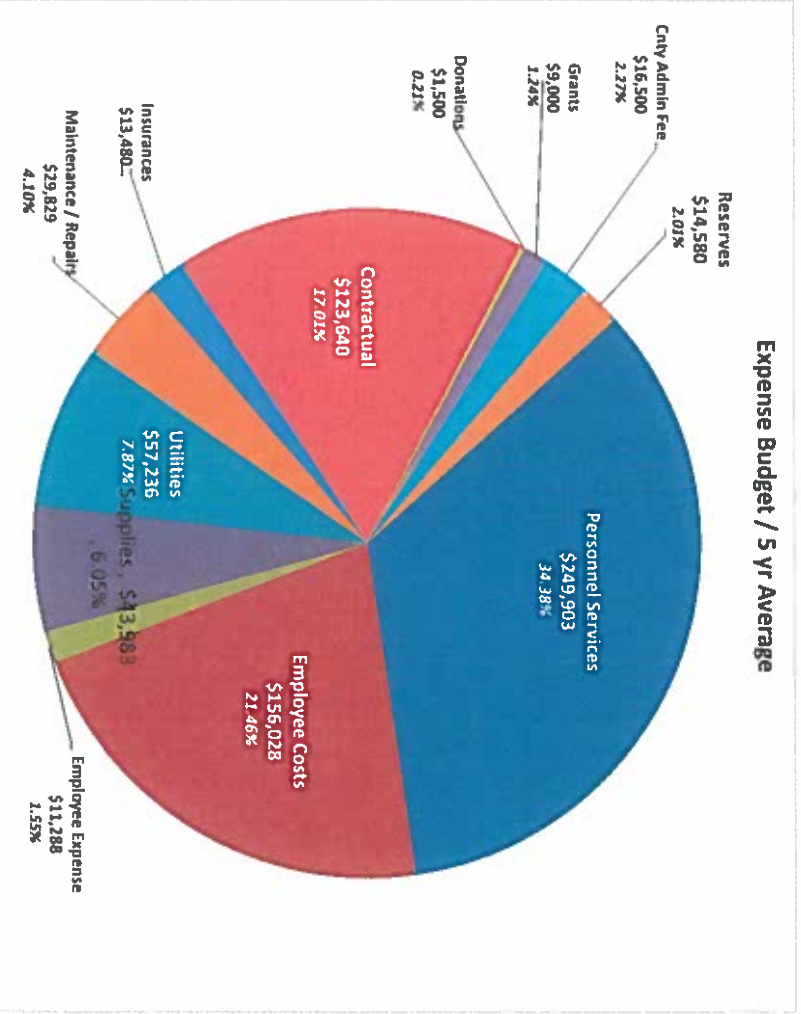
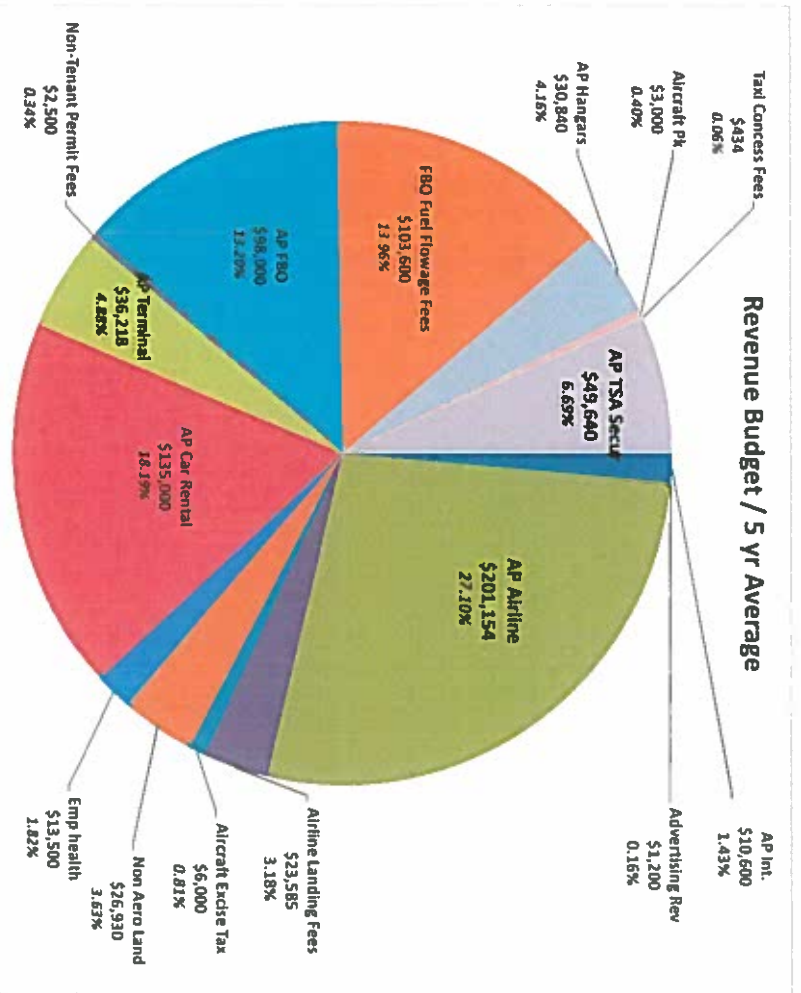


Hancock County Commissioners
 Bar Harbor Airport / Fund 2 / Department 40
 2021 / Operating Budget Summary

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget - Manager	Change \$	% Change
Revenue Totals	\$ 690,927	\$ 895,672	\$ 702,667	\$ 766,947	\$ 714,170	\$ 782,366	\$ 781,955	\$ 743,601	\$ 781,955	\$ 554,881	\$ 710,106	\$ (71,849)	-9.2%
Expense Totals	\$ 692,209	\$ 611,408	\$ 792,902	\$ 665,698	\$ 714,170	\$ 609,654	\$ 781,955	\$ 743,601	\$ 781,955	\$ 623,311	\$ 710,106	\$ (71,849)	-9.2%
Surplus (Loss)	\$ (1,282)	\$ 284,264	\$ (235)	\$ 101,249	\$ -	\$ 172,712	\$ 0	\$ 0	\$ 0	\$ (68,430)	\$ -		



Hancock County Commissioners Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Revenues

Account	Description	2019		2020		2020		2020		2021		2021		21 vs 20	Notes
		Actuals	Budget	Actuals (Aug / TRIO)	Proj / Actuals	5 YR Avg Budget	5 YR Avg Actuals	Budget / Manager	Budget / Approved	\$ Change					
R 40-100	AP Int.	\$ 18,183	\$ 14,000	\$ 11,437	\$ 17,155	\$ 10,600	\$ 15,455	\$ 12,000	\$ 12,000	\$ (2,000)					
R 40-130	AP Misc.	\$ 450	\$ -	\$ 314	\$ 472	\$ -	\$ 2,553	\$ -	\$ -	\$ -					
R 40-160	Non Aero Misc.	\$ 1,564	\$ 2,700	\$ 446	\$ 1,500	\$ 640	\$ 1,783	\$ 2,700	\$ 2,700	\$ -					
R 40-162	Advertising Rev	\$ 1,275	\$ 1,275	\$ -	\$ 1,225	\$ 1,208	\$ 1,073	\$ 1,050	\$ 1,050	\$ (225)					Loss of Silver??
R 40-200	AP Airline	\$ 205,847	\$ 167,774	\$ 110,444	\$ 165,665	\$ 194,714	\$ 194,198	\$ -	\$ -	\$ (167,774)					No more enplanement charges / See Landing Fees below
R 40-201	Airline Landing Fees	\$ 24,135	\$ 52,863	\$ 10,667	\$ 16,000	\$ 25,277	\$ 19,125	\$ 152,068	\$ 152,068	\$ 99,205					Higher landing fees / Loss of ARFF
R 40-250	Aircraft Excise Tax	\$ 15,549	\$ 13,994	\$ 12,246	\$ 18,369	\$ 3,999	\$ 6,784	\$ 11,930	\$ 11,930	\$ (2,064)					Airplanes / sold
R 40-300	Non Aero Land	\$ 26,680	\$ 27,019	\$ 18,892	\$ 28,338	\$ 26,437	\$ 26,179	\$ 27,019	\$ -	\$ -					
R 40-315	Emp health	\$ 15,559	\$ 14,400	\$ 8,970	\$ 13,455	\$ 13,501	\$ 14,323	\$ 15,900	\$ 15,900	\$ 1,500					Per S Addins spreadsheet - SAA
R 40-360	AP Car Rental	\$ 150,206	\$ 134,325	\$ 23,243	\$ 34,864	\$ 123,990	\$ 120,206	\$ 120,000	\$ 120,000	\$ (14,325)					
R 40-360	AP Terminal	\$ 35,595	\$ 36,218	\$ 22,047	\$ 33,071	\$ 32,365	\$ 32,227	\$ 33,140	\$ 33,140	\$ (3,078)					
R 40-390	Non-Tenant Permit Fees	\$ 4,506	\$ 2,500	\$ 2,800	\$ 4,200	\$ 1,500	\$ 2,961	\$ 2,100	\$ 2,100	\$ (400)					
R 40-400	AP FBO	\$ 101,324	\$ 105,000	\$ 45,372	\$ 68,058	\$ 107,044	\$ 93,852	\$ 95,000	\$ 95,000	\$ (10,000)					
R 40-401	FBO Fuel Flowage Fees	\$ 106,884	\$ 107,023	\$ 28,788	\$ 43,183	\$ 80,605	\$ 92,702	\$ 90,650	\$ 90,650	\$ (16,373)					
R 40-450	AP Hangars	\$ 30,840	\$ 33,224	\$ 27,966	\$ 37,500	\$ 29,919	\$ 35,560	\$ 33,500	\$ 33,500	\$ 276					
R 40-500	Aircraft PK	\$ 2,500	\$ 1,800	\$ 2,400	\$ 3,600	\$ 3,240	\$ 3,620	\$ 2,250	\$ 2,250	\$ 450					
R 40-550	AP Concess	\$ 58	\$ -	\$ 70	\$ 105	\$ 150	\$ 109	\$ -	\$ -	\$ -					
R 40-555	Taxi Concess Fees	\$ 1,000	\$ 600	\$ 75	\$ 113	\$ 1,047	\$ 914	\$ 125	\$ 125	\$ (475)					
R 40-700	AP TSA Secur	\$ 51,805	\$ 67,240	\$ 45,340	\$ 68,010	\$ 60,784	\$ 59,800	\$ 66,500	\$ 66,500	\$ (740)					
R 40-800	Transfer IN / OUT	\$ -	\$ -	\$ -	\$ -	\$ 9,645	\$ 35,237	\$ 44,174	\$ 44,174	\$ 44,174					
Revenue Total:		\$ 793,960	\$ 781,955	\$ 371,517	\$ 554,881	\$ 726,664	\$ 758,765	\$ 710,106	\$ 710,106	\$ (71,849)					
		\$ 11,594	\$ 38,354	\$ -	\$ (239,079)	\$ -	\$ -	\$ (71,849)	\$ (71,849)	\$ (71,849)					
		1.48%	5.16%		-30.11%			-9.19%	-9.19%						

check figure

Hancock County Commissioners

Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Expenses

Account	Description	2019	2020	2020	2020	5 YR Avg	5 YR Avg	2021	2021	20 vs 19	20 vs 19
		Actual	Budget	Actuals (Aug / TRM)	Proj / Actuals	Budget	Actuals	Budget / Manager	Budget / Approved	\$\$ Change	% Change
Personal Services											
01-100	Manager	\$ 63,126	\$ 65,020	\$ 34,511	\$ 51,766	\$ 60,941	\$ 58,327	\$ 64,890	\$ 64,890	\$ (130)	-0.20%
01-130	Maintenance/ARFF	\$ 40,524	\$ 43,384	\$ 28,260	\$ 42,990	\$ 38,914	\$ 39,016	\$ 44,699	\$ 44,699	\$ 1,315	3.03%
01-160	AP Maint Director	\$ 49,894	\$ 53,863	\$ 34,942	\$ 52,413	\$ 45,959	\$ 45,196	\$ 55,494	\$ 55,494	\$ 1,631	3.03%
01-164	Lead ARFF	\$ 37,170	\$ 39,963	\$ 26,091	\$ 39,137	\$ 15,881	\$ 15,261	\$ 41,870	\$ 41,870	\$ 1,907	4.77%
01-165	ARFF/AMW (1 FT Emp)	\$ 32,350	\$ 33,541	\$ 21,379	\$ 32,068	\$ 53,576	\$ 52,965	\$ -	\$ -	\$ (33,541)	-100.00%
01-300	Part-time	\$ 17,195	\$ 23,909	\$ 9,720	\$ 14,580	\$ 21,532	\$ 11,701	\$ 11,360	\$ 11,360	\$ (12,549)	-52.49%
01-500	Overtime	\$ 4,067	\$ 9,000	\$ 3,522	\$ 5,283	\$ 8,300	\$ 5,114	\$ 8,000	\$ 8,000	\$ (1,000)	-11.11%
	Total Personnel Services	\$ 244,326	\$ 268,680	\$ 158,425	\$ 237,637	\$ 249,903	\$ 231,910	\$ 226,313	\$ 226,313	\$ (42,367)	-15.77%
Employee Costs											
05-100	FICA / Medicare	\$ 17,912	\$ 20,471	\$ 11,349	\$ 17,023	\$ 19,025	\$ 15,229	\$ 17,313	\$ 17,313	\$ (3,158)	-15.43%
05-200	Retirement	\$ 19,002	\$ 25,701	\$ 12,376	\$ 18,564	\$ 22,011	\$ 17,625	\$ 19,790	\$ 19,790	\$ (5,911)	-23.00%
05-300	Health Ins.	\$ 128,666	\$ 109,000	\$ 68,252	\$ 102,378	\$ 95,800	\$ 101,200	\$ 97,700	\$ 97,700	\$ (11,300)	-10.37%
05-400	Workers Comp	\$ 12,519	\$ 18,163	\$ 12,712	\$ 19,068	\$ 19,192	\$ 17,675	\$ 15,824	\$ 15,824	\$ (2,339)	-12.88%
	Total Employee Costs	\$ 178,100	\$ 173,335	\$ 104,689	\$ 157,033	\$ 156,028	\$ 151,730	\$ 150,627	\$ 150,627	\$ (22,708)	-13.10%
Employee Expense											
07-100	Travel	\$ 1,059	\$ 2,500	\$ 187	\$ 280	\$ 1,400	\$ 641	\$ 1,500	\$ 1,500	\$ (1,000)	-40.00%
07-105	Meetings/Conferences	\$ 115	\$ 900	\$ 132	\$ 197	\$ 440	\$ 98	\$ 500	\$ 500	\$ (400)	-44.44%
07-500	Dues/Subs.	\$ 772	\$ 1,300	\$ 55	\$ 83	\$ 1,162	\$ 636	\$ 1,000	\$ 1,000	\$ (300)	-23.08%
07-600	Train/Reg.	\$ 8,602	\$ 9,870	\$ 3,090	\$ 4,635	\$ 7,874	\$ 6,654	\$ 7,500	\$ 7,500	\$ (2,370)	-24.01%
07-601	Medical Evls	\$ 408	\$ 360	\$ 351	\$ 527	\$ 412	\$ 340	\$ 400	\$ 400	\$ 40	11.11%
	Total Employee Expenses	\$ 10,956	\$ 14,930	\$ 3,814	\$ 5,721	\$ 11,288	\$ 8,369	\$ 10,900	\$ 10,900	\$ (4,030)	-26.99%

Hancock County Commissioners

Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Expenses

Account	Description	2019	2020	2020		5 YR Avg	5 YR Avg	2021	2021	20 vs 19	20 vs 19
		Actual	Budget	Actuals (Aug / Tr10)	Proj / Actuals	Budget	Actuals	Budget / Manager	Budget / Approved	\$ Change	% Change
Supplies											
10-001	Office	\$ 2,069	\$ 2,500	\$ 1,270	\$ 1,905	\$ 2,720	\$ 2,166	\$ 2,500	\$ 2,500	\$ -	0.00%
10-002	Postage	\$ 543	\$ 700	\$ 131	\$ 196	\$ 660	\$ 429	\$ 500	\$ 500	\$ (200)	-28.57%
10-006	Cleaning	\$ 2,339	\$ 3,400	\$ 2,830	\$ 4,245	\$ 3,080	\$ 2,631	\$ 3,400	\$ 3,400	\$ -	0.00%
10-007	Yards/Grounds	\$ 605	\$ 1,500	\$ 551	\$ 827	\$ 1,750	\$ 380	\$ 630	\$ 630	\$ (870)	-58.00%
10-008	Signage	\$ 463	\$ 500	\$ 50	\$ 74	\$ 654	\$ 465	\$ 300	\$ 300	\$ (200)	-40.00%
10-010	Pavement Marking	\$ 3,276	\$ 3,500	\$ 830	\$ 1,245	\$ 3,040	\$ 1,780	\$ 3,500	\$ 3,500	\$ -	0.00%
10-100	Uniforms/Boots	\$ 548	\$ 1,000	\$ 267	\$ 401	\$ 1,599	\$ 999	\$ 1,000	\$ 1,000	\$ -	0.00%
10-200	Gas	\$ 3,122	\$ 3,500	\$ 1,846	\$ 2,769	\$ 3,900	\$ 3,070	\$ 3,500	\$ 3,500	\$ -	0.00%
10-250	Diesel Fuel	\$ 7,483	\$ 12,000	\$ 4,860	\$ 7,290	\$ 12,400	\$ 7,494	\$ 12,000	\$ 12,000	\$ -	0.00%
10-400	Tools & Equip	\$ 2,991	\$ 4,950	\$ 1,299	\$ 1,949	\$ 3,820	\$ 3,025	\$ 3,000	\$ 3,000	\$ (1,950)	-39.39%
10-405	ARFF Tools & Equip	\$ 4,142	\$ 3,000	\$ 1,727	\$ 2,590	\$ 2,827	\$ 2,713	\$ 3,000	\$ 3,000	\$ -	0.00%
10-410	ARFF Supplies	\$ 4,387	\$ 2,000	\$ 1,832	\$ 2,748	\$ 2,793	\$ 2,900	\$ 3,500	\$ 3,500	\$ 1,500	75.00%
10-600	Misc.	\$ 3,739	\$ 4,500	\$ 1,155	\$ 1,733	\$ 4,740	\$ 3,045	\$ 4,500	\$ 4,500	\$ -	0.00%
	Total Supplies	\$ 35,707	\$ 43,050	\$ 18,648	\$ 27,972	\$ 43,983	\$ 31,097	\$ 41,330	\$ 41,330	\$ (1,720)	-4.00%
Utilities											
15-001	Electricity	\$ 36,456	\$ 37,000	\$ 18,005	\$ 35,000	\$ 36,200	\$ 35,663	\$ 37,500	\$ 37,500	\$ 500	1.35%
15-002	Heat	\$ 10,367	\$ 12,000	\$ 4,716	\$ 9,500	\$ 14,400	\$ 10,239	\$ 12,000	\$ 12,000	\$ -	0.00%
15-100	Comms Telep/Data	\$ 6,680	\$ 7,190	\$ 4,644	\$ 6,966	\$ 4,738	\$ 4,941	\$ 7,200	\$ 7,200	\$ 10	0.14%
15-310	Trash	\$ 2,076	\$ 2,100	\$ 1,348	\$ 2,022	\$ 1,898	\$ 1,859	\$ 2,100	\$ 2,100	\$ -	0.00%
	Total Utilities	\$ 55,578	\$ 58,290	\$ 28,713	\$ 53,489	\$ 57,236	\$ 52,701	\$ 58,800	\$ 58,800	\$ 510	0.87%

Hancock County Commissioners

Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Expenses

Account	Description	2019	2020	2020	2020	5 YR Avg	5 YR Avg	2021	2021	20 vs 19	20 vs 19
		Actual	Budget	Actuals (Avg / TRIO)	Proj / Actuals	Budget	Actuals	Budget / Manager	Budget / Approved	\$ Change	% Change
Maintenance / Repairs											
20-005	Vehicle	\$ 271	\$ 1,000	\$ 99	\$ 148	\$ 1,600	\$ 1,017	\$ 1,500	\$ 1,500	\$ 500	50.00%
20-100	Computer/IT	\$ 586	\$ 3,345	\$ 677	\$ 1,016	\$ 2,124	\$ 1,295	\$ 3,400	\$ 3,400	\$ 55	1.64%
20-200	Equipment	\$ 14,346	\$ 9,000	\$ 10,642	\$ 15,963	\$ 10,430	\$ 11,060	\$ 11,000	\$ 11,000	\$ 2,000	22.22%
20-205	ARFF Equip	\$ 1,681	\$ 800	\$ 17	\$ 25	\$ 560	\$ 341	\$ 900	\$ 900	\$ 100	12.50%
20-300	Building(s)	\$ 5,280	\$ 6,650	\$ 4,976	\$ 6,500	\$ 5,630	\$ 4,814	\$ 6,400	\$ 6,400	\$ (250)	-3.76%
20-301	Water Testing	\$ 485	\$ 500	\$ 311	\$ 467	\$ 400	\$ 378	\$ 500	\$ 500	\$ -	0.00%
20-310	Septic	\$ 1,370	\$ 2,100	\$ 120	\$ 1,200	\$ 1,140	\$ 514	\$ 2,100	\$ 2,100	\$ -	0.00%
20-320	Fence/Gate Maint	\$ 2,069	\$ 2,400	\$ 921	\$ 1,382	\$ 1,440	\$ 1,012	\$ 1,700	\$ 1,700	\$ (700)	-29.17%
20-400	Radios	\$ 235	\$ 900	\$ -	\$ -	\$ 840	\$ 124	\$ 900	\$ 900	\$ -	0.00%
20-450	Electrical	\$ 1,721	\$ 3,000	\$ 64	\$ 1,500	\$ 3,220	\$ 2,093	\$ 3,100	\$ 3,100	\$ 100	3.33%
20-600	Grounds Maint	\$ -	\$ 600	\$ 50	\$ 75	\$ 480	\$ 82	\$ 650	\$ 650	\$ 50	8.33%
20-650	Roads	\$ 704	\$ 750	\$ -	\$ -	\$ 450	\$ 285	\$ 750	\$ 750	\$ -	0.00%
20-660	Winter Sanding	\$ 2,096	\$ 1,475	\$ 165	\$ 1,500	\$ 1,515	\$ 1,045	\$ 1,500	\$ 1,500	\$ 25	1.69%
	Total Maint & Repairs	\$ 30,844	\$ 32,520	\$ 18,042	\$ 29,777	\$ 29,829	\$ 24,061	\$ 34,400	\$ 34,400	\$ 1,880	5.78%
Insurances											
25-100	Liability	\$ 5,089	\$ 5,300	\$ 3,356	\$ 5,034	\$ 5,520	\$ 5,136	\$ 5,700	\$ 5,700	\$ 400	7.55%
25-120	Vehicle	\$ 4,990	\$ 5,200	\$ 3,290	\$ 4,936	\$ 5,540	\$ 5,036	\$ 5,300	\$ 5,300	\$ 100	1.92%
25-125	Air Insurance	\$ 3,265	\$ 3,500	\$ 3,530	\$ 3,530	\$ 2,420	\$ 2,617	\$ 3,400	\$ 3,400	\$ (100)	-2.86%
	Total Insurances	\$ 13,344	\$ 14,000	\$ 10,176	\$ 13,499	\$ 13,480	\$ 12,789	\$ 14,400	\$ 14,400	\$ 400	2.86%

Hancock County Commissioners

Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Expenses

Account	Description	2019	2020	2020		2020		5 YR Avg	5 YR Avg	2021		2021		20 vs 19	20 vs 19
		Actual	Budget	Actuals (Aug / TRIO)	Proj / Actuals	Budget	Actuals	Budget / Manager	Budget / Approved	\$ Change	% Change				
Contractual															
30-100	Printing	\$ 76	\$ 200	\$ -	\$ -	\$ 270	\$ 99	\$ 150	\$ 150	\$ (50)	-25.00%				
30-110	Legal Fees (Collections)	\$ -	\$ 200	\$ 39	\$ 59	\$ 200	\$ 16	\$ 300	\$ 300	\$ 100	50.00%				
30-125	Copier Maint & Printing	\$ 1,048	\$ 950	\$ 118	\$ 178	\$ 730	\$ 691	\$ 950	\$ 950	\$ -	0.00%				
30-126	Equipment Rent	\$ 220	\$ 2,200	\$ 880	\$ 1,320	\$ 840	\$ 330	\$ 2,500	\$ 2,500	\$ 300	13.64%				
30-128	Weed Control	\$ 1,000	\$ 1,000	\$ 900	\$ 1,350	\$ 1,000	\$ 850	\$ 1,200	\$ 1,200	\$ 200	20.00%				
30-150	Service Cont	\$ 1,448	\$ 1,300	\$ 1,381	\$ 2,072	\$ 1,300	\$ 1,403	\$ 1,300	\$ 1,300	\$ -	0.00%				
30-175	Security	\$ 87,388	\$ 95,000	\$ 34,124	\$ 51,186	\$ 98,800	\$ 80,882	\$ 109,186	\$ 109,186	\$ 14,186	14.93%				
30-200	Professional (Attorney / Otr	\$ 740	\$ 2,500	\$ 1,453	\$ 2,179	\$ 2,500	\$ 1,004	\$ 2,500	\$ 2,500	\$ -	0.00%				
30-203	Web Hosting & Design	\$ 278	\$ 650	\$ 43	\$ 64	\$ 690	\$ 115	\$ 650	\$ 650	\$ -	0.00%				
30-205	Advertising	\$ 681	\$ 750	\$ 1,976	\$ 2,964	\$ 1,420	\$ 1,241	\$ 700	\$ 700	\$ -	0.00%				
30-206	Airport Marketing	\$ 7,668	\$ 9,600	\$ 1,409	\$ 2,113	\$ 9,520	\$ 5,746	\$ 7,500	\$ 7,500	\$ (2,100)	-21.88%				
30-300	Audit	\$ 3,000	\$ 4,500	\$ -	\$ 3,500	\$ 4,080	\$ 3,720	\$ 4,500	\$ 4,500	\$ -	0.00%				
30-315	Payroll Svcs	\$ 2,832	\$ 2,350	\$ 1,460	\$ 2,190	\$ 2,290	\$ 2,389	\$ 2,400	\$ 2,400	\$ 50	2.13%				
	Total Contractual Svcs	\$ 106,379	\$ 121,200	\$ 43,782	\$ 69,173	\$ 123,640	\$ 98,484	\$ 133,836	\$ 133,836	\$ 12,636	10.43%				
Donations															
45-100	Trenton VFD	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%				
	Total Donations	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%				
Grants															
50-620	County AIP	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 8,117	\$ -	\$ -	\$ -	\$ -				
	Total Grants	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 8,117	\$ -	\$ -	\$ -	\$ -				
Misc.															
60-400	Administrative Fee	\$ 16,000	\$ 18,500	\$ 16,000	\$ 18,500	\$ 16,500	\$ 16,500	\$ 18,500	\$ 18,500	\$ -	0.00%				
	Total Miscellaneous	\$ 16,000	\$ 18,500	\$ 16,000	\$ 18,500	\$ 16,500	\$ 16,500	\$ 18,500	\$ 18,500	\$ -	0.00%				

Hancock County Commissioners

Bar Harbor Airport / Fund 2 / Department 40

2021 Budget / Expenses

Account	Description	2019	2020	2020		2020		5 YR Avg	5 YR Avg	2021	2021	20 vs 19	20 vs 19
		Actual	Budget	Actuals (Aug / TRIO)	Proj / Actuals	Budget	Actuals	Budget / Manager	Budget / Approved	\$\$ Change	% Change		
70-100 (G 3010-32)	Equipment	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ 2,680	\$ 1,340	\$ 4,000	\$ 4,000	\$ (2,700)	-40.30%		
70-110 (G 3010-70)	Lawn Mower	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 840	\$ 420	\$ 500	\$ 500	\$ (1,600)	-76.19%		
70-300 (G 3010-60)	Vehicles	\$ 11,400	\$ 11,400	\$ 6,007	\$ 9,011	\$ 4,560	\$ 4,082	\$ 3,500	\$ 3,500	\$ (7,900)	-69.30%		
70-310 (G 3010-62)	UTV Replacement	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 700	\$ 350	\$ 1,000	\$ 1,000	\$ (750)	-42.86%		
70-926 (G 3010-30)	Equipment Maintenance	\$ -	\$ 6,500	\$ -	\$ -	\$ 1,300	\$ -	\$ 3,000	\$ 3,000	\$ (3,500)	-53.85%		
70-930 (G 3040-00)	AIP Local Share	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 4,500	\$ 3,000	\$ 7,500	\$ 7,500	\$ -	0.00%		
	Total Reserves	\$ 29,450	\$ 35,950	\$ 6,007	\$ 9,011	\$ 14,580	\$ 9,192	\$ 19,500	\$ 19,500	\$ (16,450)	-45.76%		
	Expense Totals:	\$ 722,183	\$ 781,955	\$ 409,796	\$ 623,311	\$ 726,967	\$ 646,451	\$ 710,106	\$ 710,106	\$ (71,849)	-9.19%		
		\$ 112,529	\$ 38,354	\$ -	\$ (98,871)	\$ -	\$ -	\$ (71,849)	\$ (71,849)	\$ -	-		
		18.46%	5.16%		-13.69%			-9.19%	-9.19%				
E 40-90-800	Transfer (Undesignated FB)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
E 40-90-941	19 TB Improvements	\$ 129,790	\$ 2,343	\$ 2,265	\$ 2,265	\$ -	\$ -	\$ -	\$ -	\$ -	-		
E 40-90-XXX	open	\$ 4,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
	Totals	\$ 1,036,638	\$ 784,298	\$ 412,061	\$ 625,576	\$ -	\$ -	\$ -	\$ -	\$ -	-		
	<i>Surplus / (Deficit)</i>		\$	\$ (38,202)	\$ (68,352)								

P/T Detail		
		Notes:
P/T SRE Operator 1	\$ 2,158.65	135 hrs/yr @ \$15.99 (RF)
P/T SRE Operator 2	\$ 1,119.30	70 hrs/yr @ \$15.99 (JG)
P/T Janitorial	\$ 10,335.00	15 hrs/week @ \$13.25 x 52 weeks/yr
P/T ARFF	-	24 hrs/week @ \$15.99 x 24 weeks/yr
P/T Admin Asst.	\$ 10,335.00	15 hrs/week @ \$13.25 x 52 weeks/yr
	\$23,947.95	
	\$ (39.00)	to balance budget
	\$23,908.95	

Equipment Maintenance Reserve

Item	Cost	Useful Life (yrs.)	Annual Cost	Yr to Purchase
1 744 Complete Tire Replacement	\$ 20,000	20	\$ 1,000	
2 721 Complete Tire Replacement	\$ 7,000	7	\$ 1,000	
3 12 Grader Tires (Two complete sets)	\$ 14,400	10	\$ 1,440	
4 Loaders & Graders Valve Adjustment	\$ 3,500	15	\$ 233	
5 Rotary Sweeper Bristles	\$ 3,000	2	\$ 1,500	
6 11 Yd Snow Bucket Cutting Edges	\$ 3,000	10	\$ 300	
7 5 Yd Snow Bucket Cutting Edges	\$ 1,200	10	\$ 120	
8 Pusher Edges	\$ 1,600	4	\$ 400	
9 3.5 Yd Bucket Cutting Edges	\$ 1,500	10	\$ 150	
10 6 Yd Bucket Cutting Edges	\$ 1,500	10	\$ 150	
11 Grader (*2) Wing Edges	\$ 3,000	15	\$ 200	
	\$ 59,700		\$ 6,493	
			\$ 7	
			\$ 6,500	

- > If you would list the estimated year of purchase for each of these items.
- > I would put the earliest time frame. For example, if you think "12 Grader Tires" could be between 2025 & 2028, use 2025. We can always move to later
- > Once complete, I can send back an updated CIP for these non IP projects.
- > The goal is to include the current balance in the account into the formula.
- > For example, this maintenance account has a current balance of \$ 65,200 and the total cost of all these projects is estimated @ \$ 59,700.
- > So, there is no real current need to continue to put money in here
- > Each year, we can update and edit each project and include new ones.