

TOWN OF BUCKSPORT
Summary CIP 2011 to 2015

Accounts	2011	2012	2013	2014	2015	
Ambulance Equipment Reserve	\$ 30,000.00	\$ 31,000.00	\$ 32,000.00	\$ 33,000.00	\$ 34,000.00	
Animal Shelter Reserve	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	Surplus \$18,000 (2011)
Buckport Performing Arts Center	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	TIF Revenues \$5,000 (2013), (2014) & (2015)
Concession Stand/Bathroom Facility Reserve	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	School Fund Balance \$ 2,000 (2011), (2012), (2013), (2014), (2015)
Chamber of Commerce Building Reserve	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	TIF Revenues \$3,000 (2011)
Dispatch Equipment Reserve	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Downtown Reserve	\$ 22,000.00	\$ 35,000.00	\$ -	\$ -	\$ 5,000.00	TIF Revenues \$12,000 (2011), \$15,000 (2012), \$5,000 (2015) CDBG \$10,000 (2011) Enterprise Grant \$20,000 (2012)
Fire Department Equipment Reserve	\$ 130,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Surplus \$100,000 (2011)
Highway Equipment Reserve	\$ 83,000.00	\$ 84,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
Highway Improvement Reserve	\$ 203,921.00	\$ 740,000.00	\$ 140,000.00	\$ 130,000.00	\$ 120,000.00	Surplus \$81,600 (2011), \$80,000 (2012), \$20,000 (2013) \$10,000 (2014) CDBG \$400,000 (2012) Surplus \$140,000 (2012)
Industrial Park Reserve	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	TIF Revenues \$200,000 (2012) \$300,000 CDBG (2012)
Jewett/Community Center Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Parking Lot Reserve	\$ 59,000.00	\$ 130,000.00	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	TIF Rev. \$53,000 (2011), Transfer from School Fund \$6,000 (2011), Enterprise Grant \$130,000 (2012) TIF Revenues \$7,000 (2013) School Fund Balance (\$10,000)
Police Equipment Reserve	\$ 12,000.00	\$ 13,000.00	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00	
Pool House and Storage Reserve	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Public Access Equipment Reserve	\$ 11,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$9,000 (2011) from Penobscot Consortium
Public Safety Building Reserve	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Recreation Equipment Reserve	\$ 5,000.00	\$ 9,500.00	\$ 17,000.00	\$ 5,000.00	\$ 5,000.00	\$4,500 TIF (2012) \$12,000 TIF (2013)
Recreation Facility Reserve	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
Sanitary Sewer Reserve	\$ 10,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	Transfers from Sewer Reserve \$10,000 (2011), \$7,000 (2012)
School Street Fire House Reserve	\$ 9,900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Surplus \$8,900 (2011)
Silver Lake Property Reserve	\$ 13,000.00	\$ 73,000.00	\$ 13,000.00	\$ 3,000.00	\$ 3,000.00	Surplus \$10,000 (2011) and \$10,000 (2013) Dept. Con. \$65,000 (2012), Stumpage \$5,000 (2012)
Solid Waste Equipment Reserve	\$ 5,000.00	\$ 10,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	
Town Garage Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Town Office Equipment Reserve	\$ 5,700.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Town Office Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Transfer Station Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Wastewater Treatment Equipment Reserve	\$ 11,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	Transfers from Sewer Reserve \$11,000 (2011), \$7,000 (2012)
Wastewater Treatment Plant & Facility Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	Transfers year end \$50,000 (2011), (2012), 2013 and \$40,000 (2014, (2015)
Waterfront Reserve	\$ 11,000.00	\$ 28,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	TIF Rev. \$3,000 (2011), \$20,000 (2012)
Totals	\$ 774,521.00	\$ 1,835,000.00	\$ 502,500.00	\$ 468,500.00	\$ 465,500.00	
Appropriation from General Fund	\$ (380,200.00)	\$ (389,500.00)	\$ (396,500.00)	\$ (401,500.00)	\$ (403,500.00)	
Transfer From Surplus	\$ (218,500.00)	\$ (220,000.00)	\$ (30,000.00)	\$ (10,000.00)		
Grants	\$ (10,000.00)	\$ (915,000.00)				
TIF Revenues	\$ (71,000.00)	\$ (239,500.00)	\$ (24,000.00)	\$ (5,000.00)	\$ (10,000.00)	
Transfer from School Designated Fund	\$ (8,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (12,000.00)	\$ (12,000.00)	
Penobscot Consortium	\$ (9,000.00)	\$ -				
Transfer from Sewer Reserve	\$ (71,000.00)	\$ (64,000.00)	\$ (50,000.00)	\$ (40,000.00)	\$ (40,000.00)	
Transfer from CIP Reserve	\$ (6,821.00)					
Stumpage		\$ (5,000.00)				
	\$ -	\$ -	\$ -	\$ -	\$ -	