



**MEMO
MIL RATE**

**REVENUES
FEE SCHEDULE**

BUDGETS

CRUISE SHIP

**CAPITAL IMPROVEMENT
PROGRAM**

**TOWN OF BAR HARBOR
FY17 BUDGET**

CHARTS

AGENCY REQUESTS

**As Adopted by Town Meeting
June 7, 2016**

SCHOOL



April 14, 2016

MEMO

To: Town Council and Warrant Committee

From: Cornell Knight, Town Manager

Re: 2017 Municipal Budget

The Town Council and Warrant Committee have completed their reviews of the 2017 budget. As it stands now, with increased expenditures in Town at 2.56% (Operations and Capital), Hancock County at 2.6%, all Schools at 1.7% increase and offset by small increase in revenues and valuation, the tax rate is estimated to rise 1.6% with the Town Council budget and 1.3% with the Warrant Committee budget. The difference in the two budgets is the \$50,000 for broadband engineering in the Capital Improvements budget. The mil rate would rise from \$10.59 to \$10.76 with the Council budget and to \$10.73 with the Warrant Committee budget. As proposed under the Council budget, the annual property tax increase on a median valued home would be \$50 and \$40 under the Warrant Committee.

No new employees are added to the budget and there are no bond/debt requests.

I am utilizing the same format as last year; some budget info is included underneath the budget line and additional info is in the Charts Tab under budget detail. The same format as in previous years is used for Capital Improvements and the Cruise Ship Fund.

There is a Tax Calculation Page (it follows this memo) of all department expenses, revenues, school and county costs, valuation, tax rate and LD 1 limits. There is also a Budget Summary that calculates the gross municipal appropriations number for the warrant article at Town Meeting. The proposed budget is below the LD 1 limit by \$92,373.

Many of the items funded are part of the Town Council Goals. You will find the list of approved Goals in the Charts Tab section of the book.

Some highlights in the budget:

Revenues

Revenue estimates show a 1.1% increase. There will be less use of unassigned fund balance (generally referred to as Surplus) from \$110,000 last year to \$105,000. I've included the Fund Balance History in the Charts Tab section for you to see the use over the years and its declining balance in the last 4 years. Rating agencies were concerned on the use of fund balance during our last bond issue review.

Excise tax and Ambulance billings reflect a slight increase with no change to Revenue Sharing (\$122,000 versus the \$309,000 the town should receive by statute). Building permit fees are slightly lower but Harbor fees are slightly higher.

The fee schedule for all departments is included in the Revenue section. Other than an increase in Ambulance fees, no other changes in fees were made.

Expenditures

Overall spending for operations is up \$176,559 or 2.2%. There is a COLA of 1% for hourly/union staff plus 1% to help offset the increased share of health insurance. The employee/employer split of health premiums goes to 20/80 this year. Department Head staff will receive the 1% for health premium increases only.

A water rate increase caused hydrant rental costs to increase \$61,892, the biggest change in the operations budget.

Fuel expenses reflect \$2.80 per gallon for diesel and unleaded gas at \$2.50. Heating oil is locked in at 98 cents per gallon.

Elections-1020- Although the percent increase (43.4%) is significant the dollar amount (\$5,513) is not too much to cover the cost of the Presidential election.

Tech-1022 Much less spending for equipment purchases this year but still scheduled to replace 10 laptops and PC's.

Employment Benefits 1028- The opt-out program shows a significant increase but reflects actual spending (see the 2015 spent column). Starting July 1, employees will pay 20% of the health premium and the town will pay 80%. The premium increase is estimated at 8% on Jan. 1, as the current year was a 7.5% increase, and 2 additional employees are receiving health coverage. The town's MePERS contribution rate rose 6.7%.

Ambulance- 1040- Increases in over-time and part-time for seasonal coverage and to increase the number of transfer runs, which is reflected in the higher revenues as an offset. There is a stipend increase by contract for paramedics and EMTs.

Police- 1045- The Chief sharing agreement with the Town of Mt. Desert was recently renewed for another year. This agreement covers both the Chief and the Administrative Assistant positions. Many changes are being implemented to share resources between the two departments such as patrol zones, radio frequencies, records management, personnel software, operations policies and supervisory shifts. (Council Goal D-1).

Cruise Ship Fund

The Cruise Ship Fund reflects a 9.8% increase in revenues to \$679,327. A result of increased passenger counts and the increase in fees to \$4.30 per passenger. This fund transfers \$269,222 to offset town operation costs and \$215,821 to offset capital improvement costs. Environmental monitoring costs were reduced to \$4,000 to reflect a less intensive program. Ferry Terminal improvements were reduced in half to \$28,500 and sidewalk improvements were back up to the previous level of \$90,000. There is \$25,000 reserved for encumbrances for a Cottage Street development plan. The encumbrance would come from the cruise ship fund balance. The Maine Port Authority should have the Ferry Terminal under a lease arrangement very soon. (Council Goal E-2)

Capital Improvements

CIP funding is up 4.0%.

Assessing- Commercial Property Revaluation appropriation of \$8,333. (Council Goal A-3).

Technology- The Town Council voted to include the \$50,000 cost of a Broadband Engineering study in the Capital Improvement Budget. (Council Goal E-8). The Warrant Committee voted to reduce that amount to \$0 and not fund it. That is the only difference between the two budgets proposals.

Ambulance- There is a \$55,000 appropriation this year to purchase (\$171,000) a new ambulance; the 2002 ambulance will be sold and is included in the revenue section. Also included are funds to replace the 12 year old Defibrillators because they can no longer be serviced. The department is using one loaner machine until replacements are made.

Police- The Spillman Records Management System (Council Goal D-1) will be funded from reserves and \$8,000 payments in each of the next 2 years. Officers will begin carrying Tasers that will be funded over a number of years. One cruiser is budgeted for purchase.

Harbor- Due to a \$45,000 grant from the Maine Department of Transportation the floats can be replaced a year earlier than planned and at half the cost (50% match).

Highway-The Maine Department of Transportation's Rte. 3 reconstruction project will begin next year, the town's \$540,000 share is already in reserve. That project is scheduled for bidding

in the fall of 2016. There are revenues anticipated from the sale of a plow truck, sweeper and backhoe none of which will be replaced. This will help offset the purchase of an excavator machine to be used for culvert and ditching work. Due to the cost of the Consolidated Work Plan, I am recommending instead, overlay paving on Cottage, Hancock, Wayman, Pleasant, Schooner Head, Indian Point and Bay View. There is budgeted the purchase of a Bobcat loader with attachments and a light truck. There is also a new appropriation of \$11,000 to purchase the solar array in 2022 from ReVision Energy (Council Goal B-2)

Town Debt- - The first year payment on the Fire Station building repair bond has been added. In Year 2 (2018) it is anticipated that the Transfer Station would be renovated with a \$1.5 million bond. (Council Goal E-6). Other possible bonds are fiber installation and Fire Station floor repair.

Staff and I look forward to assisting you with the budget review.

Bar Harbor FY 2017 Budget Tax Calculation

	FY14	FY15	FY16	FY17	CHANGE	
DEPARTMENT EXPENSE SUMMARIES	Actual	Actual	Budget	Proposed		
Town Council	\$ 32,920	\$ 37,388	\$ 37,952	\$ 38,434	\$ 482	1.3%
Town Manager	\$ 131,036	\$ 131,270	\$ 127,031	\$ 126,221	\$ (810)	-0.6%
Town Clerk	\$ 119,475	\$ 123,202	\$ 138,437	\$ 130,167	\$ (8,270)	-6.0%
Finance Dept	\$ 316,215	\$ 322,362	\$ 328,189	\$ 335,594	\$ 7,405	2.3%
Town Attorney	\$ 67,420	\$ 36,982	\$ 19,150	\$ 18,950	\$ (200)	-1.0%
Elections	\$ 10,361	\$ 12,156	\$ 12,717	\$ 18,230	\$ 5,513	43.4%
Technology	\$ 121,486	\$ 147,667	\$ 161,695	\$ 131,514	\$ (30,181)	-18.7%
Municipal Building	\$ 80,273	\$ 96,879	\$ 74,825	\$ 69,568	\$ (5,257)	-7.0%
Town Offices	\$ 37,566	\$ 35,269	\$ 33,452	\$ 35,646	\$ 2,194	6.6%
Employee Benefits	\$ 1,345,347	\$ 1,252,271	\$ 1,376,319	\$ 1,434,848	\$ 58,529	4.3%
Code Enforcement	\$ 69,142	\$ 91,282	\$ 74,851	\$ 75,232	\$ 381	0.5%
Assessing	\$ 115,497	\$ 116,759	\$ 135,528	\$ 134,996	\$ (532)	-0.4%
Planning	\$ 118,722	\$ 91,360	\$ 151,893	\$ 152,984	\$ 1,091	0.7%
Miscellaneous	\$ 180,505	\$ 211,723	\$ 211,104	\$ 220,378	\$ 9,274	4.4%
Ambulance	\$ 391,936	\$ 404,660	\$ 450,258	\$ 469,362	\$ 19,104	4.2%
Fire Dept	\$ 316,107	\$ 327,018	\$ 357,964	\$ 362,562	\$ 4,598	1.3%
Hydrant Rentals	\$ 480,468	\$ 480,468	\$ 523,710	\$ 585,602	\$ 61,892	11.8%
Police Dept.	\$ 919,922	\$ 983,866	\$ 1,028,633	\$ 1,056,841	\$ 28,208	2.7%
Dispatch	\$ 201,945	\$ 204,277	\$ 211,054	\$ 215,590	\$ 4,536	2.1%
Public Safety Bldg	\$ 45,807	\$ 42,602	\$ 38,916	\$ 36,143	\$ (2,773)	-7.1%
Street Lights	\$ 63,278	\$ 69,069	\$ 71,575	\$ 71,575	\$ -	0.0%
Harbor Dept	\$ 121,891	\$ 116,162	\$ 113,786	\$ 115,221	\$ 1,435	1.3%
Parks & Rec	\$ 228,873	\$ 229,730	\$ 235,251	\$ 239,154	\$ 3,903	1.7%
Emerg Mgt & Gen Assist	\$ 1,445	\$ 1,170	\$ 1,444	\$ 1,458	\$ 14	1.0%
Cooperating Agency	\$ 39,843	\$ 45,231	\$ 42,843	\$ 40,038	\$ (2,805)	-6.5%
Comfort Station	\$ 90,729	\$ 83,607	\$ 93,361	\$ 92,432	\$ (929)	-1.0%
Public Works	\$ 143,623	\$ 144,809	\$ 146,122	\$ 147,064	\$ 942	0.6%
Highway Dept	\$ 1,059,443	\$ 1,160,595	\$ 1,007,992	\$ 1,040,312	\$ 32,320	3.2%
Solid Waste	\$ 601,229	\$ 611,136	\$ 655,939	\$ 642,434	\$ (13,505)	-2.1%
SUBTOTAL	\$ 7,452,504	\$ 7,610,970	\$ 7,861,991	\$ 8,038,550	\$ 176,559	2.2%
Capital Improvements Transfer	\$ 1,738,842	\$ 1,820,106	\$ 1,753,435	\$ 1,773,144	\$ 19,709	1.1%
School Local - Transfer	\$ 5,080,953	\$ 5,176,423	\$ 5,223,669	\$ 5,365,115	\$ 141,446	2.7%
Other Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Expense Taxable	\$ 14,272,299	\$ 14,607,499	\$ 14,839,095	\$ 15,176,809	\$ 337,714	2.3%
Hancock County Est.	\$ 553,853	\$ 565,744	\$ 584,111	\$ 599,218	\$ 15,107	2.6%
MDI High School Assessment -Est.	\$ 2,606,151	\$ 2,831,140	\$ 2,999,610	\$ 2,997,795	\$ (1,815)	-0.1%
OVERLAY (estimate)	\$ 51,292	\$ 32,045	\$ 32,045	\$ 32,000	\$ (45)	-0.1%
TOTAL ASSESSMENT	\$ 17,483,595	\$ 18,036,428	\$ 18,454,861	\$ 18,805,822	\$ 350,961	1.9%
REVENUES						
General Revenues	\$ 2,360,190	\$ 2,396,046	\$ 2,386,363	\$ 2,411,730	\$ 25,367	1.1%
Reserves-Use of Fund Balance	\$ 288,859	\$ 412,639	\$ 110,000	\$ 105,000	\$ (5,000)	-4.5%
Transfers In -Cruise Ship Fees & Other	\$ 284,259	\$ 268,907	\$ 264,817	\$ 275,147	\$ 10,330	3.9%
SUBTOTAL (REVENUES)	\$ 2,933,308	\$ 3,077,592	\$ 2,761,180	\$ 2,791,877	\$ 30,697	1.1%
State Revenue Sharing	\$ 133,206	\$ 124,871	\$ 122,264	\$ 122,000	\$ (264)	-0.2%
TOTAL DEDUCTIONS	\$ 3,066,514	\$ 3,202,463	\$ 2,883,444	\$ 2,913,877	\$ 30,433	1.1%
Net Commitment	\$14,372,104	\$14,810,010	\$15,588,095	\$15,891,945	\$303,850	1.9%
Valuation (estimate)	\$ 1,435,774,620	\$ 1,449,120,900	\$ 1,471,963,700	\$ 1,481,606,195	\$ 9,642,495	0.7%
Mill Rate (estimate)	0.01001	0.01022	0.01059	0.01073	0.00014	1.3%
Total Municipal Budget	\$ 10,364,851	\$ 12,658,195	\$ 9,615,426	\$ 9,811,694		
- Total Deductions	\$ 4,279,856	\$ 6,458,328	\$ 2,883,444	\$ 2,913,877		
= Municipal Property Tax	\$ 6,084,995	\$ 6,199,867	\$ 6,731,982	\$ 6,897,817	\$ 165,835	2.5%
LD-1 Levy Limit - maximum	\$ 6,444,293	\$ 6,632,283	\$ 6,774,604	\$ 7,040,190	\$ 265,586	3.9%
Difference for LD-1	\$ (359,298)	\$ (432,416)	\$ (42,622)	\$ (142,373)	\$ (99,751)	234.0%

Municipal Budget: Budget Summary for Warrant

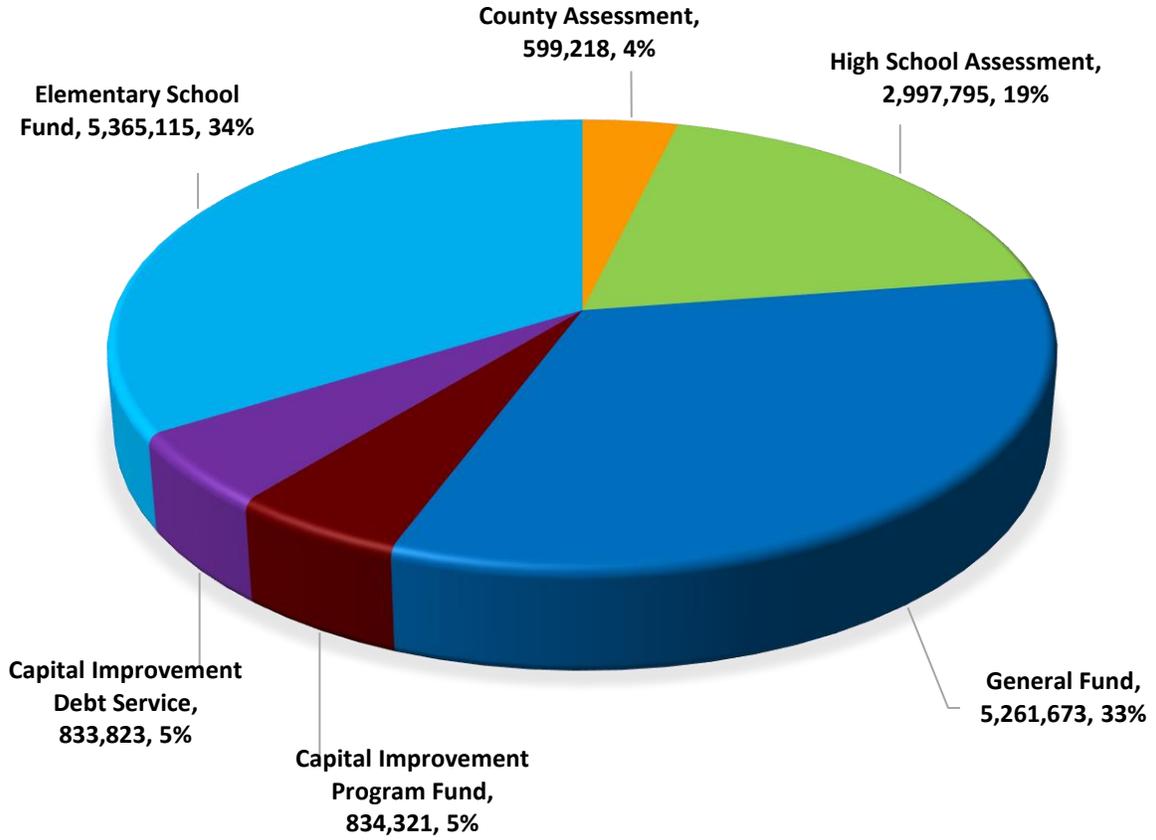
Fund	Appropriation (Expenditures) Requested	Revenues Other Than Prop.Tax	Fund Balance Used *	Property Taxes Needed	Tax Rate Change
Assessments					
County Assessment	599,218	0	0	599,218	1.9%
High School Assessment	2,997,795	0	0	2,997,795	-0.7%
Overlay	32,000	0	0	32,000	-0.8%
Total Assessments	3,629,013	0	0	3,629,013	
Municipal Budget					
General Fund	8,038,550	2,808,877	0	5,229,673	2.1%
Capital Improvement Program Fund	2,251,540	478,396	105,000	1,668,144	0.8%
Dog Control Reserve Fund	2,850	2,850	0	0	n/a
Shellfish Conservation Reserve Fund	3,000	3,000	0	0	n/a
Cruise Ship Fund	591,984	591,984	0	0	n/a
Total Municipal Budget	10,887,924	3,885,107	105,000	6,897,817	1.8%
		36%	1%	63%	
		Approp. warrant		LD-1	
Education Budget					
Elementary School Fund	5,908,729	270,000	273,614	5,365,115	2.0%
Total Education Budget	5,908,729	270,000	273,614	5,365,115	2.0%
		5%	5%	91%	
Grand Totals					
	20,425,666	4,155,107	378,614	15,891,945	1.3%
		20%	2%	78%	

Tax Rate Change	
Estimated Tax Rate Next Year	\$10.73
Actual Tax Rate This Year	\$10.59
Est. Tax Rate Increase	\$0.14
	1.3%

Estimated Total Valuation Next Year
\$1,481,606,195

What Will It Cost Me?		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$296,800	\$3.37	\$40

TAX BILL BREAKDOWN
PROPERTY TAX COMMITMENT = \$15,891,945



TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2017 FISCAL YEAR 2017 BUDGET

		2015	2016	2016	2017	FY17 VS
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16
						ORIG BUD
1014 TOWN CLERK						
1014	4300 CLERK'S FEES	\$ 2,448	\$ 2,000	\$ 2,000	\$ 2,200	10.0%
1014	4301 BIRTH CERTIFICATE	\$ 3,029	\$ 3,200	\$ 3,200	\$ 3,100	-3.1%
1014	4303 BIRTH CERTIFICATE MULTI	\$ 431	\$ 510	\$ 450	\$ 490	-3.9%
1014	4305 MARRIAGE CERTIFICATE	\$ 2,457	\$ 2,800	\$ 2,800	\$ 2,600	-7.1%
1014	4307 MARRIAGE CERT MULTI	\$ 1,042	\$ 1,200	\$ 1,200	\$ 1,100	-8.3%
1014	4309 DEATH CERTIFICATE	\$ 442	\$ 700	\$ 650	\$ 650	-7.1%
1014	4311 DEATH CERTIFICATE MULTI	\$ 470	\$ 1,200	\$ 1,200	\$ 1,000	-16.7%
1014	4313 BURIAL PERMITS	\$ 1,162	\$ 800	\$ 800	\$ 1,100	37.5%
1014	4315 MARRIAGE LICENSE	\$ 5,688	\$ 6,000	\$ 6,000	\$ 5,800	-3.3%
1014	4400 LIQUOR LICENSES	\$ 3,677	\$ 3,656	\$ 3,656	\$ 3,700	1.2%
1014	4402 SPECIAL AMUSEMENT PRMTS	\$ 3,225	\$ 2,938	\$ 2,938	\$ 3,200	8.9%
1014	4404 TAXI / BUS LICENSES	\$ 3,183	\$ 3,300	\$ 3,000	\$ 3,200	-3.0%
TOTAL TOWN CLERK		\$ 27,254	\$ 28,304	\$ 27,894	\$ 28,140	-0.6%
1016 TOTAL FINANCE						
1016	4302 VEHICLE REGIST FEES	\$ 16,067	\$ 16,079	\$ 15,900	\$ 16,000	-0.5%
	<i>Fees regulated by the State</i>					
1016	4304 BOAT REGIST FEES	\$ 526	\$ 600	\$ 600	\$ 600	0.0%
1016	4306 RECREATNL VEH REG FEE	\$ 165	\$ 110	\$ 120	\$ 170	54.5%
1016	4308 SNOWMOBILE REG FEE	\$ 850	\$ 800	\$ 800	\$ 800	0.0%
1016	4310 ADMIN SERVICES-SEWER	\$ 101,837	\$ 86,945	\$ 86,945	\$ 83,506	-4.0%
	<i>Mgt & Finance services in</i>					
	<i>General fund for Sewer Fd</i>					
1016	4312 ADMIN SERVICES-WATER	\$ 80,622	\$ 76,976	\$ 76,976	\$ 79,121	2.8%
	<i>Mgt & Finance services in</i>					
	<i>General fund for Water Fd</i>					
TOTAL FINANCE		\$ 200,066	\$ 181,510	\$ 181,341	\$ 180,197	-0.7%
1024 MUNICIPAL BUILDING						
1024	4368 MUNICIPAL BLDG RENTS	\$ 33,416	\$ 30,000	\$ 31,000	\$ 32,000	6.7%
	<i>All available space rented</i>					
TOTAL MUNICIPAL BUILDING		\$ 33,416	\$ 30,000	\$ 31,000	\$ 32,000	6.7%
1030 CODE ENFORCEMENT DIVISION						
1030	4372 FINES & LATE FEES	\$ 750	\$ 1,194	\$ 1,194	\$ 1,194	0.0%
1030	4430 BUILDING PERMITS	\$ 144,366	\$ 105,000	\$ 95,000	\$ 101,000	-3.8%
	<i>\$ on declared constr'n costs</i>					
1030	4432 PLUMBING & SEPTIC PERMITS	\$ 18,888	\$ 27,000	\$ 26,000	\$ 25,000	-7.4%
1030	4434 ELECTRICAL PERMITS	\$ 22,630	\$ 25,603	\$ 25,000	\$ 24,000	-6.3%
1030	4436 VACATION RENTAL PRMTS/INSPECT	\$ 900	\$ 1,561	\$ 1,010	\$ 1,000	-35.9%
	<i>1 time fee; no ann'l insp's</i>					
TOTAL CODE ENFORCEMENT DIV		\$ 187,533	\$ 160,358	\$ 148,204	\$ 152,194	-5.1%
1034 PLANNING						
1034	4376 COPIES/MAPS/TAPES/ ETC	\$ 379	\$ 373	\$ 346	\$ 350	-6.2%
1034	4378 MISC/CURB CUT/FLOOD ZN	\$ 339	\$ 754	\$ 754	\$ 700	-7.2%
1034	4440 DESIGN REVIEW BOARD FEES	\$ 937	\$ 1,396	\$ 1,396	\$ 1,200	-14.0%
1034	4442 APPEALS BOARD FEES	\$ 1,900	\$ 919	\$ 919	\$ 1,300	41.5%
1034	4444 SUBDIV & REZONE FEES	\$ 3,802	\$ 4,252	\$ 4,000	\$ 4,000	-5.9%
1034	4446 SITE PLAN REVIEW FEES	\$ 2,852	\$ 13,000	\$ 9,000	\$ 9,000	-30.8%
TOTAL PLANNING		\$ 10,209	\$ 20,694	\$ 16,415	\$ 16,550	-20.0%

		2015	2016	2016	2017	FY17 VS
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16
						ORIG BUD
1040 AMBULANCE DIVISION						
1040	4316 AMBULANCE BILLINGS	\$ 565,414	\$ 646,000	\$ 630,000	\$ 679,000	5.1%
	<i>Approx. 1000 runs billed</i>					
1040	4318 AMBULANCE BILL WRITE OFFS	\$ (215,267)	\$ (251,000)	\$ (246,000)	\$ (263,000)	4.8%
	<i>Contract'l & Uncollect's</i>					
1040	4334 PUBLIC SAFTY DETAILS-AMB	\$ 880	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
TOTAL AMBULANCE DIV		\$ 351,027	\$ 396,100	\$ 385,100	\$ 417,100	5.3%
1042 FIRE						
1042	4512 DONATIONS / GRANTS	\$ 5	\$ -	\$ 500	\$ -	0.0%
1042	4513 BURN PERMIT REVENUE	\$ 20	\$ -	\$ -	\$ -	0.0%
TOTAL FIRE		\$ 25	\$ -	\$ 500	\$ -	0.0%
1045 POLICE						
1045	4310 ADMIN ASST REIMBURSEMENT	\$ -	\$ 22,740	\$ 22,740	\$ 22,740	0.0%
	<i>40% of Adm Asst + benefits \$</i>					
1045	4330 COURT/ACCDNT REPTS/TAPES	\$ 1,708	\$ 1,000	\$ 1,000	\$ 1,100	10.0%
1045	4332 PARKING TICKETS	\$ 37,515	\$ 35,000	\$ 34,000	\$ 36,000	2.9%
	<i>Ticketing June-Columbus Day</i>					
1045	4334 PUBLIC SAFTY DETAILS	\$ 5,790	\$ 7,911	\$ 7,911	\$ 8,500	7.4%
1045	4336 WITNESS FEES	\$ 421	\$ 1,141	\$ 1,140	\$ 1,100	-3.6%
1045	4338 ORDINANCE FINES/RSTITUTN	\$ 888	\$ 749	\$ 749	\$ 749	0.0%
1045	4340 DRUG FORFEITURE MONIES	\$ 28,000	\$ -	\$ -	\$ -	0.0%
1045	4344 POLICE AUCTION SALES	\$ 2,378	\$ -	\$ -	\$ -	0.0%
1045	4410 CONCEALED WEAPONS PERMT	\$ 980	\$ 1,300	\$ 1,200	\$ 700	-46.2%
1045	4512 POLICE GRANTS/DONATIONS	\$ -	\$ -	\$ 51	\$ -	0.0%
1045	4515 MUTUAL AID PD	\$ -	\$ -	\$ 681	\$ 1,000	100.0%
TOTAL POLICE		\$ 77,679	\$ 69,841	\$ 69,472	\$ 71,889	2.9%
1053 HARBOR						
1053	4350 DOCKING FEES	\$ 33,602	\$ 31,500	\$ 39,544	\$ 34,500	9.5%
1053	4352 MOORING RENTALS	\$ 5,815	\$ 5,400	\$ 5,600	\$ 5,600	3.7%
1053	4354 HARBOR UTILITY SERVICES	\$ 3,210	\$ 2,000	\$ 4,566	\$ 3,000	50.0%
1053	4362 FLOAT STORAGE	\$ 2,144	\$ 2,202	\$ 2,200	\$ 2,200	-0.1%
1053	4420 SKIFF PERMITS	\$ 1,120	\$ 1,433	\$ 1,430	\$ 1,300	-9.3%
1053	4422 MOORING REGISTN'S-ANNUAL	\$ 8,460	\$ 6,668	\$ 6,800	\$ 8,000	20.0%
TOTAL HARBOR		\$ 54,351	\$ 49,203	\$ 60,140	\$ 54,600	11.0%
1059 PARKS & RECREATION FEES						
1059	4384 PARKS & RECREATION FEES	\$ 950	\$ 600	\$ 650	\$ 700	16.7%
TOTAL PARKS & RECREATION		\$ 950	\$ 600	\$ 650	\$ 700	16.7%
1077 HIGHWAY DIVISION						
1077	4390 PWKS PICK UP SERVICES	\$ 180	\$ 60	\$ 60	\$ 60	0.0%
1077	4392 SAND/SALT/GAS SALES	\$ 9,551	\$ 9,300	\$ 10,203	\$ 9,300	0.0%
	<i>ANPark & Housing Auth'ty</i>					
1077	4450 ROAD OPENING PERMITS	\$ 720	\$ 593	\$ 1,080	\$ 1,550	161.4%
TOTAL HIGHWAY DIVISION		\$ 10,451	\$ 9,953	\$ 11,343	\$ 10,910	9.6%
1079 SOLID WASTE						
1079	4396 SALE OF RECYCLABLES	\$ 64,424	\$ 86,000	\$ 65,000	\$ 75,000	-12.8%
	<i>lower marketing pricing</i>					
1079	4398 WHITE GOODS DISP FEES	\$ 10	\$ 338	\$ 340	\$ 300	-11.2%
TOTAL SOLID WASTE		\$ 64,434	\$ 86,338	\$ 65,340	\$ 75,300	-12.8%
SUBTOTAL - DEPARTMENTAL		\$ 1,017,394.81	\$ 1,032,901.00	\$ 997,399.00	\$ 1,039,580.00	0.6%

		2015	2016	2016	2017	FY17 VS FY16
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	ORIG BUD
1082 UNCLASSIFIED						
1082	4500 PILOT-JACKSON LAB	\$ 83,429	\$ 83,429	\$ 86,000	\$ 86,000	3.1%
1082	4502 PILOT-HOUSING AUTHORITY	\$ 27,778	\$ 27,777	\$ 28,611	\$ 28,000	0.8%
1082	4504 PILOT-MDI BIO LAB	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
1082	4506 PILOT-COA	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
1082	4508 PILOT-ALL OTHER	\$ 7,195	\$ 4,100	\$ 3,875	\$ 4,100	0.0%
1082	4510 CABLE TV FRANCHISE FEES	\$ 84,774	\$ 86,000	\$ 85,500	\$ 85,000	-1.2%
	<i>5% fee on TW gross rev's</i>					
1082	4514 MMA INSURANCE DIVIDENDS	\$ 14,575	\$ 9,000	\$ 5,987	\$ 8,000	-11.1%
1082	4516 OVRPAYMNTS/MISC SALES	\$ 154	\$ 597	\$ 716	\$ 500	-16.2%
1082	4520 OTHER RENTALS-TANK LEASE	\$ 2,770	\$ 2,770	\$ 2,840	\$ 2,915	5.2%
	<i>7 yr fuel tank ls to FY18</i>					
1082	4521 LEASE REVENUE-ISL EXPLR BLDG	\$ 18,462	\$ 19,225	\$ 19,225	\$ 20,012	4.1%
	<i>10 yr bldg lease to FY22</i>					
1082	4522 KIDS CORNER BLDG LEASE	\$ 5,450	\$ 5,400	\$ 5,400	\$ 5,500	1.9%
	<i>15 yr bldg lease to FY17</i>					
1082	4700 INVESTMENT INTEREST	\$ 21,265	\$ 20,350	\$ 21,000	\$ 23,000	13.0%
TOTAL UNCLASSIFIED		\$ 276,851	\$ 269,648	\$ 270,154	\$ 274,027	1.6%
1088 OPER TRANSFER IN/OUT						
1088	4800 SHELLFISH WARDEN FEES	\$ 3,225	\$ 3,000	\$ 3,000	\$ 3,100	3.3%
1088	4802 CEMETERY INTRST TRANSFRS	\$ 27	\$ 19	\$ 19	\$ 25	31.6%
1088	4804 DOG FUND TRANSFRS	\$ 3,661	\$ 2,750	\$ 2,750	\$ 2,800	1.8%
1088	4806 TRNSFR IN FROM CSHIP FUND	\$ 261,994	\$ 259,048	\$ 259,048	\$ 269,222	3.9%
TOTAL OPER TRANSFERS IN/OUT		\$ 268,907	\$ 264,817	\$ 264,817	\$ 275,147	3.9%
1090 TAX REVENUES - PROPERTY TAXES						
1090	4100 PROPERTY TAXES	\$ 14,957,966	\$ 15,588,096	\$ 15,602,181	\$ 15,891,945	1.9%
TOTAL TAX REVENUES - PROPERTY TAXES		\$ 14,957,966	\$ 15,588,096	\$ 15,602,181	\$ 15,891,945	1.9%
1090 TAX REVENUES						
1090	4102 VEHICLE EXCISE TAXES	\$ 918,181	\$ 899,966	\$ 920,000	\$ 910,000	1.1%
	<i>Approx 5000 vehicles taxed on a 5 yr declining rate</i>					
1090	4104 BOAT EXCISE TAXES	\$ 13,095	\$ 13,338	\$ 13,000	\$ 13,000	-2.5%
1090	4106 DEL. TAX INTEREST	\$ 71,146	\$ 61,137	\$ 60,000	\$ 60,000	-1.9%
	<i>7% max per statute</i>					
1090	4108 TAX LIEN FEES	\$ 10,449	\$ 12,000	\$ 12,500	\$ 12,000	0.0%
	<i>Fees authorized by State</i>					
TOTAL TAX REVENUES		\$ 1,012,871	\$ 986,441	\$ 1,005,500	\$ 995,000	0.9%
1092 INTERGOVERNMENTAL						
1092	4200 ME-GENERAL ASSISTANCE	\$ 1,028	\$ 338	\$ 444	\$ 400	18.3%
1092	4202 ME-REVENUE SHARING	\$ 124,871	\$ 122,264	\$ 122,264	\$ 122,000	-0.2%
1092	4210 ME-HOMESTEAD REIMBSMT	\$ 35,399	\$ 46,808	\$ 59,678	\$ 55,000	17.5%
	<i>50% reimbursement by State on Homes allowed the \$15,000 exem.</i>					
1092	4211 ME-BETE REIMBURSEMENT	\$ 865	\$ 849	\$ 849	\$ 800	-5.8%
1092	4212 ME-VETERANS REIMBURSMT	\$ 2,121	\$ 2,087	\$ 2,165	\$ 2,121	1.6%
1092	4214 ME-TREE GROWTH	\$ 4,036	\$ 4,395	\$ 3,064	\$ 4,000	-9.0%
1092	4230 FED-ACADIA NAT PARK PILT	\$ 40,802	\$ 41,763	\$ 40,802	\$ 40,802	-2.3%
	<i>Varies due to Fed approp's</i>					
TOTAL INTERGOVERNMENTAL		\$ 209,123	\$ 218,504	\$ 229,266	\$ 225,123	3.0%
1093	4820 BEG FUND BALANCE USED	\$ -	\$ 110,000	\$ 110,000	\$ 105,000	-4.5%
	<i>FB used for CIP-Ladder truck</i>					
TOTAL BEG FUND BALANCE USED		\$ -	\$ 110,000	\$ 110,000	\$ 105,000	-4.5%
GRAND TOTAL		\$ 17,743,114	\$ 18,470,407	\$ 18,479,317	\$ 18,805,822	1.8%

Account Number	Account Description	Actual Year Before Last: FY14	Actual Last Year FY15	Budgeted This Year FY16	Estimated This Year FY16	Requested Next Year FY17	requested Change From Estimate	Budget
55	FUND BALANCE - Shellfish Conservation Reserve Revenues							
	Starting Fund Balance	0	0	0	0	0		
	Revenues & Other Sources	3,511	3,568	3,000	3,000	3,100	3.3%	3.3%
	Expenditures & Other Uses	3,511	3,568	3,000	3,000	3,100	3.3%	3.3%
	Ending Fund Balance	0	0	0	0	0		
	Reserved Fund Balance	0	0	0	0	0		
	Unassigned Fund Balance	0	0	0	0	0		
	Change in Fund Balance	0	0	0	0	0		

Notes:

- A. Money can be expended from reserve funds without Town Meeting approval as long as they are spent for the purpose intended by the terms of the enabling statute which created the reserve. Therefore, a budget need not be established nor approved by the Town. It is included here only for informational purposes.
- B. The Shellfish Conservation Reserve Fund is another State mandated trust accounts tracked by the Town. Clam license revenues must be posted here and our Shellfish Warden expenses are billed against this account. Since the Harbor Department enforces the shellfish laws, these monies are transferred to the General Fund, where Harbor Department expenses are recorded.

55 REVENUES - Shellfish Conservation Reserve Fund

#4604	Shellfish Licenses	3,511	3,265	3,000	3,000	3,100	3.3%	3.3%
	Total Non-Tax Revenue	3,511	3,265	3,000	3,000	3,100	3.3%	3.3%
#4338	Ordinance Fines	0	303	0	0	0		
	Total Revenues & Other Sources	3,511	3,568	3,000	3,000	3,100	3.3%	3.3%

55 EXPENDITURES - Shellfish Conservation Reserve Fund

88-5110	Wages- Overtime	0	343	0	0	0		
88-5986	Transfer to General Fund	3,511	3,225	3,000	3,000	3,100	3.3%	3.3%
	Total Expenditures & Other Uses	3,511	3,568	3,000	3,000	3,100	3.3%	3.3%
	Shellfish Conservation Reserve Fund							

Account Number	Account Description	Actual Year Before Last: FY14	Actual Last Year FY15	Budgeted This Year FY16	Estimated This Year FY16	Requested Next Year FY17	requested Change From Estimate	Budget
60	FUND BALANCE - Dog Control Reserve Revenues							
	Starting Fund Balance	2,040	1,065	2,040	1,065	1,065	0.0%	-47.8%
	Revenues & Other Sources	1,873	3,661	2,850	2,850	2,900	1.8%	1.8%
	Expenditures & Other Uses	2,848	3,661	2,850	2,850	2,900	1.8%	1.8%
	Ending Fund Balance	1,065	1,065	2,040	1,065	1,065	0.0%	-47.8%
	Reserved Fund Balance	0	0	0	0	0		
	Unassigned Fund Balance	1,065	1,065	2,040	1,065	1,065	0.0%	-47.8%
	Change in Fund Balance	(975)	0	0	0	0		

Notes:

- A. Money can be expended from reserve funds without Town Meeting approval as long as they are spent for the purpose intended by the terms of the enabling statute which created the reserve. Therefore, a budget need not be established nor approved by the Town. It is included here only for informational purposes.**
- B.** The Dog Control Reserve Fund is another one of those State required "In and Out Accounts." Dog license revenues must be posted here and our dog control expenses are billed against this account. Since the Police Department enforces the dog laws, the funds are transferred to the General Fund, the fund in which Police Department expenses are recorded.
- C.** Although the Police Department has a dog officer who works on licensing issues, etc., all officers enforce the dog laws. Therefore, the Police Department makes an estimate of their dog control expenses each June and this amount is transferred from the Dog Control Reserve Fund to the "General Fund - Operating Transfers In" account.

82 REVENUES - Dog Control Reserve Fund

4606 Dog Licenses	1,873	3,661	2,850	2,850	2,900	1.8%	1.8%
Other Income	0	0	0	0	0		
Total Non-Tax Revenue	1,873	3,661	2,850	2,850	2,900	1.8%	1.8%
Transfer From General Fund	n/a	n/a	n/a	n/a	0		
Total Revenues & Other Sources	1,873	3,661	2,850	2,850	2,900	1.8%	1.8%

88 EXPENDITURES - Dog Control Reserve Fund

5438 Warden Supplies, Clinic Fees, Dues	103	0	100	100	100	0.0%	0.0%
5986 Transfer to General Fund	2,745	3,661	2,750	2,750	2,800	1.8%	1.8%
Total Expenditures & Other Uses	2,848	3,661	2,850	2,850	2,900	1.8%	1.8%
Dog Control Reserve Fund							

Schedule of Department Fees

	Unit		Current FY2016	Proposed FY2017
Ambulance Fees				
Ambulance Mileage - Dollar amount per mile from "at scene" to "at destination"	Per Mile	MILE	\$16	\$16
Advanced Life Support-Emergency Transport. Immediate call response and requires IV and/or heart monitor.	Per Run	ALS	\$620	\$640
Advanced Life Support-Non-Emergency Transport. ALS crew required with medically necessary supplies for transport such as IV and heart monitor.	Per Run	ALS-N	\$450	\$450
Basic Life Support-Emergency Transport. Immediate call response. No IV or heart monitor used.	Per Run	BLS	\$500	\$530
Basic Life Support-Non-Emergency Transport. EMT Basic required on board. No IV or heart monitor used.	Per Run	BLS-N	\$420	\$420
Standby (School Events, etc.)	Per Event	PARAMEDIC	\$220	\$220
Assistance to Other Ambulance Service:				
Municipal Service - Paramedic Intercept	Per Run	DS 1	\$220	\$220
For-Profit Service - Paramedic Intercept	Per Run	DS 1	\$220	\$220
Clerk's Department, Town				
Shellfish				
Resident:				
Daily			\$5	\$5
Season			\$23	\$23
Over 65/Under 16 yrs. - No Charge			\$0	\$0
Commercial			\$114	\$114
Non Resident:				
Daily			\$10	\$10
Season			\$45	\$45
Commercial			\$227	\$227
Genealogy				
Record Search w/ verbal confirmation of entire record			\$5	\$5
Copy of a Found Record			\$10	\$10
Certified copy of record (state controlled fee)			\$15	\$15
Copies				
DVD Recording			\$25	\$25
Miscellaneous photocopies Other Than Above (per page)				
First 10 copies (of miscellaneous Town documents)			\$0.00	\$0.00
Each Additional Copy			\$0.20	\$0.20
Staff Copies			\$0.10	\$0.10
Faxes Sent (per page)			\$2.00	\$2.00
Liquor Licenses:				
New or Renewal Requiring a Public Hearing			\$129	\$129
New or Renewal (No Advertisement Required)			\$54	\$54
Off Premise			\$20	\$20
Special Amusement Permit			\$129	\$129
Wharf License			\$413	\$413

Schedule of Department Fees

	Unit	Current FY2016	Proposed FY2017
Clerk's Department, Town <i>continued</i>			
Postage			
Charged for all mailings at cost		At Cost	At Cost
Taxi & Bus Licenses:			
Taxi or Pedicab: (one to fourteen passengers)	Per Vehicle	\$65	\$65
Limousine: (fifteen or more passengers)	Per Vehicle	\$119	\$119
Local Excursion Bus:	Per Vehicle	\$119	\$119
State Regulated Fees			
<i>Presented for information only, since state law provides that the following fees can be changed only by the legislature.</i>			
Voter Registration List			
List Printed on Paper:			
First Page		\$1	\$1
Each Additional Page		\$0.25	\$0.25
List Printed on Mailing Labels			
First Page		\$1	\$1
Each Additional Page		\$0.75	\$0.75
Electronic Format			
Minimum		\$11	\$11
Per Record - For up to 7,500 records		\$22	\$22
Per Record - For up to 15,000 records		\$33	\$33
Vital Records			
Certified copies of birth, marriage, death		\$15	\$15
Each additional copies	The State now requires that	\$6	\$6
Marriage License	we remit a portion of these	\$40	\$40
Burial Permits	vital records fees to the state.	\$20	\$20
Pole Permit Fee			
Recording fee for first page		\$4	\$4
Each additional page		\$2	\$2
Military Discharge			
Per copy		\$4	\$4
Inland Fish & Wildlife			
Hunting & Fishing licenses per authorization		\$2	\$2
Duck stamp		\$0.25	\$0.25
Muzzle Loading stamp		\$1	\$1
Dog Fees			
Clerk's fee on all sales		\$1	\$1
On-line fee on all sales		\$3	\$3
Town fee for licensed neutered/spayed dogs		\$2	\$2
Kennel Fees:			
Town Account		\$10	\$10
Clerk Account		\$2	\$2
Late Fee: February 1 Until Collected or Summoned.		\$25	\$25
Sole Proprietor or Partnership Certificate		\$10	\$10

Schedule of Department Fees

	Unit	Current FY2016	Proposed FY2017
Finance Department & Assessing			
Maps			
Standard Large map (up to 42" x 42")	(each)	\$10	\$10
Large or small customized map (or CD)	(each)	\$27	\$27
Tax and/or Zoning Maps in Color			
Small (11" x 17")	(full set)	\$53	\$53
Medium (18" x 24")	(full set)	\$79	\$79
Large (24" x 36")	(full set)	\$132	\$132
Tax and/or Zoning Maps in Color - Topographic			
Small (11" x 17")	(full set)	\$79	\$79
Medium (18" x 24")	(full set)	\$106	\$106
Large (24" x 36")	(full set)	\$184	\$184
Photocopies			
Copy of Deed	(each)	\$2	\$2
Copy of Tax Card	(each)	\$2	\$2
Copy of Colored Map (privately owned)	(each)	\$3	\$3
Miscellaneous Copies Other Than Above			
First 10 copies (of miscellaneous Town documents)		\$0	\$0
Each Additional Copy		\$0.20	\$0.20
Staff Copies		\$0.10	\$0.10
Faxes Sent (per page)		\$2	\$2
Fees			
Board of Assessment Review - Filing Fee for Property Tax Appeals		\$75	\$75
Harbor Department			
Dockage:			
Float Rental: (Non-Passenger)			
Resident	Per Night Per Foot of Boat Length	\$1.50	\$1.50
Non-Resident	Per Night Per Foot of Boat Length	\$3.15	\$3.15
Head of Pier Rental (Non-Passenger)	Per Night	\$105	\$105
Dinghy Float Rental (Skiff Permits):			
Resident	Per Season	\$35	\$35
Non-Resident	Per Season	\$70	\$70
Cruise Ships: (Further details in Chart CS)			
Passenger Service Fee:			
For Ships Docking at Town Pier	Per Day or Portion Thereof	\$1,000	\$1,000
For Ships Anchoring	Per Passenger/ Per Day	\$2.30	\$2.30
Port Development Fee - effective 1/1/2016	Per Passenger/ Per Day	\$2.00	\$2.00
Launch Landing Fee	Per Ship Per Day	\$1,000	\$1,000

Schedule of Department Fees

	Unit	Current FY2016	Proposed FY2017
Harbor Department, cont'd			
Moorings:			
Rental of Town Owned Moorings	Per Mooring Per Night	\$35	\$35
Registration of Moorings:			
Resident			
Inner Harbor (i.e.- Bar Harbor)	Per Mooring	\$45	\$45
Up-Island (non-Bar Harbor)	Per Mooring	\$35	\$35
Non-Resident	Per Mooring	\$90	\$90
Late Fee	Per Mooring	\$20	\$20
Waiting List Administration Fee	Per Mooring	\$10	\$10
Utilities:			
Shore Power Hookups			
30 Amp Service	Per Night	\$10	\$10
50 Amp Service	Per Night	\$25	\$25
100 Amp Service	Per Night	\$45	\$45
Water Hookup	Per Night	\$35	\$35
Trash Removal - Domestic	Per 50 Gallon Bag	\$3	\$3
Miscellaneous:			
Winter Storage of Floats & Boats:			
Resident	Per Year /Per Square Foot	\$0.40	\$0.40
Non-Resident	Per Year/ Per Square Foot	\$0.80	\$0.80
Wharf License Fee	repealed 4/15		
Appeal of Harbor Master's Decision		\$374	\$374
Photocopies	Per Page		
First 10 copies (of miscellaneous Town documents)		\$0	\$0
Each Additional Copy		\$0.20	\$0.20
Staff Copies		\$0.10	\$0.10
Faxes Sent (per page)		\$0.10	\$0.10
Highway Division			
Permits			
Road Opening Permits		\$120	\$120
Photocopies (per page)			
First 10 copies (of miscellaneous Town documents)		\$0	\$0
Each Additional Copy		\$0.20	\$0.20
Staff Copies		\$0.10	\$0.10
Faxes Sent (per page)		\$4	\$4
Municipal Building			
Daytime Rentals:			
Non-Profit Organization	Per Day	\$26	\$26
For-Profit Organization	Per Day	\$37	\$37

Schedule of Department Fees

	Unit	Current FY2016	Proposed FY2017
Municipal Building <i>continued</i>			
After-hours Rentals:			
Non-Profit Organization			
Minimal Service Required	Per Day	\$37	\$37
More Service Required	Per Day	\$54	\$54
For-Profit Organization			
Minimal Service Required	Per Day	\$79	\$79
More Service Required	Per Day	\$106	\$106
Parks & Recreation			
Special Event Permit			
Application Fee		\$50	\$50
Photocopies (per page)			
First 10 copies		\$0.20	\$0.20
Each Additional Copy		\$0.10	\$0.10
Staff Copies			
Police Department			
Parking Fees:			
Overtime		\$15	\$15
By Hydrant		\$50	\$50
Double Parking		\$50	\$50
Handicapped Violation		\$200	\$200
Concealed Weapons Permits:			
New		\$40	\$40
Renewal		\$20	\$20
Other:			
Public Safety Details (Per Hour. 3 Hour Minimum)		\$51	\$51
Accident Report (copy)		\$9	\$9
DVD Recording (copy)		\$25	\$25
Miscellaneous Copies Other Than Above (per page)			
First 10 copies (of miscellaneous Town documents)		\$0	\$0.00
Each Additional Copy		\$0.20	\$0.20
Staff Copies		\$0.10	\$0.10
Faxes Sent (per page)		\$4.00	\$4.00
Solid Waste Division			
Disposal Fees			
Large Refrigerators & Freezers		\$25	\$25
Small Refrigerators & Freezers		\$15	\$15
White Goods		\$10	\$10

Schedule of Department Fees

Unit	Current FY2016	Proposed FY2017
Planning and Code Enforcement		
Documents & Services		
Land Use Ordinance (each)		
Document Only	\$60	\$100
Shipping and Handling	\$20	\$20
Tax & Zoning Maps	--	--
Copy of Map or Deed (each)	\$2	\$2
Copy of Tax Card (each)	\$2	\$2
Miscellaneous Copies Other Than Above (per page)		
First 10 copies (of miscellaneous Town documents)	\$0	\$0
Each Additional Copy	\$0.20	\$0.20
Staff Copies	\$0.10	\$0.10
DVD Recording	\$25	\$25
Faxes Sent (per page)	\$2	\$2
Vacation Rentals	\$50	\$50
Plumbing Permits (part of these fees must be sent to the State)		
Minimum Fee (set by State of Maine)	\$49	\$49
New Septic Systems:		
Non-Engineered	\$419	\$419
Engineered	\$759	\$759
Internal Plumbing	\$21	\$21
After The Fact Fee - An additional fee equal to the usual fee.		
Additional fees are charged at the State schedule rates.		
Electrical Permits (none of these fees are shared with the State)		
Minimum Fee	\$102	\$102
New Single Family Dwellings	\$102	\$102
Commercial (per dollar of electrical construction cost)	\$0.01	\$0.01
"After the Fact" Penalty		
First Violation		
Single Family Residential	\$111	\$111
Small Commercial	\$221	\$221
Large Commercial	\$331	\$331

Schedule of Department Fees

Planning and Code Enforcement *continued*

	Single Family Residential (See Note C)		Small Commercial (See Notes D, F & H)		Large Commercial (See Notes E, F & H)	
	Current FY2016	Proposed FY2017	Current FY2016	Proposed FY2017	Current FY2016	Proposed FY2017
Appeals Board						
Variances	380	380	380	380	759	759
Administrative Appeal	380	380	380	380	759	759
Findings under LUO 125-55	380	380	380	380	759	759
Reconsideration:						
Appeals Board Member (no charge)	0	0	0	0	0	0
Non-Board Member	761	761	761	761	1523	1523
Subdivisions						
Sketch Plan Review	475	475	475	475	950	950
Full Application - Major	1141	1141	1141	1141	2282	2282
Full Application - Minor	570	570	570	570	1141	1141
Plan Amendment	570	570	570	570	1141	1141
Site Plans						
Site Plan Review - Major	n/a	n/a	1141	1141	2282	2282
Site Plan Review - Minor	n/a	n/a	570	570	1141	1141
Site Plan Amendment	n/a	n/a	570	570	1141	1141
Design Review Board	n/a	n/a	27	27	58	58
Curb Cuts	190	190	190	190	380	380
Building Permits						
Residential & Commercial (including additions)						
Unfinished Spaces (per sq.ft.)	0.19	0.19	0.39	0.39	0.77	0.77
Finished Spaces (per sq.ft.)	0.38	0.38	0.57	0.57	1.14	1.14
All Other Const. (per \$1000 of value)	8	8	10	10	19	19
"After the Fact" Penalty						
First Violation	111	111	221	221	331	331
Planning Board Requests						
Zoning Map Change (non-board)	1523	1523	1523	1523	2662	2662
LUO Amendment (non-board)	1523	1523	1523	1523	2662	2662
State Permits (none of these fees are shared with the State)						
Floodplain Applications	48	48	48	48	95	95
Shoreland Zone Applications	48	48	48	48	95	95

TOWN OF BAR HARBOR
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2017 FISCAL YEAR 2017 BUDGET

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1010 TOWN COUNCIL						
1010	5100 WAGES-SALARIES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	0.0%
1010	5304 CONT SRV-AUDIT & ACCOUNTING	\$ 11,380	\$ 11,800	\$ 11,607	\$ 11,800	0.0%
1010	5808 PROFESSIONAL DUES & LICENSES	\$ 9,738	\$ 9,420	\$ 9,400	\$ 9,902	5.1%
	<i>MMA - League of Towns</i>					
1010	5810 DUES-CABLE CONSORTIUM	\$ 4,238	\$ 4,400	\$ 4,238	\$ 4,400	0.0%
	<i>.25% of Franchise Fee</i>					
1010	5844 TRAINING/WORKSHOPS/ETC	\$ 413	\$ 932	\$ 932	\$ 932	0.0%
1010	5846 TRAVEL RMS MILES & MEALS	\$ 820	\$ 600	\$ 600	\$ 600	0.0%
TOTAL TOWN COUNCIL		\$ 37,388	\$ 37,952	\$ 37,577	\$ 38,434	1.3%
1012 TOWN MANAGER						
1012	5100 WAGES-SALARIES	\$ 75,662	\$ 108,862	\$ 107,500	\$ 108,951	0.1%
1012	5155 WAGES-CAR ALLOWANCE	\$ 2,250	\$ 3,250	\$ 3,250	\$ 3,250	0.0%
1012	5334 CONT SRV-PERS. MGT & FEES	\$ 40,913	\$ 9,649	\$ 9,649	\$ 9,000	-6.7%
1012	5808 PROFESSIONAL DUES & LICENSES	\$ 466	\$ 1,130	\$ 1,120	\$ 1,020	-9.7%
1012	5844 TRAINING/WORKSHOPS/ETC	\$ -	\$ 440	\$ 1,046	\$ 600	36.4%
1012	5846 TRAVEL RMS MILES & MEALS	\$ 11,979	\$ 3,700	\$ 3,700	\$ 3,400	-8.1%
TOTAL TOWN MANAGER		\$ 131,270	\$ 127,031	\$ 126,265	\$ 126,221	-0.6%
1014 TOWN CLERK						
1014	5105 WAGES-HOURLY	\$ 100,611	\$ 103,272	\$ 101,000	\$ 104,690	1.4%
	<i>Town Clerk & Deputy Clerk</i>					
1014	5110 WAGES-OVERTIME	\$ 7,261	\$ 8,298	\$ 8,073	\$ 7,556	-8.9%
1014	5302 CONT SRV-ARCHIVAL SERVICES	\$ 4,000	\$ 2,360	\$ 2,360	\$ 1,435	-39.2%
	<i>Marriage Vol #1 1892-1904</i>					
1014	5350 CONT SRV-ORDINANCE CODING	\$ 4,888	\$ 19,374	\$ 7,737	\$ 12,374	-36.1%
1014	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 3,468	\$ 3,567	\$ 3,447	\$ 1,195	-66.5%
	<i>General Code-Web Site Host</i>					
1014	5704 EQP PURCH-OPERATING	\$ -	\$ -	\$ 2,000	\$ 850	100.0%
1014	5808 PROFESSIONAL DUES & LICENSES	\$ 260	\$ 265	\$ 270	\$ 290	9.4%
1014	5844 TRAINING/WORKSHOPS/ETC	\$ 854	\$ 320	\$ 320	\$ 590	84.4%
1014	5846 TRAVEL RMS MILES & MEALS	\$ 1,861	\$ 981	\$ 981	\$ 1,187	21.0%
TOTAL TOWN CLERK		\$ 123,202	\$ 138,437	\$ 126,188	\$ 130,167	-6.0%
1016 FINANCE						
1016	5100 WAGES-SALARIES	\$ 149,102	\$ 151,343	\$ 152,000	\$ 154,431	2.0%
	<i>Fin. Dir. & Tax Collector</i>					
1016	5105 WAGES-HOURLY	\$ 118,941	\$ 122,054	\$ 122,054	\$ 124,495	2.0%
	<i>3 Office Staff</i>					
1016	5110 WAGES-OVERTIME	\$ 175	\$ 1,299	\$ 1,000	\$ 1,100	-15.3%
1016	5115 WAGES-PART TIME	\$ 14,982	\$ 14,332	\$ 14,092	\$ 14,625	2.0%
	<i>1 Clerk - 15 hrs Wk</i>					
1016	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 29,135	\$ 29,701	\$ 30,702	\$ 31,056	4.6%
	<i>MUNIS Modules & Oper System</i>					
1016	5418 SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,508	\$ 900	\$ 1,200	\$ 800	-11.1%
1016	5702 EQP PURCH-OFFICE	\$ 137	\$ 180	\$ 390	\$ 400	122.2%
1016	5808 PROFESSIONAL DUES & LICENSES	\$ 823	\$ 887	\$ 700	\$ 887	0.0%
1016	5840 REGISTRY COSTS (TAX LIENS)	\$ 6,723	\$ 6,400	\$ 6,500	\$ 6,600	3.1%
	<i>\$19 each to Lien/Discharge</i>					
1016	5844 TRAINING/WORKSHOPS/ETC	\$ 509	\$ 381	\$ 600	\$ 450	18.0%
1016	5846 TRAVEL RMS MILES & MEALS	\$ 327	\$ 712	\$ 1,067	\$ 750	5.4%
TOTAL FINANCE		\$ 322,362	\$ 328,189	\$ 330,305	\$ 335,594	2.3%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1018 LEGAL COUNSEL						
1018	5334 CONT SRV-PROF FEES-OTHER	\$ 450	\$ 1,200	\$ 1,167	\$ 1,200	0.0%
1018	5340 CONT SRV-LEGAL-GENERAL	\$ 34,852	\$ 17,000	\$ 17,157	\$ 17,000	0.0%
	<i>Rudman & Winchell-all other, \$175 hr</i>					
1018	5432 SUPPLIES-COPIES/PHOTOS & ETC	\$ 259	\$ 150	\$ 300	\$ 250	66.7%
1018	5846 TRAVEL RMS MILES & MEALS	\$ 1,171	\$ 500	\$ 500	\$ 500	0.0%
1018	5848 SETTLEMENT EXPENSES	\$ 250	\$ 300	\$ 300	\$ -	-100.0%
TOTAL LEGAL COUNSEL		\$ 36,982	\$ 19,150	\$ 19,424	\$ 18,950	-1.0%
1020 ELECTIONS						
1020	5110 WAGES-OVERTIME	\$ 1,771	\$ 1,700	\$ 1,580	\$ 1,991	17.1%
1020	5334 CONT SRV-GEN'L & PROF FEES	\$ 660	\$ 1,380	\$ 1,380	\$ 1,380	0.0%
	<i>Record 2 Town Meetings</i>					
1020	5350 CONT SRV-BALLOT BX PROGRM	\$ 1,155	\$ 1,776	\$ 1,439	\$ 1,668	-6.1%
	<i>1 State, 2 Local Elections</i>					
1020	5360 CONT SRV-ANNUAL REPORTS	\$ 3,431	\$ 3,562	\$ 3,562	\$ 3,562	0.0%
	<i>800 Books printed yearly</i>					
1020	5364 CONT SRV-LEASE VOTE MACH	\$ 589	\$ 589	\$ 589	\$ 589	0.0%
1020	5376 CONT SRV-TEMP ELECTION WRKRS	\$ 2,375	\$ 1,800	\$ 1,800	\$ 5,915	228.6%
	<i>Based on 2008 Pres election</i>					
1020	5418 SUPPLIES-FORMS & BALLOTS	\$ 1,717	\$ 1,630	\$ 1,700	\$ 2,485	52.5%
	<i>Nov. & June Elections</i>					
1020	5438 SUPPLIES-OPERATING SUPPLIES	\$ 458	\$ 280	\$ 280	\$ 640	128.6%
TOTAL ELECTIONS		\$ 12,156	\$ 12,717	\$ 12,330	\$ 18,230	43.4%
1022 TECHNOLOGY DIVISION						
1022	5100 WAGES-SALARIES	\$ 74,278	\$ 76,284	\$ 74,278	\$ 77,810	2.0%
1022	5115 WAGES-PART TIME BROADCAST	\$ 5,254	\$ 5,100	\$ 5,000	\$ 5,300	3.9%
	<i>Approx. 50 meetings</i>					
1022	5334 CONT SRV-GEN'L & PROF FEES	\$ 26,053	\$ 1,100	\$ 13,692	\$ 1,325	20.5%
	<i>Backup & Support Coverage</i>					
1022	5368 CONT SRV-TECHNOLOGY LIC & SPPT	\$ 4,438	\$ 7,332	\$ 7,000	\$ 10,806	47.4%
	<i>CISCO, Laserfiche, Anti-Virus, VMWare support, VEEAM</i>					
1022	5376 CONT SRV-TEMP CONTRACT HELP	\$ 500	\$ -	\$ -	\$ -	100.0%
1022	5390 CONT SRV-WEB SITE SERVICES	\$ 10,333	\$ 10,333	\$ 10,333	\$ 12,723	23.1%
	<i>Maps, Doc Mgr, Taxes & Civicplus Site Host</i>					
1022	5404 SUPPLIES-OPER/TAPES & ETC	\$ 315	\$ -	\$ -	\$ -	100.0%
1022	5512 UTIL-INTERNET/WEB ACCESS	\$ 3,052	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1022	5600 REPAIRS-BROADCAST EQPT	\$ 652	\$ -	\$ -	\$ -	100.0%
1022	5612 REPAIRS-COMPTR & TELE EQP	\$ 4,074	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
1022	5700 EQP PURCH-COMPUTER/PRNTRS	\$ 18,556	\$ 53,225	\$ 53,225	\$ 15,550	-70.8%
	<i>10 Laptops & Cisco Wireless Controller</i>					
1022	5844 TRAINING/WORKSHOPS/ ETC	\$ -	\$ -	\$ 137	\$ -	100.0%
1022	5846 TRAVEL RMS MILES & MEALS	\$ 160	\$ 521	\$ 514	\$ 200	-61.6%
TOTAL TECHNOLOGY DIVISION		\$ 147,667	\$ 161,695	\$ 171,979	\$ 131,514	-18.7%
1024 MUNICIPAL BUILDING						
1024	5115 WAGES-PART TIME	\$ 10,592	\$ 6,646	\$ 6,520	\$ 7,020	5.6%
	<i>Snow Removal & Work with all onsite contractors</i>					
1024	5300 CONT SRV-FIRE ALARM	\$ 652	\$ 650	\$ 1,070	\$ 650	0.0%
1024	5310 CONT SRV-CLEANING SERVICES	\$ 14,072	\$ 14,323	\$ 14,084	\$ 14,500	1.2%
	<i>Bathrooms, Halls & Doors (paid by the day)</i>					
1024	5320 CONT SRV-RUBBISH DISPOSAL	\$ 1,126	\$ 505	\$ 497	\$ 600	18.7%
1024	5324 CONT SRV-ELEVATORS	\$ 3,185	\$ 3,154	\$ 3,346	\$ 3,360	6.5%
1024	5332 CONT SRV-GENERATORS	\$ -	\$ 480	\$ 508	\$ 510	6.2%
1024	5334 CONT SRV-TREE TRIMMING	\$ 486	\$ -	\$ -	\$ -	100.0%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1024 MUNICIPAL BUILDING CONTINUED						
1024	5370 CONT SRV-SPRINKLERS	\$ 3,625	\$ 2,053	\$ 2,053	\$ 2,045	-0.4%
1024	5408 SUPPLIES-CLEANNG/BATHROOM	\$ 1,394	\$ 1,003	\$ 1,000	\$ 1,300	29.6%
1024	5438 SUPPLIES-OPERATING SUPPLIES	\$ 2,549	\$ 2,353	\$ 2,314	\$ 2,500	6.2%
1024	5504 UTIL-ELECTRICITY	\$ 20,318	\$ 17,500	\$ 17,479	\$ 18,000	2.9%
1024	5508 UTIL-HEATING OIL	\$ 24,987	\$ 18,000	\$ 18,000	\$ 10,500	-41.7%
	<i>2.66/gal-FY16; 0.98/gal-FY17</i>					
1024	5524 UTIL-SEWER	\$ 789	\$ 1,200	\$ 1,198	\$ 1,200	0.0%
1024	5530 UTIL-WATER	\$ 1,263	\$ 1,100	\$ 1,020	\$ 1,190	8.2%
	<i>14.5% increase eff. 1/1/16</i>					
1024	5602 REPAIRS-BUILDINGS	\$ 2,316	\$ 2,000	\$ 1,870	\$ 2,000	0.0%
1024	5616 REPAIRS-ELECTRICAL	\$ 2,451	\$ 900	\$ 891	\$ 1,000	11.1%
1024	5618 REPAIRS-EQUIPMENT	\$ 3,763	\$ 1,066	\$ 1,066	\$ 1,066	0.0%
1024	5636 REPAIRS-PLMB & HEATNG	\$ 2,119	\$ 1,164	\$ 1,164	\$ 1,200	3.1%
1024	5704 EQP PURCH-OPERATING	\$ 1,043	\$ 400	\$ 400	\$ 600	50.0%
1024	5832 FACILITY PERMITS & FEES	\$ 70	\$ 237	\$ 237	\$ 237	0.0%
1024	5846 TRAVEL RMS MILES & MEALS	\$ 79	\$ 90	\$ 90	\$ 90	0.0%
TOTAL MUNICIPAL BUILDING		\$ 96,879	\$ 74,825	\$ 74,807	\$ 69,568	-7.0%
1026 TOWN OFFICES						
1026	5314 CONT SRV-COPIER EQUIPMENT	\$ 2,556	\$ 1,900	\$ 1,900	\$ 2,100	10.5%
	<i>TClerk(color) Finance(b&w)</i>					
1026	5364 CONT SRV-POSTAGE SYSTEM	\$ 2,145	\$ 1,716	\$ 1,716	\$ 1,716	0.0%
1026	5402 SUPPLIES-BOOKS & PUBLICATNS	\$ 134	\$ 481	\$ 472	\$ 480	-0.2%
1026	5412 SUPPLIES-COPIER & CMPTR SUP	\$ 3,152	\$ 3,633	\$ 3,633	\$ 3,600	-0.9%
1026	5436 SUPPLIES-OFFICE SUPPLIES	\$ 4,579	\$ 5,254	\$ 5,156	\$ 5,300	0.9%
1026	5528 UTIL-TELEPHONE & CELLULAR	\$ 8,728	\$ 8,000	\$ 7,800	\$ 8,400	5.0%
1026	5800 ADVERTISING	\$ 3,754	\$ 3,200	\$ 3,026	\$ 4,250	32.8%
	<i>3 year average</i>					
1026	5836 POSTAGE & SHIP COSTS	\$ 10,221	\$ 9,268	\$ 9,113	\$ 9,800	5.7%
TOTAL TOWN OFFICES		\$ 35,269	\$ 33,452	\$ 32,816	\$ 35,646	6.6%
1028 EMPLOYEE BENEFITS						
1028	5160 WAGES-ICMA 457 PLAN	\$ 67,804	\$ 85,386	\$ 72,000	\$ 74,440	-12.8%
1028	5162 WAGES-INS OPT OUT STIPEND	\$ 22,366	\$ 23,856	\$ 21,531	\$ 13,936	-41.6%
1028	5200 BEN-FICA/MEDICARE	\$ 254,839	\$ 273,519	\$ 269,000	\$ 278,500	1.8%
	<i>GrossW + ICMA -HIns ded</i>					
1028	5210 BEN-MSRS RETIREMENT	\$ 134,084	\$ 154,450	\$ 154,500	\$ 161,036	4.3%
	<i>Adm contrib up 6.7%</i>					
1028	5215 BEN-WORKERS COMPENSATION	\$ 57,976	\$ 63,000	\$ 63,000	\$ 63,000	0.0%
	<i>% Wages by class; ExpMod .61</i>					
1028	5220 BEN-UEMPLOYMENT COMPNSTN	\$ 18,464	\$ 24,850	\$ 24,850	\$ 24,850	0.0%
	<i>% up to \$12,000 paid per empl.</i>					
1028	5225 BEN-HEALTH INSURANCE PREM	\$ 523,215	\$ 590,800	\$ 578,612	\$ 631,528	6.9%
	<i>80% Employer Match</i>					
	<i>Est 8% Increase Jan17</i>					
1028	5230 BEN-HEALTH INS. OPT OUT PROG	\$ 161,111	\$ 146,000	\$ 168,313	\$ 171,000	17.1%
1028	5240 BEN-ADMIN MED FLEX PROGRAM	\$ 1,651	\$ 1,924	\$ 1,924	\$ 1,924	0.0%
1028	5245 BEN-RET. HEALTH SAVINGS ACCT	\$ 10,493	\$ 10,400	\$ 12,500	\$ 12,500	20.2%
	<i>Contrib by Town for no</i>					
	<i>Use of employee sick time</i>					
1028	5250 BEN-OTHER MISC BENEFIT COSTS	\$ 42	\$ 2,134	\$ 2,078	\$ 2,134	0.0%
TOTAL EMPLOYEE BENEFITS		\$ 1,252,045	\$ 1,376,319	\$ 1,368,308	\$ 1,434,848	4.3%
1030 CODE ENFORCEMENT						
1030	5105 WAGES-HOURLY-CEO	\$ 58,044	\$ 59,010	\$ 59,010	\$ 60,190	2.0%
1030	5110 WAGES-OVERTIME	\$ 2,237	\$ 3,500	\$ 3,000	\$ 2,500	-28.6%
1030	5338 CONT SRV-LEGAL-CODE & APPLS	\$ 26,886	\$ 5,000	\$ 10,000	\$ 6,000	20.0%
1030	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 1,794	\$ 1,919	\$ 1,850	\$ 1,900	-1.0%
	<i>People Forms - Permit Forms</i>					

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1030 CODE ENFORCEMENT CONTINUED						
1030	5402 SUPPLIES-BOOKS & PUBLICATNS	\$ 299	\$ 592	\$ 398	\$ 592	0.0%
1030	5438 SUPPLIES-OPERATING SUPPLIES	\$ 240	\$ 200	\$ 240	\$ 200	0.0%
1030	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 514	\$ 200	\$ 150	\$ 400	100.0%
1030	5516 UTIL-MOTOR FUEL-UNLEAD GAS	\$ 523	\$ 550	\$ 500	\$ 550	0.0%
1030	5658 REPAIRS-VEHICLE REPAIRS	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1030	5702 EQP PURCH-OFFICE	\$ -	\$ 1,500	\$ -	\$ 500	-66.7%
<i>Office equipmt after renovatns</i>						
1030	5808 PROFESSIONAL DUES & LICENSES	\$ 340	\$ 330	\$ 335	\$ 350	6.1%
1030	5844 TRAINING/WORKSHOPS/ETC	\$ 324	\$ 1,050	\$ 1,000	\$ 1,050	0.0%
1030	5846 TRAVEL RMS MILES & MEALS	\$ 82	\$ 500	\$ 450	\$ 500	0.0%
TOTAL CODE ENFORCEMENT		\$ 91,282	\$ 74,851	\$ 77,433	\$ 75,232	0.5%
1032 ASSESSING						
1032	5100 WAGES-SALARIES	\$ 73,077	\$ 75,053	\$ 73,080	\$ 76,554	2.0%
1032	5105 WAGES-HOURLY	\$ 32,767	\$ 41,598	\$ 30,000	\$ 42,430	2.0%
1032	5110 WAGES-OVERTIME	\$ 730	\$ 500	\$ 591	\$ 600	20.0%
1032	5314 CONT SRV-COPIER EQUIPMENT-WF	\$ 462	\$ 470	\$ 485	\$ 500	6.4%
1032	5334 CONT SRV-GEN'L & PROF FEES	\$ -	\$ 3,300	\$ 3,600	\$ 1,000	-69.7%
1032	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 7,951	\$ 7,951	\$ 7,000	\$ 7,825	-1.6%
<i>Vision lic. & ESRI arcview</i>						
1032	5371 CONT SRV-PERSONAL PROP UPDATE	\$ 238	\$ 1,500	\$ 600	\$ 1,200	-20.0%
1032	5438 SUPPLIES-OPERATING SUPPLIES	\$ 20	\$ 532	\$ 532	\$ 532	0.0%
1032	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 126	\$ 102	\$ 102	\$ 300	194.1%
1032	5516 UTIL-MOTOR FUEL-UNLEAD GAS	\$ 192	\$ 400	\$ 300	\$ 400	0.0%
1032	5658 REPAIRS-VEHICLE REPAIRS	\$ -	\$ 600	\$ 200	\$ 100	-83.3%
1032	5808 DUES/ LICENSES & OTHER	\$ 68	\$ 357	\$ 357	\$ 357	0.0%
1032	5838 REGISTRY OF DEEDS COSTS	\$ 286	\$ 267	\$ 267	\$ 300	12.4%
1032	5844 TRAINING/WORKSHOPS/ETC	\$ 454	\$ 1,498	\$ 1,498	\$ 1,498	0.0%
1032	5846 TRAVEL RMS MILES & MEALS	\$ 389	\$ 1,400	\$ 1,300	\$ 1,400	0.0%
TOTAL ASSESSING		\$ 116,759	\$ 135,528	\$ 119,912	\$ 134,996	-0.4%
1034 PLANNING						
1034	5100 WAGES-SALARIES-STAFF PLANNER	\$ 6,223	\$ 64,720	\$ 64,720	\$ 66,014	2.0%
1034	5105 WAGES-HOURLY- OFFICE MGR	\$ 51,806	\$ 39,707	\$ 34,000	\$ 39,501	-0.5%
1034	5110 WAGES-OVERTIME	\$ 675	\$ 1,000	\$ 1,500	\$ 1,000	0.0%
1034	5314 CONT SRV-COPIER EQUIPMENT	\$ 1,379	\$ 1,350	\$ 1,300	\$ 1,400	3.7%
1034	5342 CONT SRV-LEGAL-PLANNING	\$ 9,527	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
1034	5356 CONT SRV-PLANNING SERV	\$ 6,898	\$ 6,680	\$ 6,680	\$ 6,680	0.0%
<i>USGS well monitoring</i>						
1034	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 300	\$ 447	\$ 447	\$ 400	-10.5%
1034	5402 SUPPLIES-BOOKS & PUBLICATNS	\$ 69	\$ 909	\$ 800	\$ 909	0.0%
1034	5412 SUPPLIES-COPIER & CMPTR SUP	\$ 847	\$ 1,700	\$ 1,600	\$ 1,700	0.0%
1034	5436 SUPPLIES-OFFICE SUPPLIES	\$ 1,232	\$ 2,000	\$ 1,900	\$ 2,000	0.0%
1034	5700 EQP PURCH-COMPUTER/PRNTRS	\$ 2,794	\$ -	\$ -	\$ -	
1034	5800 ADVERTISING	\$ 3,656	\$ 3,900	\$ 2,865	\$ 3,900	0.0%
1034	5806 CONSERVATION COMMISSION	\$ 165	\$ 400	\$ 5,100	\$ 400	0.0%
1034	5807 DOWNTOWN DEVELOPMENT/HUB	\$ 1,500	\$ 1,560	\$ 1,600	\$ 1,560	0.0%
1034	5808 PROFESSIONAL DUES & LICENSES	\$ 100	\$ 750	\$ 600	\$ 750	0.0%
1034	5812 DUES-HANCK CTY PLAN COM	\$ 1,330	\$ 1,370	\$ 1,370	\$ 1,370	0.0%
1034	5834 PLANNING BOARD EXPS	\$ -	\$ 100	\$ 100	\$ 100	0.0%
1034	5836 POSTAGE & SHIP COSTS	\$ 2,674	\$ 5,200	\$ 5,136	\$ 5,200	0.0%
1034	5844 TRAINING/WORKSHOPS/ ETC	\$ 155	\$ 1,300	\$ 1,239	\$ 1,300	0.0%
1034	5846 TRAVEL RMS MILES & MEALS	\$ 31	\$ 800	\$ 771	\$ 800	0.0%
TOTAL PLANNING		\$ 91,360	\$ 151,893	\$ 149,728	\$ 152,984	0.7%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1036 MISCELLANEOUS						
1036	5170 WAGES-ACCRUALS-27TH PP <i>Accrual for 27th pay per.; pd Every 11 years; next is FY23</i>	\$ 18,749	\$ 13,628	\$ 12,500	\$ 14,000	2.7%
1036	5175 WAGES-VACATION ACCRLS <i>Accrual for increase of Vacation liability each yr</i>	\$ 35,190	\$ 12,185	\$ 11,500	\$ 13,000	6.7%
1036	5822 INSURANCES-GEN.LIABLTY & CRIME	\$ 27,652	\$ 29,000	\$ 28,530	\$ 29,500	1.7%
1036	5824 INSURANCES-PROP & CASLTY	\$ 20,638	\$ 20,700	\$ 21,638	\$ 22,000	6.3%
1036	5826 INSURANCES-VEHICLES	\$ 35,586	\$ 36,000	\$ 38,942	\$ 39,000	8.3%
1036	5835 P&C INS DED. & REIMBURSE	\$ 2,193	\$ -	\$ 1,500	\$ -	0.0%
1036	5906 CONTINGENCY ACCOUNT <i>Council contingency monies</i>	\$ -	\$ 53,366	\$ 53,366	\$ 53,366	0.0%
1036	5924 ISLAND EXPLORER <i>Lease with DTI expires 4/3/22 Budget chart has details</i>	\$ 38,962	\$ 39,225	\$ 39,225	\$ 39,512	0.7%
1036	5974 TAX ABATEMENTS	\$ 14,303	\$ 7,000	\$ 12,323	\$ 10,000	42.9%
1036	5976 TAX DISCOUNTS	\$ 18,451	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS		\$ 211,723	\$ 211,104	\$ 219,524	\$ 220,378	4.4%
1040 AMBULANCE DIVISION						
1040	5105 WAGES-HOURLY <i>4 paramedics and 2 EMT's</i>	\$ 266,656	\$ 285,411	\$ 272,000	\$ 293,053	2.7%
1040	5110 WAGES-OVERTIME <i>Off duty call back</i>	\$ 44,243	\$ 38,539	\$ 38,000	\$ 39,563	2.7%
1040	5115 WAGES-PART TIME <i>Assist with seasonal call volume & Meet the demand for out of town transfers. Increase FY17 from 6 to 7 days a week</i>	\$ 18,621	\$ 31,238	\$ 25,000	\$ 39,385	26.1%
1040	5120 WAGES-LEAVE OVERTIME <i>Vacation & Sick coverage</i>	\$ 19,294	\$ 28,466	\$ 27,000	\$ 29,405	3.3%
1040	5125 WAGES-TRAINING OVERTIME <i>Minimum recertifications education hrs required.</i>	\$ 6,143	\$ 6,925	\$ 6,500	\$ 7,108	2.6%
1040	5150 WAGES-HOLIDAY LEAVE <i>11 paid holidays paid in Dec</i>	\$ 12,278	\$ 12,758	\$ 12,000	\$ 13,097	2.7%
1040	5255 BEN-INOCULTNS & PHYS EXMS <i>Annual TB and Innoculations</i>	\$ 156	\$ 677	\$ 660	\$ 660	-2.6%
1040	5368 CONT SRV-COMPUTER LIC & SPPT <i>Defibrillator-monitor, Billing & Other Lic</i>	\$ 7,385	\$ 7,908	\$ 6,100	\$ 8,047	1.8%
1040	5410 SUPPLIES-UNIFORMS & CLOTHING	\$ 1,215	\$ 1,750	\$ 1,700	\$ 1,750	0.0%
1040	5438 SUPPLIES-OPERATING SUPPLIES	\$ 14,167	\$ 14,240	\$ 14,000	\$ 14,240	0.0%
1040	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 1,908	\$ 2,716	\$ 1,920	\$ 2,716	0.0%
1040	5514 UTIL-MOTOR FUEL-DIESEL <i>1800 gal @ 2.50</i>	\$ 5,414	\$ 5,400	\$ 5,500	\$ 4,500	-16.7%
1040	5618 REPAIRS-EQUIPMENT & GEN	\$ -	\$ 48	\$ -	\$ 48	0.4%
1040	5658 REPAIRS-VEHICLE REPAIRS	\$ -	\$ 2,537	\$ 2,450	\$ 2,540	0.1%
1040	5704 EQP PURCH-OPERATING	\$ 1,284	\$ 3,670	\$ 3,670	\$ 3,270	-10.9%
1040	5800 ADVERTISING	\$ -	\$ -	\$ 125	\$ -	0.0%
1040	5808 PROFESSIONAL DUES & LICENSES	\$ 1,630	\$ 1,682	\$ 1,417	\$ 1,680	-0.1%
1040	5822 INSURANCES-AMB LIABLTY	\$ 2,606	\$ 2,661	\$ 2,606	\$ 2,661	0.0%
1040	5836 POSTAGE & SHIP COSTS	\$ 669	\$ 593	\$ 363	\$ 600	1.2%
1040	5844 TRAINING/WORKSHOPS/ ETC <i>Minimum hours for EMS license and associated certifications 1 basic EMT to adv. EMT schl</i>	\$ 990	\$ 2,777	\$ 2,700	\$ 4,777	72.0%
1040	5846 TRAVEL RMS MILES & MEALS	\$ -	\$ 261	\$ 261	\$ 261	0.0%
TOTAL AMBULANCE DIVISION		\$ 404,660	\$ 450,258	\$ 423,972	\$ 469,362	4.2%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG BUDGET
1042 FIRE DEPARTMENT						
1042	5100 WAGES-SALARIES-FIRE CHIEF <i>Education upgrade per contract</i>	\$ 76,502	\$ 81,157	\$ 78,000	\$ 84,568	4.2%
1042	5105 WAGES-HOURLY <i>Assist. Chief & 2 Captains IAFF - contract</i>	\$ 135,197	\$ 152,047	\$ 147,000	\$ 156,098	2.7%
1042	5110 WAGES-OVERTIME <i>Increase union contract</i>	\$ 30,530	\$ 16,116	\$ 17,757	\$ 16,673	3.5%
1042	5115 WAGES-PART TIME-CALL FORCE <i>3% increase for call ff's</i>	\$ 6,995	\$ 6,683	\$ 7,000	\$ 6,882	3.0%
1042	5120 WAGES-LEAVE OVERTIME	\$ 25,602	\$ 24,141	\$ 21,000	\$ 24,937	3.3%
1042	5125 WAGES-TRAINING OVERTIME <i>Contract</i>	\$ 7,833	\$ 11,143	\$ 7,027	\$ 11,439	2.7%
1042	5150 WAGES-HOLIDAY LEAVE	\$ 6,531	\$ 6,785	\$ 6,732	\$ 6,985	2.9%
1042	5225 BEN-VOL ACCIDENT INS	\$ 612	\$ 622	\$ 612	\$ 622	0.0%
1042	5255 BEN-INNOCLULTNS & PHYS EXMS	\$ 276	\$ 544	\$ 925	\$ 544	0.0%
1042	5314 CONT SRV-COPIER EQUIPMENT	\$ -	\$ 220	\$ 440	\$ 220	0.0%
1042	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 2,570	\$ 2,590	\$ 2,590	\$ 2,590	0.0%
1042	5378 CONT SRV-TESTNG-EQUIPMENT <i>SCBA regulators-air compressor Ladders and Other equipment</i>	\$ 3,019	\$ 2,894	\$ 3,076	\$ 3,199	10.5%
1042	5410 SUPPLIES-UNIFORMS & CLOTHING	\$ 3,209	\$ 3,566	\$ 3,200	\$ 3,800	6.6%
1042	5412 SUPPLIES-COPIER & CMPTR SUP	\$ 504	\$ 865	\$ 851	\$ 866	0.1%
1042	5416 SUPPLIES-FIRE PREVENTION	\$ 391	\$ 460	\$ 538	\$ 460	0.0%
1042	5436 SUPPLIES-OFFICE SUPPLIES <i>Supplies + 2 Office chairs</i>	\$ 561	\$ 611	\$ 601	\$ 1,110	81.6%
1042	5438 SUPPLIES-OPERATING SUPPLIES	\$ 1,928	\$ 3,414	\$ 3,357	\$ 3,414	0.0%
1042	5458 SUPPLIES-VEHICLE SUPPLIES <i>2 front ladder truck tires</i>	\$ 2,443	\$ 4,111	\$ 3,256	\$ 4,600	11.9%
1042	5510 UTIL-PUBLIC FIRE PROTECTION	\$ 480,468	\$ -	\$ -	\$ -	0.0%
1042	5514 UTIL-MOTOR FUEL-DIESEL <i>1600 gal @2.80</i>	\$ 3,819	\$ 4,714	\$ 4,000	\$ 4,480	-5.0%
1042	5516 UTIL-MOTOR FUEL-UNLEAD GAS <i>1100 gal @ 2.50</i>	\$ 2,994	\$ 3,211	\$ 3,100	\$ 2,750	-14.4%
1042	5528 UTIL-TELEPHONE & CELLULAR	\$ 2,389	\$ 3,101	\$ 3,049	\$ 3,100	0.0%
1042	5618 REPAIRS-EQUIPMENT & GEN	\$ 1,577	\$ 1,382	\$ 1,317	\$ 1,382	0.0%
1042	5644 REPAIRS-RADIOS	\$ 243	\$ 688	\$ 840	\$ 688	0.0%
1042	5658 REPAIRS-VEHICLE REPAIRS	\$ 3,113	\$ 4,124	\$ 4,600	\$ 4,125	0.0%
1042	5704 EQP PURCH-OPERATING <i>4 lengths of 1.75" hose 1 turnout gear for new FF hose tester, smoke machine headset for engine 3</i>	\$ 2,357	\$ 16,460	\$ 4,316	\$ 10,150	-38.3%
1042	5808 PROFESSIONAL DUES & LICENSES <i>NFPA-MFCA-IAFF-HCFFA-MSFFF</i>	\$ 1,926	\$ 1,798	\$ 1,949	\$ 2,000	11.2%
1042	5828 JAX FIRE BURN EXP REIMBSMT	\$ -	\$ -	\$ -	\$ -	0.0%
1042	5844 TRAINING/WORKSHOPS/ETC	\$ 2,194	\$ 2,580	\$ 2,544	\$ 2,780	7.8%
1042	5846 TRAVEL RMS MILES & MEALS	\$ 1,703	\$ 1,937	\$ 1,905	\$ 2,100	8.4%
TOTAL FIRE DEPARTMENT		\$ 807,486	\$ 357,964	\$ 331,582	\$ 362,562	1.3%
1043 HYDRANT RENTAL						
1043	5510 PUBLIC FIRE PROTECTION-HYDRANT <i>1/1/16 increase of 22% - 110 hydrants</i>	\$ -	\$ 523,710	\$ 533,036	\$ 585,602	11.8%
TOTAL HYDRANT RENTAL		\$ -	\$ 523,710	\$ 533,036	\$ 585,602	11.8%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1045 POLICE DEPARTMENT						
1045	5105 WAGES-HOURLY <i>9 Patrol off's-2 Lieut.-1 Sgt.</i>	\$ 607,223	\$ 628,648	\$ 620,000	\$ 639,980	1.8%
1045	5108 WAGES-PD ADMIN ASST <i>BH 60% MD 40%</i>	\$ 15,421	\$ 42,016	\$ 42,000	\$ 42,848	2.0%
1045	5110 WAGES-OVERTIME	\$ 59,151	\$ 63,703	\$ 60,991	\$ 64,976	2.0%
1045	5115 WAGES-PART TIME/SEASONAL <i>School X Guard-Animal Cor.Off.</i>	\$ 7,303	\$ 7,690	\$ 6,000	\$ 7,843	2.0%
1045	5122 WAGES - PT PD PATROL	\$ -	\$ -	\$ -	\$ 1,000	100.0%
1045	5135 WAGES-PUBLIC SAFETY DETL OT <i>Services reimb by revenue</i>	\$ 3,411	\$ 5,994	\$ 6,925	\$ 6,113	2.0%
1045	5136 WAGES-CR. SHIP DETAILS OT	\$ 30,047	\$ 31,911	\$ 26,363	\$ 32,549	2.0%
1045	5137 WAGES-UNDERAGE DRINK TASK	\$ (479)	\$ -	\$ 125	\$ -	0.0%
1045	5138 WAGES - OT MUTUAL AID <i>Bar Har OT when we work in Mt Des</i>	\$ -	\$ -	\$ 522	\$ 1,000	100.0%
1045	5145 WAGES-PARKING ATTENDANTS <i>2 positions May - Oct</i>	\$ 13,352	\$ 14,205	\$ 13,000	\$ 16,069	13.1%
1045	5150 WAGES-HOLIDAY LEAVE <i>Annual pay for 11 holidays</i>	\$ 25,238	\$ 25,462	\$ 26,178	\$ 26,812	5.3%
1045	5255 BEN-INNOCULTNS & PHYS EXMS <i>Hep B series-MCJA testing</i>	\$ 253	\$ 1,300	\$ 1,290	\$ 2,000	53.8%
1045	5260 BEN-LAUNDRY ALLOWANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-100.0%
1045	5310 CONT SRV-CLEANING SERVICES <i>Janitorial Services for PD</i>	\$ 9,224	\$ 9,438	\$ 9,500	\$ 10,438	10.6%
1045	5314 CONT SRV-COPIER EQUIPMENT	\$ 530	\$ 534	\$ 738	\$ 700	31.1%
1045	5334 CONT SRV-PRO FEES-MD POL CHIEF <i>60% Salary, Car & Equipment</i>	\$ 92,970	\$ 84,576	\$ 84,576	\$ 87,557	3.5%
1045	5337 CONT SERV-MUTUAL AID FRM MD <i>M.D. OT when they work in B.H.</i>	\$ -	\$ -	\$ 7,877	\$ 1,000	100.0%
1045	5368 CONT SRV-COMPUTER LIC & SPPT <i>Radio, Video & Reporting Licenses</i>	\$ 8,964	\$ 10,691	\$ 11,000	\$ 11,726	9.7%
1045	5380 CONT SRV-TESTNG-DRUG & ALCH	\$ 851	\$ 750	\$ 1,500	\$ 1,500	100.0%
1045	5400 SUPPLIES-AMMUNITION SUPPLIES	\$ -	\$ 4,060	\$ 3,992	\$ 4,060	0.0%
1045	5410 SUPPLIES-UNIFORMS & CLOTHING	\$ 8,035	\$ 7,412	\$ 7,288	\$ 7,500	1.2%
1045	5412 SUPPLIES-COPIER & CMPTR SUP	\$ 1,898	\$ 1,814	\$ 1,784	\$ 1,814	0.0%
1045	5416 SUPPLIES-CRIME PREVENTION	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1045	5418 SUPPLIES-FORMS/PRINTING/RECPTS	\$ 1,373	\$ 2,915	\$ 2,700	\$ 2,915	0.0%
1045	5436 SUPPLIES-OFFICE SUPPLIES	\$ 4,462	\$ 2,785	\$ 2,700	\$ 4,000	43.6%
1045	5438 SUPPLIES-OPERATING SUPPLIES	\$ 3,256	\$ 2,187	\$ 2,150	\$ 2,187	0.0%
1045	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 5,981	\$ 4,994	\$ 5,625	\$ 9,000	80.2%
1045	5459 SUPPLIES-PORT SEC BOAT	\$ -	\$ 384	\$ 371	\$ 384	0.0%
1045	5516 UTIL-MOTOR FUEL-UNLEAD GAS <i>9600 gal @ 2.50</i>	\$ 23,029	\$ 26,000	\$ 25,500	\$ 24,000	-7.7%
1045	5517 UTIL-BOAT FUEL-UNLEADED	\$ 521	\$ 2,468	\$ 1,600	\$ 2,465	-0.1%
1045	5528 UTIL-TELEPHONE & CELLULAR	\$ 3,435	\$ 4,680	\$ 4,900	\$ 5,250	12.2%
1045	5644 REPAIRS-RADIO/CAMERA/RADAR	\$ 3,501	\$ 2,282	\$ 3,300	\$ 2,282	0.0%
1045	5658 REPAIRS-VEHICLE REPAIRS	\$ 4,820	\$ 9,194	\$ 9,040	\$ 6,190	-32.7%
1045	5659 REPAIRS-BOAT SERVICE	\$ 1,314	\$ 3,277	\$ 3,000	\$ 3,277	0.0%
1045	5700 EQP PURCH-COMPUTER/PRNTRS	\$ 11,031	\$ -	\$ -	\$ -	0.0%
1045	5702 EQP PURCH-OFFICE	\$ 11,179	\$ 610	\$ 1,173	\$ 1,500	145.8%
1045	5704 EQP PURCH-OPERATING	\$ 9,901	\$ 4,610	\$ 6,900	\$ 5,000	8.5%
1045	5800 ADVERTISING	\$ 330	\$ 445	\$ 600	\$ 440	-1.2%
1045	5808 DUES/LICENSES & OTHER	\$ 317	\$ 549	\$ 492	\$ 550	0.1%
1045	5822 INSURANCES-PD MALPRAC. LIAB.	\$ 7,266	\$ 7,504	\$ 6,806	\$ 7,504	0.0%
1045	5824 INSURANCES-POLICE BOAT	\$ 2,612	\$ 2,650	\$ 2,612	\$ 2,612	-1.4%
1045	5828 ADMIN ASST REIMBURSEMENT	\$ (7,244)	\$ -	\$ -	\$ -	0.0%
1045	5836 POSTAGE & SHIP COSTS	\$ 683	\$ 598	\$ 588	\$ 1,000	67.2%
1045	5844 TRAINING/WORKSHOPS/ETC	\$ 4,053	\$ 5,500	\$ 4,212	\$ 5,500	0.0%
1045	5845 CR SHIP TRAINING & WORKSHOPS	\$ 4,231	\$ -	\$ -	\$ -	0.0%
1045	5846 TRAVEL RMS MILES & MEALS	\$ 2,921	\$ 2,799	\$ 2,752	\$ 2,800	0.0%
TOTAL POLICE DEPARTMENT		\$ 983,866	\$ 1,028,633	\$ 1,020,670	\$ 1,056,841	2.7%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1047 DISPATCH						
1047	5105 WAGES-HOURLY	\$ 155,124	\$ 170,955	\$ 166,516	\$ 174,325	2.0%
1047	5110 WAGES-OVERTIME	\$ 13,423	\$ 19,200	\$ 19,000	\$ 19,584	2.0%
1047	5115 WAGES-PART TIME	\$ 21,544	\$ 6,700	\$ 9,352	\$ 6,767	1.0%
1047	5150 WAGES-HOLIDAY LEAVE	\$ 8,745	\$ 7,235	\$ 7,235	\$ 7,376	1.9%
1047	5368 CONT SRV-COMPUTER LIC & SPPT DMV & 911 Recording	\$ 600	\$ 1,856	\$ 1,800	\$ 2,106	13.5%
1047	5500 UTIL-911 LINES	\$ 2,125	\$ 2,460	\$ 800	\$ 672	-72.7%
1047	5502 UTIL-DMV COMPUTER LINE	\$ 1,517	\$ 1,560	\$ 993	\$ 1,560	0.0%
1047	5504 UTIL-ELECTRICITY RADIO TWR	\$ 1,199	\$ 1,088	\$ 1,070	\$ 1,200	10.3%
1047	5644 REPAIRS-MISC DISPATCH EQP	\$ -	\$ -	\$ 316	\$ 1,500	100.0%
1047	5704 EQP PURCH-OPERATING	\$ -	\$ -	\$ 431	\$ 500	100.0%
TOTAL DISPATCH		\$ 204,277	\$ 211,054	\$ 207,513	\$ 215,590	2.1%
1049 PUBLIC SAFETY BUILDING						
1049	5332 CONT SRV-GENERATORS	\$ -	\$ 1,130	\$ 1,173	\$ 1,175	4.0%
1049	5504 UTIL-ELECTRICITY	\$ 13,577	\$ 12,233	\$ 13,000	\$ 13,500	10.4%
1049	5508 UTIL-HEATING OIL	\$ 13,833	\$ 10,275	\$ 10,275	\$ 6,000	-41.6%
1049	5520 UTIL-PROPANE <i>Town Hill Station</i>	\$ 2,544	\$ 4,810	\$ 4,730	\$ 4,810	0.0%
1049	5524 UTIL-SEWER	\$ 5,972	\$ 6,484	\$ 6,357	\$ 6,484	0.0%
1049	5530 UTIL-WATER <i>1/1/16 14.5% rate incr.</i>	\$ 2,327	\$ 2,435	\$ 1,973	\$ 2,620	7.6%
1049	5602 REPAIRS-BUILDINGS	\$ 4,206	\$ 843	\$ 2,500	\$ 850	0.8%
1049	5616 REPAIRS-ELECTRICAL	\$ 89	\$ 461	\$ 453	\$ 460	-0.2%
1049	5832 PERMITS & FEES	\$ 54	\$ 244	\$ 240	\$ 244	0.0%
TOTAL PUBLIC SAFETY BUILDING		\$ 42,602	\$ 38,916	\$ 40,701	\$ 36,143	-7.1%
1051 STREET LIGHTS						
1051	5526 UTIL-STREET LIGHTS -ELEC RENT <i>371 street lights</i>	\$ 61,294	\$ 63,575	\$ 62,514	\$ 63,575	0.0%
1051	5656 REPAIRS-STREET LIGHTS	\$ 7,775	\$ 8,000	\$ 7,961	\$ 8,000	0.0%
TOTAL STREET LIGHTS		\$ 69,069	\$ 71,575	\$ 70,475	\$ 71,575	0.0%
1053 HARBOR DEPARTMENT						
1053	5105 WAGES-HOURLY-HARBORMASTER	\$ 52,218	\$ 53,019	\$ 53,019	\$ 53,549	1.0%
1053	5110 WAGES-OVERTIME	\$ 4,989	\$ 4,929	\$ 4,519	\$ 4,977	1.0%
1053	5130 WAGES-SUMMER/SEASONAL	\$ 7,942	\$ 10,670	\$ 10,492	\$ 10,777	1.0%
1053	5410 SUPPLIES-UNIFORMS & CLOTHING	\$ 250	\$ 452	\$ 452	\$ 452	0.0%
1053	5412 SUPPLIES-COMPTR SUPPLIES	\$ 150	\$ 303	\$ 303	\$ 303	0.0%
1053	5418 SUPPLIES-FORMS/RECEIPTS & ETC	\$ 231	\$ 190	\$ 190	\$ 190	0.0%
1053	5436 SUPPLIES-OFFICE SUPPLIES	\$ 95	\$ 219	\$ 219	\$ 219	0.0%
1053	5438 SUPPLIES-OPERATING SUPPLIES	\$ 634	\$ 1,208	\$ 1,208	\$ 1,208	0.0%
1053	5458 SUPPLIES-VEHCL/BOAT SUPPLIES	\$ 17	\$ 455	\$ 682	\$ 455	0.0%
1053	5504 UTIL-ELECTRICITY <i>Pier & Port Security Bldg</i>	\$ 7,421	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
1053	5516 UTIL-MOTOR FUEL-UNLEAD GAS	\$ 391	\$ 491	\$ 647	\$ 491	0.0%
1053	5524 UTIL-SEWER	\$ 1,225	\$ 600	\$ 580	\$ 600	0.0%
1053	5528 UTIL-TELEPHONE & CELLULAR	\$ 837	\$ 950	\$ 950	\$ 950	0.0%
1053	5530 UTIL-WATER <i>14.5% rate incr.;+pier use</i>	\$ 2,328	\$ 2,650	\$ 2,800	\$ 2,800	5.7%
1053	5602 REPAIRS-BUILDNGS/HEAT SYSTM	\$ 7,692	\$ 350	\$ 1,360	\$ 500	42.9%
1053	5618 REPAIRS-EQUIPMENT & GEN	\$ 2,077	\$ 1,200	\$ 2,771	\$ 1,200	0.0%
1053	5620 REPAIRS-FLOATS & PIERS	\$ 23,802	\$ 24,000	\$ 23,000	\$ 24,000	0.0%
1053	5658 REPAIRS-VEHCL/BOAT REPAIRS	\$ 507	\$ 1,377	\$ 2,347	\$ 1,377	0.0%
1053	5704 EQP PURCH-OPERATING	\$ -	\$ -	\$ -	\$ 250	100.0%
1053	5804 BANK & CREDIT CARD FEES	\$ 2,633	\$ 2,200	\$ 2,560	\$ 2,400	9.1%
1053	5808 PROFESSIONAL DUES & LICENSES	\$ 50	\$ 120	\$ 120	\$ 120	0.0%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1053 HARBOR DEPARTMENT CONTINUED						
1053	5830 MARINE RESOURCES COMMITTEE	\$ -	\$ 245	\$ 245	\$ 245	0.0%
1053	5836 POSTAGE & SHIP COSTS	\$ 77	\$ 83	\$ 83	\$ 83	0.0%
1053	5844 TRAINING/WORKSHOPS/ETC	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
1053	5846 TRAVEL RMS MILES & MEALS	\$ 497	\$ 475	\$ 475	\$ 475	0.0%
TOTAL HARBOR DEPARTMENT		\$ 116,162	\$ 113,786	\$ 116,622	\$ 115,221	1.3%
1059 PARKS & RECREATION						
1059	5310 CONT SRV-GLEN MARY CLEANING	\$ 1,440	\$ 1,769	\$ 1,769	\$ 1,769	0.0%
1059	5320 CONT SRV-RUBBISH DISP	\$ 5,081	\$ 6,299	\$ 6,299	\$ 6,300	0.0%
<i>Loose Trash; Pet Feces</i>						
1059	5328 CONT SRV-FLOWERS & GARDENS	\$ 26,867	\$ 28,081	\$ 28,081	\$ 28,081	0.0%
1059	5348 CONT SRV-MOWING/GRNDS MAINT	\$ 39,444	\$ 40,654	\$ 40,654	\$ 41,854	3.0%
<i>+\$1200 to mow @ PW Facility</i>						
1059	5354 CONT SRV-PEST & FERT CONTRL	\$ 16,442	\$ 15,439	\$ 15,439	\$ 15,439	0.0%
1059	5378 CONT SRV-TESTNG-EQUIPMENT	\$ -	\$ -	\$ 573	\$ 575	100.0%
1059	5406 SUPPLIES-CEMETERY FLAGS	\$ -	\$ 176	\$ 176	\$ 176	0.0%
1059	5424 SUPPLIES-G MRY HYPOCHLORITE	\$ 5,542	\$ 5,535	\$ 5,535	\$ 5,628	1.7%
1059	5438 SUPPLIES-OPERATING SUPPLIES	\$ 4,778	\$ 5,756	\$ 5,756	\$ 5,736	-0.4%
1059	5504 UTIL-ELECTRICITY	\$ 8,144	\$ 7,830	\$ 7,830	\$ 8,007	2.3%
1059	5524 UTIL-GLEN MARY SEWER	\$ 775	\$ 755	\$ 755	\$ 767	1.6%
1059	5528 UTIL-GLEN MARY TELEPHONE	\$ 197	\$ 207	\$ 207	\$ 208	0.3%
1059	5530 UTIL-WATER	\$ 17,079	\$ 17,814	\$ 17,814	\$ 19,150	7.5%
<i>14.5% rate increase 1/1/16.</i>						
1059	5606 REPAIRS-CEMETERIES	\$ -	\$ 1,497	\$ 1,497	\$ 1,522	1.7%
1059	5618 REPAIRS-FACILITIES EQUIPMNT	\$ 6,472	\$ 5,846	\$ 5,866	\$ 5,072	-13.2%
<i>Three year average.</i>						
1059	5622 REPAIRS-GENERAL	\$ 3,961	\$ 2,500	\$ 3,236	\$ 2,500	0.0%
1059	5704 EQP PURCH-OPERATING	\$ 1,213	\$ 1,323	\$ 1,301	\$ 2,600	96.5%
<i>St. Benches & Picnic Tables</i>						
1059 PARKS & RECREATION CONTINUED						
1059	5926 4TH OF JULY EVENTS	\$ 10,904	\$ 11,089	\$ 11,089	\$ 11,089	0.0%
1059	5928 BAR HARBOR BAND	\$ 8,877	\$ 9,028	\$ 9,028	\$ 9,028	0.0%
1059	5930 JESUP MEMORIAL LIBRARY	\$ 20,000	\$ 20,344	\$ 20,344	\$ 20,344	0.0%
1059	5932 VILLAGE HOLIDAYS DECORATIONS	\$ 3,702	\$ 3,765	\$ 3,765	\$ 3,765	0.0%
1059	5934 YMCA	\$ 48,812	\$ 49,544	\$ 49,544	\$ 49,544	0.0%
TOTAL PARKS & RECREATION		\$ 229,730	\$ 235,251	\$ 236,558	\$ 239,154	1.7%
1063 EMERGENCY MANAGEMENT						
1063	5438 SUPPLIES-OPERATING SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	0.0%
1063	5846 TRAVEL RMS MILES & MEALS	\$ -	\$ 325	\$ 325	\$ 325	0.0%
TOTAL EMERGENCY MANAGEMENT		\$ -	\$ 425	\$ 425	\$ 425	0.0%
1066 GENERAL ASSISTANCE						
1066	5912 GA-ELECTRICTY	\$ 66	\$ 109	\$ 200	\$ 109	0.0%
1066	5914 GA-FOOD	\$ -	\$ -	\$ -	\$ 14	100.0%
1066	5916 GA-HEAT	\$ 293	\$ 100	\$ 300	\$ 100	0.0%
1066	5918 GA-HOUSEHOLD/OTHER	\$ 11	\$ -	\$ 21	\$ -	0.0%
1066	5920 GA-MISC-BURIAL COSTS	\$ -	\$ 260	\$ -	\$ 260	0.0%
1066	5922 GA-RENT	\$ 800	\$ 550	\$ 638	\$ 550	0.0%
TOTAL GENERAL ASSISTANCE		\$ 1,170	\$ 1,019	\$ 1,159	\$ 1,033	1.4%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1068 COOPERATING AGENCIES						
1068	5940 SOC AGENCY-ACADN LIT LEAGUE	\$ 423	\$ 423	\$ 423	\$ 423	0.0%
1068	5942 SOC AGENCY-AMER RED CROSS	\$ 3,418	\$ 3,418	\$ 3,418	\$ 2,000	-41.5%
1068	5944 SOC AGENCY-BH FOOD PANTRY	\$ 6,761	\$ 6,761	\$ 6,761	\$ 6,761	0.0%
1068	5946 SOC AGENCY-BH HIST SOCIETY	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,268	0.0%
1068	5948 SOC AGENCY-CH&C COUNSL SERV	\$ 785	\$ 785	\$ 785	\$ 530	-32.5%
1068	5950 SOC AGENCY-DOWNEAST TRANS	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820	0.0%
1068	5952 SOC AGENCY-BEHAVOIRAL HEALTH C	\$ 2,388	\$ -	\$ -	\$ -	0.0%
1068	5954 SOC AGENCY-HANCK CTY HOME	\$ 7,630	\$ 7,630	\$ 7,630	\$ 7,630	0.0%
1068	5956 SOC AGENCY-WIC-DWNEAST HEALTH	\$ 938	\$ 938	\$ 938	\$ 938	0.0%
1068	5957 SOC AGENCY-DOWNEAST HORIZNS	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
1068	5958 SOC AGENCY-HULL COVE NEIGH	\$ 4,015	\$ 4,015	\$ 4,015	\$ 4,015	0.0%
1068	5960 SOC AGENCY-ISLAND CONNECT	\$ 5,126	\$ 5,126	\$ 5,126	\$ 5,126	0.0%
1068	5962 SOC AGENCY-WASH/HAN CTY A	\$ 1,132	\$ 1,132	\$ 1,132	\$ -	-100.0%
1068	5964 SOC AGENCY-YESTERDAY CHLD	\$ 427	\$ 427	\$ 427	\$ 427	0.0%
1068	5965 SOC AGENCY-HOSPICE OF HANCK CTY	\$ 600	\$ 600	\$ 600	\$ 600	0.0%
1068	5966 SOC AGENCY-TOWN HILL V.I.S	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
1068	5967 SOC AGENCY-MDI CAMPFIRE COALITN	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
TOTAL COOPERATING AGENCIES		\$ 45,231	\$ 42,843	\$ 42,843	\$ 40,038	-6.5%
1070 COMFORT STATIONS						
1070	5310 CONT SRV-CLEANING SERVICES	\$ 34,402	\$ 33,584	\$ 33,584	\$ 33,584	0.0%
	<i>Pd by # of times per week</i>					
1070	5311 CONT SRV-CLEANNG-CRUISE SHIPS	\$ 21,136	\$ 25,824	\$ 25,823	\$ 25,822	0.0%
	<i>Pd by # of times per week</i>					
1070	5364 CONT SRV-RENTAL OF EQPMNT	\$ 2,182	\$ 1,873	\$ 1,873	\$ 1,870	-0.2%
1070	5378 CONT SRV-TESTNG-EQUIPMENT	\$ -	\$ -	\$ 102	\$ 102	100.0%
1070	5408 SUPPLIES-CLEAN SOAP/T.PAPER	\$ 9,516	\$ 10,910	\$ 12,228	\$ 12,000	10.0%
	<i>Higher number of visitors</i>					
1070	5504 UTIL-ELECTRICITY-	\$ 2,884	\$ 2,009	\$ 2,008	\$ 2,010	0.1%
1070	5520 UTIL-PROPANE -NEWPORT DR	\$ 617	\$ 761	\$ 760	\$ 760	-0.1%
1070	5524 UTIL-SEWER	\$ 5,451	\$ 5,947	\$ 5,947	\$ 5,944	0.0%
1070	5530 UTIL-WATER	\$ 2,650	\$ 5,488	\$ 5,488	\$ 5,900	7.5%
	<i>14.5% rate increase 1/1/16.</i>					
1070	5602 REPAIRS-BUILDINGS	\$ 1,969	\$ 4,025	\$ 4,025	\$ 1,500	-62.7%
	<i>All but VG have upgrades</i>					
1070	5636 REPAIRS-PLUMBING & FIXT	\$ 2,800	\$ 2,940	\$ 2,940	\$ 2,940	0.0%
TOTAL COMFORT STATIONS		\$ 83,607	\$ 93,361	\$ 94,778	\$ 92,432	-1.0%
1075 PUBLIC WORKS						
1075	5100 WAGES-SALARIES-PW DIRECTOR	\$ 85,903	\$ 88,222	\$ 88,222	\$ 89,104	1.0%
1075	5105 WAGES-HOURLY	\$ 41,975	\$ 43,126	\$ 43,125	\$ 43,989	2.0%
1075	5110 WAGES-OVERTIME	\$ 10,872	\$ 7,500	\$ 6,500	\$ 6,610	-11.9%
1075	5326 CONT SRV-ENG & SURVEYING	\$ -	\$ 1,370	\$ -	\$ 1,370	0.0%
1075	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 300	\$ 485	\$ 300	\$ 760	56.7%
1075	5438 SUPPLIES-OPERATING SUPPLIES	\$ 947	\$ 470	\$ 1,465	\$ 800	70.3%
1075	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 1,157	\$ 321	\$ 1,564	\$ 500	55.6%
1075	5516 UTIL-MOTOR FUEL-UNLEAD GAS	\$ 2,419	\$ 3,139	\$ 2,800	\$ 2,432	-22.5%
1075	5528 UTIL-TELEPHONE & CELLULAR	\$ 627	\$ 740	\$ 740	\$ 760	2.6%
1075	5808 PROFESSIONAL DUES & LICENSES	\$ 179	\$ 179	\$ 179	\$ 179	0.0%
1075	5846 TRAVEL RMS MILES & MEALS	\$ 428	\$ 570	\$ 560	\$ 560	-1.7%
TOTAL PUBLIC WORKS		\$ 144,809	\$ 146,122	\$ 145,455	\$ 147,064	0.6%

		2015	2016	2016	2017	FY17 vs
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	FY16 ORIG
						BUDGET
1077 HIGHWAY DIVISION						
1077	5100 WAGES-SALARIES-HIWAY SUPT	\$ 68,904	\$ 70,764	\$ 70,764	\$ 72,179	2.0%
1077	5105 WAGES-HOURLY	\$ 428,200	\$ 418,319	\$ 418,319	\$ 425,353	1.7%
<i>10 Highway personnel</i>						
1077	5110 WAGES-OVERTIME (MAY-OCT)	\$ 46,353	\$ 41,875	\$ 41,875	\$ 41,875	0.0%
1077	5140 WAGES-WINTER OVRTM (NOV-APRL)	\$ 66,553	\$ 46,815	\$ 46,815	\$ 46,815	0.0%
1077	5260 BEN-STORM MEAL ALLOWANCE	\$ 2,839	\$ 1,676	\$ 1,676	\$ 1,676	0.0%
1077	5310 CONT SRV-CLEANING SERVICES	\$ 12,017	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
1077	5314 CONT SRV-COPIER EQUIPMENT	\$ 433	\$ -	\$ 268	\$ 270	100.0%
1077	5320 CONT SRV-RUBBISH DISPOSAL	\$ 1,288	\$ 722	\$ 710	\$ 722	0.0%
1077	5344 CONT SRV-LINE PAINTING	\$ 17,005	\$ 18,225	\$ 18,225	\$ 18,225	0.0%
1077	5345 CONT SRV-SNOWSTORM HAULING	\$ 26,358	\$ -	\$ 2,500	\$ 6,750	100.0%
<i>100 Hours @ \$67.50/hour.</i>						
1077	5346 CONT SRV-STORM DRAIN WORK	\$ -	\$ 4,469	\$ 4,394	\$ 4,500	0.7%
1077	5348 CONT SRV-ROADSIDE MOWING	\$ 3,200	\$ 3,322	\$ 3,321	\$ 3,488	5.0%
1077	5368 CONT SRV-COMPUTER LIC & SPPT	\$ 1,610	\$ 1,790	\$ 1,789	\$ 1,650	-7.8%
1077	5378 CONT SRV-TESTNG-EQUIPMENT	\$ 624	\$ 475	\$ 530	\$ 530	11.6%
<i>Cert. of vehicle lifts</i>						
1077	5380 CONT SRV-DRUG TESTS & PHYS	\$ 911	\$ 959	\$ 959	\$ 958	-0.1%
1077	5386 CONT SRV-TREE PRUNING	\$ 4,988	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5388 CONT SRV-UNIFORM CLEAN/RNTAL	\$ 6,853	\$ 7,069	\$ 4,600	\$ 7,100	0.4%
1077	5410 SUPPLIES-CLOTHING & SHOES	\$ 3,322	\$ 4,265	\$ 4,265	\$ 3,500	-17.9%
1077	5412 SUPPLIES-COPIER & CMPTR SUP	\$ 1,120	\$ 1,586	\$ 1,559	\$ 1,587	0.1%
1077	5436 SUPPLIES-OFFICE SUPPLIES	\$ 778	\$ 1,272	\$ 1,272	\$ 1,275	0.2%
1077	5438 SUPPLIES-OPERATING SUPPLIES	\$ 10,853	\$ 11,085	\$ 11,085	\$ 11,085	0.0%
1077	5444 SUPPLIES-SAFETY SUPPLIES	\$ 3,113	\$ 3,683	\$ 3,683	\$ 4,883	32.6%
<i>More cones & work zone signs</i>						
1077	5448 SUPPLIES-SIGNAGE	\$ 3,773	\$ 6,375	\$ 6,375	\$ 6,375	0.0%
1077	5454 SUPPLIES-TRASH BAGS	\$ 4,126	\$ 4,212	\$ 4,212	\$ 4,500	6.8%
1077	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 64,107	\$ 59,409	\$ 59,409	\$ 59,836	0.7%
<i>Five Year Average</i>						
1077	5504 UTIL-ELECTRICITY	\$ 21,734	\$ 14,763	\$ 21,734	\$ 22,167	50.2%
1077	5508 UTIL-HEATING OIL	\$ 5,308	\$ 3,958	\$ 3,958	\$ 2,300	-41.9%
<i>Bus garage - .98 fy17</i>						
1077	5512 UTIL-TW CABLE ACCESS	\$ 735	\$ -	\$ 837	\$ 850	100.0%
1077	5514 UTIL-MOTOR FUEL-DIESEL	\$ 54,495	\$ 53,153	\$ 53,153	\$ 50,400	-5.2%
<i>18,000gal @2.80</i>						
1077	5516 UTIL-MOTOR FUEL-UNLEAD GAS	\$ 7,765	\$ 8,486	\$ 8,486	\$ 7,500	-11.6%
<i>3000 gal @ 2.50</i>						
1077	5518 UTIL-MOTOR OILS & GREASE	\$ 4,604	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
<i>Purchased in bulk</i>						
1077	5520 UTIL-PROPANE	\$ 4,983	\$ 2,640	\$ 5,365	\$ 5,472	107.3%
1077	5524 UTIL-SEWER	\$ 1,462	\$ 1,336	\$ 1,336	\$ 1,362	1.9%
1077	5528 UTIL-TELEPHONE & CELLULAR	\$ 2,108	\$ 2,436	\$ 2,436	\$ 2,400	-1.5%
1077	5530 UTIL-WATER	\$ 3,716	\$ 5,692	\$ 5,692	\$ 6,119	7.5%
<i>14.5% increase on 1/1/16.</i>						
1077	5532 UTIL-WOOD PELLETS	\$ 6,985	\$ 11,441	\$ 6,984	\$ 7,124	-37.7%
<i>\$215 per ton-current</i>						
1077	5602 REPAIRS-BUILDINGS	\$ 8,323	\$ 5,000	\$ 8,694	\$ 5,000	0.0%
1077	5604 REPAIRS-CATCH BASN/MNHLS	\$ 7,719	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1077	5610 REPAIRS-ASPHALT PATCH	\$ 18,827	\$ 17,664	\$ 17,664	\$ 18,424	4.3%
1077	5614 REPAIRS-CULVERTS	\$ 10,046	\$ 9,657	\$ 9,657	\$ 9,657	0.0%
1077	5618 REPAIRS-EQUIPMENT	\$ 2,618	\$ 1,600	\$ 2,222	\$ 1,600	0.0%
1077	5624 REPAIRS-GRAVEL	\$ 12,743	\$ 13,000	\$ 15,094	\$ 13,496	3.8%
1077	5638 REPAIRS-PLW & SNDR PARTS	\$ 20,677	\$ 18,838	\$ 18,838	\$ 18,838	0.0%
1077	5644 REPAIRS-RADIOS	\$ 2,397	\$ 700	\$ 700	\$ 700	0.0%
1077	5654 REPAIRS-SNOWPLOW DAMAGE	\$ 227	\$ 1,570	\$ 1,570	\$ 1,540	-1.9%
<i>Three Year Average</i>						
1077	5658 REPAIRS-VEHICLE REPAIRS	\$ 2,564	\$ 6,136	\$ 6,136	\$ 3,393	-44.7%
1077	5662 REPAIRS-WINTER SALT	\$ 167,981	\$ 80,837	\$ 80,837	\$ 95,820	18.5%
<i>\$62.90 ton current price</i>						

		2015	2016	2016	2017	FY17 vs FY16 ORIG
		ACTUAL	ORIG BUD	PROJECTION	COUNCIL	BUDGET
1077 HIGHWAY DIVISION CONTINUED						
1077	5664 REPAIRS-WINTER SAND	\$ 5,634	\$ -	\$ 1,500	\$ 3,000	100.0%
1077	5704 EQP PURCH-OPERATING	\$ 4,669	\$ 7,900	\$ 7,900	\$ 5,200	-34.2%
1077	5800 ADVERTISING	\$ 1,116	\$ 2,287	\$ 2,287	\$ 2,287	0.0%
1077	5808 PROFESSIONAL DUES & LICENSES	\$ 13	\$ 175	\$ 175	\$ 175	0.0%
1077	5832 PROFESSIONAL PERMITS & FEES	\$ 751	\$ 650	\$ 650	\$ 650	0.0%
1077	5836 POSTAGE & SHIP COSTS	\$ 317	\$ 361	\$ 355	\$ 361	0.0%
1077	5844 TRAINING/WORKSHOPS/ ETC	\$ 753	\$ 650	\$ 650	\$ 650	0.0%
1077	5846 TRAVEL RMS MILES & MEALS	\$ -	\$ 195	\$ 195	\$ 195	0.0%
TOTAL HIGHWAY DIV		\$ 1,160,595	\$ 1,007,992	\$ 1,022,210	\$ 1,040,313	3.2%
1079 SOLID WASTE						
1079	5105 WAGES-HOURLY	\$ 120,479	\$ 122,574	\$ 119,693	\$ 124,467	1.5%
1079	5110 WAGES-OVERTIME	\$ 8,882	\$ 5,398	\$ 5,256	\$ 5,398	0.0%
1079	5130 WAGES-SUMMER/SEASONAL	\$ 17,348	\$ 13,958	\$ 13,591	\$ 13,958	0.0%
1079	5255 BEN-INOCULTNS & PHYS EXMS	\$ 265	\$ -	\$ 164	\$ 100	
1079	5316 CONT SRV-DISPOSAL-HAULING	\$ 117,661	\$ 138,047	\$ 92,679	\$ 102,486	-25.8%
	<i>EMR to 2018 -Neg fuel surcharge on pricing</i>					
1079	5318 CONT SRV-DISPOSAL-HAZ WASTE	\$ 2,050	\$ 2,767	\$ 3,150	\$ 3,150	13.8%
1079	5320 CONT SRV-DISPOSAL-OTHER	\$ 5,486	\$ 8,214	\$ 8,240	\$ 8,240	0.3%
1079	5322 CONT SRV-DISPOSAL-PERC	\$ 400,109	\$ 423,379	\$ 413,700	\$ 423,379	0.0%
	<i>6 yr avg. tonnage inc. of 1.58% Gross tip fees provided by MRC.</i>					
1079	5323 CONT SRV-DSPSL-PERC-REIMB	\$ (119,346)	\$ (106,209)	\$ (103,626)	\$ (91,924)	-13.4%
	<i>Part of Tip fee increase by MRC Funded by less reimbursements</i>					
1079	5364 CONT SRV-RENTAL OF EQPMNT	\$ 2,008	\$ 2,221	\$ 2,221	\$ 2,221	0.0%
1079	5376 CONT SRV-TEMP HELP	\$ -	\$ -	\$ 2,532	\$ -	0.0%
1079	5388 CONT SRV-UNIFORM CLEAN/RNTAL	\$ 3,295	\$ 3,036	\$ 3,036	\$ 3,036	0.0%
1079	5410 SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,165	\$ 1,443	\$ 1,443	\$ 1,443	0.0%
1079	5438 SUPPLIES-OPERATING SUPPLIES	\$ 4,366	\$ 3,581	\$ 3,581	\$ 3,581	0.0%
1079	5444 SUPPLIES-SAFETY SUPPLIES	\$ 19	\$ 848	\$ 848	\$ 848	0.0%
1079	5458 SUPPLIES-VEHICLE SUPPLIES	\$ 15,483	\$ 4,190	\$ 8,871	\$ 8,871	111.7%
	<i>3 Year Average.</i>					
1079	5504 UTIL-ELECTRICITY	\$ 4,062	\$ 2,866	\$ 3,082	\$ 3,144	9.7%
1079	5514 UTIL-MOTOR FUEL-DIESEL	\$ 3,587	\$ 3,622	\$ 3,622	\$ 3,360	-7.2%
	<i>1200 gal @ 2.80</i>					
1079	5520 UTIL-PROPANE	\$ 6,270	\$ 5,725	\$ 5,725	\$ 6,286	9.8%
1079	5524 UTIL-SEWER	\$ 893	\$ 2,402	\$ 2,402	\$ 2,402	0.0%
1079	5528 UTIL-TELEPHONE & CELLULAR	\$ 90	\$ 404	\$ 404	\$ 404	0.1%
1079	5530 UTIL-WATER	\$ 1,324	\$ 2,161	\$ 2,161	\$ 2,323	7.5%
	<i>14.5% inc, eff 1/1/16</i>					
1079	5602 REPAIRS-BUILDINGS/PLANTS	\$ 3,716	\$ 4,300	\$ 4,300	\$ 4,200	-2.3%
1079	5618 REPAIRS-EQUIPMENT	\$ 956	\$ 1,440	\$ 1,440	\$ 1,440	0.0%
1079	5658 REPAIRS-VEHICLE REPAIRS	\$ 2,272	\$ 989	\$ 972	\$ 989	0.0%
1079	5704 EQP PURCH-OPERATING	\$ 484	\$ -	\$ -	\$ -	0.0%
1079	5800 ADVERTISING	\$ 287	\$ 314	\$ 780	\$ 314	0.0%
1079	5808 PROFESSIONAL DUES & LICENSES	\$ 250	\$ 262	\$ 262	\$ 262	0.0%
1079	5820 DUES-MUN REVIEW COM	\$ 6,515	\$ 6,619	\$ 6,546	\$ 6,668	0.7%
	<i>MRC Membership-\$1.25/ton</i>					
1079	5832 FACILITY PERMITS & FEES	\$ 1,157	\$ 1,387	\$ 1,387	\$ 1,387	0.0%
	<i>MDEP fee & Trx Station Lic</i>					
TOTAL SOLID WASTE		\$ 611,136	\$ 655,939	\$ 608,462	\$ 642,434	-2.1%

	2015 ACTUAL	2016 ORIG BUD	2016 PROJECTION	2017 COUNCIL	FY17 vs FY16 ORIG BUDGET
1086 ASSESSMENTS					
1086 5900 ASSESSMENTS-COUNTY	\$ 565,744	\$ 584,111	\$ 584,110	\$ 599,218	2.6%
1086 5902 ASSESSMENTS-HIGH SCHOOL	\$ 2,831,140	\$ 2,999,610	\$ 2,980,512	\$ 2,997,795	-0.1%
1086 5904 ASSESSMENT-TAX OVERLAY	\$ -	\$ 32,046	\$ -	\$ 32,000	-0.1%
TOTAL ASSESSMENTS	\$ 3,396,884	\$ 3,615,767	\$ 3,564,622	\$ 3,629,013	0.4%
1088 TOTAL OPER TRANSFERS IN/OUT					
1088 5980 TRANSFERS-CIP PROGRAM	\$ 1,820,106	\$ 1,753,435	\$ 1,753,435	\$ 1,773,144	1.1%
<i>105,000 from Fund Balance</i>					
1088 5982 TRANSFERS-ELEMENTARY SCH	\$ 5,176,423	\$ 5,223,669	\$ 5,223,669	\$ 5,365,115	2.7%
TOTAL OPER TRANSFERS IN/OUT	\$ 6,996,529	\$ 6,977,104	\$ 6,977,104	\$ 7,138,259	2.3%
GRAND TOTAL	\$ 18,004,155	\$ 18,454,861	\$ 18,304,783	\$ 18,805,822	1.9%

Account Number	Account Description	Actual Year Before Last: FY14	Actual Last Year FY15	Budgeted This Year FY16	Estimated This Year FY16	Requested Next Year FY17	Requested Budget Change From Estimate Budget	
65	FUND BALANCE - Cruise Ship Reserve Fund							
	Starting Fund Balance	73,250	49,976	122,620	129,563	100,015	-22.8%	-18.4%
	Revenues & Other Sources	683,844	631,589	605,735	618,577	679,327	9.8%	12.1%
	Expenditures & Other Uses	707,118	552,002	582,023	648,125	591,983	-8.7%	1.7%
	Ending Fund Balance	49,976	129,563	146,332	100,015	187,359	87.3%	28.0%
	Reserved for Encumbrances (Env. Monitoring):	16,413	16,302	16,000	0	0		
	Reserved for Encumbrances (Cottage St. Landscape):				25,000	25,000		
	Designated Fund Balance For Future Operations Expense	58,968	37,691	23,507	43,198	6,401	-85.2%	-72.8%
	Designated Fund Balance For Future Capital Expense	(62,881)	38,096	84,936	31,817	125,958	295.9%	48.3%
	Increase or (Decrease)							
	Unassigned Fund Balance	37,476	37,474	21,889	0	0		
	Change in Fund Balance	(23,274)	79,587	16,769	(46,317)	87,344	-288.6%	420.9%

Notes:

- A. Money can be expended from reserve funds without Town Meeting approval as long as it is spent for the purpose intended by the terms of the enabling statute which created the reserve. Therefore, a budget need not be established nor approved by the Town. It is included here only for informational purposes.
- B. New cruise ship port fees were implemented July 1, 2009. All cruise ships are now required to pay a Passenger Service Fee and a Port Development Fee. As required by law, these fees can be used only for facilities and services directly benefitting cruise ship passengers, although the general public may also derive some benefit from them.

65 REVENUES - Cruise Ship Fund

(* = See Chart CS)

Operating Revenues								
65-4363	Passenger Service Fees *	399,354	369,325	352,138	361,856	369,363	2.1%	4.9%
Capital Revenues								
65-4364	Port Development Fees *	284,490	262,264	253,595	256,721	309,962	20.7%	22.2%
65-4366	Grant Income	0	0	1	0	1		0.0%
65-4367	Ferry Terminal Reimbursements	0	0	0	0	0		
	Total Non-Tax Revenue	683,844	631,589	605,735	618,577	679,327	9.8%	12.1%
	Total Revenues & Other Sources	683,844	631,589	605,735	618,577	679,327	9.8%	12.1%

Revenues approved by Cruise Ship Committee on 10/15/15

~ ~ Cruise Ship Fund Continued on Next Page ~ ~

Account Number	Account Description	Actual Year Before Last: FY14	Actual Last Year FY15	Budgeted This Year FY16	Estimated This Year FY16	Requested Next Year FY17	Requested Budget Change From Estimate	Budget
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10 EXPENDITURES - Cruise Ship Fund

DIRECT EXPENSES		(* = See Chart CS)						
Contract Services								
5334	Environmental Monitoring *	0	16,524	16,000	16,302	4,000	-75.5%	-75.0%
5356	Ferry Terminal Study	0	0	0	48,000	0		
5358	Visitor Wayfinding Services *	49,120	50,100	50,120	50,120	52,300	4.3%	4.3%
5359	Industry Relations *	9,693	25,000	8,000	8,000	8,000	0.0%	0.0%
5448	Supplies/Cones, Misc.	0	2,160	0	1,200	2,200	83.3%	
Other								
5620	Storage Trailer	0	0	2,000	2,000	1	-100.0%	
5622	Aids to Navigation	1,558	0	1	1	1	0.0%	0.0%
5808	Cruise Maine Dues *	6,686	6,452	6,500	6,500	8,700	33.8%	33.8%
5810	CLIA Dues	3,500	1,458	2,500	2,500	0		
5822	Insurance: Marina Landing	6,000	6,316	6,351	6,351	6,351	0.0%	0.0%
5844	Workshop Registrations	0	0	1,523	1,523	1,523	0.0%	0.0%
5846	Travel - Rooms, Miles & Meals	3,070	1,460	4,000	4,000	4,000	0.0%	0.0%
5847	Downtown Signage Plan	33,400	0	1	1	1	0.0%	0.0%
5924	Island Explorer Contribution	18,966	19,250	19,577	19,577	19,864	1.5%	1.5%
Total Direct Expenses		131,993	128,720	116,573	166,075	106,941	-35.6%	-8.3%
ALLOCATED EXPENSES: OPERATIONS		(* = See Chart CS)						
4816	Administrative Services *	20,345	21,281	21,411	21,411	19,497	-8.9%	-8.9%
4834	Cruise Industry Services *	8,292	2,939	3,202	3,202	2,828	-11.7%	-11.7%
4845	Port Security Services *	86,590	98,905	96,226	96,226	80,169	-16.7%	-16.7%
4853	Harbor Management Services *	59,184	54,605	58,880	58,880	59,854	1.7%	1.7%
4870	Comfort Station Services *	25,392	25,392	25,212	25,212	39,502	56.7%	56.7%
4877	Public Works Services *	77,792	58,484	54,118	54,118	67,371	24.5%	24.5%
4879	Technology Services *	388	388	0	0	0		
Total Operating Expense Allocations		277,983	261,994	259,049	259,049	269,222	3.9%	3.9%
Total Passenger Services Expenses		409,976	390,714	375,622	425,124	376,163	-11.5%	0.1%
							-48,961	541

~ ~ Cruise Ship Fund Continued on Next Page ~ ~

Account Number	Account Description	Actual Year Before Last: FY14	Actual Last Year FY15	Budgeted This Year FY16	Estimated This Year FY16	Requested Next Year FY17	Requested Budget Change From Estimate Budget	
ALLOCATED EXPENSES: CAPITAL				(* = See Chart CS)				
Transfer to the CIP Fund								
6235	Port Security Boat Reserve	8,819	8,819	10,870	10,870	10,870	0.0%	0.0%
6266	Town Pier Renovations	12,861	12,894	12,894	12,894	12,894	0.0%	0.0%
6302	Grant Park Renovations	5,601	5,741	5,741	5,741	5,741	0.0%	0.0%
6304	Barker Park Debt Service-'10	6,300	6,300	6,300	6,300	6,300	0.0%	0.0%
6308	Ferry Terminal Improvements *	0	0	55,600	55,600	28,500	-48.7%	-48.7%
6318	Village Green Bandstand Resv.	1,233	1,233	1,467	1,467	1,467	0.0%	0.0%
6334	Harborview Park Debt Service-'10	1,911	1,911	1,911	1,911	1,911	0.0%	0.0%
6335	Harborview Park Reconstruction	125,676	0	0	0	0		
6352	Restroom Const. Debt Service-'10	25,800	25,800	25,800	25,800	25,800	0.0%	0.0%
6353	Restroom Renovations Reserve	20,000	7,438	7,438	7,438	7,438	0.0%	0.0%
6426	Sidewalk Reconstruction	88,411	90,621	56,000	56,000	90,000	60.7%	60.7%
6448	Museum in the Streets Reserve	530	530	1,900	1,900	1,900	0.0%	0.0%
6802	Downtown Signs Debt Service-'15	0	0	20,480	20,480	23,000	12.3%	12.3%
Total Capital Expense Allocations		297,142	161,288	206,401	206,401	215,821	4.6%	4.6%
TC 10/20/15 Pier Comfort Station Transfer-Construction Overage					16,600			
Transfer to GenFund-Planning-Cottage St. Design (TMgr 12/20/15)						0		
Total Capital Expense Allocations					223,001	215,821		
Total Expenditures & Other Uses								
		707,118	552,002	582,023	648,125	591,983	-8.7%	1.7%
Cruise Ship Fund								

Cruise Ship Fund Details

New cruise ship port fees were implemented July 1, 2009. By law, these fees can be used only for facilities and services directly benefitting cruise ship passengers, although the general public can also use these facilities and some of the services. The Cruise Ship Fund was established as a component of the General Fund to better track these revenues and expenses, while assuring that fees unspent in one year are carried forward to the next year as fund balance within the Cruise Ship Fund.

All cruise ship fees and related revenues are recorded directly in the Cruise Ship Fund. However, cruise ship expenses are incurred for both capital and operating purposes and are incurred by numerous departments, making expense budgeting more complicated and difficult. In order to maintain budgetary control and accountability, cruise ship expenses are recorded in the appropriate department and/or fund, and inter-fund transfers are made in amounts equal to the expense.

Cruise Ship Visit History & Projections

Projections

FY16 -	This Fiscal Year			Ships			Passengers *		
	Month	Anchored	Docked	Totals	Anchored	Docked	Totals		
	July-Nov-'15	83	19	102	134,559	1,924	136,483	< Part Act/part est 8/28	
	Apr-Jun-'16	8	6	14	11,900	450	12,350	< Reservations	
	Total	91	25	116	146,459	2,374	148,833	< This Fiscal Year	

FY17 -	Next Fiscal Year			Ships			Passengers *		
	Month	Anchored	Docked	Totals	Anchored	Docked	Totals		
	July-Nov-'16	80	17	97	140,128	1,445	141,573	< Reservations	
	Apr-June-'17	15	6	21	19,910	450	20,360	< Reservations	
	Cancel's	(4)	(7)	(11)	(6,402)	(550)	(6,952)	< No Shows: Full Year **	
	Total	91	16	107	153,636	1,345	154,981	< Next Fiscal Year	

cancelled-%'s 4% 29% < Change

* Passengers are recorded at the vessel's "lower berth" capacity, not the actual number boarding.
 Adjustment for No Shows (cancelled reservations) is made at historical averages

Historical Trends

Fiscal Year	Ships			Fiscal Year	Passengers *			
	Anchored	Docked	Totals		Anchored	Docked	Totals	
FY05	71	13	84	FY05	96,086	890	96,976	
FY06	62	16	78	FY06	88,648	1,100	89,748	-7.5%
FY07	54	19	73	FY07	80,496	1,090	81,586	-9.1%
FY08	57	21	78	FY08	114,167	2,096	116,263	42.5%
FY09	76	18	94	FY09	132,119	1,745	133,864	15.1%
FY10	74	22	96	FY10	142,174	1,692	143,866	7.5%
FY11	87	22	109	FY11	176,511	1,894	178,405	24.0%
FY12	79	21	100	FY12	142,060	1,845	143,905	-19.3%
FY13	110	21	131	FY13	138,926	1,800	140,726	-2.2%
FY14	107	18	125	FY14	165,806	1,541	167,347	16.3%
FY15	102	18	120	FY15	152,750	1,533	154,283	-7.8%
Est16	91	25	116	Est16	146,459	2,374	148,833	-11.1%

Cancelled Reservations			
	Reservations	Cancelled	Rate
Large Ships			
CY12	90	3	3%
CY13	107	3	3%
CY14	109	5	5%
CY15	109	7	6%
Historical Four Year Average			4%

Cruise Ship Days	
Days with at least one ship anchored.	
FY10	57
FY11	66
FY12	61
FY13	85
FY14	81
FY15	80
Est 16	80

Cruise Ship Fund Details

Cancelled Reservations			
	<i>Reservations</i>	<i>Cancelled</i>	<i>Rate</i>
Small Ships			
CY12	29	8	28%
CY13	28	8	29%
CY14	28	14	50%
CY15	36	18	50%
Historical Four Year Average			39%

Cruise Ship Revenues

4363 Passenger Service Fee

These fees are used to pay for such services as bus parking control by police officers, wayfinding services by the Chamber of Commerce, extra restroom cleaning on cruise ship days, cruise industry networking and business development, etc.

Larger cruise ships, which anchor in Federal Designated Anchorages, will pay a per passenger fee of: \$2.30
 Small cruise ships docking at the Town Pier are charged a lump sum fee of \$1,000

This Fiscal Year	<i>Number</i>	<i>Per</i>	<i>Rate</i>	<i>Total</i>	<i>Estimated This Year</i>	<i>Requested Next Year</i>
FY16 - Ships Docked at Pier	25	Ship	\$1,000.00	\$25,000		
Ships Anchored Out	146,459	Passenger	\$2.30	\$336,856		
Total				\$361,856	361,856	
Next Fiscal Year	<i>Number</i>	<i>Per</i>	<i>Rate</i>	<i>Total</i>		
FY17 - Ships Docked at Pier	16	Ship	\$1,000.00	\$16,000		
Ships Anchored Out	153,636	Passenger	\$2.30	\$353,363		
Total				\$369,363		369,363
Total Cruise Ship Passenger Service Fee Revenue					\$361,856	\$369,363

Passenger Service Expense

Total Direct Expenses					166,075	106,941
Total Operating Expense Allocations		(Amount Transferred to General Fund)			259,049	269,222
Total Cruise Ship Passenger Service Expense					\$425,124	\$376,163
Surplus or (Loss)					(\$63,268)	(\$6,800)

4364 Port Development Fee

These fees are used to pay for capital improvements and/or debt service for projects such as the renovation of Harborview Park and the Village Green Bandstand and the construction of the Newport Comfort Stations, establishing a reserve account for the renovation of Grant Park and for accessibility improvements to our sidewalks.

All ships, large and small, will pay a per passenger fee of **\$1.70; and effective 1-1-16 \$2.00**

This Fiscal Year	<i>Passengers</i>	<i>Per</i>	<i>Rate</i>	<i>Total</i>	<i>Estimated This Year</i>	<i>Requested Next Year</i>
FY16 - All Ships	136,483	Passenger	\$1.70	\$232,021	232,021	
All Ships	12,350	Passenger	\$2.00	\$24,700	24,700	
Next Fiscal Year	<i>Passengers</i>	<i>Per</i>	<i>Rate</i>	<i>Total</i>		
FY17 - All Ships	154,981	Passenger	\$2.00	\$309,962		
				\$0		309,962
Total Cruise Ship Port Development Fee Revenue					\$256,721	\$309,962

Port Development Expense

Total Cruise Ship Capital Expense Allocations (Transferred to CIP Fund)					\$223,001	\$215,821
Surplus or (Loss)					\$33,720	\$94,141

Cruise Ship Fund Details

Direct Expenditures

The following expenses are billed directly to Cruise Ship Fund accounts and paid from Passenger Service Fees.

	<i>Estimated</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
5334 Environmental Monitoring		
FRENCHMAN BAY WATER QUALITY TESTING		
In order to determine if cruise ships are polluting the bay, reduce the likelihood of contamination and assure the public that cruise ships are good stewards of the environment, we contract annually with a consulting scientist to conduct a random, scientifically valid water testing program.		
FY16 - Although the Cruise Ship Committee has recommended no funding for the coming year, the Conservation Commission and Marine Resources Com. in the past favor testing, just as Town Meeting has favored testing in the past. FY16 used \$16,302 in unused FY15 funds that were carried over.	16,302	
FY17 - Estimate for FY2017; CrShipCom voted taken on 12/10/15		4,000
	FY16	FY17
Total Marine Environmental Monitoring	\$16,302	\$4,000

5358 Visitor Wayfinding Services

The 2007 Cruise Ship Study highlighted the difficulty that cruise ship passengers have finding their way around our community and recommended that the Town improve signage, increase the visibility of our downtown Visitor Center and provide roving Information Specialists to answer visitor questions and encourage a return visit. Since 2009, the Town has partnered with the Bar Harbor Chamber of Commerce, which now rents downtown office space, hires and trains staff and oversees the entire operation. In return, the Town shares the cost of these services.

FY14 - The Cruise Ship Committee requested additional funding to offset the cost of providing visitor information staff aboard the cruise ship during their visits. The Chamber provided staff to over a dozen requests by the cruise ship industry that year and predicted that such requests would increase significantly in the future.

FY15 - The Chamber agreed to accept ownership of the visitor information kiosk and assume all maintenance.

	<i>Chamber</i>	<i>Town</i>	
	<i>Share</i>	<i>Share</i>	
Wayfinding Budget			
Downtown Visitor Center - Rent & Maintenance	22,050	22,050	
Downtown Visitor Center - Elec./Phone/Internet/Supplies/Cleaning	4,776	0	
Visitor Information Staff:			
Downtown Visitor Center Staff (most cruise ship days)	9,000	9,000	
Extra Staff on 3 Ship Days or Over 4,000 passengers	0	1,800	
Downtown Visitor Center Management	15,300	0	
Waterfront Information Booth	0	9,000	
Downtown Bus Drop-off Staff (most cruise ship days)	0	6,750	
Extra Staff on 3 Ship Days or Over 4,000 passengers	0	1,350	<i>Requested</i>
On-board Ships	0	1,350	<i>Next Year</i>
Total Wayfinding Expenses			51,300
Waterfront Information Booth - Moving & Maintenance			1,000
Total Visitor Wayfinding Services (Town Share)			\$52,300

5359 Industry Relations

	<i>Estimated</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
PROMOTIONAL MATERIALS	2,000	2,000
HOSTING CRUISE SHIP AGENTS AND INDUSTRY REPRESENTATIVES	2,000	2,000
SPONSORSHIP OF CRUISE EVENTS AND CONFERENCES	4,000	4,000
CRUISE CANADA-NEW ENGLAND ANNUAL SYMPOSIUM 2015	0	0
Total Industry Relations	\$8,000	\$8,000

5808 Cruise Maine Dues

CRUISEMAINE - Cost split 50/50 with Chamber of Commerce

Cruise Ship Fund Details

Allocated Expenses: Operating

The following expenses are billed to General Fund accounts, but are shown as allocated to the Cruise Ship Fund in recognition of substantial expenses incurred for cruise ship passenger services. An equal amount of revenues from Passenger Service Fees are then transferred to the General Fund in payment for services rendered.

4816 Administrative Services

The purpose of this account is to compensate the General Fund for the expense of budgeting, bookkeeping, billing, accounting and otherwise administering the cruise ship visits, activities and fees. This is the same method used for the Water Fund and Sewer Fund. See Chart I for further explanation and background.

				<i>Requested Next Year</i>
Cruise Ship Fund's Share of Normal Finance Department Expenses (See Admin Chart) FY16-bud				11,887
Free Wi-Fi in the Parks Lic & costs				421
Cruise Ship Fund's Share of Management Expenses		Days Per Year	Salary Per Day	Total
Technical Systems Admin. (WiFi in Parks) -allocation	FY16-Act	2	\$293.40	587
Finance Director -Budgets	FY16-Act	5	\$361.35	1,807
Town Manager (Budget, Meetings, Etc.)	FY16-Act	7	\$407.68	2,854
Total Wages and Salaries				5,247
		Benefits	Rate	37.0%
				1,942
Cruise Ship Fund's Share of Management Expenses				7,189
Total - Administrative Services				\$19,497

4834 Cruise Industry Services

Salary				<i>Requested Next Year</i>	
1034 5100	Portion of Planning staff salaries dedicated to cruise ships			<i>Annual Total</i>	
<i>Details</i>		Days Per Year	Rate Per Day	Total	
Cruise Ship Committee: Prep, Attend, Minutes		8	248.92	\$1,991	
Other					
Benefits	Town's Overall Benefits Rate		37.0%	\$737	2,728
	paper & supplies				100
Total - Cruise Industry Services					\$2,828

4845 Port Security Services

FY17		91	visits; less 2 ship days	(25)	66				
<i>Details</i>		Hours/ Ship Day	Times per Year	Hours/ Meeting	Hours/ Year	Hourly Rate	<i>Annual Total</i>		
Salary									
1045 5334	Portion of Police Chief's salary dedicated to cruise operations								
Attending meetings	w/benefits		3	3	9	\$67.70	609		
Cruise Operations Supervision @ 1 hour/visit		1			66	\$67.70	4,468		
1045 5105	Portion of Police Officer's wages dedicated to cruise operations								
Lt. DK Supervision/Scheduling @ 1 hour/visit		1			66	\$29.47	1,945		
Security Boat Patrol: 2 officers *2 hrs.* ships/2 OT		4	33		132	\$36.00	4,752		
Security Details: 2 officers @ 9 hours/visit		18	26		468	\$36.00	16,848		
1 officer (Lt. P)		9	66		594	\$40.00	23,760		
Note: > Traffic Control at Bus Dropoff - One of the two above officers will be moved to the bus dropoff area after 10:00 a.m.									
Total Salaries & Wages								52,383	
Benefits	Town's Overall Benefits Rate		37.0%					17,503	

Cruise Ship Fund Details

Allocated Expenses - Operating (cont'd)

4,845 Port Security Services *continued*

Patrol Boat Operating Expenses		FY15B	
1045 5459	Supplies		384
1045 5517	Fuel		2,468
1045 5659	Repairs/Service		3,277
1045 5824	Insurance		2,650
Training & Travel			
1045 5845	Police Officer Cruise Ship Security Training - Registration Fees		1
1045 5846	Police Officer Cruise Ship Security Travel		1
Emergency Management / EMS			
1040 5110	Paramedic and EMT-Pier Waiting Time 11 hrs x 2 x \$24		528
	Related ambulance equipment time 11 hrs @ \$50		550
1063	Wages, Supplies, Training & Travel		425
Total - Port Security Services			\$80,169

4853 Harbor Management Services

*Requested
Next Year*

80 Cruise Ship Days Next Year - variable between 66 min. & 91 total						
<i>Details</i>	<i>Hours/ Ship Day</i>	<i>Hours/ Week</i>	<i>Hours/ Meeting</i>	<i>Hours/ Year</i>	<i>Hourly Rate</i>	<i>Annual Total</i>
Wages						
1053 5105	Portion of Harbor Master's time dedicated to cruise ships					
Cruise ship scheduling and related administration		10		520	\$25.49	13,255
Prepare for and attend Cruise Ship Cmt meetings			4	12	\$25.49	306
Attending port security meetings			3	9	\$25.49	229
Operations Supervision (Cruise Ship Days)	8			640	\$25.49	16,314
Public relations related to cruise ship visitation		2		104	\$25.49	2,651
Dissemination of printed materials: time and printing		1		52	\$25.49	1,325
Miscellaneous: Comfort station issues, etc.	1			80	\$25.49	2,039
Total Harbor Master's time dedicated to cruise ships				1417		\$36,119
				% of Total Hours per Year	68.1%	
Benefits						
Town's Overall Benefits Rate	37.0%					13,364
Work Boat Operating Expenses						
Move lobster gear from vicinity of ship	1			80	\$30.00	2,400
Port Security Building Operating Expenses						
FY16B	1053 5504	Electricity		7,500		
	1053 5528	Telephone & Cellular		950		
	1053 5530	Water & Sewer		3,250		
Total Port Security Building Operating Expenses				11,700		
Share Allocated to Cruise Ships (Same as HM time)				68.1%		
Cost Allocated to Cruise Ships				7,971		7,971
Total - Harbor Management Services						\$59,854

Cruise Ship Fund Details

					<i>Estimated</i>	<i>Requested</i>
					<i>This Year</i>	<i>Next Year</i>
4870	Comfort Station Services					
1070 5311	Extra Restroom Cleaning on Cruise Ship Days					
<i>Newport and Pier Comfort Stations</i>						
<i>Base Contract</i>					10,812	22,225
<i>Extra Cleaning: note: "base & extra" represent 63% of the total cleaning contract</i>						
<i>We add two cleanings per day when large cruise ships call. No additional cleanings are required when the smaller cruise ships tie up at the Town Pier.</i>						
	<i>Ship Days</i>	<i>Ship Days</i>	<i>Cost/Day</i>	<i>Cost/Day</i>		
	<i>This Year</i>	<i>Next Year</i>	<i>This Year</i>	<i>Next Year</i>		
Variable (66-91)	80	80	\$180	\$188	14,400	15,040
Utilities (1(Qtr): (FY15 act)		Electric				355
		Sewer				941
		Water				941
Total - Comfort Station Services					\$25,212	\$39,502

						<i>Requested</i>
						<i>Next Year</i>
4877	Public Works Services					
<i>Details</i>	<i>Workers</i>	<i>Hours/ Ship Day</i>	<i>Average O.T. Rate Next Yr.</i>	<i>Cost/ Ship Day</i>	<i>Ship Days July-Oct.* Next Year</i>	<i>Annual Total</i>
Superintendent - scheduling		12	\$34.02			408
Street Sweeping						
Equipment Operator	1	3	\$31.25	\$93.75	55	5,156
Sweeper		3	\$142.00	\$426.00	55	23,430
Sidewalk Washing						
Labor	2	2	\$31.25	\$125.00	55	6,875
Water Truck		2	\$98.00	\$196.00	55	10,780
Trash Pick Up						
Labor	1	3	\$31.25	\$93.75	55	5,156
1-Ton Truck		3	\$47.00	\$141.00	55	7,755
No additional charge for multiple ship days, when we need to pick up trash more than one extra time.						
Subtotal - wages and added benefits @					37%	17,596
Other DPW Expenses						1,300
FY16 & FY17 = Purchase of Trash Can Lids						
Total - Public Works Services						\$67,371

Fall Cruise ship Days 80-25 =55

Allocated Expenses: Capital

This account uses cruise ship Port Development Fees to compensate the Capital Improvement Program (CIP) Fund for the following capital improvements provided for the enjoyment of cruise ship passengers. A fuller explanation of each CIP Fund project can be found in Chart A.

Project Name	Estimated This Year FY16	Year One FY17	Year Two FY18	Year Three FY19	Year Four FY20	Year Five FY21
Transfer to CIP Fund						
6235 Port Security Boat Reserve	10,870	10,870	10,870	10,870	10,870	10,870
6266 Town Pier Renovations	12,894	12,894	12,894	12,894	12,894	12,894
6302 Grant Park Renovations	5,741	5,741	5,741	5,741	5,741	5,741
6304 Barker Park Debt Service	6,300	6,300	6,300	6,300	6,300	6,300
6308 Ferry Terminal Improvements **	55,600	28,500	0	0	0	0
6318 Village Green Bandstand Reserve	1,467	1,467	1,467	1,467	1,467	1,467
6334 Harborview Park - Bond Issue P	1,911	1,911	1,911	1,911	1,911	1,911
6335 Harborview Park - New Bond **	0	0	94,568	94,568	94,568	94,568

Cruise Ship Fund Details

	Estimated This Year FY16	Year One FY17	Year Two FY18	Year Three FY19	Year Four FY20	Year Five FY21
Transfer to CIP Fund <i>continued</i>						
6352 Newport Comfrt Debt Service	25,800	25,800	25,800	25,800	25,800	25,800
6353 Restroom Renovations Reserve	7,438	7,438	7,438	7,438	7,438	7,438
6426 Sidewalk Reconstruction	56,000	90,000	91,500	92,000	92,500	93,000
6448 Museum in the Streets Reserve	1,900	1,900	1,900	1,900	1,900	1,900
6802 Downtown Signs Debt Service	20,480	23,000	22,400	21,875	21,350	20,750
Total for Transfer to CIP Fund	206,401	215,821	282,788	282,763	282,738	282,638
Total Port Development Expenses	206,401	215,821	282,788	282,763	282,738	282,638

6308 Ferry Terminal Improvements **

The *Maine Port Authority* is expected to purchase the Terminal from Marine Atlantic under a capital lease plan.

Taxes would still be assessed to the owner (*Marine Atlantic*) to compensate for the tax amount. The Town would contribute an equal amount in project renovation costs. FY16 actual tax bill-\$57,618.

Carryover from FY2016 (est): 26,800

FY2017 budget in line #6308 28,500 55,300 Total budget available in FY17

6335 Harborview Park-New Bond **

Permitting, Engineering & Construction Cost 1,500,000

Cash in Hand Beginning of FY16 (185,867)

	Totals	\$1,314,133
Principal =	\$1,314,133	
Interest Rate =	3.75%	
Term in Years =	20	
Annual Payments =	\$94,568	

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects

In FY2017, the Town plans to replace an ambulance, 2 defibrillators, a color copy machine, a police cruiser & equipment, Harbor floats (partially funded by a grant), buy a new excavator, replace a light truck at Highway and purchase a Bobcat with accessory equipment. Additionally, the Town anticipates forwarding its match monies to the Maine DOT for the Rte #3 project and will perform engineering design work for its fiber buildout project.

Our bond payments will total some \$794,000 next year in FY17, or about 42% of our annual total CIP appropriation from taxes. \$105,000 of this year's appropriation will come from fund balance for one-time acceleration above the normal annual appropriations (ladder truck) and \$216,000 from Cruise Ship fees to help fund those related capital projects and debt service.

In the School Department, the largest purchase next year will be \$62,300 for replacement of computers and technology. Safety and security will be enhanced with a keyless entry system is installed and there are payments for a copier lease, replacement of some furniture, floor covering as needed, selected playground equipment, roof repairs, an upgrade of the Connors entrance, and \$32,000 spent on window replacements.

How the Capital Improvement Program Works

In order to better understand our Capital Improvement Program, it may be helpful to explain its purpose and function. As required by Section C-30.A of the Town Charter, the CIP is "a program consisting of projects any one of which costs more than \$5,000 and meets one or more of the following requirements:

- construction time extends to two or more fiscal years;
- includes planning for, construction of or major renovation of a Town building, wharf, public way, sewer, drain or appurtenant equipment; or
- replacement or acquisition of equipment with life expectancy of five years or longer.

Contemporary thinking further suggests that the CIP Fund should help the Town to avoid surprises by forcing us to look ahead for the next five years or even longer. Typically, this helps stabilize the CIP tax rate, so that it does not exhibit wild swings from year to year despite large changes in expenditures.

Because we should have plenty of notice when to expect most of our large capital expenditures, proper use of the CIP can help us avoid paying unnecessary financing costs, since we can begin raising needed capital a little bit at a time. If we plan it right, we should be able to pay cash for most things, other than buildings and major road/sidewalk projects, thereby reducing our interest expense.

In order to maintain a pay-as-you-go system, it is necessary to plan ahead farther than the five years in the CIP. Accordingly, the budget also includes an "Equipment Replacement Schedule" listing all major equipment and buildings, depreciation rates and proposed replacement dates. The CIP also contains some contingent purchases and projects which will be undertaken only if we are able to obtain the needed additional funds from grants, bonds or equipment trade-ins.

It is also important to note that for capital accounts, appropriations (authorizations to spend) are "continuing appropriations". That is, once Town Meeting authorizes spending capital funds, the authorization to spend the money continues from year to year. The appropriation does not lapse at the end of the year like it does with operating budgets. This funding mechanism has the additional advantage of creating an

Capital Improvement Program

Narrative Description

emergency source of funds, since accumulated reserves can be spent for major repairs or emergency replacements, without the delay inherent in calling a Special Town Meeting.

Debt Management Policy

In 2008 Council adopted, and later amended in 2010, a *Debt Management Policy* that basically states that debt will be issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries or users. Additionally, the policy states that the asset should have a life of at least five years is will be used only for capital projects or equipment and the debt issuance period will not exceed the average useful life of the project. The complete policy is on the Town's website.

Terminology

This capital plan covers five fiscal years, the first of which is often referred to as Year One. Although it starts on July 1, 2016, Year One is designated as Fiscal Year 2017, since it ends on June 30, 2017. Fiscal Year 2017 is usually referred to as FY17. This year's Capital Improvement Program covers the five years from FY17 to FY21.

Revenues

Non-Tax Revenues

State DOT – Local Road Assistance Program (LRAP) – State Law, 23 MRSA 1803-A(1-A) limits the use of LRAP funds to capital improvements related to roads.

Sale of Assets – We plan to sell one plow truck that will not be replaced, the sweeper that will not be replaced (new Bobcat with attachments used instead), the SW backhoe and sell the 2002 ambulance.

Fire Station Cell Phone Antenna Lease – The revenue from the Fire Station cell phone tower lease has been earmarked for the maintenance of the Public Safety Building.

Lease Payments by Water Fund – The rent was calculated as follows: The Water Division will occupy approximately 37.5% of the Public Works Complex space. However, since a portion of the debt service costs includes the pole barn and salt shed we reduce the percentage chargeable to the water division to 33.3%. Debt Service for the next five years is \$1,168,490 divided by 5, times 1/3rd. This equals a lease transfer of \$77,821 per year.

Special Assessment to Lower Main Street – While the FY19 Lower Main Street Streetscape Project was conceptually approved by Council as part of the DPW Consolidated Capital Work Plan, more detailed financial analysis now indicates that this project can proceed only with a substantial investment by the adjacent property owners. That special assessment was estimated 3 years ago at \$224,547.

Property Taxes Raised for Capital Improvement Fund:

CIP Property Tax Income – CIP funding from taxes was cut significantly over ten years ago and only inflationary adjustments have been made since. Projects, equipment replacements, etc. were delayed to balance the budget and keep the taxes down over the years.

Capital Improvement Program

Narrative Description

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect Fund Balance, with \$105,000 budgeted for FY17. This is for the “catch-up” provision for funding an earlier replacement of the ladder truck (#4).

Cruise Ship Fund: Port Development Fees – Annually we will transfer Port Development Fees from the Cruise Ship Fund to the CIP Fund for use on Town owned projects reasonably related to capital improvements benefiting cruise ship passengers. These items partially or wholly funded by the Cruise Ship Fund are denoted with an ** in the body of the CIP Fund.

Expenditures

Assessing Division

Geographic Information System – Many of the Town’s maps, surveys and plans are stored digitally for our archives and Geographic Information System (GIS). Think of GIS as a digital, computerized map linked to all kinds of documents in a computer data base: lot lines, deeds, building locations, topographical features, water shutoffs, sewer connections and maintenance records. GIS software allows several Town departments to share our GIS database and generate, edit and retrieve maps and data for Town facilities and other local features. A reserve has been funded to allow replacement of scanning, plotting and field GPS equipment as it wears out or justifies upgrading.

Property Revaluation – A Council Goal (A3) indicates a need to determine if a partial revaluation of certain Town properties is warranted to reduce any inequities discovered and adjust for market conditions. Preliminary monies will be raised and spent to determine the scope of the revaluation in FY18.

Assessing/TSA Vehicle Reserve – This 2012 Subaru is scheduled for replacement in 2023. It is used extensively by the assessor’s in the spring for field inspections for certifying dimensions, buildings and values in the field created by Code permits issued within the past year. It is also used year round for required travel by the TSA for field repairs as well as to the departments for tech issues.

Ortho Photo Update – These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors and town officials. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. Due to development, we plan on updating them in FY21.

Technology Division

Copy Machines – We have three copy machines in the Town Office that churn out the nearly 200,000 copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee and a dozen other boards, committees and task forces, not to mention staff administrative needs. A fourth and fifth copy machine is located at the Fire Department and Police Departments. We gain the ability to redeploy the older copiers to these last two locations where less volume is required. We expect to replace the Plan-

Capital Improvement Program

Narrative Description

ning Department copier in FY17 and the Town Clerk's Department copier in FY19. The Finance Department and Police Department receive hand-me-down machines as they become available.

Broadband Fiber Project – This is a new project to provide secure data connections to all the Town facilities, initially. Once a detailed engineering study is performed, then the Town, likely partnering with a private party, will build and extend the fiber connection to all the Town facilities. Once completed then the 2nd phase, providing fiber to the underserved and not served areas of the Bar Harbor community will be funded. It has taken on the aspect of a critical public utility which requires some initial public funding to get it off the ground. By opening up the fiber to the public, then a source of customer revenue can help pay for ongoing maintenance. FY2017 has funded a detail engineering study prior to going out for a construction bid in year two. The Town Council voted to add \$50,000 in the FY17 CIP budget for this engineering study to be funded over two years in the \$100,000-\$120,000 range in total.

Fire Protection System (server Room) – Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment.

Wide Area Network and Cable TV System – Some of our broadcasting equipment used for the G channel was replaced in FY13 but a full upgrade will occur after a franchise agreement is signed and funded by that renewal; or by FY20 if no agreement is signed. Renovation of much of our wide area network (WAN) system occurred in FY14. The WAN is a fiber optic cable system between all Town buildings and facilities and is owned by Time Warner.

Computer Servers: General – The Town facilities are linked by our fiber-optic Wide Area Network (WAN) allowing all departments to share information and files, such as digital archiving, assessing, maps, the property and GIS database, word processing, spreadsheets, e-mail backup, scanners, streaming video and broadcasting. In FY14 much of these functions were combined onto a single VMware server, with a second integrated backup server, thus eliminating many of our independent servers and saving considerable energy, maintenance, labor and money. We anticipate replacing these two servers every three years, starting in FY18.

Computer Server: Finance – Due to proprietary software constraints, the Finance Department's *Munis* accounting system will not run reliably on existing VMware servers, so this server will be upgraded in FY16 per the *Munis* specifications and then maintained and replaced as part of the VM General servers. Funding in FY17 and beyond will be included in the Computer Servers: General line.

Website Improvements – A major website rebuild was completed in FY14, and we are funding the next replacement/upgrade for FY26.

Town Phone System – The Town has a VOIP system with 76 licenses installed in all its facilities. It is expected to have a 10 year life with an anticipated replacement in 2024.

Security Camera System - This is a Sony based system that originally was installed at certain Police locations, but the system has now considerably expanded with cameras at most department locations. The next replacement cycle should be in FY24.

Ambulance Division

Ambulance – Our 2003 ambulance will need to be replaced when it is fifteen years old in FY17. The

Capital Improvement Program

Narrative Description

purchase price includes the equipment.

Defibrillators – A defibrillator is a piece of ambulance equipment which electrically stimulates the heart to restore the correct pulse. The newer units also interpret heart rhythms, monitor a patient's oxygen saturation and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software. This information is then used for mandatory reporting and for subsequent e-billing by Finance. We plan to replace our units in FY17, as tech support is not available after FY16. The department is currently using a loaner until the out of service unit is repaired.

Fire Department

Turnout Gear – The Department has 20 sets of turnout gear funded by a grant in 2015. We are funding the eventual replacement on a ten year life cycle.

Rescue Tools – We have two units with attachments in the fire trucks and anticipating replacing one of them in FY20.

Fire Engine Tanker #1 - This pumper was purchased in 2003 with an expected 25 year life and is located at the Town Hill Fire Station.

Fire Engine #3 - This is kept at the downtown Fire Station and will not be replaced after its useful life.

Fire Engine #4 Reserve – We had planned on a 30 year replacement cycle for our ladder truck, but increasingly frequent mechanical problems have caused us to rethink that assumption. We now suggest replacing it in FY19, Year three of our CIP, earlier than previously planned. The accelerated funding of this major piece of equipment has caused us to use \$100,000 from GF fund balance; down from \$110,000 utilized last year.

Fire Engine #5 Reserve – This 1994 unit has a 30 year life cycle with a planned replacement scheduled for FY24. The FY17 funding is from a transfer from Fire Engine#3, located at the downtown station, which is not going to be replaced.

Pickup Trucks/Trailer – The department is funding two pickups and a mass casualty trailer. One is the Fire Chief truck that is used exclusively by the Chief on a 24/7 basis. At 7 years (FY20), this truck is to be replaced and transferred to the Harbormaster. The second truck was originally funded by a federal grant in 2010 to haul the Mass Casualty trailer. On a day to day basis the second truck is also used for inspections, training and other travel where a firefighter can avoid taking a firetruck. The Mass Casualty trailer has a 20 year life with replaced in FY30.

Thermal Imaging Cameras (2) – One of the two cameras is anticipated to be replaced in year 5, FY21.

SCBAs & Cascade Compressor System – A 2009 Port Security Grant provided 75% funding for twenty high-volume self-contained breathing apparatus units and a cascade compressor system to fill them. All 20 SCBAs are scheduled for replacement in FY29, at 20 years of age, and the Cascade Compressor System is scheduled for replacement in FY34, when it is 25 years old. The SCBA bottles need to be replaced before they reach 15 years old in FY2024.

Capital Improvement Program

Narrative Description

Police Department

Cruiser Equipment - Each time we purchase a cruiser the equipment in it, which has a four year life expectancy, gets replaced. This equipment included is the console, cage, charge guard, graphics, antenna and wiring, trunk tray, computer dock top, siren control and related labor. The remaining equipment in a cruiser is expected to last eight years, or through the life of two cruisers and includes the radar, video system, light bar, gun rack, radio & AED units. At the end of that eight year cycle those items need replacement. Labor for this equipment is included with the 4 year equipment.

Port Security Boat – Purchased with the FY08 Port Security Grant. Starting in FY12, we funded a reserve with cruise ship Port Development Fees, which will allow replacement of the boat when it is twenty three years old in FY32.

Cruiser Replacement – We put approximately 132,500 miles on our fleet annually. During FY 16 we adjusted this line from four to five cruisers. With five funded cruisers we rely on four front line cars with an adequately equipped spare. Our plan is to have our cruisers reaching the end of life as a front line patrol car at around 100,000 miles, at that point they become our spare cruiser. To stay on track with this plan, we will purchase one car a year for three years and every fourth year we purchase two. Current Fleet as of early November, 2015 –

- Patrol Car – 2014 Dodge Charger – mileage - 76,295
- Patrol Car – 2012 Dodge Ram Truck – mileage - 115,000
- Patrol Car – 2016 Ford AWD SUV - new
- Patrol Car – 2015 Ford AWD SUV- mileage – 16,600
- Spare Car - 2009 Dodge Charger –mileage 165,846

Records Management System-*Spillman* – The Town Council will consider the purchase at their meeting on 1/19/2016. The \$46,591 purchase price will be funded through reserves and two \$8,000 CIP payments. This will basically upgrade and replace much of the *Crimestar* reporting system. *Spillman* is the common system used by the other local agencies, including Hancock County Sheriff's Department, Ellsworth Police Department, Mount Desert Police Department and the Hancock County Regional Communications Center. By joining the other agencies on the shared server owned by Hancock County we are able to seamlessly share data, names and reports which will help us provide better service for the community. This purchase price is considerably lower than going as a stand-alone user of *Spillman*, by joining the shared server we are able to purchase this software at a fraction of the “go it alone” price.

Tasers w/Cameras – New equipment, scheduled to fully equip each officer as funding permits. The Tasers would have to be shared among the officers until we are fully equipped; as Tasers are approximately \$1700 each plus \$500 for a camera.

Communication Systems – The Dispatch Division's radio console, four base stations, remote control station, Ireson Hill radio building with generator and recording equipment are scheduled for replacement at various times as listed on the Equipment Replacement Schedule, which also shows the depreciation for each piece of equipment. We have funded a replacement reserve based on that depreciation table, so that each piece of equipment can be replaced as it wears out. During the five years of this CIP, we plan to replace in FY18 and FY19 fourteen receivers, repeaters, controllers, antennas and other equipment.

Firearms – 18 handguns replaced every 10 years and 5 rifles replaced every 10 years, with the rifles on

Capital Improvement Program

Narrative Description

schedule to be replaced in FY20.

Radar Trailer – This was purchased in 2008 and is expected to have a 10 to 15 year life before replacement.

Public Safety Building

Public Safety Building Generator & Shelter Generator Reserve – The Public Safety Building has a generator installed in 2000 with 30 year life; rated at 35KW, fueled by LPgas. The Shelter generator located at the school is rated at 140kw and was installed in 2009; also fueled by LPgas.

Public Safety Building Renovations – Income from the cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. Much work needs to be done, but our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, install an updated internal communications system for the Fire Station, and replace some windows on the back side of the Police Station. The steam base-board heating system was installed in 1997 and is anticipated to be upgraded by 2027.

Public Safety Building Envelope – A bond for \$400,000 was issued in FY16 to enable the Town to re-point the masonry/bricks of this 100+ years old building. Following that work, then any residual monies combined with an additional bond of \$200,000 in FY18 will be used towards finding a long term fix in slab flooring of the building.

Harbor Department

Boat & Trailer – Due to the 2009 acquisition of our Port Security Boat using a federal grant, additional funding for this reserve account has been eliminated. Upon the advice of the Harbor Master, we will continue to use and maintain this boat unless major repairs are needed beyond the residual monies available in the account.

Floats – There are 21 floats of various sizes and uses on the equipment list. Two fisherman's floats and four public floats are scheduled to be replaced in the next few years. A grant requiring a \$45,000 match (50%) was recently received, so the FY17 CIP reflects the spending of that grant money.

Gangways – There are four 50' gangways with the next replacement scheduled for FY19. ADA regulations mandate the replacements to be 80' long.

Fishermen's Hoist – One hoist is currently in operation since 2010, but a new larger one will be donated to the Town in FY16.

Ferry Terminal Improvements – This is funded through cruise ship monies and proposes to maintain or replace floats/docks located at the ferry terminal. The entire property is anticipated to be purchased and owned by the Maine Port Authority, so there is no dollars funded for improvements after a formal purchase is made.

Capital Improvement Program

Narrative Description

Parks Section

Museum in the Streets – Interpretive signs designating historical points of interest around the downtown were erected in FY13, funded by the Village Improvement Association. Cruise Ship Port Development Fees are funding annual payments into a maintenance reserve account.

Grant Park Renovations – One of the last Town parks still needing renovation is Grant Park, at the easterly end of Albert Meadow. The first step is completing a master plan for the renovation. A survey was completed in FY08, and the Parks & Recreation Committee is now working on a final design. An annual replacement reserve has been funded using cruise ship Port Development Fees.

Tree Planting – Annual funding of replacement of old and diseased trees.

Park Irrigation Systems – This is a new reserve to fund future replacements of the irrigation systems installed in Barker Park, Village Green and Agamont Park. Expectation of a 25 year life.

Skatepark Reserve – No funding is planned over the next five years or until the privately funded skatepark at the ballfield is built and accepted by the Town.

Mount Desert Street Cemetery – During FY03 we received a bequest from the estate of Crystal T. Sprague, on the condition that the funds be used only for the maintenance and repair of the Mount Desert Street Cemetery. Headstones have been cleaned and a gate was installed at the north end. We anticipate building paths; regrading and reseeding the sod; replacing overgrown shrubs; installing an irrigation system; repointing the stone wall, installing fencing; and possibly illuminating the Civil War Memorial. A boundary survey indicates the need for a line agreement between the Town and the westerly abutter. Once this is completed we would like to select a designer and finalize design improvements, with construction to follow.

Playground Equipment – This account was established for the purchase of new park equipment or the replacement of worn-out equipment as the need arises for either Park Street or Town Hill. The residual monies from the Town Hill playground equipment fundraising project were also credited to this reserve.

Launch Ramp – This was installed at Hadley Point in 2006 and funds a reserve for FY2036.

Tennis & Basketball Courts – Reserve set up for renovations of these facilities in FY2031.

Village Green Bandstand – The bandstand was completely rebuilt in FY10, and a replacement reserve was started in FY12 using Cruise Ship Port Development Fees.

Glen Mary Pool Renovations – This facility located on Village Improvement Society land was last fully renovated in 2009 and is estimated to have a 25 year life. It is also used as a skating rink during the winter.

Harborview Park – A design is in process with monies previously raised and transferred from the Cruise Ship Fund. There is also \$22,500 in the account from a prior bond issue.

Downtown Wayfinding Signage Reserve – Originally funded by a 2014 bond with the debt service now being paid by annual transfers from the Cruise Ship fund's Port Development fees. This first year

Capital Improvement Program

Narrative Description

funding of FY17 is funded by the unspent monies transferred from the bond issue located in the Highway Division.

Comfort Stations

Restroom Reserve – There are four comfort stations funded by this replacement reserve; the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is being partially funded annually using Cruise Ship Fund's Port Development Fees.

Highway Division

Air Compressors – Highway has two that are approaching 20 years old. One is located at the Public Works facility and one is on a trailer.

Backhoes – We have three backhoes: two at the Highway Division and one at the Transfer Station, which always gets the hand-me-down. If the Transfer Station bond is funded then the number of backhoes will be reduced to one with the purchase of an Excavator.

Brush Chipper - This is anticipated to be replaced in FY2019 at 20 years old.

Road Grader – Due to lack of funds, replacement of our 24 year old grader has been deferred to FY21, when it will be thirty years old and will be replaced with a used grader.

Hydraulic Truck Lifts - We have a 15 ton truck lift purchased in 2000 and a 5 ton car lift purchased in 2004 and we expect the 15 ton to be replaced in FY2020.

Front End Loader w/Snowblower – A new wheel loader was purchased in FY15 with a 234hp snowblower attachment purchased in FY16. The snowblower is anticipated to have a 20 year life.

Excavator – This will be a new purchase in FY17, funded partially by reducing the replacement funding of both a backhoe and a plow truck. It is a more efficient machine to do ditching and culvert replacements.

Road Improvement Program – An annual paving program of \$250,000 - \$300,000 per year is included in the budget, but the Town has deferred its borrowing for major road re-construction. The estimate for that is \$1.5 million. Road reconstruction was originally approved in the FY16 budget based on a fall of 2014 workplan, is now deferred. Instead there will be annual road overlays on Pleasant St., Wayman Lane, Cottage St., Hancock St., Schooner Head Rd., Bay View Drive and Indian Point Rd.

Fuel Pump System – This was a new system installed in 2014 with the new complex. But with the technology changing so quickly, a replacement is expected to be needed by 2024.

Sidewalk Plow – This is a 2013 piece of equipment that also has sanding, sweeping and snowblower duties in addition to plowing. We anticipate a 10 year life if the Town also purchases a Bobcat to supplement some of these duties.

Sidewalk Reconstruction – This receives funding from the Cruise Ship Port Development fees each

Capital Improvement Program

Narrative Description

year. Generally, monies spent here aligns with the approved road construction projects, so some projects have now been deferred in conjunction with the deferred road projects that were previously identified in the December 2014 Consolidated Work Plan. Those sidewalks scheduled for upgrades are: Rodick, Wayman Lane, Cottage St., Livingston, Atlantic, Des Isle Ave, Hancock, St., Holland Ave. and Glen Mary. Year 3 (FY19) includes extensive investment in the lower Main St. project with special tax assessments included in revenue.

Steamer/Pressure Washer – This unit will soon be 10 years old and is scheduled to be replaced in FY2019.

Route Three Reconstruction – When the Maine Department of Transportation (MDOT) completes the scheduled redesign and reconstruction of Route Three from West Street to Ireson Hill, the Town will be responsible for paying the local share of the construction costs at the end of the project, a cost currently estimated at \$540,000. Note that this \$540,000 is only the Highway Division's share. The Water Division and Wastewater Division will both contribute their share of the work, using utility revenues or prior bonded monies.

Street Sweeper – The 2006 broom sweeper will be sold in FY17 and not be replaced. Equipment attached to a Bobcat will be utilized instead, including the 2nd sweeper, which is a vacuum unit purchased in 2013.

Public Works Solar Panels – It is anticipated that the Town will purchase the panels after 7 years of use by the owner, Revision Energy, who also installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase with the panels still having a useful life of at least another 23 years.

Tag Trailer – flat trailer for 20 tons purchased in 2000 with an estimated 25 year life

Street Lights – There are approximately 40 ornamental lights on upper Main St. installed in 1975. This line item started in FY16 funds either replacements or major repairs as they age.

Light Trucks – There are six trucks of 1.5 tons or less available to the crew, plus a used truck that the PWDirector utilizes. One vehicle was replaced in FY16.

FY17 – A seven year old 1½ ton, 4 door dump truck with plow, wing and sander will be replaced with a 1 ton 4x4 truck, similarly equipped except for the wing.

FY18 – A nine year old ¾ ton 4x4 pickup with plow and sander.

FY20 – A six year old ¾ ton 4 x 4, crew cab

Plow Trucks – The Town owns six large dump trucks. One will be sold in FY17 leaving 5 active trucks, plus the spare. Experience has shown that, on average, they become unreliable after about eight years of service, so we put one of the older ones in reserve, while running four on the road. Typically, these trucks are replaced on a fifteen year cycle. The price shown for each truck includes all appurtenant equipment, such as plow, wing, rigging, radio, beacons, sander, etc. As with our light trucks, our preferred replacement schedule has been stretched, due to large price increases. One truck is scheduled for replacement in FY19, the 2003 Volvo single axle dump truck.

Bobcat Loader & Equipment – Our 1993 Clarke forklift will be twenty-four years old in FY17, when

Capital Improvement Program

Narrative Description

we propose to replace it with a “Bobcat” style skid-steer loader. The reason for the switch is that we feel a “Bobcat” could fill the same function as our present forklift, but with the proper attachments, could also sweep, load, dig, bore and plow snow when needed as a backup support to our sidewalk plow that allows snow removal in a timely manner.

Vibratory Roller – This 1990 unit was bought used in 1999 and is anticipated to be replaced in FY19.

Waste Oil Furnace – This is used to burn the used motor vehicle oil as a source of heat and is expected to be transferred to the Solid Waste location on Ledge lawn Ave. to supplement the propane heat.

Solid Waste Division

Recycling Facility Reserve – A complete renovation of the facility is scheduled in FY19, funded by a bond, likely at the June 2017 Town Meeting.

Transfer Station Reserve – Town Meeting approved funds in FY14 to begin the reconstruction planning process for this overworked and aging infrastructure. FY18 includes a bond of \$1,500,000 to rebuild the transfer station. This bond is scheduled for approval at the June 2017 Town Meeting.

Storage Trailers – There are 3 trailers on site, but only two are being funded for eventual replacement.

Balers – Three vertical balers are located at the facility to bale plastic, corrugated cardboard and newsprint.

Glass Crusher – This 2008 model will not be replaced with the funding transferred to the Transfer Station reserve.

Forklifts – Two forklifts are used at the facility, both with 20 year lives; one is electric and one is propane with the 2001 propane forklift scheduled to be replaced in 2021.

~ School Capital Projects ~

School Department

A.D.A. Act Renovations – This is a continuation of a multi-year project to bring both buildings up to ADA standards. We have students enrolled with physical challenges which make this an on-going need. Currently, we are making plans for to replace the handicap accessible lift in the Connors Building. At some point the kindergarten ramp leading from the classroom to the playground will need to be replaced, as well as the ramps leading from the upper Emerson Hall.

Capital Outlay Reserve – Any school CIP appropriations leftover at the end of a project are closed to this account. Similarly, projects that cost more than expected draw down this account. These funds can also be used when the need for further renovation or building occurs or when an unexpected emergency arises.

Asbestos Removal – We have maintained funding in this line item for unexpected removal of asbestos during any renovation or repair.

Capital Improvement Program

Narrative Description

Furniture and Equipment – In order to replace school furnishings in an orderly fashion while keeping costs reasonable, we plan to purchase new furniture for one classroom in each building every year. In addition, we will also replace cafeteria tables and other general program large furniture items for the music room, library, etc. as needed. The expenditures will vary by need and cost. We have budgeted expenditures between \$5,000-\$10,000 per year.

Computers & Technology – Ongoing implementation of AOS #91 technology program and infrastructure support for 7th and 8th grade MLTI program, as well as replacement of computers older than 4 years. We currently have a 1:1 iPad/student ratio for grades 4-8.

Copier Lease/Purchase – This figure is for 5 copiers which are located in both offices, library and work rooms.

Floor Covering Replacement – We will continue to replace floor coverings in both classrooms and multi-purpose areas on an as-needed basis.

Repaving – As part of a proactive plan, we anticipate the need to repave the parking/court areas in the future. We anticipate repaving the Conners Parking Lot and Basketball Courts by FY21. We will be raising money over the next few years, with an anticipated project expense of \$217,000.

Pickup Truck Replacement – FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in seven years.

Playground – This is a continuation of a multi-year project in which we look to upgrade and maintain the playground equipment and grounds for K-8 students.

Roof Repair Reserve – Money is being put aside over a number of years, since we anticipate eventual roof replacement projects for both buildings by FY21. In addition, each year there are repairs to be made.

Storage Units – This is a continuation of a multi-year project in which we look to upgrade and maintain the classroom and hallway spaces.

Kitchen Equipment – The equipment in the kitchen is approaching 20 years of age. We have started a reserve account for replacement of pieces as they wear out.

Conners/ Emerson Windows – The windows of the Emerson School have been replaced. Conners school will need to be replaced in FY17.

CES Entry Doors- This project will allow for a waiting area for parents, as well as an easier pathway for students to exit school and board the buses. This project should be completed during FY-16.

Safety & Access Control – This will be a permanent line in the CIP account to address any safety/security issues, which may arise from new state and federal recommendations. The plan is to upgrade school security through recommendations with the BHPD and BHFD – currently we are exploring a second set of entry doors with Conners and keyless entries.

Capital Improvement Program

Narrative Description

Entrance to Emerson – The upper entrance to the Emerson School needs to be reconfigured. The present stonewall along the sidewalk is in disrepair.

Energy Audit- This line item would fund a study to look into the energy needs/usage in the two buildings and help plan for better energy efficiency in FY-21. The estimate is based on Sealander Architects and Siemens.

Boiler Replacement Reserve – The current boilers are approaching 20 years of age. In FY-11 we began raising money for the inevitable replacement of the boilers. We are currently researching the best system and anticipate replacing both boilers during FY-19.

Tractor/Plow Reserve – This is the reserve to replace the tractor/plow when needed by FY-21.

School Debt Service

Bond Issue M – 2004 Heating System Payments – This account is used to pay back one of the two sets of bonds for the heating system renovations approved at Town Meeting in January 2004. The last payment on Bond Issue M is in FY25. These bonds cannot be refinanced.

~ ~ **End of Capital Improvement Program** ~ ~

		Actual	Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
	Account Description	Year Before	Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
		Last: FY14	FY15	FY16	FY16	FY17	FY18	FY19	FY20	FY21
21	FUND BALANCE - Capital Improvement Program Fund									
	Starting Fund Balance	7,298,655	4,406,938	3,565,848	5,384,020	4,129,347	3,380,921	4,660,001	2,972,665	3,543,730
	Revenues & Other Sources	2,181,414	4,589,868	2,552,577	2,581,461	2,251,540	6,560,013	3,322,370	4,040,094	3,787,464
	Expenditures & Other Uses	5,073,131	3,612,786	2,623,141	3,836,134	2,999,966	5,280,933	5,009,706	3,469,029	3,934,764
	Ending Fund Balance	4,406,938	5,384,020	3,495,284	4,129,347	3,380,921	4,660,001	2,972,665	3,543,730	3,396,430
	Designated Fund Balance (Ending)	4,339,402	5,337,411	3,458,258	4,126,916	3,338,490	4,617,570	2,930,234	3,501,299	3,353,999
	Unassigned Fund Balance (Ending)	67,536	46,859	37,026	2,431	42,431	42,431	42,431	42,431	42,431
	Change in Unassigned Fund Balance	50,078	(20,677)	(9,833)	(44,428)	40,000	0	0	0	0
21	REVENUES - Capital Improvement Program Fund									
	Non-Tax Revenue									
	Federal Grants (Town not School)									
	82-4232 none anticipated	0	0	0	0	0	37,500	0	0	0
	State Grants: (does not reflect all state grants to school)									
	92-4204 ME-Gov't Road Asst Program*	63,962	55,132	56,000	55,700	55,000	55,000	55,000	55,000	55,000
	82-4363 Maine Port Authority - Ferry Terminal	0	0	0	0	0	0	0	0	0
	Sale of Fixed Assets:	19,333	0	-	-	-	-	-	-	-
	82-4518 Plow Truck	-	13,224	0	0	25,000	-	8,762	0	0
	82-4518 Sweeper	-	-	7,417	0	35,000	-	-	0	0
	82-4518 Backhoe -SW	-	-	0	0	10,000	-	-	0	0
	82-4518 Ambulance	-	-	0	0	8,250	-	-	0	0
	Sale of Bonds or Other Financing:									
	82-4600 Fiber/Broadband Project	0	0	0	0	0	2,500,000	0	0	0
	82-4600 Muni.Bldg.Renov.'15	0	2,200,000	0	0	0	0	0	0	0
	82-4600 Downtown Signs '15 **	0	242,000	0	0	0	0	0	0	0
	82-4600 Pub Safety Building Renovations	0	0	400,000	420,000	0	200,000			
	82-4600 Transfer Station ('18) & Recycling Facility ('19)					0	1,500,000	550,000		
	82-4600 Roads Re-construction					0	0	0	1,500,000	0
	82-4600 Harborview Park **					0	0	0	0	1,200,000
	82-4600 School Buildings Renovation							0		
	Other Local Sources (Interest & Misc.)									
	82-4520 Fire Station Cell Phone Antenna Lease	22,140	24,840	24,870	24,870	24,870	24,870	24,870	24,870	24,870
	82-4700 Investment Interest	38,244	20,508	26,634	26,634	26,634	27,247	27,873	28,514	29,170
	82-4522 Lease Payments by Water Fund	1,750	52,771	77,821	77,821	77,821	77,821	77,821	77,821	77,821
	82-4944 Special Assessmnt - Lower Main St	New Acct.	0	0	0	0	0	224,547	0	0
	Total Non-Tax Revenue	145,429	2,608,475	592,742	605,025	262,575	4,422,438	968,873	1,686,205	1,386,861
	Property Taxes Raised for Capital Improvement Fund									
	CIP Property Tax Income *	1,583,682	1,620,106	1,643,435	1,643,435	1,668,144	1,764,787	1,990,734	2,001,151	2,057,965
					0%					
	Total Property Taxes Raised for CIP	1,583,682	1,620,106	1,643,435	1,643,435	1,668,144	1,764,787	1,990,734	2,001,151	2,057,965
						1.5%	5.8%	12.8%	0.5%	2.8%
	Inter-Fund Transfers In									
	88-4806 G/F Transfer In from Fund Balance *	155,160	200,000	110,000	110,000	105,000	90,000	80,000	70,000	60,000
	Total General Fund Transfers-In	155,160	200,000	110,000	110,000	105,000	90,000	80,000	70,000	60,000
	88-4364 Cruise Ship Fund: Port Development Fees *	297,143	161,287	206,400	223,001	215,821	282,788	282,763	282,738	282,638
	Total Transfers from Other Funds	452,303	361,287	316,400	333,001	320,821	372,788	362,763	352,738	342,638
						1%	16%	-3%	-3%	-3%
	Total Revenues & Other Sources	2,181,414	4,589,868	2,552,577	2,581,461	2,251,540	6,560,013	3,322,370	4,040,094	3,787,464

FY17 BUDGET

CIP Expenses -15

		Capital Improvement Program															
		** = Partial or Full Cruise Ship Funding					Year By Year Overview										
Account Number	Account Description	This Year FY16	Year One FY17			Year Two FY18		Year Three FY19		Year Four FY20				Year Five FY21			
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
32	Assessing Division																
6115	Geographic Info. Eqpmt	672	3,389	0	4,061	3,389	0	7,450	3,389	0	10,839	3,389	8,200	6,028	3,389	0	9,417
6116	Property Revaluation Review	8,333	8,333	0	16,666	8,333	15,000	9,999	5,000	14,000	999	5,000	0	5,999	5,000	0	10,999
6150	Assessing Vehicle Reserve	5,420	500	0	5,920	500	0	6,420	500	0	6,920	500	0	7,420	500	0	7,920
6160	Ortho Photo Update	22,759	1,286	0	24,045	1,286	0	25,331	1,286	0	26,617	1,286	0	27,903	1,286	22,000	7,189
	<i>Total Assessing</i>	37,184	13,508	0	50,692	13,508	15,000	49,200	10,175	14,000	45,375	10,175	8,200	47,350	10,175	22,000	35,525
22	Technology Division																
6114	Copy Machines	9,000	3,600	9,000	3,600	4,600	0	8,200	4,600	9,200	3,600	3,600	0	7,200	3,600	0	10,800
6115	Broadband/Fiber Project	0	0	0	0	2,500,000	1,500,000	1,000,000	0	1,000,000	0	0	0	0	0	0	0
6119	Fire Prot Syst-Server Rm	1,716	1,716	0	3,432	1,716	0	5,148	1,716	0	6,864	1,716	0	8,580	1,716	0	10,296
6120	WAN & Cable TV System	22,867	5,979	0	28,846	5,979	0	34,826	5,979	0	40,805	5,979	35,000	11,785	5,979	0	17,764
6121	Audio Visual Equipment	2,130	(2,130)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6122	Document Imaging System	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6124	Computer Servers: General-VM	23,572	13,667	0	37,239	13,667	44,000	6,906	13,667	0	20,573	13,667	13,500	20,740	13,667	0	34,407
6125	Computer Servers: Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6126	Website Improvements	3,311	2,917	0	6,228	2,917	0	9,144	2,917	0	12,061	2,917	0	14,978	2,917	0	17,894
6128	Town Phone System	6,000	6,200	0	12,200	6,200	0	18,400	6,200	0	24,600	6,200	0	30,800	6,200	0	37,000
6231	Security Camera System	22,576	2,000	0	24,576	2,000	0	26,576	2,000	0	28,576	2,000	30,000	576	2,000	0	2,576
	<i>Total Technology</i>	91,172	33,949	9,000	116,121	2,537,079	1,544,000	1,109,200	37,079	1,009,200	137,079	36,079	78,500	94,658	36,079	0	130,737
24	Municipal Building																
6130	Building Renovations	0	5,000	5,000	0	5,000	5,000	0	5,000	0	5,000	5,000	6,000	4,000	5,000	0	9,000
	<i>Total Muni. Bldg.</i>	0	5,000	5,000	0	5,000	5,000	0	5,000	0	5,000	5,000	6,000	4,000	5,000	0	9,000
30	Code Enforcement Division																
6150	Code Vehicle Reserve	16,588	1,500	0	18,088	1,500	0	19,588	2,000	0	21,588	2,500	24,000	88	2,500	0	2,588
	<i>Total Code</i>	16,588	1,500	0	18,088	1,500	0	19,588	2,000	0	21,588	2,500	24,000	88	2,500	0	2,588
40	Ambulance Division																
6200	Ambulances (3)	116,191	55,000	171,000	191	38,643	0	38,834	38,643	0	77,477	38,643	0	116,120	38,643	0	154,763
6202	Defibrillators	52,850	12,300	65,000	150	6,250	0	6,400	6,250	0	12,650	6,250	0	18,900	6,250	0	25,150
	<i>Total Ambulance</i>	169,041	67,300	236,000	341	44,893	0	45,234	44,893	0	90,127	44,893	0	135,020	44,893	0	179,913
42	Fire Department																
6204	Turnout Gear	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000	2,500	0	12,500
6212	Rescue Tools	9,588	1,100	0	10,688	1,100	0	11,787	1,100	0	12,887	1,100	0	13,986	1,100	15,000	86
6214	Fire Engine #2 Reserve	96,635	25,000	0	121,635	27,000	0	148,635	27,000	0	175,635	27,000	0	202,635	27,000	0	229,635
6216	Fire Engine #3-Do not replace	62,468	(62,468)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6218	Fire Engine #4 Ladder	369,189	129,500	0	498,689	129,500	0	628,189	129,500	756,000	1,689	30,240	0	31,929	30,240	0	62,169
6220	Fire Engine #5 Reserve	109,448	62,468	0	171,916	35,000	0	206,916	35,000	0	241,916	35,000	0	276,916	35,000	0	311,916
6222	Pickup Truck - Crw-old acct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6224	Pickup Trucks (2)/Trailer	20,963	9,843	0	30,806	9,843	0	40,649	9,843	0	50,492	9,843	60,000	334	9,843	0	10,177
6226	Thermal Imaging Cameras	6,000	889	0	6,889	889	0	7,778	889	0	8,667	889	0	9,556	889	9,000	1,444
6227	SCBAs & Cascade System	29,270	8,954	0	38,224	8,954	0	47,177	8,954	0	56,131	8,954	0	65,084	8,954	0	74,038
	<i>Total Fire</i>	703,561	177,785	0	881,346	214,785	0	1,096,131	214,785	756,000	554,916	115,525	60,000	610,441	115,525	24,000	701,966
45	Police Department																
6230	Cruiser Equipment	52	12,063	5,000	7,115	14,063	21,000	178	14,063	5,000	9,241	14,063	16,000	7,304	14,063	5,000	16,367
6232	Night Vision Units-Don't replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6233	Port Security Boat **	37,327	10,870	0	48,197	10,870	0	59,066	10,870	0	69,936	10,870	0	80,805	10,870	0	91,675
6234	Cruiser Replacement	17,080	36,000	30,000	23,080	37,500	60,500	80	36,500	29,500	7,080	36,500	30,000	13,580	36,500	30,000	20,080
6236	Records Mgt. Software-Spillman	0	8,000	0	8,000	8,000	0	16,000	3,000	0	19,000	3,000	0	22,000	3,000	0	25,000
6237	Range Trailer-Don't replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6238	Tasers w/cameras	0	3,000	0	3,000	3,000	0	6,000	3,000	6,000	3,000	6,000	6,000	3,000	6,000	6,000	3,000
6239	Communication Systems	57,316	8,000	0	65,316	10,000	24,000	51,316	10,000	12,100	49,216	10,000	0	59,216	10,000	59,700	9,516
6240	Firearms	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	10,000	0	2,500	0	2,500
6241	Speed Trailer	5,491	600	0	6,091	600	0	6,691	600	0	7,291	600	0	7,891	600	0	8,491
	<i>Total Police</i>	117,266	81,033	35,000	163,299	86,533	105,500	144,331	80,533	52,600	172,264	83,533	62,000	193,796	83,533	100,700	176,629

FY17 BUDGET

CIP Expenses -16

		Capital Improvement Program															
		** = Partial or Full Cruise Ship Funding					Year By Year Overview										
Account		This Year		Year One			Year Two		Year Three		Year Four				Year Five		
Number		FY16		FY17		FY18		FY19		FY20		FY21					
	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
21	Public Safety Building																
6242	Generators -(2) School & PSB	15,503	3,892	0	19,395	3,892	0	23,287	3,892	0	27,179	3,892	0	31,071	3,892	0	34,963
6243	Shelter Generator-old account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6244	P.S. Bldg. Renovations	118	24,870	24,870	118	24,870	24,870	118	24,870	24,870	118	24,870	24,870	118	24,870	24,870	118
6246	P.S. Bldg. Envelope Repairs	50,000	0	0	50,000	200,000	250,000	0	0	0	0	0	0	0	0	0	0
	<i>Total P.S.Bldg.</i>	65,621	28,762	24,870	69,513	228,762	274,870	23,405	28,762	24,870	27,297	28,762	24,870	31,189	28,762	24,870	35,081
53	Harbor Department																
6250	Boat & Trailer	14,544	0	0	14,544	0	0	14,544	0	0	14,544	0	0	14,544	0	0	14,544
6252	Floats (FY17 grant)	39,458	6,500	45,000	958	9,666	0	10,624	9,666	0	20,290	9,666	0	29,956	9,666	0	39,621
6254	Gangways	20,667	1,732	0	22,399	1,732	0	24,132	1,732	18,000	7,864	1,732	0	9,597	1,732	0	11,329
6256	Fishermen's Hoist	980	817	0	1,797	817	0	2,613	817	0	3,430	817	0	4,247	817	0	5,063
6258	Ferry Terminal Improvments **	27,800	28,500	56,300	0	0	0	0	0	0	0	0	0	0	0	0	0
6260	Port Security Office	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000	2,500	0	12,500
6266	Pier Renovations **	15,788	12,894	0	28,682	12,894	0	41,576	12,894	0	54,470	12,894	0	67,364	12,894	0	80,258
	<i>Total Harbor</i>	119,237	52,943	101,300	70,880	27,609	0	98,489	27,609	18,000	108,098	27,609	0	135,707	27,609	0	163,316
59	Parks Section																
5448	Museum in the Streets **	3,543	1,900	0	5,443	1,900	0	7,343	1,900	0	9,243	1,900	0	11,143	1,900	0	13,043
6300	Benches, Lights, Pergola, Etc.	0	1,600	0	1,600	1,600	0	3,200	1,600	0	4,800	1,600	0	6,400	1,600	0	8,000
6302	Grant Park Renovations **	22,547	5,741	0	28,288	5,741	0	34,029	5,741	0	39,770	5,741	0	45,511	5,741	0	51,252
6304	Tree Planting	7,114	6,000	8,000	5,114	6,000	8,000	3,114	6,000	8,000	1,114	6,000	6,000	1,114	6,000	6,000	1,114
6306	Vill Grn. Agmt. Bpark Irrigation	0	2,400	0	2,400	2,400	0	4,800	2,400	0	7,200	2,400	0	9,600	2,400	0	12,000
6308	Skatepark Maint. Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6310	Mt. Desert St. Cemetery	60,728	0	0	60,728	0	60,728	0	0	0	0	0	0	0	0	0	0
6312	Playground Equipment	17,263	6,426	0	23,689	6,426	0	30,115	6,426	0	36,541	6,426	25,000	17,967	6,426	0	24,393
6314	Launch Ramp @ Hadley Pt.	7,188	2,700	0	9,888	2,700	0	12,588	2,700	0	15,288	2,700	0	17,988	2,700	0	20,688
6316	Tennis & Basketball Crts	3,750	3,750	0	7,500	3,750	0	11,250	3,750	0	15,000	3,750	0	18,750	3,750	0	22,500
6318	Village Green Bandstand **	6,399	1,467	0	7,866	1,467	0	9,332	1,467	0	10,799	1,467	0	12,266	1,467	0	13,732
6332	Glen Mary Renovations	39,105	8,720	0	47,825	8,720	0	56,545	8,720	0	65,265	8,720	0	73,985	8,720	0	82,705
6334	Harborview Park **	185,867	0	0	185,867	94,568	30,000	250,435	94,568	50,000	295,003	94,568	0	389,571	1,294,568	1,600,000	84,139
6336	Downtown Signage Reserve **	0	10,217	0	10,217	12,000	0	22,217	12,000	0	34,217	12,000	0	46,217	12,000	0	58,217
	<i>Total Parks</i>	353,504	50,921	8,000	396,425	147,272	98,728	444,968	147,272	58,000	534,240	147,272	31,000	650,511	1,347,272	1,606,000	391,783
70	Comfort Stations																
6350	Restroom Reserve (4) **	13,020	13,870	0	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370
6353	Restroom Renovations-Pier	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	13,020	13,870	0	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370
77	Highway Division																
6400	Air Compressors (2)	8,950	5,000	0	13,950	5,000	5,000	13,950	5,000	16,500	2,450	1,075	0	3,525	1,075	0	4,600
6402	Backhoes (2)	98,413	4,954	0	103,367	4,954	0	108,321	4,954	0	113,275	4,954	0	118,229	4,954	0	123,183
6404	Brush Chipper	26,077	1,500	0	27,577	1,500	0	29,077	1,500	30,000	577	1,500	0	2,077	1,500	0	3,577
6406	Downtown Signs Install **	10,217	(10,217)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6408	Road Grader	46,894	5,000	0	51,894	5,000	0	56,894	5,000	0	61,894	5,000	0	66,894	4,733	70,000	1,627
6412	Hydraulic Truck Lifts	7,795	3,700	0	11,495	3,700	0	15,195	3,700	0	18,895	3,700	22,408	187	1,625	0	1,812
6414	Front End Loader & Snowblr	12,130	19,300	0	31,430	19,300	0	50,730	19,300	0	70,030	19,300	0	89,330	19,300	0	108,630
6416	Excavator	0	110,000	110,000	0	5,500	0	5,500	5,500	0	11,000	5,500	0	16,500	5,500	0	22,000
	<i>New Cottage Street</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6420	Road Improvement Program	523,774	290,000	650,000	163,774	97,758	260,000	1,532	250,407	250,000	1,939	1,775,000	1,700,000	76,939	240,000	275,000	41,939
6422	Fuel Pump System	3,500	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000
6424	Sidewalk Plow	41,688	15,200	0	56,888	15,200	0	72,088	15,200	0	87,288	15,200	0	102,488	15,200	0	117,688
6426	Sidewalk Reconstruction **	383,500	90,000	150,000	323,500	220,000	150,000	393,500	332,000	686,743	38,757	134,000	133,503	39,254	120,000	95,000	64,254
6430	Steamer/Pressure Washer	11,504	1,100	0	12,604	1,100	0	13,704	1,100	11,000	3,804	1,100	0	4,904	1,100	0	6,004
6432	Route 3 Reconstruction	540,000	0	540,000	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6434	Street Sweeper (broom)	86,380	(86,380)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6436	Street Sweeper (vacuum)	53,033	86,380	0	139,413	16,000	155,000	413	31,000	0	31,413	31,000	0	62,413	31,000	0	93,413

		Capital Improvement Program															
		** = Partial or Full Cruise Ship Funding					Year By Year Overview										
Account Number	Account Description	This Year FY16	Year One FY17			Year Two FY18		Year Three FY19		Year Four FY20				Year Five FY21			
Number	Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
21	<i>Highway Division Continued</i>																
6438	Public Works Complex/Solar	0	11,000	0	11,000	11,000	0	22,000	11,000	0	33,000	11,000	0	44,000	11,000	0	55,000
6440	Backyard Parking Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6442	Tag Trailer	13,944	1,075	0	15,019	1,075	0	16,094	1,075	0	17,169	1,075	0	18,244	1,075	0	19,319
6446	Water Truck	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6448	Street Lights-Main St.	6,809	6,809	0	13,618	6,809	0	20,426	6,809	0	27,235	6,809	0	34,043	6,809	0	40,852
6450	Light Trucks (6 + PWD))	97,931	42,884	75,000	65,815	42,884	46,100	62,599	42,884	0	105,483	42,884	62,000	86,368	42,884	0	129,252
6452	Plow Trucks (5)	130,272	64,229	0	194,501	64,229	0	258,730	64,229	185,000	137,960	64,229	0	202,189	64,229	0	266,418
6453	Bobcat Loader & Eqpmnt	30,944	23,100	54,000	44	4,167	0	4,211	4,167	0	8,378	4,167	0	12,545	4,167	0	16,712
6454	Roller, Vibratory	36,360	2,300	0	38,660	2,300	0	40,960	2,300	43,000	260	1,483	0	1,743	1,483	0	3,226
6455	Waste Oil Furnace	0	883	0	883	883	0	1,767	883	0	2,650	883	0	3,533	883	0	4,417
	<i>Total Highway</i>	2,170,115	691,317	1,579,000	1,282,432	531,859	616,100	1,198,191	811,508	1,222,243	787,456	2,133,359	1,917,911	1,002,905	582,017	440,000	1,144,922
79	Solid Waste Division																
6456	Recycling Facility Resv.	8,713	3,480	0	12,193	3,480	3,480	12,193	550,000	550,000	12,193	3,480	0	15,673	3,480	0	19,153
6458	Transfer Station Reserve	536	5,000	0	5,536	1,500,000	1,500,000	5,536	3,068	0	8,604	3,068	0	11,672	3,068	0	14,740
6460	Storage Trailers (2)	5,969	457	0	6,426	457	0	6,883	457	0	7,340	457	0	7,798	457	0	8,255
6462	Balers (3)	5,213	1,934	0	7,147	1,934	0	9,081	1,934	0	11,015	1,934	0	12,949	1,934	0	14,883
6464	Crusher, Glass	6,166	(6,166)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6466	Forklifts (2)	16,468	3,031	0	19,499	3,031	0	22,530	3,031	0	25,561	3,031	0	28,592	3,031	0	31,623
	<i>Total Solid Waste</i>	43,065	7,736	0	50,801	1,508,902	1,503,480	56,223	558,490	550,000	64,714	11,970	0	76,684	11,970	0	88,654
84	Town Debt Service																
6502	D- Agamont Pk & Seawall-'05	0	51,600	51,600	0	50,600	50,600	0	49,200	49,200	0	47,800	47,800	0	46,600	46,600	0
6504	K- Muni.Bldg.Renov.-'15	0	180,125	180,125	0	175,725	175,725	0	171,875	171,875	0	168,025	168,025	0	163,625	163,625	0
6506	J- Public Works Complex-'13	0	231,988	231,988	0	234,338	234,338	0	235,888	235,888	0	231,688	231,688	0	232,413	232,413	0
6508	K-Downtown Signs '15 **	0	23,000	23,000	0	22,400	22,400	0	21,875	21,875	0	21,350	21,350	0	20,750	20,750	0
6510	F - Public Works-'10 **	0	274,263	274,263	0	269,175	269,175	0	263,625	263,625	0	258,075	258,075	0	252,525	252,525	0
	Harborview Park Debt '20 **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6512	L-Pub Safety Bldg Envelope '15	20,000	13,100	33,100	0	32,600	32,600	0	31,900	31,900	0	31,200	31,200	0	30,600	30,600	0
	Roads Bonding '20	0	0	0	0	0	0	0	0	0	0	0	0	0	107,493	107,493	0
	Transfer Station Bonding '18	0	0	0	0	0	0	0	107,493	107,493	0	107,493	107,493	0	107,493	107,493	0
	Recycling Facility Bond '19	0	0	0	0	0	0	0	0	0	0	39,579	39,579	0	39,579	39,579	0
	Public Safety Bld Slab '19	0	0	0	0	0	0	0	14,716	14,716	0	14,716	14,716	0	14,716	14,716	0
	Other Bonding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fiber Bond '18	0	0	0	0	183,954	183,954	0	183,954	183,954	0	183,954	183,954	0	183,954	183,954	0
82	<i>Total Town Debt</i>	20,000	774,076	794,076	0	968,792	968,792	0	1,080,526	1,080,526	0	1,103,880	1,103,880	0	1,199,748	1,199,748	0
6190	Unallocated	2,431	40,000	0	42,431	0	0	42,431	0	0	42,431	0	0	42,431	0	0	42,431
	Town Totals	3,921,805	2,039,699	2,792,246	3,169,258	6,330,364	5,131,470	4,368,152	3,062,502	4,785,439	2,645,214	3,764,426	3,316,361	3,093,280	3,508,952	3,417,318	3,184,914
	Funds Available		2,039,699			6,330,364			3,062,502		3,764,426			3,508,952			
	Surplus (Shortfall)		0			0			0		0			0			

		Capital Improvement Program															
		** = Partial or Full Cruise Ship Funding					Year By Year Overview										
Account Number	This Year	Year One			Year Two		Year Three		Year Four				Year Five				
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30		
21	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
94	SCHOOL C.I.P																
6602	ADA Act Renovations	12,897	7,500	0	20,397	0	0	20,397	0	19,398	999	0	0	999	0	0	999
6604	Capital Outlay Reserve	28,559	0	0	28,559	0	0	28,559	0	0	28,559	0	0	28,559	0	0	28,559
6605	Asbestos Removal	9,310	0	0	9,310	0	0	9,310	0	0	9,310	0	0	9,310	0	0	9,310
6606	Furniture & Equipment	5,829	5,000	7,500	3,329	5,000	0	8,329	5,000	0	13,329	5,000	7,500	10,829	5,000	0	15,829
6608	Computers & Technology	15,863	60,000	62,300	13,563	60,000	62,300	11,263	60,000	60,000	11,263	60,000	65,000	6,263	60,000	65,000	1,263
6610	Copier Lease/Purchase	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0	11,715	11,715	0
6611	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6612	Floor Covering Replacement	22,745	0	5,000	17,745	0	5,000	12,745	0	0	12,745	0	5,000	7,745	0	0	7,745
6614	Repaving	22,500	15,000	0	37,500	20,000	0	57,500	30,000	0	87,500	50,000	0	137,500	80,000	0	217,500
6618	Pickup Truck Replacement	9,946	5,986	0	15,932	5,986	0	21,918	6,000	0	27,918	6,000	0	33,918	6,000	0	39,918
6620	Playground	12,386	0	12,000	386	0	0	386	0	0	386	5,000	0	5,386	5,000	0	10,386
6624	Roof Repair Reserve	2,534	5,000	2,500	5,034	40,000	2,500	42,534	40,000	3,000	79,534	10,000	3,000	86,534	20,000	103,534	3,000
6626	Storage Units	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000
6628	Technology Infrastructure	1,713	0	0	1,713	0	0	1,713	0	0	1,713	0	0	1,713	0	0	1,713
6630	Kitchen Equipment	4,000	0	0	4,000	2,000	0	6,000	2,000	0	8,000	2,500	0	10,500	0	0	10,500
6632	Connors/Emerson Windows	12,065	20,000	32,065	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	0	(0)
6646	Emerson Entry Fire Doors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6650	Safety & Access Control	11,351	5,000	5,000	11,351	5,000	5,000	11,351	5,000	5,000	11,351	5,000	0	16,351	5,000	5,000	16,351
6652	Upgrade Connors Entrance	0	6,893	6,893	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Energy Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	0
6660	Boiler Replacement Reserve	27,808	10,000	3,000	34,808	20,000	3,000	51,808	40,000	65,000	26,808	60,000	0	86,808	5,000	0	91,808
6662	Tractor/Plow Reserve	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000
6664	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6670	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6648	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Not used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total School Projects</i>	207,506	152,094	147,973	211,627	169,701	89,515	291,813	199,715	164,113	327,415	215,215	92,215	450,415	217,715	456,649	211,481
	Funds Available		152,094			169,701			199,715			215,215			217,715		
	Surplus (Shortfall)		0			0			0			0			0		
94	School Debt Service		0														
6704	Bond Issue 2018 Bldg Renov.	0	n/a	n/a	n/a	n/a	n/a	0	0	0	0	0	0	0	0	0	0
6706	Bond Issue M: 2004 Heat	336	59,747	59,747	336	59,948	59,948	336	60,154	60,154	336	60,453	60,453	336	60,797	60,797	336
	<i>Total School Debt</i>	336	59,747	59,747	336	59,948	59,948	336	60,154	60,154	336	60,453	60,453	336	60,797	60,797	336
	School Totals	207,842	211,841	207,720	211,963	229,649	149,463	292,149	259,869	224,267	327,751	275,668	152,668	450,751	278,512	517,446	211,817
	C.I.P. Fund Grand Totals	4,129,647	2,251,540	2,999,966	3,381,221	6,560,013	5,280,933	4,660,301	3,322,371	5,009,706	2,972,965	4,040,094	3,469,029	3,544,030	3,787,464	3,934,764	3,396,731
	Funds Available (from Rev's)		2,251,540			6,560,013			3,322,370			4,040,094			3,787,464		
	Surplus (Shortfall)		(0)			(0)			(0)			0		(0)			

FY17 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
ASSESSING DIVISION									
Geographic Information System									
	GPS Unit, Trimble	2010	2020	10	7,295	5	8,200	820	Replace with Tablet, GPS components
	Scanner, Wide Format, Savin 2400, B&W	2008	2016	8	20,087	1	20,549	2,569	To be transferred to PWrks Dir in FY16
	Plotter, Map, HP DJ T1200PS, 44"	2010	n/a	n/a	9,209	n/a	n/a	n/a	FY16 - Transfer this to WW.
	Plotter, Map HP DJ130R 24"	2005	n/a	n/a	5,685	n/a	n/a	n/a	FY16 - To be sold
6115	Total GIS Equipment						28,749	3,389	Total GIS Equipment systems
	Tax Maps, Digital	2005	2055	50	94,344	40	120,000	0	No need to replace
6116	Tax Revaluation - Commercial	2006	2018	12	266,000	3	45,000	20,000	review commercial downtown properties
6150	Car - Subaru Impreza, 4 Door, AWD, 2012	2013	2023	10	18,915	8	23,000	2,300	Also used by TSA for site visits
6160	Ortho Photos, Color, Infrared (CiR)	2015	2021	6	14,100	6	22,000	3,667	Upgrade with CiR layer in FY19.
								29,355	Total Assessing
TECHNOLOGY DIVISION									
Photocopy Machines									
	Copier - Xerox WC7545P Full Color MFP	2013	2017	6	8,279	2	9,000	1,534	Planning
	Copier - Xerox 5638PT	2010	2017	7	6,751	2	0	1,533	Finance-transfer frm Planning
	Copier - Xerox WC 7845 Color	2014	2018	6	8,400	3	9,200	1,533	Town Clerk
	Copier - Xerox 5638PT	2009	n/a	n/a	6,910	n/a	n/a	n/a	at Police Dept
	Copier - Xerox 4150	2011	n/a	n/a	3,635	n/a	n/a	n/a	at Fire Dept
6114	Total - All copiers							4,600	Total Photocopy Machines
Other Eqmt									
6119	Fire Supression System for Server Room	2012	2027	15	19,592	12	25,739	1,716	
6120	Wide Area Network	2013	2023	10	22,060	8	26,461	2,646	
"	TV Broadcast Equipment	2005	2020	15	43,865	5	50,000	3,333	5,979
6122	Doc. Image System	2009	2034	25	71,062	19	0	0	no added funding
Computer Servers									
	Server - HP ML350 - Aemulis	2011	n/a	n/a	n/a	n/a	n/a	n/a	Backup IP Mobilnet server
	Server - HP ML350 - Legion	2011	n/a	n/a	n/a	n/a	n/a	n/a	Streaming media server
	Server - HP ML370 - Rivus	2011	n/a	n/a	n/a	n/a	n/a	n/a	Streaming media encoder
6124	VM Servers (2)-DL 360-Hospes & Virtus	2014	2018	3	40,284	2	44,000	14,667	w/ 2 storage NAS;
6125	Server - HP ML370 - Munis	2013	2017	3	13,500	2	13,500	4,500	Munis but will migrate to VM '16
6126	Civic Plus Web Site	2014	2026	12	32,106	11	35,000	2,917	
6128	Phone System - Mitel, VOIP	2014	2024	10	54,392	9	62,000	6,200	
6231	Security Camera System - Sony	2009	2024	15	24,677	9	30,000	2,000	
					355,513			42,579	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	18	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2022	26	115,082	7	122,000	4,692	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2020	15	5,034	5	5,640	376	
"	Fire Alarm System	2010	2030	20	29,000	15	40,788	2,039	
"	Masonry work/inspections	2015	2021	6	5,000	6	6,000	1,000	
"	Air Conditioning for Council Chambers	2013	2033	20	31,626	18	47,622	2,381	
					209,890			11,489	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Subaru, 2007, Forester	2008	2018	10	18,672	3	22,000	2,800	Bought used in FY08.

FY17 Budget

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments	
			Replacement Fiscal Year	Replacement Age						
AMBULANCE DIVISION										
6200-#2	Ambulance - Ford 450, Type 3 (08 Model)	2008	2022	14	100,695	7	180,000	12,857	Main Station - w/Power Stretcher	
6200-#1	Ambulance - Chevy, Type 3 (2012 Model)	2013	2027	14	149,900	12	190,000	13,571	Main Station - w/Power Stretcher	
6200-#3	Ambulance - Ford E450, Type 3 (02 Model)	2003	2017	14	85,766	1	171,000	12,214	Town Hill Station -rusting w/Power Stretcher	
								<u>38,643</u>	Total Ambulance	
6,202	Defibrillators, PhysioControl, Lifepack 12 - (2)	2004-06	2017	12	36,037	1	65,000	5,417	tech support not available after 2016	
								<u>44,060</u>	Total Ambulance Division	
					372,398					
FIRE DEPARTMENT										
6204	Turnout Gear - (20 sets)	2015	2025	10	35,000	10	35,000	3,500	current pricing	
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	1995-03	2020	25	25,100	4	27,490	1,100	purch 1 in FY20	
6214-Eng 2	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	13	450,000	27,000	Inflationary projection 10/15	
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced	
6218-Eng 4	Ladder/Pumper, HME, 75 foot, 1000 GPM	1994	2019	25	349,023	3	756,000	30,240	Inflationary projection 10/15	
6220-Eng 5	Pumper - International/Ferrara,1250 GPM	1994	2024	30	127,000	9	450,000	35,000	Inflationary projection 10/15	
6222	Pickup, Chevy Silverado, Inspections	2010	2020	10	27,275	4	31,000	5,700	9,843	
6224	Pickup, Dodge Ram, 4X4 -Chief	2013	2020	7	25,856	4	29,000	4,143	Transfer to Harbor FY20	
6226	Thermal Imaging Cameras (2)	2007-15	2021	18	28,075	5	16,000	889	purch 1 in FY21	
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	14	100,160	5,008	current pricing	
"	SCBA air bottles	2009	2024	15	26,400	9	32,184	2,146	current pricing	
"	Cascade Air Compr. System	2009	2034	25	30,695	19	45,000	1,800	8,954	
6228	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	15	6,329	316		
					1,192,629					
								<u>116,841</u>	Total Fire Department	
POLICE DEPARTMENT										
Cruiser Equipmment										
#6230	Radars, Video, AED, 2 life cycles	2015	2023	8	12,500	8	12,500	1,563		
"	Radars, Video, AED, 2 life cycles	2016	2024	8	12,500	9	12,500	1,563		
"	Radars, Video, AED, 2 life cycles	2010	2018	8	12,500	2	12,500	1,563		
"	Radars, Video, AED, 2 life cycles	2012	2020	8	12,500	4	12,500	1,563		
"	Radars, Video, AED, 2 life cycles	2014	2022	8	12,500	6	12,500	1,563		
"	Cruiser Upfitting-1 life cycle	2015	2019	4	5,000	3	5,000	1,250		
"	Cruiser Upfitting-1 life cycle	2016	2020	4	5,000	4	5,000	1,250		
"	Cruiser Upfitting-1 life cycle	2009	2017	4	5,000	1	5,000	1,250		
"	Cruiser Upfitting-1 life cycle	2013	2018	4	5,000	2	5,000	1,250		
"	Cruiser Upfitting-1 life cycle	2014	2018	4	5,000	2	5,000	1,250		
								<u>14,063</u>	Total Police Cruiser Equipmment	
Cruisers - #6234										
505	Cruiser, Dodge, Charger, 2016	2016	2020	4	27,398	4	29,500	7,375	replacement on order 10/15	
2088	Cruiser, Dodge, Charger, 2009	2009	2017/21	4	24,340	1	30,000	7,500		
506	Cruiser, Dodge, Charger, 2014	2014	2018	4	27,384	2	29,500	7,375		
504	Cruiser, AWD, 2015	2015	2019	4	26,196	3	30,000	7,500		
507	Cruiser, Dodge 1500 Pickup 4/4, Crew, 2012	2013	2018	5	26,112	2	31,000	6,200		
								<u>35,950</u>	Total Police Dept. Cruisers	
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	17	250,000	10,870	Purchased with FY08 Federal Port Security Grant	
#6236	Records Managment Software-Spillman		2019		0	3	53,000	17,667		
#6237	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace	
#6238	Tasers (13 w/ cameras)		2019		0	3	30,000	10,000	buy one per year	

FY17 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
Communication System									
6239	Ireson Hill Radio Building	1994	2029	35	12,600	14	17,000	486	Tower is owned by Housing Authority.
"	Recorder: Phone & Radio, DSS Investigator	2012	2019	7	10,400	3	12,100	1,729	
"	Radio, Base Station, MTR 2000 (5)	2004	2018	14	22,500	2	24,000	1,714	
"	Radio Base Control Station: MTR 3000	2015	2029	14	4,500	14	5,200	371	Highway
"	Radio Console - Command model	2012	2022	10	12,600	6	16,000	1,600	
"	VHF Repeater, 100 Watt, Police-MTR2000	2007	2021	14	6,825	5	8,000	571	
"	Repeater Antenna System, Police-PD220	2007	2021	14	1,675	5	2,000	143	
"	VHF Auxiliary Receiver,-MTR2000 (4)	2007	2021	14	23,280	5	27,000	1,929	Aux. Recrs with 2-MDS4710 UHF Link Radios
"	Receiver Antenna System, (4)	2007	2021	14	5,720	5	7,000	500	RD4509A VHF Ant-RDE4510A UHF Yagi Ant's-SNV12Vol
"	Signal-to-Noise Voting Controller, Police-JPS (2)	2007	2021	14	9,500	5	11,000	786	Three - SVM- 2 site Voter Modules
"	Duplexer, DPW-RDD4761A	2007	2021	14	4,100	5	4,700	336	
"	Radio System Upgrade	2016	2026	10		10	50,000	5,000	
"	Generator, Generac, 14kw	2009	2039	30	7,316	24	12,500	417	
"	Radio Mobile Data System:	2009	See Detail Below						
"	- Base Station at Ireson Hill Tower Site	2009	2024	15	19,929	9	24,000	1,600	
"	- Mobile Data Radio Units (4 Fire, 5 PD)	2009	2024	15	33,515	9	41,000	2,733	
"	- IP Network Controller (IPNC)	2009	2024	15	9,000	9	11,000	733	
"	- Data Link (900 MHz)	2009	2024	15	6,097	9	7,000	467	
							21,114		Total Communication System
6240	Firearms: Handguns (18)	2016	2026	10	8,000	10	10,800	1,080	Includes holstes & extra magazines
"	Rifles (5)	2009	2019	10	7,000	3	10,000	1,000	2,080
6241	Radar Trailer - Galaxy, OnSite 350	2008	2022	14	8,270	7	11,000	786	lic# 303-284
					613,871		154,757		Total Police Department
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	15	31,926	1,064	3,892
6243	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	24	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2027	30	20,000	12	26,275	876	In PSB renovations funding
6244	Vehicle Exhaust Ventilation System	2004	2034	30	50,000	19	77,021	2,567	In PSB renovations funding
					141,853		7,335		Total Public Safety Building
HARBOR DEPARTMENT									
6250	Boat, Mitchell Cove, 20', w/ Trailer & Engine	1998	2023	25	31,743		0	0	Do not replace Mrs. B
Floats	Float, Dinghy 8' x 36'	2007	2032	25	18,225	17	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	17	8,000	320	In storage-paid by ME grant
"	Float, Winter, 16'x 24'	1993	n/a	n/a	6,000	n/a	n/a	n/a	Fully depreciated when float taken out of summer service.
"	Float, Fisherman's, 16'x 24' - two	1993	2017	24	14,500	1	24,000	1,000	Rehabilitated in FY08. Do not replace until needed.
"	Float, Public, 16'x 24' - four	1993	n/a	n/a	21,500	n/a	n/a	n/a	In storage for possible temporary use at ferry terminal.
"	Float, Public 16'x 24' - four	1997	2018	21	28,052	2	48,000	2,286	Delaying scheduled replacement until worn out.
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	19	70,000	3,500	
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	7	36,000	1,800	
							9,666		Total Floats
Gangways	Gangway, 50', fisherman's, winter	1984	2019	35	10,000	3	11,000	314	ADA requires replacements to be 80' long.
6254	Gangway, 50', fisherman's, summer	2002	2022	20	10,194	6	12,000	600	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	2004	2024	20	7,950	9	10,000	500	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	1997	2019	22	6,225	3	7,000	318	ADA requires replacements to be 80' long.

FY17 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments	
			Replacement Fiscal Year	Replacement Age						
Other Equipment								1,732	Total Gangways	
6256	Fishermen's Hoist	2010	2022	12	8,166	6	9,800	817		
	Pickup, Ford, 1/2 Ton, 4X4,	2006	2020	n/a	n/a	n/a	n/a	n/a	Transfer in from Fire Dept in FY20	
6260	Port Security Building	2013			730,580			5,000	For major repairs/upgrades	
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	Funded \$12,894 by cruise ship \$	
								1,285,812	25,548	
PARKS SECTION - #2159										
5448	Museum in the Streets signage	2013	2033	20	25,553	18	38,000	1,900	Funded by cruise ship \$	
6300	Benches, Lights, Pergola, Park Components	various		50	75,000		80,000	1,600	various park components	
6302	Grant Park Renovations							5,741	funded by cruise ship \$	
6304	Tree Planting							8,000	annual tree replacement funding	
6306	Village Grn, Agamt, BPark Irrigation Systems	2001 - 6		25	55,000		60,000	2,400	replacement reserve	
6308	Skatepark Reserve							0	100% funded by pvt. Fundraising	
6310	Mt. Desert Cemetery				60,000			0	current \$ in fund is from a will	
6312	Playground Equipment - Park Street	1993	2020	27	8,000	4	25,000	926		
"	Playground Equipment - Town Hill	2007	2027	20	90,100	12	110,000	5,500	6,426	
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	21	81,000	2,700		
6316	Tennis & Basketball Courts	1991	2031	40	43,303	16	150,000	3,750		
6318	Village Green Bandstand, Rebuilt	2010	2040	30	37,000	25	44,000	1,467	Funded by cruise ship \$	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	19	218,000	8,720		
6334	Harborview Park								to be funded by bond	
6336	Downtown Signage Reserve	2015	2035	20	240,000	20	240,000	12,000	funded by cruise ship \$, but start in FY18	
					826,315			54,704	Total Parks Section	
COMFORT STATION SECTION - #2170										
2170-6350	Newport Comfort Station	2011	2061	50	328,792	46	400,000	8,000	funded mostly by cruise ship \$	
"	Town Pier Comfort Station	2015	2055	40	117,115	40	130,000	3,250	funded mostly by cruise ship \$	
"	Village Green Comfort Station	1989	2039	50	51,000	24	85,000	1,700		
"	Athletic Field Comfort Station	1986	2036	50	30,000	21	46,000	920		
					526,907			13,870	Total Comfort Stations	
HIGHWAY DIVISION - #2177										
		Model Yr								
68-9901	Air Compressor, Mobile, Leroi, 180 cfm	1999	2019	20	15,000	3	16,500	825		
76-9801	Air Compressor, Stationary, Town Garage	1998	2018	20	4,000	2	5,000	250		
								1,075	Total Compressors	
24-1401	Backhoe - Cat, 590SN with loader, 4x4	2014	2026	12	103,782	11	143,000	11,917		
24-0901	Backhoe - Case 590M+ Series 3, w/ loader, 4x4	2009	0	0	120,000	0	0		Transfer FY17 to Solid W. if SW is bonded	
91-0001	Chipper - Morbark, Storm, model 2012-D	1999	2019	20	27,000	3	30,000	1,500		
30-9001	Road Grader - John Deere, 670B	1990	2021	31	125,000	5	70,000	2,258	purchase used in FY21	
Equipment Lifts - #6412								15,675		
99-0001	Truck Lift, Rotary, 15 ton, 6M 301	2000	2020	20	20,000	4	22,500	1,125		
99-0401	Car Lift, Rotary, 5 ton	2004	2024	20	8,000	9	10,000	500		
Other Road Equipment								1,625	Total Equipment Lifts	
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	12	180,000	15,000	(178,130-43,500) net of Katm trade	
41-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	21	86,000	4,300		
6416	Excavator		2017	20	110,000		110,000	5,500	New-also trade in SW backhoe	
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	7	152,000	15,200	Incl. snow blower, sander, sweeper & plow.	

FY17 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
12-0602	Sweeper- Elgin Pelican, Broom Type	2006			116,000			0	Do not replace - sell FY17-\$35,000
12-0412	Sweeper: Galaxy, R4, Vacuum Type, 2012	2013	2018	5	144,629	2	155,000	31,000	
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	10	21,000	840	71,840
Light Trucks									
06-0102	Water Truck - Freightliner, Model FL80	2001	2022	21	20,000	6	0	0	Do not replace
02-0901	Pickup - GMC, 3/4 Ton, 4x4, with plow	2009	2018	9	31,000	2	46,100	5,122	Mechanic's. Price includes plow, sander, radio, beacons, etc.
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008	2016	8	45,000	1	0	0	Transferred as PWD's truck
02-1401	Pickup - Chevy, 3/4 Ton, 4x4, Crew Cab	2014	2020	6	38,110	4	62,000	10,333	Foreman's. Price includes plow, sander, radio, beacons, etc.
03-1001	Dump Truck - Ford, 1.5 Ton, 4 Dr., w/ wing	2010	2017	7	84,113	1	75,000	10,714	Replace with a one ton truck.
23-1601	Ford 250 XL 3/4 Ton	2016	2024	8	37,481	9	40,000	5,000	Supt's. Price includes plow, sander, radio, beacons, etc.
03-1501	Dump Truck, Chevy 1 Ton	2015	2022	7	59,932	6	82,000	11,714	
								<u>42,884</u>	Total Light Trucks
08-0210	Sand Truck - Volvo #VHD (w/ sander)	2003	2019	16	140,000	3	185,000	11,563	Price includes drop-in sander, radio, beacons, etc.
08-0411	Plow Truck - Volvo VHD, Dump, Single Axle	2004			160,000				Do not Replace - sell in FY17-\$25,000
08-0701	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	6	185,000	12,333	Price includes plow, wing, sander, radio, beacons, etc.
09-1001	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	10	200,000	13,333	Wheeler - 2008 model year, but bought new.
08-1201	Plow Truck - 2012 IH 7500, Dump, Single Axle	2012	2027	15	148,331	12	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
08-1502	Plow Truck - 2015 Freightliner Single Axle	2015	2030	15	155,712	15	205,000	13,667	Price includes plow, wing, sander, radio, beacons, etc.
								<u>64,229</u>	Total Heavy Trucks
Other Equipment									
6422	Fuel Pump System	2014	2024	10	29,000	9	35,000	3,500	
15-8203	Forklift - Clarke, C500Y45, Gasoline Engine	1993	2017	24	30,000	1	0	0	Replace with Bobcat to make machine more versatile.
37-1001	Steamer/Pressure Washer,	2009	2019	10	9,500	3	11,000	1,100	
6453	Bobcat - new in 2017; eliminate forklift		2017	12		10	32,000	2,667	
	Bobcat - Grinder attachment		2017	15		15	15,000	1,000	
	Bobcat - Sweeper attachment		2017	15		15	7,500	500	4,167
63-9002	Roller - Vibratory, Bomag	1990	2019	29	40,000	3	43,000	1,483	Bought used in FY99.
14-8101	Bulldozer - John Deere, Crawler	1981	See Note	n/a	n/a	n/a	n/a	n/a	Do not replace. When worn out, rent one.
76-1101	Waste Oil Furnace - Clean Burn 2500	2016	2022	6	5,261	6	5,300	883	Possibly move to Solid Waste; depend on SW renov's
6438	Public Works Complex / Solar	2016	2023	7	0	8	77,000	11,000	fund purchase of roof solar panels
2177-6448	Street Lights, Electric (40) - Main Street	1975	2022	47	87,500	6	320,000	6,809	
"	Street Lights, Electric (7) - West Street	2013	2053	40	19,600	38	50,000	1,250	not on CIP schedule
								<u>2,572,708</u>	Total Highway Division
SOLID WASTE DIVISION - #2179									
Trailers #6460									
15-1101	Semi-Trailer, Pine 48', S/N B9VH204772	1997	2032	35	4,500	17	6,700	191	Bought used in 2011. Replace with used.
15-7501	Semi-Trailer, Gindy, 40' S/N: 123282N	1975	n/a	n/a	n/a	n/a	n/a	n/a	Used for corrugated.
15-9612	Semi-Trailer: Pines, 48', 1996	2012	2047	35	4,500	32	9,300	266	
								<u>457</u>	Total Trailers
Bailers #6462									
15-1201	Bailer, 3000 PSI, Harris Selco V5-HD-15	2012	2042	30	9,500	27	17,000	567	Used for newsprint.
15-7802	Bailer, 900 PSI, Furnas, S/N: DG554	1978	2022	44	15,000	6	23,500	534	Used for plastic.
15-0101	Bailer, 78,000 PSI, MaxPak	2001	2031	30	17,500	16	25,000	833	Used for corrugated.
								<u>1,934</u>	Total Bailers
15-0801	Crusher, Glass, Prodeva, Model 250	2008	2023	15	12,100	7	14,500	967	
Forklifts #6466									
15-1103	Forklift, Toyota, Electric, M# 7FBEU15	2012	2032	20	22,585	17	33,000	1,650	
15-0102	Forklift, Hyster, Propane Engine	2001	2022	21	25,000	6	29,000	1,381	
								<u>3,031</u>	Total Forklifts

FY17 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Fiscal Year

Unit No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Orig. Cost Equipped (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
03-0802	Dump Truck - Ford, 1 Ton, w/ plow & sander	2008	2015	n/a	84,113	n/a		n/a	Transfer in frm Highway in 2018
24-0002	Backhoe - Case 590L	2005	2017	12	33,384	1	125,583	n/a	Trade for Excav. FY17-\$10,000Est
110-34	Recycling Buildings: Shop, Shed, Garage	1991	2021	30	91,094	5	104,410	3,480	
110-56	Transfer Station	1984	2024	40	100,000	9	122,710	3,068	
					419,276			12,937	Total Solid Waste Division
GRAND TOTALS					8,535,844			745,053	Total Annual Depreciation

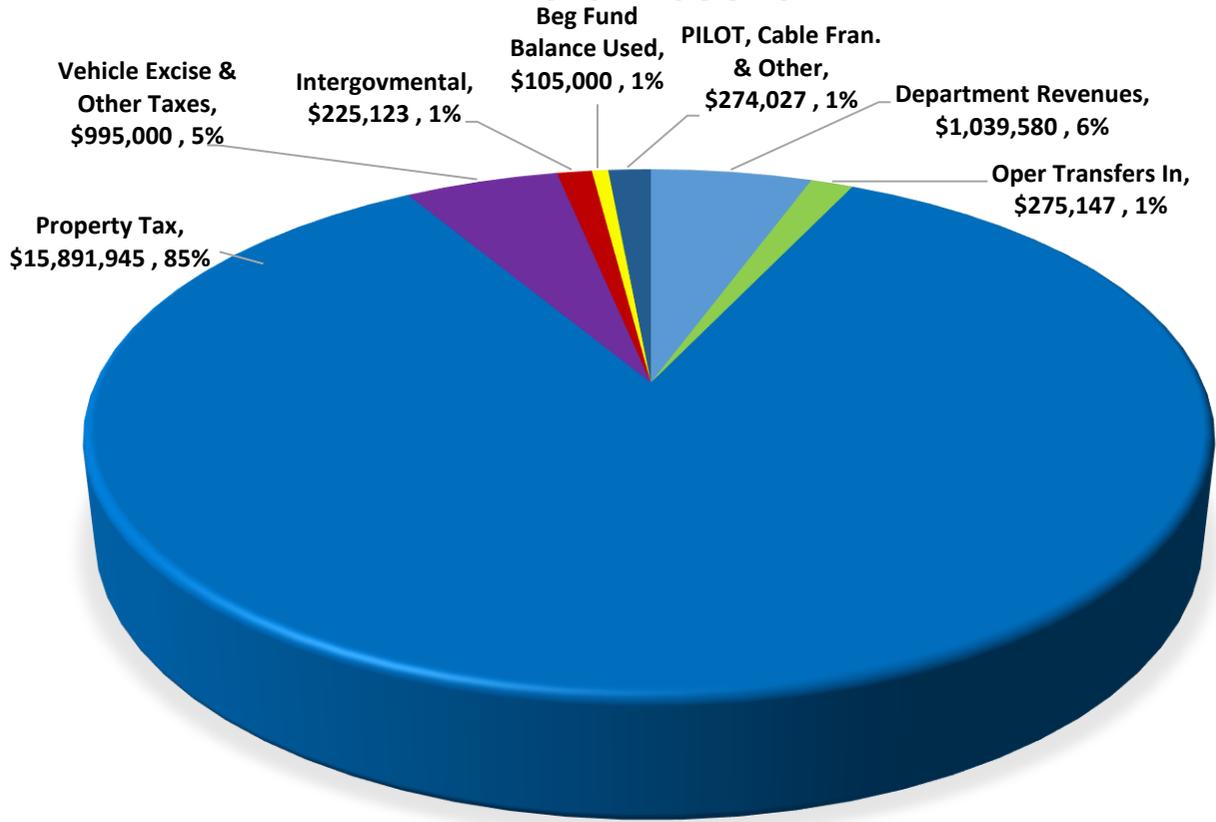
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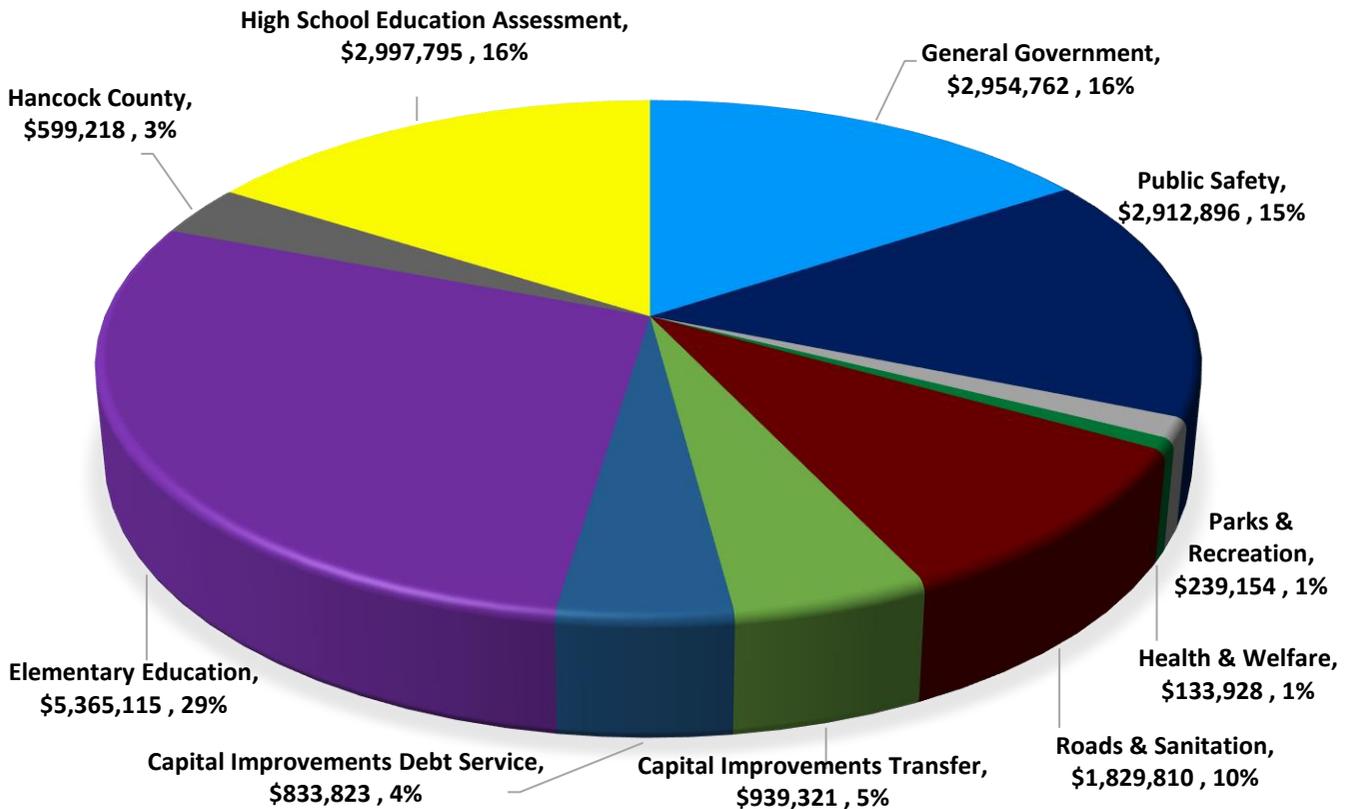
Fund Balance Analysis: As Per Audit - Budgetary

	-----Assigned-----			Unassigned	Total
	Working Capital (10% of Revenues)	Insurance Reserve	Encumbrances		
Audited 6/30/2005:	\$1,245,000		\$77,243	\$393,546	\$1,715,789
Audited 6/30/2006	\$1,310,000		\$62,129	\$294,817	\$1,666,946
Audited 6/30/2007	\$1,340,000		\$114,202	\$702,199	\$2,156,401
Audited 6/30/2008	\$1,470,000		\$37,015	\$557,559	\$2,064,574
Audited 6/30/2009	\$1,488,000		\$45,497	\$237,685	\$1,771,182
Audited 6/30/2010	\$1,508,000	\$ 57,000	\$70,320	\$696,033	\$2,331,353
Audited 6/30/2011	\$1,589,000	\$57,000	\$27,185	\$850,243	\$2,523,428
Audited 6/30/2012	\$1,706,000	\$85,000	\$25,287	\$1,170,977	\$2,987,264
Audited 6/30/2013	\$1,745,000	\$528,333	\$36,253	\$840,746	\$3,150,332
Audited 6/30/2014	\$1,783,000	\$500,000	\$20,575	\$623,932	\$2,927,057
FY15 Budget Use of Fund Balance-Oper.				\$ (65,875)	\$ (65,875)
Transfer to Rte#3 CIP				\$ (117,160)	\$ (117,160)
Transfer to Fire Eng. Resv. CIP				\$ (82,840)	\$ (82,840)
Ann'l Fund Bal Adj. For W/cap-'14 audit	\$ 36,000			\$ (36,000)	\$ -
Overlay -				\$ 32,046	\$ 32,046
FY15 Expenses under budget			\$ 4,799	\$ 56,385	\$ 61,184
FY15 Revenues under budget				\$ 58,368	\$ 58,368
Highway winter overspending transfer				\$ (146,764)	\$ (146,764)
Audited - 6/30/2015	\$1,819,000	\$500,000	\$25,374	\$322,092	\$2,666,016
Use of Fund Balance for FY16 CIP				\$ (110,000)	\$ (110,000)
Ann'l Fund Bal Adj. For W/cap-'15 audit	\$ 59,000			\$ (59,000)	\$ -
Projected - 6/30/2016	\$1,878,000	\$500,000	\$25,374	\$153,092	\$2,556,016
Use of Fund Balance for FY17 CIP				\$ (105,000)	\$ (105,000)
Projected - 6/30/2017	\$1,878,000	\$500,000	\$25,374	\$48,092	\$2,451,016

REVENUES BY SOURCE



APPROPRIATIONS BY DEPARTMENT



**TOWN OF BAR HARBOR
NEXT YEAR BUDGET DETAIL REPORT
2017 FISCAL YEAR 2017 BUDGET**

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
1010 TOWN COUNCIL					
1010 5808 - PROFESSIONAL DUES & LICENSES				\$ 9,902	
MMA	1		\$ 8,525		
ME Service Coalition	1		\$ 630		
League Of Towns	1		\$ 747		
TOTAL TOWN COUNCIL					\$ 38,434
1012 TOWN MANAGER					
1012 5808 - PROFESSIONAL DUES & LICENSES				\$ 1,020	
ICMA	1		\$ 850		
MTCMA	1		\$ 170		
TOTAL TOWN MANAGER					\$ 126,221
1014 TOWN CLERK					
1014 5105 - WAGES-HOURLY				\$ 104,690	
Town Clerk	1		\$ 66,310		
Deputy Town Clerk	1		\$ 38,380		
1014 5350 - CONT SRV-ORDINANCE CODING				\$ 12,374	
LUO Amendments	1		\$ 7,000		
All other Ord changes	1		\$ 5,374		
TOTAL TOWN CLERK					\$ 130,167
1016 FINANCE					
1016 5100 - WAGES-SALARIES				\$ 154,431	
Treasurer/Finance Dir	1		\$ 94,891		
Tax Collector/PR Sprvsr.+Mrkt Adjst	1		\$ 59,540		
1016 5105 - WAGES-HOURLY				\$ 124,495	
Amb Agent/DMV Agent	1		\$ 44,532		
Accountant	1		\$ 42,029		
Accounts Payable	1		\$ 37,934		
1016 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 31,056	
GUI MUNIS users	12		\$ 88		
12 MUNIS software modules	1		\$ 24,400		
MUNIS oper. system OSDBA support	1		\$ 5,600		
1016 5808 - PROFESSIONAL DUES & LICENSES				\$ 887	
GFOA Membership	1		\$ 175		
Wall St. Journal subscription	1		\$ 452		
Various staff memberships	1		\$ 260		
TOTAL FINANCE					\$ 335,594
TOTAL LEGAL COUNSEL					\$ 18,950
1020 ELECTIONS					
1020 5350 - CONT SRV-BALLOT BX PROGRM				\$ 1,668	
1 State & 2 Local elections DS&AVS programming	1		\$ 1,668		
TOTAL ELECTIONS					\$ 18,230

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
1022 TECHNOLOGY DIVISION					
1022 5334 - CONT SRV-GEN'L & PROF FEES				\$ 1,325	
General support coverage	1		\$ 500		
TSA backup coverage	11	\$ 75	\$ 825		
1022 5368 - CONT SRV-TECHNOLOGY LIC & SPPT				\$ 10,806	
CISCO IOS renewal-Smarnet	1		\$ 975		
dovgov.gov domain	1		\$ 125		
DNS hosting-JParamo	1		\$ 60		
Laserfiche maintenance	14	\$ 110	\$ 1,540		
SSL cert for mail server	1		\$ 50		
Mail Server Maint.	1		\$ 250		
VMWare Maint.	1		\$ 1,000		
VEEAM Maint.	1		\$ 1,200		
BMC phone Maint.	1		\$ 400		
Mitel Phone support-BMC Tech	1		\$ 400		
Symantec-CDW anti virus lic.	50	\$ 27	\$ 1,350		
VMWare/MS Support-C.Comp	1		\$ 500		
WLAN Smartnt wireless lic	1		\$ 400		
Laserfiche Maint. (scanners)	12	\$ 37	\$ 444		
Laserfiche SQL Server Maint.	1		\$ 1,100		
Laserfiche Mt. (Quickfields)	3	\$ 132	\$ 396		
Laserfiche Maint. (Zone OCR)	1		\$ 616		
1022 5390 - CONT SRV-WEB SITE SERVICES				\$ 12,723	
Assessing/Taxes-Vision	1		\$ 2,184		
People's GIS Maps on Line	1		\$ 2,000		
People's Forms/Document Mgr	1		\$ 4,000		
CivicPlus annual hosting	1		\$ 4,539		
1022 5512 - UTIL-INTERNET/WEB ACCESS				\$ 3,000	
AOS91 internet access	1		\$ 1,500		
UNIV OF ME-IP Lease	1		\$ 1,200		
Time Warner-backup & free WIFI internet	1		\$ 300		
1022 5700 - EQP PURCH-COMPUTER/PRNTRS				\$ 15,550	
CodeOfficer-laptop & hard drive	1		\$ 1,100		
FireChief-laptop & harddrive	1		\$ 1,100		
Dep.Clerk- 1 desktop pc	1		\$ 700		
FireDept-desktop pc	1		\$ 700		
PD Cruiser- CF-31 Toughbook laptop	1		\$ 4,800		
Police-desktop pc's- 2-Lieuts. 2 PD officers	4	\$ 850	\$ 3,400		
Rebuild 1 F9 Toughbook; hard drive & Office lic.	1		\$ 500		
Cisco wireless controller	1		\$ 2,500		
Coastal Comp.-programming for AD/Domain/OU ADUC configuration	1		\$ 750		
TOTAL TECHNOLOGY DIVISION				\$	131,514
1024 MUNICIPAL BUILDING					
1024 5300 - CONT SRV-FIRE ALARM				\$ 650	
Eagle Fire-ann'l elevator tests	1		\$ 275		
Eagle-ann'l fire monitoring	1		\$ 375		
1024 5324 - CONT SRV-ELEVATORS				\$ 3,360	
Contract-Qtrly inspections	1		\$ 3,160		
other maint. visits	1		\$ 200		
1024 5370 - CONT SRV-SPRINKLERS				\$ 2,045	
Annual 6" Sprinkler fee--Water Div.	1		\$ 1,020		
SimplexGrin-ann'l inspection	1		\$ 600		
Interstate Fire-server room	1		\$ 425		
TOTAL MUNICIPAL BUILDING				\$	69,568

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
TOTAL TOWN OFFICES					\$ 35,646
TOTAL EMPLOYEE BENEFITS					\$ 1,434,848
TOTAL CODE ENFORCEMENT DIV					\$ 75,232
1032 ASSESSING DEPARTMENT					
1032 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 7,825	
ESRI-Arcview Pad, Primary & Runtime	1		\$ 1,650		
VISION-5 users & GIS Maint	1		\$ 6,175		
TOTAL ASSESSING DEPARTMENT					\$ 134,996
TOTAL PLANNING DEPARTMENT					\$ 152,984
TOTAL MISCELLANEOUS					\$ 220,378
1040 AMBULANCE DIVISION					
1040 5105 - WAGES-HOURLY				\$ 293,053	
Paramedics	4	\$ 49,674	\$ 198,694		
Basic EMT's no stipend	2	\$ 46,918	\$ 93,835		
Longevity	1		\$ 524		
1040 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 8,047	
Image trend run reporting	2	\$ 175	\$ 350		
Bridge program for Tritech billing	1		\$ 500		
Crimestar vehicle MDC	2	\$ 300	\$ 600		
physio control annual monitor/defib	1		\$ 2,134		
Tritech billing software support	1		\$ 2,276		
Medicare Internet billing software	1		\$ 2,187		
1040 5704 - EQP PURCH-OPERATING				\$ 3,270	
IV warmers for the rescues	2	\$ 650	\$ 1,300		
Replace rescue harnesses	2	\$ 235	\$ 470		
other	1		\$ 1,500		
1040 5844 - TRAINING/WORKSHOPS/ ETC				\$ 4,777	
EMS training	1		\$ 2,777		
1 basic EMT to EMT-advance	1		\$ 2,000		
TOTAL AMBULANCE DIVISION					\$ 469,362
1042 FIRE DEPARTMENT					
1042 5105 - WAGES-HOURLY				\$ 156,098	
Captain	1		\$ 51,068		
Assistant Chief	1		\$ 53,686		
Captain	1		\$ 51,344		
1042 5150 - WAGES-HOLIDAY LEAVE				\$ 6,985	
Assistant Chief	1		\$ 2,386		
Captain	1		\$ 2,316		
Captain	1		\$ 2,283		
1042 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 2,590	
I am responding. Program that allows dispatchers to send fire calls via text	1		\$ 800		
Fire Programs	1		\$ 590		
Crimestar MDC-Vehicle ann sppt	3	\$ 300	\$ 900		
Crimestar records management	1		\$ 300		
1042 5378 - CONT SRV-TESTNG-EQUIPMENT				\$ 3,199	
Flow testing of SCBA regulators	21	\$ 58	\$ 1,218		
Air compressor; air quality	1		\$ 700		
ground & aerial ladders	1		\$ 1,131		
other	2	\$ 75	\$ 150		

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
1042 FIRE DEPARTMENT CONTINUED					
1042 5458 - SUPPLIES-VEHICLE SUPPLIES				\$ 4,600	
front tires for ladder truck	2	\$ 600	\$ 1,200		
all other recurring exps	1		\$ 3,400		
1042 5644 - REPAIRS-RADIOS				\$ 688	
Speaker Mics for portables	2	\$ 80	\$ 160		
Portable radio batteries	2	\$ 64	\$ 128		
Repair portable radio	1		\$ 400		
1042 5704 - EQP PURCH-OPERATING				\$ 10,150	
four lengths of 1.75" hose.	4	\$ 145	\$ 580		
replace 20+ yr old hose tester	1		\$ 3,000		
smoke machine for training	1		\$ 2,700		
head set for engine 3	1		\$ 400		
other	1		\$ 500		
1.5" smooth bore nozzles	2	\$ 385	\$ 770		
turnout gear for academy grad.	1		\$ 2,200		
1042 5844 - TRAINING/WORKSHOPS/ETC				\$ 2,780	
Send two firefighters to the Academy	2	\$ 450	\$ 900		
Captain to Fire Officer I & II training	1		\$ 1,000		
misc FF training & classes	1		\$ 500		
Attend Volunteer Combination Fire Chief Symposium	1		\$ 380		
TOTAL FIRE DEPARTMENT					\$ 362,562
TOTAL HYDRANT RENTAL					\$ 585,602
1045 POLICE DEPARTMENT					
1045 5105 - WAGES-HOURLY				\$ 639,980	
2 Lieutenants	2	\$ 62,524	\$ 125,047		
Sergeant	1		\$ 55,586		
Patrol Officers	9	\$ 49,837	\$ 448,531		
On Duty Supervisor Compensation 200/week 60%BH	1		\$ 6,240		
Longevity pay (5 officers)	1		\$ 4,576		
1045 5310 - CONT SRV-CLEANING SERVICES				\$ 10,438	
2 Wks = 26 times = \$363	26	\$ 363	\$ 9,438		
4 Floor Refinish	4	\$ 250	\$ 1,000		
1045 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 11,726	
Crimestar RMS (ann. supprt)	6	\$ 300	\$ 1,800		
Crimestar MDC (ann. supprt)	7	\$ 300	\$ 2,100		
Crimestar MSG (ann. supprt)	1		\$ 1,800		
Crimestar SQL Support	1		\$ 500		
Open for Mess. Maint. Lic	1		\$ 172		
Annual Arbitrator Support (In-Car Video System)	4	\$ 662	\$ 2,648		
IP Mobile net maint.-IPNC	1		\$ 2,706		
TOTAL POLICE DEPARTMENT					\$ 1,056,841

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
1047 DISPATCH					
1047 5105 - WAGES-HOURLY				\$ 174,325	
Head Dispatchr	1		\$ 44,741		
Dispatchers	3	\$ 42,848	\$ 128,544		
Longevity pay	1		\$ 1,040		
1047 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 2,106	
Acorn 911 call recorder	1		\$ 1,100		
Openfox DMV Network Access	1		\$ 156		
Crimestar mgt. system	1		\$ 300		
Crimestar CAD lic	1		\$ 300		
NENA 911 fee	1		\$ 250		
TOTAL DISPATCH					\$ 215,590
TOTAL PUBLIC SAFETY BUILDING					\$ 36,143
TOTAL STREET LIGHTS					\$ 71,575
TOTAL HARBOR					\$ 115,221
1059 PARKS & RECREATION					
1059 5704 - EQP PURCH-OPERATING				\$ 2,600	
Street Benches	5	\$ 340	\$ 1,700		
Picnic Tables	3	\$ 300	\$ 900		
TOTAL PARKS & RECREATION					\$ 239,154
TOTAL EMERGENCY MANAGEMENT					\$ 425
TOTAL GENERAL ASSISTANCE					\$ 1,033
TOTAL COOPERATING AGENCIES					\$ 40,038
TOTAL COMFORT STATIONS					\$ 92,432
1075 PUBLIC WORKS					
1075 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 760	
Secondary Lic-ESRI Arcview	1		\$ 300		
AutoCAD & Arcview Engine	1		\$ 460		
TOTAL PUBLIC WORKS					\$ 147,064
1077 HIGHWAY DIVISION					
1077 5105 - WAGES-HOURLY				\$ 425,353	
Foreman	1		\$ 47,008		
Mechanic	2	\$ 45,344	\$ 90,688		
Eq Oprtr	2	\$ 42,262	\$ 84,525		
Driver A	4	\$ 40,331	\$ 161,325		
Driver B	1		\$ 39,936		
Longevity	1		\$ 1,872		
1077 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 1,650	
On line HD Truck data access	1		\$ 150		
MV Reporter Data-All Data LLC	1		\$ 1,500		
1077 5704 - EQP PURCH-OPERATING				\$ 5,200	
Mechanic diagnostic tool	1		\$ 2,000		
Mech. tool replacement/update	1		\$ 1,200		
backpack style blower	1		\$ 600		
power broom replacement	1		\$ 800		
chainsaw replacement	1		\$ 600		
TOTAL HIGHWAY DIVISION					\$ 1,040,313

	QUANTITY	PER UNIT COST	UNIT COST	DETAIL	FY17 COUNCIL
1079 SOLID WASTE					
1079 5105 - WAGES-HOURLY				\$ 124,467	
Superintendent	1		\$ 43,763		
Trx Stat/Recyl attndants	2	\$ 39,936	\$ 79,872		
Longevity	1		\$ 832		
TOTAL SOLID WASTE					\$ 642,434
TOTAL ASSESSMENTS					\$ 3,629,013
TOTAL OPER TRANSFERS IN/OUT					\$ 7,138,259
GRAND TOTAL					\$ 18,805,822

Debt Service

A Responsibility of the Finance Department

Debt Ratios

State Law restricts the amount of debt that a municipality may incur by limiting it to a percentage of the total assessed value of the Town. This is similar in some sense to the way banks limit the amount an individual may borrow to a debt ratio relating their total indebtedness to their net worth. The following is the quotation from State Law, 30a MRSA 5702.

No municipality may incur debt which would {1} cause its total debt outstanding at any time, exclusive of debt incurred for school purposes, for storm or sanitary sewer purposes, for energy facility purposes or for municipal airport purposes to exceed 7 1/2% of its last full state valuation, ... {2} A municipality may incur debt for school purposes to an amount outstanding at any time not exceeding 10% of its last full state valuation, ... {3} for storm or sanitary sewer purposes to an amount outstanding at any time not exceeding 7 1/2% of its last full state valuation, ... {4} and for municipal airport and special district purposes to an amount outstanding at any time not exceeding 3% of its last full state valuation, ...; {5} provided, however, that in no event may any municipality incur debt which would cause its total debt outstanding at any time to exceed 15% of its last full state valuation, {6} or any lower percentage or amount that a municipality may set.

For the purposes of this section, full state valuation shall mean the state valuation most recently certified by the State Tax Assessor pursuant to Title 36, Section 381, adjusted to 100%.

The statutory debt limits are considered by most investment counselors to be too high. The Maine Municipal Bond Bank does not like to see ratios in excess of 5% of the Full State Valuation. Moody's Investor Service views debt burdens of 3 to 4% as average.

Bar Harbor's debt to value ratio is well within recommended limits at: 1.4%

For details, please see the analysis on page two.

Notes:

- {1} Referred to below as General Purpose Debt
- {2} Referred to below as School Purpose Debt
- {3} Referred to below as Sewer Purpose Debt
- {4} Referred to below as Airport and Special District Purpose Debt
- {5} Referred to below as Total Debt

Bond Issues

A	1996	Main Wastewater Treatment Plant Upgrade
B	2002	Underground Water Tank Purchase
C	2004	Emerson/Connors Heating System - Conventional
D	2005	Agamont Park and Seawall Project
E	2005	USDA Rural Development Refunding Issue - Hulls Cove Sewer
F	2010	Public Works Projects - FY10
G	2012	Sewer System Improvements: 2011
H	2012	Water System Improvements: 2011
I	2012	Water System Improvements: 2012 - SRF
J	2013	Public Works Complex: 2013 - Garage, Fueling Station, Salt/Sand Shed, Pole Barn and Offices
K	2014	Municipal Building Renovations & Downtown Signage: FY15 -
L	2015	Rte #3 Water Mains & Public Safety Bldg Envelope-FY16
	FY18	Fiber Build Out Project --not approved--
	FY18	Transfer Station Renovations --not approved--
	FY18	Public Safety Building Slab --not approved--
	FY19	Recycling Facility --not approved--
	FY20	Road Construction --not approved--
	FY21	Harborview Park --not approved--

Debt Service

A Responsibility of the Finance Department

Schedule of Debt Outstanding

Bond Issue	Purpose	Last Payment	Outstanding Principal RNY 6/30/16	Type Of Obligation	Creditor
General Purpose Debt {1}					
B	Underground Water Tank Purchase	FY22	265,274	G.O. Bond	Maine Bond Bank/SRF
n/a	Hancock County Overlapping Debt	n/a	98,460	Our 10.94% share of \$900,000	
E	Agamont Park & Seawall '05	FY25	360,000	G.O. Bond	0
F	Public Works Projects - FY10	FY30	3,010,000	G.O. Bond	Hutchinson, Shockey, Erly & Co.
H	Water System Improvements: 2011	FY32	2,475,733	G.O. Bond	Morgan Stanley & Co
I	Water System Improvements: 2012 SRF	FY33	2,296,500	G.O. Bond	Maine Muncipal Bond Bank
J	Public Works Complex: 2013	FY34	3,095,000	G.O. Bond	Robert W. Baird, Co. Inc.
K	Muni Bldg Renov & Signage	FY35	2,320,000	G.O. Bond	Morgan Stanley & Co
L	Public Safety Bldg & Rte #3 Water Mains	FY36	2,100,000	G.O. Bond	Roosevelt & Cross, Inc.
Total General Purpose Debt			16,020,967		
School Purpose Debt {2}					
n/a	MDI High School Overlapping Debt	n/a	866,230	Our 35.53% share of \$2,308,100 (3 bonds)	
C	Emerson/Connors Heating System '04	FY25	455,552	G.O. Bond	Maine Muncipal Bond Bank
Total School Purpose Debt			1,321,782		
Sewer Purpose Debt {3}					
A	Main Wastewater Plant Upgrade	FY18	897,443	G.O. Bond	Maine Bond Bank/SRF
D	USDA Refunding Issue - Hulls Cove	FY28	510,000	G.O. Bond	Roosevelt & Cross, Inc.
G	Sewer System Improvements: 2011	FY32	1,094,267	G.O. Bond	Morgan Stanley & Co
Total Sewer Purpose Debt			2,501,710		
Airport and Special District Purpose Debt {4}					
n/a	None		0		
Total Airport & Special Dist. Debt			0		
TOTAL DEBT {5}			19,844,459		

Notes:

A. Last Full State Valuation - 2016 \$1,428,800,000

DEBT RATIOS *	Total	Statutory Limit	Statutory Limit Exceeded?	ME Bond Bank	Town Policy
				Recommended Maximum	Recommended Maximum
{1} General Debt	1.1%	7.5%	No		
{2} School Debt	0.1%	10.0%	No		
{3} Sewer Debt	0.2%	7.5%	No		
{4} Airport & Spec.Dist.De	0.0%	3.0%	No		
{5} Total Debt *	1.4%	15.0%	No	5.0%	5.0%

* As a percent of Estimated Full State Valuation Next Year

Administrative Services

1016-xxxx

Administrative Services is the cost to the General Fund of providing accounting and management services to the Sewer and Water Funds. We charge a flat amount each quarter, to cover all administrative services to the Sewer and Water Funds and the revenues are reflected in the Finance department.

Finance Department Expenses

Finance Dept. General Fund Budget for FY2016			328,189
Finance Dept. "Rent" of Muni.Bldg.	1040 Sq.Ft. X	\$13.42 /Sq.Ft.	13,957
Finance Dept. Employee Benefits	Wages = \$289,028	Benefits Rate= 37.0%	106,940
Computer Time: Hardware and Software Capital Cost (From C.I.P. Fund)			4,500
Total Finance Department Cost To Town			453,586

Other Funds' Shares of Finance Department Revenues		Budget This Year	Allocation of Finance Dept. Cost
Municipal Budget Revenues	FY2016 Bud	18,454,861	79.8%
Sewer Fund Revenues	FY2016 Bud	2,133,000	9.2%
Water Fund Revenues	FY2016 Bud	1,919,305	8.3%
Cruise Ship Fund Revenues	FY2016 Bud	605,735	2.6%
Total Town Revenues		23,112,901	100.0%

4310 Administrative Services to the Sewer Fund

Requested
Next Year

Sewer Fund's Share of Normal Finance Department Expenses (see above) 41,860

Sewer Fund's Share of Management Expenses - FY16 Bud	Current	Projected	Days/Yr.	Total
	Hourly Rate	Salary/Day		
Public Works Director		\$339.32	45	15,269
Public Works Office Manager	\$0.00	\$0.00	0	0
Technical Systems Administrator		\$293.40	25	7,335
Water Div. Office Mgr	\$20.53	\$164.24	10	1,642
Finance Dir. (Budgeting)- added		\$361.35	8	2,891
Town Manager		\$407.68	8	3,261
Total Wages and Salaries				30,399
Benefits		Rate	37.0%	11,248
Sewer Fund's Share of Management Expenses				41,647

Total Sewer Fund Administrative Services Charge \$83,506

4312 Administrative Services to the Water Fund

Requested
Next Year

Water Fund's Share of Normal Finance Department Expenses (see above) 37,666

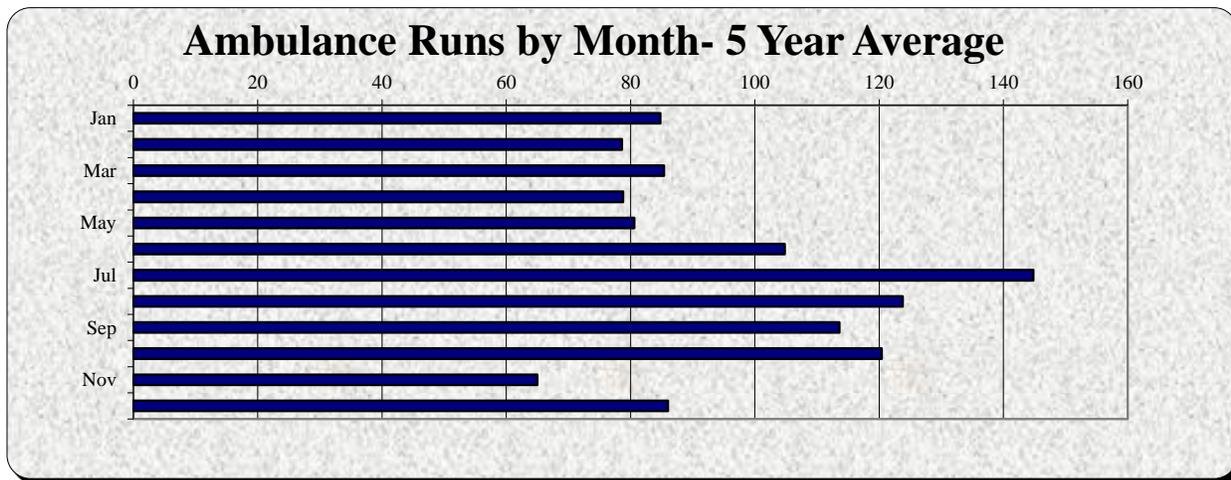
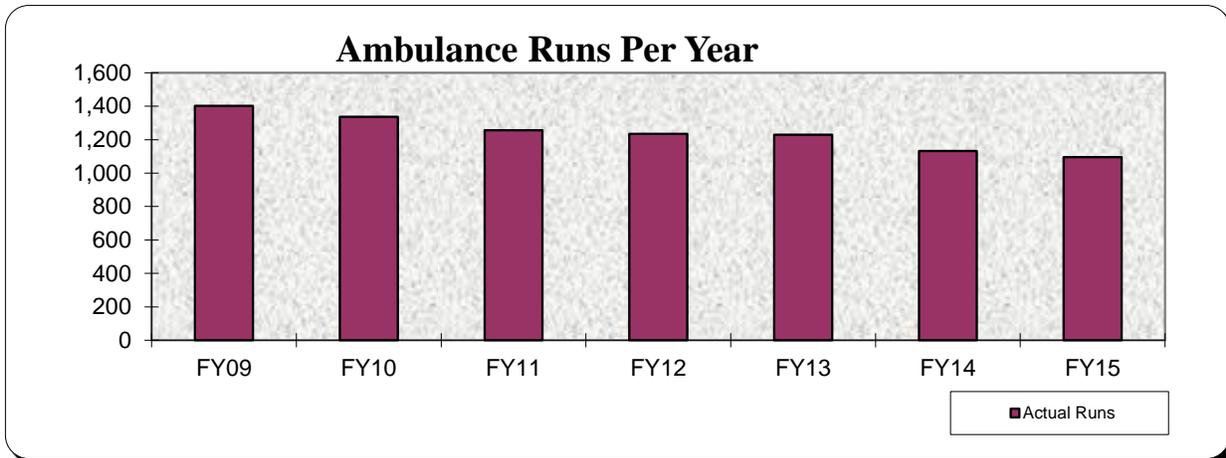
Water Fund's Share of Management Expenses		Salary/Day	Days/Yr.	Total
Public Works Director		\$339.32	58	19,681
Water Div. Office Mgr	\$20.53	\$164.24	-10	-1,642
Finance Director (Budget/Rates/PUC)		\$361.35	16	5,782
Technical Systems Administrator	0	\$293.40	15	4,401
Town Manager	0	\$407.68	5	2,038
Total Wages and Salaries				30,259
Benefits		Rate	37.0%	11,196
Water Fund's Share of Management Expenses				41,455

Total Water Fund Administrative Services Charge \$79,121

Administrative Services

				1016-xxxx
				<i>Requested</i>
				<i>Next Year</i>
4816 Administrative Services to the Cruise Ship Fund				
Cruise Fund's Share of Normal Finance Department Expenses (see above)				11,887
TSA-Free Wi-Fi in the Parks (Lic & Costs)				421
Planning Paper & Supplies				100
Cruise Fund's Share of Management Expenses				
	<i>Salary/Day</i>	<i>Days/Yr.</i>	<i>Total</i>	
Technical Systems Administrator (WiFi In Parks)	\$293.40	2	587	
Finance Director -added budgeting	\$361.35	5	1,807	
Planner	\$248.92	8	1,991	
Town Manager (Budget, Meetings, Etc.)	\$407.68	7	2,854	
Total Wages and Salaries			7,239	
Benefits	Rate	37.0%	2,678	
Cruise Ship Fund's Share of Management Expenses				9,917
Free Wi-Fi in the Parks Lic & costs				
Total Cruise Ship Fund Administrative Services Charge				<u>\$22,325</u>
(This charge is included in the CS Fund as an allocated expense and is reflected in the General Fund revenues as part of its CS transfers in - #1088-4806)				

~ ~ End of Administrative Services ~ ~



Ambulance Run History *

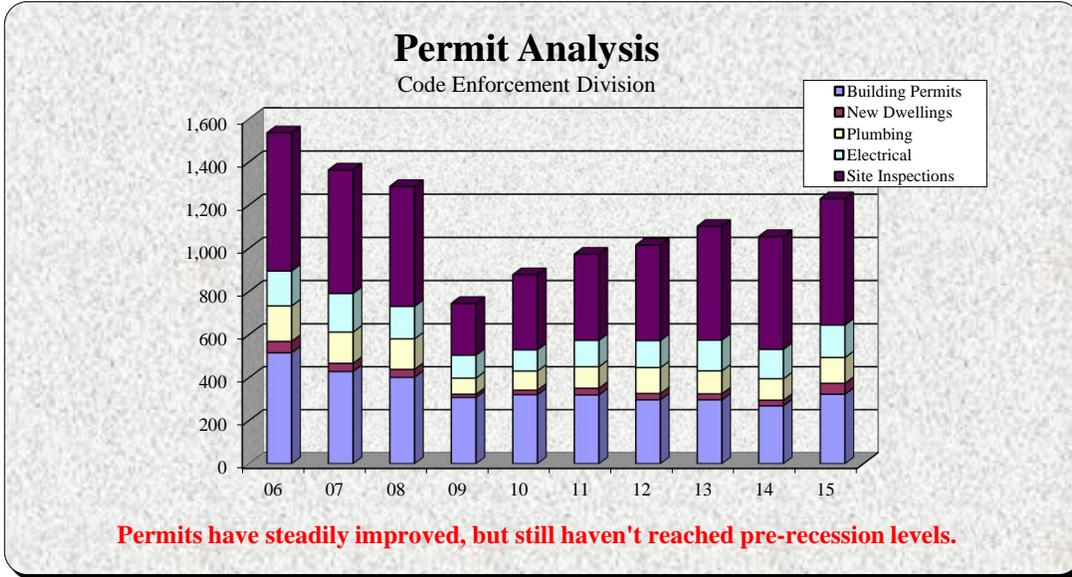
	Calendar Year								5 Yr Avg by month
	2008	2009	2010	2011	2012	2013	2014	2015	
Jan	84	116	97	88	103	91	83	59	85
Feb	80	95	84	84	67	80	76	86	79
Mar	98	120	93	86	89	93	77	82	85
Apr	105	110	93	74	64	98	65	93	79
May	109	124	103	73	80	108	66	76	81
Jun	102	116	86	111	112	108	103	90	105
Jul	130	151	138	152	135	157	119	161	145
Aug	147	177	122	143	114	122	106	134	124
Sep	109	149	145	127	125	117	95	104	114
Oct	127	145	127	113	113	120	137	119	120
Nov	93	85	127	72	79	61	67	46	65
Dec	115	74	81	112	85	86	86	61	86
Annual Totals									
Calendar Year	1,299	1,462	1,296	1,235	1,166	1,241	1,080	1,111	
Fiscal Year		FY09	FY10	FY11	FY12	FY13	FY14	FY15	
Runs Billed *		1,120	1,096	1,073	1,006	1,028	1,030	885	
As a % of Total Runs		80%	82%	85%	82%	84%	91%	81%	

* Not all of our runs are billable. For example, sometimes we are dispatched to the scene of a motor vehicle accident, only to find that there are no injuries.

Code Enforcement Division

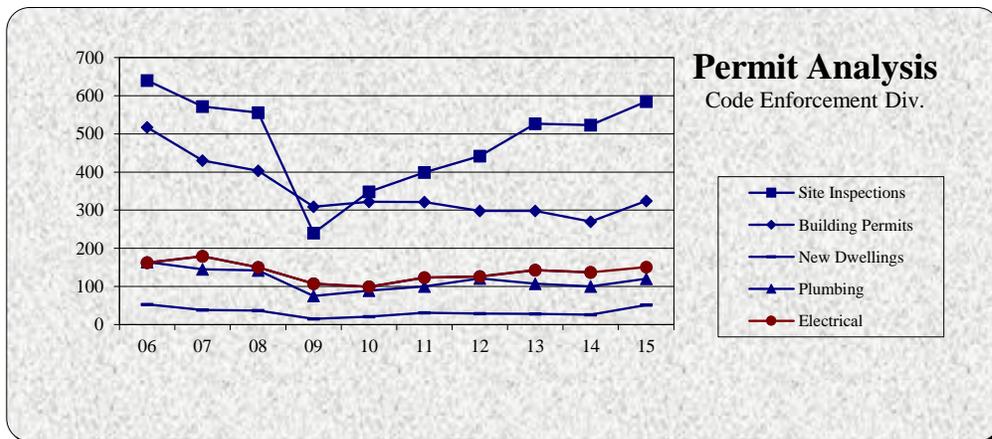
A Division of the Planning Department

1030-xxxx



PERMITS ISSUED 2006 - 2015

Calendar Year	Calendar Yr.										Nine Year Change
	06	07	08	09	10	11	12	13	14	15	
Building Permits	517	430	403	309	322	321	298	298	270	324	-37%
New Dwellings	53	38	37	15	21	31	29	28	26	51	-4%
Plumbing	164	145	142	75	89	100	121	107	100	120	-27%
Electrical	162	179	150	107	99	123	126	143	137	151	-7%
Site Inspections	640	572	556	240	348	399	442	527	523	585	-9%
Totals	1,536	1,364	1,288	746	879	974	1,016	1,103	1,056	1,231	-20%
Total Permits	843	754	695	491	510	544	545	548	507	595	-29%



5924 Island Explorer - Expenses

Island Explorer is a partnership operated by Downeast Transportation, Inc. with municipalities contributing roughly 5% of the funding, rider and local donations 2%, LL Bean 17% and our federal and state partners 17%. The lion's share of Island Explorer funding comes from Acadia National Park which provides about 60% through park entry fees.

Account History

FY13 Flat Funded at FY12 Rate

FY14 On April 3, 2012 Town Council approved a new ten year lease with Downeast Transportation, Inc. (DTI) for their dispatch center at the Village Green. Under the terms of the new lease, DTI gets a little more of a donation from the Town, but their cost to rent their building goes up slightly more, with a \$500 net gain to the Town's benefit each year. If the Town does not live up to the agreed increase in our grant, then DTI's rent reverts to the lower level stated in the lease.

	<i>Fiscal Year</i>	<i>Previous Grant</i>	<i>Additional Grant</i>	<i>New Total</i>	<i>Estimated This Year</i>	<i>Requested Next Year</i>
#1036-5924 exp	FY16	25,000	14,225	39,225	39,225	
	FY17	25,000	14,512	39,512		39,512
	FY18	25,000	14,823	39,823		
	FY19	25,000	15,157	40,157		
	FY20	25,000	15,517	40,517		
	FY21	25,000	15,902	40,902		
	FY22	25,000	16,315	41,315		

Total Funding for Downeast Transportation, Inc.

Since DTI receives funding from a number of Town sources, we have provided a summary below.

	<i>General Fund</i>		<i>Cruise Ship</i>	<i>Total Allocated</i>
	<i>Misc. Account</i>	<i>CoOp. Agency</i>	<i>Fund</i>	
FY16	0	1,820	19,577	21,397
FY17	0	1,820	19,864	21,684
			<i>Change >></i>	1.3%

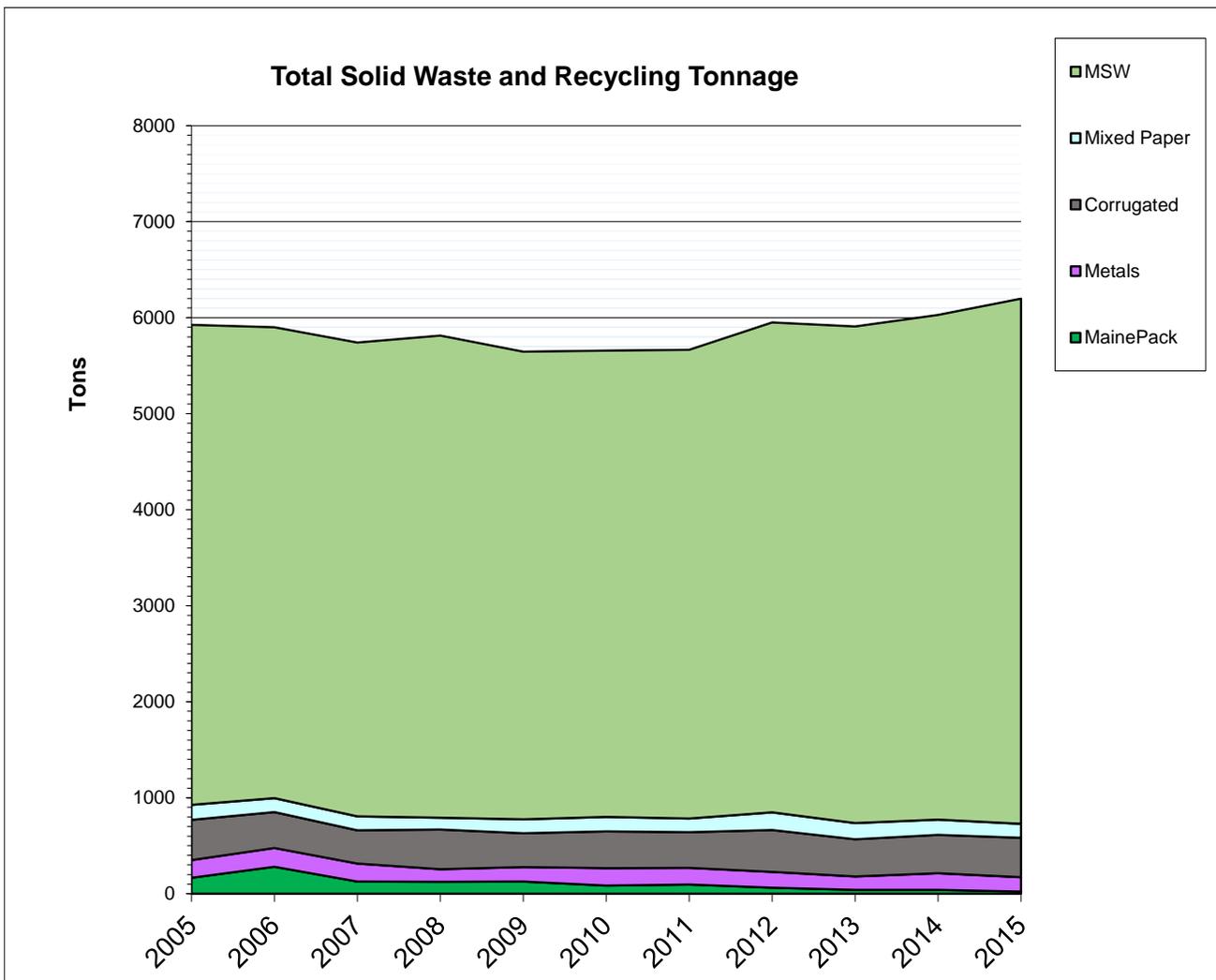
4521 Island Explorer Lease - Revenues

Under the terms of the new lease, DTI gets a little more of a donation from the Town, but their cost to rent their building goes up slightly more, with a \$500 net gain to the Town's benefit each year. If the Town does not live up to the agreed increase in our grant, then DTI's rent reverts to the lower level stated in the lease.

	<i>Year</i>	<i>Grant to DTI</i>	<i>Rent Paid to Town</i>	<i>Profit to Town</i>
#1082-4521 rev	FY16	14,225	19,225	5,000
	FY17	14,512	20,012	5,500
	FY18	14,823	20,823	6,000
	FY19	15,157	21,657	6,500
	FY20	15,517	22,517	7,000
	FY21	15,902	23,402	7,500
	FY22	16,315	24,315	8,000

Total Solid Waste and Recycling Tonnage

Calendar Year	Metals	Maine Pack	Corrugated	Mixed Paper	Total Recycled	MSW (trash)	Recycle & MSW Total	Recycle Rate	MSW Rate
2005	184	166	419	158	927	4,999	5,926	16%	84%
2006	196	281	373	146	996	4,905	5,901	17%	83%
2007	187	128	345	146	806	4,934	5,740	14%	86%
2008	129	125	414	125	793	5,021	5,814	14%	86%
2009	151	128	351	145	775	4,871	5,646	14%	86%
2010	182	84	383	150	799	4,858	5,657	14%	86%
2011	174	96	371	143	784	4,881	5,665	14%	86%
2012	165	62	437	185	849	5,101	5,950	14%	86%
2013	138	41	388	168	735	5,173	5,908	12%	88%
2014	173	40	400	160	773	5,255	6,028	13%	87%
2015	150	22	411	145	729	5,470	6,198	12%	88%



Bar Harbor Town Council

Vision

The Bar Harbor Town Council is resolute in its commitment to promoting a sustainable and resilient community. Efficient use of public funds, good governance in accordance with the Town Charter and citizen involvement will ensure ample access to goods, services, housing and education and afford our diverse residents and visitors an outstanding quality of life.

2016 Five Year Goals

~ FY16 through FY21 ~

A. **Keep the rate of Property Tax Increases low and Enhance User-based Revenues**

1. Work with the manager to draft a Municipal Budget that will keep property tax increases to a minimum, while still considering services that are necessary and appropriate.
2. Work to identify opportunities to match potential revenues to incurred expenses to minimize impact on property tax and rate-payers, including payments in lieu of property taxes.
3. Work with the Finance Director and Assessor to understand possible variances/inequities in property assessment to determine the need for and timing of a revaluation of all properties.

B. **Protect the local environment on which much of our economy is based**

1. Work with other towns in the region to study in support of solutions to the long-term issue of solid waste management and disposal.
2. Explore opportunities to significantly reduce reliance on fossil fuels by the town, local businesses and residents through a town or regional “solarize” program that coordinates education, purchasing, installation and financing options.

C. **Create effective plans for a Sustainable Future**

1. Work toward a simplified, enforceable Land Use Ordinance.
2. Explore, with the HUB of Bar Harbor and the Chamber of Commerce, creation of a downtown development district or tax increment financing to enhance self-financed planning and economic development within the downtown area, including seeing currently vacant commercial lots fully utilized.

D. Improve the Effectiveness and Delivery of Municipal Services

1. Promote and support effectiveness and efficiency of public safety services and other municipal services, including current and new collaborations with other towns.
2. Work through the League of Towns to design professional development opportunities, including encouraging municipal employees to cross-train for appropriate functions and collaborate where appropriate through formal and informal arrangements.

E. Improve Local Infrastructure

1. Continue to actively engage MDOT and our State and Federal delegations to ensure Route 3 reconstruction is completed
2. Encourage and assist the Maine Port Authority to acquire the ferry terminal.
3. Sustain and grow cruise ship visitation, within limits set by the Town Council on a yearly basis, to ensure that the income stream from cruise visitation continues to make Maine Port Authority acquisition of the ferry terminal viable
4. Seek solutions to on-going parking problems in the summer season.
5. Adopt a master plan for the transfer station.
6. Design, fund and rebuild Grant Park.
7. Explore options for rebuilding Harborview Park.
8. Respond to opportunities for improved broadband service within downtown and areas of the town not currently served.
9. Study future space needs and options for public safety functions within Bar Harbor, as exploration of collaboration with other towns proceeds
10. Study and create a priority list of in-town roads, noting both short-term needs for resurfacing and long-term needs for reconstruction, with appropriate planning, engineering and funding mechanisms.
11. Explore potential for and promote construction of additional bike lanes and other amenities for cyclists in the downtown area, and along roadways/routes leading into town, especially when roads are reconstructed, and when collaboration is possible with Acadia National Park and Maine Department of Transportation.

F. Improve the Effectiveness and Efficiency of our Town Governance and encourage citizen involvement

1. Study appropriate electronic voting technology to improve efficiency and accuracy of tabulating votes at annual open Town Meeting.
2. Improve communications with tax-payers and residents, in part, through periodic council meetings held in the various villages of the town, preceded by opportunities for “conversations”, facilitated by a neutral moderator, that will help council members better understand the needs and hopes of residents and residents to understand the roles and responsibilities of the council.
3. Work with town boards and committees to design workshops to increase citizen participation in town government.

HISTORY

10-28-14 Results of Goal Setting workshop
11-18-14 Goals adopted by Council
12-2-14 Council amended E.7. to include Grant Park
3-17-15 Staff's update status
7-21-15 Staff's update status
10-29-15 Results of Goal Seeting workshop
12-01-15 Goals adopted by Council, amended E. title, deleted #8

Cooperating Agencies Policy

10-17-06

Town of Bar Harbor

Each budget year numerous not-for-profit organizations request the Town Council to fund their agency through the annual Town budget. Traditionally, the Council has adopted Cooperating Agency guidelines each fall for the coming year. In order to formalize this process, the following guidelines are officially adopted, effective immediately, and shall remain in force until amended by the Town Council.

- A. Four weeks prior to the application submittal deadline, application forms shall be mailed to all agencies which were funded the prior year.
- B. Cooperating Agency funding requests must be submitted five weeks prior to the date the Town Manager is required to submit his budget to the Town Council.
- C. Any requests after the above deadline will not be accepted.
- D. All information requested on the Town application form must be provided in its entirety or the request will not be considered.
- E. Applications from agencies not funded by the Town the prior year shall be returned and shall not be funded.
- F. No agency shall be funded for an amount in excess of its prior year appropriation.
- G. When compiling the budget, the Town Manager shall use a Cooperating Agency funding target in the same amount as the prior year's Cooperating Agency budget, less the amount previously appropriated for any agency which does not apply for current year funding by the above deadline.

LEGISLATIVE HISTORY

10-13-06 New policy proposed by Manager
10-17-06 Adopted by Town Council

Cooperating Agencies

1068-59XX

40 – Acadian Youth Sports	\$ 423
42 – American Red Cross of Northern and Eastern Maine	\$2,000
44 – Bar Harbor Food Pantry	\$6,761
46 – Bar Harbor Historical Society	\$1,268
48 – Community Health and Counseling Services	\$ 530
50 – Downeast Transportation	\$1,820
54 – Hancock County HomeCare & Hospice	\$7,630
56 – Maine Family Planning (WIC Program)	\$ 938
57 – Downeast Horizons	\$ 500
58 – Hulls Cove Neighborhood Association	\$4,015
59 – Washington/Hancock County Agency	No Application
60 – Island Connections	\$5,126
64 – Yesterday’s Children Birchwood Living Center	\$ 427
65 – Hospice Volunteers of Hancock County	\$ 600
66 – Town Hill Village Improvement Society	\$5,000
67 - MDI Campfire Coalition	\$3,000

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 40 (Town Use Only)

Program Name	Acadian Youth Sports (A.K.A.) Acadian Little League							
Organization Name (if different)								
Mailing Address	PO Box 656							
City, State, Zip	Bar Harbor, ME, 04605							
Contact Person	Tony McKim -or- Kyle McKim							
e-mail (if any)	tony.mckim@thefirst.com or kylemckim93@gmail.com							
Phone	207-460-9249	<table border="1"> <tr> <td>Prepared By:</td> <td>Tony McKim</td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td>12/16/2015</td> </tr> </table>	Prepared By:	Tony McKim	Signed:		Date:	12/16/2015
Prepared By:	Tony McKim							
Signed:								
Date:	12/16/2015							
Fax	207-288-2451							
Tax Identification #	47-2967376							
Funding Requested	\$1,000							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending		Comments
Cash Inflows		
Federal/State Funds	0	
County Funds	0	
Town Funds	1,923	Includes town of Mt. Desert (1500.00) and Bar Harbor (423.00)
Public Donations	\$51,388.31	
Business Grants/Donations	0	
Special Event Fundraising	\$22,637.30	Baseball Tournament, Autumn Extravaganza, Basketball & Baseball camps
Users Fees & Service Income	\$26,609.52	Registrations and Snack Shack
All Other Income		
Total Inflows	\$100,635.13	

Cash Outflows		Comments
Salaries & Benefits	\$16,153.90	Executive Director Salary
Program Supplies	\$12,804.65	Equipment and Uniforms
Office & Administration. Supplies	\$1,736.84	LL International Fees
Rent or Mortgage	0	
Utilities	0	
All Other Expenses	\$43,812.09	Refs, Umps, Snack Shack, etc.
Total Outflows	\$74,507.48	

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Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

CoOp 40 (Town Use Only)

1. Organization Name
Acadian Youth Sports

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A & B - We serve the youth of MDI by providing several different sports programs including baseball, softball, basketball, and football. All kids in our programs enjoy themselves as well as learning a new sport of honing their skills.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
MDI and Trenton

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	NO
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5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Each town on Mount Desert Island supports Acadian Youth Sports, Bar Harbor has consistently had the most participants of any town.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	750
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
NO

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
40
(Town Use Only)

Organization Name
Acadian Youth Sports

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
We help with maintaining the fields which the town pays for as well.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
Annual Tournament - Marty Lyons Classic
Baseball/Basketball Camps
Fund Drives to meet expenses

10. Benefits – What are the measurable benefits of your programs?
The number of kids involved continually increases year-in and year-out
The community gathers and supports.
Annual tournament provides a boost to the economy

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
Kids are off the streets and playing sports
Kids enjoy being part of a team.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
No - the request is based on need.

1:27 PM

12/16/15

Accrual Basis

Acadian Youth Sports
Profit & Loss
 January 1 through December 16, 2015

LOOP
40

	Jan 1 - Dec 16, 15
Income	
General Income	
Friend of AYS Income	25,325.00
Autumn Extravaganza Income	7,025.00
ALL Income	
Sign Income	8,450.00
MLC Income	7,957.30
UMaine Camp Income	2,020.00
Snack Shack Income	3,818.55
Registration Income	11,492.51
ALL Income - Other	4,078.82
Total ALL Income	37,817.18
ABA Income	
Chairback Income	300.00
Future Trojans Income	5,635.00
Registration Income	5,775.00
ABA Income - Other	1,010.00
Total ABA Income	12,720.00
AFL Income	
Registration Income	5,523.46
Total AFL Income	5,523.46
General Income - Other	12,224.49
Total General Income	100,635.13
Total Income	100,635.13
Expense	
Total Expenses	
Autumn Extravaganza Expense	5,410.38
Misc. Expense	734.80
Taxes Expense	940.00
Payroll Expense	16,153.90
Office Expense	157.99
ALL Expenses	
UMaine Camp Expense	2,070.00
MLC Expense	4,852.20
Snack Shack Expense	2,335.61
Equipment Expense	3,768.62
Uniform Expense	5,808.64
ALL Expenses - Other	13,829.86
Total ALL Expenses	32,664.93
ABA Expenses	
Uniform Expense	497.50
ABA Expenses - Other	7,787.35
Total ABA Expenses	8,284.85
AFL Expenses	
Storage Locker Expense	1,620.00
Equipment Expense	670.90
Uniform Expense	2,058.99
AFL Expenses - Other	2,821.84
Total AFL Expenses	7,171.73

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12/16/15

Accrual Basis

Acadian Youth Sports
Profit & Loss
January 1 through December 16, 2015

COOP
40

	Jan 1 - Dec 16, 15
Total Expenses - Other	2,988.90
Total Total Expenses	74,507.48
Total Expense	74,507.48
Net Income	26,127.65

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp

42

(Town Use Only)

Program Name	American Red Cross - Disaster Services							
Organization Name (if different)	American Red Cross of Northern and Eastern Maine							
Mailing Address	145 Exchange Street							
City, State, Zip	Bangor, ME 04401							
Contact Person	Caroline King, Executive Director							
e-mail (if any)	caroline.king3@redcross.org							
Phone	207-272-9561	<table border="1"> <tr> <td>Prepared By:</td> <td>Caroline King</td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td>12/16/2015</td> </tr> </table>	Prepared By:	Caroline King	Signed:		Date:	12/16/2015
Prepared By:	Caroline King							
Signed:								
Date:	12/16/2015							
Fax	207-941-2906							
Tax Identification #	53-0196605							
Funding Requested	\$3,418							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	6/30/2015	Comments
Cash Inflows		
Federal/State Funds	106,373	
County Funds		
Town Funds		
Public Donations	989,718	Includes Municipal Support
Business Grants/Donations		
Special Event Fundraising		
Users Fees & Service Income	527,841	
All Other Income	1,305,556	Legacies/Bequests, Direct Red Cross Support for
Total Inflows	\$ 2,929,488	

Cash Outflows		Comments
Salaries & Benefits		
Program Supplies		
Office & Administration. Supplies		
Rent or Mortgage		
Utilities		
All Other Expenses	2,929,488	
Total Outflows	\$ 2,929,488	

*** See Sheet 2
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Town Of Bar Harbor

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
American Red Cross

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
American Red Cross - Disaster Relief provides a critical safety net and supports the
Health and Welfare of Bar Harbor residents by providing them with immediate emergency
clothing, food, shelter and support following a disaster.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
The American Red Cross serves all the people of Maine. We have local offices in Caribou,
Bangor, Rockland, Lewiston, Topsham and Portland.

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No
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5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Please see attached list.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	0
--	---

7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
The Red Cross must be ready to respond to a family or the larger community in need
whenever and wherever a disaster may strike and that constant state of readiness
requires the generous municipal, corporate, foundation and individual financial support.
The Red Cross is counting on the people of Bar Harbor.

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Town Of Bar Harbor

CoOp
42
(Town Use Only)

Organization Name
American Red Cross

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

The Red Cross is there on the worst day of people's lives - the day their house burns down and they are left without anything to meet their basic human needs.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

All Red Cross disaster relief is provided free of charge to individuals and families.

The American Red Cross relies on voluntary contributions from individuals, companies, municipalities and charitable organizations in order to deliver on our mission to alleviate human suffering.

10. Benefits – What are the measurable benefits of your programs?

The average cost to meet the emergency needs of a family of four affected by a disaster is more than \$1200 and helps a family meet the following basic human needs for food, clothing and prescription medication, as well as the Red Cross provides them access to temporary shelter and support. The Red Cross responds to an average of 70,000 disasters annually across the country, but the Red Cross must be there 24 hours a day to answer the call to our neighbors in need.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

In the past fiscal year (2014-2015), the Red Cross responded to 269 disaster incidents in Maine, assisting 1,159 individuals from 471 families whose homes were destroyed by fires and opening seven emergency shelters -- thanks to the help of more than 1100 volunteers.

We educated 5,978 community members, targeting the most vulnerable members of our communities with resources, tools and education about disaster preparedness, response and recovery.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

The American Red Cross respectfully requests a municipal allocation in the amount of \$3418 from the residents of Bar Harbor for the coming year. Our request is based on need for services by residents of Hancock County, past support from the people of Bar Harbor and the need to always be ready to respond to a neighbor in need.

City/Town	County	Last Donation Date	Last Donation Amount
Orono	Penobscot	7/1/2014	\$900
Otis	Hancock	7/1/2014	\$575
Cyr Plantation	Aroostook	7/8/2014	\$50
Mars Hill	Aroostook	7/16/2014	\$250
Lamoine	Hancock	7/17/2014	\$600
Mount Desert	Hancock	7/21/2014	\$1,500
Trenton	Hancock	7/22/2014	\$700
West Forks Plantation	Somerset	8/22/2014	\$250
Winn	Penobscot	9/3/2014	\$250
Charleston	Penobscot	9/17/2014	\$167
Bancroft	Aroostook	9/18/2014	\$50
Dyer Brook	Aroostook	9/18/2014	\$125
Limestone	Aroostook	9/19/2014	\$775
Presque Isle	Aroostook	9/19/2014	\$2,325
Deer Isle	Hancock	10/17/2014	\$2,000
Sedgwick	Hancock	11/1/2014	\$1,500
Wellington	Piscataquis	11/1/2014	\$200
Exeter	Penobscot	11/26/2014	\$500
Washburn	Aroostook	11/26/2014	\$250
Perham	Aroostook	12/8/2014	\$150
Sorrento	Hancock	12/9/2014	\$350
Swans Island	Hancock	12/12/2014	\$300
Waltham	Hancock	12/12/2014	\$400
Detroit	Somerset	12/16/2014	\$500
Hudson	Penobscot	12/23/2014	\$75
Jackman	Somerset	12/23/2014	\$200
Jonesport	Washington	12/23/2014	\$100
Grand Isle	Aroostook	12/23/2014	\$175
Glenwood Plantation	Aroostook	1/19/2015	\$50
Cary Plantation	Aroostook	1/31/2015	\$175
Carroll Plantation	Penobscot	2/1/2015	\$100
Vanceboro	Washington	2/9/2015	\$200
Whitneyville	Washington	2/12/2015	\$150
Great Pond	Hancock	2/17/2015	\$50
Houlton	Aroostook	2/23/2015	\$1,500
Orient	Aroostook	2/24/2015	\$136
Lakeville	Penobscot	2/25/2015	\$125
Mariaville	Hancock	3/3/2015	\$500
Osborn	Hancock	3/12/2015	\$50
Atkinson	Piscataquis	3/25/2015	\$350
Lee	Penobscot	3/25/2015	\$300
Westmanland	Aroostook	3/25/2015	\$75
Frenchville	Aroostook	3/27/2015	\$210

Chester	Penobscot	3/30/2015	\$250
Amity	Aroostook	4/2/2015	\$300
Allagash	Aroostook	4/3/2015	\$135
Mapleton/Castle Hill/Chapman	Aroostook	4/8/2015	\$650
Cooper	Washington	4/9/2015	\$200
Hamlin	Aroostook	4/15/2015	\$275
Garfield Plantation	Aroostook	5/9/2015	\$100
Westfield	Aroostook	5/13/2015	\$200
Saint John Plantation	Aroostook	5/15/2015	\$175
Dixmont	Penobscot	5/19/2015	\$50
Caratunk	Somerset	5/21/2015	\$250
Monson	Piscataquis	6/3/2015	\$50
New Limerick	Aroostook	6/3/2015	\$300
Wallagrass	Aroostook	6/3/2015	\$350
Northfield	Washington	6/14/2015	\$50
Sullivan	Hancock	6/16/2015	\$1,300
Ellsworth	Hancock	6/19/2015	\$500
Willimantic	Piscataquis	6/19/2015	\$150
Beddington	Washington	6/22/2015	\$75
Madison	Somerset	6/22/2015	\$582

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 44 <i>(Town Use Only)</i>

Program Name	Bar Harbor Food Pantry	
Organization Name (if different)		
Mailing Address	36 Mount Desert St, PO Box 434	
City, State, Zip	Bar Harbor, ME 04609	
Contact Person	Jennifer Jones	
e-mail (if any)	jennifer@bhfp.org	
Phone	288-3375	Prepared By: Jennifer Jones
Fax		
Tax Identification #	# 31436	Signed:
Funding Requested	\$6,761	Date:

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	2015	Comments
Cash Inflows		
Federal/State Funds	2,000	
County Funds	0	
Town Funds	12,261	
Public Donations	67,539	
Business Grants/Donations	14,200	
Special Event Fundraising	7,000	
Users Fees & Service Income		
All Other Income	30,000	Thrift Store- Serendipity
Total Inflows	\$ 133,000	

Cash Outflows		Comments
Salaries & Benefits	53,280	
Program Supplies	2,500	
Office & Administration. Supplies	1,500	
Rent or Mortgage	24,600	
Utilities	2,700	
All Other Expenses	60,000	Food Purchases
Total Outflows	\$ 144,580	

v. 11/21/12

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Town of Bar Harbor
Manager/Clerk's Office

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 44 (Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
Bar Harbor Food Pantry

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A. Health and Welfare
The BHFP provides food at no cost to families and individuals in Bar Harbor and Hancock County who are in financially unstable situations.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
We serve all members of Hancock County with the largest portion being residents of Bar Harbor.

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No
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5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Southwest Harbor- 2,500
Mt. Desert 1,500
Tremont- 1,500
Trenton- 1,000

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	180/average
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
No there is no matching program at this time.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
44
(Town Use Only)

Organization Name
Bar Harbor Food Pantry

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
Yes, our service alleviates the towns need to provide food vouchers to families in need, allowing the town to support other town needs.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
The BHFP has partnered with ANP and CBC as part the centennial for fundraising. We also send out an annual appeal each year. We hold food drives for goods, and we continue to operate our resale store, where 100% of proceeds go to the pantry. We are planning a few new fundraising activities for 2016 as well.

10. Benefits – What are the measurable benefits of your programs?
We provide a box of food to patrons that is valued between \$150-\$250 depending on the family size. Each box contains healthy food items, such as meat, dairy, eggs, and canned goods. We also provide fresh produce through farm gleaning partnerships and grant opportunities.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
The BHFP supports the quality of life for residents in a variety of ways. We provide food to those in need eliminating hunger. We also give local schools tours of the pantry, educating them about what we do and why we provide that service. We also have many community members that are active volunteers with our organization.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
We are requesting the maximum amount allowed from the town of Bar Harbor. We ask for this much as municipal funds are a small portion to our general operating budget. The majority of our funding is through donations from business and individuals.

Bar Harbor Food Pantry Annual Report 2015

The Bar Harbor Food Pantry has had another year of growth that resulted in many changes within our organization. The biggest change, being the BHFP has a new Executive Director, Jennifer Jones.

On average 150 households each month, which represents roughly 360 individuals for the year of 2015 used the pantry on a regular basis. Of those 360 individuals, 290 live on MDI, the rest travel from towns within Hancock County, as we serve all of Hancock County residents in need.

An individual or family visiting the food pantry will go home with a variety of non-perishable foods, fresh produce, dairy items, a selection of grains and beans, frozen meats and vegetables and other items as they are available.

In 2015 BHFP made changes to our food distribution, instead of providing vouchers to clients, which allowed them to shop later in the month for dairy, produce and frozen meats, our clients now are welcome back a second time during the month to shop for dairy, produce and frozen meat items for free. This change allowed us to keep all our food services within the pantry. We also are now open all 4 weeks of the months instead just 3.

We received another \$1000 grant from Mainers Feeding Mainers that allowed us to purchase fresh local produce for our clients through Beech Hill Farm. We have continued to participate in the statewide food recovery program with Hannaford and Good Sheppard Food Bank that supplies us weekly with bread and frozen food items.

We were fortunate to receive a \$5000 grant that allowed us to do some renovations to the inside of the BHFP building. We were able to install a new ramp, allowing for easier access for our clients as well as when have large food deliveries. We also expanded our produce area and added a new bulk food section.

We had a successful fundraiser this year in partnership with the UMaine Hockey team at Kebo golf course. Through this fundraiser we were able to raise 2,500 to go towards the purchase of food items

Serendipity, the BHFP's fund raising resale clothing shop, had another successful year of business bringing in almost \$30,000 in profit to help support the budget of the food pantry. Serendipity is a valuable community resource providing a place to recycle quality clothing and purchase practical items at low prices. The store is entirely volunteer staffed and open year round, but overseen by the Executive Director.

Our greatest source of funding however is from the support of Mount Desert Island community through donations. The support from individuals, town funding and local businesses makes up roughly 90 % of our annual operating budget of \$130,000 yearly. We rely heavily on your continued support.

On behalf of those that benefit from the services we provide, thank you! We could not do the work we do, without the support of the Mount Desert Island community.

Best Regards,

Jennifer Jones
Executive Director

2:01 PM

12/01/15

Cash Basis

Bar Harbor Food Pantry
Profit & Loss
 January 1 through December 1, 2015

Coop
44

Jan 1 - Dec 1, 15

Ordinary Income/Expense

Income

44900 · Grants	8,200.00
43400 · Direct Public Support	48,067.42
43440 · Gifts in Kind - Goods	327.93
43450 · Individ, Bus Contribs	57,005.20
44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	1,254.00

Total 44800 · Indirect Public Support 1,254.00

45000 · Investments

45031 · Interest Earned	116.73
45030 · Interest-Savings, Short-term CD	203.39

Total 45000 · Investments 320.12

Total Income 115,174.67

Expense

66900 · Reconciliation Discrepancies	0.75
65055 · Advertising Expense	175.38
65119 · Insurances	
65121 · Worker's Compensation	319.00
65122 · Business Owner's Policy	654.00

Total 65119 · Insurances 973.00

65170 · Taxes Expense

65172 · State Taxes	148.45
65171 · Federal Taxes	1,665.25

Total 65170 · Taxes Expense 1,813.70

65140 · Miscellaneous FP Expenses 619.82

61000 · Pantry Divisions

61900 · Hannaford	9,333.51
61600 · Dairy	120.83
61500 · Produce	571.33
61100 · Dry Goods	6,578.44
61200 · Refrigerated	12,501.57
61300 · Frozen	3,342.49
61400 · Fuel Surcharge	120.00
61000 · Pantry Divisions - Other	15,735.17

Total 61000 · Pantry Divisions 48,303.34

60900 · Business Expenses

60920 · Business Registration Fees	25.00
------------------------------------	-------

Total 60900 · Business Expenses 25.00

62100 · Contract Services

62110 · Accounting Fees	
62111 · Bookkeeper	1,993.75
62110 · Accounting Fees - Other	740.00

Total 62110 · Accounting Fees 2,733.75

62150 · Outside Contract Services 5,941.00

Total 62100 · Contract Services 8,674.75

62800 · Facilities and Equipment

62850 · Office Equipment Expense	1,248.69
62840 · Equip Rental and Maintenance	25.00
62890 · Rent, Parking, Utilities	18,450.00

Total 62800 · Facilities and Equipment 19,723.69

65000 · Operations

2:01 PM

12/01/15

Cash Basis

Bar Harbor Food Pantry
Profit & Loss
January 1 through December 1, 2015

coop
44

	Jan 1 - Dec 1, 15
65052 · Electricity Expense	221.90
65020 · Postage, Mailing Service	657.75
65030 · Printing and Copying	208.53
65040 · Supplies	325.71
65050 · Telephone, Telecomm.	1,988.65
65060 · Office Supplies	1,470.96
Total 65000 · Operations	4,873.50
65100 · Other Types of Expenses	
65180 · STRIPE and related fees	93.51
65054 · Serendipity - Sales Tax	2,772.99
65130 · Storage Rent	855.00
65160 · BHFP Other Costs	628.93
65100 · Other Types of Expenses - Other	62.27
Total 65100 · Other Types of Expenses	4,412.70
66000 · Payroll Expenses	
66001 · Employer OASDI	2,445.05
66002 · Employer Medicare	571.79
66003 · Payroll Processing Fee	1,424.00
66004 · Wages/Salaries	39,435.48
Total 66000 · Payroll Expenses	43,876.32
Total Expense	133,471.95
Net Ordinary Income	-18,297.28
Net Income	-18,297.28

Cooperating Agency Funding Application - 2016/2017

CoOp

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(Town Use Only)

Town Of Bar Harbor	
Program Name	BAR HARBOR HISTORICAL SOCIETY
Organization Name (if different)	
Mailing Address	33 LedgeLawn Avenue
City, State, Zip	BAR HARBOR, MAINE 04609
Contact Person	Deborah M. Dyer - director
e-mail (if any)	bhhistorical@gwi.net
Phone	288-0000
Fax	
Tax Identification #	E59328
Funding Requested	\$1500.

Prepared By:	Deborah M. Dyer
Signed:	<i>Deborah M. Dyer</i>
Date:	November 30, 2015

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	JAN → DEC. 2014	Comments
Cash Inflows		
Federal/State Funds		
County Funds		
Town Funds	\$1268. ^{00/}	request was \$1500. ^{00/}
Public Donations	14311. ^{7/}	
Business Grants/Donations ^{oneil trust}	29250. ^{00/}	we share 1/4 with VIA, Free library + MOI Hospital
Special Event Fundraising ^{Vanderbilt tours}	13305. ²	we ran the designer showcase
Users Fees & Service Income	Free admission - donation accepted	
All Other Income ^{dues}	6,050. ^{00/}	
^{book royalty}	529. ²	
Total Inflows	\$64713.	

Cash Outflows		Comments
Salaries & Benefits	10,630. ²	all volunteers - except parttime maintenance man.
Program Supplies ^{newsletters}	2163. ⁰⁰	
Office & Administration. Supplies	6571. ²	
Rent or Mortgage ^{bdg. expense}	4269. ²	
Utilities ^{Fuel, Water, telephone + security}	8158. ²	during Jan + Feb. I leave the furnace at 56° + work at home.
All Other Expenses ^{Postage insurance}	876. ² 2520. ²	
Total Outflows	35187.²	

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Cooperating Agency Funding Application - 2016/2017

CoOp

Town Of Bar Harbor

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Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

(Town Use Only)

1. Organization Name BAR HARBOR Historical Society

2. Funding Categories -- Into which of the following categories does your agency fit? Explain below.

Our building located at 33 Ledgecum Avenue houses the history of Bar Harbor in future generations. We have public programs 2-3x a year.

- A. Health & Welfare -- Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
- B. Recreation & Culture -- Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
- C. Economic Development -- Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area -- What are the limits of the geographical area you serve?

we have requests that come from many parts wanting info re: "old" cottages & the town & + many researchers -

4. County Funding -- Does your agency receive funding from the Hancock County Commissioners?

No

5. Other Towns -- If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?

No

6. Local Benefits -- How many Bar Harbor residents benefited directly from your programs in the past year?

2000

7. Local Match -- Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?

no funding rec'd

v. 11/21/12

Page 2

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp

(Town Use Only)

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
46
(Town Use Only)

Organization Name BAR HARBOR HISTORICAL SOCIETY

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

we offer the history of Bar Harbor ->

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

newsletters are sent out 3x a yr. to our members + we receive some donations in return - membership remains at \$20/yr. - we were the recipients last yr of the donations to view the Tanderlist snowhouse

10. Benefits – What are the measurable benefits of your programs?

many benefits
1) working with researchers
2) " " Bar Harbor Chamber of Comm.
3) " " t.v. stations + magazines
4) giving tours to promote the history to many people on cruise ships + lectures -

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

I believe preserving the history of Bar Harbor (+ mpt) is a muse for future generations

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

the amount was suggested by town council several years ago.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp

48

(Town Use Only)

Program Name	Community Health and Counseling Services		
Organization Name (if different)			
Mailing Address	42 Cedar Street		
City, State, Zip	Bangor ME 04401		
Contact Person	Dale Hamilton		
e-mail (if any)	dhamilton@chcs-me.org		
Phone	(207)922-4701	Prepared By:	Sharon Brasslett
Fax	(207)990-3581		Signed:
Tax Identification #	10211483	Date:	11/25/15
Funding Requested	\$530		

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	6/30/2015	Comments
Cash Inflows		
Federal/State Funds	31,550,368	Medicare/Mainecare FFS/B&C/Contracts
County Funds		
Town Funds	21,685	
Public Donations	80,156	
Business Grants/Donations		
Special Event Fundraising		
Users Fees & Service Income	2,103,391	
All Other Income	1,039,267	
Total Inflows	\$ 34,794,867	

Cash Outflows		Comments
Salaries & Benefits	27,576,207	
Program Supplies	632,200	
Office & Administration. Supplie	177,405	
Rent or Mortgage	661,990	
Utilities	564,551	
All Other Expenses	5,740,262	
Total Outflows	\$ 35,352,615	

v. 11/21/12

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Town of Bar Harbor

Page 1

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp

48

(Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
Community Health and Counseling Services

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A. Health & Welfare - CHCS is a non-profit organization that provides community-based home health, hospice and mental health services to adults and children.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
CHCS serves residents of Aroostook, Cumberland, Hancock, Kennebec, Penobscot, Piscataquis, Somerset, and Washington counties.

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No
--	----

5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
We are requesting a total of \$21,000 from towns in Hancock county. Individual town requests are based on the number clients served in each town. Last fiscal year we received appropriations in the amount of \$9,184 from communities in Hancock county.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	30
--	----

7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grant	NO

Organization Name Community Health and Counseling Services
--

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

More than 90% of the individuals served by CHCS fall below the federal poverty level. The services provided by CHCS help to support individuals which enables them to remain in their homes and their community. Your support helps us to provide care to the most vulnerable citizens in your community.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

CHCS conducts employee and community campaigns. Private donations are received for hospice through gifts in memory of hospice clients. CHCS applied for grants for specific programs. Funds are also received through United Way of Eastern Maine and CFC donations specifying CHCS. We seek support from the municipalities where we provide services.

10. Benefits – What are the measurable benefits of your programs?

Our services benefit individuals, families and communities in a number of ways. Our services are focused on bringing care to individuals in their home and community. We monitor the outcomes of our services on a person to person basis to ensure that we are making a positive difference. Our services and supports make it possible for individuals to transition out of and avoid more expensive forms of care.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

CHCS's community-based services allow individuals to remain in familiar surroundings in their own communities close to family and friends who become part of the support and recovery process. CHCS builds upon the natural resources of the individual to help them create a sustainable network of support that remains in place when CHCS is no longer needed.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

CHCS establishes request amount for each county in which we provide services. After determining this amount, each town's specific request is determined by the amount of services provided to residents in that town in relation to the total population served in the county. This percentage is used to calculate the appropriation request being made of the town.

Town of Bar Harbor
 FY2015 Statistics

Town	County	List	AV	AC	AT	AD	CV	CC	CT	CD
Bar Harbor	Hancock	B Hbr	168	19	164.5	0	220	11	216.5	237

Adult Clients 19
 Child Clients 11
 Total Clients 30

Adult Visits 168
 Child Visits 220
 Total Visits 388

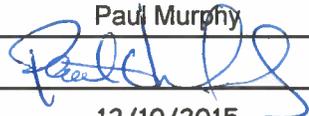
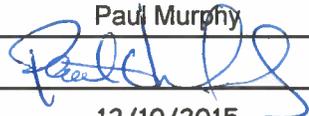
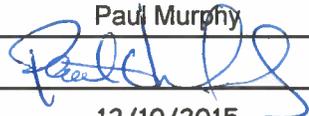
Adult Time 164.5 hours
 Child Time 216.5 hours
 Total Time 381 hours

Child Days in Residential Care 237

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 50 (Town Use Only)

Program Name	Downeast Transportation Inc							
Organization Name (if different)	Same							
Mailing Address	PO Box 914							
City, State, Zip	Ellsworth, Maine 04605							
Contact Person	Paul Murphy							
e-mail (if any)	paul@exploreacadia.com							
Phone	207-667-5796	<table border="1"> <tr> <td>Prepared By:</td> <td>Paul Murphy</td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td>12/10/2015</td> </tr> </table>	Prepared By:	Paul Murphy	Signed:		Date:	12/10/2015
Prepared By:	Paul Murphy							
Signed:								
Date:	12/10/2015							
Fax	207-664-9299							
Tax Identification #	01 037 1992							
Funding Requested	\$2,153.00							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	June 30, 2015	Comments
Cash Inflows		
Federal/State Funds	182,242	
County Funds	0	
Town Funds	11,032	
Public Donations	0	
Business Grants/Donations	13,000	
Special Event Fundraising	0	
Users Fees & Service Income	37,500	
All Other Income	92	
Total Inflows	\$ 244,466	

Cash Outflows		Comments
Salaries & Benefits	126,309	
Program Supplies	24,359	
Office & Administration. Supplie	594	
Rent or Mortgage	0	
Utilities	7,009	
All Other Expenses	67,463	
Total Outflows	\$ 225,734	

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Cooperating Agency Funding Application - 2016/2017

CoOp 50 (Town Use Only)

Town Of Bar Harbor

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
Downeat Transportation

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
Our agency fits into all of the categories below.
Public transportation contributes to the health safety and welfare of the community.
It also provides access to recreational activities and jobs
Many of our clients are elderly, infirm, disabled or economically disadvantaged.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
We service many towns in Hancock County and provide twice weekly service to Bangor.

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	no
--	----

5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
All towns that we service contribute toward the local match we are required to pay in order to qualify for state and federal co

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	2000 plus
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
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Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
50
(Town Use Only)

Organization Name
Downeast Transportation

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

Since without our service there would be no year round public transportation in Bar Harbor the cost of providing such an essential service on its own would be significantly higher for Bar Harbor.
--

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

none

10. Benefits – What are the measurable benefits of your programs?

We provide mid-week daily access to Ellsworth from Bar Harbor as well as twice weekly access to Bangor.
Ridership surveys show a high level of satisfaction with our service.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

We provide access to work for those without their own transportation.
Many of our passengers are elderly and infirm. . people who rely on our service to maintain their independence.
We provide access to medical appointments, shopping meals and social activities for people who would otherwise be shut in.

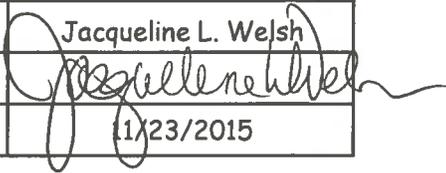
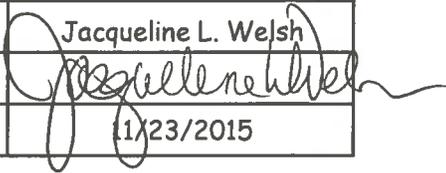
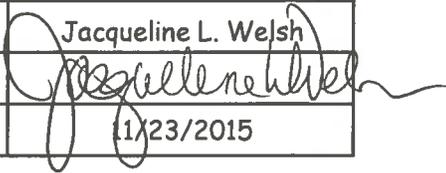
12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

While our costs have increased dramatically we have sought revenue elsewhere.
The original formula was based on area and population.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
54
(Town Use Only)

Program Name	Home Health and Hospice							
Organization Name (if different)	VNA Home Health Hospice dba Hancock County HomeCare & Hospice							
Mailing Address	PO Box 655							
City, State, Zip	Ellsworth, ME 04605							
Contact Person	Colleen Hilton, CEO							
e-mail (if any)	hiltonc@emhs.org							
Phone	780-8624	<table border="1"> <tr> <td>Prepared By:</td> <td>Jacqueline L. Welsh</td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td>11/23/2015</td> </tr> </table>	Prepared By:	Jacqueline L. Welsh	Signed:		Date:	11/23/2015
Prepared By:	Jacqueline L. Welsh							
Signed:								
Date:	11/23/2015							
Fax	772-0698							
Tax Identification #	01-0246804							
Funding Requested	\$7,630							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	9/28/2015	Comments
Cash Inflows		
Federal/State Funds	2,896,213	Medicare/MaineCare/Private Ins
County Funds		
Town Funds		
Public Donations	165,926	Includes municipal/EMHS Fdn
Business Grants/Donations		
Special Event Fundraising		
Users Fees & Service Income	414,922	Private pay
All Other Income	90,800	third party payors & invst income
Total Inflows	\$ 3,567,861	

Cash Outflows		Comments
Salaries & Benefits	2,169,734	
Program Supplies	142,858	mileage
Office & Administration. Supplies		
Rent or Mortgage	902,619	rent/admin/supplies & utilities
Utilities		
All Other Expenses	56,110	depreciation & uncompensated care
Total Outflows	\$ 3,271,321	

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 54 (Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
VNA Home Health Hospice dba Hancock County HomeCare & Hospice (HCHC)

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A. Health & Welfare - HCHC provides skilled nurses, rehabilitation therapists (speech, occupation, physical), home health aides (for direct personal care & grooming) and social workers to homebound residents recovering from illnesses or surgery. Telehealth services are provided to those who require remote monitoring to manage chronic illness(es). Hospice services are delivered to those wishing to spend their remaining days at home. The majority of our patients are elderly. Many have disabilities, manage chronic illnesses and are impoverished.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
HCHC services all of Hancock County

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	NO
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5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Please see attached list of towns with amounts contributed for 2015.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	80
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
At this time there are no plans to apply for matching funds.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
54
(Town Use Only)

Organization Name

VNA Home Health Hospice dba Hancock County HomeCare & Hospice

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

HCHC assists with the homecare and hospice needs of the economically disadvantaged in our community, reducing the burden of public assistance for more costly forms of care.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

Annual appeal to area residents and supporters, memorial giving program, fundraising events provided by community members and volunteers, and grant writing.

10. Benefits – What are the measurable benefits of your programs?

In FY 2015 HCHC provided care to 51 residents in need of skilled care in the home making 656 visits. An additional 29 people received 866 visits while on hospice. Nationally, homecare is one third of the cost of a nursing home. In addition, HCHC contracts with Fazi Associates to measure patient satisfaction and in the last six months scored in the top 25% for overall patient satisfaction for homecare services (scores for hospice services are not yet available).

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

HCHC helps people remain safe at home, and independent for as long as possible. Our clinicians teach people how to manage their illness(es) and medications, and to live safely. Hospice allows patients facing a terminal illness to end life communally, at home with family as pain free as possible, and with dignity. Our services improve quality of life for those who want to remain at home for as long as as they are able. Studies show that home is where most of us prefer to be.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

The same amount is respectfully requested each year inspite of the rising cost of care. Medicare marektbasket increases continue to be negated by the resetting of the homecare reimbursement rates and on-going sequestration. In addition, care is provided to those who lack sufficient health insurance. HCHC can provide this care due to grant funding and donations.

**Contributions Report Calendar Year 2015
as of 11/18/15**

Coop
54

Town	Gift Date	Amount
Bar Harbor	11/4/2015	\$ 7,630.00
Blue Hill	10/28/2015	\$ 11,275.00
Brooklin	7/31/2015	\$ 5,000.00
Brooksville	10/25/2015	\$ 4,025.00
Castine	7/31/2015	\$ 1,800.00
Deer Isle	11/16/2015	\$ 7,900.00
Lamoine	7/21/2015	\$ 579.00
Mariaville	2/24/2015	\$ 100.00
Mount Desert	8/6/2015	\$ 1,200.00
Orland	11/16/2015	\$ 2,100.00
Penobscot	due	\$ 4,700.00
Swans Island	due	\$ 220.00
Sedgwick	10/28/2015	\$ 2,000.00
Stonington	11/16/2015	\$ 7,526.00
Southwest Harbor	10/28/2015	\$ 1,870.00
Surry	8/6/2015	\$ 2,270.00
Trenton	8/6/2015	\$ 500.00
Winter Harbor	10/26/2015	\$ 136.00
Total		\$ 60,831.00

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
56
(Town Use Only)

Program Name	WIC Program							
Organization Name (if different)	Maine Family Planning							
Mailing Address	248 State Street, Suite A Box 10							
City, State, Zip	Ellsworth, Maine 04605							
Contact Person	Trudy Lunt							
e-mail (if any)	tlunt@mainefamilyplanning.org							
Phone	667-5304 Ext 222	<table border="1"> <tr> <td>Prepared By:</td> <td>Trudy Lunt</td> </tr> <tr> <td>Signed:</td> <td><i>Trudy Lunt</i></td> </tr> <tr> <td>Date:</td> <td>11/23/2015</td> </tr> </table>	Prepared By:	Trudy Lunt	Signed:	<i>Trudy Lunt</i>	Date:	11/23/2015
Prepared By:	Trudy Lunt							
Signed:	<i>Trudy Lunt</i>							
Date:	11/23/2015							
Fax	667-6117							
Tax Identification #	01-0317679							
Funding Requested	\$938							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	30-Jun-15	Comments
Cash Inflows		
Federal/State Funds	5,300,678	
County Funds	0	
Town Funds	26,911	
Public Donations	28,930	
Business Grants/Donations	0	
Special Event Fundraising	683,337	
Users Fees & Service Income	1,982,335	
All Other Income (Investments	310,363	
Rents, United Way, Misc)		
Total Inflows	\$ 8,332,554	

Cash Outflows		Comments
Salaries & Benefits	4,454,389	
Program Supplies	1,737,901	
Office & Administration. Supplies	421,150	
Rent or Mortgage	466,404	
Utilities	183,796	
All Other Expenses (Subcontractors	1,589,919	
EMR Fees, Consult, Misc		
Total Outflows	\$ 8,853,559	

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NOV 30 2015

Town of Bar Harbor
Manager/Clerk's Office

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 56 (Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name WIC Program-Maine Family Planning

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A. Health and Welfare
We serve income eligible Women who are pregnant, breastfeeding, or who have recently had a baby, Infants, and Children up to their 5th birthday. We provide free of charge: checks to buy specific healthy foods, health and nutrition information, and tips for a healthy pregnancy. We monitor and evaluate proper growth and weight gain, test for blood iron levels, and provide referrals. We serve clients at 185% of poverty level.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
We serve clients in Hancock and Washington Counties

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	NO
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5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Letters are sent to all towns in Hancock and Washington Counties where clients are served
Our formula is based on \$40 per participant served.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	27
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
Dollar for dollar match up to \$2,000.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
56
(Town Use Only)

Organization Name **WIC Program-Maine Family Planning**

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

The town of Bar Harbor would be less likely to need to provide general assistance for these families served by the WIC program.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

I attend budget and town meetings to answer questions and provide data to each town, including number of clients served in their towns as well as the value of the food vouchers provided to these families.

10. Benefits – What are the measurable benefits of your programs?

Research shows that: WIC decreases the risk of costly health problems and developmental delays for young children. Economic research has shown that every \$1.00 spent on WIC result in savings of between \$1.77 and \$3.30 in health care costs in the first 60 days after infants birth. The cost savings are due in part to WIC's effectiveness in reducing rates of low birth weight.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

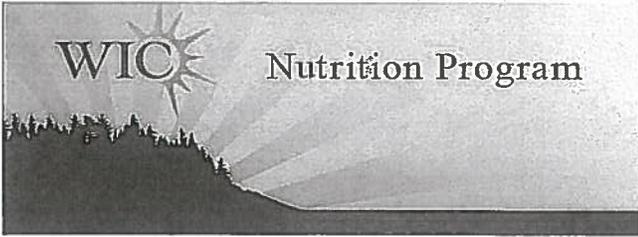
Last year we provided checks for healthy foods valued at \$19,440., for young families in Bar Harbor at no cost. Checks for healthy foods include: low fat milk, cheese, peanut butter, beans, eggs, fruits and vegetables, 100% juice, whole grains. Formula, and baby foods. We also provide electric pumps to breastfeeding clients.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

Formula: \$40. per participant times number of clients served. $27 \times \$40 = \$1,080$

Last year you provided support of \$938

We realize we not be funded above \$938



WIC Program
248 State Street
Mill Mall, Suite 3A, Box #10
Ellsworth, Maine 04605
Tel 667-5304-Ext 228 Fax 667-6117

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NOV 30 2015

**Town of Bar Harbor
Manager/Clerk's Office**

October 29, 2015

Patricia Gray
Town of Bar Harbor
93 Cottage Street
Bar Harbor, ME 4609

Dear Ms. Gray,

The WIC program, a program of Maine Family Planning has moved its Ellsworth office to the Mill Mall. We have the same staff, and same budget as previous years for Hancock and Washington Counties.

Our mission remains the same: to provide vouchers for nutritious foods - as well as health screenings, support, and healthcare referrals. In addition, WIC offers nutrition education for income eligible pregnant, breastfeeding, and non-breastfeeding postpartum women, as well as infants and children up to their fifth birthday who are found to be at nutritional risk.

Last year 27 residents from the Town of Bar Harbor participated in WIC, receiving \$19,440 in food vouchers. This year, the Women, Infants, and Children Nutrition Program respectfully requests financial assistance in the amount of \$1,080 representing \$40 per resident served last year from the Town of Bar Harbor . Federal funding will match up to \$2,000 of municipal contributions, enabling WIC to serve even more young families in need.

Because transportation often is a difficult issue for many families who need the benefits WIC can offer them, providing access to WIC at the local level is vital. As in the past, WIC will continue to accommodate rural families at its main offices in Ellsworth, Machias, and Calais, as well as in satellite locations in Stonington, Bucksport, Southwest Harbor, Sullivan, Harrington, and other small island communities. **Local community support is absolutely necessary for WIC to maintain its critical rural access points.**

If you have any questions or need additional information, please contact me.

With sincere appreciation,

Trudy Lunt
WIC Program Director
667-5304 Ext 222 Fax 667-6117
tlunt@fpam.org

P.S. Please remember that the Town of Bar Harbor's support of WIC makes a difference in the lives of women, infants, and children in your community. Thank you.

Statewide Board of Directors
Kathryn Vezina, President • Ralph Johnson, 1st Vice President • Strandy Quesada, 2nd Vice President • Randy Phelps, Treasurer • Marcia DeGeer., Secretary
Richard Farnsworth • Carrie C. Cartwright • Terry Flanagan • Kathleen A. Flory • Elizabeth Hays • Barbara Schneider • Roslyn B. Kutze • Barbara Shaw, Esq. • Melanie Thompson, M.D., MPH • John S. Williams
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President/CEO
George A. Hill

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 57 <i>(Town Use Only)</i>

Program Name	Downeast Horizons Inc.							
Organization Name (if different)	Downeast Horizons Inc.							
Mailing Address	1200 State Highway 3							
City, State, Zip	Bar Harbor, ME 04609							
Contact Person	Ashley Johnson, Resource Coordinator							
e-mail (if any)	ajohnson@dehi.org							
Phone	207-667-7464	<table border="1"> <tr> <td>Prepared By:</td> <td>Ashley Johnson</td> </tr> <tr> <td>Signed:</td> <td><i>Ashley Johnson</i></td> </tr> <tr> <td>Date:</td> <td>12/16/2015</td> </tr> </table>	Prepared By:	Ashley Johnson	Signed:	<i>Ashley Johnson</i>	Date:	12/16/2015
Prepared By:	Ashley Johnson							
Signed:	<i>Ashley Johnson</i>							
Date:	12/16/2015							
Fax	207-667-1977							
Tax Identification #	01-0331180							
Funding Requested	\$500							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	30-Jun-16	Comments
Cash Inflows		
Federal/State Funds	\$ 4,952,072.00	
County Funds		
Town Funds	\$ 500.00	
Public Donations	\$ 60,137.00	
Business Grants/Donations	\$ 24,008.00	
Special Event Fundraising		
Users Fees & Service Income	\$ 199,195.00	
All Other Income	\$ 13,353.00	
Total Inflows	\$ 5,249,265	

Cash Outflows		Comments
Salaries & Benefits	\$ 3,192,995.00	
Program Supplies	\$ 509,399.00	
Office & Administration. Supplie	\$ 16,198.00	
Rent or Mortgage	\$ 173,589.00	9 Residential Homes, 3 Program Centers
Utilities	\$ 45,966.00	9 Residential Homes, 3 Program Centers
All Other Expenses	\$ 1,311,118.00	
Total Outflows	\$ 5,249,265.00	

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DEC 16 2015

Cooperating Agency Funding Application – 2016/2017 Town of Bar Harbor

1. **Organization Name:** Downeast Horizons, Inc.

2. **Funding Categories:**
 - A. **Health & Welfare** - Downeast Horizons adds to the community-wide safety net for town residents who are at risk; youth, elders, people with disabilities by serving adults with developmental disabilities, including adults with Down Syndrome, Cerebral Palsy, Autism, Asperger Syndrome and Epilepsy. In 2007 we began serving children diagnosed with Cognitive Disabilities, Autism, and Autism Spectrum Disorders including Asperger Syndrome, Pervasive Development Disorder (PDD), and Rhetts Syndrome.

 - B. **N/A**

 - C. **Economic Development** – Downeast Horizons contributes to the economic development of the town of Bar Harbor by employing a total of 30 individuals who work out of our MDI Center Building located at 1200 State Highway 3 in Bar Harbor and at our Residential Home located at 276 Knox Road in Bar Harbor.

We also provide Friends of Acadia and MDI Search and Rescue access to our MDI Center Building on a monthly basis for meetings and use of equipment.

3. **Service Area** – Downeast Horizons is currently providing services in the following geographic areas: Hancock, Penobscot, Piscataquis and Waldo Counties.

4. **County Funding** – Downeast Horizons does not receive funding from the Hancock County Commissioners.

5. **Other Towns** - Downeast Horizons receives the amount of funding from surrounding towns:
Mount Desert: \$5,600, Southwest Harbor: \$1,800, Trenton: \$1,000, Tremont: \$1,600, Orland: \$1,600, Waltham: \$500.00, Sorrento: \$900.00, Lamoine: \$600.00, Sullivan: \$250.00, Winter Harbor: \$300.00.

6. **Local Benefits** – 30 Bar Harbor residents have received services from Downeast Horizons in the past year.

7. **Local Match** – Town of Bar Harbor's funding would not provide a local match for Federal, State and private funds.

8. **Impact on the Municipal Budget** – Downeast Horizons has a direct impact on your municipal budget. Downeast Horizons needs to currently raise approximately 5 percent of its operating budget each year in private and municipal funds to meet its current budget of \$5.2 million. Your funding will help us a great deal.
9. **Fundraising activities** – Downeast Horizons does two direct mail appeals, one in spring and one in the fall, we grant write, person-to-person appeals, planned giving campaign, and various fundraising activities that include cookbook sales, raffles, and craft sales.
10. **Benefits** - Program participants do not pay fees for services to Downeast Horizons. The Maine Department of Health and Human Services (DHHS) provides Program participant specific funding for each person (a combination of federal and state funds, very similar to services received from a medical provider). The vast majority of our Program participants currently qualify for these funds under low-income guidelines. However, due to recent discussions at the state level regarding budget cuts, there is uncertainty if there will be reductions to current funding. The average cost to serve each DEHI program participant \$39,305.00. For program participants who live in our group homes, that cost is more than double. Downeast Horizons needs to currently raise approximately 5 percent of its operating budget each year in private and municipal funds to meet its current budget of \$5.2 million.

The funding received from your town pays for needs that are needed but not funded adequately through DHHS. These needs include specialized medical equipment, Special Olympics, program and training supplies, transportation costs and program activity funds.

11. **Quality of Life** – Downeast Horizons (DEHI) was founded in 1974 to serve adults with developmental disabilities, including adults with Down Syndrome, Cerebral Palsy, Autism, Asperger Syndrome and Epilepsy. In 2007 we began serving children diagnosed with Cognitive Disabilities, Autism, and Autism Spectrum Disorders including Asperger Syndrome, Pervasive Development Disorder (PDD), and Rhetts Syndrome.

DEHI operates four day program centers in Bangor, Bar Harbor, Ellsworth, and Deer Isle/Stonington and administers nine supported living homes in Ellsworth, Bar Harbor, Brewer and Hancock. All of our programs are designed to maintain and increase the independence and community involvement of the developmentally disabled. Services include:

Day & Evening Programs- This program is provided to individuals with the goal of increasing and maintaining social and community participation as well as maintaining and developing skills that support their health and well-being.

Community Supports- Direct support is provided to individuals in the community with the goal of increasing and maintaining social and community participation. In most instances, this is one-

on-one support and ranges from attending appointments with the consumer, job supports, community activities, etc.

Residential Services- We provide direct support to individuals in 9 residential settings. Home supports include personal assistance with activities that contribute to a person's health and well-being including eating, bathing, dressing, mobility, personal hygiene, and other activities of daily living.

Employment Supports- We provide supports to promote integrated, competitive employment for an individual. Periodic interventions with a job coach assist in promoting natural workforce relationships; maintaining workplace relationships and safety; and successful employment and workplace inclusion.

- 12. Derivation of Request -** We are requesting \$500.00 from the Town of Bar Harbor to enable Downeast Horizons to continue our mission of assisting adults and children with disabilities from your town. Our agency decides how much funding is requested by the amount of people we serve and how much the cost is to serve each individual.

DATA SHEET FOR BAR HARBOR TOWN COUNCIL

Coop
57

Mission Statement: Downeast Horizons assists and supports people with disabilities to live a complete and fulfilling life.

Background Information: Downeast Horizons (DEH) was founded in 1974 to serve adults with developmental disabilities, including adults with Down Syndrome, Cerebral Palsy, Autism, Asperger Syndrome and Epilepsy. In 2007 we began serving children diagnosed with Cognitive Disabilities, Autism, and Autism Spectrum Disorders including Asperger Syndrome, Pervasive Development Disorder (PDD), and Rhetts Syndrome.

Adult Services Provided

DEH operates four day program centers in Bangor, Bar Harbor, Ellsworth, and Deer Isle/Stonington and administers nine supported living homes in Ellsworth, Bar Harbor and Hancock. All of our programs are designed to maintain and increase the independence and community involvement of the developmentally disabled. Services include:

Day & Evening Programs

This program is provided to individuals with the goal of increasing and maintaining social and community participation as well as maintaining and developing skills that support their health and well being.

Community Supports

Direct support is provided to individuals in the community with the goal of increasing and maintaining social and community participation. In most instances, this is one-on-one support and ranges from attending appointments with the consumer, job supports, community activities, etc.

Residential Services

We provide direct support to individuals in 10 residential settings. Home supports include personal assistance with activities that contribute to a person's health and well-being including eating, bathing, dressing, mobility, personal hygiene, and other activities of daily living.

Employment Supports

We provide supports to promote integrated, competitive employment for an individual. Periodic interventions with a job coach assist in promoting natural workforce relationships; maintaining workplace relationships and safety; and successful employment and workplace inclusion.

Children Services Provided

DEH, in partnership with the Maine Department of Health and Human Services, serves children diagnosed with Cognitive (PDD), and Rhetts Syndrome. The focus is to teach necessary skills to improve the consumer's independence with activities of daily living, community integration, and behavior management. Services include:

Community Supports

We supply a staff person to provide one-on-one support services in the home and community to work on specific goals and objectives outlined in the plan.

Social Group Services

This group provides an opportunity for school age children with autism and developmental delays to gain valuable experience with cooperative group work for which social interactions are challenging. The focus of the social skills group that Downeast Horizons currently runs each month is to give the children realistic practice interacting with their peers in a semi-structured situation.

Number of people served from the town of Bar Harbor: 30 individuals.

Average annual cost to agency per program participant: \$39,305

2016 Operating Budget: \$5.2 million; 5 percent of that budget must be raised from private and municipal funds. DEH currently receives support from 12 additional towns in Hancock County.

Total number of program participants: 200

Total number of family members receiving indirect services: 500

Total number of employees: 150

Administrative costs as a percentage of total operating budget: 9.97 percent

Other forms of funding: Semi-annual direct mail solicitations to donor base; memorial gifts; grants; municipal contributions from 12 towns throughout Hancock County.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 58 (Town Use Only)

Program Name	Hulls Cove Schoolhouse							
Organization Name (if different)	Hulls Cove Neighborhood Association							
Mailing Address	P.O. Box 126							
City, State, Zip	Hulls Cove, ME 04644							
Contact Person	Joanne Sousa, President							
e-mail (if any)								
Phone	207-288-5193	<table border="1"> <tr> <td>Prepared By:</td> <td>Virginia Farnsworth</td> </tr> <tr> <td>Signed:</td> <td>Joanne S. Sousa</td> </tr> <tr> <td>Date:</td> <td>12/12/2015</td> </tr> </table>	Prepared By:	Virginia Farnsworth	Signed:	Joanne S. Sousa	Date:	12/12/2015
Prepared By:	Virginia Farnsworth							
Signed:	Joanne S. Sousa							
Date:	12/12/2015							
Fax	207-288-5193							
Tax Identification #	01-0002847							
Funding Requested	\$4,015							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	12/1/2015	Comments
Cash Inflows		
Federal/State Funds	0	
County Funds	0	
Town Funds	4,015	Non-Profit Funding
Public Donations	700	
Business Grants/Donations	5,000	Fred C. Lynam Grant
Special Event Fundraising	0	
Users Fees & Service Income	9,975	
All Other Income		
Total Inflows	\$19,690	

Cash Outflows		Comments
Salaries & Benefits	0	All Volunteers
Program Supplies, Cleaning	2,900	Weekly Cleaning
Office & Administration. Supplie	247	Postage, Chamber Dues
Rent or Mortgage	0	
Utilities	2,631	
All Other Expenses	19,838	Repairs, Restoration Projects
Total Outflows	\$25,616.00	

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
58
(Town Use Only)

Organization Name
Hulls Cove Neighborhood Association

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
See Attached

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
See Attached

10. Benefits – What are the measurable benefits of your programs?
See Attached

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
See Attached

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
See Attached

COOP
58

**Cooperating Agency Funding Application – 2016/2017
Town of Bar Harbor**

1. **Organization Name:** **Hulls Cove Neighborhood Association (HCNA)**
(Maintaining and managing the Hulls Cove Schoolhouse)

2. **Funding Categories:**

A. Health and Welfare:

Our community based undertakings are a resource for youth, elders and the economically disadvantaged, as well as community newcomers. We provide social opportunities for everyone from toddlers to seniors.

B. Recreation and Culture:

The majority of the activities at the Hulls Cove Schoolhouse fit into the Recreation and Culture category, with such activities as Christmas parties, contra dances, birthday parties, graduation parties, and family reunions in the recreation category; while weddings, concerts, and traditional balls are in the cultural category.

C. Economic Development:

To those who attend weddings, dances or potluck suppers, the festivities at the Schoolhouse, and the very existence of this registered historic landmark, embody values sought by natives and visitors alike. In this sense, the continuing rehabilitation of the building constitutes a unique enhancement to the image of the Town. And, as discussed later, every dollar budgeted for the HCNA by the Town has been returned almost fourfold in equity. If the HCNA ceases to exist, this real property equity reverts directly to the Town. In this regard, the monies granted to the HCNA are of the nature of an investment, a very profitable one.

3. Service Area: The Schoolhouse is available for all to use at a reasonable rental fee. Events other than weddings or birthday parties are advertised in local newspapers and serve people from the entire Town. In addition, it is the site of occasional community meetings.

4. County Funding: The HCNA does not receive funding from the Hancock County Commission.

5. Other Towns: A few activities at the Schoolhouse are visited by residents of other towns, who may pay rent or fees, but no other town offers annual funding nor does any other town have guaranteed access to the facility.

6. Local Benefits: In the 2015 season there were more than 21 events, which brought together hundreds of people in this historic facility. Many were residents of Bar Harbor or their visiting friends. The Schoolhouse is now a very popular venue.

7. Local Match: There is no defined relationship between funding from the Town and funding from other sources. However, in the past 6 years we applied for and received grants from the Lynam Foundation. We assume that our application benefitted from the information that the Town has consistently supported our undertakings. It is probable that individual contributors are also encouraged by learning of the Town's support.

8. Impact on the Municipal Budget:

Our programs impact Town finances in two ways:

First, the fund-raising aspect of our activities has enabled the HCNA to ensure that the Schoolhouse remains open to the community, and is gradually restored. The building is now on the National Register of Historic Places. Over the past thirteen years the Town has contributed approximately \$69,000 to this effort. Using this seed money, the HCNA Directors have carried

out fundamental restorations to the windows, roof, inner and outer walls, floor, and restrooms at a cost of more than \$190,000. In recent years, we built a ramp that provides handicap access for the first time in the building's history; followed in 2012 by installation of a handicap restroom. Donations of materials and labor easily amount to another \$50,000 in value. Town's grants have been multiplied into an equity return on the order of 3 to 4 fold.

Secondly, programs at the Schoolhouse provide an affordable, crucial supplement to the space available in town for organized recreation, meetings and celebrations. Local organizations like the Friends of Acadia and the Jackson Laboratory in addition to many other public and private groups have paid to hold events at the Schoolhouse. The restored Schoolhouse saves the Town the considerable cost of building a comparable facility.

9. Fund Raising Activities:

We constantly show the building for potential events and have already booked several paid engagements for 2016. The emphasis is to provide any current or former resident of the Town an attractive public space at an affordable rate. Typically, we cover our insurance and utility expenses with a \$100-\$200 'profit' that we can apply to waiting projects. Periodically, we send out letters to encourage capital contributions. In 2012 we received many responses to an appeal for help in paying to update the antiquated heating system. A new propane system installation was completed in 2013.

10. Benefits:

The benefits of the programs at the Schoolhouse can be measured by community participation in both public and family-based functions. Every year we offer the Schoolhouse free of charge to several non-profit groups. 2015 is the *seventeenth* year, the Directors have undertaken projects to restore the Schoolhouse, and the results have become a matter of great pride for the local community and the Town. Every project makes the building safer, more secure, sounder, and more attractive.

11. Quality of Life:

The Hulls Cove Schoolhouse, with a full century as a community resource, is a unique monument to the early days of Bar Harbor, a grand place to socialize with neighbors and go back in time just a little. Even casual visitors travelling past on Route 3 derive pleasure from seeing this well-maintained landmark of our common past.

12. Derivation of Request:

HCNA Directors have long wanted to replace the three exterior doors and this year we are pleased that the new exterior doors were installed this fall at a price of over \$21,000! This latest restoration project has made the Schoolhouse warmer, safer and more attractive.

We ask the Town of Bar Harbor to support our next restoration effort by granting funding of \$4,015 for 2016-2017; the same amount as in recent years. This year (2016), with substantial seed money from rentals, the Town and from the Lynam Foundation in hand, we hope to start restoration of the 1950's service kitchen which is outdated and difficult, at best, to serve functions from.

We welcome requests for a tour of the Schoolhouse at any time and are always pleased, as in the past, to host meetings.



Hulls Cove Schoolhouse Restoration
November 2015 - One of three new exterior
doors. Total cost \$21,000!

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
60
(Town Use Only)

Program Name								
Organization Name (if different)	Island Connections							
Mailing Address	15 Eagle Lake Road							
City, State, Zip	Bar Harbor, ME 04609							
Contact Person	Doreen Willett, Executive Director							
e-mail (if any)	director@islconnections.org							
Phone	207-288-4457	<table border="1"> <tr> <td>Prepared By:</td> <td>Doreen Willett</td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td>12/3/15</td> </tr> </table>	Prepared By:	Doreen Willett	Signed:		Date:	12/3/15
Prepared By:	Doreen Willett							
Signed:								
Date:	12/3/15							
Fax	207-288-2332							
Tax Identification #	04-3386167							
Funding Requested	\$5,126							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	2014	Comments
Cash Inflows		
Federal/State Funds	0	
County Funds	0	
Town Funds	9,126	
Public Donations	52,657	
Business Grants/Donations	37,050	
Special Event Fundraising	7,285	
Users Fees & Service Income	0	
All Other Income	12,634	
Total Inflows	\$ 118,752	

Cash Outflows		Comments
Salaries & Benefits	100,172	
Program Supplies	15,946	
Office & Administration. Supplie	12,780	
Rent or Mortgage	2,400	Subsidized by the MDI Housing Authority
Utilities		
All Other Expenses	11,326	
Total Outflows	\$ 142,624	

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DEC 07 2015

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 60 (Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name
Island Connections

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.
A. Health and Welfare - Island Connections provides free transportation and other services to the elderly and residents with disabilities residing on Mount Desert Island and the surrounding islands. We provide volunteer drivers for the Meals on Wheels Program.
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?
We serve the elderly and people with disabilities of Mount Desert Island and the immediate outer islands such as the Cranberry Islands and Swan's Island.

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No
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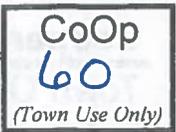
5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?
Town of Mount Desert - \$ 2,000.00
Town of Southwest Harbor - \$ 2,000.00
Town of Tremont - \$ 1,500.00

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	100
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7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?
No

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor



Organization Name
Island Connections

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
Yes. Island Connections provides free transportation for the town's elderly and disabled to healthcare appointments including preventative healthcare reducing demand for emergency services.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
Annual appeal
Dine-Around-Day
Grants for specific projects
Occasionally the beneficiary of annual charitable events (BGBT Golf Tournament)

10. Benefits – What are the measurable benefits of your programs?
Island Connections provides an average of 3,500 medical rides and 13,000 Meals on Wheels deliveries. We arrange a few events for the seniors/elderly and people with disabilities throughout the year such as Tea and Popovers event at the Jordan Pond House and transportation to Reel Pizza in the winter for the senior matinee.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
The age-related changes associated with driving often occur in an unfortunate sequence. Less driving leads to less mobility and less mobility leads to increased isolation and other quality of life changes such as less independence and poorer health. Island Connections helps to prevent that. We can enable families adhere to job schedules and allow respite time which helps sustain the physical and mental health of caregivers.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
We budget town income from all 4 towns on MDI at \$ 10,000 per year. Bar Harbor accounts for over 60% of rides provided, though our requested amount over the last few years has remained at \$ 5,126.00.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
64
(Town Use Only)

Program Name	Yesterday's Children, Inc.		
Organization Name (if different)	d.b.a. Birchwood Living Center, Ida Lockhart Residence & Booth Learning Center		
Mailing Address	P.O. Box 829		
City, State, Zip	Ellsworth, Maine 04605		
Contact Person	Sandra Wilbur, Executive Director or Mary Hanna		
e-mail (if any)	yci@gwi.net		
Phone	(207) 667-3028	Prepared By: Sandra Wilbur	Signed:
Fax	(207) 610-5006		
Tax Identification #	01-0369553		
Funding Requested	\$500		
Date:			

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending		Comments
Cash Inflows		
Federal/State Funds	2,736,977	Mainecare
County Funds		
Town Funds	2,902	
Public Donations		
Business Grants/Donations	3,161	
Special Event Fundraising	1,279	
Users Fees & Service Income	108,599	
All Other Income	8,467	
Total Inflows		

Cash Outflows		Comments
Salaries & Benefits	2,322,947	
Program Supplies	110,564	
Office & Administration. Supplie	39,449	
Rent or Mortgage	51,960	
Utilities	182,000	
All Other Expenses	203,916	
Total Outflows	\$ 2,910,836	

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DEC 14 2015

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp 64 (Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name - Yesterday's Children, Inc.	
d.b.a. Birchwood Living Center, Ida W. Lockhart Residence & Zilpha M. Booth Learning Center	
2. Funding Categories – Into which of the following categories does your agency fit? Explain below.	
A. Health & Welfare - Our 501 (3) (c) Organization provides direct care services to individuals in our residential group home, a long term nursing facility and day work/training services to individuals with developmental and intellectual disabilities.	
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above. B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above. C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.	
3. Service Area – What are the limits of the geographical area you serve?	
We primarily serve individuals in Hancock County	
4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No
5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?	
Hancock County area towns contribute varying amounts from year to year. No town donation has exceeded \$500.00.	
6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	
	3
7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?	
No	

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
64
(Town Use Only)

Organization Name- Yesterday's Children, Inc.

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
It is unknown wether our program has has a direct impact on the municipal budget in your town.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
Over the course of the last year our corporation has held numerous bake sales and raffles. We conducted an Auction and a "Family Fun Day" this past spring.

10. Benefits – What are the measurable benefits of your programs?
We seek a donation from area towns to meet the requirements of mandated services which are currently unfunded by State and Federal Reimbursement Regulations. All funds donated by area towns are used to provide dental care, eye care and similar needs that are not covered by Medicaid.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
The purpose of our Organization is to provide nursing care, personal care and active treatment 24 hours per day for individuals with developmental and intellectual disabilities. The care we provide is based on the individuals needs and abilities with the intent of helping he/she remain active in the community, while allowing him/her to be as independent as possible.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
Yesterday's Children, Inc has historically requested the amount of \$500.00 from the Town of Bar Harbor.

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
65
(Town Use Only)

Program Name	Hospice Volunteers of Hancock County							
Organization Name (if different)	same							
Mailing Address	14 McKenzie Ave, Ellsworth							
City, State, Zip	ELLSWORTH ME 04605							
Contact Person	Jody Wolford-Tucker							
e-mail (if any)	jwrtucker@hospiceofhancock.org							
Phone	667-2531	<table border="1"> <tr> <td>Prepared By:</td> <td></td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td></td> </tr> </table>	Prepared By:		Signed:		Date:	
Prepared By:								
Signed:								
Date:								
Fax	667-9406							
Tax Identification #	01-0385020							
Funding Requested	\$600.00							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	June 2016	Comments
Cash Inflows		
Federal/State Funds	—	
County Funds	—	
Town Funds	\$18,000	
Public Donations	90,718	
Business Grants/Donations	20,000	
Special Event Fundraising	62,000	
Users Fees & Service Income	—	
All Other Income	85,147	Investments, contracts w/ medical hospices, Bequest, Training fees
Total Inflows	\$275,865	

Cash Outflows		Comments
Salaries & Benefits	\$197,956.00	including payroll taxes
Program Supplies	49,820.00	
Office & Administration. Supplies	13,685.00	Bank fees, Insurance, Capital exp., Equip. lease, Maintenance
Rent or Mortgage	—	
Utilities	1,554.00	
All Other Expenses	6,850	Fundraising
Total Outflows	\$275,865	

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Cooperating Agency Funding Application - 2016/2017

CoOp

65

(Town Use Only)

Town Of Bar Harbor

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name

Hospice Volunteers of Hancock County

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.

Health + Welfare: We provide support services free of charge to people living at the end of life, and to their caregivers, making it easier for them to keep their loved ones at home. 87% of the patients we serve are over age 60. We also provide support to those grieving the death of a loved one, and community education on these issues.

- A. **Health & Welfare** – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.
- B. **Recreation & Culture** – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.
- C. **Economic Development** – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?

Hancock County

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?

NO

5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?

We send 36 letters of request to towns throughout the county. (An additional 26 towns are nested within the 36.) Of these, we received financial support from 30 of them over the past year, with gifts ranging from \$100.00 to \$1000.00.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?

Ⓢ see below

7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?

No.

v. 11/21/12

Ⓢ We provided Patient Care + Caregiver support to 22 residents of Bar Harbor last year, plus Bereavement support to 14 Bar Harbor citizens. These are not the same population.

Page 2

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
65
(Town Use Only)

Organization Name
Hospice Volunteers of Hancock County

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

This depends on whether the Town expends funds in support of individuals + caregivers dealing w/end-of-life needs or those grieving. If so, then yes, our services would alleviate some of that financial need.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

Annual Appeal = Direct appeal to individuals + businesses in the community for financial gifts
Three fundraising events: ① Hospice Regatta = Partnership w/MDI sailing organizations for an annual 2-day event.
② Charity Auction ③ Dinner Parties hosted by private citizens

10. Benefits – What are the measurable benefits of your programs?

From Research: Hospice has demonstrated huge savings in end-of-life medical care costs (easily found on web), and in the ability of caregivers to keep loved ones at home and out of institutions.

Anecdotally, from a note accompanying a recent contribution: "..... thank you for the gracious gift that you offer to our community on an ongoing basis"

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

As illustrated by the quote above and many other notes of appreciation that we receive, our services make it much easier for individuals, caregivers and loved ones to handle an incredibly difficult time of life.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

We ask all of the towns in Hancock County for a modest amount of financial support, the aggregate of which represents approximately 6 1/2% of our current budget, but the partnership illustrated by the support conveys

v. 11/21/12 a very important message regarding the community's affirmation and "joining with us" in this service. Page 3

Thank you very much!

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

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66
(Town Use Only)

Program Name	Town Hill Village Improvement Society							
Organization Name (if different)	Town Hill Village Improvement Society							
Mailing Address	PO Box 757							
City, State, Zip	Mt Desert, ME 04660							
Contact Person	Lori Corbani							
e-mail (if any)	townhillvis7@gmail.com							
Phone		<table border="1"> <tr> <td>Prepared By:</td> <td></td> </tr> <tr> <td>Signed:</td> <td></td> </tr> <tr> <td>Date:</td> <td></td> </tr> </table>	Prepared By:		Signed:		Date:	
Prepared By:								
Signed:								
Date:								
Fax								
Tax Identification #	06-167-1926							
Funding Requested	\$5,000							

Summary Financial Statements

(Actual cash income & expenses, not budget)

For the Fiscal Year Ending	Dec-14	Comments
Cash Inflows		
Federal/State Funds	0	
County Funds	0	
Town Funds	5,000	cooperating agency
Public Donations	5,122	acadia birding festival, acadia farmer's market
Business Grants/Donations		
Special Event Fundraising	1,970	kayak raffle, trunk sale
Users Fees & Service Income		
All Other Income	1,332	mountain view cemetery
Total Inflows	\$ 13,424	

Cash Outflows		Comments
Salaries & Benefits		
Program Supplies		
Office & Administration. Supplies		
Rent or Mortgage	2,276	insurance
Utilities		
All Other Expenses	15,627	dues/web site/repairs/porta potty/mowing
Total Outflows	\$ 17,903	

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Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp

66

(Town Use Only)

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name

Town Hill Village Improvement Society

2. Funding Categories – Into which of the following categories does your agency fit? Explain below.

B: Recreation & Culture

a. We provide these facilities : Town Hill Community Hall, Town Hill Ball Field

b. We sponser these events: Acadia Farmer's Market, Kayak Raffle

c. We are the Cemetery Steward for the Mountain View Cemetery

d. We help support the Town Hill Playground

e. We provide a facility for the Bar Harbor Fire Department

A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.

B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.

C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.

3. Service Area – What are the limits of the geographical area you serve?

Town Hill & Mount Desert Island

4. County Funding – Does your agency receive funding from the Hancock County Commissioners?

no

5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?

no other towns contribute to our agency.

6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?

500+

7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private?

Cooperating Agency Funding Application - 2016/2017

Town Of Bar Harbor

CoOp
66
(Town Use Only)

Organization Name
Town Hill Village Improvement Society

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?

Yes. The Town of Bar Harbor would need to help support the Mountain View Cemetery, Town Hill Community Hall and Town Hill Ball Field if the THVIS did not exist.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.

Charitable fundrasing activities are used to provide facilities for public/private events. These events support the insurance and maintenance of the facilities.

10. Benefits – What are the measurable benefits of your programs?

The viability of the facilities themselves is the measureable benefit.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?

By providing the use of the Town Hill Community Hall, Town Hill Ball Field, Mountain View Cemetery,

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?

10% of our average yearly expenses for 5 year : $(\$10,000 * 5) / .10 = \$5,000$

Cooperating Agency Funding Application - 201~~5~~⁶/201~~5~~⁷

Town Of Bar Harbor

CoOp
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(Town Use Only)

Program Name	MDI Campfire Coalition							
Organization Name (if different)	Harbor House Community Service Center, fiscal agent							
Mailing Address	PO Box 836							
City, State, Zip	Southwest Harbor, ME 04679							
Contact Person	Ingrid Wilbur Kachmar							
e-mail (if any)	ingrid@harborhousemdi.org							
Phone	207.244.3713	<table border="1"> <tr> <td>Prepared By:</td> <td>Ingrid Wilbur Kachmar</td> </tr> <tr> <td>Signed:</td> <td><i>[Signature]</i> (DK) 12/16</td> </tr> <tr> <td>Date:</td> <td>12/14/2015</td> </tr> </table>	Prepared By:	Ingrid Wilbur Kachmar	Signed:	<i>[Signature]</i> (DK) 12/16	Date:	12/14/2015
Prepared By:	Ingrid Wilbur Kachmar							
Signed:	<i>[Signature]</i> (DK) 12/16							
Date:	12/14/2015							
Fax								
Tax Identification #								
Funding Requested	\$3,000							

Summary Financial Statements, MDI Campfire Coalition (Actual cash income & expenses, not budget)

Heating Season 2014-2015	July 2014-June 2015	Comments
Cash Inflows		Aside from receipt of appropriation payments most of our business is conducted between November-April
Federal/State Funds	\$ -	
County Funds	\$ -	
Town Funds, several towns	\$ 12,000.00	\$3,000 was received from the towns of Bar Hbr, Southwest Hbr, Mount Desert & Tremont
Public Donations	\$ 25,580.00	
Business Grants/Donations	\$ 15,000.00	
Special Event Fundraising		
Users Fees & Service Income	\$ -	
Total Inflows	\$ 52,580.00	

Cash Outflows		Comments
Salaries & Benefits	\$ -	
Program Supplies	\$ -	
Office & Admin. Supplies		
Rent or Mortgage	\$ -	
Utilities	\$ -	
Other: Fuel Assistance	\$ 41,579.00	
Total Outflows	\$ 41,579.00	

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Cooperating Agency Funding Application - 201~~5~~⁶/201~~6~~⁷

CoOp

67

(Town Use Only)

Town Of Bar Harbor

Please answer the questions below. Feel free to attach a supplementary sheet, but number and headline each item.

1. Organization Name	MDI Campfire Coalition - fiscal agent Harbor House Community Service Center
2. Funding Categories – Into which of the following categories does your agency fit? Explain below.	
A. Health and Welfare. The MDI Campfire Coalition provides emergency heating assistance for individuals, particularly the elderly and families with young children. It is a needs-based program with an application process and proof of income required. Families are eligible for 100 gallons of fuel oil or an equivalent benefit of propane, kerosene, electricity, or wood.	
A. Health & Welfare – Does your program add to the community-wide safety net for town residents who are at risk: youth, elders, people with disabilities or people who are economically disadvantaged? If so, please explain above.	
B. Recreation & Culture – Does your agency provide facilities, sponsor events or offer recreation programs that add to the quality of life or benefit the entire town of Bar Harbor population? If so, please explain above.	
C. Economic Development – Does your program contribute to the economic development of the town of Bar Harbor? If so, please explain above.	
3. Service Area – What are the limits of the geographical area you serve?	The MDI Campfire Coalition serves families on Mount Desert, Swan's, and Cranberry islands.
4. County Funding – Does your agency receive funding from the Hancock County Commissioners?	No.
5. Other Towns – If your agency serves a population beyond the Town of Bar Harbor, how much are each of the other towns in your service area contributing to your agency?	We have requested \$3,000.00 from each town on Mount Desert Island. The Town of Bar Harbor provided \$3,000 for the 2015–2016 heating season. This request is for the 2016–2017 season.
6. Local Benefits – How many Bar Harbor residents benefited directly from your programs in the past year?	Thirty-five households in Bar Harbor received fuel assistance in the 2014–2015 heating season.
7. Local Match – Would Town of Bar Harbor funding provide the local match for Federal, State or private grants?	No.

Cooperating Agency Funding Application - 201~~5~~⁶/201~~5~~⁷

Town Of Bar Harbor

CoOp
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(Town Use Only)

Organization Name
MDI Campfire Coalition - fiscal agent Harbor House Community Service Center

8. Impact on the Municipal Budget – Does your program have a direct impact on our municipal budget by reducing or eliminating Town expenditures that would otherwise be needed?
No.

9. Fund Raising Activities – Please describe your direct contribution and/or charitable fund-raising activities.
Harbor House and The Neighborhood House are the overseeing organizations of this program. Both organizations cover all staff and office expenses related to processing applications, paying vendors, generating fund requests, processing and acknowledging donations, etc. 100% of the proceeds raised for this program are spent on fuel assistance.

10. Benefits – What are the measurable benefits of your programs?
In the 2014-2015 heating season the MDI Campfire Coalition provided fuel assistance to 148 families, including 35 from Bar Harbor. Currently, income guidelines are set on a sliding scale with limits of \$24,500 per individual or \$50,700 for a family of four or more. Most applicants are near the poverty line of \$11,490 for an individual and \$23,550 for a family of four or more.

11. Quality of Life - How does your program or activity build a solution to a problem or help take advantage of an opportunity to improve life for Bar Harbor residents?
This program provides emergency heating assistance to vulnerable members of our community during our fierce and challenging winters. Care is taken to insure the assistance flows to those at the greatest risk of losing their heat: we require proof of economic need and require oil tanks to be less than half full before approving delivery.

12. Derivation of Request – How did your agency decide how much funding to request? Specifically, was a formula or standard used?
We request the same amount the Town of Bar Harbor appropriated in 2015, mindful of the town's Cooperating Agency policy. Based on the number of Bar Harbor residents served last heating season and the current cost of fuel oil, we anticipate providing approximately \$8,000 in fuel assistance to Bar Harbor residents, \$3,000 of which we hope the town will support with its appropriation.

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Keeping neighbors warm this winter.

MDI Community Campfire Coalition

The MDI Community Campfire Coalition was created by area non-profits to provide heating assistance to those in need on MDI and the surrounding islands. On behalf of the MDI Community Campfire Coalition, we ask the Town of Bar Harbor for its support in the amount of \$3,000 to aid us in providing fuel assistance to residents of Bar Harbor, Maine next winter.

In 2008, as fuel prices sky rocketed, area non-profits, churches and civic organizations came together to figure out how to provide fuel assistance to those in need. The MDI Campfire Coalition was created as a result of this meeting with 3 area non-profits taking the lead. In the fall of 2015 The Maine Sea Coast Mission, one of the founding organizations, decided to focus its efforts on other projects and Harbor House Community Service Center and The Neighborhood House took over running the program. This change will have no impact on the people served by this program and all administrative costs associated with this initiative will continue to be absorbed by the participating Campfire Coalition members. One hundred percent of all funds raised goes directly to heating assistance.

Ours is a true island-wide effort which helped a total of 148 families from November 2014 through March 2015. The breakdown of who was helped follows: 55 families from Southwest Harbor, 35 from Bar Harbor, 21 from Mount Desert, 25 from Tremont and 12 from the outer islands. Each applicant who qualifies receives 100 gallons of fuel or equivalent in electric, wood or propane. Applicants complete an application process and show proof of income. Income guidelines are set on a sliding scale 15% higher than LIHEAP requirements, with limits of \$26,000 per individual or \$42,700 for a family of four +. This ensures that no one is left in the cold.

With winter in full swing and economic needs continuing to swell it is important to plan ahead to make sure our neighbors and friends are safe and cared for next season. We ask the Town of Bar Harbor to assist us with \$3,000 to ensure that the Coalition will once again be able to respond to those in need this winter.

Thank you for your support,

Harbor House Community Service Center
The Neighborhood House

Coop
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MDI CAMPFIRE COALITION

Financial support by town & number of individuals served

	Total	Town of SWH	Town of TREM	Town of MD	Town of BH	Islands
Appropriation Amount						
# served 2009-2010 heating season	47	16	8	9	14	
Appropriation Amount rec'd	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
# served 2010-2011 heating season	88	31	14	11	31	1
Appropriation Amount rec'd	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
# served 2011-2012 heating season	115	45	18	18	30	4
Appropriation Amount rec'd	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ -	
# served 2012-2013 heating season	130	49	22	16	33	10
Appropriation Amount rec'd	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ -	
# served 2013-2014 heating season	158	57	28	16	42	15
Appropriation Amount rec'd	\$ 11,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
# served 2014-2015 heating season	148	55	25	21	35	12
Appropriation Amount rec'd	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
# served 2015-2016 heating season	TBD					
Appropriation Amount REQUESTED	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
# served 2016-2017 heating season	TBD					

Outside Agencies

Account #

1036-5924	Island Explorer	Page – Budget 5
1059-5926	July 4 th Celebration (C of C)	Page – Budget 9
1059-5928	Bar Harbor Band	Page – Budget 9
1059-5930	Jesup Memorial Library	Page – Budget 9
1059-5932	Village Holidays (C of C)	Page – Budget 9
1059-5934	YMCA	Page – Budget 9



January 29, 2015

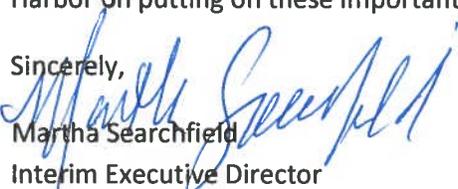
Dear Cornell,

I would like to request funding from the Town of Bar Harbor to assist with the Fourth of July parade and fireworks. Last year the Town of Bar Harbor provided \$11,089.00 to help fund this great town event. The overall cost of putting on the parade and fireworks is nearly \$40,000 the balance of which is fundraised by the Bar Harbor Chamber of Commerce.

We would also like to request funding for the Village Holiday Celebration. The Town of Bar Harbor's contribution to this event last year was \$3765.00 which went toward putting up garland around town, purchasing and decorating the Town's Christmas tree, and putting on a family-friendly event at the YMCA which was attended by over 250 local children.

The Bar Harbor Chamber of Commerce appreciates the opportunity to partner with the Town of Bar Harbor on putting on these important community events. Please let me know if you have any questions.

Sincerely,


Martha Searchfield
Interim Executive Director

Bar Harbor Chamber of Commerce

Jesup Memorial Library

Information for 2017FY Budget Request

The Jesup Memorial Library is a private nonprofit organization, which serves the Town as its free-access public library. In many communities the library is a municipal department, fully funded by the local government. Our funding comes from many sources; this is our 2015 breakdown: annual donations - 35.7%, earned – 3.8% , endowment/trusts - 51.8%, other – 4%, and Town of Bar Harbor – 4.7%. In 2015 the Town contributed \$3.80 per capita toward library service.

We have more than 5,700 card holders, including more than 4,300 with Bar Harbor addresses, about 800 from elsewhere on the island, and the remainder from off-island. This is a 21% increase over the last five years. About 70,000 people came into the library during 2015. Many use library services such as the computers or WiFi without being registered borrowers. In the last five years we have increased programming 233%, offering a wide range of topics, and attendance is up 269% - including an 18% increase from 2014 to 2015.

Submitted by Ruth A. Eveland, Director,
Jesup Memorial Library
34 Mount Desert Street
Bar Harbor, Maine 04609
288-4245
reveland@jesuplibrary.org

Anchor to the Past  *Chart to the Future*
Jesup Memorial Library

MEMO

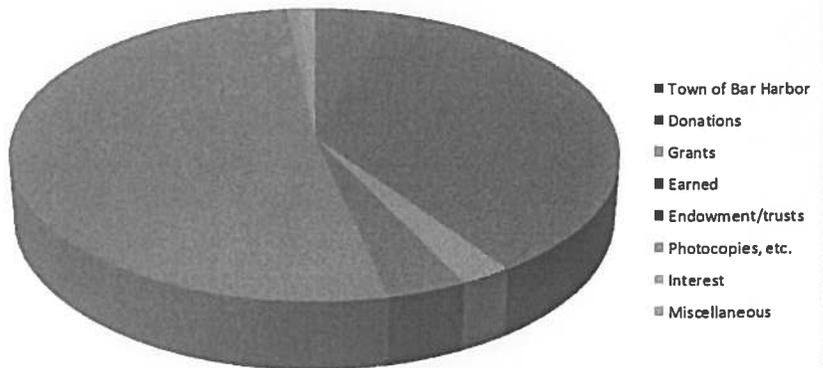
TO: MEMBERS OF THE BAR HARBOR TOWN COUNCIL
FROM: RUTH A. EVELAND, DIRECTOR
SUBJECT: BACKGROUND INFORMATION REGARDING JESUP USE AND SUPPORT, FOR FUTURE DISCUSSION
DATE: 1/14/2016

Brief history

The Jesup Memorial Library is a non-profit corporation that serves as the Town of Bar Harbor's public library. Over its many years the Jesup has managed to keep its chin above water by using its endowment parsimoniously and with minimal fundraising, along with its modest contribution from the Town. The community demands on the library are such that that is no longer enough. Our current means of support is shown in the chart below. Frankly, even after two years of pushing this message, most of our users still assume we are funded by the municipality, as are most libraries outside of New England.

Jesup operating budget income 2015

2015 Operating Income		
Town of Bar Harbor	20,170	4.7%
Donations	153,580	35.7%
Grants	10,500	2.4%
Earned	16,269	3.8%
Endowment/trusts	223,068	51.8%
Photocopies, etc.	3,076	0.7%
Interest	50	0.0%
Miscellaneous	4,037	0.9%
	430,750	



Beginning in 1898 for our predecessor, the Bar Harbor Village Library, there was a “yearly grant by the Town of Eden towards the library support.” When the Jesup was built in 1911 the endowment was created, by George Dorr and Mrs. Jesup, for the ongoing maintenance of the building. It was stated at the time that the support for “the librarian and the purchase of books” was left to the generations that would be using it. If the Town were providing for staff and materials, in 2015 it would have paid \$318,718 instead of \$20,170.

Current use overview

In the last five years we have increased our number of programs for children by 33 percent and for adults by 475 percent. Attendance at programs in 2015 was 18 percent beyond 2014. Since 2010 we have 21 percent more library card holders, have more than tripled the number of information questions we answer each year, and had about 70,000 people visit the library in 2015. We have added support staff (although not public service staff) and expanded hours for programs.

We have 5,726 card holders as of the end of December, including more than 4,300 with Bar Harbor addresses, about 800 from elsewhere on the island, and the remainder from off-island. This includes children, as well as a number of seasonal residents and workers; the seasonal/temporary card numbers are increasing (they expire at the end of each year.) In addition, there are an unknowable number of people who use the library services (the computers, the magazines, the programs, etc.) without being registered users of the Jesup. For comparison purposes, the MDI YMCA reported in July, 2015 that it had 1,915 members, with 1,417 from Bar Harbor. They will receive \$49,544 in 2016, or \$34.96 from the Town for each of its Bar Harbor residents. The Jesup received \$20,170 in 2015, or \$4.69 per Bar Harbor registered user. Our current level of support is hard to explain to residents and potential funders. Please see below for some comparisons. The numbers are from 2104, the most recent comparative information available:

Community	Popula- tion	Total operating income	Municipal allocation	\$/capita (municipal)
Bar Harbor	5,308	416,015	19,009	3.58
Belfast**	9,598	629,654	546,549	56.94
Blue Hill	6,588	494,258	89,200	13.54
Camden	4,838	799,294	355,000	73.38
NE Harbor*	2,068	486,020	64,500	31.19
Rockland**	7,219	565,167	462,687	64.09
SW Harbor	1,771	377,764	55,000	31.06
Presque Isle**	9,317	397,699	380,999	40.89

*includes the school library within public library

** municipal library

If the Town funded the Jesup at a higher per capita rate (assuming the population doesn't change):

Municipal allocation	\$/capita (municipal)
19,009	3.58
26,540	5.00
39,810	7.50
53,080	10.00
79,620	15.00
185,568	34.96*

*what the MDI YMCA per capita rate is

While the fantasy of the final row is exhilarating to the Jesup Board of Directors we see it as unlikely any time soon. The Jesup would, however, like to talk in a future budget cycle about a rational increase. Some members of the community have urged us to organize supporters to show up at Town Meeting for a floor motion, but this is not the path we wish to follow. We want to work with the Council to create a Memorandum of Understanding, articulating the considerable services we provide to Town residents, and establish a reasonable level of support into the future. We hope that we can arrange an opportunity to discuss this further in the next fiscal year.

Thank you for your reading and consideration of the information I have provided. As always, I am happy to answer questions.

Ruth A. Eveland
reveland@jesuplibrary.org
288-4245

**MOUNT DESERT ISLAND HIGH SCHOOL ASSESSMENTS
INCLUDING ADULT EDUCATION & DEBT SERVICE
2016-2017**

Assessments Computes at
67% State Valuation and 33% Student Enrollment

Percentage of Student Enrollment

<u>Town</u>	<u>10/1/2014</u>	<u>4/1/2015</u>	<u>2014-15 Average</u>	<u>2014-15 Percentage</u>	<u>Computed to Total 33%</u>
Bar Harbor	201.00	201.00	201.00	49.26%	16.26%
Mount Desert	80.00	82.00	81.00	19.85%	6.55%
S.W. Harbor	62.00	62.00	62.00	15.20%	5.01%
Tremont	<u>66.00</u>	<u>62.00</u>	<u>64.00</u>	15.69%	5.18%
TOTALS	409.00	407.00	408.00	100.00%	33.00%

2014/2015/2016 State Valuations Average Based On Percentages

<u>Town</u>	<u>2014 State Valuation</u>	<u>2015 State Valuation</u>	<u>2016 State Valuation</u>	<u>Three Year Average</u>	<u>Percentage</u>	<u>Computed to Total 67%</u>
Bar Harbor	1,390,700,000	1,404,100,000	1,428,800,000	\$1,407,866,667	31.53%	21.12%
Mount Desert	1,989,950,000	1,969,400,000	1,921,700,000	\$1,960,350,000	43.90%	29.41%
S.W. Harbor	583,100,000	588,700,000	587,650,000	\$586,483,333	13.13%	8.80%
Tremont	518,500,000	503,400,000	510,350,000	\$510,750,000	11.44%	7.66%
TOTALS	\$4,482,250,000	\$4,465,600,000	\$4,448,500,000	\$4,465,450,000	100.00%	67.00%

Assessment Percentage by Towns

<u>Town</u>	<u>Student 33%</u>	<u>State Valuation 67%</u>	<u>Total 2016-17</u>	<u>Total 2015-16</u>	<u>0% Difference</u>
Bar Harbor	16.26%	21.12%	37.38%	37.76%	-0.38%
Mount Desert	6.55%	29.41%	35.96%	35.15%	0.82%
S.W. Harbor	5.01%	8.80%	13.81%	14.13%	-0.32%
Tremont	<u>5.18%</u>	<u>7.66%</u>	<u>12.84%</u>	<u>12.96%</u>	<u>-0.12%</u>
TOTALS	33.00%	67.00%	100.00%	100.00%	0.00%

<u>Town</u>	<u>Percent Assessment</u>	<u>Proj. Assess. 2016-17</u>	<u>Curr. Assess. 2015-16</u>	<u>Decrease or Increase</u>	<u>% Decr/ Increase</u>	<u>Add'l. Cost/ \$100,000 Val.</u>
Bar Harbor	37.38%	\$ 2,997,795	\$ 2,980,513	\$ 17,282	0.58%	\$1.17
Mount Desert	35.96%	\$ 2,884,208	\$ 2,784,510	\$ 99,698	3.58%	\$4.90
S.W. Harbor	13.81%	\$ 1,107,848	\$ 1,143,604	\$ (35,756)	-3.13%	(\$6.52)
Tremont	<u>12.84%</u>	<u>\$ 1,029,694</u>	<u>\$ 1,032,089</u>	<u>\$ (2,395)</u>	<u>-0.23%</u>	<u>(\$0.47)</u>
TOTALS	100.00%	\$ 8,019,545	\$ 7,940,715	\$ 78,830	0.99%	
		\$ 8,019,545				

% Incr. of Total

Bar Harbor	0.22%
Mount Desert	1.26%
S.W. Harbor	-0.45%
Tremont	<u>-0.03%</u>
	0.99%

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
Regular Instruction		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Regular Instruction								
1100-1000-510100	Teacher's Salaries: 3-8	1,255,534	1,267,015	1,205,597	1,235,790	(31,225)	-2.46%	Minus Title I / 83% Music
1100-1000-510200	Ed. Tech. Salaries	20,555	21,389	21,925	23,022	1,633	7.63%	1 Ed. Techs.
1100-1000-512300	Substitutes	67,897	50,000	58,000	65,000	15,000	30.00%	
1100-1000-515000	Stipends - Learning Labs	1,379	5,000	3,000	3,000	(2,000)	-40.00%	
1100-1000-520000	Benefits - Learn. Labs	54	241	145	145	(96)	-39.83%	
1100-1000-520100	Benefits - Teachers 3-8	51,634	60,943	58,000	59,442	(1,501)	-2.46%	
1100-1000-520200	Benefits - Ed. Techs	812	1,029	1,055	1,108	79	7.68%	
1100-1000-520300	Benefits - Subs/Tutors	3,828	2,405	4,000	4,500	2,095	87.11%	
1100-1000-521100	BC/BS: Tchrs. : 3-8	270,645	314,356	282,119	293,807	(20,549)	-6.54%	<1% Projected Rate Increase
1100-1000-521200	BC/BS: Ed. Techs.	13,314	14,001	13,671	13,808	(193)	-1.38%	
1100-1000-510101	BC/BS: Opt Out	11,529	-	Incl in BC	-	-	#DIV/0!	Included in Tchr BC line
1100-1000-525100	Tuition Reimb.: Taxable	4,505	-	3,000	3,000	3,000	#DIV/0!	
1100-1000-525101	Tuition Reimb.: Non-Tax.	-	10,000	11,000	10,000	-	0.00%	
1100-1000-526300	Unemployment-Subs/Tutors	101	5,000	2,000	5,000	-	0.00%	
1100-1000-527100	Worker's Comp. - Tchrs.	14,124	15,000	15,000	16,000	1,000	6.67%	
1100-1000-534000	Prof. Svcs.: Counsel/ELL	-	2,500	1,000	1,500	(1,000)	-40.00%	
1100-2190-534000	Other Prof. Svcs.: 504	-	1,000	1,000	1,500	500	50.00%	
1100-1000-543000	Repairs & Maint. - Equipm.	-	500	500	1,500	1,000	200.00%	
1100-1000-558000	Staff Travel	484	1,500	2,000	2,000	500	33.33%	
1100-1000-561000	Teaching Supplies: 3-8	28,372	17,500	23,000	23,000	5,500	31.43%	
1100-1000-561230	Instr. Supplies: Sci Kits 3-8	1,130	2,000	2,000	2,000	-	0.00%	
1100-1000-564000	Books & Periodicals: 3-8	7,569	7,000	7,000	6,000	(1,000)	-14.29%	
1100-1000-564001	Curric Adopt Texts: 3-8	10,002	7,000	8,000	10,000	3,000	42.86%	Eng NY/Step Stones/Fundation.
1100-1000-573000	Repl/Purch of Equip: 3-8	2,994	1,000	1,000	1,500	500	50.00%	
1100-1000-581000	Dues, Fees, Conf.: 3-8	1,672	4,500	4,500	4,500	-	0.00%	
1100-1000-589001	Special Academic Progr.	-	8,000	8,000	4,000	(4,000)	-50.00%	Aleks moved to Tech/ ANP, Etc.
1100-1000-589002	Music Enrichment	24,718	20,000	20,000	17,000	(3,000)	-15.00%	
1100-1000-590000	Contingency	-	8,000	8,000	8,000	-	0.00%	
1120-1000-510100	Teacher Sal: K-2	384,347	448,664	489,006	500,325	51,661	11.51%	
1120-1000-520100	Benefits - Teachers K-2	14,426	21,581	23,525	24,065	2,484	11.51%	
1120-1000-521100	BC/BS: Tchrs. : K-2	106,416	98,926	112,049	113,169	14,243	14.40%	
1120-1000-558000	Staff Travel - K-2	-	1,000	1,000	1,000	-	0.00%	
1120-1000-561000	Teaching Supplies: K-2	7,056	7,500	10,000	9,000	1,500	20.00%	
1120-1000-561230	Instr. Supplies: Sci Kits K-2	58	1,500	1,500	1,000	(500)	-33.33%	Stem Scope Kits
1120-1000-564000	Books & Periodicals: K-2	3,049	3,000	2,500	3,000	-	0.00%	
1120-1000-564001	Curric Adopt Texts: K-2	4,130	5,000	5,000	5,000	-	0.00%	Step.Stones-Fundations
1120-1000-573000	Repl/Purch of Equip: K-2	2,840	500	1,000	1,000	500	100.00%	
1120-1000-581000	Dues, Fees, Conf.: K-2	989	1,500	2,500	2,500	1,000	66.67%	
<i>Total Regular Instruction</i>		<i>2,316,163</i>	<i>2,436,050</i>	<i>2,412,592</i>	<i>2,476,181</i>	<i>40,131</i>	<i>1.65%</i>	
Article C		Regular Instruction		\$ 2,476,181		<i>From Italicized Totals Above</i>		

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
Special Education		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
2100-1000-510200	Ed. Tech. Salaries - Reg. Pla	206,133	206,358	231,417	270,650	64,292	31.16%	14 Actual 15-16/ 15 for 2016-17
2100-1000-520200	Benefits-Ed. Techs.-Reg. Pla	8,352	9,926	11,200	13,019	3,093	31.16%	
2100-1000-521200	BC/BS-Ed. Techs.-Reg. Plac	143,810	158,025	174,964	202,223	44,198	27.97%	
2200-1000-510100	Teacher Salaries: Res.Rm.	194,576	245,346	224,976	231,617	(13,729)	-5.60%	
2200-1000-520100	Benefits.-Tchrs. - Res. Rm.	8,234	11,801	10,825	11,141	(660)	-5.59%	
2200-1000-521100	BC/BS-Tchrs- Res. Rm.	24,515	51,643	43,969	44,369	(7,274)	-14.09%	
2200-2150-543000	Repair & Maint-Equip-Res. R	221	300	500	500	200	66.67%	
2200-1000-556000	Tuition - Res. Rm./Reserve	10,000	10,000	10,000	5,000	(5,000)	-50.00%	Build Back Spec Ed Reserve
2200-1000-558000	Staff Travel-Res Rm	679	1,500	1,500	1,500	-	0.00%	
2200-1000-561000	Instr.Supplies - Res. Rm.	6,439	4,000	4,000	5,000	1,000	25.00%	
2200-1000-561001	Testing Materials - Res. Rm.	2,473	3,000	3,000	3,000	-	0.00%	
2200-1000-564000	Books&Periodicals - Res Rm	1,008	1,000	1,000	1,500	500	50.00%	
2200-1000-565000	Software/Apps - Res. Rm.	-	-	-	1,750	1,750	#DIV/0!	Ipad Aps/Read Live/Edmark
2200-1000-573000	Replace/Purchase of Equip.	83	-	-	2,000	2,000	#DIV/0!	
2200-1000-581000	Dues, Fees, Conf-Res. Rm.	714	2,000	2,000	2,000	-	0.00%	
2200-1000-530000	AOS 91 Prof Dev.	3,250	1,000	5,000	5,000	4,000	400.00%	Safety Care Training & Certification
2200-1000-590000	Contingency	-	10,000	10,000	10,000	-	0.00%	1% of budg between O&M & Sped
2200-1000-591000	Tranfer - AOS Spec. Ed. Res	6,176	6,176	6,176	6,176	-	0.00%	& Reg. Ed.
2500-2330-581200	Dues, Fees, IEP Anywhere	947	1,700	1,200	1,200	(500)	-29.41%	
2800-2150-510100	Teacher Salaries: Speech	126,040	128,852	128,160	116,653	(12,199)	-9.47%	Change of 1 Tchr at 80%
2800-2150-520100	Medicare/Retire: Speech	5,224	6,198	6,165	5,611	(587)	-9.47%	
2800-2150-521100	BC/BS: Tchrs.: Speech	34,001	35,702	34,862	32,449	(3,253)	-9.11%	
2800-2150-543000	Repair & Maint-Equip-Speech	1	1,100	500	700	(400)	-36.36%	
2800-2150-561000	Instr.Supplies - Speech	671	1,000	1,000	1,000	-	0.00%	
2800-2150-564000	Books&Periodicals-Speech	339	200	200	200	-	0.00%	
2800-2150-565000	Software/Apps.	-	-	-	350	350	#DIV/0!	
2800-2150-573000	Equipment	-	700	500	500	(200)	-28.57%	
2800-2150-581000	Dues, Fees, Conf - Speech	560	1,500	1,000	1,000	(500)	-33.33%	
2800-2150-510101	Salary: Interpreter	-	-	-	45,000	45,000	#DIV/0!	New Position
2800-2150-520101	Benefits: Interpreter	-	-	-	2,165	2,165	#DIV/0!	
2800-2150-521101	BC/BS: Interpreter	-	-	-	21,403	21,403	#DIV/0!	
4900-1000-510100	Salaries: G & T (Options)	65,353	66,426	66,080	66,807	381	0.57%	
4900-1000-520100	Medicare/Retire: G & T	2,750	3,195	3,180	3,214	19	0.59%	
4900-1000-521100	BC/BS: Tchrs.: G & T	7,534	7,911	7,725	7,803	(108)	-1.37%	
4900-1000-556000	Tuition: G & T	-	300	300	300	-	0.00%	
4900-1000-558000	Staff Travel - G & T	59	250	250	250	-	0.00%	
4900-1000-561000	Teaching Supplies: G & T	481	300	750	250	(50)	-16.67%	
4900-1000-561001	Testing Materials - G & T	-	700	700	350	(350)	-50.00%	
4900-1000-564000	Textbooks: G & T	115	250	250	250	-	0.00%	
4900-1000-581000	Dues, Fees, Conf. : G & T	333	500	500	500	-	0.00%	
2810-1000-510100	Sal-Teacher-SPED Summ	7,867	9,000	10,000	10,000	1,000	11.11%	
2810-1000-520100	Benefits-Teacher-SPED Sum	383	369	475	475	106	28.73%	
2800-2110-534000	Other Prof Svcs - Social Wk	22,320	23,000	23,000	23,772	772	3.36%	2 Days/Wk -fr AOS budget to Schl

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
2800-2130-534400	Other Prof. Svcs.: St. Health	-	100	100	-	(100)	-100.00%	
2800-2140-534400	Other Prof. Svcs.: Psychol.	18,580	18,000	29,000	15,000	(3,000)	-16.67%	Evals and counsel/Extra AOS Exp
2800-2150-534400	Other Prof. Svcs.: Speech	1,954	4,000	2,000	3,000	(1,000)	-25.00%	Evals which can't be done in-house
2800-2160-534400	Other Prof. Svcs.: O.T.	35,615	37,500	37,500	40,000	2,500	6.67%	
2800-2180-534400	Other Prof. Svcs.: P.T.	14,171	15,000	15,000	17,000	2,000	13.33%	
<i>Total Special Education</i>		<i>961,961</i>	<i>1,085,828</i>	<i>1,110,924</i>	<i>1,233,647</i>	<i>147,819</i>	<i>13.61%</i>	
Office of Superintendent								
2500-2330-534400	Other Prof Svcs-Spec Svcs	118,311	113,253	113,253	122,285	9,032		Part of Supt's Office Assessment
<i>Total Office of Supt.</i>		<i>118,311</i>	<i>113,253</i>	<i>113,253</i>	<i>122,285</i>	<i>9,032</i>	<i>7.98%</i>	
Article D		Special Education			\$ 1,355,932	<i>From Italicized Totals Above</i>		
Article E		Career and Technical Education			\$0	<i>From Italicized Totals Above</i>		
Other Instruction								
Co-Curricular								
9100-1000-515000	Co-Curric.- Stipends	20,871	24,000	25,000	26,000	2,000	8.33%	Civil Rights,DI,Math Counts, Lit Cl
9100-1000-520000	Co-Curric.- Benefits - Stipend	860	1,155	1,150	1,250	95	8.23%	
9100-1000-534000	Co-Curric.- Prof. Svcs.	329	1,000	1,000	1,500	500	50.00%	UMO, SPED aware, Visit Artists
9100-1000-560000	Co-Curric. - General Suppl.	587	1,200	1,200	1,500	300	25.00%	
9100-1000-573000	Co-Curric. - Equipment	-	-	2,500	2,500	2,500	#DIV/0!	Robotics
9100-1000-581000	Co-Curric.- Dues & Fees	2,198	3,000	2,500	2,750	(250)	-8.33%	DI, Math Counts, Stock Mark
9100-2700-551000	Co-Curric.- Transportation	-	2,000	500	500	(1,500)	-75.00%	State Competitions
				-	-			
9200-1000-515000	Athletic - Stipends	22,549	27,000	25,000	26,000	(1,000)	-3.70%	
9200-1000-515001	Athletic - Stipends - Officials	2,994	3,500	3,500	3,500	-	0.00%	
9200-1000-520000	Athletic - Benefits - Stipends	1,018	2,000	2,000	2,200	200	10.00%	
9200-1000-520001	Athletic - Benefits -Officials	51	50	50	50	-	0.00%	
9200-1000-558000	Athletic - Staff Travel	-	150	150	150	-	0.00%	
9200-1000-560000	Athletic - General Supplies	813	750	750	750	-	0.00%	
9200-1000-560500	Athletic - Equipment	2,442	2,500	2,500	2,500	-	0.00%	Uniforms
9200-1000-581000	Athletic - Dues/Fees/Conf.	455	500	500	500	-	0.00%	
9200-2700-551000	Athletic - Transportation	210	5,000	5,000	500	(4,500)	-90.00%	
<i>Total Co-Curricular</i>		<i>55,376</i>	<i>73,805</i>	<i>73,300</i>	<i>72,150</i>	<i>(1,655)</i>	<i>-2.24%</i>	
Other Instruction								
Summer School								
4300-1000-510100	Summ Schl - Tchrs. - Reg. In	5,416	11,000	6,000	7,000	(4,000)	-36.36%	
4300-1000-520100	Benefits - Summ Schl Tchrs	220	530	290	337	(193)	-36.42%	
4300-1000-561000	Instruc. Suppl. - Summ Schl.	-	200	-	200	-	0.00%	
<i>Total Summer School</i>		<i>5,636</i>	<i>11,730</i>	<i>6,290</i>	<i>7,537</i>	<i>(4,193)</i>	<i>-35.75%</i>	
Article F		Other Instruction			\$ 79,687	<i>From Italicized Totals Above</i>		

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
Student & Staff Support		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
	Guidance							
0000-2120-510100	Salaries: Guidance Counsel.	62,353	63,426	63,080	63,807	381	0.60%	
0000-2120-520100	Benefits - Guidance Couns.	2,589	3,051	3,035	3,070	19	0.62%	
0000-2120-521100	BC/BS - Guidance Couns.	13,334	14,001	13,671	13,808	(193)	-1.38%	
0000-2120-561000	Instr. Supplies - Guidance	299	300	300	250	(50)	-16.67%	
0000-2120-564000	Books & Periodicals	39	350	350	300	(50)	-14.29%	
0000-2120-573000	Equipment - Guidance	-	-	-	-	-	#DIV/0!	
0000-2120-581000	Dues/Fees/Conf - Guidance	285	400	400	500	100	25.00%	
	<i>Total Guidance</i>	<i>78,899</i>	<i>81,528</i>	<i>80,836</i>	<i>81,735</i>	<i>207</i>	<i>0.25%</i>	
	Health Services							
0000-2130-510100	Salaries: Nurse	42,685	44,032	44,286	45,889	1,857	4.22%	
0000-2130-520100	Benefits - Nurse	1,755	2,118	2,131	2,208	90	4.25%	
0000-2130-521100	BC/BS - Nurse	20,668	21,702	21,191	21,403	(299)	-1.38%	
0000-2130-534000	Physician & Physicals	1,200	1,200	1,200	1,200	-	0.00%	
0000-2130-543000	Repair & Maint - Equipment	-	125	125	160	35	28.00%	
0000-2130-552000	Malpractice Insurance	91	100	100	100	-	0.00%	
0000-2130-558000	Staff Travel	-	100	100	100	-	0.00%	
0000-2130-560000	General Supplies - Nurse	402	750	1,000	1,300	550	73.33%	EPI Pens
0000-2130-564000	Books & Periodicals - Nurse	82	150	150	150	-	0.00%	
0000-2130-573000	Equipment - Nurse	-	250	250	2,000	1,750	700.00%	AED & Other
0000-2130-581000	Dues/Fees/Conf. - Nurse	182	350	250	350	-	0.00%	
0000-2130-589001	Misc. Exp. - Flu Shots	-	500	-	500	-	0.00%	
	<i>Total Health Services</i>	<i>67,064</i>	<i>71,377</i>	<i>70,783</i>	<i>75,360</i>	<i>3,983</i>	<i>5.58%</i>	
	Office of Superintendent							
0000-2200-530000	Assess.: Curric. & Techn.	69,072	77,290	77,290	100,686	23,396		Part of Supt's Office Assessment
	<i>Total Office of Supt.</i>	<i>69,072</i>	<i>77,290</i>	<i>77,290</i>	<i>100,686</i>	<i>23,396</i>	<i>30.27%</i>	
	Improvement of Instruction							
0000-2210-510100	Stipends - Instruct. Grants	4,233	2,000	10,000	11,000	9,000	450.00%	\$9K District
0000-2210-515000	Stipends-Cert Comm/Mentor	4,890	7,500	7,500	7,500	-	0.00%	2 Cert Comm/5 Mentor/1 Induction
0000-2210-520000	Benefits - Stipends	214	361	361	31	(330)	-91.41%	
0000-2210-520100	Benefits - Instruct. Grants	166	100	481	530	430	430.00%	
0000-2210-533002	Reading Recovery Cont. Hrs	2,000	2,000	2,000	2,000	-	0.00%	
0000-2210-533003	Local Workshops/Speakers	-	-	-	-	-	#DIV/0!	
0000-2210-561000	Improve Instr.: Supplies	-	-	-	-	-	#DIV/0!	
0000-2210-564000	Improve Instr.: Books/Period	-	500	500	500	-	0.00%	Book Studies
0000-2212-533000	Curriculum/Summer Work	2,250	11,000	3,000	3,000	(8,000)	-72.73%	\$7/ student 2015-16 & 16-17
0000-2212-533001	NWEA	5,165	6,000	5,000	-	(6,000)	-100.00%	Moved to Tech line - AOS Softw
	<i>Total Improve. Of Instruction</i>	<i>18,918</i>	<i>29,461</i>	<i>28,842</i>	<i>24,561</i>	<i>(4,900)</i>	<i>-16.63%</i>	

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
Student & Staff Support		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
	Library & Audio Visual							
0000-2220-510100	Salaries: Librarian	43,443	44,786	45,040	46,639	1,853	4.14%	
0000-2220-510101	5 Addtl. Days - Librarian	-	1,217	1,224	1,268	51	4.19%	
0000-2220-510200	Salaries: Library Ed. Tech.	22,354	22,620	23,156	24,253	1,633	7.22%	
0000-2220-520100	Benefits - Librarian	1,846	2,154	2,167	2,244	90	4.18%	
0000-2220-520101	Benefits - Librarian - Add Da	-	59	59	61	2	3.39%	
0000-2220-520200	Benefits - Library - Ed. Tech.	887	1,088	1,114	1,167	79	7.26%	
0000-2220-521100	BC/BS: Librarians	20,668	21,702	21,191	21,403	(299)	-1.38%	
0000-2220-521200	BC/BS: Library Ed. Tech.	13,314	14,667	13,671	13,808	(859)	-5.86%	
0000-2220-543000	Repair & Maint. - Equipment	-	500	300	500	-	0.00%	
0000-2220-558000	Staff Travel	163	200	200	200	-	0.00%	
0000-2220-561000	Instr. Supplies - Library	714	750	750	700	(50)	-6.67%	
0000-2220-564000	Books (Paper & CD Rom)	5,318	7,500	7,500	7,500	-	0.00%	
0000-2220-564300	Periodicals (Paper & CD Rom)	1,156	1,400	1,200	1,200	(200)	-14.29%	
0000-2220-566000	Audio Visual Supplies	1,050	1,400	1,200	1,200	(200)	-14.29%	Overdrive
0000-2220-573000	Equipment	416	1,000	1,000	1,000	-	0.00%	
0000-2220-581000	Dues / Fees / Conf - Library	150	400	400	500	100	25.00%	
	<i>Total Library & AV</i>	<i>111,478</i>	<i>121,443</i>	<i>120,172</i>	<i>123,643</i>	<i>2,200</i>	<i>1.81%</i>	
	Technology							
0000-2230-510100	Technology-Teacher	104,468	105,608	105,516	107,836	2,228	2.11%	2 FT Positions
0000-2230-510102	Techn. - Addtl Days	Incl in Above	5,171	5,143	5,202	31	0.60%	15 Days - Summer Work
0000-2230-520100	Benefits - Techn. - Tchr.	2,637	5,080	5,076	5,187	107	2.11%	2 FT Positions
0000-2230-520102	Benefits - Techn - Addtl Days	1,692	249	248	251	2	0.80%	Addtl Days only
0000-2230-521100	BC/BS - Techn Tchr	19,601	31,831	21,396	21,610	(10,221)	-32.11%	2 FT Positions
0000-2230-543200	Repair & Maint - Equip Tech	918	5,000	3,000	3,500	(1,500)	-30.00%	Self-Insurance
0000-2230-560000	Gen. Supplies - Techn.	115	1,000	500	1,000	-	0.00%	
0000-2230-565000	Tech Rel Suppl - Software	5,213	6,500	7,500	10,000	3,500	53.85%	Local Software/Site Licenses
0000-2230-565002	AOS - Licenses & Support	7,258	18,000	16,000	24,000	6,000	33.33%	AOS Site Licenses / shared costs
0000-2230-573400	Equipment - Tech Related	5,262	5,000	5,300	5,500	500	10.00%	Batteries, Cables, Etc.
0000-2230-581000	Dues / Fees / Conf - Techn	-	500	500	500	-	0.00%	
	<i>Total Technology</i>	<i>147,164</i>	<i>183,939</i>	<i>170,179</i>	<i>184,586</i>	<i>647</i>	<i>0.35%</i>	
	Article G	Student & Staff Support			\$ 590,571			<i>From Italicized Totals Above</i>
	System Administration							
	Office of Superintendent							
0000-2320-534100	Assessment: Administration	105,606	109,147	109,147	109,325	178	0.16%	
	<i>Total Office of Supt.</i>	<i>105,606</i>	<i>109,147</i>	<i>109,147</i>	<i>109,325</i>	<i>178</i>	<i>0.16%</i>	
	<i>Total Office of Supt. Assessment Totals \$ 285,576 Parts of Assessment are in Spec. Ed. & Student Support</i>							

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
System Administration								
School Committee								
0000-2310-515000	Stipends - School Comm.	2,100	2,100	2,100	2,100	-	0.00%	
0000-2310-520000	Benefits - School Comm.	77	160	160	160	-	0.00%	
0000-2310-534000	Prof. Svcs.: Audit	2,489	5,000	3,500	4,500	(500)	-10.00%	
0000-2310-534001	Prof. Svcs.: Legal	2,747	4,000	4,000	4,000	-	0.00%	
0000-2310-581000	Dues / Fees / Conf-Schl Con	1,186	1,500	1,100	1,500	-	0.00%	
	<i>Total School Committee</i>	<i>8,597</i>	<i>12,760</i>	<i>10,860</i>	<i>12,260</i>	<i>(500)</i>	<i>-3.92%</i>	
	Article H	System Administration			\$ 121,585		<i>From Italicized Totals Above</i>	
School Administration								
Office of Principal								
0000-2410-510400	Salaries: Principal	98,389	100,357	100,357	102,357	2,000	1.99%	
0000-2410-510500	Salaries: Asst. Principal	74,000	75,480	75,480	77,480	2,000	2.65%	
0000-2410-511800	Salaries: Secretaries	82,926	77,085	75,000	77,688	603	0.78%	
0000-2410-520400	Benefits - Principal	4,005	4,827	4,827	4,924	97	2.01%	
0000-2410-520500	Benefits - Asst. Principal	2,981	3,631	3,631	3,727	96	2.64%	
0000-2410-520800	Benefits - Secretaries	4,027	4,800	5,738	5,943	1,143	23.81%	
0000-2410-521400	BC/BS - Principal	7,534	7,912	7,725	7,802	(110)	-1.39%	
0000-2410-521500	BC/BS - Asst. Principal	20,668	21,702	21,191	21,403	(299)	-1.38%	
0000-2410-521800	BC/BS - Secretaries	29,238	35,660	31,081	31,392	(4,268)	-11.97%	
0000-2410-525401	Tuition Reimb.: Non-Taxable	-	1,500	2,400	1,500	-	0.00%	
0000-2410-543000	Svc. Agreem./Equip. Repair	2,402	1,500	2,500	2,500	1,000	66.67%	
0000-2410-554000	Advertising	2,191	1,500	2,500	2,500	1,000	66.67%	
0000-2410-558000	Staff Travel	1,186	1,500	1,500	1,750	250	16.67%	
0000-2410-560000	Office Supplies / Postage	8,816	12,000	10,000	10,000	(2,000)	-16.67%	
0000-2410-564000	Books & Periodicals	225	500	500	500	-	0.00%	
0000-2410-573000	Equipment	558	1,500	1,500	1,500	-	0.00%	
0000-2410-581000	Dues / Fees / Conf - Princ.	3,226	3,000	3,500	3,500	500	16.67%	
0000-2410-589000	Misc. - School Supports	1,587	2,500	2,500	2,500	-	0.00%	Student Supports - Field Trips, Etc
	<i>Total Office of Principal</i>	<i>343,959</i>	<i>356,954</i>	<i>351,930</i>	<i>358,966</i>	<i>2,012</i>	<i>0.56%</i>	
	Article I	School Administration			\$ 358,966		<i>From Italicized Totals Above</i>	
Transportation and Buses								
Student Transportation								
0000-2700-551000	Transportation Contract	196,207	203,010	205,360	207,030	4,020	1.98%	Year 5 of 5
0000-2700-562600	Fuel	37,526	45,000	41,000	42,000	(3,000)	-6.67%	
0000-2700-551400	Transp Purch fr Private -Reg	2,016	-	-	-	-	#DIV/0!	
0000-2750-551400	Transp Purch fr Private-Spec	3,258	500	500	2,000	1,500	300.00%	Spec. Ed. Transportation
	<i>Total Transportation</i>	<i>239,008</i>	<i>248,510</i>	<i>246,860</i>	<i>251,030</i>	<i>2,520</i>	<i>1.01%</i>	
	Article J	Transportation & Buses			\$ 251,030		<i>From Italicized Totals Above</i>	

BAR HARBOR SCHOOL DEPARTMENT								
		14-15	15-16	15-16	16-17			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Facilities Maintenance								
Operation & Maint. Of Plant								
0000-2600-511800	Salaries: Custodians	159,104	174,000	174,081	183,608	9,608	5.52%	4 Full Time Custodians
0000-2600-520800	Benefits - Custodians	19,162	26,885	28,810	30,387	3,502	13.03%	PLD Costs incr per MePERS
0000-2600-521800	BC/BS - Custodians	51,306	70,148	68,497	69,182	(966)	-1.38%	
0000-2600-541000	Utility Svcs.: Sewer / Water	11,909	17,000	17,000	18,000	1,000	5.88%	
0000-2600-552000	Insurance: Building/Equip.	10,709	12,000	12,705	13,500	1,500	12.50%	
0000-2600-553200	Telephone	5,965	6,000	6,000	6,500	500	8.33%	
0000-2600-560000	Gen. Supplies	34,539	29,000	30,000	30,000	1,000	3.45%	
0000-2600-562200	Electricity	45,251	51,000	49,000	51,000	-	0.00%	
0000-2600-562300	L. P. Gas	2,022	1,800	2,200	2,200	400	22.22%	
0000-2600-562400	Heating Oil	97,825	100,000	98,000	50,000	(50,000)	-50.00%	31000 G @ \$.98 plus overage gals
0000-2600-573000	Equipment	1,283	3,500	3,500	3,500	-	0.00%	Floor Cleaner/Vacuums
0000-2600-581000	Dues / Fees / Conf - Cust.	1,013	550	600	600	50	9.09%	
0000-2600-589005	Miscellaneous - Uniforms	632	800	800	800	-	0.00%	
0000-2600-590000	Contingency	-	27,000	27,000	27,000	-	0.00%	1%of bdgt betw.Reg.,O&M & Sped
0000-2620-543000	Repair & Maint - Building	38,980	58,000	65,000	58,000	-	0.00%	Siemens/Floor/Fire Protection, etc.
0000-2630-543000	Repair & Maint - Grounds	11,528	7,500	7,500	8,000	500	6.67%	Modern Pest/Capital Outlay
0000-2630-543001	Repair & Maint - Rubbish	2,274	2,500	2,500	2,500	-	0.00%	
0000-2640-543000	Repair & Maint - Equipment	7,043	4,500	4,500	5,000	500	11.11%	
	<i>Total Oper. & Maint.</i>	<i>500,543</i>	<i>592,183</i>	<i>597,693</i>	<i>559,777</i>	<i>(32,406)</i>	<i>-5.47%</i>	
	Article K	Facilities Maintenance			\$ 559,777	<i>From Italicized Totals Above</i>		
	Article L	Debt Service and Other Commitments			\$0	<i>In Municipal CIP Budget</i>		
All Other Expenditures								
Food Services								
	Food Services Transfer	90,000	95,000	110,000	115,000	20,000	21.05%	
0000-3100-591000	<i>Total Food Services</i>	<i>90,000</i>	<i>95,000</i>	<i>110,000</i>	<i>115,000</i>	<i>20,000</i>	<i>21.05%</i>	
	Article M	All Other Expenditures			\$ 115,000	<i>From Italicized Totals Above</i>		
Total Expenditures								
	Grand Totals:	5,237,756	5,700,258	5,690,951	5,908,729	208,471	3.66%	
	Article P	Total Expenditures			\$ 5,908,729	<i>Total of Articles C - M</i>		

Using 2016-17 Prelim. State Subsidy Printout			
Article N		Essential Programs & Services	
State Subsidy (Per State Printout)		290,474	Not Shown in Warrant
Local Share (Minimum to Receive State Subsidy)		<u>3,620,979</u>	Raised from Property Tax
Total Essential Programs & Services Funding Model		3,911,453	Total EPS
Article O		Additional Local Funds	
Total Budgeted Expenditures		\$ 5,908,729	From Article P
Plus Difference in Subsidy (State Printout vs. Budget)		40,474	
Less Carryover (Fund Balance)		273,614	
Less Tuition Receipts		20,000	
Less Miscellaneous Revenue		-	
Less Essential Programs & Services Funding Model		<u>3,911,453</u>	
Additional Local Funds Recommended		1,744,136	Raised from Property Tax
Total Property Taxes Raised for the Education Budget Plus Subsidy		5,655,589	Total from Property Tax & State Subsidy
Less State's EPS Funding Allocation Model (100% EPS)		<u>3,989,806</u>	Not shown in Warrant
Amount Exceeding State's EPS Funding Allocation Model		1,665,783	

BAR HARBOR SCHOOL DEPARTMENT - CIP								
0000-0000-412120	CIP Appropriation	271,299	206,463	-	211,841	5,378	2.60%	Incr./\$100,000 value w CIP \$9.97
			Total Appropriation Incr. Incl. CIP:			146,824	2.70%	
		14-15	15-16	15-16	16-17			
		Balance	Current	Total	Proposed	\$	%	
		Forward	Budget	Budget	Budget	Difference	Difference	Explanation
	CIP Projects	Per Stan						
0000-2690-583100	Heating System Paym 2004	-	59,747	59,747	59,747	-	0.00%	
0000-2690-583101	Building Addition Payment	-	-	-	-	-	#DIV/0!	
	Asbestos Removal	10,310	-	10,310	-	-	#DIV/0!	
0000-2690-545008	Roof	35,534	2,000	37,534	5,000	3,000	150.00%	
0000-2690-570001	Technology	25,863	55,000	80,863	60,000	5,000	9.09%	
0000-2690-573400	Playground	7,386	5,000	12,386	-	(5,000)	-100.00%	
0000-2690-573001	Classroom Furniture	8,329	5,000	13,329	5,000	-	0.00%	
0000-2690-573310	ADA Renovations	13,897	-	13,897	7,500	7,500	#DIV/0!	
0000-2690-545009	Copier Lease/Purchase	-	14,993	14,993	11,715	(3,278)	-21.86%	
0000-2410-544450	Floor Covering Replacement	27,745	-	27,745	-	-	#DIV/0!	
0000-2690-545005	Capital Outlay Reserve *	33,559	-	33,559	-	-	#DIV/0!	
0000-2690-591500	Replacement of Windows	12,065	-	12,065	20,000	20,000	#DIV/0!	
0000-2690-570002	Repaving/Resealing	22,500	-	22,500	15,000	15,000	#DIV/0!	
0000-2690-545010	Indoor Pipes - Replace	-	-	-	-	-	#DIV/0!	
	Replacem. Of School Truck	7,676	2,270	9,946	5,986	3,716	163.70%	
0000-2690-573004	Boiler Replacement	22,019	5,789	27,808	10,000	4,211	72.74%	
0000-2690-573005	Safety Access Control	18,851	2,500	21,351	5,000	2,500	100.00%	
	Emerson Fire Doors	6,900	-	6,900	-	-		
	Upgrade Front of Connors	-	-	-	6,893	6,893		
	Connors Hallway Floor	-	55,000	55,000	-	(55,000)		
	Storage Units	3,000	-	3,000	-	-	#DIV/0!	
	Replace Tractor/Plow	5,000	-	5,000	-	-	#DIV/0!	
	Kitchen Equipment	2,000	2,000	4,000	-	(2,000)	-100.00%	
	Technology Infrastructure	1,713	-	1,713	-	-	#DIV/0!	
	<i>Total CIP Projects</i>	264,347	209,299	473,646	211,841	2,542	1.21%	

	<i>Year One</i>	<i>Year Two</i>	<i>Year Three</i>	<i>Year Four</i>	<i>Year Five</i>		
CIP Projects	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Heating System Payment 19	-	-	-	-	-		
Heating System Payment 20	59,747	59,948	60,154	60,453	60,797		
Building Addition Payment	-	-	-	-	-		
<i>Subtotal - Debt Svc.</i>	<i>59747</i>	<i>59948</i>	<i>60154</i>	<i>60453</i>	<i>60797</i>		
Asbestos Removal	-	-	-	-	-		
Floor Covering Replacement	-	-	-	-	-		
Roof	5,000	40,000	40,000	10,000	20,000		
Technology	60,000	60,000	60,000	60,000	60,000		
Playground	-	-	-	5,000	5,000		
Classroom Furniture	5,000	5,000	5,000	5,000	5,000		
ADA Renovations	7,500	-	-	-	-		
Copier Lease/Purchase	11,715	11,715	11,715	11,715	11,715		
Storage Units	-	-	-	-	-		
Capital Outlay Reserve	-	-	-	-	-		
Connors/Emerson Windows	20,000	-	-	-	-		
Repaving	15,000	20,000	30,000	50,000	80,000		
Replacem. Of School Truck	5,986	5,986	6,000	6,000	6,000		
Safety Access/Rekey Bldg.	5,000	5,000	5,000	5,000	5,000		
Repl. - Indoor Pipes	-	-	-	-	-		
Replacement of Boilers	10,000	20,000	40,000	60,000	5,000		
Replace Tractor/Plow	-	-	-	-	-		
Connors Hallway Floor	-	-	-	-	-		
Upgrade Front of Connors	6,893	-	-	-	-		
Kitchen Equipment	-	2,000	2,000	2,500	-		
Technology Infrastructure	-	-	-	-	-		
Energy Audit	-	-	-	-	20,000		
		-	-	-	-		
<i>Subtotal - Projects</i>	<i>152,094</i>	<i>169,701</i>	<i>199,715</i>	<i>215,215</i>	<i>217,715</i>		
Total CIP Projects	211841	229649	259869	275668	278512		