Calais City Council – Calais City Building
November 17, 2022 - Call to Order – 6:00 pm
Pledge of Allegiance – Moment of Silence

Mayor: *Billy Howard*
Councilors:
Elery Beale
Mark Carr
James Macdonald
Kevin Niles
Marcia Rogers
Michael Sherrard

1. Consent Agenda

A. Previous Minutes (pages 2-9)
B. Approval of Monthly Departmental Reports (pages 10-51)
C. Approval of Chase Fund for November $200.00
D. Treasurer's Warrants City through November 16, 2022 $
E. Treasurer's Warrants School through November 16, 2022 $
F. Treasurer's Warrant Water through November 16, 2022 $

2. Public Hearing

A. Special Amusement Permit-Calais Motor Inn (page 52)

3. Old Business

A. City Manager's Report
B. Follow Ups (pages 53-54)
C. Committee Reports

1. Finance Committee- Sherrard
2. Property Committee- Carr
3. Public Safety Committee- Macdonald
4. Public Works Committee- Carr
5. School Liaison Committee- Rogers
6. Economic/Community Development Committee- Sherrard

4. Public Input on New Business Agenda Items

5. New Business

A. Off Premise Catering License-Spednic Club/Armory (page 55)
B. Approval of November 2022 Board Appointments (page 56)
C. Small Business Saturday / Tree-lighting Ceremony in Triangle Park (pages 57-59)
D. Request for bids: EMS/Ambulance billing services
E. Letter of support: Calais Community Hospital Grant Application (page 60)
F. 2023 County Budget (pages 61-66)

6. Executive Session

A. Union Negotiations pursuant to MRSA Title 1, §405(6)(d)

CALAIS CITY COUNCIL
OCTOBER 27, 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.

Attendance

Present was Mayor Howard presiding over Councilors Quinn, Sherrard, Rogers, Beale, Carr, and Macdonald.

Consent Agenda

On a motion by Councilor Sherrard and a second by Councilor Quinn it was unanimously to approve the following consent agenda:

A. Previous Minutes
B. Treasurer's Warrants City through October 26, 2022
$ 901,309.01
C. Treasurer's Warrants School through October 26, 2022
$ 629,177.84
D. Treasurer's Warrant Water through October 26, 2022
$ 100,189.19
E. Liquor License Renewal-Fitzgerald's
F. Liquor License Renewal-King China
G. Victualers License Renewal-King China

City Manager Report

The City Manager then gave his report on the following:
--Reminder of New Voting Location
--Reminder of Calais Free Library Annual Halloween Parade
--Reminder of Halloween Trunk or Treat event at Dicenzo Athletic Complex
--Urged motorists to use caution and be careful of children trick or treating on Halloween.

Upgrade to City Building's Remote Conference System

Councilor Beale then shared some information regarding upgrades to the City Building's Remote Conference System. Concerns about sound quality were raised by councilor Rogers during the council meeting on 10/13/22 based on feedback from members of the public. Councilor Beale is reaching out to Refocus Data to provide some pricing and options for improvements. He'll report back with his findings. No motions were made at this time.

The next agenda item was the scheduling of a public hearing regarding two zone change requests. On a motion by Councilor Quinn and a second by Councilor Sherrard, it was moved to schedule the public hearing for the next regular council meeting to be held on 11/17/22. All were in favor.

Scheduling of Public Hearing- Zone Changes

Discussion was then held regarding the scheduling of council meetings for the months of November and December. It was proposed to hold the post-election organizational meeting on November 10th, a regular council meeting on November 17th and a single monthly council meeting on December 15th. Councilor Rogers made a motion to accept these proposed dates. Councilor Quinn seconded. The motion carried with all in favor.

Scheduling of meetings for November and December

The last agenda item was the approval of the local municipal election warrant to hold the local election on 11/8/22. Councilor Carr made a motion to approve. Councilor Macdonald Seconded. Motion carried with all in favor.

Local Municipal Election Warrant

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

- Suggestion by member of the public to install a town clock in the downtown area near the fountain
- Concern about a light globe atop one of the streetlights on main street being loose and needing repair
- The mayor and several council members expressed gratitude for their time in office and wished all candidates well in the coming election
- More concerns about the condition of the road in the main street construction zone and the need to hold accountable those contracted to do the work

Other Items

There being no further business to come before the City Council at this time, it was moved by Councilor Sherrard, seconded by Councilor Rogers, and unanimously voted to adjourn this meeting at 6:11 p.m.

Adjournment

ATTEST:

Brad D. Phillips, Deputy Clerk

CALAIS CITY COUNCIL
NOVEMBER 10, 2022

Attendance

The Organizational Meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00pm.

Present was Mayor Elect Mingo presiding over Councilors Beale, Carr, Macdonald, Councilor-elect Kevin Niles, and re-elected councilors Michael Sherrard and Marcia Rogers.

Return of Votes Cast

The first order of business was the approval of the Return of Votes Cast. It was moved by Councilor Sherrard and seconded by Councilor Carr to approve the Return of Votes Cast. The motion carried with all in favor.

SEE INSERT: *RETURN OF VOTES CAST*

Oath of Office

The Deputy City Clerk then administered the Oath of Office to Arthur Mingo, Marcia Rogers, Michael Sherrard and Kevin Niles.

Mayor's Address

The mayor then gave his Address.

Council Committees

After his address, the mayor then shared his committee assignments with the rest of the council.

SEE INSERT: *COUNCIL COMMITTEE ASSIGNMENTS*

Rules and Orders

The last order of business was the approval of the Council Rules and Orders. It was moved by Councilor Sherrard, seconded by Councilor Rogers, and unanimously voted to approve the Council Rules and Orders.

SEE INSERT: *COUNCIL RULES AND ORDERS*

Adjournment

There being no further business to come before the City Council at this time, it was moved by Councilor Rogers, seconded by Councilor Carr, and unanimously voted to adjourn this meeting at 6:06 p.m.

ATTEST: ______________________
Brad D. Phillips, Deputy City Clerk

RETURN OF VOTES CAST – NOVEMBER 8, 2022 – GENERAL AND MUNICIPAL ELECTION

At a legal meeting of the inhabitants of the City of Calais, in the County of Washington, qualified by the Constitution to vote, said City, on Tuesday, November 8, 2022, the inhabitants gave their votes upon the following. The same were received, sorted, counted and declared in open meeting, by the Warden who presided and in the presence of the Ward Clerk, who formed a list of the candidates and referendum questions voted for and against and made records thereof in the presence of the Warden in open meeting sealed up the copies of said records as appears by copies of said lists, duly attested by the Warden and Ward Clerk, and returned to the City Clerk of said Calais on the 8th day of November, 2022, the same being within twenty-four hours of said meeting.

The total Number of ballots cast: State 1265 Municipal 1261

Governor

Hunkler, Sam	**27**
LePage, Paul R	**627**
Mills, Janet T	**601**

Representative to Congress, District 2

Bond, Tiffany	**90**
Golden, Jared Forrest	**560**
Poliquin, Bruce	**582**

State Senator, District 6

Goble, Jonathan C	**304**
Moore, Marianne	**926**

Representative to the Legislature, Dis. 9

Chambers, John Victor	**633**
Perry, Anne C	**602**

Judge of Probate, Washington County

Holmes, Lyman L	**897**

Register of Probate, Washington County

Perry, Darlene M	**998**

County Treasurer, Washington County

Holmes, Jill C	**1006**

Register of Deeds, Washington County

Gay, Tammy C	**1001**

Sheriff, Washington County

Curtis, Barry A	**1011**

District Attorney, District 7

Foster, Matthew J	**699**
Granger, Robert Carr	**463**

---------------------------------- Municipal Results ------------------------------------

Mayor

Howard III, William W	327
Mingo, Arthur K	745
Stevens, Bryan M	144

City Council, 3 Year Term

Moreside, C. Edward	245
Tirrell, Rod E. Jr	485
Sherrard, Michael R	490
Rogers, Marcia A	541
Purton, Janet M	309

City Council, 1 Year Term

Quinn, William F	300
Nicholas, Brian D	334
Niles, Kevin L	480

School Committee, 3 Year Term

Niles, Christopher N	586
Ellsmore, Tomi	628
Greenlaw, Robert F	448
Scott, Beau D	345

School Committee, 2 Year Term

Barnett, Nicholas T	1009

Calais City Council

CITY OF CALAIS
COUNCIL COMMITTEE ASSIGNMENTS
NOVEMBER 2022– NOVEMBER 2023

Finance Committee

Chair	Michael Sherrard Marcia Rogers Elery Beale	Responsible for researching policy issues pertaining to the financial operations and status of the City.

Property Committee

Chair	Mark Carr Marcia Rogers Kevin Niles	Responsible for researching policy issues pertaining to acquisitions and sale of Calais property.

Public Safety Committee

Chair	James Macdonald Michael Sherrard Mark Carr	Responsible for researching policy issues pertaining to the City's public safety services (police, fire, ambulance)

Public Works Committee

Chair	Mark Carr Marcia Rogers James Macdonald	Responsible for researching policy issues pertaining to public works, cemeteries, water department, and wastewater treatment plant.

Welfare Committee

Chair	Elery Beale James Macdonald Kevin Niles	Responsible for fulfilling the function of the Fair Hearing Authority as stipulated in the City's General Assistance Ordinance.

School Liaison Committee

Chair	Marcia Rogers James Macdonald Kevin Niles	Responsible for attending School Board meetings and meeting with two school board members monthly for the purpose of better communication between the two groups.

Economic/Community Development

Chair	Michael Sherrard Elery Beale Kevin Niles	

RULES AND ORDERS OF THE CALAIS CITY COUNCIL

1. The Mayor shall take the chair precisely at the hour of meeting, and shall call the meeting to order. If a quorum is present, the minutes of the preceding meeting may then be approved.

2. The Mayor shall preserve order. The Mayor may speak on points of order in preference to other members, and shall decide all questions of order subject to an appeal to the Council.

3. After a motion is made and seconded, it shall be disposed of by a vote of the Council. The mover may withdraw it, before a motion is made to divide or amend.

4. A motion to adjourn is always in order, and it shall be decided without debate.

5. When more than one member addresses the chair at the same time, the Mayor shall name the member entitled to speak.

6. The Mayor may call any member to the chair, provided such substitution does not continue longer than one meeting.

7. In case the Mayor is absent, the clerk shall preside until a Mayor pro tempore is chosen.

8. No member shall speak out of his or her seat unless by permission. Members shall respectfully address the presiding officer with all remarks.

9. No member shall interrupt another while speaking, except to call to order, or to correct a mistake. If any members transgress the rules of the Council, the Mayor shall, or any member may, call to order. The member so called to order shall immediately be silent, unless permitted to explain; and the Council, if appealed to, shall decide on the case.

10. When a motion is under debate no other motion shall be received but:

    (a) to adjourn
    (b) to lay on the table
    (c) for the previous question
    (d) to postpone to a day certain
    (e) to commit
    (f) to divide the question
    (g) to amend
    (h) to postpone indefinitely

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

11. Every motion shall be reduced to writing if the Mayor directs, or any member of the Council requests it.

12. When a motion has once been made and carried in the affirmative or negative, any member who voted with the prevailing side may move for a reconsideration of that of the next regular meeting. If seconded, such motion shall be open to debate, and be disposed of by the Council. No more than one motion for the reconsideration of any vote shall be permitted.

13. Every member who shall be present shall vote, unless the Council shall excuse a member for cause.

14. No standing rule or order of the Council shall be suspended, unless four members are in favor of it; nor shall any rule or order be repealed or amended without one day's notice given of the motion therefore, unless four members of the Council shall concur therein.

15. In all votes, when anything is to be expressed by way of command, the form of expression shall be ORDERED; and when opinions, principles, facts or purposes, are to be expressed, the form shall be, RESOLVED.

16. No committee shall act, unless a majority present at the time of action.

17. The standing committees shall be annually appointed by the Mayor, each consisting of three members, unless otherwise ordered by Council. The number and charge of Committees shall be determined at the organizational meeting of the Council, and may be amended from time to time as the Council shall deem expedient.

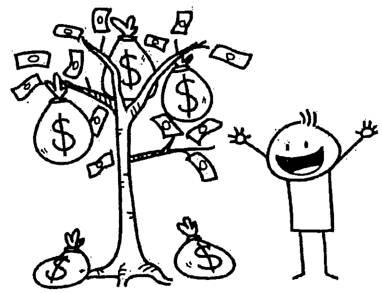
18. Public comment shall be expressed only during Public Hearings, or during the portion of each meeting at which time such comments are solicited. All such comment shall be addressed to the Chair. The Chair shall recognize persons permitted to speak.

19. All Council meetings shall adjourn no later than 9:30 p.m. unless a majority of the members present shall otherwise decide.

20. Times and places for regular City Council meetings shall be determined at the organizational meeting each year.

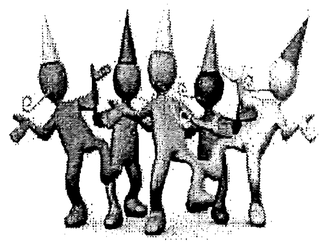
21. At special meetings of the Council only agenda items will be discussed unless there is unanimous assent by those present.

22. Items may be placed on the agenda for regular meetings by the mayor or any member of the Council, by the City Manager or by the Clerk. Placement of an item on the agenda at the request of a citizen does not necessarily constitute approval of the position advocated.



FINANCIAL SUMMARY
OCTOBER 2022

- Percentage through FY23: October = 33.33%
- Percentage through 2022: October = 83.33% (Water Dept)
- Approximate (unreconciled) bank account balances as of the end of the month:
  - General Fund: $ 1,969,234.60
  - Sewer Dept: $ 102,300.49
  - Amb Dept: $ 112,343.28
  - Water Dept: $ 225,033.47
  - Line of Credit: $ 0.00 ($900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
  - NWSARAS: $ 69,230.56 (Sep = $ 53,335.29)
  - Sewer Dept: $ 2,837,166.36 (Sep = $ 2,794,575.33)
  - Ambulance: $ 641,587.57 (Sep = $ 592,048.26)
  - Water Dept: $ 591,013.77 (Sep = $ 391,013.77)
- FY23 Budget Notes:
  - Unleaded gasoline was budgeted for $6.00/gallon. In October, we paid $2.952/gallon.
  - Diesel fuel was budgeted for $6.50/gallon. In October, we paid $4.777/gallon.
  - The Maine minimum wage will increase $1.05 per hour on January 1, 2023 from $12.75 to $13.80, an 8.3% increase. The new minimum wage for a salary position will be $41,400. For FY23, we budgeted for a $1.00 per hour raise.
    - The minimum wage increase will affect the call fire division, part-time EMTs, cemetery laborers, janitors, part-time librarians, day camp counselors and lifeguards. The salary minimum wage will affect one Department Head.
- October revenues for NWSARAS and Calais Fire-EMS have been booked as of 11/09/2022
- I have mentioned many times the trouble that we have with our municipal software system, Trio. Since September, I have been meeting with their customer support team every other week to discuss our ongoing and any new issues with the program. Additionally, I was invited to serve on their Customer Steering Committee to help shape Trio for the future. I gladly accepted, and attended the first meeting. I'm happy to report that it appears to be a great team and I'm excited to see where this leads for new features of the program.



HAPPY ANNIVERSARY!

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

<u>November</u>

Theresa Porter, City Clerk – 40 years
Robert "Skeet" Seelye, Public Works Director – 38 years
Crystal Gallina, Finance Director – 8 years

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670
OCTOBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	1,723,264.00	688,171.37	3,466,549.46	-1,743,285.46
0222 - 2022 TAXES	0.00	483,810.63	2,592,969.75	-2,592,969.75
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	205,477.00	-205,477.00
0301 - ADMINISTRATION	15,000.00	1,613.00	5,597.90	9,402.10
0314 - INTEREST COLLECTED	46,000.00	2,842.61	15,628.25	30,371.75
0315 - INTEREST EARNED	4,500.00	1,575.51	3,358.92	1,141.08
0316 - MISC REVENUE	200.00	319.74	617.74	-417.74
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	635,000.00	55,275.72	211,247.79	423,752.21
0323 - TREE GROWTH	27,000.00	39,231.33	39,231.33	-12,231.33
0324 - WATER DEPT REIMBURSEMENT	51,900.00	4,274.56	13,696.57	38,203.43
0329 - LOAN ADMINISTRATION	3,000.00	0.00	0.00	3,000.00
0330 - BOAT EXCISE	3,000.00	0.00	584.40	2,415.60
0335 - CODE ENFORCEMENT REVENUE	3,500.00	200.00	3,012.47	487.53
0369 - EMS ADMINISTRATION REVENU	72,325.00	5,785.62	23,650.07	48,674.93
0390 - MOTOR VEHICLE AGENT FEES	5,900.00	474.00	2,024.00	3,876.00
3540 - STATE REVENUE SHARING	763,289.00	92,768.65	313,666.07	449,622.93
3555 - PAYMENTS IN LIEU OF TAXES	28,000.00	0.00	35,787.20	-7,787.20
3955 - USE OF FUND BALANCE	63,650.00	0.00	0.00	63,650.00
0130 - CITY CLERK	9,100.00	0.00	2,719.29	6,380.71
0319 - GENERAL ASSIST REIMBURSE	9,100.00	0.00	2,719.29	6,380.71
0220 - LIBRARY	8,000.00	375.00	1,493.19	6,506.81
0360 - LIBRARY-TRUST FUNDS	2,500.00	0.00	0.00	2,500.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	120.00	643.19	2,356.81
0365 - LIBRARY NON RESIDENT FEES	2,500.00	255.00	850.00	1,650.00
0230 - RECREATION	74,000.00	1,090.00	29,916.00	44,084.00
0302 - RECREATION LAND LEASE	6,000.00	500.00	2,000.00	4,000.00
0321 - RECREATION PROGRAM INCOME	68,000.00	590.00	27,916.00	40,084.00
0240 - SUBSIDIES & DONATIONS	1,000.00	0.00	0.00	1,000.00
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00
0310 - POLICE	1,150.00	45.00	270.00	880.00
0306 - POLICE-OFFICER COURT	0.00	0.00	100.00	-100.00
0307 - POLICE-ACCIDENT REPORTS	400.00	30.00	130.00	270.00
0309 - POLICE-MISCELLANEOUS	750.00	15.00	40.00	710.00
0320 - FIRE	1,000.00	0.00	10.00	990.00
0368 - FIRE REVENUE	1,000.00	0.00	10.00	990.00
0410 - PUBLIC WORKS	8,730.00	8,907.33	10,214.82	-1,484.82
0310 - PUBLIC WORKS	3,500.00	8,471.50	8,471.50	-4,971.50
0325 - PW MECHANIC AMBULANCE	5,230.00	435.83	1,743.32	3,486.68
0470 - TRANSFER STATION	34,000.00	2,487.50	12,074.55	21,925.45
0353 - PAY BY THE BAG	27,000.00	1,967.50	8,683.00	18,317.00
0354 - SALE OF RECYCLABLE GOODS	3,500.00	0.00	1,745.55	1,754.45
0355 - LANDFILL FEES	3,500.00	520.00	1,646.00	1,854.00
0480 - CEMETERY	14,500.00	950.00	3,200.00	11,300.00
0312 - CEMETERY	7,500.00	800.00	2,450.00	5,050.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	150.00	750.00	2,250.00
0650 - CAPITAL PROJECTS	40,000.00	0.00	0.00	40,000.00

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670
OCTOBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0650 - CAPITAL PROJECTS CONT'D				
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	0.00	40,000.00
Final Totals	1,914,744.00	702,026.20	3,526,447.31	-1,611,703.31

Calais
10:02 AM

Revenue Summary Report

DEPARTMENT(S): 6000 - 8000
OCTOBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	218,600.00	17,614.12	63,720.77	154,879.23	29.15
8505 - MAINECARE REVENUE	62,500.00	4,845.40	19,676.40	42,823.60	31.48
8515 - MEDICARE REVENUE	105,850.00	4,591.60	24,849.80	81,000.20	23.48
8525 - SELF-PAY REVENUE	26,000.00	3,748.12	5,871.42	20,128.58	22.58
8530 - COMMERCIAL INSURANCE REVENUE	24,000.00	4,380.80	13,189.20	10,810.80	54.96
8550 - INTEREST INCOME	250.00	48.20	133.95	116.05	53.58
7000 - WASTEWATER TREATMENT PLAN	920,000.00	30,178.81	1,021,804.50	-101,804.50	111.07
7640 - WWTP RESIDENTIAL REVENUE	627,000.00	0.00	153,188.04	473,811.96	24.43
7641 - WWTP COMMERCIAL REVENUE	230,000.00	0.00	61,511.88	168,488.12	26.74
7642 - WWTP GOVERMENTAL REVENUE	18,000.00	0.00	3,529.20	14,470.80	19.61
7700 - WWTP GRANT REVENUE	0.00	27,892.33	793,794.14	-793,794.14	----
7710 - WWTP INTEREST INCOME	15,000.00	487.79	2,238.37	12,761.63	14.92
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	1,200.00	5,813.50	12,186.50	32.30
7740 - WWTP LIEN COSTS REVENUE	12,000.00	598.69	1,729.37	10,270.63	14.41
8000 - AMBULANCE	1,421,856.00	66,141.37	257,083.06	1,164,772.94	18.08
8505 - MAINECARE REVENUE	323,000.00	21,903.20	85,327.60	237,672.40	26.42
8515 - MEDICARE REVENUE	475,000.00	17,157.00	40,175.80	434,824.20	8.46
8525 - SELF-PAY REVENUE	135,000.00	6,024.84	28,593.69	106,406.31	21.18
8530 - COMMERCIAL INSURANCE REVENUE	450,000.00	20,204.19	82,793.79	367,206.21	18.40
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	6,750.00	6,750.00	50.00
8550 - INTEREST INCOME	800.00	48.14	122.18	677.82	15.27
8575 - BARING STIPEND INCOME	4,338.00	0.00	4,338.00	0.00	100.00
8585 - TOPSFIELD STIPEND INCOME	4,140.00	0.00	4,140.00	0.00	100.00
8590 - VANCEBORO STIPEND INCOME	2,430.00	0.00	2,430.00	0.00	100.00
8596 - ROBBINSTON STIPEND INCOME	9,648.00	804.00	2,412.00	7,236.00	25.00
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	2,560,456.00	113,934.30	1,342,608.33	1,217,847.67	52.44

Revenue Summary Report

DEPARTMENT(S): ALL
OCTOBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	626,937.00	79,084.17	1,209,809.48	-582,872.48	192.97
6080 - INTEREST EARNED	1,100.00	108.21	541.36	558.64	49.21
6090 - MISCELLANEOUS REVENUE	100.00	0.00	169.89	-69.89	169.89
6095 - COLLECTIONS REVENUE	0.00	0.00	0.00	0.00	----
6200 - COMMERCIAL REVENUE	89,500.00	0.00	65,249.62	24,250.38	72.90
6300 - RESIDENTIAL REVENUE	277,000.00	0.00	203,624.67	73,375.33	73.51
6400 - HYDRANTS	206,737.00	0.00	155,052.75	51,684.25	75.00
6600 - GOVERNMENTAL	24,000.00	0.00	24,406.88	-406.88	101.70
6700 - PUBLIC FIRE	28,500.00	0.00	28,806.12	-306.12	101.07
7825 - WRITE OFFS	0.00	0.00	0.00	0.00	----
7826 - SMALL CLAIMS WRITE OFFS	0.00	0.00	0.00	0.00	----
8000 - GRANT REVENUE	0.00	78,975.96	731,958.19	-731,958.19	----
Final Totals	626,937.00	79,084.17	1,209,809.48	-582,872.48	192.97

Expense Summary Report

ALL Departments
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0110 - COUNCIL	15,786.00	550.00	6,517.60	9,268.40	41.29
5200 - FICA/UC/WC	772.00	0.00	183.60	588.40	23.78
5210 - DUES/SUBSCRP	4,934.00	550.00	3,934.00	1,000.00	79.73
6460 - COUNCIL QTRL	10,080.00	0.00	2,400.00	7,680.00	23.81
0120 - MANAGER	93,675.00	7,009.68	28,379.83	65,295.17	30.30
5110 - REGULAR P/R	66,550.00	5,120.00	21,760.00	44,790.00	32.70
5200 - FICA/UC/WC	7,550.00	400.70	1,698.39	5,851.61	22.50
5201 - LIFE/RETIRE	8,875.00	650.06	2,737.13	6,137.87	30.84
5202 - HLTH/DENT/IP	3,900.00	73.67	294.68	3,605.32	7.56
5210 - DUES/SUBSCRP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	765.25	1,515.25	2,484.75	37.88
6470 - ED/TRAINING	700.00	0.00	100.00	600.00	14.29
6595 - PROMO ACTIV	2,000.00	0.00	274.38	1,725.62	13.72
0130 - CITY CLERK	140,150.00	12,524.34	43,865.75	96,284.25	31.30
5110 - REGULAR P/R	71,850.00	6,729.60	24,153.60	47,696.40	33.62
5120 - PARTTIME P/R	2,000.00	0.00	0.00	2,000.00	0.00
5200 - FICA/UC/WC	6,800.00	385.80	1,359.35	5,440.65	19.99
5201 - LIFE/RETIRE	8,300.00	742.38	2,669.28	5,630.72	32.16
5202 - HLTH/DENT/IP	36,600.00	3,871.57	13,372.58	23,227.42	36.54
5210 - DUES/SUBSCRP	200.00	0.00	80.00	120.00	40.00
6050 - TRAVEL	600.00	169.99	291.47	308.53	48.58
6470 - ED/TRAINING	400.00	0.00	240.00	160.00	60.00
6580 - CTY GA ORDRS	13,000.00	625.00	1,699.47	11,300.53	13.07
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
0140 - FINANCE DEPA	179,544.00	9,485.16	48,062.82	131,481.18	26.77
5110 - REGULAR P/R	113,600.00	7,249.62	35,258.03	78,341.97	31.04
5200 - FICA/UC/WC	10,075.00	498.29	2,420.59	7,654.41	24.03
5201 - LIFE/RETIRE	12,325.00	795.34	3,838.07	8,486.93	31.14
5202 - HLTH/DENT/IP	28,900.00	941.91	5,881.34	23,018.66	20.35
5210 - DUES/SUBSCRP	419.00	0.00	264.00	155.00	63.01
6050 - TRAVEL	1,125.00	0.00	170.79	954.21	15.18
6470 - ED/TRAINING	600.00	0.00	230.00	370.00	38.33
6515 - AUDIT/CONSLT	12,500.00	0.00	0.00	12,500.00	0.00
0150 - LEGAL SERVIC	35,000.00	455.00	-2,336.00	37,336.00	-6.67
6120 - LEGAL FEES	35,000.00	455.00	-2,336.00	37,336.00	-6.67
0160 - ASSESSING	104,285.00	7,461.41	31,475.07	72,809.93	30.18
5110 - REGULAR P/R	58,400.00	4,488.00	19,074.02	39,325.98	32.66
5200 - FICA/UC/WC	6,675.00	293.29	1,257.28	5,417.72	18.84
5201 - LIFE/RETIRE	6,500.00	501.86	2,121.90	4,378.10	32.64
5202 - HLTH/DENT/IP	26,200.00	2,178.26	8,713.04	17,486.96	33.26
5210 - DUES/SUBSCRP	410.00	0.00	0.00	410.00	0.00

Expense Summary Report

ALL Departments
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0160 - ASSESSING CONT'D					
5875 - MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
6050 - TRAVEL	1,000.00	0.00	228.83	771.17	22.88
6470 - ED/TRAINING	1,500.00	0.00	80.00	1,420.00	5.33
6505 - MAPPING	3,100.00	0.00	0.00	3,100.00	0.00
0187 - CITY BLDG-GE	86,300.00	20,288.85	35,172.15	51,127.85	40.76
5310 - WATER	600.00	126.23	126.23	473.77	21.04
5320 - ELECTRICITY	3,800.00	255.41	534.53	3,265.47	14.07
5330 - HEATING FUEL	5,100.00	128.76	128.76	4,971.24	2.52
5340 - TELEPHONE	4,000.00	313.48	1,142.96	2,857.04	28.57
5370 - SEWER FEES	650.00	124.56	124.56	525.44	19.16
5610 - OFFICE EQUIP	4,775.00	298.88	1,174.38	3,600.62	24.59
5615 - COMPTR MAINT	6,800.00	0.00	0.00	6,800.00	0.00
5810 - OFFICE SUPP	12,000.00	2,944.99	4,755.20	7,244.80	39.63
5820 - JANITOR SUPP	500.00	0.00	0.00	500.00	0.00
5920 - BLDG MAINT	2,500.00	4.59	1,405.61	1,094.39	56.22
6410 - POSTAGE	13,000.00	500.00	3,535.34	9,464.66	27.19
6415 - ADVERTISING	6,000.00	808.00	4,478.90	1,521.10	74.65
6465 - SVC MNT CONT	26,575.00	14,783.95	17,765.68	8,809.32	66.85
0189 - ST CROIX	2,930.00	274.35	365.32	2,564.68	12.47
5310 - WATER	230.00	57.42	57.42	172.58	24.97
5320 - ELECTRICITY	700.00	92.37	183.34	516.66	26.19
5330 - HEATING FUEL	1,000.00	0.00	0.00	1,000.00	0.00
5370 - SEWER FEES	500.00	124.56	124.56	375.44	24.91
5920 - BLDG MAINT	500.00	0.00	0.00	500.00	0.00
0191 - PUBLIC BUILD	58,100.00	3,081.06	5,621.17	52,478.83	9.67
5310 - WATER	1,500.00	254.71	254.71	1,245.29	16.98
5320 - ELECTRICITY	11,000.00	611.89	1,280.08	9,719.92	11.64
5330 - HEATING FUEL	15,000.00	112.44	226.16	14,773.84	1.51
5340 - TELEPHONE	6,100.00	571.03	1,890.90	4,209.10	31.00
5370 - SEWER FEES	4,500.00	685.08	685.08	3,814.92	15.22
5920 - BLDG MAINT	20,000.00	845.91	1,284.24	18,715.76	6.42
0220 - LIBRARY	170,830.00	11,735.24	51,884.21	118,945.79	30.37
5110 - REGULAR P/R	40,325.00	3,030.40	12,879.20	27,445.80	31.94
5120 - PARTTIME P/R	71,500.00	5,175.75	21,438.38	50,061.62	29.98
5200 - FICA/UC/WC	11,000.00	598.92	2,508.32	8,491.68	22.80
5201 - LIFE/RETIRE	4,500.00	339.36	1,434.72	3,065.28	31.88
5202 - HLTH/DENT/IP	10,100.00	838.55	3,354.20	6,745.80	33.21
5210 - DUES/SUBSCRP	875.00	0.00	0.00	875.00	0.00
5310 - WATER	230.00	57.42	57.42	172.58	24.97
5320 - ELECTRICITY	3,200.00	209.18	446.90	2,753.10	13.97
5330 - HEATING FUEL	6,000.00	0.00	0.00	6,000.00	0.00

Expense Summary Report

ALL Departments
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5340 - TELEPHONE	1,875.00	186.56	551.52	1,323.48	29.41
5370 - SEWER FEES	500.00	124.56	124.56	375.44	24.91
5610 - OFFICE EQUIP	2,000.00	147.00	363.46	1,636.54	18.17
5810 - OFFICE SUPP	2,500.00	-17.72	1,534.72	965.28	61.39
5815 - TECHNOLOGY	4,000.00	0.00	3,600.00	400.00	90.00
5820 - JANITOR SUPP	1,500.00	6.76	207.97	1,292.03	13.86
5920 - BLDG MAINT	1,800.00	49.08	671.96	1,128.04	37.33
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	975.00	0.00	400.00	575.00	41.03
6430 - BOOKS/LIT	4,500.00	162.56	487.73	4,012.27	10.84
6431 - BOOKS-TR FND	2,500.00	826.86	1,823.15	676.85	72.93
0230 - RECREATION	274,355.00	13,078.15	111,108.96	163,246.04	40.50
5110 - REGULAR P/R	43,625.00	3,355.20	14,259.60	29,365.40	32.69
5120 - PARTTIME P/R	85,100.00	0.00	62,900.65	22,199.35	73.91
5200 - FICA/UC/WC	18,500.00	213.41	5,724.93	12,775.07	30.95
5201 - LIFE/RETIRE	4,625.00	355.44	1,507.32	3,117.68	32.59
5202 - HLTH/DENT/IP	21,050.00	1,752.00	7,008.00	14,042.00	33.29
5210 - DUES/SUBSCRP	80.00	0.00	0.00	80.00	0.00
5310 - WATER	3,000.00	1,263.92	1,263.92	1,736.08	42.13
5320 - ELECTRICITY	8,100.00	964.14	2,578.56	5,521.44	31.83
5330 - HEATING FUEL	3,500.00	0.00	0.00	3,500.00	0.00
5340 - TELEPHONE	2,225.00	227.07	650.70	1,574.30	29.24
5370 - SEWER FEES	1,000.00	269.88	269.88	730.12	26.99
5510 - FUEL/OIL/LUB	3,300.00	87.20	590.26	2,709.74	17.89
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	500.00	0.00	0.00	500.00	0.00
5820 - JANITOR SUPP	1,000.00	0.00	47.96	952.04	4.80
5910 - POOL CHEMLS	5,500.00	0.00	2,581.13	2,918.87	46.93
5920 - BLDG MAINT	4,000.00	0.00	179.52	3,820.48	4.49
5930 - GROUNDS MNT	7,500.00	484.50	1,024.50	6,475.50	13.66
6050 - TRAVEL	575.00	0.00	246.13	328.87	42.81
6470 - ED/TRAINING	300.00	0.00	0.00	300.00	0.00
6620 - PROGRAM	52,000.00	4,044.59	10,161.16	41,838.84	19.54
7311 - WATER RC-CTR	550.00	0.00	0.00	550.00	0.00
7321 - ELEC REC-CTR	2,325.00	60.80	114.74	2,210.26	4.94
0240 - SUBSIDIES &	26,380.00	0.00	18,500.00	7,880.00	70.13
6621 - INT FESTIVAL	1,500.00	0.00	1,500.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	0.00	4,600.00	0.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00
6625 - LIFEFLIGHT	780.00	0.00	0.00	780.00	0.00
6626 - WIC	1,500.00	0.00	0.00	1,500.00	0.00
6627 - SNOWMO REIMB	1,000.00	0.00	0.00	1,000.00	0.00

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0240 - SUBSIDIES & CONT'D					
6628 - ADULT EDU	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00**
0310 - POLICE	617,375.00	28,459.57	115,641.16	501,733.84	18.73
5110 - REGULAR P/R	**281,900.00**	**13,322.40**	**55,972.28**	**225,927.72**	**19.86**
5115 - OVERTIME P/R	**30,000.00**	**460.08**	**4,731.90**	**25,268.10**	**15.77**
5120 - PARTTIME P/R	**36,075.00**	**660.88**	**2,721.30**	**33,353.70**	**7.54**
5130 - HOL/SICK WAG	**15,500.00**	**0.00**	**1,073.52**	**14,426.48**	**6.93**
5165 - JANITOR P/R	**6,900.00**	**520.00**	**2,202.50**	**4,697.50**	**31.92**
5200 - FICA/UC/WC	**43,850.00**	**1,029.54**	**4,673.58**	**39,176.42**	**10.66**
5201 - LIFE/RETIRE	**32,600.00**	**1,222.44**	**5,546.92**	**27,053.08**	**17.02**
5202 - HLTH/DENT/IP	**109,850.00**	**5,878.76**	**20,810.45**	**89,039.55**	**18.94**
5210 - DUES/SUBSCRP	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**
5340 - TELEPHONE	**1,500.00**	**103.79**	**779.40**	**720.60**	**51.96**
5510 - FUEL/OIL/LUB	**30,000.00**	**498.09**	**2,527.30**	**27,472.70**	**8.42**
5560 - VEH MAINT	**5,700.00**	**860.00**	**1,662.25**	**4,037.75**	**29.16**
5710 - EQUIPMENT	**3,750.00**	**322.79**	**2,274.55**	**1,475.45**	**60.65**
5715 - AMMUNITION	**2,300.00**	**801.02**	**2,597.69**	**-297.69**	**112.94**
5750 - RADIO/REPAIR	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**
5800 - EQUIP LEASE	**1,600.00**	**0.00**	**700.00**	**900.00**	**43.75**
5810 - OFFICE SUPP	**1,500.00**	**892.35**	**1,033.20**	**466.80**	**68.88**
5820 - JANITOR SUPP	**400.00**	**0.00**	**9.98**	**390.02**	**2.50**
6050 - TRAVEL	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
6420 - CLTH-UNIFORM	**2,700.00**	**1,211.95**	**2,408.02**	**291.98**	**89.19**
6470 - ED/TRAINING	**4,250.00**	**350.00**	**2,858.51**	**1,391.49**	**67.26**
6545 - CRIM INVSTG	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**
8120 - P/R-DOG CTRL	**4,250.00**	**325.48**	**1,057.81**	**3,192.19**	**24.89**
0320 - FIRE	457,125.00	27,914.25	134,382.12	322,742.88	29.40
5110 - REGULAR P/R	**166,000.00**	**8,805.56**	**48,247.27**	**117,752.73**	**29.06**
5115 - OVERTIME P/R	**45,000.00**	**5,578.13**	**20,364.94**	**24,635.06**	**45.26**
5130 - HOL/SICK WAG	**8,500.00**	**12.75**	**8,107.95**	**392.05**	**95.39**
5140 - CALL FIRE	**55,000.00**	**5,198.50**	**20,003.34**	**34,996.66**	**36.37**
5200 - FICA/UC/WC	**39,800.00**	**1,250.87**	**6,329.19**	**33,470.81**	**15.90**
5201 - LIFE/RETIRE	**21,850.00**	**1,619.81**	**7,860.11**	**13,989.89**	**35.97**
5202 - HLTH/DENT/IP	**71,500.00**	**3,958.38**	**17,585.77**	**53,914.23**	**24.60**
5320 - ELECTRICITY	**525.00**	**32.00**	**63.11**	**461.89**	**12.02**
5330 - HEATING FUEL	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
5404 - SCBA MAINT	**6,000.00**	**66.45**	**145.20**	**5,854.80**	**2.42**
5510 - FUEL/OIL/LUB	**4,600.00**	**242.94**	**1,281.73**	**3,318.27**	**27.86**
5560 - VEH MAINT	**8,000.00**	**628.12**	**1,325.02**	**6,674.98**	**16.56**
5750 - RADIO/REPAIR	**1,500.00**	**0.00**	**663.00**	**837.00**	**44.20**
5810 - OFFICE SUPP	**300.00**	**79.81**	**110.12**	**189.88**	**36.71**
5840 - LT EQP/TOOLS	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
5870 - MISC. SUPPL	**2,300.00**	**0.00**	**275.50**	**2,024.50**	**11.98**

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0320 - FIRE CONT'D					
5920 - BLDG MAINT	**750.00**	**53.79**	**88.05**	**661.95**	**11.74**
6050 - TRAVEL	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
6412 - SAFETY EQUIP	**12,000.00**	**357.00**	**1,818.00**	**10,182.00**	**15.15**
6420 - CLTH-UNIFORM	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
6425 - LAUNDRY SUPP	**500.00**	**30.14**	**44.82**	**455.18**	**8.96**
6470 - ED/TRAINING	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
6605 - FIRE PREVENT	**1,500.00**	**0.00**	**69.00**	**1,431.00**	**4.60**
0350 - STREET & TRA	79,750.00	5,586.56	12,921.78	66,828.22	16.20
5320 - ELECTRICITY	**74,000.00**	**5,472.39**	**10,979.31**	**63,020.69**	**14.84**
5940 - ST LITE MNT	**3,300.00**	**0.00**	**1,614.50**	**1,685.50**	**48.92**
6440 - TRAFFIC LTS	**2,450.00**	**114.17**	**327.97**	**2,122.03**	**13.39**
0410 - PUBLIC WORKS	823,110.00	54,395.44	175,110.28	647,999.72	21.27
5110 - REGULAR P/R	**297,000.00**	**18,259.20**	**77,801.60**	**219,198.40**	**26.20**
5114 - MECH O-TIME	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
5116 - SUM MNT O/T	**5,000.00**	**530.66**	**3,401.07**	**1,598.93**	**68.02**
5117 - WIN MNT O/T	**33,600.00**	**0.00**	**0.00**	**33,600.00**	**0.00**
5120 - PARTTIME P/R	**25,000.00**	**1,800.00**	**7,935.00**	**17,065.00**	**31.74**
5200 - FICA/UC/WC	**55,500.00**	**1,458.22**	**6,489.48**	**49,010.52**	**11.69**
5201 - LIFE/RETIRE	**35,050.00**	**2,145.10**	**9,089.16**	**25,960.84**	**25.93**
5202 - HLTH/DENT/IP	**107,300.00**	**5,556.22**	**24,042.42**	**83,257.58**	**22.41**
5210 - DUES/SUBSCRP	**225.00**	**222.00**	**222.00**	**3.00**	**98.67**
5340 - TELEPHONE	**460.00**	**37.66**	**106.52**	**353.48**	**23.16**
5510 - FUEL/OIL/LUB	**92,225.00**	**2,300.47**	**11,330.71**	**80,894.29**	**12.29**
5520 - TOOLS	**1,500.00**	**182.57**	**467.82**	**1,032.18**	**31.19**
5530 - TIRES/TUBES	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
5550 - OS PARTS/LBR	**40,000.00**	**2,062.31**	**6,802.18**	**33,197.82**	**17.01**
5810 - OFFICE SUPP	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**
5817 - ROAD PAINT	**4,300.00**	**0.00**	**0.00**	**4,300.00**	**0.00**
5820 - JANITOR SUPP	**800.00**	**93.20**	**136.49**	**663.51**	**17.06**
6050 - TRAVEL	**400.00**	**0.00**	**287.68**	**112.32**	**71.92**
6420 - CLTH-UNIFORM	**5,800.00**	**184.99**	**2,027.18**	**3,772.82**	**34.95**
6470 - ED/TRAINING	**500.00**	**125.00**	**125.00**	**375.00**	**25.00**
6576 - TREE REMOVAL	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
6577 - TREE PLT/MNT	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
6774 - SWEEPER MATL	**6,000.00**	**1,108.88**	**1,879.40**	**4,120.60**	**31.32**
6775 - SIGNS	**2,000.00**	**379.55**	**379.55**	**1,620.45**	**18.98**
6865 - CULVRTS/PIPE	**3,500.00**	**0.00**	**117.80**	**3,382.20**	**3.37**
6871 - SUM-RD MATL	**13,000.00**	**1,985.25**	**5,486.25**	**7,513.75**	**42.20**
6872 - SUM-CON MATL	**4,850.00**	**171.76**	**408.58**	**4,441.42**	**8.42**
6873 - SUM EQP/SUPP	**1,800.00**	**6.29**	**245.24**	**1,554.76**	**13.62**
7570 - WIN SLT/SAND	**59,100.00**	**15,032.62**	**15,032.62**	**44,067.38**	**25.44**
7720 - WIN EQP/SUPP	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00**

Expense Summary Report

ALL Departments
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0410 - PUBLIC WORKS CONT'D					
8720 - DWNTN-EQ/SUP	8,300.00	753.49	1,296.53	7,003.47	15.62
0470 - TRANSFER STA	103,650.00	7,224.74	24,351.36	79,298.64	23.49
5115 - OVERTIME P/R	1,000.00	238.32	476.64	523.36	47.66
5120 - PARTTIME P/R	24,800.00	1,780.40	7,859.28	16,940.72	31.69
5200 - FICA/UC/WC	3,900.00	153.34	636.75	3,263.25	16.33
5510 - FUEL/OIL/LUB	1,500.00	0.00	0.00	1,500.00	0.00
5555 - EQP/SITE MNT	3,000.00	0.00	268.20	2,731.80	8.94
5812 - STCKERS/BAGS	2,300.00	0.00	0.00	2,300.00	0.00
5891 - WGD/TIRE REM	2,500.00	540.00	1,095.00	1,405.00	43.80
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	30,000.00	3,087.68	7,755.49	22,244.51	25.85
5896 - TRANSPT FEES	21,000.00	1,300.00	5,710.00	15,290.00	27.19
5897 - CONTAIN RENT	1,400.00	0.00	300.00	1,100.00	21.43
5898 - LIC / FEES	800.00	0.00	0.00	800.00	0.00
6470 - ED/TRAINING	150.00	0.00	0.00	150.00	0.00
6560 - CONTRACT SVC	1,800.00	125.00	250.00	1,550.00	13.89
6561 - PROF SERVCES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	0.00	6,000.00	0.00
0480 - CEMETERY	138,425.00	16,815.74	75,063.73	63,361.27	54.23
5110 - REGULAR P/R	29,500.00	3,928.01	16,694.01	12,805.99	56.59
5115 - OVERTIME P/R	2,000.00	73.65	368.25	1,631.75	18.41
5120 - PARTTIME P/R	47,900.00	6,506.50	30,390.00	17,510.00	63.44
5200 - FICA/UC/WC	11,400.00	771.72	3,506.20	7,893.80	30.76
5202 - HLTH/DENT/IP	12,350.00	1,760.24	7,040.96	5,309.04	57.01
5340 - TELEPHONE	300.00	19.85	62.13	237.87	20.71
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	4,200.00	517.81	1,005.11	3,194.89	23.93
5555 - EQP/SITE MNT	3,000.00	0.00	229.11	2,770.89	7.64
5710 - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
5840 - LT EQP/TOOLS	4,000.00	12.96	177.96	3,822.04	4.45
5865 - FLAGS	1,100.00	0.00	0.00	1,100.00	0.00
5888 - LOAM	1,200.00	0.00	0.00	1,200.00	0.00
5895 - SEED/FERTILZ	800.00	0.00	0.00	800.00	0.00
5920 - BLDG MAINT	300.00	0.00	0.00	300.00	0.00
6560 - CONTRACT SVC	17,600.00	3,225.00	15,590.00	2,010.00	88.58
0500 - COUNTY TAX	300,967.00	300,967.00	300,967.00	0.00	100.00
6590 - COUNTY TAX	300,967.00	300,967.00	300,967.00	0.00	100.00
0550 - MISCELLANEOU	230,227.00	52,801.90	54,352.20	175,874.80	23.61
5203 - FLEX SPEND	5,300.00	1,013.75	1,452.20	3,847.80	27.40
5311 - HYDRANTS	206,737.00	51,684.25	51,684.25	155,052.75	25.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0550 - MISCELLANEOU CONT'D					
5848 - PRKLOT LEASE	**540.00**	**0.00**	**488.30**	**51.70**	**90.43**
5855 - DRG/ALC TEST	**4,400.00**	**103.90**	**143.80**	**4,256.20**	**3.27**
5860 - PAWS CONTR	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
6000 - LOC INT EXP	**1,000.00**	**0.00**	**583.65**	**416.35**	**58.37**
0600 - EMPLOYEE BEN	0.00	0.00	37,186.34	-37,186.34	----
6201 - WORKERS COMP	**0.00**	**0.00**	**28,897.00**	**-28,897.00**	**----**
6211 - UNEMPL COMP	**0.00**	**0.00**	**8,289.34**	**-8,289.34**	**----**
0610 - INSURANCE	78,000.00	1,125.00	18,908.40	59,091.60	24.24
6216 - PRP/CASUALTY	**78,000.00**	**1,125.00**	**18,908.40**	**59,091.60**	**24.24**
0640 - CONTINGENCY	20,000.00	58.11	7,494.26	12,505.74	37.47
6615 - MISC CONTING	**20,000.00**	**58.11**	**7,494.26**	**12,505.74**	**37.47**
0650 - CAP PROJ	510,476.00	0.00	9,000.00	501,476.00	1.76
1040 - FB-PW CIP	**174,250.00**	**0.00**	**9,000.00**	**165,250.00**	**5.16**
1050 - FB-ADMIN CIP	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
1055 - FB-OTHER CIP	**193,000.00**	**0.00**	**0.00**	**193,000.00**	**0.00**
5462 - PW TRUCK PR	**26,585.00**	**0.00**	**0.00**	**26,585.00**	**0.00**
5463 - PW TRUCK INT	**6,640.00**	**0.00**	**0.00**	**6,640.00**	**0.00**
5470 - PW EQUIP-PR	**19,327.00**	**0.00**	**0.00**	**19,327.00**	**0.00**
5471 - PW EQUIP-INT	**674.00**	**0.00**	**0.00**	**674.00**	**0.00**
5478 - BITUM RESURF	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
0670 - SCHOOL	1,175,642.00	97,970.17	391,880.68	783,761.32	33.33
4510 - CITY SCH APP	**1,175,642.00**	**97,970.17**	**391,880.68**	**783,761.32**	**33.33**
3000 - ECON DEV LN	0.00	35,711.83	42,101.83	-42,101.83	----
6585 - ECON DEVELOP	**0.00**	**35,711.83**	**42,101.83**	**-42,101.83**	**----**
6000 - NWSARAS AMB	356,595.00	21,412.61	78,446.91	278,148.09	22.00
5115 - OVERTIME P/R	**3,000.00**	**0.00**	**286.49**	**2,713.51**	**9.55**
5120 - PARTTIME P/R	**50,000.00**	**4,079.07**	**13,443.93**	**36,556.07**	**26.89**
5150 - ON CALL PAY	**121,116.00**	**8,480.63**	**33,828.65**	**87,287.35**	**27.93**
5200 - FICA/UC/WC	**27,000.00**	**960.81**	**3,636.88**	**23,363.12**	**13.47**
5210 - DUES/SUBSCRP	**700.00**	**0.00**	**187.50**	**512.50**	**26.79**
5340 - TELEPHONE	**1,200.00**	**88.28**	**266.16**	**933.84**	**22.18**
5510 - FUEL/OIL/LUB	**6,500.00**	**971.46**	**2,417.49**	**4,082.51**	**37.19**
5530 - TIRES/TUBES	**1,200.00**	**0.00**	**260.00**	**940.00**	**21.67**
5560 - VEH MAINT	**2,000.00**	**0.00**	**353.68**	**1,646.32**	**17.68**
5750 - RADIO/REPAIR	**600.00**	**0.00**	**129.00**	**471.00**	**21.50**
5810 - OFFICE SUPP	**750.00**	**581.34**	**587.33**	**162.67**	**78.31**
5820 - JANITOR SUPP	**150.00**	**0.00**	**0.00**	**150.00**	**0.00**
5842 - OXYGEN SUPP	**1,000.00**	**0.00**	**240.00**	**760.00**	**24.00**
5844 - PHARMCY SUPP	**500.00**	**0.00**	**7.65**	**492.35**	**1.53**

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
6000 - NWSARAS AMB CONT'D					
5846 - SUPP-MEDIC.	4,000.00	272.31	773.67	3,226.33	19.34
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	220.00	39.90	103.90	116.10	47.23
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	500.00	0.00	50.94	449.06	10.19
6215 - PROF LIAB	700.00	0.00	0.00	700.00	0.00
6216 - PRP/CASUALTY	715.00	0.00	0.00	715.00	0.00
6420 - CLTH-UNIFORM	1,500.00	0.00	0.00	1,500.00	0.00
6470 - ED/TRAINING	1,000.00	0.00	193.91	806.09	19.39
6510 - AUDIT/CONSLT	2,000.00	0.00	0.00	2,000.00	0.00
6550 - CONT BILLING	4,800.00	421.47	931.36	3,868.64	19.40
6562 - C/S MAINT	1,500.00	0.00	0.00	1,500.00	0.00
6564 - C/S BACKUP	10,500.00	0.00	900.00	9,600.00	8.57
9800 - CNTRCT ALLOW	111,674.00	5,517.34	16,250.97	95,423.03	14.55
9850 - AMB BAD DEBT	1,200.00	0.00	3,597.40	-2,397.40	299.78
7000 - WASTEWATER T	542,690.00	47,338.57	119,936.60	422,753.40	22.10
5110 - REGULAR P/R	136,300.00	11,680.00	37,960.00	98,340.00	27.85
5115 - OVERTIME P/R	5,000.00	651.75	1,498.50	3,501.50	29.97
5145 - STIPENDS	2,600.00	100.00	600.00	2,000.00	23.08
5200 - FICA/UC/WC	65,000.00	6,540.80	21,257.60	43,742.40	32.70
5201 - LIFE/RETIRE	950.00	117.32	269.74	680.26	28.39
5310 - WATER	12,000.00	3,748.54	3,748.54	8,251.46	31.24
5320 - ELECTRICITY	65,000.00	4,683.17	9,376.59	55,623.41	14.43
5330 - HEATING FUEL	6,000.00	444.96	444.96	5,555.04	7.42
5340 - TELEPHONE	3,600.00	350.13	1,022.40	2,577.60	28.40
5510 - FUEL/OIL/LUB	2,800.00	2,110.08	2,693.68	106.32	96.20
5560 - VEH MAINT	2,000.00	0.00	0.00	2,000.00	0.00
5710 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5720 - PARTS	20,000.00	0.00	4,554.68	15,445.32	22.77
5810 - OFFICE SUPP	1,000.00	419.70	419.70	580.30	41.97
5820 - JANITOR SUPP	500.00	20.92	31.71	468.29	6.34
5830 - LAB SUPPLIES	7,000.00	506.53	2,294.59	4,705.41	32.78
5835 - OPER SUPPL	2,000.00	62.68	102.68	1,897.32	5.13
5850 - CHEMICALS	20,000.00	0.00	5,709.92	14,290.08	28.55
5920 - BLDG MAINT	10,000.00	112.66	112.66	9,887.34	1.13
6216 - PRP/CASUALTY	4,040.00	0.00	0.00	4,040.00	0.00
6410 - POSTAGE	1,200.00	303.84	303.84	896.16	25.32
6412 - SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
6420 - CLTH-UNIFORM	1,500.00	137.50	657.50	842.50	43.83
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	6,500.00	6,206.94	6,206.94	293.06	95.49
6509 - BAD DEBT	1,000.00	0.00	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	3,900.00	0.00	0.00	3,900.00	0.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
7000 - WASTEWATER T CONT'D					
6560 - CONTRACT SVC	20,000.00	628.88	3,281.91	16,718.09	16.41
6563 - SLUDGE DISP	70,000.00	6,375.81	12,020.46	57,979.54	17.17
6565 - LICENSE FEE	2,000.00	0.00	862.67	1,137.33	43.13
6568 - C/S PUMPING	15,000.00	0.00	0.00	15,000.00	0.00
6570 - TRIO PURCHAS	1,300.00	1,084.11	1,084.11	215.89	83.39
6572 - O/S LAB TEST	3,000.00	0.00	83.00	2,917.00	2.77
6574 - C/S ENGINEER	12,000.00	1,052.25	3,050.25	8,949.75	25.42
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	287.97	9,712.03	2.88
8050 - DEP/SRF MGMT	13,000.00	0.00	0.00	13,000.00	0.00
8060 - DEPRC/ASSET	10,000.00	0.00	0.00	10,000.00	0.00
7100 - WWTP DEBT SE	464,016.00	0.00	150,545.74	313,470.26	32.44
2000 - 2011FR PRIN	62,709.00	0.00	0.00	62,709.00	0.00
2005 - 2011FR INT	8,992.00	0.00	4,495.91	4,496.09	50.00
2010 - 2011FR ADM	1,076.00	0.00	67.44	1,008.56	6.27
2012 - 2011FR DEP	2,510.00	0.00	157.36	2,352.64	6.27
2020 - 2018S-1 PRIN	98,187.00	0.00	4,718.00	93,469.00	4.81
2021 - 2018S-1 INT	9,621.00	0.00	490.94	9,130.06	5.10
2022 - 2018S-1 DEP	199.00	0.00	182.31	16.69	91.61
2023 - 2018S-1 ADM	86.00	0.00	78.13	7.87	90.85
2024 - 2018S-2 PR	8,361.00	0.00	8,361.00	0.00	100.00
2025 - 2018S-2 INT	1,699.00	0.00	870.01	828.99	51.21
2026 - 2018S-2 ADM	151.00	0.00	138.47	12.53	91.70
2027 - 2018S-2 DEP	353.00	0.00	323.09	29.91	91.53
2070 - 2017FS PRIN	26,104.00	0.00	3,934.00	22,170.00	15.07
2071 - 2017FS INT	800.00	0.00	409.37	390.63	51.17
2072 - 2017FS ADM	71.00	0.00	65.15	5.85	91.76
2073 - 2017FS DEP	166.00	0.00	152.02	13.98	91.58
3010 - 2009S PRIN	50,091.00	0.00	50,091.34	-0.34	100.00
3015 - 2009S INTR	3,900.00	0.00	2,075.20	1,824.80	53.21
3020 - 2009S DEP	1,890.00	0.00	1,825.83	64.17	96.60
3025 - 2009S ADMIN	810.00	0.00	782.50	27.50	96.60
3030 - 2010SR PRIN	48,278.00	0.00	0.00	48,278.00	0.00
3035 - 2010SR INTR	4,001.00	0.00	2,000.06	2,000.94	49.99
3040 - 2010SR ADMIN	785.00	0.00	30.00	755.00	3.82
3045 - 2010SR DEP	1,830.00	0.00	70.00	1,760.00	3.83
3070 - 2010FS PRIN	62,981.00	0.00	62,980.86	0.14	100.00
3071 - 2010FS INTR	5,586.00	0.00	2,950.19	2,635.81	52.81
3072 - 2010FS ADMIN	1,029.00	0.00	988.97	40.03	96.11
3073 - 2010FS DEP	2,400.00	0.00	2,307.59	92.41	96.15
3074 - RD $777k PRI	25,266.00	0.00	0.00	25,266.00	0.00
3075 - RD $777k INT	12,443.00	0.00	0.00	12,443.00	0.00
3076 - RD $500K PR	15,809.00	0.00	0.00	15,809.00	0.00

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3077 - RD $500K INT	5,832.00	0.00	0.00	5,832.00	0.00
8000 - AMBULANCE	1,421,415.00	69,548.14	275,371.14	1,146,043.86	19.37
5110 - REGULAR P/R	337,000.00	15,584.64	60,596.70	276,403.30	17.98
5115 - OVERTIME P/R	64,000.00	3,048.81	21,790.13	42,209.87	34.05
5120 - PARTTIME P/R	75,000.00	9,431.63	36,106.65	38,893.35	48.14
5200 - FICA/UC/WC	68,150.00	2,249.81	9,529.44	58,620.56	13.98
5201 - LIFE/RETIRE	44,100.00	1,720.23	7,825.10	36,274.90	17.74
5202 - HLTH/DENT/IP	117,000.00	3,505.59	16,157.75	100,842.25	13.81
5203 - FLEX SPEND	1,875.00	0.00	0.00	1,875.00	0.00
5204 - FF WAGE REIM	30,000.00	2,500.00	10,000.00	20,000.00	33.33
5206 - ADMIN-MGR	8,700.00	635.04	2,695.04	6,004.96	30.98
5208 - ADMIN-FIN	19,100.00	1,440.16	6,113.35	12,986.65	32.01
5209 - ADMIN-PW MEC	5,230.00	435.83	1,743.32	3,486.68	33.33
5210 - DUES/SUBSCRP	1,605.00	0.00	562.50	1,042.50	35.05
5340 - TELEPHONE	1,450.00	51.67	241.85	1,208.15	16.68
5350 - RENTAL FEES	14,525.00	1,210.42	4,841.68	9,683.32	33.33
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	39,000.00	1,298.73	5,238.46	33,761.54	13.43
5530 - TIRES/TUBES	2,000.00	620.00	880.00	1,120.00	44.00
5560 - VEH MAINT	12,000.00	9.25	2,087.79	9,912.21	17.40
5610 - OFFICE EQUIP	2,725.00	1,030.80	1,270.23	1,454.77	46.61
5620 - AMBUL EQUIP	15,000.00	0.00	17.58	14,982.42	0.12
5750 - RADIO/REPAIR	900.00	0.00	653.00	247.00	72.56
5810 - OFFICE SUPP	800.00	0.00	83.82	716.18	10.48
5820 - JANITOR SUPP	500.00	0.00	12.59	487.41	2.52
5842 - OXYGEN SUPP	3,000.00	392.73	566.19	2,433.81	18.87
5844 - PHARMCY SUPP	2,500.00	43.71	358.82	2,141.18	14.35
5846 - SUPP-MEDIC.	11,000.00	367.44	2,423.93	8,576.07	22.04
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	660.00	463.80	711.50	-51.50	107.80
5898 - LIC / FEES	900.00	0.00	0.00	900.00	0.00
6050 - TRAVEL	800.00	19.71	19.71	780.29	2.46
6216 - PRP/CASUALTY	10,000.00	0.00	0.00	10,000.00	0.00
6410 - POSTAGE	300.00	0.00	0.00	300.00	0.00
6415 - ADVERTISING	1,000.00	0.00	90.00	910.00	9.00
6420 - CLTH-UNIFORM	2,500.00	0.00	139.95	2,360.05	5.60
6470 - ED/TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
6510 - AUDIT/CONSLT	2,900.00	0.00	0.00	2,900.00	0.00
6550 - CONT BILLING	26,500.00	1,521.97	5,624.11	20,875.89	21.22
6562 - C/S MAINT	4,000.00	0.00	0.00	4,000.00	0.00
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
6566 - C/S CRH	1,400.00	0.00	700.00	700.00	50.00
9000 - AMBULANCE-PR	20,110.00	1,670.17	6,665.84	13,444.16	33.15

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
9010 - AMBULANCE IN	**385.00**	**36.56**	**161.08**	**223.92**	**41.84**
9800 - CNTRCT ALLOW	**395,000.00**	**14,102.49**	**59,433.71**	**335,566.29**	**15.05**
9850 - AMB BAD DEBT	**40,000.00**	**6,156.95**	**10,029.32**	**29,970.68**	**25.07**
Final Totals	8,506,798.00	853,272.87	2,402,278.41	6,104,519.59	28.24

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
1998 - WATER DEPT	657,970.00	42,401.32	573,189.79	84,780.21	87.11
0175 - DWSR 09FR PR	4,785.00	0.00	4,785.00	0.00	100.00
0177 - DWSR 07FS PR	32,661.00	0.00	32,660.71	0.29	100.00
0179 - DWSR 09SR PR	1,484.00	0.00	1,483.34	0.66	99.96
0188 - DWSR 09F PR	19,484.00	0.00	19,483.34	0.66	100.00
0190 - DW 10FS PR	12,742.00	0.00	12,741.66	0.34	100.00
0192 - DWSRF 12F PR	7,596.00	0.00	7,596.00	0.00	100.00
0193 - DWSR 16FR PR	21,353.00	0.00	21,353.00	0.00	100.00
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	81,832.84	0.16	100.00
0199 - BHBT PRINCIP	10,288.00	0.00	10,281.49	6.51	99.94
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	115.00	4,385.00	2.56
0410 - DUES	2,600.00	0.00	1,644.80	955.20	63.26
0421 - DWSR 09FR AD	240.00	0.00	239.26	0.74	99.69
0425 - DWS 09SR AD	75.00	0.00	74.16	0.84	98.88
0426 - DWSR 17F INT	3,230.00	0.00	1,168.04	2,061.96	36.16
0427 - DWSR 17F ADF	651.00	0.00	58.40	592.60	8.97
0439 - BHBT INTER.	1,517.00	0.00	1,522.56	-5.56	100.37
0440 - DWSR 09F ADF	975.00	0.00	974.16	0.84	99.91
0442 - DWSR 12F INT	1,859.00	0.00	1,858.92	0.08	100.00
0445 - DW 15FFR INT	1,174.00	0.00	586.78	587.22	49.98
0446 - DW 16FR INT	3,438.00	0.00	3,437.24	0.76	99.98
0447 - DW 15FFR AD	427.00	0.00	420.52	6.48	98.48
0448 - DW 16FR AD	1,240.00	0.00	1,239.51	0.49	99.96
5110 - REGULAR P/R	135,000.00	10,254.00	103,836.00	31,164.00	76.92
5115 - OVERTIME P/R	4,500.00	2,095.13	7,442.43	-2,942.43	165.39
5120 - ONCALL STIPN	2,600.00	200.00	2,000.00	600.00	76.92
6017 - SH-CLER PAY	12,348.00	978.38	9,353.90	2,994.10	75.75
6018 - SH-MGER PAY	9,232.00	768.00	7,112.04	2,119.96	77.04
6019 - SH-FDIR PAY	15,074.00	1,194.40	11,419.20	3,654.80	75.75
6046 - FR BENE-REG	70,000.00	5,742.24	58,148.16	11,851.84	83.07
6047 - FR BENE-O/T	800.00	169.74	597.25	202.75	74.66
6048 - EMP BENEFITS	16,237.00	1,333.78	12,139.41	4,097.59	74.76
6151 - PURCHD POWER	26,000.00	2,479.82	21,628.39	4,371.61	83.19
6202 - MAT/SUP OFFC	1,700.00	550.36	5,279.67	-3,579.67	310.57
6204 - CHEMICALS	17,000.00	960.20	16,086.26	913.74	94.63
6205 - MAT/SUP MANT	12,000.00	1,161.65	15,051.46	-3,051.46	125.43
6206 - MAT/SUP OPER	6,500.00	76.97	7,563.51	-1,063.51	116.36
6207 - SUPP/CST ACC	8,000.00	88.68	6,483.14	1,516.86	81.04
6208 - MAT/SU AD/GN	1,000.00	624.02	1,768.88	-768.88	176.89
6209 - MDOT WATREPR	400.00	160.90	210.90	189.10	52.73
6318 - C/S ENGINEER	7,500.00	219.17	1,474.31	6,025.69	19.66
6328 - C/S AUD-COMP	12,800.00	1,279.61	14,629.61	-1,829.61	114.29
6351 - C/S WATER TR	20,000.00	180.00	15,815.10	4,184.90	79.08
6358 - C/D DIST SYS	20,000.00	9,927.66	23,893.60	-3,893.60	119.47
6400 - BLD MNT/REPR	750.00	0.00	1,309.75	-559.75	174.63
6426 - RENTAL EQUIP	0.00	0.00	350.00	-350.00	----

Expense Summary Report

ALL Departments
OCTOBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6506 - TRANSPRT EXP	**3,500.00**	**1,166.65**	**5,220.21**	**-1,720.21**	**149.15**
6598 - PROP-CAS INS	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**100.00**
6608 - GEN-ADMN ADV	**1,000.00**	**60.00**	**1,038.85**	**-38.85**	**103.89**
6751 - MS EX S-TEST	**3,000.00**	**540.00**	**3,507.95**	**-507.95**	**116.93**
6755 - TRAINING	**800.00**	**150.00**	**150.00**	**650.00**	**18.75**
6757 - HEATING FUEL	**4,000.00**	**39.96**	**2,499.36**	**1,500.64**	**62.48**
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	42,401.32	573,189.79	84,780.21	87.11

	ACCT	REVENUE NAME	October-12	October-13	October-14	October-15	October-16	October-17	October-18	October-19	October-20	October-21	October-22
0100		TAXES	2,482,865.39	2,789,113.00	2,850,855.46	2,754,646.22	2,829,289.36	2,755,788.51	2,796,196.55	2,827,432.72	2,674,718.60	2,823,504.26	2,592,969.75
0100	R0297	TAX LIEN FEES						(56.94)					
0100	R0298	VETERAN'S EXEMPTION	4,125.00			3,699.00							
0100	R0300	HOMESTEAD REIMBURSEMENT	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	205,477.00
0100	R0301	ADMINISTRATION	6,042.70	5,813.00	4,012.55	5,052.40	5,186.80	4,760.55	4,562.95	4,389.70	3,967.95	5,211.20	5,597.90
0100	R0314	INTEREST COLLECTED	6,930.49	8,974.49	5,690.26	10,142.58	4,338.78	11,832.72	12,765.28	10,375.00	10,916.40	24,211.63	15,628.25
0100	R0315	INTEREST EARNED	499.54	594.19	816.54	731.26	749.90	685.66	3,797.85	5,449.46	1,137.31	1,864.62	3,358.92
0100	R0316	MISC REVENUE	653.56		2,540.80	140.00	0.08	310.90	195.00	85.00		0.30	617.74
0100	R0317	SALE OF CITY PROPERTY	100.00		955.12	250.66		400.00		5,324.00			
0100	R0318	EXCISE TAX	160,454.75	165,093.87	184,002.79	191,152.17	197,748.70	195,951.04	224,495.71	228,714.83	233,280.71	218,260.88	211,247.79
0100	R0323	TREE GROWTH			21,197.45						27,880.01	32,059.27	39,231.33
0100	R0324	WATER DEPT REIMBURSEMENT	7,012.72	15,410.88	16,293.02	16,778.54	16,749.15	17,631.00	16,423.58	12,502.79	12,825.39	17,985.66	13,696.57
0100	R0327	WWTP REIMBURSEMENT	19,907.60	21,395.46	20,843.17	23,266.44	21,833.98	21,984.62					
0100	R0330	BOAT EXCISE	724.20	690.60	439.20	813.40	431.00	695.20	574.80	805.90	475.80	500.60	584.40
0100	R0335	CODE ENFORCEMENT REVENUE	3,182.50	1,940.50	1,310.00	2,192.50	877.50	1,343.75	1,150.00	1,105.00	1,680.00	1,725.00	3,012.47
0100	R0369	EMS ADMINISTRATION	28,577.61	29,289.54	28,233.96	24,157.62	23,503.20	23,263.53	24,310.16	23,656.74	22,911.72	23,125.14	23,650.07
0100	R0390	MOTOR VEHICLE AGENT FEES	1,981.00	1,929.00	1,918.00	1,984.00	2,024.00	1,914.00	2,014.00	2,118.00	2,370.00	2,260.00	2,024.00
0100	R3540	STATE REVENUE SHARING	114,029.42	76,883.96	57,810.01	87,911.15	77,117.58	80,361.36	82,379.78	132,929.36	171,504.85	274,158.03	313,666.07
0100	R3555	PAYMENTS IN LIEU OF TAXES	25,180.00	25,180.00	28,915.00		25,180.00	29,348.00	25,180.00	25,180.00	25,180.00	25,180.00	35,787.20
0130	R0319	GENERAL ASSIST REIMBURSE	1,937.40	587.00				302.17		2,911.48			2,719.29
0187	R0302	CITY BLDG RENTALS	500.00	500.00	500.00					2,062.00			
0220	R0363	LIBRARY FINES/DONATIONS	1,270.24	1,033.83	1,605.54	783.49	931.11	1,241.38	542.52	1,789.41	434.30	711.83	643.19
0220	R0365	LIBRARY NON RESIDENT FEES	1,625.00	1,750.00	2,225.00	1,220.00	1,180.00	1,148.80	575.00	1,537.00	655.00	640.80	850.00
0230	R0302	RECREATION LAND LEASE									2,500.00	2,000.00	2,000.00
0230	R0321	RECREATION PROGRAM INCOME	19,142.00	16,711.00	20,915.00	19,368.00	16,268.00	28,382.00	26,455.00	28,599.00	20,284.37	27,285.00	27,916.00
0310	R0303	POLICE-CIVIL SERVICE											
0310	R0306	POLICE-OFFICER COURT		500.00									100.00
0310	R0307	POLICE-ACCIDENT REPORTS	260.00	250.00	170.00	140.00	180.00	90.00	170.00	150.00	100.00	60.00	130.00
0310	R0308	POLICE-WCCC		1,050.00	875.00								
0310	R0309	POLICE-MISCELLANEOUS	910.00	25.00	345.25	194.30	20.00	210.00	2,729.74	125.00	85.00	100.00	40.00
0320	R0368	FIRE REVENUE	20.00			20.00	10.00	50.00				3,602.00	10.00
0410	R0310	PUBLIC WORKS	2,866.46	997.65	2,702.44	1,341.04	1,618.47	668.38	1,576.58	4,643.15	2,735.09	2,246.19	8,471.50
0410	R0325	PUBLIC WORKS MECHANIC AMB	1,008.32	1,280.32	1,280.32	1,400.32	1,448.32	1,388.36	1,416.68	1,531.24	1,566.68	1,566.68	1,743.32
0470	R0353	PAY BY THE BAG	10,893.50	12,564.00	13,144.50	16,312.00	14,836.50	11,539.50	13,701.00	14,230.00	14,167.50	10,706.50	8,683.00
0470	R0354	SALE OF RECYCLABLE GOODS		1,585.35			571.05	1,381.71	4,171.20	1,803.20	1,575.45	1,599.00	1,745.55
0470	R0355	LANDFILL FEES	1,215.00	1,110.50	1,834.00	1,550.50	1,398.50	1,986.50	1,082.00	1,598.00	1,644.00	1,263.00	1,646.00
0480	R0312	CEMETERY	1,950.00	3,350.00	2,350.00	3,090.05	3,100.00	3,650.00	1,850.00	1,400.00	4,000.00	5,000.00	2,450.00
0480	R0380	WASHINGTON CTY CREMATORY	768.75	685.00	490.00	735.00	1,369.50	1,781.25		350.00		800.00	750.00
0650	R0326	STATE HIGHWAY GRANT	11,049.00										
		TOTALS	2,978,338.15	3,250,876.14	3,319,331.38	3,233,739.64	3,346,157.48	3,323,371.95	3,407,468.38	3,498,867.98	3,461,078.13	3,731,105.59	3,526,447.31

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMNT	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%	5/27/22	786.12	6/21/22	786.12	7/26/22	786.12	8/26/22	786.12	9/27/22	786.12	10/25/22	786.12	56,132.56
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	5/13/22	400.00	6/15/22	400.00	7/14/22	400.00	8/15/22	400.00	9/13/22	400.00	10/14/22	400.00	27,783.10
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	5/25/22	651.97	6/21/22	651.97	7/8/22	651.97	8/30/22	651.97			10/5/22	651.97	37,607.68
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	5/9/22	745.10	5/9/22	745.10	8/31/22	745.10	8/31/22	745.10			10/14/22	745.10	16,726.13
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
								2583.19		2583.19		2583.19		2583.19		1186.12		2583.19	345,285.24

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total FY23
CASH RECEIPTS													
Commercial Insurance	7,813.69	4,457.05	16,338.88	6,780.71	-	-	-	-	-	-	-	-	35,390.33
Maine Care	8,820.82	22,622.45	15,194.43	12,827.07	-	-	-	-	-	-	-	-	59,464.77
Medicare	34,791.73	24,543.79	17,304.05	32,131.07	-	-	-	-	-	-	-	-	108,770.64
Self-Pay	1,774.33	2,183.60	1,997.86	2,211.00	-	-	-	-	-	-	-	-	8,166.79
VA	6,263.43	2,638.97	78.54	170.40	-	-	-	-	-	-	-	-	9,151.34
Stipends	11,712.00	4,179.00	3,375.00	804.00	-	-	-	-	-	-	-	-	20,070.00
Bad Debts/Pymt Arrangements	447.14	1,547.94	2.10	641.59	-	-	-	-	-	-	-	-	2,638.77
Deposits in Transit	2,512.55	(1,283.75)	6,774.59	(11,474.84)	-	-	-	-	-	-	-	-	(3,471.45)
Interest Income	18.95	38.86	20.08	63.84	-	-	-	-	-	-	-	-	141.73
Total Calais & NWSARAS Receipts	74,154.64	60,927.91	61,085.53	44,154.84	-	-	-	-	-	-	-	-	240,322.92
Less NWSARAS receipts	(8,114.85)	(8,435.61)	(10,197.93)	(12,618.10)	-	-	-	-	-	-	-	-	(39,366.49)
Total Calais Only Cash Receipts	66,039.79	52,492.30	50,887.60	31,536.74	-	-	-	-	-	-	-	-	200,956.43
CASH EXPENSES													
Payroll - Regular Wages	16,986.46	15,285.56	12,740.04	15,584.64									60,596.70
Payroll - Overtime Wages	5,506.58	9,408.98	3,825.76	3,048.81									21,790.13
Payroll - Part Time	7,485.67	10,503.31	8,686.04	9,431.63									36,106.65
Benefits - FICA/UC/WC	2,426.27	2,820.66	2,032.70	2,249.81									9,529.44
Benefits - Life/Retirement	1,969.85	2,471.09	1,663.93	1,720.23									7,825.10
Benefits - Health/Dental/IP	3,344.95	4,482.87	4,824.34	3,505.59									16,157.75
Benefits - Flexible Spending Acct	-	-	-	-									-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00									10,000.00
Administrative - Manager	635.04	789.92	635.04	635.04									2,695.04
Administrative - Finance	1,440.16	1,792.87	1,440.16	1,440.16									6,113.35
Admin - PW Mechanic	435.83	435.83	435.83	435.83									1,743.32
Dues	-	562.50	-	-									562.50
Telephone	-	114.23	75.95	51.67									241.85
Rental Fees	1,210.42	1,210.42	1,210.42	1,210.42									4,841.68
Capital Outlay - Ambulance	-	-	-	-									-
Fuel, Oil & Lube	935.81	1,730.38	1,273.54	1,298.73									5,238.46
Tires	-	260.00	-	620.00									880.00
Vehicle Maintenance	-	153.42	1,925.12	9.25									2,087.79
Office Equipment	-	159.62	79.81	1,030.80									1,270.23
Ambulance Equipment	-	-	17.58	-									17.58
Radios/Repair	-	480.00	173.00	-									653.00
Office Supplies	-	25.41	58.41	-									83.82
Janitorial Supplies	-	-	12.59	-									12.59
Supplies - Oxygen	-	-	173.46	392.73									566.19
Supplies - Pharmacy	19.94	108.27	186.90	43.71									358.82
Supplies - Medical	-	1,316.44	740.05	367.44									2,423.93
Medical Screenings	-	-	-	-									-
Drug/Alcohol Testing	-	167.90	79.80	463.80									711.50
Licenses & Fees	-	-	-	-									-
Travel	-	-	-	19.71									19.71
Property & Casualty	-	-	-	-									-

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total FY23
CASH EXPENSES - CONT.													
Postage	-	-	-	-									-
Advertising	-	90.00	-	-									90.00
Clothing - Uniforms	-	139.95	-	-									139.95
Education & Training	-	-	-	-									-
Legal & Audit Fees	-	-	-	-									-
Contract Services - Billing	-	1,423.56	2,678.58	1,521.97									5,624.11
Contract Services - Maintenance	-	-	-	-									-
Contract Services - Backup	-	-	-	-									-
Contract Services - CRH	-	700.00	-	-									700.00
Loan - Principal	1,664.01	1,664.91	1,666.75	1,670.17									6,665.84
Loan - Interest	42.72	41.82	39.98	36.56									161.08
Total Cash Expenses	46,603.71	60,839.92	49,175.78	49,288.70	-	-	-	-	-	-	-	-	205,908.11
OTHER CASH EXPENDED													
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Patient/Insurance Refunds	(108.73)	-	-	(250.61)	-	-	-	-	-	-	-	-	(359.34)
Previously Recorded Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Cash Expended	(108.73)	-	-	(250.61)	-	-	-	-	-	-	-	-	(359.34)
Net Cash from Operations - Inc/(Loss)	19,544.81	(8,347.62)	1,711.82	(17,501.35)	-	-	-	-	-	-	-	-	(4,592.34)

CITY OF CALAIS
CALAIS AMBULANCE CASH FLOW

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL TO DATE
REVENUES:													
Commercial Insurance	7,813.69	4,457.05	16,338.88	6,780.71									35,390.33
Maine Care	8,820.82	22,622.45	15,194.43	12,827.07									59,464.77
Medicare	34,791.73	24,543.79	17,304.05	32,131.07									108,770.64
Self-Pay	1,774.33	2,183.60	1,997.86	2,211.00									8,166.79
VA	6,263.43	2,638.97	78.54	170.40									9,151.34
Total Caribou Deposits (per report)	59,464.00	56,445.86	50,913.76	54,120.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,943.87
Stipends	11,712.00	4,179.00	3,375.00	804.00									20,070.00
Pymt Arrange/Bad Debt Pymts	447.14	1,547.94	2.10	641.59									2,638.77
Prior Month EFT (on Caribou report)	(802.44)	(3,503.30)	(154.61)	(11,725.45)									(16,185.80)
Current Month EFT (not on report)	3,206.26	597.75	6,929.20	0.00									10,733.21
Misc Inc (Interest, Med Records, etc)	0.00	3.02	0.83	15.70									19.55
Loans/Adj/Patient Refunds	108.73	1,621.80	0.00	250.61									1,981.14
Total Receipts per Bank Statement	74,135.69	60,892.07	61,066.28	44,106.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,200.74
Interest Income	18.95	35.84	19.25	48.14									122.18
NWSARAS receipts included above	(8,114.85)	(8,435.61)	(10,197.93)	(12,618.10)									(39,366.49)
Loan Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CALAIS CASH IN	66,039.79	52,492.30	50,887.60	31,536.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,956.43
OPERATING EXPENSES:													
Operating Expenses	46,603.71	60,839.92	49,175.78	49,288.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,908.11
Patient/Insurance Refunds	(108.73)	0.00	0.00	(250.61)									(359.34)
Capital Asset Purchases	0.00	0.00	0.00	0.00									0.00
TOTAL CALAIS CASH OUT	46,494.98	60,839.92	49,175.78	49,038.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,548.77
NET CASH FROM OPERATIONS (CALAIS)	19,544.81	(8,347.62)	1,711.82	(17,501.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,592.34)
MONTHLY BILLINGS (CALAIS ONLY)													
Commercial Insurance	12,355.00	26,282.20	23,952.40	20,454.80									83,044.40
Maine Care	17,836.40	30,208.00	15,380.00	21,903.20									85,327.60
Medicare	5,864.60	9,122.20	8,032.00	17,157.00									40,175.80
Self-Pay	2,492.40	13,930.80	1,223.00	4,079.00									21,725.20
	38,548.40	79,543.20	48,587.40	63,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,273.00

Exp / Rev Summary Report

Department(s): 6000 - 8000

October

Account		Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB						
	Revenue Total	218,600.00	17,614.12	63,720.77	154,879.23	29.15
	Expense Total	356,595.00	21,412.61	78,446.91	278,148.09	22.00
	Net Profit / (Loss)	**(137,995.00)**	**(3,798.49)**	**(14,726.14)**	**123,268.86**	
8000 AMBULANCE						
	Revenue Total	1,421,856.00	66,141.37	257,083.06	1,164,772.94	18.08
	Expense Total	1,421,415.00	69,548.14	275,371.14	1,146,043.86	19.37
	Net Profit / (Loss)	**441.00**	**(3,406.77)**	**(18,288.08)**	**(18,729.08)**	

*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

	October 2022	Year-to-Date
Fire Chief Salary & Benefits	3,860.95	16,186.64
FF Wage Reimbursement	2,500.00	10,000.00
Manager Wages/Benefits	635.04	2,695.04
Finance Director Wages/Benefits	1,440.16	6,113.35
Mechanic Wages/Benefits	435.83	1,743.32
North St. Building Rent (25% of budget)	1,210.42	4,841.68
	10,082.40	41,580.03

Assessing and Code Enforcement Department

Monthly Report
October 2022

Since the last update on Code; There was twelve permit(s) approved;

- 15 School Street-56'X26' 1 Story House on Slab
- 118 Union Street- Demolition of Mobile Home
- 24 Chandler Street- 14'X24" House
- 343 Main Street- Change of Use- New Moon Healing and My Favorite Things 2
- 415 Main Street- Change of Use- Downeast Barber Shop
- 74 Swan Street- 40'X36' Garage on slab
- 83 Garfield Street- 10'X16' Shed
- 361 South Street- (8) 12'X16' A Fame Storage Sheds & 18'X80' Building storage for vehicles
- 33 Black Bear Lane- 28'X40' Garage
- 862 River Road- 10'x20' Addition and wrap around deck
- 1380 River Road- 30'X28' Garage with attached breezeway on a frost wall
- 34 Manning Street- Demo mobile homes

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

- 97 Downes Street- Was secured on June 21, 2022. **Bank due to take possession in the next couple of months. Received check from bank for reimbursement of securement. Bank has been in contact and working on building to release all violations.**
- 40 Price Street – Still in process with attorneys. Inspection scheduled for July 8th, 2022. **Inspection went well, preparing a consent agreement to present to Moses and his attorney. Agreement has been signed, looking a lot better will do an inspection next month after my vacation. Inspected and has done what has been asked of him.**
- 79 North Street- Inspected, would like to deem dangerous. Foundation issues and electrical issues. Sent eviction notice to sheriff's dept to have served on person living there. Sherriff's Dept says that the notice was posted on June 26th. – **Mr. Churchill will have his belongings out by mid-August and then we will go out for bid for demolition. Stanhope said it would be first week of November before he could get to it.**
- 90 Lincoln Street-Sent letters for property maintenance, and inspection request to see if it is dangerous. – Mowed lawn and cleaned up garbage, have not heard from them to schedule an inspection. -**Nothing new to report. Still has not let me inspect the building but property maintenance issue is much better.**
- 42 Harrison Street- Letter Sent for Property Maintenance- Have not seen much improvement, will send next letter. -**Nothing new to report.**
- 194 Shattuck Road- Letter sent for Property Maintenance-asked for an extension, gave until July 8th, 2022. -**Nothing new to report.**

- 132 Union Street- Letter sent for Property Maintenance- Asked for an extension, gave until the end of July and we will revisit. -**Nothing new to report.**
- 50 Harrison Street-Letter sent for Property Maintenance-Have not heard from anyone, will send next letter. -**Nothing new to report.**
- 23 Shattuck Road- Letter sent for Property Maintenance- Resident says there will be a dumpster there soon to clean up the mess. -**Nothing new to report.**
- 3 Garfield Street- Letter sent requesting inspection, but no response. Conclusion from inspecting from the outside is that it is dangerous.
- 75 Hardscrabble Road-Letters sent to owner and resident stating our ordinance does not allow people to live in camper trailers year-round. Owner understands and does not want resident living there. Sent to attorney.
- 40 Lafayette Street- Sent letter asking for the windows, doors, and holes in the garage roof to be boarded up. Also requested an inspection as some of the structure seems to be dangerous.

In the Assessing world I have been getting all commitment reports to the state. All Map edits have been sent to Cindy Pellet. I am working on uploading all photos to the proper account. Once those are done and I have the new maps I will have the GIS updated. Total amount of abatements so far is $2,180.81.

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

Calais Police Department
October 2022 Monthly Report

Man Power: Officer Christopher McCann started his field training on the 24th of the month, His first couple of weeks he will be doing online training so he can get his MCJA wavier.

During the month of September I worked 76 hours of patrol to help fill patrol shift hours, Sheriff's Office and Maine State Police are still covering the city when we are not able still.

On Friday October 28th we assisted the Calais Free Library with their annual Halloween parade and there was a great turn out. We were assisted by Calais Fire EMS and Calais Public Works with traffic during the parade. I am also happy to report that during Halloween we had very few incidents reported.

Training: Officers have stated their mandatory online training for the MCJA. Some of the mandatory training this year are, Wellness and Resiliency for Law Enforcement, Law Enforcement Response to Mental Health Calls and New Law / Case Law Updates.

Statistics: See attachments for incidents for month of October 2022.

Chief David Randall

Calais Police Department

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CALAIS POLICE DEPARTMENT

P.O. BOX 413
CALAIS, ME 04619

Print Date **11/01/2022**
Record Count **79**
Module ***Incident Query Result***

Query Summary

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
22-000768		22-000768	10/31/2022	19:33	Assist Other	Assist Other Agency
22-000766		22-000766	10/31/2022	16:00	Warrant	Warrant
22-000767		22-000767	10/31/2022	18:28	911 Hang-up	911 Call Hung Up or Disconnected 0
22-000763		22-000763	10/31/2022	08:25	SOR	Sex Offender Registrant
22-000765		22-000765	10/31/2022	14:30	investigation	investigation
22-000762		22-000762	10/28/2022	05:30	17-A 360	Unauthorized Use of Property
22-000760		22-000760	10/27/2022	11:30	29-A 2308.E	f/t stop for school bus w/flashing red ligh
22-000761		22-000761	10/27/2022	12:45	SOR	Sex Offender Registrant
22-000759		22-000759	10/27/2022	07:50	investigation	investigation
22-000756		22-000756	10/26/2022	10:30	PAPER SERVICE	PAPER SERVICE
22-000758		22-000758	10/26/2022	15:45	PAPER SERVICE	PAPER SERVICE
22-000757		22-000757	10/26/2022	14:11	investigation	investigation
22-000754		22-000754	10/26/2022	05:30	Vacant Property	Vacant Property Check
22-000755		22-000755	10/26/2022	07:50	Criminall Trespass	Criminal Trespass Notice
22-000748		22-000748	10/25/2022	04:32	Suspcious Activity	Activity Requiring Investigation
22-000750		22-000750	10/25/2022	07:54	Public Assist	Non-Criminal Call For Service / Activity
22-000752		22-000752	10/25/2022	12:05	Mentally Ill Person	Evaluation of Person (Psych or Medical)
22-000749		22-000749	10/25/2022	05:50	investigation	investigation
22-000751		22-000751	10/25/2022	06:00	investigation	investigation
22-000753		22-000753	10/25/2022	11:55	29-A 2308-5	Reg Owner of Veh. Pass. stopped school bus
22-000747		22-000747	10/24/2022	10:30	Assist Other	Assist Other Agency
22-000743		22-000743	10/24/2022	07:26	17-A 806	Criminal Mischief
22-000742		22-000742	10/24/2022	07:20	Public Assist	Non-Criminal Call For Service / Activity
22-000746		22-000746	10/24/2022	09:00	17-A.353.1.A...	Theft by Unauthorized Taking (Shoplifting)
22-000745		22-000745	10/24/2022	09:00	17-A.353.1.A...	Theft by Unauthorized Taking (Shoplifting)
22-000741		22-000741	10/24/2022	07:13	investigation	investigation
22-000744		22-000744	10/24/2022	09:00	Criminall Trespass	Criminal Trespass Notice
22-000739		22-000739	10/21/2022	06:20	SOR	Sex Offender Registrant

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
22-000736		22-000736	10/20/2022	15:15	Mentally Ill Person	Evaluation of Person (Psych or Medical)
22-000737		22-000737	10/20/2022	15:30	17-A.353.1.A...	Theft by Unauthorized Taking (Shoplifting)
22-000734		22-000734	10/20/2022	12:30	PAPER SERVICE	PAPER SERVICE
22-000733		22-000733	10/20/2022	08:55	investigation	investigation
22-000731		22-000731	10/19/2022	15:23	Assist LE	Assist Law Agency
22-000729		22-000729	10/19/2022	13:15	Noise Complaint	Noise Complaint Reported
22-000727		22-000727	10/19/2022	05:15	Lost	Lost Property
22-000730		22-000730	10/19/2022	14:05	PAPER SERVICE	PAPER SERVICE
22-000728		22-000728	10/19/2022	07:30	Vacant Property	Vacant Property Check
22-000725		22-000725	10/18/2022	13:20	Assist LE	Assist Law Agency
22-000721		22-000721	10/18/2022	05:30	Assist LE	Assist Law Agency
22-000726		22-000726	10/18/2022	13:32	Public Assist	Non-Criminal Call For Service / Activity
22-000722		22-000722	10/17/2022	08:00	Traffic - general	Traffic complaint
22-000717		22-000717	10/14/2022	14:45	Public Assist	Non-Criminal Call For Service / Activity
22-000716		22-000716	10/14/2022	07:07	Noise Complaint	Noise Complaint Reported
22-000719		22-000719	10/14/2022	20:45	investigation	investigation
22-000720		22-000720	10/14/2022	06:00	investigation	investigation
22-000714		22-000714	10/13/2022	15:30	29-A 351	OP unregistered motor vehicle
22-000713	455518B	22-000713	10/13/2022	10:20	17-A 353 (1)(A)	Theft by Unauthorized Taking or Transfer (C
22-000715		22-000715	10/13/2022	16:35	Noise Complaint	Noise Complaint Reported
22-000710		22-000710	10/12/2022	08:50	Alarm	Alarm Response (Business or Residence Secur
22-000711		22-000711	10/12/2022	13:50	No ME Case	Natural Death
22-000712		22-000712	10/12/2022	19:00	investigation	investigation
22-000709		22-000709	10/11/2022	14:05	Assist Other	Assist Other Agency
22-000706		22-000706	10/11/2022	11:00	Lost / Stolen (Unk)	Property Missing Unknown if Lost or Stolen
22-000707		22-000707	10/11/2022	11:10	SOR	Sex Offender Registrant
22-000708		22-000708	10/11/2022	13:52	PAPER SERVICE	PAPER SERVICE
22-000705		22-000705	10/10/2022	15:23	investigation	investigation
22-000704		22-000704	10/10/2022	11:10	investigation	investigation
22-000702		22-000702	10/08/2022	13:45	PAPER SERVICE	PAPER SERVICE
22-000700		22-000700	10/08/2022	08:55	investigation	investigation
22-000701		22-000701	10/08/2022	09:30	investigation	investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
22-000698		22-000698	10/07/2022	09:15	Animal Compl. -dog	10-42 dog
22-000697		22-000697	10/06/2022	14:10	Public Assist	Non-Criminal Call For Service / Activity
22-000695		22-000695	10/06/2022	11:30	PAPER SERVICE	PAPER SERVICE
22-000693		22-000693	10/06/2022	09:05	investigation	investigation
22-000694		22-000694	10/06/2022	09:08	investigation	investigation
22-000688		22-000688	10/05/2022	07:45	Suspcious Activity	Activity Requiring Investigation
22-000692		22-000692	10/05/2022	15:45	investigation	investigation
22-000691		22-000691	10/05/2022	11:50	investigation	investigation
22-000690		22-000690	10/04/2022	20:00	Assist Other	Assist Other Agency
22-000682		22-000682	10/04/2022	11:00	17-A 402	Criminal Trespass
22-000689		22-000689	10/04/2022	11:00	17-A 402	Criminal Trespass
22-000684		22-000684	10/04/2022	14:10	17-A.283	Dissemination of Sexually Explicit Material
22-000683		22-000683	10/04/2022	09:30	PAPER SERVICE	PAPER SERVICE
22-000687		22-000687	10/04/2022	16:32	investigation	investigation
22-000685		22-000685	10/04/2022	09:00	investigation	investigation
22-000686		22-000686	10/04/2022	15:00	investigation	investigation
22-000681	454412B	22-000681	10/03/2022	14:13	15 1092	Viol. of Conditions of Release
22-000679		22-000679	10/03/2022	08:20	PAPER SERVICE	PAPER SERVICE
22-000680		22-000680	10/03/2022	09:30	PAPER SERVICE	PAPER SERVICE

Calais Fire/EMS
Monthly Activity
Month of October 2022

Calais Station (Ambulance) Emergencies: 83 Transfers: 15
Danforth Station (Ambulance) Emergencies: 19 Transfers: 1

Fire and Rescue Emergency Calls	Total
EMS (Rescue) Assist/ Station Coverage	21
Fire Alarm Activations	4
Public Assistance	5
Motor Vehicle Crash	5
Motor Vehicle Fire	1
Agency Assist	1
Hazardous Condition	3
Structure Fire	1
Fire Prevention Detail	4

Fire Officer: EMS Coverage Hours: Response & Transfer:

Apparatus	In Town Response	Out of Town Response
Ladder 1	4	1
Engine 1	27	
Engine 2		
Engine 3	2	
Squad 1	2	1
POV (Chief/AC)	14	
Bush 1	6	1
Boat 1		
ATV and Side by Side		
CFD Station Response (Cover)	21	

Rescue 1 Responses Emergencies: 2 Transfers: 1
Rescue 2 Responses Emergencies: 2 Transfers: 9
Rescue 3 Responses Emergencies: 20 Transfers: 3
Rescue 4 Responses Emergencies: 59 Transfers: 2

Burn Permits: 36 Training Hours:72 Non-Emergencies:15

PUBLIC WORKS DEPARTMENT
OCTOBER 2022

Well, here we ae getting ready for winter already and I can't say I'm looking forward to it. I have been advertising for help with two positions open and nobody seems to have a class B license. We hosted a training with Maine Local Roads at the Rec Center on the 4th. There was a good turnout. I sent the whole crew, Baileyville sent one, Eastport sent two, Bangor sent two. I attended the MMA convention on the 6th as usual there were good topics and well worth the trip. We had to take the 2008 International truck to Cowells in Ellsworth to be repaired which has been a usual thing since it was new. The last thing I heard was our new truck was to go on the assembly line on the 11th of this month we will see. The crew spent a couple days fine grading the North Street sidewalk and removing the driveway ends so it could be paved. North East paving finished all that we requested this year. I have had the sweeper out cleaning up leaves as time allowed. Also this month we have been working on removing the jail cells to give the PD more room for storage when we have the new bathroom built for the Fire Department. We installed a new hardwood deck on the equipment trailer before we started hauling winter sand. The guys assembled another set of bleachers for the Rec Department. A low catch basin was raised up in the Lowell Street parking lot. The crew painted and installed curbing for the bus parking to help them from backing into the brook.

The transfer station sent out 3 blue bag, 3 city, 1 demo, 1 metal and 1 plastic/newspaper containers this month. $1,120.00 was collected this month for sticker sales as well as tipping fees

The cemetery is closed down for the winter although we will still be doing funerals as requested. The last of the crew has been laid off and David has moved back to Public Works until April.

Respectfully Submitted
Robert Seelye Public Works Director

Recreation Department
Monthly Report

11/14/22

Fall sports have ended, we had great season this year. The Jr High/Rec soccer team finished its season as the undefeated Champions. We had 20 kids participate on the team this season. Thanks to coach Forest Poole, for coaching the team this year. The Jr High/ Rec volleyball team had a great year, they finished with a 7 win and 2 loss season. They finished third in the first volleyball playoff tournament in WA. We had 22 kids participating this year. Thanks to Jessica Holmes for coaching this year. This year's Jr High/Elementary school X-Country teams did a great job this season. This year's at the League Championships was held at the Moosehorn. The four Calais teams finished well, with elementary boys finishing in1st place, and elementary girls finishing in 3rd. The Jr High boys also took first place in their division, and the girls finishing 2nd. We had over 35 kids running this year. Thanks to Tomi Ellsmore for coaching this year. I would also like to thank all volunteers that helped out with all fall sports this year.

Thanks again to Josh Smith for coaching rec soccer program. Over the past 4 or5 years Josh has help build this into a great program. This past season we over 75 kids participating in this program. Josh has grown this program each year and does a great job teaching the kids the game while having fub with the kids.

This year we tried a new basketball league for boys and girls in 6th through 8th grade. The teams played every Saturday for 5 weeks, they traveled to Waterville and Old Town. The boys team finished with a 3 and 7 record. The girls finished with a 5-3 record. The teams they played in this league were mostly class A & B teams. This was a great experience for theses kids. Thanks to Toby Cole & Jason Redding for coaching the boy's team, and Hillary Barnet, and Joey Craig for coaching the girls. The K-2 basketball will begin in December.

Jr High/Rec Basketball tryouts were held Monday November 14th. We have had 17 7th & 8th grade boy's signup, and 9 7th & 8th grade girls. I have met with league to do the schedule, and we will be playing a 14-game schedule this year.

Rec basketball tryouts were held 9th, 10th, and the 11th of November. This year we will have 4 teams on the 3rd & 4th, and the 5th & 5th leagues. We have invited Woodland rec to play in our league again this year, as they only have enough for one team in each of the two leagues. The 7th & 8th grade league will have three teams playing this year. The leagues will start the week of November 21st.

Men's league basketball will start up in December. The league plays Sunday mornings at the Calais High School. I will be taking names for the league draft starting November 15th.

Signups for the cheer teams took place November 9th. We had such a great turnout that we had to add a fourth team. We had over 70 kids' signup for cheer this year.

Work continues on the State Cheer Comp in Bangor. I have had several meetings with the Cross Insurance Center, along with meeting with the head judge, and other officials that help run the comp.

Sincerely,

Craig Morrison
Calais Rec. Director

Monthly Report October 2022
CALAIS FREE LIBRARY

# Visitors: Adults: 662	# Visitors: Children's: 477	
# Adult Programs: 2	# Participants:13	
# Children's Programs: 10	# Participants: 391	
# Adult Circulation Totals: 578	# Children's Circulation Totals: 351	# Renewals:174
# Memberships: Resident: 6	# Non Resident: 4	# Children's: 4
# Interlibrary Loans Sent: 269	# Interlibrary Loans Received: 189	# Cataloged: 140
# eBook Download: 32	# Audio downloads: 35	

The Calais Free Library Annual Halloween Parade was held on October 28th @ 3:30 pm. with approximately 100 children and 100 adults in attendance. Although the Calais High School band did not participate this year, it is anticipated they will be ready for next year's Halloween Parade. The remaining bagged candy was donated to the Trunk or Treat event at the DiCenzo Athletic Complex. A heartfelt **thank you** goes out to Chief of Police Dave Randall and the police department, and to Calais Fire/EMS plus others who helped with traffic control and with emergency backup. Every year these departments help to make the Halloween Parade possible for the kids in the community! Thank you!

The Calais Free Library sponsored a successful children's Pumpkin Carving and/or Pumpkin Painting event on October 15th which drew approximately 70 people. The original plan was to hold the event outside, but due to wet weather it was held inside in the children's section. Some of the adults also participated. There were plenty of pumpkins to share.

Moving forward to October 20th, Michael Zwelling, Site Manager of the St. Croix Island Historical Site, visited the homeschoolers program and presented a program about capturing nature in journaling.

Skye has scheduled Tuesday afternoons November 1st, 8th, 15th, 22nd, to offer a Harvest/Thanksgiving craft to take home.

The Adult Christmas Craft Night will be held on Tuesday, December 13th, @ 6-8 pm. The presenters are in place and the planning is in motion.

This past month Joyce purchased several new Audio, DVD's and new book releases. As soon as the items were processed and ready to be checked out, some were flagged for Calais Library patrons and many went out on the delivery van as an interlibrary loan item.

Joyce had Skye sign up for a Teen Summit webinar about teen interaction in the library and how to keep them interested in the library. Joyce has participated in several webinars during September and October.

On a final note: A few of our local patrons who are farmers have reported to us that they are happy to take advantage of the reading season now that the growing season is over. We are happy to have them back on a regular basis for the winter.

Respectfully submitted,
Joyce Garland, Director

OLVER ASSOCIATES INC.
ENVIRONMENTAL ENGINEERS
290 MAIN STREET WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

OCTOBER, 2022

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of October, 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 October:

- Submitted the required September DHHS report. This monthly report is required by the 10th of the month following the reporting period.

- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.02 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.

- Collected the third quarter disinfection byproducts samples. The trihalomethanes (TTHMs) result was 66 parts per billion (ppb) with a running annual average of 73.9 ppb. The regulatory limit for TTHMs is 80 ppb. The haloacetic acids (HAA5) result was 0 ppb with a running annual average of 16.8 ppb. The regulatory limit for HAA5 is 60 ppb.

- 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.

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 Secondary Standards of 0.3 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.57 ppm iron and 0.70 ppm manganese. The treated water, just before distribution averaged 0.3 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards. We are adjusting chlorine and polymer feed rates to reduce the treated water iron levels.

During the month of October, the average chlorine residual leaving the filter plant was 0.88 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 four historical sampling locations prior to 2022 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
2015 Range	0.41-0.99	0.11-0.71	0.01-0.44	0.14-0.90
2016 Range	0.67-0.96	0.14-0.98	0.03-0.53	0.24-0.91
2017 Range	0.33-1.07	0.04-0.78	0.04-0.55	0.09-0.96
2018 Range	0.44-0.70	0.04-0.36	0.01-0.23	0.01-0.69
2019 Range	0.30-0.77	0.07-0.27	0.01-0.08	0.02-0.61
2020 Range	0.63-1.08	0.12-0.60	0.01-0.30	0.45-0.80
2021 Range	0.46-0.92	0.02-0.56	0.01-0.30	0.01-0.39
2022 Results				
January	0.56	0.15	0.01	0.09
February	0.73	0.23	0.04	0.30
March	0.26	0.20	0.07	0.24
April	0.46	0.16	0.02	0.07
May	0.18	0.07	<0.01	0.16
June	0.09	0.02	<0.01	0.06
July	0.17	0.02	0.01	0.02
August	0.01	0.01	<0.01	0.01
September	0.01	0.01	<0.01	0.01
October	0.03	0.01	0.01	0.01

The chlorine levels measured during October ranged from 0.01 ppm at the wastewater treatment plant, City Building and hospital to 0.03 at the Fire Station.

The discharge from the reservoir is being chlorinated at an average dosage of 0.52 ppm to maintain chlorine levels in the distribution system.

The following table summarizes the average monthly and daily water use since 2011 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 2021
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	7.257	0.407
April	7.347	7.359	7.394	6.951	6.869	7.111	6.868	6.633	6.472	6.525	6.732	0.207
May	7.232	7.441	8.333	7.891	7.164	7.617	7.910	7.355	7.102	7.611	8.234	0.623
June	7.650	7.903	8.060	7.465	7.447	8.073	7.319	7.339	7.523	7.382	7.534	0.152
July	7.782	7.657	7.181	7.614	7.148	7.529	7.580	7.350	7.125	7.216	8.764	1.548
August	7.550	6.934	7.256	7.629	7.324	8.451	7.657	7.605	7.255	7.339	7.717	0.378
September	6.227	6.109	6.675	7.134	6.642	7.418	6.540	6.750	6.681	6.682	6.985	0.303
October	7.153	6.974	7.357	8032	6.501	6.824	7.008	6.983	6.763	7.158	6.876	-0.282
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	0.244	14,079 GPD More (to-date)

The water usage during October, 2022 was 0.282 MG less per month than in October, 2021. The total water pumped for this month was 6.875 MG. The average daily water usage to-date is 0.244 MGD compared to 0.230 MGD through October in 2021.

4. MAINTENANCE / HOUSEKEEPING

- Completed thirty-eight service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, name transfers to new customers and pool fills.

- This month 0 meters were replaced. We have replaced a total of 739 stopped or frozen meters and 399 obsolete meters since January, 2004 for a total of 1,138 meters.

- We are no longer operating four bleeders to continuously flush water. Changing the main line has dropped the iron levels significantly in the Main Street area. We continued to test on Monday, Wednesday and Friday to check for improvements in water quality. Iron levels in these areas are improving along Main Street. Germain Street is still experiencing higher iron levels. From December, 2021 to September, 2022 almost ten million gallons of water was used to lower iron levels.

- Began Fall hydrant flushing.
- Repaired a broken curb stop at 13 Price Street.
- Began adjusting chlorine and polymer feed rates to help remove the iron present in the raw water.

OLVER ASSOCIATES INC.
ENVIRONMENTAL ENGINEERS
290 MAIN STREET WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

SEPTEMBER, 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 September, 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 6.5 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 9.7 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 96%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 7.7 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 9.4 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 95%. (The minimum removal rate is 85%.)

The average fecal coliform result was 5 col/100 ml compared to an average limit of 15 col/100 ml. The maximum fecal coliform result was 9.8 col/100 ml compared to a maximum limit of 50 col/100 ml. The maximum effluent chlorine residual was 0.60 mg/l compared to the maximum limit of 1.0 mg/l.

3. PROCESS CONTROL/SAFETY

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

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during September included the following projects:

- Replaced #1 Pump motor VFD at the Union Street pump station.
- Pulled and unplugged #1 and 2 influent pumps as needed.
- Replaced electrical equipment backboard at the Calais Avenue pump station.
- Cleaned stormwater tank.
- Cleaned chlorine contact tank.
- Completed monthly preventative maintenance tasks.
- Grounds maintenance at the plant and pump stations.
- Completed monthly safety checks.

CITY OF CALAIS
APPLICATION FOR SPECIAL AMUSEMENT PERMIT

DATE: 11-04-22

BUSINESS NAME: Oasis Motor Inn

I/We John Marchese *do hereby apply for a Special Amusement Permit, under the provisions of Chapter 501, Public Laws of 1977.*

Location of Premises: 663 Main St.

Type of Entertainment: Dancers, Bands

Hours of Operations: 5:00pm - 1:00am

Date at Calais, Maine this 04 *day of* Nov *, 20*22.

Signature of Applicant: [signature]

** Notice of Public hearing must be published at least seven(7) days prior to hearing*

Application Fee: $150.00 (Includes $50 fee for advertising public hearing.)

FOLLOW UP ITEM	STATUS		UPDATED STATUS
American Unagi/Indian Township Aquaculture Project 5/1/21	Site testing at Industrial Park resulted in insuffcient water supply to meet project minimum requirements	No update to report.	IT Real Estate LLC just received another 300k in project grant funding. ITR is currently conducting water test drilling on three separate privately owned sites in Calais.
ATV access along RT. 1 through the Moosehorn 9/23/21	Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.	No update to report.	Waiting on MDOT to hear the trail plan from the Rail Use Advisory Council representing Calais, Baring, Charlotte, and Perry. All communities have approved the resolution extending the Multi use trail from Ayers Junction to Calais.
Calais Waterfront Improvements 9/23/21	Boat ramp repaired by PW, site clearing, and sweepings layed down for a base to create greenspace/picnic area next to snowdump area behind the bowling club.	Updated 11/15/22	Boat ramp has been paved, and the area next to the snow dump has been cleared and prepared for Spring grass planting.
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	No update to report.	Suggested uses for remaining funds are City Buiding Heat pumps, and emergency back-up generators for Rec Center or St. Croix #1.
Main Street Sewer/Water Project 5/1/21	Project ongoing.	Updated 11/15/22	Trench paving is continuing at the end of South St and down the south side of Hinkley Hill to Steamboat St. Paving and clean-up scheduled to be completed for this year by the end of Nov. 2023 portion from South St to Church St to re-commence in April weather permitting.
Public Safety Building	Gathering cost estimates to upgrade the building heating system, electrical system, and add a restroom/changing area, wash station and rear door and air quality system for PD space.	Updated 11/15/22	PW Heating upgrade is 90% complete, just waiting on replacement valve install. Gathering quotes for hose tower repair.

FOLLOW UP ITEM	STATUS		UPDATED STATUS
Public Safety Gas card readers/pumps	Went to bid 8/1/22	No update to report.	Council accepted Simard and Son bid from Hampden, ME. Equipment has been ordered and currently setting up configurations needed for vehicles by department. Installation scheduled for November.
Security Cameras/Lighting	Council approved gathering quotes for security cameras and lighting at the DiCenzo Athletic Complex	Updated 11/15/22	Continuing to develop a cost schedule for a city-wide camera security system.
St. Croix #1 Firehouse- 6/1/22	St Croix #1 Firehouse Association 501 (3c) is in the filing process of dissolving the non-profit.	Updated 11/15/22	Interior repairs to truck bay floor and ADA accessible rear entrance scheduled for Nov. The roof to St. Croix #1 has been replaced.
Union St. Playground- 4/1/22	DE Community Partners donated playground equipment to be installed at Union St. Playground.	No update to report.	PW scheduled for late Oct/early Nov.

STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for a Catering Permit

Section A: Licensee Information:

1. Legal Name and DBA of the Licensee Catering the Event:
   a. Legal Name: SPEDNIC CLUB INC
   b. DBA: SPEDNIC CLUB
2. License No.: CCP-1990-3104 Email: spednicclub@icloud.com
3. Complete Mailing Address: P.O. Box 18
   BAILEYVILLE, ME 04694
4. Telephone/Mobile Number: 207-427-6057

Section B: Event Information:

1. Title Event: WOODLAND PULP CHRISTMAS PARTY
2. Purpose of Event: CHRIST
3. Type of Event: (check one) Public ☐ Indoor ☐ Outdoor ☐
   Private ☑ Indoor ☑ Outdoor ☐
4. Municipality where Event will take place: CALAIS
5. Complete Physical Address of Event:
   53 CALAIS AVE
   CALAIS, ME 04619
6. Date of Event: DECEMBER 10, 2022 Time: From 5:00 P.M. To 11:00 P.M.

   Under Maine liquor laws, alcoholic beverages can <u>only</u> be served from 5:00 am to 1:00 am of the next day, Sunday through Saturday; event times cannot deviate from this statutory requirement.

7. Requesting party for your catering services:
   ☑ Nonprofit Organization ☐ Individual ☑ Business
8. Mailing Address of Requesting Party: P.O. Box 18
   BAILEYVILLE, ME 04694

Please note: In question 9, for a nonprofit or business requesting party, please provide the name of the nonprofit or business as well as the name of an individual to contact at the nonprofit or business.

(continue to next page)

November 2022 Board Appointments

Planning Board	EXPIRATION DATE
Brian Nicholas	November, 2023
Rod Tirrell	November, 2025
Billy Quinn	November, 2025
Tiger Collins	November, 2025

Board of Assessment Review	
Nancy McKeown	November, 2025
Rod Tirrell	November, 2025

Date Submitted 11-3-22

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: Nov 26, 2022 Time of Event : 4:30 - 5:30

Location: Triangle Park

Estimated number of People Attending: 50

Summary of Event:
Community tree lighting, serving hot chocolate, warm cider along with cookies, Christmas caroling leading up to the official lighting of the Triangle tree. Event is only planning to last no more than an hour

Alcoholic Beverages ? YES NO (Circle one)

Amplified Sound ? YES NO (Circle one) Maybe

(Over)

Street Closure Requirements: *(if applicable)*

None

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

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

Sanitary Facilities Plan: *(if applicable)*

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

Organization: St. Croix Valley Chamber of Commerce
Tax Status:
Officers:
Signature of President or Event Chair: Laurel Perkins
Contact Person: Laurel Perkins
Address: 21 Nikki Lane Baring
Telephone: 214-6580
Date Submitted: 11-3-22

--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.

Mike Ellis

From: Laurel Perkins <EWCED@outlook.com>
Sent: Thursday, November 10, 2022 2:49 PM
To: City Manager
Subject: Community Tree Lighting Event

Hi Mike,

Here are the details of the community tree lighting event that the chamber is planning on Nov 26th, Small Business Saturday.

Starting at 4:30 (hopefully it will be dark then)
The CDRC will provide take home crafts for the kids
Calais Lioness will be providing cookies for everyone
Local girl scout troops will be starting the community Christmas caroling
Maine Tourist Information Center will be providing hot chocolate and warm cider for everyone
EMEC has agreed to string the new lights on the tree which were purchased by: CDRC, Calais Lions, Calais Lioness and St. Croix Valley Chamber of Commerce
Around 5:00 there will be a brief message from the Chamber Director (I'm hoping she will do it) leading into a countdown to hype everyone up then the Triangle Park tree will be lite for the holiday season.
This event should not last any longer than 45 minutes to an hour.

If you have any questions or see any issues with this short event please let me know. If all goes well the plan it to continue doing so each year.

Laurel

Laurel Perkins
Director
Downeast Economic Development
207-214-5926

Downeast Economic Development
Your Bridge to Global Markets

City Building
11 Church Street
P.O. Box 413
Calais, Maine 04619
207-454-2521
Fax: 207-454-2757
www.calaismaine.org

Calais
bridging culture, commerce and community

November 14, 2022

USDA Rural Development
Attn: Eric Crouse
735 Main Street
Suite 1
Presque Isle, ME 04769

Dear Mr. Crouse,

I am writing on behalf of the Calais Community Hospital. They will be applying for federal funding that would help with the expenses of Digital Mammography Equipment to serve the towns in Washington County Maine. The Calais Community Hospital asked me to express my support of this project to you. I now gladly do so.

The City Council of the City of Calais in recognition of the need for Digital Mammography Equipment in our city are in full support of Calais Community Hospital. The City Council recognize and understand that Calais will benefit greatly from the use of this project. Receiving federal funding will greatly benefit the City and I wholeheartedly support it as do the other members of the Council.

Sincerely,

Mike Ellis
City Manager
City of Calais

11/10/2022

Municipality	2023 Proposed State Valuations	Valuations by Percentage	2023 Proposed Tax by Town Based on 2023 Proposed State Valuations	2022 Tax	Increase (Decrease)	
Addison	$ 170,650,000	3.87361%	$ 303,270.84	$ 260,981	$ 42,289.84	
Alexander	$ 69,050,000	1.56738%	$ 122,712.29	$ 102,773	$ 19,939.29	
Baileyville	$ 348,600,000	7.91293%	$ 619,514.88	$ 557,817	$ 61,697.88	1
Baring Plantation	$ 15,000,000	0.34049%	$ 26,657.27	$ 23,380	$ 3,277.27	
Beals	$ 95,150,000	2.15982%	$ 169,095.93	$ 131,771	$ 37,324.93	
Beddington	$ 57,900,000	1.31428%	$ 102,897.05	$ 88,068	$ 14,829.05	
Calais	$ 198,750,000	4.51146%	$ 353,208.79	$ 300,967	$ 52,241.79	5
Charlotte	$ 38,050,000	0.86370%	$ 67,620.60	$ 55,683	$ 11,937.60	
Cherryfield	$ 117,800,000	2.67396%	$ 209,348.40	$ 167,543	$ 41,805.40	
Columbia	$ 60,800,000	1.38011%	$ 108,050.79	$ 92,529	$ 15,521.79	
Columbia Falls	$ 51,250,000	1.16333%	$ 91,079.00	$ 68,818	$ 22,261.00	
Cooper	$ 28,850,000	0.65487%	$ 51,270.81	$ 44,117	$ 7,153.81	
Crawford	$ 20,050,000	0.45512%	$ 35,631.88	$ 32,468	$ 3,163.88	
Cutler	$ 78,650,000	1.78529%	$ 139,772.94	$ 113,926	$ 25,846.94	
Danforth	$ 70,150,000	1.59235%	$ 124,667.15	$ 98,312	$ 26,355.15	
Deblois	$ 40,200,000	0.91251%	$ 71,441.48	$ 63,366	$ 8,075.48	
Dennysville	$ 22,000,000	0.49938%	$ 39,097.32	$ 32,963	$ 6,134.32	
East Machias	$ 112,100,000	2.54458%	$ 199,218.64	$ 172,748	$ 26,470.64	
Eastport	$ 165,750,000	3.76239%	$ 294,562.80	$ 256,024	$ 38,538.80	
Grand Lake Stream Plantation	$ 46,800,000	1.06232%	$ 83,170.67	$ 66,257	$ 16,913.67	
Harrington	$ 147,850,000	3.35607%	$ 262,751.79	$ 210,586	$ 52,165.79	
Jonesboro	$ 69,850,000	1.58554%	$ 124,134.01	$ 105,252	$ 18,882.01	
Jonesport	$ 188,300,000	4.27425%	$ 334,637.56	$ 288,657	$ 45,980.56	
Lubec	$ 230,300,000	5.22762%	$ 409,277.90	$ 331,535	$ 77,742.90	3
Machias	$ 172,950,000	3.92582%	$ 307,358.29	$ 256,355	$ 51,003.29	
Machiasport	$ 157,000,000	3.56377%	$ 279,012.73	$ 227,770	$ 51,242.73	
Marshfield	$ 43,500,000	0.98741%	$ 77,306.07	$ 68,818	$ 8,488.07	
Meddybemps	$ 33,350,000	0.75702%	$ 59,267.99	$ 48,330	$ 10,937.99	
Milbridge	$ 241,050,000	5.47163%	$ 428,382.28	$ 358,054	$ 70,328.28	2
Northfield	$ 62,450,000	1.41756%	$ 110,983.09	$ 94,512	$ 16,471.09	
Pembroke	$ 85,950,000	1.95099%	$ 152,746.14	$ 122,766	$ 29,980.14	
Perry	$ 114,500,000	2.59905%	$ 203,483.80	$ 166,470	$ 37,013.80	
Princeton	$ 70,700,000	1.60483%	$ 125,644.58	$ 105,830	$ 19,814.58	
Robbinston	$ 61,750,000	1.40167%	$ 109,739.08	$ 90,711	$ 19,028.08	
Roque Bluffs	$ 102,250,000	2.32099%	$ 181,713.70	$ 133,341	$ 48,372.70	
Steuben	$ 226,400,000	5.13909%	$ 402,347.01	$ 326,743	$ 75,604.01	4
Talmadge	$ 7,150,000	0.16230%	$ 12,706.63	$ 12,062	$ 644.63	
Topsfield	$ 23,250,000	0.52776%	$ 41,318.76	$ 36,020	$ 5,298.76	
Vanceboro	$ 10,200,000	0.23153%	$ 18,126.94	$ 16,854	$ 1,272.94	
Waite	$ 9,750,000	0.22132%	$ 17,327.22	$ 15,945	$ 1,382.22	
Wesley	$ 25,650,000	0.58223%	$ 45,583.93	$ 38,994	$ 6,589.93	
Whiting	$ 85,150,000	1.93283%	$ 151,324.42	$ 129,127	$ 22,197.42	
Whitneyville	$ 16,150,000	0.36659%	$ 28,700.99	$ 25,363	$ 3,337.99	
Passamaquoddy Nation	$ 5,950,000	0.13506%	$ 10,574.05	$ 9,253	$ 1,321.05	
Unorganized Territories	$ 406,500,000	9.22721%	$ 722,411.93	$ 671,661	$ 50,750.93	
	$ 4,405,450,000	100.00000%	$ 7,829,150.42	$ 6,621,520	$ 1,207,630.42	

NOTE: The Unorganized Territories valuation is the 2022 Valuation. The 2023 proposed valuation is not yet available.

2023 Proposed Amount to be raised by Taxation	$7,790,199
Assumed Overlay	$38,951
Total	$7,829,150

FY 2023 Proposed Tax by Town using 2023 Proposed State Valuation

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2021 Carry Overs	2022 Original Budget	2022 YTD	2023 Initial	Init Req vs Orig Bud Change $	Init Req vs Orig Bud Change %
Dept: 611 Sheriff's Department									
3100 Wages	950,859.00	850,246.71	1,188,211.00		1,188,211.00	869,785.91	1,462,070.00	273,859.00	23.05%
3103 Lubec Wages	0.00	2,929.68	0.00		0.00	3,293.10	0.00	0.00	0.00%
3104 Grand Lake Stream Wages	0.00	3,780.00	0.00		0.00	0.00	0.00	0.00	0.00%
3105 SO-Outside Detail	0.00	7,740.00	0.00		0.00	4,320.00	0.00	0.00	0.00%
3106 MDEA Regular Wages	0.00	132,341.60	0.00		0.00	123,483.20	0.00	0.00	0.00%
3107 MDEA Overtime Wages	0.00	5,084.45	0.00		0.00	2,984.07	0.00	0.00	0.00%
3109 Jonesport Wages	0.00	17,720.40	0.00		0.00	11,582.40	0.00	0.00	0.00%
3110 UMM Security	0.00	1,620.00	0.00		0.00	6,885.00	0.00	0.00	0.00%
3111 Military Pay	0.00	0.00	0.00		0.00	3,299.60	0.00	0.00	0.00%
3112 Homeland Security Detail	0.00	0.00	0.00		0.00	18,979.75	0.00	0.00	0.00%
3150 Regular Full Time Overtime	68,000.00	93,788.29	68,000.00		68,000.00	106,393.83	145,000.00	77,000.00	113.24%
3200 Part Time - Regular	10,000.00	7,235.35	18,667.00		18,667.00	16,072.13	103,600.00	84,933.00	454.99%
3240 Civil Process	25,000.00	18,071.00	25,000.00		25,000.00	16,718.00	50,000.00	25,000.00	100.00%
4000 Professional services	2,901.00	700.00	1,000.00		1,000.00	2,200.00	3,000.00	2,000.00	200.00%
4004 IT Services Contract	15,600.00	15,600.00	17,334.00		17,334.00	14,666.96	12,913.00	- 4,421.00	-25.50%
4105 Auto mileage	1,200.00	47.52	1,200.00		1,200.00	480.09	1,200.00	0.00	0.00%
4110 Meals	0.00	206.78	1,000.00		1,000.00	958.93	1,500.00	500.00	50.00%
4115 Lodging	4,000.00	1,403.86	4,000.00		4,000.00	3,332.26	5,000.00	1,000.00	25.00%
4117 Tolls	0.00	18.05	0.00		0.00	8.75	50.00	50.00	0.00%
4140 Civil Process Expenses	30,000.00	16,592.52	30,000.00		30,000.00	13,886.36	37,000.00	7,000.00	23.33%
4205 Gas/oil/grease vehicles	125,028.06	83,183.40	98,000.00		98,000.00	97,021.94	148,000.00	50,000.00	51.02%
4210 Vehicle Mnt	53,544.12	13,670.33	40,000.00		40,000.00	35,809.43	40,000.00	0.00	0.00%
4305 Electricity	2,400.00	3,323.33	3,600.00		3,600.00	2,820.62	3,600.00	0.00	0.00%
4314 Internet Expense	701.00	699.99	701.00		701.00	641.67	701.00	0.00	0.00%
4315 Telephone bill	23,200.00	31,707.32	24,400.00		24,400.00	24,682.53	32,900.00	8,500.00	34.84%
4630 Equipment Lease	2,600.00	3,307.93	2,670.00		2,670.00	3,161.55	2,670.00	0.00	0.00%
4656 Mobile radios/repairs-mai	1,684.02	2,120.43	500.00		500.00	288.00	500.00	0.00	0.00%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2021 Carry Overs	2022 Original Budget	2022 YTD	2023 Initial	Init Req vs Orig Bud Change $	Init Req vs Orig Bud Change %
Dept: 611 Sheriff's Department CONT'D									
4676 Computer upgrade & maint	5,000.00	5,506.19	6,000.00		6,000.00	3,147.83	6,000.00	0.00	0.00%
4820 Dues & Bonds	750.00	985.00	1,000.00		1,000.00	1,192.00	1,200.00	200.00	20.00%
4835 Postage	2,500.00	2,341.99	2,500.00		2,500.00	1,630.69	2,500.00	0.00	0.00%
4840 Printing/Publications	0.00	900.00	4,000.00		4,000.00	3,380.32	4,240.00	240.00	6.00%
~combining 4805, 4840, and 5510									
4905 Criminal investigation ex	4,173.18	2,517.54	3,000.00		3,000.00	3,365.18	6,000.00	3,000.00	100.00%
4935 Fitness Incentive	0.00	0.00	17,000.00		17,000.00	5,500.00	21,000.00	4,000.00	23.53%
4940 Training/education	8,220.30	9,835.19	20,000.00		20,000.00	20,692.31	20,180.00	180.00	0.90%
5335 Office Supplies	7,362.25	4,771.98	5,000.00		5,000.00	5,296.44	8,000.00	3,000.00	60.00%
5338 Crimestar Support	13,011.00	13,133.64	14,000.00		14,000.00	0.00	0.00	-14,000.00	-100.00%
5360 Public Safety	5,000.00	7,320.16	6,500.00		6,500.00	4,582.26	6,500.00	0.00	0.00%
5385 Computer supplies	0.00	64.99	0.00		0.00	54.99	0.00	0.00	0.00%
5405 Uniforms/clothing allowan	10,000.00	7,604.22	17,500.00		17,500.00	15,144.50	48,480.00	30,980.00	177.03%
5520 FireArm Associated Expens	1,500.00	211.61	8,500.00		8,500.00	13,324.82	22,700.00	14,200.00	167.06%
7050 Officer Acquisition	21,245.92	18,000.00	43,245.92	3,245.92	40,000.00	0.00	0.00	-40,000.00	-100.00%
7320 Computer upgrade	7,800.00	2,119.83	19,480.17	5,680.17	13,800.00	16,703.51	18,600.00	4,800.00	34.78%
7325 Equipment & furniture	2,722.37	1,320.87	2,401.50	1,401.50	1,000.00	0.00	1,000.00	0.00	0.00%
7345 Motor Vehicles - Reserve	239,946.10	122,810.51	304,635.59	117,135.59	187,500.00	149,993.00	361,756.00	174,256.00	92.94%
7346 Motor Vehicle Equipment R	38,000.00	36,948.58	59,051.42	1,051.42	58,000.00	36,729.90	82,000.00	24,000.00	41.38%
7350 Portable Radio	6,550.00	0.00	6,550.00	6,550.00	0.00	7,500.00	0.00	0.00	0.00%
7390 Bullet-proof vests	0.00	3,287.50	9,600.00		9,600.00	9,428.00	10,880.00	1,280.00	13.33%
7391 K-9 Reserve	0.00	0.00	0.00		0.00	0.00	10,200.00	10,200.00	0.00%
Sheriff's Department	1,690,498.32	1,552,818.74	2,074,247.60	135,064.60	1,939,183.00	1,681,421.83	2,680,940.00	741,757.00	38.25%

Custom Budget Report

Expense

	2021 Budget	2021 Actual	2022 Budget	2021 Carry Overs	2022 Original Budget	2022 YTD	2023 Initial	Init Req vs Orig Bud Change $	Init Req vs Orig Bud Change %
Dept: 614 Governmental Third Party									
4701 Washington County COG	0.00	0.00	0.00		0.00	0.00	4,500.00	4,500.00	0.00%
4702 Was.Cty. Soil & Water Con	12,000.00	24,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00	0.00%
4703 Was.Cty. Extension Associ	40,000.00	40,000.00	40,000.00		40,000.00	37,600.00	40,000.00	0.00	0.00%
Govern. T Party	52,000.00	64,000.00	52,000.00		52,000.00	49,600.00	56,500.00	4,500.00	8.65%

Washington County Computation of **Tax Levy**

Prepared 11/10/2022

EXPENDITURES	**2021**	**2022**	**2023**	**Variance 2023-2022**
Departments	$ 8,322,115.00	$ 9,233,526.00	$ 10,848,437.00	$ 1,614,911.00
Reserves	$ 20,000.00	$ 85,848.00	$ 60,000.00	$ (25,848.00)
Contingency	$ 100,000.00	$ 100,000.00	$ -	$ (100,000.00)
ARPA Funds **(RESTRICTED)**		$ 3,047,501.50	$ 3,047,501.50	$ -
TOTAL	$ 8,442,115.00	$ 12,466,875.50	$ 13,955,938.50	$ 1,489,063.00

REVENUES AND CREDITS	**2021**	**2022**	**2023**	**Variance 2023-2022**
Revenue	$ 1,065,519.00	$ 1,285,781.00	$ 1,491,877.00	$ 206,096.00
Surplus			$ 325,000.00	$ 325,000.00
Carry Overs	$ 1,026,065.18	$ 1,445,015.85	$ 1,301,360.58	$ (143,655.27)
Transfer to Contingency	$ 100,000.00	$ 100,000.00	$ -	$ (100,000.00)
ARPA Funds		$ 3,047,501.50	$ 3,047,501.50	$ -
TOTAL	$ 2,191,584.18	$ 5,878,298.35	$ 6,165,739.08	$ 287,440.73

	2021	**2022**	**2023**	**Variance 2023-2022**
Amount to be raised by Taxation *(Expenditures minus Revenues)*	$ 6,250,530.82	$ 6,588,577.15	$ 7,790,199.42	$ 1,201,622.27
Overlay	$ 31,252.65	$ 32,942.89	*Set by Commissioners after budget is approved*	
TOTAL	$ 6,281,783.47	$ 6,621,520.04	$ 7,790,199.42	

County "LD 1" Growth Factor for 2022: 6.57%

Budget Increase (Decrease)
18.2380%

Washington County Budget ***Expenditures*** *by Department*

Prepared
11/10/2022

	2021 Budget	2021 Expended	2022 Budget	2022 Expended YTD	2023 Request	2023 Approved	Variance 2022 Budget vs 2023 Request
Emergency Management	$ 91,452.35	$ 77,475.86	$ 123,970.00	$ 64,430.53	$ 128,290.00		$ 4,320.00
District Attorney	$ 385,620.93	$ 278,447.49	$ 376,429.39	$ 193,459.16	$ 337,521.00		$ (38,908.39)
Administration	$ 317,125.89	$ 219,342.78	$ 329,834.33	$ 157,924.45	$ 241,231.00		$ (88,603.33)
Finance	$ 134,307.24	$ 127,157.57	$ 149,313.87	$ 94,226.57	$ 163,172.00		$ 13,858.13
Buildings & Grounds	$ 831,671.86	$ 216,538.40	$ 923,801.52	$ 152,879.62	$ 403,231.00		$ (520,570.52)
Regional Comm.	$ 802,723.49	$ 769,036.01	$ 925,638.01	$ 620,960.51	$ 934,788.00		$ 9,149.99
Jail	$ 1,887,459.35	$ 2,500,339.99	$ 1,950,798.05	$ 1,856,497.26	$ 2,130,560.00		$ 179,761.95
Deeds	$ 202,730.36	$ 183,003.56	$ 197,941.28	$ 127,078.50	$ 204,592.00		$ 6,650.72
Probate	$ 183,075.86	$ 171,931.27	$ 208,124.00	$ 147,905.62	$ 224,062.00		$ 15,938.00
Sheriff	$ 1,690,498.32	$ 1,552,818.74	$ 2,074,247.60	$ 1,329,755.36	$ 2,680,940.00		$ 606,692.40
Governmental Third Party	$ 52,000.00	$ 64,000.00	$ 52,000.00	$ 52,000.00	$ 56,500.00		$ 4,500.00
Third Party	$ 12,400.00	$ 12,400.00	$ 13,000.00	$ 13,000.00	$ 13,000.00		$ -
Insurance	$ 434,421.43	$ 256,634.60	$ 452,534.00	$ 184,110.17	$ 367,851.00		$ (84,683.00)
Employee Benefits	$ 2,447,976.70	$ 1,442,464.39	$ 2,434,328.00	$ 1,357,318.39	$ 2,947,699.00		$ 513,371.00
Debt Service	$ 19,298.08	$ 6,787.69	$ 13,000.00	$ -	$ 15,000.00		$ 2,000.00
SUBTOTALS	**$ 9,492,761.86**	**$ 7,878,378.35**	**$ 10,224,960.05**	**$ 6,351,546.14**	**$ 10,848,437.00**	**$ -**	**$ 623,476.95**
Capital Reserves	$ 158,006.86	$ 81,538.53	$ 162,316.33	$ 5,904.58	$ 60,000.00		$ (102,316.33)
Contingency	$ 233,458.20	$ -	$ 333,458.20	$ 28,925.00	$ -		$ (333,458.20)
TOTALS	**$ 9,884,226.92**	**$ 7,959,916.88**	**$ 10,720,734.58**	**$ 6,386,375.72**	**$ 10,908,437.00**	**$ -**	**$ 187,702.42**

Budget Increase (Decrease)

NOVEMBER - 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10 Organizational Meeting	11 **Veterans Day**	12
13	14	15	16	17 Proposed Regular Council Meeting	18	19
20	21	22	23	24 **Thanksgiving**	25 Municipal Offices Closed	26
27	28	29	30			