

A. Authorize the carrying forward \$ 209,400 of FY 2019 General Fund operating department budget balances into FY 2020:

a. 110 – Administration	\$ 18,000
b. 120 – Assessing/Codes/Planning	19,500
c. 140 – Elections	3,000
d. 170 – Employee Benefits	10,000
e. 210 – Police	4,000
f. 310 – Public Works	10,000
g. 520 – Contributions	10,000
h. 530 – Public Information	5,000
i. 621 – Community Service Building	40,000
j. 622 – Richards Pool Building	10,000
k. 640 – Parks	7,500
l. 641 – School Grounds	18,400
m. 645 – Fort Williams Park	49,000
n. 660 – Trees	<u>5,000</u>
TOTAL	<u>\$ 209,400</u>

B. Authorize the carrying forward \$ 2,440,015 of FY 2019 Capital Projects and Equipment budget balances into FY 2020:

a. 715-4004 – Cruiser Replacement	\$ 7,500
b. 715-4009 – Roadway & Drainage Improve	111,772
c. 715-4013 – Sidewalk Improvements	125,000
d. 715-4052 – Library Building Improvements	77,998
e. 715-4107 – Dump Truck – transfer to 715-4009	13,000
f. 715-4127 – Pool Repaid & Improvements	48,400
g. 715-4131 – Town Center Building Repairs	35,500
h. 715-4143 – Public Works Building Repairs	60,500
i. 715-4147 – PD Security Upgrades	6,200
j. 715-5236 – Police Radios	5,000
k. 715-5251 CC Rental Building Repairs	5,300
l. 715-5286 – FW Firehouse Brick Work	8,000

m. 715-5310 – Town Hall Main Stairwell Update	45,400
n. 715-5316 – Comprehensive Plan	6,935
o. 715-5317 – Park Furnace Replacement	3,931
p. 715-5318 – FWP Building Painting	18,900
q. 715-5319 - FWP Building Roof & Siding	21,300
r. 715-5323 – CSVCS Washroom & Lighting	40,800
s. 715-5324 – Spurwink River Boardwalk	37,000
t. 715-5325 – Hill Way/Scott Dyer Phase 2	782,699
u. 715-5333 – FW Bldg 326 Improvements	10,000
v. 715-5334 – FW Bldg 95 Exterior Painting	1,200
w. 715-5335 – Pay & Display transfer to 715-4009	50,000
x. 715-5337 – Culvert Assessment	4,980
y. 715-5400 – Ladder Truck	1,060,000
z. 715-5410 – FWP Central lot transfer to 715-4009	25,000
aa. 715-5410 – FWP Central lot transfer to 310-2039	<u>5,000</u>
TOTAL	<u>\$2,440,015</u>

C. Authorize the carrying forward \$ 9,500 of FY 2019 Grants and Gifts budget balances into FY 2020:

a. 725-4227 – Fuel Donation Account	\$ 3,500
b. 725-4460 – Sawyer Road Culvert Study	<u>6,000</u>
TOTAL	<u>\$ 9,500</u>

D. Authorize the carrying forward \$ 10,000 of FY 2019 Ambulance/Rescue Fund budget balances into FY 2020 for minor equipment (735-3005).

E. Authorize the carrying forward \$ 77,500 of FY 2019 Sewer Fund budget balances into FY 2020 budget for Ottawa Road CSO (815-4016).

F. Authorize the carrying forward \$ 4,300 of FY 2019 Riverside Cemetery budget balances into FY 2020 budget for Outlay (860-4001).

G. Authorize the carrying forward \$ 35,000 of FY 2019 Fort Williams Park Capital Improvement Fund budget balances into FY 2020:

a. 865-4016 – Interpretive Signs Replace	\$ 8,000
b. 865-4021 – Pedestrian Improvements	12,000
c. 865-4031 – Overflow Parking ADA Parking	<u>15,000</u>
TOTAL	<u>\$ 35,000</u>

H. Authorize the continuing appropriation of a\$100,000 Sidewalk – MDOT Route 77 (715-5338) which is being funded by a \$75,000 grant through Maine Department of Transportation which have yet to be received and \$25,000 of local funds which have yet to be appropriated. This authorization shall continue until the project is completed or is abandoned.

I. Ordered that appropriations for capital improvement projects shall continue beyond the fiscal year in which the funds are initially appropriated by the Town Council or any subsequent appropriations until the project is completed or abandoned. The CIP appropriations shall not lapse at fiscal year-end requiring carry forward authorization.

J. Ordered that appropriations for grant projects shall continue beyond the fiscal year in which the fund are initially appropriated by the Town Council or any subsequent appropriations until the grant project is completed or abandoned. The grant appropriations shall not lapse at fiscal year-end requiring carry forward authorization.