City of Presque Isle

2020 BUDGET

Abridged Version

December 04, 2019 FINAL

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Summary of Tax Commitment Adjustments

	2019		2020 Manager		Changes 2020 vs 2019	In %
County Tax		$746,844		$746,844	$0	0.00%
Municipal Appropriation:						
Expenses	$13,315,364		$14,445,854		$1,130,490	8.49%
Less: Municipal Revenue Sharing	($946,000)		($1,200,000)		($254,000)	26.85%
Other Non-Property Tax Reven	($5,454,395)		($5,843,961)		($389,566)	-7.14%
Net Municipal Appropriation		$6,914,969		$7,401,893	$486,924	7.04%
TIF		$111,901		$111,901	$0	0.00%
Local Education Assessment		$6,315,510		$6,315,510	$0	0.00%
Overlay		$81,626		$81,626	$0	0.00%
Total Appropriation		**$14,170,850**		**$14,657,774**	**$486,924**	**3.44%**
Amount from surplus/reserves		$0		$0	$0	0.00%
Total Appropriation		**$14,170,850**		**$14,657,774**	**$486,924**	**3.44%**
Less: Homestead	($596,249)		($927,750)		($331,501)	-55.60%
BETE	($472,764)		($472,764)		$0	0.00%
Tax Commitment		**$13,101,837**		**$13,257,260**	**$155,423**	**1.19%**
Total Taxable Value		$524,283,200		$524,283,200	$0	0.00%
Tax Rate		**$24.99**		**$25.29**	**$0.30**	**1.19%**
Change in Municipal Rate Only		**-$0.83**		**$0.30**	**$0.30**	**1.19%**

	2019 Budget		2020 Council		Changes 2020 vs 2019	
County Tax		$746,844		$792,561	$45,717	6.12%
Municipal Appropriation:						
Expenses	$13,315,364		$14,251,011		$935,647	7.03%
Less: Municipal Revenue Sharing	($946,000)		($1,200,000)		$254,000	26.85%
Other Non-Property Tax Reven	($5,454,395)		($5,982,883)		$528,488	9.69%
Net Municipal Appropriation		$6,914,969		$7,068,128	$153,159	2.21%
TIF		$111,901		$111,901	$0	0.00%
Local Education Assessment		$6,315,510		$6,281,135	($34,375)	-0.54%
Overlay		$81,626		$48,661	($32,965)	-40.39%
Total Appropriation		**$14,170,850**		**$14,302,386**	**$131,536**	**0.93%**
Amount from surplus/reserves		$0		$0	$0	0.00%
Total Appropriation		**$14,170,850**		**$14,302,386**	**$131,536**	**0.93%**
Less: Homestead	($596,249)		($835,141)		($238,892)	-40.07%
BETE	($472,764)		($519,338)		($46,573)	-9.85%
Tax Commitment		**$13,101,837**		**$12,947,907**	**($153,930)**	**-1.17%**
Total Taxable Value		$524,283,200		$518,954,200	($5,329,000)	-1.02%
Tax Rate		**$24.99**		**$24.95**	**($0.04)**	**-0.16%**
				-$0.04	**($0.04)**	**-0.16%**

CITY OF PRESQUE ISLE
GENERAL FUND 2020 BUDGET SUMMARY

		2020 Budget October 02, 2019	Adjustments	2020 Budget Nov 06, 2019	Adjustments	2020 Budget Final	Tax Commit Adjustments	2020 Final
001	ASSESSING	$ 171,109	-	$ 171,109	19,659	190,768		190,768
002	PLANNING & DEVELOPMENT	164,124	-	164,124	-	164,124		164,124
003	FINANCE DEPARTMENT	362,382	-	362,382	-	362,382	(14,183)	348,199
004	FIRE DEPARTMENT	1,407,726	-	1,407,726	5,535.00	1,413,261		1,413,261
006	GENERAL GOVERNMENT	327,679	(646)	327,033	(7,077)	319,956		319,956
007	LIBRARY	396,382	1,301	397,683	-	397,683		397,683
008	POLICE DEPARTMENT	1,321,758	(600)	1,321,158	26,523	1,347,681	(70,000)	1,277,681
009	PUBLIC WORKS	1,979,113	1,762	1,980,875	14,208	1,995,083		1,995,083
010	RECREATION & PARKS	1,073,304	(895)	1,072,409	(11,250)	1,061,159		1,061,159
011	RESOURCE MANAGEMENT	82,636	(500)	82,136	-	82,136		82,136
012	SOLID WASTE	471,836	(6,000)	465,836	(3,310)	462,526	(14,183)	448,343
013	INDUSTRIAL COUNCIL	407,786	-	407,786	-	407,786		407,786
014	EMPLOYEE BENEFITS	2,413,310	843	2,414,153	(64,757)	2,349,396	(101,635)	2,247,761
015	PUBLIC SAFETY BUILDING	326,242	1,256	327,498	-	327,498		327,498
016	INSURANCES	168,812	(8,900)	159,912	-	159,912		159,912
017	UTILITIES	618,058	(10,000)	608,058	-	608,058		608,058
018	DEBT SERVICE	927,134	-	927,134	-	927,134		927,134
019	ECHO LAKE	7,215	-	7,215	-	7,215		7,215
020	UNCLASSIFIEDS	270,444	-	270,444	(1,200)	269,244		269,244
021	OUTSIDE REQUESTS	57,950	-	57,950	(4,000)	53,950		53,950
023	INFORMATION TECHNOLOGY	69,760		69,760	(3,375)	66,385		66,385
025	CITY CLERK	65,106	-	65,106	-	65,106		65,106
026	GENERAL ASSISTANCE	25,250	-	25,250	-	25,250		25,250
	CAPITAL RESERVE APPROPRIATION	1,353,119	-	1,353,119	34,200	1,387,319	-	1,387,319
EXPENSES		**$ 14,468,234**	**$ (22,379.68)**	**$ 14,445,854**	**$ 5,157**	**$ 14,451,011**	**$ (200,000)**	**$ 14,251,011**
LESS: TOTAL REVENUE		**7,040,061**	**3,900.00**	**7,043,961**	**138,922**	**7,182,883**	**-**	**7,182,883**
NET SPENDING BUDGET		**$ 7,428,173**	**$ (26,279.68)**	**$ 7,401,893**	**$ (133,765)**	**$ 7,268,128**	**$ (200,000)**	**$ 7,068,128**

AIRPORT FUND		
TOTAL EXPENSES		2,387,942
TOTAL REVENUE		(2,601,759)
NET APPROPRIATION	**$**	**(213,817)**

Be it resolved by councilor _______________ and seconded by Councilor ___________ to accept the 2020 City Budget appropriations by department as shown above. Total appropriations of $14,251,011 less total revenue of $7,182,883 for a net spending budget of $7,068,128 from the General Fund.

And for the Airport Fund total expenses of $2,387,942 less total revenue of $2,601,759 for a net appropriation from the General Fund of $-213,817.

City of Presque Isle, Maine

2020 Expense Summary

Account		2017	2018	2018	2019	2019	2020		
Number	Name	Spent	Budget	Spent	Budget	Actual	Dept Head	Manager	Council
001	Assessing	$133,013	$140,731	$139,521	$163,633	$163,588	$171,110	$171,110	$190,768
002	Planning & Development	$65,649	$147,937	$145,031	$116,153	$114,154	$164,124	$164,124	$164,124
003	Finance	$316,199	$321,061	$317,694	$353,345	$349,917	$362,382	$362,382	$348,199
004	Fire Department	$1,200,730	$1,259,305	$1,181,254	$1,276,782	$1,280,339	$1,408,226	$1,407,726	$1,413,261
006	General Government	$291,377	$282,988	$281,169	$303,943	$297,001	$327,034	$327,034	$319,956
007	Library	$368,691	$373,346	$364,563	$378,711	$376,158	$396,382	$397,683	$397,683
008	Police	$1,286,252	$1,215,577	$1,204,113	$1,204,095	$1,067,671	$1,284,173	$1,278,573	$1,277,681
009	Public Works	$1,593,313	$1,748,848	$1,734,147	$1,898,680	$1,880,592	$2,007,475	$1,980,875	$1,995,083
010	Rec & Parks	$849,686	$971,003	$973,287	$1,006,393	$995,139	$1,075,416	$1,072,409	$1,061,159
011	Resources	$71,680	$73,819	$68,917	$78,101	$70,580	$81,136	$82,136	$82,136
012	Solid Waste	$0	$0	$0	$460,250	$473,663	$471,836	$465,836	$448,344
013	PI Industrial Council	$363,079	$380,695	$380,695	$393,000	$372,000	$407,786	$407,786	$407,786
014	Benefits	$1,899,487	$1,994,644	$1,973,799	$2,132,406	$2,081,076	$2,419,798	$2,414,153	$2,247,761
015	Public Safety Bldg	$222,349	$312,395	$320,056	$335,977	$322,536	$327,858	$327,498	$327,498
016	Insurances	$135,257	$142,995	$142,206	$165,181	$145,829	$168,812	$159,912	$159,912
017	Utilities	$599,433	$605,303	$609,815	$630,787	$623,954	$635,593	$608,058	$608,058
018	Debt Service	$809,813	$938,633	$911,443	$899,658	$888,307	$927,134	$927,134	$927,134
019	Echo Lake	$5,025	$5,089	$5,089	$7,150	$7,150	$7,215	$7,215	$7,215
020	Unclassifieds	$137,596	$312,040	$336,064	$248,896	$222,508	$270,444	$270,444	$269,244
021	Outside Requests	$59,000	$56,500	$56,500	$57,950	$57,950	$61,150	$57,950	$53,950
023	Information Technology	$55,627	$65,638	$66,324	$68,345	$61,974	$69,760	$69,760	$66,385
025	City Clerk	$54,403	$61,103	$59,142	$59,368	$55,652	$66,131	$65,106	$65,106
026	General Assistance	$23,161	$39,250	$25,801	$27,250	$18,176	$25,250	$25,250	$25,250
	Capital Reserves	$777,080	$892,100	$892,100	$1,049,310	$1,049,310	$1,453,119	$1,353,119	$1,387,319
	Total Expenses	**$11,317,901**	**$12,341,000**	**$12,188,730**	**$13,315,364**	**$12,975,224**	**$14,589,343**	**$14,403,272**	**$14,251,011**
	Total Revenue	$4,670,869	$5,149,547	$4,946,205	$6,400,395	$6,678,090	$6,925,137	$7,043,961	$7,182,883
Net Spending Budget		$6,647,032	$7,191,453	$7,242,525	$6,914,969	$6,297,134	$7,664,206	$7,359,311	$7,068,128

City of Presque Isle, Maine Revenue Summary

2020

Account Number	Account Name	2017 Received	2018 Budget	2018 Received	2019 Budget	2019 Actual	2020 Dept Head	2020 Manager	2020 Council
001	Assessing	$0	$0	$0	$2,500	$2,500	$20,000	$111,405	$131,405
002	Planning & Development	$34,973	$170,000	$160,524	$150,300	$150,000	$60,000	$60,000	$60,000
003	Finance	$1,753,727	$1,690,000	$1,749,702	$1,775,000	$1,851,000	$1,861,000	$1,853,000	$1,861,000
004	Fire Department	$446,922	$866,650	$551,430	$788,564	$737,000	$1,061,600	$1,063,600	$1,155,372
006	General Government	$36,851	$37,000	$36,775	$225	$0	$0	$0	$0
007	Library	$15,395	$19,000	$16,861	$24,800	$24,800	$24,800	$23,800	$23,800
008	Police	$188,986	$194,485	$150,332	$183,485	$222,073	$97,835	$97,835	$97,835
009	Public Works	$22,688	$15,000	$36,734	$21,274	$30,000	$28,056	$30,000	$30,000
010	Rec & Parks	$351,707	$359,700	$388,241	$379,300	$371,300	$381,400	$381,400	$381,900
012	Solid Waste	$0	$0	$0	$598,072	$593,250	$590,950	$590,950	$590,950
013	PI Industrial Council	$501,162	$493,571	$535,500	$566,000	$623,210	$613,162	$642,470	$642,470
014	Benefits	$23,221	$24,800	$39,364	$22,500	$37,000	$5,000	$5,000	$5,000
016	Insurances	$23,221	$1,000	$1,035	$10,516	$10,364	$1,000	$1,000	$1,000
018	Debt Service Transfer	$0	$0	$0	$87,200	$87,200	$87,200	$87,200	$87,200
019	Echo Lake	$5,347	$5,544	$5,351	$5,544	$5,351	$5,544	$6,936	$6,936
022	Airport	$30,000	$30,000	$30,000	$33,000	$33,000	$33,000	$33,000	$34,650
025	City Clerk	$39,792	$44,200	$34,180	$42,000	$44,840	$45,600	$45,800	$45,800
026	General Assistance	$16,832	$26,775	$18,979	$19,075	$16,100	$16,100	$17,675	$17,675
027	General Fund Revenues	$1,180,045	$1,171,822	$1,191,197	$1,305,990	$1,339,841	$1,564,840	$1,564,840	$1,581,840
075	Capital Reserves Transfer	$0	$0	$0	$385,050	$385,050	$428,050	$428,050	$428,050
	Totals	**$4,670,869**	**$5,149,547**	**$4,946,205**	**$6,400,395**	**$6,563,879**	**$6,925,137**	**$7,043,961**	**$7,182,883**

City of Presque Isle, Maine

12/5/2019

Assessing - Department 01

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
Wages	124,467	125,146	124,936	146,118	146,000	151,989	151,989	171,647
Employee Costs	5,104	6,045	5,389	7,735	4,765	9,060	9,060	9,060
Departmental Expenses	3,056	6,640	6,483	6,680	255	6,450	6,450	6,450
Utilities	386	450	313	450	450	460	460	460
Supplies/Equipment	-	50	-	250	-	250	250	250
Repairs/Maintenance	-	2,400	2,400	2,400	-	2,900	2,900	2,900
Contracted Services	-	-	-	-	-	-	-	-
Total Expenses	**$133,013**	**$140,731**	**$139,521**	**$163,633**	**$151,470**	**$171,110**	**$171,110**	**$190,768**
Assessing Services	-	-	-	2,500	2,500	20,000	111,405	131,405
Total Revenue	**-**	**-**	**-**	**2,500**	**2,500**	**20,000**	**111,405**	**131,405**

Additional Information

Employee Benefits	
FICA	9,651
Workers Comp	1,897
Health Insurance	33,297
Retirement	48,956
Unemployment	495
	$94,297
Benefits as a % of Wages	**62.04%**
Number of Full Time Employees	**2.70**

2020 Assessing Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	124,467	124,946	124,936	145,918	146,000	151,489	151,489	171,147
01-02	Overtime	-	200	-	200	-	500	500	500
	Total Wages	**124,467**	**125,146**	**124,936**	**146,118**	**146,000**	**151,989**	**151,989**	**171,647**
03-01	Mileage Reimbursement	1,067	1,500	328	1,500	-	2,800	2,800	2,800
03-02	Travel & Training	3,802	4,310	4,741	5,970	4,500	5,995	5,995	5,995
03-03	Membership Dues	235	235	320	265	265	265	265	265
	Total Employee Costs	**5,104**	**6,045**	**5,389**	**7,735**	**4,765**	**9,060**	**9,060**	**9,060**
05-01	Office Expense	29	100	18	100	255	300	300	300
05-04	Ads/Publications	984	3,990	4,224	4,010	-	3,650	3,650	3,650
05-07	Miscellaneous	2,043	2,550	2,241	2,570	-	2,500	2,500	2,500
	Total Department Exp	**3,056**	**6,640**	**6,483**	**6,680**	**255**	**6,450**	**6,450**	**6,450**
06-01	Phone/Internet	386	450	313	450	450	460	460	460
	Total Utilities	**386**	**450**	**313**	**450**	**450**	**460**	**460**	**460**
07-01	New Equipment	-	50	-	250	-	250	250	250
	Total Supplies/Equipmen	**-**	**50**	**-**	**250**	**-**	**250**	**250**	**250**
08-08	Computer Repairs/Mainten	-	2,400	2,400	2,400	-	2,900	2,900	2,900
	Total Repairs & Maintena	**-**	**2,400**	**2,400**	**2,400**	**-**	**2,900**	**2,900**	**2,900**
10-03	Contracted Services	-	-	-	-	-	-	-	-
	Total Contracted Service	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expense	**133,013**	**140,731**	**139,521**	**163,633**	**151,470**	**171,110**	**171,110**	**190,768**

City of Presque Isle, Maine

12/17/2019

Planning and Development -- Department 02

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
Wages	63,381	141,200	138,351	107,753	107,500	152,189	152,189	152,189
Employee Costs	905	3,100	2,350	2,300	1,325	6,385	6,385	6,385
Departmental Expenses	1,171	2,650	2,146	5,300	3,250	4,300	4,300	4,300
Utilities	192	987	769	800	760	800	800	800
Supplies/Equipment	-	-	602	-	-	400	400	400
Repairs & Maintenance	-	-	813	-	-	50	50	50
Total Expenses	**$65,649**	**$147,937**	**$145,031**	**$116,153**	**$112,835**	**$164,124**	**$164,124**	**164,124**
Miscellaneous	-	-	-	300	-	-	-	-
Code Enforcement	34,973	170,000	160,524	150,000	150,000	60,000	60,000	60,000
Total Revenue	**$34,973**	**$170,000**	**$160,524**	**$150,000**	**$150,000**	**60,000**	**60,000**	**60,000**

Additional Information

Employee Benefits	
FICA	9,297
Workers Comp	743
Health Insurance	41,217
Retirement	38,189
Unemployment	464
	89,909
Benefits as a % of Wages	**59.08%**
Number of Full Time Employees	**3.0**

2020 Planning & Development Department Expense Detail

12/17/2019

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	63,381	138,700	136,253	105,253	105,000	149,689	149,689	149,689
01-02	Overtime	-	2,500	2,098	2,500	2,500	2,500	2,500	2,500
	Total Wages	**63,381**	**141,200**	**138,351**	**107,753**	**107,500**	**152,189**	**152,189**	**152,189**
03-01	Mileage Reimbursement	440	525	747	-	-	2,150	2,150	2,150
03-02	Travel & Training	365	1,500	1,343	900	750	3,460	3,460	3,460
03-03	Membership Dues	100	450	260	575	575	575	575	575
03-04	Uniforms/Boots	-	625	-	825	-	200	200	200
	Total Employee Costs	**905**	**3,100**	**2,350**	**2,300**	**1,325**	**6,385**	**6,385**	**6,385**
05-01	Office Supplies	-	600	886	600	600	600	600	600
05-04	Ads/Publications	1,171	2,000	860	2,700	2,000	2,200	2,200	2,200
05-07	Miscellaneous	-	50	400	2,000	650	1,500	1,500	1,500
	Total Department Exp	**1,171**	**2,650**	**2,146**	**5,300**	**3,250**	**4,300**	**4,300**	**4,300**
06-01	Phone/Internet	192	987	769	800	760	800	800	800
	Total Utilities	**192**	**987**	**769**	**800**	**760**	**800**	**800**	**800**
07-01	New Equipment	-	-	602	-	-	400	400	400
	Total Supplies/Equipmen	**-**	**-**	**602**	**-**	**-**	**400**	**400**	**400**
8-01	Equipment Repairs	-	-	813	-	-	50	50	50
	Total Repairs & Maintena	**-**	**-**	**813**	**-**	**-**	**50**	**50**	**50**
	Total Expense	**65,649**	**147,937**	**145,031**	**116,153**	**112,835**	**164,124**	**164,124**	**164,124**

City of Presque Isle, Maine

6/7/2023

Finance -- Department 03

2020 Expense & Revenue Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
Wages	272,031	280,267	279,448	305,016	302,523	312,583	312,583	298,400
Employee Costs	2,130	2,810	1,941	2,555	1,327	2,575	2,575	2,575
Departmental Expenses	24,040	21,744	19,699	22,239	22,314	23,584	23,584	23,584
Utilities	2,246	2,040	1,915	2,000	1,959	2,000	2,000	2,000
Supplies/Equipment	817	1,000	756	500	489	500	500	500
Repairs & Maintenance	-	100	-	100	245	180	180	180
Contracted Services	14,935	13,100	13,935	20,935	21,060	20,960	20,960	20,960
Total Expenses	**$316,199**	**$321,061**	**$317,694**	**$353,345**	**$349,917**	**$362,382**	**$362,382**	**348,199**
Miscellaneous	6,299	6,000	4,287	6,000	6,031	6,000	6,000	14,000
ExciseTaxes	1,691,337	1,640,000	1,702,377	1,725,000	1,739,480	1,800,000	1,800,000	1,800,000
Registered Agent Fees	28,091	29,000	28,038	29,000	30,717	40,000	40,000	40,000
PIDF Administration Fee	28,000	15,000	15,000	15,000	15,000	15,000	7,000	7,000
Total Revenue	**$1,753,727**	**$1,690,000**	**$1,749,702**	**$1,775,000**	**$1,791,228**	**$1,861,000**	**$1,853,000**	**1,861,000**

Additional Information

Employee Benefits	
FICA	23,913
Workers Comp	730
Health Insurance	77,651
Retirement	18,028
Unemployment	1,006
	121,329
Benefits as a % of Wages	**38.81%**
Number of Full Time Employees	**6.5**

2020 Finance Department Expense Detail

6/7/2023

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	270,950	277,767	278,584	304,516	302,523	312,083	312,083	297,900
01-02	Overtime	1,081	2,500	864	500	-	500	500	500
	Total Wages	**272,031**	**280,267**	**279,448**	**305,016**	**302,523**	**312,583**	**312,583**	**298,400**
03-01	Mileage Reimbursement	141	200	135	200	126	200	200	200
03-02	Travel & Training	1,489	2,000	1,131	1,700	595	1,700	1,700	1,700
03-03	Membership Dues	500	610	675	655	605	675	675	675
	Total Employee Costs	**2,130**	**2,810**	**1,941**	**2,555**	**1,327**	**2,575**	**2,575**	**2,575**
05-01	Office Supplies	6,352	6,760	6,751	6,765	6,235	6,765	6,765	6,765
05-04	Ads/Publications	352	834	1,025	824	1,270	1,769	1,769	1,769
05-05	Lien Fees	13,737	13,000	11,229	13,500	13,578	13,500	13,500	13,500
05-06	Small Claims/Sheriff Costs	294	1,000	619	1,000	1,057	1,400	1,400	1,400
05-07	Miscellaneous	3,305	150	75	150	174	150	150	150
	Total Department Exp	**24,040**	**21,744**	**19,699**	**22,239**	**22,314**	**23,584**	**23,584**	**23,584**
06-01	Phone/Internet	2,246	2,040	1,915	2,000	1,959	2,000	2,000	2,000
	Total Utilities	**2,246**	**2,040**	**1,915**	**2,000**	**1,959**	**2,000**	**2,000**	**2,000**
07-01	New Equipment	817	1,000	756	500	489	500	500	500
	Total Supplies/Equipmen	**817**	**1,000**	**756**	**500**	**489**	**500**	**500**	**500**
08-01	Equipment Repairs	-	100	-	100	245	180	180	180
	Total Repairs & Maintena	**-**	**100**	**-**	**100**	**245**	**180**	**180**	**180**
10-02	Audit Services	14,935	13,100	13,935	20,935	21,060	20,960	20,960	20,960
	Total Contracted Service	**14,935**	**13,100**	**13,935**	**20,935**	**21,060**	**20,960**	**20,960**	**20,960**
	Total Expense	**316,199**	**321,061**	**317,694**	**353,345**	**349,917**	**362,382.00**	**362,382**	**348,199**

City of Presque Isle, Maine

11/26/2019

Fire -- Department 04

2020 Revenue & Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
Wages	1,021,237	1,050,355	1,010,716	1,085,160	1,085,125	1,182,958	1,182,958	1,179,958
Employee Costs	44,794	52,440	39,024	44,810	42,540	49,580	49,580	49,580
Departmental Expenses	13,134	10,840	9,162	10,700	10,564	10,600	10,600	10,600
Utilities	2,484	2,820	2,477	2,820	2,800	2,820	2,820	2,820
Supplies/Equipment	54,618	57,440	56,938	57,792	67,060	71,550	71,550	67,470
Repairs/Maintenance	47,245	35,250	37,334	37,500	42,700	43,500	43,000	43,000
Contracted Services	17,218	50,160	25,603	38,000	33,400	47,218	47,218	59,833
Total Expenses	**$1,200,730**	**$1,259,305**	**$1,181,254**	**$1,276,782**	**$1,284,189**	**$1,408,226**	**$1,407,726**	**1,413,261**
Miscellaneous	10,456	9,500	12,448	10,000	10,000	10,000	12,000	12,000
ARFF Revenue	50,222	50,000	48,240	55,500	52,000	55,500	55,500	55,500
EMS	386,244	807,150	490,742	723,064	675,000	996,100	996,100	1,087,872
Total Revenue	**$446,922**	**$866,650**	**$551,430**	**$788,564**	**$737,000**	**$1,061,600**	**$1,063,600**	**1,155,372**
Net Cost to the City	**$753,808**	**$392,655**	**$629,824**	**$488,218**	**$547,189**	**$346,626**	**$344,126**	**257,889**

Additional Information

Employee Benefits	
FICA	81,667
Workers Comp	50,904
Health Insurance	235,983
Retirement	200,750
Unemployment	3,736
Total Employee Benefits	**573,039**
Employee Benefits as a % of Wages	**48.44%**
Number of Full Time Employees	**20**

2020 Fire Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	846,146	833,793	822,743	874,595	867,000	967,278	967,278	967,278
01-02	Overtime	123,591	165,937	138,848	161,440	169,000	166,555	166,555	166,555
01-04	Volunteer Fire Personnel	44,000	44,125	44,125	44,125	44,125	44,125	44,125	44,125
01-07	Stipends	7,500	6,500	5,000	5,000	5,000	5,000	5,000	2,000
	Total Wages	**1,021,237**	**1,050,355**	**1,010,716**	**1,085,160**	**1,085,125**	**1,182,958**	**1,182,958**	**1,179,958**
03-02	Travel & Training	22,988	25,050	15,815	22,000	20,000	22,300	22,300	22,300
03-03	Membership Dues	2,906	3,975	3,825	4,610	4,540	9,080	9,080	9,080
03-04	Uniforms/Boots	18,900	23,415	19,384	18,200	18,000	18,200	18,200	18,200
	Total Employee Costs	**44,794**	**52,440**	**39,024**	**44,810**	**42,540**	**49,580**	**49,580**	**49,580**
05-01	Office Expense	2,657	1,800	1,091	1,800	1,800	1,800	1,800	1,800
05-02	Postage	591	400	186	300	200	200	200	200
05-04	Ads/Publications	968	100	-	100	64	100	100	100
05-07	Miscellaneous	8,918	8,540	7,885	8,500	8,500	8,500	8,500	8,500
	Total Department Exp	**13,134**	**10,840**	**9,162**	**10,700**	**10,564**	**10,600**	**10,600**	**10,600**
06-01	Phone/Internet	2,484	2,820	2,477	2,820	2,800	2,820	2,820	2,820
	Total Utilities	**2,484**	**2,820**	**2,477**	**2,820**	**2,800**	**2,820**	**2,820**	**2,820**
07-01	New Equipment	12,768	13,740	13,135	10,560	10,560	15,330	15,330	11,250
07-02	Gas & Oil	14,177	22,700	22,978	26,232	24,500	24,220	24,220	24,220
07-04	Supplies & Small Equip	27,673	21,000	20,825	21,000	32,000	32,000	32,000	32,000
	Total Supplies/Equipment	**54,618**	**57,440**	**56,938**	**57,792**	**67,060**	**71,550**	**71,550**	**67,470**
08-01	Equipment Repairs/Mtce	43,475	32,750	36,017	35,000	40,000	40,500	40,500	40,500
08-03	Radio Maintenance	3,770	2,500	1,317	2,500	2,700	3,000	2,500	2,500
	Total Repairs/Maintenanc	**47,245**	**35,250**	**37,334**	**37,500**	**42,700**	**43,500**	**43,000**	**43,000**

2020 Fire Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
10-11	Outside Services	17,218	50,160	25,603	38,000	33,400	47,218	47,218	59,833
	Total Outside Services	**17,218**	**50,160**	**25,603**	**38,000**	**33,400**	**47,218**	**47,218**	**59,833**
	Total Expense	**1,200,730**	**1,259,305**	**1,181,254**	**1,276,782**	**1,284,189**	**1,408,226**	**1,407,726**	**1,413,261**

City of Presque Isle, Maine

11/26/2019

General Government - Department 06

2020 Expense & Revenue Summary by Category

						2020		
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	Department	Manager	Council
Wages	212,571	215,990	208,601	238,013	234,876	249,832	249,832	245,695
Employee Costs	7,169	10,430	7,749	7,015	6,675	12,880	12,880	10,589
Departmental Expenses	24,153	26,263	25,463	26,163	25,965	27,163	27,163	26,513
Utilities	25,142	24,030	28,309	25,347	25,050	24,534	24,534	24,534
Supplies/Equipment	898	1,275	969	1,275	850	2,625	2,625	2,625
Repairs & Maintenance	21,444	5,000	10,078	6,130	6,800	10,000	10,000	10,000
Total Expenses	**$291,377**	**$282,988**	**$281,169**	**$303,943**	**$300,216**	**$327,034**	**$327,034**	**319,956**
Miscellaneous	36,851	37,000	36,775	225	-	-	-	-
Total Revenue	**$36,851**	**$37,000**	**$36,775**	**$225**	**$0**	**$0**	**$0**	**-**

Additional Information

Employee Benefits		
	FICA	18,796
	Workers Comp	912
	Health Insurance	34,155
	Retirement	20,686
	Unemployment	786
		$75,336
Benefits as a % of Wages		30.15%
Number of Full Time Employees		**3.63**

2020 General Government Department Expense Detail

11/26/2019

Expense &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	201,571	204,990	197,601	227,013	223,876	238,832	238,832	234,695
01-07	City Council Pay	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
	Total Wages	**212,571**	**215,990**	**208,601**	**238,013**	**234,876**	**249,832**	**249,832**	**245,695**
03-01	Auto Allowance	2,400	2,150	2,400	2,150	2,150	4,800	4,800	4,800
03-03	Travel & Training	3,592	6,780	4,172	3,490	3,250	6,805	6,805	5,340
03-04	Membership Dues	1,177	1,500	1,177	1,375	1,275	1,275	1,275	449
	Total Employee Costs	**7,169**	**10,430**	**7,749**	**7,015**	**6,675**	**12,880**	**12,880**	**10,589**
05-01	Office Supplies	1,323	1,330	585	1,330	650	1,330	1,330	1,330
05-02	Postage	17,550	18,000	18,714	18,000	18,565	19,000	19,000	18,350
05-03	Photocopies	3,759	4,500	3,731	4,500	4,500	4,500	4,500	4,500
05-07	Miscellaneous	1,521	2,433	2,433	2,333	2,250	2,333	2,333	2,333
	Total Department Exp	**24,153**	**26,263**	**25,463**	**26,163**	**25,965**	**27,163**	**27,163**	**26,513**
06-01	Phone/Internet	5,876	4,370	5,842	3,050	3,850	3,050	3,050	3,050
06-02	Fuel Oil	10,812	9,635	13,767	11,897	12,150	11,824	11,824	11,824
06-03	Electricity	6,042	7,800	6,399	7,800	7,000	7,000	7,000	7,000
06-04	Water & Sewer	1,536	1,385	1,428	1,760	1,500	2,120	2,120	2,120
06-05	Trash Removal	876	840	873	840	550	540	540	540
	Total Utilities	**25,142**	**24,030**	**28,309**	**25,347**	**25,050**	**24,534**	**24,534**	**24,534**
07-01	New Equipment	-	-	-	-	-	1,350	1,350	1,350
07-03	Janitorial Supplies	898	1,275	969	1,275	850	1,275	1,275	1,275
	Total Supplies/Equipmen	**898**	**1,275**	**969**	**1,275**	**850**	**2,625**	**2,625**	**2,625**
08-04	Building Repairs	21,444	5,000	10,078	6,130	6,800	10,000	10,000	10,000
	Total Repairs & Maintena	**21,444**	**5,000**	**10,078**	**6,130**	**6,800**	**10,000**	**10,000**	**10,000**
	Total Expense	**291,377**	**282,988**	**281,169**	**303,943**	**300,216**	**327,034**	**327,034**	**319,956**

City of Presque Isle, Maine

12/17/2019

Library - Department 07

2020 Expense & Revenue Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
Wages	283,882	282,643	286,066	291,877	291,877	310,964	310,964	310,964
Employee Costs	2,361	2,225	2,647	2,195	2,175	2,175	2,175	2,175
Departmental Expenses	6,319	7,026	6,638	7,026	6,950	6,644	6,644	6,644
Utilities	42,807	40,847	32,071	36,708	37,129	35,994	37,295	37,295
Supplies/Equipment	6,150	6,800	6,159	7,100	6,800	6,800	6,800	6,800
Repairs & Maintenance	6,398	7,805	4,477	7,805	7,805	7,805	7,805	7,805
Miscellaneous	20,774	26,000	26,505	26,000	26,000	26,000	26,000	26,000
Total Expenses	**$368,691**	**$373,346**	**$364,563**	**$378,711**	**$378,736**	**$396,382**	**$397,683**	**397,683**
Miscellaneous-Fees/Fines	8,930	10,000	6,349	7,000	7,000	7,000	6,000	6,000
Passports/Other Income	6,465	9,000	10,512	17,800	17,800	17,800	17,800	17,800
Total Revenue	**$15,395**	**$19,000**	**$16,861**	**$24,800**	**$24,800**	**$24,800**	**$23,800**	**23,800**

Additional Information

Employee Benefits	
FICA	23,789
Workers Comp	1,481
Health Insurance	46,698
Retirement	21,768
Unemployment	1,784
	$95,520
Benefits as a % of Wages	**30.72%**
Number of Full Time Employees	**8.43**

2020 Library Department Expense Detail

Expense &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	283,882	282,643	286,066	291,877	291,877	310,964	310,964	310,964
	Total Wages	**283,882**	**282,643**	**286,066**	**291,877**	**291,877**	**310,964**	**310,964**	**310,964**
03-02	Travel & Training	2,084	1,850	2,102	1,820	1,800	1,800	1,800	1,800
03-03	Membership Dues	277	375	545	375	375	375	375	375
	Total Employee Costs	**2,361**	**2,225**	**2,647**	**2,195**	**2,175**	**2,175**	**2,175**	**2,175**
05-01	Office Supplies	2,759	3,000	2,785	3,000	3,000	3,000	3,000	3,000
05-02	Postage	1,217	1,476	953	1,476	1,100	1,094	1,094	1,094
05-03	Photocopies	1,555	1,650	1,946	1,650	1,950	1,650	1,650	1,650
05-04	Ads/Publications	390	400	356	400	400	400	400	400
05-07	Miscellaneous	398	500	598	500	500	500	500	500
	Total Department Exp	**6,319**	**7,026**	**6,638**	**7,026**	**6,950**	**6,644**	**6,644**	**6,644**
06-01	Phone/Internet	2,155	2,435	1,983	1,925	2,039	2,039	2,039	2,039
06-02	Fuel Oil	16,516	14,864	10,228	13,396	14,000	12,555	13,313	13,313
06-03	Electricity	20,445	20,000	16,390	18,000	17,690	18,000	18,000	18,000
06-04	Water & Sewer	2,302	2,179	2,192	2,121	2,042	2,042	2,585	2,585
06-05	Trash Removal	1,389	1,369	1,278	1,266	1,358	1,358	1,358	1,358
	Total Utilities	**42,807**	**40,847**	**32,071**	**36,708**	**37,129**	**35,994**	**37,295**	**37,295**
07-01	New Equipment	-	-	-	300	-	-	-	-
07-03	Janitorial Supplies	2,952	2,800	2,916	2,800	2,800	2,800	2,800	2,800
07-08	Program Supplies	3,198	4,000	3,243	4,000	4,000	4,000	4,000	4,000
	Total Supplies/Equipmen	**6,150**	**6,800**	**6,159**	**7,100**	**6,800**	**6,800**	**6,800**	**6,800**
08-01	Equipment Repairs	254	-	-	-	-	-	-	-
08-04	Building Repairs	6,144	7,805	4,477	7,805	7,805	7,805	7,805	7,805
	Total Repairs & Maintena	**6,398**	**7,805**	**4,477**	**7,805**	**7,805**	**7,805**	**7,805**	**7,805**
13-03	Collection Development	20,774	26,000	26,505	26,000	26,000	26,000	26,000	26,000
	Total Miscellaneous	**20,774**	**26,000**	**26,505**	**26,000**	**26,000**	**26,000**	**26,000**	**26,000**
	Total Expense	**368,691**	**373,346**	**364,563**	**378,711**	**378,736**	**396,382**	**397,683**	**397,683**

City of Presque Isle, Maine

6/7/2023

Police -- Department 08

2020 Revenue & Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
Wages	1,129,144	1,081,684	1,054,040	1,062,012	925,852	1,118,173	1,117,573	1,128,336
Employee Costs	39,294	32,273	26,722	32,273	24,087	45,040	40,040	39,085
Departmental Expenses	13,079	13,470	11,304	14,070	10,796	12,000	12,000	11,300
Utilities	12,760	12,420	13,359	12,420	12,658	10,000	10,000	10,000
Supplies/Equipment	41,745	40,410	44,599	48,000	42,718	43,160	43,160	43,160
Repairs/Maintenance	41,932	20,000	32,711	20,000	33,898	40,000	40,000	30,000
Miscellaneous	8,298	15,320	21,378	15,320	17,663	15,800	15,800	15,800
Total Expenses	**$1,286,252**	**$1,215,577**	**$1,204,113**	**$1,204,095**	**$1,067,671**	**$1,284,173**	**$1,278,573**	**$1,277,681**
Miscellaneous	103,975	120,485	75,068	95,485	101,406	36,985	36,985	36,985
District Court Fees	-	1,000	50	1,000	215	500	500	500
Parking Fines	926	1,000	544	1,000	1,003	350	350	350
Grant Reimbursements	84,085	72,000	74,670	86,000	20,450	60,000	60,000	60,000
Total Revenue	**$188,986**	**$194,485**	**$150,332**	**$183,485**	**$123,074**	**$97,835**	**$97,835**	**$97,835**

Additional Information

Employee Benefits	
FICA	76,915
Workers Comp	20,408
Health Insurance	245,595
Retirement	218,013
Unemployment	3,561
	564,491
Employee Benefits as a % of Wages	**50.03%**
Number of Full Time Employees	**22.375**

2020 Police Department Expense Detail

2020 Revenue &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	978,328	941,485	950,844	921,100	807,565	1,016,973	1,016,973	1,027,736
01-02	Overtime	149,041	137,499	102,596	138,212	115,887	100,000	100,000	100,000
01-04	Stipends	1,775	2,700	600	2,700	2,400	1,200	600	600
	Total Wages	**1,129,144**	**1,081,684**	**1,054,040**	**1,062,012**	**925,852**	**1,118,173**	**1,117,573**	**1,128,336**
03-02	Travel/Training	22,495	20,245	15,750	20,245	18,908	35,000	30,000	30,000
03-03	Membership Dues	1,779	1,128	1,261	1,128	660	540	540	540
03-04	Uniforms/Boots	15,020	10,900	9,711	10,900	4,519	9,500	9,500	8,545
	Total Employee Costs	**39,294**	**32,273**	**26,722**	**32,273**	**24,087**	**45,040**	**40,040**	**39,085**
05-01	Office Expense	8,031	10,546	8,449	10,546	7,325	9,000	9,000	9,000
05-02	Postage	774	700	709	700	560	600	600	600
05-04	Ads/Publications	1,235	924	460	1,524	394	400	400	400
05-07	Miscellaneous	3,039	1,300	1,686	1,300	2,517	2,000	2,000	1,300
	Total Department Exp	**13,079**	**13,470**	**11,304**	**14,070**	**10,796**	**12,000**	**12,000**	**11,300**
06-01	Phone/Internet	12,760	12,420	13,359	12,420	12,658	10,000	10,000	10,000
	Total Utilities	**12,760**	**12,420**	**13,359**	**12,420**	**12,658**	**10,000**	**10,000**	**10,000**
07-01	New Equipment	3,552	2,000	4,111	2,000	211	-	-	-
07-02	Gas & Oil	35,542	34,410	37,770	42,000	38,369	40,000	40,000	40,000
07-09	Training Equipment	2,651	4,000	2,718	4,000	4,138	3,160	3,160	3,160
	Total Supplies/Equipment	**41,745**	**40,410**	**44,599**	**48,000**	**42,718**	**43,160**	**43,160**	**43,160**
08-01	Equipment Repairs/Mtce	24,632	18,000	30,968	18,000	33,124	38,000	38,000	28,000
08-03	Radio Maintenance	17,300	2,000	1,743	2,000	774	2,000	2,000	2,000
	Total Repairs/Maintenanc	**41,932**	**20,000**	**32,711**	**20,000**	**33,898**	**40,000**	**40,000**	**30,000**

2020 Police Department Expense Detail

2020 Revenue &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
13-02	Jail/Prisoner Expense	7,557	14,120	19,603	14,120	14,949	14,000	14,000	14,000
13-09	Canine Expense	741	1,200	1,775	1,200	2,714	1,800	1,800	1,800
	Total Miscellaneous	**8,298**	**15,320**	**21,378**	**15,320**	**17,663**	**15,800**	**15,800**	**15,800**
	Total Expense	**1,286,252**	**1,215,577**	**1,204,113**	**1,204,095**	**1,067,671**	**1,284,173**	**1,278,573**	**1,277,681**

City of Presque Isle, Maine

12/5/2019

Public Works -- Department 09

2020 Revenue & Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
Wages	604,731	626,894	623,288	656,463	667,549	685,406	685,406	699,614
Employee Costs	12,482	15,128	13,284	16,635	14,975	16,896	16,896	16,896
Departmental Expenses	1,792	2,095	2,918	2,195	2,000	2,195	2,195	2,195
Utilities	38,404	36,125	46,310	42,992	47,750	43,720	43,720	43,720
Supplies/Equipment	108,682	134,056	141,422	150,713	145,650	152,609	146,009	146,009
Repairs/Maintenance	128,854	119,653	157,162	127,095	151,700	140,462	140,462	140,462
Road/Street Costs	539,229	652,897	596,726	740,587	728,300	802,377	782,377	782,377
Contracted Services	159,139	162,000	153,037	162,000	162,000	163,810	163,810	163,810
Total Expenses	**$1,593,313**	**$1,748,848**	**$1,734,147**	**$1,898,680**	**$1,919,924**	**$2,007,475**	**$1,980,875**	**1,995,083**
Miscellaneous	22,688	15,000	36,734	21,274	30,000	28,056	30,000	30,000
Total Revenue	**$22,688**	**$15,000**	**$36,734**	**$21,274**	**$30,000**	**$28,056**	**$30,000**	**30,000**

Additional Information

Employee Benefits	
FICA	45,837
Workers Comp	22,947
Health Insurance	174,176
Retirement	115,840
Unemployment	2,477
	361,278
Number of Full Time Employees	**14.85**
Benefits as a % of Wages	**52.71%**

2020 Public Works Department Expense Detail

2020 Revenue &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
						2,020			
01-01	Regular Salaries	538,348	553,931	537,472	582,549	582,549	607,673	607,673	621,881
01-02	Overtime	66,383	72,963	85,816	73,914	85,000	77,733	77,733	77,733
	Total Wages	**604,731**	**626,894**	**623,288**	**656,463**	**667,549**	**685,406**	**685,406**	**699,614**
03-01	Mileage Reimbursement	91	243	120	-	200	261	261	261
03-02	Travel/Training	367	1,900	790	1,900	1,200	1,900	1,900	1,900
03-03	Membership Dues	-	75	-	75	75	75	75	75
03-04	Uniforms/Boots	12,024	12,910	12,374	14,660	13,500	14,660	14,660	14,660
	Total Employee Costs	**12,482**	**15,128**	**13,284**	**16,635**	**14,975**	**16,896**	**16,896**	**16,896**
05-01	Office Supplies	666	895	1,619	895	800	895	895	895
05-02	Postage	-	50	4	50	50	50	50	50
05-04	Ads/Publications	64	300	217	300	250	300	300	300
05-07	Miscellaneous	1,062	850	1,078	950	900	950	950	950
	Total Department Exp	**1,792**	**2,095**	**2,918**	**2,195**	**2,000**	**2,195**	**2,195**	**2,195**
06-01	Phone/Internet	1,553	1,968	1,355	1,680	1,680	1,680	1,680	1,680
06-02	Fuel Oil	28,153	23,040	35,461	30,409	35,500	30,924	30,924	30,924
06-03	Electricity	7,114	9,696	8,023	9,326	9,000	9,364	9,364	9,364
06-04	Water & Sewer	1,584	1,421	1,471	1,577	1,570	1,752	1,752	1,752
	Total Utilities	**38,404**	**36,125**	**46,310**	**42,992**	**47,750**	**43,720**	**43,720**	**43,720**
07-01	New Equipment	6,328	13,300	13,627	6,245	6,250	16,600	10,000	10,000
07-02	Gas & Oil	100,930	119,281	126,463	142,993	138,000	134,534	134,534	134,534
07-03	Janitorial Supplies	1,424	1,475	1,332	1,475	1,400	1,475	1,475	1,475
	Total Supplies/Equipment	**108,682**	**134,056**	**141,422**	**150,713**	**145,650**	**152,609**	**146,009**	**146,009**
08-01	Equipment Repairs/Mtce	120,896	103,477	138,501	117,700	140,000	130,945	130,945	130,945
08-03	Radio Maintenance	2,740	2,544	509	1,853	1,700	1,950	1,950	1,950
08-04	Building Repairs/Mtce	5,218	13,632	18,152	7,542	10,000	7,567	7,567	7,567
	Total Repairs/Maintenanc	**128,854**	**119,653**	**157,162**	**127,095**	**151,700**	**140,462**	**140,462**	**140,462**

2020 Public Works Department Expense Detail

2020 Revenue &	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December 2,020	2020 Department	2020 Manager	2020 Council
09-01	Asphalt Patch	18,630	21,000	21,439	21,000	21,000	21,000	21,000	21,000
09-02	Signs	3,097	3,120	3,337	3,120	3,100	3,120	3,120	3,120
09-03	Coulverts/Catch Basins	15,744	15,700	15,564	15,700	15,000	15,700	15,700	15,700
09-04	Asphalt	153,820	240,061	229,045	320,000	307,700	382,069	362,069	362,069
09-05	Gravel	90,171	97,260	91,203	95,324	94,800	97,488	97,488	97,488
09-06	Salt/Calcium	215,305	227,792	199,636	237,943	239,700	233,647	233,647	233,647
09-07	Street Maintenance	42,462	47,964	36,502	47,500	47,000	49,353	49,353	49,353
	Total Road/Street Costs	**539,229**	**652,897**	**596,726**	**740,587**	**728,300**	**802,377**	**782,377**	**782,377**
10-04	Snow Hauling	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000
10-11	Outside Services	15,139	18,000	9,037	18,000	18,000	19,810	19,810	19,810
	Total Contracted Services	**159,139**	**162,000**	**153,037**	**162,000**	**162,000**	**163,810**	**163,810**	**163,810**
	Total Expense	**1,593,313**	**1,748,848**	**1,734,147**	**1,898,680**	**1,919,924**	**2,007,475**	**1,980,875**	**1,995,083**

City of Presque Isle, Maine

11/26/2019

Recreation and Parks - Department 10

2020 Revenue & Expense Summary by Category

						2020		
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	Department	Manager	Council
Wages	478,366	549,821	538,775	587,915	587,915	633,908	633,908	628,108
Employee Costs	5,545	8,775	8,455	7,775	6,900	9,285	9,285	6,935
Departmental Expenses	22,014	23,150	22,120	16,900	20,850	20,209	20,209	19,809
Utilities	156,846	177,625	195,373	181,103	195,430	191,738	188,731	186,031
Supplies/Equipment	75,226	85,152	84,500	86,275	90,275	92,851	92,851	92,851
Repairs/Maintenance	65,943	76,145	71,909	76,125	75,125	75,125	75,125	75,125
Contracted Services	28,971	32,035	33,855	32,000	33,000	34,000	34,000	34,000
Miscellaneous	16,775	18,300	18,300	18,300	18,300	18,300	18,300	18,300
Total Expenses	**$849,686**	**$971,003**	**$973,287**	**$1,006,393**	**$1,027,795**	**$1,075,416**	**$1,072,409**	**$1,061,159**
Program Income	46,808	50,000	42,035	52,500	46,000	50,000	50,000	50,000
Aquatics Income	42,073	48,500	54,466	48,500	50,000	51,600	51,600	51,600
Forum Income	243,862	240,200	272,801	255,000	255,000	259,000	259,000	259,500
Rental Revenue	18,761	20,000	18,604	21,500	18,500	19,000	19,000	19,000
Credit Card Fees	203	1,000	335	1,800	1,800	1,800	1,800	1,800
Total Revenue	**$351,707**	**$359,700**	**$388,241**	**$379,300**	**$371,300**	**$381,400**	**$381,400**	**$381,900**

Additional Information

Employee Benefits

FICA	48,050
Workers Comp	11,434
Health Insurance	122,577
Retirement	27,839
Unemployment	2,167
	212,068

Number of Full Time Equivalent Employees **17.50**

Benefits as a % of Wages **33.76%**

2020 Recreation & Parks Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	398,691	331,011	348,183	374,492	374,492	392,293	392,293	392,293
01-02	Overtime	4,189	4,295	5,271	4,295	4,295	5,400	5,400	5,400
01-05	Part Time Salaries	75,486	214,515	185,321	209,128	209,128	236,215	236,215	230,415
	Total Wages	**478,366**	**549,821**	**538,775**	**587,915**	**587,915**	**633,908**	**633,908**	**628,108**
03-01	Mileage Reimbursement	1,169	1,200	1,763	1,200	1,200	1,300	1,300	1,300
03-02	Travel/Training	1,253	4,625	3,772	3,625	2,500	4,650	4,650	2,300
03-03	Membership Dues	2,144	1,950	2,085	1,950	2,200	2,335	2,335	2,335
03-04	Uniforms/Boots/Clothing	979	1,000	835	1,000	1,000	1,000	1,000	1,000
	Total Employee Costs	**5,545**	**8,775**	**8,455**	**7,775**	**6,900**	**9,285**	**9,285**	**6,935**
05-01	Office Expense	2,291	2,200	1,571	2,500	2,500	2,500	2,500	2,500
05-02	Postage	580	550	506	600	600	600	600	600
05-03	Photocopies	1,796	1,200	2,512	2,100	2,100	2,220	2,220	2,220
05-04	Ads/Publications	14,168	15,000	14,748	7,500	10,650	9,500	9,500	9,500
05-07	Miscellaneous	1,655	1,200	1,199	1,200	1,600	1,600	1,600	1,200
05-08	Credit Card Fees	1,524	3,000	1,584	3,000	3,400	3,789	3,789	3,789
	Total Department Exp	**22,014**	**23,150**	**22,120**	**16,900**	**20,850**	**20,209**	**20,209**	**19,809**
06-01	Phone/Internet	5,889	6,175	6,804	6,800	6,800	6,800	6,800	6,800
06-02	Fuel Oil	46,017	55,000	70,612	59,983	65,000	59,138	59,138	59,138
06-03	Electricity	89,265	90,750	97,091	88,600	97,000	97,400	97,400	97,400
06-04	Water & Sewer	12,341	22,200	17,076	22,000	22,200	23,900	20,893	18,193
06-05	Trash Removal	3,334	3,500	3,790	3,720	4,430	4,500	4,500	4,500
	Total Utilities	**156,846**	**177,625**	**195,373**	**181,103**	**195,430**	**191,738**	**188,731**	**186,031**
07-01	New Equipment	6,670	8,000	10,604	8,000	8,000	8,000	8,000	8,000
07-02	Gas & Oil	7,304	8,352	8,539	9,475	9,475	8,551	8,551	8,551
07-03	Janitorial Supplies	9,183	13,800	9,511	13,800	13,800	13,800	13,800	13,800
07-05	Concession Supplies	27,427	28,000	32,172	28,000	32,000	32,500	32,500	32,500
07-08	Program Supplies	24,642	27,000	23,674	27,000	27,000	30,000	30,000	30,000

2020 Recreation & Parks Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
	Total Supplies/Equipment	**75,226**	**85,152**	**84,500**	**86,275**	**90,275**	**92,851**	**92,851**	**92,851**
08-01	Equipment Repairs/Mtce	14,165	16,250	15,497	16,250	16,250	16,250	16,250	16,250
08-04	Building Repairs/Mtce	40,525	40,995	39,297	40,975	40,975	40,975	40,975	40,975
08-06	Grounds Maintenance	11,253	13,900	13,870	13,900	13,900	13,900	13,900	13,900
08-15	Pool Maintenance	-	5,000	3,245	5,000	4,000	4,000	4,000	4,000
	Total Repairs/Maintenance	**65,943**	**76,145**	**71,909**	**76,125**	**75,125**	**75,125**	**75,125**	**75,125**
10-11	Contract Labor	28,971	32,035	33,855	32,000	33,000	34,000	34,000	34,000
	Total Contracted Services	**28,971**	**32,035**	**33,855**	**32,000**	**33,000**	**34,000**	**34,000**	**34,000**
13-05	Building Rental	16,775	18,300	18,300	18,300	18,300	18,300	18,300	18,300
	Total Miscellaneous	**16,775**	**18,300**	**18,300**	**18,300**	**18,300**	**18,300**	**18,300**	**18,300**
	Total Expense	**849,686**	**971,003**	**973,287**	**1,006,393**	**1,027,795**	**1,075,416**	**1,072,409**	**1,061,159**

City of Presque Isle, Maine

Resources -- Department 11

12/17/2019

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
Wages	56,826	58,026	58,028	60,974	60,974	62,494	62,494	62,494
Employee Costs	120	2,708	75	1,848	1,645	1,854	1,854	1,854
Departmental Expenses	13,712	12,305	10,083	14,499	12,950	16,008	17,008	17,008
Utilities	927	780	636	780	700	780	780	780
Supplies/Equipment	-	-	-	-	-	-	-	-
Repairs & Maintenance	95	-	95	-	-	-	-	-
Total Expenses	**$71,680**	**$73,819**	**$68,917**	**$78,101**	**$76,269**	**$81,136**	**$82,136**	**$82,136**

Additional Information

Employee Benefits	
FICA	4,781
Workers Comp	146
Health Insurance	18,334
Retirement	4,375
Unemployment	155
	$27,790
As a % of Wages	**44.47%**
Number of Full Time Employees	**1**

2020 Resources Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	56,826	58,026	58,028	60,974	60,974	62,494	62,494	62,494
01-02	Overtime	-	-	-	-	-	-	-	-
	Total Wages	**56,826**	**58,026**	**58,028**	**60,974**	**60,974**	**62,494**	**62,494**	**62,494**
03-01	Mileage Reimbursement	-	203	-	203	-	209	209	209
03-03	Travel & Training	95	1,940	-	1,070	1,070	1,070	1,070	1,070
03-04	Membership Dues	25	565	75	575	575	575	575	575
	Total Employee Costs	**120**	**2,708**	**75**	**1,848**	**1,645**	**1,854**	**1,854**	**1,854**
05-01	Office Supplies	848	750	618	650	650	650	650	650
05-04	Ads/Publications	1,317	2,000	2,960	3,000	1,500	3,000	4,000	4,000
05-07	Miscellaneous	11,547	9,555	6,505	10,849	10,800	12,358	12,358	12,358
	Total Department Exp	**13,712**	**12,305**	**10,083**	**14,499**	**12,950**	**16,008**	**17,008**	**17,008**
06-01	Phone/Internet	927	780	636	780	700	780	780	780
	Total Utilities	**927**	**780**	**636**	**780**	**700**	**780**	**780**	**780**
07-01	New Equipment	-	-	-	-	-	-	-	-
	Total Supplies/Equipmen	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
08-01	Equipment Repairs	95	-	95	-	-	-	-	-
	Total Repairs & Maintena	**95**	**-**	**95**	**-**	**-**	**-**	**-**	**-**
	Total Expense	**71,680**	**73,819**	**68,917**	**78,101**	**76,269**	**81,136**	**82,136**	**82,136**

City of Presque Isle, Maine

6/7/2023

Solid Waste - Department 012 Fee Based Budget

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
Wages	-	-	-	35,624	36,639	36,513	36,513	19,021
Employee Costs	-	-	-	1,655	350	150	150	150
Departmental Expenses	-	-	-	4,100	4,493	200	200	200
Utilities	-	-	-	601	313	313	313	313
Contracted Services	-	-	-	418,270	431,868	434,660	428,660	428,660
Total Expenses	**$0**	**$0**	**$0**	**$460,250**	**$473,663**	**$471,836**	**$465,836**	**$448,344**
Miscellaneous Income	-	-	-	550,072	564,743	529,950	529,950	529,950
Permits	-	-	-	48,000	63,833	61,000	61,000	61,000
Total Revenue	-	-	-	**598,072**	**628,575**	**590,950**	**590,950**	**590,950**

Additional Information

Employee Benefits	
FICA	2,540
Workers Comp	196
Health Insurance	9,132
Retirement	1,370
Unemployment	108
	$13,347
Benefits as a % of Wages	**36.55%**
Number of Full Time Employees	**0.70**

2020 Solid Waste Department Expense Detail

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	-	-	-	35,624	36,639	36,513	36,513	19,021
	Total Wages	**-**	**-**	**-**	**35,624**	**36,639**	**36,513**	**36,513**	**19,021**
03-01	Mileage Reimbursement	-	-	-	300	230	150	150	150
03-02	Travel & Training	-	-	-	900	-	-	-	-
03-03	Membership Dues	-	-	-	455	120	-	-	-
	Total Employee Costs	**-**	**-**	**-**	**1,655**	**350**	**150**	**150**	**150**
05-01	Office Expense	-	-	-	100	180	100	100	100
05-07	Miscellaneous	-	-	-	4,000	4,314	100	100	100
	Total Department Exp	**-**	**-**	**-**	**4,100**	**4,493**	**200**	**200**	**200**
06-01	Phone/Internet	-	-	-	601	313	313	313	313
	Total Utilities	**-**	**-**	**-**	**601**	**313**	**313**	**313**	**313**
10-06	Environmental Monitoring	-	-	-	12,270	14,428	6,810	6,810	6,810
10-11	Outside Services	-	-	-	406,000	417,440	427,850	421,850	421,850
	Total Contracted Service	**-**	**-**	**-**	**418,270**	**431,868**	**434,660**	**428,660**	**428,660**
	Total Expense	**-**	**-**	**-**	**460,250**	**473,663**	**471,836**	**465,836**	**448,344**

City of Presque Isle, Maine

12/17/2019

Presque Isle Industrial Council - Department 13

2020 Revenue & Expense Summary

		2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
013-19-01	**City Appropriation**	363,079	380,695	380,695	393,000	393,000	407,786	407,786	407,786
	Total PIIC Expense	**$363,079**	**$380,695**	**$380,695**	**$393,000**	**$393,000**	**$407,786**	**$407,786**	**$407,786**
013-01	Industrial Rentals	501,162	493,571	535,500	566,000	623,210	613,162	642,470	642,470
	Total PIIC Revenue	**$501,162**	**$493,571**	**$535,500**	**$566,000**	**$623,210**	**$613,162**	**$642,470**	**$642,470**

	Department	Manager	Council
2020 Capital Reserves Request	**$150,000**	**$114,000**	**$150,000**
2020 Debt Service Requests			
MAINT. RESERVE - FEDEX	6,389	6,389	6,389
RENOV - ACME MONOCO	72,900	72,900	72,900
MAINT. RESERVE - ACME MONACO	4,860	4,860	4,860
RENOV - NEPCO	33,635	33,635	33,635
MAINT. RESERVE - NEPCO	2,187	2,187	2,187
Total Debt Service	**$119,971**	**$119,971**	**$119,971**
Net Cost to the City	**$64,595**	**-$713**	**$35,287**

City of Presque Isle, Maine

6/7/2023

Employee Benefits Summary -- Department 14

2020 Expense Summary by Category

		2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Department	2020 Manager	2020 Council
014-01	Retirement 401(a)/457	278,423	301,394	271,821	332,019	301,553	357,483	357,483	285,273
014-02	Maine State Retirement	446,357	393,214	446,825	416,319	454,065	450,873	450,873	384,154
014-03	ME State Group Life Ins	3,769	4,000	4,004	4,000	4,051	4,060	4,060	4,060
014-04	Health Insurance	753,516	792,566	813,131	841,126	868,340	1,019,202	1,022,122	996,355
014-05	Worker's Comp	68,864	101,626	68,149	101,544	92,400	113,341	113,341	112,620
014-06	Unemployment Insurance	10,670	19,410	-	18,826	(1,995)	17,514	17,514	17,514
014-07	Medicare	58,597	64,517	61,709	68,173	62,625	75,103	75,103	74,210
014-08	Social Security	216,465	241,337	232,311	258,271	237,994	286,493	286,493	287,924
014-09	Sec 125/Miscellaneous	7,080	11,000	9,182	9,458	9,474	8,628	8,628	8,628
014-11	Retirement Health Savings	5,058	5,100	4,395	4,703	3,965	5,613	5,613	5,613
014-12	Health Reimb Account	50,688	60,480	62,272	77,967	48,602	81,488	72,923	71,411
	Total Employee Benefits Expense	**$1,899,487**	**$1,994,644**	**$1,973,799**	**$2,132,406**	**$2,081,076**	**$2,419,798**	**$2,414,153**	**2,247,761**
014-01	Miscellaneous	23,221	24,800	39,364	22,500	37,694	5,000	5,000	5,000
	Total Employee Benefits Revenue	**$23,221**	**$24,800**	**$39,364**	**$22,500**	**$37,694**	**$5,000**	**$5,000**	**5,000**

City of Presque Isle, Maine

11/26/2019

Public Safety Building -- Department 15

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
Wages	86,959	185,402	186,139	192,878	188,250	195,972	195,972	195,972
Employee Costs	-	3,890	1,896	3,490	900	1,800	1,800	1,800
Utilities	83,634	85,103	85,177	88,109	81,740	83,086	82,726	82,726
Supplies/Equipment	6,881	6,000	7,047	6,000	7,200	6,000	6,000	6,000
Repairs & Maintenance	44,875	32,000	39,797	45,500	45,050	41,000	41,000	41,000
Total Expenses	**$222,349**	**$312,395**	**$320,056**	**$335,977**	**$323,140**	**$327,858**	**$327,498**	**$327,498**

Additional Information

Employee Benefits	
FICA	14,992
Workers Comp	779
Health Insurance	38,526
Retirement	19,447
Unemployment	774
	74,517
As a % of Wages	**38.02%**
Number of Full Time Employees	**4.50**

2020 Public Safety Department Expense Detail

2020 Expense Summary by Category

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	79,803	166,387	171,586	175,628	174,000	181,972	181,972	181,972
01-02	Overtime	7,156	19,015	14,553	17,250	14,250	14,000	14,000	14,000
	Total Wages	86,959	185,402	186,139	192,878	188,250	195,972	195,972	195,972
03-02	Travel/Training	-	3,140	1,293	2,740	700	1,300	1,300	1,300
03-04	Uniforms/Clothing	-	750	603	750	200	500	500	500
	Total Employee Costs	-	3,890	1,896	3,490	900	1,800	1,800	1,800
06-01	Phone/Internet	11,162	12,833	9,999	10,500	9,700	10,000	10,000	10,000
06-02	Fuel Oil	28,264	24,000	33,087	28,553	29,500	28,376	28,376	28,376
06-03	Electricity	38,201	43,000	36,593	43,000	37,000	38,000	38,000	38,000
06-04	Water & Sewer	4,272	3,570	3,803	4,356	4,040	5,010	4,650	4,650
06-05	Garbage Removal	1,735	1,700	1,695	1,700	1,500	1,700	1,700	1,700
	Total Utilities	**83,634**	**85,103**	**85,177**	**88,109**	**81,740**	**83,086**	**82,726**	**82,726**
07-01	New Equipment	3,000	3,000	3,798	3,000	2,000	2,500	2,500	2,500
07-03	Janitorial Supplies	3,881	3,000	3,249	3,000	5,200	3,500	3,500	3,500
	Total Supplies/Equipmen	**6,881**	**6,000**	**7,047**	**6,000**	**7,200**	**6,000**	**6,000**	**6,000**
08-04	Building Repairs	44,875	18,000	22,581	30,000	36,000	31,000	31,000	31,000
08-08	Computer Software Mainte	-	14,000	17,216	15,500	9,050	10,000	10,000	10,000
	Total Repairs & Maintena	**44,875**	**32,000**	**39,797**	**45,500**	**45,050**	**41,000**	**41,000**	**41,000**
	Total Expense	**222,349**	**312,395**	**320,056**	**335,977**	**323,140**	**327,858**	**327,498**	**327,498**
								-	-

City of Presque Isle, Maine

12/17/2019

Insurances Summary - Department 16

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
016-01 Police Liability	9,906	11,200	10,751	12,595	10,500	9,453	9,453	9,453
016-02 General Liability	76,016	79,155	77,649	90,045	85,000	89,247	89,247	89,247
016-03 Volunteer Fire Fighters	120	120	114	120	68	120	120	120
016-04 Public Officials	6,282	5,935	6,329	8,215	8,026	8,126	8,126	8,126
016-05 Vehicle Insurance	34,693	38,345	37,846	44,690	42,533	52,966	52,966	52,966
016-09 Railroad Liability	8,240	8,240	9,517	9,516	8,240	8,900	-	-
Total Insurances Expense	**$135,257**	**$142,995**	**$142,206**	**$165,181**	**$154,367**	**$168,812**	**$159,912**	**$159,912**
016-01 Miscellaneous	23,221	1,000	1,035	10,516	10,364	1,000	1,000	1,000
Total Insurances Revenue	**$23,221**	**$1,000**	**$1,035**	**$10,516**	**$10,364**	**$1,000**	**$1,000**	**$1,000**

City of Presque Isle, Maine

12/17/2019

Utilities Summary - Department 17

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
017-01 Street Lights	153,848	153,864	156,291	128,204	133,450	127,536	100,000	100,000
017-02 Blinker/Traffic Lights	7,577	8,338	7,859	8,152	8,000	7,885	7,885	7,885
017-03 Traffic Light Maintenance	4,833	10,044	12,608	10,044	12,860	11,120	11,120	11,120
017-04 Hydrant Rental	433,175	433,057	433,057	484,387	484,387	489,052	489,053	489,053
Total Utilities Expense	**$599,433**	**$605,303**	**$609,815**	**$630,787**	**$638,697**	**$635,593**	**$608,058**	**$608,058**

City of Presque Isle, Maine

12/17/2019

Debt Service Summary - Department 18

2020 Expense Summary by Category

							2020		
		2017 Actual	**2018 Budget**	**2018 Actual**	**2019 Budget**	**2019 thru December**	**Department**	**Manager**	**Council**
018-01	Interest on TAN	-	10,000	-	10,000	-	10,000	10,000	10,000
018-04	Spec Building - PIIC	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389
018-06	PS Building	162,697	156,107	143,325	130,000	130,000	130,000	130,000	130,000
018-12	PW Garage	91,469	92,100	88,038	87,200	87,200	87,200	87,200	87,200
018-16	Acme Monaco Renov	4,273	77,754	77,753	77,753	77,753	77,753	77,753	77,753
018-17	Bldg 615 Renof	28,528	-	-	-	-	-	-	-
018-18	Bldg 1201B	4,312	4,313	4,313	1,346	1,346	-	-	-
018-19	Forum Ice	31,395	31,490	31,395	31,490	31,490	31,490	31,490	31,490
018-20	Community Center	480,750	475,000	474,750	470,000	470,000	463,000	463,000	463,000
018-21	EMS Start-up	-	85,480	85,480	85,480	85,480	85,480	85,480	85,480
018-22	BLDG 1204 - NE PACKAGIN	-	-	-	-	-	35,822	35,822	35,822
	Total Debt Service Expense	**$809,813**	**$938,633**	**$911,443**	**$899,658**	**$889,658**	**$927,134**	**$927,134**	**927,134**
Outside Funding									
	Outside Revenue	-	-	-	87,200	87,200	87,200	87,200	87,200
Total Revenue		-	-	-	87,200	87,200	87,200	87,200	87,200

City of Presque Isle, Maine

12/17/2019

Echo lake Summary - Department 19

2020 Revenue & Expense Summary by Category

		2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
019-06-03	**Electricity**	525	525	525	525	525	590	590	590
019-08-01	**Equipment Repairs**	4,500	4,564	4,564	6,625	6,625	6,625	6,625	6,625
	Total Echo Lake Expense	**$5,025**	**$5,089**	**$5,089**	**$7,150**	**$7,150**	**$7,215**	**$7,215**	**$7,215**
019-01	Sewer Fees	5,347	5,544	5,351	5,544	5,351	5,544	6,936	6,936
	Total Echo Lake Revenue	**$5,347**	**$5,544**	**$5,351**	**$5,544**	**$5,351**	**$5,544**	**$6,936**	**$6,936**

City of Presque Isle, Maine

12/17/2019

Unclassifieds Summary - Department 20

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
20-01 Retirement Payouts	25,000	28,794	28,794	50,000	50,000	50,000	50,000	50,000
20-04 Service Center Coalition	1,132	1,200	1,121	-	-	1,200	1,200	-
20-05 State Street Dam Utilities	179	180	181	188	188	188	188	188
20-06 Me Municipal Dues	10,778	11,000	10,545	7,965	7,963	7,965	7,965	7,965
20-09 Cemeteries	3,541	4,250	3,541	4,775	4,200	4,800	4,800	4,800
20-11 Annual Reports	480	500	535	500	500	500	500	500
20-12 Legal Services	9,416	16,000	49,352	16,000	30,000	16,000	16,000	16,000
20-13 Contingent	-	150,000	151,716	75,000	75,000	100,000	100,000	100,000
20-15 No Me Development Co	17,841	17,808	17,808	17,760	17,760	17,583	17,583	17,583
20-16 Fair Assn Lease	3,000	3,000	3,000	3,000	3,000	-	-	-
20-18 CA Humane Society	16,170	16,170	16,170	16,170	16,170	16,170	16,170	16,170
20-19 Sister O'Donnell Shelter	9,525	14,538	14,538	14,538	14,538	14,538	14,538	14,538
20-20 Cunningham Repay PIDF	14,840	15,000	14,451	15,000	15,000	13,500	13,500	13,500
20-21 Downtown Revitalization C	15,774	18,000	15,802	18,000	18,000	18,000	18,000	18,000
20-22 Miscellaneous	9,920	15,600	510	10,000	-	10,000	10,000	10,000
20-23 Tax Acq Property Expense	-	-	8,000	-	-	-	-	-
Total Unclassifieds Expense	**$137,596**	**$312,040**	**$336,064**	**$248,896**	**$252,319**	**$270,444**	**$270,444**	**$269,244**

City of Presque Isle, Maine

12/17/2019

Outside Requests Summary - Department 21

2020 Expense Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
21-01 Chamber of Commerce	23,000	22,500	22,500	20,000	20,000	23,000	20,000	20,000
21-03 Aroos Area Agcy Aging	4,050	4,050	4,050	5,500	5,500	5,500	5,500	5,500
21-04 Central Aroos Soil & Water	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
21-06 Quoggy Joe Ski Club	6,400	6,400	6,400	6,400	2,300	6,400	6,400	6,400
21-07 PI Snowmobile Club	4,300	2,300	2,300	2,300	6,400	2,300	2,300	2,300
21-09 Veterans	200	200	200	200	200	200	200	200
21-10 Am Red Cross	-	-	-	2,500	2,500	2,500	2,500	2,500
21-22 Wintergreen Arts	20,000	20,000	20,000	20,000	20,000	20,000	20,000	16,000
21-23 Aroostook Council for Heal	-	-	-	-	-	200	-	-
Total Unclassifieds Expense	**$59,000**	**$56,500**	**$56,500**	**$57,950**	**$57,950**	**$61,150**	**$57,950**	**53,950**

City of Presque Isle, Maine

12/17/2019

Information Technology Summary - Department 23

2020 Expense Summary

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
06-01 Telephone/Internet	16,798	16,600	16,809	16,600	16,800	16,800	16,800	16,800
08-08 Computer Repairs/Mtce	38,829	49,038	49,515	51,745	53,000	52,960	52,960	49,585
Total Information Technology I	**$55,627**	**$65,638**	**$66,324**	**$68,345**	**$69,800**	**$69,760**	**$69,760**	**$66,385**

City of Presque Isle, Maine

12/17/2019

City Clerk -- Department 25

2020 Expense & Revenue Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
Wages	45,212	49,888	47,963	48,053	47,553	52,341	52,341	52,341
Employee Costs	615	1,215	439	1,690	815	915	915	915
Departmental Expenses	8,219	9,725	10,251	9,350	9,475	11,600	11,575	11,575
Utilities	192	175	157	175	175	175	175	175
Supplies/Equipment	165	-	332	-	-	1,000	-	-
Repairs & Maintenance	-	100	-	100	-	100	100	100
Total Expenses	**$54,403**	**$61,103**	**$59,142**	**$59,368**	**$58,018**	**$66,131**	**$65,106**	**$65,106**
Miscellaneous	3,601	2,000	991	2,100	1,000	1,000	1,000	1,000
City Clerk Fines and Fees	18,061	24,000	16,964	21,000	25,000	25,000	25,000	25,000
City Clerk Licenses	3,825	3,500	2,710	4,100	3,750	4,500	4,500	4,500
Dog Licenses	6,872	7,000	6,124	7,000	7,500	7,500	7,500	7,500
Boat Excise	5,167	5,200	5,086	5,200	5,000	5,000	5,200	5,200
Registered Agent Fees	2,266	2,500	2,305	2,600	2,590	2,600	2,600	2,600
Total Revenue	**$39,792**	**$44,200**	**$34,180**	**$42,000**	**$44,840**	**$45,600**	**$45,800**	**$45,800**

Additional Information

Employee Benefits	
FICA	4,004
Workers Comp	107
Health Insurance	9,331
Retirement	3,195
Unemployment	155
	$16,792
Number of Full Time Employees	**1**
% of Wages	**32.08%**

2020 City Clerk Department Expense Detail 12/17/2019

	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	41,091	41,468	41,470	43,553	43,553	44,641	44,641	44,641
01-02	Overtime	969	2,000	981	1,000	500	1,000	1,000	1,000
01-06	Election Salaries	3,152	6,420	5,512	3,500	3,500	6,700	6,700	6,700
	Total Wages	45,212	49,888	47,963	48,053	47,553	52,341	52,341	52,341
03-01	Mileage Reimbursement	-	50	-	50	50	50	50	50
03-02	Travel/Training	440	1,000	414	1,475	600	700	700	700
03-03	Membership Dues	175	165	25	165	165	165	165	165
	Total Employee Costs	**615**	**1,215**	**439**	**1,690**	**815**	**915**	**915**	**915**
05-01	Office Supplies	492	825	131	575	575	600	575	575
05-04	Ads/Publications	1,926	2,400	2,246	2,875	2,900	3,000	3,000	3,000
05-07	Miscellaneous	5,801	6,500	7,874	5,900	6,000	8,000	8,000	8,000
	Total Department Exp	**8,219**	**9,725**	**10,251**	**9,350**	**9,475**	**11,600**	**11,575**	**11,575**
06-01	Phone/Internet	192	175	157	175	175	175	175	175
	Total Utilities	**192**	**175**	**157**	**175**	**175**	**175**	**175**	**175**
07-01	New Equipment	165	-	332	-	-	1,000	-	-
	Total Supplies/Equipmen	**165**	**-**	**332**	**-**	**-**	**1,000**	**-**	**-**
08-01	Equipment Repairs	-	100	-	100	-	100	100	100
	Total Repairs & Maintena	**-**	**100**	**-**	**100**	**-**	**100**	**100**	**100**
	Total Expense	**54,403**	**61,103**	**59,142**	**59,368**	**58,018**	**66,131.44**	**65,106**	**65,106**

City of Presque Isle, Maine

12/17/2019

General Assistance Summary - Department 26

2020 Revenue & Expense Summary

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Estimate	2020 Department	2020 Manager	2020 Council
04-01 Rent/Housing	19,937	30,000	22,583	20,000	23,000	20,000	20,000	20,000
04-02 Food	214	1,000	57	1,000	400	500	500	500
04-03 Medical	-	-	-	-	142	-	-	-
04-04 Miscellaneous	1,058	4,000	964	2,000	800	1,000	1,000	1,000
04-05 Fuel Oil	455	1,000	-	1,000	500	1,000	1,000	1,000
04-06 Utilities	516	1,000	540	1,000	400	500	500	500
04-08 Prescriptions	216	250	127	250	200	250	250	250
04-09 Burials	765	2,000	1,530	2,000	1,500	2,000	2,000	2,000
Total Gen Assistance Expense	**$23,161**	**$39,250**	**$25,801**	**$27,250**	**$26,942**	**$25,250**	**$25,250**	**$25,250**
016-01 State Reimbursements	16,832	26,775	18,979	19,075	16,100	16,100	17,675	17,675
Total Gen Assistance Revenue	**$16,832**	**$26,775**	**$18,979**	**$19,075**	**$16,100**	**$16,100**	**$17,675**	**$17,675**

City of Presque Isle, Maine

12/17/2019

General Fund Revenue - Department 27

2020 Revenue Summary by Category

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
027-01 Miscellaneous	15,711	27,000	3,167	15,000	3,000	3,000	3,000	3,000
027-03 Supplemental Taxes	43,270	7,500	5,248	7,500	7,500	7,500	7,500	7,500
027-05 Interest on Taxes	95,542	75,000	53,254	80,000	80,000	80,000	80,000	80,000
027-06 Lien Fees	31,240	25,000	20,001	25,000	25,000	25,000	25,000	25,000
027-07 Water/Sewer Dist Rent	-	-	-	-	-	-	-	-
027-08 Bon Aire Housing	46,636	46,000	46,994	46,000	46,000	46,000	46,000	46,000
027-09 PI Housing Authority	31,559	41,000	66,296	40,000	40,000	40,000	40,000	40,000
027-10 PILOT Income	14,382	14,382	14,505	-	-	7,000	7,000	7,000
027-11 Tax Acq Property Revenue	20,572	8,150	30,112	8,150	41,000	8,000	8,000	25,000
027-12 Aircraft Excise	18,149	17,500	17,769	18,000	18,000	18,000	18,000	18,000
027-13 Interst on Investments	10,004	35,000	38,935	25,000	38,000	35,000	35,000	35,000
027-14 State Parks Reimb	3,500	3,500	6,497	3,500	3,500	3,500	3,500	3,500
027-15 Fire Reimb Chapman	25,190	25,190	25,190	25,190	25,191	25,190	25,190	25,190
027-16 Veterans Reimbursement	9,862	9,750	9,850	9,800	9,800	9,800	9,800	9,800
027-17 Refund ME Tree Growth	4,052	1,850	4,539	1,850	1,850	1,850	1,850	1,850
027-18 Revenue Sharing	754,883	780,000	791,773	946,000	946,000	1,200,000	1,200,000	1,200,000
027-19 Cable Franchise Fee	55,487	55,000	56,956	55,000	55,000	55,000	55,000	55,000
027-20 Cash Over/Short	6	-	111	-	-	-	-	-
Total General Fund Revenue	**$1,180,045**	**$1,171,822**	**$1,191,197**	**$1,305,990**	**$1,339,841**	**$1,564,840**	**$1,564,840**	**1,581,840**

City of Presque Isle, Maine

12/17/2019

Airport -- Department 33

2020 Revenue & Expense Summary by Category

						2020		
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	Department	Manager	Council
Wages	411,342	438,496	467,630	469,136	529,044	528,560	528,560	528,560
Employee Benefits	212,978	234,985	232,263	234,023	250,379	272,079	272,079	272,079
Employee Costs	18,925	16,486	18,605	16,878	16,878	16,878	16,878	16,878
Departmental Expenses	11,730	7,949	12,406	7,949	12,534	7,949	7,949	7,949
Utilities	99,762	112,742	139,066	118,190	124,832	112,284	118,078	118,078
Supplies/Equipment	742,182	1,275,658	1,228,453	1,237,983	1,256,479	1,147,846	1,147,846	1,147,846
Repairs/Maintenance	142,089	119,450	148,357	156,700	287,926	185,000	185,000	185,000
Contracted Services	(9,926)	2,500	(2,482)	2,500	11,425	28,000	28,000	28,000
Insurance	26,120	29,567	29,466	30,847	31,667	32,913	32,913	32,913
Debt Service	-	-	-	-	6,579	15,789	15,789	15,789
Admin Expense to City	30,000	30,000	30,000	33,000	33,000	33,000	33,000	34,650
Legal	-	200	-	200	200	200	200	200
Total Expenses	**$1,685,202**	**$2,268,033**	**$2,303,764**	**$2,307,406**	**$2,560,943**	**$2,380,498**	**$2,386,292**	**2,387,942**
Terminal Rentals	117,167	111,140	104,925	118,173	142,078	122,206	122,206	122,206
Landing Fees	326,206	441,145	506,692	553,163	581,485	652,837	652,837	652,837
Concessionaire Fee	47,377	44,486	32,950	44,486	36,211	36,500	36,500	36,500
Hangar Rentals	22,342	24,077	21,242	19,058	-	24,280	24,280	24,280
Airport Parking	45,571	46,900	47,767	46,900	69,107	70,000	70,000	70,000
Vending/Phone	322	500	479	500	500	500	500	500
Miscellaneous	30,459	38,645	27,800	31,997	31,997	31,997	31,997	31,997
General Aviation	1,022,341	1,561,140	1,493,219	1,493,129	1,663,439	1,663,439	1,663,439	1,663,439
Total Revenue	**$1,611,785**	**$2,268,033**	**$2,235,074**	**$2,307,406**	**$2,524,817**	**$2,601,759**	**$2,601,759**	**2,601,759**

Additional Information

Employee Benefits	
FICA	32,512
Workers Comp	11,991
Health Insurance	101,767
Retirement	123,221
Unemployment	2,407
	271,899
Benefits as a % of Wages	**51.44%**
Number of Full Time Employees	**10.82**

2019 Airport -- Department 33 Expense Detail

12/17/2019

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
01-01	Regular Salaries	344,045	388,806	375,292	419,446	393,328	478,870	478,870	478,870
01-02	Overtime	67,297	49,690	92,338	49,690	135,716	49,690	49,690	49,690
	Total Wages	**411,342**	**438,496**	**467,630**	**469,136**	**529,044**	**528,560**	**528,560**	**528,560**
02-01	Retirement 401(a)/457	14,568	20,763	17,446	21,891	18,433	22,553	22,553	22,553
02-02	Maine State Retirement	79,827	80,240	95,062	93,877	110,979	100,668	100,668	100,668
02-04	Health Insurance	72,283	89,911	76,457	72,350	73,707	95,467	95,467	95,467
02-05	Workers Comp	12,190	8,230	12,073	8,833	9,554	11,991	11,991	11,991
02-06	Unemployment Insurance	3,157	2,705	-	1,874	2,148	2,407	2,407	2,407
02-07	Medicare	5,856	6,358	6,785	6,802	7,162	7,664	7,664	7,664
02-08	Social Security	14,703	20,262	20,506	21,880	21,880	24,848	24,848	24,848
02-09	Section 125/Misc	133	180	133	180	180	180	180	180
02-12	Health Reimbursement Acc	10,261	6,336	3,801	6,336	6,336	6,300	6,300	6,300
	Total Employee Benefits	**212,978**	**234,985**	**232,263**	**234,023**	**250,379**	**272,079**	**272,079**	**272,079**
03-01	Mileage Reimbursement	1,167	1,214	1,126	1,246	1,246	1,246	1,246	1,246
03-02	Travel/Training	11,596	9,605	10,590	9,605	9,605	9,605	9,605	9,605
03-03	Membership Dues	275	525	275	885	885	885	885	885
03-04	Uniforms/Boots	5,887	5,142	6,614	5,142	5,142	5,142	5,142	5,142
	Total Employee Costs	18,925	16,486	18,605	16,878	16,878	16,878	16,878	16,878
05-01	Office Expense	2,461	3,000	3,817	3,000	3,983	3,000	3,000	3,000
05-04	Ads/Publications	216	500	1,102	500	500	500	500	500
05-07	Miscellaneous	9,053	4,449	7,487	4,449	8,051	4,449	4,449	4,449
	Total Department Exp	**11,730**	**7,949**	**12,406**	**7,949**	**12,534**	**7,949**	**7,949**	**7,949**
06-01	Phone/Internet	8,387	8,145	8,961	8,145	8,145	8,145	8,145	8,145
06-02	Fuel Oil	41,735	57,778	80,476	62,669	69,311	56,763	61,805	61,805
06-03	Electricity	41,735	39,715	41,496	39,715	39,715	39,715	39,715	39,715
06-04	Water & Sewer	6,200	5,554	6,163	6,111	6,111	6,111	6,863	6,863
06-05	Trash Removal	1,705	1,550	1,970	1,550	1,550	1,550	1,550	1,550
	Total Utilities	**99,762**	**112,742**	**139,066**	**118,190**	**124,832**	**112,284**	**118,078**	**118,078**

2019 Airport -- Department 33 Expense Detail

12/17/2019

Account Number	Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 thru December	2020 Department	2020 Manager	2020 Council
07-01	New Equipment	72,465	92,093	92,093	127,056	118,878	43,000	43,000	43,000
07-02	Gas & Oil	46,912	28,075	76,723	43,000	69,774	36,919	36,919	36,919
07-03	Janitorial Supplies	3,675	3,600	3,513	3,600	3,500	3,600	3,600	3,600
07-06	Airfield Lighting	2,363	3,400	2,958	3,400	3,400	3,400	3,400	3,400
07-07	Resale Items	616,767	1,148,490	1,053,166	1,060,927	1,060,927	1,060,927	1,060,927	1,060,927
	Total Supplies/Equipmen	**742,182**	**1,275,658**	**1,228,453**	**1,237,983**	**1,256,479**	**1,147,846**	**1,147,846**	**1,147,846**
08-01	Equipment Repairs/Mtce	79,040	47,750	51,079	50,000	76,639	55,000	55,000	55,000
08-04	Building Repairs & Mtce	29,687	28,000	30,833	28,000	39,955	30,000	30,000	30,000
08-07	Airfield Maintenance	33,362	43,700	66,445	78,700	171,332	100,000	100,000	100,000
	Total Repairs/Maintenanc	**142,089**	**119,450**	**148,357**	**156,700**	**287,926**	**185,000**	**185,000**	**185,000**
10-01	Janitorial Services	1,725	2,500	1,977	2,500	2,500	2,500	2,500	2,500
10-11	Outside Services	27	-	-	-	8,925	25,500	25,500	25,500
10-19	ARFF Expenses	(11,678)	-	(4,459)	-	-	-	-	-
	Total Contracted Svcs	**(9,926)**	**2,500**	**(2,482)**	**2,500**	**11,425**	**28,000**	**28,000**	**28,000**
16-07	Airport Insurance	7,995	8,500	8,165	8,500	8,250	8,500	8,500	8,500
16-10	Liability Insurance	18,125	21,067	21,301	22,347	23,417	24,413	24,413	24,413
	Total Insurance	**26,120**	**29,567**	**29,466**	**30,847**	**31,667**	**32,913**	**32,913**	**32,913**
18-22	Debt Service - T Hangar	-	-	-	-	6,579	15,789	15,789	15,789
	Total Debt Service	**-**	**-**	**-**	**-**	**6,579**	**15,789**	**15,789**	**15,789**
19-01	Administrative Expense	30,000	30,000	30,000	33,000	33,000	33,000	33,000	34,650
	Total Administrative Expe	**30,000**	**30,000**	**30,000**	**33,000**	**33,000**	**33,000**	**33,000**	**34,650**
20-12	Legal	-	200	-	200	200	200	200	200
	Total Legal Expense	**-**	**200**	**-**	**200**	**200**	**200**	**200**	**200**
	Total Expense	**1,685,202**	**2,268,033**	**2,303,764**	**2,307,406**	**2,560,943**	**2,380,498**	**2,386,292**	**2,387,942**

City of Presque Isle, Maine

12/17/2019

Capital Reserves Summary

	Appropriations	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Thru December	2020 Department	2020 Manager	2020 Council
070	Police Department	60,000	82,000	82,000	58,560	58,560	69,000	69,000	69,000
071	Fire Department	125,500	137,000	137,000	125,000	125,000	259,000	217,000	165,000
072	Rec & Parks Department	98,350	85,000	85,000	102,500	102,500	269,000	269,000	174,000
073	Library	9,151	5,000	5,000	5,000	5,000	2,369	2,369	2,369
074	City Hall	37,000	26,000	26,000	69,200	69,200	99,200	99,200	244,400
075	Public Works	209,112	348,050	348,050	385,050	385,050	450,050	428,050	428,050
076	Airport	-	-	-	-	-	-	-	-
077	Industrial Council	100,000	110,000	110,000	150,000	150,000	150,000	114,000	150,000
079	Echo Lake	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
080	FAA	-	-	-	-	-	-	-	-
081	Downtown Infrastructure	-	-	-	-	-	-	-	-
082	Public Safety Building	-	-	-	51,500	51,500	52,000	52,000	52,000
096	Emergency Reserve	91,550	91,550	91,550	95,000	95,000	95,000	95,000	95,000
		-	-	-	-	-	-	-	-
Total Capital Reserve Requests		**$738,163**	**$892,100**	**$892,100**	**$1,049,310**	**$1,049,310**	**$1,453,119**	**$1,353,119**	**1,387,319**
	Revenue								
75 - 01	Transfer of Funds	-	-	-	385,050	385,050	428,050	428,050	428,050
Total Revenue		**-**	**-**	**-**	**385,050**	**385,050**	**428,050**	**428,050**	**428,050**