

**Calais City Council – Calais City Building  
October 14, 2021 - 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. Oath of Office – William Quinn**

**2. Consent Agenda**

- A. Previous Minutes-Sept 23 & 29 (pages 2 - 7)
- B. Monthly Departmental Reports (pages 8 - 45)
- C. Treasurer's Warrants City through October 13, 2021 §
- D. Treasurer's Warrants School through October 13, 2021 §
- E. Treasurer's Warrant Water through October 13, 2021 §
- F. Liquor License Renewal – King China
- G. Victualer's License – King China
- H. Calais Lioness Christmas Parade – December 3<sup>rd</sup> (pages 46 – 47)

**3. Public Hearings**

- A. ATV Access (pages 48 – 54)
- B. Animal Control Ordinance Amendment (pages 55 - 56)
- C. General Assistance Ordinance Appendix Amendment (pages 57 - 68)

**4. Old Business**

- A. City Manager's Report
- B. Follow Ups (pages 69 - 70)
- C. 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
- D. Police Dept Tahoe Bids
- E. Opportunity Zone Discussion

**5. Public Input on Agenda Items**

**6. New Business**

- A. Office Asst/Deputy Clerk Position – Resignation/Request to fill Position
- B. Acceptance of ARPA Funds
- C. Red Ribbon Week Proclamation (page 71)
- D. Permission to Sell – Power Loading Ramp
- E. Planning Board Appts
- F. Water Dept Write-Offs (page 72)
- G. Personal Property Tax Write-offs (page 73)
- H. Write off – Tax Acquired Property Balance – Acct #2276 (page 74)

**7. Executive Session**

- D. Personnel Matter – Police Dept

CALAIS CITY COUNCIL  
SEPTEMBER 23, 2021

The second regular monthly meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00 p.m.

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

On a motion by Councilor Moreside and a second by Councilor Carr, it was unanimously voted to approve the following Consent Agenda as amended:

- ~~A. Previous Minutes~~
- B. Treasurer's Warrants City through Sep 22, 2021  
\$278,006.14
- C. Treasurer's Warrants School through Sep 22, 2021  
\$332,725.07
- D. Treasurer's Warrant Water through Sep 22, 2021  
\$ 22,614.40

The City Manager asked that the previous minutes be amended as follows:

Following a brief discussion, it was moved by Councilor Cody, seconded by Councilor Carr, and unanimously voted to authorize ~~Sunrise Economic Council to submit a Grant Application in the City's Name to the Federal RTP Program. This grant will be used for the East Coast Greenway Walkway Improvements.~~ the City Manager to apply for a Bureau of Parks and Lands Recreational Trails Program, which includes a required match of \$1,023.40 for improvements to the Calais Trails Gateway Park Project.

On a motion by Councilor Cody and a seconded by Councilor Carr, it was unanimously voted to approve the previous minutes as amended.

The City Manager then gave his report on the following:

- Police Officer Charles Ball resignation
- Harvest Festival
- Sunrise Opportunities HUD Grant for St Croix Apts. renovation.

Attendance

Consent Agenda

Amendment to previous minutes

City Manager report

The City Manager then asked that the Council consider suspending the Council Rules to add 3 items from Committee meetings to the agenda.

Suspend Rules-Add items

It was moved by Councilor Carr, seconded by Councilor Mingo, and unanimously voted to add L & L Transportation Violations, Animal Control Ordinance, and Sawyer Avenue Utility Pole to the agenda.

The City Clerk presented the Council with the following bid results on Winter Sand:

Winter Sand Bids

Stanhope Trucking \$11,775.00  
Robbinston, ME

Sunrise Sand & Gravel \$9,755.00  
Baileyville, ME

On a motion by Councilor Moreside and a second by Councilor Sherrard, it was unanimously voted to award this bid to Sunrise Sand and Gravel.

The Finance Director presented the following bid for Gas and Diesel to the Council:

Gas/Diesel Bid

INSERT GAS/DIESEL BID

It was moved by Councilor Moreside and seconded by Councilor Mingo to award this bid to VL Tammara. Voting in favor were Councilors Cody, Mingo, Carr, Moreside, and Mayor Howard. Councilors Sherrard and Rogers were opposed. Motion carried.

On a motion by Councilor Cody and a second by Councilor Rogers, it was unanimously voted to schedule a Public Hearing on October 14, 2021 to solicit public comment on applying for State permission for ATV access along Route 1 through the Moosehorn Wildlife Refuge.

PH for ATV use along Rte. 1

It was moved by Councilor Cody and seconded by Councilor Carr to authorize the City Manager to purchase Shop Local Ads on WQDY Radio at a rate of \$2856.00 as well as with the Calais Advertiser in the amount of \$1800.00. These items will be taken from Economic Development Fund. Voting in favor of this motion were Councilors Cody, Rogers, Mingo, Carr, Moreside and Mayor Howard. Motion carried.

Shop Local Ads

BID SUBMISSION FORM, PAGE 1

Dear Bidders:

Thank you for taking the time to give a quote for fuel oil as specified in our Request for Quotation. In order for us to determine who the successful bidder will be, we are asking all bidders who respond to provide a break-down of their quotes in the format shown below.

**BID:**

Unleaded gas and diesel as per request for quotation terms and condition dated September 23, 2021.

	Unleaded Gas	Diesel
Current price based on-oil price information service PADI report average rack price for Bangor, Maine	\$ <u>2.226</u>	\$ <u>2.362</u>
Differential/Markup	\$ <u>.085</u>	\$ <u>.085</u>
Fixed Price Option	\$ <u>NA</u>	\$ <u>NA</u>

NOTE: MUNICIPALITIES & SCHOOLS ARE TAX EXEMPT

**BID SUBMISSION INFORMATION:**

Date Submitted: 9.23.21

Company Name: V.L. TAMMAMO OIL CO, INC.

Address: P.O. BOX 279, Baileyville, Me. 04694

Contact: Mike Tommero Phone: 422.3005 Fax: 422.3904

Terms of Sale: 15 DAYS

It was moved by Councilor Carr and seconded by Councilor Cody to grant an abatement of sewer charges in the amount of \$2678.04 on Acct #3445, 37 King Street. Voting in favor were Councilors Cody, Sherrard, Rogers, Mingo, Carr, and Mayor Howard. Councilor Moreside was opposed. Motion carried.

On a motion by Councilor Cody and a second by Councilor Moreside, it was unanimously voted to suspend the Taxi Business License of L & L transportation, effective October 1, 2021.

On a motion by Councilor Cody and a second by Councilor Carr, it was unanimously voted to schedule a Public Hearing on October 14, 2021, to consider an amendment to the Animal Control Ordinance.

It was moved by Councilor Sherrard, seconded by Councilor Rogers, and unanimously voted to deny a request from John Chambers, for the city to assist with the cost and labor of the relocation of a Utility Pole on Sawyer Avenue, near the City Building.

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

- Ditching on Carson Road
- Complaint of Barking Dog
- Thanks, and Good Luck to Councilor Bill Cody
- Invite Economic Development Investor Brian Walton, for update
- Activity at Waterfront Walkway
- Status of Seavey/Young Property
- DiCenzo Athletic Field Paving Project
- Need for Improvements to Carver Street Playground
- Need to revisit plans for Waterfront Development

On a motion by Councilor Cody and a second by Councilor Mingo, it was unanimously voted to retire into Executive Session at 6:35 p.m. to discuss City Councilor vacancy applicants.

Open Session resumed at 6:48 p.m.

On a motion by Councilor Carr and a second by Councilor Moreside, it was unanimously voted to schedule a Special Meeting on Wednesday, September 29<sup>th</sup> at 6:00 p.m. to interview the candidates interested in filling the vacant City Council seat.

Sewer Abatement

Taxi Suspension

PH Animal Control Ordinance

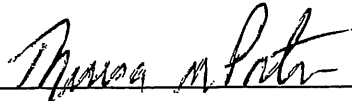
Deny request for help with  
Utility Pole relocation

Other Items

Executive Session

Schedule Special Meeting –  
Interview of Council  
Candidates

There being no further business to come before the City Council at this time, it was moved by Councilor Cody, seconded by Councilor Rogers, and unanimously voted to adjourn this meeting at 6:50 p.m.

ATTEST:   
Theresa M Porter, City Clerk

CALAIS CITY COUNCIL  
SEPTEMBER 29, 2021

A Special Meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00 p.m.

Present was Mayor Howard presiding over Councilors Cody, Sherrard, Rogers, Mingo, and Moreside.

The City Manager asked the City Council to consider suspending the Rules and Orders to add a PD personnel matter to the Executive Session agenda.

On a motion by Councilor Moreside and a second by Councilor Cody, it was unanimously voted to add this item to agenda.


It was then moved by Councilor Moreside, seconded by Councilor Sherrard, and unanimously voted to retire into Executive Session for a PD Personnel Matter and City Council Candidate Interviews at 6:01 p.m.

Open Session resumed at 6:52 p.m.

It was moved by Councilor Rogers and seconded by Councilor Moreside to appoint William Quinn to fill the vacant City Council seat for a term to expire in November of 2022. Voting in favor of this motion were Councilors Sherrard, Rogers, Mingo, Moreside and Mayor Howard. Councilor Cody was opposed. Motion carried.

There being no further business to come before the City Council at this time, it was moved by Councilor Moreside, seconded by Councilor Mingo, and unanimously voted to adjourn this meeting at 7:01 p.m.

ATTEST: \_\_\_\_\_

  
Michael Ellis, City Manager.

Attendance

Suspend Rules, Add agenda item – PD personnel matter

Executive Session

Appointment of William Quinn – City Council

Adjourn

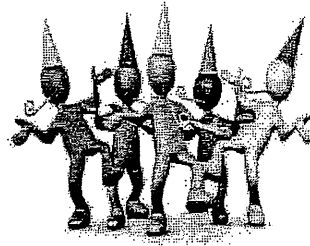


## FINANCIAL SUMMARY September 2021

- Percentage through FY22: September = 25%
- Percentage through 2021: September = 75% (Water Dept)
- Approximate (unreconciled) bank account balances as of the end of the month:
  - General Fund: \$ 2,257,264.61
  - Sewer Dept: \$ 8,772.70
  - Amb Dept: \$ 85,504.47
  - Water Dept: \$ 16,462.15
  - Line of Credit: \$ 0.00 (\$800,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
  - NWSARAS: \$ 7,236.54 (August = \$ 22,021.90)
  - Sewer Dept: \$ 2,287,605.19 (August = \$1,964,124.53)
  - Ambulance: \$ 570,762.49 (August = \$ 543,285.21)
  - Water Dept: \$ 148,682.39 (August = \$ 38,682.39)
- FY22 Budget Notes:
  - Unleaded gasoline was budgeted for \$3.00/gallon. In September, we paid \$2.423/gallon.
  - Diesel fuel was budgeted for \$3.50/gallon. In September, we paid \$2.425/gallon.
  - September gas usage is underreported. The tracking software did not record any transactions from 9/23/2021 through 9/30/2021. There is no redundancy in place for this issue so there is no way to know how much gas was used and by which departments. We also will not be able to receive reimbursement from the school for their usage during this timeframe.
  - Some expense line items may show a negative amount being charged. This is created by removing the payments made in July and August that belonged in the prior (FY21) fiscal year. As part of the audit preparation, this journal entry is made in September each year.
  - We received \$158,687.74 in ARPA Funds in September for the first drawdown. These funds have been recorded in a Special Revenue Fund. The remaining funds cannot be drawn until next year.
    - We must designate the use of the funds prior to December 31, 2024.
  - On January 1, 2022, minimum wage will increase to \$12.75 per hour. This is a 5% increase over the current wage of \$12.15. We only budgeted for a 3% increase, so some lines may be overspent by year end.
    - The minimum salaried wage is tied to the hourly rate. We have one salaried employee that will also need to be increased in January in order to meet the new minimum salaried wage.



- 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 revenues for NWSARAS and Calais Fire-EMS have been booked as of 10/08/2021.
- City Loan Program:
  - 5 out of 7 active loans had payments made during September
  - 4 loans are pending legal action
- FY21 Audit – The auditors were on-site October 4<sup>th</sup> through the 8<sup>th</sup>. Things went well, and we provided them with a lot of information. However, there is still a lot of work to do on the audit. We will continue to send information electronically to RKO as quickly as we can. It's also possible that Hank will need to come back and do more on-site work. With the retirement of a long-time employee and the maternity leave of another, the school office has been short-staffed. Additionally, there is increased reporting and tracking required for the Covid money received by the school and RKO has new staff that is being trained. Despite our best efforts, it will not be possible to have reports available by December 31<sup>st</sup>.
- Haley Ramsey has put in her two-week notice, and her last day of work will be Friday, October 15<sup>th</sup>. She has taken a position with the Calais Alternative School. We wish her the best of luck in her future endeavors and will miss her greatly! She has been a major asset to the City building employees.



## 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 October.

### October

David Townsend, PW Foreman – 30 years

Brad Phillips, Revenue Collector – 8 years

Andrea Walton, Assessor – 6 years

Cody Sprague, Fire/EMS – 1 year

**Revenue Summary Report**  
Department(s): 0100 - 0670  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>0100 - CITY</b>	<b>1,486,686.00</b>	<b>2,431,844.05</b>	<b>3,071,905.84</b>	<b>-1,585,219.84</b>	<b>206.63</b>
0221 - 2021 TAXES	0.00	2,076,636.28	2,425,996.60	-2,425,996.60	----
0300 - HOMESTEAD REIMBURSEMENT	0.00	223,478.00	223,478.00	-223,478.00	----
0301 - ADMINISTRATION	15,000.00	889.40	3,801.20	11,198.80	25.34
0314 - INTEREST COLLECTED	46,000.00	11,248.29	21,568.16	24,431.84	46.89
0315 - INTEREST EARNED	3,500.00	497.81	870.07	2,629.93	24.86
0316 - MISC REVENUE	200.00	0.00	0.18	199.82	0.09
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
0318 - EXCISE TAX	635,000.00	48,616.76	166,293.85	468,706.15	26.19
0323 - TREE GROWTH	27,000.00	0.00	0.00	27,000.00	0.00
0324 - WATER DEPT REIMBURSEMENT	53,900.00	4,108.80	13,039.27	40,860.73	24.19
0329 - LOAN ADMINISTRATION	7,500.00	0.00	0.00	7,500.00	0.00
0330 - BOAT EXCISE	3,000.00	77.00	500.60	2,499.40	16.69
0335 - CODE ENFORCEMENT REVENUE	3,500.00	672.50	1,557.50	1,942.50	44.50
0369 - EMS ADMINISTRATION REVENUE	69,900.00	6,151.65	17,467.31	52,432.69	24.99
0390 - MOTOR VEHICLE AGENT FEES	5,900.00	524.00	1,767.00	4,133.00	29.95
3540 - STATE REVENUE SHARING	533,886.00	58,943.56	195,566.10	338,319.90	36.63
3555 - PAYMENTS IN LIEU OF TAXES	28,000.00	0.00	0.00	28,000.00	0.00
3955 - USE OF FUND BALANCE	53,400.00	0.00	0.00	53,400.00	0.00
<b>0130 - CITY CLERK</b>	<b>8,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,358.00</b>	<b>0.00</b>
0319 - GENERAL ASSIST REIMBURSE	8,358.00	0.00	0.00	8,358.00	0.00
<b>0220 - LIBRARY</b>	<b>9,500.00</b>	<b>392.63</b>	<b>993.08</b>	<b>8,506.97</b>	<b>10.45</b>
0360 - LIBRARY-TRUST FUNDS	4,000.00	0.00	0.00	4,000.00	0.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	217.63	576.03	2,423.97	19.20
0365 - LIBRARY NON RESIDENT FEES	2,500.00	175.00	417.00	2,083.00	16.68
<b>0230 - RECREATION</b>	<b>74,000.00</b>	<b>5,375.00</b>	<b>27,540.00</b>	<b>46,460.00</b>	<b>37.22</b>
0302 - RECREATION LAND LEASE	6,000.00	500.00	1,500.00	4,500.00	25.00
0321 - RECREATION PROGRAM INCOME	68,000.00	4,875.00	26,040.00	41,960.00	38.29
<b>0240 - SUBSIDIES &amp; DONATIONS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>0310 - POLICE</b>	<b>1,150.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,100.00</b>	<b>4.35</b>
0307 - POLICE-ACCIDENT REPORTS	400.00	0.00	50.00	350.00	12.50
0309 - POLICE-MISCELLANEOUS	750.00	0.00	0.00	750.00	0.00
<b>0320 - FIRE</b>	<b>500.00</b>	<b>3,592.00</b>	<b>3,602.00</b>	<b>-3,102.00</b>	<b>720.40</b>
0368 - FIRE REVENUE	500.00	3,592.00	3,602.00	-3,102.00	720.40
<b>0410 - PUBLIC WORKS</b>	<b>8,525.00</b>	<b>2,637.86</b>	<b>3,421.20</b>	<b>5,103.80</b>	<b>40.13</b>
0310 - PUBLIC WORKS	3,000.00	2,246.19	2,246.19	753.81	74.87
0325 - PW MECHANIC AMBULANCE	5,525.00	391.67	1,175.01	4,349.99	21.27
<b>0470 - TRANSFER STATION</b>	<b>41,500.00</b>	<b>3,322.40</b>	<b>10,754.00</b>	<b>30,746.00</b>	<b>25.91</b>
0353 - PAY BY THE BAG	35,000.00	2,252.00	8,224.00	26,776.00	23.50
0354 - SALE OF RECYCLABLE GOODS	3,000.00	788.40	1,599.00	1,401.00	53.30
0355 - LANDFILL FEES	3,500.00	282.00	931.00	2,569.00	26.60
<b>0480 - CEMETERY</b>	<b>13,000.00</b>	<b>850.00</b>	<b>4,400.00</b>	<b>8,600.00</b>	<b>63.85</b>
0312 - CEMETERY	6,000.00	850.00	3,800.00	2,200.00	63.33
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00	0.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	0.00	600.00	2,400.00	20.00
<b>0650 - CAPITAL PROJECTS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	0.00	40,000.00	0.00

# Revenue Summary Report

Department(s): 0100 - 0670  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals CONT'D					
Final Totals	1,684,219.00	2,448,013.94	3,122,666.07	-1,438,447.07	185.41

### Revenue Summary Report

Department(s): 6000 - 8000

September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>6000 - NWSARAS AMBULANCE</b>	<b>236,460.00</b>	<b>17,160.90</b>	<b>64,160.93</b>	<b>172,299.07</b>	<b>27.13</b>
8505 - MAINECARE REVENUE	57,290.00	10,177.20	25,611.60	31,678.40	44.71
8515 - MEDICARE REVENUE	147,661.00	4,825.60	19,511.20	128,149.80	13.21
8525 - SELF-PAY REVENUE	21,083.00	1,168.60	9,338.24	11,744.76	44.29
8530 - COMMERCIAL INSURANCE REVENUE	10,176.00	986.80	9,688.60	487.40	95.21
8550 - INTEREST INCOME	250.00	2.70	11.29	238.71	4.52
<b>7000 - WASTEWATER TREATMENT PLAN</b>	<b>920,000.00</b>	<b>226,258.11</b>	<b>236,866.49</b>	<b>683,133.51</b>	<b>25.75</b>
7640 - WWTP RESIDENTIAL REVENUE	627,000.00	155,627.34	155,627.34	471,372.66	24.82
7641 - WWTP COMMERCIAL REVENUE	230,000.00	63,328.38	63,328.38	166,671.62	27.53
7642 - WWTP GOVERNMENTAL REVENUE	18,000.00	2,927.16	2,927.16	15,072.84	16.26
7700 - WWTP GRANT REVENUE	0.00	0.00	4,983.00	-4,983.00	----
7710 - WWTP INTEREST INCOME	15,000.00	3,002.76	4,514.66	10,485.34	30.10
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	733.75	2,891.25	15,108.75	16.06
7740 - WWTP LIEN COSTS REVENUE	12,000.00	638.72	2,594.70	9,405.30	21.62
<b>8000 - AMBULANCE</b>	<b>1,332,412.00</b>	<b>113,475.86</b>	<b>342,750.93</b>	<b>989,661.07</b>	<b>25.72</b>
8505 - MAINECARE REVENUE	250,000.00	16,521.00	80,221.23	169,778.77	32.09
8515 - MEDICARE REVENUE	550,000.00	34,618.60	78,176.04	471,823.96	14.21
8525 - SELF-PAY REVENUE	135,000.00	15,124.05	35,727.35	99,272.65	26.46
8530 - COMMERCIAL INSURANCE REVENUE	365,000.00	43,236.61	135,915.15	229,084.85	37.24
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
8545 - DANFORTH STIPEND INCOME	13,500.00	3,375.00	3,375.00	10,125.00	25.00
8550 - INTEREST INCOME	800.00	48.60	192.16	607.84	24.02
8575 - BARING STIPEND INCOME	3,012.00	0.00	3,012.00	0.00	100.00
8585 - TOPSFIELD STIPEND INCOME	2,712.00	0.00	2,712.00	0.00	100.00
8590 - VANCEBORO STIPEND INCOME	1,764.00	0.00	1,764.00	0.00	100.00
8596 - ROBBINSTON STIPEND INCOME	6,624.00	552.00	1,656.00	4,968.00	25.00
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
<b>Final Totals</b>	<b>2,488,872.00</b>	<b>356,894.87</b>	<b>643,778.36</b>	<b>1,845,093.65</b>	<b>25.87</b>

### Revenue Summary Report

Department(s): ALL  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>1998 - WATER DEPARTMENT</b>	<b>626,937.00</b>	<b>184,017.08</b>	<b>479,244.06</b>	<b>147,692.94</b>	<b>76.44</b>
6080 - INTEREST EARNED	1,100.00	12.08	138.85	961.15	12.62
6090 - MISCELLANEOUS REVENUE	100.00	40.00	625.00	-525.00	625.00
6095 - COLLECTIONS REVENUE	0.00	0.00	0.00	0.00	---
6200 - COMMERCIAL REVENUE	89,500.00	24,344.90	64,362.98	25,137.02	71.91
6300 - RESIDENTIAL REVENUE	277,000.00	70,816.86	206,864.62	70,135.38	74.68
6400 - HYDRANTS	206,737.00	51,684.25	155,052.75	51,684.25	75.00
6600 - GOVERNMENTAL	24,000.00	8,312.87	23,393.74	606.26	97.47
6700 - PUBLIC FIRE	28,500.00	28,806.12	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	---
<b>Final Totals</b>	<b>626,937.00</b>	<b>184,017.08</b>	<b>479,244.06</b>	<b>147,692.94</b>	<b>76.44</b>

# Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0110 - COUNCIL</b>	<b>15,188.00</b>	<b>2,583.60</b>	<b>6,386.60</b>	<b>8,801.40</b>	<b>42.05</b>
5200 - FICA/UC/WC	735.00	183.60	183.60	551.40	24.98
5210 - DUES/SUBSCRIP	4,853.00	0.00	3,803.00	1,050.00	78.36
6460 - COUNCIL QTRL	9,600.00	2,400.00	2,400.00	7,200.00	25.00
<b>0120 - MANAGER</b>	<b>87,025.00</b>	<b>7,725.29</b>	<b>20,368.66</b>	<b>66,656.34</b>	<b>23.41</b>
5110 - REGULAR P/R	61,550.00	5,918.00	15,386.80	46,163.20	25.00
5170 - CE REG P/R	2,500.00	240.40	625.04	1,874.96	25.00
5200 - FICA/UC/WC	7,150.00	480.40	1,256.36	5,893.64	17.57
5201 - LIFE/RETIRE	8,200.00	749.78	2,001.96	6,198.04	24.41
5202 - HLTH/DENT/IP	825.00	86.71	258.50	566.50	31.33
5210 - DUES/SUBSCRIP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	250.00	750.00	3,250.00	18.75
6470 - ED/TRAINING	700.00	0.00	90.00	610.00	12.86
6595 - PROMO ACTIV	2,000.00	0.00	0.00	2,000.00	0.00
<b>0130 - CITY CLERK</b>	<b>92,575.00</b>	<b>7,012.57</b>	<b>19,011.70</b>	<b>73,563.30</b>	<b>20.54</b>
5110 - REGULAR P/R	47,510.00	4,568.00	11,876.80	35,633.20	25.00
5120 - PARTTIME P/R	2,000.00	0.00	0.00	2,000.00	0.00
5200 - FICA/UC/WC	4,275.00	272.53	732.26	3,542.74	17.13
5201 - LIFE/RETIRE	5,350.00	492.12	1,324.21	4,025.79	24.75
5202 - HLTH/DENT/IP	20,300.00	1,679.92	5,038.43	15,261.57	24.82
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	400.00	0.00	0.00	400.00	0.00
6580 - CTY GA ORDRS	11,940.00	0.00	0.00	11,940.00	0.00
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
<b>0140 - FINANCE DEPA</b>	<b>194,275.00</b>	<b>16,132.52</b>	<b>47,938.82</b>	<b>146,336.18</b>	<b>24.68</b>
5110 - REGULAR P/R	128,575.00	11,887.45	31,666.68	96,908.32	24.63
5200 - FICA/UC/WC	11,250.00	831.89	2,212.55	9,037.45	19.67
5201 - LIFE/RETIRE	14,075.00	1,291.34	3,462.46	10,612.54	24.60
5202 - HLTH/DENT/IP	29,500.00	2,121.84	6,362.13	23,137.87	21.57
5210 - DUES/SUBSCRIP	175.00	0.00	35.00	140.00	20.00
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6515 - AUDIT/CONSLT	9,700.00	0.00	4,200.00	5,500.00	43.30
<b>0150 - LEGAL SERVIC</b>	<b>30,000.00</b>	<b>-157.00</b>	<b>8,590.75</b>	<b>21,409.25</b>	<b>28.64</b>
6120 - LEGAL FEES	30,000.00	-157.00	8,590.75	21,409.25	28.64
<b>0160 - ASSESSING</b>	<b>99,345.00</b>	<b>8,300.94</b>	<b>22,471.76</b>	<b>76,873.24</b>	<b>22.62</b>
5110 - REGULAR P/R	55,190.00	5,306.00	13,795.60	41,394.40	25.00
5200 - FICA/UC/WC	6,125.00	355.52	909.30	5,215.70	14.85
5201 - LIFE/RETIRE	6,170.00	586.00	1,539.40	4,630.60	24.95
5202 - HLTH/DENT/IP	25,350.00	2,018.42	6,053.76	19,296.24	23.88

## Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0160 - ASSESSING CONT'D</b>					
5210 - DUES/SUBSCR	410.00	35.00	35.00	375.00	8.54
6050 - TRAVEL	1,000.00	0.00	38.70	961.30	3.87
6470 - ED/TRAINING	2,000.00	0.00	100.00	1,900.00	5.00
6505 - MAPPING	3,100.00	0.00	0.00	3,100.00	0.00
<b>0187 - CITY BLDG GE</b>					
5210 - DUES/SUBSCR	2,062.00	0.00	0.00	2,062.00	0.00
5310 - WATER	600.00	0.00	126.23	473.77	21.04
5320 - ELECTRICITY	3,800.00	259.03	510.23	3,289.77	13.43
5330 - HEATING FUEL	5,100.00	0.00	0.00	5,100.00	0.00
5340 - TELEPHONE	3,500.00	427.31	1,130.49	2,369.51	32.30
5370 - SEWER FEES	650.00	0.00	124.56	525.44	19.16
5610 - OFFICE EQUIP	4,775.00	309.51	603.81	4,171.19	12.65
5615 - COMPTR MAINT	6,800.00	0.00	0.00	6,800.00	0.00
5810 - OFFICE SUPP	12,000.00	-407.00	1,894.65	10,105.35	15.79
5820 - JANITOR SUPP	500.00	-129.33	0.00	500.00	0.00
5920 - BLDG MAINT	2,500.00	0.00	11.99	2,488.01	0.48
6410 - POSTAGE	11,000.00	50.00	3,972.89	7,027.11	36.12
6415 - ADVERTISING	5,000.00	-463.10	971.30	4,028.70	19.43
6465 - SVC MNT CONT	24,675.00	-154.72	2,352.37	22,322.63	9.53
<b>0189 - ST CROIX</b>					
5310 - WATER	230.00	0.00	0.00	230.00	0.00
5320 - ELECTRICITY	700.00	77.73	126.19	573.81	18.03
5330 - HEATING FUEL	400.00	0.00	0.00	400.00	0.00
5370 - SEWER FEES	500.00	0.00	0.00	500.00	0.00
5920 - BLDG MAINT	200.00	-450.00	0.00	200.00	0.00
<b>0191 - PUBLIC BUILD</b>					
5310 - WATER	1,650.00	-101.20	257.01	1,392.99	15.58
5320 - ELECTRICITY	12,175.00	628.58	1,233.98	10,941.02	10.14
5330 - HEATING FUEL	15,000.00	0.00	170.04	14,829.96	1.13
5340 - TELEPHONE	5,125.00	490.17	1,416.16	3,708.84	27.63
5370 - SEWER FEES	5,500.00	-456.72	695.46	4,804.54	12.64
5920 - BLDG MAINT	15,000.00	-3,160.21	202.00	14,798.00	1.35
<b>0220 - LIBRARY</b>					
5110 - REGULAR P/R	37,350.00	3,602.01	9,365.22	27,984.78	25.07
5120 - PARTTIME P/R	68,750.00	6,314.64	16,453.82	52,296.18	23.93
5200 - FICA/UC/WC	10,450.00	724.95	1,880.37	8,569.63	17.99
5201 - LIFE/RETIRE	4,200.00	398.66	1,047.58	3,152.42	24.94
5202 - HLTH/DENT/IP	9,850.00	794.06	2,381.07	7,468.93	24.17
5210 - DUES/SUBSCR	875.00	0.00	0.00	875.00	0.00
5310 - WATER	230.00	0.00	57.42	172.58	24.97
5320 - ELECTRICITY	3,900.00	166.71	345.25	3,554.75	8.85

## Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0220 - LIBRARY CONT'D</b>					
5330 - HEATING FUEL	6,000.00	0.00	0.00	6,000.00	0.00
5340 - TELEPHONE	1,500.00	147.66	499.43	1,000.57	33.30
5370 - SEWER FEES	500.00	0.00	124.56	375.44	24.91
5610 - OFFICE EQUIP	2,000.00	0.00	147.00	1,853.00	7.35
5810 - OFFICE SUPP	2,000.00	684.16	1,172.53	827.47	58.63
5815 - TECHNOLOGY	4,200.00	0.00	4,000.00	200.00	95.24
5820 - JANITOR SUPP	1,500.00	147.25	294.62	1,205.38	19.64
5920 - BLDG MAINT	1,800.00	-164.06	161.62	1,638.38	8.98
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	975.00	-23.67	0.00	975.00	0.00
6430 - BOOKS/LIT	4,500.00	399.83	1,097.75	3,402.25	24.39
6431 - BOOKS-TR FND	4,000.00	-219.16	98.56	3,901.44	2.46
9950 - COVID-19	0.00	-18.48	0.00	0.00	----
<b>0230 - RECREATION</b>					
5110 - REGULAR P/R	42,350.00	4,072.00	10,587.20	31,762.80	25.00
5120 - PARTTIME P/R	72,750.00	5,548.52	58,686.32	14,063.68	80.67
5200 - FICA/UC/WC	15,675.00	688.64	5,168.65	10,506.35	32.97
5201 - LIFE/RETIRE	4,525.00	432.00	1,128.24	3,396.76	24.93
5202 - HLTH/DENT/IP	20,250.00	1,658.62	4,974.63	15,275.37	24.57
5210 - DUES/SUBSCRIP	70.00	0.00	0.00	70.00	0.00
5310 - WATER	3,000.00	-326.60	1,008.97	1,991.03	33.63
5320 - ELECTRICITY	8,100.00	1,848.24	3,440.40	4,659.60	42.47
5330 - HEATING FUEL	3,500.00	-87.36	0.00	3,500.00	0.00
5340 - TELEPHONE	1,675.00	128.49	495.65	1,179.35	29.59
5370 - SEWER FEES	1,000.00	51.90	301.02	698.98	30.10
5510 - FUEL/OIL/LUB	1,650.00	43.61	427.40	1,222.60	25.90
5555 - EQ/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	250.00	0.00	1,774.76	-1,524.76	709.90
5820 - JANITOR SUPP	800.00	17.68	358.61	441.39	44.83
5910 - POOL CHEMLS	6,500.00	273.50	1,532.88	4,967.12	23.58
5920 - BLDG MAINT	4,000.00	367.71	558.36	3,441.64	13.96
5930 - GROUNDS MNT	7,500.00	-137.19	514.46	6,985.54	6.86
6050 - TRAVEL	575.00	0.00	0.00	575.00	0.00
6470 - ED/TRAINING	300.00	0.00	0.00	300.00	0.00
6620 - PROGRAM	52,000.00	-1,423.46	5,229.52	46,770.48	10.06
7311 - WATER RC-CTR	550.00	0.00	126.23	423.77	22.95
7321 - ELEC REC-CTR	2,325.00	47.83	103.18	2,221.82	4.44
<b>0240 - SUBSIDIES &amp;</b>					
6621 - INT FESTIVAL	1,500.00	0.00	1,500.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	0.00	7,000.00	0.00
6625 - LIFEFLIGHT	780.00	0.00	0.00	780.00	0.00
6626 - WIC	1,500.00	-1,500.00	0.00	1,500.00	0.00



### Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0240 - SUBSIDIES &amp; CONT'D</b>					
6627 - SNOWMO REIMB	1,000.00	0.00	0.00	1,000.00	0.00
<b>0310 - POLICE</b>	<b>606,210.00</b>	<b>35,338.34</b>	<b>101,248.36</b>	<b>504,961.64</b>	<b>16.70</b>
5110 - REGULAR P/R	248,500.00	22,095.46	54,447.82	194,052.18	21.91
5115 - OVERTIME P/R	40,000.00	1,114.68	3,175.14	36,824.86	7.94
5120 - PARTTIME P/R	46,500.00	0.00	919.02	45,580.98	1.98
5130 - HOL/SICK WAG	12,500.00	796.32	2,600.64	9,899.36	20.81
5165 - JANITOR P/R	6,400.00	607.50	1,579.51	4,820.49	24.68
5175 - SCHL SAFETY	3,400.00	0.00	0.00	3,400.00	0.00
5200 - FICA/UC/WC	40,500.00	1,937.25	4,566.58	35,933.42	11.28
5201 - LIFE/RETIRE	31,000.00	2,194.14	5,477.06	25,522.94	17.67
5202 - HLTH/DENT/IP	121,500.00	7,722.80	23,136.64	98,363.36	19.04
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	200.00	0.00
5340 - TELEPHONE	3,300.00	126.26	596.40	2,703.60	18.07
5510 - FUEL/OIL/LUB	20,000.00	436.87	1,951.14	18,048.86	9.76
5560 - VEH MAINT	5,300.00	-643.18	236.75	5,063.25	4.47
5565 - VEHICLE PURCH	0.00	-1,914.77	0.00	0.00	----
5710 - EQUIPMENT	5,925.00	387.79	642.79	5,282.21	10.85
5715 - AMMUNITION	2,300.00	-663.10	0.00	2,300.00	0.00
5750 - RADIO/REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
5800 - EQUIP LEASE	1,825.00	779.00	779.00	1,046.00	42.68
5810 - OFFICE SUPP	1,500.00	0.00	0.00	1,500.00	0.00
5820 - JANITOR SUPP	450.00	-19.99	0.00	450.00	0.00
6050 - TRAVEL	1,500.00	0.00	39.60	1,460.40	2.64
6420 - CLTH-UNIFORM	3,250.00	-329.69	73.27	3,176.73	2.25
6470 - ED/TRAINING	4,750.00	0.00	0.00	4,750.00	0.00
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
8120 - P/R-DOG CTRL	4,110.00	711.00	1,027.00	3,083.00	24.99
<b>0320 - FIRE</b>	<b>422,100.00</b>	<b>38,312.12</b>	<b>99,457.09</b>	<b>322,642.91</b>	<b>23.56</b>
5110 - REGULAR P/R	166,000.00	15,080.65	34,939.79	131,060.21	21.05
5115 - OVERTIME P/R	43,000.00	6,955.59	18,724.91	24,275.09	43.55
5130 - HOL/SICK WAG	400.00	0.00	0.00	400.00	0.00
5140 - CALL FIRE	49,500.00	5,883.05	16,990.22	32,509.78	34.32
5200 - FICA/UC/WC	37,000.00	2,297.99	5,041.99	31,958.01	13.63
5201 - LIFE/RETIRE	21,500.00	2,468.09	5,501.66	15,998.34	25.59
5202 - HLTH/DENT/IP	56,000.00	4,979.23	13,677.86	42,322.14	24.42
5320 - ELECTRICITY	525.00	29.64	59.41	465.59	11.32
5330 - HEATING FUEL	1,300.00	0.00	0.00	1,300.00	0.00
5404 - SCBA MAINT	6,000.00	95.00	1,331.80	4,668.20	22.20
5510 - FUEL/OIL/LUB	3,525.00	31.28	502.85	3,022.15	14.27
5560 - VEH MAINT	8,000.00	1,406.09	1,467.68	6,532.32	18.35
5750 - RADIO/REPAIR	1,500.00	0.00	474.00	1,026.00	31.60
5810 - OFFICE SUPP	300.00	57.10	99.39	200.61	33.13
5840 - LT EQP/TOOLS	4,000.00	93.31	93.31	3,906.69	2.33

## Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0320 - FIRE CONT'D</b>					
5870 - MISC. SUPPL	2,300.00	-60.90	164.21	2,135.79	7.14
5920 - BLDG MAINT	750.00	0.00	0.00	750.00	0.00
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6412 - SAFETY EQUIP	12,000.00	0.00	0.00	12,000.00	0.00
6420 - CLTH-UNIFORM	1,500.00	-304.00	237.96	1,262.04	15.86
6425 - LAUNDRY SUPP	500.00	0.00	0.00	500.00	0.00
6470 - ED/TRAINING	4,000.00	-700.00	150.05	3,849.95	3.75
6605 - FIRE PREVENT	2,000.00	0.00	0.00	2,000.00	0.00
<b>0350 - STREET &amp; TRA</b>					
5320 - ELECTRICITY	74,000.00	5,829.14	11,686.27	62,313.73	15.79
5940 - ST LITE MNT	2,550.00	0.00	0.00	2,550.00	0.00
6440 - TRAFFIC LTS	2,450.00	112.56	497.46	1,952.54	20.30
<b>0410 - PUBLIC WORKS</b>					
5110 - REGULAR P/R	266,050.00	25,818.35	60,425.80	205,624.20	22.71
5114 - MECH O-TIME	1,000.00	0.00	0.00	1,000.00	0.00
5116 - SUM MNT O/T	5,000.00	646.28	2,726.21	2,273.79	54.52
5117 - WIN MNT O/T	32,500.00	0.00	0.00	32,500.00	0.00
5120 - PARTTIME P/R	22,500.00	2,226.00	5,817.00	16,683.00	25.85
5200 - FICA/UC/WC	48,500.00	2,071.81	5,075.62	43,424.38	10.47
5201 - LIFE/RETIRE	29,000.00	2,811.69	6,834.55	22,165.45	23.57
5202 - HLTH/DENT/IP	98,500.00	6,598.14	18,263.10	80,236.90	18.54
5210 - DUES/SUBSCRIP	210.00	0.00	0.00	210.00	0.00
5340 - TELEPHONE	1,375.00	-1.99	62.84	1,312.16	4.57
5510 - FUEL/OIL/LUB	52,500.00	1,885.38	5,207.55	47,292.45	9.92
5520 - TOOLS	1,500.00	-156.21	17.99	1,482.01	1.20
5530 - TIRES/TUBES	5,000.00	0.00	0.00	5,000.00	0.00
5550 - OS PARTS/LBR	40,000.00	2,227.49	8,942.99	31,057.01	22.36
5810 - OFFICE SUPP	400.00	-2.50	0.00	400.00	0.00
5817 - ROAD PAINT	4,300.00	0.00	39.38	4,260.62	0.92
5820 - JANITOR SUPP	800.00	-9.73	110.48	689.52	13.81
6050 - TRAVEL	225.00	145.80	357.30	-132.30	158.80
6420 - CLTH-UNIFORM	7,000.00	194.66	2,578.94	4,421.06	36.84
6470 - ED/TRAINING	500.00	140.00	140.00	360.00	28.00
6576 - TREE REMOVAL	2,000.00	450.00	450.00	1,550.00	22.50
6577 - TREE PLT/MNT	500.00	0.00	0.00	500.00	0.00
6774 - SWEEPER MATL	5,500.00	0.00	0.00	5,500.00	0.00
6775 - SIGNS	2,000.00	39.50	39.50	1,960.50	1.98
6865 - CULVRTS/PIPE	3,500.00	61.53	352.62	3,147.38	10.07
6871 - SUM-RD MATL	12,000.00	47.79	978.79	11,021.21	8.16
6872 - SUM-CON MATL	4,850.00	1,542.34	2,155.18	2,694.82	44.44
6873 - SUM EQP/SUPP	1,800.00	-44.33	82.81	1,717.19	4.60
7570 - WIN SLT/SAND	59,100.00	0.00	0.00	59,100.00	0.00
7720 - WIN EQP/SUPP	8,500.00	0.00	690.79	7,809.21	8.13

# Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0410 - PUBLIC WORKS CONT'D</b>					
8720 - DWNTN-EQ/SUP	5,800.00	-152.24	4,159.14	1,640.86	71.71
<b>0470 - TRANSFER STA</b>	96,675.00	3,447.87	18,584.73	78,090.27	19.22
5115 - OVERTIME P/R	1,000.00	233.64	233.64	766.36	23.36
5120 - PARTTIME P/R	24,300.00	2,348.80	6,106.88	18,193.12	25.13
5200 - FICA/UC/WC	3,675.00	196.46	483.98	3,191.02	13.17
5510 - FUEL/OIL/LUB	1,000.00	-635.23	0.00	1,000.00	0.00
5555 - EQP/SITE MNT	3,000.00	16.53	16.53	2,983.47	0.55
5812 - STCKERS/BAGS	2,500.00	0.00	0.00	2,500.00	0.00
5891 - WGD/TIRE REM	1,500.00	0.00	596.40	903.60	39.76
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	26,250.00	-782.33	5,746.30	20,503.70	21.89
5896 - TRANSPT FEES	20,000.00	1,820.00	4,410.00	15,590.00	22.05
5897 - CONTAIN RENT	1,200.00	0.00	300.00	900.00	25.00
5898 - LIC / FEES	800.00	0.00	316.00	484.00	39.50
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 SVCES	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
<b>0480 - CEMETERY</b>	123,675.00	14,344.61	48,785.00	74,890.00	39.45
5110 - REGULAR P/R	26,000.00	4,620.00	12,012.00	13,988.00	46.20
5115 - OVERTIME P/R	1,500.00	381.15	1,039.50	460.50	69.30
5120 - PARTTIME P/R	55,000.00	6,962.58	18,974.80	36,025.20	34.50
5200 - FICA/UC/WC	12,750.00	883.83	2,357.47	10,392.53	18.49
5202 - HLTH/DENT/IP	11,900.00	1,666.73	4,993.98	6,906.02	41.97
5340 - TELEPHONE	300.00	-0.50	45.60	254.40	15.20
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	2,550.00	201.59	640.18	1,909.82	25.11
5555 - EQP/SITE MNT	3,000.00	9.14	16.48	2,983.52	0.55
5710 - EQUIPMENT	1,500.00	0.00	39.99	1,460.01	2.67
5840 - LT EQP/TOOLS	3,500.00	-1,479.96	0.00	3,500.00	0.00
5865 - FLAGS	1,100.00	0.00	0.00	1,100.00	0.00
5888 - LOAM	1,500.00	-1,200.00	0.00	1,500.00	0.00
5895 - SEED/FERTILZ	600.00	-649.95	0.00	600.00	0.00
5920 - BLDG MAINT	300.00	0.00	0.00	300.00	0.00
6560 - CONTRACT SVC	900.00	2,950.00	8,665.00	-7,765.00	962.78
<b>0500 - COUNTY TAX</b>	279,314.00	0.00	0.00	279,314.00	0.00
6590 - COUNTY TAX	279,314.00	0.00	0.00	279,314.00	0.00
<b>0550 - MISCELLANEOU</b>	228,527.00	754.31	64,781.81	163,745.19	28.35
5203 - FLEX SPEND	4,000.00	160.95	466.20	3,533.80	11.66
5311 - HYDRANTS	206,737.00	0.00	51,684.25	155,052.75	25.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00

## Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>0550 - MISCELLANEOUS CONT'D</b>					
5848 - PRKLOT LEASE	540.00	531.36	531.36	8.64	98.40
5855 - DRG/ALC TEST	2,000.00	62.00	100.00	1,900.00	5.00
5860 - PAWS CONTR	12,000.00	0.00	12,000.00	0.00	100.00
6000 - LOC INT EXP	3,000.00	0.00	0.00	3,000.00	0.00
<b>0600 - EMPLOYEE BEN</b>					
6201 - WORKERS COMP	0.00	0.00	29,241.92	-29,241.92	----
6211 - UNEMPL COMP	0.00	0.00	5,737.42	-5,737.42	----
<b>0610 - INSURANCE</b>					
6216 - PRP/CASUALTY	73,650.00	19,585.00	19,242.00	54,408.00	26.13
<b>0640 - CONTINGENCY</b>					
6615 - MISC CONTING	35,000.00	0.00	0.00	35,000.00	0.00
<b>0650 - CAP PROJ</b>					
1040 - FB-PW CIP	158,391.00	53,607.25	114,483.76	43,907.24	72.28
1055 - FB-OTHER CIP	222,108.00	0.00	7,500.00	214,608.00	3.38
5470 - PW EQUIP-PR	18,797.00	0.00	0.00	18,797.00	0.00
5471 - PW EQUIP-INT	1,204.00	0.00	0.00	1,204.00	0.00
5478 - BITUM RESURF	40,000.00	40,000.00	40,000.00	0.00	100.00
<b>0670 - SCHOOL</b>					
4510 - CITY SCH APP	1,290,070.00	107,505.84	322,517.52	967,552.48	25.00
<b>3000 - ECON DEVEL LN</b>					
6585 - ECON DEVELOP	0.00	150.00	150.00	-150.00	----
<b>6000 - NWSARAS AMB</b>					
5115 - OVERTIME P/R	3,000.00	106.14	512.93	2,487.07	17.10
5120 - PARTTIME P/R	45,000.00	4,196.05	10,971.45	34,028.55	24.38
5150 - ON CALL PAY	62,350.00	5,491.75	14,264.03	48,085.97	22.88
5200 - FICA/UC/WC	16,000.00	748.19	1,966.36	14,033.64	12.29
5210 - DUES/SUBSCRIP	700.00	0.00	130.00	570.00	18.57
5340 - TELEPHONE	1,000.00	84.89	255.69	744.31	25.57
5510 - FUEL/OIL/LUB	6,500.00	512.15	1,646.85	4,853.15	25.34
5530 - TIRES/TUBES	1,200.00	0.00	0.00	1,200.00	0.00
5560 - VEH MAINT	2,000.00	193.53	193.53	1,806.47	9.68
5750 - RADIO/REPAIR	600.00	0.00	0.00	600.00	0.00
5810 - OFFICE SUPP	700.00	0.00	0.00	700.00	0.00
5820 - JANITOR SUPP	150.00	0.00	0.00	150.00	0.00
5842 - OXYGEN SUPP	1,000.00	861.81	861.81	138.19	86.18
5844 - PHARMCY SUPP	650.00	161.20	161.20	488.80	24.80
5846 - SUPP-MEDIC.	4,000.00	390.29	540.39	3,459.61	13.51
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	130.00	0.00	0.00	130.00	0.00

# Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>6000 - NWSARAS AMB CONT'D</b>					
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	750.00	0.00	8.00	742.00	1.07
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	-906.21	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	1,400.00	0.00	1,400.00	0.00	100.00
6550 - CONT BILLING	4,600.00	69.31	787.65	3,812.35	17.12
6562 - C/S MAINT	1,500.00	0.00	0.00	1,500.00	0.00
6564 - C/S BACKUP	15,840.00	-300.00	1,750.00	14,090.00	11.05
9800 - CNTRCT ALLOW	111,674.00	7,110.31	20,651.76	91,022.24	18.49
9850 - AMB BAD DEBT	1,200.00	2,495.40	2,706.18	-1,506.18	225.52
<b>7000 - WASTEWATER T</b>	<b>534,625.00</b>	<b>-7,950.13</b>	<b>84,453.83</b>	<b>450,171.17</b>	<b>15.80</b>
5110 - REGULAR P/R	132,300.00	-2,746.00	21,968.00	110,332.00	16.60
5115 - OVERTIME P/R	5,000.00	-167.77	549.53	4,450.47	10.99
5145 - STIPENDS	2,600.00	0.00	300.00	2,300.00	11.54
5200 - FICA/UC/WC	65,000.00	-1,537.36	12,302.08	52,697.92	18.93
5201 - LIFE/RETIRE	950.00	-30.20	98.92	851.08	10.41
5310 - WATER	13,000.00	480.70	4,185.54	8,814.46	32.20
5320 - ELECTRICITY	65,000.00	5,075.96	9,458.45	55,541.55	14.55
5330 - HEATING FUEL	6,000.00	1,352.77	1,352.77	4,647.23	22.55
5340 - TELEPHONE	3,200.00	114.69	712.91	2,487.09	22.28
5510 - FUEL/OIL/LUB	2,100.00	73.17	482.24	1,617.76	22.96
5560 - VEH MAINT	3,500.00	0.00	0.00	3,500.00	0.00
5710 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5720 - PARTS	20,000.00	-1,094.65	185.62	19,814.38	0.93
5810 - OFFICE SUPP	1,400.00	0.00	0.00	1,400.00	0.00
5820 - JANITOR SUPP	500.00	-13.73	0.00	500.00	0.00
5830 - LAB SUPPLIES	11,000.00	-667.64	1,029.71	9,970.29	9.36
5835 - OPER SUPPL	2,000.00	-282.76	151.45	1,848.55	7.57
5850 - CHEMICALS	20,000.00	3,950.58	9,278.58	10,721.42	46.39
5920 - BLDG MAINT	10,000.00	133.70	178.07	9,821.93	1.78
6216 - PRP/CASUALTY	3,675.00	0.00	0.00	3,675.00	0.00
6410 - POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00
6412 - SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
6420 - CLTH-UNIFORM	1,500.00	56.91	56.91	1,443.09	3.79
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	2,000.00	2,740.32	3,363.12	-1,363.12	168.16
6509 - BAD DEBT	1,000.00	0.00	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	3,900.00	0.00	3,900.00	0.00	100.00
6560 - CONTRACT SVC	20,000.00	-82.84	1,972.31	18,027.69	9.86
6563 - SLUDGE DISP	65,000.00	4,832.68	9,601.27	55,398.73	14.77
6565 - LICENSE FEE	2,000.00	0.00	931.35	1,068.65	46.57

## Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>7000 - WASTEWATER T CONT'D</b>					
6568 - C/S PUMPING	15,000.00	0.00	250.00	14,750.00	1.67
6570 - TRIO PURCHAS	1,300.00	0.00	0.00	1,300.00	0.00
6572 - O/S LAB TEST	5,000.00	0.00	91.00	4,909.00	1.82
6574 - C/S ENGINEER	7,500.00	-0.40	1,998.00	5,502.00	26.64
7881 - SANI REP/PRT	5,000.00	0.00	0.00	5,000.00	0.00
7883 - SEWER PW MNT	10,000.00	-4,238.00	56.00	9,944.00	0.56
8050 - DEP/SRF MGMT	13,000.00	0.00	0.00	13,000.00	0.00
8053 - CSO PLAN	2,500.00	0.00	0.00	2,500.00	0.00
8060 - DEPRC/ASSET	10,000.00	0.00	0.00	10,000.00	0.00
<b>7100 - WWTP DEBT SE</b>	<b>475,164.00</b>	<b>302,635.85</b>	<b>314,825.36</b>	<b>160,338.64</b>	<b>66.26</b>
2000 - 2011FR PRIN	61,782.00	0.00	0.00	61,782.00	0.00
2005 - 2011FR INT	9,919.00	4,959.27	4,959.27	4,959.73	50.00
2010 - 2011FR ADM	1,076.00	74.39	74.39	1,001.61	6.91
2012 - 2011FR DEP	2,510.00	173.57	173.57	2,336.43	6.92
2020 - 2018S PRIN	0.00	12,949.00	12,949.00	-12,949.00	----
2021 - 2018S INT	0.00	704.93	12,894.44	-12,894.44	----
2022 - 2018S DEP	0.00	477.89	477.89	-477.89	----
2023 - 2018S ADM	0.00	204.81	204.81	-204.81	----
2025 - 2018S #2 INT	0.00	5,888.43	5,888.43	-5,888.43	----
2060 - MMBB 02FR PR	143,043.00	143,042.56	143,042.56	0.44	100.00
2063 - MMBB 02FR AD	2,173.00	2,170.90	2,170.90	2.10	99.90
2065 - MMBB 02FR IN	6,750.00	1,684.33	1,684.33	5,065.67	24.95
2070 - 2017FS PRIN	3,895.00	3,895.00	3,895.00	0.00	100.00
2071 - 2017FS INT	839.00	428.85	428.85	410.15	51.11
2072 - 2017FS ADM	71.00	64.86	64.86	6.14	91.35
2073 - 2017FS DEP	167.00	151.33	151.33	15.67	90.62
3010 - 2009S PRIN	49,595.00	49,595.38	49,595.38	-0.38	100.00
3015 - 2009S INTR	4,399.00	2,323.18	2,323.18	2,075.82	52.81
3020 - 2009S DEP	1,890.00	1,817.15	1,817.15	72.85	96.15
3025 - 2009S ADMIN	810.00	778.78	778.78	31.22	96.15
3030 - 2010SR PRIN	47,800.00	0.00	0.00	47,800.00	0.00
3035 - 2010SR INTR	4,479.00	2,239.06	2,239.06	2,239.94	49.99
3040 - 2010SR ADMIN	785.00	33.59	33.59	751.41	4.28
3045 - 2010SR DEP	1,830.00	78.37	78.37	1,751.63	4.28
3070 - 2010FS PRIN	62,358.00	62,357.28	62,357.28	0.72	100.00
3071 - 2010FS INTR	6,213.00	3,261.98	3,261.98	2,951.02	52.50
3072 - 2010FS ADMIN	1,029.00	984.29	984.29	44.71	95.66
3073 - 2010FS DEP	2,401.00	2,296.67	2,296.67	104.33	95.65
3074 - RD \$777k PRI	24,710.00	0.00	0.00	24,710.00	0.00
3075 - RD \$777k INT	12,999.00	0.00	0.00	12,999.00	0.00
3076 - RD \$500k PR	15,594.00	0.00	0.00	15,594.00	0.00
3077 - RD \$500k INT	6,047.00	0.00	0.00	6,047.00	0.00
<b>8000 - AMBULANCE</b>	<b>1,332,155.00</b>	<b>113,723.64</b>	<b>333,488.19</b>	<b>998,666.81</b>	<b>25.03</b>

# Expense Summary Report

ALL Departments  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>8000 - AMBULANCE CONT'D</b>					
5110 - REGULAR P/R	314,700.00	21,100.21	67,398.77	247,301.23	21.42
5115 - OVERTIME P/R	64,000.00	10,896.06	25,801.02	38,198.98	40.31
5120 - PARTTIME P/R	71,500.00	5,518.30	21,725.24	49,774.76	30.38
5200 - FICA/UC/WC	60,600.00	2,947.69	8,903.96	51,696.04	14.69
5201 - LIFE/RETIRE	42,000.00	3,395.41	10,088.32	31,911.68	24.02
5202 - HLTH/DENT/IP	86,500.00	5,460.22	16,344.40	70,155.60	18.90
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	7,500.00	22,500.00	25.00
5206 - ADMIN-MGR	19,015.00	1,819.36	4,744.66	14,270.34	24.95
5208 - ADMIN-FIN	7,265.00	696.87	1,816.39	5,448.61	25.00
5209 - ADMIN-PW MEC	4,700.00	391.67	1,175.01	3,524.99	25.00
5210 - DUES/SUBSCRIP	1,605.00	0.00	370.00	1,235.00	23.05
5340 - TELEPHONE	1,560.00	-7.82	208.34	1,351.66	13.36
5350 - RENTAL FEES	13,625.00	1,135.42	3,406.26	10,218.74	25.00
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	26,450.00	944.83	4,719.84	21,730.16	17.84
5530 - TIRES/TUBES	3,000.00	0.00	0.00	3,000.00	0.00
5560 - VEH MAINT	12,000.00	431.65	1,591.46	10,408.54	13.26
5610 - OFFICE EQUIP	2,500.00	302.43	430.13	2,069.87	17.21
5620 - AMBUL EQUIP	20,000.00	-116.31	0.00	20,000.00	0.00
5750 - RADIO/REPAIR	900.00	0.00	474.00	426.00	52.67
5810 - OFFICE SUPP	800.00	0.00	0.00	800.00	0.00
5820 - JANITOR SUPP	500.00	60.46	106.82	393.18	21.36
5842 - OXYGEN SUPP	3,000.00	1,012.18	1,012.18	1,987.82	33.74
5844 - PHARMCY SUPP	3,500.00	262.45	490.94	3,009.06	14.03
5846 - SUPP-MEDIC.	11,000.00	1,519.80	2,822.11	8,177.89	25.66
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	620.00	0.00	0.00	620.00	0.00
5898 - LIC / FEES	900.00	0.00	0.00	900.00	0.00
6050 - TRAVEL	800.00	61.43	109.79	690.21	13.72
6216 - PRP/CASUALTY	10,400.00	0.00	0.00	10,400.00	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	0.00	0.00	2,500.00	0.00
6470 - ED/TRAINING	7,000.00	-700.00	0.00	7,000.00	0.00
6510 - AUDIT/CONSLT	2,900.00	0.00	2,900.00	0.00	100.00
6550 - CONT BILLING	26,500.00	300.00	4,887.27	21,612.73	18.44
6562 - C/S MAINT	5,000.00	0.00	0.00	5,000.00	0.00
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
6566 - C/S CRH	350.00	350.00	350.00	0.00	100.00
9000 - AMBULANCE-PR	19,800.00	1,640.60	4,920.66	14,879.34	24.85
9010 - AMBULANCE IN	690.00	66.13	199.53	490.47	28.92
9800 - CNTRCT ALLOW	395,000.00	46,745.79	122,002.45	272,997.55	30.89
9850 - AMB BAD DEBT	25,000.00	5,012.77	16,988.64	8,011.36	67.95

### Expense Summary Report

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
8000 - AMBULANCE CONT'D					
9950 - COVID-19	0.00	-23.96	0.00	0.00	----
Final Totals	8,120,844.00	874,227.89	2,077,470.64	6,043,373.36	25.58



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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
1998 - WATER DEPT	643,120.00	183,145.75	493,871.70	149,248.30	76.29
0175 - DWSR 09FR PR	4,785.00	2,392.50	4,785.00	0.00	100.00
0177 - DWSR 07FS PR	32,661.00	32,660.71	32,660.71	0.29	100.00
0179 - DWSR 09SR PR	1,484.00	741.67	1,483.34	0.66	99.96
0188 - DWSR 09F PR	19,484.00	9,741.67	19,483.34	0.66	100.00
0190 - DW 10FS PR	12,742.00	12,741.66	12,741.66	0.34	100.00
0192 - DWSRF 12F PR	7,520.00	7,520.00	7,520.00	0.00	100.00
0193 - DWSR 16FR PR	21,142.00	0.00	21,142.00	0.00	100.00
0194 - DWSRF 17F PR	10,152.00	0.00	0.00	10,152.00	0.00
0197 - DWSR 08FR PR	81,833.00	81,832.84	81,832.84	0.16	100.00
0199 - BHBT PRINCIP	10,004.00	0.00	10,001.56	2.44	99.98
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	3,119.00	1,381.00	69.31
0410 - DUES	2,600.00	0.00	1,547.00	1,053.00	59.50
0421 - DWSR 09FR AD	240.00	119.63	239.26	0.74	99.69
0425 - DWS 09SR AD	75.00	37.08	74.16	0.84	98.88
0426 - DWSR 17F INT	3,329.00	0.00	1,288.35	2,040.65	38.70
0439 - BHBT INTER.	1,801.00	0.00	1,802.49	-1.49	100.08
0440 - DWSR 09F ADF	975.00	487.08	974.16	0.84	99.91
0442 - DWSR 12F INT	1,935.00	967.06	1,934.12	0.88	99.95
0445 - DW 15FFR INT	1,252.00	0.00	625.90	626.10	49.99
0446 - DW 16FR INT	3,649.00	0.00	3,648.66	0.34	99.99
0447 - DW 15FFR AD	427.00	0.00	422.48	4.52	98.94
0448 - DW 16FR AD	1,240.00	0.00	1,239.54	0.46	99.96
5110 - REGULAR P/R	135,000.00	9,984.00	84,864.00	50,136.00	62.86
5115 - OVERTIME P/R	3,500.00	1,251.75	3,789.09	-289.09	108.26
5120 - ONCALL STIPN	2,600.00	200.00	1,600.00	1,000.00	61.54
6017 - SH-CLER PAY	12,108.00	949.87	7,953.78	4,154.22	65.69
6018 - SH-MGER PAY	9,051.00	710.16	5,945.88	3,105.12	65.69
6019 - SH-FDIR PAY	14,779.00	1,159.60	9,708.40	5,070.60	65.69
6046 - FR BENE-REG	75,000.00	5,591.04	47,523.84	27,476.16	63.37
6047 - FR BENE-O/T	800.00	96.86	375.12	424.88	46.89
6048 - EMP BENEFITS	15,553.00	1,289.17	10,260.32	5,292.68	65.97
6151 - PURCHD POWER	27,000.00	2,278.55	18,206.25	8,793.75	67.43
6202 - MAT/SUP OFFC	1,400.00	254.59	1,186.42	213.58	84.74
6204 - CHEMICALS	18,000.00	1,534.80	7,358.40	10,641.60	40.88
6205 - MAT/SUP MANT	12,000.00	1,344.93	7,818.52	4,181.48	65.15
6206 - MAT/SUP OPER	4,500.00	0.00	5,634.11	-1,134.11	125.20
6207 - SUPP/CST ACC	7,500.00	892.26	18,670.15	-11,170.15	248.94
6208 - MAT/SU AD/GN	500.00	129.56	1,279.60	-779.60	255.92
6209 - MDOT WATREPR	400.00	0.00	269.40	130.60	67.35
6318 - C/S ENGINEER	7,500.00	354.20	601.70	6,898.30	8.02
6328 - C/S AUD-COMP	12,175.00	0.00	11,503.00	672.00	94.48
6351 - C/S WATER TR	11,000.00	225.00	9,123.62	1,876.38	82.94
6358 - C/D DIST SYS	25,000.00	3,655.04	14,772.89	10,227.11	59.09
6400 - BLD MNT/REPR	1,000.00	326.39	345.36	654.64	34.54
6506 - TRANSPRT EXP	3,000.00	393.78	2,702.87	297.13	90.10
6598 - PROP-CAS INS	3,400.00	0.00	0.00	3,400.00	0.00
6608 - GEN-ADMN ADV	700.00	650.00	999.40	-299.40	142.77
6751 - MS EX S-TEST	3,500.00	632.30	1,910.85	1,589.15	54.60

### Expense Summary Report

ALL Departments  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
998 - WATER DEPT CONT'D					
6755 - TRAINING	800.00	0.00	600.00	200.00	75.00
6757 - HEATING FUEL	3,500.00	0.00	2,479.44	1,020.56	70.84
6758 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
Final Totals	648,120.00	183,145.75	493,871.70	149,248.30	76.79

ACCT	REVENUE NAME	Sep-11	Sep-12	Sep-13	Sep-14	Sep-15	Sep-16	Sep-17	Sep-18	Sep-19	Sep-20	Sep-21
0100	TAXES	2,013,922.82	1,756,965.97	2,200,038.22	2,215,884.30	2,145,204.65	2,135,580.98	1,973,921.51	2,186,843.32	2,391,189.50	2,298,676.57	2,425,996.60
0100	VETERANS EXEMPTION	4,490.00	4,125.00			3,699.00						
0100	HOMESTEAD REIMBURSEMENT	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	223,478.00
0100	ADMINISTRATION	4,447.60	4,985.15	4,766.70	3,004.90	3,966.00	3,806.60	3,352.15	3,152.35	3,138.65	3,098.90	3,801.20
0100	INTEREST COLLECTED	10,876.45	6,082.79	6,746.74	4,917.90	6,332.59	1,857.15	6,566.53	7,527.99	5,814.84	8,093.39	21,568.16
0100	INTEREST EARNED	53.47	278.12	172.24	342.27	439.78	431.54	308.57	1,993.41	3,294.46	722.27	870.07
0100	MISC REVENUE		653.56		2,540.80	105.00	0.08	310.90	170.00	85.00		0.18
0100	SALE OF CITY PROPERTY	2,328.67	100.00		955.12	250.66		400.00		5,324.00		
0100	EXCISE TAX	123,832.33	115,312.12	124,623.82	138,864.34	148,211.41	145,681.75	154,791.13	172,813.44	174,260.97	180,158.77	166,293.85
0100	WATER DEPT REIMBURSEMENT	5,966.82	7,012.72	7,705.44	12,251.41	12,140.10	12,967.66	17,931.00	12,510.49	8,602.77		13,039.27
0100	WWTP REIMBURSEMENT	14,697.99	14,405.97	15,581.11	15,535.56	17,959.90	16,631.83	16,753.80				
0100	BOAT EXCISE	670.90	724.20	690.60	420.00	813.40	421.00	695.20	574.80	769.30	475.80	500.60
0100	CODE ENFORCEMENT REVENUE	658.50	1,925.00	1,300.50	1,072.50	1,842.50	927.50	1,193.75	857.50	886.25	1,017.50	1,557.50
0100	EMS ADMINISTRATION REVENUE	13,065.90	21,216.64	21,732.42	21,176.10	18,358.78	17,749.55	17,572.16	17,971.65	17,506.14	17,304.62	17,467.31
0100	MOTOR VEHICLE FEES	1,712.00	1,486.00	1,461.00	1,472.00	1,548.00	1,576.00	1,506.00	1,581.00	1,665.00	1,896.00	1,767.00
0100	STATE REVENUE SHARING	95,841.70	82,804.07	51,610.22	33,751.40	64,363.56	54,097.21	56,987.19	58,128.01	92,156.51	117,945.48	195,566.10
0100	PAYMENTS IN LIEU OF TAXES	25,180.00		25,180.00	28,915.00			29,348.00		25,180.00		
0130	GENERAL ASSIST REIMBURSE	736.96	1,355.71					302.17				
0187	CITY BLDG RENTALS		500.00	500.00	500.00							
0220	LIBRARY FINES/DONATIONS	934.95	1,044.98	837.93	1,212.85	685.04	741.51	1,051.53	542.52	1,613.21	325.40	576.03
0220	LIBRARY NON RESIDENT FEES	2,000.00	1,375.00	1,450.00	2,000.00	1,015.00	590.00	1,048.80	575.00	1,432.00	490.00	417.00
0230	RECREATION LAND LEASE											
0230	RECREATION PROGRAM INCOME	11,093.80	16,965.00	15,162.00	19,415.00	19,038.00	16,138.00	27,952.00	24,680.00	25,559.00	17,584.37	26,040.00
0310	POLICE-CIVIL SERVICE	66.00										
0310	POLICE-OFFICER COURT			500.00								
0310	POLICE-ACCIDENT REPORTS	210.00	240.00	190.00	100.00	100.00	140.00	70.00	120.00	110.00	100.00	50.00
0310	POLICE-WCCC			525.00	875.00							
0310	POLICE-MISCELLANEOUS	406.54	520.00	15.00	335.25	74.30	20.00	210.00	285.00	65.00	65.00	
0320	FIRE REVENUE											
0320	FIRE REVENUE	2,405.22	2,866.46	997.65	2,702.44	0.00	1,618.47	668.38	1,576.58	791.84	2,735.09	2,246.19
0410	PUBLIC WORKS		756.24	960.24	960.24	1,050.24	1,086.24	1,041.27	1,062.51	1,148.43	1,175.01	1,175.01
0410	MECHANIC AMBULANCE											
0470	PAY BY THE BAG	11,377.50	9,177.00	9,270.00	9,706.50	12,490.00	11,065.50	6,573.00	10,116.00	11,974.00	10,489.50	8,224.00
0470	SALE OF RECYCLABLE GOODS	1,736.00		1,585.35			571.05	386.43	2,481.60	1,351.00	1,073.95	1,599.00
0470	LANDFILL FEES	903.00	765.50	807.00	1,320.00	1,029.50	1,008.00	1,747.00	835.00	1,238.00	1,484.00	931.00
0480	CEMETERY	1,300.00	1,450.00	2,900.00	2,350.00	2,890.05	2,800.00	2,750.00	1,350.00	1,050.00	3,300.00	3,800.00
0480	WASHINGTON CTY CREMATORY	626.25	206.25	685.00	490.00	735.00	1,369.50			200.00		600.00
0650	STATE HIGHWAY GRANT	11,259.00	11,049.00									
	TOTALS	2,427,230.37	2,127,004.45	2,562,582.18	2,568,131.88	2,528,929.46	2,526,983.12	2,450,526.47	2,666,901.17	2,932,475.87	2,900,697.34	3,122,666.07

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	BALANCE
JULIANNA'S	171	9/14/2007	10000.00	199.19	5	7.25%											9,407.53
RALPH'S HAIR SALON	179	10/9/2013	10000.00	185.30	5	4.25%											8,458.86
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	4/27/2021	1886.12	5/25/21	786.12	6/25/21	786.12	7/26/21	786.12	8/27/21	786.12	64,784.95
HAIR SHANITY	324	12/30/2011	60000.00	393.05	15	2.25%	4/30/21	400.00		400.00	7/6/21	400.00	7/29/21	400.00	9/7/21	400.00	32,223.77
GREG POLLOCK	335	5/30/2013	70500.00	656.62	10	2.25%	4/5/21	300.00	5/6/21	300.00	6/9/21	300.00	8/9/21	300.00	9/9/21	300.00	30,481.20
ST. CROIX CLUB	334	12/19/2009	70000.00	465.70	10	2.25%											44,385.99
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	4/27/21	1490.20		745.10	6/11/21	745.10	8/27/21	745.10	8/27/21	745.10	25,857.56
JOHN & RHONDA CHAMBERS	337	10/20/2014	40000.00	372.55	10	2.25%	4/8/21	1,117.65		745.10	6/11/21	372.55	8/13/21	372.55	8/13/21	372.55	13,904.46
SEAVEY PROPERTIES	339	1/31/2018	129881.59	910.17	15	3.25%											114,250.13
SEAVEY PROPERTIES (#2)	340	10/24/2018	100000.00	0.00	15	0.00%											92,785.64
								5193.97		1086.12		2976.32		2603.77		2603.77	436,540.09

### Exp / Rev Summary Report

Department(s): 6000 - 8000

September

Account	Budget	Current		Year		Percent
		Month	September	To Date	Balance	
6000 NWSARAS AMB						
Revenue Total	236,460.00	17,160.90	64,160.93	172,299.07	27.13	
Expense Total	286,664.00	21,214.81	58,807.83	227,856.17	20.51	
<b>Net Profit / (Loss)</b>	<b>(50,204.00)</b>	<b>(4,053.91)</b>	<b>5,353.10</b>	<b>55,557.10</b>		
8000 AMBULANCE						
Revenue Total	1,332,412.00	113,475.86	342,750.93	989,661.07	25.72	
Expense Total	1,332,155.00	113,723.64	333,488.19	998,666.81	25.03	
<b>Net Profit / (Loss)</b>	<b>257.00</b>	<b>(247.78)</b>	<b>9,262.74</b>	<b>9,005.74</b>		

\*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

	Sept 2021	Year-to-Date
FF Wage Reimbursement	2,500.00	7,500.00
Manager Wages/Benefits	1,819.36	4,744.66
Finance Director Wages/Benefits	696.87	1,816.39
Mechanic Wages/Benefits	391.67	1,175.01
North St. Building Rent (25% of budget)	1,135.42	3,406.26
	<b>6,543.32</b>	<b>18,642.32</b>



CITY OF CALAIS - AMBULANCE  
INCOME STATEMENT - CASH BASIS

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total FY22
<b>CASH RECEIPTS</b>													
Commercial Insurance	11,821.28	9,143.76	19,771.18	-	-	-	-	-	-	-	-	-	40,736.22
Maine Care	10,920.18	21,465.36	27,185.75	-	-	-	-	-	-	-	-	-	59,571.29
Medicare	53,186.63	35,574.65	45,395.09	-	-	-	-	-	-	-	-	-	134,156.37
Self-Pay	2,110.33	1,517.18	4,127.45	-	-	-	-	-	-	-	-	-	7,754.96
VA	13,288.80	-	876.80	-	-	-	-	-	-	-	-	-	14,165.60
Stipends	8,040.00	552.00	3,927.00	-	-	-	-	-	-	-	-	-	12,519.00
Bad Debts/Pymt Arrangements	5,285.50	1,160.04	11,792.15	-	-	-	-	-	-	-	-	-	18,237.69
Deposits in Transit	(11,560.76)	(2,688.02)	5,034.69	-	-	-	-	-	-	-	-	-	(9,214.09)
Interest Income	84.93	58.72	48.67	-	-	-	-	-	-	-	-	-	192.32
<b>Total Calais &amp; NWSARAS Receipts</b>	93,176.89	66,783.69	118,158.78	-	-	-	-	-	-	-	-	-	278,119.36
Less NWSARAS receipts	(12,009.41)	(12,541.58)	(9,926.34)	-	-	-	-	-	-	-	-	-	(34,477.33)
<b>Total Calais Only Cash Receipts</b>	81,167.48	54,242.11	108,232.44	-	-	-	-	-	-	-	-	-	243,642.03
<b>CASH EXPENSES</b>													
Payroll - Regular Wages	26,369.02	19,929.54	21,100.21	-	-	-	-	-	-	-	-	-	67,398.77
Payroll - Overtime Wages	6,798.57	8,106.39	10,896.06	-	-	-	-	-	-	-	-	-	25,801.02
Payroll - Part Time	9,766.14	6,440.80	5,518.30	-	-	-	-	-	-	-	-	-	21,725.24
Benefits - FICA/UC/WC	3,279.83	2,676.44	2,947.69	-	-	-	-	-	-	-	-	-	8,903.96
Benefits - Life/Retirement	3,578.05	3,114.86	3,395.41	-	-	-	-	-	-	-	-	-	10,088.32
Benefits - Health/Dental/IP	5,157.04	5,727.14	5,460.22	-	-	-	-	-	-	-	-	-	16,344.40
Benefits - Flexible Spending Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	7,500.00
Administrative - Manager	1,462.65	1,462.65	1,819.36	-	-	-	-	-	-	-	-	-	4,744.66
Administrative - Finance	559.76	559.76	696.87	-	-	-	-	-	-	-	-	-	1,816.39
Admin - PW Mechanic	391.67	391.67	391.67	-	-	-	-	-	-	-	-	-	1,175.01
Dues	370.00	-	-	-	-	-	-	-	-	-	-	-	370.00
Telephone	111.43	104.73	(7.82)	-	-	-	-	-	-	-	-	-	208.34
Rental Fees	1,135.42	1,135.42	1,135.42	-	-	-	-	-	-	-	-	-	3,406.26
Capital Outlay - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lube	1,612.30	2,162.71	944.83	-	-	-	-	-	-	-	-	-	4,719.84
Tires	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	10.65	1,149.16	431.65	-	-	-	-	-	-	-	-	-	1,591.46
Office Equipment	63.85	63.85	302.43	-	-	-	-	-	-	-	-	-	430.13
Ambulance Equipment	116.31	-	(116.31)	-	-	-	-	-	-	-	-	-	-
Radios/Repair	-	474.00	-	-	-	-	-	-	-	-	-	-	474.00
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Supplies	-	46.36	60.46	-	-	-	-	-	-	-	-	-	106.82
Supplies - Oxygen	-	-	1,012.18	-	-	-	-	-	-	-	-	-	1,012.18
Supplies - Pharmacy	48.95	179.54	262.45	-	-	-	-	-	-	-	-	-	490.94
Supplies - Medical	553.40	748.91	1,519.80	-	-	-	-	-	-	-	-	-	2,822.11
Medical Screenings	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug/Alcohol Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	48.36	61.43	-	-	-	-	-	-	-	-	-	109.79
Property & Casualty	-	-	-	-	-	-	-	-	-	-	-	-	-





## Assessing and Code Enforcement Department

### Monthly Report

September 2021

Since the last update on Code; There was six permits approved;

- 59 Boardman Street – Mobile Home Demolition
- 74 Barker Street- 8X12 Shed
- 392 South Street- 38X28 Addition to Existing Building (Planning Board Approved)
- 91 River Road – 14X44 Building on Slab
- 7 Riverview Lane- 30X42 One Story House on slab and 20X24 attached garage. (Planning Board Approved)
- 45 Gatcomb Drive- Upgrade to Cell Antennas

The assessing dept has been working hard on the projects that need to happen after commitment. Haley has helped me a great deal on updating the files and sketches! I have been working on getting all of the reports and MVR to the state.

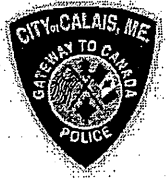
As of Sept 30<sup>th</sup>, I have one abatement in the amount of \$479.52. So far, I have not had any complaints on tax bills; a few questions on the noticed that we included in with the tax bill but once explained further, no issues.

I also had 3 days of training for Assessing; a few main points that was covered was there are different bills going to the legislature on the homestead exemptions. As of right now it will stay at \$25,000; and to my understanding eventually the municipalities will be reimbursed at 100%.

**Monthly Permit Report**

Permit Application Date Is 09/01/2021 to 09/30/2021

Acc Permit	Description	Accoun Owner Name	Applicatio Fee
		<b>Applicant</b>	
		<b>Street Street Name</b>	
112	2021-39 DEMILITION OF 14X66 MOBILE HOME	112 TIMOTHY ERBST	09/13/2021
113	2021-38 8x12 Storage Shed on Cement Blocks. Must meet setbacks.	59 BOARDMAN ST 1131 DANA GILLESPIE	09/02/2021 25.00
183	2021-43 38X28 ADDITION TO EXISTING BUILDING FOR ADDITIONAL CLASSROOM SPACE.	74 BARKER ST 1831 CALAIS SCHOOL DISTRICT	09/21/2021 50.00
183	2021-40 14x44 BUILDING ON SLAB	392 SOUTH ST 1836 WALLACE,CARROLL JR.&	09/14/2021 50.00
183	2021-42 30x42 ONE STORY HOUSE ON SLAB. 8X42 OPEN PORCH. 20X24 ATTACHED GARAGE. APPROVED BY PLANNING BOARD WITHIN OVERLAY ZONE.	91 RIVER ROAD 1838 ERNEST O & MORRELL	09/21/2021 260.00
247	2021-41 T-MOBILE TO INSTALL ANTENNAS AND HYBRID CABLES ON EXISTING TOWER; INSTALL RADIO EQUIPMENT CABINETS AND BACK-UP GENERATOR ON CONCRETE PAD AT GRADE WITHIN EXISTING FENCED COMPOUND	7 RIVERVIEW LANE 2473 US CELLULAR (DBA)  T-MOBILE NORTHEAST LLC 45 GATCOMB DR	09/15/2021 50.00



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

## Calais Police Department September 2021 Monthly Report

**Man Power:** During the month of September we were still down a total of two officers for the month and there were times that the Washington County Sheriff's office and Maine State Police will have to cover some calls. I have worked 116 hours of patrol during September. It still appears that we will be short handed for the foreseeable future and we will be counting on the State Police and Sheriffs office to help us out most of the summer and maybe fall. Sgt Vinson has returned.

We also had a young man from Massachusetts come and visit our city and he and his girlfriend really liked the area. He has an associate degree in criminal justice and seems to be ready to come aboard. He is working on his phase two pre-service online training and if all goes well, we may move forward and send him to the two week pre-service class at the Maine Criminal Justice Academy.

**OWN Update:** The Calais Police Department is still working with all other agencies passing on any drug information.

**Training :** we have scheduled firearms training for October and all officers will be attending. We are a little late this year but with officer out it has been hard to schedule the training.

### September 2021 Statistics

	2019	2020	2021
Incidents	197	161	97
Accidents	11	6	4
Arrest-Booking-Charged	23	15	9

Chief David Randall

Print Date **10/12/2021**  
Record Count **97**

Module **Incident Query Result**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
21-001021		21-001021	09/30/2021	15:15	Alarm	Alarm Response (Business or Residence Sec
21-001022		21-001022	09/30/2021	17:00	Missing Person	Missing Person Search
21-001019		21-001019	09/30/2021	12:10	SOR	Sex Offender Registrant
21-001020		21-001020	09/30/2021	14:09	investigation	investigation
21-001015		21-001015	09/29/2021	11:53	Assist LE	Assist Law Agency
21-001014		21-001014	09/29/2021	08:55	Assist Other	Assist Other Agency
21-001018		21-001018	09/29/2021	16:45	Alarm	Alarm Response (Business or Residence Sec
21-001017		21-001017	09/29/2021	16:20	investigation	investigation
21-001012		21-001012	09/28/2021	22:24	Civil Assist	Assist with Non-Criminal Matter
21-001009		21-001009	09/28/2021	17:33	Civil Assist	Assist with Non-Criminal Matter
21-001013		21-001013	09/28/2021	23:00	Civil Assist	Assist with Non-Criminal Matter
21-001007		21-001007	09/28/2021	00:11	Suicide Attempt	Suicide Attempt
21-001010		21-001010	09/28/2021	18:30	SOR	Sex Offender Registrant
21-001011		21-001011	09/28/2021	19:53	investigation	investigation
21-001008		21-001008	09/27/2021	22:23	Assist LE	Assist Law Agency
21-001005		21-001005	09/27/2021	13:00	PAPER SERVICE	PAPER SERVICE
21-001004		21-001004	09/27/2021	11:44	investigation	investigation
21-001003		21-001003	09/27/2021	07:44	investigation	investigation
21-001001		21-001001	09/26/2021	06:00	Found	Found Property
21-001000		21-001000	09/26/2021	01:39	32G	Alarm Response
21-001002		21-001002	09/26/2021	11:26	investigation	investigation
21-000995		21-000995	09/25/2021	18:00	Missing Person	Missing Person Search
21-000997		21-000997	09/25/2021	17:30	Civil Assist	Assist with Non-Criminal Matter
21-000996		21-000996	09/25/2021	22:17	17-A 207	Assault
21-000994		21-000994	09/24/2021	12:00	Assist Other	Assist Other Agency
21-000999		21-000999	09/24/2021	21:30	Missing Person	Missing Person Search
21-000998		21-000998	09/24/2021	19:30	Civil Assist	Assist with Non-Criminal Matter
21-000992		21-000992	09/23/2021	19:00	Assist LE	Assist Law Agency

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
21-000988		21-000988	09/23/2021	12:30	Assist Other	Assist Other Agency
21-000993		21-000993	09/23/2021	21:15	Warrant	Warrant
21-000991		21-000991	09/23/2021	18:30	Need Code	Code Needed
21-000986		21-000986	09/23/2021	02:28	32G	Alarm Response
21-000990		21-000990	09/23/2021	08:15	PAPER SERVICE	PAPER SERVICE
21-000987		21-000987	09/23/2021	07:50	investigation	investigation
21-000985		21-000985	09/23/2021	00:10	ATL / BOLO	Traffic complaint
21-000989		21-000989	09/23/2021	12:31	Traffic - general	Traffic complaint
21-000984		21-000984	09/22/2021	13:00	Assist LE	Assist Law Agency
21-000981		21-000981	09/21/2021	12:15	Warrant	Warrant
21-000983		21-000983	09/21/2021	02:00	Intell	Intelligence Report (Can Be Update to Off
21-000982		21-000982	09/21/2021	21:00	Noise Complaint	Noise Complaint Reported
21-000980		21-000980	09/21/2021	11:56	911 Hang-up	911 Call Hung Up or Disconnected 0
21-000976		21-000976	09/20/2021	03:30	Assist Other	Assist Other Agency
21-000978		21-000978	09/20/2021	01:30	Alarm	Alarm Response (Business or Residence Sec
21-000977		21-000977	09/20/2021	05:45	investigation	investigation
21-000974		21-000974	09/19/2021	19:30	Assist LE	Assist Law Agency
21-000972		21-000972	09/19/2021	00:30	Suspicious Activity	Activity Requiring Investigation
21-000973		21-000973	09/19/2021	18:30	32G	Alarm Response
21-000975		21-000975	09/19/2021	20:20	32G	Alarm Response
21-000971		21-000971	09/18/2021	00:05	Traffic - general	Traffic complaint
21-000970		21-000970	09/17/2021	20:32	Assist LE	Assist Law Agency
21-000968		21-000968	09/17/2021	19:40	Assist Other	Assist Other Agency
21-000965		21-000965	09/17/2021	17:55	Civil Assist	Assist with Non-Criminal Matter
21-000966		21-000966	09/17/2021	18:30	SOR	Sex Offender Registrant
21-000967		21-000967	09/17/2021	19:00	Traffic - general	Traffic complaint
21-000962		21-000962	09/16/2021	23:01	Assist LE	Assist Law Agency
21-000964		21-000964	09/16/2021	01:49	28-A 2051	Illegal Possession of Liquor by Juvenile
21-000963		21-000963	09/16/2021	01:32	Civil Assist	Assist with Non-Criminal Matter
21-000959		21-000959	09/16/2021	18:35	Civil Assist	Assist with Non-Criminal Matter
21-000960		21-000960	09/16/2021	19:46	Civil Assist	Assist with Non-Criminal Matter
21-000958		21-000958	09/16/2021	19:54	17-A 401 (1) (A) (B4)	Burglary (Dwelling)

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
21-000961		21-000961	09/16/2021	21:04	911 Hang-up	911 Call Hung Up or Disconnected 0
21-000956		21-000956	09/15/2021	22:30	Assist LE	Assist Law Agency
21-000957		21-000957	09/15/2021	04:00	Alarm	Alarm Response (Business or Residence Sec
21-000955		21-000955	09/15/2021	20:00	Alarm	Alarm Response (Business or Residence Sec
21-000954		21-000954	09/15/2021	17:30	investigation	investigation
21-000953		21-000953	09/15/2021	11:45	investigation	investigation
21-000952		21-000952	09/14/2021	10:15	Intell	Intelligence Report (Can Be Update to Off
21-000951		21-000951	09/14/2021	09:00	Traffic - general	Traffic complaint
21-000950		21-000950	09/13/2021	12:40	investigation	investigation
21-000948		21-000948	09/10/2021	10:25	Assist Other	Assist Other Agency
21-000949		21-000949	09/10/2021	12:25	Civil Assist	Assist with Non-Criminal Matter
21-000946		21-000946	09/09/2021	04:45	Extra Patrol	Extra Patrol Bus/Res.
21-000947		21-000947	09/09/2021	18:10	investigation	investigation
21-000945		21-000945	09/09/2021	01:40	investigation	investigation
21-000942		21-000942	09/08/2021	12:40	Civil Assist	Assist with Non-Criminal Matter
21-000943		21-000943	09/08/2021	18:25	Civil Assist	Assist with Non-Criminal Matter
21-000944		21-000944	09/08/2021	23:08	investigation	investigation
21-000940		21-000940	09/07/2021	21:30	Assist Other	Assist Other Agency
21-000941		21-000941	09/07/2021	04:30	Alarm	Alarm Response (Business or Residence Sec
21-000939		21-000939	09/07/2021	17:30	Lost / Stolen (Unk)	Property Missing Unknown if Lost or Stole
21-000938		21-000938	09/07/2021	07:50	investigation	investigation
21-000937	21-000936	21-000937	09/04/2021	19:41	17-A 1107-A	Unlawful Possession of Scheduled Drugs
21-000936	21-000937	21-000936	09/04/2021	19:41	17-A 359	Receiving Stolen Property
21-000935		21-000935	09/03/2021	13:25	investigation	investigation
21-000934		21-000934	09/03/2021	09:45	investigation	investigation
21-000933		21-000933	09/02/2021	18:06	SOR	Sex Offender Registrant
21-000921		21-000921	09/01/2021	06:35	Suspicious Activity	Activity Requiring Investigation
21-000922		21-000922	09/01/2021	06:58	Suspicious Activity	Activity Requiring Investigation
21-000923		21-000923	09/01/2021	10:00	Suspicious Activity	Activity Requiring Investigation
21-000932		21-000932	09/01/2021	20:35	Warrant	Warrant
21-000929		21-000929	09/01/2021	15:20	Public Assist	Non-Criminal Call For Service / Activity
21-000925		21-000925	09/01/2021	12:45	Public Assist	Non-Criminal Call For Service / Activity

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
21-000927		21-000927	09/01/2021	13:01	911 Hang-up	911 Call Hung Up or Disconnected
21-000930		21-000930	09/01/2021	18:45	29-A 1251-1A.E	OP without license
21-000928		21-000928	09/01/2021	14:36	investigation	investigation
21-000924		21-000924	09/01/2021	09:00	investigation	investigation
21-000931		21-000931	09/01/2021	18:45	Municipal Ordinance	Municipal Ordinance Violation



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: September 2021 Calais Fire-EMS Update  
Date: October 9, 2021

1. Calls for service

Fire and Rescue calls	32
Runs out of Danforth	16
Transfers from Central	28
Emergencies from Central	84
Other calls for service	17
Burning permits issued	29

2. Training hours:

Monthly training for September was on mass casualty incidents. Members had different scenarios that dealt with numerous victims and how and when to transport the victims.

3. Activities for the month:

We conducted the yearly fire extinguisher training for the library staff. Staff member came to the station and practiced identifying and using various fire extinguishers. Maine Department of Health and Welfare and the Maine Center for Disease Control has made it mandatory that all first responders be fully vaccinated or have a medical exemption. It appears we will be losing 5 employees that are refusing to be vaccinated. One from the Danforth crew and four from the Calais crew. The state has set October 29<sup>th</sup> as the enforcement date that will require all members to be fully vaccinated or have a qualified medical exemption.

Due to the increase in positive cases of covid -19 in and around Calais, I have restricted entry to the Fire-EMS side of the Public Safety Building.

I have been advertising state wide for a fulltime paramedic and locally for parttime firefighters and EMT's. We are very low on members so we have two or three members that are picking up multiple shifts to maintain coverage.

Attached is a list of fire and ems activities for the month.





PO Box 413 • Calais, ME 04619 • Tel 207-454-7400 or 207-454-8815 • Fax 207-454-8816

September 2021 Fire - Rescue – EMS Activity

Calais Station (Ambulance) Emergencies: 84 Transfers: 28

Danforth Station (Ambulance Calls), Emergencies: 16 Transfers: 0

Fire and Rescue Emergency Calls: Total: 32

EMS ( Rescue ) Assist/Station Coverage	17
Fire Alarm/C/O Alarm Activations	4
Motor Vehicle Crash	2
Public Assistance	5
Cooking Fire	1
Building Fire	1
Motor Vehicle Fire	1
Smoke in Building	1

Fire Officer (EMS Coverage) 159 Hours, (Response & Transfer) 40 Hours

Engine 1 Responses	17 in Calais
Ladder 1 Responses	9 in Calais
Squad 1 Responses	13 in Calais
Car 1 Responses	1 in Calais
Engine 3 Responses	3 in Calais
CFD Station Response (Cover)	16 at Central Station
Brush 1 Responses	2 in Calais
UTV Responses	2 in Calais
Rescue 1 Responses	1 Emergencies, 0 Transfers
Rescue 2 Responses	55 Emergencies, 5 Transfers
Rescue 3 Responses	12 Emergencies, 12 Transfers
Rescue 4 Responses	16 Emergencies 11 Transfers

Burning Permits: 29 Training Hours: 60 Non Emergency Complaints: 17

## PUBLIC WORKS DEPARTMENT SEPTEMBER 2021



September has been a great month for getting projects done. We did a lot of ditching with the rented excavator. We ditched 8646' or 1.63 miles and replaced 3 driveway culverts. If you take out the weekends, holidays and two days dealing with a water break on South I think it was well worth the money spent. Another project with big numbers was our catch basin cleaning. The guys cleaned 307 and hauled away 99cy of grit. That is the most we have done in one fall for quite some time. Gary rebuilt the metal mounting flange on the Elgin this month. Gary and Vance spent a couple weeks rebuilding the dump body on the 2005 International dump truck. It was a big chore replacing the rusted out rear corners as well as the headboard. Then it was done Vance took it outside and painted it. The guys did the groundwork at the DiCenzo complex for the walkways. Northeast came in and paved them. While the guys were there, they stood up the large rock with the brass plaque and poured concrete around it to keep it upright. The edges of Chandler Street where we widened the road were loamed and seeded this month. I had a large dangerous dead tree was taken down on Price Street and we spent a few hours cleaning it up. We repaired washouts with millings on the road to the Nash's Lake dam road before too much damage was done. EMEC drilled holes for us and we poured concrete and installed the new crosswalk lights in Milltown. The crew spent a good part of a day filling the driveway ends after the paving done this year. We hosted a half day training with Maine Local Roads at the Calais Motor Inn. It was a training on best practices for snow and ice removal. Along with a couple of our new guys Baileyville sent 3, Eastport sent 2, Perry sent 2, Indian Township sent 2 I may have missed a couple more.

David's season at the cemetery is winding down. The crew has been spot-mowing and getting ready for leaf clean up. David had 3 cremations and 1 burial this month. David spent 3 days trimming the large cedar hedge. It looks a lot better.

The transfer station sent out 2 demo, 3 blue bag, 2 city and 1 metal bins this month. They collected \$515.50 for sticker sales and \$292.00 in tipping fees. I have been leaving messages for the recycler to come collect the freon for the refrigerators, air conditioners and freezers so we can clean up that large collection. We hauled 3-wheeler loads of compost from the treatment plant so we can repair the areas on the hills where the grass died. This is something DEP would like to see done.

Respectfully Submitted  
Robert Seelye  
Public Works Director

After not having fall x-country or volleyball last year, we are back playing and racing this year. Last year's soccer team had a limited schedule is back to playing a normal schedule this season. I have to do some rescheduling due to cases at various schools in including ours. The volleyball team is off to a 3-0 start and the soccer team is 1-1, and the Elementary and Jr High boy's and girl's teams won their first meet of the season.

Rec soccer is going strong with over 90 kids participating in three separate groups on Saturday morning. Grades K-2 go from 9:00-10:00, grades 3-5 go from 10:15-11:15, and grades 6-8 11:30-12:30. Josh Smith is running this program for the four years now. Josh has grown this program each year and does a great job teaching the kids the game while having fun with the kids.

I started taking rec basketball sign-ups at the beginning of October. I started a couple weeks early due to the shortage of T-shirts. I will be meeting with Ryan Lincoln of the Baileyville Rec Dept. to do some joint basketball leagues.

I will have the pool, and the splash pad drained and winterized in next couple of weeks. A&E Plumbing will be getting the pool house and Pump house winterized sometime in the next two weeks.

Sincerely,

Craig Morrison  
Calais Rec. Director

# Monthly Report September 2021

## CALAIS FREE LIBRARY

#Visitors: Adults: 819

#New Memberships: Adults: 8

#Circulation Totals: Adults: 645

#Interlibrary loans received: 244

#eBook Download: 19

#Programs: 5

Children's: 312

Children's: 0

Children's: 349

#Sent: 239

#Audio Download: 41

#Program Participants: 77

Non-Resident: 3

#Renewals: 199

#Items Cataloged: 81

Children's Programs: Skye continued the Science Experiment Thursday program until September 16th. This program was well received and patrons were asking if the library planned to do more of them. One of the experiments, mentos and coke experiment was conducted outside at Triangle Park. The children loved to watch the geyser react in slow motion and also in fast motion.

Rock Painting was a huge success once again! The activity complimented the CDRC Harvest Festival events on Saturday October 2nd. The library was short staffed, with only Joyce and Becky on staff that day. Joyce worked the rock painting and the children's section while Becky worked the circulation area.

Fire Safety Training for the library staff was held on September 15th, at 8:30 a.m. As always, Kenny Clark, Fire Chief did a great job explaining and teaching the basics of fire safety. The staff reported to Kenny that the training was informative and worthwhile.

Webinar: Pandemic Programming-Projects and Program Ideas: Joyce and Skye (children's librarian), attended this webinar. Afterward, Joyce and Skye discussed ideas and possible future plans from some of the ideas from the webinar.

Joyce contacted Dave Randall (Police Chief), and asked for assistance in having a person move from the bench directly at the main entrance. The person was not a threat, but Joyce felt his behavior was inappropriate behavior while the library was open to the public. Dave spoke with the person and for the next few days, while the person was in the local area, he utilized the bench behind the library.

Scarecrow Festival sponsored by CDRC: The library staff including Dan Dineen (custodian), all put their ideas together and decided to do The Nightmare Before Christmas theme. With a great effort from all of us we came up with Jack Skellington, his ghost dog "Zero" and a moon as a backdrop. We had fun putting together the display outside. There were several entries around town and all of them were fabulous!

Joyce purchased approximately \$450.00 worth of fiction and some non fiction from Baker & Taylor. Joyce also purchased approximately \$125.00 worth of children's picture books in September. Joyce has been compiling lists of various genre selections and new to the library authors, in addition to the well read authors.

Upcoming event: The annual Halloween Parade is scheduled for Friday October 29th, at 3 p.m. Joyce spoke with the Calais Middle/High school music teacher and the band is looking forward to the event. It is worth noting that since the music teacher Mr. Gregory is new to the Calais Middle/High School, the band students were quick to update Mr. Gregory of the band's annual participation with the Calais Free Library Halloween Parade.

Bangor Public Library called and queried on behalf of visitors to their library asking about ArriveCan assistance. Joyce explained the process and the wait times for test results, etc..., to satisfy the Canadian Border Crossing officials. Joyce explained that the visitors should plan to spend a night or two in the town they plan to access the US/Canadian crossing in the event the test results are delayed.

Joyce agreed to be interviewed by a University of Maine student who is enrolled in the library science program in Augusta. The interview was for a report the student is working on as an assignment. It took approximately 15 minutes over the phone.

Joyce has recommended to the Board of Trustees that a meeting in person should happen soon. They are in agreement, so there will be a meeting scheduled in the near future.

Respectfully submitted.

Joyce Garland  
Director  
Calais Free Library

Date Submitted 09/24/2021

SPECIAL EVENT PERMIT APPLICATION

All special events applications will be reviewed and interpreted as a major or minor event by the City Manager, City Clerk, Police Chief and other appropriate department managers. No person may conduct a Major or Minor Special Event on City Property without a Special Events Permit issued by the Calais City Council pursuant to the Special Events Permit Ordinance.

Special Event shall mean any event, sponsored by an individual, corporation, partnership or other entity or organization intended primarily for recreational, entertainment or charitable purposes, which requires the use of City Property of the City of Calais, Maine.

- Minor Event shall mean an event not exceeding four hours in duration and/or less than 100 people affiliated with the event. (i.e. wedding ceremony with equipment such as tent, chairs, sound, etc.)
- Major Event shall mean an event exceeding four hours in duration and/or more than 100 people affiliated with the event. (i.e. community festival; carnival; street dance; charitable walk for a cause) Also, a major event clearly involves additional city services (i.e. police protection; more than one vendor needing electrical usage; etc.)

City Property shall mean any land owned by the City of Calais, Maine.

I/We hereby request from the Calais City Council to hold a special event.


Date of Event: Friday, 12/03/2021 Time of Event : 6pm

Location: Parade across Main Street from lower Barker Street to Union Street, visit with Santa at Triangle Park following, pending COVID-19 situation

Estimated number of People Attending: 500

Summary of Event:  
Annual Calais Lioness Christmas Parade  
\_\_\_\_\_  
\_\_\_\_\_

Alcoholic Beverages ?    YES    NO (Circle one)  
Amplified Sound ?        YES    NO (Circle one)

  
(Over)

Street Closure Requirements: *(if applicable)*

Barker Street to Main Street for approximately 1/2 hour during duration of parade

---

Plan for Security, Parking and Traffic: *(if applicable)*

Calais Police Department has always coordinated traffic control

---

City Services Required: (Utilities, police, cleanup, etc.) *(if applicable)*

baracades for CPD/traffic control, trash can at stage (if Santa visit takes place)

---

Sanitary Facilities Plan: *(if applicable)*

n/a

---

List of Proposed Vendors: *(if known and applicable)*

n/a

---

Organization: Calais Lioness Club

Tax Status: \_\_\_\_\_

Officers: Jayna Smith, parade chairperson/Theresa Porter, club president

Signature of President or Event Chair: \_\_\_\_\_

Contact Person: Jayna Smith

Address: 517 Main Street, Calais

Telephone: 207-214-0565

Date Submitted: 09/24/21

---

--Return completed application to Calais City Clerk, P.O. Box 413, Calais, ME 04619.

--Applications for "Minor Events" must be submitted thirty (30) days prior to event.

--Applications for "Major Events" must be submitted four (4) months prior to event.

**--Applicants must attach certificate of general liability insurance with application.**

--Events serving alcoholic beverages require alcohol insurance with the City of Calais listed as additional insured on liability policy of not less than \$400,000.

--Applicants to be responsible for additional costs for clean up and street closure.

## Guidelines for the Establishment of Snowmobile and ATV Access Routes

Title 12 §13106-A. subsection 5 G and §13157-A subsection 6 H allows the establishment of Snowmobile and ATV Access Routes. These routes may be established within the highway Right of Way within a built up portion of a municipality or unorganized or unincorporated township if the appropriate governmental unit has designated the public way as an access route.

### Definitions:

Built Up or "compact" - means a section of the highway where structures are nearer than 200 feet apart for a distance of ¼ of a mile.

Appropriate Governmental Unit – Organization responsible for Summer maintenance of the travel way.

### Requests:

The requests for an ATV and Snowmobile access route must be done as a written request by a Dept. of Conservation approved ATV club to the Department of Conservation, Off-Road Vehicle Division, of Parks and Lands 22 State House Station Augusta, ME 04333-0022 Phone: (207)-287-4958 FAX: (207)-287-8111.

The request for an ATV or Snowmobile access route must be accompanied by a written request by a municipality after a public hearing has been held by the municipal officers in the municipality in which the access is located.

### Eligible locations:

Locations which are eligible to be considered for ATV and Snowmobile Access Routes are State and State Aid highways located outside of Urban Compact limits.

### Criteria for Authorizing Access Routes for ATV's and Snowmobiles

1. What highway is the access route crossing?
  - Deny the application if the route will cross an Interstate highway or other controlled access highway.
2. Will the access route traverse a High Crash Location?
  - Determine the pattern of crashes if any and make determination whether the access route will have a negative impact. Deny the application if the access route is deemed to make the situation more hazardous to road or recreational users.
3. Are there wetlands to be traversed?



- If yes, contact MaineDEP and get their recommendation before proceeding any further.
4. What is the sight distance at the trail heads?
    - If sight distance is not met, deny the access route. ATV's and snowmobiles are allowed to access along our highways up to 500 yards without our permission, if the site does not have adequate sight distance, the traffic engineer should look at signing for the crossing and possibly provide additional text to the signs (e.g. Blind Curve) if the sight distance is not met and there are no other relocation options for trail head
  5. What is the length of the proposed access route?
    - If the access route is less than **500** yards, no action is required.
  6. Are there geometric issues on the roadway?
    - If there is not ample room to run off the shoulder area, does the roadway have horizontal and vertical curves that would make it unsafe for either the ATV/Snowmobile user or motorist? If unsafe, deny application
  7. If no room is available to run an ATV off of the roadway, then what is the existing shoulder width and surface type?
    - Width of shoulder should determine whether access is granted. 4 foot minimum width minimum. If the roadway has a narrow shoulder and the AADT is low and the speed differential between ATV user and vehicular use is minimal then engineering judgment should be used to determine whether permit is granted.
      - If the shoulders are paved and are wider than 4 feet, ATV's must use the shoulders.
      - If the shoulders are paved, but are less than 4 feet wide, ATV's must use the travel lanes on the road, provided posted speed doesn't create too big of a speed differential and the geometry is adequate.
      - If the shoulders are gravel, the ATV's must use the paved travel lanes. Travel on gravel shoulders next to the paved travel lanes is not authorized. Check geometry and speed differential in making determination.
  8. Snowmobiles and ATV operators must follow the rules of the road and all other rules pertaining to Snowmobile/ATV usage, including traveling in the direction of traffic. Snowmobiles and ATV shall travel in single file and travel at speeds of

not less than 15 mph and not greater than a speed that would be considered unsafe.

Posting:

MaineDOT will post approved routes identifying sections of roadway as an ATV or Snowmobile access route. Route will be delineated by highly visible signs identifying the beginning and ending of approved routes. Additional signs will be provided at intervals of 0.2 miles. All signs will be posted conspicuously and shall have reflectorized white lettering on a green background. (see below).

Enforcement:

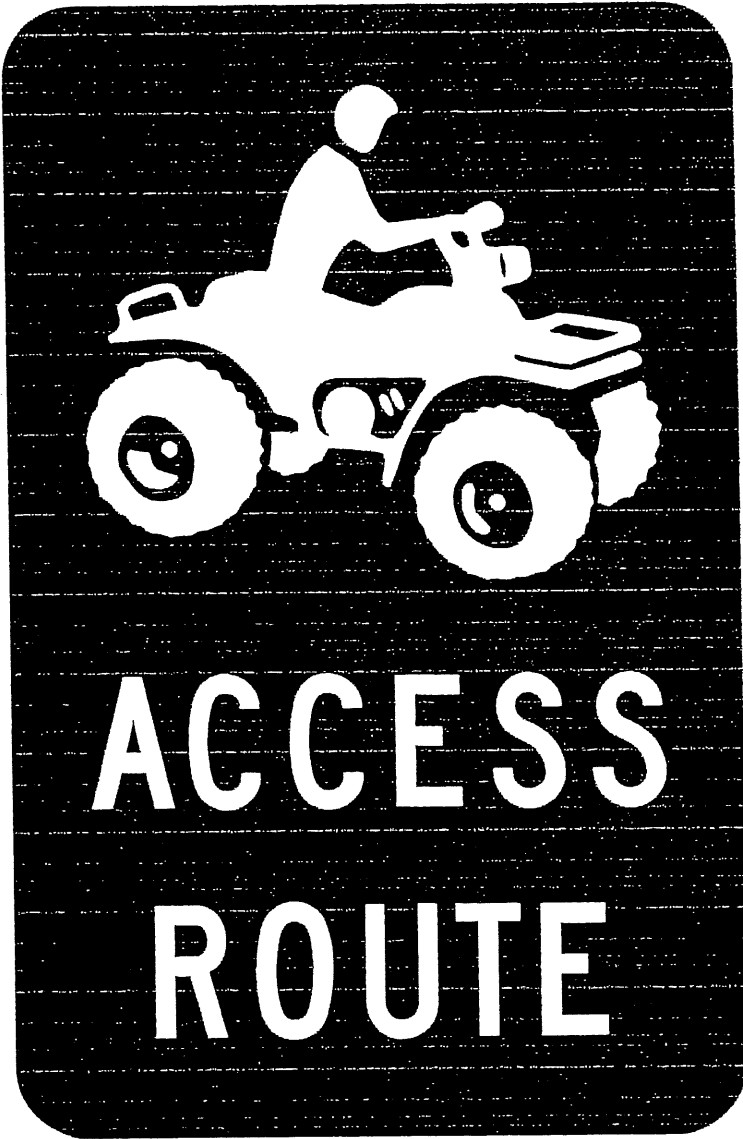
Enforcement shall be upheld by State Police, county or local law enforcement having jurisdiction over that section of roadway.

Elimination:

MaineDOT reserves the right to eliminate any approved ATV or Snowmobile access routes as a result of safety concerns, change in trail head locations or at the request of the appropriate municipality, unorganized or organized township.







**BEGIN**

**END**

Title 12\_§13106-A. Operation of snowmobile  
Subsection 5

G. Notwithstanding paragraphs A to F, a snowmobile may be operated on the extreme right of a public way within the built-up portion of a municipality or unorganized or unincorporated township if the appropriate governmental unit has designated the public way as a snowmobile-access route for the purpose of allowing snowmobiles access to places of business. A public way designated by an appropriate governmental unit as a snowmobile-access route must be posted conspicuously at regular intervals by that governmental unit with highly visible signs designating the snowmobile-access route. Before designating a public way as a snowmobile-access route, the appropriate governmental unit shall make appropriate determinations that snowmobile travel on the extreme right of the public way may be conducted safely and will not interfere with vehicular traffic on the public way. For purposes of this paragraph, "appropriate governmental unit" means the Department of Transportation, county commissioners or municipal officers within their respective jurisdictions. The jurisdiction of each appropriate governmental unit over public ways pursuant to this paragraph is the same as its jurisdiction over the passage of vehicles on public ways pursuant to Title 29-A, section 2395. Municipal or county law enforcement officials having jurisdiction have primary enforcement authority over any route established under this paragraph.

Title 12 §13157-A. Operation of ATVs  
Subsection 6

H. Notwithstanding paragraphs A to G, an ATV may be operated on the extreme right of a public way or as directed by the appropriate governmental unit within the public way of a municipality or an unorganized or unincorporated township if the appropriate governmental unit has designated the public way as an ATV-access route. An ATV must travel in the same direction as motor vehicle traffic on a public way designated as an ATV-access route. A public way designated by an appropriate governmental unit as an ATV-access route must be posted conspicuously at regular intervals by that governmental unit with highly visible signs designating the ATV-access route. Before designating a public way as an ATV-access route, the appropriate governmental unit shall make appropriate determinations that ATV travel on the extreme right of the public way or as directed by the appropriate governmental unit within the public way may be conducted safely and will not interfere with vehicular traffic on the public way. For purposes of this paragraph, "appropriate governmental unit" means the Department of Transportation, county commissioners or municipal officers within their respective jurisdictions. The jurisdiction of each appropriate governmental unit over public ways pursuant to this paragraph is the same as its jurisdiction over the passage of vehicles on public ways pursuant to Title 29-A, section 2395. Municipal or county law enforcement officials having jurisdiction have primary enforcement authority over any route established under this paragraph.

# ANIMAL CONTROL ORDINANCE

## 4-141 Definition of Terms

As used in this ordinance, unless the context otherwise indicates,

- a) "Dog" shall be intended to mean both male and female.
- b) "Owner" shall be intended to mean any person or persons, firm, association or corporation owning, keeping or harboring a dog.
- c) "Keeper" shall be intended to mean a person in possession or control of the animal or other animal.
- d) "At large" shall be intended to mean off the premises of the owner, and not under the control of the owner, keeper, either by leash, or otherwise.
- e) "Animal" shall be intended to mean any living sentient creature that is not a human being.

## 4-142 Animal Control Officer

The City shall appoint one or more animal control officers in accordance with Title 7, M.R.S.A. Section 3947, as amended. Said animal control officers shall have all of the powers provided under this ordinance and the laws of the State of Maine.

In addition to the regular duties of animal control officers delineated by state law and this Ordinance, the animal control officer is hereby authorized to enforce the provisions of any other law regarding animals and found in Title 7, Maine Revised Statutes, Chapters 719 (Uncontrolled Dogs), 720 (Rabies Prevention), 721 (Dog Licenses), 723 (Licenses for Kennels, Boarding Kennels, and Pet Shops), 727 (Dangerous Dogs), 729 (Damage by Dogs), 730 (Ferrets), 731 (Mistreatment of Animals), 733 (Transportation of Animals), 737 (Calf and Pig Scrambles), 729 (Cruelty to Animals), 741 (Animal Trespass), Enforcement of these additional provisions shall be according to state law and procedure.

## 4-143 License and Registration Required

All dogs kept, harbored or maintained by their owners in the City of Calais shall be licensed and registered in accordance with the appropriate laws of the State of Maine.

## 4-144 Tag and Collar

All dogs shall be provided with a suitable collar to which the license tag shall be attached as required by appropriate State of Maine law.

## 4-145 Running at Large Prohibited

No owner or keeper of any dog shall permit such dog to run at large at any time. This section shall not be construed however, to prevent the use of dogs for lawful hunting purposes or for the use of dogs on a farm for any lawful purposes.

#### **4-146 Public Nuisance**

No owner or keeper of any dog or animal kept within the legal limits of the City of Calais shall allow such dog or animal to unnecessarily annoy or disturb any person by continued or repeated barking, howling or other loud or unusual noises anytime day or night.

No person shall allow any dog or animal owned by him/her or under his/her control to defecate upon a public street, road, sidewalk, park, or other public property within the City of Calais, or upon private property (except for that property owned by the owner or keeper of the dog) unless defecation is immediately bagged and removed and properly and adequately disposed of in a sanitary manner in a proper waste receptacle by said owner or keeper of the dog. This paragraph shall not apply to any dog trained for the purpose of aiding sight-impaired person and engaged in that function or to any person with a handicap who, by the reason of that handicap, is physically unable. This paragraph shall not apply to any dog trained to assist in law enforcement activities.

#### **4-147 Penalties**

Any person who violates any provision of this Ordinance commits a civil violation. The penalty for this violation is a fine of not less than \$25.00 nor more than \$250.00, plus the costs and expenses of prosecution including but not limited to the City Solicitor's fees and expenses, and the salaries and wages of City personnel involved in the investigating, preparing, and prosecution such violation, medical cost incurred by the designated shelter. All such fines, fees, costs, and expenses shall be paid to the City of Calais.

Each day of violation shall constitute a separate offense, each subject to the penalty set forth herein.

#### **4-148 Repealing Provision**

All previous Animal or Dog Control Ordinances in conflict with this ordinance are hereby repealed.

#### **4-149 Severability.**

Each of the provisions of this ordinance is severable, and if any provision shall be declared to be invalid the remaining provisions shall not be affected be shall remain in full force and effect.

Adopted:

Amended: April 28, 2005

Repealed:



[For use when adopting **updated appendices only** without amending the body of an existing GA ordinance]

MUNICIPALITY OF CALAIS  
GENERAL ASSISTANCE ORDINANCE

Pursuant to 22 M.R.S. § 4305(1), the municipal officers of the Municipality of CALAIS, after notice and hearing, hereby amend the municipal General Assistance Ordinance by repealing and replacing appendices A through H of the existing ordinance with the attached appendices A through H, which shall be in effect from October 1, 2021 through September 30, 2022. This amendment will be filed with the Maine Department of Health & Human Services (DHHS) pursuant to 22 M.R.S. § 4305(4), and a copy of the ordinance and amended appendices shall be available for public inspection at the municipal office along with a copy of the 22 M.R.S. chapter 1161.

Signed this 14<sup>th</sup> day of October, 2021, by the municipal officers:

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

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(Signature)

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(Print Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Signature)

[Please send a copy of the enactment page only to DHHS, 109 Capitol Street, SHS 11, Augusta, ME 04330-0011]

## 2021-2022 GA Overall Maximums

Metropolitan Areas

## Persons in Household

COUNTY	1	2	3	4	5
<b>Bangor HMFA:</b> Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	783	888	1,128	1,413	1,979
<b>Cumberland County HMFA:</b> Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	892	936	1,211	1,668	1,904
<b>Lewiston/Auburn MSA:</b> Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	748	807	1,036	1,302	1,652
<b>Penobscot County HMFA:</b> Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, LAGRANGE, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	748	750	992	1,243	1,357
<b>Portland HMFA:</b> Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,190	1,297	1,686	2,205	2,685
<b>Sagadahoc HMFA:</b> Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	828	943	1,108	1,466	1,711

**Appendix A**  
Effective: 10/01/21-09/30/22

COUNTY	1	2	3	4	5
<b>York County HMFA:</b> Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	927	990	1,225	1,557	1,741
<b>York/Kittery/S.Berwick HMFA:</b> Berwick, Eliot, Kittery, South Berwick, York	1,147	1,177	1,556	1,948	2,731

\*Note: Add \$75 for each additional person.

**Non-Metropolitan Areas**

**Persons in Household**

COUNTY	1	2	3	4	5
<b>Aroostook County</b>	655	717	840	1,132	1,214
<b>Franklin County</b>	690	737	846	1,115	1,497
<b>Hancock County</b>	844	880	1,058	1,334	1,462
<b>Kennebec County</b>	776	794	990	1,299	1,387
<b>Knox County</b>	800	804	990	1,306	1,406
<b>Lincoln County</b>	876	895	1,069	1,364	1,572
<b>Oxford County</b>	771	775	947	1,337	1,555
<b>Piscataquis County</b>	665	715	883	1,172	1,412
<b>Somerset County</b>	716	751	969	1,263	1,354
<b>Waldo County</b>	826	880	1,008	1,354	1,725
<b>Washington County</b>	717	721	937	1,173	1,268

\* Please Note: Add \$75 for each additional person.

## Appendix B

Effective: 10/01/21 to 09/30/22

### 2021-2022 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2021, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	\$ 58.14	\$ 250.00
2	106.74	459.00
3	153.02	658.00
4	194.19	835.00
5	230.70	992.00
6	276.74	1,190.00
7	306.05	1,316.00
8	349.77	1,504.00

**Note: For each additional person add \$188 per month.**

## 2021-2022 GA Housing Maximums (Heated & Unheated Rents)

**NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS!** Municipalities should **ONLY consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or**, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. *(See Instruction Memo for further guidance.)*

### Non-Metropolitan FMR Areas

<b>Aroostook County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	119	510	142	612	
1	125	536	156	670	
2	141	608	183	785	
3	198	853	249	1,070	
4	203	873	265	1,140	
<b>Franklin County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	127	545	150	647	
1	129	556	160	690	
2	143	614	184	791	
3	194	836	245	1,053	
4	269	1,156	331	1,423	
<b>Hancock County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	161	691	184	791	
1	161	691	190	818	
2	189	812	229	986	
3	241	1,037	291	1,250	
4	255	1,095	316	1,359	
<b>Kennebec County</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	145	623	168	723	
1	145	623	170	732	
2	173	744	213	918	
3	233	1,002	283	1,215	
4	237	1,020	299	1,284	

**Appendix C**  
Effective: 10/01/21-09/30/22

**Non-Metropolitan FMR Areas**

<b>Knox County</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	150	647	174	747
1	150	647	174	747
2	173	744	213	918
3	235	1,009	284	1,222
4	242	1,039	303	1,303
<b>Lincoln County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	168	723	191	823
1	168	723	194	833
2	191	823	232	997
3	248	1,067	298	1,280
4	280	1,205	342	1,469
<b>Oxford County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	144	618	167	718
1	144	618	167	718
2	163	701	203	875
3	242	1,040	291	1,253
4	276	1,188	338	1,452
<b>Piscataquis County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	116	501	165	609
1	119	512	165	652
2	146	627	201	811
3	200	862	288	1,086
4	241	1,037	333	1,312
<b>Somerset County</b>				
	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	131	563	154	663
1	131	563	160	689
2	168	723	209	897
3	225	966	274	1,179
4	230	987	291	1,251

**Non-Metropolitan FMR Areas**

<b>Waldo County</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	157	673	180	773
1	159	685	190	818
2	177	762	218	936
3	246	1,057	295	1,270
4	316	1,358	377	1,622

<b>Washington County</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	131	564	154	664
1	131	564	154	664
2	161	691	201	865
3	204	876	253	1,089
4	210	901	271	1,165

**Metropolitan FMR Areas**

<b>Bangor HMFA</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	147	630	170	730
1	161	693	192	826
2	205	882	246	1,056
3	260	1,116	309	1,329
4	375	1,612	436	1,876

<b>Cumberland Cty. HMFA</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	172	739	195	839
1	172	741	203	874
2	224	965	265	1,139
3	319	1,371	368	1,584
4	357	1,537	419	1,801

<b>Lewiston/Auburn MSA</b>	<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	138	595	162	695
1	142	612	173	745
2	184	790	224	964
3	234	1,005	283	1,218
4	299	1,285	360	1,549

# Appendix C

Effective: 10/01/21-09/30/22

## Metropolitan FMR Areas

<b>Penobscot Cty. HMFA</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	138	595	162	695	
1	138	595	162	695	
2	173	746	214	920	
3	220	946	270	1,159	
4	230	990	292	1,254	
<b>Portland HMFA</b>					
<b>Portland HMFA</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	241	1,037	264	1,137	
1	256	1,102	287	1,235	
2	335	1,440	375	1,614	
3	444	1,908	493	2,121	
4	539	2,318	600	2,582	
<b>Sagadahoc Cty. HMFA</b>					
<b>Sagadahoc Cty. HMFA</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	157	675	180	775	
1	174	748	205	881	
2	200	862	241	1,036	
3	272	1,169	321	1,382	
4	313	1,344	374	1,608	
<b>York Cty. HMFA</b>					
<b>York Cty. HMFA</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	180	774	203	874	
1	185	795	216	928	
2	228	979	268	1,155	
3	293	1,260	343	1,473	
4	320	1,374	381	1,638	
<b>York/Kittery/S. Berwick HMFA</b>					
<b>York/Kittery/S. Berwick HMFA</b>		<b>Unheated</b>		<b>Heated</b>	
Bedrooms	Weekly	Monthly	Weekly	Monthly	
0	231	994	254	1,094	
1	231	994	259	1,115	
2	305	1,310	345	1,484	
3	384	1,651	433	1,864	
4	550	2,364	611	2,628	



**APPENDIX D - UTILITIES**

**ELECTRIC**

**NOTE:** For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households *Without Electric Hot Water:*** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$14.00	\$60.00
2	\$15.70	\$67.50
3	\$17.45	\$75.00
4	\$19.90	\$86.00
5	\$23.10	\$99.00
6	\$25.00	\$107.00

**NOTE:** For each additional person add \$7.50 per month.

2) **Electricity Maximums for Households *With Electrically Heated Hot Water:*** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$20.65	\$89.00
2	\$23.75	\$102.00
3	\$27.70	\$119.00
4	\$32.25	\$139.00
5	\$38.75	\$167.00
6	\$41.00	\$176.00

**NOTE:** For each additional person add \$10.00 per month.

**NOTE:** For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

**APPENDIX E - HEATING FUEL**

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

**FOR MUNICIPAL USE ONLY**

**NOTE:** When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

**APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES**

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

**NOTE:** For each additional person add \$1.25 per week or \$5.00 per month.

**SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5**

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

*FOR MUNICIPAL USE ONLY*

## **Funeral Maximums**

### **Burial Maximums**

The maximum amount of general assistance granted for the purpose of burial is **\$1,475**. The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

### **Cremation Maximums**

The maximum amount of assistance granted for a cremation shall be **\$1,025**.

The municipality's obligation to provide funds for cremation purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable cremation expenses are limited to:

- removal and transportation of the body from a local residence or institution
- professional fees
- crematorium fees
- a secured death certificate or obituary

## Appendix H

Effective: 10/01/21-9/30/22

- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.

FOLLOW UP ITEM	STATUS
"Welcome to Calais" Signs in Baring & Robbinston 8/12/21	*Currently waiting on quotes to repair and repaint signs
Animal Control Ordinance Review 9/9/21	Ordinance Amendment scheduled for Public Hearing 10/14/21. Progressive fine/penalties
ATV access along RT. 1 through the Moosehorn 9/23/21	Public Hearing scheduled 10/14/21 to apply for permission from MEDOT to allow ATV access from the Icehouse Rd. to the city town line in Baring.
Bow Hunting within City Limits 9/1/20	*Reviewing changes in state law changes concerning bow hunting.
Calais Waterfront Improvements 9/23/21	St. Croix River Dredging Cost estimates. Coordinate with Milltown Dam Removal. Investigating Grant options for Pier and Boat Landing upgrades. Request for review of waterfront improvement plan that was developed several years ago.
Carver St. Playground 9/23/21	Develop a plan for park improvement
Cell Phone Service 8/12/21	There is currently a cell coverage survey being conducted on the city website.
City ARPA Funds 7/1/21	Submitted ARPA funds request 9/20. City share now adjusted to 317,000. On-going discussion of State permitted fund allocation.
City Comp Plan Update 4/1/2010	Currently working with Hancock County Planning Commission to update the transportation chapter of the City Comp Plan. Plan required to be updated every 10 years.
Devils Head road improvement 8/26/21	Ordered the culvert to improve dangerous section of road. No bids received to install culvert.
<del>Dicenzo Complex Paved Walkway 7/2/21</del>	<del>Accepted low bid and paving scheduled for September 27. Gate installation date TBD.</del>
<del>Forestry Plan for Devil's Head Conservation</del>	<del>*Accepted grant now in planning stage, land tree inventory, and public input survey.</del>
IT Services 6/1/21	*Site evaluation completed *Plan for network connection will be coming
<del>L + L Taxi license suspended 9/23/21</del>	<del>Council voted to suspend taxi license effective Oct 1 2021. License up for renewal Jan 1 for reconsideration.</del>
Main Street Sewer/Water Project 5/1/21	*In planning / permitting phase of this project.
Medical Marijuana Ordinance 4/1/21	*Being reviewed by new solicitor before presentation to Council
Milltown Dam Decommissioning 4/1/2018	*Demo and deconstruction phase to begin Spring 2022
Milltown Park Security Cameras	* Scheduled for end of Oct.
Milltown Texaco Property 6/1/2019	*Phase II Brownfields Assessment complete *City moving forward with property foreclosure.
Nash's Lake Fiber Project 8/12/21	*Construction phase will begin when pole leases are aquired. Construction and testing scheduled for the end of September. Construction time is 1 month.

FOLLOW UP ITEM	STATUS
Opportunity Zone Update 9/23/21	City is designated as an OZ region and has a certified OZ fund established. Directed to schedule an in-person OZ update by Fund Manager. Council discussion scheduled for 10/14
PD Tahoe Bid 8/26/21	Out to bid 9/29
Police Dept Building 9/1/20	*Created floor plan. *Received quotes for stick built and metal shell.
<del>Sawyer Ave Utility Pole 7/1/21</del>	<del>Anonymously voted to not allocate city funds for pole-relocation 9/23/21</del>
Seavey & Young Property 1/1/19	Pending Legal. Docs delivered 9/24.
St. Croix #1 Long-Term Maint Issues 4/1/21	*Property Committee 10/14
Sunrise Opportunities HUD Funding .9/17/21	St. Croix Apartments Renovation for Older Adult Housing Funding approval 9/17/21
Waterfront Walkway Sand 7/1/21	Scheduled for this Fall
Waterfront Walkway Trail Improvement 7/1/21	Grant application to RTP - Fed Parks and Lands submitted 9/24
Working Communities Grant for Washington County 10/1/20	*Moving thru strategic phase, preparing for implementation phase of project with private sector, local govt officials, pass tribe, and reps from various supporting groups county wide to diminish the cycle of childhood poverty in Washington County by 50%.

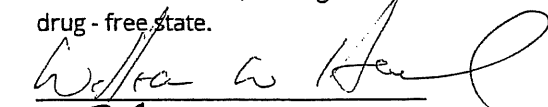
# LOCAL GOVERNMENT PROCLAMATION FOR RED RIBBON WEEK®

- WHEREAS,** Alcohol and other drug abuse in this nation has reached epidemic stages; and
- WHEREAS,** It is imperative that visible, unified prevention education efforts by community members be launched to eliminate the demand for drugs; and
- WHEREAS,** The National Family Partnership is sponsoring the National Red Ribbon Campaign® offering citizens the opportunity to demonstrate their commitment to drug-free lifestyles (no use of illegal drugs, no illegal use of legal drugs); and
- WHEREAS,** The National Red Ribbon Campaign® will be celebrated in every community in America during "Red Ribbon Week®", October 23-31; and
- WHEREAS,** Business, government, parents, law enforcement, media, medical, religious institutions, schools, senior citizens, service organizations and youth will demonstrate their commitment to healthy, drug-free lifestyles by wearing and displaying Red Ribbons during this week long campaign; and
- WHEREAS,** The City of Calais further commits its resources to ensure the success of the Red Ribbon Campaign®;

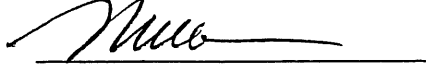
**NOW THEREFORE BE IT RESOLVED,**

that the City of Calais does hereby proclaim October 23-31, 2020, as RED RIBBON WEEK® and encourages its citizens to participate in drug prevention education activities, making a visible statement that we are strongly committed to a drug - free state.

Mayor



Attest



City Clerk

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Nancy Johnson and Caroline Chandler smile their approval to the proclamation issued by Mayor David Fain and county commission chairman Raymond Miller. GEORGIA 2001.



### Recommended Water Write Offs

Act #	Name	Amount	Notes
3196	LONG, GEORGE E	\$ 57.42	Deceased-Recommend write off *
4230	BEAULIEU, RAY	\$ 172.26	Deceased-Recommend write off
3528	SEIDL, JOSEPH L	\$ 599.50	Deceased-Recommend write off
4215	FULLERTON, JOSHUA	\$ 80.34	No response to demands for payment. Recommend write off and send to collections
624	MCLEAN, FRED L	\$ 80.00	Fred originally owed \$539.78. He paid all but the last \$80. Recommend write off remainder
4220	HIGGINS-LEWEY, ANGEL M	\$ 194.72	No response to demands for payment. Recommend write off and send to collections
4217	COFFIN, GEORGE	\$ 57.42	Moved away. No response to demand for payment. Recommend write off and send to collections.
630	WAYCOTT, ROBERT JR.	\$ 114.02	Whereabouts unknown. Recommend write off and send to collections.
4221	JACKSON, LURA	\$ 60.58	Moved away. No response to demand for payment. Recommend write off and send to collections.
3395	BARIL, RUSSELL JR	\$ 114.84	Whereabouts unknown. Recommend write off and send to collections.
4233	BOWEN, KRISTIE E	\$ 57.42	No response to demands for payment. Recommend write off and send to collections
4231	TINKER, GLORIA	\$ 71.85	No response to demands for payment. Recommend write off and send to collections
4229	PHILLIPS, JEANNETTE L	\$ 176.08	Moved to Houlton. Promised payment but no follow through. Recommend write off and send to collections.
4232	INGALLS, KRISTA	\$ 172.00	No response to demands for payment. Recommend write off and send to collections
4237	COLLINS, ROSS & TOWNSEND, KAREN	\$ 57.42	No response to demands for payment. Recommend write off and send to collections
4234	DOWNING, MATTHEW	\$ 57.42	No response to demands for payment. Recommend write off and send to collections
4235	WILSON, ANDREA E	\$ 57.42	No response to demands for payment. Recommend write off and send to collections
3445	ARCHER, SERENA	\$ 781.20	No response to demands for payment. Recommend write off and send to collections
903	NYSTROM, GWEN	\$ 57.42	No response to demands for payment. Recommend write off and send to collections



**Recommended Personal Property Write Offs**

Acct #	Name	Amount	Notes
463	Calais Book Store	\$77.41	2019 & 2020 Bills. No response to requests for payment. Business closed. Recommend write off.
693	Jeanroy, Amy	\$14.49	2019 & 2020 Bills. Bankruptcy. Recommend write off
707	Katahdin Coffee House	\$75.01	2019 Bil. Business closed-Recommend write off
595	Mercier's Salon	\$199.55	2019 & 2020 Bills. Business closed-Recommend write off

**RE Account 2276 Detail  
as of 10/12/2021**

Name: CITY OF CALAIS TAX ACQUIRED  
Location: 34 KING ST  
Acreage: 0.21 Map/Lot: 003-003-006  
Book Page: B4778P285

Land: 8,300  
Building: 0  
Exempt: 8,300  

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Total:

2021-1 Period Due:

Ref1: B4778P285 04/13/21  
Mailing: C/O ANNE SCOTT  
Address: 41 CHAPEL STREET  
CALAIS ME 04619

Year/Rec #	Date	Reference	P C	Principal	Interest	Costs	Total
2021-1 R				0.00	0.00	0.00	0.00
2020-1 R				0.00	0.00	0.00	0.00
2019-1 R				0.00	0.00	0.00	0.00
2018-1 R				0.00	0.00	0.00	0.00
2017-1 R				1,224.52	350.25	9.67	1,584.44
2016-1 L *				1,224.52	436.92	69.90	1,731.34
2015-1 L *				1,224.52	524.54	57.03	1,806.09
2014-2 S				1,224.52	524.30	0.00	1,748.82
2014-1 L *				0.00	-0.09	0.00	-0.09
2013-2 S				455.73	16.04	0.00	471.77
2013-1 L *				0.00	0.00	0.00	0.00
2012-1 R				0.00	0.00	0.00	0.00
2011-1 R				0.00	0.00	0.00	0.00
2010-1 R				0.00	0.00	0.00	0.00
Account Totals as of 10/12/2021				5,353.81	1,851.96	136.60	7,342.37

**Per Diem**

2017-1	0.2381
2016-1	0.2381
2015-1	0.2381
2014-2	0.2381
2013-2	0.0886
Total	1.0410

Exempt Codes: 63 - City Property Forclosure

Note: Payments will be reflected as positive values and charges to the account will be represented as negative values.