

**Calais City Council – Calais High School
November 19, 2020 - Call to Order – 6:00 pm
Pledge of Allegiance – Moment of Silence**

Mayor: *Billy Howard*

Councilors:

*Arthur Mingo
Marcia Rogers
Bill Cody
Michael Sherrard
Mark Carr
C. Edward Moreside*

1. Consent Agenda

- A. Previous Minutes (pages 2 - 8)*
- B. Monthly Departmental Reports (pages 9 – 64)*
- C. Chase Fund for November - \$200.00*
- D. Treasurer's Warrants City through November 18, 2020* \$
- E. Treasurer's Warrants School through November 18, 2020* \$
- F. Treasurer's Warrants Water through November 18, 2020* \$

2. Old Business

- A. City Manager's Report*
- B. Committee Reports*
 - 1. Finance Committee- Sherrard*
 - 2. Property Committee- Moreside*
 - 3. Public Safety Committee- Mingo*
 - 4. Public Works Committee- Carr*
 - 5. School Liaison Committee- Rogers*
 - 6. Economic/Community Development Committee- Mingo*
- C. Sidewalk Machine Rental – Change in terms*
- D. Red Beach Fire Truck Purchase (page 65)*

3. Public Input on Agenda Items

4. New Business

- A. Recreation Dept Zero-turn mower- Bids received (page 66)*
- B. Consideration of Amendment to Snow Removal Ordinance (page 67)*

CALAIS CITY COUNCIL
November 5, 2020

The organizational and first regular monthly meeting of the Calais City Council was held this date in the Library at Calais High School at 6:00 p.m.

Present was Mayor Howard presiding over Councilors Moreside Mingo, Rogers, Sherrard, and Councilors Elect Mark Carr and William Cody.

On a motion by Councilor Carr and a second by Councilor Mingo, it was unanimously voted to approve the following Return of Votes cast at the General Election and Municipal Election held on November 3, 2020.

INSERT RETURN OF VOTES CAST

The City Clerk then administered the Oath of Office for newly elected Mark Carr and William Cody.

The Mayor then gave his address, expressing his concern for the state of the nation, with the status of the current pandemic.

On a motion by Councilor Mingo and a second by Councilor Moreside, it was unanimously voted to approve the following Council Committee assignments made by the Mayor.

INSERT COMMITTEE ASSIGNMENTS

ON A MOTION BY Council Carr and a second by Councilor Cody, it was unanimously voted to adopt the following Council Rules and Orders:

INSERT COUNCIL RULES AND ORDERS

It was moved by Councilor Sherrard, seconded by Councilor Moreside, and unanimously voted to approve the following Consent Agenda:

- A. Previous Minutes
- B. Treasurer's Warrants City through November 4, 2020
\$ 707,652.90
- C. Treasurer's Warrants School through November 4, 2020
\$ 649,758.57

Attendance

Return of Votes Cast

Oath of Office

Mayor Address

Committee
Assignments

Rules and Orders

Consent Agenda

CITY OF CALAIS
COUNCIL COMMITTEE ASSIGNMENTS
NOVEMBER 2020– NOVEMBER 2021

Finance Committee

Chair	Michael Sherrard Marcia Rogers Bill Cody	Responsible for researching policy issues pertaining to the financial operations and status of the City.
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Property Committee

Chair	Eddie Moreside Marcia Rogers Mark Carr	Responsible for researching policy issues pertaining to acquisitions and sale of Calais property.
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Public Safety Committee

Chair	Artie Mingo Michael Sherrard Eddie Moreside	Responsible for researching policy issues pertaining to the City's public safety services (police, fire, ambulance)
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Public Works Committee

Chair	Mark Carr Marcia Rogers Artie Mingo	Responsible for researching policy issues pertaining to public works, cemeteries, water department, and waste water treatment plant.
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Welfare Committee

Chair	Bill Cody Eddie Moreside Artie Mingo	Responsible for fulfilling the function of the Fair Hearing Authority as stipulated in the City's General Assistance Ordinance.
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School Liaison Committee

Chair	Marcia Rogers Bill Cody Mark Carr	Responsible for attending School Board meetings and meeting with two school board members monthly for the purpose of better communication between the two groups.
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Economic/Community Development

Chair	Artie Mingo Michael Sherrard Eddie Moreside	
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RULES AND ORDERS OF THE CALAIS CITY COUNCIL

1. The Mayor shall take the chair precisely at the hour of meeting, and shall call the meeting to order. If a quorum is present, the minutes of the preceding meeting may then be approved.
2. The Mayor shall preserve order. The Mayor may speak on points of order in preference to other members, and shall decide all questions of order subject to an appeal to the Council.
3. After a motion is made and seconded, it shall be disposed of by a vote of the Council. The mover may withdraw it, before a motion is made to divide or amend.
4. A motion to adjourn is always in order, and it shall be decided without debate.
5. When more than one member addresses the chair at the same time, the Mayor shall name the member entitled to speak.
6. The Mayor may call any member to the chair, provided such substitution does not continue longer than one meeting.
7. In case the Mayor is absent, the clerk shall preside until a Mayor pro tempore is chosen.
8. No member shall speak out of his or her seat unless by permission. Members shall respectfully address the presiding officer with all remarks.
9. No member shall interrupt another while speaking, except to call to order, or to correct a mistake. If any members transgress the rules of the Council, the Mayor shall, or any member may, call to order. The member so called to order shall immediately be silent, unless permitted to explain; and the Council, if appealed to, shall decide on the case.
10. When a motion is under debate no other motion shall be received but:
 - (a) to adjourn
 - (b) to lay on the table
 - (c) for the previous question
 - (d) to postpone to a day certain
 - (e) to commit
 - (f) to divide the question
 - (g) to amend
 - (h) to postpone indefinitely

Which several motions shall have precedence in the order in which they are arranged.

11. Every motion shall be reduced to writing if the Mayor directs, or any member of the Council requests it.
12. When a motion has once been made and carried in the affirmative or negative, any member who voted with the prevailing side may move for a reconsideration of that of the next regular meeting. If seconded, such motion shall be open to debate, and be disposed of by the Council. No more than one motion for the reconsideration of any vote shall be permitted.
13. Every member who shall be present shall vote, unless the Council shall excuse a member for cause.
14. No standing rule or order of the Council shall be suspended, unless four members are in favor of it; nor shall any rule or order be repealed or amended without one day's notice given of the motion therefore, unless four members of the Council shall concur therein.
15. In all votes, when anything is to be expressed by way of command, the form of expression shall be ORDERED; and when opinions, principles, facts or purposes, are to be expressed, the form shall be, RESOLVED.
16. No committee shall act, unless a majority present at the time of action.
17. The standing committees shall be annually appointed by the Mayor, each consisting of three members, unless otherwise ordered by Council. The number and charge of Committees shall be determined at the organizational meeting of the Council, and may be amended from time to time as the Council shall deem expedient.
18. Public comment shall be expressed only during Public Hearings, or during the portion of each meeting at which time such comments are solicited. All such comment shall be addressed to the Chair. The Chair shall recognize persons permitted to speak.
19. All Council meetings shall adjourn no later than 9:30 p.m. unless a majority of the members present shall otherwise decide.
20. Times and places for regular City Council meetings shall be determined at the organizational meeting each year.
21. At special meetings of the Council only agenda items will be discussed unless there is unanimous assent by those present.
22. Items may be placed on the agenda for regular meetings by the Mayor or any member of the Council, by the City Manager or by the Clerk. Placement of an item on the agenda at the request of a citizen does not necessarily constitute approval of the position advocated.

D. Treasurer's Warrants Water through November 4, 2020
\$ 36,094.96

E. Liquor License Renewal – St. Croix Bowling Club

F. Victualer's License – St Croix Bowling Club

G. Perpetual Care Application – Wanda Pollock

The City Manager then his report on the following:

--expression of thanks to the City Clerk, the Lioness Club, the staff, and administration of Calais Elementary, and all others involved in the smooth-running election held on Tuesday.

--Congrats to Jim O'Neill on his retirement

--Recognition of Ken Berry, Waterfront Walkway work

--DBU Report

There were no Council Committee reports.

On a motion by Councilor Sherrard and a second by Councilor Rogers, it was unanimously voted to authorize the City Manager to contract with Eagle Security in the amount of \$3108.36 for an upgrade to add more cameras to the Main Street Security Camera System.

The City Clerk asked that the Council Consider holding the November and December Council meetings on November 19 and December 10. This was so moved by Councilor Moreside, seconded by Councilor Carr, and unanimously voted.

The next agenda item was a request for no-hunting signs at Devil's Head. Following some discussion, it was decided that this matter would be referred to the City Solicitor, to find out if the City can ban hunting at this location.

Next, there was a request to draft an ordinance to limit Bow and Crossbow hunting within the City Limits. Following much discussion, it was moved by Councilor Sherrard and seconded by Councilor Rogers to refer this issue to the Public Safety Committee. Voting in favor of this motion were Councilors Cody, Sherrard, Rogers, Mingo, Moreside, and Mayor Howard. Councilor Carr was opposed. Motion carried.

It was moved by Councilor Moreside and seconded by Councilor Rogers to authorize the Public Works Director to Purchase a used Plow Truck from Varney Auto Sales for \$29500 to be charged to Undesignated Fund Balance. Voting in favor of this motion

City Manager Report

Main Street Security
Cameras

Nov/Dec Meeting Dates

Hunting at Devil's Head

Bow/Crossbow Hunting
Ordinance

Plow Truck

were Councilors Moreside, Carr, Mingo, Rogers, Cody, and Mayor Howard. Councilor Sherrard was opposed. Motion carried.

There was then a discussion to consider renting a Sidewalk Machine for the next few months, while waiting for needed parts for the repair of our machine to come from Japan. It was moved by Councilor Carr and seconded by Councilor Moreside to authorize the Public Works Director to rent a sidewalk machine from Northland JCB at a rate of 2650.00 per month, for the Month of December, and revisit this issue if needed repair parts are not yet received. Voting in favor of this motion were Councilors Moreside, Carr, Mingo, Rogers, Cody, and Mayor Howard. Councilor Sherrard was opposed. Motion Carried.

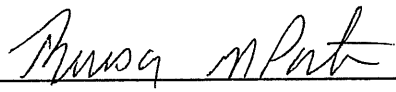
Other items addressed with no Council action being taken at this time included:

- urgent need for security Cameras in Milltown
- Calais Regional Hospital, need for support
- list of issues given to City Solicitor
- City property list sell or retain
- Welcome to City Council Bill Cody
- Closing business concerns, Covid 19

On a motion by Councilor Mingo and a second by Councilor Sherrard, it was unanimously voted to retire into Executive Session at 6:56 pm for a Legal Issue Attorney/Client consultation.

Open session resumed at 7:18 pm

There being no further business to come before the City Council at this time, it was moved by Councilor Moreside, seconded by Councilor Rogers, and unanimously voted to adjourn this meeting at 7:18 pm

ATTEST: 
Theresa M Porter, City Clerk

Sidewalk Machine Rental

Other items

Executive Session

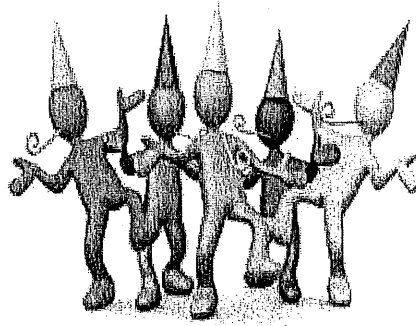
Adjourn



FINANCIAL SUMMARY OCTOBER 2020

Here are this month's items of note/interest:

- Percentage through FY21: October = 33.33%
- Percentage through 2020: October = 83.33% (Water Dept)
- The City has contributed 50% of the budgeted local share to the school.
 - During October, we advanced both the November and December share payments due to late reimbursements from the State and The First inadvertently closing the School's Line of Credit.
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 279,706.28
 - Sewer Dept: \$ 204,274.14
 - Amb Dept: \$ 124,635.31
 - Water Dept: \$ 103,224.97
 - Line of Credit: \$ 0.00 (\$800,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 47,934.89 (September = \$ 39,181.57)
 - Sewer Dept: \$ 2,359,956.44 (September = \$2,298,627.96)
 - Ambulance: \$ 708,404.94 (September = \$ 649,448.48)
 - Water Dept: \$ 208,399.83 (September = \$ 208,399.83)
- FY21 Budget Notes:
 - Unleaded gasoline was budgeted for \$2.00/gallon. In October, we paid \$1.464/gallon.
 - Diesel fuel was budgeted for \$2.30/gallon. In October, we paid \$1.537/gallon.
- The revenues for Water, Sewer, NWSARAS and the Ambulance will primarily reflect billings and not cash received. Occasionally, revenues for NWSARAS and the Ambulance will be one month behind due to the timing of when we receive the revenue billing reports.
 - September & October revenues for NWSARAS and Calais Fire-EMS have been booked as of 11/12/2020.
- City Loan Program:
 - 4 out of 12 active loans had payments made during October.
- Audit fieldwork continues to be performed remotely. Auditors were scheduled to be on-site 11/16-11/20. They cancelled the on-site visit due to rising cases of COVID-19.
 - NOTE: Due to the pandemic, challenges related to the fieldwork being remote and my medical leave, Financial Statements for FY20 will NOT be available by December 31st.



HAPPY ANNIVERSARY!

This City could not operate without it's loyal and dedicated employees. In an effort to recognize their service, below are the employees that have anniversaries during the month of November.

November

Theresa Porter, City Clerk – 38 years

Robert Seelye, Public Works – 36 years

Dan Dineen, Library Janitor – 16 years

William Pulk, Calais Fire/EMS – 8 years

Crystal Gallina, Finance Director – 6 years

Haley Ramsey (Coutinho), Office Assistant – 2 years

Rebecca Werts, Calais Fire/EMS – 2 years

Revenue Summary Report

Department(s): 0100 - 0670

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
0100 - CITY	1,399,041.88	551,455.72	3,411,930.74	-2,012,288.86	249.88
0220 - 2020 TAXES	0.00	376,042.03	2,674,718.60	-2,674,718.60	----
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	222,482.00	-222,482.00	----
0301 - ADMINISTRATION	15,000.00	869.05	3,967.95	11,032.05	26.45
0314 - INTEREST COLLECTED	42,000.00	2,823.01	10,916.40	31,083.60	25.99
0315 - INTEREST EARNED	3,500.00	415.04	1,137.31	2,362.69	32.49
0316 - MISC REVENUE	200.00	0.00	0.00	200.00	0.00
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
0318 - EXCISE TAX	665,000.00	53,121.94	233,280.71	431,719.29	35.08
0323 - TREE GROWTH	25,000.00	27,880.01	27,880.01	-2,880.01	111.52
0324 - WATER DEPT REIMBURSEMENT	52,000.00	4,821.67	12,825.39	39,174.61	24.66
0329 - LOAN ADMINISTRATION	7,500.00	0.00	0.00	7,500.00	0.00
0330 - BOAT EXCISE	3,000.00	0.00	475.80	2,524.20	15.86
0335 - CODE ENFORCEMENT REVENUE	3,500.00	662.50	1,680.00	1,820.00	48.00
0369 - EMS ADMINISTRATION REVENUE	69,240.00	5,607.10	22,911.72	46,328.28	33.09
0390 - MOTOR VEHICLE AGENT FEES	6,200.00	474.00	2,370.00	3,830.00	38.23
3540 - STATE REVENUE SHARING	330,761.00	53,559.37	171,504.85	159,256.15	51.85
3555 - PAYMENTS IN LIEU OF TAXES	28,000.00	25,180.00	25,180.00	2,820.00	89.93
3955 - USE OF FUND BALANCE	147,140.88	0.00	0.00	147,140.88	0.00
0130 - CITY CLERK	8,358.00	0.00	0.00	8,358.00	0.00
0319 - GENERAL ASSIST REIMBURSE	8,358.00	0.00	0.00	8,358.00	0.00
0187 - CITY BLDG GENERAL ADMIN &	3,062.00	0.00	0.00	3,062.00	0.00
0302 - CITY BLDG RENTALS	3,062.00	0.00	0.00	3,062.00	0.00
0220 - LIBRARY	9,500.00	273.90	1,089.30	8,410.70	11.47
0360 - LIBRARY-TRUST FUNDS	4,000.00	0.00	0.00	4,000.00	0.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	108.90	434.30	2,565.70	14.48
0365 - LIBRARY NON RESIDENT FEES	2,500.00	165.00	655.00	1,845.00	26.20
0230 - RECREATION	94,000.00	3,200.00	22,784.37	71,215.63	24.24
0302 - RECREATION LAND LEASE	6,000.00	500.00	2,500.00	3,500.00	41.67
0321 - RECREATION PROGRAM INCOME	88,000.00	2,700.00	20,284.37	67,715.63	23.05
0240 - SUBSIDIES & DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
0310 - POLICE	1,150.00	20.00	185.00	965.00	16.09
0307 - POLICE-ACCIDENT REPORTS	400.00	0.00	100.00	300.00	25.00
0309 - POLICE-MISCELLANEOUS	750.00	20.00	85.00	665.00	11.33
0410 - PUBLIC WORKS	7,700.00	391.67	4,301.77	3,398.23	55.87
0310 - PUBLIC WORKS	3,000.00	0.00	2,735.09	264.91	91.17
0325 - PW MECHANIC AMBULANCE	4,700.00	391.67	1,566.68	3,133.32	33.33
0470 - TRANSFER STATION	41,000.00	4,339.50	17,386.95	23,613.05	42.41
0353 - PAY BY THE BAG	35,000.00	3,678.00	14,167.50	20,832.50	40.48
0354 - SALE OF RECYCLABLE GOODS	2,500.00	501.50	1,575.45	924.55	63.02
0355 - LANDFILL FEES	3,500.00	160.00	1,644.00	1,856.00	46.97
0480 - CEMETERY	12,000.00	700.00	4,000.00	8,000.00	33.33
0312 - CEMETERY	5,000.00	700.00	4,000.00	1,000.00	80.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00	0.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	0.00	0.00	3,000.00	0.00
0650 - CAPITAL PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	0.00	40,000.00	0.00

Revenue Summary Report

Department(s): 0100 - 0670

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals CONT'D					
Final Totals	1,616,811.88	560,380.79	3,461,078.13	1,844,266.25	214.07%

Revenue Summary Report

Department(s): 6000 - 8000
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
6000 - NWSARAS AMBULANCE	239,460.00	17,241.12	68,383.02	171,126.98	28.54
8505 - MAINECARE REVENUE	57,290.00	1,168.60	16,765.00	40,525.00	29.26
8515 - MEDICARE REVENUE	147,661.00	9,421.20	35,962.60	111,698.40	24.35
8525 - SELF-PAY REVENUE	21,083.00	3,430.52	9,705.24	11,377.76	46.03
8530 - COMMERCIAL INSURANCE REVENUE	10,176.00	3,204.80	5,853.40	4,322.60	57.52
8550 - INTEREST INCOME	250.00	16.00	46.78	203.22	18.71
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
7000 - WASTEWATER TREATMENT PLAN	920,000.00	6,763.31	461,693.92	458,306.08	50.18
7640 - WWTP RESIDENTIAL REVENUE	627,000.00	0.00	162,955.62	464,044.38	25.99
7641 - WWTP COMMERCIAL REVENUE	230,000.00	0.00	56,218.08	173,781.92	24.44
7642 - WWTP GOVERNMENTAL REVENUE	18,000.00	0.00	2,906.40	15,093.60	16.15
7700 - WWTP GRANT REVENUE	0.00	0.00	223,630.76	-223,630.76	----
7710 - WWTP INTEREST INCOME	15,000.00	453.31	2,967.42	12,032.58	19.78
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	5,795.00	8,958.75	9,041.25	49.77
7740 - WWTP LIEN COSTS REVENUE	12,000.00	515.00	4,056.89	7,943.11	33.81
8000 - AMBULANCE	1,344,986.00	91,860.41	369,214.71	975,771.29	27.45
8505 - MAINECARE REVENUE	245,000.00	12,540.80	72,945.00	172,055.00	29.77
8515 - MEDICARE REVENUE	550,000.00	46,193.60	146,267.80	403,732.20	26.59
8525 - SELF-PAY REVENUE	160,000.00	6,895.26	28,473.54	131,526.46	17.80
8530 - COMMERCIAL INSURANCE REVENUE	359,500.00	23,982.60	109,338.09	250,161.91	30.41
8540 - MISCELLANEOUS INCOME	200.00	0.00	10.00	190.00	5.00
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	3,375.00	10,125.00	25.00
8550 - INTEREST INCOME	800.00	81.90	272.70	527.30	34.09
8575 - BARING STIPEND INCOME	2,078.00	0.00	2,078.00	0.00	100.00
8580 - INDIAN TOWNSHIP ALS INCOME	1,050.00	0.00	350.00	700.00	33.33
8585 - TOPSFIELD STIPEND INCOME	1,864.00	0.00	1,864.00	0.00	100.00
8590 - VANCEBORO STIPEND INCOME	1,641.00	1,641.00	1,641.00	0.00	100.00
8596 - ROBBINSTON STIPEND INCOME	6,303.00	525.25	2,599.58	3,703.42	41.24
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	2,504,396.00	115,864.84	899,241.65	1,605,154.35	35.91

Revenue Summary Report

Department(s): ALL
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
1998 - WATER DEPARTMENT	626,937.00	31.14	483,119.17	143,817.83	77.06
6080 - INTEREST EARNED	1,100.00	31.14	624.69	475.31	56.79
6090 - MISCELLANEOUS REVENUE	100.00	0.00	921.25	-821.25	921.25
6095 - COLLECTIONS REVENUE	0.00	0.00	87.98	-87.98	----
6200 - COMMERCIAL REVENUE	89,500.00	0.00	65,694.47	23,805.53	73.40
6300 - RESIDENTIAL REVENUE	277,000.00	0.00	209,984.87	67,015.13	75.81
6400 - HYDRANTS	206,737.00	0.00	155,052.75	51,684.25	75.00
6600 - GOVERNMENTAL	24,000.00	0.00	21,947.04	2,052.96	91.45
6700 - PUBLIC FIRE	28,500.00	0.00	28,806.12	-306.12	101.07
7825 - WRITE OFFS	0.00	0.00	0.00	0.00	----
7826 - SMALL CLAIMS WRITE OFFS	0.00	0.00	0.00	0.00	----
8000 - GRANT REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	626,937.00	31.14	483,119.17	143,817.83	77.06

Expense Summary Report

ALL Departments
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0110 - COUNCIL	15,231.00	0.00	6,429.60	8,801.40	42.21
5200 - FICA/UC/WC	735.00	0.00	183.60	551.40	24.98
5210 - DUES/SUBSCRIP	4,896.00	0.00	3,846.00	1,050.00	78.55
6460 - COUNCIL QTRL	9,600.00	0.00	2,400.00	7,200.00	25.00
0120 - MANAGER	85,050.00	6,158.03	25,352.29	58,697.71	30.98
5110 - REGULAR P/R	60,350.00	4,641.61	19,726.82	40,623.18	32.69
5170 - CE REG P/R	2,400.00	184.60	784.55	1,615.45	32.69
5200 - FICA/UC/WC	6,875.00	380.42	1,612.21	5,262.79	23.45
5201 - LIFE/RETIRE	7,800.00	616.32	2,582.18	5,217.82	33.10
5202 - HLTH/DENT/IP	825.00	85.08	340.32	484.68	41.25
5210 - DUES/SUBSCRIP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	250.00	1,000.00	3,000.00	25.00
6470 - ED/TRAINING	700.00	0.00	35.00	665.00	5.00
6595 - PROMO ACTIV	2,000.00	0.00	271.21	1,728.79	13.56
0130 - CITY CLERK	90,790.00	6,168.06	27,843.74	62,946.26	30.67
5110 - REGULAR P/R	46,575.00	3,582.40	15,225.20	31,349.80	32.69
5120 - PARTTIME P/R	2,000.00	0.00	1,215.00	785.00	60.75
5200 - FICA/UC/WC	4,225.00	210.60	1,071.63	3,153.37	25.36
5201 - LIFE/RETIRE	5,150.00	383.46	1,624.30	3,525.70	31.54
5202 - HLTH/DENT/IP	19,900.00	1,678.60	6,714.10	13,185.90	33.74
5210 - DUES/SUBSCRIP	100.00	0.00	40.00	60.00	40.00
6050 - TRAVEL	300.00	0.00	0.00	300.00	0.00
6470 - ED/TRAINING	200.00	0.00	0.00	200.00	0.00
6580 - CTY GA ORDRS	11,940.00	313.00	1,953.51	9,986.49	16.36
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
0140 - FINANCE DEPA	186,510.00	13,551.70	63,303.50	123,206.50	33.94
5110 - REGULAR P/R	126,025.00	9,696.00	40,554.55	85,470.45	32.18
5200 - FICA/UC/WC	11,075.00	691.00	2,927.51	8,147.49	26.43
5201 - LIFE/RETIRE	13,600.00	1,046.24	4,362.60	9,237.40	32.08
5202 - HLTH/DENT/IP	24,700.00	2,118.46	8,473.84	16,226.16	34.31
5210 - DUES/SUBSCRIP	175.00	0.00	40.00	135.00	22.86
6050 - TRAVEL	735.00	0.00	0.00	735.00	0.00
6470 - ED/TRAINING	500.00	0.00	45.00	455.00	9.00
6515 - AUDIT/CONSLT	9,700.00	0.00	6,900.00	2,800.00	71.13
0150 - LEGAL SERVIC	23,400.00	700.00	3,497.28	19,902.72	14.95
6110 - SOLICITOR	8,400.00	700.00	2,800.00	5,600.00	33.33
6120 - LEGAL FEES	15,000.00	0.00	697.28	14,302.72	4.65
0160 - ASSESSING	26,660.00	6,920.88	29,095.88	67,564.12	30.10
5110 - REGULAR P/R	54,100.00	4,161.62	17,686.82	36,413.18	32.69
5200 - FICA/UC/WC	5,900.00	282.52	1,208.07	4,691.93	20.48
5201 - LIFE/RETIRE	5,950.00	459.82	1,944.06	4,005.94	32.67

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0160 - ASSESSING CONT'D					
5202 - HLTH/DENT/IP	24,200.00	2,016.92	8,067.68	16,132.32	33.34
5210 - DUES/SUBSCRIP	410.00	0.00	35.00	375.00	8.54
6050 - TRAVEL	1,000.00	0.00	128.25	871.75	12.83
6470 - ED/TRAINING	2,000.00	0.00	26.00	1,974.00	1.30
6505 - MAPPING	3,100.00	0.00	0.00	3,100.00	0.00
0187 - CITY BLDG GE					
5210 - DUES/SUBSCRIP	2,062.00	0.00	0.00	2,062.00	0.00
5310 - WATER	600.00	126.23	126.23	473.77	21.04
5320 - ELECTRICITY	3,650.00	276.08	849.26	2,800.74	23.27
5330 - HEATING FUEL	5,250.00	0.00	0.00	5,250.00	0.00
5340 - TELEPHONE	4,700.00	0.00	1,048.23	3,651.77	22.30
5370 - SEWER FEES	650.00	124.56	124.56	525.44	19.16
5610 - OFFICE EQUIP	4,775.00	142.27	893.08	3,881.92	18.70
5615 - COMPTR MAINT	3,600.00	0.00	0.00	3,600.00	0.00
5810 - OFFICE SUPP	12,000.00	1,989.83	3,174.13	8,825.87	26.45
5820 - JANITOR SUPP	500.00	0.00	158.09	341.91	31.62
5920 - BLDG MAINT	3,000.00	0.00	0.00	3,000.00	0.00
6410 - POSTAGE	11,000.00	0.00	2,866.53	8,133.47	26.06
6415 - ADVERTISING	5,000.00	520.80	1,571.59	3,428.41	31.43
6465 - SVC MNT CONT	24,175.00	711.89	16,765.04	7,409.96	69.35
9950 - COVID-19	0.00	0.00	65.61	-65.61	----
0189 - ST CROIX					
5310 - WATER	230.00	57.42	57.42	172.58	24.97
5320 - ELECTRICITY	800.00	88.46	245.82	554.18	30.73
5330 - HEATING FUEL	400.00	0.00	0.00	400.00	0.00
5370 - SEWER FEES	500.00	124.56	124.56	375.44	24.91
5920 - BLDG MAINT	200.00	0.00	60.00	140.00	30.00
0191 - PUBLIC BULD					
5310 - WATER	1,650.00	291.51	291.51	1,358.49	17.67
5320 - ELECTRICITY	12,175.00	629.14	2,352.34	9,822.66	19.32
5330 - HEATING FUEL	15,000.00	0.00	0.00	15,000.00	0.00
5340 - TELEPHONE	4,740.00	0.00	1,065.99	3,674.01	22.49
5370 - SEWER FEES	5,500.00	851.16	851.16	4,648.84	15.48
5920 - BLDG MAINT	15,000.00	1,421.91	2,037.64	12,962.36	13.58
0220 - LIBRARY					
5110 - REGULAR P/R	37,000.00	2,825.60	12,008.80	24,991.20	32.46
5120 - PARTTIME P/R	67,650.00	3,567.13	14,999.63	52,650.37	22.17
5200 - FICA/UC/WC	10,350.00	474.95	2,009.00	8,341.00	19.41
5201 - LIFE/RETIRE	4,075.00	313.06	1,322.99	2,752.01	32.47
5202 - HLTH/DENT/IP	9,375.00	792.96	3,171.84	6,203.16	33.83
5210 - DUES/SUBSCRIP	875.00	0.00	0.00	875.00	0.00

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0220 - LIBRARY CONT'D					
5310 - WATER	230.00	57.42	57.42	172.58	24.97
5320 - ELECTRICITY	3,900.00	291.65	909.25	2,990.75	23.31
5330 - HEATING FUEL	6,750.00	0.00	0.00	6,750.00	0.00
5340 - TELEPHONE	500.00	0.00	116.40	383.60	23.28
5370 - SEWER FEES	500.00	124.56	124.56	375.44	24.91
5610 - OFFICE EQUIP	2,000.00	147.00	294.00	1,706.00	14.70
5810 - OFFICE SUPP	1,500.00	182.65	1,341.94	158.06	89.46
5815 - TECHNOLOGY	4,200.00	0.00	4,000.00	200.00	95.24
5820 - JANITOR SUPP	1,300.00	0.00	119.83	1,180.17	9.22
5920 - BLDG MAINT	1,800.00	254.52	266.84	1,533.16	14.82
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	975.00	0.00	0.00	975.00	0.00
6430 - BOOKS/LIT	4,500.00	426.90	2,352.50	2,147.50	52.28
6431 - BOOKS-TR FND	4,000.00	0.00	19.76	3,980.24	0.49
9950 - COVID-19	0.00	30.00	296.87	-296.87	----
0230 - RECREATION					
5110 - REGULAR P/R	41,525.00	3,193.60	13,572.80	27,952.20	32.69
5120 - PARTTIME P/R	70,921.00	1,456.00	54,262.50	16,658.50	76.51
5200 - FICA/UC/WC	15,375.00	317.66	5,052.54	10,322.46	32.86
5201 - LIFE/RETIRE	4,350.00	335.16	1,420.98	2,929.02	32.67
5202 - HLTH/DENT/IP	19,850.00	1,657.40	6,629.60	13,220.40	33.40
5210 - DUES/SUBSCRIP	70.00	0.00	0.00	70.00	0.00
5310 - WATER	3,000.00	126.23	126.23	2,873.77	4.21
5320 - ELECTRICITY	7,300.00	1,337.86	4,688.07	2,611.93	64.22
5330 - HEATING FUEL	3,750.00	0.00	0.00	3,750.00	0.00
5340 - TELEPHONE	2,160.00	52.08	596.40	1,563.60	27.61
5370 - SEWER FEES	1,000.00	332.16	332.16	667.84	33.22
5510 - FUEL/OIL/LUB	1,000.00	46.53	321.83	678.17	32.18
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	250.00	0.00	226.60	23.40	90.64
5820 - JANITOR SUPP	575.00	0.00	202.58	372.42	35.23
5910 - POOL CHEMLS	6,500.00	0.00	1,250.38	5,249.62	19.24
5920 - BLDG MAINT	2,500.00	136.04	393.27	2,106.73	15.73
5930 - GROUNDS MNT	6,825.00	0.00	2,967.24	3,857.76	43.48
6050 - TRAVEL	575.00	0.00	0.00	575.00	0.00
6620 - PROGRAM	50,000.00	275.00	5,920.56	44,079.44	11.84
7311 - WATER RC-CTR	550.00	126.23	126.23	423.77	22.95
7321 - ELEC REC-CTR	2,250.00	105.76	236.98	2,013.02	10.53
9950 - COVID-19	0.00	0.00	1,688.55	-1,688.55	----
0240 - SUBSIDIES &					
6621 - INT FESTIVAL	1,500.00	0.00	0.00	1,500.00	0.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00

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0240 - SUBSIDIES & CONT'D					
6625 - LIFEFLIGHT	780.00	0.00	0.00	780.00	0.00
6626 - WIC	1,500.00	0.00	0.00	1,500.00	0.00
6627 - SNOWMO REIMB	1,000.00	0.00	0.00	1,000.00	0.00
0310 - POLICE					
5110 - REGULAR P/R	244,875.00	19,252.28	68,885.96	175,989.04	28.13
5115 - OVERTIME P/R	40,000.00	1,307.70	14,641.74	25,358.26	36.60
5120 - PARTTIME P/R	46,500.00	850.00	7,833.75	38,666.25	16.85
5130 - HOL/SICK WAG	12,300.00	0.00	0.00	12,300.00	0.00
5165 - JANITOR P/R	6,400.00	480.00	2,040.00	4,360.00	31.88
5175 - SCHL SAFETY	3,300.00	714.00	1,453.50	1,846.50	44.05
5200 - FICA/UC/WC	39,900.00	1,609.95	7,536.74	32,363.26	18.89
5201 - LIFE/RETIRE	29,375.00	1,590.34	7,032.69	22,342.31	23.94
5202 - HLTH/DENT/IP	101,800.00	8,563.75	33,902.14	67,897.86	33.30
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	200.00	0.00
5340 - TELEPHONE	4,650.00	193.15	1,209.07	3,440.93	26.00
5510 - FUEL/OIL/LUB	13,900.00	642.83	2,785.80	11,114.20	20.04
5560 - VEH MAINT	5,300.00	105.20	1,605.09	3,694.91	30.28
5710 - EQUIPMENT	5,387.00	823.14	1,326.35	4,060.65	24.62
5715 - AMMUNITION	1,500.00	1,400.10	1,400.10	99.90	93.34
5750 - RADIO/REPAIR	1,200.00	0.00	414.00	786.00	34.50
5800 - EQUIP LEASE	1,825.00	0.00	600.00	1,225.00	32.88
5810 - OFFICE SUPP	1,500.00	833.56	836.96	663.04	55.80
5820 - JANITOR SUPP	450.00	44.06	59.35	390.65	13.19
6050 - TRAVEL	1,500.00	0.00	117.75	1,382.25	7.85
6420 - CLTH-UNIFORM	3,150.00	335.98	432.55	2,717.45	13.73
6470 - ED/TRAINING	5,500.00	250.00	902.25	4,597.75	16.40
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
8120 - P/R-DOG CTRL	4,030.00	387.50	1,389.00	2,641.00	34.47
0320 - FIRE					
5110 - REGULAR P/R	162,550.00	12,348.72	52,689.86	109,860.14	32.41
5115 - OVERTIME P/R	43,000.00	1,869.12	12,253.86	30,746.14	28.50
5130 - HOL/SICK WAG	400.00	0.00	0.00	400.00	0.00
5140 - CALL FIRE	49,500.00	4,518.94	20,117.82	29,382.18	40.64
5200 - FICA/UC/WC	38,750.00	1,151.27	5,332.88	33,417.12	13.76
5201 - LIFE/RETIRE	20,800.00	1,481.72	6,634.17	14,165.83	31.90
5202 - HLTH/DENT/IP	54,200.00	4,558.56	18,233.94	35,966.06	33.64
5320 - ELECTRICITY	525.00	32.68	97.91	427.09	18.65
5330 - HEATING FUEL	1,300.00	34.89	34.89	1,265.11	2.68
5340 - TELEPHONE	750.00	0.00	175.32	574.68	23.38
5404 - SCBA MAINT	6,000.00	0.00	50.00	5,950.00	0.83
5510 - FUEL/OIL/LUB	2,500.00	185.36	456.36	2,043.64	18.25
5560 - VEH MAINT	8,000.00	299.26	1,062.21	6,937.79	13.28
5750 - RADIO/REPAIR	1,500.00	0.00	518.00	982.00	34.53

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0320 - FIRE CONT'D					
5810 - OFFICE SUPP	300.00	0.00	0.00	300.00	0.00
5840 - LT EQP/TOOLS	4,000.00	0.00	300.00	3,700.00	7.50
5870 - MISC. SUPPL	2,300.00	168.62	346.43	1,953.57	15.06
5920 - BLDG MAINT	750.00	65.00	86.12	663.88	11.48
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6412 - SAFETY EQUIP	12,000.00	0.00	254.07	11,745.93	2.12
6420 - CLTH-UNIFORM	1,500.00	0.00	0.00	1,500.00	0.00
6425 - LAUNDRY SUPP	500.00	0.00	0.00	500.00	0.00
6470 - ED/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
6605 - FIRE PREVENT	2,000.00	69.00	90.56	1,909.44	4.53
9950 - COVID-19	0.00	0.00	141.16	-141.16	----
0350 - STREET & TRA					
5320 - ELECTRICITY	74,000.00	6,025.23	17,986.02	56,013.98	24.31
5940 - ST LITE MNT	3,300.00	0.00	0.00	3,300.00	0.00
6440 - TRAFFIC LTS	1,700.00	121.81	853.89	846.11	50.23
0410 - PUBLIC WORKS					
5110 - REGULAR P/R	265,500.00	19,163.20	77,686.13	187,813.87	29.26
5114 - MECH O-TIME	1,000.00	226.59	226.59	773.41	22.66
5116 - SUM MNT O/T	5,000.00	235.86	1,920.99	3,079.01	38.42
5117 - WIN MNT O/T	32,500.00	0.00	0.00	32,500.00	0.00
5120 - PARTTIME P/R	23,300.00	1,664.00	6,968.00	16,332.00	29.91
5200 - FICA/UC/WC	49,350.00	1,526.83	6,463.06	42,886.94	13.10
5201 - LIFE/RETIRE	28,000.00	1,612.34	6,758.87	21,241.13	24.14
5202 - HLTH/DENT/IP	99,700.00	6,732.98	26,931.92	72,768.08	27.01
5210 - DUES/SUBSCRIP	200.00	208.00	208.00	-8.00	104.00
5340 - TELEPHONE	2,300.00	31.53	473.99	1,826.01	20.61
5510 - FUEL/OIL/LUB	35,600.00	2,592.41	6,413.73	29,186.27	18.02
5520 - TOOLS	1,500.00	8.09	356.07	1,143.93	23.74
5530 - TIRES/TUBES	5,000.00	0.00	0.00	5,000.00	0.00
5550 - OS PARTS/LBR	35,000.00	3,775.71	15,038.72	19,961.28	42.97
5810 - OFFICE SUPP	400.00	0.00	46.89	353.11	11.72
5817 - ROAD PAINT	3,000.00	0.00	96.22	2,903.78	3.21
5820 - JANITOR SUPP	800.00	0.00	156.02	643.98	19.50
6050 - TRAVEL	225.00	0.00	239.14	-14.14	106.28
6420 - CLTH-UNIFORM	7,900.00	498.50	2,073.72	5,826.28	26.25
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6576 - TREE REMOVAL	2,000.00	0.00	850.00	1,150.00	42.50
6577 - TREE PLT/MNT	500.00	0.00	0.00	500.00	0.00
6774 - SWEEPER MATL	5,500.00	916.90	916.90	4,583.10	16.67
6775 - SIGNS	2,000.00	0.00	30.00	1,970.00	1.50
6865 - CULVRTS/PIPE	3,500.00	513.64	911.66	2,588.34	26.05
6871 - SUM-RD MATL	12,000.00	1,357.75	3,542.75	8,457.25	29.52
6872 - SUM-CON MATL	4,850.00	111.60	909.28	3,940.72	18.75

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0410 - PUBLIC WORKS CONT'D					
6873 - SUM EQP/SUPP	1,800.00	91.41	317.23	1,482.77	17.62
7570 - WIN SLT/SAND	59,100.00	12,945.77	12,945.77	46,154.23	21.90
7720 - WIN EQP/SUPP	8,500.00	0.00	0.00	8,500.00	0.00
8720 - DWNTN-EQ/SUP	5,800.00	1,270.36	3,036.96	2,763.04	52.36
9950 - COVID-19	0.00	29.98	29.98	-29.98	----
0470 - TRANSFER STA					
5115 - OVERTIME P/R	1,000.00	0.00	0.00	1,000.00	0.00
5120 - PARTTIME P/R	24,300.00	1,831.04	7,553.04	16,746.96	31.08
5200 - FICA/UC/WC	3,675.00	140.12	577.99	3,097.01	15.73
5340 - TELEPHONE	600.00	38.52	151.25	448.75	25.21
5510 - FUEL/OIL/LUB	1,000.00	0.00	0.00	1,000.00	0.00
5555 - EQP/SITE MNT	3,000.00	0.00	0.00	3,000.00	0.00
5812 - STCKERS/BAGS	3,825.00	0.00	0.00	3,825.00	0.00
5891 - WGD/TIRE REM	1,500.00	0.00	575.00	925.00	38.33
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	26,250.00	3,035.25	9,221.30	17,028.70	35.13
5896 - TRANSP FEES	20,000.00	3,110.00	7,510.00	12,490.00	37.55
5897 - CONTAIN RENT	1,200.00	200.00	500.00	700.00	41.67
5898 - LIC / FEES	800.00	0.00	0.00	800.00	0.00
6470 - ED/TRAINING	150.00	0.00	0.00	150.00	0.00
6560 - CONTRACT SVC	1,800.00	250.00	375.00	1,425.00	20.83
6561 - PROF SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	0.00	6,000.00	0.00
0480 - CEMETERY					
5110 - REGULAR P/R	25,300.00	3,361.60	14,286.80	11,013.20	56.47
5115 - OVERTIME P/R	1,500.00	157.58	976.98	523.02	65.13
5120 - PARTTIME P/R	55,000.00	5,280.00	35,814.00	19,186.00	65.12
5200 - FICA/UC/WC	12,750.00	641.18	3,783.92	8,966.08	29.68
5202 - HLTH/DENT/IP	11,700.00	1,660.52	6,642.08	5,057.92	56.77
5340 - TELEPHONE	300.00	22.87	90.33	209.67	30.11
5405 - ROAD REPAIR	1,275.00	0.00	199.01	1,075.99	15.61
5510 - FUEL/OIL/LUB	1,750.00	154.74	699.09	1,050.91	39.95
5555 - EQP/SITE MNT	3,000.00	0.00	625.00	2,375.00	20.83
5710 - EQUIPMENT	1,500.00	42.96	302.56	1,197.44	20.17
5840 - LT EQP/TOOLS	3,500.00	51.86	51.86	3,448.14	1.48
5865 - FLAGS	1,100.00	0.00	0.00	1,100.00	0.00
5888 - LOAM	1,500.00	0.00	0.00	1,500.00	0.00
5895 - SEED/FERTILZ	600.00	40.00	40.00	560.00	6.67
5920 - BLDG MAINT	300.00	0.00	19.74	280.26	6.58
6560 - CONTRACT SVC	900.00	250.00	375.00	525.00	41.67
0500 - COUNTY TAX					
	278,425.00	278,425.00	278,425.00	0.00	100.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0500 - COUNTY TAX CONT'D					
6590 - COUNTY TAX	278,425.00	278,425.00	278,425.00	0.00	100.00
0550 - MISCELLANEOU	232,566.00	52,720.20	55,264.15	177,301.85	23.76
5203 - FLEX SPEND	8,039.00	1,035.95	1,518.80	6,520.20	18.89
5311 - HYDRANTS	206,737.00	51,684.25	51,684.25	155,052.75	25.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00
5848 - PRKLOT LEASE	540.00	0.00	531.30	8.70	98.39
5855 - DRG/ALC TEST	2,000.00	0.00	99.25	1,900.75	4.96
5860 - PAWS CONTR	12,000.00	0.00	0.00	12,000.00	0.00
6000 - LOC INT EXP	3,000.00	0.00	1,430.55	1,569.45	47.69
0600 - EMPLOYEE BEN	0.00	0.00	23,988.76	-23,988.76	----
6201 - WORKERS COMP	0.00	0.00	14,998.06	-14,998.06	----
6211 - UNEMPL COMP	0.00	0.00	8,985.70	-8,985.70	----
0610 - INSURANCE	70,800.00	425.00	52,210.00	18,590.00	73.74
6216 - PRP/CASUALTY	70,800.00	425.00	52,210.00	18,590.00	73.74
0640 - CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
6615 - MISC CONTING	20,000.00	0.00	0.00	20,000.00	0.00
0650 - CAP PROJ	417,506.88	35,609.00	164,487.63	253,019.25	39.40
1025 - FB-FIRE CIP	30,000.00	0.00	0.00	30,000.00	0.00
1029 - FB LIBRA CIP	18,500.00	0.00	488.42	18,011.58	2.64
1030 - FB-REC CIP	1,700.00	0.00	0.00	1,700.00	0.00
1040 - FB-PW CIP	139,055.88	12,550.00	138,876.88	179.00	99.87
1050 - FB-ADMIN CIP	28,250.00	0.00	0.00	28,250.00	0.00
1055 - FB-OTHER CIP	140,000.00	5,940.68	8,004.01	131,995.99	5.72
5470 - PW EQUIP-PR	18,282.00	15,378.09	15,378.09	2,903.91	84.12
5471 - PW EQUIP-INT	1,719.00	1,740.23	1,740.23	-21.23	101.24
5478 - BITUM RESURF	40,000.00	0.00	0.00	40,000.00	0.00
0670 - SCHOOL	1,351,336.00	337,836.00	675,672.00	675,664.00	50.00
4510 - CITY SCH APP	1,351,336.00	337,836.00	675,672.00	675,664.00	50.00
3000 - ECON DEV LN	0.00	15,581.31	21,709.31	-21,709.31	----
6585 - ECON DEVELOP	0.00	15,581.31	21,709.31	-21,709.31	----
6000 - NWSARAS AMB	285,488.00	15,717.33	70,495.77	214,987.23	24.69
5115 - OVERTIME P/R	3,000.00	31.91	623.04	2,376.96	20.77
5120 - PARTTIME P/R	36,024.00	2,598.92	12,767.93	23,256.07	35.44
5150 - ON CALL PAY	62,350.00	4,419.25	17,536.75	44,813.25	28.13
5200 - FICA/UC/WC	16,000.00	539.08	2,362.45	13,637.55	14.77
5210 - DUES/SUBSCRIP	700.00	0.00	130.00	570.00	18.57
5340 - TELEPHONE	875.00	79.89	319.45	555.55	36.51
5510 - FUEL/OIL/LUB	6,000.00	235.29	1,270.80	4,729.20	21.18
5530 - TIRES/TUBES	600.00	0.00	0.00	600.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
6000 - NWSARAS AMB CONT'D					
5560 - VEH MAINT	2,000.00	188.11	188.11	1,811.89	9.41
5750 - RADIO/REPAIR	600.00	0.00	0.00	600.00	0.00
5810 - OFFICE SUPP	700.00	0.00	515.40	184.60	73.63
5820 - JANITOR SUPP	150.00	0.00	29.97	120.03	19.98
5842 - OXYGEN SUPP	1,000.00	0.00	220.00	780.00	22.00
5844 - PHARMCY SUPP	500.00	0.00	178.93	321.07	35.79
5846 - SUPP-MEDIC.	4,000.00	0.00	225.37	3,774.63	5.63
5852 - MED SCREEN	200.00	100.00	100.00	100.00	50.00
5855 - DRG/ALC TEST	130.00	0.00	0.00	130.00	0.00
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	750.00	0.00	0.00	750.00	0.00
6215 - PROF LIAB	700.00	0.00	0.00	700.00	0.00
6216 - PRP/CASUALTY	650.00	0.00	0.00	650.00	0.00
6420 - CLTH-UNIFORM	1,800.00	0.00	0.00	1,800.00	0.00
6470 - ED/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	1,400.00	0.00	0.00	1,400.00	0.00
6550 - CONT BILLING	4,100.00	345.08	971.11	3,128.89	23.69
6562 - C/S MAINT	1,500.00	201.50	201.50	1,298.50	13.43
6564 - C/S BACKUP	15,840.00	350.00	1,700.00	14,140.00	10.73
9800 - CNTRCT ALLOW	121,344.00	4,606.26	26,594.56	94,749.44	21.92
9850 - AMB BAD DEBT	1,200.00	2,007.75	3,842.96	-2,642.96	320.25
9950 - COVID-19	0.00	14.29	717.44	-717.44	----
7000 - WASTEWATER T					
5110 - REGULAR P/R	128,000.00	12,564.00	35,179.20	92,820.80	27.48
5115 - OVERTIME P/R	6,000.00	413.24	1,774.54	4,225.46	29.58
5145 - STIPENDS	2,600.00	200.00	600.00	2,000.00	23.08
5200 - FICA/UC/WC	65,000.00	7,035.84	19,700.35	45,299.65	30.31
5201 - LIFE/RETIRE	1,200.00	74.39	319.43	880.57	26.62
5310 - WATER	11,000.00	4,392.54	4,392.54	6,607.46	39.93
5320 - ELECTRICITY	74,000.00	4,544.08	13,796.91	60,203.09	18.64
5330 - HEATING FUEL	6,500.00	0.00	0.00	6,500.00	0.00
5340 - TELEPHONE	2,800.00	140.90	854.08	1,945.92	30.50
5510 - FUEL/OIL/LUB	2,400.00	62.98	298.00	2,102.00	12.42
5560 - VEH MAINT	1,040.00	0.00	0.00	1,040.00	0.00
5710 - EQUIPMENT	500.00	0.00	21.39	478.61	4.28
5720 - PARTS	25,000.00	0.00	469.25	24,530.75	1.88
5810 - OFFICE SUPP	1,000.00	201.62	426.85	573.15	42.69
5820 - JANITOR SUPP	500.00	0.00	118.24	381.76	23.65
5830 - LAB SUPPLIES	7,500.00	690.31	3,507.85	3,992.15	46.77
5835 - OPER SUPPL	3,000.00	52.00	85.52	2,914.48	2.85
5850 - CHEMICALS	23,000.00	0.00	7,667.18	15,332.82	33.34
5920 - BLDG MAINT	14,000.00	6,000.00	6,223.51	7,776.49	44.45
6216 - PRP/CASUALTY	3,500.00	0.00	0.00	3,500.00	0.00

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7000 - WASTEWATER T CONTD					
6410 - POSTAGE	2,900.00	243.45	433.70	2,466.30	14.96
6412 - SAFETY EQUIP	500.00	0.00	388.56	111.44	77.71
6420 - CLTH-UNIFORM	1,500.00	183.69	474.74	1,025.26	31.65
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	0.00	3,041.54	3,114.20	-3,114.20	----
6509 - BAD DEBT	1,700.00	0.00	0.00	1,700.00	0.00
6510 - AUDIT/CONSLT	3,900.00	0.00	0.00	3,900.00	0.00
6560 - CONTRACT SVC	20,000.00	1,117.50	2,962.70	17,037.30	14.81
6563 - SLUDGE DISP	75,000.00	0.00	9,363.01	65,636.99	12.48
6565 - LICENSE FEE	2,900.00	0.00	0.00	2,900.00	0.00
6568 - C/S PUMPING	19,000.00	187.50	4,660.50	14,339.50	24.53
6570 - TRIO PURCHAS	1,300.00	0.00	1,084.11	215.89	83.39
6572 - O/S LAB TEST	3,000.00	0.00	650.00	2,350.00	21.67
6574 - C/S ENGINEER	5,000.00	1,940.25	3,938.25	1,061.75	78.77
7881 - SANI REP/PRT	3,000.00	0.00	0.00	3,000.00	0.00
7883 - SEWER PW MNT	10,000.00	3,862.50	5,212.50	4,787.50	52.13
8050 - DEP/SRF MGMT	3,000.00	0.00	0.00	3,000.00	0.00
8053 - CSO PLAN	3,758.00	0.00	0.00	3,758.00	0.00
7100 - WWTP DEBT SE					
2000 - 2011FR PRIN	60,869.00	0.00	0.00	60,869.00	0.00
2005 - 2011FR INT	10,832.00	0.00	5,415.79	5,416.21	50.00
2010 - 2011FR ADM	1,076.00	0.00	81.24	994.76	7.55
2012 - 2011FR DEP	2,510.00	0.00	189.55	2,320.45	7.55
2060 - MMBB 02FR PR	139,752.00	0.00	139,751.36	0.64	100.00
2063 - MMBB 02FR AD	2,173.00	0.00	2,146.22	26.78	98.77
2065 - MMBB 02FR IN	10,082.00	0.00	3,329.90	6,752.10	33.03
2071 - 2017FS INT	0.00	8,519.79	8,519.79	-8,519.79	----
3010 - 2009S PRIN	49,105.00	0.00	49,104.34	0.66	100.00
3015 - 2009S INTR	4,892.00	0.00	2,568.70	2,323.30	52.51
3020 - 2009S DEP	1,890.00	0.00	1,808.56	81.44	95.69
3025 - 2009S ADMIN	810.00	0.00	775.10	34.90	95.69
3030 - 2010SR PRIN	47,326.00	0.00	0.00	47,326.00	0.00
3035 - 2010SR INTR	4,952.00	0.00	2,475.69	2,476.31	49.99
3040 - 2010SR ADMIN	785.00	0.00	37.14	747.86	4.73
3045 - 2010SR DEP	1,830.00	0.00	86.65	1,743.35	4.73
3070 - 2010FS PRIN	61,740.00	0.00	61,739.89	0.11	100.00
3071 - 2010FS INTR	6,833.00	0.00	3,570.68	3,262.32	52.26
3072 - 2010FS ADMIN	1,029.00	0.00	979.66	49.34	95.21
3073 - 2010FS DEP	2,401.00	0.00	2,285.87	115.13	95.20
3074 - RD \$777k PRI	24,167.00	0.00	0.00	24,167.00	0.00
3075 - RD \$777k INT	13,542.00	0.00	0.00	13,542.00	0.00
3076 - RD \$500K PR	15,383.00	0.00	0.00	15,383.00	0.00
3077 - RD \$500K INT	6,258.00	0.00	0.00	6,258.00	0.00

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
8000 - AMBULANCE CONTD					
8000 - AMBULANCE	1,344,500.00	97,889.84	369,928.87	974,572.13	27.51
5110 - REGULAR P/R	307,400.00	22,148.25	93,505.46	213,894.54	30.42
5115 - OVERTIME P/R	64,000.00	5,143.11	18,953.32	45,046.68	29.61
5120 - PARTTIME P/R	71,500.00	3,496.42	16,484.21	55,015.79	23.05
5200 - FICA/UC/WC	58,525.00	2,430.43	10,306.62	48,218.38	17.61
5201 - LIFE/RETIRE	40,000.00	3,037.90	12,676.22	27,323.78	31.69
5202 - HLTH/DENT/IP	74,700.00	5,478.97	21,915.88	52,784.12	29.34
5203 - FLEX SPEND	1,875.00	0.00	0.00	1,875.00	0.00
5204 - FF WAGE REIM	30,000.00	2,500.00	10,000.00	20,000.00	33.33
5206 - ADMIN-MGR	18,600.00	1,432.37	6,078.61	12,521.39	32.68
5208 - ADMIN-FIN	7,120.00	548.06	2,326.43	4,793.57	32.67
5209 - ADMIN-PW MEC	4,700.00	391.67	1,566.68	3,133.32	33.33
5210 - DUES/SUBSCRIP	1,605.00	0.00	370.00	1,235.00	23.05
5340 - TELEPHONE	2,000.00	91.94	537.44	1,462.56	26.87
5350 - RENTAL FEES	13,520.00	1,126.67	4,506.68	9,013.32	33.33
5400 - CAP-OL AMBUL	65,000.00	0.00	0.00	65,000.00	0.00
5510 - FUEL/OIL/LUB	18,000.00	1,000.10	3,902.61	14,097.39	21.68
5530 - TIRES/TUBES	3,000.00	0.00	289.36	2,710.64	9.65
5560 - VEH MAINT	8,000.00	769.83	3,046.58	4,953.42	38.08
5610 - OFFICE EQUIP	2,200.00	51.08	1,235.12	964.88	56.14
5620 - AMBUL EQUIP	21,000.00	0.00	0.00	21,000.00	0.00
5750 - RADIO/REPAIR	900.00	0.00	474.00	426.00	52.67
5810 - OFFICE SUPP	800.00	0.00	21.21	778.79	2.65
5820 - JANITOR SUPP	500.00	0.00	0.00	500.00	0.00
5842 - OXYGEN SUPP	3,000.00	0.00	304.66	2,695.34	10.16
5844 - PHARMCY SUPP	3,500.00	13.48	81.33	3,418.67	2.32
5846 - SUPP-MEDIC.	11,000.00	318.23	1,105.57	9,894.43	10.05
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	620.00	62.00	62.00	558.00	10.00
5898 - LIC / FEES	900.00	0.00	0.00	900.00	0.00
6050 - TRAVEL	500.00	0.00	262.30	237.70	52.46
6216 - PRP/CASUALTY	9,845.00	0.00	0.00	9,845.00	0.00
6410 - POSTAGE	300.00	0.00	0.00	300.00	0.00
6415 - ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
6420 - CLTH-UNIFORM	2,500.00	119.99	119.99	2,380.01	4.80
6470 - ED/TRAINING	7,000.00	25.00	25.00	6,975.00	0.36
6510 - AUDIT/CONSLT	2,900.00	0.00	0.00	2,900.00	0.00
6550 - CONT BILLING	26,500.00	2,024.46	5,505.86	20,994.14	20.78
6562 - C/S MAINT	5,250.00	0.00	0.00	5,250.00	0.00
6564 - C/S BACKUP	600.00	300.00	300.00	300.00	50.00
6566 - C/S CRH	350.00	0.00	0.00	350.00	0.00
9020 - MONITORS-PR	15,439.00	1,715.55	6,840.01	8,598.99	44.30
9025 - MONITORS-INT	152.00	16.58	175.12	-23.12	115.21
9800 - CNTRCT ALLOW	395,000.00	37,885.40	120,787.68	274,212.32	30.58

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
8600 - AMBULANCE CONT'D					
9850 - AMB BAD DEBT	43,000.00	739.91	13,832.00	29,168.00	32.17
9950 - COVID-19	0.00	5,022.44	12,330.92	-12,330.92	----
Final Totals	8,060,653.88	1,097,607.81	3,031,076.74	5,029,577.14	37.60

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998 - WATER DEPT	642,558.00	44,070.17	598,767.31	48,790.69	92.41
0170 - UNION TR PrN	0.00	0.00	0.00	0.00	----
0175 - DWSR 09FR PR	4,785.00	0.00	4,785.00	0.00	100.00
0177 - DWSR 07FS PR	32,661.00	0.00	32,660.71	0.29	100.00
0179 - DWSR 09SR PR	1,484.00	0.00	1,483.34	0.66	99.96
0188 - DWSR 09F PR	19,484.00	0.00	19,483.34	0.66	100.00
0190 - DW 10FS PR	12,742.00	0.00	12,741.66	0.34	100.00
0192 - DWSRF 12F	7,446.00	0.00	7,446.00	0.00	100.00
0193 - DWSR 16FR PR	20,933.00	0.00	20,933.00	0.00	100.00
0194 - DWSRF 17F PR	10,052.00	0.00	0.00	10,052.00	0.00
0195 - FIRNAT PF PR	0.00	0.00	0.00	0.00	----
0197 - DWSR 08FR PR	81,833.00	0.00	81,832.84	0.16	100.00
0199 - BHBT PRINCIP	9,738.00	0.00	9,737.21	0.79	99.99
0200 - DWSR 14 PR	0.00	0.00	0.00	0.00	----
0201 - DWS 15FFR PR	7,824.00	0.00	7,823.72	0.28	100.00
0408 - REG ASSES TX	4,500.00	0.00	3,015.00	1,485.00	67.00
0410 - DUES	2,600.00	0.00	1,547.00	1,053.00	59.50
0420 - UNION TR INT	0.00	0.00	0.00	0.00	----
0421 - DWSR 09FR AD	240.00	0.00	239.26	0.74	99.69
0423 - DWSR 07FS AD	0.00	0.00	0.00	0.00	----
0425 - DWS 09SR AD	75.00	0.00	74.16	0.84	98.88
0426 - DWSR 17F INT	3,230.00	9,463.31	9,463.31	-6,233.31	292.98
0427 - DWSR 17F ADF	0.00	3,427.66	3,427.66	-3,427.66	----
0435 - FIRNAT PF IN	0.00	0.00	0.00	0.00	----
0439 - BHBT INTER.	2,067.00	0.00	2,066.84	0.16	99.99
0440 - DWSR 09F ADF	975.00	0.00	974.16	0.84	99.91
0442 - DWSR 12F	2,009.00	0.00	2,008.58	0.42	99.98
0443 - DWSR 14 AD	0.00	0.00	0.00	0.00	----
0444 - DWPSRF 14 AD	0.00	0.00	0.00	0.00	----
0445 - DW 15FFR INT	1,331.00	0.00	665.02	665.98	49.96
0446 - DW 16FR INT	3,858.00	0.00	3,858.00	0.00	100.00
0447 - DW 15FFR AD	427.00	0.00	424.44	2.56	99.40
0448 - DW 16FR AD	1,240.00	0.00	1,239.55	0.45	99.96
5110 - REGULAR P/R	135,000.00	12,108.00	104,804.00	30,196.00	77.63
5115 - OVERTIME P/R	3,500.00	554.49	3,415.53	84.47	97.59
5120 - ONCALL STIPN	2,600.00	300.00	1,600.00	1,000.00	61.54
6017 - SH-CLER PAY	11,987.00	1,164.24	8,992.94	2,994.06	75.02
6018 - SH-MGER PAY	8,963.00	870.30	6,723.31	2,239.69	75.01
6019 - SH-FDIR PAY	14,633.00	1,421.00	10,977.19	3,655.81	75.02
6046 - FR BENE-REG	75,000.00	6,780.48	58,690.22	16,309.78	78.25
6047 - FR BENE-O/T	800.00	44.30	378.77	421.23	47.35
6048 - EMP BENEFITS	15,441.00	1,366.13	34,329.99	-18,888.99	222.33
6151 - PURCHD POWER	18,000.00	2,818.05	20,649.81	-2,649.81	114.72
6202 - MAT/SUP OFFC	1,800.00	445.07	1,270.77	529.23	70.60
6204 - CHEMICALS	19,000.00	1,366.80	13,033.33	5,966.67	68.60
6205 - MAT/SUP MANT	11,500.00	11.88	7,772.44	3,727.56	67.59
6206 - MAT/SUP OPER	2,500.00	150.95	4,185.09	-1,685.09	167.40
6207 - SUPP/CST ACC	8,000.00	0.00	4,292.85	3,707.15	53.66

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1998 - WATER DEPT CONT'D					
6208 - MAT/SU AD/GN	500.00	64.56	395.33	104.67	79.07
6209 - MDOT WATREPR	400.00	0.00	150.00	250.00	37.50
6318 - C/S ENGINEER	7,500.00	151.99	1,121.68	6,378.32	14.96
6328 - C/S AUD-COMP	14,000.00	0.00	11,629.61	2,370.39	83.07
6351 - C/S WATER TR	25,000.00	120.00	18,271.60	6,728.40	73.09
6358 - C/D DIST SYS	16,000.00	818.67	45,067.49	-29,067.49	281.67
6400 - BLD MNT/REPR	2,000.00	0.00	12.24	1,987.76	0.61
6426 - RENTAL EQUIP	0.00	0.00	0.00	0.00	----
6506 - TRANSPRT EXP	4,000.00	275.49	2,702.06	1,297.94	67.55
6598 - PROP-CAS INS	3,400.00	0.00	0.00	3,400.00	0.00
6608 - GEN-ADMN ADV	1,000.00	226.80	529.20	470.80	52.92
6751 - MS EX S-TEST	4,000.00	120.00	1,865.40	2,134.60	46.64
6755 - TRAINING	800.00	0.00	255.00	545.00	31.88
6757 - HEATING FUEL	3,500.00	0.00	2,721.66	778.34	77.76
6758 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
6765 - CONTINGENCY	0.00	0.00	0.00	0.00	----
Final Totals	642,558.00	44,070.17	588,767.31	48,790.69	92.41

ACCT	REVENUE NAME	October-10	October-11	October-12	October-13	October-14	October-15	October-16	October-17	October-18	October-19	October-20
P28	0100 TAXES	2,495,162.43	2,496,772.74	2,482,865.39	2,789,113.00	2,850,855.46	2,754,646.22	2,829,289.36	2,755,788.51	2,796,196.55	2,827,432.72	2,674,718.60
	0100 R0297 TAX LIEN FEES	4,149.49							(56.94)			
	0100 R0298 VETERAN'S EXEMPTION		4,490.00	4,125.00			3,699.00					
	0100 R0300 HOMESTEAD REIMBURSEMENT	66,134.00	64,430.00	60,656.00	64,588.00	45,061.00	64,667.00	98,196.00	123,338.00	159,153.00	156,070.00	222,482.00
	0100 R0301 ADMINISTRATION	6,542.53	5,603.05	6,042.70	5,813.00	4,012.55	5,052.40	5,186.80	4,760.55	4,562.95	4,389.70	3,967.95
	0100 R0314 INTEREST COLLECTED	17,950.41	15,672.80	6,930.49	8,974.49	5,690.26	10,142.58	4,338.78	11,832.72	12,765.28	10,375.00	10,916.40
	0100 R0315 INTEREST EARNED	468.94	964.38	499.54	594.19	816.54	731.26	749.90	685.66	3,797.85	5,449.46	1,137.31
	0100 R0316 MISC REVENUE			653.56		2,540.80	140.00	0.08	310.90	195.00	85.00	
	0100 R0317 SALE OF CITY PROPERTY	2,380.76	2,328.67	100.00		955.12	250.66		400.00		5,324.00	
	0100 R0318 EXCISE TAX	157,642.38	160,852.96	160,454.75	165,093.87	184,002.79	191,152.17	197,748.70	195,951.04	224,495.71	228,714.83	233,280.71
	0100 R0323 TREE GROWTH					21,197.45						27,880.01
	0100 R0324 WATER DEPT REIMBURSEMENT	22,425.50	8,670.29	7,012.72	15,410.88	16,293.02	16,778.54	16,749.15	17,631.00	16,423.58	12,502.79	12,825.39
	0100 R0327 WWTP REIMBURSEMENT	19,103.55	19,286.69	19,907.60	21,395.46	20,843.17	23,266.44	21,833.98	21,984.62			
	0100 R0330 BOAT EXCISE	531.60	670.90	724.20	690.60	439.20	813.40	431.00	695.20	574.80	805.90	475.80
	0100 R0335 CODE ENFORCEMENT REVENUE	1,233.00	1,238.50	3,182.50	1,940.50	1,310.00	2,192.50	877.50	1,343.75	1,150.00	1,105.00	1,680.00
	0100 R0369 EMS ADMINISTRATION	11,134.41	17,345.31	28,577.61	29,289.54	28,233.96	24,157.62	23,503.20	23,263.53	24,310.16	23,656.74	22,911.72
	0100 R0390 MOTOR VEHICLE AGENT FEES		2,194.00	1,981.00	1,929.00	1,918.00	1,984.00	2,024.00	1,914.00	2,014.00	2,118.00	2,370.00
	0100 R3540 STATE REVENUE SHARING	144,142.55	134,976.19	114,029.42	76,883.96	57,810.01	87,911.15	77,117.58	80,361.36	82,379.78	132,929.36	171,504.85
	0100 R3555 PAYMENTS IN LIEU OF TAXES		25,180.00	25,180.00	25,180.00	28,915.00		25,180.00	29,348.00	25,180.00	25,180.00	25,180.00
	0130 R0319 GENERAL ASSIST REIMBURSE	2,302.09	1,352.31	1,937.40	587.00				302.17		2,911.48	
	0187 R0302 CITY BLDG RENTALS	1,200.00		500.00	500.00	500.00					2,062.00	
	0220 R0363 LIBRARY FINES/DONATIONS	2,185.76	1,375.42	1,270.24	1,033.83	1,605.54	783.49	931.11	1,241.38	542.52	1,789.41	434.30
	0220 R0365 LIBRARY NON RESIDENT FEES	4,675.00	2,525.00	1,625.00	1,750.00	2,225.00	1,220.00	1,180.00	1,148.80	575.00	1,537.00	665.00
	0230 R0302 RECREATION LAND LEASE											2,500.00
	0230 R0321 RECREATION PROGRAM INCOME	19,516.22	13,791.80	19,142.00	16,711.00	20,915.00	19,368.00	16,268.00	28,382.00	26,455.00	28,599.00	20,284.37
	0240 R0322 SNOWMOBILE REIMBURSEMENT	400.95										
	0310 R0303 POLICE-CIVIL SERVICE	64.00	66.00									
	0310 R0306 POLICE-OFFICER COURT	100.00			500.00							
	0310 R0307 POLICE-ACCIDENT REPORTS	250.00	260.00	260.00	250.00	170.00	140.00	180.00	90.00	170.00	150.00	100.00
	0310 R0308 POLICE-WCCC				1,050.00	875.00						
	0310 R0309 POLICE-MISCELLANEOUS	182.98	606.54	910.00	25.00	345.25	194.30	20.00	210.00	2,729.74	125.00	85.00
	0320 R0368 FIRE REVENUE			20.00			20.00	10.00	50.00			
	0410 R0310 PUBLIC WORKS	3,174.50	2,569.86	2,866.46	997.65	2,702.44	1,341.04	1,618.47	668.38	1,576.58	4,643.15	2,735.09
	0410 R0325 PUBLIC WORKS MECHANIC AMB			1,008.32	1,280.32	1,280.32	1,400.32	1,448.32	1,388.36	1,416.68	1,531.24	1,566.68
	0470 R0353 PAY BY THE BAG	16,423.00	14,554.50	10,893.50	12,564.00	13,144.50	16,312.00	14,836.50	11,539.50	13,701.00	14,230.00	14,167.50
	0470 R0354 SALE OF RECYCLABLE GOODS	2,338.75	1,736.00		1,585.35			571.05	1,381.71	4,171.20	1,803.20	1,575.45
	0470 R0355 LANDFILL FEES	1,920.00	1,241.00	1,215.00	1,110.50	1,834.00	1,550.50	1,398.50	1,986.50	1,082.00	1,598.00	1,644.00
	0480 R0312 CEMETERY	4,050.00	1,300.00	1,950.00	3,350.00	2,350.00	3,090.05	3,100.00	3,650.00	1,850.00	1,400.00	4,000.00
	0480 R0313 PERPETUAL CARE		250.00									
	0480 R0380 WASHINGTON CTY CREMATORY	1,152.50	1,271.25	768.75	685.00	490.00	735.00	1,369.50	1,781.25		350.00	
	0650 R0326 STATE HIGHWAY GRANT	10,866.00	11,259.00	11,049.00								
	TOTALS	3,020,053.30	3,014,585.16	2,978,338.15	3,250,876.14	3,319,331.38	3,233,739.64	3,346,157.48	3,323,371.95	3,407,468.38	3,498,867.98	3,461,078.13

Exp / Rev Summary Report

Department(s): 6000 - 8000
October

Account	Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB					
Revenue Total	239,460.00	17,241.12	68,333.02	171,126.98	28.54
Expense Total	285,483.00	15,717.33	70,495.77	214,987.23	24.69
Net Profit / (Loss)	(46,023.00)	1,523.79	(2,162.75)	43,860.25	
8000 AMBULANCE					
Revenue Total	1,344,936.00	91,860.41	369,214.71	975,721.29	27.45
Expense Total	1,344,501.00	97,889.84	369,928.87	974,572.13	27.51
Net Profit / (Loss)	435.00	(6,029.43)	(714.16)	(1,149.16)	

*NOTE: The Year To Date column reflects Net Income/(Loss) on an accrual basis, which is the same basis as the financial statements. This report does not include accounting estimates (such as depreciation, accruals for vacation, payroll and interest or an amount for uncollectible accounts) that are included in the financial statements.

Calais EMS Expenses Paid to City

	Oct 2020	Year-to-Date
FF Wage Reimbursement	2,500.00	10,000.00
Manager Wages/Benefits	1,432.37	6,078.61
Finance Director Wages/Benefits	548.06	2,326.43
Mechanic Wages/Benefits	391.67	1,566.68
North St. Building Rent (25% of budget)	1,126.67	4,506.68
	5,998.77	24,478.40

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total FY21
CASH RECEIPTS													
Commercial Insurance	12,340.77	13,332.78	9,844.92	22,117.26	-	-	-	-	-	-	-	-	57,635.73
Maine Care	12,360.07	15,765.51	14,162.90	15,209.97	-	-	-	-	-	-	-	-	57,498.45
Medicare	43,129.12	33,095.15	28,581.20	42,248.84	-	-	-	-	-	-	-	-	147,054.31
Self-Pay	3,391.39	2,205.30	1,667.64	1,187.86	-	-	-	-	-	-	-	-	8,452.19
VA	553.00	2,728.65	-	5,787.15	-	-	-	-	-	-	-	-	9,068.80
Stipends	6,262.83	2,603.25	525.25	2,166.25	-	-	-	-	-	-	-	-	11,557.58
Bad Debts/Pymt Arrangements	173.33	911.02	970.80	596.86	-	-	-	-	-	-	-	-	2,652.01
Deposits in Transit	2,042.20	(579.94)	2,663.99	(8,005.66)	-	-	-	-	-	-	-	-	(3,879.41)
Interest Income	78.74	84.94	69.22	80.90	-	-	-	-	-	-	-	-	313.80
Total Calais & NWSARAS Receipts	80,331.45	70,146.66	58,485.92	81,389.43	-	-	-	-	-	-	-	-	290,353.46
Less NWSARAS receipts	(17,069.56)	(11,980.91)	(9,266.57)	(10,670.30)	-	-	-	-	-	-	-	-	(48,987.34)
Total Calais Only Cash Receipts	63,261.89	58,165.75	49,219.35	70,719.13	-	-	-	-	-	-	-	-	241,366.12
CASH EXPENSES													
Payroll - Regular Wages	21,720.25	22,204.65	27,432.31	22,148.25	-	-	-	-	-	-	-	-	93,505.46
Payroll - Overtime Wages	4,474.68	2,708.19	6,627.34	5,143.11	-	-	-	-	-	-	-	-	18,953.32
Payroll - Part Time	4,913.06	4,147.26	3,927.47	3,496.42	-	-	-	-	-	-	-	-	16,484.21
Benefits - FICA/UC/WC	2,453.24	2,305.61	3,117.34	2,430.43	-	-	-	-	-	-	-	-	10,306.62
Benefits - Life/Retirement	3,015.59	2,808.85	3,813.88	3,037.90	-	-	-	-	-	-	-	-	12,676.22
Benefits - Health/Dental/IP	5,139.51	5,818.43	5,478.97	5,478.97	-	-	-	-	-	-	-	-	21,915.88
Benefits - Flexible Spending Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-	10,000.00
Administrative - Manager	1,432.37	1,432.37	1,781.50	1,432.37	-	-	-	-	-	-	-	-	6,078.61
Administrative - Finance	548.06	548.06	682.25	548.06	-	-	-	-	-	-	-	-	2,326.43
Admin - PW Mechanic	391.67	391.67	391.67	391.67	-	-	-	-	-	-	-	-	1,566.68
Dues	370.00	-	-	-	-	-	-	-	-	-	-	-	370.00
Telephone	90.40	207.66	147.44	91.94	-	-	-	-	-	-	-	-	537.44
Rental Fees	1,126.67	1,126.67	1,126.67	1,126.67	-	-	-	-	-	-	-	-	4,506.68
Capital Outlay - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lube	766.76	767.78	1,367.97	1,000.10	-	-	-	-	-	-	-	-	3,902.61
Tires	(289.36)	578.72	-	-	-	-	-	-	-	-	-	-	289.36
Vehicle Maintenance	-	380.78	1,895.97	769.83	-	-	-	-	-	-	-	-	3,046.58
Office Equipment	51.08	51.08	1,081.88	51.08	-	-	-	-	-	-	-	-	1,235.12
Ambulance Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Radios/Repair	-	474.00	-	-	-	-	-	-	-	-	-	-	474.00
Office Supplies	21.21	-	-	-	-	-	-	-	-	-	-	-	21.21
Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies - Oxygen	-	142.27	162.39	-	-	-	-	-	-	-	-	-	304.66
Supplies - Pharmacy	-	-	67.85	13.48	-	-	-	-	-	-	-	-	81.33
Supplies - Medical	134.16	183.86	469.32	318.23	-	-	-	-	-	-	-	-	1,105.57
Medical Screenings	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug/Alcohol Testing	-	-	-	62.00	-	-	-	-	-	-	-	-	62.00
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	120.00	142.30	-	-	-	-	-	-	-	-	-	262.30
Property & Casualty	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total FY21
CASH EXPENSES - CONT.													
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing - Uniforms	-	-	-	119.99	-	-	-	-	-	-	-	-	119.99
Education & Training	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00
Legal & Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - Billing	-	1,522.21	1,959.19	2,024.46	-	-	-	-	-	-	-	-	5,505.86
Contract Services - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - Backup	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00
Contract Services - CRH	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitors - Principal	-	3,410.35	1,714.11	1,715.55	-	-	-	-	-	-	-	-	6,840.01
Monitors - Interest	-	140.52	18.02	16.58	-	-	-	-	-	-	-	-	175.12
COVID-19 Expenses	215.98	3,053.60	4,038.90	5,022.44	-	-	-	-	-	-	-	-	12,330.92
Total Cash Expenses	49,075.33	57,024.59	69,944.74	59,264.53	-	-	-	-	-	-	-	-	235,309.19
OTHER CASH EXPENDED													
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Previously Recorded Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Cash Expended	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from Operations - Inc/(Loss)	14,186.56	1,141.16	(20,725.39)	11,454.60	-	-	-	-	-	-	-	-	6,056.93

Approved Date	Project Description	Approved Cost	Costs Spent To Date	Funding Source	Status	Notes
FY21 Budget	Fascia Board Painting - City Bldg	10,000.00		E 0650-1050 Admin CIP Expense	Hold	Bid out - No bids received by 7/16/20 meeting
FY21 Budget	Brick Repointing - Church St Side City Bldg	15,000.00		E 0650-1050 Admin CIP Expense	Hold	Bid out - Bid rejected 7/16/20
FY21 Budget	Chain Link Fence - Splashpad & Milltown	1,700.00		E 0650-1030 Rec CIP Expense	Hold	
FY21 Budget	Chain Link Fence - Splashpad & Milltown	6,000.00		E 0230-5555 Equip/Site Maint Expense	Hold	
FY21 Budget	Red Beach Fire Truck (used)	30,000.00		E 0650-1025 Fire CIP Expense	In Progress	Still searching for used vehicle.
FY21 Budget	Sidewalk Machine Repairs	32,000.00		E 0650-1040 PW CIP Expense \$25,000 E 0650-1055 Other CIP Expense \$7,000	Hold	Parts are ordered but delays receiving them from Japan
FY20 Budget	Salt Shed	41,500.00	39,847.00	G 01-4220-00 PW CIP Reserve \$25,000 E 0650-1040 PW CIP Expense \$16,500	In Progress	Building complete and in use. PW Employees to work on the doors.
FY21 Budget	WWTP Building	6,000.00	6,000.00	E 7000-5920 Building Maint	Completed	
09/24/20	Salt Shed Paving	7,392.00	7,392.00	E 0650-5478 Bituminous \$2,836.52 E 0650-1055 Other CIP Proj \$4,555.48	Completed	
FY21 Budget	Brick Repair - Library	15,000.00		E 0650-1029 Library CIP Expense	Hold	Bid out - Bid rejected 7/16/20
FY20 Budget	Beautification	10,000.00		G 01-4220-00 PW CIP Reserve	Hold	No expenses identified
09/10/20	Diagnostic Analyzer	6,190.00	6,190.00	Fire and PW Equip Lines \$,2063.33 each E 0650-1055 Other CIP Proj \$2,063.33 (PD)	In Progress	Machine has been ordered
09/10/20	Thermal Imaging Cameras	5,810.00		Balance of Forestry Grant and Undesg Fund	In Progress	
03/12/20	Docks	5,940.68	5,940.68	E 0650-1055 Other CIP Proj \$5,940.68 Grant Funds	Completed	Floats ordered and paid for. Still need new plan for the existing structure
	Crosswalk Lights North/Garfield		1,917.84	Cost small enough to come from budget	Completed	PW performed install - waiting on Exp Reimb
11/05/20	Downtown Security Cameras	3,108.36	1,554.18	E 0650-1055 Other CIP Proj	In Progress	Manager to work with Eagle Security
11/05/20	Used Dump Truck	29,900.00		E 0650-1055 Other CIP Proj	In Progress	
11/05/20	Sidewalk Machine Rental	5,300.00		E 0650-1055 Other CIP Proj	Hold	Terms of rental have changed, more research being conducted
11/05/20	Milltown Park Cameras				In Progress	Manager to prepare RFP

Other Capital Projects Account		
As of 11/13/2020		
		Balance
FY 21 Budgeted Amount:		140,000.00
As Expended:		
Diagnostic Analyzer (Police)	2,063.33	
Dock Floats	5,940.68	
Salt Shed Paving	4,555.48	
Downtown Cameras (deposit)	1,554.18	
Used Dump Truck	29,900.00	
Total Expended To-Date		44,013.67
Subtotal		95,986.33
As Committed:		
Additional Sidewalk Machine Repairs	7,000.00	
Downtown Cameras (remaining)	1,554.18	
Sidewalk Machine Rental	5,300.00	
Total Committed To-Date		13,854.18
Total Remaining Balance		82,132.15

Assessing and Code Enforcement Department

Monthly Report

October 2020

For the last month I have continued to work on the daily tasks and transfers as we get them in.

There is an issue with TRIO has still not been fixed, however I am just going to continue on with things that I need to get done.

I have not written any additional abatements. The total for abatements is still at \$2,209.67.

Since the last update on Code; I have approved 5 permits, giving an additional \$515 in revenue. Three of those are for new houses! I did receive a timeline from the new owner of 536 Main Street! Very impressed to see work has already begun! I have noticed that all the windows and doors are out at 100 Shattuck Road.

I took the two written exams for my code enforcement license/certificates on September 24th. Very grateful that Bill MacDonald proctored the exams so I did not have to go all the way to Augusta. Fingers crossed for good results on those!

Things were a bit crazy at the end of the month due to COVID. I was not in my office as much as I was helping with other departments with coverage. Most people that waited a little longer than normal for answers or property cards were very understanding. I am very proud to be a part of such a great team here in the City Building. Through the crazy times we pull together and get done what needs to be.

536 Main Street Renovation Timeline

PROJECT TITLE: 536 Main Street Renovation Timeline
 PROJECT MANAGER: Michael Driggs (508) 470-1075
 NAME: Michael Driggs
 DATE: 10/29/20

Project Name	ADDITIONAL INFO	Planned Start Date	Planned Finish Date
Roof Replacement		November 3rd 2020	November 10th 2020
New Sheeting, Rafters and Tiles	Asphalt Shingle Roof		
Foundation Repair		March 2021	Mid March 2021
H-Beam installation and wall replacement	TC Hafford Basement		
Exterior Paint		April 2021	May 2021
Sand and Paint Exterior	Paint Scheme not yet Determined		
Porch Replacement		July 2021	September 2021
New Front and Side Porch and Roof	New Porches and Roofs		



Chief David Randall
Calais Police Department
P.O. Box 413
Calais, Maine 04619
207-454-2752
Fax: 207-454-2764

Calais Police Department October 2020 Monthly Report

Manpower: For the entire month of October I am pleased to announce that we were full staff at the police department. It was great to have everyone back. Once again I want to thank the full time and part time officer that stepped up and got us through those trying times.

OWN Update: During the month of October the Calais Police Department have been working several illegal drug leads. We have also sharing all information with surrounding area law enforcement to include Maine Drug Enforcement. I also received a new memorandum of Understanding from the Washington County Sheriff's Office. This agreement would be for all departments in Washington County. The City Attorney is reviewing the document and then would be put in front of council for final review and possible approval.

During the month was assisted Calais Fire- EMS seven times, Baileyville PD four times, Washington County Sheriff's Office three times, Department of Health and Human services twice and Probation and Parole once.

Training: All officer of the department have completed their mandatory firearms training with both sidearms and patrol rifle. All officers are finishing up their Maine Criminal Justice Academy mandatory training as well as their Department of Labor training. .Still working on training

Special Details: On the 18th of the month the Calais Police Department assisted with traffic and security for a pro Trump & Back the Blue Rally that took place just north of the traffic circle. They had a good turn out and I am glad to report there were no issues during the event.

Halloween was very uneventful and quiet, that being said there were still quite a few kids out trick or treating. This year we did not have every officer out for this detail due to COVID-19 we knew things were going to be slower than usual.

October Statistics

	2018	2019	2020
Incidents	182	172	198
Accidents	14	17	8
Arrest-Booking-Charged	26	24	21

Chief David Randall

CALAIS POLICE DEPARTMENT
POLICE DEPARTMENT
 312 NORTH STREET
 CALAIS, ME 04619

Query
Summary

Print Date : 11/02/2020

Record Count : 198

Module : Incident Query Result

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
203052184		203052184	10/31/2020	06:20	Public Assist	10/31/2020	MAIN	CPD
203052185		203052185	10/31/2020	09:40	Assist Other	10/31/2020	PALMER	CPD
203052186		203052186	10/31/2020	10:51	Public Assist	10/31/2020	JOHNSONS PARKING	CPD
203052187		203052187	10/31/2020	16:20	911 Hang-up	10/31/2020	DOWNES	CPD
203062188		203062188	10/31/2020	19:00	911 Hang-up	10/31/2020	BARING	CPD
203062189		203062189	10/31/2020	16:10	Mentally Ill Person	10/31/2020	MAIN	CPD
203062190		203062190	10/31/2020	17:04	17-A 401 (1) (A) (B4)	10/31/2020	BOARDMAN	CPD
203042177		203042177	10/30/2020	06:00	911 Hang-up	10/30/2020	DOWNES	CPD
203042178		203042178	10/30/2020	07:30	32G	10/30/2020	CALAIS LIBRARY	CPD
203042179		203042179	10/30/2020	08:05	32G	10/30/2020	HERITAGE CENTER	CPD
203042180		203042180	10/30/2020	10:50	Well Being Check	10/30/2020	SOUTH	CPD
203042181		203042181	10/30/2020	13:17	Suspicious Activity	10/30/2020	HARDCRABBLE	CPD
203042182		203042182	10/30/2020	16:00	Assist Other	10/30/2020	CALAIS REGIONAL HOSP	CPD
203032173		203032173	10/29/2020	08:40	32G	10/29/2020	UNION	CPD
203032174		203032174	10/29/2020	09:30	Suspicious Activity	10/29/2020	GERMAIN	CPD
203032175		203032175	10/29/2020	21:45	32G	10/29/2020	SOUTH	CPD
203042176		203042176	10/29/2020	22:16	Mentally Ill Person	10/29/2020	GERMAIN	CPD
203022170		203022170	10/28/2020	01:15	Municipal Ordinance	10/28/2020	MEMORIAL PARK	CPD
203022171		203022171	10/28/2020	08:40	Assist LE	10/28/2020	NORTH	CPD
203032172		203032172	10/28/2020	19:26	Civil Assist	10/28/2020	MANNING	CPD
203012164		203012164	10/27/2020	00:45	Suspicious Activity	10/27/2020	CIRCLE K SOUTH	CPD
203012165		203012165	10/27/2020	03:45	911 Hang-up	10/27/2020	DOWNES	CPD
203012167		203012167	10/27/2020	17:05	911 Hang-up	10/27/2020	FRANKLIN	CPD
203022168		203022168	10/27/2020	17:40	Municipal Ordinance	10/27/2020	MEMORIAL PARK	CPD
203022169		203022169	10/27/2020	20:30	32G	10/27/2020	CALAIS LIBRARY	CPD
203002158		203002158	10/26/2020	07:20	investigation	10/26/2020	DOWNES	CPD
203002159		203002159	10/26/2020	11:50	investigation	10/26/2020	PALMER	CPD
203002161		203002161	10/26/2020	16:00	Civil Assist	10/26/2020	NORTH	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
203002162		203002162	10/26/2020	17:40	Need Code	10/26/2020	RIVER	CPD
203012163		203012163	10/26/2020	19:30	Suspicious Activity	10/26/2020	BARING	CPD
203012166		203012166	10/26/2020	12:15	Civil Assist	10/26/2020	POLICE STATION	CPD
202992153		202992153	10/25/2020	10:00	Traffic - general	10/25/2020	SOUTH	CPD
202992154		202992154	10/25/2020	10:20	Suspicious Activity	10/25/2020	FRANKLIN	CPD
202992155		202992155	10/25/2020	16:00	Well Being Check	10/25/2020	CARVER	CPD
202992156		202992156	10/25/2020	18:30	Suspicious Activity	10/25/2020	MAIN	CPD
202982147		202982147	10/24/2020	00:04	Assist LE	10/24/2020	BREWER	CPD
202982148		202982148	10/24/2020	00:11	Traffic - general	10/24/2020	RED BEACH	CPD
202982149		202982149	10/24/2020	01:14	Assist Other	10/24/2020	CALAIS REGIONAL HOSP	CPD
202992150		202992150	10/24/2020	19:25	Assist Other	10/24/2020	CALAIS POLICE	CPD
202992151		202992151	10/24/2020	21:41	Assist LE	10/24/2020	CALAIS POLICE DEPART	CPD
202992152		202992152	10/24/2020	22:50	Mentally Ill Person	10/24/2020	LAFAYETTE	CPD
202972139		202972139	10/23/2020	09:25	Traffic - general	10/23/2020	SOUTH	CPD
202972140		202972140	10/23/2020	10:45	Assist Other	10/23/2020	SOUTH	CPD
202972141		202972141	10/23/2020	13:00	Assist LE	10/23/2020	NORTH	CPD
202972142		202972142	10/23/2020	13:30	Civil Assist	10/23/2020	NORTH	CPD
202972143		202972143	10/23/2020	15:00	Found	10/23/2020	NORTH	CPD
202982144		202982144	10/23/2020	19:00	Civil Assist	10/23/2020	WALMART PARKING LOT	CPD
202982145		202982145	10/23/2020	22:30	Municipal Ordinance	10/23/2020	TRIANGLE PARK	CPD
202982146		202982146	10/23/2020	23:00	Municipal Ordinance	10/23/2020	WATERFRONT	CPD
202962131		202962131	10/22/2020	07:15	17-A 402	10/22/2020	CHURCH	CPD
202962132		202962132	10/22/2020	07:57	investigation	10/22/2020	DOWNES	CPD
202962133		202962133	10/22/2020	13:25	17-A 207	10/22/2020	WASHINGTON	CPD
202962134		202962134	10/22/2020	15:05	Found	10/22/2020	RIVER	CPD
202962135		202962135	10/22/2020	13:48	Public Assist	10/22/2020	NORTH	CPD
202962136		202962136	10/22/2020	11:00	Mentally Ill Person	10/22/2020	SOUTH	CPD
202962137		202962137	10/22/2020	10:17	Assist Other	10/22/2020	FRANKLIN	CPD
202972138		202972138	10/22/2020	22:30	Municipal Ordinance	10/22/2020	NORTH	CPD
202952123		202952123	10/21/2020	00:00	17-A 402	10/21/2020	CARSON	CPD
202952124		202952124	10/21/2020	09:35	Civil Assist	10/21/2020	POLICE STATION	CPD
202952125		202952125	10/21/2020	14:00	Need Code	10/21/2020	CALAIS REGIONAL HOSP	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
202952126		202952126	10/21/2020	12:30	investigation	10/21/2020	PALMER	CPD
202952127		202952127	10/21/2020	15:01	investigation	10/21/2020	GARFIELD	CPD
202952128		202952128	10/21/2020	15:06	17-A 506-B	10/21/2020	GARFIELD	CPD
202962129		202962129	10/21/2020	20:10	29-A 2412-A	10/21/2020	NORTH	CPD
202962130		202962130	10/21/2020	22:00	Warrant	10/21/2020	RIVER	CPD
202942113		202942113	10/20/2020	00:36	Suspicious Activity	10/20/2020	BALL FIELD	CPD
202942116		202942116	10/20/2020	01:07	Missing Person	10/20/2020	MONROE	CPD
202942117		202942117	10/20/2020	08:00	Suspicious Activity	10/20/2020	MAIN	CPD
202942118		202942118	10/20/2020	08:30	Traffic - general	10/20/2020	NORTH	CPD
202942119		202942119	10/20/2020	13:30	investigation	10/20/2020	RIVER	CPD
202942120		202942120	10/20/2020	17:10	Assist Other	10/20/2020	LOWELL	CPD
202942121		202942121	10/20/2020	17:40	Suspicious Activity	10/20/2020	PALMER	CPD
202942122		202942122	10/20/2020	13:00	Civil Assist	10/20/2020	GARFIELD	CPD
202932103		202932103	10/19/2020	02:00	Disturb	10/18/2020	MARDENS PARKING LOT	CPD
202932104		202932104	10/19/2020	02:25	Warrant	10/18/2020	NORTH	CPD
202932105		202932105	10/19/2020	05:25	32G	10/19/2020	PALMER	CPD
202932106		202932106	10/19/2020	10:10	Animal other	10/19/2020	EATON	CPD
202932107		202932107	10/19/2020	16:00	Found	10/19/2020	NORTH	CPD
202932108		202932108	10/19/2020	15:20	Suspicious Activity	10/19/2020	NORTH	CPD
202942109		202942109	10/19/2020	17:50	Civil Assist	10/19/2020	GERMAIN	CPD
202942110		202942110	10/19/2020	20:53	Civil Assist	10/19/2020	GERMAIN	CPD
202942111		202942111	10/19/2020	21:04	Assist Other	10/19/2020	TRACTOR SUPPLY	CPD
202942112		202942112	10/19/2020	21:33	Well Being Check	10/19/2020	GERMAIN	CPD
202942114		202942114	10/19/2020	22:58	Civil Assist	10/19/2020	US RT 1	CPD
202942115		202942115	10/19/2020	23:30	Missing Person	10/19/2020	FRANKLIN	CPD
202922102		202922102	10/18/2020	16:45	17-A 402	10/18/2020	SOUTH	CPD
202912097		202912097	10/17/2020	01:40	Need Code	10/16/2020	SOUTH	CPD
202912098		202912098	10/17/2020	01:45	Traffic - general	10/16/2020	CHARLOTTE	CPD
202912099		202912099	10/17/2020	01:50	Intell	10/17/2020	CITY WIDE	CPD
202912100		202912100	10/17/2020	06:10	Public Assist	10/16/2020	SOUTH	CPD
202902091		202902091	10/16/2020	06:06	Public Assist	10/16/2020	MAIN	CPD
202902092		202902092	10/16/2020	06:55	17-A 207	10/16/2020	MAIN	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
202902093		202902093	10/16/2020	10:05	17-A 806	10/16/2020	BOARDMAN	CPD
202902094		202902094	10/16/2020	13:15	Disturb	10/16/2020	BOARDMAN	CPD
202902095		202902095	10/16/2020	13:50	911 Hang-up	10/16/2020	POORHOUSE	CPD
202902096		202902096	10/16/2020	21:50	Civil Assist	10/16/2020	BARING	CPD
202892086		202892086	10/15/2020	10:15	Suspicious Activity	10/15/2020	CLEVELAND	CPD
202892087		202892087	10/15/2020	10:20	Intell	10/15/2020	NORTH	CPD
202892088		202892088	10/15/2020	10:20	Disturb	10/15/2020	SOUTH	CPD
202892089		202892089	10/15/2020	17:54	Civil Assist	10/15/2020	NORTH	CPD
202902090		202902090	10/15/2020	19:10	17-A 207	10/15/2020	SWAN	CPD
202872077		202872077	10/14/2020	03:40	Civil Assist	10/14/2020	MOTOR INN	CPD
202882078		202882078	10/14/2020	08:20	Civil Assist	10/14/2020	CHURCH	CPD
202882079		202882079	10/14/2020	10:50	Civil Assist	10/14/2020	BARING	CPD
202882080		202882080	10/14/2020	12:40	Suspicious Activity	10/14/2020	LAFAYETTE	CPD
202882081		202882081	10/14/2020	13:30	Assist LE	10/14/2020	NORTH	CPD
202882082		202882082	10/14/2020	20:19	Civil Assist	10/14/2020	LOWELL	CPD
202882083		202882083	10/14/2020	21:09	Civil Assist	10/14/2020	WALMART PARKING LOT	CPD
202882084		202882084	10/14/2020	23:00	Disturb	10/14/2020	MAIN	CPD
202872064		202872064	10/13/2020	02:00	Traffic - general	10/12/2020	NORTH	CPD
202872065		202872065	10/13/2020	02:08	Disturb	10/12/2020	WALMART	CPD
202872066		202872066	10/13/2020	02:10	Special Detail	10/12/2020	SOUTH	CPD
202872067		202872067	10/13/2020	09:10	Intell	10/13/2020	GARFIELD	CPD
202872068		202872068	10/13/2020	11:00	911 Hang-up	10/13/2020	CLEVELAND	CPD
202872069		202872069	10/13/2020	11:15	Assist LE	10/13/2020	BARING	CPD
202872071		202872071	10/13/2020	15:30	SOR	10/13/2020	POLICE STATION	CPD
202872072		202872072	10/13/2020	15:50	investigation	10/13/2020	POLICE STATION	CPD
202872073		202872073	10/13/2020	16:57	SOR	10/13/2020	POLICE STATION	CPD
202872074		202872074	10/13/2020	23:25	PAPER SERVICE	10/13/2020	GARFIELD	CPD
202872075		202872075	10/13/2020	23:30	Suspicious Activity	10/13/2020	WALGREENS	CPD
202872076		202872076	10/13/2020	23:35	Suspicious Activity	10/13/2020	GARFIELD	CPD
202862061		202862061	10/12/2020	08:00	17-A 357	10/12/2020	DOLLAR TREE`	CPD
202862062		202862062	10/12/2020	11:20	investigation	10/12/2020	UNION	CPD
202862063		202862063	10/12/2020	16:15	911 Hang-up	10/12/2020	CLEVELAND	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
202852053		202852053	10/11/2020	01:00	Lost	10/11/2020	CALAIS POLICE DEPART	CPD
202852054		202852054	10/11/2020	05:40	Assist Other	10/11/2020	MAIN	CPD
202852055		202852055	10/11/2020	08:45	Intell	10/11/2020	INTERNATIONAL BRIDGE	CPD
202852056		202852056	10/11/2020	10:55	Suspicious Activity	10/11/2020	GERMAIN	CPD
202852057		202852057	10/11/2020	11:50	Missing Person	10/11/2020	LAFAYETTE	CPD
202852058		202852058	10/11/2020	18:00	Intell	10/11/2020	NORTH	CPD
202852059		202852059	10/11/2020	18:00	Warrant	10/11/2020	NORTH	CPD
202862060		202862060	10/11/2020	22:54	Civil Assist	10/11/2020	GARFIELD	CPD
202842052		202842052	10/10/2020	04:45	32G	10/10/2020	TRUE VALUE	CPD
202832041		202832041	10/09/2020	09:00	PAPER SERVICE	10/09/2020	SUMMER	CPD
202832042		202832042	10/09/2020	09:40	Well Being Check	10/09/2020	BARING	CPD
202832043		202832043	10/09/2020	12:05	17-A 506-A	10/09/2020	SOUTH	CPD
202832044		202832044	10/09/2020	12:20	Assist Other	10/09/2020	MAIN	CPD
202832045		202832045	10/09/2020	12:35	ATL / BOLO	10/09/2020	MAIN	CPD
202832046		202832046	10/09/2020	14:10	Assist Other	10/09/2020	MONROE	CPD
202832047		202832047	10/09/2020	16:30	Assist LE	10/09/2020	RIVER	CPD
202832048		202832048	10/09/2020	17:35	Suspicious Activity	10/09/2020	NORTH	CPD
202842050		202842050	10/09/2020	18:00	PAPER SERVICE	10/09/2020	BOARDMAN	CPD
202842051		202842051	10/09/2020	23:15	Assist LE	10/09/2020	CALAIS POLICE DEPART	CPD
202822031		202822031	10/08/2020	04:00	Suspicious Activity	10/07/2020	NORTH	CPD
202822032		202822032	10/08/2020	04:07	15 1092	10/08/2020	INTERNATIONAL MOTEL	CPD
202822033		202822033	10/08/2020	04:58	Suspicious Activity	10/08/2020	SOUTH	CPD
202822034		202822034	10/08/2020	10:07	PAPER SERVICE	10/08/2020	CALAIS REGIONAL HOSP	CPD
202822035		202822035	10/08/2020	13:10	17-A 506-A	10/08/2020	SOUTH	CPD
202822036		202822036	10/08/2020	15:50	Civil Assist	10/08/2020	UNION	CPD
202822037		202822037	10/08/2020	16:00	Well Being Check	10/08/2020	BARKER	CPD
202822038		202822038	10/08/2020	23:25	Assist LE	10/08/2020	HOULTON	CPD
202822039		202822039	10/08/2020	23:28	32G	10/08/2020	CALAIS LIBRARY	CPD
202822040		202822040	10/08/2020	23:30	Special Detail	10/08/2020	SOUTH	CPD
202812025		202812025	10/07/2020	04:45	investigation	10/07/2020	GERMAIN	CPD
202812026		202812026	10/07/2020	12:00	Assist Other	10/07/2020	CALAIS	CPD
202812027		202812027	10/07/2020	10:50	investigation	10/07/2020	CALAIS REGIONAL HOSP	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
202812028		202812028	10/07/2020	11:14	investigation	10/07/2020	MAIN	CPD
202812029		202812029	10/07/2020	13:15	29-A 351	10/07/2020	LINCOLN	CPD
202812030		202812030	10/07/2020	15:25	15 1092	10/07/2020	BARING	CPD
202802021		202802021	10/06/2020	11:20	Traffic - general	10/06/2020	RIVER	CPD
202802022		202802022	10/06/2020	00:00	Civil Assist	10/06/2020	NORTH	CPD
202812024		202812024	10/06/2020	19:48	Civil Assist	10/06/2020	PALMER	CPD
202792010		202792010	10/05/2020	09:30	PAPER SERVICE	10/05/2020	LAKEVIEW	CPD
202792011		202792011	10/05/2020	10:00	Civil Assist	10/05/2020	NORTH	CPD
202792012		202792012	10/05/2020	10:35	911 Hang-up	10/05/2020	SOUTH	CPD
202792013		202792013	10/05/2020	11:20	Found	10/05/2020	NORTH	CPD
202792014		202792014	10/05/2020	14:00	Suspicious Activity	10/05/2020	SOUTH	CPD
202792015		202792015	10/05/2020	14:20	Suspicious Activity	10/05/2020	PALMER	CPD
202792016		202792016	10/05/2020	15:35	911 Hang-up	10/05/2020	DOWNES	CPD
202792017		202792017	10/05/2020	15:50	Civil Assist	10/05/2020	CASSIDY	CPD
202792018		202792018	10/05/2020	16:25	Traffic - general	10/05/2020	MAIN	CPD
202792019		202792019	10/05/2020	10:10	Municipal Ordinance	10/05/2020	CALAIS POLICE DEPART	CPD
202802020		202802020	10/05/2020	23:00	911 Hang-up	10/05/2020	GARFIELD	CPD
202782005		202782005	10/04/2020	00:30	Mentally Ill Person	10/03/2020	CLEVELAND	CPD
202782006		202782006	10/04/2020	00:42	Well Being Check	10/03/2020	PALMER	CPD
202782007		202782007	10/04/2020	00:50	Well Being Check	10/03/2020	SWAN	CPD
202782008		202782008	10/04/2020	16:00	17-A 402	10/04/2020	PALMER	CPD
202782009		202782009	10/04/2020	16:28	17-A 353 (1) (A)	10/04/2020	MAIN	CPD
202772000		202772000	10/03/2020	03:00	Assist Other	10/02/2020	PALMER	CPD
202772001		202772001	10/03/2020	03:10	Suspicious Activity	10/02/2020	HAIR SHANTY	CPD
202772002		202772002	10/03/2020	06:42	32G	10/02/2020	CHURCH	CPD
202772003		202772003	10/03/2020	05:50	Disturb	10/03/2020	ODEY	CPD
202772004		202772004	10/03/2020	10:15	Warrant	10/03/2020	CALAIS	CPD
202761996		202761996	10/02/2020	02:00	17-A 402	10/02/2020	DOWNES	CPD
202761998		202761998	10/02/2020	11:55	17-A 506-A	10/02/2020	CARSON	CPD
202761999		202761999	10/02/2020	14:05	PAPER SERVICE	10/02/2020	SOUTH	CPD
202751983		202751983	10/01/2020	08:00	17-A 806	10/01/2020	MAIN	CPD
202751985		202751985	10/01/2020	09:30	Assist Other	10/01/2020	NOTTH	CPD

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency
202751986		202751986	10/01/2020	10:00	Well Being Check	10/01/2020	NORTH	CPD
202751987		202751987	10/01/2020	10:35	Disturb	10/01/2020	GERMAIN	CPD
202751988		202751988	10/01/2020	07:20	Disturb	10/01/2020	BARKER	CPD
202751989		202751989	10/01/2020	08:15	Traffic - general	10/01/2020	GARFIELD	CPD
202751990		202751990	10/01/2020	13:00	ATL / BOLO	10/01/2020	SOUTH	CPD
202751991		202751991	10/01/2020	15:40	Suspicious Activity	10/01/2020	CALAIS	CPD
202751992		202751992	10/01/2020	13:50	Lost	10/01/2020	PALMER	CPD
202751993		202751993	10/01/2020	11:00	Assist Other	10/01/2020	HARDSCRABBLE	CPD
202751994		202751994	10/01/2020	14:15	investigation	10/01/2020	BLUE DEVIL HILL	CPD
202761995		202761995	10/01/2020	17:53	911 Hang-up	10/01/2020	DOWNES	CPD



PO Box 413 • Calais, ME 04619 • Tel 207-454-7400 or 207-214-9250 • Fax 207-454-8816

To: City Council
From: Ken Clark, Fire Chief
Re: October 2020 Calais Fire-EMS Update
Date: November 3, 2020

1. Calls for service

Fire and Rescue calls	43
Runs out of Danforth	15
Transfers from Central	34
Emergencies from Central	74
Other calls for service	19
Burning permits issued	30

2. Training hours 118

Monthly training for October was our yearly driver training. Each year anyone driving an emergency vehicle must prove competency in the operation of that vehicle. We set up a driving course throughout town that requires the driver to make different turns and backing up to different obstacles. Every member is required to drive the vehicle that they would most likely drive. This eliminates excessive operations of the larger trucks.

Activities for the month:

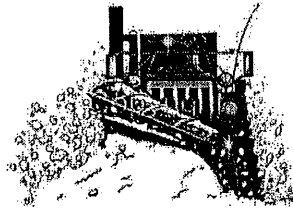
Since the pandemic I have been attending quite a few ZOOM meetings. These meetings allow me to keep up on what is happening around the state and not leave the office. It has also saved money in my travel budget.

The Calais High School held a track meet at the Moosehorn Refuge which requires us to stand-by with an ambulance as the runners compete through a course at the refuge. Due to the limited schedule for fall sports, this was the only meet we attended this year. We normally attend four a season.

I attended the retirement party for Jim O'Neil. We will miss his 30 years of dedicated service to the citizens of Calais. While there it reminded me of his father who served as a police officer and dispatcher for the City of Calais and a bonds man for the state of Maine.

I am still looking to hire Part time and on-call drivers, firefighters and EMT's. Most of our on-call members live outside of town. These members are very helpful but they have a delay in response time. This is very difficult and dangerous line of duty, but it can be very rewarding. This is an excellent opportunity for our residents to support our community.

GALAIS PUBLIC WORKS



OCTOBER 2020

The month of October found us busy getting ready for winter. We spent a couple days grading the floor in the salt building for pavement. After it was paved the crew moved our salt brine tanks inside. We moved salt in that was left over from stocking our winter sand. The crew hauled our winter sand, that took us 10 days. The road to the top of the sand pile makes it much easier to pile up. I had a couple guys finish removing the slide at the Chase Street playground and grade the area up. The crew also spent a couple days cutting high edges and ditching on St. Croix Drive and Shattuck Road. We had the Elgin sweeper out sweeping up leaves so we don't have to deal with them plugging catch basins all winter. If we could just have residence stop blowing or raking leaves into the road, we would be better off. Our new floats for the docks were delivered this month we will be installing them this spring before we put the docks in. A couple of the crew installed the new ballot box at the City Building. The trash was picked up downtown and at the City Building, Library and Public Safety Building every Wednesday. The downtown cans were checked 3 times a week.

As you all know Jim O'Neill retired his last day was October 30. We had a small lunch for him at the St. Croix Fire Station. It was a small crowd but with the covid that is all you can have. We wish Jim the best and will miss him. He was here 30 years and always dependable which is a rarity now. We have not been able to fill his position yet. I hope we will soon with winter coming.

The transfer station sent out 10 containers this month and received \$186.00 in blue bag sales as well as \$160.00 in tipping fees.

David had 2 cremations and 1 burial in October. The crew has been laid off for the winter.

Respectfully Submitted

Robert Seelye

Public Works Director

Monthly Report October 2020

CALAIS FREE LIBRARY

# Visitors: Adults:628		
# Adult Circulation: 544	Children's: 220	Renewals:159
Memberships: Adult:3	Children's: 1	NonResident: 1
# ILL's Received: 194	Sent: 196	# Items Cataloged: 146
# eBook Downloads: 27	Audio: 49	

Small/Rural Public Library Directors Academy 2019/2020 completed. This course of study began in November 2019. The coursework and meetings are part of the Maine State Library initiative to support and educate new public library directors. Some of the categories that were presented were: Foundations of Librarianship, Budgeting/Planning, Human Resources, Library Boards, Programming and Services/Collection Development, Technology, Building and Legal Issues, Marketing and Advocacy and Community Engagement. Joyce attended all sessions and participated in group discussions. Her effort has led to certificates of completion. Joyce is now working with an assigned Maine State Library mentor, which is part of the same program.

Covid/Sanitizing:The Calais Free Library staff continue to be diligent with their sanitizing efforts in the library. Also, all items brought into the library continue to be quarantined for 72 hours or more before the staff can handle them. Joyce continues to monitor the Maine State Library and the Maine CDC site for any updates or changes to the Covid safety guidelines.

Halloween: Joyce had reached out to Miss Proefrock, the Calais Middle/High School music teacher, to pre plan for the library Halloween Parade. Because of Covid, the school band members were not permitted to participate in the annual parade this year. Joyce and the staff discussed having a drive by parade with the staff being set up outside with bags of candy to hand out to each vehicle. There was discussion about the library closing at 2 pm which meant it would likely be too early for trick or treaters. The Covid outbreak canceled any discussion and plan the library staff had entertained.

Candy donation: Beginning in September, the staff independently purchased large bags of Halloween treats in preparation for the occasion. Since the parade was not happening, the staff made a large donation of the candy and treat bags to the Calais Parent Teacher's Organization (PTO). The PTO were doing up treat bags to drop off to kids that were not going out trick or treating. This endeavor, spearheaded by Tomi Ellsmore, was a great idea which turned into a large community of participants who donated time, candy, money, etc... The count of recipients for the treats was upwards to 200.

CDRC: The Calais FreeLibrary participated in the CDRC decorating contest for the Harvest Festival. We are thankful for the help of our custodian, Dan Dineen in constructing the

scarecrow for us. It is great to be a part of such wonderful staff. Also, it is a pleasure to be able to participate in the community endeavors of the CDRC.

Fiction/Nonfiction: Joyce has purchased several adult fiction books, audio books and nonfiction books. She has also added several children's picture books and juvenile fiction books. Joyce purchased several of these items through Thriftbooks online and also from Books a Million (BAM). Purchasing from these discounted places amounts to a considerable savings.

Trustees meeting: On September 16th, Joyce and the Trustees held a meeting upstairs in the children's area. Practicing social distancing in the children's area seemed to work fine for the meeting. The Internet Acceptable Use policy was reviewed and approved as written.

Snowbirds say farewell and thank you. Some of our patrons have or will be leaving the area for the winter months. Many of them have expressed their appreciation of this little library and the staff. It is humbling and heartwarming to receive the appreciative comments and also, to wish them well over the winter months.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT
FOR
CALAIS POLLUTION CONTROL FACILITY

SEPTEMBER, 2020

1. OVERVIEW

This report summarizes the major activities that occurred, and the issues that were addressed, at the Calais Pollution Control Facility for the month of September, 2020. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 8.2 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 14 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 97%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 6.3 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 9.1 mg/l versus a license limit of 50 mg/l. The BOD percent removal was excellent at 97%. (The minimum removal rate is 85%.)

The average fecal coliform result was 4 col/100 ml compared to an average limit of 15 col/100 ml. The maximum fecal coliform result was 8 col/100 ml compared to a maximum limit of 50 col/100 ml. The maximum effluent chlorine residual was 0.45 mg/l compared to the maximum limit of 1.0 mg/l.

3. PROCESS CONTROL/SAFETY

The plant's effluent quality has continued to be excellent and its process control values were within the desired ranges for most parameters monitored for the month.

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during September included the following projects:

- Pulled Calais Avenue pump to clear blockage.
- Continued survey of cross-country sewer lines and manhole evaluations.
- Harlen Pease on site to calibrate flowmeter and recording equipment.
- Installed new level transducer in influent wet well.
- Pulled and unplugged Influent Pumps No. 1 and No. 2 three times.
- Completed monthly preventative maintenance.
- Completed monthly safety checks.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

OCTOBER, 2020

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2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 7.1 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 11 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 96%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 8.2 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 11 mg/l versus a license limit of 50 mg/l. The BOD percent removal was excellent at 95%. (The minimum removal rate is 85%.)

3. PROCESS CONTROL/SAFETY

The plant's effluent quality has continued to be excellent and its process control values were within the desired ranges for most parameters monitored for the month.

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during October included the following projects:

- Continued work on cross-country sewer line inspections.
- Pulled and unplugged #1 and 2 influent pumps four times in October.
- Pulled, unplugged and cleaned #1 and 2 pumps at the Union Street pump station.
- Mowed grass at the plant and pump stations and prepared grounds for winter.
- Unplugged #2 primary sludge pump.
- Riverside Electric replaced bearing in influent wet well exhaust fan.
- Drained and cleaned chlorine contact chambers.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

SEPTEMBER, 2020

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of September, 2020. We continued to assist the Department with many activities to improve its operations.

2. REGULATORY COMPLIANCE/GENERAL OPERATIONS

We have continued to implement regulatory requirements in order to maintain the Water Department's reporting and operating practices within Public Utilities Commission (PUC) and Department of Health and Human Services (DHHS) standards.

The following areas were addressed in September:

- Submitted the required August DHHS report. This monthly report is required by the 10th of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.20 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling and received the September total coliform bacteria sampling report which showed 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.

3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese, and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.45 ppm iron and 0.68 ppm manganese. The treated water, just before distribution averaged 0.13 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of September, the average chlorine residual leaving the filter plant was 1.44 ppm versus a limit of 4.0 ppm.

The staff has continued the process of collecting chlorine residual readings out in the distribution system in order to ensure that chlorine levels are high enough leaving the plant. The following table presents the range of average chlorine residuals at five historical sampling locations prior to 2020 as well as the average chlorine residuals for the month.

DATE	BORDER BUILDING Chlorine, ppm	FIRE STATION Chlorine, ppm	CITY BUILDING Chlorine, ppm	WWTP Chlorine, ppm	HOSPITAL Chlorine, ppm
2006 Range	<0.04-0.47	0.50-1.02	0.13-0.69	0.05-0.36	<0.04-0.62
2007 Range	0.04-0.70	0.52-1.42	0.13-1.36	0.11-0.47	0.08-0.60
2008 Range	0.02-0.12	0.54-1.24	0.11-0.80	0.04-0.58	<0.05-0.62
2009 Range	0.03-0.48	0.54-1.05	0.13-0.78	0.09-0.61	0.05-0.60
2010 Range	0.00-0.10	0.30-1.17	0.07-0.57	0.05-0.40	0.11-0.74
2011 Range	0.00-0.22	0.52-0.92	0.23-0.65	0.06-0.33	0.08-0.65
2012 Range	0.00-0.03	0.56-1.02	0.04-0.88	0.03-0.47	0.29-1.28
2013 Range	<0.05	0.05-1.34	0.10-0.39	0.01-0.08	0.26-1.08
2014 Range	<0.05	0.52-1.02	0.12-0.71	0.01-0.25	0.16-1.10
2015 Range	<0.05	0.41-0.99	0.11-0.71	0.01-0.44	0.14-0.90
2016 Range	<0.05	0.67-0.96	0.14-0.98	0.03-0.53	0.24-0.91
2017 Range	<0.05	0.33-1.07	0.04-0.78	0.04-0.55	0.09-0.96
2018 Range	No Sample	0.44-0.70	0.04-0.36	0.01-0.23	0.01-0.69
2019 Range	No Sample	0.30-0.77	0.07-0.27	0.01-0.08	0.02-0.61
2020 Results					
January	No Sample	0.77	0.29	0.12	0.45
February	No Sample	0.85	0.41	0.21	0.49
March	No Sample	0.94	0.46	0.30	0.80
April	No Sample	1.08	0.60	0.35	No Sample
May	No Sample	0.91	0.46	0.16	No Sample
June	No Sample	0.85	0.31	0.07	No Sample
July	No Sample	0.63	0.25	0.07	No Sample
August	No Sample	0.59	0.12	0.02	No Sample
September	No Sample	0.74	0.21	0.06	No Sample

The chlorine levels measured during September ranged between 0.06 ppm at the wastewater treatment plant and 0.74 at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.79 ppm to maintain chlorine levels in the distribution system.

The following table summarizes the average monthly and daily water use since 2010 and the current month's water use as compared to 2020.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	MONTHLY COMPARED TO 2019
January	9.141	8.389	8.078	6.758	7.770	7.662	7.135	6.696	7.897	6.780	6.835	0.055
February	8.608	6.971	6.920	6.295	7.957	7.025	6.583	6.566	6.704	6.266	6.554	0.288
March	8.571	8.154	7.270	7.063	8.081	8.731	7.118	7.463	7.210	7.011	6.507	-0.504
April	8.773	7.492	7.347	7.359	7.394	6.951	6.869	7.111	6.868	6.633	6.472	-0.161
May	8.457	8.103	7.232	7.441	8.333	7.891	7.164	7.617	7.910	7.355	7.102	-0.253
June	8.448	8.323	7.650	7.903	8.060	7.465	7.447	8.073	7.319	7.339	7.523	0.215
July	8.235	8.527	7.782	7.657	7.181	7.614	7.148	7.529	7.580	7.350	7.125	-0.225
August	8.414	8.357	7.550	6.934	7.256	7.629	7.324	8.451	7.657	7.605	7.255	-0.350
September	7.300	7.754	6.227	6.109	6.675	7.134	6.642	7.418	6.540	6.750	6.681	-0.069
October	8.042	9.401	7.153	6.974	7.357	8.032	6.501	6.824	7.008	6.983	-	-
November	6.980	8.386	6.184	6.969	6.354	6.945	6.574	6.117	6.367	6.189	-	-
December	7.898	9.070	6.370	7.119	7.385	6.887	6.467	6.966	6.637	6.606	-	-
Daily Average, MGD	0.336	0.371	0.271	0.234	0.232	0.246	0.246	0.227	0.235	0.218	0.225	4,621 GPD Less (to-date)

The water usage during September, 2020 was 0.069 MG less per month than in September, 2019. The total water pumped for this month was 6.681 MG. The average daily water usage to-date is 0.225 MGD compared to 0.226 MGD through September in 2019.

4. MAINTENANCE / HOUSEKEEPING

- Completed sixteen service work orders with associated paperwork assigned. These work orders included turning services on, turning services off and name transfers to new customers and pool fills.
- This month four meters were replaced. We have replaced a total of 709 stopped or frozen meters and 377 obsolete meters since January, 2004 for a total of 1,086 meters.

- Due to the high number of water quality complaints in the area from the Main Street Irving to Steamboat Street, we continued to flush Steamboat and the hydrant at the Methodist church, twice a week, to help alleviate the high iron levels in this area. Improvements in water quality have been noticed by our water customers in this area, with less staining on fixtures.
- Conducted quarterly meter reading and billing.
- Two service leaks were dug and repaired this month.
- Repaired a crimped service line on Elm Street.
- Dug and repaired two bent service boxes.
- Vacuum excavated a service box with buried fiber optics, storm drain and a two-inch diameter water service all in the same trench. Calais Public Works used their vacuum truck for the work.
- Paved road excavations from past water main repairs with Public Works.
- Continued mowing and weed trimming Water Department grounds and hydrants.
- Notices were distributed in regard to the upcoming fall hydrant flushing.

OLVER ASSOCIATES INC.

ENVIRONMENTAL

290 MAIN STREET

ENGINEERS

WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

OCTOBER, 2020

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of October, 2020. We continued to assist the Department with many activities to improve its operations.

2. REGULATORY COMPLIANCE/GENERAL OPERATIONS

We have continued to implement regulatory requirements in order to maintain the Water Department's reporting and operating practices within Public Utilities Commission (PUC) and Department of Health and Human Services (DHHS) standards.

The following areas were addressed in October:

- Submitted the required September DHHS report. This monthly report is required by the 10th of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.20 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library, and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling and received the October total coliform bacteria sampling report which showed 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.
- Collected disinfection byproducts and Synthetic Organic Carbon samples. These were sent to the State lab.

3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese, and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.53 ppm iron and 0.65 ppm manganese. The treated water, just before

distribution averaged 0.13 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of October, the average chlorine residual leaving the filter plant was 1.39 ppm versus a limit of 4.0 ppm.

The staff has continued the process of collecting chlorine residual readings out in the distribution system in order to ensure that chlorine levels are high enough leaving the plant. The following table presents the range of average chlorine residuals at five historical sampling locations prior to 2020 as well as the average chlorine residuals for the month.

DATE	BORDER BUILDING Chlorine, ppm	FIRE STATION Chlorine, ppm	CITY BUILDING Chlorine, ppm	WWTP Chlorine, ppm	HOSPITAL Chlorine, ppm
2012 Range	0.00-0.03	0.56-1.02	0.04-0.88	0.03-0.47	0.29-1.28
2013 Range	<0.05	0.05-1.34	0.10-0.39	0.01-0.08	0.26-1.08
2014 Range	<0.05	0.52-1.02	0.12-0.71	0.01-0.25	0.16-1.10
2015 Range	<0.05	0.41-0.99	0.11-0.71	0.01-0.44	0.14-0.90
2016 Range	<0.05	0.67-0.96	0.14-0.98	0.03-0.53	0.24-0.91
2017 Range	<0.05	0.33-1.07	0.04-0.78	0.04-0.55	0.09-0.96
2018 Range	No Sample	0.44-0.70	0.04-0.36	0.01-0.23	0.01-0.69
2019 Range	No Sample	0.30-0.77	0.07-0.27	0.01-0.08	0.02-0.61
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March	No Sample	0.94	0.46	0.30	0.80
April	No Sample	1.08	0.60	0.35	No Sample
May	No Sample	0.91	0.46	0.16	No Sample
June	No Sample	0.85	0.31	0.07	No Sample
July	No Sample	0.63	0.25	0.07	No Sample
August	No Sample	0.59	0.12	0.02	No Sample
September	No Sample	0.74	0.21	0.06	No Sample
October	No Sample	0.64	0.26	0.01	No Sample

The chlorine levels measured during October ranged between 0.01 ppm at the wastewater treatment plant and 0.64 at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.58 ppm to maintain chlorine levels in the distribution system.

The following table summarizes the average monthly and daily water use since 2010 and the current month's water use as compared to 2020.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	MONTHLY COMPARED TO 2019
January	9.141	8.389	8.078	6.758	7.770	7.662	7.135	6.696	7.897	6.780	6.835	0.055
February	8.608	6.971	6.920	6.295	7.957	7.025	6.583	6.566	6.704	6.266	6.554	0.288
March	8.571	8.154	7.270	7.063	8.081	8.731	7.118	7.463	7.210	7.011	6.507	-0.504
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May	8.457	8.103	7.232	7.441	8.333	7.891	7.164	7.617	7.910	7.355	7.102	-0.253
June	8.448	8.323	7.650	7.903	8.060	7.465	7.447	8.073	7.319	7.339	7.523	0.215
July	8.235	8.527	7.782	7.657	7.181	7.614	7.148	7.529	7.580	7.350	7.125	-0.225
August	8.414	8.357	7.550	6.934	7.256	7.629	7.324	8.451	7.657	7.605	7.255	-0.350
September	7.300	7.754	6.227	6.109	6.675	7.134	6.642	7.418	6.540	6.750	6.681	-0.069
October	8.042	9.401	7.153	6.974	7.357	8032	6.501	6.824	7.008	6.983	6.736	-0.247
November	6.980	8.386	6.184	6.969	6.354	6.945	6.574	6.117	6.367	6.189	-	-
December	7.898	9.070	6.370	7.119	7.385	6.887	6.467	6.966	6.637	6.606	-	-
Daily Average, MGD	0.336	0.371	0.271	0.234	0.232	0.246	0.246	0.227	0.235	0.218	0.225	4,959 GPD Less (to-date)

The water usage during October, 2020 was 0.247 MG less per month than in October, 2019. The total water pumped for this month was 6.763 MG. The average daily water usage to-date is 0.225 MGD compared to 0.331 MGD through October in 2019.

4. MAINTENANCE / HOUSEKEEPING

- Completed twenty-one service work orders with associated paperwork assigned. These work orders included turning services on, turning services off and name transfers to new customers and pool fills.
- This month one meter was replaced. We have replaced a total of 709 stopped or frozen meters and 378 obsolete meters since January, 2004 for a total of 1,087 meters.
- Completed fall hydrant flushing.

- Addressed additional water quality complaints in the area from the Main Street Irving to Steamboat Street. Fall hydrant flushing took three weeks to complete this year, we were unable to flush this section until fall flushing was completed. We are now back on a twice a week flushing schedule in this area.
- Continued mowing and weed trimming Water Department grounds and hydrants.
- Installed winter hydrant markers.
- Pumped out hydrant barrels in preparation for cold weather.

INTERNATIONAL 4 GUYS TANKER PUMPER

MANUFACTURED BY 4 GUYS IN 2000

CHASSIS INTERNATIONAL 4900 - 35,000 G.V.W.

DT 466/SERIES-530 - 300 H.P. ENGINE

ALLISON AUTOMATIC TRANS, P.S., AIR BRAKES

13,000 MILES CURRENTLY - APPROX 14,000 WHEN DELIVERED

874 CURRENT ENGINE HOURS, APPROX 900 WHEN DELIVERED

EXCELLENT TIRES ALL AROUND, WITH MUD & SNOW REARS

1250 S. STAGE HALE PUMP

SUCTIONS (4) 6" SUCTIONS - 2-SIDES, 1-FRONT, 1-REAR, ^{1-2 1/2"} DRIVERS.

CROSSLAYS (4) 1 FRONT BUMPER TRASH LINE, ALL 1 3/4"

DECK GUN DISCHARGE - GUN WAS NOT INCLUDED

1 - LD14 DISCHARGE, OFFICERS SIDE

1 - 2 1/2" DISCHARGES - EACH SIDE

1 - 3" DISCHARGE TO REAR OF APPARATUS

HAS A K-K PRODUCTS (MFG BY TASK FORCE TIPS) FOAM SYSTEM, BUT I AM NOT IN CERTAINTY, THAT IT IS FULLY OPERATIONAL.

1 - 10" STAINLESS STEEL NEWTON DUMP

STAINLESS STEEL PUMPER BODY - EXCELLENT CONDITION!

FOLDING TANK, AND SUCTION HOSE STORAGE - INSIDE IN 2 COMPTS.

2 - FEDERAL NIGHT FIGHTERS (EXTENDABLE) AT PUMP PANEL

LADDERS 24' - 14' - ATTIC INCLUDED, 3 - 10' LENGTHS OF 6" SUCTION.

WINCH IN FRONT BUMPER. 6" SUCTION STRAINER

AIR BOTTLE STORAGE COMPTS - TOTAL OF 4

CODE III HALOGEN EMERGENCY LIGHTING, AND ELECTRONIC SIREN

LETTERED TO YOUR SPECIFICATIONS - DELIVERED TO CALAIS

6 MONTH 100% PARTS + LABOR WARRANTY - PUMP TEST AND CERTS.

THIS APPARATUS HAS BEEN SERVICED BY OUR COMPANY FOR 8 YEARS.

PRICE IS \$20,500⁰⁰

ZERO TURN MOWER – BID SHEET
OPENED BY THERESA PORTER, WITNESSED BY CRAIG MORRISON

BIDDER	MODEL	BID AMOUNT
Dorr's Equipment Bangor, ME	Kubota Z725KH-3-60	\$8675.00
Ware's Power Equipment Lincoln, ME	Exmark Z-Turn	\$8399.00
Greenway Equipment Sales Bangor, ME	John Deere Z915E	\$8350.00
Tractor Supply Calais, ME	Toro 60" Titan My Ride	\$5899.00
Johnson's True Value Calais, ME	Exmark Lazer Mower	\$9624.99

4-744 Snow Removal

No vehicle, boat, camper or trailer shall be parked at any time on any public street or city owned parking lot so as to interfere with or hinder the removal of snow from said street or parking lot by the City plowing or loading and hauling. The Chief of Police may cause any vehicle to be removed from the street or parking lot and placed in a suitable parking space off the street or parking lot, at the expense of the owner of such vehicle, and without the City being liable for any damages that may be caused by such removal. For the purpose of facilitating the removal of snow, the Public Works Director or Chief of Police may cause to be placed properly marked signs along any street or parking lot as he shall from time to time deem necessary. It shall be unlawful for the operator of any vehicle to enter upon, stop or park within the spaces indicated by such signs.