



April 11, 2017

MEMO

To: Town Meeting Voters

From: Cornell Knight, Town Manager

Re: 2018 Municipal Budget

As per the Town Charter, Article VI Sec C-31-D, I presented the municipal budget proposal for Fiscal Year 2018 and it has been reviewed by the Town Council and the Warrant Committee. The estimated tax rate with increased expenditures in the Town at 4.1% (Operations and Capital), Hancock County estimate at 7.06%, all Schools estimated at 1.9 % and an increase in revenues and valuation, will rise 2% from \$10.73 mils to \$10.96. As proposed, the tax increase on a median valued home would be \$68 but with the increased Homestead Exemption, it will reduce that increase to \$10.

One new employee is proposed to be added in the Fire/EMS budget. There is a bond request for the Transfer Station, ladder truck, parking meters and completion of the Fire Station floor. There is additional information regarding the Bond Issue in the Debt section of the Chart Tab.

The Tax Calculation Page follows this memo listing department expenses, revenues, school and county costs, valuation, tax rate and LD 1 limits. The page after that is the Budget Summary that calculates the gross municipal appropriations number for the warrant article at Town Meeting and the effect on the median household property tax. The proposed budget is below the LD 1 limit.

A wage increase of 1.7% for union salaried and hourly employees and .3% for dept. head staff.

Some highlights in the budget:

Revenues

Revenue estimates show a 3.7% increase, most of it by budgeting for the MDEA reimbursement. There will be less use of unassigned fund balance (generally referred to as Surplus) from \$105,000 last year to \$85,000 this year. I've included the Fund Balance History in the Charts Tab section. Rating agencies were concerned on the use of fund balance during our last bond

issue review. The goal will be to eventually get to zero use and use extra funds for one time purchases.

Excise tax and Revenue Sharing reflect increases, but Ambulance billings are down slightly.

The fee schedule for all departments is included in the Revenue section and two changes were made. Parking tickets increased from \$15 to \$20 and Planning documents from \$60 to \$100.

Expenditures

Overall spending for operations is up \$487,699.

Fuel expenses are budgeted at \$2.35 per gallon for diesel and unleaded gas at \$2.50.

Tech-1022 Increased spending for equipment replacement, much of it for PC Toughbooks in the emergency vehicles.

Employment Benefits 1028- A 5.7% increase due to health insurance costs. The town was moved from being individually rated to the Pool because less than 50 employees now participate in the program and the Pool has a higher premium. There is also extra costs for the new employee. The 80/20 employer, employee cost share is maintained. Workers Compensation coverage increased due in part to a higher experience modification.

The Ambulance budget is now combined with the Fire Budget- 1042- Wages increased to cover a new worker to start October 1. Although wages increased, part time and per diem lines were reduced. This should also help with the revenue for transfers, which has been declining in recent years. Call Firefighter pay increased from \$8.97 to \$10/hr.

Police- 1045- The Chief sharing agreement with the Town of Mt. Desert was recently renewed for another 2 years. Although the spending shows a 14.7 % increase, with revenue offsets the actual increase is 2.0%. This budget more accurately reflects spending and corresponding revenue offsets, such as MDEA reimbursement, cruise ship reimbursement for PT training and from the town of Mount Desert for shift coverage. The cruise ship reimbursement to Operations increased by \$47,000.

Parks & Recreation 1059- An increase in Jesup Library funding from \$20,344 to \$75,000 is proposed. And the YMCA from \$49,544 to \$74,544.

Transfer Station-1079- This budget assumes the bond issue for a new station will pass. Therefore, the budget reflects 3 months in the current operations format, 6 months format with single sort recycling set up at the temporary facility located at the old highway garage, and 3 months with a new building and operations.

Cruise Ship Fund

The Cruise Ship Fund reflects an 11.3% increase in revenues over FY 17 estimates to \$884,857. A result of increased passenger counts. The current fee is \$4.30 per passenger. This fund

transfers \$354,264 to offset town operation costs and \$313,142 to offset capital improvement costs. The Ferry Terminal negotiations with the DOT are underway for the town to assume ownership in 2018. There is \$14,000 budgeted for ferry terminal improvements which adds to the carried forward balance in CIP of \$ 84,100. The fund is contributing towards the cost of police cruisers and Municipal Building repairs this year.

Capital Improvements

CIP funding is down 4.6%. However, there is bond funding proposed for the Transfer Station renovation, a Ladder Truck, parking meters and the Fire Station floor repair. The \$79,000 in revenue that the DOT paid the town for land takings along Rte. 3 went into the CIP fund. \$20,000 of that payment is in reserve, \$40,200 is for Park Street playground equipment and \$18,800 is used to off-set 2018 CIP purchases.

Assessing- Commercial Property Revaluation appropriation increased to \$15,000 in order to undertake this project in FY 20.

Technology- Half (\$25,000) the cost of a Broadband Engineering study is appropriated. The cost has come down because the overall distance to run municipal fiber has been reduced. Total cost is estimated to be \$50,000 which would be completed in 2019.

Fire- The ladder truck was scheduled for replacement in 2019 but the cost and frequency of repairs has caused reconsideration. See the Chief's note in Bond Issue section. I am recommending borrowing the balance needed \$320,000 to purchase it in FY 18. There is a balance of \$ 26,350 remaining from the Fire Station brick work, so \$150,000 is needed to repair the main floor/truck bays and any mandated Haz-Mat remediation required by the EPA.

Police- Two cruisers are scheduled for purchase.

Harbor- \$15,000 will be transferred from Cruise Ship for Harbormaster's boat reserve.

Parks- The Park Street playground appropriation increased from \$6,426 to \$40,200 to complete the funding goal for the Rotary Club. The town is contributing (\$63,889) or 1/3 the total cost of the project. This increase is funded from the land taking revenue from DOT (Rte 3 project).

Highway- Parking Meters and kiosks purchases were recommended by the Parking Solutions Task Force and the Town Council. The \$400,000 bond would be paid back from meter revenues, not the property tax. A street sweeper purchase is proposed, which is now on a 5 yr replacement schedule due to selling off the other broom sweeper. A one ton truck is also proposed for purchase. Roads to be paved are a portion of Schooner Head and West, and Lower Rodick, Betsy's Road and Folkstone Drive.

Solid Waste- The Recycling Task Force and the Town Council recommended the \$2.6 million bond issue for renovation of the Transfer Station. There will be two drive up compact bins for single sort recycling and 2 drive thru lanes thru a building for msw disposal. The plot plan and engineer's cost estimate is in the Charts Tab. The bond repayment will increase the tax rate 13 cents next year.

Bar Harbor FY 2018 Budget Tax Calculation

	FY15	FY16	FY17	FY18	CHANGE	
DEPARTMENT EXPENSE SUMMARIES	Actual	Actual	Budget	Town Meeting		
Town Council	\$ 37,388	\$ 33,557	\$ 38,434	\$ 38,937	\$ 503	1.3%
Town Manager	\$ 131,270	\$ 116,286	\$ 126,221	\$ 126,515	\$ 294	0.2%
Town Clerk	\$ 123,202	\$ 114,534	\$ 130,167	\$ 126,055	\$ (4,112)	-3.2%
Finance Dept	\$ 322,362	\$ 327,930	\$ 335,594	\$ 342,660	\$ 7,066	2.1%
Town Attorney	\$ 36,982	\$ 18,544	\$ 18,950	\$ 19,950	\$ 1,000	5.3%
Elections	\$ 12,156	\$ 9,764	\$ 18,230	\$ 14,118	\$ (4,112)	-22.6%
Technology	\$ 147,667	\$ 153,317	\$ 131,514	\$ 162,528	\$ 31,014	23.6%
Municipal Building	\$ 96,879	\$ 84,144	\$ 69,568	\$ 77,823	\$ 8,255	11.9%
Town Offices	\$ 35,269	\$ 35,371	\$ 35,646	\$ 37,816	\$ 2,170	6.1%
Employee Benefits	\$ 1,252,045	\$ 1,341,367	\$ 1,434,848	\$ 1,516,316	\$ 81,468	5.7%
Code Enforcement	\$ 91,282	\$ 68,855	\$ 75,232	\$ 76,136	\$ 904	1.2%
Assessing	\$ 116,759	\$ 116,749	\$ 134,996	\$ 138,215	\$ 3,219	2.4%
Planning	\$ 91,360	\$ 119,471	\$ 152,984	\$ 155,513	\$ 2,529	1.7%
Miscellaneous	\$ 211,723	\$ 220,893	\$ 220,378	\$ 229,689	\$ 9,311	4.2%
Fire / EMS	\$ 731,678	\$ 769,772	\$ 831,924	\$ 853,733	\$ 21,809	2.6%
Public Fire Protection	\$ 480,468	\$ 533,036	\$ 585,602	\$ 585,602	\$ -	0.0%
Police Dept.	\$ 983,866	\$ 1,033,361	\$ 1,056,841	\$ 1,213,223	\$ 156,382	14.8%
Dispatch	\$ 204,277	\$ 217,475	\$ 215,590	\$ 219,986	\$ 4,396	2.0%
Public Safety Bldg	\$ 42,602	\$ 40,135	\$ 36,143	\$ 41,848	\$ 5,705	15.8%
Street Lights	\$ 69,069	\$ 64,625	\$ 71,575	\$ 71,575	\$ -	0.0%
Harbor Dept	\$ 116,162	\$ 113,119	\$ 115,221	\$ 118,205	\$ 2,984	2.6%
Parks & Rec	\$ 229,730	\$ 242,210	\$ 239,154	\$ 352,879	\$ 113,725	47.6%
Emerg Mgt & Gen Assist	\$ 1,170	\$ 1,269	\$ 1,458	\$ 1,622	\$ 164	11.2%
Cooperating Agency	\$ 45,231	\$ 42,843	\$ 40,038	\$ 45,092	\$ 5,054	12.6%
Comfort Station	\$ 83,607	\$ 95,528	\$ 92,432	\$ 94,328	\$ 1,896	2.1%
Public Works	\$ 144,809	\$ 142,561	\$ 147,064	\$ 149,609	\$ 2,545	1.7%
Highway Dept	\$ 1,160,595	\$ 946,532	\$ 1,040,312	\$ 1,049,339	\$ 9,027	0.9%
Solid Waste	\$ 611,136	\$ 611,609	\$ 642,434	\$ 700,274	\$ 57,840	9.0%
SUBTOTAL	\$ 7,610,744	\$ 7,614,857	\$ 8,038,550	\$ 8,559,586	\$ 521,036	6.5%
Capital Improvements Transfer	\$ 1,820,106	\$ 1,810,435	\$ 1,773,144	\$ 1,691,003	\$ (82,141)	-4.6%
School Local - Transfer	\$ 5,176,423	\$ 5,223,669	\$ 5,365,115	\$ 5,400,763	\$ 35,648	0.7%
Other Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL Expense Taxable	\$ 14,607,273	\$ 14,648,961	\$ 15,176,809	\$ 15,651,352	\$ 474,543	3.1%
Hancock County	\$ 565,744	\$ 584,111	\$ 599,218	\$ 641,082	\$ 41,864	7.0%
MDI High School Assessment	\$ 2,831,140	\$ 2,980,513	\$ 2,997,795	\$ 3,122,142	\$ 124,347	4.1%
OVERLAY	\$ 32,045	\$ 48,581	\$ 32,000	\$ 44,078	\$ 12,078	37.7%
TOTAL ASSESSMENT	\$ 18,036,202	\$ 18,262,166	\$ 18,805,822	\$ 19,458,654	\$ 652,832	3.5%
REVENUES						
General Revenues	\$ 2,063,443	\$ 2,363,044	\$ 2,411,730	\$ 2,478,014	\$ 66,284	2.7%
Reserves-Use of Fund Balance	\$ 412,639	\$ 110,000	\$ 105,000	\$ 85,000	\$ (20,000)	-19.0%
Transfers In -Cruise Ship Fees & Other	\$ 268,907	\$ 265,457	\$ 275,147	\$ 360,389	\$ 85,242	31.0%
SUBTOTAL (REVENUES)	\$ 2,744,989	\$ 2,738,501	\$ 2,791,877	\$ 2,923,403	\$ 131,526	4.7%
State Revenue Sharing	\$ 124,871	\$ 132,854	\$ 122,000	\$ 126,000	\$ 4,000	3.3%
TOTAL DEDUCTIONS	\$ 2,869,860	\$ 2,871,355	\$ 2,913,877	\$ 3,049,403	\$ 135,526	4.7%
Net Commitment	\$14,810,010	\$15,588,095	\$15,891,945	\$16,409,251	\$517,306	3.3%
Valuation (estimate)	\$ 1,449,120,900	\$ 1,471,963,700	\$ 1,481,606,195	\$ 1,497,194,400	\$ 15,588,205	1.1%
Mill Rate (estimate)	10.22	10.59	10.73	10.96	0.23	2.2%
Total Municipal Budget	\$ 12,658,195	\$ 9,615,426	\$ 9,811,694	\$ 10,250,589		
- Total Deductions	\$ 6,458,328	\$ 2,883,444	\$ 2,913,877	\$ 3,049,403		
= Municipal Property Tax	\$ 6,199,867	\$ 6,731,982	\$ 6,897,817	\$ 7,201,186	\$ 303,369	4.4%
LD-1 Levy Limit - maximum	\$ 6,632,283	\$ 6,774,604	\$ 7,040,190	\$ 7,389,121	\$ 348,931	5.0%
Difference for LD-1 (under limit)	\$ (432,416)	\$ (42,622)	\$ (142,373)	\$ (187,935)	\$ (45,562)	32.0%

Municipal Budget: Budget Summary for Warrant Article

Fund	Appropriation (Expenditures) Requested	Revenues Other Than Prop.Tax	Fund Balance Used *	Property Taxes Needed	Tax Rate Change
Assessments					
County Assessment	641,082	0	0	641,082	7.0%
High School Assessment	3,122,142	0	0	3,122,142	4.1%
Overlay	44,078	0	0	44,078	37.7%
Total Assessments	3,807,302	0	0	3,807,302	
Municipal Budget					
General Fund	8,559,586	2,964,403	0	5,595,183	7.0%
Capital Improvement Program Fund	5,332,836	3,641,833	85,000	1,606,003	-3.7%
Dog Control Reserve Fund	2,900	2,900	0	0	n/a
Shellfish Conservation Reserve Fund	3,200	3,200	0	0	n/a
Cruise Ship Fund	807,009	807,009	0	0	n/a
Total Municipal Budget	14,705,531	7,419,345	85,000	7,201,186	4.4%
	Approp. warrant			LD-1	
Education Budget					
Elementary School Fund	6,108,792	318,000	390,029	5,400,763	0.7%
Total Education Budget	6,108,792	318,000	390,029	5,400,763	0.7%
		5%	6%	88%	
Grand Totals					
	24,621,625	7,737,345	475,029	16,409,251	2.2%
		31%	2%	67%	

mill rate calc:
16,409,251
1,497,194,400
0.01096

Tax Rate Change	
Estimated Tax Rate Next Year	\$10.96
Actual Tax Rate This Year	\$10.73
Est. Tax Rate Increase	\$0.23
	2.2%

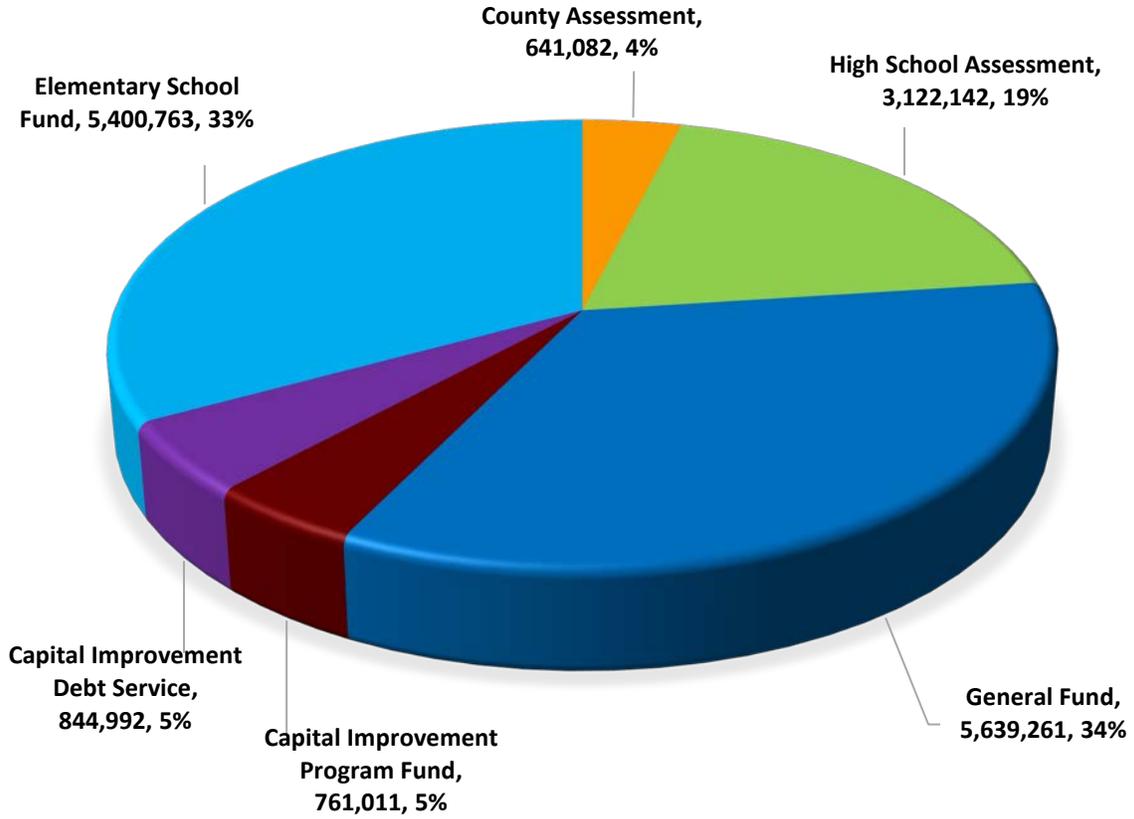
Estimated Total Valuation Next Year
\$1,497,194,400

What Will It Cost Me?		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$297,600	\$5.70	\$68

860 Existing Registered Homestead Exem.		
Median Home Value	Total Tax Increase Per Month	Total Tax Increase Per Year
\$277,600	\$0.83	\$10

TAX BILL BREAKDOWN

PROPERTY TAX COMMITMENT = \$16,376,303



TOWN OF BAR HARBOR

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

2018 FISCAL YEAR 2018 BUDGET

		2016	2017	2017	2018	FY18 VS
		ACTUAL	ORIG BUD	PROJECTION	TWN MTNG	FY17
						ORIG BUD
1014 TOWN CLERK						
1014	4300 CLERK'S FEES	\$ 1,462	\$ 2,200	\$ 2,000	\$ 2,000	-9.1%
1014	4301 BIRTH CERTIFICATE	\$ 2,808	\$ 3,100	\$ 3,100	\$ 3,100	0.0%
1014	4303 BIRTH CERTIFICATE MULTI	\$ 414	\$ 490	\$ 450	\$ 490	0.0%
1014	4305 MARRIAGE CERTIFICATE	\$ 2,470	\$ 2,600	\$ 2,600	\$ 2,400	-7.7%
1014	4307 MARRIAGE CERT MULTI	\$ 1,058	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
1014	4309 DEATH CERTIFICATE	\$ 611	\$ 650	\$ 450	\$ 650	0.0%
1014	4311 DEATH CERTIFICATE MULTI	\$ 762	\$ 1,000	\$ 550	\$ 800	-20.0%
1014	4313 BURIAL PERMITS	\$ 966	\$ 1,100	\$ 660	\$ 660	-40.0%
1014	4315 MARRIAGE LICENSE	\$ 4,968	\$ 5,800	\$ 5,300	\$ 5,300	-8.6%
1014	4400 LIQUOR LICENSES	\$ 3,854	\$ 3,700	\$ 3,656	\$ 3,700	0.0%
1014	4402 SPECIAL AMUSEMENT PRMTS	\$ 3,404	\$ 3,200	\$ 2,938	\$ 3,200	0.0%
1014	4404 TAXI / BUS LICENSES	\$ 2,544	\$ 3,200	\$ 3,000	\$ 2,900	-9.4%
TOTAL TOWN CLERK		\$ 25,321	\$ 28,140	\$ 25,804	\$ 26,300	-6.5%
1016 FINANCE						
1016	4302 VEHICLE REGIST FEES	\$ 15,858	\$ 16,000	\$ 15,900	\$ 16,000	0.0%
	<i>Fees regulated by the State</i>					
1016	4304 BOAT REGIST FEES	\$ 43	\$ 600	\$ 600	\$ 600	0.0%
1016	4306 RECREATNL VEH REG FEE	\$ 564	\$ 170	\$ 120	\$ 170	0.0%
1016	4308 SNOWMOBILE REG FEE	\$ 888	\$ 800	\$ 800	\$ 800	0.0%
1016	4310 ADMIN SERVICES-SEWER	\$ 86,945	\$ 83,506	\$ 83,506	\$ 83,862	0.4%
	<i>Mgt & Finance services in</i>					
	<i>General Fund for Sewer Fd</i>					
1016	4312 ADMIN SERVICES-WATER	\$ 76,976	\$ 79,121	\$ 79,121	\$ 82,648	4.5%
	<i>Mgt & Finance services in</i>					
	<i>General Fund for Water Fd</i>					
TOTAL FINANCE		\$ 181,275	\$ 180,197	\$ 180,047	\$ 184,080	2.2%
1024 MUNICIPAL BUILDING						
1024	4368 MUNICIPAL BLDG RENTS	\$ 35,190	\$ 32,000	\$ 31,000	\$ 32,000	0.0%
TOTAL MUNICIPAL BUILDING		\$ 35,190	\$ 32,000	\$ 31,000	\$ 32,000	0.0%
1030 CODE ENFORCEMENT DIV						
1030	4372 FINES & LATE FEES	\$ 333	\$ 1,194	\$ 1,194	\$ 1,100	-7.9%
1030	4430 BUILDING PERMITS	\$ 87,955	\$ 101,000	\$ 95,000	\$ 101,000	0.0%
	<i>\$ on declared const'n costs</i>					
1030	4432 PLUMBING & SEPTIC PERMITS	\$ 24,055	\$ 25,000	\$ 24,000	\$ 25,000	0.0%
1030	4434 ELECTRICAL PERMITS	\$ 25,591	\$ 24,000	\$ 27,000	\$ 25,000	4.2%
1030	4436 VACATION RENTAL PRMTS/INSPEC	\$ 1,300	\$ 1,000	\$ 900	\$ 900	-10.0%
	<i>1 time fee; no ann'l insp's</i>					
TOTAL CODE ENFORCEMENT DIV		\$ 139,234	\$ 152,194	\$ 148,094	\$ 153,000	0.5%

		2016	2017	2017	2018	FY18 VS
		ACTUAL	ORIG BUD	PROJECTION	TWN MTNG	FY17
						ORIG BUD
1034 PLANNING						
1034	4376 COPIES/MAPS/TAPES/ ETC	\$ 206	\$ 350	\$ 346	\$ 350	0.0%
1034	4378 MISC/CURB CUT/FLOOD ZN	\$ 288	\$ 700	\$ 754	\$ 700	0.0%
1034	4440 DESIGN REVIEW BOARD FEES	\$ 1,274	\$ 1,200	\$ 1,396	\$ 1,200	0.0%
1034	4442 APPEALS BOARD FEES	\$ 380	\$ 1,300	\$ 919	\$ 1,300	0.0%
1034	4444 SUBDIV & REZONE FEES	\$-	\$ 4,000	\$ 5,513	\$ 4,500	12.5%
1034	4446 SITE PLAN REVIEW FEES	\$ 8,589	\$ 9,000	\$ 8,000	\$ 8,500	-5.6%
TOTAL PLANNING		\$ 10,737	\$ 16,550	\$ 16,928	\$ 16,550	0.0%
1040 AMB/FIRE						
1040	4316 AMBULANCE BILLINGS	\$ 495,992	\$ 679,000	\$ 630,000	\$ 640,000	-5.7%
	<i>Approx. 800 runs billed</i>					
1040	4318 AMBULANCE BILL WRITE OFFS	\$ (198,006)	\$ (263,000)	\$ (246,000)	\$ (254,000)	-3.4%
	<i>Contract'l & Uncollect's</i>					
1040	4334 PUBLIC SAFTY DETAILS-AMB	\$ 880	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
1040	4512 DONATIONS / GRANTS	\$ 500	\$-	\$ 500	\$-	0.0%
1042	4513 BURN PERMIT REVENUE	\$ 10	\$-	\$-	\$-	0.0%
TOTAL FIRE		\$ 299,376	\$ 417,100	\$ 385,600	\$ 387,100	-7.2%
1045 TOTAL POLICE						
1045	4310 ADMIN ASST REIMBURSEMENT	\$ 23,496	\$ 22,740	\$ 22,740	\$ 22,740	0.0%
	<i>40% of Adm Asst + Benefits</i>					
1045	4330 COURT/ACCDNT REPTS/TAPES	\$ 1,527	\$ 1,100	\$ 1,800	\$ 1,100	0.0%
1045	4332 PARKING TICKETS	\$ 34,347	\$ 36,000	\$ 26,000	\$ 36,000	0.0%
	<i>Ticketing June - Columbus Day</i>					
1045	4334 PUBLIC SAFTY DETAILS	\$ 13,229	\$ 8,500	\$ 7,911	\$ 8,500	0.0%
1045	4336 WITNESS FEES	\$ 1,693	\$ 1,100	\$ 1,600	\$ 1,100	0.0%
1045	4338 ORDINANCE FINES/RSTITUTN	\$ 380	\$ 749	\$ 749	\$ 749	0.0%
1045	4340 DRUG FORFEITURE MONIES	\$ 50	\$-	\$-	\$-	0.0%
1045	4410 CONCEALED WEAPONS PERMT	\$ 720	\$ 700	\$ 700	\$ 700	0.0%
1045	4511 MDEA REIMBURSEMENT	\$ 5,143	\$-	\$-	\$ 79,480	0.0%
	<i>Cost of officer on MDEA duty</i>					
1045	4512 POLICE GRANTS/DONATIONS	\$ 51	\$-	\$ 51	\$-	0.0%
1045	4515 MUTUAL AID PD	\$ 5,822	\$ 1,000	\$ 681	\$ 12,000	1100.0%
TOTAL POLICE		\$ 86,458	\$ 71,889	\$ 62,232	\$ 162,369	125.9%
1047 DISPATCH						
1047	4515 MUTUAL AID REIMB	\$ -	\$ -	\$ -	\$ 2,500	
TOTAL DISPATCH		\$ -	\$ -	\$ -	\$ 2,500	
1053 HARBOR						
1053	4350 DOCKING FEES	\$ 45,252	\$ 34,500	\$ 36,000	\$ 35,000	1.4%
	<i>Visiting yachts, \$ per ft.</i>					
1053	4352 MOORING RENTALS	\$ 5,470	\$ 5,600	\$ 5,500	\$ 5,600	0.0%
1053	4354 HARBOR UTILITY SERVICES	\$ 5,686	\$ 3,000	\$ 4,000	\$ 3,000	0.0%
1053	4362 FLOAT STORAGE	\$ 2,176	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
1053	4420 SKIFF PERMITS	\$ 1,155	\$ 1,300	\$ 1,430	\$ 1,150	-11.5%
1053	4422 MOORING REGISTN'S-ANNUAL	\$ 6,970	\$ 8,000	\$ 6,800	\$ 8,000	0.0%
TOTAL HARBOR		\$ 66,709	\$ 54,600	\$ 55,930	\$ 54,950	0.6%

		2016	2017	2017	2018	FY18 VS
		ACTUAL	ORIG BUD	PROJECTION	TWN MTNG	FY17
						ORIG BUD
1059 PARKS & RECREATION						
1059	4384 PARKS & RECREATION FEES	\$ 800	\$ 700	\$ 750	\$ 700	0.0%
TOTAL PARKS & RECREATION		\$ 800	\$ 700	\$ 750	\$ 700	0.0%
1077 HIGHWAY DIV						
1077	4390 PWKS PICK UP SERVICES	\$ 15	\$ 60	\$ 60	\$ 60	0.0%
1077	4392 SAND/SALT/GAS SALES	\$ 10,204	\$ 9,300	\$ 8,723	\$ 9,300	0.0%
	<i>ANPark & Housing Auth'ty</i>					
1077	4450 ROAD OPENING PERMITS	\$ 1,800	\$ 1,550	\$ 1,080	\$ 600	-61.3%
TOTAL HIGHWAY DIV		\$ 12,019	\$ 10,910	\$ 9,863	\$ 9,960	-8.7%
1079 SOLID WASTE						
1079	4396 SALE OF RECYCLABLES	\$ 48,261	\$ 75,000	\$ 62,000	\$ 21,000	-72.0%
	<i>Lower market pricing</i>					
1079	4398 WHITE GOODS DISP FEES	\$ 170	\$ 300	\$ 340	\$ 300	0.0%
TOTAL SOLID WASTE		\$ 48,431	\$ 75,300	\$ 62,340	\$ 21,300	-71.7%
SUBTOTAL - DEPARTMENTAL		\$ 905,548	\$ 1,039,580	\$ 978,588	\$ 1,050,809	1.1%
1082 UNCLASSIFIED						
1082	4500 PILOT-JACKSON LAB	\$ 86,000	\$ 86,000	\$ 88,510	\$ 88,510	2.9%
1082	4502 PILOT-HOUSING AUTHORITY	\$ 28,611	\$ 28,000	\$ 28,418	\$ 27,777	-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	\$ 7,251	\$ 4,100	\$ 3,875	\$ 4,100	0.0%
	<i>ME Coast Heritage; St Sav</i>					
1082	4510 CABLE TV FRANCHISE FEES	\$ 86,722	\$ 85,000	\$ 85,500	\$ 85,000	0.0%
	<i>5% fee on TVCable rev's</i>					
1082	4514 MMA INSURANCE DIVIDENDS	\$ 5,987	\$ 8,000	\$ 11,055	\$ 8,000	0.0%
1082	4516 OVRPAYMNTS/MISC SALES	\$ 439	\$ 500	\$ 716	\$ 500	0.0%
1082	4520 OTHER RENTALS-TANK LEASE	\$ 2,840	\$ 2,915	\$ 2,915	\$ 2,915	0.0%
	<i>7 yr fuel tank ls to FY18</i>					
1082	4521 LEASE REVENUE-ISL EXPLR BLDG	\$ 19,225	\$ 20,012	\$ 20,012	\$ 20,823	4.1%
	<i>10 yr bldg lease to FY22</i>					
1082	4522 KIDS CORNER BLDG LEASE	\$ 5,750	\$ 5,500	\$ 5,750	\$ 5,750	4.5%
	<i>15 yr bldg lease to FY17</i>					
1082	4700 INVESTMENT INTEREST	\$ 34,369	\$ 23,000	\$ 23,000	\$ 23,000	0.0%
TOTAL UNCLASSIFIED		\$ 288,194	\$ 274,027	\$ 280,751	\$ 277,375	1.2%
1088 OPER TRANSFERS IN/OUT						
1088	4800 SHELLFISH WARDEN FEES	\$ 3,441	\$ 3,100	\$ 3,100	\$ 3,200	3.2%
1088	4802 CEMETERY INTRST TRANSFRS	\$ 28	\$ 25	\$ 25	\$ 25	0.0%
1088	4804 DOG FUND TRANSFRS	\$ 2,940	\$ 2,800	\$ 2,800	\$ 2,900	3.6%
1088	4806 TRNSFR IN FROM CSHIP FUND	\$ 259,049	\$ 269,222	\$ 269,222	\$ 354,264	31.6%
TOTAL OPER TRANSFERS IN/OUT		\$ 265,457	\$ 275,147	\$ 275,147	\$ 360,389	31.0%

		2016	2017	2017	2018	FY18 VS
		ACTUAL	ORIG BUD	PROJECTION	TWN MTNG	FY17
						ORIG BUD
1090 TAX REVENUES						
1090	4100 PROPERTY TAXES	\$ 15,717,666	\$ 15,896,515	\$ 15,934,096	\$ 16,409,251	3.2%
OTHER TAXES						
1090	4102 VEHICLE EXCISE TAXES <i>Taxed on valuation</i>	\$ 979,053	\$ 910,000	\$ 930,000	\$ 925,000	1.6%
1090	4104 BOAT EXCISE TAXES	\$ 13,510	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
1090	4106 DEL. TAX INTEREST <i>7% max per State Statute</i>	\$ 55,832	\$ 60,000	\$ 53,000	\$ 54,000	-10.0%
1090	4108 TAX LIEN FEES <i>Fees regulated by State</i>	\$ 10,502	\$ 12,000	\$ 10,500	\$ 11,000	-8.3%
TOTAL OTHER TAXES		\$ 1,058,897	\$ 995,000	\$ 1,006,500	\$ 1,003,000	0.8%
TOTAL TAX REVENUES		\$ 16,776,564	\$ 16,891,515	\$ 16,940,596	\$ 17,412,251	3.1%
1092 INTERGOVERNMENTAL						
1092	4200 ME-GENERAL ASSISTANCE	\$ 821	\$ 400	\$ 444	\$ 400	0.0%
1092	4202 ME-REVENUE SHARING	\$ 132,854	\$ 122,000	\$ 126,781	\$ 126,000	3.3%
1092	4210 ME-HOMESTEAD REIMBSMT <i>50% on 1st \$10,000 Value 75% on 2nd \$10,000 Value Approx 860 H Ex homes</i>	\$ 59,678	\$ 69,852	\$ 64,565	\$ 94,256	34.9%
1092	4211 ME-BETE REIMBURSEMENT	\$ 895	\$ 2,948	\$ 2,948	\$ 4,074	38.2%
1092	4212 ME-VETERANS REIMBURSMT	\$ 2,165	\$ 2,121	\$ 2,127	\$ 2,100	-1.0%
1092	4214 ME-TREE GROWTH	\$ 3,064	\$ 4,000	\$ 4,398	\$ 4,000	0.0%
1092	4230 FED-ACADIA NAT PARK PILT <i>Varies due to Fed approp's</i>	\$ 43,781	\$ 40,802	\$ 40,802	\$ 42,000	2.9%
TOTAL INTERGOVERNMENTAL		\$ 243,259	\$ 242,123	\$ 242,065	\$ 272,830	12.7%
1093 BEG FUND BALANCE USED						
1093	4820 BEG FUND BALANCE USED <i>FB used for CIP purchases</i>	\$ 110,000	\$ 105,000	\$ 105,000	\$ 85,000	-19.0%
TOTAL BEG FUND BALANCE USED		\$ 110,000	\$ 105,000	\$ 105,000	\$ 85,000	-19.0%
GRAND TOTAL		\$ 18,589,021	\$ 18,827,392	\$ 18,822,147	\$ 19,458,654	3.4%

Account Number	Account Description	Actual Year Before Last: FY15	Actual Last Year FY16	Budgeted This Year FY17	Estimated This Year FY17	Requested Next Year FY18	Requested Budget Change From Estimate	Budget
55	FUND BALANCE - Shellfish Conservation Reserve Revenues							
	Starting Fund Balance	0	0	0	0	0		
	Revenues & Other Sources	3,568	3,793	3,100	3,100	3,200	3.2%	3.2%
	Expenditures & Other Uses	3,568	3,793	3,100	3,100	3,200	3.2%	3.2%
	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	3,441	3,641	3,100	3,100	3,200	3.2%	3.2%
	Total Non-Tax Revenue	3,441	3,641	3,100	3,100	3,200	3.2%	3.2%
#4338	Ordinance Fines	303	152	0	0	0		
	Total Revenues & Other Sources	3,744	3,793	3,100	3,100	3,200	3.2%	3.2%

55 EXPENDITURES - Shellfish Conservation Reserve Fund

88-5110	Wages- Overtime	343	352	0	0	0		
88-5986	Transfer to General Fund	3,225	3,441	3,100	3,100	3,200	3.2%	3.2%
	Total Expenditures & Other Uses	3,568	3,793	3,100	3,100	3,200	3.2%	3.2%
	Shellfish Conservation Reserve Fund							

Account Number	Account Description	Actual Year Before Last: FY15	Actual Last Year FY16	Budgeted This Year FY17	Estimated This Year FY17	Requested Next Year FY18	Requested Budget Change From Estimate	Budget
60	FUND BALANCE - Dog Control Reserve Revenues							
	Starting Fund Balance	1,029	1,029	2,040	1,034	1,034	0.0%	-49.3%
	Revenues & Other Sources	3,661	2,945	2,900	2,900	2,900	0.0%	0.0%
	Expenditures & Other Uses	3,661	2,940	2,900	2,900	2,900	0.0%	0.0%
	Ending Fund Balance	1,029	1,034	2,040	1,034	1,034	0.0%	-49.3%
	Reserved Fund Balance	0	0	0	0	0		
	Unassigned Fund Balance	1,029	1,034	2,040	1,034	1,034	0.0%	-49.3%
	Change in Fund Balance	0	5	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.**

82 REVENUES - Dog Control Reserve Fund

4606 Dog Licenses	3,661	2,945	2,900	2,900	2,900	0.0%	0.0%
Other Income	0	0	0	0	0		
Total Non-Tax Revenue	3,661	2,945	2,900	2,900	2,900	0.0%	0.0%
Transfer From General Fund	n/a	n/a	n/a	n/a	0		
Total Revenues & Other Sources	3,661	2,945	2,900	2,900	2,900	0.0%	0.0%

88 EXPENDITURES - Dog Control Reserve Fund

5438 Warden Supplies, Clinic Fees, Dues	0	0	100	100	0		
5986 Transfer to General Fund	3,661	2,940	2,800	2,800	2,900	3.6%	3.6%
Total Expenditures & Other Uses	3,661	2,940	2,900	2,900	2,900	0.0%	0.0%
Dog Control Reserve Fund							

	Unit		Current FY2017	Proposed FY2018
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	\$640	\$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	\$530	\$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

	Unit	Current FY2017	Proposed FY2018
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

	Unit	Current FY2017	Proposed FY2018
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	(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)		\$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

	Unit	Current FY2017	Proposed FY2018
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			
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			
First 10 copies (of miscellaneous Town documents)	Per Page	\$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

FY18 BUDGET
Schedule of Department Fees

	Unit	Current FY2017	Proposed FY2018
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	\$20
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	\$75
<i>(officers are paid \$50 per hour)</i>			
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

Unit	Current FY2017	Proposed FY2018
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

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 FY2017	Proposed FY2018	Current FY2017	Proposed FY2018	Current FY2017	Proposed FY2018
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
2018 FISCAL YEAR 2018 BUDGET

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETNG	FY17 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	\$ 11,630	\$ 11,800	\$ 11,607	\$ 11,900	0.8%
1010	5808	PROFESSIONAL DUES & LICENSES <i>MMA MSCC - League of Towns</i>	\$ 10,542	\$ 9,902	\$ 9,400	\$ 10,305	4.1%
1010	5810	DUES-CABLE CONSORTIUM <i>Set by Cable Consortium</i>	\$ -	\$ 4,400	\$ 4,238	\$ 4,400	0.0%
1010	5844	TRAINING/WORKSHOPS/ETC	\$ 445	\$ 932	\$ 932	\$ 932	0.0%
1010	5846	TRAVEL RMS MILES & MEALS	\$ 140	\$ 600	\$ 600	\$ 600	0.0%
TOTAL TOWN COUNCIL			\$ 33,557	\$ 38,434	\$ 37,577	\$ 38,937	1.3%
1012 TOWN MANAGER							
1012	5100	WAGES-SALARIES	\$ 107,386	\$ 108,951	\$ 107,500	\$ 109,225	0.3%
1012	5155	WAGES-CAR ALLOWANCE	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250	0.0%
1012	5334	CONT SRV-PERS. MGT & FEES	\$ 1,277	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
1012	5808	PROFESSIONAL DUES & LICENSES	\$ 1,012	\$ 1,020	\$ 1,120	\$ 1,040	2.0%
1012	5844	TRAINING/WORKSHOPS/ETC	\$ 1,242	\$ 600	\$ 1,046	\$ 600	0.0%
1012	5846	TRAVEL RMS MILES & MEALS	\$ 2,369	\$ 3,400	\$ 3,700	\$ 3,400	0.0%
TOTAL TOWN MANAGER			\$ 116,286	\$ 126,221	\$ 125,616	\$ 126,515	0.2%
1014 TOWN CLERK							
1014	5105	WAGES-HOURLY <i>Town Clerk & Deputy Clerk</i>	\$ 96,437	\$ 104,690	\$ 101,000	\$ 105,814	1.1%
1014	5110	WAGES-OVERTIME	\$ 6,009	\$ 7,556	\$ 8,073	\$ 8,168	8.1%
1014	5302	CONT SRV-ARCHIVAL SERVICES <i>Binding Minutes Only</i>	\$ 2,094	\$ 1,435	\$ 1,642	\$ 423	-70.5%
1014	5350	CONT SRV-ORDINANCE CODING	\$ 3,110	\$ 12,374	\$ 7,737	\$ 7,945	-35.8%
1014	5368	CONT SRV-COMPUTER LIC & SPPT <i>General Code - Web site host</i>	\$ 3,458	\$ 1,195	\$ 1,195	\$ 1,195	0.0%
1014	5704	EQP PURCH-OPERATING	\$ 1,944	\$ 850	\$ 850	\$ 200	-76.5%
1014	5808	PROFESSIONAL DUES & LICENSES	\$ 305	\$ 290	\$ 270	\$ 290	0.0%
1014	5844	TRAINING/WORKSHOPS/ETC	\$ 485	\$ 590	\$ 590	\$ 590	0.0%
1014	5846	TRAVEL RMS MILES & MEALS	\$ 693	\$ 1,187	\$ 1,187	\$ 1,430	20.5%
TOTAL TOWN CLERK			\$ 114,534	\$ 130,167	\$ 122,544	\$ 126,055	-3.2%
1016 FINANCE							
1016	5100	WAGES-SALARIES <i>Finance Dir. & Tax Collector</i>	\$ 151,343	\$ 154,431	\$ 154,000	\$ 156,328	1.2%
1016	5105	WAGES-HOURLY <i>3 Office Staff</i>	\$ 118,997	\$ 124,495	\$ 122,054	\$ 132,787	6.7%
1016	5110	WAGES-OVERTIME	\$ 403	\$ 1,100	\$ 800	\$ 500	-54.5%
1016	5115	WAGES-PART TIME <i>1 Clerk - 12 hrs wk</i>	\$ 15,430	\$ 14,625	\$ 14,092	\$ 9,880	-32.4%
1016	5368	CONT SRV-COMPUTER LIC & SPPT <i>MUNIS Lic & Sys support</i>	\$ 30,906	\$ 31,056	\$ 31,524	\$ 32,460	4.5%
1016	5418	SUPPLIES-FORMS/CHECKS & ETC.	\$ 1,346	\$ 800	\$ 1,200	\$ 1,500	87.5%
1016	5702	EQP PURCH-OFFICE	\$ 962	\$ 400	\$ 390	\$ 400	0.0%
1016	5808	PROFESSIONAL DUES & LICENSES	\$ 815	\$ 887	\$ 700	\$ 905	2.0%
1016	5840	REGISTRY COSTS (TAX LIENS) <i>\$19 Each Lien/Discharge</i>	\$ 5,738	\$ 6,600	\$ 6,500	\$ 6,500	-1.5%
1016	5844	TRAINING/WORKSHOPS/ETC	\$ 1,001	\$ 450	\$ 600	\$ 600	33.3%
1016	5846	TRAVEL RMS MILES & MEALS	\$ 989	\$ 750	\$ 1,067	\$ 800	6.7%
TOTAL FINANCE			\$ 327,930	\$ 335,594	\$ 332,927	\$ 342,660	2.1%

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG
							BUDGET
1018 LEGAL COUNSEL							
1018	5334	CONT SRV-PROF FEES-OTHER	\$ 60	\$ 1,200	\$ 1,167	\$ 1,200	0.0%
1018	5340	CONT SRV-LEGAL-GENERAL <i>Rudman & Winchell - \$175 hr</i>	\$ 18,095	\$ 17,000	\$ 16,000	\$ 18,000	5.9%
1018	5432	SUPPLIES-COPIES/PHOTOS & ETC	\$ 81	\$ 250	\$ 300	\$ 250	0.0%
1018	5846	TRAVEL RMS MILES & MEALS	\$ 309	\$ 500	\$ 500	\$ 500	0.0%
TOTAL LEGAL COUNSEL			\$ 18,544	\$ 18,950	\$ 17,967	\$ 19,950	5.3%
1020 ELECTIONS							
1020	5110	WAGES-OVERTIME	\$ 1,853	\$ 1,991	\$ 3,513	\$ 1,455	-26.9%
1020	5334	CONT SRV-GEN'L & PROF FEES	\$ 660	\$ 1,380	\$ 1,380	\$ 1,320	-4.3%
1020	5350	CONT SRV-BALLOT BX PROGRAM <i>2 State, 2 Local elections</i>	\$ 500	\$ 1,668	\$ 1,439	\$ 2,290	37.3%
1020	5360	CONT SRV-ANNUAL REPORTS <i>800 books printed yearly</i>	\$ 3,942	\$ 3,562	\$ 3,562	\$ 3,650	2.5%
1020	5364	CONT SRV-LEASE VOTE MACH	\$ 589	\$ 589	\$ 589	\$ 589	0.0%
1020	5376	CONT SRV-TEMP ELECTION WRKRS	\$ 1,482	\$ 5,915	\$ 5,000	\$ 2,446	-58.6%
1020	5418	SUPPLIES-FORMS & BALLOTS	\$ 559	\$ 2,485	\$ 1,700	\$ 1,968	-20.8%
1020	5438	SUPPLIES-OPERATING SUPPLIES	\$ 180	\$ 640	\$ 280	\$ 400	-37.5%
TOTAL ELECTIONS			\$ 9,764	\$ 18,230	\$ 17,463	\$ 14,118	-22.6%
1022 TECHNOLOGY DIVISION							
1022	5100	WAGES-SALARIES	\$ 76,284	\$ 77,810	\$ 79,133	\$ 79,133	1.7%
1022	5115	WAGES-PART TIME BROADCAST <i>Approx 50 meetings</i>	\$ 5,925	\$ 5,300	\$ 5,000	\$ 6,000	13.2%
1022	5334	CONT SRV-GEN'L & PROF FEES <i>Backup Coverage as req'd</i>	\$ 15,067	\$ 1,325	\$ 1,600	\$ 3,000	126.4%
1022	5368	CONT SRV-TECH. LIC & SPPT <i>CISCO - Laserfiche - Anti - Virus VMWare - VEEAM - Firewalls</i>	\$ 4,339	\$ 10,806	\$ 7,000	\$ 10,456	-3.2%
1022	5390	CONT SRV-WEB SITE SERVICES <i>Maps - Doc Mgr - CivicPlus Hosting - Live Streaming</i>	\$ 11,062	\$ 12,723	\$ 10,333	\$ 14,539	14.3%
1022	5512	UTIL-INTERNET/WEB ACCESS <i>100mg Asymmetrical</i>	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1022	5612	REPAIRS-COMPTR & TELE EQP	\$ 2,616	\$ 4,800	\$ 4,800	\$ 4,800	0.0%
1022	5700	EQP PURCH-COMPUTER/PRNTRS <i>15 PC's & Laptops; CISCO A/P 91 PC's in all Town facilities</i>	\$ 34,805	\$ 15,550	\$ 31,550	\$ 41,300	165.6%
1022	5844	TRAINING/WORKSHOPS/ ETC	\$ 137	\$ -	\$ 137	\$ -	0.0%
1022	5846	TRAVEL RMS MILES & MEALS	\$ 284	\$ 200	\$ 514	\$ 300	50.0%
TOTAL TECHNOLOGY DIVISION			\$ 153,317	\$ 131,514	\$ 143,067	\$ 162,528	23.6%
1024 MUNICIPAL BUILDING							
1024	5115	WAGES-PART TIME <i>Snow removal - Contractors - etc.</i>	\$ 9,930	\$ 7,020	\$ 6,520	\$ 7,956	13.3%
1024	5300	CONT SRV-FIRE ALARM	\$ 643	\$ 650	\$ 1,070	\$ 780	20.0%
1024	5310	CONT SRV-CLEANING SERVICES <i>Interior Offices - Bathrooms - Etc.</i>	\$ 14,417	\$ 14,500	\$ 14,084	\$ 14,560	0.4%
1024	5320	CONT SRV-RUBBISH DISPOSAL	\$ 568	\$ 600	\$ 497	\$ 620	3.3%
1024	5324	CONT SRV-ELEVATORS	\$ 3,461	\$ 3,360	\$ 3,346	\$ 3,450	2.7%
1024	5332	CONT SRV-GENERATORS	\$ 508	\$ 510	\$ 508	\$ 510	0.0%
1024	5370	CONT SRV-SPRINKLERS	\$ 2,668	\$ 2,045	\$ 2,053	\$ 2,270	11.0%
1024	5408	SUPPLIES-CLEANNG/BATHROOM	\$ 998	\$ 1,300	\$ 1,000	\$ 1,300	0.0%
1024	5438	SUPPLIES-OPERATING SUPPLIES	\$ 3,198	\$ 2,500	\$ 2,314	\$ 2,550	2.0%
1024	5504	UTIL-ELECTRICITY	\$ 17,544	\$ 18,000	\$ 17,479	\$ 18,200	1.1%
1024	5508	UTIL-HEATING OIL <i>.98/gal-FY17; 1.98/gal-FY18</i>	\$ 15,515	\$ 10,500	\$ 11,000	\$ 16,500	57.1%
1024	5524	UTIL-SEWER	\$ 797	\$ 1,200	\$ 1,198	\$ 1,200	0.0%
1024	5530	UTIL-WATER	\$ 925	\$ 1,190	\$ 1,020	\$ 1,200	0.8%

		2016	2017	2017	2018	FY18 vs	
		ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG	
						BUDGET	
1024 MUNICIPAL BUILDING CONTINUED							
1024	5602	REPAIRS-BUILDINGS	\$ 4,579	\$ 2,000	\$ 1,870	\$ 2,200	10.0%
1024	5616	REPAIRS-ELECTRICAL	\$ 1,931	\$ 1,000	\$ 891	\$ 1,100	10.0%
1024	5618	REPAIRS-EQUIPMENT	\$ 1,843	\$ 1,066	\$ 1,066	\$ 1,200	12.6%
1024	5636	REPAIRS-PLMB & HEATNG	\$ 4,055	\$ 1,200	\$ 2,154	\$ 1,300	8.3%
1024	5704	EQP PURCH-OPERATING	\$ 389	\$ 600	\$ 454	\$ 600	0.0%
1024	5832	FACILITY PERMITS & FEES	\$ 124	\$ 237	\$ 237	\$ 237	0.0%
1024	5846	TRAVEL RMS MILES & MEALS	\$ 51	\$ 90	\$ 90	\$ 90	0.0%
TOTAL MUNICIPAL BUILDING			\$ 84,144	\$ 69,568	\$ 68,851	\$ 77,823	11.9%
1026 TOWN OFFICES							
1026	5314	CONT SRV-COPIER EQUIPMENT <i>2-TClerk(color)-Finance(B&W)</i>	\$ 1,954	\$ 2,100	\$ 1,900	\$ 2,100	0.0%
1026	5364	CONT SRV-POSTAGE SYSTEM	\$ 1,287	\$ 1,716	\$ 1,716	\$ 1,716	0.0%
1026	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 434	\$ 480	\$ 472	\$ 480	0.0%
1026	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 2,778	\$ 3,600	\$ 3,500	\$ 3,600	0.0%
1026	5436	SUPPLIES-OFFICE SUPPLIES	\$ 5,094	\$ 5,300	\$ 5,156	\$ 5,050	-4.7%
1026	5528	UTIL-TELEPHONE & CELLULAR	\$ 8,920	\$ 8,400	\$ 7,800	\$ 8,400	0.0%
1026	5800	ADVERTISING	\$ 6,009	\$ 4,250	\$ 3,026	\$ 4,470	5.2%
1026	5836	POSTAGE & SHIP COSTS <i>Higher Rates & Low Budgets</i>	\$ 8,896	\$ 9,800	\$ 9,900	\$ 12,000	22.4%
TOTAL TOWN OFFICES			\$ 35,371	\$ 35,646	\$ 33,470	\$ 37,816	6.1%
1028 EMPLOYEE BENEFITS							
1028	5160	WAGES-ICMA 457 PLAN <i>Town contrib match up to 6.5%</i>	\$ 68,218	\$ 74,440	\$ 72,000	\$ 73,141	-1.7%
1028	5162	WAGES-INS OPT OUT STIPEND <i>4 employees participate</i>	\$ 20,274	\$ 13,936	\$ 20,500	\$ 13,936	0.0%
1028	5200	BEN-FICA/MEDICARE	\$ 262,335	\$ 278,500	\$ 275,000	\$ 283,650	1.8%
1028	5210	BEN-MSRS RETIREMENT <i>Town contrib up 4.0%</i>	\$ 151,680	\$ 161,036	\$ 159,000	\$ 166,244	3.2%
1028	5215	BEN-WORKERS COMPENSATION <i>Exp Mod up from .63 to .86</i>	\$ 64,695	\$ 63,000	\$ 63,000	\$ 82,000	30.2%
1028	5220	BEN-UEMPLOYMENT COMPNSTN <i>% of \$12,000 per employee</i>	\$ 13,518	\$ 24,850	\$ 22,000	\$ 21,000	-15.5%
1028	5225	BEN-HEALTH INSURANCE PREM <i>80% Employer Pd - 20% Employee Pd Est 8% prem incr. Jan 18</i>	\$ 567,530	\$ 631,528	\$ 626,000	\$ 676,133	7.1%
1028	5230	BEN-HEALTH INS. OPT OUT PROG <i>19 of 60 empl. Opt Out</i>	\$ 178,306	\$ 171,000	\$ 168,313	\$ 183,654	7.4%
1028	5240	BEN-ADMIN MED FLEX PROGRAM	\$ 1,532	\$ 1,924	\$ 1,924	\$ 1,924	0.0%
1028	5245	BEN-RET. HEALTH SAVINGS ACCT <i>Contrib for non-use of sick</i>	\$ 11,549	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
1028	5250	BEN-OTHER MISC BENEFIT COSTS	\$ 1,757	\$ 2,134	\$ 2,078	\$ 2,134	0.0%
1028	5280	BEN-WELLNESS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EMPLOYEE BENEFITS			\$ 1,341,395	\$ 1,434,848	\$ 1,422,315	\$ 1,516,316	5.7%
1030 CODE ENFORCEMENT							
1030	5105	WAGES-HOURLY-CEO	\$ 59,150	\$ 60,190	\$ 59,010	\$ 61,194	1.7%
1030	5110	WAGES-OVERTIME	\$ 574	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
1030	5338	CONT SRV-LEGAL-CODE & APPLS	\$ 4,526	\$ 6,000	\$ 5,000	\$ 6,000	0.0%
1030	5368	CONT SRV-COMPUTER LIC & SPPT <i>PeopleForms - Permitting</i>	\$ 1,794	\$ 1,900	\$ 1,800	\$ 1,800	-5.3%
1030	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 1,554	\$ 592	\$ 398	\$ 592	0.0%
1030	5438	SUPPLIES-OPERATING SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	0.0%
1030	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 272	\$ 400	\$ 150	\$ 400	0.0%
1030	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 370	\$ 550	\$ 500	\$ 550	0.0%
1030	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1030	5702	EQP PURCH-OFFICE	\$ -	\$ 500	\$ 1,200	\$ 500	0.0%

			2016	2017	2017	2018	FY18 vs	
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG	
							BUDGET	
<i>1030 CODE ENFORCEMENT CONTINUED</i>								
1030	5808	PROFESSIONAL DUES & LICENSES	\$ 340	\$ 350	\$ 335	\$ 350	0.0%	
1030	5844	TRAINING/WORKSHOPS/ETC	\$ -	\$ 1,050	\$ 1,000	\$ 1,050	0.0%	
1030	5846	TRAVEL RMS MILES & MEALS	\$ 276	\$ 500	\$ 450	\$ 500	0.0%	
TOTAL CODE ENFORCEMENT			\$ 68,855	\$ 75,232	\$ 73,043	\$ 76,136	1.2%	
1032 ASSESSING								
1032	5100	WAGES-SALARIES	\$ 75,053	\$ 76,554	\$ 76,554	\$ 77,855	1.7%	
1032	5105	WAGES-HOURLY	\$ 21,896	\$ 42,430	\$ 40,000	\$ 42,141	-0.7%	
1032	5110	WAGES-OVERTIME	\$ 751	\$ 600	\$ 591	\$ 600	0.0%	
1032	5314	CONT SRV-WF SCANNER	\$ 485	\$ 500	\$ -	\$ -	-100.0%	
1032	5334	CONT SRV-GEN'L & PROF FEES	\$ 3,300	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
<i>Support Appraisals - Abatements</i>								
1032	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 9,677	\$ 7,825	\$ 8,100	\$ 10,219	30.6%	
<i>Vision - ESRI Arcvwr - Web taxes</i>								
1032	5371	CONT SRV-PERSONAL PROP UPDATE	\$ 300	\$ 1,200	\$ 800	\$ 1,000	-16.7%	
<i>Training & update assistance</i>								
1032	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,201	\$ 532	\$ 800	\$ 800	50.4%	
1032	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 72	\$ 300	\$ 300	\$ 300	0.0%	
1032	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 152	\$ 400	\$ 400	\$ 400	0.0%	
1032	5658	REPAIRS-VEHICLE REPAIRS	\$ -	\$ 100	\$ 200	\$ 200	100.0%	
1032	5702	EQP PURCH-OFFICE	\$ 1,843	\$ -	\$ -	\$ -	0.0%	
1032	5800	ADVERTISING	\$ 517	\$ -	\$ -	\$ -	0.0%	
1032	5808	DUES/ LICENSES & OTHER	\$ 46	\$ 357	\$ 400	\$ 400	12.0%	
1032	5838	REGISTRY OF DEEDS COSTS	\$ -	\$ 300	\$ 300	\$ 300	0.0%	
1032	5844	TRAINING/WORKSHOPS/ETC	\$ 796	\$ 1,498	\$ 1,300	\$ 1,500	0.1%	
1032	5846	TRAVEL RMS MILES & MEALS	\$ 658	\$ 1,400	\$ 1,300	\$ 1,500	7.1%	
TOTAL ASSESSING			\$ 116,749	\$ 134,996	\$ 132,045	\$ 138,215	2.4%	
1034 PLANNING								
1034	5100	WAGES-SALARIES-PLANNING DIR	\$ 64,720	\$ 66,014	\$ 64,720	\$ 66,873	1.3%	
1034	5105	WAGES-HOURLY- OFFICE MGR	\$ 34,549	\$ 39,501	\$ 34,000	\$ 39,000	-1.3%	
1034	5110	WAGES-OVERTIME	\$ 490	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
1034	5314	CONT SRV-COPIER EQUIPMENT	\$ 950	\$ 1,400	\$ 1,300	\$ 1,400	0.0%	
1034	5334	CONT SRV-GEN'L PROF FEES	\$ -	\$ -	\$ 500	\$ 2,000	0.0%	
<i>Stenographer-Board Minutes</i>								
1034	5342	CONT SRV-LEGAL-PLANNING	\$ 871	\$ 18,000	\$ 13,000	\$ 18,000	0.0%	
<i>100 + hrs ordinance prep</i>								
1034	5356	CONT SRV-PLANNING SERV	\$ 4,960	\$ 6,680	\$ 6,680	\$ 6,680	0.0%	
<i>USGS Well Monitoring Contr</i>								
1034	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 300	\$ 400	\$ 447	\$ 400	0.0%	
1034	5402	SUPPLIES-BOOKS & PUBLICATNS	\$ 136	\$ 909	\$ 800	\$ 850	-6.5%	
1034	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,083	\$ 1,700	\$ 1,600	\$ 1,700	0.0%	
1034	5436	SUPPLIES-OFFICE SUPPLIES	\$ 1,642	\$ 2,000	\$ 1,900	\$ 2,000	0.0%	
1034	5702	EQP PURCH-OFFICE	\$ 909	\$ -	\$ 1,194	\$ -	0.0%	
1034	5800	ADVERTISING	\$ 3,464	\$ 3,900	\$ 2,865	\$ 3,900	0.0%	
1034	5806	CONSERVATION COMMISSION	\$ -	\$ 400	\$ 5,100	\$ 400	0.0%	
1034	5807	DOWNTOWN DEVELOPMENT/HUB	\$ 1,850	\$ 1,560	\$ 1,500	\$ 1,500	-3.8%	
1034	5808	PROFESSIONAL DUES & LICENSES	\$ -	\$ 750	\$ 600	\$ 800	6.7%	
1034	5812	DUES-HANCK CTY PLAN COM	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,410	2.9%	
1034	5834	PLANNING BOARD EXPS	\$ -	\$ 100	\$ 100	\$ 100	0.0%	
1034	5836	POSTAGE & SHIP COSTS	\$ 2,177	\$ 5,200	\$ 5,136	\$ 5,400	3.8%	
1034	5844	TRAINING/WORKSHOPS/ ETC	\$ -	\$ 1,300	\$ 1,239	\$ 1,300	0.0%	
1034	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 800	\$ 771	\$ 800	0.0%	
TOTAL PLANNING			\$ 119,471	\$ 152,984	\$ 145,822	\$ 155,513	1.7%	

		2016	2017	2017	2018	FY18 vs	
		ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG	
						BUDGET	
1036 MISCELLANEOUS							
1036	5170	WAGES-ACCRUALS-27TH PP	\$ 29,553	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
		<i>Accrual for 27th pay per. Pd</i>					
		<i>Every 11 years; next is FY23</i>					
1036	5175	WAGES-VACATION ACCRLS	\$ 35,026	\$ 13,000	\$ 13,000	\$ 18,000	38.5%
		<i>Accrual for increase of</i>					
		<i>Vacation Liab. each year</i>					
1036	5822	INSURANCES-GEN.LIABLTY & CRIME	\$ 28,529	\$ 29,500	\$ 28,530	\$ 29,500	0.0%
1036	5824	INSURANCES-PROP & CASLTY	\$ 21,637	\$ 22,000	\$ 22,450	\$ 23,000	4.5%
1036	5826	INSURANCES-VEHICLES	\$ 38,941	\$ 39,000	\$ 37,000	\$ 39,000	0.0%
1036	5835	P&C INS DED. & REIMBURSE	\$ 2,244	\$ -	\$ 1,500	\$ -	0.0%
1036	5906	CONTINGENCY ACCOUNT	\$ 10,000	\$ 53,366	\$ 50,866	\$ 53,366	0.0%
		<i>Council contingency monies</i>					
1036	5924	ISLAND EXPLORER	\$ 39,225	\$ 39,512	\$ 39,512	\$ 39,823	0.8%
		<i>Lease expires 4/3/22</i>					
		<i>Budget chart has details</i>					
1036	5974	TAX ABATEMENTS	\$ 15,738	\$ 10,000	\$ 21,945	\$ 13,000	30.0%
TOTAL MISCELLANEOUS			\$ 220,893	\$ 220,378	\$ 228,803	\$ 229,689	4.2%
1042 FIRE							
1042	5100	WAGES-SALARIES-FIRE CHIEF	\$ 81,168	\$ 84,568	\$ 84,000	\$ 84,821	0.3%
1042	5105	WAGES-HOURLY (9 + 1)	\$ 442,137	\$ 449,151	\$ 449,000	\$ 492,698	9.7%
		<i>Add .75 FTE FF</i>					
1042	5110	WAGES-OVERTIME	\$ 52,277	\$ 56,236	\$ 51,000	\$ 57,192	1.7%
		<i>Add .75 FTE FF</i>					
1042	5115	WAGES-PART TIME-CALL FORCE	\$ 27,014	\$ 46,267	\$ 40,000	\$ 31,165	-32.6%
		<i>Per Diem decr to 98 days</i>					
		<i>Call pay incr to \$10</i>					
1042	5120	WAGES-LEAVE OVERTIME	\$ 38,809	\$ 54,342	\$ 21,000	\$ 41,329	-23.9%
		<i>Reduced with add'l employee</i>					
1042	5125	WAGES-TRAINING OVERTIME	\$ 16,436	\$ 18,548	\$ 20,000	\$ 18,548	0.0%
1042	5150	WAGES-HOLIDAY LEAVE	\$ 18,908	\$ 20,082	\$ 20,000	\$ 22,171	10.4%
1042	5225	BEN-VOL ACCIDENT INS	\$ 544	\$ 622	\$ 544	\$ 622	0.0%
1042	5255	BEN-INNOCLULTNS & PHYS EXMS	\$ 499	\$ 1,204	\$ 925	\$ 550	-54.3%
1042	5314	CONT SRV-COPIER EQUIPMENT	\$ 439	\$ 220	\$ 440	\$ -	-100.0%
1042	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 10,440	\$ 10,637	\$ 7,000	\$ 6,569	-38.2%
		<i>Fire & Amb billing licenses</i>					
1042	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 3,577	\$ 3,199	\$ 3,076	\$ 3,199	0.0%
1042	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 5,733	\$ 5,550	\$ 6,000	\$ 8,150	46.8%
1042	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 838	\$ 866	\$ 851	\$ 650	-24.9%
1042	5416	SUPPLIES-FIRE PREVENTION	\$ 444	\$ 460	\$ 538	\$ 460	0.0%
1042	5436	SUPPLIES-OFFICE SUPPLIES	\$ 659	\$ 1,110	\$ 601	\$ 536	-51.7%
1042	5437	SUPPLIES-AMB OPERATING SUP	\$ 14,807	\$ 14,240	\$ 13,000	\$ 14,240	0.0%
1042	5438	SUPPLIES-FIRE OPERATING SUP	\$ 3,314	\$ 3,414	\$ 3,357	\$ 3,600	5.4%
1042	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,366	\$ 7,316	\$ 7,316	\$ 7,600	3.9%
1042	5514	UTIL-MOTOR FUEL-DIESEL	\$ 4,776	\$ 8,980	\$ 8,000	\$ 7,520	-16.3%
		<i>3,200 gals. @ \$2.35/gal</i>					
1042	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 2,390	\$ 2,750	\$ 3,100	\$ 6,500	136.4%
		<i>2,600 gals @ \$2.50/gal</i>					
1042	5528	UTIL-TELEPHONE & CELLULAR	\$ 2,739	\$ 3,100	\$ 3,049	\$ 4,600	48.4%
1042	5618	REPAIRS-EQUIPMENT & GEN	\$ 1,190	\$ 1,430	\$ 1,500	\$ 1,450	1.4%
1042	5644	REPAIRS-RADIOS	\$ 1,532	\$ 688	\$ 840	\$ 2,588	276.2%
1042	5658	REPAIRS-VEHICLE REPAIRS	\$ 11,065	\$ 6,665	\$ 7,600	\$ 6,700	0.5%
1042	5704	EQP PURCH-OPERATING	\$ 9,568	\$ 13,420	\$ 19,176	\$ 14,438	7.6%
1042	5800	ADVERTISING	\$ 125	\$ -	\$ -	\$ -	0.0%
1042	5808	PROFESSIONAL DUES & LICENSES	\$ 4,200	\$ 3,680	\$ 3,400	\$ 4,200	14.1%
1042	5822	INSURANCES-AMB LIABILITY	\$ 2,607	\$ 2,661	\$ 2,606	\$ 2,661	0.0%
1042	5828	JAX FIRE BURN EXP REIMBSMT	\$ (2,500)	\$ -	\$ -	\$ -	0.0%
1042	5836	POSTAGE & SHIP COSTS	\$ 537	\$ 600	\$ 600	\$ 600	0.0%
1042	5844	TRAINING/WORKSHOPS/ETC	\$ 4,324	\$ 7,557	\$ 8,200	\$ 5,976	-20.9%
1042	5846	TRAVEL RMS MILES & MEALS	\$ 1,809	\$ 2,361	\$ 2,100	\$ 2,400	1.7%
TOTAL FIRE			\$ 769,772	\$ 831,924	\$ 788,819	\$ 853,733	2.6%

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETNG	FY17 ORIG
							BUDGET
1043 PUBLIC FIRE PROTECTION							
1043	5510	PUBLIC FIRE PROTECTION-HYDRANT	\$ 533,036	\$ 585,602	\$ 585,602	\$ 585,602	0.0%
TOTAL PUBLIC FIRE PROTECTION			\$ 533,036	\$ 585,602	\$ 585,602	\$ 585,602	0.0%
1045 POLICE							
1045	5105	WAGES-HOURLY (12) <i>9 Patrol off's-2 Lieut.-1 Sgt.</i>	\$ 597,381	\$ 639,980	\$ 620,000	\$ 652,418	1.9%
1045	5108	WAGES-PD ADMIN ASST <i>Mt D billed for 40%</i>	\$ 41,156	\$ 42,848	\$ 43,000	\$ 45,510	6.2%
1045	5110	WAGES-OVERTIME	\$ 88,528	\$ 64,976	\$ 60,991	\$ 66,081	1.7%
1045	5115	WAGES-PART TIME/SEASONAL <i>School X guard - Animal contrl</i>	\$ 7,685	\$ 7,843	\$ 6,000	\$ 7,977	1.7%
1045	5117	WAGES - PART TIME PATROL OFFIC <i>Funded by Cruise Ship</i>	\$ -	\$ -	\$ -	\$ 17,280	0.0%
1045	5122	WAGES - MDEA <i>Wages offset by MDEA reimb.</i>	\$ 7,462	\$ 1,000	\$ -	\$ 65,100	6410.0%
1045	5135	WAGES-PUBLIC SAFETY DETL OT	\$ 7,741	\$ 6,113	\$ 6,925	\$ 6,217	1.7%
1045	5136	WAGES-CR. SHIP DETAILS OT <i>Funded by Cruise Ship</i>	\$ 22,714	\$ 32,549	\$ 26,363	\$ 73,016	124.3%
1045	5137	WAGES-UNDERAGE DRINK TASK <i>Offset by Grant</i>	\$ 80	\$ -	\$ 125	\$ -	0.0%
1045	5138	WAGES-OT MUTUAL AID TO MD <i>OT billed to Mt D in rev's</i>	\$ 3,750	\$ 1,000	\$ 10,312	\$ 12,000	1100.0%
1045	5145	WAGES-PARKING ATTENDANTS <i>Two Staff for 16 Weeks</i>	\$ 14,977	\$ 16,069	\$ 13,000	\$ 16,343	1.7%
1045	5150	WAGES-HOLIDAY LEAVE <i>11 Holidays</i>	\$ 27,589	\$ 26,812	\$ 26,178	\$ 27,208	1.5%
1045	5255	BEN-INNOCLTNS & PHYS EXMS	\$ 1,054	\$ 2,000	\$ 2,326	\$ 2,750	37.5%
1045	5260	BEN-LAUNDRY ALLOWANCE	\$ 1,500	\$ -	\$ -	\$ -	0.0%
1045	5310	CONT SRV-CLEANING SERVICES	\$ 9,503	\$ 10,438	\$ 9,500	\$ 11,938	14.4%
1045	5314	CONT SRV-COPIER EQUIPMENT	\$ 739	\$ 700	\$ 738	\$ 1,500	114.3%
1045	5334	CONT SRV-PRO FEES-MD POL CHIEF <i>60% of costs from Mt D</i>	\$ 85,734	\$ 87,557	\$ 87,557	\$ 89,003	1.7%
1045	5337	CONT SERV-MUTUAL AID FRM MD <i>Mt D PD officers in BH</i>	\$ 25,568	\$ 1,000	\$ 9,604	\$ 12,000	1100.0%
1045	5368	CONT SRV-COMPUTER LIC & SPPT <i>Radio - Video & Reporting Licenses</i>	\$ 9,225	\$ 11,726	\$ 11,000	\$ 10,190	-13.1%
1045	5380	CONT SRV-TESTNG-DRUG & ALCH	\$ 2,802	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
1045	5400	SUPPLIES-AMMUNITION SUPPLIES	\$ -	\$ 4,060	\$ 3,992	\$ 4,060	0.0%
1045	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 4,644	\$ 7,500	\$ 7,288	\$ 8,500	13.3%
1045	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,597	\$ 1,814	\$ 1,784	\$ 1,814	0.0%
1045	5416	SUPPLIES-CRIME PREVENTION	\$ -	\$ 500	\$ 500	\$ 500	0.0%
1045	5418	SUPPLIES-FORMS/PRINTING/RECPTS	\$ 2,866	\$ 2,915	\$ 2,700	\$ 2,915	0.0%
1045	5436	SUPPLIES-OFFICE SUPPLIES	\$ 3,920	\$ 4,000	\$ 3,500	\$ 4,000	0.0%
1045	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,622	\$ 2,187	\$ 2,150	\$ 2,187	0.0%
1045	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,046	\$ 9,000	\$ 5,625	\$ 10,000	11.1%
1045	5459	SUPPLIES-PORT SEC BOAT	\$ -	\$ 384	\$ 371	\$ -	-100.0%
1045	5516	UTIL-MOTOR FUEL-UNLEAD GAS <i>9,000 gals @ \$2.50/gal</i>	\$ 15,495	\$ 24,000	\$ 23,000	\$ 22,500	-6.3%
1045	5517	UTIL-BOAT FUEL-UNLEADED <i>Direct exp to CShip in FY18</i>	\$ 907	\$ 2,465	\$ 1,600	\$ -	-100.0%
1045	5528	UTIL-TELEPHONE & CELLULAR	\$ 4,890	\$ 5,250	\$ 4,900	\$ 5,250	0.0%
1045	5644	REPAIRS-RADIO/CAMERA/RADAR	\$ 1,565	\$ 2,282	\$ 2,300	\$ 2,282	0.0%
1045	5658	REPAIRS-VEHICLE REPAIRS	\$ 5,696	\$ 6,190	\$ 6,500	\$ 6,190	0.0%
1045	5659	REPAIRS-BOAT SERVICE <i>Direct exp to CShip in FY18</i>	\$ 2,285	\$ 3,277	\$ 3,000	\$ -	-100.0%
1045	5702	EQP PURCH-OFFICE	\$ 1,173	\$ 1,500	\$ 1,173	\$ 1,500	0.0%
1045	5704	EQP PURCH-OPERATING	\$ 4,435	\$ 5,000	\$ 6,900	\$ 5,000	0.0%
1045	5800	ADVERTISING	\$ 736	\$ 440	\$ 600	\$ 440	0.0%
1045	5808	DUES/LICENSES & OTHER	\$ 265	\$ 550	\$ 492	\$ 550	0.0%
1045	5822	INSURANCES-PD MALPRAC. LIAB.	\$ 6,805	\$ 7,504	\$ 6,806	\$ 7,504	0.0%
1045	5824	INSURANCES-POLICE BOAT <i>Direct exp to CrShip in FY18</i>	\$ 2,612	\$ 2,612	\$ 2,612	\$ -	-100.0%

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG
							BUDGET
1045 POLICE DEPARTMENT CONTINUED							
1045	5836	POSTAGE & SHIP COSTS	\$ 1,055	\$ 1,000	\$ 700	\$ 1,000	0.0%
1045	5844	TRAINING/WORKSHOPS/ETC	\$ 6,395	\$ 5,500	\$ 5,500	\$ 6,000	9.1%
1045	5846	TRAVEL RMS MILES & MEALS	\$ 2,166	\$ 2,800	\$ 2,752	\$ 3,000	7.1%
TOTAL POLICE			\$ 1,033,361	\$ 1,056,842	\$ 1,031,864	\$ 1,213,223	14.8%
1047 DISPATCH							
1047	5105	WAGES-HOURLY	\$ 167,931	\$ 174,325	\$ 166,516	\$ 174,138	-0.1%
1047	5110	WAGES-OVERTIME	\$ 21,741	\$ 19,584	\$ 19,000	\$ 19,917	1.7%
1047	5115	WAGES-PART TIME	\$ 9,097	\$ 6,767	\$ 9,352	\$ 6,882	1.7%
1047	5138	WAGES-OT MUTUAL AID <i>OT billed to MtD in revs</i>	\$ 2,114	\$ -	\$ -	\$ 2,500	0.0%
1047	5150	WAGES-HOLIDAY LEAVE <i>11 Holidays</i>	\$ 7,253	\$ 7,376	\$ 7,235	\$ 7,367	-0.1%
1047	5337	CONT SERV-MUTUAL AID <i>MT D employee working in BH</i>	\$ 4,223	\$ -	\$ -	\$ 2,500	0.0%
1047	5368	CONT SRV-COMPUTER LIC & SPPT <i>Acorn 911 call recorder</i>	\$ 600	\$ 2,106	\$ 1,800	\$ 1,250	-40.6%
1047	5500	UTIL-911 LINES	\$ 661	\$ 672	\$ 800	\$ 672	0.0%
1047	5502	UTIL-DMV COMPUTER LINE	\$ 1,440	\$ 1,560	\$ 993	\$ 1,560	0.0%
1047	5504	UTIL-ELECTRICITY RADIO TWR	\$ 1,487	\$ 1,200	\$ 1,070	\$ 1,200	0.0%
1047	5644	REPAIRS-MISC DISPATCH EQP	\$ 497	\$ 1,500	\$ 316	\$ 1,500	0.0%
1047	5704	EQP PURCH-OPERATING	\$ 431	\$ 500	\$ 431	\$ 500	0.0%
TOTAL DISPATCH			\$ 217,475	\$ 215,590	\$ 207,513	\$ 219,986	2.0%
1049 PUBLIC SAFETY BUILDING							
1049	5332	CONT SRV-GENERATORS <i>School & Fire Stat. Gen's</i>	\$ 1,414	\$ 1,175	\$ 1,173	\$ 1,130	-3.8%
1049	5504	UTIL-ELECTRICITY	\$ 14,389	\$ 13,500	\$ 13,000	\$ 15,000	11.1%
1049	5508	UTIL-HEATING OIL <i>.98 -FY17; 1.98 -FY18</i>	\$ 10,116	\$ 6,000	\$ 6,000	\$ 9,600	60.0%
1049	5520	UTIL-PROPANE	\$ 2,296	\$ 4,810	\$ 4,730	\$ 4,810	0.0%
1049	5524	UTIL-SEWER	\$ 5,590	\$ 6,484	\$ 6,357	\$ 6,484	0.0%
1049	5530	UTIL-WATER	\$ 3,101	\$ 2,620	\$ 1,973	\$ 2,620	0.0%
1049	5602	REPAIRS-BUILDINGS	\$ 3,118	\$ 850	\$ 2,500	\$ 1,500	76.5%
1049	5616	REPAIRS-ELECTRICAL	\$ 57	\$ 460	\$ 453	\$ 460	0.0%
1049	5832	PERMITS & FEES	\$ 54	\$ 244	\$ 240	\$ 244	0.0%
TOTAL PUBLIC SAFETY BUILDING			\$ 40,135	\$ 36,143	\$ 36,426	\$ 41,848	15.8%
1051 STREET LIGHTS							
1051	5526	UTIL-STREET LIGHTS -ELEC RENT <i>371 Street Lights</i>	\$ 63,461	\$ 63,575	\$ 62,514	\$ 63,575	0.0%
1051	5656	REPAIRS-STREET LIGHTS	\$ 1,164	\$ 8,000	\$ 7,961	\$ 8,000	0.0%
TOTAL STREET LIGHTS			\$ 64,625	\$ 71,575	\$ 70,475	\$ 71,575	0.0%
1053 HARBOR DEPARTMENT							
1053	5105	WAGES-HOURLY-HARBORMASTER	\$ 53,198	\$ 53,549	\$ 53,049	\$ 55,078	2.9%
1053	5110	WAGES-OVERTIME	\$ 3,069	\$ 4,977	\$ 4,519	\$ 4,977	0.0%
1053	5130	WAGES-SUMMER/SEASONAL	\$ 9,621	\$ 10,777	\$ 10,492	\$ 10,777	0.0%
1053	5334	CONT SRV-PROF FEES	\$ -	\$ -	\$ -	\$ -	0.0%
1053	5410	SUPPLIES-UNIFORMS & CLOTHING	\$ 459	\$ 452	\$ 452	\$ 452	0.0%
1053	5412	SUPPLIES-COMPTR SUPPLIES	\$ 202	\$ 303	\$ 303	\$ 303	0.0%
1053	5418	SUPPLIES-FORMS/RECEIPTS & ETC	\$ 93	\$ 190	\$ 190	\$ 190	0.0%
1053	5436	SUPPLIES-OFFICE SUPPLIES	\$ 210	\$ 219	\$ 219	\$ 219	0.0%
1053	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,042	\$ 1,208	\$ 1,208	\$ 1,208	0.0%
1053	5458	SUPPLIES-VEHCL/BOAT SUPPLIES	\$ 968	\$ 455	\$ 682	\$ 455	0.0%
1053	5504	UTIL-ELECTRICITY <i>Pier & Port Sec. Bldg</i>	\$ 8,356	\$ 7,500	\$ 7,600	\$ 7,700	2.7%
1053	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 385	\$ 491	\$ 647	\$ 491	0.0%
1053	5524	UTIL-SEWER	\$ 606	\$ 600	\$ 580	\$ 600	0.0%
1053	5528	UTIL-TELEPHONE & CELLULAR	\$ 844	\$ 950	\$ 950	\$ 950	0.0%
1053	5530	UTIL-WATER	\$ 2,820	\$ 2,800	\$ 2,800	\$ 2,800	0.0%

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG
							BUDGET
<i>1053 HARBOR DEPARTMENT CONTINUED</i>							
1053	5602	REPAIRS-BUILDNGS/HEAT SYSTM	\$ 5,557	\$ 500	\$ 1,360	\$ 500	0.0%
1053	5618	REPAIRS-EQUIPMENT & GEN	\$ 4,728	\$ 1,200	\$ 2,771	\$ 1,400	16.7%
1053	5620	REPAIRS-FLOATS & PIERS	\$ 14,700	\$ 24,000	\$ 23,000	\$ 25,000	4.2%
<i>Ann'l Float Removal</i>							
1053	5658	REPAIRS-VEHCL/BOAT REPAIRS	\$ 2,372	\$ 1,377	\$ 2,347	\$ 1,400	1.7%
1053	5704	EQP PURCH-OPERATING	\$ -	\$ 250	\$ -	\$ 250	0.0%
1053	5804	BANK & CREDIT CARD FEES	\$ 2,861	\$ 2,400	\$ 2,560	\$ 2,400	0.0%
1053	5808	PROFESSIONAL DUES & LICENSES	\$ 75	\$ 120	\$ 120	\$ 150	25.0%
1053	5830	MARINE RESOURCES COMMITTEE	\$ 194	\$ 245	\$ 245	\$ 245	0.0%
1053	5836	POSTAGE & SHIP COSTS	\$ 74	\$ 83	\$ 83	\$ 85	2.4%
1053	5844	TRAINING/WORKSHOPS/ETC	\$ 150	\$ 100	\$ 100	\$ 100	0.0%
1053	5846	TRAVEL RMS MILES & MEALS	\$ 535	\$ 475	\$ 475	\$ 475	0.0%
TOTAL HARBOR DEPARTMENT			\$ 113,119	\$ 115,221	\$ 116,752	\$ 118,205	2.6%
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	\$ 6,000	\$ 6,300	\$ 6,299	\$ 6,300	0.0%
1059	5328	CONT SRV-FLOWERS & GARDENS	\$ 30,042	\$ 28,081	\$ 28,081	\$ 31,000	10.4%
<i>More maint at Grant Prk</i>							
1059	5348	CONT SRV-MOWING/GRNDS MAINT	\$ 41,154	\$ 41,854	\$ 41,854	\$ 41,854	0.0%
1059	5354	CONT SRV-PEST & FERT CONTRL	\$ 20,137	\$ 15,439	\$ 15,439	\$ 15,439	0.0%
1059	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 926	\$ 575	\$ 926	\$ 926	61.0%
<i>Backflow Testing</i>							
1059	5406	SUPPLIES-CEMETERY FLAGS	\$ -	\$ 176	\$ 176	\$ 176	0.0%
1059	5424	SUPPLIES-G MRY HYPOCHLORITE	\$ 908	\$ 5,628	\$ 4,628	\$ 4,628	-17.8%
1059	5438	SUPPLIES-OPERATING SUPPLIES	\$ 7,804	\$ 5,736	\$ 5,736	\$ 5,736	0.0%
1059	5504	UTIL-ELECTRICITY	\$ 8,076	\$ 8,007	\$ 7,954	\$ 8,200	2.4%
1059	5524	UTIL-GLEN MARY SEWER	\$ 406	\$ 767	\$ 767	\$ 767	0.0%
1059	5528	UTIL-GLEN MARY TELEPHONE	\$ 265	\$ 208	\$ 208	\$ 208	0.0%
1059	5530	UTIL-WATER	\$ 20,363	\$ 19,150	\$ 20,362	\$ 21,000	9.7%
<i>Added Irrigation</i>							
1059	5606	REPAIRS-CEMETERIES	\$ 1,195	\$ 1,522	\$ 1,522	\$ 1,522	0.0%
1059	5618	REPAIRS-FACILITIES EQUIPMNT	\$ 6,570	\$ 5,072	\$ 5,072	\$ 5,072	0.0%
1059	5622	REPAIRS-GENERAL	\$ 2,898	\$ 2,500	\$ 4,192	\$ 5,300	112.0%
<i>Added Irrigation Maint.</i>							
1059	5704	EQP PURCH-OPERATING	\$ 256	\$ 2,600	\$ 2,600	\$ 1,700	-34.6%
1059	5926	4TH OF JULY EVENTS	\$ 11,089	\$ 11,089	\$ 11,089	\$ 11,089	0.0%
1059	5928	BAR HARBOR BAND	\$ 9,028	\$ 9,028	\$ 9,028	\$ 11,428	26.6%
1059	5930	JESUP MEMORIAL LIBRARY	\$ 20,344	\$ 20,344	\$ 20,344	\$ 75,000	268.7%
<i>Spec. reqst before TC</i>							
1059	5932	VILLAGE HOLIDAYS DECORATIONS	\$ 3,765	\$ 3,765	\$ 3,765	\$ 3,765	0.0%
1059	5934	YMCA	\$ 49,544	\$ 49,544	\$ 49,544	\$ 100,000	101.8%
TOTAL PARKS & RECREATION			\$ 242,210	\$ 239,154	\$ 241,355	\$ 352,879	47.6%
1063 EMERGENCY MANAGEMENT							
1063	5438	SUPPLIES-OPERATING SUPPLIES	\$ -	\$ 100	\$ 100	\$ 100	0.0%
1063	5846	TRAVEL RMS MILES & MEALS	\$ 292	\$ 325	\$ 325	\$ 325	0.0%
TOTAL EMERGENCY MANAGEMENT			\$ 292	\$ 425	\$ 425	\$ 425	0.0%
1066 GENERAL ASSISTANCE							
1066	5912	GA-ELECTRICTY	\$ -	\$ 109	\$ 200	\$ 159	45.9%
1066	5914	GA-FOOD	\$ 172	\$ 14	\$ -	\$ 14	0.0%
1066	5916	GA-HEAT	\$ -	\$ 100	\$ 300	\$ 100	0.0%
1066	5918	GA-HOUSEHOLD/OTHER	\$ 31	\$ -	\$ 21	\$ 14	0.0%
1066	5920	GA-MISC-BURIAL COSTS	\$ 15	\$ 260	\$ 567	\$ 260	0.0%
1066	5922	GA-RENT	\$ 759	\$ 550	\$ 638	\$ 650	18.2%
TOTAL GENERAL ASSISTANCE			\$ 977	\$ 1,033	\$ 1,726	\$ 1,197	15.9%

			2016	2017	2017	2018	FY18 vs
			ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG BUDGET
1068 COOPERATING AGENCIES							
1068	5940	SOC AGENCY-ACADIAN YOUTH SPORTS	\$ 423	\$ 423	\$ 423	\$ 444	5.0%
1068	5942	SOC AGENCY-AMER RED CROSS	\$ 3,418	\$ 2,000	\$ 2,000	\$ 2,100	5.0%
1068	5944	SOC AGENCY-BH FOOD PANTRY	\$ 6,761	\$ 6,761	\$ 6,761	\$ 7,099	5.0%
1068	5946	SOC AGENCY-BH HIST SOCIETY	\$ 1,268	\$ 1,268	\$ 1,268	\$ 1,331	5.0%
1068	5948	SOC AGENCY-CH&C COUNSL SERV	\$ 785	\$ 530	\$ 530	\$ 557	5.1%
1068	5950	SOC AGENCY-DOWNEAST TRANS	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,911	5.0%
1068	5952	SOC AGENCY-EASTERN AREA AGING	\$ -	\$ -	\$ -	\$ 3,500	
1068	5954	SOC AGENCY-HANCK CTY HOME	\$ 7,630	\$ 7,630	\$ 7,630	\$ 8,012	5.0%
1068	5956	SOC AGENCY-WIC-ME FAMILY PLAN.	\$ 938	\$ 938	\$ 938	\$ 985	5.0%
1068	5957	SOC AGENCY-DOWNEAST HORIZNS	\$ 500	\$ 500	\$ 500	\$ 525	5.0%
1068	5958	SOC AGENCY-HULL COVE NEIGH	\$ 4,015	\$ 4,015	\$ 4,015	\$ 4,216	5.0%
1068	5960	SOC AGENCY-ISLAND CONNECT	\$ 5,126	\$ 5,126	\$ 5,126	\$ 5,382	5.0%
1068	5962	SOC AGENCY-WASH/HAN CTY A	\$ 1,132	\$ -	\$ -	\$ -	0.0%
1068	5964	SOC AGENCY-YESTERDAY CHLD	\$ 427	\$ 427	\$ 427	\$ -	-100.0%
		<i>Missed filing deadline</i>					
1068	5965	SOC AGENCY-HOSPICE OF HANCK CTY	\$ 600	\$ 600	\$ 600	\$ 630	5.0%
1068	5966	SOC AGENCY-TOWN HILL V.I.S	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	5.0%
1068	5967	SOC AGENCY-MDI CAMPFIRE COALITN	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,150	5.0%
TOTAL COOPERATING AGENCIES			\$ 42,843	\$ 40,038	\$ 40,038	\$ 45,092	12.6%
1070 COMFORT STATIONS							
1070	5310	CONT SRV-CLEANING SERVICES	\$ 35,998	\$ 33,584	\$ 33,584	\$ 34,584	3.0%
1070	5311	CONT SRV-CLEANNG-CRUISE SHIPS	\$ 20,336	\$ 25,822	\$ 25,823	\$ 26,420	2.3%
1070	5364	CONT SRV-RENTAL OF EQPMNT	\$ 1,747	\$ 1,870	\$ 1,870	\$ 1,870	0.0%
1070	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 152	\$ 102	\$ 102	\$ 210	105.9%
1070	5408	SUPPLIES-CLEAN SOAP/T.PAPER	\$ 14,628	\$ 12,000	\$ 13,000	\$ 14,500	20.8%
		<i>Higher Usage</i>					
1070	5504	UTIL-ELECTRICITY-	\$ 2,770	\$ 2,010	\$ 2,700	\$ 2,700	34.3%
1070	5520	UTIL-PROPANE -NEWPORT DR	\$ 517	\$ 760	\$ 760	\$ 760	0.0%
1070	5524	UTIL-SEWER	\$ 5,098	\$ 5,944	\$ 5,944	\$ 5,944	0.0%
1070	5530	UTIL-WATER	\$ 3,932	\$ 5,900	\$ 4,500	\$ 2,700	-54.2%
		<i>3 Year Ave</i>					
1070	5602	REPAIRS-BUILDINGS	\$ 3,749	\$ 1,500	\$ 1,500	\$ 1,700	13.3%
		<i>Hand Dryers @ Newport Drive</i>					
1070	5636	REPAIRS-PLUMBING & FIXT	\$ 6,600	\$ 2,940	\$ 2,940	\$ 2,940	0.0%
TOTAL COMFORT STATIONS			\$ 95,528	\$ 92,432	\$ 92,723	\$ 94,328	2.1%
1075 PUBLIC WORKS							
1075	5100	WAGES-SALARIES-PW DIRECTOR	\$ 88,511	\$ 89,104	\$ 88,222	\$ 89,371	0.3%
1075	5105	WAGES-HOURLY	\$ 43,139	\$ 43,989	\$ 43,125	\$ 44,741	1.7%
1075	5110	WAGES-OVERTIME	\$ 3,655	\$ 6,610	\$ 6,500	\$ 6,500	-1.7%
1075	5326	CONT SRV-ENG & SURVEYING	\$ -	\$ 1,370	\$ 1,500	\$ 1,800	31.4%
1075	5334	CONT SRV-GEN'L & PROF FEES	\$ -	\$ -	\$ -	\$ 800	0.0%
1075	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 300	\$ 760	\$ 760	\$ 760	0.0%
1075	5438	SUPPLIES-OPERATING SUPPLIES	\$ 1,486	\$ 800	\$ 1,200	\$ 1,200	50.0%
1075	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 3,041	\$ 500	\$ 500	\$ 500	0.0%
1075	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 1,654	\$ 2,432	\$ 2,000	\$ 2,438	0.2%
1075	5528	UTIL-TELEPHONE & CELLULAR	\$ 590	\$ 760	\$ 740	\$ 760	0.0%
1075	5808	PROFESSIONAL DUES & LICENSES	\$ 184	\$ 179	\$ 179	\$ 179	0.0%
1075	5846	TRAVEL RMS MILES & MEALS	\$ -	\$ 560	\$ 560	\$ 560	0.0%
TOTAL PUBLIC WORKS			\$ 142,561	\$ 147,064	\$ 145,286	\$ 149,609	1.7%
1077 HIGHWAY DIVISION							
1077	5100	WAGES-SALARIES-HIWAY SUPT	\$ 70,764	\$ 72,179	\$ 70,764	\$ 73,406	1.7%
1077	5105	WAGES-HOURLY (10)	\$ 429,879	\$ 425,353	\$ 418,319	\$ 432,767	1.7%
1077	5110	WAGES-OVERTIME (MAY-OCT)	\$ 41,442	\$ 41,875	\$ 41,875	\$ 41,875	0.0%
1077	5140	WAGES-WINTER OVRTM (NOV-APRL)	\$ 29,670	\$ 46,815	\$ 46,815	\$ 46,815	0.0%
1077	5260	BEN-STORM MEAL ALLOWANCE	\$ 1,248	\$ 1,676	\$ 1,676	\$ 2,088	24.6%
		<i>4 Year Average</i>					

		2016	2017	2017	2018	FY18 vs	
		ACTUAL	ORIG BUD	PROJECTION	TWN MEETING	FY17 ORIG	
						BUDGET	
<i>1077 HIGHWAY DIVISION CONTINUED</i>							
1077	5300	CONT SRV-ALARMS	\$ -	\$ -	\$ -	\$ 600	0.0%
		<i>Fire Alarm Monitoring</i>					
1077	5310	CONT SRV-CLEANING SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
1077	5314	CONT SRV-COPIER EQUIPMENT	\$ 700	\$ 270	\$ 658	\$ 700	159.3%
1077	5320	CONT SRV-RUBBISH DISPOSAL	\$ 888	\$ 722	\$ 800	\$ 888	23.0%
1077	5344	CONT SRV-LINE PAINTING	\$ 17,322	\$ 18,225	\$ 18,225	\$ 18,225	0.0%
1077	5345	CONT SRV-SNOWSTORM HAULING	\$ -	\$ 6,750	\$ 2,500	\$ 6,750	0.0%
		<i>Contracted Trucking</i>					
1077	5346	CONT SRV-STORM DRAIN WORK	\$ 6,057	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
1077	5348	CONT SRV-ROADSIDE MOWING	\$ 3,221	\$ 3,488	\$ 3,321	\$ 3,488	0.0%
1077	5368	CONT SRV-COMPUTER LIC & SPPT	\$ 1,610	\$ 1,650	\$ 1,695	\$ 2,350	42.4%
1077	5370	CONT SRV-SPRINKLERS	\$ 510	\$ -	\$ 375	\$ 375	0.0%
1077	5378	CONT SRV-TESTNG-EQUIPMENT	\$ 1,302	\$ 530	\$ 530	\$ 1,200	126.4%
		<i>Annual Backflow Tests</i>					
1077	5380	CONT SRV-DRUG TESTS & PHYS	\$ 623	\$ 958	\$ 960	\$ 960	0.2%
1077	5386	CONT SRV-TREE PRUNING	\$ 4,761	\$ 6,500	\$ 6,500	\$ 6,500	0.0%
1077	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 6,252	\$ 7,100	\$ 7,100	\$ 7,100	0.0%
1077	5410	SUPPLIES-CLOTHING & SHOES	\$ 3,872	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1077	5412	SUPPLIES-COPIER & CMPTR SUP	\$ 1,485	\$ 1,587	\$ 1,587	\$ 1,587	0.0%
1077	5436	SUPPLIES-OFFICE SUPPLIES	\$ 560	\$ 1,275	\$ 1,275	\$ 1,275	0.0%
1077	5438	SUPPLIES-OPERATING SUPPLIES	\$ 11,427	\$ 11,085	\$ 11,085	\$ 11,085	0.0%
1077	5444	SUPPLIES-SAFETY SUPPLIES	\$ 3,071	\$ 4,883	\$ 4,883	\$ 3,500	-28.3%
1077	5448	SUPPLIES-SIGNAGE	\$ 6,003	\$ 6,375	\$ 6,375	\$ 6,375	0.0%
1077	5454	SUPPLIES-TRASH BAGS	\$ 3,794	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
1077	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 44,823	\$ 59,836	\$ 59,836	\$ 59,582	-0.4%
1077	5504	UTIL-ELECTRICITY	\$ 18,113	\$ 22,167	\$ 21,734	\$ 22,167	0.0%
1077	5508	UTIL-HEATING OIL	\$ 3,034	\$ 2,300	\$ 2,800	\$ 2,800	21.7%
		<i>Bus garage \$1.20/g FY18</i>					
1077	5512	UTIL-TW CABLE ACCESS	\$ 844	\$ 850	\$ 837	\$ 850	0.0%
1077	5514	UTIL-MOTOR FUEL-DIESEL	\$ 27,379	\$ 50,400	\$ 48,000	\$ 49,350	-2.1%
		<i>21,000 gal @ \$2.35/gal</i>					
1077	5516	UTIL-MOTOR FUEL-UNLEAD GAS	\$ 4,227	\$ 7,500	\$ 5,200	\$ 6,375	-15.0%
		<i>2,550 gal @ \$2.50 gal</i>					
1077	5518	UTIL-MOTOR OILS & GREASE	\$ 5,047	\$ 6,500	\$ 6,500	\$ 5,500	-15.4%
1077	5520	UTIL-PROPANE	\$ 3,367	\$ 5,472	\$ 4,400	\$ 4,320	-21.1%
		<i>2,400 gal @ \$1.80</i>					
1077	5524	UTIL-SEWER	\$ 1,411	\$ 1,362	\$ 1,336	\$ 1,362	0.0%
1077	5528	UTIL-TELEPHONE & CELLULAR	\$ 1,696	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
1077	5530	UTIL-WATER	\$ 3,580	\$ 6,119	\$ 6,119	\$ 6,119	0.0%
1077	5532	UTIL-WOOD PELLETS	\$ 4,891	\$ 7,124	\$ 6,000	\$ 6,020	-15.5%
		<i>28 Tns @ \$215/T</i>					
1077	5602	REPAIRS-BUILDINGS	\$ 13,553	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
1077	5604	REPAIRS-CATCH BASN/MNHLS	\$ 1,072	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
1077	5610	REPAIRS-ASPHALT PATCH	\$ 16,106	\$ 18,424	\$ 18,424	\$ 18,267	-0.9%
1077	5614	REPAIRS-CULVERTS	\$ 9,129	\$ 9,657	\$ 9,657	\$ 9,657	0.0%
1077	5618	REPAIRS-EQUIPMENT	\$ 3,131	\$ 1,600	\$ 1,600	\$ 1,600	0.0%
1077	5624	REPAIRS-GRAVEL	\$ 18,067	\$ 13,496	\$ 18,066	\$ 18,500	37.1%
		<i>880 CY @ \$21/cy</i>					
1077	5638	REPAIRS-PLW & SNDR PARTS	\$ 18,437	\$ 18,838	\$ 18,838	\$ 17,670	-6.2%
1077	5644	REPAIRS-RADIOS	\$ 134	\$ 700	\$ 700	\$ 700	0.0%
1077	5654	REPAIRS-SNOWPLOW DAMAGE	\$ 19	\$ 1,540	\$ 1,540	\$ 1,540	0.0%
1077	5658	REPAIRS-VEHICLE REPAIRS	\$ 4,634	\$ 3,393	\$ 11,500	\$ 5,000	47.4%
1077	5662	REPAIRS-WINTER SALT	\$ 75,317	\$ 95,820	\$ 95,820	\$ 95,820	0.0%
		<i>\$60.05 per T + Cal.Chldr</i>					
1077	5664	REPAIRS-WINTER SAND	\$ 1,950	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
1077	5704	EQP PURCH-OPERATING	\$ 6,603	\$ 5,200	\$ 5,200	\$ 3,300	-36.5%
1077	5800	ADVERTISING	\$ 196	\$ 2,287	\$ 1,500	\$ 1,500	-34.4%
1077	5808	PROFESSIONAL DUES & LICENSES	\$ 1	\$ 175	\$ 175	\$ 175	0.0%
1077	5832	PROFESSIONAL PERMITS & FEES	\$ 606	\$ 650	\$ 650	\$ 650	0.0%
1077	5836	POSTAGE & SHIP COSTS	\$ 392	\$ 361	\$ 361	\$ 361	0.0%
1077	5844	TRAINING/WORKSHOPS/ ETC	\$ 281	\$ 650	\$ 650	\$ 1,650	153.8%
		<i>Added \$ for mechanics</i>					
1077	5846	TRAVEL RMS MILES & MEALS	\$ 30	\$ 195	\$ 195	\$ 195	0.0%
TOTAL HIGHWAY DIVISION		\$ 946,532	\$ 1,040,312	\$ 1,033,356	\$ 1,049,339	0.9%	

		2016	2017	2017	2018	FY18 vs	
		ACTUAL	ORIG BUD	PROJECTION	TWN MEETNG	FY17 ORIG	
						BUDGET	
1079 SOLID WASTE							
1079	5105	WAGES-HOURLY	\$ 117,033	\$ 124,467	\$ 119,693	\$ 126,569	1.7%
1079	5110	WAGES-OVERTIME	\$ 6,850	\$ 5,398	\$ 5,256	\$ 5,398	0.0%
1079	5130	WAGES-SUMMER/SEASONAL	\$ 14,978	\$ 13,958	\$ 13,591	\$ 4,000	-71.3%
1079	5255	BEN-INOCULTNS & PHYS EXMS	\$ 351	\$ 100	\$ 368	\$ 375	275.0%
1079	5316	CONT SRV-DISPOSAL-HAULING	\$ 90,189	\$ 102,486	\$ 102,486	\$ 117,990	15.1%
		<i>Extra for temp. facility</i>					
1079	5317	CONT SERV-DISP S.SRT HAUL	\$ -	\$ -	\$ -	\$ 24,000	0.0%
		<i>9 mos. - Oct to June</i>					
1079	5318	CONT SRV-DISPOSAL-HAZ WASTE	\$ 1,925	\$ 3,150	\$ 3,825	\$ 4,000	27.0%
		<i>Yearly Collection</i>					
1079	5320	CONT SRV-DISPOSAL-OTHER	\$ 7,735	\$ 8,240	\$ 8,240	\$ 8,240	0.0%
1079	5321	CONT SERV-DISP S S TIP FEES	\$ -	\$ -	\$ -	\$ 18,390	0.0%
		<i>9 mos. - Oct to June</i>					
		<i>6 mos - \$55/T - 3 mos - \$35/T</i>					
1079	5322	CONT SRV-DISPOSAL-PERC	\$ 423,415	\$ 423,379	\$ 439,133	\$ 438,315	3.5%
		<i>FY17 5508Tn- FY18 5624Tn</i>					
1079	5323	CONT SRV-DPSPL-PERC-REIMB	\$ (103,609)	\$ (91,924)	\$ (91,924)	\$ (80,809)	-12.1%
		<i>Variable Per Ton Reimb.</i>					
1079	5364	CONT SRV-RENTAL OF EQPMNT	\$ 1,000	\$ 2,221	\$ 2,221	\$ 2,221	0.0%
1079	5376	CONT SRV-TEMP HELP	\$ 2,532	\$ -	\$ 2,532	\$ -	0.0%
1079	5388	CONT SRV-UNIFRM CLEAN/RNTAL	\$ 3,120	\$ 3,036	\$ 3,036	\$ 3,036	0.0%
1079	5410	SUPPLIES-UNIFORMS/SHOE & CLOTH	\$ 1,204	\$ 1,443	\$ 1,443	\$ 1,443	0.0%
1079	5438	SUPPLIES-OPERATING SUPPLIES	\$ 3,498	\$ 3,581	\$ 3,581	\$ 3,581	0.0%
1079	5444	SUPPLIES-SAFETY SUPPLIES	\$ 57	\$ 848	\$ 848	\$ 848	0.0%
1079	5458	SUPPLIES-VEHICLE SUPPLIES	\$ 7,071	\$ 8,871	\$ 3,100	\$ 3,500	-60.5%
1079	5504	UTIL-ELECTRICITY	\$ 3,289	\$ 3,144	\$ 3,144	\$ 2,200	-30.0%
1079	5514	UTIL-MOTOR FUEL-DIESEL	\$ 1,579	\$ 3,360	\$ 2,900	\$ 1,811	-46.1%
1079	5520	UTIL-PROPANE	\$ 5,021	\$ 6,286	\$ 5,500	\$ 1,000	-84.1%
1079	5524	UTIL-SEWER	\$ 1,679	\$ 2,402	\$ 2,402	\$ 1,200	-50.0%
1079	5528	UTIL-TELEPHONE & CELLULAR	\$ 90	\$ 404	\$ 404	\$ 404	0.0%
1079	5530	UTIL-WATER	\$ 1,784	\$ 2,323	\$ 2,323	\$ 1,500	-35.4%
1079	5602	REPAIRS-BUILDINGS/PLANTS	\$ 7,989	\$ 4,200	\$ 4,200	\$ -	0.0%
1079	5618	REPAIRS-EQUIPMENT	\$ 139	\$ 1,440	\$ 1,440	\$ 1,440	0.0%
1079	5658	REPAIRS-VEHICLE REPAIRS	\$ 3,884	\$ 989	\$ 1,114	\$ 989	0.0%
1079	5800	ADVERTISING	\$ 1,479	\$ 314	\$ 600	\$ 314	0.1%
1079	5808	PROFESSIONAL DUES & LICENSES	\$ 250	\$ 263	\$ 263	\$ 263	0.0%
1079	5820	DUES-MUN REVIEW COM	\$ 6,655	\$ 6,668	\$ 6,668	\$ 6,668	0.0%
		<i>\$1.25/Ton</i>					
1079	5832	FACILITY PERMITS & FEES	\$ 423	\$ 1,387	\$ 1,387	\$ 1,387	0.0%
TOTAL SOLID WASTE			\$ 611,609	\$ 642,434	\$ 649,774	\$ 700,274	9.0%
SUBTOTAL - DEPARTMENTAL			\$ 7,614,857	\$ 8,038,551	\$ 7,943,645	\$ 8,559,586	6.5%
1086 ASSESSMENTS							
1086	5900	ASSESSMENTS-COUNTY	\$ 584,110	\$ 599,218	\$ 584,110	\$ 641,082	7.0%
1086	5902	ASSESSMENTS-HIGH SCHOOL	\$ 2,980,513	\$ 2,997,795	\$ 2,980,512	\$ 3,122,142	4.1%
1086	5904	ASSESSMENT-TAX OVERLAY	\$ 48,581	\$ 32,000	\$ -	\$ 44,078	37.7%
TOTAL ASSESSMENTS			\$ 3,613,204	\$ 3,629,013	\$ 3,564,622	\$ 3,807,302	4.9%
1088 TOTAL OPER TRANSFERS IN/OUT							
1088	5980	TRANSFERS-CIP PROGRAM	\$ 1,810,435	\$ 1,773,144	\$ 1,753,435	\$ 1,691,003	-4.6%
1088	5982	TRANSFERS-ELEMENTRY SCH	\$ 5,223,669	\$ 5,365,115	\$ 5,223,669	\$ 5,400,763	0.7%
TOTAL OPER TRANSFERS IN/OUT			\$ 7,034,104	\$ 7,138,259	\$ 6,977,104	\$ 7,091,766	-0.7%
GRAND TOTAL			\$ 18,262,165	\$ 18,805,823	\$ 18,485,371	\$ 19,458,654	3.5%

Account Number	Account Description	Actual Year Before Last: FY15	Actual Last Year FY16	Budgeted This Year FY17	Estimated This Year FY17	Requested Next Year FY18	Requested Budget Change From Estimate	Budget
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65 FUND BALANCE - Cruise Ship Reserve Fund

Starting Fund Balance		49,975	129,674	100,015	118,776	266,030	124.0%	166.0%
Revenues & Other Sources		631,589	590,354	679,327	795,234	884,857	11.3%	30.3%
Expenditures & Other Uses		551,890	601,252	647,983	647,980	807,009	24.5%	24.5%
Ending Fund Balance		129,674	118,776	131,359	266,030	343,878		
Reserved for Encumbrances (Env. Monitoring):		16,302	0	0	0	0		
Reserved for Encumbrances (Ferry Terminal Study):			25,000	0	0	0		
Reserved for Encumbrances (Cottage St. Landscape):			25,000	25,000	0	0		
Reserved for Encumbrances (UMO Econ Study):			6,000		0	0		
Designated Fund Balance For Future Operations Expense		37,691	32,657	5,401	91,035	74,381	-18.3%	1277.2%
Designated Fund Balance For Future Capital Expense		38,096	30,120	125,958	174,995	269,498	54.0%	114.0%
Increase or (Decrease)								
Unassigned Fund Balance		37,585	(1)	0	0	(1)		
Change in Fund Balance		79,699	(10,898)	12,583	134,671	77,848	-42.2%	518.7%

Notes:

A. Money may not be expended from reserve funds (Fund Balance) without Town Meeting approval. Reserve funds may be encumbered or designated by Town Council action.

B. New cruise ship port fees were implemented July 1, 2009. All cruise ships disembarking are 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 Page CS-5)

Operating Revenues								
65-4363	Passenger Service Fees *	369,325	344,329	369,363	434,538	477,212	9.8%	29.2%
Capital Revenues								
65-4364	Port Development Fees *	262,264	246,025	309,962	360,696	407,644	13.0%	31.5%
65-4366	Grant Income	0	0	1	0	0		
65-4367	Ferry Terminal Reimbursements	0	0	0	0	0		
Total Non-Tax Revenue		631,589	590,354	679,327	795,234	884,857	11.3%	30.3%
Total Revenues & Other Sources		631,589	590,354	679,327	795,234	884,857	11.3%	30.3%

Revenues approved by Cruise Ship Committee on _11-9-2016_

Account Number	Account Description	Actual Year Before Last: FY15	Actual Last Year FY16	Budgeted This Year FY17	Estimated This Year FY17	Requested Next Year FY18	Requested Budget Change From Estimate	Budget
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~ ~ Cruise Ship Fund Continued on Next Page ~ ~

10 EXPENDITURES - Cruise Ship Fund

DIRECT EXPENSES		(* = See Page CS-6)						
Contract Services								
5334	Environmental Monitoring *	16,413	16,302	4,000	4,000	4,000	0.0%	0.0%
5337	Cottage St. Landscape Design-FB	0	0	25,000	25,000	0		
5356	Ferry Terminal Study- Enc-FY16	0	22,600	25,000	25,400	0		
5358	Visitor Wayfinding Services *	50,100	50,120	52,300	52,300	58,542	11.9%	11.9%
5359	UMO Econ Study- Enc-FY16	0	0	6,000	6,000	0		
5360	Industry Relations *	25,000	0	8,000	7,237	7,000	-3.3%	-12.5%
Other								
5448	Supplies - Cones, Misc.	2,160	1,608	2,200	2,200	10,900	395.5%	395.5%
5459	Supplies - Patrol Boat	0	0	0	0	384		
5517	Fuel - Patrol Boat	0	0	0	0	4,000		
5620	Storage Trailer	0	2,295	1	0	0		
5622	Aids to Navigation	0	0	1	0	0		
5659	Repairs/Service - Patrol Boat	0	0	0	0	3,277		
5808	Cruise Maine Dues *	6,452	0	8,700	8,463	8,700	2.8%	0.0%
5810	CLIA/Other Dues	1,458	338	0	600	600	0.0%	
5822	Insurance: Marina Landing	6,316	6,316	6,351	6,351	6,351	0.0%	0.0%
5824	Insurance: Patrol Boat	0	0	0	0	2,612		
5844	Workshop Registrations	0	0	1,523	1,523	1,523	0.0%	0.0%
5845	Training - Security Boat	0	0	0	0	5,250		
5846	Travel - Rooms, Miles & Meals	1,460	46	4,000	4,000	6,600	65.0%	65.0%
5847	Downtown Signage Plan	0	0	1	0	0		
5924	Island Explorer Contribution	19,250	19,577	19,864	19,864	19,864	0.0%	0.0%
Total Direct Expenses		128,609	119,202	162,941	162,938	139,603	-14.3%	-14.3%
ALLOCATED EXPENSES: OPERATIONS		(* = See Chart CS-7 to 9)						
4816	Administrative Services *	21,281	21,411	19,497	19,497	23,177	18.9%	18.9%
4834	Cruise Industry Services *	2,939	3,202	2,828	2,828	0		
4845	Port Security Services *	98,905	96,226	80,169	80,169	127,321	58.8%	58.8%
4853	Harbor Management Services *	54,605	58,880	59,854	59,854	64,402	7.6%	7.6%
4870	Comfort Station Services *	25,392	25,212	39,502	39,502	45,885	16.2%	16.2%
4877	Public Works Services *	58,484	54,118	67,371	67,371	93,478	38.8%	38.8%
4879	Technology Services *	388	0	0	0	0		
Total Operating Expense Allocations		261,994	259,049	269,221	269,221	354,264	31.6%	31.6%
Total Passenger Services Expenses		390,603	378,251	432,162	432,159	493,867	14.3%	14.3%
							61,708	61,705

~ ~ Cruise Ship Fund Continued on Next Page ~ ~

Account Number	Account Description	Actual Year Before Last: FY15	Actual Last Year FY16	Budgeted This Year FY17	Estimated This Year FY17	Requested Next Year FY18	Requested Budget Change From Estimate Budget	
ALLOCATED EXPENSES: CAPITAL				(* = See Page CS-9)				
Transfer to the CIP Fund								
6130	Municipal Bldg Renovations **	0	0	0	0	5,000		
6164	Lower Main St. Strtscp Engineering	0	0	0	0	25,000		
6234	Police Cruiser Replacement **	0	0	0	0	10,000		
6235	Port Security/Harbormaster Boat Resrv	8,819	10,870	10,870	10,870	25,870	138.0%	138.0%
6238	Cottage St. Design Implementation	0	0	0	0	10,000		
6240	Downtown Signs Debt Service	0	20,480	23,000	23,000	22,400	-2.6%	-2.6%
6245	Pier Comfort Station Constr.	0	16,600	0	0	0		
6266	Town Pier Renovation Reserve	12,894	12,894	12,894	12,894	12,894	0.0%	0.0%
6300	Benches, Lights, etc. -Parks	0	0	0	0	15,000		
6302	Grant Park Reserve	5,741	5,741	5,741	5,741	5,000	-12.9%	-12.9%
6304	Barker Park Debt Service-'10	6,300	6,300	6,300	6,300	6,300	0.0%	0.0%
6318	Village Green Bandstand Resv.	1,233	1,467	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 Renovations	0	0	0	0	5,000		
6336	Downtown Signage Reserve	0	0	0	0	10,000		
6352	Restroom Const. Debt Service-'10	25,800	25,800	25,800	25,800	25,800	0.0%	0.0%
6353	Restroom Renovations Reserve	7,438	7,438	7,438	7,438	7,500	0.8%	0.8%
6356	Ferry Terminal Improvements *	0	55,600	28,500	28,500	14,000	-50.9%	-50.9%
6426	Sidewalk Reconstruction	90,621	56,000	90,000	90,000	90,000	0.0%	0.0%
6448	Museum in the Strts Reserve/Phase II	530	1,900	1,900	1,900	20,000	952.6%	952.6%
		0	0	0	0	0		
Total Capital Expense Allocations		161,287	223,001	215,821	215,821	313,142	45.1%	45.1%
<hr/>								
**	Per Town MGR							
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Total Expenditures & Other Uses		551,890	601,252	647,983	647,980	807,009	24.5%	24.5%
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. Expenditures from Fund Balance are approved via the annual Town Meeting budget process. 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

FY17 -	This Fiscal Year			Ships			Passengers *		
	Month	Anchored	Docked	Totals	Anchored	Docked	Totals		
	July-Nov-'16	87	18	105	147,672	1,588	149,260	< Part Act/part est 8/28	
	Apr-Jun-'17	24	7	31	30,388	700	31,088	< Reservations	
	Total	111	25	136	178,060	2,288	180,348	< This Fiscal Year	

FY18 -	Next Fiscal Year			Ships			Passengers *		
	Month	Anchored	Docked	Totals	Anchored	Docked	Totals		
	July-Nov-'17	113	12	125	187,486	1,200	188,686	< Reservations	
	Apr-June-'18	22	7	29	25,884	700	26,584	< Reservations	
	Cancels	(7)	(8)	(15)	(10,669)	(779)	(11,448)	< No Shows: Full Year **	
	Total	128	11	139	202,701	1,121	203,822	< Next Fiscal Year	

cancelled-%'s 5% 41% < 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	
FY06	62	16	78	FY06	88,648	1,100	89,748	
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	18.9%
FY15	102	18	120	FY15	152,750	1,533	154,283	9.6%
FY16	89	21	110	FY16	140,578	1,935	142,513	-7.6%
EstFY17	111	25	136	EstFY17	178,060	2,288	180,348	16.9%

Cancelled Reservations			
	Reservations	Cancelled	Rate
Large Ships			
CY13	107	3	3%
CY14	109	5	5%
CY15	109	7	6%
CY16	96	7	7%
Historical Four Year Average			5%

Cruise Ship Days	
Days with at least one ship anchored.	
FY11	66
FY12	61
FY13	85
FY14	81
FY15	80
FY16	62
Est 17	80

Cruise Ship Fund Details

Cancelled Reservations			
	Reservations	Cancelled	Rate
Small Ships			
CY13	28	8	29%
CY14	28	14	50%
CY15	36	18	50%
CY16	32	11	34%
Historical Four Year Average			41%

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>
FY17 - Ships Docked at Pier		25	Ship	\$1,000.00	\$25,000		
Ships Anchored Out		178,060	Passenger	\$2.30	\$409,538		
Total					\$434,538	434,538	
FY18 - Ships Docked at Pier		11	Ship	\$1,000.00	\$11,000		
Ships Anchored Out		202,701	Passenger	\$2.30	\$466,212		
Total					\$477,212		477,212
Total Cruise Ship Passenger Service Fee Revenue						\$434,538	\$477,212

Passenger Service Expense

Total Direct Expenses						162,938	139,603
Total Operating Expense Allocations			(Amount Transferred to General Fund)			269,221	354,264
Total Cruise Ship Passenger Service Expense						\$432,159	\$493,867

Operation Fund Surplus or (Loss) **\$2,379** **(\$16,655)**

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: **\$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>
FY17 - All Ships		180,348	Passenger	\$2.00	\$360,696	360,696	
FY18 - All Ships		203,822	Passenger	\$2.00	\$407,644		407,644
Total Cruise Ship Port Development Fee Revenue						\$360,696	\$407,644

Port Development Expense

Total Cruise Ship Capital Expense Allocations (Transferred to CIP Fund)						\$215,821	\$298,142
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Capital Fund Surplus or (Loss) **\$144,875** **\$109,502**

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	FY17	FY18
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.		
FY17 - Estimate for FY2017; CrShipCom voted taken on 12/10/15	4,000	
FY18 - Estimate for FY2018		4,000
Total Marine Environmental Monitoring	\$4,000	\$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>	
FY18 Wayfinding Budget			
Downtown Visitor Center - Rent & Maintenance	22,712	22,712	
Downtown Visitor Center - Elec./Phone/Internet/Supplies/Cleaning	0	0	
Visitor Information Staff:			
Downtown Visitor Center Staff (most cruise ship days)	10,800	10,800	
Extra Staff on 3 Ship Days or Over 4,000 passengers	2,160	2,160	
Waterfront Information Booth	10,800	10,800	
Downtown Bus Drop-off Staff (most cruise ship days)	8,100	8,100	
Extra Staff on 3 Ship Days or Over 4,000 passengers	1,620	1,620	<i>Requested</i>
On-board Ships	1,350	1,350	<i>Next Year</i>
Total Wayfinding Expenses	57,542	57,542	57,542
Waterfront Information Booth - Moving & Maintenance			1,000
Total Visitor Wayfinding Services (Town Share)			\$58,542

	<i>Estimated</i>	<i>Requested</i>
	<i>This Year</i>	<i>Next Year</i>
5359 Industry Relations		
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	3,000
	0	0
Total Industry Relations	\$8,000	\$7,000

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. *Requested
Next Year*

Cruise Ship Fund's Share of Normal Finance Department Expenses (See Admin Chart) FY17-bud	13,273
Free Wi-Fi in the Parks Lic & costs	421
Planning Office paper & supplies	100

Cruise Ship Fund's Share of Management Expenses

		Days Per Year	Salary Per Day	Total
Technical Systems Admin. (WiFi in Parks) -allocation	FY17-Act	2	\$299.27	599
Finance Director -Budgets	FY17-Act	5	\$364.96	1,825
Planner: Prep, Attend, Minutes	FY17-Act	6	\$253.90	1,523
Town Manager (Budget, Meetings, Etc.)	FY17-Act	7	\$414.62	2,902
<hr/>				
Total Wages and Salaries				6,849
	Benefits	Rate	37.0%	2,534

Cruise Ship Fund's Share of Management Expenses 9,383

Total - Administrative Services **\$23,177**

4834 Cruise Industry Services

Planner now included above in "Administrative Services"

4845 Port Security Services

<i>Details</i>	<i>Hours/ Ship Day</i>	<i>Times per Year</i>	<i>Hours/ Meeting</i>	<i>Hours/ Year</i>	<i>Hourly Rate</i>	<i>Annual Total</i>
Salary						
1045 5334	Portion of Police Chief's salary dedicated to cruise operations					
Attending meetings		3	3	9	\$41.78	376
Cruise Operations Supervision @ 1 hour/visit	1			98	\$41.78	4,094
1045 5105	Portion of Police Officer's wages dedicated to cruise operations					
Lt. DK Supervision/Scheduling @ 1 hour/visit	1			98	\$30.06	2,946
Security Boat Patrol: 2 officers *2 hrs.* ships/2 OT	4	49 (1/2 of CS days)		196	\$36.00	7,056
Security Details: 2 officers @ 9 hours/visit	18	31		558	\$36.00	20,088
1 officer (Lt. P); mostly OT	9	99		891	\$42.00	37,422
Downtown Drop off coverage	5	26		130	\$65.00	8,450

					Total Salaries & Wages	80,432
Benefits	Town's Overall Benefits Rate		37.0%			28,106

Training Wages, Benefits & Expenses (new item):

1045	Part Time Officers (3) - wages, benefits & exps (est)	17,280
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Fire Department

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 **\$127,321**

Cruise Ship Fund Details

Allocated Expenses (Cont'd)

						<i>Requested</i>
						<i>Next Year</i>
4853 Harbor Management Services	80 Cruise Ship Days Next Year - variable between 66 min. & 91 total					
<i>Details</i>	<i>Hours/ Ship Day</i>	<i>Hours Per 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	\$26.40	13,728
Prepare for and attend Cruise Ship Cmt meetings			4	12	\$26.40	317
Attending port security meetings			3	9	\$26.40	238
Operations Supervision (Cruise Ship Days)	7			686	\$26.40	18,110
Public relations related to cruise ship visitation		2		104	\$26.40	2,746
Dissemination of printed materials: time and printing		1		52	\$26.40	1,373
Miscellaneous: Comfort station issues, etc.	1			98	\$26.40	2,587
Total Harbor Master's time dedicated to cruise ships				1481		\$39,098
				% of Total Hours per Year	71.2%	
Benefits						
Town's Overall Benefits Rate		37.0%				14,466
Work Boat Operating Expenses						
Move lobster gear from vicinity of ship	1			80	\$30.00	2,400
Port Security Building Operating Expenses						
FY17B	1053 5504	Electricity		7,500		
	1053 5528	Telephone & Cellular		950		
	1053 5530	Water & Sewer		3,400		
Total Port Security Building Operating Expenses			11,850			
Share Allocated to Cruise Ships (Same as HM time)			71.2%			
Cost Allocated to Cruise Ships			8,437			8,437
Total - Harbor Management Services						\$64,402

Calculation of Anchored Ship Days:

FY18	128	visits; less 2 ship days:	(30)	98	Anch. "Ship" Days
FY18	98	Anch. Ship Days less May-June	(20)	78	Fall Anch. "Ship" Days

						<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						
Newport and Pier Comfort Stations							
Base Contract						22,225	22,225
Extra Cleaning: note: "base & extra" represent 63% of the total cleaning contract							
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>Ship Days This Year</i>	<i>Ship Days Next Year</i>	<i>Cost/Day This Year</i>	<i>Cost/Day Next Year</i>			
Variable	80	98	\$188	\$188	15,040	18,424	
Utilities (1 Sum. Qtr):		Electric-2 accts	6 bills			714	
(FY16 act)		Sewer	2 bills			2,524	
		Water	2 bills			1,998	
Total - Comfort Station Services						\$37,265	\$45,885

Cruise Ship Fund Details

Superintendent - scheduling	12		\$34.70			416
Street Sweeping						
Equipment Operator	1	3	\$31.25	\$93.75	78	7,313
Sweeper		3	\$142.00	\$426.00	78	33,228
Sidewalk Washing						
Labor	2	2	\$31.25	\$125.00	78	9,750
Water Truck		2	\$98.00	\$196.00	78	15,288
Trash Pick Up						
Labor	1	3	\$31.25	\$93.75	78	7,313
1-Ton Truck		3	\$47.00	\$141.00	78	10,998
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%				24,791
Other DPW Expenses						Annual purchase of Trash Can Lids (\$1300 in direct CS exps)
Total - Public Works Services						\$93,478

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 project can be found in the CIP section

Project Name	Estimated This Year FY17	Year One FY18	Year Two FY19	Year Three FY20	Year Four FY21	Year Five FY22
Transfer to CIP Fund						
6130 Municipal Bldg Renovations	0	5,000	0	0	0	0
6164 Lower Main St. Strtscp Engineering	0	25,000	25,000	25,000	25,000	25,000
6134 Police Cruiser Reserve	0	10,000	0	0	0	0
6235 Port Security/Harbormaster Boat Reserve	10,870	25,870	10,870	10,870	10,870	10,870
6238 Cottage St. Design Implementation	0	10,000	30,000	30,000	30,000	30,000
6240 Downtown Signs Debt Service '15	23,000	22,400	21,875	21,350	20,750	20,750
6266 Town Pier Renovation Reserve	12,894	12,894	12,894	12,894	12,894	12,894
6300 Benches, Lights, etc.-Parks	0	15,000	15,000	15,000	15,000	15,000
6302 Grant Park Reserve	5,741	5,000	5,000	5,000	5,000	5,000
6304 Barker Park Debt Service '10	6,300	6,300	6,300	6,300	6,300	6,300
6318 Village Green Bandstand Reserve	1,467	1,467	1,467	1,467	1,467	1,467
6334 Harborview Park - Bond Issue '10	1,911	1,911	1,911	1,911	1,911	1,911
6335 Harborview Park -	0	5,000	30,000	30,000	30,000	30,000
6336 Downtown Signage Reserve	0	10,000	10,000	10,000	10,000	10,000
6352 Newport Comfrt Debt Service '10	25,800	25,800	25,800	25,800	25,800	25,800
6353 Restroom Renovations Reserve	7,438	7,500	7,500	7,500	7,500	7,500
6356 Ferry Terminal Improvements **	28,500	14,000	0	0	0	0
6426 Sidewalk Reconstruction	90,000	90,000	70,000	70,000	70,000	75,000
6448 Museum in the Strts Reserve/Phase II	1,900	20,000	1,900	1,900	1,900	1,900
Total for Transfer to CIP Fund	215,821	313,142	275,517	274,992	274,392	279,392
Total Port Development Expenses	215,821	313,142	275,517	274,992	274,392	279,392

6356 Ferry Terminal Improvements **

The *Maine Department of Transportation* signed a 3 year lease purchase agreement for the Terminal property from *Marine Atlantic, Inc.* Taxes would still be assessed to the owner (*Marine Atlantic*) with the Town contributing an equal amount for project renovation or development costs. The lease was signed in Nov. '16. FY17 actual annual tax bill-\$58,380.

Capital Improvement Program

Narrative Description

Next Year's Purchases & Projects

In FY2018, the Town plans to replace the Fire Ladder truck, a color copy machine and computer server, fund engineering design work for a municipal building fiber buildout, purchase two police cruisers & equipment, upgrade the Public Safety floor slab, Harbor floats (with a grant), add more Museum in the Streets signage, bond for a downtown parking metering system, replace a street sweeper, replace a Highway light truck, and bond to upgrade the Transfer Station. Additionally, there is the normal annual appropriations for road overlay and sidewalk construction.

Our bond payments will total some \$845,000 next year in FY18, or about 50% of our annual total CIP appropriation from taxes. \$85,000 of this year's appropriation will come from General Fund balance for acceleration above the normal annual appropriations and \$298,000 will be transferred 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 \$26,000 spent on a security panel.

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, 2017, Year One is designated as Fiscal Year 2018, since it ends on June 30, 2018. Fiscal Year 2018 is usually referred to as FY18. This year's Capital Improvement Program covers the five years from FY18 to FY22.

Revenues

Non-Tax Revenues

State DOT – Local Road Assistance Program (LRAP) – State Law, 23 MRSA 1803-B(1-A-2) limits the use of LRAP funds to capital improvements related to roads.

Sale of Assets – The sale of the ladder truck is budgeted for FY18.

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.

Sale of Bonds – Listed are 3 bonds totaling \$3,070,000. The debt service on these three bonds will entirely be paid out of property taxes.

Drawdown of CIP Unassigned Fund Balance:

CIP Fund Balance – The Unassigned Fund Balance grew this year due to the unbudgeted “DOT Takings” of some of the Town's properties located on Rte #3 for that project. \$59,000 of the total \$79,000 received in FY17 is being utilized for unexpected capital projects in FY18 to keep taxes down.

Property Taxes Raised for Capital Improvement Fund:

CIP Property Tax Income – CIP funding from taxes was cut significantly over ten years ago and only

Capital Improvement Program

Narrative Description

inflationary adjustments have been made since. Projects, equipment replacements, etc. were delayed to balance the budget and keep the taxes down over the years.

Inter-Fund Transfers In:

G/F Transfer In from Fund Balance – Slowly declining amounts are planned for future years, to protect Fund Balance, with \$85,000 budgeted for FY18.

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

Technology Division - #22

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 copy machine is located at the Police Department. We gain the ability to redeploy the older copiers to these last two locations where less volume is required. We expect to replace the Planning Department copier in FY18 (deferred from FY17) and the Town Clerk's Department copier in FY20. The Finance Department and Police Department receive hand-me-down machines as they become available.

Broadband Fiber Engineering Study – This is a new project to provide secure data connections to all the Town facilities. It is undetermined at this point if the Town will lose access to Time Warner's network, presently "free", but maintenance is not guaranteed. 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. FY2018 has funded one-half of a detail engineering study prior to determining more exact costs to provide fiber to the schools and the Town's facilities. FY19 has year 2 for funding and spending on the study. Council Goal E7 discusses an evaluation and CTF members voted to add the study as the initial part of the evaluation.

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.

Capital Improvement Program

Narrative Description

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, The Finance’s Munis system, 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, and in FY16 we added the 3rd VM server when we replaced the MUNIS server; thus eliminating many of our independent servers and saving energy, maintenance, labor and money. We anticipate replacing these three critical servers every three years, starting in FY18, at the replacement rate of one per year.

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 with cameras at most department locations. The next replacement cycle should be in FY24.

Municipal Building - #24

Building Renovations – There are various other targeted improvements recognized in the Municipal building. The first most pressing item would be replacing one of the 2 boilers, the oldest being over 20 years old. The other boiler failed at 18 years. Unfinished renovation suggestions have been the 3 entranceways to the building, adding a bathroom to the top floor, moving the Council Chambers to the roomier north end of the auditorium, adding full acoustical treatment to the 2nd main floor as well as the top floor, finishing the renovations at the Northeast corner of the 2nd floor. \$5,000 of this year’s appropriation is funded by Cruise ship fees.

Code Enforcement Division - #30

Code Officer Vehicle – This 2007 vehicle was purchased used and is scheduled to be replaced with a similar AWD vehicle in FY2019 before it becomes less reliable and requires extensive repairs.

Assessing Division - #32

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 downtown properties is warranted to reduce any inequities discovered and adjust for market conditions. Funds will be raised each year and hire professional appraisers in FY20.

Capital Improvement Program

Narrative Description

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.

Planning Department - 34#

Comprehensive Plan – The 2008 Comprehensive Plan approved by Town Meeting is approaching 10 years and a fund reserve is being established to build up monies for that project. The 2008 document cost \$94,000.

Lower Main St. Engineering – Design work on a streetscape years ago and the next step in the process is to fund a more detailed engineering study so that long term construction costs and planning can be done. FY18 is 100% funded by Cruise Ship Fees.

Cottage St. Streetscape Engineering – Design work on a streetscape is anticipated to be completed in FY17 and the next step in the process is to fund a more detailed engineering study so that long term construction costs and planning can be done. FY18 is 100% funded by Cruise Ship Fees.

Ambulance Division - 40#

Ambulance – Our 2008 ambulance will need to be replaced when it is thirteen years old in FY21. The 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 patients 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.

Fire Department - #42

Hose & Couplings – A new reserve for this equipment that was purchased with a 2016 federal grant.

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.

Capital Improvement Program

Narrative Description

Fire Engine Tanker #2 - This pumper was purchased in 2003 with an expected 25 year life and is located at the Town Hill Fire Station. \$15,000 to be spent in FY18 for a midlife refurb to help offset future unanticipated maintenance issues, making it more reliable.

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 FY18, earlier than previously planned due to maintenance and reliability issues. We plan to bond the net amount required for the purchase above the reserve already raised.

Fire Engine #5 Reserve – This 1994 unit has a 30 year life cycle with a planned replacement scheduled for FY24.

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 3, FY20.

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.

Police Department – 45#

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. 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

Capital Improvement Program

Narrative Description

every fourth year we purchase two. \$10,000 of this year's appropriation will come from Cruise Ship fees due to their Cruise Ship related usage.

Records Management System-*Spillman* – *Spillman* is the common system used by the other local agencies, including Hancock County Sheriff's Department, Ellsworth Police Department, Mount Desert Police Department, Southwest Harbor Police Department, Bucksport 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. Funds in the CIP are for our share of server replacements, module upgrades and other improvements made as this regional system grows.

Portable Radios – 15 Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace the portables in FY2025, the same year as Mount Desert. This will ensure equipment compatibility between PD's. This is a new line item.

Tasers – New equipment, purchased in FY17. We purchased the 12 Tasers through a program that calls for us to make five equal annual payments with the first 3 payments already made. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

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 schedule to be replaced in FY21. Replacement schedule for firearms is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

Radar Trailer – This was purchased in 2008 and is expected to have a 14 year life before replacement.

Public Safety Building – 49#

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.

Capital Improvement Program

Narrative Description

Public Safety Building Envelope – Any residual monies from the FY16 bond, combined with an additional bond of \$150,000 in FY18, will be used towards creating a long term fix in slab flooring of the building.

Harbor Department – 53#

Boat & Trailer – Upon the advice of the Harbor Master, we will continue to use and maintain this boat due to the unique service it can provide compared to the larger Port Security Boat. \$15,000 is appropriated in FY18 from Cruise Ship fees to continue either a replacement fund or for maintenance overhaul of the Mrs. B to extend its life.

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 FY18 CIP reflects the spending of that grant money.

Gangways – There are four 50' gangways with the next replacements scheduled as needed. ADA regulations mandate any new replacements to be 80' long.

Fishermen's Hoist – (2) One hoist is currently in operation since 2010, but a larger one was donated to the Town in FY16.

Ferry Terminal Improvements – The property is anticipated to be purchased and owned by the Town of Bar Harbor before August, 2018. Marine Atlantic, Inc. owns the property and has leased it to MDOT. The Town is in negotiations with MDOT on an MOU to transfer and redevelop the property. Funds will be used for transfer and possibly redevelopment costs.

Parks Section – 59#

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. FY18 reflects an expansion of interpreter signs added.

Benches, Lights, Pergola, etc. – a new line item to provide capital reserves as these park components age. Funded by Cruise Ship monies.

Grant Park Renovations – One of the last Town parks still needing renovation is Grant Park, at the easterly end of Albert Meadow. The final design was approved by the Parks and Recreation Committee and then the Town Council gave its "go ahead" at its September 6, 2016 meeting, which also acknowledged a \$30,000 donation commitment from the *Village Improvement Association*. We expect to bid the project in February of 2017 and award a contract that same month. We anticipate work should be 95% complete by July of 2017. An annual replacement reserve has been funded using cruise ship Port Development Fees.

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

Capital Improvement Program

Narrative Description

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. *Rotary* is assisting in fundraising and organizing efforts to replace the equipment on Park St. In November, 2016, the Town Council voted to add additional monies in the FY18 budget in response to the Rotary's request to complement private donations already received.

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 the replacement reserve uses 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 \$12,500 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.

Comfort Stations – 70#

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 -77#

Capital Improvement Program

Narrative Description

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. Both will be replaced by FY19.

Backhoes – We have one backhoe at the Highway Division.

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.

~~**Parking Meter System** – FY18 has a bond issue for adding parking meters and kiosks through various identified areas in the downtown. The entire program, included permitted parking for locals, summer workers, etc. has not been completely outlined, but the paid parking with the metered system is anticipated to generate enough revenues to pay the related bond off in 2 years. Bond Not Approved~~

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 – A new wheel loader was purchased in FY15 with a 234hp snowblower attachment purchased in FY16.

Excavator – This was 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.

Snowblower – Purchased in FY16 with a 20 year life; a 234hp attachment for the Front End Loader.

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. Road reconstruction that was last originally approved in the FY16 budget was based on a fall of 2014 work plan, which is now deferred.

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.

Sidewalk Reconstruction – This receives funding from the Cruise Ship Port Development fees each 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. However, there is anticipated to be significant Lower Main St. sidewalk infrastructure improvements in FY2020 and is reflected in the current spending plan.

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

Capital Improvement Program

Narrative Description

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 contribute their share of the work through their CIP budgets.

Street Sweeper – The 2006 broom sweeper will be sold in FY17 and not be replaced. Equipment attached to the new Bobcat is utilized instead.

Street Sweeper – This is a vacuum sweeper, purchased new 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

Water Tank – This is a removable 1600 gal tank that was purchased in FY16. It rides in the back of a dump truck and is used in both the summer (washing sidewalks) and winter (salt brine).

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.

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 4 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, the 2003 Volvo single axle dump, is scheduled for replacement in FY19.

Bobcat Loader & Equipment – The “Bobcat” fills the same function as a forklift, but with the proper attachments, will 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 FY20.

Solid Waste Division

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 LedgeLawn Ave. to supplement the propane heat.

Capital Improvement Program

Narrative Description

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

Transfer Station Renovations – Town Meeting approved funds in FY14 to begin the reconstruction planning process for this overworked and aging infrastructure. FY18 includes a bond of \$2,600,000 to rebuild the transfer station, including utilizing the single sort option. 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. These will not be replaced due to the Town moving to the single sort option.

Forklifts – Two forklifts are used at the facility, both with 20 year lives; one is electric and one is propane and will not be replaced with the implementation of the single sort system.

~ 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.

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.

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.

Capital Improvement Program

Narrative Description

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 \$195,000.

Pickup Truck Replacement – FY14 we purchased a new truck with plow. We will maintain this line item in order to replace our truck in FY21.

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 FY22. In addition, each year there are repairs to be made.

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.

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.

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. The School is currently researching the best system and anticipate replacing both boilers during FY21 & FY22.

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

Security Panel – This will be a new addition to help monitor general security from one location.

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 ~ ~

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year		Year One		Year Two		Year Three		Year Four		Year Five					
Number		FY17		FY18		FY19		FY20		FY21		FY22					
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
22	Technology Division																
6114	Copy Machines	12,600	3,067	9,000	6,667	3,067	9,200	535	3,067	0	3,602	3,067	0	6,669	3,067	0	9,737
6115	Broadband/Fiber Eng. Study	0	25,000	0	25,000	25,000	50,000	0	0	0	0	0	0	0	0	0	0
6119	Fire Prot Syst-Server Rm	3,432	1,716	0	5,148	1,716	0	6,864	1,716	0	8,580	1,716	0	10,296	1,716	0	12,012
6120	WAN & Cable TV System	23,263	5,979	0	29,242	5,979	0	35,222	5,979	35,000	6,201	5,979	0	12,181	5,979	0	18,160
6121	Audio Visual Equipment	0	0	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	24,082	23,333	23,333	24,082	23,333	23,333	24,083	23,333	23,333	24,083	23,333	23,333	24,083	23,333	23,333	24,084
6125	Computer Servers: Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6126	Website Improvements	2,917	2,917	0	5,834	2,917	0	8,750	2,917	0	11,667	2,917	0	14,584	2,917	0	17,500
6128	Town Phone System	12,200	6,200	0	18,400	6,200	0	24,600	6,200	0	30,800	6,200	0	37,000	6,200	0	43,200
6231	Security Camera System	24,576	2,357	0	26,933	2,357	0	29,290	2,357	0	31,647	2,357	0	34,005	2,357	0	36,362
	<i>Total Technology</i>	103,070	70,570	32,333	141,307	70,570	82,533	129,344	45,570	58,333	116,581	45,570	23,333	138,817	45,570	23,333	161,054
24	Municipal Building																
6130	Building Renovations ** \$5k-18	0	16,622	10,000	6,622	11,622	5,000	13,244	11,622	6,000	18,866	11,622	6,000	24,488	11,622	0	36,110
	<i>Total Muni. Bldg.</i>	0	16,622	10,000	6,622	11,622	5,000	13,244	11,622	6,000	18,866	11,622	6,000	24,488	11,622	0	36,110
30	Code Enforcement Division																
6150	Code Vehicle Reserve	18,088	2,800	0	20,888	2,800	22,000	1,688	2,800	0	4,488	2,800	0	7,288	2,800	0	10,088
	<i>Total Code</i>	18,088	2,800	0	20,888	2,800	22,000	1,688	2,800	0	4,488	2,800	0	7,288	2,800	0	10,088
32	Assessing Division																
6115	Geographic Info. Eqpmnt	13,022	2,414	0	15,436	2,414	0	17,851	2,414	7,000	13,265	2,414	0	15,679	2,414	0	18,093
6116	Property Revaluation Review	16,666	15,000	0	31,666	15,000	0	46,666	28,334	75,000	0	10,000	0	10,000	10,000	0	20,000
6150	Assessing/TSA Vehicle Resrv	5,920	2,300	0	8,220	2,300	0	10,520	2,300	0	12,820	2,300	0	15,120	2,300	0	17,420
6160	Ortho Photo Update	24,045	3,667	0	27,712	3,667	0	31,378	3,667	0	35,045	3,667	22,000	16,712	3,667	0	20,378
	<i>Total Assessing</i>	59,653	23,381	0	83,034	23,381	0	106,415	36,715	82,000	61,130	18,381	22,000	57,511	18,381	0	75,892
34	Planning Department																
6162	Comprehensive Plan	0	0	0	0	10,000	0	10,000	50,000	60,000	0	12,000	0	12,000	12,000	0	24,000
6164	Lower Main St. Engineering **	0	25,000	0	25,000	25,000	50,000	0	25,000	0	25,000	25,000	0	50,000	25,000	0	75,000
6166	Cottage St. Streetscape Eng. **	0	10,000	0	10,000	30,000	0	40,000	30,000	0	70,000	30,000	0	100,000	30,000	0	130,000
	<i>Total Planning</i>	0	35,000	0	35,000	65,000	50,000	50,000	105,000	60,000	95,000	67,000	0	162,000	67,000	0	229,000
40	Ambulance Division																
6200	Ambulances (3)	0	45,096	0	45,096	45,096	0	90,192	45,096	0	135,288	46,250	180,000	1,538	46,250	0	47,788
6202	Defibrillators	0	7,000	0	7,000	7,000	0	14,000	7,000	0	21,000	7,000	0	28,000	7,000	0	35,000
	<i>Total Ambulance</i>	0	52,096	0	52,096	52,096	0	104,192	52,096	0	156,288	53,250	180,000	29,538	53,250	0	82,788
42	Fire Department																
6204	Turnout Gear	2,500	3,500	0	6,000	3,500	0	9,500	3,500	0	13,000	3,500	0	16,500	3,500	0	20,000
6206	Hose & Couplings	0	3,500	0	3,500	3,500	0	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500
6212	Rescue Tools	10,688	1,120	0	11,808	1,120	0	12,928	1,120	14,000	48	1,120	0	1,168	1,120	0	2,288
6214	Fire Engine #2 Tanker	121,635	27,000	15,000	133,635	27,000	0	160,635	27,000	0	187,635	27,000	0	214,635	27,000	0	241,635
6216	Fire Engine #3-Do not replace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6218	Fire Engine #4 Ladder	483,689	320,000	800,000	3,689	0	3,689	12,000	0	15,689	12,000	0	27,689	12,000	0	39,689	
6220	Fire Engine #5 Reserve	171,916	35,000	0	206,916	35,000	0	241,916	35,000	0	276,916	35,000	0	311,916	35,000	0	346,916
6224	Pickup Trucks (2) & Trailer	30,806	10,158	0	40,964	10,158	0	51,122	10,158	60,000	1,280	10,158	0	11,437	10,158	0	21,595
6226	Thermal Imaging Cameras	1,939	1,600	0	3,539	1,600	0	5,139	1,600	0	6,739	1,600	8,000	339	1,600	0	1,939
6227	SCBAs & Cascade System	38,224	8,941	0	47,165	8,941	0	56,107	8,941	0	65,048	8,941	0	73,989	8,941	0	82,931
	<i>Total Fire</i>	861,397	410,819	815,000	457,216	90,819	0	548,035	102,819	74,000	576,855	102,819	8,000	671,674	102,819	0	774,493

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account		This Year	Year One			Year Two			Year Three			Year Four			Year Five		
Number		FY17	FY18	FY18	FY19	FY20	FY21	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY22	FY22	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
45	Police Department																
6230	Cruiser Equipment	7,063	15,500	22,500	63	15,500	5,000	10,563	15,500	17,500	8,563	15,500	5,000	19,063	15,500	22,500	12,063
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 **	43,303	10,870	0	54,173	10,870	0	65,042	10,870	0	75,912	10,870	0	86,781	10,870	0	97,651
6234	Cruiser Replacement ** -10k	27,480	46,000	60,000	13,480	46,000	30,000	29,480	46,000	30,000	45,480	38,000	30,100	53,380	38,000	60,150	31,230
6236	Records Mgt. Software-Spillman	800	5,889	5,801	888	5,889	0	6,777	5,889	0	12,666	5,889	0	18,555	5,889	0	24,443
6237	Portable Radios	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
6238	Tasers	928	3,900	0	4,828	3,900	5,184	3,544	3,900	5,184	2,260	5,200	0	7,460	7,000	14,389	71
6239	Communication Systems	9,396	15,981	24,000	1,377	15,981	12,100	5,258	15,981	0	21,239	15,981	37,000	220	40,000	40,000	220
6240	Firearms	2,500	5,400	0	7,900	5,400	0	13,300	5,400	0	18,700	5,400	24,000	100	5,400	0	5,500
6241	Speed Trailer	4,816	1,000	0	5,816	1,000	0	6,816	1,000	0	7,816	1,000	0	8,816	1,000	9,600	216
	<i>Total Police</i>	96,286	107,039	112,301	91,024	107,039	52,284	145,780	107,039	52,684	200,135	100,339	96,100	204,375	126,158	146,639	183,894
49	Public Safety Building																
6242	Generators -(2) School & PSB	19,395	3,892	0	23,287	3,892	0	27,179	3,892	0	31,071	3,892	0	34,963	3,892	0	38,855
6243	Old account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6244	P.S. Bldg. Renovations-ongoing	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768	24,870	24,870	31,768
6246	P.S. Bldg. Envelope Rps-Bond	26,350	150,000	176,350	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total P.S.Bldg.</i>	77,513	178,762	201,220	55,055	28,762	24,870	58,947	28,762	24,870	62,839	28,762	24,870	66,731	28,762	24,870	70,623
53	Harbor Department																
6250	Boat & Trailer **	14,544	15,000	0	29,544	0	0	29,544	0	0	29,544	0	0	29,544	0	0	29,544
6252	Floats (FY17 grant)	45,958	9,666	48,000	7,624	9,666	0	17,290	9,666	0	26,956	9,666	0	36,621	9,666	36,000	10,287
6254	Gangways	22,399	1,732	0	24,131	1,732	0	25,864	1,732	0	27,596	1,732	0	29,329	1,732	12,000	19,061
6256	Fishermen's Hoists (2)	1,797	2,167	0	3,964	2,167	0	6,130	2,167	0	8,297	2,167	0	10,464	2,167	10,000	2,630
6258	Ferry Terminal Improvmnts **	0	14,000	0	14,000	0	0	14,000	0	0	14,000	0	0	14,000	0	0	14,000
6260	Port Security Office	2,500	5,000	0	7,500	5,000	0	12,500	5,000	0	17,500	5,000	0	22,500	5,000	0	27,500
6266	Pier Renovations **	28,682	12,894	0	41,576	12,894	0	54,470	12,894	0	67,364	12,894	0	80,258	12,894	0	93,152
	<i>Total Harbor</i>	115,880	60,459	48,000	128,339	31,459	0	159,798	31,459	0	191,257	31,459	0	222,716	31,459	58,000	196,175
59	Parks Section																
5448	Museum in the Streets **	5,443	20,000	25,443	0	1,900	0	1,900	1,900	0	3,800	1,900	0	5,700	1,900	0	7,600
6300	Benches, Lights, Pergola, Etc. **	1,600	15,000	0	16,600	15,000	0	31,600	15,000	0	46,600	15,000	0	61,600	15,000	0	76,600
6302	Grant Park Renovations **	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000
6304	Tree Planting	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811	8,000	8,000	2,811
6306	Vill Grn, Agmt, Bpark Irrigation	2,400	2,400	0	4,800	2,400	0	7,200	2,400	0	9,600	2,400	0	12,000	2,400	0	14,400
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	23,689	40,200	63,889	0	6,426	0	6,426	6,426	0	12,852	6,426	0	19,278	6,426	0	25,704
6314	Launch Ramp @ Hadley Pt.	2,274	2,700	0	4,974	2,700	0	7,674	2,700	0	10,374	2,700	0	13,074	2,700	0	15,774
6316	Tennis & Basketball Crts	7,500	3,750	0	11,250	3,750	0	15,000	3,750	0	18,750	3,750	0	22,500	3,750	0	26,250
6318	Village Green Bandstand **	7,866	1,467	0	9,333	1,467	0	10,799	1,467	0	12,266	1,467	0	13,733	1,467	0	15,199
6332	Glen Mary Renovations	14,195	8,720	0	22,915	8,720	0	31,635	8,720	0	40,355	8,720	0	49,075	8,720	0	57,795
6334	Harborview Park **	12,930	5,000	0	17,930	30,000	0	47,930	30,000	0	77,930	30,000	50,000	57,930	1,230,000	1,280,000	7,930
6336	Downtown Signage Reserve **	9,829	10,000	0	19,829	10,000	0	29,829	10,000	0	39,829	10,000	0	49,829	10,000	0	59,829
	<i>Total Parks</i>	151,265	122,237	97,332	176,170	95,363	68,728	202,804	95,363	8,000	290,167	95,363	58,000	327,530	1,295,363	1,288,000	334,892

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		FY17		FY18			FY19			FY20			FY21			FY22	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
70	Comfort Stations																
6350	Restroom Reserve (4) **	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370	13,870	0	96,240
6353	Renovations-Pier (old acct)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	26,890	13,870	0	40,760	13,870	0	54,630	13,870	0	68,500	13,870	0	82,370	13,870	0	96,240
77	Highway Division																
6400	Air Compressors (2)	13,950	3,800	5,000	12,750	3,800	16,500	50	3,800	0	3,850	1,075	0	4,925	1,075	0	6,000
6402	Backhoes (1)	103,367	11,917	0	115,284	11,917	0	127,200	11,917	0	139,117	11,917	0	151,034	11,917	0	162,950
6404	Brush Chipper	27,577	8,800	0	36,377	8,800	45,000	177	8,800	0	8,977	8,800	0	17,777	8,800	0	26,577
6406	Downtown Signs Install **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6408	Road Grader	51,894	4,600	0	56,494	4,600	0	61,094	4,600	0	65,694	4,600	70,000	294	4,600	0	4,894
6410	Parking Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6412	Hydraulic Truck Lifts (2)	11,495	5,600	0	17,095	5,600	22,500	195	5,600	0	5,795	5,600	0	11,395	1,625	0	13,020
6414	Front End Loader	24,941	15,000	0	39,941	15,000	0	54,941	15,000	0	69,941	15,000	0	84,941	15,000	0	99,941
6416	Excavator (Bobcat)	15,896	9,167	0	25,063	9,167	0	34,229	9,167	0	43,396	9,167	0	52,563	9,167	0	61,729
6418	Snowblower	0	4,300	0	4,300	4,300	0	8,600	4,300	0	12,900	4,300	0	17,200	4,300	0	21,500
6420	Road Improvement Program	233,010	290,000	400,000	123,010	300,000	300,000	123,010	330,000	300,000	153,010	350,000	350,000	153,010	390,000	390,000	153,010
6422	Fuel Pump System	7,000	3,500	0	10,500	3,500	0	14,000	3,500	0	17,500	3,500	0	21,000	3,500	0	24,500
6424	Sidewalk Plow	56,888	15,200	0	72,088	15,200	0	87,288	15,200	0	102,488	15,200	0	117,688	15,200	0	132,888
6426	Sidewalk Reconstruction **	457,649	100,000	150,000	407,649	120,000	150,000	377,649	132,000	400,000	109,649	134,000	133,503	110,146	123,679	95,000	138,825
6430	Steamer/Pressure Washer	12,604	1,100	0	13,704	1,100	11,000	3,804	1,100	0	4,904	1,100	0	6,004	1,100	0	7,104
6432	Route 3 Reconstruction	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6436	Street Sweeper (vacuum)	139,413	21,000	155,000	5,413	16,000	0	21,413	31,000	0	52,413	31,000	0	83,413	31,000	0	114,413
6438	Public Works Complex/Solar	33,807	11,000	0	44,807	11,000	0	55,807	11,000	0	66,807	11,000	0	77,807	11,000	0	88,807
6440	Parking Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6442	Tag Trailer	15,019	840	0	15,859	840	0	16,699	840	0	17,539	840	0	18,379	840	0	19,219
6446	Water Tank	7,697	900	0	8,597	900	0	9,497	900	0	10,397	900	0	11,297	900	0	12,197
6448	Street Lights-Main St.	13,405	7,917	0	21,322	7,917	0	29,238	7,917	0	37,155	7,917	0	45,072	7,917	0	52,988
6450	Light Trucks (5 + PWD))	81,335	43,298	75,000	49,633	43,298	0	92,930	43,298	62,000	74,228	43,298	0	117,525	43,298	82,000	78,823
6452	Plow Trucks (5)	194,501	64,229	0	258,730	64,229	185,000	137,959	64,229	0	202,189	64,229	0	266,418	64,229	185,000	145,647
6453	Bobcat Loader & Eqmnt	1,855	6,200	8,000	55	6,200	0	6,255	6,200	0	12,455	6,200	0	18,655	6,200	0	24,855
6454	Roller, Vibratory	38,660	1,427	0	40,087	1,427	0	41,513	1,427	42,900	40	1,483	0	1,523	1,483	0	3,006
	<i>Total Highway</i>	1,541,963	629,793	793,000	1,378,756	654,793	730,000	1,303,550	711,793	804,900	1,210,443	731,125	553,503	1,388,065	756,829	752,000	1,392,894
79	Solid Waste Division																
6455	Waste Oil Furnace	1,144	883	0	2,027	883	0	2,911	883	0	3,794	883	0	4,677	883	5,300	261
6456	Recycling / Single Sort	3,624	10,000	0	13,624	0	0	13,624	3,480	0	17,104	10,000	0	27,104	10,000	0	37,104
6458	Transfer Station Renovations	3,606	2,600,000	2,600,000	3,606	3,068	0	6,674	3,068	0	9,742	3,068	0	12,810	3,068	0	15,878
6460	Storage Trailers (2)	6,426	457	0	6,883	457	0	7,340	457	0	7,797	457	0	8,255	457	0	8,712
6462	Balers (3)	7,147	(7,147)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6464	Crusher, Glass	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6466	Forklifts (2)	19,499	(19,499)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Solid Waste</i>	41,446	2,584,694	2,600,000	26,140	4,408	0	30,549	7,888	0	38,437	14,408	0	52,846	14,408	5,300	61,954

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		FY17	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
21	Account Description	Yr.End Bal.	Appropriation	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
84	Town Debt Service																	
6502	D- Agamont Pk.& Seawall-'05	0	50,600	50,600	0	49,200	49,200	0	47,800	47,800	0	46,600	46,600	0	45,400	45,400	0	
6504	K- Muni.Bldg.Renov.-'15	0	175,725	175,725	0	171,875	171,875	0	168,025	168,025	0	163,625	163,625	0	159,225	159,225	0	
6506	J- Public Works Complex-'13	0	234,338	234,338	0	235,888	235,888	0	231,688	231,688	0	232,413	232,413	0	232,987	232,987	0	
6508	K-Downtown Signs '15 **	0	22,400	22,400	0	21,875	21,875	0	21,350	21,350	0	20,750	20,750	0	20,150	20,150	0	
6510	F - Public Works- '10 **	0	269,175	269,175	0	263,625	263,625	0	258,075	258,075	0	252,525	252,525	0	246,975	246,975	0	
6512	L-Pub Safety Bldg Envelp '15	0	32,600	32,600	0	31,900	31,900	0	31,200	31,200	0	30,600	30,600	0	30,000	30,000	0	
	Transfer Station Bonding '18	0	0	0	0	191,313	191,313	0	191,313	191,313	0	191,313	191,313	0	191,313	191,313	0	
	Parking Meter Bond '18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Public Safety Bld Slab '18	0	0	0	0	11,037	11,037	0	11,037	11,037	0	11,037	11,037	0	11,037	11,037	0	
	Ladder Truck '18	0	0	0	0	27,784	27,784	0	27,784	27,784	0	27,784	27,784	0	27,784	27,784	0	
	Recycling Facility Bond -postpnd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Harborview Park Debt '22 **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Parking Garage Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82	<i>Total Town Debt</i>	0	784,838	784,838	0	1,004,497	1,004,497	0	988,272	988,272	0	976,647	976,647	0	964,871	964,871	0	
6190	Unallocated	107,134	20,000	59,000	68,134	20,000	0	88,134	30,000	0	118,134	30,000	0	148,134	30,000	0	178,134	
	Town Totals	3,200,585	5,112,981	5,553,024	2,760,542	2,276,480	2,039,912	2,997,110	2,371,069	2,159,059	3,209,120	2,323,415	1,948,453	3,584,083	3,563,162	3,263,013	3,884,232	
	Funds Available		5,112,981			2,276,480			2,371,069			2,323,415			3,563,162			
	Surplus (Shortfall)		0			0			0			0			0			

		Capital Improvement Program															
		Year By Year Overview															
		** = Partial or Full Cruise Ship Funding															
Account Number	Account Description	This Year FY17	Year One FY18	Year Two FY19	Year Three FY20	Year Four FY21	Year Five FY22										
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	16,397	0	2,000	14,397	20,000	34,397	0	0	0	0	0	0	0	0	0	0
6604	Capital Outlay Reserve	28,279	0	0	28,279	0	0	28,279	0	0	28,279	0	0	28,279	0	0	28,279
6605	Asbestos Removal	7,410	2,000	2,000	7,410	0	0	7,410	0	0	7,410	0	0	7,410	0	0	7,410
6606	Furniture & Equipment	93	5,000	5,000	93	0	0	93	5,000	5,093	0	5,000	0	5,000	5,000	0	10,000
6608	Computers & Technology	25,486	50,000	62,300	13,186	55,000	60,000	8,186	60,000	65,000	3,186	60,000	63,000	186	60,000	60,000	186
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	Conners Hallway Floor	4,150	0	0	4,150	0	0	4,150	0	0	4,150	0	0	4,150	0	0	4,150
6612	Floor Covering Replacement	2,090	0	2,090	0	0	0	0	0	0	0	0	0	0	0	0	0
6614	Repaving P/Lot	37,500	20,000	0	57,500	10,000	0	67,500	50,000	0	117,500	80,000	195,000	2,500	70,000	0	72,500
6618	Pickup Truck Replacement	15,932	5,986	0	21,918	6,000	0	27,918	6,000	0	33,918	6,000	33,900	6,018	6,000	0	12,018
6620	Playground	10,386	0	0	10,386	40,000	0	50,386	5,000	0	55,386	5,000	0	60,386	5,000	0	65,386
6624	Roof Repair Reserve	16,367	11,500	2,500	25,367	0	3,000	22,367	7,500	3,000	26,867	15,000	0	41,867	20,000	0	61,867
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	5,000	0	9,000	5,000	0	14,000	5,000	0	19,000	0	0	19,000	5,000	0	24,000
6632	Conners/Emerson Windows	2,351	0	0	2,351	0	0	2,351	0	0	2,351	0	0	2,351	0	0	2,351
6646	Emerson Entry Fire Doors	6,900	0	0	6,900	0	0	6,900	0	0	6,900	0	0	6,900	0	0	6,900
6650	Safety & Access Control	0	7,500	5,000	2,500	5,000	5,000	2,500	5,000	0	7,500	0	5,000	2,500	5,000	5,000	2,500
6652	Upgrade Conners Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Energy Audit	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6660	Boiler Replacement Reserve	0	0	0	0	27,000	0	27,000	45,000	0	72,000	20,000	20,000	72,000	20,000	20,000	72,000
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	Security Panel	0	26,000	26,000	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>	187,054	159,701	133,605	213,150	179,715	114,112	278,753	200,215	84,808	394,160	202,715	328,615	268,260	207,715	96,715	379,260
	Funds Available		159,701			179,715			200,215			202,715			207,715		
	Surplus (Shortfall)		0			0			0			0			0		
94	School Debt Service		0														
6704	School Bldg Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6706	Bond Issue M: 2004 Heat	0	60,154	60,154	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0
	<i>Total School Debt</i>	0	60,154	60,154	0	60,453	60,453	0	60,797	60,797	0	61,083	61,083	0	61,421	61,421	0
	School Totals	187,054	219,855	193,759	213,150	240,168	174,565	278,753	261,012	145,605	394,160	263,798	389,698	268,260	269,136	158,136	379,260
	C.I.P. Fund Grand Totals	3,387,639	5,332,836	5,746,783	2,973,692	2,516,648	2,214,477	3,275,863	2,632,081	2,304,664	3,603,280	2,587,213	2,338,151	3,852,342	3,832,298	3,421,149	4,263,492
	Funds Available (from Rev's)		5,332,836			2,516,648			2,632,081			2,587,213			3,832,298		
	Surplus (Shortfall)		(0)			(0)			(0)			(0)			(0)		

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EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

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					
TECHNOLOGY DIVISION									
Photocopy Machines									
	Copier - Xerox WC7545P Full Color MFP	2013	2018	6	8,279	1	9,000	1,534	Planning
	Copier - Xerox 5638PT	2010	2018		6,751	1	0	0	Finance-transfer frm Planning
	Copier - Xerox WC 7845 Color	2014	2019	6	8,400	2	9,200	1,533	Town Clerk
	Copier - Xerox 5638PT	2009	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							3,067	Total Photocopy Machines
Other Eqmt									
6119	Fire Supression System for Server Room	2012	2027	15	19,592	10	25,739	1,716	
6120	Wide Area Network	2013	2023	10	22,060	6	26,461	2,646	
"	TV Broadcast Equipment	2005	2020	15	43,865	3	50,000	3,333	5,979
6122	Doc. Image System	2009	2034	25	71,062	17	20,000	800	hardware replacements
6124	VM Servers (3)-DL 360-Hospes, Virtus, Municipalis	2014-2016	2018	3	67,400	1	70,000	23,333	3 VM Servers
6126	Civic Plus Web Site	2014	2026	12	32,106	9	35,000	2,917	
6128	Phone System - Mitel, VOIP	2014	2024	10	54,392	7	62,000	6,200	
6231	Security Camera System - Sony	2009	2023	14	24,677	6	33,000	2,357	all dept's
					369,129			46,370	Total Technology
MUNICIPAL BUILDING									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	16	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2022	26	115,082	5	122,000	4,692	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2020	15	5,034	3	5,700	380	
"	Fire Alarm System (2010 W/2016 add)	2010	2030	20	44,000	13	44,000	2,200	
"	Masonry work/inspections	2015	2021	6	5,000	4	6,000	1,000	
"	Air Conditioning for Council Chambers	2013	2033	20	31,626	16	47,000	2,350	
					224,890			11,622	Total Municipal Building
CODE ENFORCEMENT DIVISION									
6150	Subaru, 2007, Forester	2008	2019	11	18,672	2	22,000	2,800	Bought used in FY08.
ASSESSING DIVISION									
Geographic Information System									
	GPS Unit, Trimble	2010	2020	10	7,295	3	7,000	700	Replace with Tablet, GPS components
	Scanner, Canon Printer/Plotter	2016	2023	7	10,474	6	12,000	1,714	
6115	Total GIS Equipment						19,000	2,414	Total GIS Equipment systems
	Tax Maps, Digital	2005	2055	50	94,344	38	120,000	0	No need to replace
6116	Tax Revaluation - Commercial	2006	2020	14	266,000	3	75,000	20,000	review commercial downtown properties
6150	Car - Subaru Impreza, 4 Door, AWD, 2012	2013	2023	10	18,915	6	23,000	2,300	Also used by TSA for site visits
6160	Ortho Photos, Color, Infrared (CiR)	2015	2021	6	14,100	4	22,000	3,667	Upgrade with CiR layer in FY19.
								28,381	Total Assessing

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Current Fiscal Year 2017

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-#3	Ambulance - Ford 450, Type 3 ('08 Model)	2008	2021	13	100,695	4	180,000	13,846	Town Hill Station -rusting w/Power Stretcher
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	8	190,000	15,833	Main Station - w/Power Stretcher
6200-#1	Ambulance - New	2017	2029	12	171,000	12	185,000	15,417	Main Station - w/Power Stretcher
								45,096	Total Ambulance
6,202	Defibrillators, Zoll X Series - (2)	2017	2027	10	66,700	10	70,000	7,000	
					488,295			52,096	Total Ambulance Divison
FIRE DEPARTMENT									
6204	Turnout Gear - (20 sets)	2015	2025	10	35,000	8	35,000	3,500	current pricing
6206	Hose & Couplings	2016	2026	10	30,865	9	35,000	3,500	purch w/grant
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	1995-03	2020	25	25,100	3	28,000	1,120	purch 1 in FY20
6214-Eng 2	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	11	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, 1250 GPM	1994	2018	25	349,023	1	800,000	32,000	Inflationary projection 10/16
6220-Eng 5	Pumper - International/Ferrara,1250 GPM	1994	2024	30	127,000	7	450,000	35,000	Inflationary projection 10/15
6224	Pickup, Chevy Silverado, Inspections	2010	2020	10	27,275	3	31,000	5,700	
"	Pickup, Dodge Ram, 4X4 -Chief	2013	2020	7	25,856	3	29,000	4,143	Transfer to Harbor FY20
"	Trailer, Mass Casualty, Harvey, 7'x14'	2010	2030	20	4,500	13	6,300	315	10,158
6226	Thermal Imaging Cameras (2)	2007-15	2021	18	28,075	4	16,000	889	purch 1 in FY21
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	20	77,499	12	100,160	5,008	current pricing
"	SCBA air bottles	2009	2024	15	26,400	7	32,000	2,133	current pricing
"	Cascade Air Compr. System	2009	2034	25	30,695	17	45,000	1,800	8,941
					1,223,494			122,108	Total Fire Department
POLICE DEPARTMENT									
Cruiser Equipmment									
#6230	Radars, Video, AED, 2 life cycles	2015	2022	8	13,034	5	12,500	1,629	
"	Radars, Video, AED, 2 life cycles	2016	2024	8	16,052	7	12,500	2,007	
"	Radars, Video, AED, 2 life cycles	2010	2018	8	12,500	1	12,500	1,563	
"	Radars, Video, AED, 2 life cycles	2012	2020	8	12,500	3	12,500	1,563	
"	Radars, Video, AED, 2 life cycles	2014	2022	8	12,500	5	12,500	1,563	
"	Cruiser Upfitting-1 life cycle	2015	2019	4	5,000	2	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2016	2020	4	5,000	3	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2017	2021	4	5,000	4	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2013	2018	4	5,000	1	5,000	1,250	
"	Cruiser Upfitting-1 life cycle	2014	2018	4	5,000	1	5,000	1,250	
								14,573	Total Police Cruiser Equipmment
Cruisers - #6234									
505	Cruiser, AWD, Ford, 2016	2016	2020	4	27,098	3	30,000	7,500	
2088	New AWD Ford SUV	2017	2021	4	28,000	0	30,100	7,525	replacement on order 10/16
506	Cruiser, Dodge, Charger, 2014	2014	2018	4	27,384	1	29,500	7,375	
504	Cruiser, AWD, Ford, 2015	2015	2019	4	26,196	2	30,000	7,500	
507	Dodge Ram PU, 2012	2013	2018	5	25,100	1	30,500	6,100	in future on 4 year cycle-FY22
								36,000	Total Police Dept. Cruisers
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	15	250,000	10,870	Purch. w/FY08 Fed Port Security Grant

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Current Fiscal Year 2017

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					
#6236	Records Managemt Software-Spillman	2016	2026	10	56,052	9	53,000	5,889	
#6237	Portable Radios -(15)	2012	2025	10		9	22,500	2,500	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (12)	2017	2022	5	26,159	5	34,500	6,900	replace with 15 units
Communication System									
6239	Ireson Hill Radio Building	1994	2029	35	12,600	12	17,000	486	Tower is owned by Housing Authority.
"	Recorder: Phone & Radio, DSS Investigator	2012	2019	7	10,400	2	12,100	1,729	
"	Radio, Base Station, MTR 2000 (5)	2004	2018	14	22,500	1	24,000	1,714	
"	Radio Base Control Station: MTR 3000	2015	2029	14	4,500	12	5,200	371	Highway
"	Radio Console - Command model	2012	2022	10	12,600	5	20,000	2,000	
"	VHF Repeater, 100 Watt, Police-MTR2000	2007	2021	14	6,825	4	8,000	571	
"	Repeater Antenna System, Police-PD220	2007	2021	14	1,675	4	2,000	143	
"	VHF Auxiliary Receiver,-MTR2000 (4)	2007	2021	14	23,280	4	27,000	1,929	Aux. Recrs with 2-MDS4710 UHF Link Radios
"	Receiver Antenna System, (4)	2007	2021	14	5,720	4	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	4	11,000	786	Three - SVM- 2 site Voter Modules
"	Duplexer, DPW-RDD4761A	2007	2021	14	4,100	4	4,700	336	
"	Radio System Upgrade	2016	2026	10		9	50,000	5,000	
"	Generator, Generac, 14kw	2009	2039	30	7,316	22	12,500	417	
								15,981	Total Communication System
6240	Firearms: Handguns (18)	2016	2026	10	8,000	9	10,800	1,080	Includes holstes & extra magazines
"	Rifles (12)	2009	2021	12	7,000	4	24,000	2,000	3,080
6241	Radar Trailer - Galaxy, OnSite 350	2008	2018	10	8,270	1	10,000	1,000	lic# 303-284
					633,975			96,793	Total Police Department
PUBLIC SAFETY BUILDING									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	13	31,926	1,064	3,892
6243	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	22	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2027	30	20,000	10	26,275	876	In PSB renovations funding
6244	Vehicle Exhaust Ventilation System	2004	2034	30	50,000	17	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	15	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	15	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	0	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	1	48,000	2,286	Delaying scheduled replacement until worn out.
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	17	70,000	3,500	
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	5	36,000	1,800	
								9,666	Total Floats
Gangways	Gangway, 50', fisherman's, winter	1984	2019	35	10,000	2	11,000	314	ADA requires replacements to be 80' long.
6254	Gangway, 50', fisherman's, summer	2002	2022	20	10,194	5	12,000	600	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	2004	2024	20	7,950	7	10,000	500	ADA requires replacements to be 80' long.
"	Gangway, 50', public, heavy-duty	1997	2019	22	6,225	2	7,000	318	ADA requires replacements to be 80' long.

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			Replacement Fiscal Year	Replacement Age					
Other Equipment									
6256	Fishermen's Hoist - 200lb	2010	2022	12	8,166	5	10,000	1,732	Total Gangways
	Fishermen's Hoist - 500lb	2016	2028	12	15,000	11	16,000	833	
								1,333	
								2,167	Total Hoists
	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 large repairs/upgrades
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	Funded \$12,894 by cruise ship \$
					1,300,812			31,898	Total Harbor Dept
PARKS SECTION - #2159									
5448	Museum in the Streets signage	2013	2033	20	25,553	16	80,000	4,000	Funded by cruise ship \$
6300	Benches, Lights, Pergola, Park Components	various	2050	50	75,000	33	80,000	1,600	various park components
6302	Grant Park Renovations							10,000	funded by cruise ship \$
6304	Tree Planting							8,000	annual tree replacement funding
6306	Village Grn, Agamt, BPark Irrigation Systems	2001 - 6	2030	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	3	25,000	926	
"	Playground Equipment - Town Hill	2007	2027	20	90,100	10	110,000	5,500	6,426
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	19	81,000	2,700	
6316	Tennis & Basketball Courts	1991	2031	40	43,303	14	150,000	3,750	
6318	Village Green Bandstand, Rebuilt	2010	2040	30	37,000	23	44,000	1,467	Funded by cruise ship \$
6332	Glen Mary Wading Pool	2009	2034	25	141,891	17	218,000	8,720	
6334	Harborview Park							10,000	design-funded by cruise ship \$
6336	Downtown Signage Reserve	2015	2035	20	240,000	18	240,000	12,000	funded by cruise ship \$, but start in FY18
					826,315			71,063	Total Parks Section
COMFORT STATION SECTION - #2170									
2170-6350	Newport Comfort Station	2011	2061	50	328,792	44	400,000	8,000	funded mostly by cruise ship \$
"	Town Pier Comfort Station	2015	2055	40	117,115	38	130,000	3,250	funded mostly by cruise ship \$
"	Village Green Comfort Station	1989	2039	50	51,000	22	85,000	1,700	
"	Athletic Field Comfort Station	1986	2036	50	30,000	19	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	2	16,500	825	
76-9801	Air Compressor, Stationary, Town Garage	1998	2018	20	4,000	1	5,000	250	1,075 #6400
24-1401	Backhoe - Cat, 590SN with loader, 4x4	2014	2026	12	103,782	9	143,000	11,917	#6402
91-0001	Chipper - Morbark, Storm, model 2012-D	1999	2019	20	27,000	2	45,000	2,250	#6404
Equipment Lifts - #6412									
99-0001	Truck Lift, Rotary, 15 ton, 6M 301	2000	2020	20	20,000	3	22,500	1,125	
99-0401	Car Lift, Rotary, 5 ton	2004	2024	20	8,000	7	10,000	500	1,625 #6412
Other Road Equipment									
30-9001	Road Grader - John Deere, 670B	1990	2021	31	125,000	4	70,000	2,258	purchase used in FY21 -#6408
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	10	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	12	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	19	86,000	4,300	#6418

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25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	6	152,000	15,200	#6424
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	1	155,000	31,000	#6436
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	8	21,000	840	#6442
99-9102	Lincoln Arc welder Mod WP22567	1991	2024	33	5,261	7	5,000	152	
#6440	Kwin Concrete Mixer	1962	2024	62	5,262	7	5,000	81	232 #6440
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	12	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	15	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	15	7,500	500	
	Bobcat - Jackhammer attachment	new	2018	15		1	8,000	533	4,700
Light Trucks - #6450									
	Pickup - Chevy Silv 3500 1 Ton	2017	2025	8	55,000	8	55,000	6,875	Mechanic's. Price includes plow, sander, eqpmt, etc.
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008	2016	8	45,000		0	0	Transferred as PWD's truck
02-1401	Pickup - Chevy, 3/4 Ton, 4x4, Crew Cab	2014	2020	6	38,110	3	62,000	10,333	Foreman's. Price includes plow, sander, eqpmt etc.
03-1001	Dump Truck - Ford, 1.5 Ton, 4 Dr., w/ wing	2010	2018	8	84,113	1	75,000	9,375	Replace with a one ton truck.
23-1601	Ford 250 XL 3/4 Ton	2016	2024	8	37,481	7	40,000	5,000	Supt's. Price includes plow, sander, eqpmt, etc.
03-1501	Dump Truck, Chevy 1 Tn; HD3500	2015	2022	7	59,932	5	82,000	11,714	43,298 #6450
Heavy Trucks - #6452									
08-0210	Salt Truck - Volvo #VHD (w/ sander)	2003	2019	16	150,000	2	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
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	5	185,000	12,333	Price includes plow, wing, sander, radio, beacons, etc.
09-0801	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	8	200,000	13,333	Wheeler - 2008 model year, but bought new.
08-1202	Plow Truck - 2012 IH 7500, Dump, Single Axle	2012	2027	15	148,331	10	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	13	205,000	13,667	64,229 #6452
Other Equipment									
6422	Fuel Pump System	2014	2024	10	29,000	7	35,000	3,500	
15-8203	Forklift - Clarke, C500Y45, Gasoline Engine	1993	2017	24	30,000	0	0	0	Replace with Bobcat/sold FY17
37-9701	Steamer/Pressure Washer,	2009	2019	10	9,500	2	11,000	1,100	#6430
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.
#6438	Public Works Complex / Solar	2016	2023	7	0	6	77,000	11,000	fund purchase of roof solar panels
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	19	18,000	900	#6446
#6448	Street Lights, Electric (40) - Main Street	1975	2023	48	87,500	6	320,000	6,667	
"	Street Lights, Electric (7) - West Street	2013	2053	40	19,600	36	50,000	1,250	7,917
63-9002	Roller - Vibratory, Bomag	1990	2020	30	40,000	3	42,800	1,427	Bought used in FY99. #6454
							2,523,784	232,934	Total Highway Division

FY18 BUDGET

Capital Improvement Program

EQUIPMENT REPLACEMENT SCHEDULE -

Current Fiscal Year 2017

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					
SOLID WASTE DIVISION - #2179									
#6455	Waste Oil Furnace - Clean Burn 2500	2016	2022	6	5,261	5	5,300	883	Possibly move to Solid Waste; depend on SW renov's
110-34	Recycling Buildings: Shop, Shed, Garage	1991	2021	30	91,094	4	104,410	3,480	#6456
110-56	Transfer Station	1984	2024	40	100,000	7	122,710	3,068	#6458
Trailers	#6460								
	Semi-Trailer, Pine 48', S/4772-Crdbrd Storage	1997	2032	35	4,500	15	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	Used for corrugated.
15-9612	Semi-Trailer: Pines, 48', 1996	2012	2047	35	4,500	30	9,300	266	
Bailers	#6462							457	#6460 - Total Trailers
15-1201	Bailer, 3000 PSI, Harris Selco V5-HD-15	2012	2042	30	9,500	25	17,000	567	Used for newsprint.
15-7802	Bailer, 900 PSI, Furnas, S/N: DG554	1978	2022	44	15,000	5	22,000	500	Used for plastic.
15-0101	Bailer, 78,000 PSI, MaxPak	2001	2031	30	17,500	14	25,000	833	Used for corrugated.
								1,900	#6462 - Total Bailers
15-0801	Crusher, Glass, Prodeva, Model 250	2008			12,100			0	do not replace
Forklifts	#6466								
15-1103	Forklift, Toyota, Electric, M# 7FBUEU15	2012	2032	20	22,585	15	33,000	1,650	
15-0102	Forklift, Hyster, Propane Engine	2001	2022	21	25,000	5	29,000	1,381	
								3,031	#6466 - Total Forklifts
02-1010	Pickup - GMC, 3/4 Ton, 4x4, with plow	2009	2018	9	31,000	n/a	0	0	Transferred from Highway in FY17
24-0901	Backhoe - Case 590M+ Series 3, w/ loader, 4x4	2009	0	0	120,000	0	0	0	Transferred from Highway in FY17
GRAND TOTALS					458,040			12,820	Total Solid Waste Division
					8,736,166			730,089	Total Annual Depreciation

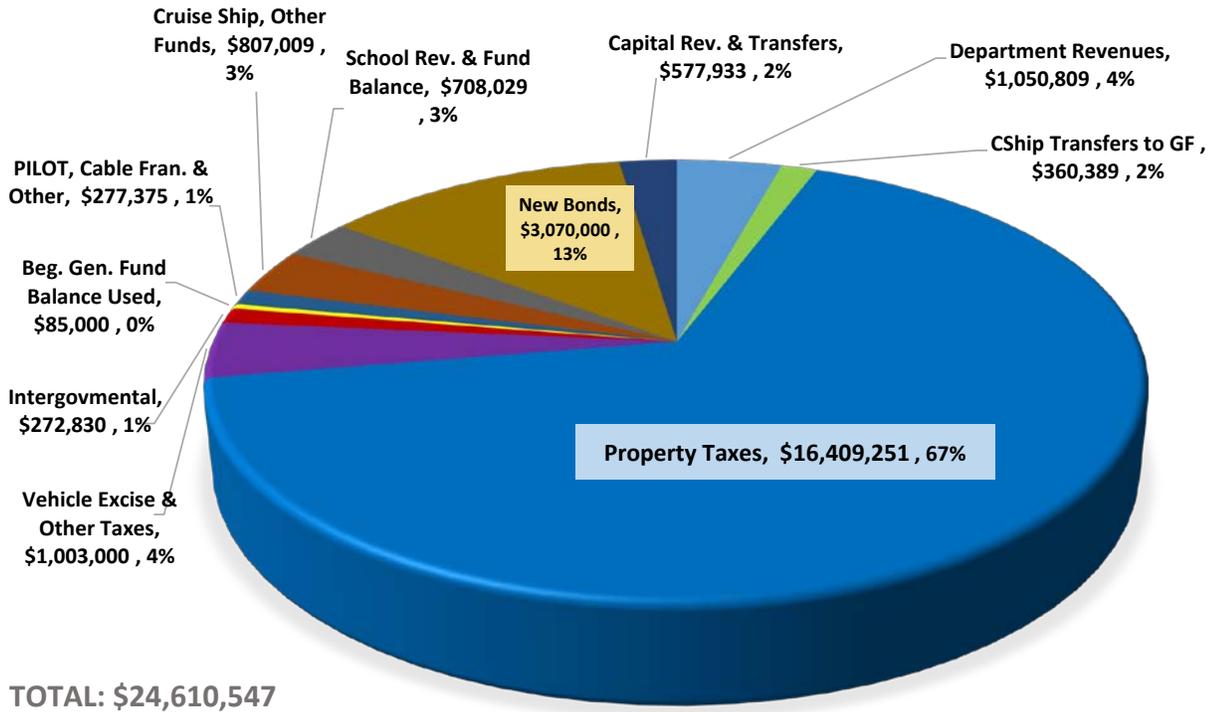
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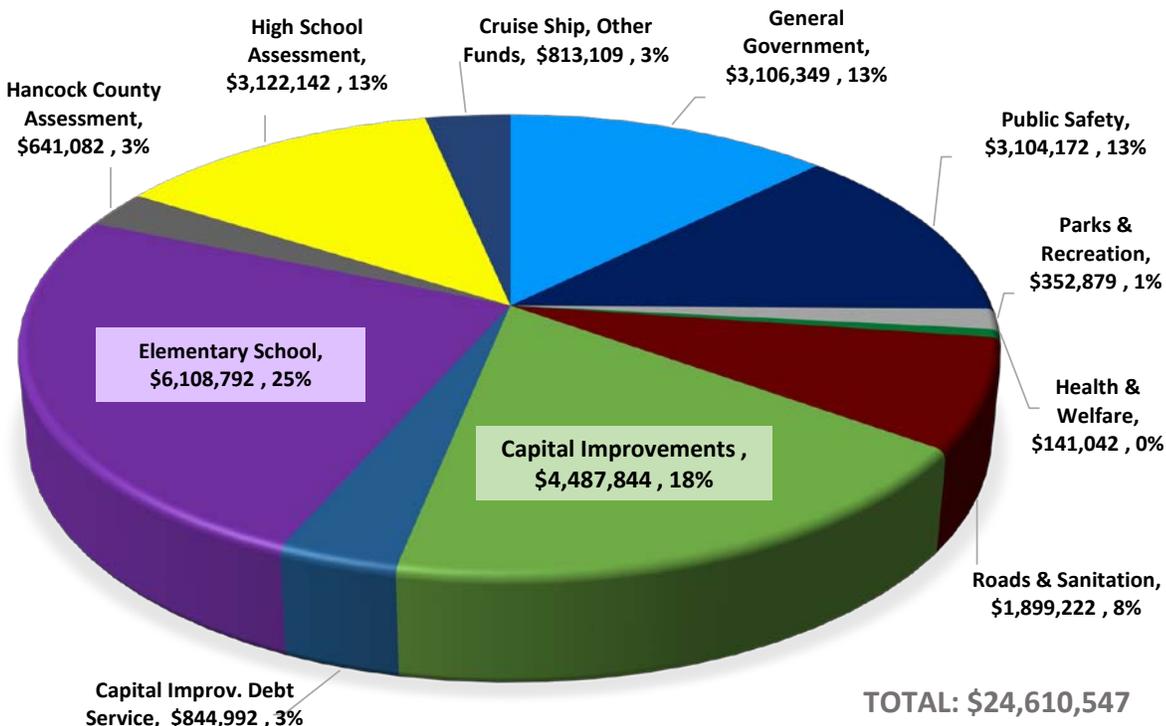
Fund Balance History: As Per Audit

	-----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
Audited - 6/30/2015 <i>(excludes School, CrShip & Dog Funds)</i>	\$1,819,000	\$500,000	\$25,374	\$322,092	\$2,666,466
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)	\$ -
FY16 Expenses under budget			\$ 19,217	\$ 170,915	\$ 190,132
FY16 revenues under budget				\$ 117,625	\$ 117,625
Overlay & HS Assessment				\$ 67,679	\$ 67,679
Projected - 6/30/2016	\$1,878,000	\$500,000	\$44,591	\$509,311	\$2,931,902
Use of Fund Balance for FY17 CIP				\$ (105,000)	\$ (105,000)
Overlay				\$ 53,568	\$ 53,568
Ann'l Fund Bal Adj for W/Cap-'16 audit	\$ 27,000			\$ (27,000)	\$ -
Projected - 6/30/2017	\$ 1,905,000	\$ 500,000	\$ 44,591	\$ 430,879	\$2,880,470
Use of Fund Balance for FYCIP				\$ (85,000)	\$ (85,000)
Overlay				\$ 33,000	\$ 33,000
Projected - 6/30/2018	\$ 1,905,000	\$ 500,000	\$ 44,591	\$ 378,879	\$ 2,828,470

ALL REVENUES BY SOURCE



ALL APPROPRIATIONS BY DEPARTMENT



**TOWN OF BAR HARBOR
NEXT YEAR BUDGET DETAIL REPORT
2018 FISCAL YEAR 2018 BUDGET**

		PER UNIT			FY 18
	QUANTITY	COST	UNIT COST	DETAIL	TWN MTNG
1010 TOWN COUNCIL					
1010	5808 - PROFESSIONAL DUES & LICENSES				\$ 10,305
	MMA	1	\$ 8,900		
	ME Service Center Coalition	1	\$ 650		
	League Of Towns	1	\$ 755		
TOTAL	TOWN COUNCIL				\$ 38,937
1012 TOWN MANAGER					
1012	5808 - PROFESSIONAL DUES & LICENSES				\$ 1,040
	ICMA	1	\$ 870		
	MTCMA	1	\$ 170		
TOTAL	TOWN MANAGER				\$ 126,515
1014 TOWN CLERK					
1014	5105 - WAGES-HOURLY				\$ 105,814
	Town Clerk	1	\$ 66,509		
	Deputy Town Clerk	1	\$ 39,305		
TOTAL	TOWN CLERK				\$ 126,055
1016 FINANCE					
1016	5100 - WAGES-SALARIES				\$ 156,328
	Treasurer/Finance Dir	1	\$ 95,176		
	Tax Coll/PR Sprvsr.+Mrkt Adjst	1	\$ 61,152		
1016	5105 - WAGES-HOURLY				\$ 132,787
	Amb Agent/DMV Agent	1	\$ 46,509		
	Accountant/Cashier	1	\$ 43,971		
	Accounts Payable	1	\$ 42,307		
1016	5115 - WAGES-PART TIME				\$ 9,880
	Backup - Scanning - Filing	520	\$ 19	\$ 9,880	
1016	5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 32,460
	GUI MUNIS users	1	\$ 980		
	12 MUNIS software modules	1	\$ 25,580		
	MUNIS oper system OSDBA	1	\$ 5,900		
1016	5808 - PROFESSIONAL DUES & LICENSES				\$ 905
	GFOA Membership	1	\$ 175		
	Wall St. Journal sub.	1	\$ 460		
	Various staff memberships	1	\$ 270		
TOTAL	FINANCE				\$ 342,660
TOTAL	LEGAL COUNSEL				\$ 19,950
TOTAL	ELECTIONS				\$ 14,118
1022 TECHNOLOGY DIVISION					
1022	5334 - CONT SRV-GEN'L & PROF FEES				\$ 3,000
	General support labor	1	\$ 500		
	Sql support labor	1	\$ 500		
	BMC Phone labor	1	\$ 1,500		
	VMWare-Vector labor	1	\$ 500		

			PER UNIT			
	QUANTITY	COST	UNIT COST	DETAIL	FY 18	TWN MTNG
<i>1022 TECHNOLOGY DIVISION CONTINUED</i>						
1022 5368 - CONT SRV-TECH. LIC & SPPT					\$ 10,456	
CISCO IOS renewal-Smarnet	1		\$ 900			
dotgov.gov domain	1		\$ 400			
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 -CDW	1		\$ 1,000			
VEEAM backup	1		\$ 1,300			
Mitel phone maint	1		\$ 400			
Symantec-CDW anti virus	50	\$ 27	\$ 1,350			
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			
NENA 911 fee-ph# locations	1		\$ 250			
1022 5390 - CONT SRV-WEB SITE SERVICES			\$ 14,539	\$ 14,539		
People's GIS Maps on Line	1		\$ 3,000			
People's Forms/Document Mgr	1		\$ 4,000			
CivicPlus hosting & sup	1		\$ 4,539			
Web broadcast streaming	1		\$ 3,000			
1022 5512 - UTIL-INTERNET/WEB ACCESS				\$ 3,000		
AOS91 internet access	1		\$ 1,500			
UNIV OF ME-IP lease	1		\$ 1,200			
TW-backup & free WIFI	1		\$ 300			
1022 5700 - EQP PURCH-COMPUTER/PRNTRS				\$ 41,300		
Fin-3 desktop pcs; 1@ counter	3	\$ 700	\$ 2,100			
MtrVehRecpt Printer replace	2	\$ 625	\$ 1,250			
Repl Cisco Wless a/p-Cam syst	1		\$ 3,500			
Dual Firewalls maint	1		\$ 1,300			
Arbitrator server replacement	1		\$ 1,500			
CF-20 Toughbook tablet-Amb	1		\$ 3,400			
CR-31 Toughbk Rsq1 & Ladd-Fire	2	\$ 4,950	\$ 9,900			
Town PC's w/monitors-Police	4	\$ 950	\$ 3,800			
CF-31 Toughbks/mnt-PD cruisrs	2	\$ 4,950	\$ 9,900			
Replace pc & monitor-Harbor	1		\$ 900			
HP laptop 15uG3-PubWrks	1		\$ 1,850			
PC/ softw for widescannr-PbWrks	1		\$ 1,700			
Harddrives for rebuilt laptops	2	\$ 100	\$ 200			
TOTAL TECHNOLOGY DIVISION					\$ 162,528	
1024 MUNICIPAL BUILDING						
1024 5300 - CONT SRV-FIRE ALARM				\$ 780		
Eagle F-ann'l elevtr tests	1		\$ 275			
Eagle-ann'l fire monitoring	1		\$ 375			
1 extra alarm issue per year	1		\$ 130			
1024 5310 - CONT SRV-CLEANING SERVICES				\$ 14,560		
Bi-weekly contract	26	\$ 560	\$ 14,560			
1024 5324 - CONT SRV-ELEVATORS				\$ 3,450		
Contract-Qtrly inspections	1		\$ 3,250			
Other maint. visits	1		\$ 200			

		PER UNIT			
	QUANTITY	COST	UNIT COST	DETAIL	FY 18 TWN MTNG
<i>1024 MUNICIPAL BUILDING CONTINUED</i>					
1024 5370 - CONT SRV-SPRINKLERS				\$ 2,270	
Annual 6" Sprinkler fee	1		\$ 1,020		
SimplexGrin-ann'l inspection	1		\$ 600		
Interstate Fire-server room	1		\$ 500		
Misc. annual sprinklr repair	1		\$ 150		
TOTAL MUNICIPAL BUILDING					\$ 77,823
TOTAL TOWN OFFICES					\$ 37,816
TOTAL EMPLOYEE BENEFITS					\$ 1,516,316
TOTAL CODE ENFORCEMENT DIV					\$ 76,136
1032 ASSESSING					
1032 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 10,219	
ESRI -Arcview Pad - Prim & Runtim	1		\$ 2,024		
VISION-5 users & GIS Maint	1		\$ 6,195		
WebAssessor - People Forms	1		\$ 2,000		
TOTAL ASSESSING					\$ 138,215
1034 PLANNING					
1034 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 400	
Arcview-GIS mapping	1		\$ 300		
ArcGIS engine	1		\$ 100		
TOTAL PLANNING					\$ 155,513
TOTAL MISCELLANEOUS					
					\$ 229,689
1042 FIRE					
1042 5105 - WAGES-HOURLY (9 + 1)				\$ 492,698	
Assistant Chief with stipends	1		\$ 54,537		
Captain with stipends	1		\$ 52,166		
Captain with stipends	1		\$ 51,890		
Paramedics	2	\$ 50,461	\$ 100,922		
Paramedic with longevity	1		\$ 50,984		
EMT-Advanced	2	\$ 49,358	\$ 98,716		
EMT- Basic	1		\$ 47,705		
new employee with EMT B wage .75 FTE	1		\$ 35,778		
1042 5110 - WAGES-OVERTIME				\$ 57,192	
Scheduled OT	1		\$ 54,154		
.75 FTE new employee	1		\$ 3,038		
1042 5150 - WAGES-HOLIDAY LEAVE			\$ 22,171	\$ 22,171	
Assistant Chief	1		\$ 2,438		
Captain	1		\$ 2,332		
Captain	1		\$ 2,320		
1 paramedic	1		\$ 2,279		
2 paramedics	2	\$ 2,256	\$ 4,512		
2 EMT-Advanced	2	\$ 2,206	\$ 4,412		
1 EMT-basic	1		\$ 2,133		
Add'L new employee .75FTE	1		\$ 1,745		

			PER UNIT			
	QUANTITY	COST	UNIT COST	DETAIL		FY 18 TWN MTNG
<i>1042 FIRE CONTINUED</i>						
1042 5368 - CONT SRV-COMPUTER LIC & SPPT					\$ 6,569	
I am responding.	1		\$ 800			
Fire Programs	0		\$ -			
Image trend Amb run reporting	2	\$ 175	\$ 350			
Bridge prgrm for Tritech Amb	1		\$ 500			
Tritech Amb support-on cloud	1		\$ 2,732			
Medicare Internet bill software	1		\$ 2,187			
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 misc equipmnt	2	\$ 75	\$ 150			
1042 5410 - SUPPLIES-UNIFORMS & CLOTHING					\$ 8,150	
Fire uniforms	10		\$ 6,500			
Additional new hire	1		\$ 650			
Uniforms - call firefighters	1		\$ 1,000			
1042 5458 - SUPPLIES-VEHICLE SUPPLIES					\$ 7,600	
Tires for engine	2	\$ 600	\$ 1,200			
Other recurring Fire Trks	1		\$ 3,400			
Amb vehicles	1		\$ 3,000			
1042 5704 - EQP PURCH-OPERATING					\$ 14,438	
Other Fire equipment	1		\$ 500			
K-12 rescue saw	1		\$ 1,800			
Other ambulance equipment	1		\$ 500			
Rescue sked	1		\$ 800			
Rescue rope and carabiners	1		\$ 600			
Blitzfire 2.5in mnitor w/stack tips	1		\$ 3,500			
24ft extention ladder	1		\$ 1,000			
Patient training simulator	1		\$ 5,738			
1042 5844 - TRAINING/WORKSHOPS/ETC					\$ 5,976	
2 call ff's to the academy	2	\$ 450	\$ 900			
Capt. to Fire Officer I & II	1		\$ 1,200			
Misc FF training & classes	1		\$ 600			
Vol. Combination F Chief Symp.	1		\$ 380			
EMS certs training	1		\$ 2,771			
Child safety conference	1		\$ 125			
TOTAL FIRE					\$ 853,733	
TOTAL PUBLIC FIRE PROTECTION					\$ 585,602	
1045 POLICE						
1045 5105 - WAGES-HOURLY (12)					\$ 652,418	
Lieutenant w/.50 longevity	1		\$ 64,628			
Lieutenant w/.40 longevity	1		\$ 64,420			
Sergeant	1		\$ 56,522			
On Duty Supervisor Compensation	1		\$ 6,570			
Patrol Officer w/.25 longevity	1		\$ 51,204			
Patrol Officer w/.40 longevity	1		\$ 51,506			
Patrol Officers	7	\$ 50,690	\$ 354,830			
Admin Lt. On Call - \$7.50 daily	1		\$ 2,738			
1045 5310 - CONT SRV-CLEANING SERVICES					\$ 11,938	
2 Wks = 26 times = \$363	26	\$ 363	\$ 9,438			
4 Floor Refinish	4	\$ 250	\$ 1,000			
Trash Collect. \$7.00 x 4 pr wk	1		\$ 1,500			

			PER UNIT			
	QUANTITY	COST	UNIT COST	DETAIL		FY 18 TWN MTNG
<i>1045 POLICE CONTINUED</i>						
1045 5368 - CONT SRV-COMPUTER LIC & SPPT			\$ 10,190	\$ 10,190		
Crimestar RMS (ann. supprt)	2	\$ 300	\$ 600			
Crimestar SQL Support	1		\$ 500			
Open for Mess. Maint. Lic	2	\$ 172	\$ 344			
Annual Arbitrator Support (In Car Video System)	4	\$ 662	\$ 2,648			
Spillman Annual maintenance	1		\$ 5,738			
Cradlepoint Annual Support	3	\$ 120	\$ 360			
TOTAL POLICE						\$ 1,213,223
1047 DISPATCH						
1047 5105 - WAGES-HOURLY				\$ 174,138		
Dispatchers	4	\$ 43,534	\$ 174,138			
TOTAL DISPATCH						\$ 219,986
TOTAL PUBLIC SAFETY BLDG						\$ 41,848
TOTAL STREET LIGHTS						\$ 71,575
TOTAL HARBOR						\$ 118,205
TOTAL PARKS & RECREATION						\$ 352,879
TOTAL EMERGENCY MANAGEMENT						\$ 425
TOTAL GENERAL ASSISTANCE						\$ 1,197
TOTAL COOPERATING AGENCIES						\$ 45,092
TOTAL COMFORT STATIONS						\$ 94,328
1075 PUBLIC WORKS						
1075 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 760		
Secondry Lic-ESRI Arcview	1		\$ 300			
AutoCAD & Arcview Engine	1		\$ 460			
TOTAL PUBLIC WORKS						\$ 149,609
1077 HIGHWAY DIV						
1077 5105 - WAGES-HOURLY (10)				\$ 432,767		
Foreman	1		\$ 47,807			
Mechanic	2	\$ 46,115	\$ 92,230			
Eq Oprtr	2	\$ 42,984	\$ 85,968			
Driver A	4	\$ 41,017	\$ 164,067			
Driver B	1		\$ 40,615			
Longevity	1		\$ 2,080			
1077 5368 - CONT SRV-COMPUTER LIC & SPPT				\$ 2,350		
On line HD Truck data access	1		\$ 150			
MV Reporter Data-All Data LLC	1		\$ 1,500			
Vehicle Scan Tool	1		\$ 700			

		PER UNIT			FY 18
	QUANTITY	COST	UNIT COST	DETAIL	TWN MTNG
<i>1077 HIGHWAY DIV CONTINUED</i>					
1077 5704 - EQP PURCH-OPERATING			\$ 3,300	\$ 3,300	
Mech. tool replacement/update	1		\$ 1,200		
backpack style blower	1		\$ 600		
chainsaw replacement	1		\$ 600		
Wheelbarrow	3	\$ 175	\$ 525		
Shovels - Rakes - Asphalt - Concrete tools	1		\$ 375		
TOTAL HIGHWAY DIV					\$ 1,049,339
1079 SOLID WASTE					
1079 5105 - WAGES-HOURLY				\$ 126,569	
Superintendent	1		\$ 44,507		
Trx Stat/Recyl attndants	2	\$ 40,615	\$ 81,230		
Longevity	1		\$ 832		
TOTAL SOLID WASTE					\$ 700,274
TOTAL ASSESSMENTS					\$ 3,807,302
TOTAL OPER TRANSFERS IN/OUT					\$ 7,091,766
GRAND TOTAL					\$ 19,458,654

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: 0.1%

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 6/30/17	Type Of Obligation	Creditor
General Purpose Debt {1}					
B	Underground Water Tank Purchase	FY22	223,930	G.O. Bond	Maine Bond Bank/SRF
n/a	Hancock County Overlapping Debt	n/a	66,660	Our 11.11% share of \$600,000	
E	Agamont Park & Seawall '05	FY25	320,000	G.O. Bond	0
F	Public Works Projects - FY10	FY30	2,795,000	G.O. Bond	Hutchinson, Shockey, Erly & Co.
H	Water System Improvements: 2011	FY32	2,194,486	G.O. Bond	Morgan Stanley & Co
I	Water System Improvements: 2012 SRF	FY33	2,171,896	G.O. Bond	Maine Muncipal Bond Bank
J	Public Works Complex: 2013	FY34	2,965,000	G.O. Bond	Robert W. Baird, Co. Inc.
K	Muni Bldg Renov & Signage	FY35	2,195,000	G.O. Bond	Morgan Stanley & Co
L	Public Safety Bldg & Rte #3 Water Mains	FY36	1,995,000	G.O. Bond	Roosevelt & Cross, Inc.
Total General Purpose Debt			14,926,972		
School Purpose Debt {2}					
n/a	MDI High School Overlapping Debt	n/a	866,230	Our 37.38% share of \$2,308,100 (3 bonds)	
C	Emerson/Connors Heating System '04	FY25	414,456	G.O. Bond	Maine Muncipal Bond Bank
Total School Purpose Debt			1,280,686		
Sewer Purpose Debt {3}					
A	Main Wastewater Plant Upgrade	FY18	454,970	G.O. Bond	Maine Bond Bank/SRF
D	USDA Refunding Issue - Hulls Cove	FY28	475,000	G.O. Bond	Roosevelt & Cross, Inc.
G	Sewer System Improvements: 2011	FY32	1,035,514	G.O. Bond	Morgan Stanley & Co
Total Sewer Purpose Debt			1,965,484		
Airport and Special District Purpose Debt {4}					
n/a	None		0		
Total Airport & Special Dist. Debt			0		
TOTAL DEBT {5}			18,173,142		

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	1.0%	7.5%	No		
{2} School Debt	0.1%	10.0%	No		
{3} Sewer Debt	0.1%	7.5%	No		
{4} Airport & Spec.Dist.De	0.0%	3.0%	No		
{5} Total Debt *	1.3%	15.0%	No	5.0%	5.0%

* As a percent of Estimated Full State Valuation Next Year

Bond Issue Breakdown

Transfer Station Project (20 yrs)	\$ 2,600,000
Ladder Truck (15 yrs.)	\$ 320,000
Fire Station Floor (20 yrs)	\$ 150,000
Parking Meters* (2 yrs)	\$ 400,000
	<hr/>
Total	\$ 3,470,000

*bond repayment from parking revenues not property tax.

Repayment is 14 cents on the mil rate in FY19.

Recycling Task Force Recommendation

Goal Increase recycling:

1. Make it easier
After reviewing how the residential & business community currently recycles we decided that making it easier would be the first step and recommend going to One Sort
2. Education
After reviewing the information available to the community we concluded there needs to be renewed emphasis on signage and communication on how easy it will be to recycle when there is less time required to separate recycling. Use town & Chamber Website to offer more information and make it easier to access.
3. Transfer Station
After reviewing the layout of the transfer station and looking at 4 different design options we recommend Option 2A. We concluded this plan allows easier accessibility and flow, could reduce labor costs and make it easier for businesses to recycle more than cardboard. The site plan provides for a location for a scale, should a form of PAYT program is initiated in the future.

Additional Areas for Review

Security & Lighting
Moving the Right of Way
Future areas for growth and efficiency.

December 12, 2016

Option #2

In this option MSW will be handled in the same manner as Option #1.

The existing recycling building will be demoed and we will change to a single sort recycling system. Single sort means all of your recycled materials will go into one container. In this option commercially delivered single sort will back up a ramp to dump into a hopper unit which has a ram to load a roll off container. This option has two lanes for residential recyclers to drop off their recyclables.

Capital Expenses

Buildings and Site Improvements	\$2,236,161
Equipment	\$346,500
Yard Tractor	
Trailers 3	
Single Sort Units 2	
Spare Roll Off	

Total Cap Ex \$2,582,661

Operational Expenses

Additional Hauling Cost Vs FY 17 Budget	\$31,110
Single Sort Tip Fees (Based on CY 15 Tons)	<u>\$22,050</u>
Total Op Ex	\$53,160

Option #2A

This option is a hybrid of #2 and #3. MSW will be handled in a slightly smaller building than option #2 and will allow MSW trailers to be totally enclosed within the building.

Recycling will be handled the same as #2 with the exception of commercial single sort. Rather than building a ramp to allow a place for commercial loads to dump, a slab with push walls will be constructed. This will allow for more controlled loading of these large loads of recycling into the recycling hopper. Capital costs include a skid steer with a grapple attachment in order to perform this work.

Capital Expenses

Buildings and Site Improvements	\$2,209,481
Equipment	\$401,500
Yard Tractor	
Trailers 3	
Single Sort Units 2	
Spare Roll Off	
Skid Steer with Grapple	

Total Cap Ex \$2,610,981

Operational Expenses

Additional Hauling Cost Vs FY 17 Budget	\$31,110
Single Sort Tip Fees (Based on CY 15 Tons)	<u>\$22,050</u>
Total Op Ex	\$53,160

Option #3

In this option we separate commercial MSW and single sort recycling from the residential.

On the residential side, the existing recycling building will be demoed and roll offs with compactor units installed, one for MSW and one for single sort recycling. This will allow for three lanes for drop off. One will allow both MSW and single sort, the other two will allow for single sort only and MSW only.

On the commercial side one trailer will be utilized for single sort recycling and the other for MSW. One drive through lane is included which will allow for smaller commercial deliveries. Packers will drive around the building and back in to dump commercial loads of MSW and single sort recycling.

Capital Expenses

Buildings and Site Improvements	\$1,781,209
Equipment	\$428,000
Yard Tractor	
Trailers 4	
Single Sort Units 2	
Spare Roll Off 2	
Total Cap Ex	\$2,209,209

Operational Expenses

Additional Hauling Cost Vs FY 17 Budget	\$28,455
Single Sort Tip Fees (Based on CY 15 Tons)	<u>\$22,050</u>
Total Op Ex	\$50,505

The concepts above do not include additional operational expenses which could be incurred during construction. An example is we will need to provide a way for commercial MSW to be tipped either at our facility or somewhere else. It is staff's opinion that contingencies included in the pricing above will cover this cost, although yet undefined. Ron and I are meeting with MDEP today and will be prepared to discuss interim operations on Monday.

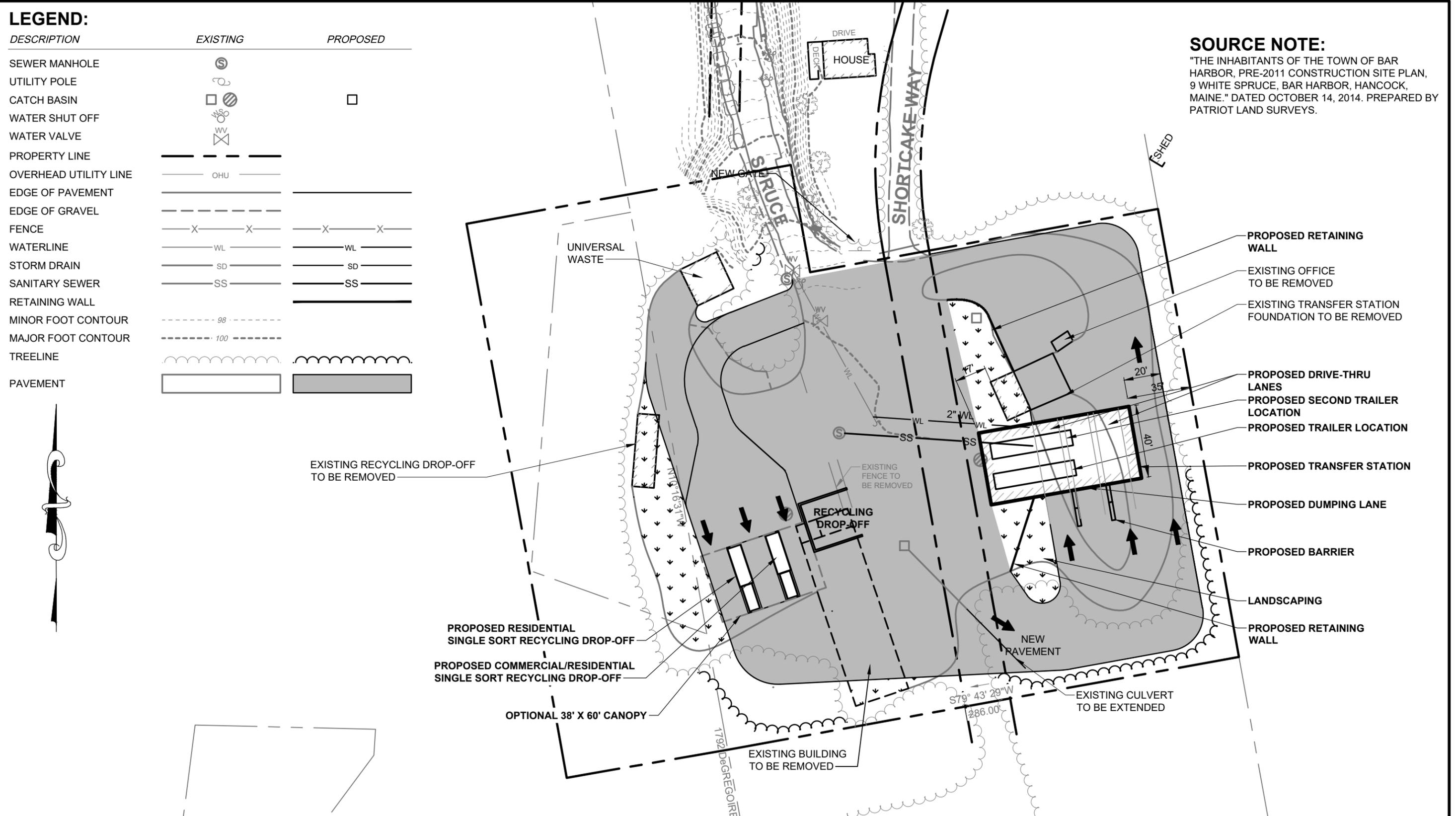
Feel free to call with questions.

 THE TOWN OF BAR HARBOR TRANSFER AND RECYCLING FACILITY MASTER PLAN - IMPROVEMENTS-OPTION 2A Draft Most Probable Cost Breakdown December 7, 2016				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
TRANSFER STATION IMPROVEMENTS				\$ 779,400.00
Demo Existing Transfer Station	1	LS	\$ 15,000.00	\$ 15,000.00
New Concrete Foundation	248	LF	\$ 350.00	\$ 86,800.00
Compactor Hopper	1	EA	\$ 5,000.00	\$ 5,000.00
New Pre-Engineered Building Shell	3360	SF	\$ 100.00	\$ 336,000.00
New First Floor Framing System	3360	SF	\$ 20.00	\$ 67,200.00
New Concrete Slab	6720	SF	\$ 8.00	\$ 53,760.00
Hydraulic Ram Compactor	1	EA	\$ 60,000.00	\$ 60,000.00
New Overhead Doors	8	EA	\$ 8,000.00	\$ 64,000.00
New Trench Drain System	4	EA	\$ 2,500.00	\$ 10,000.00
New Hose Bib	4	EA	\$ 250.00	\$ 1,000.00
New Lighting and Power	6720	SF	\$ 12.00	\$ 80,640.00
RECYCLING DROP-OFF AREA IMPROVEMENT				\$ 187,800.00
Demo Existing Recycling Drop-Off Building	1	LS	\$ 3,000.00	\$ 3,000.00
Demo Existing Recycling Building	1	LS	\$ 10,000.00	\$ 10,000.00
New Concrete Slabs	800	SF	\$ 8.00	\$ 6,400.00
New Roof Canopy	2280	SF	\$ 30.00	\$ 68,400.00
New Compactors	2	EA	\$ 50,000.00	\$ 100,000.00
SITE IMPROVEMENTS				\$ 556,580.00
Site Preparation, Temporary Erosion Control	1.5	Acre	\$ 2,000.00	\$ 3,000.00
Clearing	0.24	Acre	\$ 2,500.00	\$ 600.00
Common Excavation	6,800	CY	\$ 10.00	\$ 68,000.00
Common Borrow	450	CY	\$ 15.00	\$ 6,750.00
Geotextile	6,800	SY	\$ 2.00	\$ 13,600.00
18" Gravel Subbase	3,100	CY	\$ 25.00	\$ 77,500.00
6" Gravel Base	1,025	CY	\$ 28.00	\$ 28,700.00
4" Pavement	6,160	SY	\$ 23.00	\$ 141,680.00
2" Water Line	100	LF	\$ 50.00	\$ 5,000.00
New Sewer Manhole	1	EA	\$ 4,000.00	\$ 4,000.00
6" Sewer Line	170	LF	\$ 50.00	\$ 8,500.00
4' Catchbasin	2	EA	\$ 4,000.00	\$ 8,000.00
12" Stormdrain	80	LF	\$ 60.00	\$ 4,800.00
Site Retaining Walls	600	SF	\$ 50.00	\$ 30,000.00
Recycling Drop-Off Area (3 Sides Concrete Walls-Paved Floor)	1	LS	\$ 30,000.00	\$ 30,000.00
Culvert Extension	50	LF	\$ 60.00	\$ 3,000.00
Striping and Marking	1	LS	\$ 3,000.00	\$ 3,000.00
Loam, Seed and Mulch	10	UNIT	\$ 35.00	\$ 350.00
Decommission Overhead Utilities	1	LS	\$ 5,000.00	\$ 5,000.00
Pad Mounted Transformer: 150 kVA , 480 Volt, 3 Phase	1	EA	\$ 14,500.00	\$ 14,500.00
Concrete Pad: 10' x 10'	100	SF	\$ 6.00	\$ 600.00
Underground Electrical Utilities	500	LF	\$ 200.00	\$ 100,000.00
CONSTRUCTION SUBTOTAL				\$ 1,523,780.00
GENERAL CONDITIONS				\$ 685,701.00
General Conditions	5%	%	\$ 1,523,780.00	\$ 76,189.00
Contingency	20%	%	\$ 1,523,780.00	\$ 304,756.00
Engineering/Permitting	10%	%	\$ 1,523,780.00	\$ 152,378.00
Construction Quality Assurance	10%	%	\$ 1,523,780.00	\$ 152,378.00
PROJECT TOTAL				\$ 2,209,481.00

LEGEND:

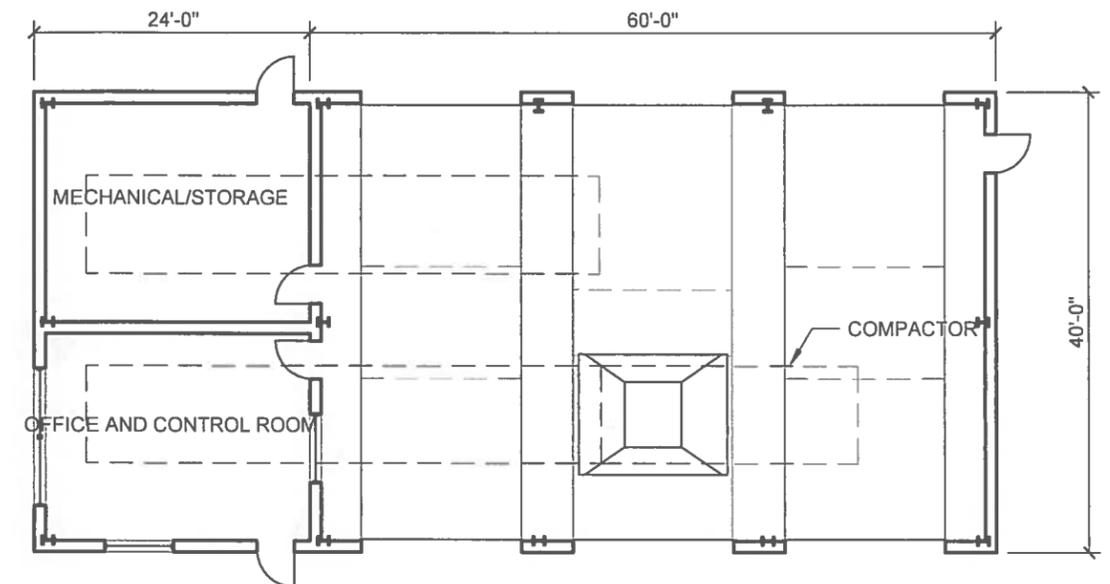
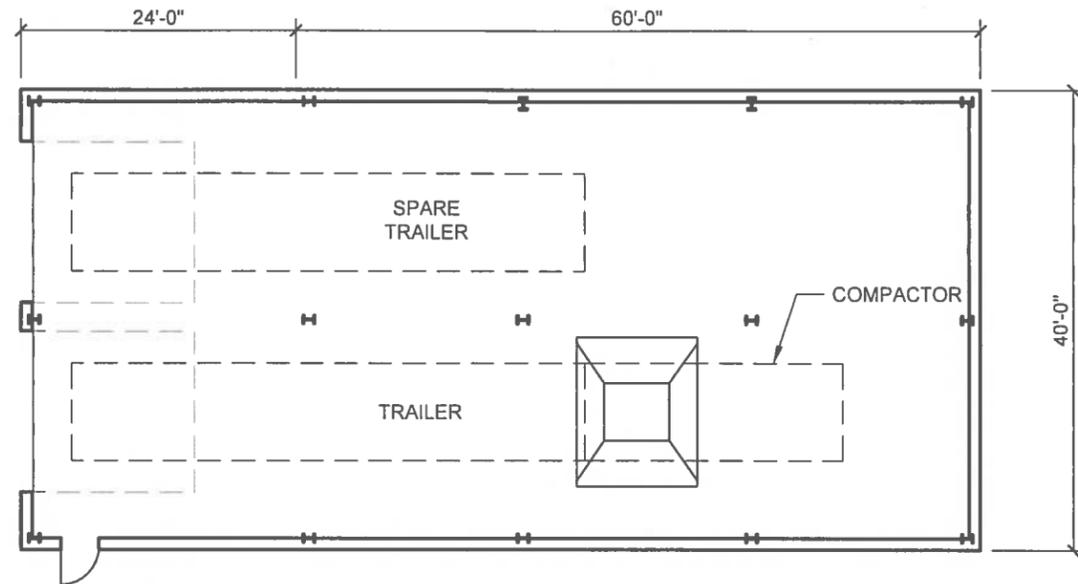
DESCRIPTION	EXISTING	PROPOSED
SEWER MANHOLE		
UTILITY POLE		
CATCH BASIN		
WATER SHUT OFF		
WATER VALVE		
PROPERTY LINE		
OVERHEAD UTILITY LINE		
EDGE OF PAVEMENT		
EDGE OF GRAVEL		
FENCE		
WATERLINE		
STORM DRAIN		
SANITARY SEWER		
RETAINING WALL		
MINOR FOOT CONTOUR		
MAJOR FOOT CONTOUR		
TREELINE		
PAVEMENT		

SOURCE NOTE:
 "THE INHABITANTS OF THE TOWN OF BAR HARBOR, PRE-2011 CONSTRUCTION SITE PLAN, 9 WHITE SPRUCE, BAR HARBOR, HANCOCK, MAINE." DATED OCTOBER 14, 2014. PREPARED BY PATRIOT LAND SURVEYS.



PROJECT TITLE:	TOWN OF BAR HARBOR - TRANSFER STATION BAR HARBOR, MAINE	DWG:	C101	BY:	BTH/CWS	REV:		DESCRIPTION:	
SHEET TITLE:	MASTER PLAN OPTION #2A CONCEPT SKETCH	JN:	10156.002	DATE:	12/1/2016	REV DATE:		DESCRIPTION:	
		SCALE:	1" = 50'	CHECKED BY:		ISSUE DATE:			





BASEMENT

SCALE: 1/16"=1'-0"

PROPOSED FLOOR PLAN

SCALE: 1/16"=1'-0"

PROJECT TITLE:	TOWN OF BAR HARBOR - TRANSFER STATION BAR HARBOR, MAINE			DWG:	S101	BY:	BTH	REV:		DESCRIPTION:	
	SHEET TITLE:	MASTER PLAN OPTION #2A CONCEPT PLAN			JN:	10156.002	DATE:	12/1/2016	REV DATE:		
			SCALE:	AS NOTED	CHECKED BY:		ISSUE DATE:				





Bar Harbor Fire Department

37 Firefly

Bar Harbor, Maine 04609

207-288-5554

TO: Cornell Knight, Town Manager
FROM: Matthew Bartlett, Fire Chief
DATE: December 29, 2016
SUBJECT: Ladder 4 replacement

Ladder 4 is currently 22 years old. The ladder truck is an integral part of our response, as it is a first response truck for downtown. The truck's main responsibility is to aid in rescue of trapped victims from upper stories, provide exposure protection to adjoining structures, serve as a second pumper on scene, and provide a variety of other types of rescues. Since 2013, we have paid out \$32,000.00 in repair bills. During that time the truck has been out of service for a total of four months. In order to keep the truck in service it will require extensive ongoing maintenance, which will require the truck to be out of service for extended periods of time, as most of the repairs will require the truck to go to Auburn. I feel with the age of the truck, and the ongoing mechanical issues, have rendered the truck potentially unreliable. Below are the major ongoing issues we have identified with the ladder truck.

1. The ladder on the truck, is an RK brand ladder. RK is no longer in business, and replacement parts are hard to find or do not exist.
2. We have had ongoing outrigger failure on the truck. The outriggers were worked on by Highway and Northeast Fire Apparatus (NEA). Neither party has been able to determine the cause of the failure. Wiring, and solenoids have been replaced as a possible solution to the problem. We still experience intermittent problems with the outriggers.
3. In the winter months we can no longer keep water in the tank, and pump. We have had the tank to pump, and tank fill valves replaced/rebuilt, but the water continues to leak into the pump. The pump intake valve has been replaced and continues to leak. The leaks from the tank and the pump slowly drain the water in the tank. The danger of the leaking water, is the potential to freeze the water in the pump. Water freezing in the pump can cause the pump to crack damaging the pump, or not be able to pump when arriving on scene. We drain the water from the truck to keep the pump from freezing. By not having the 300 gallons of water decreases the efficiency, and the truck's ability to operate as designed.
4. On the Ladder truck there are two air actuated valves that control the water to the aerial water way. Both valves are currently not operating correctly. One valve is stuck in the open position, and the other valve occasionally will not open. With the valves not operating properly there is potential for the inability to use aerial water way at a structure fire and high risk of the truck suffering a catastrophic water freeze up in below freezing conditions. The brand of valves that are on the truck are no longer manufactured, as NEA has not been able to find replacement valves.
5. Recently we have been experiencing electrical problems. On two occasions the head and running lights went out while returning from a call. Both incidents it was the same blown fuse. The ladder truck was out of service over Christmas weekend, as we had another electrical solenoid failure. The solenoid that powers the outriggers, and ladder failed. Highway Maintenance made a temporary fix, while NEA finds the solenoid designed for the ladder truck. This issue is unrelated to the previous outrigger failure. With the age of the truck, and with discussion with Highway the electrical system will continue to deteriorate and need ongoing repairs.

12:33 PM



Bar Harbor Fire Department

37 Firefly

Bar Harbor, Maine 04609

207-288-5554

TO: Cornell Knight, Town Manager
FROM: Matthew Bartlett, Fire Chief
DATE: January 9, 2017
REFEREMCE: Repair of the apparatus floor

The fire station apparatus floor is in need of repairs. The floor has been inspected, and it has been determined 25% of the floor needs to be repaired. The scope of the work will include, repairing the identified bad spots, installation of new floor drains, membrane surface laid down, and full replacement of the northeast corner of the apparatus floor. If the repairs are not made, the condition of the floor will continue deteriorate, and will compromise the integrity of the floor. The estimated cost of the work is \$140,000, with the Finance Director suggesting a bond amount of \$150,000.

There is a balance of \$26,350.00 from the exterior building repairs bond of \$400,000. An unanticipated cost of approximately \$100,000. went towards mitigation of PCB's that were found in several windows of the fire station. It is anticipated that the EPA will sign of on the remediation plan without any further Town expenditures.

Attachment: *Introductory Remarks by Ron Beard at presentation of Parking Solutions Task Force report to Town Council on December 6 2016*

As you have read in my cover memo forwarding the report of the Parking Solutions Task Force, the group met on Monday to consider comments at a public meeting held on November 28th and written comments received.

Our overall recommendations remain unchanged. We based our work on results of parking studies conducted by Desman Associates. The Task Force was charged with recommending how to implement the elements of the parking program recommended by the consultants:

- Paid parking via meters and kiosks
- Permit parking for residents and employees
- Establishment of a Parking Fund, similar to the Cruise Ship Fund
- Later consideration of a parking garage

The task force looked back to work and recommendations on parking by prior studies, in 2002, 2004 and 2012. Those and the current studies see parking on streets and in public parking lots as a key asset for residents and businesses... an asset that has, up until now, been utilized without much limitation, first come first served by visitors, employers, employees and residents.

We noted the change in the land use ordinance by a town vote in 2010. Prior to that time, all new businesses were required to provide off-street parking. After that vote, only new lodging businesses were required to provide off-street parking.

We recognize that the number of visitors has risen each year over the past decade or so... headlines in last week's paper indicate that October visitation to Acadia was up 19.8 percent over 2015...

We took note that the Island Explorer service established by Downeast Transportation was established to reduce traffic and congestion, and its use by visitors at campgrounds and hotels eliminates the need for some 250 parking spaces daily—those visitor's cars are parked where they are lodging. Island Explorer ridership is up 16% over last year.

The projections made by the consultants, and based on actual counts in 2013 and 2014, indicate that as many as 100 cars circulated through town looking for parking, during the height of our most recent summer-early fall season.

The parking program attempts find those 100 spaces in the downtown commercial district by shifting current parking behavior.

Currently, parking occurs on a first come- first served basis in all on-street and public lot parking spots. In most instances there are two-hour time limits per space. Those parking spaces are sought by residents, visitors and employees in those businesses who don't provide off-street parking. We all have heard stories of employees and others moving

their cars every couple of hours to avoid tickets. And we have heard that tickets, when they are issued are not always paid.

What the task force recommends is to install and operate seasonal meters on the Cottage and Main Streets, portions of Mount Desert Street and West Streets, one meter for every two spaces, plus kiosks in 8 public parking lots. Meters and kiosks can be taken up and stored for the off season. The parking program would likely start in late May, and extend to the middle or end of October.

All other streets in the village Bar Harbor would be designated as permit parking only. ***This a change from the report in your packets, based on public input.*** We are recommending two types of permits. Resident permits to all residents of the town, given with automobile registration, and to all employees who apply... fees for these permits would be nominal, set only to cover the administrative costs. Residents and employees showing sticker permits would be able to park in any parking space that is not metered or set up with a kiosk.

What this plan would do is to provide an incentive for residents and employees to park on the non-metered streets, and it would mean that visitors would not be able to compete for those spaces along residential streets. Shifting employees out of the prime parking areas (unless they chose to pay for parking) will free up some of those prime parking areas to the 100 cars looking for parking.

We have no reliable estimates of the number of employees needing public parking. The program we are recommending would allow us to gain data that will help us “right size” any future employee parking, including in any satellite lots.

Residents would also be able to purchase a pre-paid, reduced rate parking card for use in the meters or kiosks. We would continue to have fifteen minute free parking in front of the post office and town office.

The town has done a projected annual operations budget for purchasing meters, kiosks and for administration, enforcement and ticketing... it indicates that, after paying off the capital costs, annual income would amount to at least \$500,000 per year. Assuming operation similar to the cruise ship fund, annual expenditures could be approved to fund improvements to existing street-scapes, programs to further reduce in-town automobile use (bike racks, free satellite parking, for example at the ferry terminal, expanded shuttle service by Island Explorer or other providers). Should the town determine in the future that it desires to construct and operate a parking garage, on its own or in partnership with the private sector, those funds could provide start-up financing.

Those are the basic recommendations by the Task Force.

You have heard it said, that the devil is in the details. You may have also heard it said that in a committee of ten, there are 16 different opinions. The task force recognizes there are still elements that need to be worked out, consideration of exceptions that might

need to be made. The Task Force has begun to work on those details, and last night found consensus on some of these possible exceptions:

- In our report, we have indicated some initial thoughts about parking fees and fines... based on public input and further comparison with other towns with tourist economies, we will likely refine our recommendations
- We envision that every car registered in Bar Harbor whether owned by a property owner or renter, would be given a residential permit when the car is registered.
- Despite Maine Law for car registration after 30 days, there may be property owners or renters who own cars not registered in Bar Harbor, and they would be eligible to apply for one residential permit based on owning or renting a house here.
- We know that there are a small number of Beds and Breakfasts who currently operate in a grandfatherly manner... they have fewer off street parking spaces than required by the land use ordinance. We believe that the number of spaces involved is about 15. We recognize the need to work out a equitable payment for on-street parking/permitting by those Beds and Breakfasts.
- We recognize that all residents of the village of Bar Harbor have relatives, guests, contractors, and service providers who may need on-street parking. We know we will need an easy and equitable system to allow that to happen.
- We recognize that there may be other problems to be addressed, including any issues stemming from use of residential homes for weekly rentals or Air B&Bs.

These and other details need to be considered and worked out. We realize that, should the council decide to go forward, and should the town agree to purchasing the meters and kiosks through the municipal budget at town meeting, the work of the Task Force would need to provide further recommendations, as well as to monitor the experience in implementing the parking program and recommending adjustments as we go.

We also recognize that many of the good suggestions that have been made to relieve parking problems, including the use of free parking in satellite lots for employees, increased shuttle service and others deserve further study and have associated expenses. Because we made it a given that no elements of our parking program rely on local property taxes, we strongly feel that the income producing element of our recommendations is key to funding these other good ideas

The members of the Task Force include Mary Booher, Dick Cough, Erin Early-Ward, Jill Goldthwait, Matt Hochman, Liz Kase, John Kelly, Sherry Rasmussen, Eben Salvator and Martha Searchfield. Some of these folks are here this evening and may wish to help answer any questions that you have.

Thank you for your time and attention to this important matter.

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 FY2017				335,594
Finance Dept. "Rent" of Muni.Bldg.	1040 Sq.Ft.	X	\$13.42 /Sq.Ft.	13,957
Finance Dept. Employee Benefits	Wages = \$294,651		Benefits Rate= 37.0%	109,021
Computer Time: Hardware and Software Capital Cost (From C.I.P. Fund)				4,500
Total Finance Department Cost To Town				463,072

Other Funds' Shares of Finance Department Services		<i>Budget This Year</i>	<i>Allocation of Finance Dept. Cost</i>	
Municipal Budget Revenues	FY2017 Bud	18,805,822	79.3%	
Sewer Fund Revenues	FY2017 Bud	2,131,500	9.0%	41,646
Water Fund Revenues	FY2017 Bud	2,084,202	8.8%	40,722
Cruise Ship Fund Revenues	FY2017 Bud	679,327	2.9%	13,273
Total Town Revenues		23,700,851	100.0%	

4310 Administrative Services to the Sewer Fund

*Requested
Next Year*

Sewer Fund's Share of Normal Finance Department Expenses (see above) 41,646

Sewer Fund's Share of Management Expenses -	<i>Current</i>		<i>Projected</i>	<i>Days/Yr.</i>	<i>Total</i>
	<i>Hourly</i>	<i>Rate</i>			
Public Works Director			\$342.70	45	15,422
Public Works Office Manager	\$0.00		\$0.00	0	0
Technical Systems Administrator			\$299.27	25	7,482
Water Div. Office Mgr			\$167.52	10	1,675
Finance Dir. (Budgeting)- added			\$364.96	8	2,920
Town Manager			\$414.62	8	3,317
Total Wages and Salaries					30,815
Benefits					Rate 37.0% 11,402
Sewer Fund's Share of Management Expenses					42,217

Total Sewer Fund Administrative Services Charge \$83,862

4312 Administrative Services to the Water Fund

*Requested
Next Year*

Water Fund's Share of Normal Finance Department Expenses (see above) 40,722

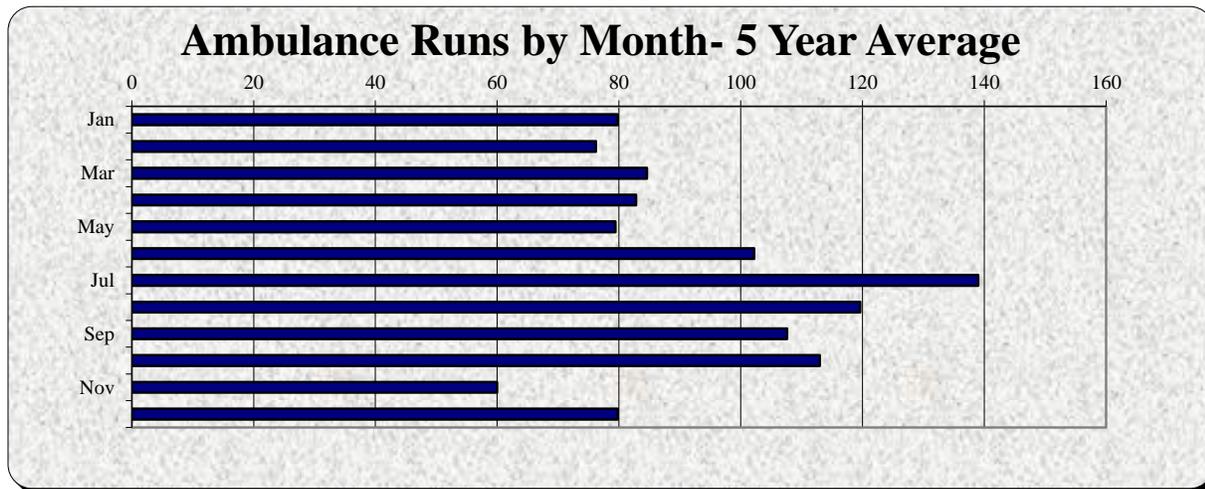
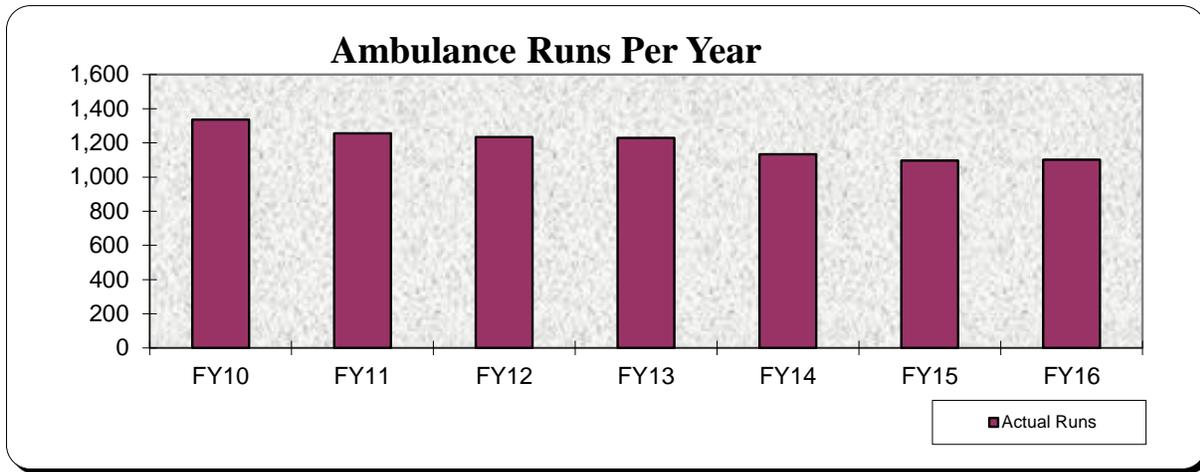
Water Fund's Share of Management Expenses			<i>Salary/Day</i>	<i>Days/Yr.</i>	<i>Total</i>
Public Works Director			\$342.70	58	19,877
Water Div. Office Mgr			\$167.52	-10	-1,675
Finance Director (Budget/Rates/PUC)			\$364.96	16	5,839
Technical Systems Administrator	0	0	\$299.27	15	4,489
Town Manager	0	0	\$414.62	5	2,073
Total Wages and Salaries					30,603
Benefits					Rate 37.0% 11,323
Water Fund's Share of Management Expenses					41,926

Total Water Fund Administrative Services Charge \$82,648

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)			13,273
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)				599
Finance Director -added budgeting				1,825
Planner (budgets, meetings, minutes)				1,523
Town Manager (Budget, Meetings, Etc.)				2,902
Total Wages and Salaries				6,849
Benefits				2,534
	Rate	37.0%		
Cruise Ship Fund's Share of Management Expenses				9,383
Free Wi-Fi in the Parks Lic & costs				
Total Cruise Ship Fund Administrative Services Charge				<u>\$23,177</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 *

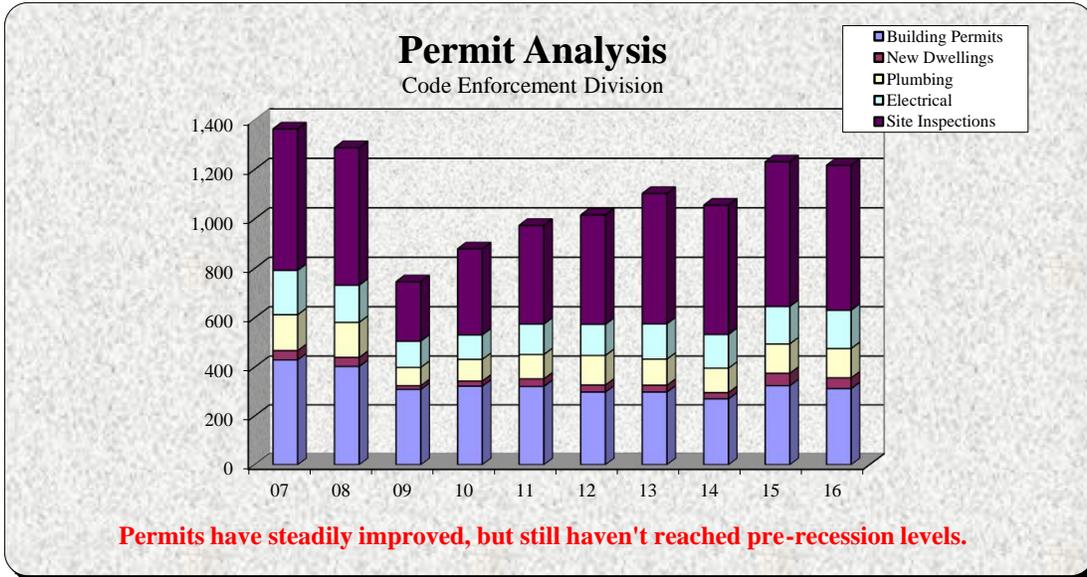
	Calendar Year								5 Yr Avg by month
	2009	2010	2011	2012	2013	2014	2015	2016	
Jan	116	97	88	103	91	83	59	63	80
Feb	95	84	84	67	80	76	86	72	76
Mar	120	93	86	89	93	77	82	82	85
Apr	110	93	74	64	98	65	93	94	83
May	124	103	73	80	108	66	76	67	79
Jun	116	86	111	112	108	103	90	98	102
Jul	151	138	152	135	157	119	161	123	139
Aug	177	122	143	114	122	106	134	122	120
Sep	149	145	127	125	117	95	104	97	108
Oct	145	127	113	113	120	137	119	76	113
Nov	85	127	72	79	61	67	46	47	60
Dec	74	81	112	85	86	86	61	81	80
Annual Totals									
Calendar Year	1,462	1,296	1,235	1,166	1,241	1,080	1,111	1,022	
Fiscal Year		1,337	1,256	1,234	1,229	1,133	1,096	1,101	
Runs Billed *		FY10	FY11	FY12	FY13	FY14	FY15	FY16	
As a % of Total Runs		1,096	1,073	1,006	1,028	1,030	885	818	
		82%	85%	82%	84%	91%	81%	74%	

* 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

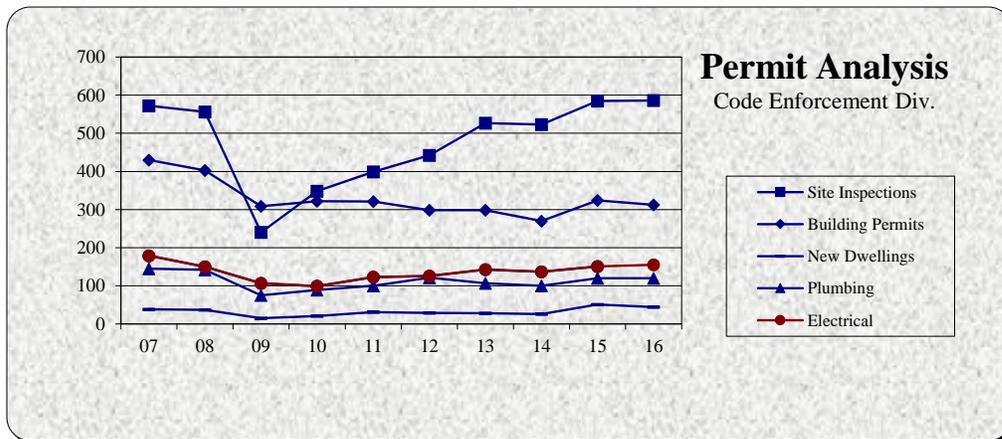
A Division of the Planning Department

1030-xxxx



PERMITS ISSUED 2007 - 2016

Calendar Year	Calendar Yr.										One Year Change
	07	08	09	10	11	12	13	14	15	16	
Building Permits	430	403	309	322	321	298	298	270	324	312	-4%
New Dwellings	38	37	15	21	31	29	28	26	51	44	-14%
Plumbing	145	142	75	89	100	121	107	100	120	120	0%
Electrical	179	150	107	99	123	126	143	137	151	155	3%
Site Inspections	572	556	240	348	399	442	527	523	585	586	0%
Totals	1,364	1,288	746	879	974	1,016	1,103	1,056	1,231	1,217	-1%
Total Permits	754	695	491	510	544	545	548	507	595	587	-1%



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.

	<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	FY17	25,000	14,512	39,512	39,512	
	FY18	25,000	14,823	39,823		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		
lease expires	FY23	0	0	0		

Total Funding for Downeast Transportation, Inc.

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

	1068-5950		6510-5924	<i>Total Allocated</i>
	<i>General Fund</i>		<i>Cruise</i>	
	<i>Misc. Account</i>	<i>CoOp. Agency</i>	<i>Ship Fund</i>	
FY17	0	1,820	19,864	21,684
FY18	0	1,820	19,864	21,684
	<i>Change >></i>			0.0%

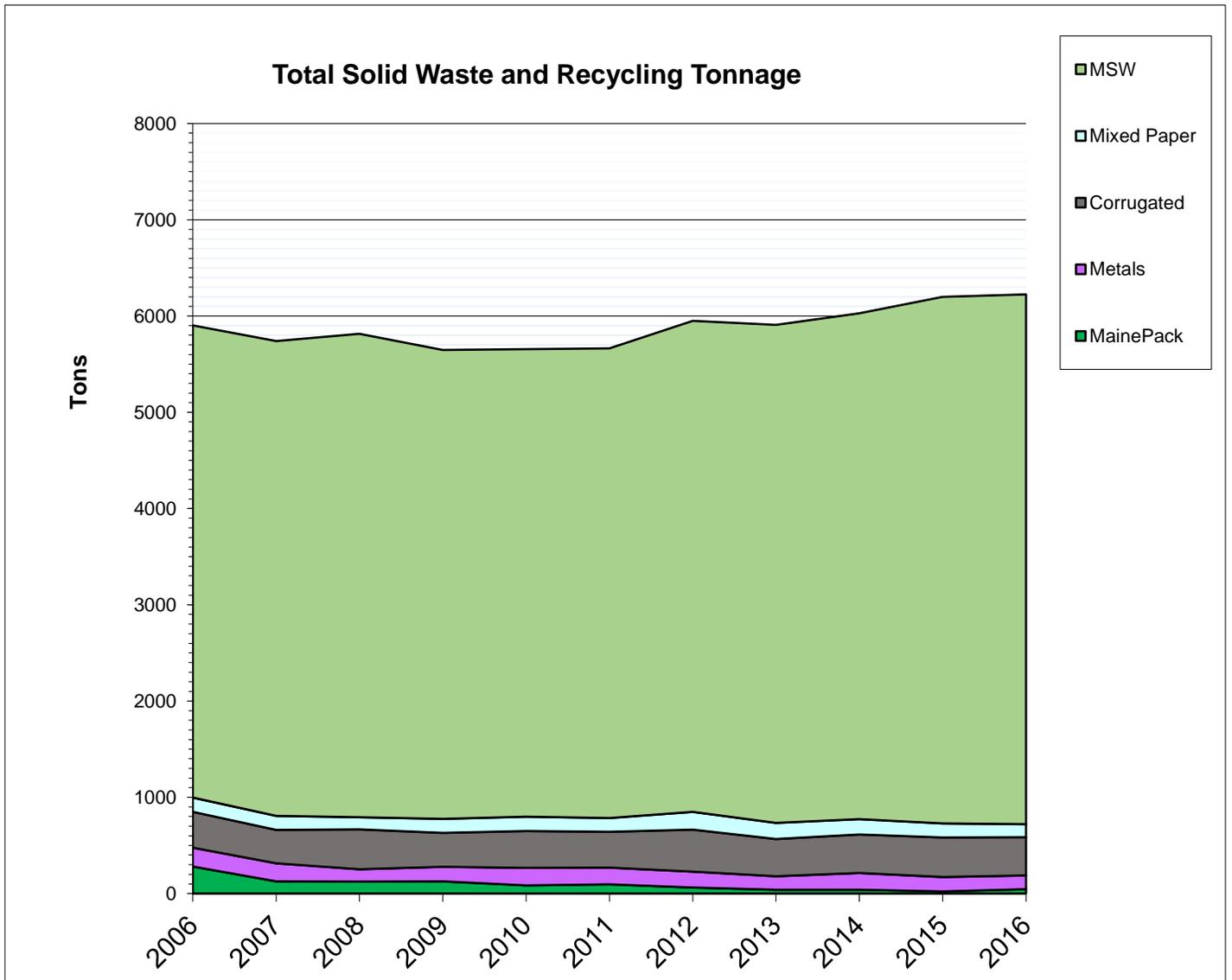
4521 Island Explorer Lease - Revenue

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	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
lease expires	FY23	0	0	0

Total Solid Waste and Recycling Tonnage

Calendar Year	Metals	Maine Pack	Corru-gated	Mixed Paper	Total Recycled	MSW (trash)	Recycle & MSW Total	Recycle Rate	MSW Rate
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	6,199	12%	88%
2016	142	45	398	136	721	5,503	6,224	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.

2017 Five Year Goals and Strategies

~ FY17 through FY22 ~

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. Continue to encourage payments in lieu of property taxes while recognizing the varied public benefits provided by non-profit organizations.
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. Explore opportunities to significantly reduce reliance on fossil fuels by the town, local businesses and residents.

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

1. Work with the town's planner to lay out a process to update the town comprehensive plan by (year) and develop a more workable, enforceable Land Use Ordinance to support that plan.
2. Work with the Jackson Lab, The League of Towns and other partners and stakeholders to determine what steps the town can take to encourage additional Workforce Housing.
3. Gather objective data that will allow the Town Council to determine the potential benefits and impacts of exceeding the cruise ship cap set by the Council.

4. Assess Municipal Street Lighting for possible improvements in efficiency, reduction in annual cost and compliance with the town's night sky ordinance, and determine priorities for replacement of existing street lights with LED or other lighting.
5. Integrate recommendations for improved streetscape and sidewalk design coming from various task forces and town committees (Parking Solutions Task Force, Aging in Place Task Force, Cottage Street Streetscape Project) that will improve safety and access for pedestrians, cyclists and those with handicaps and create an overall street/sidewalk plan that lays out priorities and timing for municipal investment through the Capital Improvement Program.

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.

E. Improve Local Infrastructure

1. Continue to actively engage MDOT and our State and Federal delegations to ensure Route 3 reconstruction is completed
2. Work with partners and stakeholders to insure that land at the former ferry terminal remains zoned for marine uses, assuring that Bar Harbor retains its status as a Class A port of entry.
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 public acquisition of the ferry terminal viable
4. Seek solutions to on-going parking problems in the summer season, coordinating where mutually beneficial with Acadia National Park as it completes its transportation plan.
5. Adopt a master plan for the transfer station.
6. Rebuild Grant Park according to plans adopted by the town.
7. Evaluate opportunities for improved broadband service within downtown and areas of the town not currently served.
8. Study future space needs and options for public safety functions within Bar Harbor, as exploration of collaboration with other towns proceeds
9. 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.
10. 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. Improve communications with tax-payers and residents, so that council members better understand the needs and hopes of residents, and residents better understand the roles and responsibilities of the council.
2. Determine ways in which Council meetings can be structured to improve civility and increase satisfaction among both Council members and citizens in our ability to work together on opportunities and solve problems. Consider techniques employed by other towns, including:
 - hosting a community-wide workshop designed to elicit suggestions for improving civility and increasing citizen participation in and satisfaction with town government
 - eliminating the single public comment period and replacing it with reasonable opportunity for citizens to comment or ask questions during discussion of specific agenda items
 - offering a simple explanation at the beginning of each council meeting, reinforced on the town's website, about the best ways for citizens to participate in town government and to bring matters to the attention and possible action by the council
 - determining and publishing "best practice" suggestions for the conduct of meetings of town boards, committees and task forces
 - determining when and where the use of a neutral facilitator would aid in the work of boards, committees and task forces.

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
Regular Instruction		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Regular Instruction								
1100-1000-510100	Teacher's Salaries: 3-8	1,263,850	1,235,790	1,187,742	1,210,587	(25,203)	-2.04%	83% Music
1100-1000-510200	Ed. Tech. Salaries	22,002	23,022	23,022	14,119	(8,903)	-38.67%	1 Ed. Techs. Minus Title I Grt
1100-1000-512300	Substitutes	74,248	65,000	70,000	70,000	5,000	7.69%	
1100-1000-515000	Stipends - Learning Labs	1,548	3,000	2,500	2,500	(500)	-16.67%	
1100-1000-520000	Benefits - Learn. Labs	71	145	121	121	(24)	-16.55%	
1100-1000-520100	Benefits - Teachers 3-8	59,468	59,442	57,131	60,530	1,088	1.83%	
1100-1000-520200	Benefits - Ed. Techs	1,017	1,108	1,108	680	(428)	-38.63%	
1100-1000-520300	Benefits - Subs/Tutors	4,077	4,500	4,800	5,000	500	11.11%	
1100-1000-521100	BC/BS: Tchrs. : 3-8	270,333	293,807	264,126	301,832	8,025	2.73%	10% Proj Rate Incr/82% Share
1100-1000-521200	BC/BS: Ed. Techs.	13,616	13,808	13,680	14,867	1,059	7.67%	
1100-1000-510101	BC/BS: Opt Out	13,836	-	-	-	-	#DIV/0!	Included in Tchr BC line
1100-1000-525100	Tuition Reimb.: Taxable	6,302	3,000	3,000	3,000	-	0.00%	
1100-1000-525101	Tuition Reimb.: Non-Tax.	6,821	10,000	10,000	10,000	-	0.00%	
1100-1000-526300	Unemployment-Subs/Tutors	571	5,000	5,000	5,000	-	0.00%	
1100-1000-527100	Worker's Comp. - Tchrs.	14,319	16,000	15,500	16,000	-	0.00%	
1100-1000-534000	Prof. Svcs.: Counsel/ELL	286	1,500	1,500	1,500	-	0.00%	
1100-2190-534000	Other Prof. Svcs.: 504	-	1,500	1,500	1,500	-	0.00%	
1100-1000-543000	Repairs & Maint. - Equipm.	311	1,500	1,500	1,500	-	0.00%	
1100-1000-558000	Staff Travel	897	2,000	2,000	2,000	-	0.00%	
1100-1000-561000	Teaching Supplies: 3-8	23,246	23,000	23,000	20,000	(3,000)	-13.04%	
1100-1000-561230	Instr. Supplies: Sci Kits 3-8	2,185	2,000	2,100	2,200	200	10.00%	
1100-1000-564000	Books & Periodicals: 3-8	4,113	6,000	5,500	6,000	-	0.00%	
1100-1000-564001	Curric Adopt Texts: 3-8	7,029	10,000	12,000	10,000	-	0.00%	Eng NY/Step Stones/Fundation.
1100-1000-573000	Repl/Purch of Equip: 3-8	3,584	1,500	1,500	1,500	-	0.00%	
1100-1000-581000	Dues, Fees, Conf.: 3-8	3,384	4,500	4,500	4,500	-	0.00%	
1100-1000-589001	Special Academic Progr.	-	4,000	4,000	4,000	-	0.00%	Aleks moved to Tech/ ANP, Etc.
1100-1000-589002	Music Enrichment	15,078	17,000	17,000	17,000	-	0.00%	
1100-1000-590000	Contingency	-	8,000	8,000	8,500	500	6.25%	
1120-1000-510100	Teacher Sal: K-2	402,949	500,325	500,325	513,533	13,208	2.64%	
1120-1000-520100	Benefits - Teachers K-2	17,416	24,065	24,065	24,701	636	2.64%	
1120-1000-521100	BC/BS: Tchrs. : K-2	103,421	113,169	121,808	132,374	19,205	16.97%	
1120-1000-558000	Staff Travel - K-2	210	1,000	1,000	1,000	-	0.00%	
1120-1000-561000	Teaching Supplies: K-2	9,080	9,000	9,000	7,000	(2,000)	-22.22%	
1120-1000-561230	Instr. Supplies: Sci Kits K-2	-	1,000	1,000	1,000	-	0.00%	Stem Scope Kits
1120-1000-564000	Books & Periodicals: K-2	1,927	3,000	2,500	2,500	(500)	-16.67%	
1120-1000-564001	Curric Adopt Texts: K-2	1,183	5,000	4,000	4,000	(1,000)	-20.00%	Step.Stones-Fundations
1120-1000-573000	Repl/Purch of Equip: K-2	1,278	1,000	1,000	1,000	-	0.00%	
1120-1000-581000	Dues, Fees, Conf.: K-2	1,597	2,500	2,500	2,500	-	0.00%	
<i>Total Regular Instruction</i>		<i>2,351,251</i>	<i>2,476,181</i>	<i>2,409,028</i>	<i>2,484,044</i>	<i>7,863</i>	<i>0.32%</i>	
Article C		Regular Instruction		\$ 2,484,044				<i>From Italicized Totals Above</i>

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
Special Education		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
2100-1000-510200	Ed. Tech. Salaries - Reg. Pla	214,368	270,650	273,633	300,086	29,436	10.88%	15 Ed. Techs
2100-1000-520200	Benefits-Ed. Techs.-Reg. Pla	9,946	13,019	13,162	14,435	1,416	10.88%	
2100-1000-521200	BC/BS-Ed. Techs.-Reg. Plac	167,832	202,223	195,579	221,105	18,882	9.34%	
2200-1000-510100	Teacher Salaries: Res.Rm.	235,636	231,617	216,057	224,036	(7,581)	-3.27%	
2200-1000-520100	Benefits.-Tchrs. - Res. Rm.	11,251	11,141	10,393	10,776	(365)	-3.28%	
2200-1000-521100	BC/BS-Tchrs- Res. Rm.	44,587	44,369	69,559	75,420	31,051	69.98%	
2200-2150-543000	Repair & Maint-Equip-Res. F	-	500	750	500	-	0.00%	
2200-1000-556000	Tuition - Res. Rm./Reserve	10,000	5,000	5,000	5,000	-	0.00%	Build Back Spec Ed Reserve
2200-1000-558000	Staff Travel-Res Rm	325	1,500	1,500	1,500	-	0.00%	
2200-1000-561000	Instr.Supplies - Res. Rm.	3,156	5,000	4,500	3,500	(1,500)	-30.00%	
2200-1000-561001	Testing Materials - Res. Rm.	3,067	3,000	3,700	3,700	700	23.33%	
2200-1000-564000	Books&Periodicals - Res Rm	804	1,500	1,500	3,500	2,000	133.33%	
2200-1000-565000	Software/Apps - Res. Rm.	649	1,750	1,750	1,000	(750)	-42.86%	Ipad Aps/Read Live/Edmark
2200-1000-573000	Replace/Purchase of Equip.	-	2,000	2,000	1,000	(1,000)	-50.00%	
2200-1000-581000	Dues, Fees, Conf-Res. Rm.	741	2,000	2,000	2,000	-	0.00%	
2200-1000-530000	AOS 91 Prof Dev.	3,358	5,000	5,000	5,000	-	0.00%	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	IEP Anywhere/ Enome Fees	452	1,200	1,300	1,000	(200)	-16.67%	
2800-2150-510100	Teacher Salaries: Speech	127,568	116,653	120,384	122,730	6,077	5.21%	Full Time
2800-2150-520100	Medicare/Retire: Speech	6,003	5,611	5,791	5,904	293	5.22%	
2800-2150-521100	BC/BS: Tchrs.: Speech	35,002	32,449	38,625	41,976	9,527	29.36%	
2800-2150-543000	Repair & Maint-Equip-Speech	-	700	500	700	-	0.00%	
2800-2150-561000	Instr.Supplies - Speech	710	1,000	1,000	1,200	200	20.00%	
2800-2150-564000	Books&Periodicals-Speech	172	200	200	200	-	0.00%	
2800-2150-565000	Software/Apps.	100	350	350	350	-	0.00%	
2800-2150-573000	Equipment	290	500	500	600	100	20.00%	
2800-2150-581000	Dues, Fees, Conf - Speech	929	1,000	1,000	1,000	-	0.00%	
2800-2150-510101	Salary: Interpreter	-	45,000	49,053	50,353	5,353	11.90%	
2800-2150-520101	Benefits: Interpreter	-	2,165	2,360	2,422	257	11.87%	
2800-2150-521101	BC/BS: Interpreter	-	21,403	21,204	23,043	1,640	7.66%	
4900-1000-510100	Salaries: G & T (Options)	66,080	66,807	66,807	67,534	727	1.09%	
4900-1000-520100	Medicare/Retire: G & T	3,156	3,214	3,214	3,249	35	1.09%	
4900-1000-521100	BC/BS: Tchrs.: G & T	7,756	7,803	7,730	8,401	598	7.66%	
4900-1000-556000	Tuition: G & T	-	300	300	300	-	0.00%	
4900-1000-558000	Staff Travel - G & T	170	250	250	250	-	0.00%	
4900-1000-561000	Teaching Supplies: G & T	500	250	250	300	50	20.00%	
4900-1000-561001	Testing Materials - G & T	66	350	600	350	-	0.00%	
4900-1000-564000	Textbooks: G & T	-	250	200	250	-	0.00%	
4900-1000-581000	Dues, Fees, Conf. : G & T	354	500	500	500	-	0.00%	
2810-1000-510100	Sal-Teacher-SPED Summ	9,822	10,000	12,076	13,000	3,000	30.00%	
2810-1000-520100	Benefits-Teacher-SPED Sun	470	475	581	625	150	31.58%	
2800-2110-534000	Other Prof Svcs - Social Wk	22,933	23,772	23,772	67,259	43,487	182.93%	4 Days/week

		BAR HARBOR SCHOOL DEPARTMENT							
		15-16	16-17	16-17	17-18				
		Actual	Current	Anticipated	Proposed	\$	%		
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation	
2800-2130-534400	Other Prof. Svcs.: St. Health	-	-	-	-	-	#DIV/0!		
2800-2140-534400	Other Prof. Svcs.: Psychol.	11,761	15,000	14,000	15,000	-	0.00%	Evals and counsel/Extra AOS Exp	
2800-2150-534400	Other Prof. Svcs.: Speech	1,704	3,000	2,500	3,000	-	0.00%	Evals which can't be done in-house	
2800-2160-534400	Other Prof. Svcs.: O.T.	31,922	40,000	35,000	35,000	(5,000)	-12.50%		
2800-2180-534400	Other Prof. Svcs.: P.T.	13,415	17,000	15,000	16,000	(1,000)	-5.88%		
<i>Total Special Education</i>		<i>1,053,232</i>	<i>1,233,647</i>	<i>1,247,306</i>	<i>1,371,230</i>	<i>137,583</i>	<i>11.15%</i>		
Office of Superintendent									
2500-2330-534400	Other Prof Svcs-Spec Svcs	113,253	122,285	122,285	115,823	(6,462)		Part of Supt's Office Assessment	
<i>Total Office of Supt.</i>		<i>113,253</i>	<i>122,285</i>	<i>122,285</i>	<i>115,823</i>	<i>(6,462)</i>	<i>-5.28%</i>		
Article D		Special Education			\$ 1,487,053		<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	14,775	26,000	22,000	22,500	(3,500)	-13.46%	Civil Rights,DI,Math Counts, Lit CI	
9100-1000-520000	Co-Curric.- Benefits - Stipend	656	1,250	1,060	1,200	(50)	-4.00%		
9100-1000-534000	Co-Curric.- Prof. Svcs.	-	1,500	1,500	1,500	-	0.00%	UMO, SPED aware, Visit Artists	
9100-1000-560000	Co-Curric. - General Suppl.	2,971	1,500	2,000	2,000	500	33.33%		
9100-1000-573000	Co-Curric. - Equipment	-	2,500	2,500	1,000	(1,500)	-60.00%	Robotics	
9100-1000-581000	Co-Curric.- Dues & Fees	2,357	2,750	2,500	2,750	-	0.00%	DI, Math Counts, Stock Mark	
9100-2700-551000	Co-Curric.- Transportation	1,108	500	500	1,000	500	100.00%	State Competitions	
<i>Total Co-Curricular</i>		<i>58,629</i>	<i>72,150</i>	<i>73,460</i>	<i>76,300</i>	<i>4,150</i>	<i>5.75%</i>		
Other Instruction									
Summer School									
4300-1000-510100	Summ Schl - Tchrs. - Reg. In	8,373	7,000	8,820	9,000	2,000	28.57%		
4300-1000-520100	Benefits - Summ Schl Tchrs	400	337	425	433	96	28.49%		
4300-1000-561000	Instruc. Suppl. - Summ Schl.	-	200	-	200	-	0.00%		
<i>Total Summer School</i>		<i>8,774</i>	<i>7,537</i>	<i>9,245</i>	<i>9,633</i>	<i>2,096</i>	<i>27.81%</i>		
Article F		Other Instruction			\$ 85,933		<i>From Italicized Totals Above</i>		

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
Student & Staff Support		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
	Guidance							
0000-2120-510100	Salaries: Guidance Counsel.	63,080	63,807	63,807	64,534	727	1.14%	
0000-2120-520100	Benefits - Guidance Couns.	2,982	3,070	3,070	3,105	35	1.14%	
0000-2120-521100	BC/BS - Guidance Couns.	13,231	13,808	7,730	8,401	(5,407)	-39.16%	
0000-2120-561000	Instr. Supplies - Guidance	239	250	250	250	-	0.00%	
0000-2120-564000	Books & Periodicals	296	300	300	300	-	0.00%	
0000-2120-573000	Equipment - Guidance	-	-	-	-	-	#DIV/0!	
0000-2120-581000	Dues/Fees/Conf - Guidance	300	500	300	300	(200)	-40.00%	
	<i>Total Guidance</i>	<i>80,127</i>	<i>81,735</i>	<i>75,457</i>	<i>76,890</i>	<i>(4,845)</i>	<i>-5.93%</i>	
	Health Services							
0000-2130-510100	Salaries: Nurse	43,421	45,889	45,889	47,494	1,605	3.50%	
0000-2130-520100	Benefits - Nurse	2,050	2,208	2,208	2,285	77	3.49%	
0000-2130-521100	BC/BS - Nurse	21,276	21,403	21,204	23,043	1,640	7.66%	
0000-2130-534000	Physician & Physicals	1,200	1,200	1,200	1,200	-	0.00%	
0000-2130-543000	Repair & Maint - Equipment	90	160	160	160	-	0.00%	
0000-2130-552000	Malpractice Insurance	-	100	100	100	-	0.00%	
0000-2130-558000	Staff Travel	-	100	100	100	-	0.00%	
0000-2130-560000	General Supplies - Nurse	254	1,300	1,300	1,500	200	15.38%	EPI Pens
0000-2130-564000	Books & Periodicals - Nurse	134	150	150	150	-	0.00%	
0000-2130-573000	Equipment - Nurse	176	2,000	2,000	200	(1,800)	-90.00%	
0000-2130-581000	Dues/Fees/Conf. - Nurse	91	350	300	350	-	0.00%	
0000-2130-589001	Misc. Exp. - Flu Shots	-	500	250	700	200	40.00%	
	<i>Total Health Services</i>	<i>68,690</i>	<i>75,360</i>	<i>74,861</i>	<i>77,282</i>	<i>1,922</i>	<i>2.55%</i>	
	Office of Superintendent							
0000-2200-530000	Assess.: Curric. & Techn.	77,290	100,686	100,686	102,615	1,929		Part of Supt's Office Assessment
	<i>Total Office of Supt.</i>	<i>77,290</i>	<i>100,686</i>	<i>100,686</i>	<i>102,615</i>	<i>1,929</i>	<i>1.92%</i>	
	Improvement of Instruction							
0000-2210-510100	Stipends - Instruct. Grants	8,092	11,000	11,000	11,000	-	0.00%	\$9K District
0000-2210-515000	Stipends-Cert Comm/Mentor	4,323	7,500	7,500	7,500	-	0.00%	2 Cert Comm/5 Mentor/1 Induction
0000-2210-520000	Benefits - Stipends	203	31	36	-	(31)	-100.00%	
0000-2210-520100	Benefits - Instruct. Grants	385	530	530	-	(530)	-100.00%	
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	400	500	-	0.00%	Book Studies
0000-2212-533000	Curriculum/Summer Work	2,562	3,000	3,000	4,500	1,500	50.00%	\$12/Student
0000-2212-533001	NWEA	4,912	-	-	-	-	#DIV/0!	Moved to Tech line - AOS Softw
	<i>Total Improve. Of Instruction</i>	<i>22,476</i>	<i>24,561</i>	<i>24,466</i>	<i>25,500</i>	<i>939</i>	<i>3.82%</i>	

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
Student & Staff Support		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
	Library & Audio Visual							
0000-2220-510100	Salaries: Librarian	45,040	46,639	46,639	48,240	1,601	3.43%	
0000-2220-510101	5 Addtl. Days - Librarian	-	1,268	1,268	1,311	43	3.39%	
0000-2220-510200	Salaries: Library Ed. Tech.	23,807	24,253	24,253	25,350	1,097	4.52%	
0000-2220-520100	Benefits - Librarian	2,058	2,244	2,244	2,321	77	3.43%	
0000-2220-520101	Benefits - Librarian - Add Da	-	61	61	63	2	3.28%	
0000-2220-520200	Benefits - Library - Ed. Tech.	1,104	1,167	1,167	1,220	53	4.54%	
0000-2220-521100	BC/BS: Librarians	20,649	21,403	21,204	23,043	1,640	7.66%	
0000-2220-521200	BC/BS: Library Ed. Tech.	14,243	13,808	13,680	14,867	1,059	7.67%	
0000-2220-543000	Repair & Maint. - Equipment	-	500	300	500	-	0.00%	
0000-2220-558000	Staff Travel	-	200	200	250	50	25.00%	
0000-2220-561000	Instr. Supplies - Library	493	700	700	750	50	7.14%	
0000-2220-564000	Books (Paper & CD Rom)	5,981	7,500	7,500	7,500	-	0.00%	
0000-2220-564300	Periodicals (Paper & CD Rom)	-	1,200	1,000	1,200	-	0.00%	
0000-2220-566000	Audio Visual Supplies	-	1,200	1,200	2,000	800	66.67%	Overdrive
0000-2220-573000	Equipment	-	1,000	1,000	1,200	200	20.00%	
0000-2220-581000	Dues / Fees / Conf - Library	75	500	500	500	-	0.00%	
	<i>Total Library & AV</i>	<i>113,449</i>	<i>123,643</i>	<i>122,916</i>	<i>130,315</i>	<i>6,672</i>	<i>5.40%</i>	
	Technology							
0000-2230-510100	Technology-Teacher	107,781	107,836	107,836	84,344	(23,492)	-21.78%	1.6 Positions
0000-2230-510102	Techn. - Addtl Days	Incl in Above	5,202	5,202	5,261	59	1.13%	15 Days - Summer Work
0000-2230-520100	Benefits - Techn. - Tchr.	5,109	5,187	5,187	4,218	(969)	-18.68%	1.6 Positions
0000-2230-520102	Benefits - Techn - Addtl Days	-	251	251	253	2	0.80%	Addtl Days only
0000-2230-521100	BC/BS - Techn Tchr	23,135	21,610	21,410	14,867	(6,743)	-31.20%	10% Rate Incr / 82% Share
0000-2230-543200	Repair & Maint - Equip Tech	-	3,500	3,500	3,500	-	0.00%	Self-Insurance
0000-2230-560000	Gen. Supplies - Techn.	472	1,000	750	1,000	-	0.00%	
0000-2230-565000	Tech Rel Suppl - Software	7,986	10,000	9,500	10,000	-	0.00%	Local Software/Site Licenses
0000-2230-565002	AOS - Licenses & Support	12,916	24,000	22,000	24,000	-	0.00%	AOS Site Licenses / shared costs
0000-2230-573400	Equipment - Tech Related	562	5,500	5,500	5,500	-	0.00%	Batteries, Cables, Etc.
0000-2230-581000	Dues / Fees / Conf - Techn	215	500	500	500	-	0.00%	
	<i>Total Technology</i>	<i>158,176</i>	<i>184,586</i>	<i>181,636</i>	<i>153,443</i>	<i>(31,143)</i>	<i>-16.87%</i>	
	Article G	Student & Staff Support			\$ 566,045			<i>From Italicized Totals Above</i>
	System Administration							
	Office of Superintendent							
0000-2320-534100	Assessment: Administration	109,148	109,325	109,325	120,226	10,901	9.97%	
	<i>Total Office of Supt.</i>	<i>109,148</i>	<i>109,325</i>	<i>109,325</i>	<i>120,226</i>	<i>10,901</i>	<i>9.97%</i>	
	<i>Total Office of Supt. Assessment Totals \$ 285,576 Parts of Assessment are in Spec. Ed. & Student Support</i>							

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
System Administration								
School Committee								
0000-2310-515000	Stipends - School Comm.	1,700	2,100	2,100	2,100	-	0.00%	
0000-2310-520000	Benefits - School Comm.	61	160	160	160	-	0.00%	
0000-2310-534000	Prof. Svcs.: Audit	4,545	4,500	4,700	4,800	300	6.67%	
0000-2310-534001	Prof. Svcs.: Legal	3,262	4,000	4,000	4,000	-	0.00%	
0000-2310-581000	Dues / Fees / Conf-Schl Con	824	1,500	1,518	1,500	-	0.00%	
	<i>Total School Committee</i>	<i>10,392</i>	<i>12,260</i>	<i>12,478</i>	<i>12,560</i>	<i>300</i>	<i>2.45%</i>	
	Article H	System Administration			\$ 132,786		<i>From Italicized Totals Above</i>	
School Administration								
Office of Principal								
0000-2410-510400	Salaries: Principal	100,357	102,357	102,357	105,069	2,712	2.65%	
0000-2410-510500	Salaries: Asst. Principal	75,480	77,480	75,480	77,480	-	0.00%	
0000-2410-511800	Salaries: Secretaries	73,458	77,688	78,180	83,895	6,207	7.99%	Additional 2 Wks. For Secr.
0000-2410-520400	Benefits - Principal	4,793	4,924	4,924	5,054	130	2.64%	
0000-2410-520500	Benefits - Asst. Principal	3,568	3,727	3,631	3,727	-	0.00%	
0000-2410-520800	Benefits - Secretaries	5,594	5,943	5,981	6,400	457	7.69%	
0000-2410-521400	BC/BS - Principal	7,725	7,802	7,730	8,401	599	7.68%	
0000-2410-521500	BC/BS - Asst. Principal	21,191	21,403	21,204	23,043	1,640	7.66%	
0000-2410-521800	BC/BS - Secretaries	28,803	31,392	31,101	33,799	2,407	7.67%	
0000-2410-525401	Tuition Reimb.: Non-Taxable	-	1,500	1,500	1,750	250	16.67%	
0000-2410-543000	Svc. Agreem./Equip. Repair	-	2,500	-	-	(2,500)	-100.00%	Moved to Reg Instr
0000-2410-554000	Advertising	4,220	2,500	3,000	4,000	1,500	60.00%	
0000-2410-558000	Staff Travel	4,141	1,750	2,500	3,000	1,250	71.43%	
0000-2410-560000	Office Supplies / Postage	6,077	10,000	7,500	9,000	(1,000)	-10.00%	
0000-2410-564000	Books & Periodicals	299	500	500	500	-	0.00%	
0000-2410-573000	Equipment	1,483	1,500	2,100	1,750	250	16.67%	
0000-2410-581000	Dues / Fees / Conf - Princ.	3,864	3,500	3,500	4,000	500	14.29%	
0000-2410-589000	Misc. - School Supports	722	2,500	2,500	2,000	(500)	-20.00%	Student Supports - Field Trips, Etc
	<i>Total Office of Principal</i>	<i>341,775</i>	<i>358,966</i>	<i>353,688</i>	<i>372,868</i>	<i>13,902</i>	<i>3.87%</i>	
	Article I	School Administration			\$ 372,868		<i>From Italicized Totals Above</i>	
Transportation and Buses								
Student Transportation								
0000-2700-551000	Transportation Contract	205,360	207,030	206,000	246,667	39,637	19.15%	Year 1 of 5
0000-2700-562600	Fuel	19,310	42,000	40,000	35,000	(7,000)	-16.67%	
0000-2750-551400	Transp Purch fr Private-Spec	1,106	2,000	1,500	2,000	-	0.00%	Spec. Ed. Transportation
	<i>Total Transportation</i>	<i>225,776</i>	<i>251,030</i>	<i>247,500</i>	<i>283,667</i>	<i>32,637</i>	<i>13.00%</i>	
	Article J	Transportation & Buses			\$ 283,667		<i>From Italicized Totals Above</i>	

BAR HARBOR SCHOOL DEPARTMENT								
		15-16	16-17	16-17	17-18			
		Actual	Current	Anticipated	Proposed	\$	%	
		Expend.	Budget	Expend.	Budget	Difference	Difference	Explanation
Facilities Maintenance								
Operation & Maint. Of Plant								
0000-2600-511800	Salaries: Custodians	187,914	183,608	185,000	192,004	8,396	4.57%	4 Full Time Custodians
0000-2600-520800	Benefits - Custodians	21,814	30,387	30,618	32,000	1,613	5.31%	PLD Costs incr per MePERS
0000-2600-521800	BC/BS - Custodians	47,306	69,182	49,336	53,442	(15,740)	-22.75%	
0000-2600-541000	Utility Svcs.: Sewer / Water	13,299	18,000	18,500	18,800	800	4.44%	
0000-2600-552000	Insurance: Building/Equip.	12,705	13,500	12,542	13,500	-	0.00%	
0000-2600-553200	Telephone	5,732	6,500	6,000	6,500	-	0.00%	
0000-2600-560000	Gen. Supplies	38,039	30,000	32,000	32,000	2,000	6.67%	
0000-2600-562200	Electricity	47,481	51,000	49,000	51,000	-	0.00%	
0000-2600-562300	L. P. Gas	749	2,200	1,500	1,500	(700)	-31.82%	
0000-2600-562400	Heating Oil	80,147	50,000	50,000	65,000	15,000	30.00%	31000 G @ \$2.00 plus overage gals
0000-2600-573000	Equipment	2,357	3,500	3,500	3,500	-	0.00%	Floor Cleaner/Vacuums
0000-2600-581000	Dues / Fees / Conf - Cust.	150	600	600	600	-	0.00%	
0000-2600-589005	Miscellaneous - Uniforms	430	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	71,994	58,000	62,000	65,000	7,000	12.07%	Siemens/Floor/Fire Protection, etc.
0000-2630-543000	Repair & Maint - Grounds	11,246	8,000	10,000	11,000	3,000	37.50%	Modern Pest/Capital Outlay
0000-2630-543001	Repair & Maint - Rubbish	2,575	2,500	2,600	2,750	250	10.00%	
0000-2640-543000	Repair & Maint - Equipment	5,432	5,000	5,000	5,000	-	0.00%	
	<i>Total Oper. & Maint.</i>	<i>549,369</i>	<i>559,777</i>	<i>545,996</i>	<i>581,396</i>	<i>21,619</i>	<i>3.86%</i>	
	Article K	Facilities Maintenance			\$ 581,396	<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	110,000	115,000	115,000	115,000	-	0.00%	
0000-3100-591000	<i>Total Food Services</i>	<i>110,000</i>	<i>115,000</i>	<i>115,000</i>	<i>115,000</i>	<i>-</i>	<i>0.00%</i>	
	Article M	All Other Expenditures			\$ 115,000	<i>From Italicized Totals Above</i>		
Total Expenditures								
	Grand Totals:	5,451,808	5,908,729	5,825,333	6,108,792	200,063	3.39%	
	Article P	Total Expenditures			\$ 6,108,792	<i>Total of Articles C - M</i>		
	2 Days Social Wkr. Addtl				-	-		2 Addtl Days w Fam BC Est.
					\$ -	-		See Spec Ed. Section
			5,908,729		\$ 6,108,792	200,063	3.39%	Budget Incr. w additions
					\$ 5,400,763	35,648	0.66%	Town Apprpr. W additions

BAR HARBOR SCHOOL DEPARTMENT - CIP								
0000-0000-412120	CIP Appropriation	271,299	211,841	-	219,855	8,014	3.78%	Incr./\$100,000 value w CIP \$2.97
			Total Appropriation Incr. Incl. CIP:			43,662	0.78%	
		15-16	16-17	16-17	17-18			
		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	60,154	407	0.68%	
0000-2690-583101	Building Addition Payment	-	-	-	-	-	#DIV/0!	
	Asbestos Removal	7,410	-	7,410	2,000	2,000	#DIV/0!	
0000-2690-545008	Roof	36,369	5,000	41,369	11,500	6,500	130.00%	
0000-2690-570001	Technology	27,823	60,000	87,823	50,000	(10,000)	-16.67%	
0000-2690-573400	Playground	12,386	-	12,386	-	-	#DIV/0!	
0000-2690-573001	Classroom Furniture	2,593	5,000	7,593	5,000	-	0.00%	
0000-2690-573310	ADA Renovations	13,897	7,500	21,397	-	(7,500)	-100.00%	
0000-2690-545009	Copier Lease/Purchase	-	11,715	11,715	11,715	-	0.00%	
0000-2410-544450	Floor Covering Replacement	19,916	-	19,916	-	-	#DIV/0!	
0000-2690-545005	Capital Outlay Reserve *	29,043	-	29,043	-	-	#DIV/0!	
0000-2690-591500	Replacement of Windows	12,065	20,000	32,065	-	(20,000)	-100.00%	
0000-2690-570002	Repaving/Resealing	22,500	15,000	37,500	20,000	5,000	33.33%	
0000-2690-545010	Indoor Pipes - Replace	-	-	-	-	-	#DIV/0!	
	Replacem. Of School Truck	9,946	5,986	15,932	5,986	-	0.00%	
0000-2690-573004	Boiler Replacement	-	10,000	10,000	-	(10,000)	-100.00%	
0000-2690-573005	Safety Access Control	21,351	5,000	26,351	7,500	2,500	50.00%	
	Connors Hallway Floor	4,150	-	-	-	-	#DIV/0!	
	Emerson Fire Doors	6,900	-	6,900	-	-	#DIV/0!	
	Energy Audit	-	-	-	15,000	15,000	#DIV/0!	
	Upgrade Front of Connors	-	6,893	6,893	-	(6,893)	-100.00%	
	Security Panel	-	-	-	26,000	26,000	#DIV/0!	
	Storage Units	3,000	-	3,000	-	-	#DIV/0!	
	Replace Tractor/Plow	5,000	-	5,000	-	-	#DIV/0!	
	Kitchen Equipment	4,000	-	4,000	5,000	5,000	#DIV/0!	
	Technology Infrastructure	1,713	-	1,713	-	-	#DIV/0!	
	<i>Total CIP Projects</i>	240,062	211,841	447,753	219,855	8,014	3.78%	

	Year One	Year Two	Year Three	Year Four	Year Five		
CIP Projects	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		
Heating System Payment 19	-	-	-	-	-		
Heating System Payment 20	60,154	60,453	60,797	61,083	61,421		
Building Addition Payment	-	-	-	-	-		
<i>Subtotal - Debt Svc.</i>	<i>60,154</i>	<i>60,453</i>	<i>60,797</i>	<i>61,083</i>	<i>61,421</i>		
Asbestos Removal	2,000	-	-	-	-		
Floor Covering Replacement	-	-	-	-	-		
Roof	11,500	-	7,500	15,000	20,000		
Technology	50,000	55,000	60,000	60,000	60,000		
Playground	-	40,000	5,000	5,000	5,000		
Classroom Furniture	5,000	-	5,000	5,000	5,000		
ADA Renovations	-	20,000	-	-	-		
Copier Lease/Purchase	11,715	11,715	11,715	11,715	11,715		
Storage Units	-	-	-	-	-		
Capital Outlay Reserve	-	-	-	-	-		
Connors/Emerson Windows	-	-	-	-	-		
Repaving	20,000	10,000	50,000	80,000	70,000		
Replacem. Of School Truck	5,986	6,000	6,000	6,000	6,000		
Safety Access/Rekey Bldg.	7,500	5,000	5,000	-	5,000		
Repl. - Indoor Pipes	-	-	-	-	-		
Replacement of Boilers	-	27,000	45,000	20,000	20,000		
Security Panel	26,000	-	-	-	-		
Replace Tractor/Plow	-	-	-	-	-		
Energy Audit	15,000	-	-	-	-		
Connors Hallway Floor	-	-	-	-	-		
Upgrade Front of Connors	-	-	-	-	-		
Kitchen Equipment	5,000	5,000	5,000	-	5,000		
Technology Infrastructure	-	-	-	-	-		
	-	-	-	-	-		
<i>Subtotal - Projects</i>	<i>159,701</i>	<i>179,715</i>	<i>200,215</i>	<i>202,715</i>	<i>207,715</i>		
Total CIP Projects	219,855	240,168	261,012	263,798	269,136		