

CAPITAL IMPROVEMENT RESERVE ACCOUNT NAME	FY 2016 Balances as of 3/31/2016	FY 2017 Proposed Appropriation	FY 2017 Appropriations from Undesignated Fund Balance	FY 2017 Budgeted Expenditures	FY2017 Description of Projects	FY17 Estimated Year End Balances
Ambulance Equipment	\$40,898	\$30,000.00	\$20,000.00	\$13,500.00	Dfib, AED	\$77,398
Animal Shelter	\$21,610					\$21,610
Bucksport Performing Arts Center	\$7,599	\$2,500.00				\$10,099
Chamber of Commerce Building	\$51,798					\$51,798
Concession Stand/Bathroom: Miles Lane	\$15,465					\$15,465
Defense Fund Reserve	\$1,684					\$1,684
Dispatch Equipment	\$71,389					\$71,389
Downtown Improvements	\$23,904					\$23,904
Drug Forfeiture Reserve	\$2,808					\$2,808
Fire Equipment	\$34,579	\$21,000.00		\$20,850.00	turnout gear/portables/SCBA bottles	\$34,729
Gardner School Reserve	\$157					\$157
Highway Equipment	\$38,331	\$100,000.00	\$100,000.00	\$160,000.00	Truck & Backhoe/lease/purchase	\$78,331
Highway Improvements	\$310,628					\$310,628
Highway Improvements - Rt. #46	\$12,493					\$12,493
Housing Rehabilitation Reserve	\$1,195					\$1,195
Industrial Park Land Purchase	\$11,567					\$11,567
Info Technology Reserve	\$824	\$40,000.00		\$25,000.00	Broadband investigation/planning	\$15,824
Jewett School/Community Center	\$31,452					\$31,452
Natural Gas	\$2,384					\$2,384
Parking Lots	\$24,573	\$0.00	\$25,000.00	\$25,000.00	Skating Rink Parking Lot	\$24,573
Police Equipment	\$7,099	\$25,000.00		\$0.00		\$32,099
Pool House and Storage	\$53,324					\$53,324
Public Access (CATV) Equipment	\$24,818					\$24,818
Public Safety Building	\$46,608	\$20,000.00		\$10,000.00	garage door 'eyes', fan,blower motor,door rep	\$56,608
Recreation Equipment	\$83,243					\$83,243
Recreation Facility	\$80,529					\$80,529
Recreation Revenue Reserve	\$97,313					\$97,313
School St Fire House Reserve	\$11,279					\$11,279
Silver Lake Property	\$33,912					\$33,912
Town Garage	\$58,153	\$10,000.00		\$16,000.00	Replace sand bldg doors & air compressor	\$52,153
Town Office Building	\$50,259	\$20,000.00		\$18,000.00	convert entrance to handicap accessible	\$52,259
Town Office Equipment	\$44,155	\$5,000.00	\$15,000.00	\$20,000.00	Phone system replacement - municipal	\$44,155
Transfer Station (Solid Waste) Equipment	\$92,869	\$27,000.00		\$60,400.00	Compactor Trailer	\$59,469
Transfer Station Facility	\$79,449					\$79,449
Waterfront Reserve	\$57,402					\$57,402
Willow House Reserve	\$1,353					\$1,353
Yellow School House	\$10,500			\$10,500.00	previously committed	\$0
Totals	\$1,537,604	\$300,500.00	\$160,000.00	\$379,250.00		\$1,618,854