

Presque Isle Town Lakes Committee
2018 Grants

April 13, 2022

Summary - Grant in process	Cash Flow	Contract	Town Share	DNR Share
2018 grant/Whitewater Assoc - in process	\$ 179,280.50	\$ 179,280.00	\$ 28,346.40	\$ 150,933.60
State Dept of Hygiene	\$ 2,652.00		\$ 2,652.00	
2018 grant/DNR paid	\$ (37,733.40)			\$ (37,733.40)
2018 grant/Lakes paid 2020	\$ (1,708.13)		\$ (1,708.13)	
2018 grant/Lakes paid 2021	\$ (1,213.16)		\$ (1,213.16)	
Net town share so far	\$ 141,277.81		\$ 28,077.11	\$ -
DNR to pay	\$ (113,200.20)			\$ 113,200.20
write off	\$ (0.50)			
Net town share final	\$ 28,077.11			
Donation Whitewater		\$ 9,532.00		
Total Grants		\$ 188,812.00		

AEPP57919 Group 1 Armour, Big, Horsehead

2018 grant/Whitewater Assoc	\$ 44,520.00	\$ 44,520.00	\$ 7,106.40	\$ 37,413.60
State Dept of Hygiene	\$ 324.00		\$ 324.00	
2018 grant/DNR paid	\$ (9,353.40)			\$ (9,353.40)
2018 grant/Lakes paid 2020	\$ (371.32)		\$ (371.32)	
2018 grant/Lakes paid 2021	\$ (420.91)		\$ (420.91)	
Net town share so far	\$ 34,698.37		\$ 6,638.17	\$ -
DNR to pay	\$ (28,060.20)			\$ 28,060.20
Net town share final	\$ 6,638.17			
Donation Whitewater		\$ 2,000.00		
Total Grant		\$ 46,520.00		

AEPP58119 P Annabelle, Anne, Red Bass, Van Vliet

2018 grant/Whitewater Assoc	\$ 45,720.00	\$ 45,720.00	\$ 7,027.20	\$ 38,692.80
State Dept of Hygiene	\$ 1,148.00		\$ 1,148.00	
2018 grant/DNR paid	\$ (9,673.20)			\$ (9,673.20)
2018 grant/Lakes paid 2020	\$ (553.87)		\$ (553.87)	
Net town share so far	\$ 36,640.93		\$ 7,621.33	\$ -
DNR to pay	\$ (29,019.60)			\$ 29,019.60
Net town share final	\$ 7,621.33			
Donation Whitewater		\$ 1,997.50		
Total Grant		\$ 47,717.50		

AEPP58219 P Averill, Presque Isle, Wildcat

2018 grant/Whitewater Assoc	\$ 44,520.00	\$ 44,520.00	\$ 7,106.40	\$ 37,413.60
State Dept of hygiene	\$ 856.00		\$ 856.00	
2018 grant/DNR paid	\$ (9,353.40)			\$ (9,353.40)
2018 grant/Lakes paid 2020	\$ (782.94)		\$ (782.94)	
Net town share so far	\$ 35,239.66		\$ 7,179.46	\$ -
DNR to pay	\$ (28,060.20)			\$ 28,060.20
Net town share final	\$ 7,179.46			

2018 Grants

Donation Whitewater	\$ 1,562.50
Total Grant	\$ 46,082.50

	Cash Flow	Contract	Town Share	DNR Share
AEPP58019 P Crab, Little Crab, North Crab				
2018 grant/Whitewater Assoc	\$ 44,520.50	\$ 44,520.00	\$ 7,106.40	\$ 37,413.60
State Dept of Hygiene	\$ 324.00		\$ 324.00	
2018 grant/DNR paid	\$ (9,353.40)			\$ (9,353.40)
2018 grant/Lakes paid 2021	\$ (792.25)		\$ (792.25)	
Net town share so far	\$ 34,698.85		\$ 6,638.15	\$ -
DNR to pay	\$ (28,060.20)			\$ 28,060.20
write off	\$ (0.50)			
Net town share final	\$ 6,638.15			
Donation Whitewater		\$ 3,972.00		
Total Grant		\$ 48,492.00		

Special Notes

2018 Grant Summary By Year (Totals)

2019

Received from DNR	\$ 37,733.40	
Paid to Whitewater, Inc	\$ (49,485.00)	
Paid to State Dept of Hygiene	\$ (2,004.00)	
Net 2019	\$ (13,755.60)	(net outflow 2018 grant)

2020

Received from Lake Associations	\$ 1,708.13	
Paid to Whitewater, Inc	\$ (73,957.50)	
Paid to State Dept of Hygiene	\$ (648.00)	
Net 2020	\$ (72,897.37)	(net outflow 2018 grant)
Total	\$ (86,652.97)	(net outflow 2018 grant)

2021

Received from Lake Associations	\$ 1,213.16	
Paid to Whitewater, Inc	\$ (55,838.00)	
Net 2021	\$ (54,624.84)	(net outflow 2018 grant)
Total	\$ (141,277.81)	(net outflow 2018 grant)

2022

Received from DNR*	
* expected \$113,200.20	

**Presque Isle Town Lakes Committee
History of Grants 2006-2022**

	Status	Town Share	DNR Share	Lakes Share
2006 Grant	Completed	\$ 7,137.31	\$ 33,634.75	\$ 5,006.41
2008 Grant	Completed	\$ 5,617.24	\$ 25,138.48	\$ 1,053.76
2009 Grant	Completed	\$ 52,519.27	\$ 100,000.00	\$ -
2012 Grant	Completed	\$ 36,061.15	\$ 87,041.00	\$ 2,297.85
2015 Grant	Completed	\$ 9,698.70	\$ 19,691.30	\$ -
2016 Grant	Completed	\$ 9,706.00	\$ 43,142.00	\$ 1,512.00
2017 Grant	Completed	\$ 15,575.97	\$ 65,559.16	\$ 1,475.16
2018 Grant	At DNR *	\$ <u>28,077.11</u>	\$ <u>150,933.60</u>	\$ <u>2,921.29</u>
Grand Total		\$ 164,392.75	\$ 525,140.29	\$ 14,266.47
Average per year over 16 years **		\$ 10,274.55		

Notes

* Includes the DNR final payment of \$113,200.20 expected in second half of 2022.

** For probably the last 10 years PITLC's annual budget has been \$13,000.00.