

Accounts	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Sources of Funding - Other than Appropriations:
Ambulance Equipment Reserve	\$ 33,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
Animal Shelter Reserve	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Bucksport Performing Arts Center	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	TIF Revenues (2015-2019)
Chamber of Commerce Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Concession Stand/Bathroom Facility Reserve	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	School Designated (2015-2019)
Defense Fund Reserve						
Dispatch Equipment Reserve	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Downtown Improvements Reserve	\$ 125,263.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	TIF Revenues (2015-2019)
Drug Forfeiture Reserve						
Fire Department Equipment Reserve	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Gardner School Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Highway Equipment Reserve	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
Highway Improvement Reserve	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
Highway Improvements - Rt. #46	\$ -	\$ -	\$ -	\$ -	\$ -	
Housing Rehabilitation Reserve						
Industrial Park Reserve	\$ 500,000.00	\$ -	\$ -	\$ -		TIF Revenues \$200,000 (2015) \$300,000 CDBG (2015)
Info Technology Reserve						
Jewett School/Community Center Reserve	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	
Parking Lot Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	School Designated (2015-2017)
Police Equipment Reserve	\$ 7,000.00	\$ 18,000.00	\$ 20,000.00	\$ 21,000.00	\$ 22,000.00	
Pool House and Storage Reserve	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Public Access (CATV) Equipment Reserve	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Public Safety Building Reserve	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Recreation Equipment Reserve	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Recreation Facility Reserve	\$ 10,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
Recreation Revenue Reserve						
School Street Fire House Reserve	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Silver Lake Property Reserve	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Town Garage Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Town Office Building Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Town Office Equipment Reserve	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Transfer Station (Solid Waste) Equip Reserve	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Transfer Station Facility Reserve	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Waterfront Reserve	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Willow House						
Fund 2: Wastewater Treatment						
Wastewater Treatment Equipment Reserve	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Transfers from Sewer Reserve \$1,000 (2015-2019)
Wastewater Treatment Plant & Facility Reserve	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	Transfers from Sewer Reserve \$60,000 (2015-2019)
Sanitary Sewer Reserve (Sewer Infrastructure)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	Transfers from Sewer Reserve \$5,000 (2015-2019)
Totals	\$ 1,071,263.00	\$ 495,500.00	\$ 497,500.00	\$ 488,500.00	\$ 489,500.00	
Appropriation from General Fund	\$ 365,500.00	\$ 405,500.00	\$ 412,500.00	\$ 403,500.00	\$ 404,500.00	
Transfer From Surplus						
Grants	\$ 423,263.00					
MDOT Reimbursement						
TIF Revenues	\$ 204,500.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Transfer from School Designated Fund	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Port Harbor Marine						
Transfer from Sewer Reserve	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	
Totals	\$ 1,071,263.00	\$ 495,500.00	\$ 497,500.00	\$ 488,500.00	\$ 489,500.00	

AMBULANCE SERVICE EQUIPMENT RESERVE

The purpose of this reserve is to fund the purchase of new and/or replacement equipment for the Ambulance Service which provides emergency medical care to the citizens of Bucksport, Verona and Orland. Equipment primarily includes two box type ambulances and medical equipment necessary to provide advanced life support. Annual funding required to maintain the existing level of equipment is **\$38,738**.

This can be accomplished by appropriating **\$30,000 to \$35,000** per year, applying the trade-in value of the units being replaced, investing the balance of the reserve funds at the end of each fiscal year, seeking state and federal grants, transferring funds from Undesignated Fund Balance to purchase new equipment that is not included in the capitalization plan, and appropriation from TIF revenues to fund the purchase of replacement equipment that serves the TIF District at the Verso Mill.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4505	E 84-804-05	G 4-570-05	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7-1-2011			\$ 77,812.66	
7/1/11 - 6/30/12	Appropriation	\$ 30,000.00			
	Interest from Investment	\$ 1,429.78			
	New Laptops - local match		\$ 2,362.33		
	Upgrade radios for narrowband		\$ 3,015.00		
	Totals 6-30-2012	\$ 31,429.78	\$ 5,377.33	\$ 103,865.11	
FY 2013	7-1-2012			\$ 103,865.11	
7/1/12 - 6/30/13	Appropriation	\$ 31,000.00			
	Transfer from Undesignated Fund	\$ 16,000.00			
	MMA Safety Enhancement Grant: for new stretcher	\$ 2,000.00			
	Interest from Investment	\$ 922.33			
	Purchase new stretcher		\$ 15,329.16		
	Totals 6-30-2013	\$ 49,922.33	\$ 15,329.16	\$ 138,458.28	
FY 2014	7-1-2013			\$ 138,458.28	
7/1/13 - 6/30/14	Appropriation	\$ 16,000.00			
	Interest from Investment	\$ 1,575.75			
	Transfer from TIF Revenues	\$ 20,000.00			
	Transfer from Undesignated Fund	\$ 16,000.00			
	Purchase defibrillator				
	Defibrillator motherboard		\$ 5,000.00		
	Mobile computer upgrade		\$ 5,000.00		
	Totals 6-30-2014	\$ 53,575.75	\$ 10,000.00	\$ 182,034.03	
FY 2015	7-1-2014			\$ 182,034.03	
7/1/14 - 6/30/15	Appropriation	\$ 33,000.00			
	Interest from Investment	\$ 910.00			
	Purchase new ambulance		\$ 170,444.00		
	Purchase new stretcher		\$ 16,000.00		
	Replace outdated/damaged radios and pagers		\$ 2,500.00		
	Totals 6-30-2015	\$ 33,910.00	\$ 188,944.00	\$ 27,000.03	
FY 2016	7-1-2015			\$ 27,000.03	
7/1/15 - 6/30/16	Appropriation	\$ 34,000.00			
	Interest from Investment	\$ 135.00	\$ -		
	Totals 6-30-2016	\$ 34,135.00	\$ -	\$ 61,135.03	
FY 2017	7-1-2016			\$ 61,135.03	
7/1/16 - 6/30/17	Appropriation	\$ 34,000.00			
	Interest from Investment	\$ 306.00	\$ -		
	Totals 6-30-2017	\$ 34,306.00	\$ -	\$ 95,441.03	
FY 2018	7-1-2017			\$ 95,441.03	
7/1/17 - 6/30/18	Appropriation	\$ 34,000.00			
	Interest from Investment	\$ 477.00	\$ -		
	Totals 6-30-2018	\$ 34,477.00	\$ -	\$ 129,918.03	

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ANIMAL SHELTER RESERVE

This reserve is to provide funds to maintain the animal shelter located off Central Street behind the Transfer Station; a wood structure consisting of approximately 500 square feet and constructed in 1984. A special committee was established in 2010 to review the condition of the building and to forward recommendations to the Town Council.

Recommendations include constructing an isolation pen, installing running water into the building, installing a hot water heater and a sink, connecting the building to a subsurface disposal facility, upgrading the electrical service, installing ventilation fans, repairing the dog pens, leveling and sealing the floor and installing lights over the pens.

A one time transfer from Surplus was proposed for 2011 to complete the improvements that have been recommended by the committee.

Revenues to support this reserve account are from excess revenues generated from the animal shelter annual operating budget, donations and interest from investments.

Following is a list of activities for this reserve account commencing on 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4514 (Non-Grant)	E 84-804-14 (Non-Grant)	G 4-570-14 (Non-Grant)	
FY 2012	7/1/2011			\$5,388.64	
7/1/11 - 6/30/12	Appropriation from Surplus	\$18,000.00			
	Interest from Investment	\$113.68			
	Donations				
	Transfer excess revenues	\$4,475.92			
	Repair floor				
	Extend water to facility				
	Install hot water heater				
	Install a wash sink				
	FY 2012 renovations		\$15,368.90		
	Hook up to subsurface facility				
	Upgrade electrical service				
	Build new access ramp				
	Repair pens				
	Install new light fixtures				
	Construct isolation area				
	6/30/2012	\$22,589.60	\$15,368.90	\$12,609.34	
FY 2013	7/1/2012			\$12,609.34	
7/1/12 - 6/30/13	Appropriation	\$2,000.00			
	Interest from Investment	\$95.43			
	Transfer excess revenues	\$6,932.15			
	Transfer excess revenues				
	Repair shelter roof		\$948.48		
	Totals 6-30-2013	\$9,027.58	\$948.48	\$20,688.44	verified KSH
FY 2014	7/1/2013			\$20,688.44	
7/1/13 - 6/30/14	Appropriation	\$2,000.00			
	Interest from Investment	\$187.95			
	Transfer excess revenues				
	Donations				
	2 cat cages for shelter		\$1,777.54		
	repair shelter faucet		\$77.00		
	Exhaust fans				
			\$0.00		Chief says hopefully wi
	Totals 6-30-2014	\$2,187.95	\$1,854.54	\$21,021.85	
FY 2015	7/1/2014			\$21,021.85	
7/1/14 - 6/30/15	Appropriation	\$0.00			
	Interest from Investment	\$105.00			
	Transfer excess revenues				
	Donations				
	Vinyl exterior		\$4,000.00		
	Totals 6-30-2015	\$105.00	\$4,000.00	\$17,126.85	
FY 2016	7/1/2015			\$17,126.85	
7/1/15 - 6/30/16	Appropriation	\$2,000.00			
	Interest from Investment	\$86.00			
	Transfer excess revenues				
	Donations				
	Totals 6-30-2016	\$2,086.00	\$0.00	\$19,212.85	
FY 2017	7/1/2016			\$19,212.85	
7/1/16 - 6/30/17	Appropriation	\$2,000.00			
	Interest from Investment	\$96.00			
	Transfer excess revenues				
	Donations				
	Totals 6-30-2017	\$2,096.00	\$0.00	\$21,308.85	
FY 2018	7/1/2017			\$21,308.85	
7/1/17 - 6/30/18	Appropriation	\$2,000.00			
	Interest from Investment	\$107.00			
	Transfer excess revenues				
	Donations				
	Totals 6-30-2018	\$2,107.00	\$0.00	\$23,415.85	

BUCKSPORT PERFORMING ARTS CENTER - Bucksport Middle School

The Bucksport Performing Arts Center is part of the Bucksport Middle School which is owned by the RSU #25. The facility was constructed in 2004 in conjunction with Bucksport Middle School and Town provided \$500,000 of local funds to expand the facility to seat 600 persons. When the facility was turned over by the town to RSU #25, it was agreed that the Town would continue to have use of the facility for public purposes as outlined by agreement with the Bucksport School Department. When the facility was put into operation, the Town Council assigned the Town's responsibility for bringing cultural events to Bucksport citizens to the Bucksport Area Cultural Arts Society. The group has been instrumental not only for bringing cultural events to the citizens but raising funds over the years to improve the facility. The purpose of this reserve account is to supplement the funds raised by BACAS to purchase equipment and to complete improvements to the facility that are required in order to provide quality performances as well as to assure that the facility is being properly maintained. Following is a list of activities proposed for this account for the period 7-1-2011 to 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4525 (Non-Grant)	E 84-804-25 (Non-Grant)	G 4-570-25 (Non-Grant)	
FY 2012 7/1/11 - 6/30/12	7/1/2011			\$ -	
	Appropriation from TIF	\$ -			
Totals	6-30-2012	\$ -	\$ -	\$ -	verified KSH
FY 2013 7/1/12 - 6/30/13	7/1/2012			\$ -	
	Appropriation from TIF	\$ -			
Totals	6-30-2013	\$ -	\$ -	\$ -	verified KSH
FY 2014 7/1/13 - 6/30/14	7/1/2013			\$ -	
	Appropriation from TIF	\$ 5,000.00			
	Interest from Investment	\$33.07			
Totals	6-30-2014	\$ 5,033.07	\$ -	\$ 5,033.07	
FY 2015 7/1/14 - 6/30/15	7/1/2014			\$ 5,033.07	
	Appropriation from TIF	\$ 2,500.00			
	Interest from Investment	\$25.00			
Totals	6-30-2015	\$ 2,525.00	\$ -	\$ 7,558.07	
FY 2016 7/1/15 - 6/30/16	7/1/2015			\$ 7,558.07	
	Appropriation from TIF	\$ 5,000.00			
	Interest from Investment	\$38.00			
Totals	6-30-2016	\$ 5,038.00	\$ -	\$ 12,596.07	
FY 2017 7/1/16 - 6/30/17	7/1/2016			\$ 12,596.07	
	Appropriation from TIF	\$ 5,000.00			
	Interest from Investment	\$63.00			
Totals	6-30-2017	\$ 5,063.00	\$ -	\$ 17,659.07	
FY 2018 7/1/17 - 6/30/18	7/1/2017			\$ 17,659.07	
	Appropriation from TIF	\$ 5,000.00			
	Interest from Investment	\$88.00			
Totals	6-30-2018	\$ 5,088.00	\$ -	\$ 22,747.07	

CHAMBER OF COMMERCE BUILDING

This reserve account is to provide funds to maintain the Chamber Building located at 52 Main Street. This building is a 880 square feet wood structure constructed in the early 1900's.

This building was abandoned as a Town Office in 1990, but continues to serve as the Chamber of Commerce's office and meeting area. The Chamber pays no rent for the facility but must pay for the utilities. The Town continues to be responsible for repairs to the building.

No major improvements are proposed but the Town should maintain adequate funds for unexpected repairs to the building. It is proposed that this reserve account be funded from TIF Revenues when improvements are necessary.

Following is a list of activities for this reserve account for the period commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4522	E 84-804-22	G 4-570-22	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012					
7/1/11 - 6/30/12	7/1/2011			\$ 2,506.33	
	Appropriation from TIF				
	Interest from Investment	\$ 44.79			
	Electrical improvements				
	Repair ceiling				
	Repair foundation				
	Totals 6-30-2012	\$ 44.79	\$ -	\$ 2,551.12	
FY 2013	7/1/2012			\$ 2,551.12	
7/1/12 - 6/30/13	Appropriation from TIF	\$ 2,000.00			
	Interest from Investment	\$ 30.00			
	Repair wooden planters		\$ 172.26		
	Totals 6-30-2013	\$ 2,030.00	\$ 172.26	\$ 4,408.86	
FY 2014	7/1/2013			\$ 4,408.86	
7/1/13 - 6/30/14	Interest from Investment	\$ 39.13			
	Repairs - G. Ouellette		\$ 92.70		
	Cement to patch walls		\$ 41.87		
	upgrade fluorescent lights		\$ 110.00		
	Façade Improvements (CDBG match)		\$ 2,400.00		
	Totals 6-30-2014	\$ 39.13	\$ 2,644.57	\$ 1,803.42	
FY 2015	7/1/2014			\$ 1,803.42	
7/1/14 - 6/30/15	Interest from Investment	\$ 9.00			
	Totals 6-30-2015	\$ 9.00	\$ -	\$ 1,812.42	
FY 2016	7/1/2015			\$ 1,812.42	
7/1/15 - 6/30/16	Interest from Investment	\$ 9.00			
	Totals 6-30-2016	\$ 9.00	\$ -	\$ 1,821.42	
FY 2017	7/1/2016			\$ 1,821.42	
7/1/16 - 6/30/17	Interest from Investment	\$ 9.00			
	Totals 6-30-2017	\$ 9.00	\$ -	\$ 1,830.42	
FY 2018	7/1/2017			\$ 1,830.42	
7/1/17 - 6/30/18	Interest from Investment	\$ 9.00			
	Totals 6-30-2018	\$ 9.00	\$ -	\$ 1,839.42	

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MILES LANE CONCESSION STAND/BATHROOM FACILITY

The purpose of this reserve is to fund improvements to a combination concession stand and bathroom facility that was constructed to support activities at the high school football facility and the recreation facilities located along Miles Lane. The facility is constructed of concrete blocks, strapping and vinyl siding on the exterior. The facility is 960 square feet and includes two bathrooms and a concession stand that is fully heated and has running water. Food preparation is not permitted in the concession stand but does include an area outside for a gas grill. An adequate balance should be maintained in this reserve in order to address unexpected needs that are not included in the annual operating budget. Following is a list of proposed activities commencing 7-1-2011 and ending 6-30-2019.

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0.50%

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4550 (Non-Grant)	E 84-804-50 (Non-Grant)	G 4-570-50 (Non-Grant)	
FY 2012	7/1/2011			\$12,201.73	
7/1/11 - 6/30/12	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$223.92			
	Install additional outlets		\$469.81		
	Totals 6-30-2012	\$2,223.92	\$469.81	\$13,955.84	
FY 2013	7/1/2012			\$13,955.84	
7/1/12 - 6/30/13	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$113.86			
	Totals 6-30-2013	\$2,113.86	\$0.00	\$16,069.70	
FY 2014	7/1/2013			\$16,069.70	
7/1/13 - 6/30/14	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$156.31			
	Totals 6-30-2014	\$2,156.31	\$0.00	\$18,226.01	
FY 2015	7/1/2014			\$18,226.01	
7/1/14 - 6/30/15	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$91.00			
	Totals 6-30-2015	\$2,091.00	\$0.00	\$20,317.01	
FY 2016	7/1/2015			\$20,317.01	
7/1/15 - 6/30/16	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$102.00			
	Totals 6-30-2016	\$2,102.00	\$0.00	\$22,419.01	
FY 2017	7/1/2016			\$22,419.01	
7/1/16 - 6/30/17	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$112.00			
	Totals 6-30-2017	\$2,112.00	\$0.00	\$24,531.01	
FY 2018	7/1/2017			\$24,531.01	
7/1/17 - 6/30/18	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$123.00			
	Totals 6-30-2018	\$2,123.00	\$0.00	\$26,654.01	
FY 2019	7/1/2018			\$26,654.01	
7/1/18 - 6/30/19	Appopr. From School Designated	\$2,000.00			
	Interest from Investment	\$133.00			
	Totals 6-30-2019	\$2,133.00	\$0.00	\$28,787.01	

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Defense Fund

Chief Geagan should be able to indicate where these funds originated.

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4535	E 84-804-35	G 4-570-35	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2008				\$0.00	
	7/1/2007				
7/1/07 - 6/30/08	Transfer beg bal from Fund 1	\$5,814.00			
	Interest from Investment	\$290.51			
	Partial piano payment		\$2,300.00		
	Totals 6-30-2008	\$6,104.51	\$2,300.00	\$3,804.51	
FY 2009				\$3,804.51	
	7/1/2008				
7/1/08 - 6/30/09	Interest from Investment	\$178.48			
	Totals 6-30-2009	\$178.48	\$0.00	\$3,982.99	
FY 2010				\$3,982.99	
	7/1/2009				
7/1/09 - 6/30/10	Interest from Investment	\$93.53			
	Bangor Neon: Performing Arts Sign		\$2,500.00		
	Totals 6-30-2010	\$93.53	\$2,500.00	\$1,576.52	
FY 2011				\$1,576.52	
	7/1/2010				
7/1/10 - 6/30/11	Interest from Investment	\$27.04			
	Totals 6-30-2011	\$27.04	\$0.00	\$1,603.56	
FY 2012				\$1,603.56	
	7/1/2011				
7/1/11 - 6/30/12	Interest from Investment	\$31.02			
	Totals 6-30-2012	\$31.02	\$0.00	\$1,634.58	
FY 2013				\$1,634.58	
	7/1/2012				
7/1/12 - 6/30/13	Interest from Investment	\$12.87			
	Totals 6-30-2013	\$12.87	\$0.00	\$1,647.45	
FY 2014				\$1,647.45	
	7/1/2013				
7/1/13 - 6/30/14	Interest from Investment	\$14.87			
	Totals 6-30-2014	\$14.87	\$0.00	\$1,662.32	
FY 2015				\$1,662.32	
	7/1/2014				
7/1/14 - 6/30/15	Interest from Investment	\$8.00			
	Totals 6-30-2015	\$8.00	\$0.00	\$1,670.32	

DISPATCH EQUIPMENT RESERVE

The purpose of this reserve is to fund the purchase of replacement and/or new equipment necessary to dispatch all emergency calls received Bucksport, Orland and Verona.

The amount of annual depreciation for this account is \$6,021 but because the balance of the reserve fund is high, and because the most expensive equipment was replaced in 2006 using the proceeds of a grant, it is proposed that the annual appropriation be maintained at \$2,500.

Following is a list of activities for this reserve account for the period commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues R 84-4511 (Non-Grant)	Expenditures E 84-804-11 (Non-Grant)	Fund Balance G 4-570-11 (Non-Grant)	Comments
FY 2012	7/1/2011			\$ 76,650.94	
7/1/11 - 6/30/12	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 1,409.11			
	Phone & radio recorder		\$ 8,684.83		
	Change radio base frequency		\$ 182.40		
	Totals 6-30-2012	\$ 3,909.11	\$ 8,867.23	\$ 71,692.82	
FY 2013	7/1/2012			\$ 71,692.82	
7/1/12 - 6/30/13	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 560.06			
	Tasers		\$ 7,418.39		
	Totals 6-30-2013	\$ 3,060.06	\$ 7,418.39	\$ 67,334.49	
FY 2014	7/1/2013			\$ 67,334.49	
7/1/13 - 6/30/14	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 628.80			
	Totals 6-30-2014	\$ 3,128.80	\$ -	\$ 70,463.29	
FY 2015	7/1/2014			\$ 70,463.29	
7/1/14 - 6/30/15	Appropriation	\$ -			
	Interest from Investment	\$ 352.00			
	Totals 6-30-2015	\$ 352.00	\$ -	\$ 70,815.29	
FY 2016	7/1/2015			\$ 70,815.29	
7/1/15 - 6/30/16	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 354.00			
	Replace server		\$ 3,000.00		
	Totals 6-30-2016	\$ 2,854.00	\$ 3,000.00	\$ 70,669.29	
FY 2017	7/1/2016			\$ 70,669.29	
7/1/16 - 6/30/17	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 353.00			
	Totals 6-30-2017	\$ 2,853.00	\$ -	\$ 73,522.29	
FY 2018	7/1/2017			\$ 73,522.29	
7/1/17 - 6/30/18	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 368.00			
	Totals 6-30-2018	\$ 2,868.00	\$ -	\$ 76,390.29	
FY 2019	7/1/2018			\$ 76,390.29	
7/1/18 - 6/30/19	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 382.00			
	Totals 6-30-2019	\$ 2,882.00	\$ -	\$ 79,272.29	

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DOWNTOWN RESERVE

Many capital improvements have been identified in the 2005 Downtown Plan. These activities include but are not limited to expanding off-street parking opportunities, placing the overhead utility lines underground, improving the general appearance of the downtown, promoting a façade program, enhancing the appearance and use of properties located in the vicinity of the Route 1-Route 15 intersection, developing additional pedestrian connectors between Main Street and the waterfront walkway, improving pedestrian safety, maintaining a revolving loan program for new and existing businesses, reestablishing the Jed Prouty as a key building in the downtown area, supporting development in the vicinity of the town dock area and creating opportunities for new retail and service businesses.

It is proposed to address these capital needs as opportunities and funding become available. Funding sources may include but will not be limited to CDBG funds, TIF Revenues, special purpose state and federal grants and surplus funds. Following is a list of activities proposed for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Balance	Comments
		R 84-4526	E 84-804-26	G 4-570-26	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2013	7/1/2012			\$0.00	
7/1/12 - 6/30/13	Business Façade Program:				
	Transfer from TIF - Paint Hist. Soc. bldg & trim	\$9,000.00			
	Transfer from TIF - Verona Grange entrance/ramp	\$3,800.00			
	Transfer from TIF - C of C - replace flower boxes	\$2,400.00			
	Transfer from TIF - Heywood House Fence	\$3,300.00			
	Business Façade Program:				
	Town Match Expenditures:				
	Buckport Enterprise ads re: façade program		\$250.00		
	Heywood House Fencing		\$3,300.00		
	Streetscapes Projects:				
	Transfer from TIF - Historical Society Walkway	\$9,925.00			
	Transfer from TIF - Picnic Pt/West End Walkway	\$10,000.00			
	Transfer from TIF - Picnic Pt/West End Walkway	\$1,500.00			
	Town Match Expenditures:				
	Picnic Point Sitting Area/West End Walkway		\$6,813.99		
	Hist. Soc. Walkway/Main St. Connection		\$1,562.50		
	Grant Expenditures:				
	Picnic Point Sitting Area/West End Walkway		\$11,604.04		
	Hist. Soc. Walkway/Main St. Connection		\$502.42		
	Totals 6-30-2013	\$39,925.00	\$24,032.95	\$15,892.05	verified KSH
FY 2014	7/1/2013			\$15,892.05	
7/1/13 - 6/30/14	Transfer from TIF Revenues	\$2,000.00			
	Flowers for baskets		\$2,000.00		
	Business Façade Program:				
	Transfer from Surplus - Buck Library	\$20,000.00			
	Streetscapes Projects:				
	Town Match Expenditures:				
	Picnic Point Sitting Area/West End Walkway		-\$0.53		
	Hist. Soc. Walkway/Main St. Connection		\$490.00		
	Grant Expenditures:				
	Picnic Point Sitting Area/West End Walkway		\$19,350.52		
	Hist. Soc. Walkway/Main St. Connection		\$17,945.02		
	Grant Reimbursement:				
	Picnic Point Sitting Area/West End Walkway	\$30,954.56			
	Hist. Soc. Walkway/Main St. Connection	\$18,447.44			
	Interest from Investment	\$ 256.96			
	Totals 6-30-2014	\$71,658.96	\$39,785.01	\$47,766.00	Bucksport Enterprise
FY 2015	7/1/2014			\$47,766.00	
7/1/14 - 6/30/15	Transfer from TIF Revenues	\$2,000.00	\$0.00		
	Interest from Investment	\$ 239.00			
	Flowers for baskets		\$2,000.00		
	Streetscapes Projects:				
	Town Match Expenditures:				
	Picnic Point Sitting Area/West End Walkway		\$5,136.54		
	Hist. Soc. Walkway/Main St. Connection		\$8,662.50		
	Grant Expenditures:				
	Picnic Point Sitting Area/West End Walkway		\$29,735.44		
	Hist. Soc. Walkway/Main St. Connection		\$13,527.56		
	Grant Reimbursement:				
	Picnic Point Sitting Area/West End Walkway	\$29,735.44			
	Hist. Soc. Walkway/Main St. Connection	\$13,527.56			
	Business Façade Program:				
	Buck Library, granite & brick façade		\$20,000.00		
	Historical Society, paint bldg. & trim		\$9,000.00		
	Verona Grange, relocate entrance/ramp		\$3,800.00		
	Enterprise Grant - Business Façade Program	\$80,000.00			
	Buck Library, granite & brick façade		\$25,000.00		
	MacLeod's - replace front windows		\$21,025.00		
	Historical Society - paint bldg. and trim		\$5,000.00		
	Verona Grange - relocate entrance/ramp		\$8,225.00		
	Sheehan's - replace front windows		\$4,250.00		
	Bucksport Enterprise - replace front steps		\$15,000.00		
	Heywood House - Historic Signage		\$1,500.00		
	Totals 6-30-2015	\$125,502.00	\$171,862.04	\$1,405.96	
FY 2016	7/1/2015			\$1,405.96	
7/1/15 - 6/30/16	Transfer from TIF Revenues	\$7,000.00			
	Interest from Investment	\$ 7.00			
	Construct new trash can containers		\$5,000.00		
	Flowers for baskets		\$2,000.00		
	Totals 6-30-2016	\$7,007.00	\$7,000.00	\$1,412.96	
FY 2017	7/1/2016			\$1,412.96	
7/1/16 - 6/30/17	Transfer from TIF Revenues	\$2,000.00			
	Interest from Investment	\$ 7.00			
	Flowers for baskets		\$2,000.00		
	Totals 6-30-2017	\$2,007.00	\$2,000.00	\$1,419.96	
FY 2018	7/1/2017			\$1,419.96	
7/1/17 - 6/30/18	Transfer from TIF Revenues	\$2,000.00			
	Interest from Investment	\$ 7.00			
	Flowers for baskets		\$2,000.00		
	Totals 6-30-2018	\$2,007.00	\$2,000.00	\$1,426.96	

Drug Forfeiture

Per Chief Geagan 1/17/14:

These funds are normally used for non-budgeted police equipment purchases.
When a new grant opportunity arises, these funds can be used as the Town's matching funds.

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4532 (Non-Grant)	E 84-804-32 (Non-Grant)	G 4-570-32 (Non-Grant)	
FY 2008				\$0.00	
	7/1/2007				
7/1/07 - 6/30/08	Transfer beg bal from Fund 1	\$817.76			
	Interest from Investment	\$42.29			
	Totals 6-30-2008	\$860.05	\$0.00	\$860.05	
FY 2009				\$860.05	
	7/1/2008				
7/1/08 - 6/30/09	Interest from Investment	\$40.35			
	Totals 6-30-2009	\$40.35	\$0.00	\$900.40	
FY 2010				\$900.40	
	7/1/2009				
7/1/09 - 6/30/10	Interest from Investment	\$22.25			
	Totals 6-30-2010	\$22.25	\$0.00	\$922.65	
FY 2011				\$922.65	
	7/1/2010				
7/1/10 - 6/30/11	Interest from Investment	\$15.77			
	Totals 6-30-2011	\$15.77	\$0.00	\$938.42	
FY 2012				\$938.42	
	7/1/2011				
7/1/11 - 6/30/12	Interest from Investment	\$17.23			
	Totals 6-30-2012	\$17.23	\$0.00	\$955.65	
FY 2013				\$955.65	
	7/1/2012				
7/1/12 - 6/30/13	Interest from Investment	\$7.32			
	Totals 6-30-2013	\$7.32	\$0.00	\$962.97	
FY 2014				\$962.97	
	7/1/2013				
7/1/13 - 6/30/14	7/12/13: from drug seizure	\$6,794.00			
	Hancock County Drug Task Force, Maine Drug Enforcement Administration				
	Interest from Investment	\$53.21			
	Totals 6-30-2014	\$6,847.21	\$0.00	\$7,810.18	
FY 2015				\$7,810.18	
	7/1/2014				
7/1/14 - 6/30/15	Interest from Investment	\$39.00			
	Totals 6-30-2015	\$39.00	\$0.00	\$7,849.18	

FIRE DEPARTMENT EQUIPMENT RESERVE

The purpose of this reserve is to fund purchase of replacement or new equipment necessary to respond to fires and to provide emergency rescue services ranging from vehicular accidents to lost individuals. The annual depreciation for this account is \$55,359. It is proposed to fund depreciation for this account by appropriating \$30,000 each year from taxation and raising the remaining funds from interest earned by investing the balance of the reserve fund, by seeking available grants, by extending the life of the equipment beyond its expected life, selling or crediting the trade in value of equipment replaced and transferring funds from the TIF Account or Surplus.

Adequate funds should also be available to pay for unexpected repairs that are not included in the annual operating budget.

Following is a list of activities proposed for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4504	E 84-804-04	G 4-570-04	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 181,615.83	
7/1/11 - 6/30/12	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 3,334.98			
	Transfer from Surplus	\$ 100,000.00			
	E-1 Pump Repair & Upgrade		\$ 14,959.66		
	L-1 ext. cylinders repair		\$ 768.12		
	Upgrade radios to narrowband		\$ 4,845.00		
	Totals 6-30-2012	\$ 133,334.98	\$ 20,572.78	\$ 294,378.03	
FY 2013	7/1/2012			\$ 294,378.03	
7/1/12 - 6/30/13	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 2,200.75			
	New pumper & tanker 50% downpayment		\$ 141,209.00		
	Totals 6-30-2013	\$ 32,200.75	\$ 141,209.00	\$ 185,369.78	
FY 2014	7/1/2013			\$ 185,369.78	
7/1/13 - 6/30/14	Appropriation	\$ -			
	Interest from Investments	\$ 898.98			
	New pumper & tanker - Bal		\$ 135,755.00		
	New pumper & tanker - accessories		\$ 617.85		
	E-1 fuel pump		\$ 6,507.94		
	CAF System for Engine 1				
	Computer update - transferred to Info Tech Reserve.		\$ 3,000.00		
	Totals 6-30-2014	\$ 898.98	\$ 145,880.79	\$ 40,387.97	
FY 2015	7/1/2014			\$ 40,387.97	
7/1/14 - 6/30/15	Appropriation	\$ 20,000.00			
	Interest from Investments	\$ 202.00			
	Tanker 2 upgrade				
	Ten sets of turnout gear		\$ 20,000.00		
	Totals 6-30-2015	\$ 20,202.00	\$ 20,000.00	\$ 40,589.97	
FY 2016	7/1/2015			\$ 40,589.97	
7/1/15 - 6/30/16	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 203.00			
	Totals 6-30-2016	\$ 30,203.00	\$ -	\$ 70,792.97	
FY 2017	7/1/2016			\$ 70,792.97	
7/1/16 - 6/30/17	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 354.00			
	Misc. equip - air paks, radios, thermal imagers and extrication tools - cost TBD		\$ 12,000.00		
	Totals 6-30-2017	\$ 30,354.00	\$ 12,000.00	\$ 89,146.97	
FY 2018	7/1/2017			\$ 89,146.97	
7/1/17 - 6/30/18	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 446.00			
	Misc. equip - air paks, radios, thermal imagers and extrication tools - cost TBD		\$ 12,000.00		
	Totals 6-30-2018	\$ 30,446.00	\$ 12,000.00	\$ 107,592.97	

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GARDNER SCHOOL BUILDING RESERVE

1.00%
0.50%

The purpose of this reserve is to provide funds to support maintenance and development of the Gardner School until it is turned over to a private entity and developed into elderly housing. This building was constructed in the 1930's. The facility consist of 30,736 square feet, a three-story structure, with a basement and includes 17 classrooms, offices, First Aid Room, kitchen, storage rooms, locker rooms, gymnasium, elevator, teachers' lounge, dark room, janitor closets, I.A. shop, attic crawl space, boiler room and pipe trenches. The Gardner School property was turned over to the Town when the new middle school was completed in September 2003. The town will turn the building over to a non-profit corporation to create new affordable housing for the elderly. This is expected to occur sometimes by the end of 2007. The corporation has received a 202 grant to renovate the building; however, the Town must remove the asbestos from the building and will provide \$100,000 as gap financing for the project. Once the project is complete, the new owner of the building will be Gardner Commons. Following is a list of activities for this reserve account commencing 7-1-2006 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4524 (Non-Grant)	E 84-804-24 (Non-Grant)	G 4-570-24 (Non-Grant)	
FY 2012					
7/1/11 - 6/30/12	7/1/2011			\$ 148.00	
	Interest from investment	\$ 3.38			
	Totals 6-30-2012	\$ 3.38	\$ -	\$ 151.38	
FY 2013					
7/1/12 - 6/30/13	7/1/2012			\$ 151.38	
	Interest from investment	\$1.74			
	Totals 6-30-2013	\$ 1.74	\$ -	\$ 153.12	
FY 2014					
7/1/13 - 6/30/14	7/1/2013			\$ 153.12	
	Interest from investment	\$1.79			
	Totals 6-30-2014	\$ 1.79	\$ -	\$ 154.91	
FY 2015					
7/1/14 - 6/30/15	7/1/2014			\$ 154.91	
	Interest from investment	\$1.00			
	Totals 6-30-2015	\$ 1.00	\$ -	\$ 155.91	
FY 2016					
7/1/15 - 6/30/16	7/1/2015			\$ 155.91	
	Interest from investment	\$1.00			
	Totals 6-30-2016	\$ 1.00	\$ -	\$ 156.91	
FY 2017					
7/1/16 - 6/30/17	7/1/2016			\$ 156.91	
	Interest from investment	\$1.00			
	Totals 6-30-2017	\$ 1.00	\$ -	\$ 157.91	
FY 2018					
7/1/17 - 6/30/18	7/1/2017			\$ 157.91	
	Interest from investment	\$1.00			
	Totals 6-30-2018	\$ 1.00	\$ -	\$ 158.91	
FY 2019					
7/1/18 - 6/30/19	7/1/2018			\$ 158.91	
	Interest from investment	\$1.00			
	Totals 6-30-2019	\$ 1.00	\$ -	\$ 159.91	

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HIGHWAY EQUIPMENT RESERVE

The purpose of this reserve is to fund purchase of replacement or new equipment to support the maintenance, construction and reconstruction of ways, sidewalks, facilities, and utilities used for public purposes. The annual funding required to maintain and replace the existing level of equipment is **\$104,737**.

In order to adequately fund this reserve account it is recommended that \$85,000 be raised annually and the remaining be obtained from the sale of used equipment and interest from investing the balance of the funds from the reserve account. It may be necessary to transfer funds from Surplus if unexpected repairs or purchases are necessary but not anticipated when this plan was prepared.

Following is a list of activities proposed for the period commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4502 (Non-Grant)	E 84-804-02 (Non-Grant)	G 4-570-02 (Non-Grant)	
FY 2012					
7/1/11 - 6/30/12	7/1/2011			\$164,315.96	
	Appropriation	\$83,000.00			
	Interest from Investment	\$3,018.02			
	Sale of used equipment	\$2,678.00			
	New 1-ton truck & plow		\$48,189.00		
	- plow		\$5,605.00		
	- sander		\$4,700.00		
	New plow truck 12 cy		\$81,589.17		
	- dump body, plow gear, wing		\$53,160.00		
	Radio upgrade		\$7,091.00		
	Totals 6-30-2012	\$88,696.02	\$200,334.17	\$52,677.81	
FY 2013					
7/1/12 - 6/30/13	7/1/2012			\$52,677.81	
	Appropriation	\$85,000.00			
	Sale of 2001 GMC pickup	\$837.37			
	Interest from Investment	\$964.02			
	1/2 ton pickup		\$19,072.00		
	Quick switch plow H-7		\$5,996.00		
	Totals 6-30-2013	\$86,801.39	\$25,068.00	\$114,411.20	verified KS
FY 2014					
7/1/13 - 6/30/14	7/1/2013			\$114,411.20	
	Appropriation	\$55,000.00			
	Interest from Investment	\$391.83			
	Ice Control Systems		\$40,494.00		
	H-15, H-4, H-3, H-7, H-12				
	Ice Control Systems				
	McIntyre - Rt. #46		\$9,962.00		
	Totals 6-30-2014	\$55,391.83	\$50,456.00	\$119,347.03	
FY 2015					
7/1/14 - 6/30/15	7/1/2014			\$119,347.03	
	Appropriation	\$85,000.00			
	Interest from Investment	\$597.00			
	New plow truck 6 cy		\$130,000.00		
	Used 4000 lb. forklift		\$15,000.00		
	Totals 6-30-2015	\$85,597.00	\$145,000.00	\$59,944.03	
FY 2016					
7/1/15 - 6/30/16	7/1/2015			\$59,944.03	
	Appropriation	\$85,000.00			
	Interest from Investment	\$300.00			
	New plow truck 12 cy		\$150,000.00		
	New bulldozer				
	Totals 6-30-2016	\$85,300.00	\$150,000.00	-\$4,755.97	
FY 2017					
7/1/16 - 6/30/17	7/1/2016			-\$4,755.97	
	Appropriation	\$90,000.00			
	Interest from Investment				
	New Backhoe		\$70,000.00		
	New bulldozer		\$60,000.00		
	Totals 6-30-2017	\$90,000.00	\$130,000.00	-\$44,755.97	
FY 2018					
7/1/17 - 6/30/18	7/1/2017			-\$44,755.97	
	Appropriation	\$90,000.00			
	Interest from Investment				
	Dump/plow Truck 6 CY				
	New 1/2 ton pickup		\$24,000.00		
	Wheeled loader		\$80,000.00		
	Totals 6-30-2018	\$90,000.00	\$104,000.00	-\$58,755.97	
FY 2019					
7/1/18 - 6/30/19	7/1/2018			-\$58,755.97	
	Appropriation	\$90,000.00			
	Interest from Investment				
	New 1-ton truck		\$65,000.00		
	Totals 6-30-2019	\$90,000.00	\$65,000.00	-\$33,755.97	

HIGHWAY IMPROVEMENT RESERVE

Bucksport has 40.09 miles of rural roads and 10.94 miles of streets or a total of 51.03 miles of publicly maintained ways. Overall there are 1.40 miles that are not paved, 2.72 miles have a poor base, 1.77 miles have poor drainage and 6.37 miles have poor pavement. The goal is to upgrade the base and drainage to improve the life of pavement to a minimum of ten years.

In addition, all gravel surface roads should be paved in order to minimize the need to continuously have to grade these roads during the summer months and it is more cost effective to maintain a paved road during the winter months. In order to accomplish the above goals it is proposed to appropriate \$120,000 to the reserve account and transfer annually an amount ranging from \$10,000 to \$240,000 from Surplus depending on the level of projects proposed and the availability of funds.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4544 (Non-Grant)	E 84-804-44 (Non-Grant)	G 4-570-44 (Non-Grant)	
FY 2012	7/1/2011			\$147,985.84	
7/1/11 - 6/30/12	Appropriation	\$120,000.00			
	Transfer from Surplus	\$81,600.00			
	Interest from Investment	\$2,718.28			
	Michael Millett - Engineering Wenbelle		\$500.00		
	Gary Grindle - 200 bales of hay		\$540.00		
	paint/flagging tape		\$126.79		
	Larry Orcutt - gravel pit rental		\$2,400.00		
	Sidewalk paving - excess		\$9,148.63		
	Reconstruct 450' on Bridge Street		\$24,502.48		
	Reconstruct 600' on Church Road		\$62,226.50		
	Reconstruct 400' on Mast Hill Road		\$750.00		
	Reconstruct 400' on Russell Hill Road		\$10,932.07		
	Reclaim 1,056' on Silver Lake		\$10,791.57		
	Surface Pave - Spofford Avenue		\$8,167.00		
	Townsite Storm Drain Improvements		\$3,899.79		
	Construct 2,640' on Upper Long Pond Road		\$7,999.00		
	Inventory Stockton Sand & Gravel		(\$9,452.00)		
	Totals 6-30-2012	\$204,318.28	\$132,531.83	\$219,772.29	
FY 2013	7/1/2012			\$219,772.29	
7/1/12 - 6/30/13	Appropriation	\$120,000.00			
	Transfer from Surplus	\$80,000.00			
	Interest from Investment	\$2,705.13			
	Reclaim Pond Street 500'		\$40,991.10		
	Additional paving		\$66,363.70		
	Reclaim 1/4 mile Bucks Mill Road		\$37,348.08		
	Reconstruct Mast Hill Road 200'		\$8,187.94		
	adjust screened gravel inventory		\$24,825.00		
	Totals 6-30-2013	\$202,705.13	\$177,715.82	\$244,761.60	
FY 2014	7/1/2013			\$244,761.60	
7/1/13 - 6/30/14	Appropriation	\$120,000.00			
	Transfer from Surplus				
	Reimbursed MDOT				
	Interest from Investments	\$3,127.79			
	Construct 4,000 ft. Route 46				
	Reconstruct 400' Mast Hill Road		\$40,000.00		
	Paving - 1/4 mi. Bucksmills Road		\$10,251.68		
	Reconstruct 200' Mast Hill Road		\$5,571.50		
	Reconstruct 1/4 mile Town Farm Road		\$9,852.00		
	Additional paving		\$24,176.82		
	adjust screened gravel inventory		\$2,175.00		
	Totals 6-30-2014	\$123,127.79	\$92,027.00	\$275,862.39	
FY 2015	7/1/2014			\$275,862.39	
7/1/14 - 6/30/15	Appropriation	\$120,000.00			
	Transfer from Surplus	\$0.00			
	Interest from Investments	\$1,379.00			
	Reconstruct 1/4 mile Town Farm Road		\$90,148.00		
	Totals 6-30-2015	\$121,379.00	\$90,148.00	\$307,093.39	
FY 2016	7/1/2015			\$307,093.39	
7/1/15 - 6/30/16	Appropriation	\$120,000.00			
	Transfer from Surplus				
	Interest from Investment	\$1,535.00			
	Reconstruct 1/2 Mile Silver Lake Road		\$140,000.00		
	Totals 6-30-2016	\$121,535.00	\$140,000.00	\$288,628.39	
FY 2017	7/1/2016			\$288,628.39	
7/1/16 - 6/30/17	Appropriation	\$120,000.00			
	Interest from Investment	\$1,443.00			
	Reconstruct 1/4 mile on Bucksmill Road		\$100,000.00		
	Totals 6-30-2017	\$121,443.00	\$100,000.00	\$310,071.39	
FY 2018	7/1/2017			\$310,071.39	
7/1/17 - 6/30/18	Appropriation	\$120,000.00			
	Interest from Investment	\$1,550.00			
	Reconstruct 1/2 mile on Willis Road		\$100,000.00		
	Totals 6-30-2018	\$121,550.00	\$100,000.00	\$331,621.39	

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HIGHWAY IMPROVEMENT RESERVE - RECONSTRUCT RT. 46

1.00%
0.50%

The Maine Dept. of Transportation contracted with the Town of Bucksport to improve certain sections of Rt. #46 during calendar year 2013. Bucksport estimates the total project cost to be \$1,000,000.00. This will involve reconstructing a portion of Rt. 46 to address horizontal and vertical alignment deficiencies and improve the intersection with Mast Hill Road by eliminating the triangle and reconfiguring it to more of a 90 degree angle. Reconstructing a second location on Rt. 46 will be done to address vertical alignment and shoulder width deficiencies, and to improve drainage, beginning in the vicinity of the Bucksport Golf Course and extending southerly 2,000 feet. The total project length of the improvements at both locations is approximately 3,800 feet (0.72 miles).

The Maine Dept. of Transportation ("MDOT") shall provide 50% of actual constructions costs, up to a maximum of \$500,000.00 in Municipal Partnership Monies.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4556 (Non-Grant)	E 84-804-56 (Non-Grant)	G 4-570-56 (Non-Grant)	
FY 2012	7/1/2011			\$0.00	
7/1/11 - 6/30/12	Appropriation	\$0.00			
	Transfer from Surplus	\$0.00			
	Interest from Investment	\$0.00			
	Totals 6-30-2012	\$0.00	\$0.00	\$0.00	
FY 2013	7/1/2012			\$0.00	
7/1/12 - 6/30/13	Appropriation	\$0.00			
	Transfer from Surplus	\$330,000.00			
	Transfer from Surplus - Phase III	\$90,000.00			
	Interest from Investment	\$0.00			
	Reimbursed by MDOT				
	Record Deeds		\$75.00		
	Newspaper - advertise bids		\$1,230.50		
	Engineering, Survey & Inspection		\$59,535.23		
	Remick land purchase		\$1,000.00		
	Legal		\$981.00		
	Construct 3,800 ft. Route 46		\$288,727.38		
	Totals 6-30-2013	\$420,000.00	\$351,549.11	\$68,450.89	
FY 2014	7/1/2013			\$68,450.89	
7/1/13 - 6/30/14	Appropriation				
	Transfer from Surplus	\$236,000.00			
	Reimbursed MDOT - Phases I and II	\$500,000.00			
	Reimbursed MDOT - Phase III	\$90,000.00			
	Interest from Investments	\$86.30			
	Construct 3,800 ft. Route 46		\$858,921.91		
	Fencing - Wight property		\$1,501.00		
	Wight Sign - signs, posts, bolts, nuts		\$1,360.87		
	Totals 6-30-2014	\$826,086.30	\$861,783.78	\$32,753.41	
FY 2015	7/1/2014			\$32,753.41	
7/1/14 - 6/30/15	Appropriation				
	Transfer from Surplus	\$0.00			
	Interest from Investments	\$164.00			
	Contractor retainage		\$23,126.12		
	Totals 6-30-2015	\$164.00	\$23,126.12	\$9,791.29	
FY 2016	7/1/2015			\$9,791.29	
7/1/15 - 6/30/16	Appropriation				
	Transfer from Surplus				
	Interest from Investment	\$49.00			
	Totals 6-30-2016	\$49.00	\$0.00	\$9,840.29	
FY 2017	7/1/2016			\$9,840.29	
7/1/16 - 6/30/17	Appropriation				
	Interest from Investment	\$49.00			
	Totals 6-30-2017	\$49.00	\$0.00	\$9,889.29	
FY 2018	7/1/2017			\$9,889.29	
7/1/17 - 6/30/18	Appropriation				
	Interest from Investment	\$49.00			
	Totals 6-30-2018	\$49.00	\$0.00	\$9,938.29	
FY 2019	7/1/2018			\$9,938.29	
7/1/18 - 6/30/19	Appropriation				
	Interest from Investment	\$50.00			
	Totals 6-30-2019	\$50.00	\$0.00	\$9,988.29	

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Housing Rehab

Dave Milan should be able to describe the origin of these funds.

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4540	E 84-804-40	G 4-570-40	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2008	7/1/2007			\$0.00	
7/1/07 - 6/30/08	Transfer beg bal from Fund 1	\$6,531.26			
	Interest from Investment	\$303.90			
	downpayment house stud		\$4,500.00		
	08 CDBG House Notice		\$183.20		
	Bangor Daily News meeting notice		\$128.24		
	Ron Harriman - preparation		\$800.00		
	Totals 6-30-2008	\$6,835.16	\$5,611.44	\$1,223.72	
FY 2009	7/1/2008			\$1,223.72	
7/1/08 - 6/30/09	Interest from Investment	\$48.98			
	unknown		\$180.00		
	Totals 6-30-2009	\$48.98	\$180.00	\$1,092.70	
FY 2010	7/1/2009			\$1,092.70	
7/1/09 - 6/30/10	Interest from Investment	\$27.02			
	Totals 6-30-2010	\$27.02	\$0.00	\$1,119.72	
FY 2011	7/1/2010			\$1,119.72	
7/1/10 - 6/30/11	Interest from Investment	\$19.21			
	Totals 6-30-2011	\$19.21	\$0.00	\$1,138.93	
FY 2012	7/1/2011			\$1,138.93	
7/1/11 - 6/30/12	Interest from Investment	\$20.68			
	Totals 6-30-2012	\$20.68	\$0.00	\$1,159.61	
FY 2013	7/1/2012			\$1,159.61	
7/1/12 - 6/30/13	Interest from Investment	\$9.07			
	Totals 6-30-2013	\$9.07	\$0.00	\$1,168.68	
FY 2014	7/1/2013			\$1,168.68	
7/1/13 - 6/30/14	Interest from Investment	\$10.60			
	Totals 6-30-2014	\$10.60	\$0.00	\$1,179.28	
FY 2015	7/1/2014			\$1,179.28	
7/1/14 - 6/30/15	Interest from Investment	\$6.00			
	Totals 6-30-2015	\$6.00	\$0.00	\$1,185.28	

INDUSTRIAL PARK RESERVE

The Industrial Park consists of a 32 acre site that has been developed into 15 lots that are available for development. Phase 1 of the project included 7 lots consisting of 12 acres. Five of the lots have been developed with two remaining lots. Phase 2 consist of 8 lots of which none have been prepared for development. In order to be able to develop the lots a road and water, sewer, telephone, electricity and internet lines have to be installed. It is proposed to install the road and lines once a developer can be identified who will create adequate low to moderate income jobs that will afford the town the opportunity to obtain the needed grant to pay for a portion of the cost of preparing the lots for development. The remaining cost will be paid for from TIF Revenues. The estimated cost of the project is \$500,000. The project has been designed and is ready to be completed. The project has been included as part of the first year of this capital improvement plan, but the activity will be pushed back until a developer has been identified.

Following are the activities proposed for this reserve account:

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4545	E 84-804-45	G 4-570-45	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 10,784.22	
7/1/11 - 6/30/12	Interest from Investment	\$ 427.22			
	Totals 6-30-2012	\$ 427.22	\$ -	\$ 11,211.44	
FY 2013	7/1/2012			\$ 11,211.44	
7/1/12 - 6/30/13	Interest from Investment	\$ 104.28			
	Totals 6-30-2013	\$ 104.28	\$ -	\$ 11,315.72	
FY 2014	7/1/2013			\$ 11,315.72	
7/1/13 - 6/30/14	Interest from Investment	\$ 101.06			
	Upgrade sign		\$ 500.00		
	Totals 6-30-2014	\$ 101.06	\$ 500.00	\$ 10,916.78	
FY 2015	7/1/2014			\$ 10,916.78	
7/1/14 - 6/30/15	Interest from Investment	\$ 55.00			
	Appropriation from TIF Revenues	\$ 200,000.00			
	CDBG funds	\$ 300,000.00			
	Construct improvements Phase II		\$ 500,000.00		
	Totals 6-30-2015	\$ 500,055.00	\$ 500,000.00	\$ 10,971.78	
FY 2016	7/1/2015			\$ 10,971.78	
7/1/15 - 6/30/16	Interest from Investment	\$ 55.00			
	Appropriation from TIF Revenues				
	CDBG funds				
	Totals 6-30-2016	\$ 55.00	\$ -	\$ 11,026.78	
FY 2017	7/1/2016			\$ 11,026.78	
7/1/16 - 6/30/17	Interest from Investment	\$ 55.00			
	Totals 6-30-2017	\$ 55.00	\$ -	\$ 11,081.78	
FY 2018	7/1/2017			\$ 11,081.78	
7/1/17 - 6/30/18	Interest from Investment	\$ 55.00			
	Totals 6-30-2018	\$ 55.00	\$ -	\$ 11,136.78	

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INFORMATION TECHNOLOGY RESERVE

1.00%
0.50%

The purpose of this reserve is to establish a new Capital Improvement Account titled "Information Technology Infrastructure" in FY 2014. This account will serve the information technology needs of all Town departments. In the future, all information technology related expenses shall be funded through this reserve. While there may be some overlap, this account shall remain separate from the Public Access Equipment reserve.

An adequate balance should be maintained in the reserve account in order to cover unexpended needs that are not included in the annual operating budget.

During the term of this plan, the following activities are proposed.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4512	E 84-804-12	G 4-570-12	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2014	7/1/2013			\$ -	
7/1/13 - 6/30/14	Appropriation	\$ -			
	Trf for Computer Update -	\$ 3,000.00			
	from Fire Equipment reserve				
	From Town Office Equip reserve:				
	Trf for Website Optimization	\$ 2,000.00			
	Trf for Compact Projector	\$ 600.00			
	Trf for EDD netbook	\$ 500.00			
	Trf for EDD computer	\$ 600.00			
	Transfer from Undesignated				
	Surplus to fund Google Aps	\$ 1,200.00			
	Transfer from Town Ofc Eq. Reserve	\$ 709.28			
	Transfer from Town Ofc Eq. Reserve	\$ 1,144.03			
	Transfer from Town Ofc Eq. Reserve	\$ 352.23			
	Google Aps - 12 months		\$ 1,200.00		
	Epson EX3212 Multimedia Player		\$ 399.99		
	purchased by EDD				
	Netbook for EDD		\$ 601.07		
	2 computers for Town Office		\$ 709.28		
	front counter computer		\$ 1,144.03		
	computer (payroll clerk)		\$ 352.23		
	Interest from Investment	\$ 41.42			
	Total 6-30-2014	\$ 10,146.96	\$ 4,406.60	\$ 5,740.36	
FY 2015	7/1/2014			\$ 5,740.36	
7/1/14 - 6/30/15	Appropriation				
	Interest from Investment	\$ 29.00			
	Computer update - Fire Equip		\$ 3,000.00		
	Totals 6-30-2015	\$ 29.00	\$ 3,000.00	\$ 2,769.36	
FY 2016	7/1/2015			\$ 2,769.36	
7/1/15 - 6/30/16	Appropriation				
	Interest from Investment	\$ 14.00			
	Totals 6-30-2016	\$ 14.00	\$ -	\$ 2,783.36	
FY 2017	7/1/2016			\$ 2,783.36	
7/1/16 - 6/30/17	Appropriation				
	Interest from Investment	\$ 14.00			
	Totals 6-30-2017	\$ 14.00	\$ -	\$ 2,797.36	
FY 2018	7/1/2017			\$ 2,797.36	
7/1/17 - 6/30/18	Appropriation				
	Interest from Investment	\$ 14.00			
	Totals 6-30-2018	\$ 14.00	\$ -	\$ 2,811.36	
FY 2019	7/1/2018			\$ 2,811.36	
7/1/18 - 6/30/19	Appropriation				
	Interest from Investment	\$ 14.00			
	Totals 6-30-2019	\$ 14.00	\$ -	\$ 2,825.36	

JEWETT SCHOOL/COMMUNITY CENTER BUILDING RESERVE

The purpose of this reserve is to fund the improvements at the Jewett School, the portion utilized for the Community Center. The Community Center is approximately 13,000 square feet which includes office space for the Recreation Director and Health Coordinator, a gym, multi purpose area, conference room, fitness center, space for Head Start, kitchen, locker facilities, classroom space, and storage areas.

This portion of the building was renovated by the Town in 2004.

Even though the Jewett School is owned by RSU #25, the Town continues to be responsible for the capital improvements required in the section of the building used by the Town. It is proposed that this reserve account be funded by annual appropriation and interest earned from investing the balance from the reserve account. An adequate balance should be maintained in the reserve account in order to cover unexpended needs that are not included in the annual operating budget.

During the term of this plan, the following activities are proposed.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4523	E 84-804-23	G 4-570-23	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 18,691.08	
7/1/11 - 6/30/12	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 344.51			
	Pave rear parking lot		\$ 9,344.40		
	Electrical improvements				
	Total 6-30-2012	\$ 6,344.51	\$ 9,344.40	\$ 15,691.19	
FY 2013	7/1/2012			\$ 15,691.19	
7/1/12 - 6/30/13	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 157.79			
	Pave low area in rear parking lot				
	Totals 6-30-2013	\$ 6,157.79	\$ -	\$ 21,848.98	
FY 2014	7/1/2013			\$ 21,848.98	
7/1/13 - 6/30/14	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 234.44			
	Pave low area in rear parking lot		\$ 600.00		
	Totals 6-30-2014	\$ 6,234.44	\$ 600.00	\$ 27,483.42	
FY 2015	7/1/2014			\$ 27,483.42	
7/1/14 - 6/30/15	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 137.00			
	Totals 6-30-2015	\$ 3,137.00	\$ -	\$ 30,620.42	
FY 2016	7/1/2015			\$ 30,620.42	
7/1/15 - 6/30/16	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 153.00			
	Totals 6-30-2016	\$ 6,153.00	\$ -	\$ 36,773.42	
FY 2017	7/1/2016			\$ 36,773.42	
7/1/16 - 6/30/17	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 184.00			
	Totals 6-30-2017	\$ 6,184.00	\$ -	\$ 42,957.42	
FY 2018	7/1/2017			\$ 42,957.42	
7/1/17 - 6/30/18	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 215.00			
	Totals 6-30-2018	\$ 6,215.00	\$ -	\$ 49,172.42	

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NATURAL GAS RESERVE

The purpose of this reserve is to provide funds for the Bangor Gas construction of natural gas lines in the Town of Bucksport.

A check in the amount of \$2,000 was received on 9/4/12 from Bangor Gas. These funds are to defray the cost of construction permits.

In Budget FY 2014, the Contribution in Aid of Construction ("CIAC") of \$300,000 will be funded from the School Designated Account. Payments will be made to Bangor Gas as follows:

- \$200,000 Upon agreement
- \$50,000 Upon completion of Phase I construction - approx. 8/31/13
- \$50,000 Upon completion of Phase II construction - April - Sept. 2014
- \$300,000 Total CIAC

Following is a list of activities for this reserve account commencing 7-1-2012 and ending 6-30-2015.

1.00%
0.50%

FY	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4546	E 84-804-46	G 4-570-46	
2013					
7/1/12 - 6/30/13	7/1/2012			\$ -	
	Appropriation		\$ -	\$ -	
	Transfer from School Designated	\$ 300,000.00			
	Interest from investment				
	Escrow funds from Bangor Gas				
	received 9/4/12 - for construction permits	\$ 2,000.00			
	To Bangor Gas - upon agreement		\$ 200,000.00		
	Construction Permits		\$ 520.00		
	Totals 6-30-2013	\$ 302,000.00	\$ 200,520.00	\$ 101,480.00	
2014	7/1/2013			\$ 101,480.00	
7/1/13 - 6/30/14	Appropriation				
	Transfer from School Designated				
	Interest from investment	\$ 411.88			
	Construction Permits		\$ 260.00		
	To Bangor Gas - Phase I completion		\$ 50,000.00		
	estimated 8/31/13				
	Totals 6-30-2014	\$ 411.88	\$ 50,260.00	\$ 51,631.88	
2015	7/1/2014			\$ 51,631.88	
7/1/14 - 6/30/15	Appropriation				
	Transfer from School Designated				
	Interest from investment	\$ 258.00			
	To Bangor Gas - Phase II completion		\$ 50,000.00		
	Return unused escrow for permits		\$ 1,220.00		
	Totals 6-30-2015	\$ 258.00	\$ 51,220.00	\$ 669.88	
FY 2016					
7/1/15 - 6/30/16	7/1/2015			\$ 669.88	
	Interest from investment	\$ 3.00			
	Totals 6-30-2016	\$ 3.00	\$ -	\$ 672.88	
FY 2017					
7/1/16 - 6/30/17	7/1/2016			\$ 672.88	
	Interest from investment	\$ 3.00	\$ 0.00		
	Totals 6-30-2017	\$ 3.00	\$ -	\$ 675.88	
FY 2018					
7/1/17 - 6/30/18	7/1/2017			\$ 675.88	
	Interest from investment	\$ 3.00	\$ 0.00		
	Totals 6-30-2018	\$ 3.00	\$ -	\$ 678.88	
FY 2019					
7/1/18 - 6/30/19	7/1/2018			\$ 678.88	
	Interest from investment	\$ 3.00	\$ 0.00		
	Totals 6-30-2019	\$ 3.00	\$ -	\$ 681.88	

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PARKING LOT RESERVE

This reserve account pays for the development and paving of all public parking lots.

The Town of Bucksport owns ten parking lots that provide 337 parking spaces of which 174 serve the downtown area. The Town also has written agreements with four property owners who have agreed to allow public use of their parking lots with the understanding that the Town will be reimbursed for all improvements if the agreement is terminated and a one year written notice is provided to/by the Town. This option creates an additional 136 parking spaces of which 58 spaces benefit the downtown area. In addition, the Town leases the Masonic Parking Lot which provides 16 public parking spaces and has a maintenance agreement with the Catholic Church for the use of their parking lot for public parking. This lot provides 80 additional parking spaces.

This reserve account is funded by appropriating funds from general fund, seeking grants and transfers from TIF revenues when the improvements are for downtown public parking lots. Grants funds are usually used to create additional parking opportunities.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4517	E 84-804-17	G 4-570-17	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 7,188.60	
7/1/11 - 6/30/12	Appropriation	\$ 53,000.00			
	Transfer from School Designated Fund	\$ 6,000.00			
	Interest from Investment	\$ 130.89			
	Funds from School Designated Fund				
	Purchase the Nason Property		\$ 50,368.00		
	Pave parking lot at swimming pool		\$ 2,155.88		
	Totals 6-30-2012	\$ 59,130.89	\$ 52,523.88	\$ 13,795.61	
FY 2013	7/1/2012			\$ 13,795.61	
7/1/12 - 6/30/13	Appropriation	\$ -			
	Transfer from School Designated Fund	\$ 10,000.00			
	Interest from Investment	\$ 151.96			
	Expand parking lot adjacent to pool and across Jewett School and				
	Install concrete curbing at entrance		\$ 17,245.18		
	Balance 6-30-2013	\$ 10,151.96	\$ 17,245.18	\$ 6,702.39	verified KSH
FY 2014	7/1/2013			\$ 6,702.39	
7/1/13 - 6/30/14	Appropriation	\$ -			
	TIF Revenues	\$ 7,000.00			
	Interest from Investment	\$ 122.23			
	Pave Library Parking Lot		\$ 7,000.00		
	Pave pool parking lot		\$ 1,662.89		
	Balance 6-30-2014	\$ 7,122.23	\$ 8,662.89	\$ 5,161.73	
FY 2015	7/1/2014			\$ 5,161.73	
7/1/14 - 6/30/15	Appropriation	\$ -			
	Interest from Investment	\$ 26.00			
	Transfer from Fund (School) Balance	\$ 10,000.00			
	Paint stripes in muni-parking lots		\$ 10,000.00		
	Balance 6-30-2015	\$ 10,026.00	\$ 10,000.00	\$ 5,187.73	
FY 2016	7/1/2015			\$ 5,187.73	
7/1/15 - 6/30/16	Appropriation	\$ -			
	Transfer from Fund (School) Balance	\$ 10,000.00			
	Interest from Investment	\$ 26.00			
	Pave Miles Lane Parking		\$ 12,000.00		
	Balance 6-30-2016	\$ 10,026.00	\$ 12,000.00	\$ 3,213.73	
FY 2017	7/1/2016			\$ 3,213.73	
7/1/16 - 6/30/17	Appropriation	\$ -			
	Transfer from Fund (School) Balance	\$ 10,000.00			
	Interest from Investment	\$ 16.00			
	Pave ice skating parking lot		\$ 25,000.00		
	Balance 6-30-2017	\$ 10,016.00	\$ 25,000.00	\$ (11,770.27)	
FY 2018	7/1/2017			\$ (11,770.27)	
7/1/17 - 6/30/18	Appropriation	\$ -			
	Transfer from Fund (School) Balance				
	Interest from Investment	\$ (59.00)			
	Pave town dock/museum parking		\$ 15,000.00		
	Balance 6-30-2018	\$ (59.00)	\$ 15,000.00	\$ (26,829.27)	

POLICE EQUIPMENT RESERVE ACCOUNT

The purpose of this reserve account is to fund the purchase of replacement and new equipment required to support law enforcement activities for the citizens of Bucksport. The annual depreciation for this account is approximately \$30,063. It is proposed to fund depreciation for this account by appropriating \$12,000 to \$20,000 annually. The remaining funds will be raised by investing the balance of reserve funds, from grants and the sale of retired equipment. There should be adequate funds in this reserve account to pay for unexpected repairs that are not included in the annual operating budget. Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues R 84-4501 (Non-Grant)	Expenditures E 84-804-01 (Non-Grant)	Fund Balance G 4-570-01 (Non-Grant)	Comments
FY 2012	7/1/2011			\$61,326.72	
7/1/11 - 6/30/12	Appropriation	\$12,000.00			
	Interest from Investment	\$1,376.59			
	News police cruiser		\$24,821.49		
	Shipping costs-weapons exchange		\$238.56		
	New computers		\$658.00		
	Upgrade radios to narrow frequency		\$1,260.00		
	Totals 6-30-2012	\$13,376.59	\$26,978.05	\$47,725.26	
FY 2013	7/1/2012			\$47,725.26	
7/1/12 - 6/30/13	Appropriation	\$13,000.00			
	Interest from Investment	\$451.17			
	VHF Radio		\$635.00		
	Repair Mobile Radio		\$284.00		
	Tasers		\$5,000.00		
	Totals 6-30-2013	\$13,451.17	\$5,919.00	\$55,257.43	verifie
FY 2014	7/1/2013			\$55,257.43	
7/1/13 - 6/30/14	Appropriation	\$15,000.00			
	Interest from Investment	\$406.46			
	New police cruiser		\$26,052.23		
	New car video camera		\$4,820.00		
	New bullet-proof vests (8)		\$1,849.72		
	Totals 6-30-2014	\$15,406.46	\$32,721.95	\$37,941.94	
FY 2015	7/1/2014			\$37,941.94	
7/1/14 - 6/30/15	Appropriation	\$7,000.00			
	Interest from Investment	\$190.00			
	Totals 6-30-2015	\$7,190.00	\$0.00	\$45,131.94	
FY 2016	7/1/2015			\$45,131.94	
7/1/15 - 6/30/16	Appropriation	\$18,000.00			
	Interest from Investment	\$226.00			
	New Police Cruiser		\$29,000.00		
	Totals 6-30-2016	\$18,226.00	\$29,000.00	\$34,357.94	
FY 2017	7/1/2016			\$34,357.94	
7/1/16 - 6/30/17	Appropriation	\$20,000.00			
	Interest from Investment	\$500.00			
	ACO Pickup Truck		\$10,000.00		
	New Police Cruiser		\$30,000.00		
	Totals 6-30-2017	\$20,500.00	\$40,000.00	\$14,857.94	
FY 2018	7/1/2017			\$14,857.94	
7/1/17 - 6/30/18	Appropriation	\$21,000.00			
	Interest from Investment	\$500.00			
	New Police Cruiser		\$30,000.00		
	Totals 6-30-2018	\$21,500.00	\$30,000.00	\$6,357.94	
FY 2019	7/1/2018			\$6,357.94	
7/1/18 - 6/30/19	Appropriation	\$22,000.00			
	Interest from Investment	\$500.00			
	replace 8 ballistic vests		\$8,000.00		
	New Police Cruiser		\$30,000.00		
	Totals 6-30-2019	\$22,500.00	\$38,000.00	-\$9,142.06	
FY 2020	7/1/2019			-\$9,142.06	
7/1/19 - 6/30/20	Appropriation	\$23,000.00			
	Interest from Investment	\$500.00			
	replace tasers		\$8,000.00		
	New Police Cruiser				
	Totals 6-30-2020	\$23,500.00	\$8,000.00	\$6,357.94	

SWIMMING POOL HOUSE AND STORAGE RESERVE

This reserve is for the maintenance of the pool house, equipment and storage building. The pool house is a 1,500 square feet concrete block building which was constructed in 1990. The old bathhouse, a 300 square feet concrete block building constructed in 1960's and renovated in 1990, is now used as a storage facility. Both buildings are in good condition and require minimal work during the term of this plan. It is proposed that an adequate balance is maintained in this account to cover the cost of unexpected repairs that are not included in the annual operating budget.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4515	E 84-804-15	G 4-570-15	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 43,956.10	
7/1/11 - 6/30/12	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 806.19			
	Replace pump in pool-house		\$4,864.00		
	New pool vacuum				
	Totals 6-30-2012	\$ 3,806.19	\$4,864.00	\$ 42,898.29	
FY 2013	7/1/2012			\$ 42,898.29	
7/1/12 - 6/30/13	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 340.39			
	Replace legs under sand filter				
	New pool vacuum				
	Totals 6-30-2013	\$ 3,340.39	\$0.00	\$ 46,238.68	
FY 2014	7/1/2013			\$ 46,238.68	
7/1/13 - 6/30/14	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 432.60			
	Replace legs under sand filter		\$1,500.00		
	New pool vacuum		\$1,000.00		
	Totals 6-30-2014	\$ 3,432.60	\$2,500.00	\$ 47,171.28	
FY 2015	7/1/2014			\$ 47,171.28	
7/1/14 - 6/30/15	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 236.00			
	Totals 6-30-2015	\$ 3,236.00	\$0.00	\$ 50,407.28	
FY 2016	7/1/2015			\$ 50,407.28	
7/1/15 - 6/30/16	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 252.00			
	Totals 6-30-2016	\$ 3,252.00	\$0.00	\$ 53,659.28	
FY 2017	7/1/2016			\$ 53,659.28	
7/1/16 - 6/30/17	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 268.00			
	Clean sand filter		\$3,000.00		
	Totals 6-30-2017	\$ 3,268.00	\$3,000.00	\$ 53,927.28	
FY 2018	7/1/2017			\$ 53,927.28	
7/1/17 - 6/30/18	Appropriation	\$ 3,000.00			
	Interest from Investment	\$ 270.00			
	Totals 6-30-2018	\$ 3,270.00	\$0.00	\$ 57,197.28	

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PUBLIC ACCESS EQUIPMENT RESERVE

The purpose of this reserve is to fund the purchase of new and/or replacement equipment required to broadcast public meetings and functions and for educational programs. The amount of annual funding required to maintain and replace the existing level of equipment is **\$4,569**. This can be accomplished by appropriating **\$2,000** annually, investing the balance of funds in the reserve account and utilizing funds set aside annually by the Penobscot-Downeast Cable TV Consortium for equipment purchase. It is proposed to maintain an adequate balance to replace equipment timely and for unexpected repairs that funds have not been included for in the annual operating budget. Following is a list of activities for this reserve account for the period commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4510 (Non-Grant)	E 84-804-10 (Non-Grant)	G 4-570-10 (Non-Grant)	
FY 2012 7/1/11 - 6/30/12	7/1/2011			\$ 20,386.59	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 375.54			
	Funds from Cable TV Consortium	\$ 12,002.74			
	Editing equipment, Server and monitors		\$ 15,268.31		
	Totals 6-30-2012	\$ 14,378.28	\$ 15,268.31	\$ 19,496.56	
FY 2013 7/1/12 - 6/30/13	7/1/2012			\$ 19,496.56	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 159.08			
	2 - 650 analog high resolution cameras		\$ 2,178.00		
	Consortium reimbursement	\$ 1,729.19			
	Totals 6-30-2013	\$ 3,888.27	\$ 2,178.00	\$ 21,206.83	
FY 2014 7/1/13 - 6/30/14	7/1/2013			\$ 21,206.83	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 203.09			
	3 chip camcorder		\$ 1,295.00		
	Totals 6-30-2014	\$ 2,203.09	\$ 1,295.00	\$ 22,114.92	
FY 2015 7/1/14 - 6/30/15	7/1/2014			\$ 22,114.92	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 111.00			
	Totals 6-30-2015	\$ 2,111.00	\$ -	\$ 24,225.92	
FY 2016 7/1/15 - 6/30/16	7/1/2015			\$ 24,225.92	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 121.00			
	Totals 6-30-2016	\$ 2,121.00	\$ -	\$ 26,346.92	
FY 2017 7/1/16 - 6/30/17	7/1/2016			\$ 26,346.92	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 132.00			
	Totals 6-30-2017	\$ 2,132.00	\$ -	\$ 28,478.92	
FY 2018 7/1/17 - 6/30/18	7/1/2017			\$ 28,478.92	
	Appropriation	\$ 2,000.00			
	Interest from Investment	\$ 142.00			
	Totals 6-30-2018	\$ 2,142.00	\$ -	\$ 30,620.92	

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PUBLIC SAFETY BUILDING RESERVE ACCOUNT

A 12,000 square feet brick and block building that was constructed in 1966 and renovated in 1998.

The building houses the Police Department, Communication Center, Fire Department and Ambulance Service. Also included as part of the building is an elevator, generator and oxygen compressor that was replaced in 2005. The overall condition of the building is good. The purpose of this reserve account is to cover the cost of required improvements to the building and equipment permanently attached to it.

The balance should be adequate to maintain the building in good condition and to cover the cost of unexpected repairs that are not included as part of the annual operating budget.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4521	E 84-804-21	G 4-570-21	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 55,992.69	
7/1/11 - 6/30/12	Appropriation	\$ 15,000.00			
	Interest from Investment	\$ 1,026.65			
	Boiler replacement - final pmt.		\$7,194.34		
	Exterior painting		\$1,029.30		
	Replace fuel line				
	Pave parking areas PD side		\$1,651.98		
	Install drop lines		\$1,584.95		
	Replace Omntec monitor		\$1,150.00		
	Generator repairs		\$2,894.14		
	compressor parts, fuse, wire,		\$268.13		
	connectors, elect/air project				
	Totals 6-30-2012	\$ 16,026.65	\$15,772.84	\$ 56,246.50	
FY 2013	7/1/2012			\$ 56,246.50	
7/1/12 - 6/30/13	Appropriation	\$ 15,000.00			
	Interest from Investment	\$ 508.94			
	compressor parts, fuse, wire,		\$3,367.73		
	connectors, elect/air project		\$6,035.01		
	paint public safety building				
	Totals 6-30-2013	\$ 15,508.94	\$ 9,402.74	\$ 62,352.70	
FY 2014	7/1/2013			\$ 62,352.70	
7/1/13 - 6/30/14	Appropriation	\$ -			
	Interest from Investment	\$ 571.61			
	finish painting public safety bldg	\$ 151.03			
	Seal garage floor in FD garage				
	area		\$2,500.00		
	Retile Dispatch & Patrol Offices		\$9,000.00		
	Computerized thermostats/light controls		\$1,500.00		
	Kitchen gas stove		\$2,500.00		
	Remove oil tank		\$2,000.00		
	Blower motor in heat circulator		\$3,000.00		
	Install new water tap		\$1,500.00		
	Install connection to natural gas		\$11,805.00		
	Snow blower		\$1,024.00		
	Snow cab		\$93.90		
	Totals 6-30-2014	\$ 722.64	\$ 34,922.90	\$ 28,152.44	
FY 2015	7/1/2014			\$ 28,152.44	
7/1/14 - 6/30/15	Appropriation	\$ 5,000.00			
	Interest from Investment	\$ 141.00			
	Garage Bay - top windows		\$12,000.00		
	Kitchen windows, rear windows				
	Totals 6-30-2015	\$ 5,141.00	\$ 12,000.00	\$ 21,293.44	
FY 2016	7/1/2015			\$ 21,293.44	
7/1/15 - 6/30/16	Appropriation	\$ 15,000.00			
	Interest from Investment	\$ 106.00			
	Totals 6-30-2016	\$ 15,106.00	\$ -	\$ 36,399.44	
FY 2017	7/1/2016			\$ 36,399.44	
7/1/16 - 6/30/17	Appropriation	\$ 15,000.00			
	Interest from Investment	\$ 182.00			
	Totals 6-30-2017	\$ 15,182.00	\$ -	\$ 51,581.44	
FY 2018	7/1/2017			\$ 51,581.44	
7/1/17 - 6/30/18	Appropriation	\$ 15,000.00			
	Interest from Investment	\$ 258.00			
	Totals 6-30-2018	\$ 15,258.00	\$ -	\$ 66,839.44	

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RECREATION EQUIPMENT RESERVE

The purpose of this reserve is to fund the purchase of replacement and/or new equipment required by the recreation department to support programs and to maintain existing and new recreation facilities.

The annual funding required to maintain and replace the existing level of equipment is **\$13,605**. This can be achieved by appropriating **\$5,000** annually, crediting interest earned from investing the balance of funds from the reserve account and transfers from Recreation Revenue Account. There should also be adequate funds in the reserve account to fund unexpected repairs that are not included in the annual operating account.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4509	E 84-804-09	G 4-570-09	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 63,324.75	
7/1/11 - 6/30/12	Appropriation	\$ 5,000.00			
	Interest from Investment	\$ 1,164.48			
	Totals 6-30-2012	\$ 6,164.48	\$ -	\$ 69,489.23	
FY 2013	7/1/2012			\$ 69,489.23	
7/1/12 - 6/30/13	Appropriation	\$ 5,000.00			
	Interest from Investment	\$ 513.88			
	TIF Revenues	\$ 4,500.00			
	New Z-mower 60"		\$ 9,158.64		
	Totals 6-30-2013	\$ 10,013.88	\$ 9,158.64	\$ 70,344.47	
FY 2014	7/1/2013			\$ 70,344.47	
7/1/13 - 6/30/14	Appropriation	\$ -			
	Interest from Investment	\$ 707.38			
	TIF Revenues	\$ 12,000.00			
	Husqvarna Zero mower		\$ 3,400.00		
	New gator for waterfront		\$ 12,000.00		
	Totals 6-30-2014	\$ 12,707.38	\$ 15,400.00	\$ 67,651.85	
FY 2015	7/1/2014			\$ 67,651.85	
7/1/14 - 6/30/15	Appropriation	\$ 2,500.00			
	Interest from Investment	\$ 338.00			
	New 3 wheeler for dragging fields		\$ 8,000.00		
	Totals 6-30-2015	\$ 2,838.00	\$ 8,000.00	\$ 62,489.85	
	7/1/2015			\$ 62,489.85	
FY 2016	7/1/15 - 6/30/16	Appropriation \$ 5,000.00			
	Interest from Investment \$ 312.00				
	Totals 6-30-2016	\$ 5,312.00	\$ -	\$ 67,801.85	
	7/1/2016			\$ 67,801.85	
FY 2017	7/1/16 - 6/30/17	Appropriation \$ 5,000.00			
	Interest from Investment \$ 339.00				
	Used pickup		\$ 8,000.00		
	Totals 6-30-2017	\$ 5,339.00	\$ 8,000.00	\$ 65,140.85	
	7/1/2017			\$ 65,140.85	
FY 2018	7/1/17 - 6/30/18	Appropriation \$ 5,000.00			
	Interest from Investment \$ 326.00				
	Totals 6-30-2018	\$ 5,326.00	\$ -	\$ 70,466.85	

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RECREATION FACILITY RESERVE-CIP

The purpose of this reserve is to fund the upkeep of existing recreational facilities and construction of new facilities required for approved recreational activities for the towns of Bucksport, Orland and Verona. The annual depreciation for this reserve account is \$73,174. This amount of funding can be achieved by appropriating \$23,000 per year and raising the remaining from investing the balance from the reserve fund, transfers funds from Surplus and pursue grants when available. The balance of the this reserve fund should be adequate to pay for unexpected repairs that were not included as part of the operating budget. Following is a list of activities for this reserve account commencing 7-1-2011 to 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4518 (Non-Grant)	E 84-804-18 (Non-Grant)	G 4-570-18 (Non-Grant)	
FY 2012	7/1/2011			\$ 58,616.14	
7/1/11 - 6/30/12	Appropriation	\$ 23,000.00			
	Received from RSU #25: baseball field	\$ 5,000.00			
	Interest from Investment	\$ 1,074.89			
	Seed/fertilize Miles Lane #3		\$ 3,388.00		
	Walking trails master plan		\$ 350.00		
	Install 8' fence along playground west line		\$ 2,862.00		
	Install 6' fence along first base side		\$ 4,293.00		
	Paint playground equipment		1,767.53		
	Improve Junior High infield				
	Overseed, aerate & top dress Miles Lane 2 Field				
	Crusher dust for trails				
	New dugouts Reggie Ginn Field		3713.32		
	Totals 6-30-2012	\$ 29,074.89	\$ 16,373.85	\$ 71,317.18	
FY 2013	7/1/2012			\$ 71,317.18	
7/1/12 - 6/30/13	Appropriation	\$ 23,000.00			
	School Designated Fund	\$ 2,500.00			
	Interest from Investment	\$ 643.50			
	Renovate Reggie Ginn baseball field		\$ 10,755.00		
	Overseed, aerate & top dress Miles Lane 3 Field		\$ 3,388.00		
	Renovate storage shed Reggie Ginn		\$ 1,466.88		
	Totals 6-30-2013	\$ 26,143.50	\$ 15,609.88	\$ 81,850.80	
FY 2014	7/1/2013			\$ 81,850.80	
7/1/13 - 6/30/14	Appropriation	\$ 13,000.00			
	Interest from Investment	\$ 811.45			
	Seal rink and paint boards		\$ 4,000.00		
	Fill cracks and surface areas on track		\$ 2,500.00		
	Repairs to skate board platform		\$ 2,000.00		
	Reseal basketball court		\$ 3,000.00		
	Paint fence around tennis court		\$ 1,500.00		
	Overseed, aerate & top dress Junior High Field		\$ 5,000.00		
	Miles Lane #3: aerate, topdress, overseed, fertilize		\$ 3,508.00		
	Crusher dust for trails		\$ 2,500.00		
	New storage bldg - waterfront				
	Totals 6-30-2014	\$ 13,811.45	\$ 24,008.00	\$ 71,654.25	
FY 2015	7/1/2014			\$ 71,654.25	
7/1/14 - 6/30/15	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 358.00			
	Replace home field dug out at the Junior High Field		\$ -		
	Overseed, aerate & top dress Miles Lane 1 Field		\$ 6,000.00		
	Totals 6-30-2015	\$ 10,358.00	\$ 6,000.00	\$ 76,012.25	
FY 2016	7/1/2015			\$ 76,012.25	
7/1/15 - 6/30/16	Appropriation	\$ 23,000.00			
	Interest from Investment	\$ 380.00			
	Overseed, aerate & top dress Miles Lane 2 Field		\$ 6,000.00		
	Totals 6-30-2016	\$ 23,380.00	\$ 6,000.00	\$ 93,392.25	
FY 2017	7/1/2016			\$ 93,392.25	
7/1/16 - 6/30/17	Appropriation	\$ 23,000.00			
	Interest from Investment	\$ 467.00			
	Overseed, aerate & top dress Miles Lane 3 Field		\$ 6,000.00		
	Totals 6-30-2017	\$ 23,467.00	\$ 6,000.00	\$ 110,859.25	
FY 2018	7/1/2017			\$ 110,859.25	
7/1/17 - 6/30/18	Appropriation	\$ 23,000.00			
	Interest from Investment	\$ 554.00			
	Totals 6-30-2018	\$ 23,554.00	\$ -	\$ 134,413.25	

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Recreation Revenue

Tim Emery should be able to describe the origin of these funds.

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4536	E 84-804-36	G 4-570-36	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2008	7/1/2007			\$0.00	
7/1/07 - 6/30/08	Transfer beg bal from Fund 1	\$70,360.66			
	Interest from Investment	\$3,636.95			
	Totals 6-30-2008	\$73,997.61	\$0.00	\$73,997.61	
FY 2009	7/1/2008			\$73,997.61	
7/1/08 - 6/30/09	Transfer excess revenue from Fund 1	\$5,736.44			
	Interest from Investment	\$3,471.35			
	Totals 6-30-2009	\$9,207.79	\$0.00	\$83,205.40	
FY 2010	7/1/2009			\$83,205.40	
7/1/09 - 6/30/10	Transfer excess revenue from Fund 1				
	Interest from Investment	\$1,916.37			
	Barbara Ames compensation		\$4,950.93		
	Totals 6-30-2010	\$1,916.37	\$4,950.93	\$80,170.84	
FY 2011	7/1/2010			\$80,170.84	
7/1/10 - 6/30/11	Transfer excess revenue from Fund 1	\$5,753.43			
	Interest from Investment	\$1,370.58			
	Barbara Ames compensation		\$0.00		
	Totals 6-30-2011	\$7,124.01	\$0.00	\$87,294.85	
FY 2012	7/1/2011			\$87,294.85	
7/1/11 - 6/30/12	Transfer excess revenue from Fund 1	\$5,184.88			
	Interest from Investment	\$1,498.67			
	Barbara Ames compensation				
	Totals 6-30-2012	\$6,683.55	\$0.00	\$93,978.40	
FY 2013	7/1/2012			\$93,978.40	
7/1/12 - 6/30/13	Transfer excess revenue from Fund 1	\$6,802.65			
	Interest from Investment	\$685.22			
	Barbara Ames compensation		\$7,587.71		
	Totals 6-30-2013	\$7,487.87	\$7,587.71	\$93,878.56	
FY 2014	7/1/2013			\$93,878.56	
7/1/13 - 6/30/14	Transfer excess revenue from Fund 1				
	Interest from Investment	\$839.27			
	Barbara Ames compensation				
	Ian's Playground Fence		\$2,525.00		
	Totals 6-30-2014	\$839.27	\$2,525.00	\$92,192.83	
FY 2015	7/1/2014			\$92,192.83	
7/1/14 - 6/30/15	Transfer excess revenue from Fund 1				
	Interest from Investment	\$461.00			
	Barbara Ames compensation				
	Totals 6-30-2015	\$461.00	\$0.00	\$92,653.83	

SCHOOL STREET FIRE HOUSE

The purpose of this reserve account is to fund improvements to the Fire House located on School Street. This is a two story wood structure approximately 620 square feet in size used by the Bucksport Firefighters Association to store antique fire equipment that has been salvaged over the years.

This account is proposed to be funded by holding fundraisers, transfers from Surplus and annual appropriations.

Following is a list of activities proposed for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4508	E 84-804-08	G 4-570-08	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ (250.51)	
7/1/11 - 6/30/12	Appropriation	\$ 1,000.00			
	Transfer From Fund Balance	\$ 8,900.00			
	Interest from Investment				
	Totals 6-30-2012	\$ 9,900.00	\$ -	\$ 9,649.49	
FY 2013	7/1/2012			\$ 9,649.49	
7/1/12 - 6/30/13	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 62.25			
	Repair slab & sills and new door, windows, siding		\$ 1,656.16		
	Totals 6-30-2013	\$ 1,062.25	\$ 1,656.16	\$ 9,055.58	
FY 2014	7/1/2013			\$ 9,055.58	
7/1/13 - 6/30/14	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 89.93			
	Sheath second floor		\$ 800.00		
	Stairway and railings		\$ 500.00		
	Repair slab & sills and new door, windows, siding		\$ 7,243.84		
	Totals 6-30-2014	\$ 1,089.93	\$ 8,543.84	\$ 1,601.67	
FY 2015	7/1/2014			\$ 1,601.67	
7/1/14 - 6/30/15	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 8.00			
	Totals 6-30-2015	\$ 1,008.00	\$ -	\$ 2,609.67	
FY 2016	7/1/2015			\$ 2,609.67	
7/1/15 - 6/30/16	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 13.00			
	Totals 6-30-2016	\$ 1,013.00	\$ -	\$ 3,622.67	
FY 2017	7/1/2016			\$ 3,622.67	
7/1/16 - 6/30/17	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 18.00			
	Totals 6-30-2017	\$ 1,018.00	\$ -	\$ 4,640.67	
FY 2018	7/1/2017			\$ 4,640.67	
7/1/17 - 6/30/18	Appropriation	\$ 1,000.00			
	Interest from Investment	\$ 23.00			
	Totals 6-30-2018	\$ 1,023.00	\$ -	\$ 5,663.67	

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SILVER LAKE PROPERTY RESERVE

The purpose of this reserve is to provide funds to develop and maintain town owned properties along Silver Lake. Sixty two acres was purchased in 1999 adjacent to the town garage from Mr. Wayne Bridges. The property was purchased to allow for a buffer between Silver Lake and the Town Garage. Since the purchase, the property has been developed to include a canoe-kayak ramp and walking and hiking trails. A second parcel was purchased in 2005 consisting of 88 acres located on the easterly side of Silver Lake and referred to as the Boat Landing Property. This property was purchased in order to obtain ownership of the boat landing located off Silver Lake Road. The additional property will provide opportunities to provide off- road parking and expansion of the original landing. This reserve account is proposed to be funded by annual appropriations, stumpage fees from cutting operations, grant funds, interest from the investment of the fund balance and transfers from Surplus. Adequate funds should be maintained to address unexpected repairs that were not included in the annual operating budget.

Following is a list of improvements proposed for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4542 (Non-Grant)	E 84-804-42 (Non-Grant)	G 4-570-42 (Non-Grant)	
FY 2012	7/1/2011			\$ 21,987.08	
7/1/11 - 6/30/12	Appropriation	\$ 3,000.00			
	Transfer from Fund Balance	\$ 10,000.00			
	Interest from Investments	\$ 403.09			
	Construct parking area, boat ramp, turbidity curtain		\$ 15,273.65		
	Totals 6-30-2012	\$ 13,403.09	\$ 15,273.65	\$ 20,116.52	
FY 2013	7/1/2012			\$ 20,116.52	
7/1/12 - 6/30/13	Appropriation	\$ 3,000.00	\$ -		
	Transfer from Fund Balance	\$ 20,000.00			
	Interest from Investments	\$ 288.89			
	Grant Dept. Conservation Donation	\$ 50.00			
	Repair to boat landing		\$ 21,837.87		
	Remaining: (total = \$83,000) paving, topsoil, seeding				
	Totals 6-30-2013	\$ 23,338.89	\$ 21,837.87	\$ 21,617.54	
FY 2014	7/1/2013			\$ 21,617.54	
7/1/13 - 6/30/14	Appropriation	\$ 3,000.00	\$ -		
	Transfer from Surplus	\$ 10,000.00			
	Trails Project Donation	\$ 100.00			
	Interest from Investments	\$ 282.39			
	Construct canoe and kayak ramp		\$ 10,000.00		
	White Sign: No Swimming		\$ 203.98		
	Remaining: (total = \$83,000) paving		\$ 4,283.28		
	topsoil, seeding		\$ 105.20		
	Totals 6-30-2014	\$ 13,382.39	\$ 14,592.46	\$ 20,407.47	
FY 2015	7/1/2014			\$ 20,407.47	
7/1/14 - 6/30/15	Appropriation	\$ 3,000.00			
	Transfer from Fund Balance				
	Interest from Investments	\$ 102.00			
	Trail improvements		\$ 5,000.00		
	Totals 6-30-2015	\$ 3,102.00	\$ 5,000.00	\$ 18,509.47	
FY 2016	7/1/2015			\$ 18,509.47	
7/1/15 - 6/30/16	Appropriation	\$ 3,000.00			
	Interest from Investments	\$ 93.00			
	Trail improvements		\$ 5,000.00		
	Totals 6-30-2016	\$ 3,093.00	\$ 5,000.00	\$ 16,602.47	
FY 2017	7/1/2016			\$ 16,602.47	
7/1/16 - 6/30/17	Appropriation	\$ 3,000.00			
	Interest from Investments	\$ 83.00			
	Trail improvements		\$ 5,000.00		
	Totals 6-30-2017	\$ 3,083.00	\$ 5,000.00	\$ 14,685.47	
FY 2018	7/1/2017			\$ 14,685.47	
7/1/17 - 6/30/18	Appropriation	\$ 3,000.00			
	Interest from Investments	\$ 73.00			
	Trail improvements		\$ 5,000.00		
	Totals 6-30-2018	\$ 3,073.00	\$ 5,000.00	\$ 12,758.47	

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TOWN GARAGE RESERVE

A 13,000 square feet metal frame building constructed in 1963 that includes a generator, vehicle lift, compressor and two above ground fuel storage tanks. The lift was replaced in 2000, the generator in 1990 and the compressor in 1999. Also included are two above ground fuel storage tanks, a 9000 square foot Quonset building used for storage of winter salt and sand, a box trailer used for storage of tires, a 768 square foot administrative building that was constructed in 2003 and a 1,000 gallon motor oil storage tank and dike and wood framed metal storage facility completed in 2010. An adequate balance should be maintained in this account in order to pay for unexpected repairs that were not included as part of the operating budget.

Following is a list of proposed activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4516 (Non-Grant)	E 84-804-16 (Non-Grant)	G 4-570-16 (Non-Grant)	
FY 2012	7/1/2011			\$ 90,997.49	
7/1/11 - 6/30/12	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 1,670.93			
	Replace garage door operator		\$ 2,985.00		
	Replace fuel dispensing system		\$ 12,690.00		
	Repair cold bay floor grating		\$ 1,060.55		
	Replace office computer				
	Repair sand shed roof				
	Totals 6-30-2012	\$ 11,670.93	\$ 16,735.55	\$ 85,932.87	
FY 2013	7/1/2012			\$ 85,932.87	
7/1/12 - 6/30/13	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 711.99			
	Efficiency Maine Rebate	\$ 400.00			
	Replace lights in sand building		\$ 3,324.12		
	Replace heating system #2 fuel tank and supply pipes		\$ 3,209.91		
	Totals 6-30-2013	\$ 11,111.99	\$ 6,534.03	\$ 90,510.83	verified KSH
FY 2014	7/1/2013			\$ 90,510.83	
7/1/13 - 6/30/14	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 883.51			
	Replace two steel entrance doors				
	Engineering study to widen doors				
	Replace waste oil furnace				
	Replace overhead door and operator				
	Widen garage doors		\$ -		
	Totals 6-30-2014	\$ 10,883.51	\$ -	\$ 101,394.34	
FY 2015	7/1/2014			\$ 101,394.34	
7/1/14 - 6/30/15	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 507.00			
	Replace waste oil furnace		\$ 7,000.00		
	Replace overhead door & operator		\$ 5,000.00		
	Upgrade building ventilation				
	Widen garage doors		\$ 30,000.00		
	Totals 6-30-2015	\$ 10,507.00	\$ 42,000.00	\$ 69,901.34	
FY 2016	7/1/2015			\$ 69,901.34	
7/1/15 - 6/30/16	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 350.00			
	Pave concrete pad for trailer repair		\$ 5,000.00		
	Replace waste oil furnace		\$ 8,000.00		
	Paint garage & sand building		\$ 15,000.00		
	Totals 6-30-2016	\$ 10,350.00	\$ 28,000.00	\$ 52,251.34	
FY 2017	7/1/2016			\$ 52,251.34	
7/1/16 - 6/30/17	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 261.00			
	Replace sand bldg doors		\$ 10,000.00		
	Totals 6-30-2017	\$ 10,261.00	\$ 10,000.00	\$ 52,512.34	
FY 2018	7/1/2017			\$ 52,512.34	
7/1/17 - 6/30/18	Appropriation	\$ 10,000.00			
	Interest from Investment	\$ 263.00			
	replace fuel oil furnaces		\$ 18,000.00		
	Totals 6-30-2018	\$ 10,263.00	\$ 18,000.00	\$ 44,775.34	

TOWN OFFICE RESERVE

The purpose of this reserve is to provide adequate funds for the maintenance of the Town Office, a wood structure constructed in 1990 consisting of 4,400 square feet. The building is in good condition but will require minor improvements during the term of this plan.

This building also includes an elevator and fire alarm system that are subject to regulatory changes. An adequate balance should be maintained in this account in order to pay for the cost of unexpected needs that have not been included in the annual operating budget.

Following is a list of proposed activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4513	E 84-804-13	G 4-570-13	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 36,715.31	
7/1/11 - 6/30/12	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 675.26			
	Replacement windows				
	Totals 6-30-2012	\$ 6,675.26	\$ -	\$ 43,390.57	
FY 2013	7/1/2012			\$ 43,390.57	
7/1/12 - 6/30/13	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 350.55			
	Town Manager's office renovations				
	Totals 6-30-2013	\$ 6,350.55	\$ -	\$ 49,741.12	
FY 2014	7/1/2013			\$ 49,741.12	
7/1/13 - 6/30/14	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 483.87			
	Totals 6-30-2014	\$ 6,483.87	\$ -	\$ 56,224.99	
FY 2015	7/1/2014			\$ 56,224.99	
7/1/14 - 6/30/15	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 281.00			
	Replace floor tiles in upper lobby		\$ 1,500.00		
	Expand Air Conditioning for Town Hall				
	Town Manager office renovations				
	Replacement windows		\$ 2,500.00		
	Totals 6-30-2015	\$ 6,281.00	\$ 4,000.00	\$ 58,505.99	
FY 2016	7/1/2015			\$ 58,505.99	
7/1/15 - 6/30/16	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 293.00			
	Totals 6-30-2016	\$ 6,293.00	\$ -	\$ 64,798.99	
FY 2017	7/1/2016			\$ 64,798.99	
7/1/16 - 6/30/17	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 324.00			
	Totals 6-30-2017	\$ 6,324.00	\$ -	\$ 71,122.99	
FY 2018	7/1/2017			\$ 71,122.99	
7/1/17 - 6/30/18	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 356.00			
	Totals 6-30-2018	\$ 6,356.00	\$ -	\$ 77,478.99	

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TOWN OFFICE EQUIPMENT RESERVE

The purpose of this reserve account is for the purchase of replacement or new equipment required to provide administrative and management services to the citizens of Bucksport. The annual appropriation required to fund replacement of existing equipment is **\$10,853**. This can be accomplished by appropriating **\$7,000** annually and investing the balance of funds from the reserve account. Adequate funds should be maintained in this reserve account to pay for the cost of unexpected repairs or needs that were not included in the operating budget.

Following is a list of proposed activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4506 (Non-Grant)	E 84-804-06 (Non-Grant)	G 4-570-06 (Non-Grant)	
FY 2012	07/01/11			\$ 45,478.01	
7/1/11 - 6/30/12	Appropriation	\$ 5,700.00			
	Transfer from Surplus - for scanning	\$ 3,000.00			
	Interest from Investment	\$ 833.73			
	Website content migration				
	Office scanner		\$ 1,051.95		
	E-mail system upgrade		\$ 23.75		
	Digitize Town Office records		\$ 7,682.30		
	Upgrade server		\$3,788.37		
	Scanning records				
	Voting booths				
	Totals 6-30-2012	\$ 9,533.73	\$ 12,546.37	\$ 42,465.37	
FY 2013	07/01/12			\$ 42,465.37	
7/1/12 - 6/30/13	Appropriation	\$ 6,000.00			
	Interest from Investment	\$ 354.40			
	Transfer from Surplus - for scanning	\$ 6,000.00			
	Scanning		\$ 5,613.05		
	Computer - Town Clerk		\$ 821.53		
	CEO - Plotter supplies		\$ 120.56		
	Assessor office computer, monitor, printer, camera, and tax maps printing		\$ 812.59		
	2 Wireless telephone headsets		\$ 965.00		
	Totals 6-30-2013	\$ 12,354.40	\$ 8,332.73	\$ 46,487.04	
FY 2014	07/01/13			\$ 46,487.04	
7/1/13 - 6/30/14	Appropriation	\$ 7,000.00			
	Interest from Investment	\$ 439.24			
	5-stall voting booth		\$ -		
	2 aluminum annexes (voting)		\$ 1,612.05		
	2 Anti-fatigue mats		\$ 144.02		
	Overhead projector		\$ 1,506.50		
	Marshall & Swift update		\$ 614.20		
	Transferred to Info Tech Reserve:				
	Website optimization		\$ 2,000.00		
	Economic Development:				
	Compact projector		\$ 600.00		
	Netbook		\$ 500.00		
	Computer replacement		\$ 600.00		
	Front counter computer		\$ 1,144.03		
	Computer (payroll clerk)		\$ 352.23		
	Two office computers		\$ 709.28		
	Totals 6-30-2014	\$ 7,439.24	\$ 9,782.31	\$ 44,143.97	
FY 2015	07/01/14			\$ 44,143.97	
7/1/14 - 6/30/15	Appropriation	\$ 7,000.00			
	Interest from Investment	\$ 221.00			
	Laptop and programming		\$ 549.00		
	Voting stalls		\$ 5,687.95		
	Collapsible 5-stall voting booth		\$ 961.15		
	Tradeshaw booth		\$ 4,000.00		
	Desk replacement		\$ 750.00		
	Electronic voting (counter) system		\$ 6,500.00		
	Extra ballot box		\$ 800.00		
	Totals 6-30-2015	\$ 7,221.00	\$ 19,248.10	\$ 32,116.87	
FY 2016	07/01/15			\$ 32,116.87	
7/1/15 - 6/30/16	Appropriation	\$ 7,000.00			
	Interest from Investment	\$ 161.00			
	Totals 6-30-2016	\$ 7,161.00	\$ -	\$ 39,277.87	
FY 2017	07/01/16			\$ 39,277.87	
7/1/16 - 6/30/17	Appropriation	\$ 7,000.00			
	Interest from Investment	\$ 196.00			
	Totals 6-30-2017	\$ 7,196.00	\$ -	\$ 46,473.87	
FY 2018	07/01/17			\$ 46,473.87	
7/1/17 - 6/30/18	Appropriation	\$ 7,000.00			
	Interest from Investment	\$ 232.00			
	Totals 6-30-2018	\$ 7,232.00	\$ -	\$ 53,705.87	

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SOLID WASTE EQUIPMENT RESERVE CIP

The purpose of this reserve is to fund the purchase of replacement or new equipment required to provide collection and disposal of municipal waste generated in Bucksport and Orland.

The annual cost for retaining and maintaining the existing level of equipment at the Transfer Station is **\$14,135**. This can be accomplished by appropriating \$15,000 annually, crediting interest earned from investing the balance from the reserve fund, and extending the expected life of equipment.

An adequate balance should be maintained in this account in order to pay for unexpected repairs that were not included in the annual operating budget.

Following is a list of activities for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4507	E 84-804-07	G 4-570-07	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 98,412.19	
7/1/11 - 6/30/12	Appropriation	\$ 5,000.00			
	Interest from reserve	\$ 1,808.73			
	Repair to main compactor				
	Totals 6-30-2012	\$ 6,808.73	\$ -	\$ 105,220.92	
FY 2013	7/1/2012			\$ 105,220.92	
7/1/12 - 6/30/13	Appropriation	\$ 5,000.00			
	Interest from reserve	\$ 808.12			
	New baler (if required)				
	Totals 6-30-2013	\$ 5,808.12	\$ -	\$ 111,029.04	
FY 2014	7/1/2013			\$ 111,029.04	
7/1/13 - 6/30/14	Appropriation	\$ 12,000.00			
	Interest from reserve	\$ 1,070.48			
	Brake replacement compactor				
	trailer		\$ -		
	Replace skid steer		\$ -		
	Totals 6-30-2014	\$ 13,070.48	\$ -	\$ 124,099.52	
FY 2015	7/1/2014			\$ 124,099.52	
7/1/14 - 6/30/15	Appropriation	\$ 10,000.00			
	Interest from reserve	\$ 620.00			
	New baler		\$ 18,000.00		
	Totals 6-30-2015	\$ 10,620.00	\$ 18,000.00	\$ 116,719.52	
FY 2016	7/1/2015			\$ 116,719.52	
7/1/15 - 6/30/16	Appropriation	\$ 15,000.00			
	Interest from reserve	\$ 584.00			
	Brake replacement compactor				
	trailer		\$ 3,000.00		
	Purchase forklift		\$ 20,000.00		
	Totals 6-30-2016	\$ 15,584.00	\$ 23,000.00	\$ 109,303.52	
FY 2017	7/1/2016			\$ 109,303.52	
7/1/16 - 6/30/17	Appropriation	\$ 15,000.00			
	Interest from reserve	\$ 547.00			
	Compactor trailer		\$ 60,400.00		
	Totals 6-30-2017	\$ 15,547.00	\$ 60,400.00	\$ 64,450.52	
FY 2018	7/1/2017			\$ 64,450.52	
7/1/17 - 6/30/18	Appropriation	\$ 15,000.00			
	Interest from reserve	\$ 322.00			
	Totals 6-30-2018	\$ 15,322.00	\$ -	\$ 79,772.52	

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TRANSFER STATION RESERVE

This reserve account is to provide adequate funds for the maintenance of the transfer station facility, a 6,000 square feet metal building first constructed in 1979 and added to in 1991.

The facility serves as a transfer station that provides for the collection of municipal waste, recyclables, motor oil and universal waste.

This facility is beginning to show its age and will need some improvements during the next few years.

An adequate balance should be maintained in order to address unexpected deficiencies or improvements which are not included as part of the annual operating budget.

Following is a list of activities proposed for this reserve account commencing 7-1-2011 and ending 6-30-2019.

Year	Activities	Revenues	Expenditures	Fund Balance	Comments
		R 84-4520	E 84-804-20	G 4-570-20	
		(Non-Grant)	(Non-Grant)	(Non-Grant)	
FY 2012	7/1/2011			\$ 43,894.68	
7/1/11 - 6/30/12	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 833.73			
	Repair to the lower floor & drain		4244.29		
	Septic system expansion		\$ 2,488.50		
	Install gutter system for the roof area on the back of the building				
	Modify the rear access road to eliminate drainage problem				
	Install new lights lower level		\$ 875.00		
	Construct roll-off pads (4)				
	Totals 6-30-2012	\$ 10,833.73	\$ 7,607.79	\$ 47,120.62	
FY 2013	7/1/2012			\$ 47,120.62	
7/1/12 - 6/30/13	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 409.41			
	Pavement/binder/curb		\$ 9,296.62		
	Repair floor		\$ 500.00		
	Totals 6-30-2013	\$ 10,409.41	\$ 9,796.62	\$ 47,733.41	
FY 2014	7/1/2013			\$ 47,733.41	
7/1/13 - 6/30/14	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 465.47			
	Install safety railing		\$ 6,315.00		
	Totals 6-30-2014	\$ 10,465.47	\$ 6,315.00	\$ 51,883.88	
FY 2015	7/1/2014			\$ 51,883.88	
7/1/14 - 6/30/15	Appropriation	\$ 30,000.00			
	Interest from Investments	\$ 259.00			
	Install roof cutters		\$ 5,000.00		
	Totals 6-30-2015	\$ 30,259.00	\$ 5,000.00	\$ 77,142.88	
FY 2016	7/1/2015			\$ 77,142.88	
7/1/15 - 6/30/16	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 386.00			
	Build Storage Building		\$ 50,000.00		
	Totals 6-30-2016	\$ 10,386.00	\$ 50,000.00	\$ 37,528.88	
FY 2017	7/1/2016			\$ 37,528.88	
7/1/16 - 6/30/17	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 188.00			
	Replace/winterize water well & water piping		\$ 10,000.00		
	Totals 6-30-2017	\$ 10,188.00	\$ 10,000.00	\$ 37,716.88	
FY 2018	7/1/2017			\$ 37,716.88	
7/1/17 - 6/30/18	Appropriation	\$ 10,000.00			
	Interest from Investments	\$ 189.00			
	Repaint building		\$ 15,000.00		
	Improve building lighting		\$ 5,000.00		
	Totals 6-30-2018	\$ 10,189.00	\$ 20,000.00	\$ 27,905.88	

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WATERFRONT RESERVE

This reserve account includes funds for all facilities located along the waterfront and owned by the Town including the walkway, lights, town dock and floats, fishing dock and floats, bathroom facilities, gazebo, cupola and clock on the CSO building, fountain, footbridge, and waterwheel. It is proposed during the term of this plan to appropriate annually \$8,000 for improvements required to existing facilities not included in the annual operating budget. Funds for new facilities or improvements are proposed from grants or TIF Revenues. Adequate funds should be maintained in this account in order to address any unexpected need that is not included in the annual operating budget. Following is a list of activities proposed for this reserve account commencing 7-1-2011 and ending 6-30-2018.

Year	Activities	Revenues	Expenditures	Balance	Comments
		R 84-4503 (Non-Grant)	E 84-804-03 (Non-Grant)	G 4-570-03 (Non-Grant)	
FY 2012					
				7/1/2011	
					\$ 49,169.49
7/1/11 - 6/30/12	Appropriation	\$ 8,000.00			
	TIF Revenues	\$ 3,000.00			
	Interest from investment	\$ 1,205.83			
	Port Harbor Marine--Lease	\$ 515.56			
	Transfer Excess Mooring Fee	\$ 764.66			
	Float repairs / replacement		\$ 8,785.36		
	Plantings		254.95		
	1/2 Waterfront electr. Upgrade		\$ 1,400.00		
	West End - CMF grant app.,				
	permitting & engineering		\$ 2,479.00		
	Camera installation		\$ 360.00		
	Sign at town dock				
	Replace toilet fixtures at dock		\$ 1,525.93		
	Engineering services to improve bracing two pylons and add one pylon and 60' of additional floats		\$ 960.00		
	Right of way survey - Plisga & Day		\$ 719.00		
	Totals 6-30-2012	\$ 13,486.05	\$ 16,484.24	\$ 46,171.30	
FY 2013					
				7/1/2012	
					\$ 46,171.30
7/1/12 - 6/30/13	Appropriation	\$ 8,000.00			
	TIF Revenues	\$ 20,000.00			
	Interest from investment	\$ 542.11			
	Port Harbor Marine--Lease	\$ 528.52			
	Transfer Excess Mooring Fee	\$ 632.53			
	Float repairs				
	Town Dock Expansion - town match		\$ 3,087.38		
	walkway maintenance/repairs		\$ 2,474.44		
	Totals 6-30-2013	\$ 29,703.16	\$ 5,561.82	\$ 70,312.64	
FY 2014					
				7/1/2013	
					\$ 70,312.64
7/1/13 - 6/30/14	Appropriation	\$ 58,000.00			
	Interest from investment	\$ 1,003.48			
	Port Harbor Marine--Lease				
	replace motor - Peary's fountain		\$ 645.50		
	waterfront security cameras		\$ 2,994.00		
	Town Dock Expansion - town match		\$ 42,632.72		
	walkway maintenance/repairs		\$ 4,427.53		
	Totals 6-30-2014	\$ 59,003.48	\$ 50,699.75	\$ 78,616.37	
FY 2015					
				7/1/2014	
					\$ 78,616.37
7/1/14 - 6/30/15	Appropriation	\$ 8,000.00			
	Interest from investment	\$ 393.00			
	Port Harbor Marine--Lease				
	Repair paint job on pilings		\$ 50,000.00		
	Repair floats		\$ 3,000.00		
	Totals 6-30-2015	\$ 8,393.00	\$ 53,000.00	\$ 34,009.37	
FY 2016					
				7/1/2015	
					\$ 34,009.37
7/1/15 - 6/30/16	Appropriation	\$ 8,000.00			
	Interest from investment	\$ 170.00			
	Port Harbor Marine--Lease				
	Repair floats		\$ 3,000.00		
	Totals 6-30-2016	\$ 8,170.00	\$ 3,000.00	\$ 39,179.37	
FY 2017					
				7/1/2016	
					\$ 39,179.37
7/1/16 - 6/30/17	Appropriation	\$ 8,000.00			
	Interest from investment	\$ 196.00			
	Port Harbor Marine--Lease				
	Repair floats		\$ 3,000.00		
	Totals 6-30-2017	\$ 8,196.00	\$ 3,000.00	\$ 44,375.37	
FY 2018					
				7/1/2017	
					\$ 44,375.37
7/1/17 - 6/30/18	Appropriation	\$ 8,000.00			
	Interest from investment	\$ 222.00			
	Port Harbor Marine--Lease				
	Repair floats		\$ 3,000.00		
	Totals 6-30-2018	\$ 8,222.00	\$ 3,000.00	\$ 49,597.37	

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Willow House

Year	Activities	Revenues	Expenses	Fund Balance	Comments
		R 84-4534 (Non-Grant)	E 84-804-34 (Non-Grant)	G 4-570-34 (Non-Grant)	
FY 2008				\$0.00	
7/1/07 - 6/30/08	7/1/2007				
	Transfer beg bal from Fund 1	\$1,124.39			
	Interest from investment	\$58.13			
	Totals 6-30-2008	\$1,182.52	\$0.00	\$1,182.52	
FY 2009				\$1,182.52	
7/1/08 - 6/30/09	7/1/2008				
	Interest from investment	\$55.48			
	Totals 6-30-2009	\$55.48	\$0.00	\$1,238.00	
FY 2010				\$1,238.00	
7/1/09 - 6/30/10	7/1/2009				
	Interest from investment	\$30.59			
	Totals 6-30-2010	\$30.59	\$0.00	\$1,268.59	
FY 2011				\$1,268.59	
7/1/10 - 6/30/11	7/1/2010				
	Interest from investment	\$21.53			
	Totals 6-30-2011	\$21.53	\$0.00	\$1,290.12	
FY 2012				\$1,290.12	
7/1/11 - 6/30/12	7/1/2011				
	Interest from Investment	\$24.12			
	Totals 6-30-2012	\$24.12	\$0.00	\$1,314.24	
FY 2013				\$1,314.24	
7/1/12 - 6/30/13	7/1/2012				
	Interest from Investment	\$9.37			
	Totals 6-30-2013	\$9.37	\$0.00	\$1,323.61	
FY 2014				\$1,323.61	
7/1/13 - 6/30/14	7/1/2013				
	Interest from investment	\$12.01			
	Totals 6-30-2014	\$12.01	\$0.00	\$1,335.62	
FY 2015				\$1,335.62	
7/1/14 - 6/30/15	7/1/2014				
	Interest from investment	\$7.00			
	Totals 6-30-2015	\$7.00	\$0.00	\$1,342.62	
FY 2016				\$ 1,342.62	
7/1/15 - 6/30/16	7/1/2015				
	Interest from Investment	\$7.00			
	Totals 6-30-2016	\$ 7.00	\$ -	\$ 1,349.62	
FY 2017				\$ 1,349.62	
7/1/16 - 6/30/17	7/1/2016				
	Interest from Investment	\$7.00			
	Totals 6-30-2017	\$ 7.00	\$ -	\$ 1,356.62	
FY 2018				\$ 1,356.62	
7/1/17 - 6/30/18	7/1/2017				
	Interest from Investment	\$7.00			
	Totals 6-30-2018	\$ 7.00	\$ -	\$ 1,363.62	
FY 2019				\$ 1,363.62	
7/1/18 - 6/30/19	7/1/2018				
	Interest from Investment	\$7.00			
	Totals 6-30-2019	\$ 7.00	\$ -	\$ 1,370.62	