<	EQUIPMENT REPLACEME	NT SCHEDULE		BOS REVIEW November 15, 2021	Unaudited F	Reserve balances	as of 7/31/21					2002		Fiscal Year 20
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No. No. </td <td></td> <td>34,653</td> <td></td> <td>Total Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>42,527</td> <td></td> <td>9,876</td> <td>9,876</td> <td>1999191-59972</td>		34,653		Total Department						42,527		9,876	9,876	1999191-59972
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2022-2023

9972

al NETWORK server. n and Meeting room

976

960 o longer needed, as we've migrated to cloud hosted service. 78

9923

of prior yr audit liability 2020 = \$465,833

974

accomplished through PD Regular Budget in FY 26 accomplished through PD Regular Budget in FY 26 accomplished through PD Regular Budget in FY 24 accomplished through PD Regular Budget in FY 24 accomplished through PD Regular Budget in FY 23 with each cruiser as they are purchased ates are aligned with BHPD's ates are aligned with BHPD's ew Room Camera to be fully integrated system with BHPD iser, sometimes get partial reimbursement from Highway Safety Grants tes are aligned with BHPD's

art message Board / Speed Trailer, software subscription funded in PD annual budget for upgrades and participation costs for county server and hardware bayment each year for 5, this is aligned with BHPD's Taser cycle to keep equip. same ates are aligned with BHPD's on same computer network and be more efficient and cost effective bor's IPS parking system for enforcement, paid and permit parking 9971

9971

1 system with BHPD as of 2020

Normal	EQUIPMENT REPLACEME	NI SCHEDULE		BOS REVIEW November 15, 2021	Unaudited R	eserve balances	as of 7/31/21					2022		Fiscal Year
N N		as of 7/31/21										2023		
Phy No No <	December	Almondu				D		D		Dealersant	Decented	Columbra	Decencial	
· · · · · ·	Reserve	Already			Ist FISCAL	~ Kecom	menaea ~	~ Ртор		Replacement	Proposed	Calculated	Proposed	
ARMO Image Image <th< td=""><td>Acct</td><td></td><td></td><td>Description</td><td></td><td></td><td></td><td>Replacement</td><td></td><td></td><td></td><td></td><td></td><td>Comments</td></th<>	Acct			Description				Replacement						Comments
Image Image <t< td=""><td>#</td><td></td><td>NO.</td><td></td><td>Service</td><td>Age</td><td>Fiscal Teal</td><td>Fiscal Teal</td><td>Age</td><td>(No Trade-in)</td><td>Replaced</td><td>2021-2022</td><td>2021-2022</td><td></td></t<>	#		NO.		Service	Age	Fiscal Teal	Fiscal Teal	Age	(No Trade-in)	Replaced	2021-2022	2021-2022	
bitwing Single state	4040300-24471	788,182	Tankar 5	2012 Ferrara/Junitor 2500 Ga Tanker	2012	18	2030	2030	18	704 250	8	88.031		
Ind P3 # 5 00001 Fight P3 # 5 00000 P3 P3 <	Encumbered:			· · · · · · · · · · · · · · · · · · ·										-
Sector Sector </td <td>Ford F-350 - 463 \$66299.16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>This apparatus is</td>	Ford F-350 - 463 \$66299.16										1			This apparatus is
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n n/a Heating Appliance for Station 2 (Duples oil/ hot water system) 201 0	4040300-24470	54.317	FIRE STATION BLDG RES	ERVE										
SH- Siding-428 S9960 n/a Roof Replacement - Station 2 2004 23 2027 23 26,879 5 5,376 Image: Constraint of the station 2 NH-FS Trf- \$27000 0 Nm owed to 3000053-57712 0 n/a Roof Replacement - Station 3 2022 200 2042 2042 20 300 70,000 28 2,500 200 200 moved to 3000053-57712 0 n/a Roof Replacement - Station 3 2022 200 2042 2042 20 2000 14 2,000 2000 2000 2009 2009 200 2029 200 2010 2010 2010 2010 2010 2010 2020			N = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =											
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accum to date $54,317$ $-54,317$ <			11/a											
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4040300-24474 56,620 FIRE POND/DRY HYDRANT RESERVE 2014 15 2030 2030 16 150,000 15 6,225 0 0 Image: Constraint of the point		54,317		Total Buildings					┤─────Ҭ	370,562		-12,056	53,794	
1 1	4040300-24474	56.620	FIRE POND/DRY HYDRAN	T RESERVE	2014	15	2030	2030	16	150.000	15	6.225		Proposed funding
					2014		2350	2000		150,000		0,223		
		56,620		Total Fire Pond/Dry Hydrants						150,000		6,225	6,225	1999191-59965
		899,118		Total Department						6,369,369		616,285	476,298	

2022-2023
s due to be replaced in fiscal 2023
due to fire station expansion
se for 2022 with rescue and fire suppresion capabilities
g amount will meet the curent apparatus replacement schedule of the fire dept.
ment
oment
g is to restore funds used in fiscal 2022 for stat. 3 renovation project(architectural)
g is to resolve three used in them as a rot office renormalion project(internetering)
51
g is to restore funds used in fiscal 2022 for stat. 3 renovation project(architectural)
5

EQUIPMENT REPLACEME	NT SCHEDULE		BOS REVIEW November 15, 2021	Unaudited I	Reserve balances	as of 7/31/21			I	1		Fiscal Year
	as of 7/31/21										2023	
_												
Reserve	Already			1st FISCAL	~ Recom	mended ~	~ Proj	oosed ~ Calculated	Replacement	Proposed	Calculated	Proposed
Acct	In	Unit	Description	Year In	Replacement	Replacement	Replacement	Replacement	Cost	Years Until	Replacement Funding	Funding Comments
#	Reserve	No.		Service	Age	Fiscal Year	Fiscal Year	Age	(No Trade-in)	Replaced	2021-2022	2021-2022
		COMMUNICATIONS D	EPARTMENT									
4040800-24406	176,139	int	Communication Capital Improvement Reserve									
encumbered: voice recorder \$10K	4,938	002 003	Dell Computer Server DHQ Server/Software	2018 2016	5	2023 2021	2023 2021	5	6,000	4	266	266 main server for polic 0 DHQ Share Point Se
encumbered: consoles \$84,820	0	004	Digital Voice Recorder for dispatch (replacing in FY22)	2022	5	2027	2027	5	10,000	5	2,000	2,000 Voice Recorder for
See line item #4	0	005	Motorola Command Star Line Console in dispatch	2022	5	2027	2027	5	30,000	5	6,000	6,000 Engineered and purc
	30,862	006	MD Police Channel	2006	25	2031	2031	25	65,000		2,276	2,276 All equipment for M
	30,519 10,000	007 008	MD Fire/EMS Channel MD Public Works/Bus Channel	2006 2015	25 25	2031 2040	2031 2040	25 25	65,000 27,000	15	2,299 810	2,299 All equipment for M 810 All equipment for M
	5,000	008	ANP MDI LE/fire/EMS Channels (2)	2013	15	2040	2040	15	11,000	14	429	429 All equipment for M
	0	015	Future Upgrades to Communications Systems	0	0	0	0	0	0	0	0	0
	81,319		Subtotal: Communications Reserve						214,000		14,077	14,078 1999191-5994
	81,319		Total Department						214,000		14,077	14,078
	diff caused by prior en		AS DEPARTMENT ROLLING STOCK RESERVE	ET 22 costs rofl	act COVID impo	ct e.g.,material an	d labor shortage	c throughout DV	I CID			Finalized and ent
		PUBLIC WORF	S DEPARIMENT ROLLING STOCK RESERVE	F1-25 Costs reli		ci e.g.,materiai an	id labor shortage	s throughout P w	CIP			Finanzed and en
		Highway Division										Assumed a CPI-U =
4050100-24500 encumbered:	291,681		Public Works Equipment Reserve									
trailer/speed sign -423 \$750		1975	Champion roller	1975	TBD	TBD	TBD	TBD	TBD	TBD	0	Were able to build a
* *		2008	Mongoose Sewer Jet	2008	15	2023	2023	15	81,000	TBD	0	Indefinite life with p
		2012	Toro riding mower	2012	10	2022	TBD	TBD	12,000		0	Indefinite life with p
		2013 2013	Line painter Kohler 100 KwH generator; highway garage	2013 2013	10	2023 2028	TBD TBD	TBD TBD	8,100 50,000	TBD TBD	0	Indefinite life with pu Indefinite life with pu
		2015	Wacker-Nueson BPU5240	2015	10	2025	TBD	TBD	7,000		0	Indefinite life with p
		1998 2008	Intl. snow/dump truck Intl Plow/dump truck - Spare 2	1998 2009	TBD TBD	TBD TBD	TBD TBD	TBD TBD	TBD TBD		0	2024: cab & chassis These 3 trucks - 199
		2008	nit Flow/dump truck - Spare 2	2009	TBD	TBD	TBD	TBD	IBD	IBD	0	trucks per this CIP.
		2008	Intl Snow truck/dump truck	2009	TBD	TBD	TBD	TBD	TBD	TBD	0	2008-New engine in
		2012	Intl Plow/dump truck	2012	10	2022	2022	10	200,000	0	0	RP
		2013	Intl Plow/dump body	2013	10	2023	2023	10	200,000	1	200,000	RG
		2016	Intl Navi Star plow trck, dump body/plow/gear	2016	10	2026	2026	10	255,000	4	63,750	DF
		2018	IntlNavistar 7400 plow/gear/dump	2018	10	2028	2028	10	268,000	6	44,667	JS
		2012	Trackless MT6 Tracror w/ plow, sweeper, snwblwr	2012	10	2022	2022	10	160,000	3	53,333	Buy or lease at 50%
		2012	less: 50% of above to be appropriated	2012	10	2022	2022	10	-80,000	3	-26,667	less 50% to be funde
		2014	Case 580SN WT T4 Loader/Backhoe	2015	7	2022	2022	7	129,000	5	25,800	Buy or lease at 50%
		2014 2016	less: 50% of above to be appropriated Case 521F Front End Loader	2015 2016	7	2022 2023	2022 2023	7	-64,500 170,000	5	-12,900 34,000	less 50% to be funde Buy or lease at 50%
		2016	less: 50% of above to be appropriated	2016	7	2023	2023	7	-85,000	5	-17,000	less 50% to be funde
		2018	Global M3 Street sweeper	2019	20	2039	2039	20	335,000	17	19,706	2003 Johnston Stree
		2011				2024	2024		110.000			Purchae price 204,50
		2014 2014	Dodge Ram 5500 4x4 (one ton) Ram 2500 4x4 (Supt)	2014 2015	10	2021 2025	2021 2025	7 10	110,000		15,714 16,667	Highway crew; plow Superintendent/crew
		2014	Ram 2500 4x4 (Supt)	2015	7	2023	2023	7	50,000		7,143	B&G use; transferre
		2019	Ford Explorer PD version SUV	2014	TBD	TBD	TBD	TBD	TBD		0	Typically get one fro
		2020	Ram 2500 4x4 with service body (Mechanics)	2020	10	2030	2030	10	60,000	10	6,000	Mechanics shop true
		FY-23	Preparing for electric vehicles and equipment subsidy									100,000 No hard #'s; use ex 120,000 Will be four more y
	291,681		Total Highway Division Rolling Stock						1,915,600		430,213	220,000 1999191-59975
	,								, ,		,	
4050500-24583	51,828	Wastewater Division	Waste Water Work Truck Reserve									
4050500-24505	51,626		Waste Water Work Huck Reserve									
		2008	Ford Ranger XLT 4x4 extended cab	2008	TBD	TBD	TBD	TBD	TBD			Purchased from CEO
		2012 2014	GMC 2500 Sierra 4x4 Single cab GMC 2500 Sierra 4x4 Single cab	2012 2014	10	2022 2024	2022 2024	10	50,000		50,000	Added one year to re
		2014	GMC 2500 Sierra 4x4 Single cab	2014	10	2024 2028	2024	10	55,000		9,167	15,000 Annual input
		FY-23	Preparing for electric vehicles and equipment subsidy									50,000 Ex. \$350K e-school
	51,828		Total Waste Water Division Rolling Stock						155,000		84,167	65,000 1999191-59922
	+	Solid Waste Division									+ +	
4051500-24581	166,714		Refuse Truck Reserve	1								
		2003	Intl Packer Truck Cardboard recycle truck	2003	21	2024	2024	21	NA		0	In 2024 cab & chass
	+	2014 2018	Intl Packer Truck (becomes cardboard truck 2024) Intl Navistar Packer truck	2014 2018	10	2024 2028	2024 2028	10 10	178,100 198,400		89,050 33,067	50,000 Annual input
		FY-23	Preparing for electric vehicles and equipment subsidy	2010	10	2020	2020		170,400	Ť	55,007	75,000 Ex. \$350K e-school
	166,714		Total Solid Waste Division Rolling Stock						376,500		122,117	125,000 1999191-59924
	510,221		Rolling Stock Total						2,447,100		636,496	410,000
			e						2,,100	-		
			PUBLIC WORKS ROAD RESERVE									

2022-2023

police and fire network nt Server for dispatch radio and phones purchased with BH's for redundancy and interoperability for MD Police Channel for MD Fire/EMS channel for MD Public Works/Bus Channel for MDI LE/fire/EMS Channels

9940

entered 12-10-18/TS

U = 2.50% per year throughout PW

ild a new rear drum - not scrapped in FY-20 as planned ith proper maintenance ith proper maintenance ith proper maintenance th proper maintenance th proper maintenance

ssis sold or traded in on a new truck; dump body goes onto 2003 packer truck. 1998 and two @ 2008 will be replaced by the trucks replaced when we replace 10 yr. old IP. Old ones will be scrapped or bid off. ne installed 9-2018 by AL & CF; net \$16,500 as 19,700 up front less core rebate 3,200

50% reserves and 50% appropriations funded by appropriation 50% reserves and 50% appropriations funded by appropriation 50% reserves and 50% appropriations funded by appropriation Street Sweeper 450 totaled 5-2018 struck by ledge chunk on Peabody Drive. 04,500 as 50k reserves and 104,500 loan. plow crew use ferred from highway

e from PD for PWD use

truck

e example \$350K electric school bus subsidized \$280k VW emissions misrep penalty re years at 120,000 then in FY-25 increases to 125,000 for 5 years + e-considerations

CEO by WW for 4,200; primarily for summer helper use. to replacment date: truck in good shape

hool bus subsidized \$280k VW emissions misrep penalty; e-fire trk = 2x diesel \$ truck

hassis becomes snow truck; replace packer w/ dump body from 1998 snow/dump truck

hool bus subsidized \$280k VW emissions misrep penalty; e-fire trk = 2x diesel \$ truck

EQUIPMENT REPLACE	MENT SCHEDULE		BOS REVIEW November 15, 2021	Unaudited F	eserve balances	as of 7/31/21		 			2022		Fiscal Year
	as of 7/31/21										2023		
	43 01 7/31/21												
Reserve	Already			1st FISCAL	~ Recom	mended ~	~ Proj	oosed ~	Replacement	Proposed	Calculated	Proposed	
Acct #	In Reserve	Unit No.	Description	Year In Service	Replacement Age	Replacement Fiscal Year	Replacement Fiscal Year	Calculated Replacement Age	Cost (No Trade-in)	Years Until Replaced	Replacement Funding 2021-2022	Funding 2021-2022	Comments
4050100-24573	156,490	110.	Public Works Road Reserve	NA	NA	NA	NA	NA	NA	NA	0		Includes storm wate
4050100-24573-451	4,033										0		
	156,490		Total PW Road Reserve						0		0	50,000	1999191-59967
		WASTEW	ATER CAPITAL IMPROVEMENT RESERVE										
		Waste Water Equipment											
4050500-24501 4050500-24501-465	279,947 6,539		Pump Repair/Maintenance Sewer mains	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0		Unforeseen mainten Unforeseen O&M e.
4050500-24501-405	0,557	2001	Multi-Quip Whiswatt generator	2001	15	2016	2016	15	50,000	7	7,143		Generators have ind
		2018	Multiquip Whisperwatt DCA 45 SSIU4F, 45 kW	2019	15	2034	2034	15	50,000	11	4,545		both generators are
	286,486	FY-23	Preparing for electric equipment subsidy Total Waste Water Equipment						100.000		11,688	10,000	Ex. \$350K e-schoo 1999191-59966
	200,400		For Waste Water Equipment						100,000		11,000	,	Offset e-equipment
			STRUCTURES										
		Buildings & Grounds 1975	Bus Garage	1975	40	2015	2015	40	500,000	TBD	0		Bond for roof TBD
4050100-24570	97,948	1985	Town office building reserve	1975	NA	NA	NA	40 NA		NA	NA	20,000	Windows, carpeting
4050100-24570-467	18,269		· · · · · · · · · · · · · · · · · · ·										
4050100-24584	66	1988 2011	Bait House Reserve SH pier comfort sta very good shape	1988 NA	TBD NA	TBD NA	TBD NA	TBD NA	TBD NA	TBD TBD	0	3,000	Increased to 3,000 r
		2011 2012	Town office building addition/renovations	2012	TBD	TBD	TBD	TBD	TBD	TBD	0		Bond when needed
		2013	Future town office replacement	NA	NA	NA	NA	NA	5,000,000	TBD	0		Bond when needed
		2013	New Highway Garage	2013	TBD	TBD	TBD	TBD	4,250,000	TBD	0		
		2014 2016	PD renovations and sprinkler system in original bldg SH beach comfort st	2014 2016	TBD 30	TBD 2046	TBD 2046	TBD 30	TBD 250,000	TBD TBD	TBD		Bond when needed Completely renovate
		NA	B&G storage bldg	NA	NA	NA	NA	NA	NA	TBD	0		Renovate as needed
		2019	Sand/Salt building	TBD	TBD	TBD	TBD	TBD	600,000	TBD	TBD		Foundation work '20
4055200-24571	130 116,414	2014	Buildings & Grounds Reserve Total Buildings & Grounds Reserve	2014	NA	NA	NA	NA	NA 10,600,000	NA	0	15,000 38,000	Comfort stations; o
	,												
		Sewer Plants and Pump Statio	ons										
		1973	Gary Moore PS (Pump Station)	1973	20	1993	1993	20	150,000	TBD	0		Bonding when upgr
		1973	Gilpatrick Cove PS	1973	20	1993	1993	20	100,000	TBD	0		Bonding when upgr
		1973 1993	Seal Harbor Beach PS Sargeant Drive PS	1973 1993	20 20	1993 2013	1993 2013	20 20	100,000 30,000	TBD TBD	0		Bonding when upgr Bonding when upgr
		2004	SH Rowland Road PS	2004	20	2013	2013	20	100,000	TBD	0		Bonding when upgr
		2004	Babson Creek PS	2004	20	2024	2024	20	100,000	TBD	0		Bonding when upgr
		2004 2005	Somesville Library PS Otter Creek PS	2004 2005	20 20	2024 2025	2024 2025	20 20	150,000 3,437,153	TBD TBD	0		Bonding when upgr Bonding when upgr
		2005	Seal Harbor WWTP	2005	20	2025	2025	20	4,674,528	TBD	0		Bonding when upgr
		2006	NEH O&M Bldg	2006	40	2046	2046	40	500,000	TBD	0		Bonding when upgra
		2007 2009	Sea Street PS Fence PS	2007 2009	20 20	2027 2029	2027 2029	20 20	750,000	TBD TBD	0		Bonding when upgr Bonding when upgr
		2009	Somesville Wastewater Treatment Plant (WWTP)	2009	20	2029	2029	20	7,860,169	TBD	0		Bonding when upgra
		2010	Steamboat Wharf Road Pump Station	2010	20	2030	2030	20	500,000	TBD	0		Bonding when upgr
		2010 2014	Seal Harbor Pier Upgrade-NortheastHarbor WWTP	2011 2014	20 20	2031 2034	2031 2034	20 20	8,500 9,000,000		0		Bonding when upgr Bonding when upgr
		2014	Bracey Cove PS	2014	20	2034	2034	20	1,100,000		0		Bonding when upgr
											_		
			Total Sewer Plants and Pump Stations						28,960,350		0	0	
			Structures Total						39,560,350		0	38,000	
	116,414												
	116,414		DADKS & CEMETEDIES										
	116,414	Parks & Cemeteries	PARKS & CEMETERIES										
4055350.21572		Parks & Cemeteries		1054	25	1070	1070	25	TDD	TDD			Donding when we 1
4055250-24572	20,935	Parks & Cemeteries	Tennis Courts	1954 1985	25 35	1979 2020	1979 2020	25 35	TBD TBD	TBD TBD	0		Bonding when repla Bonding when repla
4055250-24572		Parks & Cemeteries 1954 1985 2001	Tennis Courts Swimming Pool Seal Harbor Playground	1985 2001	35 NA	2020 NA	2020 NA	35 NA	TBD TBD	TBD TBD	0 0 0 0		Bonding when repla Bonding when repla
4055250-24572		Parks & Cemeteries 1954 1985 2001 2001	Tennis Courts Swimming Pool Seal Harbor Playground Otter Creek Playground	1985 2001 2001	35 NA 15	2020 NA 2016	2020 NA 2016	35 NA 15	TBD TBD TBD	TBD TBD TBD	000000000000000000000000000000000000000	10 000	Bonding when repla Bonding when repla Bonding when repla
4055250-24572		Parks & Cemeteries 1954 1985 2001	Tennis Courts Swimming Pool Seal Harbor Playground	1985 2001	35 NA	2020 NA	2020 NA	35 NA	TBD TBD	TBD TBD	0 0 0 0 0 0	10,000	Bonding when repla Bonding when repla
4055250-24572		Parks & Cemeteries 1954 1985 2001 2001 2014	Tennis Courts Swimming Pool Seal Harbor Playground Otter Creek Playground	1985 2001 2001	35 NA 15	2020 NA 2016	2020 NA 2016	35 NA 15	TBD TBD TBD	TBD TBD TBD	0 0 0 0 0 0	10,000	Bonding when repla Bonding when repla Bonding when repla
4055250-24572	20,935	Parks & Cemeteries	Tennis Courts Swimming Pool Seal Harbor Playground Otter Creek Playground Parks & Cemeteries Reserve	1985 2001 2001	35 NA 15	2020 NA 2016	2020 NA 2016	35 NA 15	TBD TBD TBD	TBD TBD TBD NA	0 0 0 0 0 0 0 648,185		Bonding when repla Bonding when repla Bonding when repla Items below this line 1999191-59954

2022-2023
ater e.g. pipe and basins; embankments; handrails, sidewlaks pewr ADA & DOT; signage
7
tenance: 3 plants & 13 pump stations; miles of collection system, both gravity flow and pressurized.
1 e.g. Babson Creek freezing & spilling into creek years ago.
indefinite life with proper maintenance: replacement also assessed by its condition and hours on it; re portable and are permanently mounted on trailers, each generator with its own fuel tank.
ool bus subsidized \$280k VW emissions misrep penalty; e-fire trk = 2x diesel \$ truck
56
nt costs
3D as needed.
ing, AC/heat units, painting, renovations as needed
0 routine maintenance as needed; bond for town meeting for replacment if needed
o routine manifemance as needed, bold for town meeting for replacitoin in needed
ed
ed
ed land
vated 2016; warrant article if major renovations or replaced
ed; warrant article if replaced
20-now good shape; roof '21; regs might eventually require cover over salt/sand
op's bldg; SHVIS bldg; lawns; walkways; railings
graded or replaced; pumps & electric panel replacement TBD
graded or replaced; pumps replacement TBD
ograded or replaced; pumps replacement TBD
graded or replaced; pumps replacement TBD
graded or replaced; pumps replacement TBD graded or replaced; pumps & electric panel replacement TBD
graded or replaced; pumps & electric panel replacement TBD
graded or replaced
graded or replaced
graded or replaced graded or replaced: pumps, electric panel, wet well, sewer pipe & force main
graded or replaced; pumps & electric panel replacement TBD
pgraded or replaced
graded or replaced graded or replaced
graded or replaced
graded or replaced
placed; appropriations for O&M
placed; appropriations for O&M
placed; appropriations for O&M
placed; appropriations for O&M line; Suminsby Park; cemetery fencing; stone care; lake and harbor shore fronts
54