

## Capital Improvement Program: Highlights of Next Year's Purchases & Projects

In FY24, the Town proposes to:

- continue the buildout of the fiber optic system to its Town locations
- upgrade one of its three main host servers & storage
- continue its property revaluation research on maintaining equitable tax assessments
- focus on the update and implementation of the Comprehensive Plan
- replace a Police cruiser
- continue with Ferry Terminal improvements such as paving and Harbor Committee work on FT marina options
- upgrade the Village Green Bandstand as well as update the Glen Mary Pool facility
- repave the Ballpark areas (3)
- update one of the aged fountains in the Town parks
- scheduled replacement of the Road Grader and Plow Truck
- purchase lights for the Eden Pathway
- continue Road and Sidewalk Improvements
- continue construction of Higgins Pit Solar Array

Our bond payments will total some \$2,500,150 next year in FY24, or about 42% of our normal annual CIP appropriation, this increase due to new debt service for CE School Architectural Design, Fiber Buildout, Solar Array and Priority Infrastructure-stormwater, underground utilities, retaining wall, streetscape and shared use path projects. \$331,500 will be transferred from Cruise Ship fees to help fund those related capital projects and debt service and \$2,884,435 from the Parking Fund to fund its related debt as well as other capital needs. These transfers represent 48% of the total CIP appropriations (excluding new bonding).

### 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-30A 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 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 gives us greater flexibility and 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 overall costs. The credit agencies (S&P/Moody’s) see the Town’s CIP program as a strong plus.

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 or bonds. Other than *Enterprise Fund* assets (Water/Sewer) all Town capital assets are tracked through this fund, which is why purchases of assets for the benefit of Cruise Ship/Parking Funds are appropriated and recorded here but funded by those funds.

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 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 2022, 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 and 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.

### **Fund Balance Policy**

The Town's fund balance policy encourages the Town Manager and Council to annually review any fund balance surplus generated each year from the prior year's operations to consider a nominal drawdown from newly created surplus from the prior audit year results in order to accelerate funding specific CIP projects. In FY23, that drawdown was scheduled for \$150,000, but projects were deferred. Also, \$261,500 was appropriated for FY24 for three CIP projects which are scheduled to be completed (bandstand, Glen Mary pool & ballpark comfort station). The proposed Fund Balance Drawdown for FY24 is \$164,800.

### **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, 2023, Year One is designated as Fiscal Year 2024, since it ends on June 30, 2024. Fiscal Year 2024 is usually referred to as FY24 on most schedules. This year's Capital Improvement Program covers the five years from FY24 to FY28. Years 2 thru 5 are budgetary estimates and are not voted on, nor committed with appropriation votes at the annual Town Meeting.

## **Revenues**

### **Non-Tax Revenues**

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

**Sale of Assets** – Reflects any direct asset sales, such as used vehicles that are not budgeted as trade-ins.

**Fire Station Cell Phone Antenna Lease** – The revenue from the Fire Station cell phone tower lease has been earmarked for maintenance of the Public Safety Building. In FY22, AT&T has added an antenna to the building in addition to Verizon's antennae.

**Lease Payments by Water Fund** – The rent was calculated as follows: The Water Division occupies 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 reduced the percentage chargeable to the water division to 33.3%. We use a 5-year average of debt costs and equals a lease transfer of \$77,682 per year.

**Lease from Atlantic Fleet/Bay Ferries** – This revenue source represents the annual proceeds from a 5-year lease on the use of the land at the Ferry Terminal property which is used to help pay the annual debt service that the Town is obligated on. The lease expires on 10/31/2023, with a one-year renewable option for the tenant to execute. However, in FY22, the Council voted to extend the lease by two years in recognition of the forced inactivity in the summer of 2020 and 2021.

**CIP Property Taxes Transferred in** – CIP funding from taxes is the net result to balance out the proposed appropriations to CIP (for all projects, equipment replacements, debt, etc.) after we consider all other CIP income sources coming in.

### **Inter-Fund Transfers In**

**G/F Transfers In from Fund Balance** – \$50,000 is budgeted for FY24 from the General Fund for a planning study for the Public Safety building (Service Enhancement PD-3). By Council policy, if the undesignated General Fund balance grows beyond its needs, then any drawdown of funds is transferred by the Town Manager to the CIP Fund during the annual budget process. Those items in FY24 are noted with a FB\$ indicated, although there are none.

**Sewer/Water Transfers In** – None proposed in FY24.

**Parking Meter Fund:** These monies are transferred for replacing meters, kiosks, parking lots, sidewalk, Highway vehicles, lighting and road improvements. Items partially or wholly funded by the Parking Meter Fund, are denoted with a single \* in the line item description along with the \$dollars PF transferred to the CIP Fund.

**Cruise Ship Fund: Port Development Fees** – Annually we will transfer available Port Development Fees from the Cruise Ship Fund to the CIP Fund for use on Town owned projects reasonably related to capital improvements or debt service that benefit in whole or in part the cruise ship passengers. Items partially or wholly funded by the Cruise Ship Fund are denoted with an \*\* in the line item description along with the \$dollars CS transferred to the CIP Fund.

## Technology Division #2122

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>22</b>	<b>Technology Division</b>				
6114	Copy Machines	17,802	5,571	0	20,445
6115	Fiber Engineering Project	7,678	0	0	7,678
6117	Virtual Desktp Softwr-PD-New	35,000	70,000	0	110,000
6119	Fire Prot Syst-Server Rm	12,063	1,733	0	15,530
6120	WAN & Broadcst & WiFi **2k	15,533	5,833	0	27,200
6124	3 VM Host Servers & Storage	65,988	20,000	20,000	60,988
6126	Website/Tyler Cont Imprvmnts	2,460	4,375	0	11,210
6128	Town Phone System	37,100	7,545	0	47,649
6231	Security Camera System	2,517	5,000	4,000	6,018
	<i>Total Technology</i>	196,141	120,059	24,000	306,716

### Copy Machines #6114

We have three copy machines in the Town Office that churn out the hundreds of thousands of copies needed each year to serve the Town Council, Warrant Committee, Planning Board, Appeals Board, Design Review Board, Harbor Committee, Marine Resources Committee, FOA requests 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 Finance where less volume is required. We replaced the Town Clerk's Department copier in FY23.

### Fiber Network #6115

This originally was a project to study providing secure data connections to all the Town facilities. It is still undetermined at this point if the Town will lose access to *Charter Communication's* network, presently "free", but maintenance is not guaranteed. The Town was informed in 2019 that *Charter* does not wish to continue providing free "I-Net" fiber to some of the Town's facilities, including the schools & library, as part of renewing the franchise agreement, which expired in March of 2015. It wishes to charge \$43,200 for an annual lease for the use of the existing fiber for the duration while it is in service. In FY22 the Town meeting voted to move ahead in creating a Town network to and for most of its facilities and bonded \$750,000, and Consolidated Communications was selected for the build out.

### Virtual Desktop Service #6117

This item will assist police officers from either Town to communicate directly and more efficiently between the Bar Harbor and Mount Desert police offices; with an estimated purchased date in

FY25.

**Fire Protection System (server room) #6119** : Special emergency fire suppression system that will put out a fire while not destroying the critical electrical equipment. This system protects our vital communications and thousands of dollars of equipment.

**Wide Area Network, Broadcast & Wi-Fi Systems #6120**

Some of our broadcasting equipment used for the G channel was replaced in FY13 but an upgrade needs to occur after a franchise agreement is signed and perhaps funded by that renewal; or by FY25 if no agreement is signed. There is also in the plans a design concept plan to renovate the auditorium which would include a completely new broadcast system at that location (for 2 rooms). Funding for this would be in a bond. Replacement switches for much of our wide area network (WAN) system occurred primarily in 2020. The WAN is the communication system utilizing the fiber optic cable system between all Town buildings and facilities that is owned by *Charter Communications*.

**Computer Servers; Data & Video Storage: #6124**

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, security cameras, SCADA (supervisory control and data acquisition) systems; 16 VM systems are running and are hosted on 3 servers. We replace these three critical servers every three years at the replacement rate of one per year as well as 2 storage devices (NAS's) that hold all data and video storage that make up everything we do. Starting in FY21 the PD vehicle videos are now stored through a monthly contract on the cloud. Replacement of one server in FY24.

**Website Improvements #6126**

A website rebuild with a new vendor was completed in FY14 and an upgrade/redesign was completed in FY2018. This reserve account is for future needs.

**Town Phone System #6128**

The Town has a *Mitel* VOIP system with 76 licenses installed in all its facilities. It is expected to have a 12-year life with an anticipated replacement in 2026. It is still in reasonably good operating condition.

**Security Camera System #6231**

This is an IP based system with 33 active cameras at many department locations. The software license was upgraded to *Blue Iris* software support in FY21. Cameras in the network are now replaced as needed. The system generally records 10 days of video data before it recycles.

## Municipal Building #2124

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>24</b>	<b>Municipal Building</b>				
6130	Building Renovations *5K **5k	65,869	10,000	30,000	75,869
6136	Energy Audit/Improvements	12,000	15,000	0	17,000
	<i>Total Muni. Bldg.</i>	77,869	25,000	30,000	92,869

### Building Renovations #6130

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 22 years old. The other boiler failed at 18 years. Concept drawings to upgrade the auditorium into a modern Council/Voting area is still in the planning stages. The first hearing before the Town Council occurred in October, 2020. Estimated costs at the time were close to \$700,000 and, if approved, would be funded by a bond to complete the project. The Town Council gave approval in FY21 to move ahead on design development that would cost \$36,000. IN FY24 cooling units for the east side of the Municipal building are budgeted.

### Building Energy Audit /Improvements #6136

This account was added by the Town Council in FY21 that will explore alternative energy uses, likely with a focus on less dependence on fossil fuels. This entails an energy audit, sourcing previous studies but recognizing and researching new technologies available and defining the scope of the project.

## Code Enforcement Division #2130

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>30</b>	<b>Code Enforcement Division</b>				
6150	Code Vehicle Reserve	7,818	3,200	0	14,218
	<i>Total Code</i>	7,818	3,200	0	14,218

### Code Officer Vehicle #6150

This is a 2021 AWD hybrid vehicle.

## Assessing Division #2132

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>32</b>	<b>Assessing Division</b>				
6115	GIS Eqpmnt/Assessing Softwr	11,735	3,433	0	18,602
6116	Contract Revaluation Srv	16,368	20,000	0	34,368
6150	Assessing/TSA Vehicle Resrv	23,414	5,000	0	29,414
6160	Ortho Photos/Pictometry	13,942	2,400	0	18,742
	<i>Total Assessing</i>	65,459	30,833	0	101,125

### Geographic Information System Equipment/Vision Assessing Software #6115

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. A replacement plotter (\$12,000) is scheduled for purchase in FY25.

### Property Revaluation #6116

A corrective statistical update of tax assessments occurred during the summer of 2021 that relates to tax assessments for FY22. There is ongoing funding required to outsource contractual assistance to keep the values equitable on a more frequent basis. A full revaluation will cost much more which will be studied in FY24 along with including a possible vacation rental assessment methodology.

### Assessing/TSA Vehicle Reserve #6150

An electric vehicle was leased in FY22. It is also used year-round for required travel by the Technology Administrator (TSA) for field repairs at the departments. Funding for a future purchase/purchase lease is included.

### Ortho Photo Update #6160

These distortion-free aerial photos of the town are an invaluable tool for our taxpayers, real estate agents, surveyors, contractors and Town staff. Our Ortho photos were last updated in FY14/FY15 as part of a *League of Towns/County* collaboration project which reduced our cost significantly. The next State Ortho Photo collection in our area was completed in the spring of 2020 and the Town selected 6-inch pixel photography, the same level as in 2014. For comparison, Google utilizes 18"



resolution but does not always use a Spring leafless flyover. This is survey grade quality and will maintain a consistent resolution flight database. A newer technology called Pictometry was contracted for Spring FY22. This imagery takes pictures of the community from a side angle to the ground, which enables the viewer to see the sides as well as the top of structures. This addition will allow more comprehensive data to be easily available, especially for emergency/public safety reasons. Additionally, this data will make software called "Change Finder" to be used to compare any changes in the structures from a previous flyover that were not in the Town's assessing database. The project cost is \$32,505 for 3" resolution.

## Planning Department #2134

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>34</b>	<b>Planning Department</b>				
6162	Comprehensive Plan **5k	40,847	30,000	30,000	10,847
6164	Lwr Main St Strtscp *\$30K	232,568	30,000	0	362,568
6166	Cottage St Strtscp *30K	227,001	30,000	0	357,001
	<i>Total Planning</i>	500,416	90,000	30,000	730,416

### Comprehensive Plan #6162

The 2008 Comprehensive Plan approved by Town Meeting is approaching 13 years and a fund reserve was established to build up monies for that project. The 2008 document cost \$94,000, which included a consultant, copy materials and various public meeting costs. FY23 includes an appropriation of \$50,000, making a total \$160,000 available. The first steps in this process is for a professional review of Housing Needs Assessment, Identify Zoning Barriers to Housing and seeking LMI Housing through Zoning opportunities; all as approved in the Housing Strategy report approved by the Town Council on October 1, 2019.

### Lower Main St. Streetscape #6164

Initial concept design work on a streetscape was completed years ago and then the next step in the process was with Lark Studio, so that long term construction costs and planning could be completed. Engineering studies and estimates for various options also need to be completed on what is anticipated to be a multi-million-dollar project. Some work was done on discovering opportunities to reduce costs by working with Emera (now Versant) to relocate electrical services but that has been delayed due to the sale of Emera as well as the COVID19 impact.

### Cottage St. Streetscape #6166

Design work on a streetscape was completed in FY17 by Lark Studio and the next step was to fund a more detailed engineering study so that long term construction costs and planning can be better ascertained. This is a multi-million-dollar project. Some work was done on discovering opportunities to reduce costs by working with Emera (now Versant) to relocate electrical services but that has been delayed due to the sale of Emera as well as the COVID19 impact.

## Ambulance Division #2140

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>40</b>	<b>Ambulance Division</b>				
6200	Ambulances (3) ** 15k	196,347	58,000	0	312,347
6202	Defibrillators/Monitors	30,024	8,000	0	46,024
6204	Patient Simulator/Chest Compr.	3,964	2,588	0	9,139
	<i>Total Ambulance</i>	230,335	68,588	0	367,510

### Ambulance #6200

Our 2012 ambulance is scheduled to be replaced when it is twelve years old in FY25. The purchase price includes any related equipment. The oldest ambulance is housed at the Town Hill and will be used as a spare ambulance for both Bar Harbor and Mount Desert.

### Defibrillators/Mechanical CPR Device #6202

A defibrillator is equipment which electrically stimulates the heart to restore the heart rhythm. The 2 new units purchased in 2017 also interpret heart rhythms, monitor a patient's vital signs, and act as a log for administering medications and maintains the patient information electronically that is downloaded to our run reporting software and allows for trans-mission of patient information to a hospital during transport. This information is then used for mandatory reporting and for subsequent e-billing by Finance. A mechanical CPR device was purchased in FY20 and is included in this reserve.

### Patient Simulator Mannequin #6204

A patient simulator mannequin was purchased for in house professional training in FY18 with an expected 8-year life.

## Fire Department #2142

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>42</b>	<b>Fire Department</b>				
6204	Turnout Gear (23 sets in FY26)	19,893	24,350	0	57,243
6206	Hose & Couplings	17,500	4,000	0	25,500
6212	Rescue Tools	11,216	2,513	0	16,243
6214	Fire Engine #1 Tanker	146,971	75,000	0	96,971
6218	Fire Engine #4 Ladder	90,728	54,050	0	197,410
6220	Fire Engine #5 Reserve ** \$5k	35,854	29,270	0	85,324
6222	Portable Radios (20)	440	5,000	0	9,440
6224	Pickup Trucks (2) & Trailer	34,780	23,744	0	29,920
6226	Thermal Imaging Cameras (3)	7,749	2,400	0	12,549
6227	SCBAs & Cascade System	73,126	21,717	0	116,559
6228	Dry Hydrant				
	<i>Total Fire</i>	438,257	242,044	0	647,158

### Turnout Gear #6204

In 2015 the Fire Department was awarded a Federal Assistance to Firefighters Grant which replaced 23 complete sets of firefighting turnout gear. Since that time, the Fire Department has continued to replace damaged and expiring turnout gear as needed for to the 10 firefighters that weren't covered by the grant. National Fire Protection Association standard 1851 requires that all turn-out gear to be replaced 10 years after the date of manufacture. To meet this standard, all 23-grant funded turnout gear sets will require replacement in FY 26. The remaining turnout gear in the department's inventory will require a staggered replacement through FY36.

### Hose & Couplings #6206

The Fire Department was awarded an Assistance to Firefighters Grant in 2015 which facilitated the purchase of 3000' of large diameter supply hose and 2300' of large diameter attack hose. The department has continued to replace aging hose on an as needed basis, as it has become damaged, or when it no longer passes NFPA 1962 required annual testing. The expected date of replacement for the fire hose purchased through the Assistance to Firefighters Grant is expected in FY31.

### Rescue Tools #6212

The Fire Department has one primary set of hydraulic rescue tools located on Ladder 4, with a smaller auxiliary unit located in Town Hill. The primary hydraulic pump was replaced in FY17 after the original power unit failed. The remaining hydraulic tools are nearing 20 years of age with the auxiliary unit being in service for over 20 years.

**Fire Engine Tanker #1 #6214** - This pumper was purchased in 2003, now with an expected 25-year life and is located at the Town Hill Fire Station.

**Fire Engine #4 Ladder Truck/Quint #6218** - This ladder truck was purchased from Greenwood Emergency Vehicles (E-One) through the normal bid process in FY18. It is being used as the primary responder vehicle and has an expected 22-year life in that capacity. 75' ladder/1250gpm

**Fire Engine #5 Reserve #6220** –Engine 5, a 2020 E-One Typhoon pumper with a 1500 gpm pump and 1000-gallon water tank. This unit was purchased in FY20 and is expected to have a 25-year life.

**Portable Radios #6222** – The department currently has 20 portable radios that should have a reserve set up for replacement in four years where the replacement will be 23 portable radios.

**Command, Utility Vehicles (3)/Mass Casualty Trailer #6224** –The Fire Department has two command vehicles operated by the Chief and Deputy Chief. These command vehicles are set up to be used as incident command posts and routinely respond to medical and fire emergencies. The third vehicle is a utility vehicle which is used for day to day operations, is equipped to respond to wildland fires during the summer, transports the Mass Casualty Trailer and is also used for hauling contaminated equipment after an incident. The Mass Casualty Trailer was purchased through a Port Security Grant and is scheduled to be replaced in FY30.

**Thermal Imaging Cameras (4) #6226** - The Fire Department operates with four thermal imaging cameras. Each frontline fire apparatus has one thermal camera to allow our firefighters to deploy these devices rapidly at a fire to assist with search and rescue. Due to a failure, the oldest unit which was originally purchased through a donation was replaced with a new thermal camera in FY 23.

**SCBAs & Cascade Compressor System #6227**

A 2009 Port Security Grant provided 75% funding for 20 high-volume self-contained breathing apparatus units, one Rapid Intervention Team (RIT) pack, 41 air cylinders and a cascade/compressor fill station. All 20 SCBA are scheduled for replacement in FY29, at 20 years of age, and the cascade/compressor fill station is scheduled for replacement in FY34, when it is 25 years old. Due to a mandated service life limit of 15 years, all 41 SCBA bottles are being replaced in FY23. Due to wear and tear, the RIT pack is being replaced in FY23. The RIT pack is used to assist injured or trapped firefighters in a hazardous atmosphere.

**Dry Hydrant #6228** - This is part of Service Enhancement request FD 2 for dry hydrant repair.

## Police Department #2145

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>45</b>	<b>Police Department</b>				
6228	Parking Meter Vehicle(s) *9k	11,000	9,000	0	72,990
6229	Parking Meters & Equipmt * 40k	141,465	40,435	6,000	210,334
6230	Cruiser Equipment	9,740	17,388	7,500	19,515
6231	Electronic Fingerprint Scanner	9,500	7,750	22,000	0
6233	Port Security Boat ** \$2k	81,028	10,870	0	97,768
6234	Cruiser Replacement ** \$10k	60,853	58,750	45,000	43,978
6236	Records Mgt. Software-Spillman	3,928	1,500	0	6,928
6237	Portable Radios (20)	16,500	7,000	0	28,000
6238	Tasers (17)	29,644	10,000		38,404
6240	Firearms	13,978	3,680	0	20,358
6241	Speed Tr. & Traffic Sol Trailer	8,817	2,600	0	14,017
6243	Planning & PSafety Collaborations*\$50k		50,000		92,000
	<i>Total Police</i>	386,453	218,972	80,500	644,293

### Parking Enforcement Vehicle #6228

The Hybrid Toyota RAV4 and full electric Chevrolet Bolt are funded solely by parking fees.

### Parking Meter & Related Equipment #6229

This is the reserve account for eventual replacement of equipment related to parking meters and all support equipment in the system. It is funded entirely by transferred in funds from the Parking Fund and funds 319 meters, 28 kiosks, the meter dome sensors and the license plate reader (LPR) system with 4 cameras.

### Cruiser Equipment #6230

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, 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 four-year equipment.

### Electronic Fingerprint Scanner #6231

All people who are arrested or criminally summoned are legally required to provide their fingerprints. Our Police Officer arrests and/or summons approximately 300 people annually. Additionally, citizens and visitors routinely rely on the P.D. to have their fingerprints

taken in support of brokerage licenses, employment compliance matters and travel documents. The PD relies on ink pads and paper print cards to collect fingerprints, techniques used 50 years ago. Modern booking facilities often rely on electronic fingerprinting machines which eliminate the need for ink, paper, the associated mess and mailing them out along with the associated delays caused by each step. The electronic fingerprinting machine will connect us to the state and national fingerprint databases which could help us identify wanted persons or assist in investigations in a timely manner. We need to conform to the make and model prescribed by the Maine State Bureau of Identification to ensure integration with the state and federal systems. FY24 is the estimated replacement date.

**Port Security Boat #6233**

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 #6234**

We put approximately 132,500 miles on our patrol fleet annually. With six funded cruisers we rely on five front line cars with an adequately equipped spare. Our plan is to have our cruisers reaching the end of life as a frontline patrol car at around 100,000 miles, at that point they become our spare cruiser. To stay on track with this plan, we will purchase one car a year for three years and every fourth year we purchase two. Car 502, a hybrid cruiser purchased in FY23 is an administrative cruiser assigned to the Police Captain and is cost shared with the Town of Mount Desert through the Employee Leasing Agreement.

**Records Management System-*Spillman* #6236**

*Spillman* is the common system used by the other local agencies. All law enforcement agencies and dispatch operations in Hancock County utilize *Spillman* through a shared server located in Ellsworth. Fire agencies are beginning to join on our shared server; Bar Harbor and Mount Desert are the pilot agencies for the fire service. The shared *Spillman* server allows all agencies using it to seamlessly share data and information during emergencies and for long term record keeping which enhances public safety. Funds in the CIP are for our share of future server maintenance, module upgrades and other improvements made as this regional system grows.

**Portable Radios #6237**

Most Police radios were purchased with a federal grant in 2012. With an estimated life cycle of approximately 10 years we expect to replace 20 portables in FY2025, the same year as Mount

Desert. This will ensure equipment compatibility between PD's.

**Tasers #6238**

Originally purchased in FY17. We purchased the most Tasers through a program that called for us to make five equal annual payments and that payment program is complete. Replacement schedule for Tasers is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies. All Tasers are designated for replacement in FY23, the process is underway as this FY24 is being prepared.

**Firearms #6240**

18 handguns replaced every 10 years and 12 rifles replaced every 12 years. Replacement schedule for firearms is aligned with the Mount Desert PD replacement cycle to ensure consistency with equipment between the agencies.

**Speed & Traffic Trailers #6241**

The radar trailer was purchased in 2008 and was upgraded to a radar/message board trailer and the 2015 unit is also used as a radar/message board.

**Planning & Public Safety Collaborations #6243**

This account is intended to facilitate being responsive to existing goals in the Police Chief Sharing Agreement. Specifically, funds will assist with funding consultants and experts needed to assist with strategic planning for a singular employment entity and a singular consolidated facility for all Police and Dispatch personnel for the Towns of Bar Harbor and Mount Desert. Collaboration with other entities for dispatch, etc. will also be included.



## Dispatch Department #2147

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>47</b>	<b>Dispatch</b>				
6231	Voice Recorder System	11,945	3,200	0	5,089
6232	Radio Cmmnd Console	0	4,500	0	9,000
6235	Ireson Hill Radio Bldg. & Generator	2,997	6,000	0	14,997
6239	Radio Equipment *20k	17,347	20,000	25,000	32,347
	<i>Total Dispatch</i>	32,289	33,700	25,000	61,433

### Voice Recording System #6231

This is the Dispatch recording equipment for 911 calls and radio transmissions. The current recorder was purchased in FY23 and is designed to record all phone and radio communications for both Mount Desert and Bar Harbor pursuant to the goals in the Police Sharing Agreement. Integration will take place after the dark fiber project is completed.

### Radio Dispatch Command Console #6232

The 2 units and components were replaced in FY2022 and are interoperable with the consoles in Mount Desert. Modern consoles are primarily software applications, future replacements are for the hardware or computers that run the already purchased software and associated service agreements to maintain it all.

### Ireson Hill Radio Building & Generator #6235

Replacement/upgrade is scheduled for 2029 when the building is 35 years old and the generator is 20 years old. The Tower on the property is owned by the Housing Authority.

### Radio Equipment #6239

This equipment is broken down in 5 components and are scheduled for replacement at various times, starting in FY24, and as listed on the Equipment Replacement Schedule.

## Public Safety Building #2149

Account Number	Account Description	This Year Yr.End Bal. FY23	Funding	Year One FY24 Spending	Balance
<b>49</b>	<b>Public Safety Building</b>				
6242	Generators -(2) School & PSB	38,855	3,892	0	46,639
6244	P.S. Bldg. Fire Renovations	34,318	48,566	25,000	71,450
6246	P.S. Bldg. PD Renovations **5k 50k	12,320	55,000	0	72,320
6248	Workout Equipment - FD & PD	3,000	1,500	0	6,000
	<i>Total P.S.Bldg.</i>	88,493	108,958	25,000	196,409

### Public Safety Building Generator & Shelter Generator Reserve #6242

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 Connors Emerson school is rated at 140kw and was installed in 2009; also fueled by LP gas.

### Public Safety Building Renovations #6244

Income from the Verizon cell phone antenna lease has been dedicated to renovation of this century old building and the adjacent Police Station. In FY22 new monies will be allocated from a AT&T tower lease. Our priorities are to renovate the Fire Station kitchen, continue work on an air conditioning system for the second floor of the Fire Station, replace some windows on the back side of the Police Station and three windows in the front of the Fire Station. The steam baseboard heating system was installed in 1997 and was anticipated to be upgraded by 2027; the boiler was replaced in FY21. The small hot water baseboard furnace that heats the Police Station, will need to be replaced. The Town Hill Fire Station roof needs to be repaired, with shingles being re-placed. We are also exploring the possibility of placing solar panels on the roof, if feasible.

### Public Safety PD Renovations #6246

For Police building maintenance and updates.

### Public Safety-Workout Equipment #6248

Replacement reserve for equipment to help maintain physical readiness for the Police, Dispatch & fire staff.

## Harbor Department #2153

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>53</b>	<b>Harbor Department</b>				
6250	Boat & Trailer- Lund	12,250	1,500	0	15,250
6252	Floats	37,000	24,000	20,000	66,000
6254	Gangways	26,981	0	0	14,981
6256	Fishermen's Hoists (2)	45,134	8,353	0	25,590
6258	Ferry Terminal Lot *100k **5K	342,952	105,000	55,000	272,952
6260	Port Security Office *5k	12,382	10,000	0	32,382
6264	Breakwater Repairs	10,000	0	0	10,000
6266	Pier Renovations ** \$13k	64,885	13,000	0	13,079
6268	Boat Pump Out System	6,800	2,600	0	12,000
6269	Pickup Truck	0	12,000	0	22,000
	<i>Total Harbor</i>	558,384	176,453	75,000	484,233

### Boat & Trailer #6250

In FY22 we purchased a new 16-foot aluminum skiff to replace the Mrs. B which was traded in towards the purchase of the new boat (Lund).

### Floats #6252

Four 8X30 finger floats are scheduled to be replaced in FY24; four 16x24 public transient floats are scheduled to be replaced in FY25.

### Gangways #6254

Currently we operate four 50' gangways with replacements scheduled as needed. Due to ADA regulations any new gangway must be 80' long which will present design issues with existing float systems. We will likely redesign the next replacement transient floats and incorporate a new 80' gangway in FY25.

### Fishermen's Hoists #6256

Two electric winch hoists are currently in operation, both with a 200lb lifting capacity. The older of the two hoists is under contract for replacement in May of FY23 with a hydraulic hoist that has a minimum lifting capacity of 500lbs.

**Ferry Terminal Improvements #6258**

The portion of the property that is dedicated for public use was used for free public parking beginning in CY22 but no improvements were made to the parking surface other than line striping. Demolition of a passenger bridge building was completed on the Ferry pier during the fall of CY22. However, other capital costs of an immediate need for the property is budgeted here. All Ferry Terminal related consultant(s) costs are also accounted for here.

**Port Security Building #6260**

A reserve to plan for any future replacement or maintenance which is now partially funded by the Parking Fund as all Parking and Harbor Operations are housed in the Port Security Building.

**Breakwater #6264**

The Army Corps of Engineers has accepted the breakwater repair as a maintenance project and they are in the early stages of planning and seeking congressional funding for the project.

**Pier Renovations #6266**

The entire fender piling system (17 pilings) was replaced in FY23 with pressure treated pilings. The fender piling system should be scheduled for replacement in FY33.

**Boat Pump Out System #6268**

This is a reserve for eventual replacement of the boat pump out.

**Pickup Truck #6269**

The current Harbormaster Truck was purchased in 2009 for use by the Bar Harbor Fire Department using funds from a Port Security Grant, when the Fire Dept. replaced the truck, it was handed down to the Harbormaster. Historically the Harbormasters Office has inherited pick-up trucks from the Fire Department when they are replaced. The Fire Department no longer has a 3/4-ton truck. In recent years the Harbormaster truck has been used at greater levels by the Police Department for cruise ship traffic control set up, installation and maintenance of our parking system and to tow the Police Boat. To accomplish these tasks, a heavy duty 3/4 pick-up in good working order is required.

## Parks and Recreation #2159

Account Number	Account Description	This Year Yr.End Bal. FY23	Funding	Year One FY24 Spending	Balance
<b>59</b>	<b>Parks Section</b>				
5448	Museum in the Streets ** \$2k	10,232	2,000	0	14,232
6300	Benches, BikeRks, Pergola*5k**5k	9,378	10,000	5,000	19,378
6302	Grant Park Reserve ** \$1k	14,000	1,000	0	16,000
6304	Tree Planting and Pruning *\$5K	18,299	13,000	8,000	15,299
6306	Park Irrigation Systems	15,200	3,000	0	21,200
6308	Skatepark Maint. Reserve	21,723	4,516	0	30,755
6310	Mt. Desert St. Cemetery	60,728	0	0	37,400
6312	Playground Equipment	33,200	10,800	0	54,800
6314	Launch Ramp @ Hadley Pt.	15,774	2,700	0	21,174
6316	Tennis & Basketball Crts	5,586	5,000	0	15,586
6318	Village Green Bandstd **5K	13,735	5,000	60,000	3,735
6332	Glen Mary Renovations	43,073	27,000	125,000	73
6334	Harborview Park ** \$5k	0	5,000	0	10,000
6336	Downtown Signage Res. **\$10k	31,045	12,000	0	53,045
6338	Park Fountains **\$30K		30,000	30,000	0
6340	Agamont Park *\$15K		15,000	15,000	0
6342	Village Green Park **\$5K Water Fill		5,000	5,000	0
6344	Barker Park Security Enhancements		10,000	10,000	
6346	Ballfield Parking Lot *\$155,000K		155,000	155,000	
	<i>Total Parks</i>	291,973	316,016	413,000	312,677

**Museum in the Streets #5448**

Interpretive signs designating historical points of interest around the downtown were erected in FY13 and more added during FY19. Cruise Ship Port Development Fees are fully funding annual payments into a maintenance reserve account.

**Benches, Bike Racks, Pergola, etc. #6300**

A line item to provide capital reserves as these park components are expanded or replaced. Funded by Parking Fund and Cruise Ship monies. Public donations are also accepted.

**Grant Park Renovations #6302**

This was renovated in 2017, with some donations from the BH V.I.A, Cruise Ship Funds and taxes. An annual replacement reserve has been funded primarily using Cruise Ship Port Development Fees.

**Tree Planting #6304**

Annual funding of replacement of old and diseased trees.

**Park Irrigation Systems #6306**

This reserve funds future replacements of the four irrigation systems installed in Barker Park, Village Green, Agamont Park and Grant Park.

**Skate Park Reserve #6308**

This was originally privately funded at the ballfield and was accepted by the Town in 2017. Landscaping and benches from this account are still on the “to do” list.

**Mount Desert Street Cemetery #6310**

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. Repointing portions of the stone wall was completed in FY23.

**Playground Equipment #6312**

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. Town Hill and the 2017 renovation to Park St. Playground were primarily funded by private donations but the maintenance reserve is now through taxation.

**Launch Ramp #6314**

This was installed at Hadley Point in 2006.

**Tennis & Basketball Courts #6316**

Reserve set up for future renovations of the tennis court facilities and basketball courts. The tennis/pickleball court was renovated in 2020 at a cost of \$130,000. \$3,500 in FY24 projected cost to resurface and line the basketball court. This will preserve the court surface.

**Village Green Bandstand #6318**

The bandstand was rebuilt in FY10 but is scheduled for an expansion in size with enhanced lighting and acoustics in FY24.

**Glen Mary Pool Renovations #6332** - This facility located on Village Improvement Society land was last fully renovated in 2009. It is also used as a skating rink during the winter. It is scheduled

for a complete overhaul in FY24. Private donations may supplement or add additional funding to budget.

**Harborview Park #6334**

An \$89,000 railing replacement was completed in FY21. This account was established to provide a reserve for upkeep of park. In FY22, ten new park benches were installed.

**Downtown Wayfinding Signage Reserve #6336**

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. In FY24 a new wayfinding sign is planned for pedestrian area at corner of Eden and West Street.

**Park Fountains #6338**

The maintenance reserve for the three main fountains at Village Green and Agamont Park. The plan is to assess and repair each of the three fountains, one per year. Replacement of these fountains has not previously been funded. This account will serve as a reserve after all three fountains have been updated.

**Agamont Park #6340**

Repair the lawn area along Agamont Lane.

**Village Green Park Water Fill #6342**

This line item is to install a new water fill station near the Village Green Fountain. Reserve funding to replace every five years.

**Barker Park Security Enhancements #6344**

Enhance security of Barker Park with landscape improvements and/or lighting.

**Ballfield Parking Lot #6346**

Pave the three parking lots at the ballfield in FY24: paid parking area, tennis court, and the dirt lot on Main Street. Fund future years for maintenance and upgrades.

### Comfort Stations #2170

Account Number	Account Description	This Year Yr.End Bal. FY23	Funding	Year One FY24 Spending	Balance
<b>70</b>	<b>Comfort Stations</b>				
6350	Restroom Resv (4) **\$32k	129,344	32,000	0	36,344
		0	0	0	0
	<i>Total Comfort Stations</i>	129,344	32,000	0	36,344

**Restroom Reserve #6350**

There are four comfort stations funded by this replacement reserve: the Ballfield, the Pier, Newport Drive and Village Green. This reserve account is partially funded each using Cruise Ship Fund's Port Fees for the Newport Dr & Pier facilities. The Ballfield comfort station is anticipated to be replaced in FY24, two years earlier than prior CIP plan. Fund Balance of \$100,000 will assist in funding this project. Planning for the renovation and relocation of the Village Green comfort station is funded under Police 2149-6246.



## Highway #2177

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>77</b>	<b>Highway Division</b>				
6400	Air Compressor (1)/Welder (1)	14,517	402	0	6,581
6402	Backhoe (1)*70K	36,034	70,000	0	141,034
6404	Brush Chipper	8,327	2,600	0	13,527
6406	Bikeway/Ped. Imprvmts *\$40k	60,000	60,000	0	160,000
6408	Road Grader (used) *75k	130,694	75,000	220,000	694
6410	Parking Lot Acq. *\$50k	25,000	50,000	0	95,000
6412	Hydraulic Truck Lifts (2)	55,092	2,955	0	74,047
6414	Front End Loader *20k	99,941	20,000	0	136,441
6416	Excavator (Bobcat)	61,731	9,167	0	80,064
6418	Snowblower \$5K	21,500	5,000	0	30,800
6420	Road Improvements *\$1.5M	716,725	1,500,000	1,000,000	1,206,725
6422	Fuel Pump System	23,150	5,250	25,000	8,650
6424	Sidewalk Plow *\$26k	153,106	26,000	0	53,106
6426	Sidewalk Consrt *\$200k **20k	347,461	220,000	300,000	157,461
6428	Pellet Boiler System	20,000	30,000	70,000	0
6430	Steam/Pressure Washer	11,529	500	0	12,529
6434	Eden Path Lighting *\$10k	99,219	10,000	100,000	19,219
6436	Street Sweeper (Vacuum) *40k**\$10k	152,000	50,000	0	50,000
6438	Pub Wrks Complx/Solar	58,038	10,000	99,000	38
6440	School Satellite Park Lot *50k	75,000	50,000	0	175,000
6442	Tag Trailer	19,218	2,500	0	24,218
6444	Brine Mixing Equipment	8,500	14,300	25,000	0
6446	Liquid Anti-icer Tank	12,197	900	0	13,997
6448	Street Lts-LED-Cap Lease	31,558	1,000	0	32,558
6450	Light Trucks (6 + PWD)*\$25K	76,393	52,000	85,000	55,393
6452	Plow Trucks (5) *100k	190,728	100,000	225,000	131,728
6453	Bobcat Loader & Eqpmnt	19,440	4,700	0	28,840
6454	Roller, Vibratory	18,551	1,000	0	20,551
6505	CIP Priority Infrastructure	(1,740)			
6506	Power Screen		0	0	0
	<i>Total Highway</i>	2,543,909	2,373,273	2,149,000	2,728,202

### Air Compressors / Welder unit #6400

Highway has one compressor located at the Public Works facility and a mobile one it borrows from the Water Division on a trailer. The old welder was replaced in FY23.

### Backhoe #6402

We have one 2014 backhoe at the Highway Division which is scheduled to be replaced in FY26. We have a shared backhoe with Solid Waste, Water and Wastewater.

**Brush Chipper #6404** - This was replaced in FY2019 with a *Vermeer BC1500* unit.

**Bikeway/Pedestrian Improvements #6404**

This is a new account to use towards making these transportation modes safer in the congested downtown. All funds are transferred in from the Parking Fund. Potential projects are extension of shared use path on Eden Street and the expansion of sidewalk on Rodick.

**Road Grader #6408**

Replacement of our old grader has been deferred to FY24, when it will be thirty-three years old and will be replaced with a used grader.

**Parking Lot Acquisition #6410**

This is a new placeholder account to accumulate funds to acquire any possible downtown parking space in the future and is funded by Parking Fund fees.

**Hydraulic Truck Lifts #6412**

We have a 15-ton truck lift purchased in 2000 and a 5-ton car lift purchased in 2004. The 15-ton was replaced in FY22 with new mobile columns. The 5-ton car lift is expected to be replaced in FY26.

**Front End Loader #6414** - A new wheel loader was purchased in FY15.

**Excavator #6416**

This was a new Bobcat excavator purchased in FY17. It is a more efficient machine than a backhoe to do ditching and culvert replacements.

**Snowblower #6418** - Purchased in FY16; the 234hp unit attaches to the Front End Loader.

**Road Improvement Program #6420**

An annual contracted paving program (5-year life) of at least \$300,000 per year is included in the budget. The Parking Fund has now enabled a transfer of \$1,500,000 this year to assist in road improvement rebuilds in the downtown and out of town roads. In addition, this also funds road restoration on Water and Wastewater projects, such as Glen Mary Road and Hancock Street.

**Fuel Pump System #6422**

This was a new system installed in 2018; primarily the software & components only. The reserve includes both the pump system equipment and the software. Improvements are designated to be made in FY24.

**Sidewalk Plow #6424**

The sidewalk plow is 2022 Multihog that also has sanding, sweeping and snowblower duties in addition to plowing. Replacement was made in FY23.

**Sidewalk Reconstruction #6426**

This receives funding from both the Cruise Ship Port Development fees as well as the Parking Fund each year. Generally, monies spent here aligns with the approved road construction projects.

However, there is currently work focused on or anticipated to be on Main Street, Kennebec Street and Lower Rodick St.

**Pellet Boiler System #6428** - This is over 10 years old and needs replacement in FY24.

**Steamer/Pressure Washer #6430** - This unit was replaced in FY2019 with an *Alkota* unit.

**Eden Path Lighting #6434**

This is an account to coordinate with the neighbors and purchase a proportionate set of matching sidewalk lights to improve night travel for bikers and pedestrians. This is 100% funded by the Parking Fund. Improvements are anticipated FY24.

**Street Sweeper #6436**

This is a vacuum sweeper, purchased new in 2018. It has a 5-year effective life before trading in due to its heavy use and will be replaced in FY23. 100% funded through Parking and Cruise Ships.

**Public Works Building / Solar Panels #6438**

It is anticipated that the Town will entertain purchasing the panels during 7th year of use by the owner at a to be determined FMV price from *Revision Energy*. *Revision* installed the 288 panels and has a purchased power agreement (PPA) with the Town. This is the reserve to make that purchase during FY23 with the panels still having a useful life of at least another 20 years.

**School Parking Lot #6440**

A placeholder reserve for monies transferred in from the Parking Fund to be allocated towards the future costs of paving, repaving, ground work, etc. related to possible use of the School lot being used for Town satellite parking during the summer season.

**Tag Trailer #6442** - Flat trailer for 20 tons purchased in 2000 with an estimated 25-year life.

**Brine Mixing Equipment #6444**

A reserve account for this winter accessory with a FY24 replacement date scheduled.

**Liquid Anti-Icer Tank #6446**

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 the summer (washing sidewalks) and winter (salt brine).

**Street Lights/LED Lease #6448**

This primarily has funded a 3-year capital lease to pay for the conversion of all the Town's streetlights (including parking lots, decorative lights, etc.) to LED's. This is 100% funded by the

Parking Fund monies. Additional funds are included to start a replacement reserve. And funds from this account are also used for upgrades to its Xwalk beacons, the school solar Xwalk light and the Rte#3 stop light.

**Light Trucks #6450**

There are seven trucks of 1.5 tons or less available to the crew and the PW Director. One truck is scheduled for replacement in FY24.

**Plow Trucks #6452**

The Town owns five large dump trucks; 4 active trucks, plus the spare. Experience has shown that, on average, they begin to become unreliable after about 8+ years of service, so we put one of the older ones in reserve, while running four on the road. One plow truck is scheduled for replacement in FY24.

**Bobcat Loader & Equipment #6453**

Bought in FY17, 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 #6454** - This was replaced in FY20.

**Power Screen #6506**

Pending Council approval, this will be a purchase in FY23 for use this Spring. This power screen is used to create compost from the leaf pile at Public Works as well as breaking up clumps of sand for winter.

## Solid Waste #2179

Account		This Year		Year One	
Number		Yr.End Bal.		FY24	
21	Account Description	FY23	Funding	Spending	Balance
<b>79</b>	<b>Solid Waste Division</b>				
6402	Backhoe		29,500	29,500	0
6455	Waste Oil Furnace	5,040	1,757	7,500	54
6456	Recycling/Single Sort/Canopy	39,624	2,167	0	43,958
6458	Transfer Station Renovations	33,105	3,000	0	39,105
6460	(3) 48' Trailers	61,585	40,000	0	141,585
6462	Compactor Unit w/Hopper	13,332	3,333	0	19,999
6464	Skid Steer	16,000	4,500	0	25,000
6466	Hi Pressure Washer	0	500	6,000	500
6468	Solar Panels	0	2,000	0	2,000
6470	Truck	10,550	3,800	0	18,150
6472	Forklift	70,000			
	<i>Total Solid Waste</i>	249,236	90,557	43,000	290,351

### Backhoe #6402

This is a shared backhoe between Solid Waste, Highway, Water and Wastewater. Purchased in FY23.

### Waste Oil Furnace #6455

This is used to burn the used motor vehicle oil as a source of heat and was transferred to the Solid Waste location to supplement the propane heat. Replacement is scheduled for FY24.

### Single Sort Units/Canopy #6456

Two of these units are in place and were installed when the Transfer Station was rebuilt in FY18. A canopy over the two single sort compactors is being funded.

### Transfer Station Renovations #6458

A reserve is established for any needed major repairs/replacements. The transfer station was rebuilt in 2018. The remaining bond monies from that rebuild is being transferred to the Forklift reserve #6472 and the Trailer reserve, #6460. This was previously in a Solar Panel reserve, #6468.

### Three 48' Trailers #6460

Three trailers were purchased from the bonded project in FY18. One used trailer was purchased in

FY22. These trailers have an anticipated service life of 15 years. We are also looking to transfer \$40,157 from the Solar Panel reserve, #6468, to this line item.

**Compactor Unit #6462**

This includes the hopper.

**Skid Steer #6464**

This 2018 unit is utilized at the facility instead.

**High Pressure Washer #6466**

Unit used for efficient cleaning of the facility and grounds. Replacement anticipated in FY24.

**Solar Panels #6468**

The Town previously allocated the last of its Transfer Station bond monies to this line item. Ideally these funds will be reallocated to fund the replacement of essential equipment; Forklift #6472 and Trailers #6460.

**Truck #6470**

Reserve to replace a 3/4 Ton pickup truck purchased in FY20.

**Forklift #6472**

The 2001 forklift is inoperable. This appropriation and spending will be proposed as an FY23 budget amendment with funds transferred from Solar Panel reserve, #6468.

FY24 Budget - CIP REVENUE

		Actual	Budgeted	Estimated	Requested	Estimated	Estimated	Estimated	Estimated
	Account Description	Last Year	This Year	This Year	Year One	Year Two	Year Three	Year Four	Year Five
		FY22	FY23	FY23	FY24	FY25	FY26	FY27	FY28
<b>21</b>	<b>FUND BALANCE - Capital Improvement Program Fund</b>								
	Starting Fund Balance	5,735,425	6,069,343	5,319,343	12,649,167	13,606,320	12,992,644	14,174,521	16,242,823
	Revenues & Other Sources	3,783,778	11,559,100	11,574,100	6,709,693	5,138,864	5,264,956	5,225,195	4,962,390
	Expenditures & Other Uses	4,199,860	4,244,276	4,244,276	5,752,540	5,752,540	4,083,079	3,156,893	3,208,193
	Ending Fund Balance	5,319,343	13,384,167	12,649,167	13,606,320	12,992,644	14,174,521	16,242,823	17,997,020
<b>21</b>	<b>REVENUES - Capital Improvement Program Fund</b>								
	<b>Non-Tax Revenue</b>								
	<b>Donations / Grants (Town not School)</b>								
	82-4512 Misc Grnts		0	0	0	0	0	0	0
	82-4514	0	0	0	0	0	0	0	0
	<b>Gov't Grants: (does not reflect state grants to school)</b>								
	92-4204 ME-Gov't Road Asst Program	56,003	56,003	56,003	56,000	56,000	56,000	56,000	56,000
	82-4518 FED ARA-American Recovery Act	0			0				
	<b>Sale of Fixed Assets:</b>								
	82-4518	-				-	-	-	-
	82-4518	-				-	-	-	-
		-				-	-	-	-
	<b>Other Local Sources (Interest &amp; Misc.)</b>								
	82-4520 Fire Station Cell Phone Antenna Lease	28,566	48,566	48,566	48,566	48,566	48,566	48,566	48,566
	82-4700 Investment Interest	37,000	30,000	45,000	45,000	37,000	37,000	37,000	37,000
	82-4522 Lease Payments by Water Fund	77,682	77,682	77,682	77,682	77,682	77,682	77,682	77,682
	82-4363 Lease From Atlantic Fleet/Bay Ferries	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
	<b>Total Non-Tax Revenue:</b>	404,251	417,251	432,251	432,248				
	<b>Sale of Bonds:</b>								
	82-4600 Dark Fiber Project								
	82-4600 Municipal Building-Auditorium Renovations				0	0			
	82-4600 Bond Premium Received								
	82-4600 School Renovations (Design)		3,000,000	3,000,000	0				
	82-4600 Solar Array Purchase		4,350,000	4,350,000	0				
	82-4600								
	<b>Total Bonds:</b>				0				
	<b>Total Non-Tax Revenue</b>	404,251	7,767,251	7,782,251	432,248	424,248	424,248	424,248	424,248
	<b>Drawdown of CIP Unassigned Fund Balance</b>	0			0	0	0	0	0
	<b>Property Taxes Raised for Capital Improvement Fund</b>								
	CIP Property Tax Income	1,973,092	1,828,620	1,828,620	3,011,510	2,514,616	2,665,708	2,650,947	2,413,142
					65%	-16%	6%	-1%	-9%
	<b>Inter-Fund Transfers In</b>								
	88-4806 G/F Transfer In from Gen Fund Balance	100,000	150,000	150,000	50,000			0	0
	<b>Total Transfers-In</b>	2,073,092	1,978,620	1,978,620	3,061,510	2,514,616	2,665,708	2,650,947	2,413,142
	Transfer In from Sewer/Water Funds-Fiber project	10,000	10,000	10,000	0				
	88-4362 Parking Meter Fund: Transfer in (debt & CIP) *	1,194,935	1,556,935	1,556,935	2,884,435	2,000,000	2,000,000	2,000,000	2,000,000
	88-4364 Cruise Ship Fund: Port Development Fees **	76,500	246,294	246,294	331,500	200,000	175,000	150,000	125,000
	<b>Total Transfers from Other Funds</b>	1,281,435	1,813,229	1,813,229	3,215,935	2,200,000	2,175,000	2,150,000	2,125,000
	<b>Total Revenues &amp; Other Sources</b>	3,758,778	11,559,100	11,574,100	6,709,693	5,138,864	5,264,956	5,225,195	4,962,390

Capital Improvement Program																	
Year By Year Overview																	
* = Partial or Full Parking Funding												** = Partial or Full Cruise Ship Funding					
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	Yr.End Bal.	FY24	FY24	FY24	FY25	FY25	FY25	FY26	FY26	FY26	FY27	FY27	FY27	FY28	FY28	FY28	
21	Account Description	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
<b>22</b>	<b>Technology Division</b>																
6114	Copy Machines	17,802	5,571	0	20,445	5,571	8,900	17,116	5,571	4,000	18,688	5,571	0	24,259	5,571	0	29,831
6115	Fiber Engineering Project	7,678	0	0	7,678	30,000	30,000	7,678	0	0	7,678	0	0	7,678	0	0	7,678
6117	Virtual Desktpr Softwr-PD-New	35,000	70,000	0	110,000	70,000	180,000	0	1,000	0	1,000	70,000	0	71,000	1,000	0	72,000
6119	Fire Prot Syst-Server Rm	12,063	1,733	0	15,530	1,733	0	17,263	1,733	0	18,996	1,733	0	20,730	1,733	0	22,463
6120	WAN & Broadcst & WiFi **2k	15,533	5,833	0	27,200	5,833	31,500	1,533	5,833	0	7,366	5,833	0	13,200	5,833	0	19,033
6124	3 VM Host Servers & Storage	65,988	20,000	20,000	60,988	20,000	25,000	55,988	20,000	30,000	45,988	20,000	25,000	40,988	20,000	0	60,988
6126	Website/Tyler Cont Imprvmnts	2,460	4,375	0	11,210	4,375	0	15,585	4,375	0	19,960	4,375	0	24,335	4,375	0	28,710
6128	Town Phone System	37,100	7,545	0	47,649	7,545	0	55,194	4,545	55,000	4,739	7,545	0	12,285	7,545	0	19,830
6231	Security Camera System	2,517	5,000	4,000	6,018	5,000	3,000	8,018	5,000	3,000	10,018	5,000	0	15,018	5,000	0	20,018
	<i>Total Technology</i>	196,141	120,059	24,000	306,716	150,059	278,400	178,375	48,058	92,000	134,433	120,059	25,000	229,492	51,059	0	280,551
<b>24</b>	<b>Municipal Building</b>																
6130	Building Renovations *5K **5k	65,869	10,000	30,000	75,869	30,000	25,000	80,869	30,000	6,000	104,869	33,679	8,000	130,548	33,679	0	164,227
6136	Energy Audit/Improvements	12,000	15,000	0	17,000	15,000	0	32,000	15,000	0	47,000	15,000	0	62,000	15,000	0	77,000
	<i>Total Muni. Bldg.</i>	77,869	25,000	30,000	92,869	45,000	25,000	112,869	45,000	6,000	151,869	48,679	8,000	192,548	48,679	0	241,227
<b>30</b>	<b>Code Enforcement Division</b>																
6150	Code Vehicle Reserve	7,818	3,200	0	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818	3,200	0	27,018
	<i>Total Code</i>	7,818	3,200	0	14,218	3,200	0	17,418	3,200	0	20,618	3,200	0	23,818	3,200	0	27,018
<b>32</b>	<b>Assessing Division</b>																
6115	GIS Eqpmnt/Assessing Softwr	11,735	3,433	0	18,602	3,433	12,000	10,035	3,433	0	13,468	4,000	0	17,468	4,000	0	21,468
6116	Contract Revaluation Srv	16,368	20,000	0	34,368	20,000	0	54,368	20,000	0	74,368	20,000	0	94,368	20,000	0	114,368
6150	Assessing/TSA Vehicle Resrv	23,414	5,000	0	29,414	7,000	0	36,414	7,000	40,000	3,414	5,000	0	8,414	5,000	0	13,414
6160	Ortho Photos/Pictometry	13,942	2,400	0	18,742	2,400	0	21,142	2,400	11,800	11,742	2,400	0	14,142	2,400	0	16,542
	<i>Total Assessing</i>	65,459	30,833	0	101,125	32,833	12,000	121,959	32,833	51,800	102,992	31,400	0	134,392	31,400	0	165,792
<b>34</b>	<b>Planning Department</b>																
6162	Comprehensive Plan **5k	40,847	30,000	30,000	10,847	30,000	30,000	10,847	30,000	30,000	10,847	30,000	30,000	10,847	30,000	0	40,847
6164	Lwr Main St Strtscp *\$30K	232,568	30,000	0	362,568	60,000	0	422,568	50,000	0	472,568	50,000	0	522,568	50,000	0	572,568
6166	Cottage St Strtscp *30K	227,001	30,000	0	357,001	60,000	0	417,001	50,000	0	467,001	50,000	0	517,001	50,000	0	567,001
	<i>Total Planning</i>	500,416	90,000	30,000	730,416	150,000	30,000	850,416	130,000	30,000	950,416	130,000	30,000	1,050,416	130,000	0	1,180,416
<b>40</b>	<b>Ambulance Division</b>																
6200	Ambulances (3) ** 15k	196,347	58,000	0	312,347	58,000	218,000	152,347	58,000	0	210,347	58,000	0	268,347	58,000	0	326,347
6202	Defibrillators/Monitors	30,024	8,000	0	46,024	8,000	0	54,024	8,000	0	62,024	8,000	30,000	40,024	8,000	0	48,024
6204	Patient Simulator/Chest Compr.	3,964	2,588	0	9,139	2,588	0	11,727	2,588	6,000	8,314	2,588	0	10,902	2,588	0	13,489
	<i>Total Ambulance</i>	230,335	68,588	0	367,510	68,588	218,000	218,098	68,588	6,000	280,685	68,588	30,000	319,273	68,588	0	387,860



		Capital Improvement Program															
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Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	Yr.End Bal.	FY24	FY25	FY26	FY27	FY28											
21	Account Description	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
<b>42</b>	<b>Fire Department</b>																
6204	Turnout Gear (23 sets in FY26)	19,893	24,350	0	57,243	24,350	0	81,593	24,350	69,000	36,943	24,350	0	61,293	24,350	0	85,643
6206	Hose & Couplings	17,500	4,000	0	25,500	4,000	0	29,500	4,000	0	33,500	4,000	0	37,500	4,000	0	41,500
6212	Rescue Tools	11,216	2,513	0	16,243	2,513	0	18,756	2,513	0	21,269	2,513	0	23,783	2,513	0	26,296
6214	Fire Engine #1 Tanker	146,971	75,000	0	96,971	75,000	0	171,971	90,000	0	261,971	90,000	0	351,971	90,000	0	441,971
6218	Fire Engine #4 Ladder	90,728	54,050	0	197,410	54,050	0	251,460	54,050	0	305,510	54,050	0	359,560	54,050	0	413,610
6220	Fire Engine #5 Reserve ** \$5k	35,854	29,270	0	85,324	29,270	0	114,594	29,270	0	143,864	29,270	0	173,134	29,270	0	202,404
6222	Portable Radios (20)	440	5,000	0	9,440	5,000	0	14,440	5,000		19,440	5,000	0	24,440	5,000	0	29,440
6224	Pickup Trucks (2) & Trailer	34,780	23,744	0	29,920	23,744	0	53,663	23,744	0	77,407	23,744	0	101,150	23,744	0	124,894
6226	Thermal Imaging Cameras (3)	7,749	2,400	0	12,549	2,400	10,000	4,949	2,400	0	7,349	2,400	0	9,749	2,400	0	12,149
6227	SCBAs & Cascade System	73,126	21,717	0	116,559	21,717	0	138,276	21,717	0	159,993	21,717	0	181,709	21,717	0	203,426
6228	Dry Hydrant					6,300			6,300			6,300			6,300		
	<i>Total Fire</i>	438,257	242,044	0	647,158	248,344	10,000	879,202	263,344	69,000	1,067,246	263,344	0	1,324,289	263,344	0	1,581,333
<b>45</b>	<b>Police Department</b>																
6228	Parking Meter Vehicle(s) *9k	11,000	9,000	0	72,990	9,000	0	81,991	9,000	0	90,991	9,000	0	99,992	9,000	0	108,992
6229	Parking Meters & Equipmt * 40k	141,465	40,435	6,000	210,334	40,435	31,000	219,769	140,435	106,000	254,203	140,435	106,000	288,638	140,435		429,072
6230	Cruiser Equipment	9,740	17,388	7,500	19,515	17,388	20,000	16,903	17,388	27,500	6,790	17,388	7,500	16,678	17,388		34,065
6231	Electronic Fingerprint Scanner	9,500	7,750	22,000	0	7,750	0	7,750	7,750	0	15,500	1,900	0	17,400	1,900		19,300
6233	Port Security Boat ** \$2k	81,028	10,870	0	97,768	10,870		108,638	10,870	0	119,508	10,870	0	130,378	10,870		141,248
6234	Cruiser Replacement ** \$10k	60,853	58,750	45,000	43,978	58,750	100,000	2,728	58,750	58,000	3,478	58,750	45,000	17,228	58,750		75,978
6236	Records Mgt. Software-Spillman	3,928	1,500	0	6,928	1,500		8,428	1,500	0	9,928	1,500	0	11,428	1,500		12,928
6237	Portable Radios (20)	16,500	7,000	0	28,000	4,500	30,000	2,500	4,500	0	7,000	4,500	0	11,500	7,000		18,500
6238	Tasers (17)	29,644	10,000		38,404	10,000	12,240	36,164	10,000	12,240	33,924	10,000	12,240	31,684	10,000		41,684
6240	Firearms	13,978	3,680	0	20,358	2,700		23,058	3,680	10,800	15,938	3,680	0	19,618	3,680	0	23,298
6241	Speed Tr. & Traffic Sol Trailer	8,817	2,600	0	14,017	2,600	15,000	1,617	2,600		4,217	2,600	0	6,817	2,600	0	9,417
6243	Planning & PSafety Collaborations*\$50k		50,000		92,000	50,000	42,000	100,000	50,000			50,000			50,000		
	<i>Total Police</i>	386,453	218,972	80,500	644,293	215,492	250,240	609,545	316,472	214,540	561,478	310,622	170,740	651,360	313,122	0	914,483
<b>47</b>	<b>Dispatch</b>																
6231	Voice Recorder System	11,945	3,200	0	5,089	3,200	0	8,289	3,200	0	11,489	3,200		14,689	0		14,689
6232	Radio Cmmnd Console	0	4,500	0	9,000	4,500	0	13,500	4,500	0	18,000	4,500		22,500	0		22,500
6235	Ireson Hill Radio Bldg. & Generator	2,997	6,000	0	14,997	6,000	20,000	997	6,000	0	6,997	6,000	0	12,997	6,000	0	18,997
6239	Radio Equipment *20k	17,347	20,000	25,000	32,347	20,000	25,000	27,347	20,000	25,000	22,347	25,000	0	47,347	25,000	0	72,347
	<i>Total Dispatch</i>	32,289	33,700	25,000	61,433	33,700	45,000	50,133	33,700	25,000	58,833	38,700	0	97,533	31,000	0	128,533
<b>49</b>	<b>Public Safety Building</b>																
6242	Generators -(2) School & PSB	38,855	3,892	0	46,639	3,892	0	50,531	3,892	0	54,423	3,892	0	58,315	3,892	0	62,207
6244	P.S. Bldg. Fire Renovations	34,318	48,566	25,000	71,450	48,566	35,000	85,016	48,566	40,000	93,582	48,566	45,000	97,148	48,566		145,714
6246	P.S. Bldg. PD Renovations **5k 50K	12,320	55,000	0	72,320	0	0	72,320	0	0	72,320	0	0	72,320	0	0	72,320
6248	Workout Equipment - FD & PD	3,000	1,500	0	6,000	1,500	7,500	0	1,500	0	1,500	1,500	0	3,000	1,500	0	4,500
	<i>Total P.S.Bldg.</i>	88,493	108,958	25,000	196,409	53,958	42,500	207,867	53,958	40,000	221,825	53,958	45,000	230,783	53,958	0	284,741

		Capital Improvement Program															
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Number	Yr.End Bal.	FY24	FY25	FY26	FY27	FY28											
21	Account Description	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
<b>53</b>	<b>Harbor Department</b>																
6250	Boat & Trailer- Lund	12,250	1,500	0	15,250	1,500	0	16,750	1,500	0	18,250	1,500	0	19,750	1,500	0	21,250
6252	Floats	37,000	24,000	20,000	66,000	24,000	48,000	42,000	24,000	0	66,000	24,000	0	90,000	24,000	0	114,000
6254	Gangways	26,981	0	0	14,981	0	12,000	2,981	0	0	2,981	10,000	12,000	981	10,000	0	10,981
6256	Fishermen's Hoists (2)	45,134	8,353	0	25,590	8,353	0	33,943	8,353	0	42,296	8,353	0	50,649	8,353	0	59,002
6258	Ferry Terminal Lot *100k **5K	342,952	105,000	55,000	272,952	150,000	40,000	382,952	150,000	0	532,952	200,000	0	732,952	200,000	0	932,952
6260	Port Security Office *5k	12,382	10,000	0	32,382	10,000	0	42,382	10,000	0	52,382	10,000	0	62,382	10,000	0	72,382
6264	Breakwater Repairs	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000	0	0	10,000
6266	Pier Renovations ** \$13k	64,885	13,000	0	13,079	13,000	0	26,079	13,000	0	39,079	13,000	0	52,079	13,000	0	65,079
6268	Boat Pump Out System	6,800	2,600	0	12,000	2,600	0	14,600	2,600	0	17,200	2,600	0	19,800	2,600	0	22,400
6269	Pickup Truck	0	12,000	0	22,000	12,000	34,000	0	12,000	0	12,000	12,000	0	24,000	12,000	0	36,000
	<i>Total Harbor</i>	558,384	176,453	75,000	484,233	221,453	134,000	571,686	221,453	0	793,139	281,453	12,000	1,062,592	281,453	0	1,344,045
<b>59</b>	<b>Parks Section</b>																
5448	Museum in the Streets ** \$2k	10,232	2,000	0	14,232	2,000	0	16,232	2,000	0	18,232	2,000	0	20,232	2,000	0	22,232
6300	Benches, BikeRks, Pergola*5k**5k	9,378	10,000	5,000	19,378	10,000	5,000	24,378	10,000	0	34,378	10,000	0	44,378	10,000	0	54,378
6302	Grant Park Reserve ** \$1k	14,000	1,000	0	16,000	1,000	0	17,000	1,000	0	18,000	1,000	0	19,000	1,000	0	20,000
6304	Tree Planting and Pruning *\$5K	18,299	13,000	8,000	15,299	0	8,000	7,299	0	0	7,299	13,000	13,000	7,299	0	0	7,299
6306	Park Irrigation Systems	15,200	3,000	0	21,200	3,000	0	24,200	3,000	0	27,200	3,000	0	30,200	3,000	0	33,200
6308	Skatepark Maint. Reserve	21,723	4,516	0	30,755	4,516	0	35,271	4,516	0	39,788	4,516	0	44,304	4,516	0	48,820
6310	Mt. Desert St. Cemetery	60,728	0	0	37,400	0	0	37,400	0	0	37,400	0	0	37,400	0	0	37,400
6312	Playground Equipment	33,200	10,800	0	54,800	10,800	0	65,600	6,800	0	72,400	6,800	0	79,200	6,800	0	86,000
6314	Launch Ramp @ Hadley Pt.	15,774	2,700	0	21,174	2,700	0	23,874	2,700	0	26,574	2,700	0	29,274	2,700	0	31,974
6316	Tennis & Basketball Crts	5,586	5,000	0	15,586	5,000	0	20,586	5,000	0	25,586	5,000	0	30,586	5,000	0	35,586
6318	Village Green Bandstd **5K	13,735	5,000	60,000	3,735	45,000	0	48,735	45,000	0	93,735	45,000	0	138,735	5,000	0	143,735
6332	Glen Mary Renovations	43,073	27,000	125,000	73	75,000	0	75,073	75,000	0	150,073	75,000	0	225,073	27,000	0	252,073
6334	Harborview Park ** \$5k	0	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000	5,000	0	25,000	5,000	0	30,000
6336	Downtown Signage Res. **\$10k	31,045	12,000	0	53,045	12,000	0	65,045	12,000	0	77,045	12,000	0	89,045	12,000	0	101,045
6338	Park Fountains **\$30K		30,000	30,000	0	30,000	30,000	0	30,000	30,000	0	10,000	0	10,000	10,000	0	10,000
6340	Agamont Park *\$15K		15,000	15,000	0	1,500		1,500			1,500			1,500			
6342	Village Green Park **\$5K Water Fill		5,000	5,000	0	1,500		1,500			1,500			1,500			
6344	Barker Park Security Enhancements		10,000	10,000		1,500		1,500			1,500			1,500			
6346	Ballfield Parking Lot *\$155,000K		155,000	155,000		1,500		1,500			1,500			1,500			
	<i>Total Parks</i>	291,973	316,016	413,000	312,677	212,016	43,000	475,693	208,016	30,000	647,709	201,016	13,000	829,726	100,016	0	913,742
<b>70</b>	<b>Comfort Stations</b>																
6350	Restroom Resv (4) **\$32k	129,344	32,000	0	36,344	32,000	0	68,344	37,000	0	105,344	37,000	0	142,344	37,000	0	179,344
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Comfort Stations</i>	129,344	32,000	0	36,344	32,000	0	68,344	37,000	0	105,344	37,000	0	142,344	37,000	0	179,344

Capital Improvement Program																	
Year By Year Overview																	
* = Partial or Full Parking Funding																	
** = Partial or Full Cruise Ship Funding																	
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	Yr.End Bal.	FY24			FY25			FY26			FY27			FY28			
21	Account Description	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance
<b>77</b>	<b>Highway Division</b>																
6400	Air Compressor (1)/Welder (1)	14,517	402	0	6,581	402	0	6,983	402	0	7,384	402	0	7,786	402	0	8,187
6402	Backhoe (1)*70K	36,034	70,000	0	141,034	70,000	0	211,034	70,000	145,000	136,034	70,000	0	206,034	70,000	0	276,034
6404	Brush Chipper	8,327	2,600	0	13,527	2,600	0	16,127	2,600	0	18,727	2,600	0	21,327	2,600	0	23,927
6406	Bikeway/Ped. Imprvmts *\$40k	60,000	60,000	0	160,000	60,000	0	220,000	60,000	0	280,000	60,000	0	340,000	60,000	0	400,000
6408	Road Grader (used) *75k	130,694	75,000	220,000	694	5,000	0	5,694	5,000	0	10,694	75,000	0	85,694	5,000	0	90,694
6410	Parking Lot Acq. *\$50k	25,000	50,000	0	95,000	50,000	0	145,000	50,000	0	195,000	50,000	0	245,000	50,000	0	295,000
6412	Hydraulic Truck Lifts (2)	55,092	2,955	0	74,047	2,955	0	77,002	2,955	10,000	69,957	2,955	0	72,912	2,955	0	75,867
6414	Front End Loader *20k	99,941	20,000	0	136,441	16,500	0	152,941	16,500	0	169,441	16,500	180,000	5,941	20,000		25,941
6416	Excavator (Bobcat)	61,731	9,167	0	80,064	9,167	0	89,231	9,167	0	98,398	9,167	0	107,564	9,167	0	116,731
6418	Snowblower \$5K	21,500	5,000	0	30,800	5,000	0	35,800	5,000	0	40,800	5,000	0	45,800	5,000	0	50,800
6420	Road Improvements *\$1.5M	716,725	1,500,000	1,000,000	1,206,725	400,000	400,000	1,206,725	500,000	400,000	1,306,725	500,000	500,000	1,306,725	500,000	500,000	1,306,725
6422	Fuel Pump System	23,150	5,250	25,000	8,650	5,250	0	13,900	5,250	0	19,150	5,250	0	24,400	5,250	0	29,650
6424	Sidewalk Plow *\$26k	153,106	26,000	0	53,106	26,000	0	79,106	26,000	0	105,106	26,000	0	131,106	26,000	0	157,106
6426	Sidewalk Constrt *\$200k **20k	347,461	220,000	300,000	157,461	132,000	200,000	89,461	150,000	135,000	104,461	150,000	95,000	159,461	150,000	95,000	214,461
6428	Pellet Boiler System	20,000	30,000	70,000	0	2,500	0	2,500	2,500	0	5,000	2,500	0	7,500	2,500	0	10,000
6430	Steam/Pressure Washer	11,529	500	0	12,529	500	0	13,029	500	0	13,529	500	0	14,029	500	0	14,529
6434	Eden Path Lighting *\$10k	99,219	10,000	100,000	19,219	0	0	19,219	0	0	19,219	0	0	19,219	0	0	19,219
6436	Street Sweeper (Vacuum) *40k**\$10	152,000	50,000	0	50,000	44,000	0	94,000	44,000	0	138,000	44,000	0	182,000	44,000	0	226,000
6438	Pub Wrks Complx/Solar	58,038	10,000	99,000	38	11,000	0	11,038	11,000	0	22,038	11,000	0	33,038	10,000	0	43,038
6440	School Satellite Park Lot *50k	75,000	50,000	0	175,000	50,000	0	225,000	50,000	0	275,000	65,000	0	340,000	65,000	0	405,000
6442	Tag Trailer	19,218	2,500	0	24,218	2,500	26,000	718	6,000	0	6,718	2,500	0	9,218	2,500	0	11,718
6444	Brine Mixing Equipment	8,500	14,300	25,000	0	2,200	0	2,200	2,200	0	4,400	2,200	0	6,600	14,300	0	20,900
6446	Liquid Anti-icer Tank	12,197	900	0	13,997	900	0	14,897	900	0	15,797	900	0	16,697	900	0	17,597
6448	Street Lts-LED-Cap Lease	31,558	1,000	0	32,558	0	0	32,558	0	0	32,558	0	0	32,558	0	0	32,558
6450	Light Trucks (6 + PWD)*\$25K	76,393	52,000	85,000	55,393	52,000	60,000	47,393	52,000	55,000	44,393	52,000	60,000	36,393	52,000	60,000	28,393
6452	Plow Trucks (5) *100k	190,728	100,000	225,000	131,728	100,000	0	231,728	100,000	0	331,728	100,000	200,000	231,728	100,000	200,000	131,728
6453	Bobcat Loader & Eqpmnt	19,440	4,700	0	28,840	4,700	0	33,540	4,700	0	38,240	4,700	0	42,940	4,700	0	47,640
6454	Roller, Vibratory	18,551	1,000	0	20,551	1,000	0	21,551	1,000	0	22,551	1,000	0	23,551	1,000	0	24,551
6505	CIP Priority Infrastructure	(1,740)															
6506	Power Screen		0	0	0												
	<i>Total Highway</i>	2,543,909	2,373,273	2,149,000	2,728,202	1,056,173	686,000	3,098,375	1,177,673	745,000	3,531,048	1,259,173	1,035,000	3,755,221	1,203,773	855,000	4,103,994
<b>79</b>	<b>Solid Waste Division</b>																
6402	Backhoe		29,500	29,500	0												
6455	Waste Oil Furnace	5,040	1,757	7,500	54	1,757	0	1,811	1,757	0	3,569	1,757	0	5,326	1,757	0	7,083
6456	Recycling/Single Sort/Canopy	39,624	2,167	0	43,958	2,167	0	46,125	2,167	0	48,292	2,167	0	50,459	2,167	0	52,626
6458	Transfer Station Renovations	33,105	3,000	0	39,105	3,000	0	42,105	3,000	0	45,105	3,000	0	48,105	3,000	0	51,105
6460	(3) 48' Trailers	61,585	40,000	0	141,585	40,000	0	181,585	40,000	0	221,585	40,000	0	261,585	40,000	0	301,585
6462	Compactor Unit w/Hopper	13,332	3,333	0	19,999	3,333	0	23,332	3,333	0	26,665	3,333	0	29,999	3,333	0	33,332
6464	Skid Steer	16,000	4,500	0	25,000	4,500	0	29,500	4,500	0	34,000	4,500	0	38,500	4,500	0	43,000
6466	Hi Pressure Washer	0	500	6,000	500	500	0	1,000	500	0	1,500	500	0	2,000	500	0	2,500
6468	Solar Panels	0	2,000	0	2,000	2,000	0	4,000	2,000	0	6,000	2,000	0	8,000	2,000	0	10,000
6470	Truck	10,550	3,800	0	18,150	5,000	0	23,150	8,000	0	31,150	8,000	0	39,150	8,000	0	47,150
6472	Forklift	70,000															
	<i>Total Solid Waste</i>	249,236	90,557	43,000	290,351	62,257	0	352,608	65,257	0	417,866	65,257	0	483,123	65,257	0	548,381

Capital Improvement Program																					
Year By Year Overview																					
* = Partial or Full Parking Funding																					
** = Partial or Full Cruise Ship Funding																					
Account	This Year	Year One				Year Two				Year Three				Year Four				Year Five			
Number	Yr.End Bal.	FY24				FY25				FY26				FY27				FY28			
21	Account Description	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance				
<b>84</b>	<b>Town Debt Service</b>																				
6502	D- Agamont Pk.& Seawall-'05	0	42,400	42,400	0	42,400	42,400	0	40,800	40,800	0	0	0	0	0	0	0				
6504	K- Muni.Bldg.Renov.-'15	0	150,425	150,425	0	150,425	150,425	0	146,025	146,025	0	141,625	141,625	0	141,625	141,625	0				
6506	J- Public Works Complex-'13	0	233,413	233,413	0	233,687	233,687	0	233,813	233,813	0	233,788	233,788	0	233,788	233,788	0				
6508	K-Downtown Signs '15 ** \$23k	0	23,650	23,650	0	23,650	23,650	0	22,850	22,850	0	22,050	22,050	0	22,050	22,050	0				
6510	F - Public Works- '10 ** \$31k	15,510	215,430	215,430	15,510	234,950	234,950	15,510	228,475	228,475	15,510	222,000	222,000	15,510	222,000	222,000	15,510				
6512	L-Pub Safety Bldg Envelp '15	0	28,500	28,500	0	28,500	28,500	0	27,700	27,700	0	26,800	26,800	0	26,800	26,800	0				
6514	Trnsfr Station,FTrck,Bldg Slab '17	0	240,100	240,100	0	240,100	240,100	0	232,100	232,100	0	224,100	224,100	0	224,100	224,100	0				
6516	FerryTrm/PrkMeter Bond-'18 *185k	0	320,000	320,000	0	296,700	296,700	0	174,225	174,225	0	169,625	169,625	0	169,625	169,625	0				
6518	FerryTerm/BayF Taxable'18 ** 25K	0	86,150	86,150	0	88,775	88,775	0	86,525	86,525	0	89,425	89,425	0	89,425	89,425	0				
6520	Fiber Build	0	50,412	50,412	0	95,000	95,000	0	95,000	95,000	0	95,000	95,000	0	95,000	95,000	0				
6522	Solar Array Higgins Pit	0	316,000	316,000	316,000	0	0	316,000	0	0	316,000	0	0	316,000	0	0	316,000				
	StormWater Priority Infrastructure	0	530,000	530,000	530,000	0	0	530,000	0	0	530,000	0	0	530,000	0	0	530,000				
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
<b>82</b>	<i>Total Town Debt</i>	15,510	2,236,480	2,236,480	861,510	1,434,187	1,434,187	861,510	1,287,513	1,287,513	861,510	1,224,413	1,224,413	861,510	1,224,413	1,224,413	861,510				
		0																			
6190	Unallocated	14,358	0	0	34,358	30,000	0	64,358	40,000	0	104,358	20,000	0	124,358	20,000	0	144,358				
	Town Totals	5,826,244	6,166,133	5,130,980	7,909,823	4,049,260	3,208,327	8,738,456	4,032,066	2,596,853	10,011,369	4,156,862	2,593,153	11,512,778	3,926,262	2,079,413	13,287,327				
	Funds Available		6,166,133			4,049,260			4,032,066			4,156,862			3,926,262						
	Surplus (Shortfall)		0			0			0			0			0						

		Capital Improvement Program															
		Year By Year Overview															
		* = Partial or Full Parking Funding									** = Partial or Full Cruise Ship Funding						
Account	This Year	Year One			Year Two			Year Three			Year Four			Year Five			
Number	Yr.End Bal.	FY24			FY25			FY26			FY27			FY28			
21	FY23	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	Funding	Spending	Balance	
<b>94</b>	<b>SCHOOL C.I.P</b>																
6602	ADA Act Renovations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6604	Capital Outlay Reserve	27,223	10,000	0	37,223	10,000	0	47,223	10,000	0	57,223	9,928	0	67,151	9,928	0	77,079
6605	Asbestos Removal	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410	0	0	15,410
6606	Furniture & Equipment	117	5,000	5,000	117	5,000	5,000	117	7,500	5,500	2,117	7,500	7,500	2,117	7,500	7,500	2,117
6608	Computers & Technology	53,135	35,000	60,000	28,135	60,000	62,000	26,135	60,000	59,000	27,135	60,000	62,000	25,135	60,000	62,000	23,135
6610	Copier Lease/Purchase	539	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539	13,890	13,890	539
6611	Connors Hallway Floor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6612	Floor Covering Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6614	Repaving P/Lot	0	45,000	45,000	0	5,000	0	5,000	5,000	0	10,000	5,000	0	15,000	5,000	0	20,000
6618	Pickup Truck Replacement	12,882	6,000	0	18,882	6,000	0	24,882	6,000	0	30,882	6,000	0	36,882	6,000	0	42,882
6620	Playground	0	10,000	5,000	5,000	10,000	0	15,000	10,000	0	25,000	10,000	0	35,000	10,000	0	45,000
6624	Roof Repair Reserve	21,300	30,000	20,000	31,300	75,000	10,000	96,300	75,000	10,000	161,300	75,000	10,000	226,300	75,000	10,000	291,300
6626	Storage Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6628	Technology Infrastructure	14,732	25,000	10,000	29,732	18,000	10,000	37,732	12,500	10,000	40,232	20,000	10,000	50,232	20,000	10,000	60,232
6630	Kitchen Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6632	Phone System	0	45,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6648	Connors Water Main Replcmnt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6650	Safety & Access Control	15,740	0	4,000	11,740	10,000	10,000	11,740	10,000	10,000	11,740	10,000	10,000	11,740	10,000	10,000	11,740
6652	Upgrade Connors Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6654	Bldg Repair	542,866	0	100,000	442,866	250,000	200,000	492,866	250,000	250,000	492,866	292,072	300,000	484,938	292,072	300,000	477,010
6656	School Van	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6660	Boiler Replacement Reserve	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
6662	Tractor/Plow Reserve	25,000	5,000	0	35,000	5,000	0	40,000	5,000	0	45,000	5,000	0	50,000	5,000	0	55,000
6664	Security Panel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6670	Gym Floor Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6656	Architectural Design	0			2,700,000	0	300,000	2,400,000	0	0	2,400,000	0	0	2,400,000	0	0	2,400,000
	<i>Total School Projects</i>	728,944	279,890	357,890	3,355,944	467,890	610,890	3,212,944	464,890	358,390	3,319,444	514,390	413,390	3,420,444	514,390	413,390	3,521,444
	Funds Available		279,890			467,890			464,890			514,390			514,390		
	Surplus (Shortfall)		0			0			0			0			0		
<b>94</b>	<b>School Debt Service</b>																
6704	School Design/Renovatns-'21	0	201,650	201,650	0	201,650	201,650	0	201,650	201,650	0	201,650	201,650	0	201,650	201,650	0
6706	Bond Issue M: 2004 Heat	0	62,020	62,020	0	62,212	62,212	0	0	0	0	0	0	0	0	0	0
	<i>Total School Debt</i>	0	263,670	263,670	0	263,862	263,862	0	201,650	201,650	0	201,650	201,650	0	201,650	201,650	0
	School Totals	728,944	543,560	621,560	3,355,944	731,752	874,752	3,212,944	666,540	560,040	3,319,444	716,040	615,040	3,420,444	716,040	615,040	3,521,444
	<b>C.I.P. Fund Grand Totals</b>	6,555,188	6,709,693	5,752,540	11,265,767	4,781,012	4,083,079	11,951,400	4,698,606	3,156,893	13,330,813	4,872,902	3,208,193	14,933,222	4,642,302	2,694,453	16,808,771
	Funds Available (from Rev's)		6,709,693			5,264,956			5,225,195			4,962,390			0		
	Surplus (Shortfall)		(0)			483,944			526,589			89,488			(4,642,302)		
<b>Notes:</b>	5,075,789																
	5,735,421																

**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
<b>TECHNOLOGY DIVISION</b>									
<b>Photocopy Machines</b>									
	Copier - Xerox WC7545P Color	2022	2026	4	8,279	3	8,400	2,100	Finance-uses 2nd hand trsnfr
	Copier - Xerox 7835	2018	2025	7	3,859	2	4,000	571	Police Dept
	Copier - Xerox WC 7845 Color	2014	2022	6	8,400	(1)	8,500	1,417	Town Clerk
	Copier - Xerox Color #7845	2017	2024	6	8,179	1	8,900	1,483	Planning
6114	Total - All copiers							5,571	Total Photocopy Machines
<b>Other Eqmt</b>									
6117	Virtual Desktop PC System		2024	10	0	1	37,000	3,700	For PD w/ Mt Des.-cost share
6119	Fire Supression System for Server Room	2012	2027	15	19,592	4	26,000	1,733	
6120	Wide Area Network	2020	2026	12	44,357	3	40,000	3,333	
"	TV Broadcast Equipment	2005	2025	20	43,865	2	50,000	2,500	5,833 add auditorium
6124	3 VM Host Servers & 2 Storage Devices	2017-2019	2022	3	68,451	(1)	60,000	20,750	addl 750 for UPS battery backup
6126	Web Site/Citz Self Serve/Tylr Cont. Mgr	2014-20	2023	8	32,106	0	35,000	4,375	
6128	Phone System - Mitel, VOIP	2014	2025	11	54,392	2	50,000	4,545	excludes w & ww cost
6231	Security Camera System -Blue Iris	2014-21	2025	14	39,160	2	40,000	5,000	all dept's - 32 cameras
					330,640			51,509	<b>Total Technology</b>
<b>MUNICIPAL BUILDING</b>									
6130	Generator - Onan, 60 kw, Diesel	2003	2033	30	24,148	10	30,000	1,000	
"	Oil Heating System - Hot Water, Baseboard	1996	2024	28	115,082	1	122,000	4,357	Replaced one boiler in November 2013.
"	Building Identification Sign	2005	2024	19	5,034	1	5,700	300	
"	Fire Alarm System	2016	2030	22	44,000	7	44,000	2,000	
"	Masonry work & Roof inspections	2015	2024	9	5,000	1	6,000	667	
"	Air Conditioning system for server room	2020	2036	16	9,139	13	10,000	625	
"	Council Cooling Systm/Components	2013	2033	20	37,424	10	50,000	2,500	
					239,827			11,449	<b>Total Municipal Building</b>
<b>CODE ENFORCEMENT DIVISION</b>									
6150	Ford Escape, Hybrid (2020)	2021	2031	10	29,104	8	32,000	3,200	
<b>ASSESSING DIVISION</b>									
	GPS Unit-4, Bluetooth Data Logger-3	2020	2030	10	5,000	7	6,000	600	Logger in FY20
	Scanner, Canon Printer/Plotter	2016	2024	8	10,474	1	12,000	1,500	Switch to 36" printer
6115	Total GIS Equipment						18,000	2,100	Total GIS Equipment systems
6115	Assessing Software,on vers#8	2019	2034	15	18,000	1	20,000	1,333	3,433
6116	Contractual Revaluation Services	2021	2026	5	100,000	3	100,000	22,000	
6150	Car - leased in FY22	2022							Hybrid for idling/stops
6160	Ortho Photos, Color, Infrared (CiR)	2020	2025	5	9,500	2	12,000	2,400	Upgrade w/ Pictometry in FY21.
6060	Orthos, Pictometry (Oblique)	2021	2027	6	32,505	4	31,000	0	Fund if needed later
								27,833	<b>Total Assessing</b>

**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
<b>AMBULANCE DIVISION</b>									
6200-#3	Ambulance - Ford 450, Type 3 ('08 Model)	2008	<b>2022</b>	14	100,695	(1)	180,000	12,857	Town Hill Station -rusting
6200-#2	Ambulance - Chevy, Type 3 (2012 Model)	2013	2025	12	149,900	2	219,000	18,250	Main Station -
6200-#1	Ambulance - New	2017	2029	12	168,866	6	219,000	18,250	Main Station -
								<u>49,357</u>	Total Ambulance
6202	Defibrillators, Zoll X Series - (2)	2017	2027	10	73,048	4	76,000	7,600	
6202	Lucas Chest Compr System	2020	2030	10	18,394	7	19,000	1,900	
6204	Patient Simulator Dummy	2018	2026	8	5,208	3	5,500	688	2588 #6204
					516,111			<u>56,957</u>	<b>Total Ambulance Division</b>
<b>FIRE DEPARTMENT</b>									
6204	Turnout Gear - (21 + 5 sets)	2015-20	2025	10	53,197	2	73,050	7,305	23 sets in FY25
6206	Hose & Couplings	2016	2026	10	30,865	3	40,000	4,000	purch w/grant
6212	Rescue tool, Holmatro, w/ cutters & pumps - (2)	2003-17	2025	15	26,260	2	37,700	2,513	1 pmp in FY18 & 1 in FY21
6214-Tkr#1	Pumper/Tanker, Navistar/Metal Fab, 1250 GPM	2003	2028	25	194,077	5	570,000	75,000	
6216-Eng 3	Pumper - International/MetalFab, 1250 GPM	2009			242,129		0		Not to be replaced
6218-Eng 4	Ladder/Pumper, Quint, 75 foot, 1500 GPM	2018	2037	19	720,000	14	1,000,000	52,632	
6220-Eng 5	Pumper - E-One, 1500 GPM	2020	2046	26	515,180	23	800,000	30,769	
6222	Portable Radios (20)	2012	2026	14	20,000	3	22,500	1,607	
6224	Pickup, Dodge Ram, Inspections	2013	<b>2023</b>	10	27,275	0	160,000	16,000	Transfer to Deputy Chief
"	Ford SUV, 4X4 -Chief-2018	2019	2026	7	38,645	3	52,000	7,429	
"	Trailer, Mass Casualty, Harvey, 7x14'	2010	2030	20	4,500	7	6,300	315	23,744
6226	Thermal Imaging Cameras (3)	2008-20	2025	8	31,765	2	25,000	3,125	
6227	Self Contained Breathing Apparatus (SCBA) - (20)	2009	2029	6	77,499	6	75,000	12,500	Maybe FY24 w/SCBA's
"	SCBA air bottles (42)	2009	2024	6	26,400	1	44,500	7,417	Purchased FY
"	Cascade Air Compr. System	2009	2034	25	30,695	11	45,000	1,800	21,717
					2,038,487			<u>222,412</u>	<b>Total Fire Department</b>
<b>POLICE DEPARTMENT</b>									
<b>Cruiser Equipment</b>									
#6230	Radar, Video, AED, 2 life cycles-#505	2020	2028	8	12,500	5	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#503	2017	2025	8	12,500	2	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#506	2022	<b>2030</b>	8	12,500	7	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#504	2023	<b>2031</b>	8	12,500	8	12,500	1,563	
"	Radar, Video, AED, 2 life cycles-#507	2018	2026	8	11,440	3	12,500	1,563	
"	Cruiser Upfitting-1 life cycle-#505	2020	<b>2024</b>	4	5,000	1	7,500	1,875	
"	Cruiser Upfitting-1 life cycle-#503	2021	2025	4	5,000	2	7,500	1,875	
"	Cruiser Upfitting-1 life cycle-#506	2022	<b>2026</b>	4	5,000	3	7,500	1,875	
"	Cruiser Upfitting-1 life cycle-#504	2023	<b>2027</b>	4	4,711	4	7,500	1,875	
"	Cruiser Upfitting-1 life cycle-#507	2022	<b>2026</b>	4	5,570	3	7,500	1,875	
"	Cruiser Upfitting-1 life cycle-#507	2023	<b>2028</b>	5	5,000	5	1,000	200	
								<u>17,388</u>	Total Police Cruiser Equipment

**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
#6234	<b>Cruisers</b>								
502	Cruiser, AWD, Ford, 2016	2023	<b>2028</b>	5	42,000		45,000		Catain Cruiser
503	2020 AWD Ford Exp SUV	2021	2025	4	31,040	2	45,000	11,250	
506	Cruiser, Dodge, Charger, 2014 (new in FY18)	2022	<b>2026</b>	4	20,895	3	45,000	11,250	
504	Cruiser, AWD, Ford, 2019	2023	<b>2027</b>	4	26,742	4	45,000	11,250	
507	Dodge Ram PU, 2018	2022	<b>2026</b>	4	35,323	3	55,000	13,750	
505	Cruiser, AWD, Ford 2020	2020	2024	4	39,316	1	45,000	11,250	
							<u>58,750</u>		Total Police Dept. Cruisers
#6231	Electronic Fingerprint Scanner (new)		2024	4	0	4	19,000	4,750	first purchase
#6233	Boat, Brunswick, 27', w/ Trailer & Engines	2009	2032	23	182,114	9	250,000	10,870	Purch. w/FY08 Fed Port Security Grant
#6236	Records Managment Software-Spillman	2016	2036	20	56,052	13	30,000	1,500	upgrades only in future
#6237	Portable Radios -(20)	2012	2025	10	20,000	9	70,000	7,000	bought with fed grant
	Range Trailer, 8'x16', Maine, Model 1816TA2	2010							Do not replace
#6238	Tasers (17) 13-FT; 4-PT	2023	<b>2028</b>	5	61,200	5	61,200	12,240	
#6240	Firearms: Handguns (18)	2016	2026	10	8,000	3	10,800	1,080	Includes holsters & extra magazines
#6240	Rifles (12)	2022	2032	10	24,000	9	26,000	<u>2,600</u>	
								<u>3,680</u>	
#6241	Radar Trailer - Speed Alert 24	2020	2030	10	9,925	7	11,000	1,100	lic# 303-284-upgrade Next Line
#6241	Traffic Solutions Trailer	2015	2025	10	0	2	15,000	<u>1,500</u>	obtained by Fed HW grant
								<u>2,600</u>	
	<b>Dispatch</b>								
#6231	Voice Recorder System	2023	2028	5	13,256	5	16,000	3,200	
#6232	Radio Console - Command Model (2)	2022	2032	10	24,000	9	15,000	4,500	CPU software 3K for 5 years replace FY28
#6235	Ireson Hill Radio Building & 14kw '09 Generator	1994	2025	31	12,600	2	29,000	935	Tower owned by Housing Authority.
#6239	<b>Radio Eq Reserve</b> -Police Channel	2007	2028	21	22,500	5	58,250	2,774	
"	Fire/EMS Channel	2007	2028	21	22,500	5	58,250	2,774	
"	Public Works Channel	2015	2032	17	12,600	9	27,000	1,588	
"	MDI LE Channel-provided by ANPark	2018	2034	16	10,000	11	12,000	750	
"	MDI Fire/EMS Channel	2018	2034	16	6,000	11	12,000	750	
								<u>8,636</u>	
									Total Dispatch Equipment
	<b>Parking</b>								
#6228	Parking Enforcement Rav 4	2019	2026	7	27,270	3	30,000	4,286	
#6228	Parking Enforcement Chevy Volt	2023	2030	7	28,195	7	30,000	4,286	
#6229	29 Parking Kiosks -Reserve	2019	2033	14	184,583	10	170,000	12,143	
#6229	337 Parking Meters & Components-Reserve	2019	2035	16	286,450	15	210,000	13,125	
#6229	License Plate Reader Cameras (4) & Software	2019	2025	6	30,864	2	31,000	5,167	
#6229	337 Meter Dome Sensors	2020	2030	10	106,700	7	100,000	<u>10,000</u>	
								<u>40,435</u>	Total Parking Equipment
					1,435,846			<u>171,733</u>	<b>Total Police Department</b>



**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
<b>PUBLIC SAFETY BUILDING</b>									
6242	Generator, Onan, 35kw, LP gas, #35-GG-FB	2000	2030	30	22,699	7	31,926	1,064	3,892
"	Shelter Generator, Onan, 140 kw, Propane	2009	2039	30	49,154	16	84,835	2,828	@ Emerson School
6244	Heating System - Steam, Baseboard	1997	2024	27	20,000	1	60,000	2,222	for 2 boiler replacements
"	Police Dept Roof	1988	2022	34		(1)	50,000	1,471	
"	PD Interior Renovations	2020	2030	15	164,344	7	165,000	11,000	
"	Vehicle Exhaust Ventilation System	2004	2034	30	49,999	11	77,020	2,567	In PSB renovations funding
6246	Workout Equipment for FD & PD	2020	2025	5	6,000	2	7,500	1,500	
					312,196			22,652	<b>Total Public Safety Building</b>
<b>HARBOR DEPARTMENT</b>									
6250	Boat, Lund, w/ Trailer & Engine	2022	2032	10	12,250	9	15,000	1,500	
<b>Floats</b>	Float, Dinghy 8' x 36'	2007	2032	25	18,225	9	19,000	760	In storage for Harborview Park
6252	Ramp, for Dinghy	2007	2032	25	7,650	9	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	2020	2032	12	48,889	9	52,000	4,333	
"	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	2025	28	28,052	2	48,000	1,714	Replaced FY17-in storage @ Ferry Terminal
"	Float, Public 16'x 24' - four	2014	2034	20	48,852	11	70,000	3,500	In service
"	Float, Finger, 8'x30' - four	2002	2022	20	36,175	(1)	36,000	1,800	In service
"	Float, Public 16'x 24' - four	2017	2037	20	101,018	14	100,000	5,000	funded 50% by DOT grant-In service
							17,428		<b>Total Floats</b>
<b>Gangways</b>	Gangway, 50', fisherman's, winter	1984	2023	39	10,000	0	12,000	308	ADA requires replacements to be 80' long-use \$15k fy21
6254	Gangway, 50', fisherman's, summer	2002	2024	22	10,194	1	12,000	545	ADA requires replacements to be 80' long-use \$15k fy21
"	Gangway, 50', public, heavy-duty	2004	2026	22	7,950	3	12,000	545	ADA requires replacements to be 80' long-use \$15k fy21
"	Gangway, 50', public, heavy-duty	1997	2022	25	6,225	(1)	12,000	480	ADA requires replacements to be 80' long-use \$15k fy21
							1,879		<b>Total Gangways</b>
<b>Other Equipment</b>									
6256	Fishermen's Hoist - 200lb	2010	2023	13	8,166	0	10,000	769	In service
"	Fishermen's Hoist - 500lb	2016	2028	12	15,000	5	16,000	1,333	In service
							2,103		<b>Total Hoists</b>
6260	Port Security Building	2013			730,580			12,000	For repairs/components-1/2 funded by Prk Fnd
6266	General Pier Improvements	2014		30	300,000		400,000	13,333	
6268	Boat Pump Out System	2018	2028	10	24,900	5	26,000	2,600	
6269	Pickup, '10 Chev Silverado, 4X4,	2010	2025	n/a	n/a	n/a	34,000	10,000	2010 Transferred from Fire Dept
					1,416,726			36,242	<b>Total Harbor Dept</b>
<b>PARKS SECTION - #2159</b>									
5448	Museum in the Streets signage	2013	2033	20	54,004	10	80,000	4,000	More addd in FY19
6300	Benches, Pergola, Bike Racks, Park Components	various	2045	30	75,000	22	100,000	3,333	various park components
6302	Grant Park Reserve	2018	2058	40	238,000	35	240,000	1,000	
6304	Tree Planting							0	annual tree replacement funding
6306	Park Irrigation Systems	2001 - 18	2030	25	70,000		75,000	3,000	replacement reserve
6308	Skatepark Reserve	2017	2048	31	120,000	25	140,000	4,516	new replacement/maint reserve
6310	Mt. Desert Cemetery				60,000			0	current \$ in fund is from a will
6312	Playground Equipment - Park Street	2018	2043	25	160,610	20	160,000	6,400	
"	Playground Equipment - Town Hill	2007	2032	25	90,100	9	110,000	4,400	10,800
6314	Launch Ramp, Hadley Point	2006	2036	30	50,468	13	81,000	2,700	

**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
6316	Tennis & Basketball Courts	2021	2051	30	129,930	28	150,000	5,000	
6318	Village Green Bandstand	2010	2040	30	37,000	17	44,000	0	
6332	Glen Mary Wading Pool	2009	2034	25	141,891	11	200,000	8,000	
6334	Harborview Park	1990	2026	36		3	1,300,000	0	
6336	Downtown Signage Reserve	2015	2040	25	232,533	17	230,000	4,200	

1,459,536 46,549 **Total Parks Section**

**COMFORT STATION SECTION - #2170**

6332	Newport Comfort Station	2011	2051	40	328,792	28	400,000	10,000	
"	Town Pier Comfort Station	2015	2055	40	117,115	32	130,000	3,250	
"	Village Green Comfort Station (@ PD)	1989	2029	40	51,000	6	85,000	2,125	
"	Athletic Field Comfort Station	1986	2026	40	30,000	3	260,000	6,500	expedite replacement

526,907 21,875 **Total Comfort Stations**

**HIGHWAY DIVISION - #2177**

Model Yr

68-9901	Air Compressor, Mobile, Leroi, 180 cfm	1999			15,000				Do not replace. Share w/Water
76-9801	Air Comp @ Garage; IRT30-10hp	2018	2038	20	4,841	15	5,000	250	402
99-1002	Lincoln Arc welder Mod WP22567	1991	2024	33	5,260	1	5,000	152	#6400
24-1401	Backhoe - Case, 590SN with loader, 4x4	2014	2026	12	103,782	3	145,000	35,000	#6402
99-0002	Chipper-, Vermeer, M#BC1500	2019	2039	20	45,000	16	52,000	2,600	#6404
30-9001	Road Grader - John Deere, 670B	1990	2022	32	125,000	(1)	130,000	4,063	#6408
99-0001	Truck Lift, Rotary, 15 ton, 4 Post	2000	2022	22	20,000	(1)	55,000	2,500	(repaired in FY19)
99-0401	Car Lift, Rotary, 5 ton 2 Post	2004	2026	22	8,000	3	10,000	455	2,955 #6412
23-1502	Wheel Loader -Case 621F	2015	2027	12	134,630	4	180,000	15,000	#6414
26-1601	Excavator; Bobcat E85	2017	2029	12	94,104	6	110,000	9,167	#6416
91-1503	Snowblower - Larue Model D40	2016	2036	20	84,544	13	86,000	4,300	#6418
15-1800	Fuel Pump System (Eq-'14, softw-'18)	2018	2030	12	43,064	7	63,000	5,250	#6422
25-1201	Sidewalk Plow - Trackless MT6, w/tools	2013	2023	10	132,435	0	152,000	15,200	#6424
	Pellet Boiler System	2017	2023	15			40,000	2,500	
37-9701	Steamer/Pressure Washer; Alkota	2019	2029	10	5,775	6	9,000	500	#6430
12-1800	Sweeper: Galaxy, R6, Vacuum Type, 2018	2018	2023	5	191,910	0	195,000	39,000	#6436
#6438	Public Works Complex / Solar	2016	2023	7	0	0	77,000	11,000	fund purchase of roof solar panels
17-0004	Tag Trailer - Custom, Flat Bed, 20 Ton	2000	2025	25	17,000	2	26,000	1,040	#6442
#6444	Brine Mixing Equipment	2016	2025	9	15,000	2	15,000	1,667	#6444
10-1602	Swenson Liquid Anti-icer tank	2016	2036	20	15,520	13	18,000	900	#6446
#6448	Strt Lights, Main St., P lots, Prks-119 poles owned	1975	2023	48	87,500	0	320,000	6,667	new lights only on poles
#6448	Solar X lights @ school	2008	2026	18	14,074	3	16,000	889	
#6448	Street Light LED's (588) (decorative & street)	2020	2050	30	372,762	27	380,000	12,667	excludes poles
#6448	Rte#3 Xwalk beacons by COA (3 sets)	2019	2029	12	42,900	6	43,000	3,583	
#6448	Stop Light by Rte#3 & Eden Sts	2019	2034	15	117,450	11	75,000	5,000	28,806 St./Stop lights
<b>Light Trucks - #6450</b>									
03-1701	Pickup - Chevy Silv 3500 1 Ton	2017	2024	7	62,167	1	63,000	9,000	
02-0803	Pickup - Ford, 3/4 Ton, 4x4, with plow	2008			45,000		0	0	Mechanic's.
02-1901	Pickup Ram 2500 Tradesman-4 man 3/4T	2019	2026	7	50,903	3	55,000	7,857	
02-1401	Pickup - Ford 350, 2020	2021	2028	7	64,211	5	66,000	9,429	
03-1800	Dump Truck - '18 Chev Silvr 1 Ton	2018	2025	7	67,217	2	60,000	8,571	
02-1601	Ford 250 XL 3/4 Ton	2016	2023	7	37,481	0	40,000	5,714	Supt's. Price includes plow, sander, eqpmnt, etc.

**FY24 Budget**

**Capital Improvement Program**

**EQUIPMENT REPLACEMENT SCHEDULE -**

Current Fiscal Year 2023

Unit/Acct No.	Equipment Description: Make, Model, Year	FY in Service	~ Proposed ~		Original Cost (Total)	Proposed Years Until Replaced	Replacement Cost in Chosen Year	Annual Funding Year One	Comments
			Replacement Fiscal Year	Replacement Age					
03-1501	Dump Truck, DodgeRam 1 Tn; 3500	2021	2028	7	67,902	5	80,000	11,429	52,000 #6450
<b>Heavy Trucks - #6452</b>									
08-0210	Salt Truck - Freightliner M#108SD (w/ sander)	2019	2034	15	160,164	11	185,000	12,333	Price includes drop-in sander, radio, beacons, etc.
08-0712	Plow Truck- Volvo VHD 42B200, Muni Body	2007	2022	15	129,300	(1)	200,000	13,333	Price includes plow, wing, sander, radio, beacons, etc.
09-0801	Plow Truck - 2008 IH 7600, Dump, Wheeler	2010	2025	15	140,848	2	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	4	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	7	205,000	13,667	66,000 #6452
22-1601	Bobcat - S550 Skid Steer Loader	2017	2029	12	38,140	6	32,000	2,667	#6453
	Bobcat - Grinder attachment	2017	2032	15	11,050	9	15,000	1,000	"
	Bobcat - Sweeper attachment	2017	2032	15	3,000	9	7,500	500	"
	Bobcat - Breaker attachment	2018	2033	15	7,415	10	8,000	533	4,700 #6453
<b>Other Equipment</b>									
63-9002	Roller - Vibratory, Wacker-Neusch	2020	2045	25	16,789	22	25,000	1,000	#6454
	Electric Forklift	2012	2032	20	22,585	9	30,000	1,500	Do Not Replace?
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.
					2,923,766			304,547	<b>Total Highway Division</b>

**SOLID WASTE DIVISION - #2179**

#6455	Waste Oil Furnace - Clean Burn 2500	2016	2023	7	5,261	0	5,300	757	
#6456	2- Single Sort Units (res-15; com-36)-& Canopy	2018	2048	30	51,000	25	65,000	2,167	
#6458	Transfer Station/Recycling	2018	2058	40	2,200,000	35	0	3,000	
#6460	3 - 48' Trailers	2018	2033	15	600,000	10	600,000	40,000	
#6462	Compactor Unit w/Hopper	2018	2048	30	59,345	25	100,000	3,333	
#6464	Skid Steer	2018	2028	10	45,000	5	45,000	4,500	
#6468	Solar Panels for Transfer Station		2023				60,000	16,500	
02-1010	Pickup-Ram w/plow	2020	2030	10	36,908	7	38,000	3,800	
#6402	Backhoe new line item FY23	2023						35,000	
	Hi Pressure washer	2023						6,000	

2,997,514

115,057

**Total Solid Waste Division**

**Total Annual Depreciation**