

**Calais City Council – Calais City Building**  
**March 10, 2022 - Call to Order – 6:00 pm**  
**Pledge of Allegiance – Moment of Silence**

**Mayor:** Billy Howard

**Councilors:**

Elery Beale  
Mark Carr  
James Macdonald  
Billy Quinn  
Marcia Rogers  
Michael Sherrard

**1. Consent Agenda**

- A. Previous Minutes (pages 2 – 3)
- B. Monthly Departmental Reports (pages 4 - 40)
- C. Treasurer's Warrants City through March 9, 2022 \$
- D. Treasurer's Warrants School through March 9, 2022 \$
- E. Treasurer's Warrant Water through March 9, 2022 \$
- F. Chase Fund for March, 2022 - \$300

**2. Old Business**

- A. City Manager's Report
- B. Follow Ups (pages 41 - 42)
- C. Committee Reports
  - 1. Finance Committee- Sherrard
  - 2. Property Committee- Carr
  - 3. Public Safety Committee- Sherrard
  - 4. Public Works Committee- Carr
  - 5. School Liaison Committee- Rogers
  - 6. Economic/Community Development Committee- Sherrard
- D. Tax Acquired Property Disposition (page 43)
- E. Formal vote on acceptance of FY 21 Financial Audit

**3. Public Input on Agenda Items**

**4. New Business**

- A. Humanitarian Aid for Ukraine – Voluntary Road Toll Request (page 44)
- B. Princeton Regional Airport – Requesting support for Runway Plow Truck
- C. City Building Closures
- D. Annual Chamber of Commerce Magazine Ad Placement (page 45)
- E. Request permission for Advertising to Solicit Bids for Park Maintenance (Mowing)
- F. Request permission to solicit Bids for City Building Facia and Soffit Repair

**5. Executive Session**

- A. Poverty/Infirmary Abatement Requests
- B. Personnel Matter – City Manager Annual Evaluation



CALAIS CITY COUNCIL  
FEBRUARY 24, 2022

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 Quinn, Sherrard, Rogers, Beale, and Macdonald.

On a motion by Councilor Sherrard and a second by Councilor Quinn, it was unanimously voted to approve the following Consent Agenda:

- A. Previous Minutes
- B. Treasurer's Warrants City through February 23, 2022  
\$178,191.11
- C. Treasurer's Warrants School through February 23, 2022  
\$614,254.85
- D. Treasurer's Warrant Water through February 23, 2022  
\$ 20,070.40
- E. Victualer's License, Mama Lola's Mexican Restaurant – 28 North St

The City Manager asked that the Council consider suspending the Council Rules and add Machias Veteran's Home Closure to the agenda. This was so moved by Councilor Sherrard, seconded by Councilor Macdonald, and unanimously voted.

The Manager also asked that the Property Committee schedule a meeting to discuss tax and sewer acquired properties on March 10<sup>th</sup> at 5:30 p.m.

There were no Council committee reports submitted.

At this time, Hank Farrah from our auditing firm RKO, presented the City Council the Fiscal Year 2021 Municipal and School audit findings. No motion needed at this time.

On a motion by Councilor Sherrard and a second by Councilor Rogers, it was unanimously voted to apply for a DEP SRF Grant for Water and Sewer Lines.

Attendance

Consent Agenda

Suspend Rules add item

City Manager report

FY 21 Audit

DEP SRF Grant Application



The next agenda item was a discussion on installing free WiFi in Downtown area. The cost of this will be investigated by Councilor Beale.

The next agenda, Medical Use Marijuana Ordinance, was tabled.

Following some discussion, it was moved by Councilor Rogers, seconded by Councilor Quinn, and unanimously voted to have the City Manager draft a letter of concern of the Machias Veteran's Home scheduled closure, to our State and Federal Representatives.

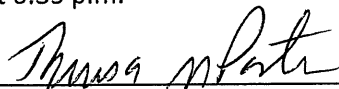
Other items addressed with no Council action being taken at this time included:

- outbreak of war in Ukraine
- Masking in Schools
- Positive Article on Calais in Downeast Magazine

On a motion by Councilor Quinn and a second by Councilor Macdonald, it was unanimously voted to retire into Executive Session at 6:30 p.m. for the City Manager's Annual Evaluation.

Open Session resumed at 6:35 p.m.

There being no further business to come before the City Council at this time, it was moved by Councilor Rogers, seconded by Councilor Macdonald, and unanimously voted to adjourn this meeting at 6:35 p.m.

ATTEST:   
Theresa M Porter, City Clerk

Free WiFi Downtown

Machias Veteran's Home  
Closure

Other Items

Executive Session

Adjourn





## **FINANCIAL SUMMARY**

### **February 2022**

- Percentage through FY22: February = 66.67%
- Percentage through 2022: February = 16.67% (Water Dept)
- Approximate (unreconciled) bank account balances as of the end of the month:
  - General Fund: \$ 1,462,591.62
  - Sewer Dept: \$ 57,301.63
  - Amb Dept: \$ 293,561.43
  - Water Dept: \$ 43,551.33
  - Line of Credit: \$ 0.00 (\$800,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
  - NWSARAS: \$ 27,113.19 (January = \$ 17,110.23)
  - Sewer Dept: \$ 2,387,373.25 (January = \$2,391,095.23)
  - Ambulance: \$ 687,345.53 (January = \$ 680,751.99)
  - Water Dept: \$ 187,213.77 (January = \$ 188,682.39)
- FY22 Budget Notes:
  - Unleaded gasoline was budgeted for \$3.00/gallon. In February, we paid \$2.83/gallon.
  - Diesel fuel was budgeted for \$3.50/gallon. In February, we paid \$3.281/gallon.
- The revenues for Water, Sewer, NWSARAS and the Ambulance will primarily reflect billings and not cash received. Occasionally, revenues for NWSARAS and the Ambulance will be one month behind due to the timing of when we receive the revenue billing reports.
  - February revenues for NWSARAS and Calais Fire-EMS have been booked as of 03/04/2022.
- City Loan Program:
  - 5 out of 6 active loans had payments made during January.
  - 2 inactive loans (to the same borrower) are pending legal action
- The fieldwork for the Water Dept audit was completed on February 25<sup>th</sup> and draft financial reports have been received. Final copies will be provided once all the bank confirmations have been received.
- In addition to the regular daily/monthly tasks, I am also working on completing the 2021 PUC report for the Water Dept and preparing the FY23 Annual Budget. Both are very time-consuming projects, but the priority will be on the budget. We have an extension on the PUC reporting until May 1<sup>st</sup>. Barring any unforeseen circumstances, we should be able to begin scheduling budget meetings by mid-April.
- There are no active employees with a March hire date.



# Revenue Summary Report

DEPARTMENT(S): 0100 - 0670  
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
<b>0100 - CITY</b>	<b>1,486,686.00</b>	<b>175,470.79</b>	<b>4,448,270.32</b>	<b>2,961,584.32</b>
0221 - 2021 TAXES	0.00	53,897.52	3,117,232.93	-3,117,232.93
0297 - BETE REIMBURSEMENT	0.00	0.00	13,026.00	-13,026.00
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	223,478.00	-223,478.00
0301 - ADMINISTRATION	15,000.00	1,032.60	10,138.10	4,861.90
0314 - INTEREST COLLECTED	46,000.00	2,658.77	38,341.53	7,658.47
0315 - INTEREST EARNED	3,500.00	380.83	3,950.41	-450.41
0316 - MISC REVENUE	200.00	0.00	4.30	195.70
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	635,000.00	33,357.93	369,076.05	265,923.95
0323 - TREE GROWTH	27,000.00	0.00	32,059.27	-5,059.27
0324 - WATER DEPT REIMBURSEMENT	53,900.00	4,108.80	35,258.45	18,641.55
0329 - LOAN ADMINISTRATION	7,500.00	0.00	0.00	7,500.00
0330 - BOAT EXCISE	3,000.00	264.70	765.30	2,234.70
0335 - CODE ENFORCEMENT REVENUE	3,500.00	120.00	2,882.50	617.50
0369 - EMS ADMINISTRATION REVENUE	69,900.00	5,657.83	46,250.28	23,649.72
0390 - MOTOR VEHICLE AGENT FEES	5,900.00	302.00	3,638.00	2,262.00
3540 - STATE REVENUE SHARING	533,886.00	73,689.81	526,989.20	6,896.80
3555 - PAYMENTS IN LIEU OF TAXES	28,000.00	0.00	25,180.00	2,820.00
3955 - USE OF FUND BALANCE	53,400.00	0.00	0.00	53,400.00
<b>0130 - CITY CLERK</b>	<b>8,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,358.00</b>
0319 - GENERAL ASSIST REIMBURSE	8,358.00	0.00	0.00	8,358.00
<b>0220 - LIBRARY</b>	<b>9,500.00</b>	<b>231.90</b>	<b>2,161.73</b>	<b>7,338.27</b>
0360 - LIBRARY-TRUST FUNDS	4,000.00	0.00	0.00	4,000.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	176.90	1,234.93	1,765.07
0365 - LIBRARY NON RESIDENT FEES	2,500.00	55.00	926.80	1,573.20
<b>0230 - RECREATION</b>	<b>74,000.00</b>	<b>2,920.00</b>	<b>38,880.00</b>	<b>35,120.00</b>
0302 - RECREATION LAND LEASE	6,000.00	500.00	4,000.00	2,000.00
0321 - RECREATION PROGRAM INCOME	68,000.00	2,420.00	34,880.00	33,120.00
<b>0240 - SUBSIDIES &amp; DONATIONS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>609.04</b>	<b>390.96</b>
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	609.04	390.96
<b>0310 - POLICE</b>	<b>1,150.00</b>	<b>30.00</b>	<b>315.00</b>	<b>835.00</b>
0307 - POLICE-ACCIDENT REPORTS	400.00	30.00	140.00	260.00
0309 - POLICE-MISCELLANEOUS	750.00	0.00	175.00	575.00
<b>0320 - FIRE</b>	<b>500.00</b>	<b>0.00</b>	<b>3,628.00</b>	<b>-3,128.00</b>
0368 - FIRE REVENUE	500.00	0.00	3,628.00	-3,128.00
<b>0410 - PUBLIC WORKS</b>	<b>8,525.00</b>	<b>1,338.46</b>	<b>9,058.93</b>	<b>-533.93</b>
0310 - PUBLIC WORKS	3,000.00	946.79	5,925.57	-2,925.57
0325 - PW MECHANIC AMBULANCE	5,525.00	391.67	3,133.36	2,391.64
<b>0470 - TRANSFER STATION</b>	<b>41,500.00</b>	<b>3,257.50</b>	<b>23,445.95</b>	<b>18,054.05</b>
0353 - PAY BY THE BAG	35,000.00	3,191.50	18,892.50	16,107.50
0354 - SALE OF RECYCLABLE GOODS	3,000.00	0.00	2,602.45	397.55
0355 - LANDFILL FEES	3,500.00	66.00	1,951.00	1,549.00
<b>0480 - CEMETERY</b>	<b>13,000.00</b>	<b>900.00</b>	<b>10,151.25</b>	<b>2,848.75</b>
0312 - CEMETERY	6,000.00	900.00	7,800.00	-1,800.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	0.00	2,351.25	648.75



# Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

FEBRUARY

03/03/2022

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ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0650 - CAPITAL PROJECTS CONT'D				
0650 - CAPITAL PROJECTS	40,000.00	0.00	41,508.00	-1,508.00
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	41,508.00	-1,508.00
Final Totals	1,684,219.00	184,148.65	4,578,028.22	-2,893,809.22



## Revenue Summary Report

DEPARTMENT(S): 6000 - 8000  
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	236,460.00	13,065.93	146,017.70	90,442.30	61.75
8505 - MAINECARE REVENUE	57,290.00	3,187.00	44,234.20	13,055.80	77.21
8515 - MEDICARE REVENUE	147,661.00	4,801.80	63,486.60	84,174.40	42.99
8525 - SELF-PAY REVENUE	21,083.00	1,314.61	21,306.89	-223.89	101.06
8530 - COMMERCIAL INSURANCE REVENUE	10,176.00	3,732.60	16,828.00	-6,652.00	165.37
8550 - INTEREST INCOME	250.00	29.92	162.01	87.99	64.80
7000 - WASTEWATER TREATMENT PLAN	920,000.00	1,622.39	483,336.24	436,663.76	52.54
7640 - WWTP RESIDENTIAL REVENUE	627,000.00	0.00	305,732.52	321,267.48	48.76
7641 - WWTP COMMERCIAL REVENUE	230,000.00	0.00	122,635.58	107,364.42	53.32
7642 - WWTP GOVERNMENTAL REVENUE	18,000.00	0.00	6,300.66	11,699.34	35.00
7700 - WWTP GRANT REVENUE	0.00	0.00	27,883.78	-27,883.78	----
7710 - WWTP INTEREST INCOME	15,000.00	842.78	7,840.53	7,159.47	52.27
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	0.00	7,577.50	10,422.50	42.10
7740 - WWTP LIEN COSTS REVENUE	12,000.00	779.61	5,365.67	6,634.33	44.71
8000 - AMBULANCE	1,332,412.00	66,201.17	776,825.13	555,586.87	58.30
8505 - MAINECARE REVENUE	250,000.00	24,156.40	180,811.63	69,188.37	72.32
8515 - MEDICARE REVENUE	550,000.00	13,736.00	192,985.84	357,014.16	35.09
8525 - SELF-PAY REVENUE	135,000.00	4,245.95	57,118.31	77,881.69	42.31
8530 - COMMERCIAL INSURANCE REVENUE	365,000.00	23,481.60	323,527.46	41,472.54	88.64
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	10,125.00	3,375.00	75.00
8550 - INTEREST INCOME	800.00	29.22	352.89	447.11	44.11
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	4,416.00	2,208.00	66.67
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	2,488,872.00	80,889.49	1,406,179.07	1,082,692.93	56.50



# Revenue Summary Report

DEPARTMENT(S): ALL  
FEBRUARY

03/03/2022

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ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	626,937.00	81.61	112.11	626,824.89	0.02
6080 - INTEREST EARNED	1,100.00	11.61	22.22	1,077.78	2.02
6090 - MISCELLANEOUS REVENUE	100.00	70.00	89.89	10.11	89.89
6095 - COLLECTIONS REVENUE	0.00	0.00	0.00	0.00	----
6200 - COMMERCIAL REVENUE	89,500.00	0.00	0.00	89,500.00	0.00
6300 - RESIDENTIAL REVENUE	277,000.00	0.00	0.00	277,000.00	0.00
6400 - HYDRANTS	206,737.00	0.00	0.00	206,737.00	0.00
6600 - GOVERNMENTAL	24,000.00	0.00	0.00	24,000.00	0.00
6700 - PUBLIC FIRE	28,500.00	0.00	0.00	28,500.00	0.00
7825 - WRITE OFFS	0.00	0.00	0.00	0.00	----
7826 - SMALL CLAIMS WRITE OFFS	0.00	0.00	0.00	0.00	----
8000 - GRANT REVENUE	0.00	0.00	0.00	0.00	----
Final Totals	626,937.00	81.61	112.11	626,824.89	0.02



## Expense Summary Report

ALL Departments  
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0110 - COUNCIL	15,188.00	0.00	10,020.20	5,167.80	65.97
5200 - FICA/UC/WC	735.00	0.00	367.20	367.80	49.96
5210 - DUES/SUBSCRIP	4,853.00	0.00	4,853.00	0.00	100.00
6460 - COUNCIL QTRL	9,600.00	0.00	4,800.00	4,800.00	50.00
0120 - MANAGER	87,025.00	6,251.95	54,607.66	32,417.34	62.75
5110 - REGULAR P/R	61,550.00	4,734.40	40,242.42	21,307.58	65.38
5170 - CE REG P/R	2,500.00	192.32	1,634.72	865.28	65.39
5200 - FICA/UC/WC	7,150.00	386.50	3,512.33	3,637.67	49.12
5201 - LIFE/RETIRE	8,200.00	602.02	5,267.17	2,932.83	64.23
5202 - HLTH/DENT/IP	825.00	86.71	692.06	132.94	83.89
5210 - DUES/SUBSCRIP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	250.00	2,000.00	2,000.00	50.00
6470 - ED/TRAINING	700.00	0.00	0.00	700.00	0.00
6595 - PROMO ACTIV	2,000.00	0.00	1,258.96	741.04	62.95
0130 - CITY CLERK	92,575.00	6,049.50	52,811.65	39,763.35	57.05
5110 - REGULAR P/R	47,510.00	3,654.40	31,062.40	16,447.60	65.38
5120 - PARTTIME P/R	2,000.00	0.00	975.00	1,025.00	48.75
5200 - FICA/UC/WC	4,275.00	180.84	1,967.16	2,307.84	46.02
5201 - LIFE/RETIRE	5,350.00	398.02	3,511.41	1,838.59	65.63
5202 - HLTH/DENT/IP	20,300.00	1,665.82	13,367.54	6,932.46	65.85
5210 - DUES/SUBSCRIP	100.00	0.00	130.00	-30.00	130.00
6050 - TRAVEL	300.00	0.00	24.41	275.59	8.14
6470 - ED/TRAINING	400.00	0.00	0.00	400.00	0.00
6580 - CTY GA ORDRS	11,940.00	150.42	1,773.73	10,166.27	14.86
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
0140 - FINANCE DEPA	194,275.00	14,528.89	118,559.86	75,715.14	61.03
5110 - REGULAR P/R	128,575.00	9,916.80	79,692.10	48,882.90	61.98
5200 - FICA/UC/WC	11,250.00	674.85	5,793.37	5,456.63	51.50
5201 - LIFE/RETIRE	14,075.00	1,038.46	8,710.53	5,364.47	61.89
5202 - HLTH/DENT/IP	29,500.00	2,898.78	19,938.86	9,561.14	67.59
5210 - DUES/SUBSCRIP	175.00	0.00	190.00	-15.00	108.57
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6470 - ED/TRAINING	500.00	0.00	35.00	465.00	7.00
6515 - AUDIT/CONSLT	9,700.00	0.00	4,200.00	5,500.00	43.30
0150 - LEGAL SERVIC	30,000.00	3,393.50	19,300.75	10,699.25	64.34
6120 - LEGAL FEES	30,000.00	3,393.50	19,300.75	10,699.25	64.34
0160 - ASSESSING	99,345.00	7,042.13	61,856.37	37,488.63	62.26
5110 - REGULAR P/R	55,190.00	4,244.80	36,080.81	19,109.19	65.38
5200 - FICA/UC/WC	6,125.00	275.96	2,449.75	3,675.25	40.00
5201 - LIFE/RETIRE	6,170.00	460.20	4,052.70	2,117.30	65.68
5202 - HLTH/DENT/IP	25,350.00	2,018.42	16,145.86	9,204.14	63.69



## Expense Summary Report

ALL Departments  
FEBRUARY

03/03/2022

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>0160 - ASSESSING CONT'D</b>					
5210 - DUES/SUBSCRIP	410.00	0.00	345.00	65.00	84.15
6050 - TRAVEL	1,000.00	42.75	182.25	817.75	18.23
6470 - ED/TRAINING	2,000.00	0.00	200.00	1,800.00	10.00
6505 - MAPPING	3,100.00	0.00	2,400.00	700.00	77.42
<b>0187 - CITY BLDG-GE</b>					
5210 - DUES/SUBSCRIP	2,062.00	0.00	0.00	2,062.00	0.00
5310 - WATER	600.00	0.00	252.46	347.54	42.08
5320 - ELECTRICITY	3,800.00	245.48	1,822.66	1,977.34	47.96
5330 - HEATING FUEL	5,100.00	1,041.84	2,677.92	2,422.08	52.51
5340 - TELEPHONE	3,500.00	233.00	2,978.95	521.05	85.11
5370 - SEWER FEES	650.00	0.00	249.12	400.88	38.33
5610 - OFFICE EQUIP	4,775.00	319.27	2,462.44	2,312.56	51.57
5615 - COMPTR MAINT	6,800.00	0.00	3,400.00	3,400.00	50.00
5810 - OFFICE SUPP	12,000.00	130.12	5,209.24	6,790.76	43.41
5820 - JANITOR SUPP	500.00	50.68	74.33	425.67	14.87
5920 - BLDG MAINT	2,500.00	284.16	597.19	1,902.81	23.89
6410 - POSTAGE	11,000.00	0.00	7,014.66	3,985.34	63.77
6415 - ADVERTISING	5,000.00	56.70	1,947.19	3,052.81	38.94
6465 - SVC MNT CONT	24,675.00	714.12	20,382.17	4,292.83	82.60
<b>0189 - ST CROIX</b>					
5310 - WATER	230.00	0.00	0.00	230.00	0.00
5320 - ELECTRICITY	700.00	20.46	359.84	340.16	51.41
5330 - HEATING FUEL	400.00	0.00	59.28	340.72	14.82
5370 - SEWER FEES	500.00	0.00	0.00	500.00	0.00
5920 - BLDG MAINT	200.00	0.00	0.00	200.00	0.00
<b>0191 - PUBLIC BUILD</b>					
5310 - WATER	1,650.00	0.00	514.02	1,135.98	31.15
5320 - ELECTRICITY	12,175.00	764.17	4,524.74	7,650.26	37.16
5330 - HEATING FUEL	15,000.00	2,943.48	6,892.20	8,107.80	45.95
5340 - TELEPHONE	5,125.00	412.77	3,790.73	1,334.27	73.97
5370 - SEWER FEES	5,500.00	0.00	1,390.92	4,109.08	25.29
5920 - BLDG MAINT	15,000.00	2,485.71	5,524.21	9,475.79	36.83
<b>0220 - LIBRARY</b>					
5110 - REGULAR P/R	37,350.00	2,942.42	24,600.05	12,749.95	65.86
5120 - PARTTIME P/R	68,750.00	4,598.63	41,077.00	27,673.00	59.75
5200 - FICA/UC/WC	10,450.00	548.27	5,015.05	5,434.95	47.99
5201 - LIFE/RETIRE	4,200.00	319.64	2,802.57	1,397.43	66.73
5202 - HLTH/DENT/IP	9,850.00	795.23	6,353.71	3,496.29	64.50
5210 - DUES/SUBSCRIP	875.00	0.00	45.00	830.00	5.14
5310 - WATER	230.00	0.00	114.84	115.16	49.93
5320 - ELECTRICITY	3,900.00	224.63	1,289.94	2,610.06	33.08



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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5330 - HEATING FUEL	6,000.00	1,096.20	3,090.96	2,909.04	51.52
5340 - TELEPHONE	1,500.00	107.99	1,196.35	303.65	79.76
5370 - SEWER FEES	500.00	0.00	249.12	250.88	49.82
5610 - OFFICE EQUIP	2,000.00	0.00	441.00	1,559.00	22.05
5810 - OFFICE SUPP	2,000.00	252.90	2,120.25	-120.25	106.01
5815 - TECHNOLOGY	4,200.00	0.00	4,000.00	200.00	95.24
5820 - JANITOR SUPP	1,500.00	5.29	371.17	1,128.83	24.74
5920 - BLDG MAINT	1,800.00	308.71	569.45	1,230.55	31.64
6050 - TRAVEL	950.00	85.00	85.00	865.00	8.95
6410 - POSTAGE	975.00	16.80	45.53	929.47	4.67
6430 - BOOKS/LIT	4,500.00	157.92	4,418.57	81.43	98.19
6431 - BOOKS-TR FND	4,000.00	1,058.92	1,323.68	2,676.32	33.09
9950 - COVID-19	0.00	0.00	118.94	-118.94	----
0230 - RECREATION	255,345.00	10,917.82	147,534.01	107,810.99	57.78
5110 - REGULAR P/R	42,350.00	3,257.60	27,689.60	14,660.40	65.38
5120 - PARTTIME P/R	72,750.00	1,428.01	60,592.46	12,157.54	83.29
5200 - FICA/UC/WC	15,675.00	316.10	6,484.39	9,190.61	41.37
5201 - LIFE/RETIRE	4,525.00	335.52	2,992.72	1,532.28	66.14
5202 - HLTH/DENT/IP	20,250.00	1,658.62	13,267.74	6,982.26	65.52
5210 - DUES/SUBSCRIP	70.00	35.00	80.00	-10.00	114.29
5310 - WATER	3,000.00	0.00	1,008.97	1,991.03	33.63
5320 - ELECTRICITY	8,100.00	393.32	5,819.16	2,280.84	71.84
5330 - HEATING FUEL	3,500.00	573.24	1,567.92	1,932.08	44.80
5340 - TELEPHONE	1,675.00	143.41	1,369.18	305.82	81.74
5370 - SEWER FEES	1,000.00	0.00	425.58	574.42	42.56
5510 - FUEL/OIL/LUB	1,650.00	89.90	736.07	913.93	44.61
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	250.00	0.00	1,882.34	-1,632.34	752.94
5820 - JANITOR SUPP	800.00	169.28	598.48	201.52	74.81
5910 - POOL CHEMLS	6,500.00	0.00	1,532.88	4,967.12	23.58
5920 - BLDG MAINT	4,000.00	5.35	1,217.38	2,782.62	30.43
5930 - GROUNDS MNT	7,500.00	0.00	1,179.46	6,320.54	15.73
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	2,267.04	18,048.88	33,951.12	34.71
7311 - WATER RC-CTR	550.00	0.00	252.46	297.54	45.90
7321 - ELEC REC-CTR	2,325.00	245.43	788.34	1,536.66	33.91
0240 - SUBSIDIES &	16,380.00	609.04	14,489.04	1,890.96	88.46
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	7,000.00	0.00	100.00
6625 - LIFEFLIGHT	780.00	0.00	780.00	0.00	100.00



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<b>0240 - SUBSIDIES &amp; CONT'D</b>					
6626 - WIC	1,500.00	0.00	0.00	1,500.00	0.00
6627 - SNOWMO REIMB	1,000.00	609.04	609.04	390.96	60.90
<b>0310 - POLICE</b>					
5110 - REGULAR P/R	248,500.00	13,071.12	117,756.31	130,743.69	47.39
5115 - OVERTIME P/R	40,000.00	289.74	10,351.63	29,648.37	25.88
5120 - PARTTIME P/R	46,500.00	1,865.06	7,098.10	39,401.90	15.26
5130 - HOL/SICK WAG	12,500.00	0.00	4,636.56	7,863.44	37.09
5165 - JANITOR P/R	6,400.00	490.88	4,153.89	2,246.11	64.90
5175 - SCHL SAFETY	3,400.00	0.00	0.00	3,400.00	0.00
5200 - FICA/UC/WC	40,500.00	1,120.64	10,892.97	29,607.03	26.90
5201 - LIFE/RETIRE	31,000.00	1,172.25	12,010.97	18,989.03	38.75
5202 - HLTH/DENT/IP	121,500.00	4,555.01	44,127.05	77,372.95	36.32
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	200.00	0.00
5340 - TELEPHONE	3,300.00	249.71	1,802.06	1,497.94	54.61
5510 - FUEL/OIL/LUB	20,000.00	649.09	4,887.17	15,112.83	24.44
5560 - VEH MAINT	5,300.00	27.54	1,242.63	4,057.37	23.45
5710 - EQUIPMENT	5,925.00	0.00	3,119.94	2,805.06	52.66
5715 - AMMUNITION	2,300.00	0.00	2,866.15	-566.15	124.62
5750 - RADIO/REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
5800 - EQUIP LEASE	1,825.00	0.00	1,563.94	261.06	85.70
5810 - OFFICE SUPP	1,500.00	0.00	721.31	778.69	48.09
5820 - JANITOR SUPP	450.00	0.00	42.70	407.30	9.49
6050 - TRAVEL	1,500.00	325.00	761.70	738.30	50.78
6420 - CLTH-UNIFORM	3,250.00	545.91	1,901.18	1,348.82	58.50
6470 - ED/TRAINING	4,750.00	145.60	1,292.10	3,457.90	27.20
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
8120 - P/R-DOG CTRL	4,110.00	316.00	2,370.00	1,740.00	57.66
<b>0320 - FIRE</b>					
5110 - REGULAR P/R	166,000.00	12,064.52	98,966.64	67,033.36	59.62
5115 - OVERTIME P/R	43,000.00	3,653.67	38,548.37	4,451.63	89.65
5130 - HOL/SICK WAG	400.00	0.00	0.00	400.00	0.00
5140 - CALL FIRE	49,500.00	4,238.40	41,411.91	8,088.09	83.66
5200 - FICA/UC/WC	37,000.00	1,252.03	12,447.35	24,552.65	33.64
5201 - LIFE/RETIRE	21,500.00	1,643.55	15,167.99	6,332.01	70.55
5202 - HLTH/DENT/IP	56,000.00	4,979.23	38,574.01	17,425.99	68.88
5320 - ELECTRICITY	525.00	45.71	237.53	287.47	45.24
5330 - HEATING FUEL	1,300.00	357.30	722.65	577.35	55.59
5404 - SCBA MAINT	6,000.00	785.91	2,117.71	3,882.29	35.30
5510 - FUEL/OIL/LUB	3,525.00	0.00	1,105.08	2,419.92	31.35
5560 - VEH MAINT	8,000.00	0.00	2,017.57	5,982.43	25.22
5750 - RADIO/REPAIR	1,500.00	64.00	1,727.00	-227.00	115.13
5810 - OFFICE SUPP	300.00	0.00	202.71	97.29	67.57



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<b>0320 - FIRE CONT'D</b>					
5840 - LT EQP/TOOLS	4,000.00	2,698.97	3,945.09	54.91	98.63
5870 - MISC. SUPPL	2,300.00	86.52	811.41	1,488.59	35.28
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	1,759.62	10,240.38	14.66
6420 - CLTH-UNIFORM	1,500.00	0.00	382.77	1,117.23	25.52
6425 - LAUNDRY SUPP	500.00	0.00	108.36	391.64	21.67
6470 - ED/TRAINING	4,000.00	0.00	150.05	3,849.95	3.75
6605 - FIRE PREVENT	2,000.00	0.00	156.00	1,844.00	7.80
<b>0350 - STREET &amp; TRA</b>	79,000.00	6,163.93	40,399.05	38,600.95	51.14
5320 - ELECTRICITY	74,000.00	6,045.42	37,355.12	36,644.88	50.48
5940 - ST LITE MNT	2,550.00	0.00	1,869.06	680.94	73.30
6440 - TRAFFIC LTS	2,450.00	118.51	1,174.87	1,275.13	47.95
<b>0410 - PUBLIC WORKS</b>	722,410.00	65,376.44	438,157.50	284,252.50	60.65
5110 - REGULAR P/R	266,050.00	24,096.64	181,602.10	84,447.90	68.26
5114 - MECH O-TIME	1,000.00	0.00	220.35	779.65	22.04
5116 - SUM MNT O/T	5,000.00	0.00	3,200.81	1,799.19	64.02
5117 - WIN MNT O/T	32,500.00	11,310.30	26,218.48	6,281.52	80.67
5120 - PARTTIME P/R	22,500.00	1,792.00	14,931.00	7,569.00	66.36
5200 - FICA/UC/WC	48,500.00	2,678.62	16,894.68	31,605.32	34.83
5201 - LIFE/RETIRE	29,000.00	3,067.48	20,644.26	8,355.74	71.19
5202 - HLTH/DENT/IP	98,500.00	5,778.27	55,302.25	43,197.75	56.14
5210 - DUES/SUBSCRIP	210.00	0.00	215.00	-5.00	102.38
5340 - TELEPHONE	1,375.00	32.09	222.31	1,152.69	16.17
5510 - FUEL/OIL/LUB	52,500.00	6,723.07	26,908.17	25,591.83	51.25
5520 - TOOLS	1,500.00	125.27	278.87	1,221.13	18.59
5530 - TIRES/TUBES	5,000.00	0.00	2,651.70	2,348.30	53.03
5550 - OS PARTS/LBR	40,000.00	86.79	16,595.81	23,404.19	41.49
5810 - OFFICE SUPP	400.00	36.99	86.42	313.58	21.61
5817 - ROAD PAINT	4,300.00	0.00	39.38	4,260.62	0.92
5820 - JANITOR SUPP	800.00	0.00	312.30	487.70	39.04
6050 - TRAVEL	225.00	0.00	357.30	-132.30	158.80
6420 - CLTH-UNIFORM	7,000.00	231.00	4,035.17	2,964.83	57.65
6470 - ED/TRAINING	500.00	0.00	140.00	360.00	28.00
6576 - TREE REMOVAL	2,000.00	0.00	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	3,235.32	2,264.68	58.82
6775 - SIGNS	2,000.00	0.00	1,050.82	949.18	52.54
6865 - CULVRTS/PIPE	3,500.00	0.00	390.57	3,109.43	11.16
6871 - SUM-RD MATL	12,000.00	0.00	4,049.61	7,950.39	33.75
6872 - SUM-CON MATL	4,850.00	0.00	2,205.07	2,644.93	45.47
6873 - SUM EQP/SUPP	1,800.00	0.00	91.79	1,708.21	5.10



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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
<b>0410 - PUBLIC WORKS CONT'D</b>					
7570 - WIN SLT/SAND	59,100.00	9,125.10	42,522.04	16,577.96	71.95
7720 - WIN EQP/SUPP	8,500.00	292.82	6,612.42	1,887.58	77.79
8720 - DWNTN-EQ/SUP	5,800.00	0.00	6,693.50	-893.50	115.41
<b>0470 - TRANSFER STA</b>					
5115 - OVERTIME P/R	1,000.00	0.00	233.64	766.36	23.36
5120 - PARTTIME P/R	24,300.00	1,790.96	16,087.42	8,212.58	66.20
5200 - FICA/UC/WC	3,675.00	137.01	1,247.55	2,427.45	33.95
5510 - FUEL/OIL/LUB	1,000.00	0.00	564.78	435.22	56.48
5555 - EQP/SITE MNT	3,000.00	0.00	509.17	2,490.83	16.97
5812 - STCKERS/BAGS	2,500.00	0.00	570.70	1,929.30	22.83
5891 - WGD/TIRE REM	1,500.00	0.00	1,846.70	-346.70	123.11
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	26,250.00	0.00	16,165.68	10,084.32	61.58
5896 - TRANSPT FEES	20,000.00	520.00	11,420.00	8,580.00	57.10
5897 - CONTAIN RENT	1,200.00	0.00	700.00	500.00	58.33
5898 - LIC / FEES	800.00	229.00	545.00	255.00	68.13
6470 - ED/TRAINING	150.00	0.00	0.00	150.00	0.00
6560 - CONTRACT SVC	1,800.00	0.00	625.00	1,175.00	34.72
6561 - PROF SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	-500.00	6,000.00	0.00	100.00
<b>0480 - CEMETERY</b>					
5110 - REGULAR P/R	26,000.00	0.00	16,632.00	9,368.00	63.97
5115 - OVERTIME P/R	1,500.00	0.00	1,386.00	114.00	92.40
5120 - PARTTIME P/R	55,000.00	0.00	26,958.80	28,041.20	49.02
5200 - FICA/UC/WC	12,750.00	0.00	3,308.53	9,441.47	25.95
5202 - HLTH/DENT/IP	11,900.00	1,666.73	13,327.63	-1,427.63	112.00
5340 - TELEPHONE	300.00	22.93	159.64	140.36	53.21
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	2,550.00	0.00	849.06	1,700.94	33.30
5555 - EQP/SITE MNT	3,000.00	0.00	43.79	2,956.21	1.46
5710 - EQUIPMENT	1,500.00	0.00	486.84	1,013.16	32.46
5840 - LT EQP/TOOLS	3,500.00	0.00	109.76	3,390.24	3.14
5865 - FLAGS	1,100.00	0.00	0.00	1,100.00	0.00
5888 - LOAM	1,500.00	0.00	0.00	1,500.00	0.00
5895 - SEED/FERTILZ	600.00	0.00	0.00	600.00	0.00
5920 - BLDG MAINT	300.00	0.00	7.07	292.93	2.36
6560 - CONTRACT SVC	900.00	0.00	8,915.00	-8,015.00	990.56
<b>0500 - COUNTY TAX</b>					
6590 - COUNTY TAX	279,314.00	0.00	279,314.00	0.00	100.00
<b>0550 - MISCELLANEOU</b>					
5203 - FLEX SPEND	4,000.00	294.15	2,051.60	1,948.40	51.29



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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>0550 - MISCELLANEOU CONT'D</b>					
5311 - HYDRANTS	206,737.00	0.00	103,368.50	103,368.50	50.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00
5848 - PRKLOT LEASE	540.00	0.00	531.36	8.64	98.40
5855 - DRG/ALC TEST	2,000.00	25.00	468.00	1,532.00	23.40
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>	0.00	28,897.00	82,356.37	-82,356.37	----
6201 - WORKERS COMP	0.00	28,897.00	70,881.53	-70,881.53	----
6211 - UNEMPL COMP	0.00	0.00	11,474.84	-11,474.84	----
<b>0610 - INSURANCE</b>	73,650.00	5,094.00	62,187.00	11,463.00	84.44
6216 - PRP/CASUALTY	73,650.00	5,094.00	62,187.00	11,463.00	84.44
<b>0640 - CONTINGENCY</b>	35,000.00	2,019.50	3,583.50	31,416.50	10.24
6615 - MISC CONTING	35,000.00	2,019.50	3,583.50	31,416.50	10.24
<b>0650 - CAP PROJ</b>	440,500.00	0.00	207,392.72	233,107.28	47.08
1040 - FB-PW CIP	158,391.00	0.00	134,414.42	23,976.58	84.86
1055 - FB-OTHER CIP	222,108.00	0.00	12,978.30	209,129.70	5.84
5470 - PW EQUIP-PR	18,797.00	0.00	18,704.00	93.00	99.51
5471 - PW EQUIP-INT	1,204.00	0.00	1,296.00	-92.00	107.64
5478 - BITUM RESURF	40,000.00	0.00	40,000.00	0.00	100.00
<b>0670 - SCHOOL</b>	1,290,070.00	107,505.84	860,046.72	430,023.28	66.67
4510 - CITY SCH APP	1,290,070.00	107,505.84	860,046.72	430,023.28	66.67
<b>3000 - ECON DEV LN</b>	0.00	0.00	20,837.31	-20,837.31	----
6585 - ECON DEVELOP	0.00	0.00	20,837.31	-20,837.31	----
<b>5000 - DOWNTOWN TIF</b>	0.00	0.00	2,860.50	-2,860.50	----
4000 - PROJECT EXP	0.00	0.00	2,860.50	-2,860.50	----
<b>6000 - NWSARAS AMB</b>	286,664.00	20,654.24	153,650.43	133,013.57	53.60
5115 - OVERTIME P/R	3,000.00	109.14	1,380.81	1,619.19	46.03
5120 - PARTTIME P/R	45,000.00	2,734.48	31,128.42	13,871.58	69.17
5150 - ON CALL PAY	62,350.00	4,092.76	37,236.84	25,113.16	59.72
5200 - FICA/UC/WC	16,000.00	530.05	5,434.68	10,565.32	33.97
5210 - DUES/SUBSCRIP	700.00	0.00	476.00	224.00	68.00
5340 - TELEPHONE	1,000.00	167.93	677.76	322.24	67.78
5510 - FUEL/OIL/LUB	6,500.00	398.58	3,862.50	2,637.50	59.42
5530 - TIRES/TUBES	1,200.00	0.00	0.00	1,200.00	0.00
5560 - VEH MAINT	2,000.00	173.97	667.66	1,332.34	33.38
5750 - RADIO/REPAIR	600.00	0.00	75.00	525.00	12.50
5810 - OFFICE SUPP	700.00	0.00	630.55	69.45	90.08
5820 - JANITOR SUPP	150.00	0.00	114.31	35.69	76.21



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<b>6000 - NWSARAS AMB CONT'D</b>					
5842 - OXYGEN SUPP	1,000.00	0.00	861.81	138.19	86.18
5844 - PHARMCY SUPP	650.00	0.00	189.08	460.92	29.09
5846 - SUPP-MEDIC.	4,000.00	172.90	2,546.90	1,453.10	63.67
5852 - MED SCREEN	200.00	0.00	75.00	125.00	37.50
5855 - DRG/ALC TEST	130.00	0.00	33.00	97.00	25.38
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	750.00	100.44	159.74	590.26	21.30
6215 - PROF LIAB	700.00	0.00	0.00	700.00	0.00
6216 - PRP/CASUALTY	650.00	650.00	650.00	0.00	100.00
6420 - CLTH-UNIFORM	1,800.00	46.20	163.20	1,636.80	9.07
6470 - ED/TRAINING	1,000.00	0.00	234.72	765.28	23.47
6510 - AUDIT/CONSLT	1,400.00	0.00	1,400.00	0.00	100.00
6550 - CONT BILLING	4,600.00	326.51	2,432.44	2,167.56	52.88
6562 - C/S MAINT	1,500.00	0.00	146.12	1,353.88	9.74
6564 - C/S BACKUP	15,840.00	500.00	2,600.00	13,240.00	16.41
9800 - CNTRCT ALLOW	111,674.00	6,962.08	50,686.41	60,987.59	45.39
9850 - AMB BAD DEBT	1,200.00	3,689.20	9,787.48	-8,587.48	815.62
<b>7000 - WASTEWATER T</b>					
5110 - REGULAR P/R	132,300.00	10,984.00	82,380.00	49,920.00	62.27
5115 - OVERTIME P/R	5,000.00	687.68	2,781.84	2,218.16	55.64
5145 - STIPENDS	2,600.00	300.00	1,500.00	1,100.00	57.69
5200 - FICA/UC/WC	65,000.00	6,151.04	46,132.80	18,867.20	70.97
5201 - LIFE/RETIRE	950.00	123.78	500.75	449.25	52.71
5310 - WATER	13,000.00	0.00	8,407.88	4,592.12	64.68
5320 - ELECTRICITY	65,000.00	6,171.18	35,827.85	29,172.15	55.12
5330 - HEATING FUEL	6,000.00	925.44	3,995.05	2,004.95	66.58
5340 - TELEPHONE	3,200.00	263.22	2,157.29	1,042.71	67.42
5510 - FUEL/OIL/LUB	2,100.00	223.87	1,314.57	785.43	62.60
5560 - VEH MAINT	3,500.00	0.00	49.38	3,450.62	1.41
5710 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5720 - PARTS	20,000.00	44.30	4,440.03	15,559.97	22.20
5810 - OFFICE SUPP	1,400.00	0.00	346.84	1,053.16	24.77
5820 - JANITOR SUPP	500.00	0.00	88.75	411.25	17.75
5830 - LAB SUPPLIES	11,000.00	277.86	3,413.45	7,586.55	31.03
5835 - OPER SUPPL	2,000.00	12.00	309.90	1,690.10	15.50
5850 - CHEMICALS	20,000.00	0.00	9,278.58	10,721.42	46.39
5920 - BLDG MAINT	10,000.00	638.08	3,039.80	6,960.20	30.40
6216 - PRP/CASUALTY	3,675.00	3,675.00	3,675.00	0.00	100.00
6410 - POSTAGE	1,200.00	0.00	600.74	599.26	50.06
6412 - SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
6420 - CLTH-UNIFORM	1,500.00	84.56	441.66	1,058.34	29.44
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	2,000.00	0.00	6,426.84	-4,426.84	321.34



## Expense Summary Report

ALL Departments  
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>7000 - WASTEWATER T CONT'D</b>					
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	1,075.00	15,583.26	4,416.74	77.92
6563 - SLUDGE DISP	65,000.00	12,015.17	47,484.57	17,515.43	73.05
6565 - LICENSE FEE	2,000.00	0.00	931.35	1,068.65	46.57
6568 - C/S PUMPING	15,000.00	0.00	2,720.00	12,280.00	18.13
6570 - TRIO PURCHAS	1,300.00	0.00	1,084.11	215.89	83.39
6572 - O/S LAB TEST	5,000.00	0.00	912.00	4,088.00	18.24
6574 - C/S ENGINEER	7,500.00	999.00	7,159.50	340.50	95.46
7881 - SANI REP/PRT	5,000.00	0.00	0.00	5,000.00	0.00
7883 - SEWER PW MNT	10,000.00	0.00	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>					
2000 - 2011FR PRIN	61,782.00	0.00	0.00	61,782.00	0.00
2005 - 2011FR INT	9,919.00	0.00	4,959.27	4,959.73	50.00
2010 - 2011FR ADM	1,076.00	0.00	74.39	1,001.61	6.91
2012 - 2011FR DEP	2,510.00	0.00	173.57	2,336.43	6.92
2020 - 2018S PRIN	0.00	0.00	12,949.00	-12,949.00	----
2021 - 2018S INT	0.00	0.00	12,894.44	-12,894.44	----
2022 - 2018S DEP	0.00	0.00	477.89	-477.89	----
2023 - 2018S ADM	0.00	0.00	204.81	-204.81	----
2025 - 2018S #2 INT	0.00	0.00	5,888.43	-5,888.43	----
2060 - MMBB 02FR PR	143,043.00	0.00	143,042.56	0.44	100.00
2063 - MMBB 02FR AD	2,173.00	0.00	2,170.90	2.10	99.90
2065 - MMBB 02FR IN	6,750.00	0.00	1,684.33	5,065.67	24.95
2070 - 2017FS PRIN	3,895.00	0.00	3,895.00	0.00	100.00
2071 - 2017FS INT	839.00	409.37	838.22	0.78	99.91
2072 - 2017FS ADM	71.00	6.14	71.00	0.00	100.00
2073 - 2017FS DEP	167.00	14.33	165.66	1.34	99.20
3010 - 2009S PRIN	49,595.00	0.00	49,595.38	-0.38	100.00
3015 - 2009S INTR	4,399.00	0.00	2,323.18	2,075.82	52.81
3020 - 2009S DEP	1,890.00	0.00	1,817.15	72.85	96.15
3025 - 2009S ADMIN	810.00	0.00	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	0.00	2,239.06	2,239.94	49.99
3040 - 2010SR ADMIN	785.00	0.00	33.59	751.41	4.28
3045 - 2010SR DEP	1,830.00	0.00	78.37	1,751.63	4.28
3070 - 2010FS PRIN	62,358.00	0.00	62,357.28	0.72	100.00
3071 - 2010FS INTR	6,213.00	0.00	3,261.98	2,951.02	52.50
3072 - 2010FS ADMIN	1,029.00	0.00	984.29	44.71	95.66
3073 - 2010FS DEP	2,401.00	0.00	2,296.67	104.33	95.65



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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3074 - RD \$777k PRI	24,710.00	0.00	24,709.79	0.21	100.00
3075 - RD \$777k INT	12,999.00	0.00	12,998.21	0.79	99.99
3076 - RD \$500K PR	15,594.00	0.00	15,593.98	0.02	100.00
3077 - RD \$500K INT	6,047.00	0.00	6,046.02	0.98	99.98
8000 - AMBULANCE	1,332,155.00	81,311.10	765,746.71	566,408.29	57.48
5110 - REGULAR P/R	314,700.00	17,108.81	153,904.39	160,795.61	48.91
5115 - OVERTIME P/R	64,000.00	5,928.04	70,682.50	-6,682.50	110.44
5120 - PARTTIME P/R	71,500.00	4,619.64	47,935.01	23,564.99	67.04
5200 - FICA/UC/WC	60,600.00	2,163.91	21,840.04	38,759.96	36.04
5201 - LIFE/RETIRE	42,000.00	2,243.23	24,188.35	17,811.65	57.59
5202 - HLTH/DENT/IP	86,500.00	6,080.90	42,872.50	43,627.50	49.56
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	20,000.00	10,000.00	66.67
5206 - ADMIN-MGR	19,015.00	1,462.65	12,414.62	6,600.38	65.29
5208 - ADMIN-FIN	7,265.00	559.76	4,752.30	2,512.70	65.41
5209 - ADMIN-PW MEC	4,700.00	391.67	3,133.36	1,566.64	66.67
5210 - DUES/SUBSCRIP	1,605.00	0.00	1,184.00	421.00	73.77
5340 - TELEPHONE	1,560.00	106.08	738.53	821.47	47.34
5350 - RENTAL FEES	13,625.00	1,135.42	9,083.36	4,541.64	66.67
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	26,450.00	1,113.49	11,202.71	15,247.29	42.35
5530 - TIRES/TUBES	3,000.00	0.00	0.00	3,000.00	0.00
5560 - VEH MAINT	12,000.00	222.52	2,782.53	9,217.47	23.19
5610 - OFFICE EQUIP	2,500.00	63.85	1,831.26	668.74	73.25
5620 - AMBUL EQUIP	20,000.00	664.11	1,291.02	18,708.98	6.46
5750 - RADIO/REPAIR	900.00	0.00	474.00	426.00	52.67
5810 - OFFICE SUPP	800.00	58.70	58.70	741.30	7.34
5820 - JANITOR SUPP	500.00	2.76	137.54	362.46	27.51
5842 - OXYGEN SUPP	3,000.00	216.68	2,353.37	646.63	78.45
5844 - PHARMCY SUPP	3,500.00	150.27	1,167.13	2,332.87	33.35
5846 - SUPP-MEDIC.	11,000.00	191.95	7,595.92	3,404.08	69.05
5852 - MED SCREEN	200.00	0.00	25.00	175.00	12.50
5855 - DRG/ALC TEST	620.00	0.00	0.00	620.00	0.00
5898 - LIC / FEES	900.00	25.00	25.00	875.00	2.78
6050 - TRAVEL	800.00	0.00	282.24	517.76	35.28
6216 - PRP/CASUALTY	10,400.00	10,400.00	10,400.00	0.00	100.00
6410 - POSTAGE	300.00	0.00	25.85	274.15	8.62
6415 - ADVERTISING	1,000.00	0.00	210.96	789.04	21.10
6420 - CLTH-UNIFORM	2,500.00	139.95	638.92	1,861.08	25.56
6470 - ED/TRAINING	7,000.00	0.00	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	1,632.54	16,067.38	10,432.62	60.63
6562 - C/S MAINT	5,000.00	0.00	508.34	4,491.66	10.17



## Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
6566 - C/S CRH	350.00	0.00	1,050.00	-700.00	300.00
9000 - AMBULANCE-PR	19,800.00	1,651.38	13,160.94	6,639.06	66.47
9010 - AMBULANCE IN	690.00	55.35	492.90	197.10	71.43
9800 - CNTRCT ALLOW	395,000.00	17,765.24	246,828.03	148,171.97	62.49
9850 - AMB BAD DEBT	25,000.00	2,657.20	31,508.01	-6,508.01	126.03
Final Totals	8,120,844.00	493,995.55	4,979,984.19	3,140,859.81	61.32



## Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE	SPENT
1998 - WATER DEPT	657,970.00	44,977.70	55,140.74	602,829.26	8.38
0175 - DWSR 09FR PR	4,785.00	0.00	0.00	4,785.00	0.00
0177 - DWSR 07FS PR	32,661.00	0.00	0.00	32,661.00	0.00
0179 - DWSR 09SR PR	1,484.00	0.00	0.00	1,484.00	0.00
0188 - DWSR 09F PR	19,484.00	0.00	0.00	19,484.00	0.00
0190 - DW 10FS PR	12,742.00	0.00	0.00	12,742.00	0.00
0192 - DWSRF 12F PR	7,596.00	0.00	0.00	7,596.00	0.00
0193 - DWSR 16FR PR	21,353.00	0.00	0.00	21,353.00	0.00
0194 - DWSRF 17F PR	10,253.00	0.00	0.00	10,253.00	0.00
0197 - DWSR 08FR PR	81,833.00	0.00	0.00	81,833.00	0.00
0199 - BHBT PRINCIP	10,288.00	10,281.49	10,281.49	6.51	99.94
0201 - DWS 15FFR PR	7,824.00	0.00	0.00	7,824.00	0.00
0408 - REG ASSES TX	4,500.00	0.00	0.00	4,500.00	0.00
0410 - DUES	2,600.00	0.00	0.00	2,600.00	0.00
0421 - DWSR 09FR AD	240.00	0.00	0.00	240.00	0.00
0425 - DWS 09SR AD	75.00	0.00	0.00	75.00	0.00
0426 - DWSR 17F INT	3,230.00	0.00	0.00	3,230.00	0.00
0427 - DWSR 17F ADF	651.00	0.00	0.00	651.00	0.00
0439 - BHBT INTER.	1,517.00	1,522.56	1,522.56	-5.56	100.37
0440 - DWSR 09F ADF	975.00	0.00	0.00	975.00	0.00
0442 - DWSR 12F INT	1,859.00	0.00	0.00	1,859.00	0.00
0445 - DW 15FFR INT	1,174.00	0.00	0.00	1,174.00	0.00
0446 - DW 16FR INT	3,438.00	1,718.62	1,718.62	1,719.38	49.99
0447 - DW 15FFR AD	427.00	0.00	0.00	427.00	0.00
0448 - DW 16FR AD	1,240.00	85.93	85.93	1,154.07	6.93
5110 - REGULAR P/R	135,000.00	10,304.00	10,304.00	124,696.00	7.63
5115 - OVERTIME P/R	4,500.00	469.20	469.20	4,030.80	10.43
5120 - ONCALL STIPN	2,600.00	100.00	100.00	2,500.00	3.85
6017 - SH-CLER PAY	12,348.00	949.87	949.87	11,398.13	7.69
6018 - SH-MGER PAY	9,232.00	710.16	710.16	8,521.84	7.69
6019 - SH-FDIR PAY	15,074.00	1,159.60	1,159.60	13,914.40	7.69
6046 - FR BENE-REG	70,000.00	5,770.24	5,770.24	64,229.76	8.24
6047 - FR BENE-O/T	800.00	47.01	47.01	752.99	5.88
6048 - EMP BENEFITS	16,237.00	1,289.17	1,289.17	14,947.83	7.94
6151 - PURCHD POWER	26,000.00	2,208.79	2,208.79	23,791.21	8.50
6202 - MAT/SUP OFFC	1,700.00	18.97	18.97	1,681.03	1.12
6204 - CHEMICALS	17,000.00	1,011.00	1,785.80	15,214.20	10.50
6205 - MAT/SUP MANT	12,000.00	566.28	2,162.67	9,837.33	18.02
6206 - MAT/SUP OPER	6,500.00	575.69	3,756.35	2,743.65	57.79
6207 - SUPP/CST ACC	8,000.00	59.92	2,713.93	5,286.07	33.92
6208 - MAT/SU AD/GN	1,000.00	104.13	104.13	895.87	10.41
6209 - MDOT WATREPR	400.00	50.00	50.00	350.00	12.50
6318 - C/S ENGINEER	7,500.00	56.00	56.00	7,444.00	0.75
6328 - C/S AUD-COMP	12,800.00	0.00	2,500.00	10,300.00	19.53
6351 - C/S WATER TR	20,000.00	1,903.50	240.00	19,760.00	1.20
6358 - C/D DIST SYS	20,000.00	2,274.86	3,159.54	16,840.46	15.80
6400 - BLD MNT/REPR	750.00	0.00	116.00	634.00	15.47
6506 - TRANSPRT EXP	3,500.00	447.23	447.23	3,052.77	12.78
6598 - PROP-CAS INS	3,800.00	0.00	0.00	3,800.00	0.00



# Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6608 - GEN-ADMN ADV	1,000.00	0.00	0.00	1,000.00	0.00
6751 - MS EX S-TEST	3,000.00	442.20	562.20	2,437.80	18.74
6755 - TRAINING	800.00	0.00	0.00	800.00	0.00
6757 - HEATING FUEL	4,000.00	851.28	851.28	3,148.72	21.28
6758 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
6765 - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	0.00
Final Totals	657,970.00	44,977.70	55,140.74	602,829.26	8.38



	ACCT	REVENUE NAME	February-12	February-13	February-14	February-15	February-16	February-17	February-18	February-19	February-20	February-21	February-22
0100		TAXES	2,794,078.57	2,800,511.26	3,129,847.17	3,099,639.52	3,162,503.44	3,136,099.56	3,083,542.37	3,061,505.52	3,111,842.35	2,989,899.23	3,117,232.93
0100	R0297	BETE REIMBURSEMENT	11,438.00	5,898.00	3,927.00	11,069.00	7,428.00	7,332.00	6,317.00	21,477.00	14,557.00	15,593.00	13,026.00
0100	R0298	VETERAN'S EXEMPTION	4,490.00	4,125.00			3,699.00						
0100	R0299	TAX LIEN FEES							-56.94				
0100	R0300	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	R0301	ADMINISTRATION	11,027.95	11,972.22	10,680.60	8,467.50	9,877.30	9,653.20	9,443.45	8,958.67	8,297.60	8,661.55	10,138.10
0100	R0314	INTEREST COLLECTED	31,441.74	27,399.27	26,057.89	26,494.73	41,383.33	17,201.03	37,982.44	36,438.44	32,652.44	41,880.53	38,341.53
0100	R0315	INTEREST EARNED	1,942.48	1,819.84	1,224.18	1,817.15	1,220.85	1,702.43	1,499.72	7,910.32	10,405.54	2,166.63	3,950.41
0100	R0316	MISC REVENUE	4,772.05	666.28	90.24	2,540.80	157.90	11,830.95	370.88	265.00	205.68		4.30
0100	R0317	SALE OF CITY PROPERTY	27,739.11	5,278.55	2,551.00	955.12	2,810.66		476.00		5,324.00		
0100	R0318	EXCISE TAX	278,209.12	276,354.47	291,307.63	297,680.84	319,739.51	335,449.19	340,045.76	360,905.67	371,340.16	393,658.02	369,076.05
0100	R0323	TREE GROWTH				21,197.45						27,880.01	32,059.27
0100	R0324	WATER DEPT REIMBURSEMENT	20,044.05	25,101.12	30,403.68	33,157.77	33,044.98	32,641.35	34,832.10	33,324.59	29,708.33	29,652.64	35,258.45
0100	R0327	WWTP REIMBURSEMENT	39,505.27	39,308.86	42,031.16	40,578.65	45,512.71	43,475.86	45,094.26				
0100	R0330	BOAT EXCISE	772.70	785.20	720.40	457.20	871.50	494.50	733.40	635.00	826.90	738.80	765.30
0100	R0335	CODE ENFORCEMENT REVENUE	1,787.50	4,097.42	2,328.00	1,505.00	2,667.50	1,047.50	1,830.00	1,595.00	2,121.43	2,947.50	2,882.50
0100	R0369	EMS ADMINISTRATION REVENUE	34,918.29	56,753.24	58,187.43	55,881.84	47,834.11	46,939.24	47,055.01	47,160.30	46,840.65	45,823.44	46,250.28
0100	R0390	MOTOR VEHICLE AGENT FEES	3,687.00	3,313.00	3,226.00	3,119.00	3,227.00	3,288.00	3,255.00	3,319.00	3,344.00	3,598.00	3,638.00
0100	R3540	STATE REVENUE SHARING	250,473.17	226,658.81	137,500.13	137,583.38	164,238.42	150,316.30	157,716.84	160,536.70	261,918.89	359,028.50	526,989.20
0100	R3555	PAYMENTS IN LIEU OF TAXES	25,180.00	25,280.00	25,280.00	29,015.00	25,280.00	26,054.27	29,348.00	25,280.00	25,180.00	25,180.00	25,180.00
0130	R0319	GENERAL ASSIST REIMBURSE	3,397.98	3,150.28	2,530.55	1,238.20	0.00	1,239.21	568.17		4,981.88		
0187	R0302	CITY BLDG RENTALS		500.00	500.00	500.00	3,562.00	3,282.00	3,062.00	1,000.00	3,062.00		
0220	R0363	LIBRARY FINES/DONATIONS	2,793.10	2,170.01	2,013.48	2,200.43	1,644.88	1,588.91	1,916.18	819.47	2,285.60	1,051.89	1,234.93
0230	R0365	LIBRARY NON RESIDENT FEES	3,425.00	2,475.00	2,450.00	2,765.00	1,805.00	1,755.00	1,578.80	880.00	1,902.00	1,070.00	926.80
0230	R0302	RECREATION LAND LEASE										4,000.00	4,000.00
0240	R0321	RECREATION PROGRAM INCOME	22,306.80	30,245.00	28,745.92	31,624.65	33,356.00	32,824.50	44,880.52	43,377.00	40,287.00	22,739.37	34,880.00
0310	R0304	SNOWMOBILE REIMBURSEMENT	1,165.12	635.52	986.38	933.42	959.90	655.38	748.06	602.42	708.34	648.76	609.04
0310	R0304	POLICE-CONSUMER DETAILS		30,000.00									
0310	R0305	POLICE-CIVIL SERVICE	66.00	16.00	16.00								
0310	R0306	POLICE-OFFICER COURT	150.00	200.00	950.00								
0310	R0307	POLICE-ACCIDENT REPORTS	490.00	453.25	400.00	290.00	300.00	270.00	210.00	280.00	290.00	200.00	140.00
0310	R0308	POLICE-WCCC		2,450.00	2,100.00	875.00		280.00	695.00	2,772.24	150.00	110.00	175.00
0310	R0309	POLICE-MISCELLANEOUS	781.54	1,065.00	198.46	1,707.08	264.30	10.00	52.00	2.00	4.00	18.00	3,628.00
0320	R0368	FIRE REVENUE		30.00			32.00					2,820.95	5,925.57
0410	R0310	PUBLIC WORKS		4,168.04		3,160.19	2,540.43	2,135.85	1,682.13	2,416.31			
0410	R0311	PUBLIC WORKS-WWTP		684.60									
0410	R0325	PW MECHANIC AMBULANCE		2,016.64	2,560.64	2,560.64	2,800.64	2,896.64	2,776.72	2,833.36	3,062.48	3,133.36	3,133.36
0470	R0353	PAY BY THE BAG	25,678.50	20,473.50	23,524.50	20,689.50	27,457.00	25,542.00	23,426.00	22,401.00	26,126.50	24,285.00	18,892.50
0470	R0354	SALE OF RECYCLABLE GOODS	2,143.50	1,171.75	1,585.35			921.68	3,184.44	6,098.30	2,808.30	3,007.25	2,602.45
0470	R0355	LANDFILL FEES	2,353.50	1,920.50	1,770.50	2,374.50	2,909.00	2,658.50	3,182.00	1,808.60	2,451.50	2,451.00	1,951.00
0480	R0312	CEMETERY	2,950.00	6,650.00	6,250.00	4,750.00	4,990.05	4,892.21	5,350.00	3,550.00	2,450.00	6,950.00	7,800.00
0480	R0313	PERPETUAL CARE											
0480	R0380	WASHINGTON CITY CREMATORY	1,701.25	1,794.75	2,267.50	1,820.00	2,197.00	2,982.00	1,781.25		2,523.00	3,258.75	2,351.25
0650	R0326	STATE HIGHWAY GRANT	33,777.00	33,147.00	43,500.00	39,872.00	40,284.00	40,080.00	40,720.00	40,304.00	41,464.00	38,300.00	41,508.00
		TOTALS	3,714,211.09	3,721,395.38	3,957,680.52	3,934,451.76	4,061,265.41	4,045,725.26	4,058,626.56	4,057,608.91	4,221,588.22	4,282,054.18	4,578,028.22



LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	BALANCE
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	9/24/21	786.12	10/25/21	786.12	11/29/21	786.12	12/27/21	786.12	1/25/22	786.12	61,514.98
	324	12/30/2011	60000.00	393.05	15	2.25%	9/7/21	400.00	10/12/21	400.00	11/15/21	400.00	12/14/21	400.00	1/14/22	400.00	30,539.55
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	9/7/21	400.00	10/12/21	400.00	11/15/21	400.00	12/14/21	400.00	1/14/22	400.00	30,539.55
GREG POLLOCK	335	5/30/2013	70500.00	656.62	10	2.25%	9/9/21	300.00	10/7/21	300.00	11/5/21	300.00	12/10/21	300.00	1/3/22	300.00	29,264.10
	334	12/18/2009	70000.00	465.70	10	2.25%	10/26/21	684.57	10/26/21	684.57	1/11/22	717.17	1/11/22	717.17	1/11/22	651.97	42,153.59
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	10/25/21	745.10	10/25/21	745.10	1/7/22	745.10	1/7/22	745.10	1/7/22	745.10	21,595.45
	337	10/20/2014	40000.00	372.55	10	2.25%	8/13/21	372.55	10/8/21	372.55	10/8/21	372.55	12/16/21	372.55	2/3/22	1862.75	7,700.15
JOHN & RHONDA CHAMBERS	337	10/20/2014	40000.00	372.55	10	2.25%	8/13/21	372.55	10/8/21	372.55	10/8/21	372.55	12/16/21	372.55	2/3/22	1862.75	7,700.15
SEAVEY PROPERTIES	339	1/31/2018	129881.59	910.17	15	3.25%											114,250.13
	340	10/24/2018	100000.00	0.00	15	0.00%											92,785.64
SEAVEY PROPERTIES (#2)	340	10/24/2018	100000.00	0.00	15	0.00%											92,785.64
								3288.34		3288.34				3320.94		4745.94	399,803.59



**Exp / Rev Summary Report**

Department(s): 6000 - 8000

February

Account	Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB					
Revenue Total	236,460.00	13,065.93	146,017.70	90,442.30	61.75
Expense Total	286,664.00	20,654.24	153,650.43	133,013.57	53.60
<b>Net Profit / (Loss)</b>	<b>(50,204.00)</b>	<b>(7,588.31)</b>	<b>(7,632.73)</b>	<b>42,571.27</b>	
8000 AMBULANCE					
Revenue Total	1,332,412.00	66,201.17	776,825.13	555,586.87	58.30
Expense Total	1,332,155.00	81,311.10	765,746.71	566,408.29	57.48
<b>Net Profit / (Loss)</b>	<b>257.00</b>	<b>(15,109.93)</b>	<b>11,078.42</b>	<b>10,821.42</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**

	Feb 2022	Year-to-Date
Fire Chief Salary & Benefits	3,696.64	31,188.74
FF Wage Reimbursement	2,500.00	20,000.00
Manager Wages/Benefits	1,462.65	12,414.62
Finance Director Wages/Benefits	559.76	4,752.30
Mechanic Wages/Benefits	391.67	3,133.36
North St. Building Rent (25% of budget)	1,135.42	9,083.36
	<u>9,746.14</u>	<u>80,572.38</u>



## CALAIS AMBULANCE CASH FLOW FY17/18

72.84%



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	13,914.31	16,444.82	29,199.13	12,937.28	12,249.84	-	-	-	-	125,481.60
Maine Care	10,920.18	21,465.36	27,185.75	21,680.47	19,039.44	23,730.42	11,395.27	11,170.04	-	-	-	-	146,586.93
Medicare	53,186.63	35,574.65	45,395.09	29,308.53	35,501.82	34,392.37	41,711.67	30,074.83	-	-	-	-	305,145.59
Self-Pay	2,110.33	1,517.18	4,127.45	2,870.60	1,450.99	4,140.87	2,919.60	1,715.01	-	-	-	-	20,852.03
VA	13,288.80	-	876.80	544.00	4,716.40	3,924.80	3,999.00	-	-	-	-	-	27,349.80
Stipends	8,040.00	552.00	3,927.00	3,927.00	552.00	3,927.00	552.00	552.00	-	-	-	-	22,029.00
Bad Debts/Pymt Arrangements	5,285.50	1,160.04	11,792.15	62.74	1,557.47	420.50	1,208.09	178.50	-	-	-	-	21,664.99
Deposits in Transit	(11,560.76)	(2,688.02)	5,034.69	2,650.24	16,395.10	(10,684.37)	(14,934.97)	9,586.07	-	-	-	-	(6,202.02)
Interest Income	84.93	58.72	48.67	58.00	5,652.95	33.21	25.10	44.27	-	-	-	-	6,005.85
<b>Total Calais &amp; NWSARAS Receipts</b>	93,176.89	66,783.69	118,158.78	75,015.89	101,310.99	89,083.93	59,813.04	65,570.56	-	-	-	-	668,913.77
Less NWSARAS receipts	(12,009.41)	(12,541.58)	(9,926.34)	(10,955.49)	(12,359.80)	(13,126.08)	(11,368.89)	(11,397.90)	-	-	-	-	(93,685.49)
<b>Total Calais Only Cash Receipts</b>	81,167.48	54,242.11	108,232.44	64,060.40	88,951.19	75,957.85	48,444.15	54,172.66	-	-	-	-	575,228.28
<b>CASH EXPENSES</b>													
Payroll - Regular Wages	26,369.02	19,929.54	21,100.21	16,880.16	17,019.85	21,445.76	14,051.04	17,108.81	-	-	-	-	153,904.39
Payroll - Overtime Wages	6,798.57	8,106.39	10,896.06	9,543.25	10,556.14	10,420.49	8,433.56	5,928.04	-	-	-	-	70,682.50
Payroll - Part Time	9,766.14	6,440.80	5,518.30	3,462.05	5,612.34	6,733.58	5,782.16	4,619.64	-	-	-	-	47,935.01
Benefits - FICA/UC/WC	3,279.83	2,676.44	2,947.69	2,323.80	2,590.22	3,074.87	2,783.28	2,163.91	-	-	-	-	21,840.04
Benefits - Life/Retirement	3,578.05	3,114.86	3,395.41	2,775.91	3,011.51	3,308.66	2,760.72	2,243.23	-	-	-	-	24,188.35
Benefits - Health/Dental/IP	5,157.04	5,727.14	5,460.22	5,202.12	5,701.28	5,202.12	4,341.68	6,080.90	-	-	-	-	42,872.50
Benefits - Flexible Spending Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	20,000.00
Administrative - Manager	1,462.65	1,462.65	1,819.36	1,462.65	1,462.65	1,819.36	1,462.65	1,462.65	-	-	-	-	12,414.62
Administrative - Finance	559.76	559.76	696.87	559.76	559.76	696.87	559.76	559.76	-	-	-	-	4,752.30
Admin - PW Mechanic	391.67	391.67	391.67	391.67	391.67	391.67	391.67	391.67	-	-	-	-	3,133.36
Dues	370.00	-	-	639.00	-	-	175.00	-	-	-	-	-	1,184.00
Telephone	111.43	104.73	(7.82)	103.61	105.74	105.70	109.06	106.08	-	-	-	-	738.53
Rental Fees	1,135.42	1,135.42	1,135.42	1,135.42	1,135.42	1,135.42	1,135.42	1,135.42	-	-	-	-	9,083.36
Capital Outlay - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lube	1,612.30	2,162.71	944.83	1,505.54	1,530.04	1,559.12	774.68	1,113.49	-	-	-	-	11,202.71
Tires	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	10.65	1,149.16	431.65	170.01	341.87	49.58	407.09	222.52	-	-	-	-	2,782.53
Office Equipment	63.85	63.85	302.43	1,145.73	63.85	63.85	63.85	63.85	-	-	-	-	1,831.26
Ambulance Equipment	116.31	-	(116.31)	-	83.75	543.16	-	664.11	-	-	-	-	1,291.02
Radios/Repair	-	474.00	-	-	-	-	-	-	-	-	-	-	474.00
Office Supplies	-	-	-	-	-	-	-	58.70	-	-	-	-	58.70
Janitorial Supplies	-	46.36	60.46	-	-	27.96	-	2.76	-	-	-	-	137.54
Supplies - Oxygen	-	-	1,012.18	660.17	256.52	-	207.82	216.68	-	-	-	-	2,353.37
Supplies - Pharmacy	48.95	179.54	262.45	92.53	51.52	249.34	132.53	150.27	-	-	-	-	1,167.13
Supplies - Medical	553.40	748.91	1,519.80	1,265.65	653.82	419.71	2,242.68	191.95	-	-	-	-	7,595.92
Medical Screenings	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
Drug/Alcohol Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Fees	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
Travel	-	48.36	61.43	-	119.80	52.65	-	-	-	-	-	-	282.24
Property & Casualty	-	-	-	-	-	-	-	10,400.00	-	-	-	-	10,400.00



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 EXPENSES - CONT.</b>													
Postage	-	-	-	25.85	-	-	-	-	-	-	-	-	25.85
Advertising	-	-	-	128.34	39.23	43.39	-	-	-	-	-	-	210.96
Clothing - Uniforms	-	-	-	-	283.98	95.00	119.99	139.95	-	-	-	-	638.92
Education & Training	700.00	-	(700.00)	-	-	-	-	-	-	-	-	-	-
Legal & Audit Fees	-	2,900.00	-	-	-	-	-	-	-	-	-	-	2,900.00
Contract Services - Billing	2,274.27	2,313.00	300.00	2,211.77	2,338.70	2,328.03	2,669.07	1,632.54	-	-	-	-	16,067.38
Contract Services - Maintenance	-	-	-	-	216.10	292.24	-	-	-	-	-	-	508.34
Contract Services - Backup	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - CRH	-	-	350.00	700.00	-	-	-	-	-	-	-	-	1,050.00
Loan - Principal	1,641.33	1,638.73	1,640.60	1,645.04	1,645.28	1,649.10	1,649.48	1,651.38	-	-	-	-	13,160.94
Loan - Interest	65.40	68.00	66.13	61.69	61.45	57.63	57.25	55.35	-	-	-	-	492.90
COVID-19 Expenses	23.96	-	(23.96)	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Expenses</b>	<b>68,590.00</b>	<b>63,942.02</b>	<b>61,965.08</b>	<b>56,591.72</b>	<b>58,332.49</b>	<b>64,265.26</b>	<b>52,835.44</b>	<b>60,888.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,410.67</b>
<b>OTHER CASH EXPENDED</b>													
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Patient/Insurance Refunds	-	-	-	809.31	107.76	1,037.67	809.31	-	-	-	-	-	2,764.05
Previously Recorded Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Cash Expended</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>809.31</b>	<b>107.76</b>	<b>1,037.67</b>	<b>809.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,764.05</b>
<b>Net Cash from Operations - Inc/(Loss)</b>	<b>12,577.48</b>	<b>(9,699.91)</b>	<b>46,267.36</b>	<b>6,659.37</b>	<b>30,510.94</b>	<b>10,654.92</b>	<b>(5,200.60)</b>	<b>(6,716.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,053.56</b>



## Assessing and Code Enforcement Department



### Monthly Report

February 2022

Since the last update on Code; There was three permit(s) approved; (I could not provide the report as TRIO has not fixed issues with the permits since the upgrade)

- 377 North Street (Poor House Lane); Mastec Network Solutions, LLC doing upgrades to US Cellular equipment.

There has been a few complaints and code issues that I have been dealing with.

- 97 Downes Street- Letter sent to owners. Received postal card with forwarding address. Resent Certified to that address. Certified signed for on 02/04/2022, which gives a comply date of 03/04/2022.
- 71 Germain Street- Since the last update on this, all tenants are out of the building. Personal property still remains. Power and water have been shut off.
- 40 Price Street – City Solicitor has filed complaint with Calais District Court.

As of Feb 28th, I have ten abatements in the amount of \$3,183.84 with 5 of those abatements being supplemental bills summing to \$2054.16. The Appeal Deadline has passed.

In the coming weeks I will be working on the beginning stages of April 1<sup>st</sup>. Personal Property Declaration Requests will be sent by mid-march. The rest of March will be preparing for inspections for anything that has been built or demolished since April 1<sup>st</sup>, 2021.





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: January 2022 Calais Fire-EMS Update  
Date: February 7, 2022

1. Calls for service

Fire and Rescue calls	20
Runs out of Danforth	13
Transfers from Central	21
Emergencies from Central	73
Other calls for service	19
Burning permits issued	16

2. Training hours

Monthly training for February was held on the final practical update on the new protocols. This class was on c-paps, a masked device that has a large oxygen flow for a patient having difficulty breathing. Our paramedic Samantha Small put together a great class using our c-paps that are also used with albuterol, a type of medicine that opens the airway for patients that have asthma.

Lieutenant Dave Sullivan taught part of this session on knots that will be used on cold water rescue. Lt. Sullivan conducts this class for Maine Fire Training Institute and the Alexander Fire Department. We are fortunate to have such great instructors as members of our department.

Activities for the month:

The Custom and Border Protection conducted a training session using a scenario that actually happened at their Houlton crossing. The training session just so happened at the time the truckers blocked the independence bridge in Canada. The next day they completed a "lessons learned" session to discuss what could have been done differently. Although I was not available for this session (because of a meeting scheduled in Danforth) They discussed the traffic impact that would happen in Calais if all the traffic had to be diverted down town.

The Washington County EMA director and the chiefs of the local ambulance services are continuing monthly meetings to address the shortage of licensed ems clinicians. To recruit new members has been difficult for every service in the county. To a point where some communities shut down their ambulance service on days they don't have coverage.

Although we have not had that issue, we have run with minimum staffing.

Following is a detailed list of attendance:





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

## February 2022 Fire - Rescue – EMS Activity

Calais Station (Ambulance) Emergencies: 73 Transfers: 21

Danforth Station (Ambulance Calls), Emergencies: 13 Transfers: 0

Fire and Rescue Emergency Calls: Total: 20

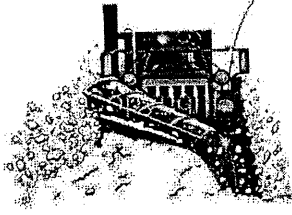
EMS ( Rescue ) Assist/Station Coverage	14
Fire Alarm/Activations	1
Public Assistance	2
Smoke in Building	1
Fuel Spill	1
Fuel Leak	1

Fire Officer (EMS Coverage) 157 Hours, (Response & Transfer) 48 Hours

Engine 1 Responses	11 in Calais
Ladder 1 Responses	1 in Calais
Squad 1 Responses	3 in Calais
Chief Clark, Purton, Capt Lee (POV)	6 in Calais
Engine 3 Responses	0 in Calais
CFD Station Response (Cover)	18 at Central Station
Brush 1 Responses	1 in Calais
Rescue Boat Responses	0 in Calais
Rescue 1 Responses	8 Emergencies, 2 Transfers
Rescue 2 Responses	38 Emergencies, 7 Transfers
Rescue 3 Responses	20 Emergencies, 4 Transfers
Rescue 4 Responses	7 Emergencies 8 Transfers

Burning Permits: 16 Training Hours: 58 hours Non Emergency Complaints: 19





## FEBRUARY 2022

The crew was out plowing 4 times this month and had to go sanding a lot more. We have used a lot of salt and sand this winter mostly due to the amount of ice we have had. Sweeping will take longer this year, hopefully our residents will be patient and the equipment will hold together. The crew hauled snow nine days during February. We had a sewer main back up on Price Street on the 18<sup>th</sup>. We had to put a claim in with our insurance for cleaning a cellar that was finished. I had Allen's come flush the main as well as a maintenance flush on other that have caused us issues in the past. I sent the crew to Hardscrabble Road to clean up a tree that had blown over during high winds. They also had to open the ends of culverts that were covered with snow and were washing out the side of the road. The crew spent some time opening catch basin before and during rain storms. The Christmas wreaths were taken down. We had to take the 2008 International to Bangor for electrical issues. It kept stalling and then wouldn't restart until the codes were cleared. We got it back and the first time I went to use it I had the same issues again. It will be going back soon. The loader had to be hauled to Bangor for repairs also. We as well as the dealer thought it was the transmission but as of now it appears to be an injector which makes me very happy.

Everything was quiet at the cemetery this month with no funerals. David will be taking applications for help soon.

Things are a little slower at the transfer station this month we shipped out 6 containers. The guys brought in \$498.00 in sticker sales and \$66.00 in tipping fees.

Respectfully Submitted

Robert Seelye

Public Works Director



## CALAIS RECREATION DEPARTMENT MONTHLY REPORT – MARCH 2022

The 25<sup>th</sup> Annual JHS/Elementary State Cheering competition was held Sunday March 6<sup>th</sup> at the Cross Insurance Center. After a two-year absence due to covid it was nice to see all the kids performing again. The Comp went off without any major issues, which was nice considering we had pretty much a completely new crew. We had over 2,300 spectators, and over 650 cheerleaders. Two of the three Calais teams won the State Championship in their divisions. The Mini grades 2-4 coached by Angelica Underhill took first place in their division, and the Mixed 3-8 team coached by Heidi Ryan-Broughton took first place in their division. The K-5 team coached by Angelica Underhill came up a little short from placing in their division. I would like to thank the entire crew for making this a great success.

Men's League basketball championship playoffs will be played this coming Sunday starting at 9:00 at the Calais High School.

Coed Volleyball will be starting in the next couple weeks still trying to find two more teams. The games will be played Sunday afternoons.

The Women's Basketball League will be starting up the first weekend in April. I have started taking names for the draft. We will be drafting teams the week of March 21<sup>st</sup>.

The indoor soccer league starting up March 28<sup>th</sup>, this program is coached by Josh Smith. Games will be played at Calais Elementary School.

The 5<sup>th</sup> & 6<sup>th</sup> boy's & girl's travel teams have played in two tournaments so far this season. The most recent was played March 5<sup>th</sup> & 6<sup>th</sup> at MDI, Next weekend both teams will travel to Lincoln, to compete in their tournament. Both teams have been improving over the last few weeks of practicing and playing. Thanks to Toby Cole, and Jason Redding for coaching the boy's team, and Hillary Barnett for coaching the girl's team.



# Monthly Report February 2022

## CALAIS FREE LIBRARY

#Visitors: Adults: 510	# Childrens: 207	
# Programs: Adults: 1	# Participants: 3	
# Childrens: 2	# Participants: 44	
# Circulation Totals: Adults: 580	# Childrens: 163	# Renewals: 139 # Items Cataloged: 74
# Interlibrary Loans Sent: 201	# Received: 156	
# eBook Downloads: 18	# Audio Downloads: 26	

**Days Closed:** Friday February 4th due to a snow storm; Friday February 18th closed at 2 pm due to a snow storm; Saturday February 19th in honor of **PresidentsDay**;

**Programs:** Due to the lack of snow and no ice in the ice rink, *The Frosty Fun Day* that was planned for February 24th, was **canceled**. However, in lieu of the outside fun, Skye set up inside with DD hot chocolate and donuts, plus activity bags the kids could either work on while drinking their hot chocolate or they could choose to take the activity bags with them. Dunkin Donuts donated the hot chocolate and the library used donated money and purchased the donuts.

The library staff is planning a small *Dr. Seuss birthday celebration* on March 19th, 11-1 pm. Skye is working on activities while keeping in mind the social distancing. Joyce will work on the advertising for the celebration.

Joyce and the staff **reviewed and signed** the required annual **City of Calais Policies and Procedures** and **watched a video on internet safety**. Joyce has **reviewed the emergency plan** with the staff. She reached out to Ken Clark, Fire Chief, for further guidance on the procedure in the event that there is ever an emergency. Ken will stop in at the library sometime soon and review this with the staff.

The **Nostalgic Storytellers** program was held on Saturday February 26th with three people in attendance. The next one is scheduled for March 26th.

We held a small **Valentine party** for homeschool families on February 10th. The children made valentine themed crafts and cards and ate pizza which was also funded with donated money.

**Tax Clinic:** On February 23rd from 10 - 4 pm, the Calais Free Library was a host site for "Four Directions" **Volunteer Income Tax Association (VITA)**. There is a demonstrated need for this service in our community.

Joyce discussed with the Trustee members about the possibility of starting up the **knitting program** again. This well attended program has not been held since the Covid outbreak, March 2020. The program will be held on **Wednesday March 9th, @ 10 a.m.** Several people have asked when knitters will be able to start up again, so we anticipate a good attendance. Joyce has contacted some knitters by phone and has submitted the event in the Calais Advertiser Community Events section.

Also at the Trustees meeting on February 9th, Joyce approached the Trustees about a written request from a patron asking if we could allow scandisks, thumbdrives, etc..., in the public computers. The Trustees reconfirmed no flash drives, scandisks, etc... are to be inserted in the public computers. The reasoning for this is to guard against viruses, as several people use the library computers for very personal information. Recently, there has been further discussion at the City Council level about installing firewall protection which would then permit devices to be inserted into the public computers.

Respectfully submitted  
Joyce Garland



# OLVER ASSOCIATES INC.

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ENVIRONMENTAL  
290 MAIN STREET

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ENGINEERS  
WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

JANUARY, 2022



## 1. OVERVIEW

This report summarizes the major activities that occurred, and the issues that were addressed, at the Calais Pollution Control Facility for the month of January, 2022. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

## 2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 5.5 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 12 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at greater than 96%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 12 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 15 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 88%. (The minimum removal rate is 85%.)

## 3. PROCESS CONTROL/SAFETY

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

## 4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during January included the following projects:

- Installed check valve on King Street CSO outlet pipe.
- Cranes and hoists annual inspections were completed by Somatex.
- Attended yearly safety training.
- Riverside Electric replaced a receptacle in the press room.
- Continued prep and painting of the interior walls of the plant.
- Completed scheduled preventative maintenance.
- Snow removal at the plant and pump stations.
- Completed monthly safety checks.



# OLVER ASSOCIATES INC.

ENVIRONMENTAL  
290 MAIN STREET

ENGINEERS  
WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

FEBRUARY 2022



## 1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of February, 2022. We continued to assist the Department with many activities to improve its operations.

## 2. REGULATORY COMPLIANCE/GENERAL OPERATIONS

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

The following areas were addressed in February:

- Submitted the required January DHHS report. This monthly report is required by the 10<sup>th</sup> of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.32 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library, and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling at three locations. All three samples passed with 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.
- Received total trihalomethanes disinfection byproducts testing reports. The running annual average for total trihalomethanes was 81.2 ppb (parts per billion) compared to a regulatory limitation of 80 ppb.



### 3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.52 ppm iron and 0.52 ppm manganese. The treated water, just before distribution averaged 0.07 ppm iron and 0.01 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of February, the average chlorine residual leaving the filter plant was 1.19 ppm versus a limit of 4.0 ppm.

The staff has continued the process of collecting chlorine residual readings out in the distribution system in order to ensure that chlorine levels are high enough leaving the plant. The following table presents the range of average chlorine residuals at five historical sampling locations prior to 2021 as well as the average chlorine residuals for the month.

DATE	FIRE STATION Chlorine, ppm	CITY BUILDING Chlorine, ppm	WWTP Chlorine, ppm	HOSPITAL Chlorine, ppm
<b>2015 Range</b>	0.41-0.99	0.11-0.71	0.01-0.44	0.14-0.90
<b>2016 Range</b>	0.67-0.96	0.14-0.98	0.03-0.53	0.24-0.91
<b>2017 Range</b>	0.33-1.07	0.04-0.78	0.04-0.55	0.09-0.96
<b>2018 Range</b>	0.44-0.70	0.04-0.36	0.01- 0.23	0.01- 0.69
<b>2019 Range</b>	0.30-0.77	0.07-0.27	0.01-0.08	0.02-0.61
<b>2020 Range</b>	0.63-1.08	0.12-0.60	0.01-0.30	0.45-0.80
<b>2021 Range</b>	0.46-0.92	0.02-0.56	0.01-0.30	0.010.39
<b>2022 Results</b>				
<b>January</b>	0.42-0.80	0.06-0.19	0.01-0.03	0.04-0.20
<b>February</b>	0.48-0.89	0.20-0.27	0.01-0.09	0.19-0.37

The chlorine levels measured during February ranged between 0.01 ppm at the wastewater treatment plant and 0.89 at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.83 ppm to maintain chlorine levels in the distribution system.



The following table summarizes the average monthly and daily water use since 2012 and the current month's water use as compared to 2022.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	MONTHLY COMPARED TO 2020
January	8.078	6.758	7.770	7.662	7.135	6.696	7.897	6.780	6.835	6.937	7.751	0.814
February	6.920	6.295	7.957	7.025	6.583	6.566	6.704	6.266	6.554	6.131	6.261	0.130
March	7.270	7.063	8.081	8.731	7.118	7.463	7.210	7.011	6.507	6.850		
April	7.347	7.359	7.394	6.951	6.869	7.111	6.868	6.633	6.472	6.525		
May	7.232	7.441	8.333	7.891	7.164	7.617	7.910	7.355	7.102	7.611		
June	7.650	7.903	8.060	7.465	7.447	8.073	7.319	7.339	7.523	7.382		
July	7.782	7.657	7.181	7.614	7.148	7.529	7.580	7.350	7.125	7.216		
August	7.550	6.934	7.256	7.629	7.324	8.451	7.657	7.605	7.255	7.339		
September	6.227	6.109	6.675	7.134	6.642	7.418	6.540	6.750	6.681	6.682		
October	7.153	6.974	7.357	8.032	6.501	6.824	7.008	6.983	6.763	7.158		
November	6.184	6.969	6.354	6.945	6.574	6.117	6.367	6.189	6.286	6.206		
December	6.370	7.119	7.385	6.887	6.467	6.966	6.637	6.606	6.515	7.109		
Daily Average, MGD	0.271	0.234	0.232	0.246	0.246	0.227	0.235	0.226	0.223	0.227	0.237	16,000 GPD More (to-date)

The water usage during February, 2022 was 0.130 MG more per month than in February, 2021. The total water pumped for this month was 6.261 MG. The average daily water usage to-date is 0.237 MGD compared to 0.221 MGD through February in 2021.

#### 4. MAINTENANCE / HOUSEKEEPING

- Completed ten service work orders with associated paperwork assigned. These work orders included turning services on, turning services off and name transfers to new customers.
- This month two meters were replaced. We have replaced a total of 733 stopped or frozen meters and 393 obsolete meters since January, 2004 for a total of 1,126 meters.
- Due to the high number of iron water quality complaints in the area from the Main Street Irving to Steamboat Street, we started two bleeders in this area to continuously flush water. We test Monday, Wednesday and Friday to check for improvements in water quality. Iron levels are now lower than before due to installing the bleeders.



- Hydrants were cleared of snow for accessibility.
- Hydrants are checked weekly for water to prevent freezing.
- Cold patched two roadways for water repair jobs from January. These were at 203 Main Street and at the intersection of Lincoln Street and Calais Avenue.



FOLLOW UP ITEM	STATUS
ATV access along RT. 1 through the Moosehorn 9/23/21	Applying to MDOT to allow ATV traffic along RT 1 from the Icehouse Rd North to the Calais /Baring town line. Council support letter and meeting minutes are ready for submission to State ATV Program.
Calais Waterfront Improvements 9/23/21	Investigating grant options and related costs to upgrade the waterfront dock and boat landing, rip-wrap/enhance the old pier up river to connect to current dock, and clean up area behind the bowling club for viewing area/greenspace. Met with the city engineer to develop a plan on 3/8/22.
City ARPA Funds 7/1/21	Submitted ARPA funds request 9/20. City share now adjusted to 317,000. Approved allocations-\$158,720. for Main St. Water/Sewer Project, \$33,319. for City Employee Bonuses, and phase 1 IT upgrades approved for \$44,710. ARPA Fund Balance- \$80,251.
City Building and Library Brick Repair 7/12/21	The City Building brick repair to the front of the building is complete. The Library brick repairs are still on going. Library repairs to resume April 1.
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. In preliminary stages to update the entire plan with SCEC. The last partial update was 2010.
City Lot (former Karplus property) 59 acres MAP/LOT 029-167 2/10/22	Council voted to go to bid for lot harvest at 2/10/22 meeting. Contacted local Forester to inspect the lot.
Comprehensive PW Equipment Plan 1/13/22	PW Director to prepare equipment list with model years and dates purchased. Provided to council 3/8/22
Main Street Sewer/Water Project 5/1/21	Council voted to accept the project low bid.Low bid and project award to Gordon Contracting from Sangerville, ME. for \$5,367,065. Test digging to begin 4/4/22.
Medical Marijuana Ordinance 4/1/21	Workshop #2 date/time tba
Milltown Dam Decommissioning 4/1/2018	
Milltown Texaco Property 6/1/2019	Tax Acquired and to be considered for sale.
Nash's Lake Fiber Project 8/12/21	All pole licenses have been acquired for Nashs Lake and construction has begun.
New School Buses 1/13/22	Searching for best option to locate new buses, and potentially a shared diesel mechanic between school and
Opportunity Zone Update 9/23/21	City is designated as an OZ region and has a certified OZ fund established.







NAME/ADDRESS	MBL	ASSESSED VALUE	TAXES	SEWER/WATER	DEED	2022 tax	TOTAL
BUBIER, JANICE M 69 MUNJOY ST PORTLAND, ME 04101	037-239-1 1609 RIVER RD	LAND=10,300 BLDG=55,200 TOTAL=65,500	\$2,977.57	\$0.00	\$65.00	\$1,414.80	\$4,457.37
CHRISTIAN SCIENCE SOC OF ME C/O NINA CROSSMAN 1406 AIRLINE RD ALEXANDER, ME 04694	007-002-012 574 MAIN ST (VACANT LOT)	LAND=21,800	\$1,688.60	\$0.00	\$65.00	\$470.88	\$2,224.48
JACKSON, LURA & JOHN 123 CUMMINS CREEK RD BEAUFORT, NC 28516	006-006-026 79 NORTH ST	LAND=51,100 BLDG=76,700 TOTAL=127,800	\$9,369.98	\$1,241.99 1181.41+60.58	\$65.00	\$2,760.48	\$13,437.45
LONG, GEORGE HEIRS	005-008-002 005-008-003 180 UNION	LAND=4,100 LAND=7,900 BLDG=7,000	\$380.63 \$1,560.26	\$0.00 \$207.85	\$65.00 \$65.00	\$88.56 \$332.14	\$534.19 \$2,165.25
J D THOMAS, INC 10 SAND COVE RD MEDDYBEMPS, ME 04657	002-001-010-001 1 BARING ST	LAND=22,300 BLDG=53,100 TOTAL=75,400	\$12,226.97	\$0.00	\$65.00	\$1,628.64	\$13,920.61
MCGOULDRIK, STEPHEN	010-009-006 71 GERMAIN	LAND=6,800 BLDG=38,300 TOTAL=45,100	\$2,073.93	\$3,092.94 2936.08+156.86	\$65.00	\$974.16	\$6,206.03
KELLEY, MICHAEL & KARRYANN	009-003-007 171 SOUTH ST	LAND=18,200	\$1,100.60	\$9,115.06	\$65.00	\$0.00	\$10,280.66





### VOLUNTARY ROAD TOLL APPLICATION

☒ We hereby request permission from the Calais City Council to hold a Voluntary Road Toll.

On (date or dates): Mar 12 & 13

At (location, 1<sup>st</sup> choice): South Street in front of Walmart

(location, 2<sup>nd</sup> choice): \_\_\_\_\_

Contact Person: Randy French [Signature]  
Signature

For: Samaritan's Purse Woodland Baptist Church  
Humanitarian Aid for Ukraine Organization

Address: 7 Hill St Calais

Telephone: 214-7914

Date: 2-28-22

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

**Note:** Applications must be submitted by December 31<sup>st</sup> of each year. Proof of General Liability Insurance must be submitted with application. Applications will be considered at the 1<sup>st</sup> meeting of January of each year.

Each organization shall be granted no more than one permit per year, for no more than two consecutive days. If two consecutive days are requested, they must be at two different locations.

Road tolls will be limited to the hour between 8:00 a.m. and 4:00 p.m. at the following locations:

- Choices of locations:
- A. South Street (Walmart)
  - B. North Street (Riverside Electric)
  - C. Main Street (Hardwickes)
  - D. Main Street (Memorial Park)

#### An Equal Opportunity Employer and Provider

"In accordance with Federal Law and USDA Policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability (not all prohibited bases apply to all programs). To file a complaint of discrimination, write to: USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, or call 1-800-795-3272 (voice) or 202-720-6382 (TDD). USDA is an equal opportunity provider and employer."



# Calais

bridging culture, commerce and community

## International Commerce

A crossroads to grow your business

With a bustling border on the St. Croix River, Calais offers a unique opportunity for your business to build an international client base.

Whether you own an established international business looking to expand its offering or you're just breaking into an international market. The city of Calais offers the location and support to grow your business.

### Quick Facts

- Over one million cars carrying 1.5 million people cross the Calais border every year
- The Calais port of entry is the eighth busiest Canada/U.S. border
- Border crossing open 24 hours a day, 7 days a week

**Development Office:**  
**11 Church Street, Calais, ME 04619**  
**T: + 1 207.454.2521**

**Open 8am - 5pm EST, Mon-Fri**

## Bridging Culture and Community

We invite you to live, work and play in Calais

Rich with stunning architectural treasures, overlooking a rugged and beautiful coastline, Calais has a remarkable endowment of historical buildings, natural beauty and a friendly, welcoming community.

Calais now has fiber-optic high speed internet. The advantage of high speed internet is the ability to work from home. The small town feel with global connections.

For the outdoor enthusiast, Calais is surrounded by a wealth of natural wonders including: lakes, streams, hiking trails -- perfect for fishing, hiking, paddling, biking and exploring.

### Quick Facts

- Settled in 1779, incorporated as a city in 1850
- Population of 3,123; 1400 households
- Mayor/Council form of government

### Education

- Calais is home to an elementary, middle and high school, as well as regional technical school and community college

**[www.calaismaine.org](http://www.calaismaine.org)**