City of Presque Isle

2019 BUDGET

Abridged Version

Approved by the City Council December 19, 2018

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CITY OF PRESQUE ISLE
GENERAL FUND 2019 BUDGET SUMMARY

		2019 Budget October 3, 2018	Adjustments	2019 Budget Dec 5, 2018	Adjustments	2019 Budget Final
001	ASSESSING	$ 163,933	-	$ 163,933	(300)	163,633
002	PLANNING & DEVELOPMENT	118,053	-	118,053	(1,900)	116,153
003	FINANCE DEPARTMENT	358,287	(2,942)	355,345	(2,000)	353,345
004	FIRE DEPARTMENT	1,276,782		1,276,782		1,276,782
006	GENERAL GOVERNMENT	312,031	(2,250)	309,781	(5,838)	303,943
007	LIBRARY	381,157		381,157	(2,446)	378,711
008	POLICE DEPARTMENT	1,278,978		1,278,978	(74,883)	1,204,095
009	PUBLIC WORKS	1,919,318	(6,431)	1,912,887	(14,207)	1,898,680
010	RECREATION & PARKS	1,045,946	(32,940)	1,013,006	(6,613)	1,006,393
011	RESOURCE MANAGEMENT	78,101		78,101		78,101
012	SOLID WASTE	460,250		460,250		460,250
013	INDUSTRIAL COUNCIL	393,000		393,000		393,000
014	EMPLOYEE BENEFITS	2,168,042	(10,391)	2,157,651	(25,245)	2,132,406
015	PUBLIC SAFETY BUILDING	344,024	(1,800)	342,224	(6,247)	335,977
016	INSURANCES	165,181		165,181		165,181
017	UTILITIES	647,763	(25,000)	622,763	8,024	630,787
018	DEBT SERVICE	899,658		899,658		899,658
019	ECHO LAKE	7,150		7,150		7,150
020	UNCLASSIFIEDS	278,679	(29,283)	249,396	(500)	248,896
021	OUTSIDE REQUESTS	60,950	(2,300)	58,650	(700)	57,950
023	INFORMATION TECHNOLOGY	68,345		68,345		68,345
025	CITY CLERK	61,368	-	61,368	(2,000)	59,368
026	GENERAL ASSISTANCE	27,250		27,250		27,250
	CAPITAL RESERVE APPROPRIATION	1,100,810	(9,500)	1,091,310	(42,000)	1,049,310
EXPENSES		**$ 13,615,056**	**$ (122,837)**	**$ 13,492,219**	**$ (176,855)**	**$ 13,315,364**
LESS: TOTAL REVENUE		**5,813,994**	**332,751**	**6,146,745**	**107,650**	**6,254,395**
NET SPENDING BUDGET		**$ 7,801,062**	**$ (455,588)**	**$ 7,345,474**	**$ (284,505)**	**$ 7,060,969**

AIRPORT FUND

TOTAL EXPENSES	2,307,406
TOTAL REVENUE	(2,307,406)
NET APPROPRIATION	**$ -**

Be it resolved by councilor _______________ and seconded by Councilor ___________ to accept the 2019 City Budget appropriations by department as shown above. Total appropriations of $13,315,364 less total revenue of $6,254,395 for a net spending budget of $7,060,969 from the General Fund.

And for the Airport Fund total expenses of $2,307,406 less total revenue of $2,307,406 for a net appropriation from the General Fund of $0.

Summary of Tax Commitment
2019 vs 2018

	2018		2019 Manager		Changes 2019 vs 2018	In %
County Tax		$730,680		$730,680	$0	0.00%
Municipal Appropriation:						
Expenses	$12,482,411		$13,615,057		$1,132,646	9.07%
Less: Municipal Revenue Sharing	($780,000)		($800,000)		($20,000)	2.56%
Other Non-Property Tax Reven	($4,369,547)		($5,013,994)		($644,447)	-14.75%
Net Municipal Appropriation		$7,332,864		$7,801,063	$468,199	6.38%
TIF		$115,111		$115,111	$0	0.00%
Local Education Assessment		$6,236,019		$6,236,019	$0	0.00%
Overlay		$67,624		$67,624	$0	0.00%
Total Appropriation		**$14,482,298**		**$14,950,497**	**$468,199**	**3.23%**
Amount from surplus/reserves		$0		$0	$0	0.00%
Total Appropriation		**$14,482,298**		**$14,950,497**	**$468,199**	**3.23%**
Less: Homestead	($626,666)		($626,666)		$0	0.00%
BETE	($380,272)		($380,272)		$0	0.00%
Tax Commitment		**$13,475,360**		**$13,943,559**	**$468,199**	**3.47%**
Total Taxable Value		$521,896,200		$521,896,200	$0	0.00%
Tax Rate		**$25.82**		**$26.72**	**$0.90**	**3.47%**
Change in Municipal Rate Only				**$0.90**	**$0.90**	**3.47%**

	2018 Budget		2019 Council		Changes 2019 vs 2018	
County Tax		$730,680		$746,844	$16,164	2.21%
Municipal Appropriation:						
Expenses	$12,482,411		$13,315,366		$832,955	6.67%
Less: Municipal Revenue Sharing	($780,000)		($946,000)		$166,000	21.28%
Other Non-Property Tax Reven	($4,369,547)		($5,454,395)		$1,084,848	24.83%
Net Municipal Appropriation		$7,332,864		$6,914,969	($417,895)	-5.70%
TIF		$115,111		$111,901	($3,210)	-2.79%
Local Education Assessment		$6,236,019		$6,315,510	$79,491	1.27%
Overlay		$67,624		$81,626	$14,002	20.71%
Total Appropriation		**$14,482,298**		**$14,170,850**	**($311,448)**	**-2.15%**
Amount from surplus/reserves		$0		$0	$0	0.00%
Total Appropriation		**$14,482,298**		**$14,170,850**	**($311,448)**	**-2.15%**
Less: Homestead	($626,666)		($596,249)		$30,417	4.85%
BETE	($380,272)		($472,764)		($92,492)	-24.32%
Tax Commitment		**$13,475,360**		**$13,101,836**	**($373,524)**	**-2.77%**
Total Taxable Value		$521,896,200		$524,283,200	$2,387,000	0.46%
Tax Rate		**$25.82**		**$24.99**	**($0.83)**	**-3.21%**
Change in Municipal Rate Only				**-$0.83**	**($0.83)**	**-3.21%**

City of Presque Isle, Maine

2019 Expense Summary

Account Number	Account Name	2016 Spent	2017 Budget	2017 Spent	2018 Budget	2018 Spent Thru December	2019 Dept Head	2019 Manager	2019 Council
001	Assessing	$125,941	$139,803	$133,013	$140,731	$138,841	$163,933	$163,933	$163,633
002	Planning & Development	$63,514	$67,377	$65,649	$147,937	$147,787	$156,844	$118,053	$116,153
003	Finance	$288,257	$320,436	$315,422	$321,001	$343,514	$339,185	$358,287	$353,345
004	Fire Department	$908,679	$1,305,800	$1,200,736	$1,259,305	$1,197,691	$1,281,732	$1,276,782	$1,276,782
006	General Government	$275,135	$296,525	$291,377	$282,988	$277,566	$291,667	$312,031	$303,943
007	Library	$491,330	$363,903	$368,694	$373,346	$370,407	$390,180	$381,157	$378,711
008	Police	$1,255,224	$1,351,300	$1,286,249	$1,215,577	$1,223,290	$1,278,978	$1,278,978	$1,204,095
009	Public Works	$1,551,101	$1,657,406	$1,593,313	$1,748,848	$1,732,611	$1,975,853	$1,919,318	$1,898,680
010	Rec & Parks	$765,576	$901,629	$849,412	$971,003	$954,955	$1,045,946	$1,045,946	$1,006,393
011	Resources	$87,717	$71,704	$71,680	$73,819	$69,748	$78,101	$78,101	$78,101
012	Solid Waste	$0	$0	$0	$0	$0	$483,482	$460,250	$460,250
013	PI Industrial Council	$353,740	$363,079	$363,079	$380,695	$380,695	$393,000	$393,000	$393,000
014	Benefits	$1,848,535	$2,132,136	$1,899,488	$1,994,644	$1,978,962	$2,168,042	$2,168,042	$2,132,406
015	Public Safety Bldg	$156,403	$132,770	$222,349	$312,395	$321,333	$346,174	$344,024	$335,977
016	Insurances	$128,383	$137,881	$135,257	$142,995	$142,206	$165,181	$165,181	$165,181
017	Utilities	$605,975	$606,768	$599,432	$605,303	$607,233	$647,763	$647,763	$630,787
018	Debt Service	$403,400	$781,189	$809,813	$938,633	$911,444	$922,770	$899,658	$899,658
019	Echo Lake	$5,064	$5,025	$5,025	$5,089	$5,044	$7,150	$7,150	$7,150
020	Unclassifieds	$140,265	$184,614	$137,596	$312,040	$164,050	$278,679	$278,679	$248,896
021	Outside Requests	$60,825	$59,000	$59,000	$56,500	$56,500	$60,950	$60,950	$57,950
023	Information Technology	$55,234	$59,318	$55,628	$65,638	$62,796	$68,345	$68,345	$68,345
025	City Clerk	$59,830	$54,658	$54,403	$61,103	$60,080	$61,368	$61,368	$59,368
026	General Assistance	$29,513	$52,000	$23,161	$39,250	$25,663	$27,250	$27,250	$27,250
	Capital Reserves	$656,156	$738,163	$798,930	$892,100	$892,100	$1,791,750	$1,100,810	$1,049,310
	Total Expenses	**$10,315,797**	**$11,782,484**	**$11,338,707**	**$12,340,940**	**$12,064,515**	**$14,424,324**	**$13,615,057**	**$13,315,364**
	Total Revenue	$4,217,836	$4,883,979	$4,897,712	$5,149,547	$4,747,821	$5,569,395	$5,813,994	$6,254,395
Net Spending Budget		$6,097,961	$6,898,505	$6,440,995	$7,191,393	$7,316,694	$8,854,929	$7,801,063	$7,060,970

City of Presque Isle, Maine Revenue Summary

2019

Account Number	Account Name	2016 Received	2017 Budget	2017 Received	2018 Budget	2018 Actual	2019 Dept Head	2019 Manager	2019 Council
001	Assessing	$0	$0	$0	$0	$0	$2,500	$2,500	$2,500
002	Planning & Development	$49,143	$65,000	$34,973	$170,000	$160,524	$150,300	$150,300	$150,300
003	Finance	$1,670,321	$1,663,000	$1,753,727	$1,690,000	$1,749,702	$1,775,000	$1,775,000	$1,775,000
004	Fire Department	$115,638	$885,600	$446,922	$866,650	$551,430	$636,900	$887,491	$788,564
006	General Government	$37,078	$37,000	$36,851	$37,000	$36,775	$225	$225	$225
007	Library	$16,821	$23,000	$15,395	$19,000	$16,861	$17,000	$17,000	$24,800
008	Police	$179,490	$159,600	$188,986	$194,485	$150,333	$182,985	$182,985	$183,485
009	Public Works	$22,800	$12,500	$22,688	$15,000	$36,734	$21,274	$21,274	$21,274
010	Rec & Parks	$0	$324,227	$349,100	$351,707	$388,242	$375,300	$375,300	$379,300
012	Solid Waste	$0	$0	$0	$0	$0	$598,072	$598,072	$598,072
013	PI Industrial Council	$519,979	$464,630	$501,162	$493,571	$535,500	$536,888	$536,888	$566,000
014	Benefits	$65,533	$24,440	$23,221	$24,800	$39,364	$22,500	$22,500	$22,500
016	Insurances	$9,392	$1,000	$23,221	$1,000	$1,035	$1,000	$1,000	$10,516
018	Debt Service Transfer	$0	$0	$0	$0	$0	$0	$0	$87,200
019	Echo Lake	$4,907	$5,544	$5,347	$5,544	$5,351	$5,544	$5,544	$5,544
022	Airport	$29,098	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$33,000
025	City Clerk	$42,678	$44,000	$39,792	$44,200	$34,180	$42,000	$42,000	$42,000
026	General Assistance	$23,596	$36,400	$16,832	$26,775	$18,979	$19,075	$19,075	$19,075
027	General Fund Revenues	$1,107,135	$1,083,165	$1,406,888	$1,171,822	$1,191,307	$1,152,832	$1,146,840	$1,305,990
075	Capital Reserves Transfer	$0	$0	$0	$0	$0	$0	$0	$385,050
	Totals	**$3,893,609**	**$4,859,106**	**$4,895,105**	**$5,141,554**	**$4,946,318**	**$5,569,395**	**$5,813,994**	**$6,400,395**

2019 Net Budget by Department/Net Cost Translated to Mils

		Department	Wages	Other Personnel Costs	Benefits	Debt Ser.	Cap. Reserves	Other Expenses	Total Exp.	Revenue	Net Dept. Cost	In Mils	%
	01	Assessing	146,118	7,735	98,434		15,000	9,780	277,067	2,500	274,567	0.52609	2.07%
	02	Planning & Dev.	107,753	2,300	80,968		-	6,100	197,121	150,300	46,821	0.08971	0.35%
	03	Finance	305,016	2,555	133,475	10,000	-	45,774	496,820	50,000	446,820	0.85615	3.36%
b	04	Fire Dept.	1,181,599	46,555	514,977	150,480	150,750	216,616	2,260,977	788,564	1,472,413	2.82128	11.08%
	06	General Gov.	238,013	7,015	82,160		-	58,915	386,103	225	385,878	0.73938	2.90%
	07	Library	291,877	2,195	88,343		5,000	84,639	472,054	24,800	447,254	0.85698	3.37%
b	08	Police Dept.	1,158,451	34,018	533,034	65,000	84,310	179,615.40	2,054,429	183,485	1,870,944	3.58490	14.08%
a	09	Public Works	656,463	16,635	341,808	87,200	385,050	1,225,582	2,712,738	493,524	2,219,214	4.25221	16.70%
	10	Recreation & Parks	587,915	7,775	192,616	501,490	102,500	410,703	1,802,999	379,300	1,423,699	2.72793	10.71%
	11	Resource Mgt.	60,974	1,848	25,819	-		15,279	103,920	-	103,920	0.19912	0.78%
	12	Solid Waste	35,624	1,655	25,752			422,971	486,002	598,072	(112,070)	(0.21474)	-0.84%
	13	Industrial Council				85,488	150,000	393,000	628,488	566,000	62,488	0.11973	0.47%
	14	Employee Benefits	Allocated out						-	22,500	(22,500)	(0.04311)	-0.17%
b	15	Public Safety	Allocated out						-		-	-	0.00%
	16	Insurance						165,181	165,181	10,516	154,665	0.29635	1.16%
	17	Utilities						630,787	630,787		630,787	1.20864	4.75%
	18	Debt Service	Allocated out			-			-	-	-	-	0.00%
	19	Echo Lake					7,500	7,150	14,650	5,544	9,106	0.01745	0.07%
	20	Unclassified						248,896	248,896	-	248,896	0.47691	1.87%
	21	Outside Requests						57,950	57,950		57,950	0.11104	0.44%
	22	Airport (net)						-	-	33,000	(33,000)	(0.06323)	-0.25%
	23	Information Tech.					54,200	68,345	122,545		122,545	0.23481	0.92%
	25	City Clerk Office	48,053	1,690	15,020			9,625	74,388	42,000	32,388	0.06206	0.24%
	26	General Assistance						27,250	27,250	19,075	8,175	0.01566	0.06%
		Capital Reserves - Emergency Res					95,000	-	95,000		95,000	0.18203	0.71%
	27	General Fund Rev. & Excise							-	2,884,990	(2,884,990)	(5.52790)	-21.71%
		Totals	$4,817,856	$131,976	$2,132,405	$899,658	$1,049,310	$4,284,159	$13,315,364	$6,254,395	$7,060,969	13.53	47.08%

NOTES

a Public Works Debt Service is being funded by an $87,200 transfer from the Solid Waste Reserve (included in revenue) -- no cost to the taxpayer

Public works Capital Reserve is being funded by a transfer of $385,050 from the Solid Waste Reserve (included in revenue) -- no cost to the taxpayer

b Public Safety Building Expenses allocated 50% each to Fire and police Departments :

	Wages	Other Personnel Costs	Benefits	Debt Ser.	Cap. Reserves	Other Expenses	Total Exp.	Revenue	Net Dept. Cost	In Mils	%
Public Safety Buildin	*192,878*	*3,490*	*72,054*	*130,000*	*51,500*	*139,609*	*589,531*	*-*	*589,531*	*1.12959*	*4.44%*

City of Presque Isle, Maine

1/4/2019

Assessing - Department 01

2019 Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	117,534	126,478	124,467	125,146	127,514	146,118	146,118	146,118
Employee Costs	4,376	6,575	5,104	6,045	5,303	8,035	8,035	7,735
Departmental Expenses	3,684	6,390	3,056	6,640	3,336	6,680	6,680	6,680
Utilities	347	360	386	450	287	450	450	450
Supplies/Equipment	-	-	-	50	-	250	250	250
Repairs/Maintenance	-	-	-	2,400	2,400	2,400	2,400	2,400
Contracted Services	-	-	-	-	-	-	-	-
Total Expenses	**$125,941**	**$139,803**	**$133,013**	**$140,731**	**$138,841**	**$163,933**	**$163,933**	**$163,633**
Assessing Services	-	-	-	-	-	2,500	2,500	2,500
Total Revenue	**-**	**-**	**-**	**-**	**-**	**2,500**	**2,500**	**2,500**

Additional Information

Employee Benefits		
FICA	6,327	6,744
Workers Comp	1,381	1,612
Health Insurance	27,148	31,410
Retirement	41,580	61,371
Unemployment	480	341
	$76,916	**$101,478**
Benefits as a % of Wages	**61.46%**	**69.45%**
Number of Full Time Employees	**2.00**	**2.20**

2019 Assessing Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	117,534	126,178	124,467	124,946	127,514	145,918	145,918	145,918
01-02	Overtime	-	300	-	200	-	200	200	200
	Total Wages	**117,534**	**126,478**	**124,467**	**125,146**	**127,514**	**146,118**	**146,118**	**146,118**
03-01	Mileage Reimbursement	1,555	1,500	1,067	1,500	328	1,800	1,800	1,500
03-02	Travel & Training	2,586	4,840	3,802	4,310	4,655	5,970	5,970	5,970
03-03	Membership Dues	235	235	235	235	320	265	265	265
	Total Employee Costs	**4,376**	**6,575**	**5,104**	**6,045**	**5,303**	**8,035**	**8,035**	**7,735**
05-01	Office Expense	82	100	29	100	18	100	100	100
05-04	Ads/Publications	984	3,890	984	3,990	1,004	4,010	4,010	4,010
05-07	Miscellaneous	2,618	2,400	2,043	2,550	2,315	2,570	2,570	2,570
	Total Department Exp	**3,684**	**6,390**	**3,056**	**6,640**	**3,336**	**6,680**	**6,680**	**6,680**
06-01	Phone/Internet	347	360	386	450	287	450	450	450
	Total Utilities	**347**	**360**	**386**	**450**	**287**	**450**	**450**	**450**
07-01	New Equipment	-	-	-	50	-	250	250	250
	Total Supplies/Equipmen	**-**	**-**	**-**	**50**	**-**	**250**	**250**	**250**
08-08	Computer Repairs/Mainten	-	-	-	2,400	2,400	2,400	2,400	2,400
	Total Repairs & Maintena	**-**	**-**	**-**	**2,400**	**2,400**	**2,400**	**2,400**	**2,400**
10-03	Contracted Services	-	-	-	-	-	-	-	-
	Total Contracted Service	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Expense	**125,941**	**139,803**	**133,013**	**140,731**	**138,841**	**163,933**	**163,933**	**163,633**

City of Presque Isle, Maine

1/17/2019

Planning and Development -- Department 02

2019 Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Thru December	2019 Department	2019 Manager	2019 Council
Wages	60,970	63,202	63,381	141,200	141,216	145,594	107,753	107,753
Employee Costs	814	1,200	905	3,100	2,350	3,450	2,900	2,300
Departmental Expenses	1,556	2,400	1,171	2,650	2,075	6,300	6,300	5,300
Utilities	174	175	192	987	730	800	800	800
Supplies/Equipment	-	200	-	-	602	400	-	-
Repairs & Maintenance	-	200	-	-	813	300	300	-
Total Expenses	**$63,514**	**$67,377**	**$65,649**	**$147,937**	**$147,787**	**$156,844**	**$118,053**	**116,153**
Miscellaneous	-	-	-	-	-	300	300	300
Code Enforcement	49,143	65,000	34,973	170,000	160,524	150,000	150,000	150,000
Total Revenue	**$49,143**	**$65,000**	**$34,973**	**$170,000**	**$160,524**	**150,300**	**150,300**	**150,300**

Additional Information

Employee Benefits

FICA	8,849
Workers Comp	709
Health Insurance	36,758
Retirement	36,692
Unemployment	464
	$83,472

Benefits as a % of Wages **57.33%**

Number of Full Time Employees **2.5**

2019 Planning & Development Department Expense Detail

1/17/2019

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	60,970	63,202	63,381	138,700	139,064	143,094	105,253	105,253
01-02	Overtime	-	-	-	2,500	2,152	2,500	2,500	2,500
	Total Wages	**60,970**	**63,202**	**63,381**	**141,200**	**141,216**	**145,594**	**107,753**	**107,753**
03-01	Mileage Reimbursement	614	400	440	525	747	550	-	-
03-02	Travel & Training	-	500	365	1,500	1,343	1,500	1,500	900
03-03	Membership Dues	200	300	100	450	260	575	575	575
03-04	Uniforms/Boots	-	-	-	625	-	825	825	825
	Total Employee Costs	**814**	**1,200**	**905**	**3,100**	**2,350**	**3,450**	**2,900**	**2,300**
05-01	Office Supplies	123	400	-	600	886	600	600	600
05-04	Ads/Publications	1,382	1,600	1,171	2,000	789	2,700	2,700	2,700
05-07	Miscellaneous	51	400	-	50	400	3,000	3,000	2,000
	Total Department Exp	**1,556**	**2,400**	**1,171**	**2,650**	**2,075**	**6,300**	**6,300**	**5,300**
06-01	Phone/Internet	174	175	192	987	730	800	800	800
	Total Utilities	**174**	**175**	**192**	**987**	**730**	**800**	**800**	**800**
07-01	New Equipment	-	200	-	-	602	400	-	-
	Total Supplies/Equipmen	**-**	**200**	**-**	**-**	**602**	**400**	**-**	**-**
8-01	Equipment Repairs	-	200	-	-	813	300	300	-
	Total Repairs & Maintena	**-**	**200**	**-**	**-**	**813**	**300**	**300**	**-**
	Total Expense	**63,514**	**67,377**	**65,649**	**147,937**	**147,787**	**156,844**	**118,053**	**116,153**

City of Presque Isle, Maine

1/4/2019

Finance -- Department 03

2019 Expense & Revenue Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	246,506	279,675	272,031	280,267	308,626	297,856	316,958	305,016
Employee Costs	1,801	2,650	1,352	2,750	2,124	2,555	2,555	2,555
Departmental Expenses	21,735	21,420	24,040	21,744	17,374	22,239	22,239	22,239
Utilities	1,941	1,956	2,246	2,040	1,754	2,000	2,000	2,000
Supplies/Equipment	1,244	1,535	817	1,000	240	500	500	500
Repairs & Maintenance	-	100	-	100	-	100	100	100
Contracted Services	15,030	13,100	14,935	13,100	13,395	13,935	13,935	20,935
Total Expenses	**$288,257**	**$320,436**	**$315,422**	**$321,001**	**$343,514**	**$339,185**	**$358,287**	**353,345**
Miscellaneous	7,285	6,000	6,299	6,000	4,287	6,000	6,000	6,000
ExciseTaxes	1,606,839	1,600,000	1,691,337	1,640,000	1,702,377	1,725,000	1,725,000	1,725,000
Registered Agent Fees	28,197	29,000	28,091	29,000	28,038	29,000	29,000	29,000
PIDF Administration Fee	28,000	28,000	28,000	15,000	15,000	15,000	15,000	15,000
Total Revenue	**$1,670,321**	**$1,663,000**	**$1,753,727**	**$1,690,000**	**$1,749,702**	**$1,775,000**	**$1,775,000**	**1,775,000**

Additional Information

Employee Benefits	
FICA	19,540
Workers Comp	731
Health Insurance	52,763
Retirement	63,563
Unemployment	1,006
	$137,603
Benefits as a % of Wages	**46.20%**
Number of Full Time Employees	**6**

2019 Finance Department Expense Detail

1/4/2019

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	245,295	276,075	270,950	277,767	307,635	295,356	314,458	304,516
01-02	Overtime	1,211	3,600	1,081	2,500	991	2,500	2,500	500
	Total Wages	**246,506**	**279,675**	**272,031**	**280,267**	**308,626**	**297,856**	**316,958**	**305,016**
03-01	Mileage Reimbursement	137	200	141	200	135	200	200	200
03-02	Travel & Training	1,194	1,845	611	1,940	1,489	1,700	1,700	1,700
03-03	Membership Dues	470	605	600	610	500	655	655	655
	Total Employee Costs	**1,801**	**2,650**	**1,352**	**2,750**	**2,124**	**2,555**	**2,555**	**2,555**
05-01	Office Supplies	6,188	6,390	6,352	6,760	4,435	6,765	6,765	6,765
05-04	Ads/Publications	984	880	352	834	1,025	824	824	824
05-05	Lien Fees	12,692	13,000	13,737	13,000	11,229	13,500	13,500	13,500
05-06	Small Claims/Sheriff Costs	1,807	1,000	294	1,000	619	1,000	1,000	1,000
05-07	Miscellaneous	64	150	3,305	150	67	150	150	150
	Total Department Exp	**21,735**	**21,420**	**24,040**	**21,744**	**17,374**	**22,239**	**22,239**	**22,239**
06-01	Phone/Internet	1,941	1,956	2,246	2,040	1,754	2,000	2,000	2,000
	Total Utilities	**1,941**	**1,956**	**2,246**	**2,040**	**1,754**	**2,000**	**2,000**	**2,000**
07-01	New Equipment	1,244	1,535	817	1,000	240	500	500	500
	Total Supplies/Equipmen	**1,244**	**1,535**	**817**	**1,000**	**240**	**500**	**500**	**500**
08-01	Equipment Repairs	-	100	-	100	-	100	100	100
	Total Repairs & Maintena	**-**	**100**	**-**	**100**	**-**	**100**	**100**	**100**
10-02	Audit Services	15,030	13,100	14,935	13,100	13,395	13,935	13,935	20,935
	Total Contracted Service	**15,030**	**13,100**	**14,935**	**13,100**	**13,395**	**13,935**	**13,935**	**20,935**
	Total Expense	**288,257**	**320,436**	**315,422**	**321,001**	**343,514**	**339,185**	**358,287**	**353,345**

City of Presque Isle, Maine

1/4/2019

Fire -- Department 04

2019 Revenue & Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2018 Department	2018 Manager	2018 Council
Wages	824,667	1,099,035	1,021,242	1,050,355	1,033,475	1,086,660	1,085,160	1,085,160
Employee Costs	32,223	49,425	44,794	52,440	38,375	44,810	44,810	44,810
Departmental Expenses	8,888	15,800	13,134	10,840	8,871	10,700	10,700	10,700
Utilities	2,028	3,900	2,484	2,820	2,311	2,820	2,820	2,820
Supplies/Equipment	18,339	65,070	54,618	57,440	54,153	61,242	57,792	57,792
Repairs/Maintenance	22,534	34,950	47,245	35,250	37,000	37,500	37,500	37,500
Contracted Services	-	37,620	17,218	50,160	23,504	38,000	38,000	38,000
Total Expenses	**$908,679**	**$1,305,800**	**$1,200,736**	**$1,259,305**	**$1,197,691**	**$1,281,732**	**$1,276,782**	**1,276,782**
Miscellaneous	10,951	9,000	10,456	9,500	12,448	10,000	10,000	10,000
ARFF Revenue	48,672	50,000	50,222	50,000	48,242	50,000	54,000	55,500
EMS	56,015	826,600	386,244	807,150	426,933	576,900	823,491	723,064
Total Revenue	**$115,638**	**$885,600**	**$446,922**	**$866,650**	**$487,622**	**$636,900**	**$887,491**	**788,564**
Net Cost to the City	**$793,041**	**$420,200**	**$753,814**	**$392,655**	**$710,068**	**$644,832**	**$389,292**	**488,219**

Additional Information

Employee Benefits	
FICA	75,467
Workers Comp	47,256
Health Insurance	195,698
Retirement	171,831
Unemployment	3,510
Total Employee Benefits	**493,763**
Employee Benefits as a % of Wages	**45.44%**
Number of Full Time Employees	**19**

2019 Fire Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	671,537	871,759	846,146	833,793	841,620	874,595	874,595	874,595
01-02	Overtime	102,319	173,776	123,591	165,937	142,730	161,440	161,440	161,440
01-04	Volunteer Fire Personnel	43,999	44,000	44,005	44,125	44,125	44,125	44,125	44,125
01-07	Stipends	6,812	9,500	7,500	6,500	5,000	6,500	5,000	5,000
	Total Wages	**824,667**	**1,099,035**	**1,021,242**	**1,050,355**	**1,033,475**	**1,086,660**	**1,085,160**	**1,085,160**
03-02	Travel & Training	15,996	25,550	22,988	25,050	15,449	22,000	22,000	22,000
03-03	Membership Dues	3,566	3,810	2,906	3,975	3,825	4,610	4,610	4,610
03-04	Uniforms/Boots	12,661	20,065	18,900	23,415	19,102	18,200	18,200	18,200
	Total Employee Costs	**32,223**	**49,425**	**44,794**	**52,440**	**38,375**	**44,810**	**44,810**	**44,810**
05-01	Office Expense	1,930	1,800	2,657	1,800	1,091	1,800	1,800	1,800
05-02	Postage	554	500	591	400	186	300	300	300
05-04	Ads/Publications	518	500	968	100	-	100	100	100
05-07	Miscellaneous	5,886	13,000	8,918	8,540	7,594	8,500	8,500	8,500
	Total Department Exp	**8,888**	**15,800**	**13,134**	**10,840**	**8,871**	**10,700**	**10,700**	**10,700**
06-01	Phone/Internet	2,028	3,900	2,484	2,820	2,311	2,820	2,820	2,820
	Total Utilities	**2,028**	**3,900**	**2,484**	**2,820**	**2,311**	**2,820**	**2,820**	**2,820**
07-01	New Equipment	11,057	13,150	12,768	13,740	12,897	14,010	10,560	10,560
07-02	Gas & Oil	7,282	30,920	14,177	22,700	20,714	26,232	26,232	26,232
07-04	Supplies & Small Equip	-	21,000	27,673	21,000	20,542	21,000	21,000	21,000
	Total Supplies/Equipment	**18,339**	**65,070**	**54,618**	**57,440**	**54,153**	**61,242**	**57,792**	**57,792**
08-01	Equipment Repairs/Mtce	21,343	32,750	43,475	32,750	35,683	35,000	35,000	35,000
08-03	Radio Maintenance	1,191	2,200	3,770	2,500	1,317	2,500	2,500	2,500
	Total Repairs/Maintenanc	**22,534**	**34,950**	**47,245**	**35,250**	**37,000**	**37,500**	**37,500**	**37,500**

2019 Fire Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
10-11	Outside Services	-	37,620	17,218	50,160	23,504	38,000	38,000	38,000
	Total Outside Services	**-**	**37,620**	**17,218**	**50,160**	**23,504**	**38,000**	**38,000**	**38,000**
	Total Expense	**908,679**	**1,305,800**	**1,200,736**	**1,259,305**	**1,197,691**	**1,281,732**	**1,276,782**	**1,276,782**

City of Presque Isle, Maine

1/4/2019

General Government - Department 06

2019 Expense & Revenue Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	213,386	227,992	212,571	215,990	211,936	217,649	238,013	238,013
Employee Costs	6,482	10,606	7,170	10,430	7,676	10,430	10,430	7,015
Departmental Expenses	24,262	25,280	24,153	26,263	24,608	26,163	26,163	26,163
Utilities	24,152	26,372	25,143	24,030	26,274	30,020	30,020	25,347
Supplies/Equipment	1,341	1,275	898	1,275	934	1,275	1,275	1,275
Repairs & Maintenance	5,512	5,000	21,444	5,000	6,138	6,130	6,130	6,130
Total Expenses	**$275,135**	**$296,525**	**$291,377**	**$282,988**	**$277,566**	**$291,667**	**$312,031**	**303,943**
Miscellaneous	37,078	37,000	36,851	37,000	33,710	225	225	225
Total Revenue	**$37,078**	**$37,000**	**$36,851**	**$37,000**	**$33,710**	**$225**	**$225**	**225**

Additional Information

Employee Benefits	
FICA	16,949
Workers Comp	906
Health Insurance	30,456
Retirement	35,615
Unemployment	775
	$84,701
Benefits as a % of Wages	35.59%
Number of Full Time Employees	**3.75**

2019 General Government Department Expense Detail

1/4/2019

	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	202,386	216,992	201,571	204,990	202,436	206,649	227,013	227,013
01-07	City Council Pay	11,000	11,000	11,000	11,000	9,500	11,000	11,000	11,000
	Total Wages	**213,386**	**227,992**	**212,571**	**215,990**	**211,936**	**217,649**	**238,013**	**238,013**
03-01	Auto Allowance	2,400	2,400	2,400	2,150	2,400	2,150	2,150	2,150
03-03	Travel & Training	2,831	6,706	3,592	6,780	4,099	6,780	6,780	3,490
03-04	Membership Dues	1,251	1,500	1,177	1,500	1,177	1,500	1,500	1,375
	Total Employee Costs	**6,482**	**10,606**	**7,170**	**10,430**	**7,676**	**10,430**	**10,430**	**7,015**
05-01	Office Supplies	491	530	1,323	1,330	584	1,330	1,330	1,330
05-02	Postage	15,045	18,000	17,550	18,000	18,706	18,000	18,000	18,000
05-03	Photocopies	5,920	3,950	3,759	4,500	3,495	4,500	4,500	4,500
05-07	Miscellaneous	2,806	2,800	1,521	2,433	1,822	2,333	2,333	2,333
	Total Department Exp	**24,262**	**25,280**	**24,153**	**26,263**	**24,608**	**26,163**	**26,163**	**26,163**
06-01	Phone/Internet	5,624	6,000	5,876	4,370	5,542	4,370	4,370	3,050
06-02	Fuel Oil	9,144	10,000	10,812	9,635	12,185	15,250	15,250	11,897
06-03	Electricity	7,159	8,000	6,042	7,800	6,399	7,800	7,800	7,800
06-04	Water & Sewer	1,385	1,532	1,536	1,385	1,346	1,760	1,760	1,760
06-05	Trash Removal	840	840	876	840	803	840	840	840
	Total Utilities	**24,152**	**26,372**	**25,143**	**24,030**	**26,274**	**30,020**	**30,020**	**25,347**
07-01	New Equipment	218	-	-	-	-	-	-	-
07-03	Janitorial Supplies	1,123	1,275	898	1,275	934	1,275	1,275	1,275
	Total Supplies/Equipmen	**1,341**	**1,275**	**898**	**1,275**	**934**	**1,275**	**1,275**	**1,275**
08-04	Building Repairs	5,512	5,000	21,444	5,000	6,138	6,130	6,130	6,130
	Total Repairs & Maintena	**5,512**	**5,000**	**21,444**	**5,000**	**6,138**	**6,130**	**6,130**	**6,130**
	Total Expense	**275,135**	**296,525**	**291,377**	**282,988**	**277,566**	**291,667**	**312,031**	**303,943**

City of Presque Isle, Maine

1/4/2019

Library - Department 07

2019 Expense & Revenue Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	270,332	269,432	283,882	282,643	292,440	300,900	291,877	291,877
Employee Costs	1,455	2,155	2,361	2,225	2,643	3,120	3,120	2,195
Departmental Expenses	5,831	6,850	6,320	7,026	6,381	7,026	7,026	7,026
Utilities	173,467	45,316	42,808	40,847	32,434	38,229	38,229	36,708
Supplies/Equipment	6,481	6,800	6,151	6,800	5,954	7,100	7,100	7,100
Repairs & Maintenance	7,216	7,350	6,398	7,805	4,477	7,805	7,805	7,805
Miscellaneous	26,548	26,000	20,774	26,000	26,078	26,000	26,000	26,000
Total Expenses	**$491,330**	**$363,903**	**$368,694**	**$373,346**	**$370,407**	**$390,180**	**$381,157**	**378,711**
Miscellaneous-Fees/Fines	8,871	14,000	8,930	10,000	6,349	7,000	7,000	7,000
Passports/Other Income	7,950	9,000	6,465	9,000	10,512	10,000	10,000	17,800
Total Revenue	**$16,821**	**$23,000**	**$15,395**	**$19,000**	**$16,861**	**$17,000**	**$17,000**	**24,800**

Additional Information

Employee Benefits	
FICA	23,006
Workers Comp	1,424
Health Insurance	43,749
Retirement	21,051
Unemployment	1,844
	$91,075
Benefits as a % of Wages	**30.27%**
Number of Full Time Employees	**8.28**

2019 Library Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	270,332	269,432	283,882	282,643	292,440	300,900	291,877	291,877
	Total Wages	**270,332**	**269,432**	**283,882**	**282,643**	**292,440**	**300,900**	**291,877**	**291,877**
03-02	Travel & Training	1,291	1,850	2,084	1,850	2,237	2,570	2,570	1,820
03-03	Membership Dues	164	305	277	375	407	550	550	375
	Total Employee Costs	**1,455**	**2,155**	**2,361**	**2,225**	**2,643**	**3,120**	**3,120**	**2,195**
05-01	Office Supplies	2,835	3,000	2,759	3,000	2,785	3,000	3,000	3,000
05-02	Postage	1,244	1,300	1,217	1,476	819	1,476	1,476	1,476
05-03	Photocopies	1,140	1,650	1,555	1,650	1,940	1,650	1,650	1,650
05-04	Ads/Publications	156	400	390	400	356	400	400	400
05-07	Miscellaneous	456	500	398	500	481	500	500	500
	Total Department Exp	**5,831**	**6,850**	**6,320**	**7,026**	**6,381**	**7,026**	**7,026**	**7,026**
06-01	Phone/Internet	2,351	2,045	2,155	2,435	1,805	1,925	1,925	1,925
06-02	Fuel Oil	146,998	18,241	16,516	14,864	10,870	14,917	14,917	13,396
06-03	Electricity	20,783	21,500	20,445	20,000	16,390	18,000	18,000	18,000
06-04	Water & Sewer	2,007	2,222	2,302	2,179	2,192	2,121	2,121	2,121
06-05	Trash Removal	1,328	1,308	1,389	1,369	1,177	1,266	1,266	1,266
	Total Utilities	**173,467**	**45,316**	**42,808**	**40,847**	**32,434**	**38,229**	**38,229**	**36,708**
07-01	New Equipment	230	-	-	-	-	300	300	300
07-03	Janitorial Supplies	3,557	2,800	2,952	2,800	2,748	2,800	2,800	2,800
07-08	Program Supplies	2,694	4,000	3,198	4,000	3,206	4,000	4,000	4,000
	Total Supplies/Equipmen	**6,481**	**6,800**	**6,151**	**6,800**	**5,954**	**7,100**	**7,100**	**7,100**
08-01	Equipment Repairs	450	500	254	-	-	-	-	-
08-04	Building Repairs	6,766	6,850	6,144	7,805	4,477	7,805	7,805	7,805
	Total Repairs & Maintena	**7,216**	**7,350**	**6,398**	**7,805**	**4,477**	**7,805**	**7,805**	**7,805**
13-03	Collection Development	26,548	26,000	20,774	26,000	26,078	26,000	26,000	26,000
	Total Miscellaneous	**26,548**	**26,000**	**20,774**	**26,000**	**26,078**	**26,000**	**26,000**	**26,000**
	Total Expense	**491,330**	**363,903**	**368,694**	**373,346**	**370,407**	**390,180**	**381,157**	**378,711**

City of Presque Isle, Maine

1/4/2019

Police -- Department 08

2019 Revenue & Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	1,111,535	1,203,735	1,129,144	1,081,684	1,076,446	1,136,895	1,136,895	1,062,012
Employee Costs	27,509	31,105	39,293	32,273	26,523	32,273	32,273	32,273
Departmental Expenses	11,872	14,380	13,079	13,470	11,304	14,070	14,070	14,070
Utilities	11,689	14,020	12,760	12,420	13,176	12,420	12,420	12,420
Supplies/Equipment	33,438	40,560	41,745	40,410	41,768	48,000	48,000	48,000
Repairs/Maintenance	44,216	34,300	41,931	20,000	32,695	20,000	20,000	20,000
Miscellaneous	14,965	13,200	8,297	15,320	21,379	15,320	15,320	15,320
Total Expenses	**$1,255,224**	**$1,351,300**	**$1,286,249**	**$1,215,577**	**$1,223,290**	**$1,278,978**	**$1,278,978**	**1,204,095**
Miscellaneous	117,039	88,500	103,975	120,485	60,551	95,485	95,485	95,485
District Court Fees	1,185	1,500	-	1,000	50	500	500	1,000
Parking Fines	1,145	1,500	926	1,000	544	1,000	1,000	1,000
Grant Reimbursements	60,121	68,100	84,085	72,000	55,820	86,000	86,000	86,000
Total Revenue	**$179,490**	**$159,600**	**$188,986**	**$194,485**	**$116,965**	**$182,985**	**$182,985**	**183,485**

Additional Information

Employee Benefits	
FICA	76,189
Workers Comp	18,760
Health Insurance	202,876
Retirement	211,469
Unemployment	3,251
	512,545
Employee Benefits as a % of Wages	**45.08%**
Number of Full Time Employees	**20.375**

2019 Police Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	955,870	1,056,035	978,328	941,485	970,516	995,983	995,983	921,100
01-02	Overtime	152,965	145,000	149,041	137,499	105,330	138,212	138,212	138,212
01-04	Stipends	2,700	2,700	1,775	2,700	600	2,700	2,700	2,700
	Total Wages	**1,111,535**	**1,203,735**	**1,129,144**	**1,081,684**	**1,076,446**	**1,136,895**	**1,136,895**	**1,062,012**
03-02	Travel/Training	16,031	17,800	22,495	20,245	15,550	20,245	20,245	20,245
03-03	Membership Dues	1,115	1,190	1,779	1,128	1,261	1,128	1,128	1,128
03-04	Uniforms/Boots	10,363	12,115	15,020	10,900	9,711	10,900	10,900	10,900
	Total Employee Costs	**27,509**	**31,105**	**39,293**	**32,273**	**26,523**	**32,273**	**32,273**	**32,273**
05-01	Office Expense	9,041	11,000	8,031	10,546	8,449	10,546	10,546	10,546
05-02	Postage	707	700	774	700	709	700	700	700
05-04	Ads/Publications	1,074	1,380	1,235	924	460	1,524	1,524	1,524
05-07	Miscellaneous	1,050	1,300	3,039	1,300	1,686	1,300	1,300	1,300
	Total Department Exp	**11,872**	**14,380**	**13,079**	**13,470**	**11,304**	**14,070**	**14,070**	**14,070**
06-01	Phone/Internet	11,689	14,020	12,760	12,420	13,176	12,420	12,420	12,420
	Total Utilities	**11,689**	**14,020**	**12,760**	**12,420**	**13,176**	**12,420**	**12,420**	**12,420**
07-01	New Equipment	2,036	2,000	3,552	2,000	4,111	2,000	2,000	2,000
07-02	Gas & Oil	27,418	34,560	35,542	34,410	34,939	42,000	42,000	42,000
07-09	Training Equipment	3,984	4,000	2,651	4,000	2,718	4,000	4,000	4,000
	Total Supplies/Equipment	**33,438**	**40,560**	**41,745**	**40,410**	**41,768**	**48,000**	**48,000**	**48,000**
08-01	Equipment Repairs/Mtce	29,253	18,000	24,632	18,000	30,952	18,000	18,000	18,000
08-03	Radio Maintenance	14,963	16,300	17,300	2,000	1,743	2,000	2,000	2,000
	Total Repairs/Maintenanc	**44,216**	**34,300**	**41,931**	**20,000**	**32,695**	**20,000**	**20,000**	**20,000**

2019 Police Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
13-02	Jail/Prisoner Expense	14,524	12,000	7,557	14,120	19,603	14,120	14,120	14,120
13-09	Canine Expense	441	1,200	741	1,200	1,775	1,200	1,200	1,200
	Total Miscellaneous	**14,965**	**13,200**	**8,297**	**15,320**	**21,379**	**15,320**	**15,320**	**15,320**
	Total Expense	**1,255,224**	**1,351,300**	**1,286,249**	**1,215,577**	**1,223,290**	**1,278,978**	**1,278,978**	**1,204,095**

City of Presque Isle, Maine

1/7/2019

Public Works -- Department 09

2019 Revenue & Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	575,486	633,586	604,731	626,894	639,580	656,463	656,463	656,463
Employee Costs	12,700	15,047	12,482	15,128	13,163	16,880	16,635	16,635
Departmental Expenses	1,873	2,110	1,791	2,095	2,843	2,195	2,195	2,195
Utilities	34,533	36,217	38,404	36,125	43,679	51,563	51,563	42,992
Supplies/Equipment	91,613	135,761	108,683	134,056	127,958	159,313	155,713	150,713
Repairs/Maintenance	119,972	98,332	128,854	119,653	156,388	127,095	127,095	127,095
Road/Street Costs	556,171	574,353	539,230	652,897	595,962	799,644	746,954	740,587
Contracted Services	158,753	162,000	159,139	162,000	153,037	162,700	162,700	162,000
Total Expenses	**$1,551,101**	**$1,657,406**	**$1,593,313**	**$1,748,848**	**$1,732,611**	**$1,975,853**	**$1,919,318**	**1,898,680**
Miscellaneous	22,800	12,500	22,688	15,000	23,282	21,274	21,274	21,274
Total Revenue	**$22,800**	**$12,500**	**$22,688**	**$15,000**	**$23,282**	**$21,274**	**$21,274**	**21,274**

Additional Information

Employee Benefits	
FICA	41,755
Workers Comp	19,883
Health Insurance	154,997
Retirement	133,268
Unemployment	2,477
	352,379
Number of Full Time Employees	**14.85**
Benefits as a % of Wages	**53.68%**

2019 Public Works Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	524,743	553,216	538,348	553,931	546,416	582,549	582,549	582,549
01-02	Overtime	50,743	80,370	66,383	72,963	93,164	73,914	73,914	73,914
	Total Wages	**575,486**	**633,586**	**604,731**	**626,894**	**639,580**	**656,463**	**656,463**	**656,463**
03-01	Mileage Reimbursement	242	162	91	243	-	245	-	-
03-02	Travel/Training	868	1,900	367	1,900	790	1,900	1,900	1,900
03-03	Membership Dues	75	75	-	75	-	75	75	75
03-04	Uniforms/Boots	11,515	12,910	12,024	12,910	12,374	14,660	14,660	14,660
	Total Employee Costs	**12,700**	**15,047**	**12,482**	**15,128**	**13,163**	**16,880**	**16,635**	**16,635**
05-01	Office Supplies	647	1,010	666	895	1,544	895	895	895
05-02	Postage	5	50	-	50	4	50	50	50
05-04	Ads/Publications	219	200	64	300	217	300	300	300
05-07	Miscellaneous	1,002	850	1,062	850	1,078	950	950	950
	Total Department Exp	**1,873**	**2,110**	**1,791**	**2,095**	**2,843**	**2,195**	**2,195**	**2,195**
06-01	Phone/Internet	1,374	1,524	1,553	1,968	1,266	1,680	1,680	1,680
06-02	Fuel Oil	22,744	23,087	28,153	23,040	32,919	38,980	38,980	30,409
06-03	Electricity	9,022	10,131	7,114	9,696	8,024	9,326	9,326	9,326
06-04	Water & Sewer	1,393	1,475	1,584	1,421	1,471	1,577	1,577	1,577
	Total Utilities	**34,533**	**36,217**	**38,404**	**36,125**	**43,679**	**51,563**	**51,563**	**42,992**
07-01	New Equipment	6,055	6,010	6,328	13,300	13,627	14,845	11,245	6,245
07-02	Gas & Oil	84,122	128,276	100,930	119,281	113,152	142,993	142,993	142,993
07-03	Janitorial Supplies	1,436	1,475	1,424	1,475	1,179	1,475	1,475	1,475
	Total Supplies/Equipment	**91,613**	**135,761**	**108,683**	**134,056**	**127,958**	**159,313**	**155,713**	**150,713**
08-01	Equipment Repairs/Mtce	112,382	90,000	120,896	103,477	139,340	117,700	117,700	117,700
08-03	Radio Maintenance	188	700	2,740	2,544	509	1,853	1,853	1,853
08-04	Building Repairs/Mtce	7,402	7,632	5,218	13,632	16,539	7,542	7,542	7,542
	Total Repairs/Maintenanc	**119,972**	**98,332**	**128,854**	**119,653**	**156,388**	**127,095**	**127,095**	**127,095**

2019 Public Works Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
09-01	Cold Patch	16,241	20,000	18,630	21,000	21,439	21,000	21,000	21,000
09-02	Signs	2,308	3,120	3,097	3,120	3,002	3,120	3,120	3,120
09-03	Coulverts/Catch Basins	12,976	15,700	15,744	15,700	15,564	15,700	15,700	15,700
09-04	Asphalt	154,570	184,187	153,820	240,061	229,045	377,204	324,514	320,000
09-05	Gravel	93,992	91,720	90,171	97,260	91,203	95,324	95,324	95,324
09-06	Salt/Calcium	234,824	212,326	215,305	227,792	199,636	237,943	237,943	237,943
09-07	Street Maintenance	41,260	47,300	42,462	47,964	36,074	49,353	49,353	47,500
	Total Road/Street Costs	**556,171**	**574,353**	**539,230**	**652,897**	**595,962**	**799,644**	**746,954**	**740,587**
10-04	Snow Hauling	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000
10-11	Contract Labor	14,753	18,000	15,139	18,000	9,037	18,700	18,700	18,000
	Total Contracted Services	**158,753**	**162,000**	**159,139**	**162,000**	**153,037**	**162,700**	**162,700**	**162,000**
	Total Expense	**1,551,101**	**1,657,406**	**1,593,313**	**1,748,848**	**1,732,611**	**1,975,853**	**1,919,318**	**1,898,680**

City of Presque Isle, Maine

1/7/2019

Recreation and Parks - Department 10

2019 Revenue & Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	434,346	524,182	478,092	549,821	545,431	605,151	605,151	587,915
Employee Costs	6,047	8,760	5,546	8,775	7,335	8,775	8,775	7,775
Departmental Expenses	24,123	19,540	22,014	23,150	21,870	24,400	24,400	16,900
Utilities	133,539	173,546	156,846	177,625	181,171	194,920	194,920	181,103
Supplies/Equipment	73,764	77,852	75,225	85,152	78,818	86,275	86,275	86,275
Repairs/Maintenance	63,197	68,445	65,943	76,145	69,641	76,125	76,125	76,125
Contracted Services	30,560	29,304	28,971	32,035	32,389	32,000	32,000	32,000
Miscellaneous	-	-	16,775	18,300	18,300	18,300	18,300	18,300
Total Expenses	**$765,576**	**$901,629**	**$849,412**	**$971,003**	**$954,955**	**$1,045,946**	**$1,045,946**	**$1,006,393**
Program Income	37,195	48,500	46,808	50,000	41,985	50,000	50,000	52,500
Aquatics Income	47,866	44,400	42,073	48,500	52,412	48,500	48,500	48,500
Forum Income	233,152	240,200	243,862	240,200	235,801	255,000	255,000	255,000
Rental Revenue	6,014	16,000	18,761	20,000	18,504	20,000	20,000	21,500
Credit Card Fees	-	-	203	1,000	335	1,800	1,800	1,800
Total Revenue	**$324,227**	**$349,100**	**$351,707**	**$359,700**	**$349,038**	**$375,300**	**$375,300**	**$379,300**

Additional Information

Employee Benefits

FICA	46,260
Workers Comp	10,969
Health Insurance	108,982
Retirement	28,050
Unemployment	4,313
	198,573

Number of Full Time Equivalent Employees **17.50**

Benefits as a % of Wages **32.81%**

2019 Recreation & Parks Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	368,306	429,587	398,691	331,011	356,024	374,492	374,492	374,492
01-02	Overtime	979	4,295	4,189	4,295	6,026	4,295	4,295	4,295
01-05	Part Time Salaries	65,061	90,300	75,212	214,515	183,380	226,364	226,364	209,128
	Total Wages	**434,346**	**524,182**	**478,092**	**549,821**	**545,431**	**605,151**	**605,151**	**587,915**
03-01	Mileage Reimbursement	1,630	1,200	1,169	1,200	1,104	1,200	1,200	1,200
03-02	Travel/Training	200	4,625	1,253	4,625	3,312	4,625	4,625	3,625
03-03	Membership Dues	2,493	1,950	2,144	1,950	2,085	1,950	1,950	1,950
03-04	Uniforms/Boots/Clothing	1,724	985	979	1,000	835	1,000	1,000	1,000
	Total Employee Costs	**6,047**	**8,760**	**5,546**	**8,775**	**7,335**	**8,775**	**8,775**	**7,775**
05-01	Office Expense	2,984	2,200	2,291	2,200	1,568	2,500	2,500	2,500
05-02	Postage	627	550	580	550	506	600	600	600
05-03	Photocopies	1,108	790	1,796	1,200	2,512	2,100	2,100	2,100
05-04	Ads/Publications	16,618	15,000	14,168	15,000	14,748	15,000	15,000	7,500
05-07	Miscellaneous	2,786	1,000	1,655	1,200	1,060	1,200	1,200	1,200
05-08	Credit Card Fees	-	-	1,524	3,000	1,477	3,000	3,000	3,000
	Total Department Exp	**24,123**	**19,540**	**22,014**	**23,150**	**21,870**	**24,400**	**24,400**	**16,900**
06-01	Phone/Internet	5,753	7,140	5,889	6,175	6,649	6,800	6,800	6,800
06-02	Fuel Oil	47,119	43,156	46,017	55,000	56,845	73,800	73,800	59,983
06-03	Electricity	64,429	94,550	89,265	90,750	97,091	88,600	88,600	88,600
06-04	Water & Sewer	13,783	24,700	12,341	22,200	17,076	22,000	22,000	22,000
06-05	Trash Removal	2,455	4,000	3,334	3,500	3,510	3,720	3,720	3,720
	Total Utilities	**133,539**	**173,546**	**156,846**	**177,625**	**181,171**	**194,920**	**194,920**	**181,103**
07-01	New Equipment	10,164	7,000	6,670	8,000	8,182	8,000	8,000	8,000
07-02	Gas & Oil	9,062	8,352	7,304	8,352	7,995	9,475	9,475	9,475
07-03	Janitorial Supplies	8,385	11,800	9,183	13,800	8,599	13,800	13,800	13,800
07-05	Concession Supplies	25,645	28,000	27,427	28,000	31,596	28,000	28,000	28,000
07-08	Program Supplies	20,508	22,700	24,642	27,000	22,445	27,000	27,000	27,000

2019 Recreation & Parks Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
	Total Supplies/Equipment	**73,764**	**77,852**	**75,225**	**85,152**	**78,818**	**86,275**	**86,275**	**86,275**
08-01	Equipment Repairs/Mtce	13,374	16,250	14,165	16,250	15,406	16,250	16,250	16,250
08-04	Building Repairs/Mtce	37,305	40,995	40,525	40,995	37,121	40,975	40,975	40,975
08-06	Grounds Maintenance	12,518	11,200	11,253	13,900	13,870	13,900	13,900	13,900
08-15	Pool Maintenance	-	-	-	5,000	3,245	5,000	5,000	5,000
	Total Repairs/Maintenance	**63,197**	**68,445**	**65,943**	**76,145**	**69,641**	**76,125**	**76,125**	**76,125**
10-11	Contract Labor	30,560	29,304	28,971	32,035	32,389	32,000	32,000	32,000
	Total Contracted Services	**30,560**	**29,304**	**28,971**	**32,035**	**32,389**	**32,000**	**32,000**	**32,000**
13-05	Building Rental	-	-	16,775	18,300	18,300	18,300	18,300	18,300
	Total Miscellaneous	**-**	**-**	**16,775**	**18,300**	**18,300**	**18,300**	**18,300**	**18,300**
	Total Expense	**765,576**	**901,629**	**849,412**	**971,003**	**954,955**	**1,045,946**	**1,045,946**	**1,006,393**

City of Presque Isle, Maine

Resources -- Department 11

1/7/2019

2019 Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2018 Department	2018 Manager	2018 Council
Wages	76,391	56,846	56,826	58,026	59,206	60,974	60,974	60,974
Employee Costs	1,624	2,708	120	2,708	75	1,848	1,848	1,848
Departmental Expenses	9,050	10,770	13,712	12,305	9,748	14,499	14,499	14,499
Utilities	521	780	927	780	623	780	780	780
Supplies/Equipment	131	600	-	-	-	-	-	-
Repairs & Maintenance	-	-	95	-	95	-	-	-
Total Expenses	**$87,717**	**$71,704**	**$71,680**	**$73,819**	**$69,748**	**$78,101**	**$78,101**	**$78,101**

Additional Information

Employee Benefits	
FICA	4,665
Workers Comp	143
Health Insurance	17,316
Retirement	4,268
Unemployment	155
	$26,546
As a % of Wages	**43.54%**
Number of Full Time Employees	**1**
Capital Reserves 2017 Request	**N/A**

2019 Resources Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	76,391	56,846	56,826	58,026	59,206	60,974	60,974	60,974
01-02	Overtime	-	-	-	-	-	-	-	-
	Total Wages	**76,391**	**56,846**	**56,826**	**58,026**	**59,206**	**60,974**	**60,974**	**60,974**
03-01	Mileage Reimbursement	28	203	-	203	-	203	203	203
03-03	Travel & Training	1,541	1,940	95	1,940	-	1,070	1,070	1,070
03-04	Membership Dues	55	565	25	565	75	575	575	575
	Total Employee Costs	**1,624**	**2,708**	**120**	**2,708**	**75**	**1,848**	**1,848**	**1,848**
05-01	Office Supplies	430	750	848	750	618	650	650	650
05-04	Ads/Publications	2,479	2,000	1,317	2,000	2,960	3,000	3,000	3,000
05-07	Miscellaneous	6,141	8,020	11,547	9,555	6,171	10,849	10,849	10,849
	Total Department Exp	**9,050**	**10,770**	**13,712**	**12,305**	**9,748**	**14,499**	**14,499**	**14,499**
06-01	Phone/Internet	521	780	927	780	623	780	780	780
	Total Utilities	**521**	**780**	**927**	**780**	**623**	**780**	**780**	**780**
07-01	New Equipment	131	600	-	-	-	-	-	-
	Total Supplies/Equipmen	**131**	**600**	**-**	**-**	**-**	**-**	**-**	**-**
08-01	Equipment Repairs	-	-	95	-	95	-	-	-
	Total Repairs & Maintena	**-**	**-**	**95**	**-**	**95**	**-**	**-**	**-**
	Total Expense	**87,717**	**71,704**	**71,680**	**73,819**	**69,748**	**78,101**	**78,101**	**78,101**

City of Presque Isle, Maine

1/17/2019

Solid Waste - Department 012 Fee Based Budget

2019 Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	-	-	-	-	-	58,856	35,624	35,624
Employee Costs	-	-	-	-	-	1,655	1,655	1,655
Departmental Expenses	-	-	-	-	-	4,100	4,100	4,100
Utilities	-	-	-	-	-	601	601	601
Contracted Services	-	-	-	-	-	418,270	418,270	418,270
Total Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$483,482**	**$460,250**	**$460,250**
Miscellaneous Income	-	-	-	-	-	550,072	550,072	550,072
Permits	-	-	-	-	-	48,000	48,000	48,000
Total Revenue	-	-	-	-	-	**598,072**	**598,072**	**598,072**

Additional Information

Employee Benefits	
FICA	1,701
Workers Comp	230
Health Insurance	9,953
Retirement	14,555
Unemployment	108
	$26,548
Benefits as a % of Wages	**45.11%**
Number of Full Time Employees	**0.70**

2019 Solid Waste Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	-	-	-	-	-	58,856	35,624	35,624
	Total Wages	**-**	**-**	**-**	**-**	**-**	**58,856**	**35,624**	**35,624**
03-01	Mileage Reimbursement	-	-	-	-	-	300	300	300
03-02	Travel & Training	-	-	-	-	-	900	900	900
03-03	Membership Dues	-	-	-	-	-	455	455	455
	Total Employee Costs	**-**	**-**	**-**	**-**	**-**	**1,655**	**1,655**	**1,655**
05-01	Office Expense	-	-	-	-	-	100	100	100
05-07	Miscellaneous	-	-	-	-	-	4,000	4,000	4,000
	Total Department Exp	**-**	**-**	**-**	**-**	**-**	**4,100**	**4,100**	**4,100**
06-01	Phone/Internet	-	-	-	-	-	601	601	601
	Total Utilities	**-**	**-**	**-**	**-**	**-**	**601**	**601**	**601**
10-06	Environmental Monitoring	-	-	-	-	-	12,270	12,270	12,270
10-11	Outside Services	-	-	-	-	-	406,000	406,000	406,000
	Total Contracted Services	**-**	**-**	**-**	**-**	**-**	**418,270**	**418,270**	**418,270**
	Total Expense	**-**	**-**	**-**	**-**	**-**	**483,482**	**460,250**	**460,250**

City of Presque Isle, Maine

1/7/2019

Presque Isle Industrial Council - Department 13

2019 Revenue & Expense Summary

		2016 Actual	2017 Budget	2017 Actual	2018Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
013-19-01	**City Appropriation**	353,740	363,079	363,079	380,695	380,695	393,000	393,000	393,000
	Total PIIC Expense	**$353,740**	**$363,079**	**$363,079**	**$380,695**	**$380,695**	**$393,000**	**$393,000**	**$393,000**
013-01	Industrial Rentals	519,979	464,630	501,162	493,571	565,929	536,888	536,888	566,000
	Total PIIC Revenue	**$519,979**	**$464,630**	**$501,162**	**$493,571**	**$565,929**	**$536,888**	**$536,888**	**$566,000**

	Department	Manager
2019 Capital Reserves Request	**$150,000**	**$150,000**
2019 Debt Service Requests		
MAINT. RESERVE - FEDEX	6,389	6,389
RENOV - ACME MONOCO	72,893	72,893
RENOV - BLDG 1201 B Child Dev	1,346	1,346
MAINT. RESERVE - ACME MONACO	4,860	4,860
Total Debt Service	**$85,488**	**$85,488**
Net Cost to the City	**$91,600**	**$91,600**

City of Presque Isle, Maine

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Employee Benefits Summary -- Department 14

2019 Expense Summary by Category

		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
014-01	Retirement 401(a)/457	250,905	279,278	278,423	301,394	238,146	345,383	345,383	332,019
014-02	Maine State Retirement	518,055	512,052	446,357	393,214	460,173	410,535	410,535	416,319
014-03	ME State Group Life Ins	3,779	4,000	3,769	4,000	3,681	4,000	4,000	4,000
014-04	Health Insurance	656,523	816,285	753,516	792,566	824,106	853,091	853,091	841,126
014-05	Worker's Comp	74,423	94,634	68,864	101,626	78,190	103,506	103,506	101,544
014-06	Unemployment Insurance	31,438	30,042	10,670	19,410	-	19,203	19,203	18,826
014-07	Medicare	53,909	63,264	58,597	64,517	62,567	70,509	70,509	68,173
014-08	Social Security	191,346	250,713	216,465	241,337	235,005	268,983	268,983	258,271
014-09	Sec 125/Miscellaneous	7,331	10,114	7,080	11,000	9,204	9,458	9,458	9,458
014-11	Retirement Health Savings	5,911	5,100	5,058	5,100	4,395	4,703	4,703	4,703
014-12	Health Reimb Account	54,915	66,654	50,688	60,480	63,494	78,672	78,672	77,967
	Total Employee Benefits Expense	**$1,848,535**	**$2,132,136**	**$1,899,488**	**$1,994,644**	**$1,978,962**	**$2,168,042**	**$2,168,042**	**2,132,406**
014-01	Miscellaneous	65,533	24,440	23,221	24,800	35,212	22,500	22,500	22,500
	Total Employee Benefits Revenue	**$65,533**	**$24,440**	**$23,221**	**$24,800**	**$35,212**	**$22,500**	**$22,500**	**22,500**

City of Presque Isle, Maine

1/7/2019

Public Safety Building -- Department 15

2019 Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2018 Department	2018 Manager	2018 Council
Wages	17,654	18,357	86,959	185,402	191,335	194,628	192,878	192,878
Employee Costs	-	-	-	3,890	1,895	3,890	3,490	3,490
Utilities	75,978	78,380	83,634	85,103	81,512	96,156	96,156	88,109
Supplies/Equipment	7,018	6,000	6,881	6,000	6,794	6,000	6,000	6,000
Repairs & Maintenance	55,753	30,033	44,875	32,000	39,796	45,500	45,500	45,500
Total Expenses	**$156,403**	**$132,770**	**$222,349**	**$312,395**	**$321,333**	**$346,174**	**$344,024**	**$335,977**

Additional Information

Employee Benefits	
FICA	14,872
Workers Comp	776
Health Insurance	35,245
Retirement	22,616
Unemployment	774
	$74,282
As a % of Wages	**38.17%**
Number of Full Time Employees	**4.50**

2019 Public Safety Department Expense Detail

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	17,654	18,357	79,803	166,387	175,843	175,628	175,628	175,628
01-02	Overtime	-	-	7,156	19,015	15,492	19,000	17,250	17,250
	Total Wages	17,654	18,357	86,959	185,402	191,335	194,628	192,878	192,878
03-02	Travel/Training	-	-	-	3,140	1,293	3,140	2,740	2,740
03-04	Uniforms/Clothing	-	-	-	750	603	750	750	750
	Total Employee Costs	-	-	-	3,890	1,895	3,890	3,490	3,490
06-01	Phone/Internet	8,778	8,020	11,162	12,833	9,523	10,500	10,500	10,500
06-02	Fuel Oil	21,852	22,160	28,264	24,000	30,027	36,600	36,600	28,553
06-03	Electricity	39,813	43,000	38,201	43,000	36,594	43,000	43,000	43,000
06-04	Water & Sewer	3,799	3,500	4,272	3,570	3,803	4,356	4,356	4,356
06-05	Garbage Removal	1,736	1,700	1,735	1,700	1,566	1,700	1,700	1,700
	Total Utilities	**75,978**	**78,380**	**83,634**	**85,103**	**81,512**	**96,156**	**96,156**	**88,109**
07-01	New Equipment	4,158	3,000	3,000	3,000	3,798	3,000	3,000	3,000
07-03	Janitorial Supplies	2,860	3,000	3,881	3,000	2,996	3,000	3,000	3,000
	Total Supplies/Equipmen	**7,018**	**6,000**	**6,881**	**6,000**	**6,794**	**6,000**	**6,000**	**6,000**
08-04	Building Repairs	55,753	30,033	44,875	18,000	22,581	30,000	30,000	30,000
08-08	Computer Software Mainte	-	-	-	14,000	17,216	15,500	15,500	15,500
	Total Repairs & Maintena	**55,753**	**30,033**	**44,875**	**32,000**	**39,796**	**45,500**	**45,500**	**45,500**
	Total Expense	**156,403**	**132,770**	**222,349**	**312,395**	**321,333**	**346,174**	**344,024**	**335,977**
								-	-

City of Presque Isle, Maine

1/7/2019

Insurances Summary - Department 16

2019 Expense Summary by Category

		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
016-01	Police Liability	9,135	9,631	9,906	11,200	10,751	12,595	12,595	12,595
016-02	General Liability	71,181	76,000	76,016	79,155	77,649	90,045	90,045	90,045
016-03	Volunteer Fire Fighters	147	150	120	120	114	120	120	120
016-04	Public Officials	6,506	7,100	6,282	5,935	6,329	8,215	8,215	8,215
016-05	Vehicle Insurance	33,174	36,000	34,693	38,345	37,846	44,690	44,690	44,690
016-09	Railroad Liability	8,240	9,000	8,240	8,240	9,517	9,516	9,516	9,516
Total Insurances Expense		**$128,383**	**$137,881**	**$135,257**	**$142,995**	**$142,206**	**$165,181**	**$165,181**	**$165,181**
016-01	Miscellaneous	9,392	1,000	23,221	1,000	1,035	1,000	1,000	10,516
Total Insurances Revenue		**$9,392**	**$1,000**	**$23,221**	**$1,000**	**$1,035**	**$1,000**	**$1,000**	**$10,516**

City of Presque Isle, Maine

1/7/2019

Utilities Summary - Department 17

2019 Expense Summary by Category

							2019	
	2016 Actual	**2017 Budget**	**2017 Actual**	**2018 Budget**	**2018 thru December**	**Department**	**Manager**	**Council**
017-01 Street Lights	154,152	155,715	153,848	153,864	155,960	153,204	153,204	128,204
017-02 Blinker/Traffic Lights	8,115	8,302	7,577	8,338	7,579	8,152	8,152	8,152
017-03 Traffic Light Maintenance	10,651	9,694	4,833	10,044	10,637	10,044	10,044	10,044
017-04 Hydrant Rental	433,057	433,057	433,175	433,057	433,057	476,363	476,363	484,387
Total Utilities Expense	**$605,975**	**$606,768**	**$599,432**	**$605,303**	**$607,233**	**$647,763**	**$647,763**	**$630,787**

City of Presque Isle, Maine

1/7/2019

Debt Service Summary - Department 18

2019 Expense Summary by Category

							2019		
		2016 Actual	**2017 Budget**	**2017 Actual**	**2018 Budget**	**2018 thru December**	**Department**	**Manager**	**Council**
018-01	Interest on TAN	-	8,000	-	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	169,344	162,697	162,697	156,107	143,325	149,421	130,000	130,000
018-12	PW Garage	93,539	91,500	91,469	92,100	88,038	90,891	87,200	87,200
018-16	Acme Monaco Renov	9,970	4,273	4,273	77,754	77,754	77,753	77,753	77,753
018-17	Bldg 615 Renof	57,056	28,528	28,528	-	-	-	-	-
018-18	Bldg 1201B Renov	4,312	4,312	4,312	4,313	4,313	1,346	1,346	1,346
018-19	Forum Ice	31,395	31,490	31,395	31,490	31,395	31,490	31,490	31,490
018-20	Community Center	31,395	444,000	480,750	475,000	474,750	470,000	470,000	470,000
018-21	EMS Start-up	-	-	-	85,480	85,480	85,480	85,480	85,480
	Total Debt Service Expense	**$403,400**	**$781,189**	**$809,813**	**$938,633**	**$911,444**	**$922,770**	**$899,658**	**899,658**
Outside Funding									
	Outside Revenue	-	-	-	-	-	-	-	87,200
Total Revenue		-	-	-	-	-	-	-	87,200

City of Presque Isle, Maine

1/7/2019

Echo lake Summary - Department 19

2019 Revenue & Expense Summary by Category

		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
019-06-03	**Electricity**	500	525	525	525	480	525	525	525
019-08-01	**Equipment Repairs**	4,564	4,500	4,500	4,564	4,564	6,625	6,625	6,625
	Total Echo Lake Expense	**$5,064**	**$5,025**	**$5,025**	**$5,089**	**$5,044**	**$7,150**	**$7,150**	**$7,150**
019-01	Sewer Fees	4,907	5,544	5,347	5,544	5,351	5,544	5,544	5,544
	Total Echo Lake Revenue	**$4,907**	**$5,544**	**$5,347**	**$5,544**	**$5,351**	**$5,544**	**$5,544**	**$5,544**

City of Presque Isle, Maine

1/7/2019

Unclassifieds Summary - Department 20

2019 Expense Summary by Category

						2019		
	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	Department	Manager	Council
20-01 Retirement Payouts	50,000	25,000	25,000	28,794	28,794	50,000	50,000	50,000
20-04 Service Center Coalition	1,163	1,163	1,132	1,200	1,121	1,200	1,200	-
20-05 State Street Dam Utilities	173	165	179	180	181	188	188	188
20-06 Me Municipal Dues	10,806	11,000	10,778	11,000	10,545	11,000	11,000	7,965
20-09 Cemeteries	3,289	4,250	3,541	4,250	3,541	5,275	5,275	4,775
20-11 Annual Reports	487	500	480	500	535	500	500	500
20-12 Legal Services	7,422	16,000	9,416	16,000	49,006	16,000	16,000	16,000
20-13 Contingent	-	50,000	-	150,000	-	100,000	100,000	75,000
20-15 No Me Development Co	18,146	17,841	17,841	17,808	17,808	17,808	17,808	17,760
20-16 Fair Assn Lease	3,000	3,000	3,000	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	9,525	9,525	14,538	14,538	14,538	14,538	14,538
20-20 Cunningham Repay PIDF	-	14,000	14,840	15,000	-	15,000	15,000	15,000
20-21 Downtown Revitalization C	15,918	16,000	15,774	18,000	15,802	18,000	18,000	18,000
20-22 Miscellaneous	4,166	-	9,920	15,600	510	10,000	10,000	10,000
20-23 Tax Acq Property Expense	-	-	-	-	2,500	-	-	-
Total Unclassifieds Expense	**$140,265**	**$184,614**	**$137,596**	**$312,040**	**$164,050**	**$278,679**	**$278,679**	**$248,896**

City of Presque Isle, Maine

1/7/2019

Outside Requests Summary - Department 21

2019 Expense Summary by Category

							2019		
		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	Department	Manager	Council
21-01	Chamber of Commerce	22,500	23,000	23,000	22,500	22,500	23,000	23,000	20,000
21-03	Aroos Area Agcy Aging	4,050	4,050	4,050	4,050	4,050	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	6,400	6,400	6,400	6,400
21-07	PI Snowmobile Club	4,300	4,300	4,300	2,300	2,300	2,300	2,300	2,300
21-09	Veterans	200	200	200	200	200	200	200	200
21-10	Am Red Cross	2,325	-	-	-	-	2,500	2,500	2,500
21-22	Wintergreen Arts	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Unclassifieds Expense		**$60,825**	**$59,000**	**$59,000**	**$56,500**	**$56,500**	**$60,950**	**$60,950**	**57,950**

City of Presque Isle, Maine

1/7/2019

Information Technology Summary - Department 23

2019 Expense Summary

							2019		
		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	Department	Manager	Council
06-01	Telephone/Internet	18,871	21,809	16,798	16,600	16,610	16,600	16,600	16,600
08-08	Computer Repairs/Mtce	36,363	37,509	38,829	49,038	46,186	51,745	51,745	51,745
Total Information Technology I		**$55,234**	**$59,318**	**$55,628**	**$65,638**	**$62,796**	**$68,345**	**$68,345**	**$68,345**

City of Presque Isle, Maine

1/17/2019

City Clerk -- Department 25

2019 Expense & Revenue Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2018 Department	2018 Manager	2018 Council
Wages	51,319	44,818	45,212	49,888	48,844	48,053	48,053	48,053
Employee Costs	1,229	1,110	615	1,215	439	1,690	1,690	1,690
Departmental Expenses	6,894	8,355	8,219	9,725	10,322	9,350	9,350	9,350
Utilities	173	175	192	175	143	175	175	175
Supplies/Equipment	164	200	165	-	332	2,000	2,000	-
Repairs & Maintenance	51	-	-	100	-	100	100	100
Total Expenses	**$59,830**	**$54,658**	**$54,403**	**$61,103**	**$60,080**	**$61,368**	**$61,368**	**$59,368**
Miscellaneous	-	1,000	3,601	2,000	991	2,100	2,100	2,100
City Clerk Fines and Fees	24,708	25,000	18,061	24,000	17,114	21,000	21,000	21,000
City Clerk Licenses	3,825	2,500	3,825	3,500	2,710	4,100	4,100	4,100
Dog Licenses	6,734	7,000	6,872	7,000	6,124	7,000	7,000	7,000
Boat Excise	4,830	6,000	5,167	5,200	5,086	5,200	5,200	5,200
Registered Agent Fees	2,581	2,500	2,266	2,500	2,305	2,600	2,600	2,600
Total Revenue	**$42,678**	**$44,000**	**$39,792**	**$44,200**	**$34,330**	**$42,000**	**$42,000**	**$42,000**

Additional Information

Employee Benefits	
FICA	3,332
Workers Comp	102
Health Insurance	8,811
Retirement	3,049
Unemployment	155
	$15,448
Number of Full Time Employees	**1**
% of Wages	**32.15%**

2019 City Clerk Department Expense Detail

1/17/2019

	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	43,826	39,818	41,091	41,468	42,632	43,553	43,553	43,553
01-02	Overtime	1,743	2,500	969	2,000	1,007	1,000	1,000	1,000
01-06	Election Salaries	5,750	2,500	3,152	6,420	5,206	3,500	3,500	3,500
	Total Wages	51,319	44,818	45,212	49,888	48,844	48,053	48,053	48,053
03-01	Mileage Reimbursement	-	50	-	50	-	50	50	50
03-02	Travel/Training	1,119	1,000	440	1,000	414	1,475	1,475	1,475
03-03	Membership Dues	110	60	175	165	25	165	165	165
	Total Employee Costs	**1,229**	**1,110**	**615**	**1,215**	**439**	**1,690**	**1,690**	**1,690**
05-01	Office Supplies	216	855	492	825	130	575	575	575
05-04	Ads/Publications	1,991	2,000	1,926	2,400	2,318	2,875	2,875	2,875
05-07	Miscellaneous	4,687	5,500	5,801	6,500	7,874	5,900	5,900	5,900
	Total Department Exp	**6,894**	**8,355**	**8,219**	**9,725**	**10,322**	**9,350**	**9,350**	**9,350**
06-01	Phone/Internet	173	175	192	175	143	175	175	175
	Total Utilities	**173**	**175**	**192**	**175**	**143**	**175**	**175**	**175**
07-01	New Equipment	164	200	165	-	332	2,000	2,000	-
	Total Supplies/Equipmen	**164**	**200**	**165**	**-**	**332**	**2,000**	**2,000**	**-**
08-01	Equipment Repairs	51	-	-	100	-	100	100	100
	Total Repairs & Maintena	**51**	**-**	**-**	**100**	**-**	**100**	**100**	**100**
	Total Expense	**59,830**	**54,658**	**54,403**	**61,103**	**60,080**	**61,368**	**61,368**	**59,368**

City of Presque Isle, Maine

1/7/2019

General Assistance Summary - Department 26

2019 Revenue & Expense Summary

		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
04-01	Rent/Housing	22,692	40,000	19,937	30,000	22,583	20,000	20,000	20,000
04-02	Food	140	3,000	214	1,000	57	1,000	1,000	1,000
04-03	Medical	-	-	-	-	-	-	-	-
04-04	Miscellaneous	1,958	3,750	1,058	4,000	825	2,000	2,000	2,000
04-05	Fuel Oil	-	1,000	455	1,000	-	1,000	1,000	1,000
04-06	Utilities	783	2,000	516	1,000	540	1,000	1,000	1,000
04-08	Prescriptions	115	250	216	250	128	250	250	250
04-09	Burials	3,825	2,000	765	2,000	1,530	2,000	2,000	2,000
	Total Gen Assistance Expense	**$29,513**	**$52,000**	**$23,161**	**$39,250**	**$25,663**	**$27,250**	**$27,250**	**$27,250**
016-01	State Reimbursements	23,596	36,400	16,832	26,775	7,521	19,075	19,075	19,075
	Total Gen Assistance Revenue	**$23,596**	**$36,400**	**$16,832**	**$26,775**	**$7,521**	**$19,075**	**$19,075**	**$19,075**

City of Presque Isle, Maine

6/7/2023

General Fund Revenue - Department 27

2019 Revenue Summary by Category

							2019		
		2015 Actual	**2016 Budget**	**2016 Actual**	**2017 Budget**	**2018 thru December**	**Department**	**Manager**	**Council**
027-01	Miscellaneous	4,871	3,500	15,711	27,000	3,167	15,000	15,000	15,000
027-03	Supplemental Taxes	8,744	5,000	43,270	7,500	5,248	7,500	7,500	7,500
027-05	Interest on Taxes	76,141	65,000	95,542	75,000	53,254	80,000	80,000	80,000
027-06	Lien Fees	26,073	21,000	31,240	25,000	20,001	25,000	25,000	25,000
027-07	Water/Sewer Dist Rent	5,373	-	-	-	-	-	-	-
027-08	Bon Aire Housing	49,782	24,600	46,636	46,000	46,994	46,992	41,000	46,000
027-09	PI Housing Authority	17,107	16,000	31,559	41,000	66,296	40,000	40,000	40,000
027-10	PILOT Income	14,532	14,000	14,382	14,382	14,505	-	-	-
027-11	Tax Acq Property Revenue	36,092	-	20,572	8,150	30,112	-	-	8,150
027-12	Aircraft Excise	17,539	17,500	18,149	17,500	17,769	18,000	18,000	18,000
027-13	Interst on Investments	16,536	12,000	10,004	35,000	38,935	25,000	25,000	25,000
027-14	State Parks Reimb	2,778	2,775	3,629	3,500	6,497	3,500	3,500	3,500
027-15	Fire Reimb Chapman	25,397	25,190	251,910	25,190	25,191	25,190	25,190	25,190
027-16	Veterans Reimbursement	9,773	9,750	9,862	9,750	9,850	9,800	9,800	9,800
027-17	Refund ME Tree Growth	2,883	1,850	4,052	1,850	4,539	1,850	1,850	1,850
027-18	Revenue Sharing	738,663	810,000	754,883	780,000	791,773	800,000	800,000	946,000
027-19	Cable Franchise Fee	54,851	55,000	55,487	55,000	56,956	55,000	55,000	55,000
027-20	Cash Over/Short	6	-	(110)	-	111	-	-	-
Total General Fund Revenue		**$1,107,141**	**$1,083,165**	**$1,406,778**	**$1,171,822**	**$1,191,198**	**$1,152,832**	**$1,146,840**	**1,305,990**

City of Presque Isle, Maine

1/17/2019

Airport -- Department 33

2019 Revenue & Expense Summary by Category

	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
Wages	370,881	383,864	411,342	438,496	480,502	469,136	469,136	469,136
Employee Benefits	202,752	206,382	212,978	234,985	206,274	223,891	223,891	234,024
Employee Costs	12,630	13,922	18,925	16,486	18,606	16,878	16,878	16,878
Departmental Expenses	9,659	7,712	11,730	7,949	12,311	7,949	7,949	7,949
Utilities	111,434	103,190	99,762	112,742	130,904	132,340	132,340	118,190
Supplies/Equipment	670,486	1,269,057	742,182	1,275,658	1,033,401	1,236,965	1,236,965	1,237,983
Repairs/Maintenance	129,787	93,350	142,089	119,450	146,037	156,700	156,700	156,700
Contracted Services	(4,455)	2,500	(9,926)	2,500	(2,482)	2,500	2,500	2,500
Insurance	25,430	25,965	26,120	29,567	29,466	30,847	30,847	30,847
Admin Expense to City	29,098	30,000	30,000	30,000	30,000	30,000	30,000	33,000
Legal	-	200	-	200	-	200	200	200
Total Expenses	**$1,557,702**	**$2,136,142**	**$1,685,202**	**$2,268,033**	**$2,085,020**	**$2,307,406**	**$2,307,406**	**2,307,406**
Terminal Rentals	107,030	110,666	117,167	111,140	95,392	118,173	118,173	118,173
Landing Fees	315,653	323,526	326,206	441,145	419,001	553,163	553,163	553,163
Concessionaire Fee	44,017	44,970	47,377	44,486	32,950	44,486	44,486	44,486
Hangar Rentals	20,765	21,815	22,342	24,077	20,632	19,058	19,058	19,058
Airport Parking	38,451	46,900	45,571	46,900	47,767	46,900	46,900	46,900
Vending/Phone	387	500	322	500	479	500	500	500
Miscellaneous	34,956	38,645	30,459	38,645	25,361	31,997	31,997	31,997
General Aviation	984,506	1,549,120	1,022,341	1,561,140	1,178,160	1,493,129	1,493,129	1,493,129
Total Revenue	**$1,545,765**	**$2,136,142**	**$1,611,785**	**$2,268,033**	**$1,819,743**	**$2,307,406**	**$2,307,406**	**2,307,406**

Additional Information

Employee Benefits

FICA	28,683
Workers Comp	8,833
Health Insurance	79,016
Retirement	105,306
Unemployment	1,874
	223,711

Benefits as a % of Wages	**47.69%**
Number of Full Time Employees	**9.30**

2019 Airport -- Department 33 Expense Detail

1/17/2019

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
01-01	Regular Salaries	320,254	334,174	344,045	388,806	382,783	419,446	419,446	419,446
01-02	Overtime	50,627	49,690	67,297	49,690	97,720	49,690	49,690	49,690
	Total Wages	**370,881**	**383,864**	**411,342**	**438,496**	**480,502**	**469,136**	**469,136**	**469,136**
02-01	Retirement 401(a)/457	13,916	17,648	14,568	20,763	16,148	21,891	21,891	21,891
02-02	Maine State Retirement	77,339	79,510	79,827	80,240	84,454	83,415	83,415	93,877
02-04	Health Insurance	71,351	71,095	72,283	89,911	70,437	72,680	72,680	72,350
02-05	Workers Comp	10,242	7,460	12,190	8,230	6,445	8,833	8,833	8,833
02-06	Unemployment Insurance	2,506	2,225	3,157	2,705	-	1,874	1,874	1,874
02-07	Medicare	5,041	5,566	5,856	6,358	6,161	6,802	6,802	6,802
02-08	Social Security	14,703	16,938	14,703	20,262	18,817	21,880	21,880	21,880
02-09	Section 125/Misc	266	180	133	180	111	180	180	180
02-12	Health Reimbursement Acc	7,388	5,760	10,261	6,336	3,701	6,336	6,336	6,336
	Total Employee Benefits	**202,752**	**206,382**	**212,978**	**234,985**	**206,274**	**223,891**	**223,891**	**234,024**
03-01	Mileage Reimbursement	223	1,225	1,167	1,214	1,126	1,246	1,246	1,246
03-02	Travel/Training	5,836	7,280	11,596	9,605	10,590	9,605	9,605	9,605
03-03	Membership Dues	275	275	275	525	275	885	885	885
03-04	Uniforms/Boots	6,296	5,142	5,887	5,142	6,615	5,142	5,142	5,142
	Total Employee Costs	12,630	13,922	18,925	16,486	18,606	16,878	16,878	16,878
05-01	Office Expense	3,456	3,000	2,461	3,000	3,771	3,000	3,000	3,000
05-04	Ads/Publications	-	500	216	500	699	500	500	500
05-07	Miscellaneous	6,203	4,212	9,053	4,449	7,840	4,449	4,449	4,449
	Total Department Exp	**9,659**	**7,712**	**11,730**	**7,949**	**12,311**	**7,949**	**7,949**	**7,949**
06-01	Phone/Internet	7,055	6,300	8,387	8,145	8,673	8,145	8,145	8,145
06-02	Fuel Oil	53,150	46,205	41,735	57,778	74,121	76,819	76,819	62,669
06-03	Electricity	43,249	43,300	41,735	39,715	40,146	39,715	39,715	39,715
06-04	Water & Sewer	6,300	5,835	6,200	5,554	6,163	6,111	6,111	6,111
06-05	Trash Removal	1,680	1,550	1,705	1,550	1,802	1,550	1,550	1,550
	Total Utilities	**111,434**	**103,190**	**99,762**	**112,742**	**130,904**	**132,340**	**132,340**	**118,190**

2019 Airport -- Department 33 Expense Detail

1/17/2019

Account Number	Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
07-01	New Equipment	53,747	76,991	72,465	92,093	92,093	126,038	126,038	127,056
07-02	Gas & Oil	33,193	36,576	46,912	28,075	72,902	43,000	43,000	43,000
07-03	Janitorial Supplies	3,853	3,600	3,675	3,600	3,219	3,600	3,600	3,600
07-06	Airfield Lighting	2,548	3,400	2,363	3,400	2,912	3,400	3,400	3,400
07-07	Resale Items	577,145	1,148,490	616,767	1,148,490	862,275	1,060,927	1,060,927	1,060,927
	Total Supplies/Equipmen	**670,486**	**1,269,057**	**742,182**	**1,275,658**	**1,033,401**	**1,236,965**	**1,236,965**	**1,237,983**
08-01	Equipment Repairs/Mtce	74,825	46,350	79,040	47,750	48,879	50,000	50,000	50,000
08-04	Building Repairs & Mtce	35,674	28,000	29,687	28,000	30,714	28,000	28,000	28,000
08-07	Airfield Maintenance	19,288	19,000	33,362	43,700	66,445	78,700	78,700	78,700
	Total Repairs/Maintenanc	**129,787**	**93,350**	**142,089**	**119,450**	**146,037**	**156,700**	**156,700**	**156,700**
10-01	Janitorial Services	1,316	2,500	1,725	2,500	1,977	2,500	2,500	2,500
10-11	Outside Services	157	-	27	-	-	-	-	-
10-19	ARFF Expenses	(5,928)	-	(11,678)	-	(4,459)	-	-	-
	Total Contracted Svcs	**(4,455)**	**2,500**	**(9,926)**	**2,500**	**(2,482)**	**2,500**	**2,500**	**2,500**
16-07	Airport Insurance	7,995	8,400	7,995	8,500	8,165	8,500	8,500	8,500
16-10	Liability Insurance	17,435	17,565	18,125	21,067	21,301	22,347	22,347	22,347
	Total Insurance	**25,430**	**25,965**	**26,120**	**29,567**	**29,466**	**30,847**	**30,847**	**30,847**
19-01	Administrative Expense	29,098	30,000	30,000	30,000	30,000	30,000	30,000	33,000
	Total Administrative Expe	**29,098**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**33,000**
20-12	Legal	-	200	-	200	-	200	200	200
	Total Legal Expense	**-**	**200**	**-**	**200**	**-**	**200**	**200**	**200**
	Total Expense	**1,557,702**	**2,136,142**	**1,685,202**	**2,268,033**	**2,085,020**	**2,307,406**	**2,307,406**	**2,307,406**

City of Presque Isle, Maine

1/7/2019

Capital Reserves Summary

	Appropriations	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 thru December	2019 Department	2019 Manager	2019 Council
070	Police Department	60,000	60,000	39,267	82,000	82,000	69,000	58,560	58,560
071	Fire Department	125,500	125,500	207,000	137,000	137,000	520,000	125,000	125,000
072	Rec & Parks Department	98,350	98,350	98,350	85,000	85,000	270,000	149,500	102,500
073	Library	-	9,151	9,151	5,000	5,000	10,000	10,000	5,000
074	City Hall	80,000	37,000	37,000	26,000	26,000	43,700	68,700	69,200
075	Public Works	68,256	209,112	209,112	348,050	348,050	560,050	385,050	385,050
076	Airport	-	-	-	-	-	-	-	-
077	Industrial Council	125,000	100,000	100,000	110,000	110,000	150,000	150,000	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	-	-	-	-	-	66,500	51,500	51,500
096	Emergency Reserve	91,550	91,550	91,550	91,550	91,550	95,000	95,000	95,000
		-	-	-	-	-	-	-	-
Total Capital Reserve Requests		**$656,156**	**$738,163**	**$798,930**	**$892,100**	**$892,100**	**$1,791,750**	**$1,100,810**	**$1,049,310**
	Revenue								
75 - 01	Transfer of Funds	-	-	-	-	-	-	-	385,050
Total Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**385,050**