

**Calais City Council – Calais City Building
December 15, 2022 - Call to Order – 6:00 pm
Pledge of Allegiance – Moment of Silence**

Mayor: *Arthur Mingo*

Councilors:

*Elery Beale
Mark Carr
James Macdonald
Kevin Niles
Marcia Rogers
Michael Sherrard*

1. Consent Agenda

- A. *Previous Minutes (pages 2-4)*
- B. *Approval of Monthly Departmental Reports (pages 5-45)*
- C. *Approval of Chase Fund for December \$300.00 (page 46)*
- D. *Treasurer's Warrants City through December 14, 2022* §
- E. *Treasurer's Warrants School through December 14, 2022* §
- F. *Treasurer's Warrant Water through December 14, 2022* §
- G. *Perpetual Care-Donald Dinsmore Lot (page 47)*

2. Public Hearings

- A. *Special Amusement Permit-Crumbs, Inc. (page 48)*
- B. *Medical Marijuana License-The Higher Class (pages 49-52)*
- C. *Medical Marijuana License-Smoke on the Water (pages 53-56)*

3. Old Business

- A. *City Manager's Report*
- B. *Follow Ups (pages 57-58)*
- 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*
- D. *Bids for EMS Billing*
- E. *Filling of Fire Officer Position*

4. Opportunity for Public Input on New Business Agenda Items

5. New Business

- A. *Community Parks Ordinance Amendment*
- B. *Public Safety Communications Upgrade*
- C. *2023 Water Budget*
- D. *Renaming of Tennis Court*
- E. *St. Croix River Fish Passage Restoration*
- F. *Donation of 2013 Ford Taurus*
- G. *Free Holiday Dump Day*

CALAIS CITY COUNCIL
November 17, 2022

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

Present was Mayor Mingo presiding over Councilors Niles, Sherrard, Rogers, Beale, Carr, and Macdonald.

On a motion by Councilor Carr and a second by Councilor Niles it was unanimously voted to approve the following consent agenda:

- A. *Previous Minutes*
- B. *Approval of Monthly Departmental Reports*
- C. *Approval of Chase Fund for November \$200*
- D. *Treasurer's Warrants City through November 16, 2022*
\$ 471,256.88
- E. *Treasurer's Warrants School through November 16, 2022*
\$ 999,782.25
- F. *Treasurer's Warrant Water through November 16, 2022*
\$ 180,195.02

Councilor Macdonald arrived at 6:02 pm.

The mayor then called for a public hearing regarding an application for a Special Amusement Permit for the Calais Motor Inn. After no one from the public commented, a motion to approve the permit was made by Councilor Rogers and seconded by Councilor Niles. The motion carried with all in favor.

A second public hearing was then held regarding a zone change in the South Street area. Assessor Walton gave an explanation of the proposed change. No comments from the public were offered. Councilor Sherrard made a motion to approve with a second from Councilor Carr. The motion carried with all in favor.

A third and final public hearing was held to discuss a proposed zone change in the area of St. Croix Drive. Again, Assessor Walton gave an explanation of the proposal. After discussion, a motion to approve was made by Councilor Rogers with a second from Councilor Sherrard. The motion carried with all in favor.

The City Manager then gave his report on the following:
--Requested a Welfare Committee meeting be scheduled for 12/15/22 directly after the regular council meeting.

Attendance

Consent Agenda

Councilor Macdonald Arrived

Public Hearing-Special
Amusement Permit

Public Hearing-Zone Change

Public Hearing-Zone Change

City Manager's Report

--Tree lighting ceremony at Triangle Park on 11/26
--Calais Lioness Christmas Parade on 12/2 @ 6pm
--Congratulations and thanks to Theresa Porter for 40 years of service to the City of Calais

After sharing these items, City Manager Ellis then asked the council to suspend the rules to add "Appointment of New City Clerk" to new business. Councilor Carr made a motion to do so with a second from Councilor Beale. All were in favor.

Under follow ups, an update was given on the Union Street playground and the installation of playground equipment donated by Downeast Community Partners.

No committee meetings had been held and therefore no updates were given. School Liaison Committee plans to meet on 11/30/22 at 6pm.

The council then moved on to new business. The first item discussed was the appointment of Brad Phillips as City Clerk, Treasurer, Welfare Director, and Registrar effective 12/23/22. A motion to appoint Mr. Phillips was made by Councilor Carr and seconded by Councilor Sherrard. The motion carried with all in favor.

The next item was an application for an off-premises catering license submitted by the Spednic Club. A motion to approve was made by Councilor Rogers and seconded by Councilor Macdonald. The motion carried with all in favor.

Next, the Council addressed the approval of the 2022 board appointments. A motion to approve was made by Councilor Carr and seconded by Councilor Niles. The motion carried with all in favor.

The next item on the agenda was a special event request for the tree lighting ceremony at Triangle Park on 11/26. A motion to approve was made by Councilor Beale and seconded by Councilor Sherrard. The motion carried with all in favor.

Discussion was then held regarding EMS/Ambulance billing. Our current provider for these services will stop doing so in January of 2023. A motion was made by Councilor Carr to solicit bids for such services. This was seconded by Councilor Niles. All were in favor.

Suspension of the rules-add agenda item

Follow ups

Updates from Committees

Appointment of new city clerk/treasurer

Off Premises Catering License

Approval of 2022 Board Appointments

Special Event Permit-Triangle Park

EMS/Ambulance Billing

The next item to consider was a letter of support for Calais Community Hospital regarding a grant application they are submitting. Councilor Rogers made a motion to issue such a letter. The motion was seconded by Councilor Niles and passed with all in favor.

Letter of Support-Calais
Community Hospital

The last item for discussion was the 2023 County budget. The City Manager shared about the proposed budget and in particular the increase proposal by the Sheriff's Department. Discussion was held and several councilors shared their thoughts on the topic. In general, they were not supportive of the increase in the city's portion of the county budget that the Sheriff's Department's proposal would cause. No motions were made at this time.

County Budget

During roundtable, some councilors offered their congratulations to the newly elected mayor and council members. Also, the mayor and many members thanked City Clerk Theresa Porter for her service to the city for forty years. Mayor Mingo also requested a public safety committee meeting be scheduled for 12/14 @ 6:30pm.

Roundtable-Other Items

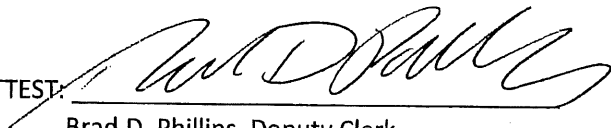
At this time, pursuant to *MRSA Title 1, §405 (6)(d)*, a motion was made to enter executive session for a discussion on union negotiations. The motion was made by Councilor Carr and seconded by Councilor Macdonald. The motion carried with all in favor. The council entered executive session at 6:39 pm.

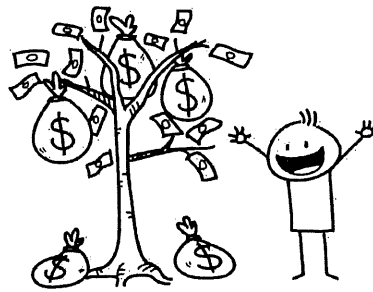
Executive Session

The council returned from executive session at 8:25pm. There being no further business to come before the City Council at this time, it was moved by Councilor Sherrard, seconded by Councilor Carr, and unanimously voted to adjourn this meeting at 8:25 p.m.

Adjournment

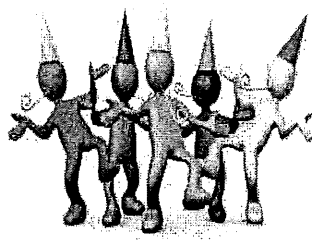
ATTEST:


Brad D. Phillips, Deputy Clerk



FINANCIAL SUMMARY NOVEMBER 2022

- Percentage through FY23: November = 41.67%
- Percentage through 2022: November = 91.67% (Water Dept)
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 1,900,961.80
 - Sewer Dept: \$ 68,462.36
 - Amb Dept: \$ 91,524.46
 - Water Dept: \$ 143,444.91
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 22,239.23 (Oct = \$ 69,230.56)
 - Sewer Dept: \$ 3,027,941.07 (Oct = \$ 2,837,166.36)
 - Ambulance: \$ 618,700.88 (Oct = \$ 641,587.57)
 - Water Dept: \$ 431,013.77 (Oct = \$ 591,013.77)
- FY23 Budget Notes:
 - Unleaded gasoline was budgeted for \$6.00/gallon. In November, we paid \$2.952/gallon.
 - Diesel fuel was budgeted for \$6.50/gallon. In November, 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.
- November revenues for NWSARAS and Calais Fire-EMS have been booked as of 12/11/2022.
- I have received a draft of the FY22 unaudited financial statements prepared by Hank Farrah. I am working with Hank to draft the Manager's Discussion & Analysis report that is presented with the financials. Once that is complete, Peter Hall will come do the audit. Since Hank prepared the financials, this will be a quicker process than before, when the auditor was preparing the financials at the same time the audit was being performed.



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 December.

December

Joyce Garland, Library – 9 years

Mike Ellis, City Manager – 4 years

Greg Williams, Revenue Collector – 1 year

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

NOVEMBER

12/11/2022

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ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	1,723,264.00	188,380.16	3,654,929.62	-1,931,665.62
0222 - 2022 TAXES	0.00	63,734.98	2,656,704.73	-2,656,704.73
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	205,477.00	-205,477.00
0301 - ADMINISTRATION	15,000.00	1,023.60	6,621.50	8,378.50
0314 - INTEREST COLLECTED	46,000.00	1,569.92	17,198.17	28,801.83
0315 - INTEREST EARNED	4,500.00	1,661.65	5,020.57	-520.57
0316 - MISC REVENUE	200.00	0.00	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	43,988.33	255,236.12	379,763.88
0323 - TREE GROWTH	27,000.00	0.00	39,231.33	-12,231.33
0324 - WATER DEPT REIMBURSEMENT	51,900.00	4,274.56	17,971.13	33,928.87
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	445.00	3,457.47	42.53
0369 - EMS ADMINISTRATION REVENUE	72,325.00	6,293.21	29,943.28	42,381.72
0390 - MOTOR VEHICLE AGENT FEES	5,900.00	358.00	2,382.00	3,518.00
3540 - STATE REVENUE SHARING	763,289.00	65,030.91	378,696.98	384,592.02
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	191.20	1,684.39	6,315.61
0360 - LIBRARY-TRUST FUNDS	2,500.00	0.00	0.00	2,500.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	76.20	719.39	2,280.61
0365 - LIBRARY NON RESIDENT FEES	2,500.00	115.00	965.00	1,535.00
0230 - RECREATION	74,000.00	8,184.00	38,100.00	35,900.00
0302 - RECREATION LAND LEASE	6,000.00	500.00	2,500.00	3,500.00
0321 - RECREATION PROGRAM INCOME	68,000.00	7,684.00	35,600.00	32,400.00
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	20.00	290.00	860.00
0306 - POLICE-OFFICER COURT	0.00	0.00	100.00	-100.00
0307 - POLICE-ACCIDENT REPORTS	400.00	20.00	150.00	250.00
0309 - POLICE-MISCELLANEOUS	750.00	0.00	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	435.83	10,650.65	-1,920.65
0310 - PUBLIC WORKS	3,500.00	0.00	8,471.50	-4,971.50
0325 - PW MECHANIC AMBULANCE	5,230.00	435.83	2,179.15	3,050.85
0470 - TRANSFER STATION	34,000.00	3,801.50	15,876.05	18,123.95
0353 - PAY BY THE BAG	27,000.00	3,112.50	11,795.50	15,204.50
0354 - SALE OF RECYCLABLE GOODS	3,500.00	0.00	1,745.55	1,754.45
0355 - LANDFILL FEES	3,500.00	689.00	2,335.00	1,165.00
0480 - CEMETERY	14,500.00	4,483.50	7,683.50	6,816.50
0312 - CEMETERY	7,500.00	200.00	2,650.00	4,850.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	4,283.50	5,033.50	-2,033.50
0650 - CAPITAL PROJECTS	40,000.00	0.00	0.00	40,000.00

Revenue Summary Report
DEPARTMENT(S): 0100 - 0670
NOVEMBER

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	205,496.19	3,731,943.50	-1,817,199.50

Revenue Summary Report

DEPARTMENT(S): 6000 - 8000
NOVEMBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	218,600.00	23,946.30	87,667.07	130,932.93	40.10
8505 - MAINECARE REVENUE	62,500.00	5,920.20	25,596.60	36,903.40	40.95
8515 - MEDICARE REVENUE	105,850.00	7,488.20	32,338.00	73,512.00	30.55
8525 - SELF-PAY REVENUE	26,000.00	6,051.20	11,922.62	14,077.38	45.86
8530 - COMMERCIAL INSURANCE REVENUE	24,000.00	4,469.00	17,658.20	6,341.80	73.58
8550 - INTEREST INCOME	250.00	17.70	151.65	98.35	60.66
7000 - WASTEWATER TREATMENT PLAN	920,000.00	341,877.19	1,363,681.69	-443,681.69	148.23
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 GOVERNMENTAL REVENUE	18,000.00	0.00	3,529.20	14,470.80	19.61
7700 - WWTP GRANT REVENUE	0.00	341,418.73	1,135,212.87	-1,135,212.87	----
7710 - WWTP INTEREST INCOME	15,000.00	541.69	2,780.06	12,219.94	18.53
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	-804.00	5,009.50	12,990.50	27.83
7740 - WWTP LIEN COSTS REVENUE	12,000.00	720.77	2,450.14	9,549.86	20.42
8000 - AMBULANCE	1,421,856.00	57,039.71	314,122.77	1,107,733.23	22.09
8505 - MAINECARE REVENUE	323,000.00	20,220.00	105,547.60	217,452.40	32.68
8515 - MEDICARE REVENUE	475,000.00	9,377.40	49,553.20	425,446.80	10.43
8525 - SELF-PAY REVENUE	135,000.00	2,338.65	30,932.34	104,067.66	22.91
8530 - COMMERCIAL INSURANCE REVENUE	450,000.00	23,439.24	106,233.03	343,766.97	23.61
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	56.42	178.60	621.40	22.33
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	1,608.00	4,020.00	5,628.00	41.67
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	2,560,456.00	422,863.20	1,765,471.53	794,984.47	68.95

Revenue Summary Report

DEPARTMENT(S): ALL
NOVEMBER

12/08/2022

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ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	626,937.00	257,294.36	1,467,103.84	-840,166.84	234.01
6080 - INTEREST EARNED	1,100.00	216.31	757.67	342.33	68.88
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	257,078.05	989,036.24	-989,036.24	----
Final Totals	626,937.00	257,294.36	1,467,103.84	-840,166.84	234.01

Expense Summary Report

ALL Departments
NOVEMBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0110 - COUNCIL	15,786.00	0.00	6,517.60	9,268.40	41.29
5200 - FICA/UC/WC	772.00	0.00	183.60	588.40	23.78
5210 - DUES/SUBSCRIP	4,934.00	0.00	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	8,218.90	36,598.73	57,076.27	39.07
5110 - REGULAR P/R	66,550.00	6,400.00	28,160.00	38,390.00	42.31
5200 - FICA/UC/WC	7,550.00	496.29	2,194.68	5,355.32	29.07
5201 - LIFE/RETIRE	8,875.00	782.73	3,519.86	5,355.14	39.66
5202 - HLTH/DENT/IP	3,900.00	73.67	368.35	3,531.65	9.44
5210 - DUES/SUBSCRIP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	366.21	1,881.46	2,118.54	47.04
6470 - ED/TRAINING	700.00	0.00	100.00	600.00	14.29
6595 - PROMO ACTIV	2,000.00	100.00	374.38	1,625.62	18.72
0130 - CITY CLERK	140,150.00	15,662.92	59,528.67	80,621.33	42.47
5110 - REGULAR P/R	71,850.00	8,412.00	32,565.60	39,284.40	45.32
5120 - PARTTIME P/R	2,000.00	1,136.26	1,136.26	863.74	56.81
5200 - FICA/UC/WC	6,800.00	585.00	1,944.35	4,855.65	28.59
5201 - LIFE/RETIRE	8,300.00	938.09	3,607.37	4,692.63	43.46
5202 - HLTH/DENT/IP	36,600.00	3,871.57	17,244.15	19,355.85	47.12
5210 - DUES/SUBSCRIP	200.00	65.00	145.00	55.00	72.50
6050 - TRAVEL	600.00	0.00	291.47	308.53	48.58
6470 - ED/TRAINING	400.00	30.00	270.00	130.00	67.50
6580 - CTY GA ORDRS	13,000.00	625.00	2,324.47	10,675.53	17.88
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
0140 - FINANCE DEPA	179,544.00	22,977.39	71,040.21	108,503.79	39.57
5110 - REGULAR P/R	113,600.00	9,062.03	44,320.06	69,279.94	39.01
5200 - FICA/UC/WC	10,075.00	629.64	3,050.23	7,024.77	30.28
5201 - LIFE/RETIRE	12,325.00	980.21	4,818.28	7,506.72	39.09
5202 - HLTH/DENT/IP	28,900.00	941.91	6,823.25	22,076.75	23.61
5210 - DUES/SUBSCRIP	419.00	45.00	309.00	110.00	73.75
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	11,318.60	11,318.60	1,181.40	90.55
0150 - LEGAL SERVIC	35,000.00	2,310.00	-26.00	35,026.00	-0.07
6120 - LEGAL FEES	35,000.00	2,310.00	-26.00	35,026.00	-0.07
0160 - ASSESSING	104,285.00	9,181.26	40,656.33	63,628.67	38.99
5110 - REGULAR P/R	58,400.00	5,610.00	24,684.02	33,715.98	42.27
5200 - FICA/UC/WC	6,675.00	377.40	1,634.68	5,040.32	24.49
5201 - LIFE/RETIRE	6,500.00	616.30	2,738.20	3,761.80	42.13
5202 - HLTH/DENT/IP	26,200.00	2,178.26	10,891.30	15,308.70	41.57
5210 - DUES/SUBSCRIP	410.00	315.00	315.00	95.00	76.83

Expense Summary Report

ALL Departments
NOVEMBER

12/11/2022

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	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	69.30	298.13	701.87	29.81
6470 - ED/TRAINING	1,500.00	15.00	95.00	1,405.00	6.33
6505 - MAPPING	3,100.00	0.00	0.00	3,100.00	0.00
0187 - CITY BLDG-GE					
5310 - WATER	600.00	0.00	126.23	473.77	21.04
5320 - ELECTRICITY	3,800.00	468.41	1,002.94	2,797.06	26.39
5330 - HEATING FUEL	5,100.00	260.28	389.04	4,710.96	7.63
5340 - TELEPHONE	4,000.00	233.90	1,376.86	2,623.14	34.42
5370 - SEWER FEES	650.00	0.00	124.56	525.44	19.16
5610 - OFFICE EQUIP	4,775.00	363.30	1,537.68	3,237.32	32.20
5615 - COMPTR MAINT	6,800.00	3,400.00	3,400.00	3,400.00	50.00
5810 - OFFICE SUPP	12,000.00	1,068.89	5,824.09	6,175.91	48.53
5820 - JANITOR SUPP	500.00	0.00	0.00	500.00	0.00
5920 - BLDG MAINT	2,500.00	31.32	1,436.93	1,063.07	57.48
6410 - POSTAGE	13,000.00	1,971.53	5,506.87	7,493.13	42.36
6415 - ADVERTISING	6,000.00	792.00	5,270.90	729.10	87.85
6465 - SVC MNT CONT	26,575.00	1,122.48	18,888.16	7,686.84	71.07
0189 - ST CROIX					
5310 - WATER	230.00	0.00	57.42	172.58	24.97
5320 - ELECTRICITY	700.00	140.63	323.97	376.03	46.28
5330 - HEATING FUEL	1,000.00	0.00	0.00	1,000.00	0.00
5370 - SEWER FEES	500.00	0.00	124.56	375.44	24.91
5920 - BLDG MAINT	500.00	9.61	9.61	490.39	1.92
0191 - PUBLIC BUILD					
5310 - WATER	1,500.00	0.00	254.71	1,245.29	16.98
5320 - ELECTRICITY	11,000.00	1,151.46	2,431.54	8,568.46	22.10
5330 - HEATING FUEL	15,000.00	423.28	649.44	14,350.56	4.33
5340 - TELEPHONE	6,100.00	413.65	2,304.55	3,795.45	37.78
5370 - SEWER FEES	4,500.00	0.00	685.08	3,814.92	15.22
5920 - BLDG MAINT	20,000.00	1,027.31	2,311.55	17,688.45	11.56
0220 - LIBRARY					
5110 - REGULAR P/R	40,325.00	3,788.00	16,667.20	23,657.80	41.33
5120 - PARTTIME P/R	71,500.00	5,662.50	27,100.88	44,399.12	37.90
5200 - FICA/UC/WC	11,000.00	694.27	3,202.59	7,797.41	29.11
5201 - LIFE/RETIRE	4,500.00	416.64	1,851.36	2,648.64	41.14
5202 - HLTH/DENT/IP	10,100.00	838.55	4,192.75	5,907.25	41.51
5210 - DUES/SUBSCRIP	875.00	0.00	0.00	875.00	0.00
5310 - WATER	230.00	0.00	57.42	172.58	24.97
5320 - ELECTRICITY	3,200.00	394.55	841.45	2,358.55	26.30
5330 - HEATING FUEL	6,000.00	232.20	232.20	5,767.80	3.87

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0220 - LIBRARY CONT'D					
5340 - TELEPHONE	1,875.00	108.89	660.41	1,214.59	35.22
5370 - SEWER FEES	500.00	0.00	124.56	375.44	24.91
5610 - OFFICE EQUIP	2,000.00	62.12	425.58	1,574.42	21.28
5810 - OFFICE SUPP	2,500.00	234.90	1,769.62	730.38	70.78
5815 - TECHNOLOGY	4,000.00	0.00	3,600.00	400.00	90.00
5820 - JANITOR SUPP	1,500.00	198.09	406.06	1,093.94	27.07
5920 - BLDG MAINT	1,800.00	0.00	671.96	1,128.04	37.33
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	975.00	29.66	429.66	545.34	44.07
6430 - BOOKS/LIT	4,500.00	626.08	1,113.81	3,386.19	24.75
6431 - BOOKS-TR FND	2,500.00	930.82	2,753.97	-253.97	110.16
0230 - RECREATION	274,355.00	14,695.58	125,804.54	148,550.46	45.85
5110 - REGULAR P/R	43,625.00	4,194.00	18,453.60	25,171.40	42.30
5120 - PARTTIME P/R	85,100.00	490.00	63,390.65	21,709.35	74.49
5200 - FICA/UC/WC	18,500.00	310.10	6,035.03	12,464.97	32.62
5201 - LIFE/RETIRE	4,625.00	441.00	1,948.32	2,676.68	42.13
5202 - HLTH/DENT/IP	21,050.00	1,752.00	8,760.00	12,290.00	41.62
5210 - DUES/SUBSCRIP	80.00	0.00	0.00	80.00	0.00
5310 - WATER	3,000.00	0.00	1,137.69	1,862.31	37.92
5320 - ELECTRICITY	8,100.00	379.87	2,958.43	5,141.57	36.52
5330 - HEATING FUEL	3,500.00	46.68	46.68	3,453.32	1.33
5340 - TELEPHONE	2,225.00	148.67	799.37	1,425.63	35.93
5370 - SEWER FEES	1,000.00	0.00	269.88	730.12	26.99
5510 - FUEL/OIL/LUB	3,300.00	27.45	617.71	2,682.29	18.72
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	500.00	515.38	515.38	-15.38	103.08
5820 - JANITOR SUPP	1,000.00	117.11	165.07	834.93	16.51
5910 - POOL CHEMLS	5,500.00	155.65	2,736.78	2,763.22	49.76
5920 - BLDG MAINT	4,000.00	688.03	867.55	3,132.45	21.69
5930 - GROUNDS MNT	7,500.00	669.14	1,693.64	5,806.36	22.58
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	4,598.76	14,759.92	37,240.08	28.38
7311 - WATER RC-CTR	550.00	0.00	126.23	423.77	22.95
7321 - ELEC REC-CTR	2,325.00	161.74	276.48	2,048.52	11.89
0240 - SUBSIDIES &	26,380.00	1,500.00	20,000.00	6,380.00	75.82
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	1,500.00	1,500.00	0.00	100.00
6627 - SNOWMO REIMB	1,000.00	0.00	0.00	1,000.00	0.00

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0240 - SUBSIDIES & CONT'D				
6628 - ADULT EDU	10,000.00	0.00	10,000.00	0.00
0310 - POLICE				
5110 - REGULAR P/R	281,900.00	15,923.52	71,895.80	25.50
5115 - OVERTIME P/R	30,000.00	3,716.78	8,448.68	28.16
5120 - PARTTIME P/R	36,075.00	97.50	2,818.80	7.81
5130 - HOL/SICK WAG	15,500.00	306.72	1,380.24	8.90
5165 - JANITOR P/R	6,900.00	650.00	2,852.50	41.34
5200 - FICA/UC/WC	43,850.00	1,738.14	6,411.72	14.62
5201 - LIFE/RETIRE	32,600.00	2,064.83	7,611.75	23.35
5202 - HLTH/DENT/IP	109,850.00	5,712.81	26,523.26	24.14
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	0.00
5340 - TELEPHONE	1,500.00	102.28	881.68	58.78
5510 - FUEL/OIL/LUB	30,000.00	572.10	3,099.40	10.33
5560 - VEH MAINT	5,700.00	66.77	1,729.02	30.33
5710 - EQUIPMENT	3,750.00	365.82	2,640.37	70.41
5715 - AMMUNITION	2,300.00	0.00	2,597.69	112.94
5750 - RADIO/REPAIR	750.00	0.00	0.00	0.00
5800 - EQUIP LEASE	1,600.00	223.35	923.35	57.71
5810 - OFFICE SUPP	1,500.00	1,462.75	2,495.95	166.40
5820 - JANITOR SUPP	400.00	0.00	9.98	2.50
6050 - TRAVEL	1,500.00	1,037.80	1,037.80	69.19
6420 - CLTH-UNIFORM	2,700.00	258.26	2,666.28	98.75
6470 - ED/TRAINING	4,250.00	800.00	3,658.51	86.08
6545 - CRIM INVSTG	300.00	0.00	0.00	0.00
8120 - P/R-DOG CTRL	4,250.00	325.48	1,383.29	32.55
0320 - FIRE				
5110 - REGULAR P/R	166,000.00	11,214.75	59,462.02	35.82
5115 - OVERTIME P/R	45,000.00	7,749.04	28,113.98	62.48
5130 - HOL/SICK WAG	8,500.00	0.00	8,107.95	95.39
5140 - CALL FIRE	55,000.00	7,898.11	27,901.45	50.73
5200 - FICA/UC/WC	39,800.00	1,771.23	8,100.42	20.35
5201 - LIFE/RETIRE	21,850.00	2,118.22	9,978.33	45.67
5202 - HLTH/DENT/IP	71,500.00	3,983.49	21,569.26	30.17
5320 - ELECTRICITY	525.00	66.04	129.15	24.60
5330 - HEATING FUEL	1,500.00	0.00	0.00	0.00
5404 - SCBA MAINT	6,000.00	0.00	145.20	2.42
5510 - FUEL/OIL/LUB	4,600.00	595.92	1,877.65	40.82
5560 - VEH MAINT	8,000.00	944.30	2,269.32	28.37
5750 - RADIO/REPAIR	1,500.00	416.43	1,079.43	71.96
5810 - OFFICE SUPP	300.00	0.00	110.12	36.71
5840 - LT EQP/TOOLS	4,000.00	241.60	241.60	6.04
5870 - MISC. SUPPL	2,300.00	308.42	583.92	25.39

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0320 - FIRE CONT'D					
5920 - BLDG MAINT	750.00	0.00	88.05	661.95	11.74
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6412 - SAFETY EQUIP	12,000.00	0.00	1,818.00	10,182.00	15.15
6420 - CLTH-UNIFORM	1,500.00	259.09	259.09	1,240.91	17.27
6425 - LAUNDRY SUPP	500.00	0.00	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	156.00	225.00	1,275.00	15.00
0350 - STREET & TRA	79,750.00	8,605.38	21,527.16	58,222.84	26.99
5320 - ELECTRICITY	74,000.00	8,373.32	19,352.63	54,647.37	26.15
5940 - ST LITE MNT	3,300.00	0.00	1,614.50	1,685.50	48.92
6440 - TRAFFIC LTS	2,450.00	232.06	560.03	1,889.97	22.86
0410 - PUBLIC WORKS	823,110.00	57,301.64	232,411.92	590,698.08	28.24
5110 - REGULAR P/R	297,000.00	25,820.00	103,621.60	193,378.40	34.89
5114 - MECH O-TIME	1,000.00	0.00	0.00	1,000.00	0.00
5116 - SUM MNT O/T	5,000.00	674.92	4,075.99	924.01	81.52
5117 - WIN MNT O/T	33,600.00	317.36	317.36	33,282.64	0.94
5120 - PARTTIME P/R	25,000.00	2,400.00	10,335.00	14,665.00	41.34
5200 - FICA/UC/WC	55,500.00	2,096.38	8,585.86	46,914.14	15.47
5201 - LIFE/RETIRE	35,050.00	2,599.69	11,688.85	23,361.15	33.35
5202 - HLTH/DENT/IP	107,300.00	5,556.22	29,598.64	77,701.36	27.58
5210 - DUES/SUBSCRIP	225.00	0.00	222.00	3.00	98.67
5340 - TELEPHONE	460.00	36.38	142.90	317.10	31.07
5510 - FUEL/OIL/LUB	92,225.00	5,001.31	16,332.02	75,892.98	17.71
5520 - TOOLS	1,500.00	356.98	824.80	675.20	54.99
5530 - TIRES/TUBES	7,500.00	0.00	0.00	7,500.00	0.00
5550 - OS PARTS/LBR	40,000.00	8,453.49	15,255.67	24,744.33	38.14
5810 - OFFICE SUPP	400.00	0.00	0.00	400.00	0.00
5817 - ROAD PAINT	4,300.00	124.95	124.95	4,175.05	2.91
5820 - JANITOR SUPP	800.00	0.00	136.49	663.51	17.06
6050 - TRAVEL	400.00	20.00	307.68	92.32	76.92
6420 - CLTH-UNIFORM	5,800.00	0.00	2,027.18	3,772.82	34.95
6470 - ED/TRAINING	500.00	0.00	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	0.00	1,879.40	4,120.60	31.32
6775 - SIGNS	2,000.00	0.00	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	508.00	5,994.25	7,005.75	46.11
6872 - SUM-CON MATL	4,850.00	95.96	504.54	4,345.46	10.40
6873 - SUM EQP/SUPP	1,800.00	0.00	245.24	1,554.76	13.62
7570 - WIN SLT/SAND	59,100.00	0.00	15,032.62	44,067.38	25.44
7720 - WIN EQP/SUPP	8,500.00	1,540.00	1,540.00	6,960.00	18.12

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0410 - PUBLIC WORKS CONT'D					
8720 - DWNTN-EQ/SUP	8,300.00	1,700.00	2,996.53	5,303.47	36.10
0470 - TRANSFER STA					
5115 - OVERTIME P/R	1,000.00	0.00	476.64	523.36	47.66
5120 - PARTTIME P/R	24,800.00	2,381.60	10,240.88	14,559.12	41.29
5200 - FICA/UC/WC	3,900.00	182.25	819.00	3,081.00	21.00
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	0.00	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	0.00	7,755.49	22,244.51	25.85
5896 - TRANSPT FEES	21,000.00	1,290.00	7,000.00	14,000.00	33.33
5897 - CONTAIN RENT	1,400.00	100.00	400.00	1,000.00	28.57
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	375.00	1,425.00	20.83
6561 - PROF SVCES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	0.00	6,000.00	0.00
0480 - CEMETERY					
5110 - REGULAR P/R	29,500.00	1,964.00	18,658.01	10,841.99	63.25
5115 - OVERTIME P/R	2,000.00	36.83	405.08	1,594.92	20.25
5120 - PARTTIME P/R	47,900.00	2,048.00	32,438.00	15,462.00	67.72
5200 - FICA/UC/WC	11,400.00	294.46	3,800.66	7,599.34	33.34
5202 - HLTH/DENT/IP	12,350.00	1,760.24	8,801.20	3,548.80	71.26
5340 - TELEPHONE	300.00	19.23	81.36	218.64	27.12
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	4,200.00	119.56	1,124.67	3,075.33	26.78
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	0.00	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	125.00	15,715.00	1,885.00	89.29
0500 - COUNTY TAX					
6590 - COUNTY TAX	300,967.00	0.00	300,967.00	0.00	100.00
0550 - MISCELLANEOU					
5203 - FLEX SPEND	5,300.00	144.30	1,596.50	3,703.50	30.12
5311 - HYDRANTS	206,737.00	0.00	51,684.25	155,052.75	25.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00

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0550 - MISCELLANEOUS CONT'D					
5848 - PRKLOT LEASE	540.00	0.00	488.30	51.70	90.43
5855 - DRG/ALC TEST	4,400.00	231.90	375.70	4,024.30	8.54
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	-11,895.59	25,290.75	-25,290.75	----
6201 - WORKERS COMP	0.00	-11,895.59	17,001.41	-17,001.41	----
6211 - UNEMPL COMP	0.00	0.00	8,289.34	-8,289.34	----
0610 - INSURANCE	78,000.00	0.00	18,908.40	59,091.60	24.24
6216 - PRP/CASUALTY	78,000.00	0.00	18,908.40	59,091.60	24.24
0640 - CONTINGENCY	20,000.00	185.00	7,679.26	12,320.74	38.40
6615 - MISC CONTING	20,000.00	185.00	7,679.26	12,320.74	38.40
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	489,850.85	685,791.15	41.67
4510 - CITY SCH APP	1,175,642.00	97,970.17	489,850.85	685,791.15	41.67
3000 - ECON DEV LN	0.00	450.00	42,551.83	-42,551.83	----
6585 - ECON DEVELOP	0.00	450.00	42,551.83	-42,551.83	----
6000 - NWSARAS AMB	356,595.00	24,287.78	102,734.69	253,860.31	28.81
5115 - OVERTIME P/R	3,000.00	0.00	286.49	2,713.51	9.55
5120 - PARTTIME P/R	50,000.00	5,211.33	18,655.26	31,344.74	37.31
5150 - ON CALL PAY	121,116.00	9,951.64	43,780.29	77,335.71	36.15
5200 - FICA/UC/WC	27,000.00	1,159.96	4,796.84	22,203.16	17.77
5210 - DUES/SUBSCRIP	700.00	0.00	187.50	512.50	26.79
5340 - TELEPHONE	1,200.00	88.12	354.28	845.72	29.52
5510 - FUEL/OIL/LUB	6,500.00	275.33	2,692.82	3,807.18	41.43
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	20.03	149.03	450.97	24.84
5810 - OFFICE SUPP	750.00	0.00	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 UNEXPENDED NET	BALANCE	PERCENT SPENT
6000 - NWSARAS AMB CONT'D					
5846 - SUPP-MEDIC.	4,000.00	464.77	1,238.44	2,761.56	30.96
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	220.00	0.00	103.90	116.10	47.23
5898 - LIC / FEES	370.00	190.00	190.00	180.00	51.35
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	347.49	1,278.85	3,521.15	26.64
6562 - C/S MAINT	1,500.00	0.00	0.00	1,500.00	0.00
6564 - C/S BACKUP	10,500.00	300.00	1,200.00	9,300.00	11.43
9800 - CNTRCT ALLOW	111,674.00	4,689.03	20,940.00	90,734.00	18.75
9850 - AMB BAD DEBT	1,200.00	1,590.08	5,187.48	-3,987.48	432.29
7000 - WASTEWATER T					
5110 - REGULAR P/R	136,300.00	11,680.00	49,640.00	86,660.00	36.42
5115 - OVERTIME P/R	5,000.00	211.50	1,710.00	3,290.00	34.20
5145 - STIPENDS	2,600.00	100.00	700.00	1,900.00	26.92
5200 - FICA/UC/WC	65,000.00	6,540.80	27,798.40	37,201.60	42.77
5201 - LIFE/RETIRE	950.00	38.07	307.81	642.19	32.40
5310 - WATER	12,000.00	0.00	3,748.54	8,251.46	31.24
5320 - ELECTRICITY	65,000.00	10,435.76	19,812.35	45,187.65	30.48
5330 - HEATING FUEL	6,000.00	471.24	916.20	5,083.80	15.27
5340 - TELEPHONE	3,600.00	282.27	1,304.67	2,295.33	36.24
5510 - FUEL/OIL/LUB	2,800.00	88.56	2,782.24	17.76	99.37
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	4,969.27	9,523.95	10,476.05	47.62
5810 - OFFICE SUPP	1,000.00	57.08	488.78	511.22	48.88
5820 - JANITOR SUPP	500.00	108.56	140.27	359.73	28.05
5830 - LAB SUPPLIES	7,000.00	1,096.80	3,391.39	3,608.61	48.45
5835 - OPER SUPPL	2,000.00	0.00	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	35.21	135.87	9,864.13	1.36
6216 - PRP/CASUALTY	4,040.00	0.00	0.00	4,040.00	0.00
6410 - POSTAGE	1,200.00	629.21	933.05	266.95	77.75
6412 - SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
6420 - CLTH-UNIFORM	1,500.00	137.50	795.00	705.00	53.00
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	6,500.00	0.00	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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7000 - WASTEWATER T CONT'D					
6560 - CONTRACT SVC	20,000.00	3,109.99	6,391.90	13,608.10	31.96
6563 - SLUDGE DISP	70,000.00	18,651.79	30,672.25	39,327.75	43.82
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	0.00	1,084.11	215.89	83.39
6572 - O/S LAB TEST	3,000.00	190.00	273.00	2,727.00	9.10
6574 - C/S ENGINEER	12,000.00	986.25	4,036.50	7,963.50	33.64
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					
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

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE 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	72,207.79	347,578.93	1,073,836.07	24.45
5110 - REGULAR P/R	337,000.00	13,580.41	74,177.11	262,822.89	22.01
5115 - OVERTIME P/R	64,000.00	5,815.48	27,605.61	36,394.39	43.13
5120 - PARTTIME P/R	75,000.00	15,547.20	51,653.85	23,346.15	68.87
5200 - FICA/UC/WC	68,150.00	2,805.58	12,335.02	55,814.98	18.10
5201 - LIFE/RETIRE	44,100.00	1,977.56	9,802.66	34,297.34	22.23
5202 - HLTH/DENT/IP	117,000.00	3,445.24	19,602.99	97,397.01	16.75
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	12,500.00	17,500.00	41.67
5206 - ADMIN-MGR	8,700.00	789.92	3,484.96	5,215.04	40.06
5208 - ADMIN-FIN	19,100.00	1,792.87	7,906.22	11,193.78	41.39
5209 - ADMIN-PW MEC	5,230.00	435.83	2,179.15	3,050.85	41.67
5210 - DUES/SUBSCRIP	1,605.00	0.00	562.50	1,042.50	35.05
5340 - TELEPHONE	1,450.00	49.32	291.17	1,158.83	20.08
5350 - RENTAL FEES	14,525.00	1,210.42	6,052.10	8,472.90	41.67
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	39,000.00	1,382.21	6,620.67	32,379.33	16.98
5530 - TIRES/TUBES	2,000.00	0.00	880.00	1,120.00	44.00
5560 - VEH MAINT	12,000.00	243.02	2,330.81	9,669.19	19.42
5610 - OFFICE EQUIP	2,725.00	206.92	1,477.15	1,247.85	54.21
5620 - AMBUL EQUIP	15,000.00	17.69	35.27	14,964.73	0.24
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	256.27	822.46	2,177.54	27.42
5844 - PHARMCY SUPP	2,500.00	0.00	358.82	2,141.18	14.35
5846 - SUPP-MEDIC.	11,000.00	794.73	3,218.66	7,781.34	29.26
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	660.00	311.70	1,023.20	-363.20	155.03
5898 - LIC / FEES	900.00	450.00	450.00	450.00	50.00
6050 - TRAVEL	800.00	25.06	44.77	755.23	5.60
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	247.00	337.00	663.00	33.70
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	1,899.59	7,523.70	18,976.30	28.39
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	1,671.50	8,337.34	11,772.66	41.46

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
9010 - AMBULANCE IN	385.00	35.23	196.31	188.69	50.99
9800 - CNTRCT ALLOW	395,000.00	14,717.04	74,150.75	320,849.25	18.77
9850 - AMB BAD DEBT	40,000.00	0.00	10,029.32	29,970.68	25.07
Final Totals	8,506,798.00	494,543.32	2,896,821.73	5,609,976.27	34.05

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE	PERCENT SPENT
1998 - WATER DEPT	657,970.00	48,382.50	621,572.29	36,397.71	94.47
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	11,910.00	11,910.00	-1,657.00	116.16
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	3,183.00	3,298.00	1,202.00	73.29
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	1,168.04	2,336.08	893.92	72.32
0427 - DWSR 17F ADF	651.00	653.90	712.30	-61.30	109.42
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	547.66	1,134.44	39.56	96.63
0446 - DW 16FR INT	3,438.00	0.00	3,437.24	0.76	99.98
0447 - DW 15FFR AD	427.00	27.38	447.90	-20.90	104.89
0448 - DW 16FR AD	1,240.00	0.00	1,239.51	0.49	99.96
5110 - REGULAR P/R	135,000.00	10,094.00	113,930.00	21,070.00	84.39
5115 - OVERTIME P/R	4,500.00	549.38	7,991.81	-3,491.81	177.60
5120 - ONCALL STIPN	2,600.00	300.00	2,300.00	300.00	88.46
6017 - SH-CLER PAY	12,348.00	978.38	10,332.28	2,015.72	83.68
6018 - SH-MGER PAY	9,232.00	768.00	7,880.04	1,351.96	85.36
6019 - SH-FDIR PAY	15,074.00	1,194.40	12,613.60	2,460.40	83.68
6046 - FR BENE-REG	70,000.00	5,652.64	63,800.80	6,199.20	91.14
6047 - FR BENE-O/T	800.00	98.89	696.14	103.86	87.02
6048 - EMP BENEFITS	16,237.00	1,333.78	13,473.19	2,763.81	82.98
6151 - PURCHD POWER	26,000.00	4,475.46	26,103.85	-103.85	100.40
6202 - MAT/SUP OFFC	1,700.00	-3,183.00	2,096.67	-396.67	123.33
6204 - CHEMICALS	17,000.00	1,642.40	17,728.66	-728.66	104.29
6205 - MAT/SUP MANT	12,000.00	4,975.07	20,026.53	-8,026.53	166.89
6206 - MAT/SUP OPER	6,500.00	345.52	7,909.03	-1,409.03	121.68
6207 - SUPP/CST ACC	8,000.00	0.00	6,483.14	1,516.86	81.04
6208 - MAT/SU AD/GN	1,000.00	0.00	1,768.88	-768.88	176.89
6209 - MDOT WATREPR	400.00	0.00	210.90	189.10	52.73
6318 - C/S ENGINEER	7,500.00	64.99	1,539.30	5,960.70	20.52
6328 - C/S AUD-COMP	12,800.00	0.00	14,629.61	-1,829.61	114.29
6351 - C/S WATER TR	20,000.00	120.00	15,935.10	4,064.90	79.68
6358 - C/D DIST SYS	20,000.00	914.77	24,808.37	-4,808.37	124.04
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	----
6506 - TRANSPRT EXP	3,500.00	372.84	5,593.05	-2,093.05	159.80

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6598 - PROP-CAS INS	3,800.00	0.00	3,800.00	0.00	100.00
6608 - GEN-ADMN ADV	1,000.00	120.00	1,158.85	-158.85	115.89
6751 - MS EX S-TEST	3,000.00	0.00	3,507.95	-507.95	116.93
6755 - TRAINING	800.00	75.00	225.00	575.00	28.13
6757 - HEATING FUEL	4,000.00	0.00	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	48,382.50	621,572.29	36,397.71	94.47

ACCT	REVENUE NAME	November-12	November-13	November-14	November-15	November-16	November-17	November-18	November-19	November-20	November-21	November-22
0100	TAXES	2,563,497.58	2,860,342.31	2,893,092.26	2,883,848.18	2,911,715.87	2,851,108.97	2,853,625.00	2,938,164.73	2,792,315.39	2,957,634.00	2,656,704.73
0200	VETERAN'S EXEMPTION	4,125.00			3,699.00							
0300	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	ADMINISTRATION	6,937.50	7,058.60	4,674.15	5,698.80	6,043.40	5,455.75	5,255.35	4,972.10	4,714.35	6,266.40	6,621.50
0100	INTEREST COLLECTED	8,958.56	9,629.54	5,693.24	12,727.23	6,208.36	13,595.42	16,269.86	21,220.53	17,791.56	26,787.76	17,198.17
0100	INTEREST EARNED	560.79	823.52	1,105.91	839.65	965.75	957.58	5,162.14	7,070.55	1,379.54	2,563.06	5,020.57
0100	MISC REVENUE	663.56		2,540.80	140.00	11,830.95	310.90	205.00	85.00		0.30	617.74
0100	SALE OF CITY PROPERTY	101.00		955.12	250.66		400.00		5,324.00			
0100	EXCISE TAX	195,784.49	198,836.64	210,679.97	227,482.90	233,686.36	238,601.31	264,680.13	270,248.27	280,028.53	259,084.26	255,236.12
0100	TREE GROWTH			21,197.45						27,880.01	32,059.27	39,231.33
0100	WATER DEPT REIMBURSEMENT	7,012.72	18,932.74	20,791.26	20,654.54	20,530.64	21,530.96	21,134.20	17,205.53	16,827.25	22,094.46	17,971.13
0100	WWTP REIMBURSEMENT	24,540.81	26,278.84	25,589.20	28,572.97	28,061.51	28,276.78					
0100	BOAT EXCISE	724.20	690.60	439.20	813.40	437.00	695.20	574.80	805.90	475.80	500.60	584.40
0100	CODE ENFORCEMENT REVENUE	3,469.99	2,218.00	1,405.00	2,192.50	927.50	1,343.75	1,150.00	1,105.00	1,930.00	2,382.50	3,457.47
0100	EMS ADMINISTRATION REVENUE	35,515.83	36,377.19	35,193.04	29,956.46	29,745.45	29,452.95	30,126.73	29,334.51	28,518.82	28,782.97	29,943.28
0100	MOTOR VEHICLE FEES	2,393.00	2,264.00	2,204.00	2,341.00	2,405.00	2,280.00	2,386.00	2,437.00	2,695.00	2,647.00	2,382.00
0100	STATE REVENUE SHARING	139,092.73	93,834.73	77,349.73	87,911.15	94,674.07	98,469.09	101,551.34	164,051.32	214,953.64	335,773.56	378,696.98
0100	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	GENERAL ASSIST REIMBURSE	2,524.20	2,530.55	0.00			568.17		2,911.48			2,719.29
0187	CITY BLDG RENTALS	500.00	500.00	500.00			0.00		3,062.00			
0220	LIBRARY FINES/DONATIONS	1,522.14	1,283.19	1,763.75	931.69	1,010.61	1,472.98	819.47	1,890.61	560.60	798.67	719.39
0220	LIBRARY NON RESIDENT FEES	1,875.00	2,000.00	2,400.00	1,350.00	1,295.00	1,278.80	880.00	1,537.00	755.00	696.80	985.00
0230	RECREATION LAND LEASE									3,000.00	2,500.00	2,500.00
0230	RECREATION PROGRAM INCOME	20,277.00	19,895.00	23,169.00	24,156.00	20,178.00	33,217.00	32,245.00	30,454.00	21,359.37	30,315.00	35,600.00
0310	POLICE-OFFICER COURT	100.00	650.00									100.00
0310	POLICE-ACCIDENT REPORTS	350.00	290.00	190.00	140.00	220.00	120.00	200.00	220.00	130.00	70.00	150.00
0310	POLICE-WCCC	175.00	1,050.00	875.00								
0310	POLICE-MISCELLANEOUS	910.00	65.00	705.25	194.30	130.00	375.00	2,734.74	125.00	90.00	175.00	40.00
0320	FIRE REVENUE	20.00			20.00	10.00	50.00			10.00	3,628.00	10.00
0410	PUBLIC WORKS	11,351.49	3,056.10	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	PUBLIC WORKS-WWTP	684.60										
0410	PUBLIC WORKS-MECHANIC AMB	1,260.40	1,600.40	1,600.40	1,750.40	1,810.40	1,735.45	1,770.85	1,914.05	1,958.35	1,958.35	2,179.15
0470	PAY BY THE BAG	14,472.50	17,797.50	13,486.50	18,005.50	16,837.50	13,507.50	14,419.50	18,055.00	16,057.50	11,882.00	11,795.50
0470	SALE OF RECYCLABLE GOODS	1,171.75	1,585.35			571.05	2,670.96	4,171.20	2,073.10	1,575.45	1,964.85	1,745.55
0470	LANDFILL FEES	1,551.00	1,301.50	1,834.00	2,088.50	1,847.50	2,526.00	1,456.60	2,000.00	1,980.00	1,463.00	2,335.00
0480	CEMETERY	3,300.00	3,550.00	2,750.00	3,490.05	4,100.00	3,850.00	2,050.00	1,400.00	4,200.00	5,400.00	2,650.00
0480	WASHINGTON CITY CREMATORY	768.75	685.00	490.00	735.00	1,369.50	1,781.25		350.00		800.00	5,033.50
0650	STATE HIGHWAY GRANT	22,098.00	43,500.00			40,080.00	40,720.00	40,304.00				
	TOTALS	3,164,115.59	3,448,394.30	3,429,352.67	3,425,997.92	3,561,685.89	3,549,706.15	3,589,081.49	3,713,909.83	3,691,583.25	3,989,132.00	3,731,943.50

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	BALANCE
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	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	55,465.72
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	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	27,438.67
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	6/21/22	651.97	7/8/22	651.97	8/30/22	651.97			10/5/22	651.97	37,037.97
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	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		1186.12		2583.19	1838.09
																	343,704.26

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	11,885.38								47,275.71
Maine Care	8,820.82	22,622.45	15,194.43	12,827.07	17,315.55								76,780.32
Medicare	34,791.73	24,543.79	17,304.05	32,131.07	22,739.74								131,510.38
Self-Pay	1,774.33	2,183.60	1,997.86	2,211.00	2,637.04								10,803.83
VA	6,263.43	2,638.97	78.54	170.40	3,151.60								12,302.94
Total Caribou Deposits (per report)	59,464.00	56,445.86	50,913.76	54,120.25	57,729.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,673.18
Stipends	11,712.00	4,179.00	3,375.00	804.00	804.00								20,874.00
Pymt Arrange/Bad Debt Pymts	447.14	1,547.94	2.10	641.59	338.25								2,977.02
Prior Month EFT (on Caribou report)	(802.44)	(3,503.30)	(154.61)	(11,725.45)	(1,637.46)								(17,823.26)
Current Month EFT (not on report)	3,206.26	597.75	6,929.20	0.00	5,446.25								16,179.46
Misc Inc (Interest, Med Records, etc)	0.00	3.02	0.83	15.70	22.97								42.52
Loans/Adj/Patient Refunds	108.73	1,621.80	0.00	250.61	901.84								2,882.98
Total Receipts per Bank Statement	74,135.69	60,892.07	61,066.28	44,106.70	63,605.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,805.90
Interest Income	18.95	35.84	19.25	48.14	56.42								178.60
NWSARAS receipts included above	(8,114.85)	(8,435.61)	(10,197.93)	(12,618.10)	(13,290.14)								(52,656.63)
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	50,371.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,327.87
OPERATING EXPENSES:													
Operating Expenses	46,603.71	60,839.92	49,175.78	49,288.70	57,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,398.86
Patient/Insurance Refunds	(108.73)	0.00	0.00	(250.61)	0.00								(359.34)
Capital Asset Purchases	0.00	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	57,490.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,039.52
NET CASH FROM OPERATIONS (CALAIS)	19,544.81	(8,347.62)	1,711.82	(17,501.35)	(7,119.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,711.65)
MONTHLY BILLINGS (CALAIS ONLY)													
Commercial Insurance	12,355.00	26,282.20	23,952.40	20,454.80	23,865.80								106,910.20
Maine Care	17,836.40	30,208.00	15,380.00	21,903.20	20,220.00								105,547.60
Medicare	5,864.60	9,122.20	8,032.00	17,157.00	9,377.40								49,553.20
Self-Pay	2,492.40	13,930.80	1,223.00	4,079.00	1,747.20								23,472.40
	38,548.40	79,543.20	48,587.40	63,594.00	55,210.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,483.40

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	11,885.38	-	-	-	-	-	-	-	47,275.71
Maine Care	8,820.82	22,622.45	15,194.43	12,827.07	17,315.55	-	-	-	-	-	-	-	76,780.32
Medicare	34,791.73	24,543.79	17,304.05	32,131.07	22,739.74	-	-	-	-	-	-	-	131,510.38
Self-Pay	1,774.33	2,183.60	1,997.86	2,211.00	2,637.04	-	-	-	-	-	-	-	10,803.83
VA	6,263.43	2,638.97	78.54	170.40	3,151.60	-	-	-	-	-	-	-	12,302.94
Stipends	11,712.00	4,179.00	3,375.00	804.00	804.00	-	-	-	-	-	-	-	20,874.00
Bad Debts/Pymt Arrangements	447.14	1,547.94	2.10	641.59	338.25	-	-	-	-	-	-	-	2,977.02
Deposits in Transit	2,512.55	(1,283.75)	6,774.59	(11,474.84)	4,710.63	-	-	-	-	-	-	-	1,239.18
Interest Income	18.95	38.86	20.08	63.84	79.39	-	-	-	-	-	-	-	221.12
Total Calais & NWSARAS Receipts	74,154.64	60,927.91	61,085.53	44,154.84	63,661.58	-	-	-	-	-	-	-	303,984.50
Less NWSARAS receipts	(8,114.85)	(8,435.61)	(10,197.93)	(12,618.10)	(13,290.14)	-	-	-	-	-	-	-	(52,656.63)
Total Calais Only Cash Receipts	66,039.79	52,492.30	50,887.60	31,536.74	50,371.44	-	-	-	-	-	-	-	251,327.87
CASH EXPENSES													
Payroll - Regular Wages	16,986.46	15,285.56	12,740.04	15,584.64	13,580.41								74,177.11
Payroll - Overtime Wages	5,506.58	9,408.98	3,825.76	3,048.81	5,815.48								27,605.61
Payroll - Part Time	7,485.67	10,503.31	8,686.04	9,431.63	15,547.20								51,653.85
Benefits - FICA/UC/WC	2,426.27	2,820.66	2,032.70	2,249.81	2,805.58								12,335.02
Benefits - Life/Retirement	1,969.85	2,471.09	1,663.93	1,720.23	1,977.56								9,802.66
Benefits - Health/Dental/IP	3,344.95	4,482.87	4,824.34	3,505.59	3,445.24								19,602.99
Benefits - Flexible Spending Acct	-	-	-	-	-								-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00								12,500.00
Administrative - Manager	635.04	789.92	635.04	635.04	789.92								3,484.96
Administrative - Finance	1,440.16	1,792.87	1,440.16	1,440.16	1,792.87								7,906.22
Admin - PW Mechanic	435.83	435.83	435.83	435.83	435.83								2,179.15
Dues	-	562.50	-	-	-								562.50
Telephone	-	114.23	75.95	51.67	49.32								291.17
Rental Fees	1,210.42	1,210.42	1,210.42	1,210.42	1,210.42								6,052.10
Capital Outlay - Ambulance	-	-	-	-	-								-
Fuel, Oil & Lube	935.81	1,730.38	1,273.54	1,298.73	1,382.21								6,620.67
Tires	-	260.00	-	620.00	-								880.00
Vehicle Maintenance	-	153.42	1,925.12	9.25	243.02								2,330.81
Office Equipment	-	159.62	79.81	1,030.80	206.92								1,477.15
Ambulance Equipment	-	-	17.58	-	17.69								35.27
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	256.27								822.46
Supplies - Pharmacy	19.94	108.27	186.90	43.71	-								358.82
Supplies - Medical	-	1,316.44	740.05	367.44	794.73								3,218.66
Medical Screenings	-	-	-	-	-								-
Drug/Alcohol Testing	-	167.90	79.80	463.80	311.70								1,023.20
Licenses & Fees	-	-	-	-	450.00								450.00
Travel	-	-	-	19.71	25.06								44.77
Property & Casualty	-	-	-	-	-								-

THER

Exp / Rev Summary Report

Department(s): 6000 - 8000

November

Account	Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB					
Revenue Total	218,600.00	23,946.30	87,667.07	130,932.93	40.10
Expense Total	356,595.00	24,287.78	102,734.69	253,860.31	28.81
Net Profit / (Loss)	(137,995.00)	(341.48)	(15,067.62)	122,927.38	
8000 AMBULANCE					
Revenue Total	1,421,856.00	57,039.71	314,122.77	1,107,733.23	22.09
Expense Total	1,421,415.00	72,207.79	347,578.93	1,073,836.07	24.45
Net Profit / (Loss)	441.00	(15,168.08)	(33,456.16)	(33,897.16)	

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

Calais EMS Expenses Paid to City

	November 2022	Year-to-Date
Fire Chief Salary & Benefits	4,598.27	20,775.91
FF Wage Reimbursement	2,500.00	12,500.00
Manager Wages/Benefits	789.92	3,484.96
Finance Director Wages/Benefits	1,792.87	7,906.22
Mechanic Wages/Benefits	435.83	2,179.15
North St. Building Rent (25% of budget)	1,210.42	6,052.10
	11,327.31	52,898.34

Assessing and Code Enforcement Department



Monthly Report October 2022

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

- 25 Franklin Street- 5'X13' Breezeway
- 89 Barker Street- Demo House
- 336 River Road-Change of Use Permit; Accounting, Package depot, warehouse storage.
- 219 Shattuck Road- 12'x24' shed and 40'x 30' fenced in area.
- 219 Shattuck Road- Change of Use Permit; Boarding Dog wash.

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. Bank has possession and has changed locks.**
- 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. Sheriff'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. Demolished on**
- 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.** Asked for an additional extension and that he is working on it. I told him until the end of the year.
- 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. Sent additional letter stating that it is believed to be dangerous, no response yet.

- 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. Attorney sent letter that they have 30 days to leave.
- 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. No response.
- I have had multiple calls/complaints on vacant buildings being broken into. I do get in contact with the property owners to let them know and to ask them to board the buildings up to try to decrease safety issues.

In the Assessing world I have been working on organizing and filing. Map edits should be done first of December and then everything will be ready to update the GIS.

I do have an appeal going to the board of assessment review. I will update you on that once the board finalizes their decision from the scheduled meeting in January.

Total amount of abatements so far is \$2,458.19 and supplements are \$332.80.



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

Calais Police Department November 2022 Monthly Report

Man Power: Officer Christopher McCann started his field training on the 24th of October and is doing a great job. We have submitted all the information need for the Maine Criminal Justice academy to review for his wavier. We feel that he will be off field training by the middle to the end of December.

The police department is still down by two officers and we are still attempting to recruit officers.

During the month of November I worked 56 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.

Training: Officers are still working on their mandatory online training for the MCJA which is due January 1st, 2023.

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

Chief David Randall
Calais Police Department

Print Date **12/01/2022**
Record Count **69**

Query Summary

Module **Incident Query Result**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
22-000844		22-000844	11/30/2022	21:30	Alarm	Alarm Response (Business or Residence Secur
22-000842		22-000842	11/30/2022	07:15	Public Assist	Non-Criminal Call For Service / Activity
22-000841		22-000841	11/30/2022	16:00	17-A 402	Criminal Trespass
22-000839		22-000839	11/30/2022	12:20	investigation	investigation
22-000840		22-000840	11/30/2022	13:40	investigation	investigation
22-000846		22-000846	11/30/2022	23:25	investigation	investigation
22-000845		22-000845	11/30/2022	22:50	Alarm (Other)	Any business alarm , etc.
22-000833		22-000833	11/29/2022	06:40	Civil Assist	Assist with Non-Criminal Matter
22-000834		22-000834	11/29/2022	10:45	Civil Assist	Assist with Non-Criminal Matter
22-000835		22-000835	11/29/2022	19:50	Warrant	Warrant
22-000836		22-000836	11/29/2022	17:25	PAPER SERVICE	PAPER SERVICE
22-000838		22-000838	11/29/2022	22:50	investigation	investigation
22-000831		22-000831	11/28/2022	06:30	17-A 1107-A	Unlawful Possession of Scheduled Drugs
22-000843		22-000843	11/28/2022	17:00	Extra Patrol	Extra Patrol Bus/Res.
22-000832		22-000832	11/28/2022	13:47	investigation	investigation
22-000830		22-000830	11/26/2022	08:05	Well Being Check	Check Well Being or Security of Named Perso
22-000828		22-000828	11/25/2022	13:30	29-A 2414 (2)	Failure to Stop for a Police Office
22-000829		22-000829	11/25/2022	06:05	Building Check	Unsecured Building
22-000827		22-000827	11/24/2022	11:50	Alarm	Alarm Response (Business or Residence Secur
22-000825		22-000825	11/23/2022	12:30	Civil Assist	Assist with Non-Criminal Matter
22-000826		22-000826	11/23/2022	08:10	Mentally Ill Person	Evaluation of Person (Psych or Medical)
22-000819		22-000819	11/22/2022	04:11	Assist Other	Assist Other Agency
22-000820		22-000820	11/22/2022	09:00	Animal other	Animal Complaint Other
22-000822		22-000822	11/22/2022	12:40	Civil Assist	Assist with Non-Criminal Matter
22-000823		22-000823	11/22/2022	13:04	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer (C
22-000821		22-000821	11/22/2022	10:30	Traffic - general	Traffic complaint
22-000818		22-000818	11/21/2022	12:30	Alarm	Alarm Response (Business or Residence Secur
22-000817		22-000817	11/21/2022	08:30	Building Check	Unsecured Building

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
222-000816		22-000816	11/17/2022	06:06	Criminal Trespass	Criminal Trespass Notice
22-000814		22-000814	11/16/2022	06:50	Alarm	Alarm Response (Business or Residence Secur
22-000815		22-000815	11/16/2022	11:00	Traffic - general	Traffic complaint
22-000812		22-000812	11/14/2022	09:00	Assist Other	Assist Other Agency
22-000810		22-000810	11/14/2022	07:00	Alarm	Alarm Response (Business or Residence Secur
22-000811		22-000811	11/14/2022	11:30	SOR	Sex Offender Registrant
22-000813		22-000813	11/14/2022	09:30	investigation	investigation
22-000808		22-000808	11/13/2022	11:54	Assist Other	Assist Other Agency
22-000809		22-000809	11/13/2022	12:25	investigation	investigation
22-000805		22-000805	11/11/2022	08:25	Well Being Check	Check Well Being or Security of Named Perso
22-000806		22-000806	11/11/2022	08:55	investigation	investigation
22-000803		22-000803	11/10/2022	09:50	Public Assist	Non-Criminal Call For Service / Activity
22-000804		22-000804	11/10/2022	11:19	investigation	investigation
22-000802		22-000802	11/09/2022	13:00	Public Assist	Non-Criminal Call For Service / Activity
22-000800		22-000800	11/09/2022	12:12	Public Assist	Non-Criminal Call For Service / Activity
22-000801		22-000801	11/09/2022	06:00	investigation	investigation
22-000798		22-000798	11/09/2022	07:29	Building Check	Unsecured Building
22-000799		22-000799	11/09/2022	09:11	Building Check	Unsecured Building
22-000796		22-000796	11/08/2022	09:00	Public Assist	Non-Criminal Call For Service / Activity
22-000795		22-000795	11/08/2022	07:40	17-A 401	Burglary of a Building (Not a Dwelling)
22-000790	460073B	22-000790	11/07/2022	18:09	17-A 506-B	Violation of Protection Order
22-000793		22-000793	11/07/2022	15:20	17-A 207	Assault
22-000789		22-000789	11/07/2022	09:00	Warrant	Warrant
22-000794		22-000794	11/07/2022	15:00	Found	Found Property
22-000792		22-000792	11/07/2022	06:00	investigation	investigation
22-000788		22-000788	11/06/2022	07:00	Public Assist	Non-Criminal Call For Service / Activity
22-000787		22-000787	11/04/2022	13:00	PAPER SERVICE	PAPER SERVICE
22-000785		22-000785	11/03/2022	13:00	Public Assist	Non-Criminal Call For Service / Activity
22-000786		22-000786	11/03/2022	15:30	29-A 1251-1A.E	OP without license
22-000784		22-000784	11/03/2022	10:30	Traffic - general	Traffic complaint
22-000776		22-000776	11/02/2022	07:40	Missing Person	Missing Person Search
22-000782		22-000782	11/02/2022	14:20	Animal other	Animal Complaint Other

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
22-000773		22-000773	11/01/2022	11:20	Assist Other	Assist Other Agency
22-000769		22-000769	11/01/2022	06:50	Public Assist	Non-Criminal Call For Service / Activity
22-000771		22-000771	11/01/2022	13:30	Public Assist	Non-Criminal Call For Service / Activity
22-000778		22-000778	11/01/2022	09:30	29-A 2308.E	f/t stop for school bus w/flashing red ligh
22-000777		22-000777	11/01/2022	07:10	29-A 2308.E	f/t stop for school bus w/flashing red ligh
22-000770		22-000770	11/01/2022	10:30	SOR	Sex Offender Registrant
22-000772		22-000772	11/01/2022	15:09	PAPER SERVICE	PAPER SERVICE
22-000775		22-000775	11/01/2022	14:30	investigation	investigation
22-000774		22-000774	11/01/2022	14:00	29-A 2119-2	Texting while operating a motor vehicle



**Calais Fire/EMS
Monthly Activity
Month of November 2022**

Calais Station (Ambulance) Emergencies: 51 Transfers: 16
Danforth Station (Ambulance) Emergencies: 18 Transfers:
Transfers Turn Down: 20

Fire and Rescue Emergency Calls	Total
EMS (Rescue) Assist/ Station Coverage	22
Fire Alarm Activations	2
Public Assistance	7
Outside Fires	2
Motor Vehicle Crash	1
Motor Vehicle Fire	
Agency Assist	2
Smoke in Building	
Hazardous Condition	1
Structure Fire	1
Knox Box Call	
Public Service	2

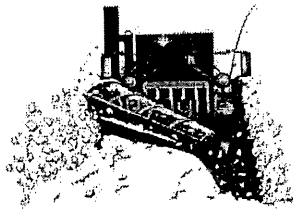
Fire Officer: EMS Coverage Hours: Response & Transfer: 66 Hrs.

Apparatus	In Town Response	Out of Town Response
Ladder 1	2	
Engine 1	11	
Engine 2	1	
Engine 3	1	
Squad 1	4	
POV (Chief/AC)	11	
Bush 1	2	
Boat 1		
ATV and Side by Side		
CFD Station Response (Cover)	22	

Rescue 1 Responses Emergencies:	Transfers: 10
Rescue 2 Responses Emergencies: 37	Transfers: 3
Rescue 3 Responses Emergencies: 10	Transfers: 3
Rescue 4 Responses Emergencies: 4	Transfers:

Burn Permits: 20 Training Hours: 4 Non-Emergencies:

CALAIS PUBLIC WORKS



NOVEMBER 2022

During November many jobs were completed, the sanders have all been checked over, serviced and operated to be sure we are ready to go. Our winter sand has been hauled and stock piled. We put a bit more salt in it this year after the conversations we had about sand use and clean up. With us using more salt and a bit of training I am in hopes of us doing a better job using less material. Which will mean less clean up and get to other projects sooner in the spring. While I am on the subject of trucking and sanding the 2008 International truck, we have always had trouble with has been repaired again. This time at Colwells in Ellsworth, lets see how it lasts. The new truck that was ordered about 18 months ago is now built and awaiting delivery to the dealer then off to the company to be fitted with the dump body and plow gear. I expect to receive it here around February. The voting booths were moved to the Rec Center for the election and we hope it will be the last move. The crew dug out and paved the water digs that we have helped with over the summer. The flags we put out downtown for Veterans Day. The summer banners were changed out and the winter banners have been put up along with the wreaths. The trash cans and benches have also been removed from the sidewalk and put in storage until spring. Sign pole have been installed on South Street for the new school signs that will be installed soon by Wal Mart. We assisted a Clark St resident with pumping her cellar. Also this month we had two sewer plugs. On Mahar Street on the 14th and Calais Ave on the 28th. George and I attended a training on ADA Safe crosswalks, sidewalks and pedestrian safety in Brewer it was a good training and it will help us with future projects. On the 16th we received around 1 1/2 " of snow it was a good practice run for our plowing.

This month the transfer station shipped out 4 blue bag, 2 demo and 1 metal containers. They collected \$895.00 in sticker sales and \$270.00 in tipping fees. They also shipped out 21 boxes of light bulbs.

The Cemetery had 0 burials and 1 cremations for the month of November

Respectfully Submitted

Robert Seelye

Public Works Director

Recreation Department
December 2022 Report

The Jr. High Basketball teams have started their regular season. The rec basketball league is under way with four teams in 3rd and 4th grades, and four teams in 5th & 6th and three teams 7th and 8th. K-2 Intro to basketball will start started December 10th. Coach Krista McLean, Shawn McLean will be running this popular program this year.

Due to such a large number of sign-ups, we have added a fourth rec cheer team this year. All four of our cheerleading teams have started practicing. K-2 team has 15 cheerleaders, the 4th-5th grade has 17 cheerleaders, the Jr High team has 20 cheerleaders, and the K-5 has 20 cheerleaders participating. They are practicing three nights a week to get ready for the Calais High School Comp, and the State Cheering Comp. in Bangor March 5th.

The men's basketball league started Dec 4th with 5 teams this year with 11 players per team. The men's league plays Sunday mornings starting at 10:00, 11:15, and 12:30.

The date of March 5th has been set for the 27th annual Maine State Elementary & Jr. High State Cheering Competition in Bangor.

I will be putting the rink up the skating rink in Milltown as soon as the new liner shows up. I also will be putting the skating rink up on Main St.

Thanks,

Craig Morrison
Calais Rec. Director

OLVER ASSOCIATES INC.

ENVIRONMENTAL

ENGINEERS

290 MAIN STREET

WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

NOVEMBER, 2022

1. OVERVIEW

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

- Submitted the required October 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 0.09 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling at three locations. All three samples passed with 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.

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 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.64 ppm iron and 0.93 ppm manganese. The treated water, just before distribution averaged 0.21 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of November, the average chlorine residual leaving the filter plant was 1.27 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
November	0.17	0.01	0.01	0.01

The chlorine levels measured during November ranged from between 0.01 ppm at the wastewater treatment plant and 0.17 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 2012 and the current month's water use as compared to 2022.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	MONTHLY COMPARED TO 2020
January	8.078	6.758	7.770	7.662	7.135	6.696	7.897	6.780	6.835	6.937	7.751	0.814
February	6.920	6.295	7.957	7.025	6.583	6.566	6.704	6.266	6.554	6.131	6.261	0.130
March	7.270	7.063	8.081	8.731	7.118	7.463	7.210	7.011	6.507	6.850	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	8.032	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	5.860	-0.346
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	0.239	11,775GPD More (to-date)

The water usage during November, 2022 was 0.346 MG less per month than in November, 2021. The total water pumped for this month was 5.860 MG. The average daily water usage to-date is 0.239 MGD compared to 0.228 MGD through November in 2021.

4. MAINTENANCE / HOUSEKEEPING

- Completed thirty-three service work orders with associated paperwork assigned. These work orders included turning services on, turning services off and name transfers to new customers.
- This month 2 meters were replaced. We have replaced a total of 739 stopped or frozen meters and 401 obsolete meters since January, 2004 for a total of 1,140 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 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, (9,978,245) almost ten million gallons of water was used to lower iron levels.

- Completed fall hydrant flushing.
- Began checking hydrants for leaks to help prevent freezing.
- Began installing winter hydrant flags to help alert plow truck drivers of their location.
- Continued adjusting chlorine and polymer feed rates to optimize removing iron present in the raw water.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT FOR CALAIS POLLUTION CONTROL FACILITY

OCTOBER, 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 October, 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 6.3 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 12 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 96%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 5.3 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 6.3 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 95%. (The minimum removal rate is 85%.)

3. PROCESS CONTROL/SAFETY

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

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during October included the following projects:

- Pulled grinder from influent channel for inspection.
- Attended training for effluent PFAS sampling.
- Assisted with electrical work at Calais Avenue pump station.
- Assisted with installation of a new VFD at the Union Street pump station.
- Continued painting interior of the plant.
- Cleaned stormwater tank and chlorine contact chamber.
- Pulled and unplugged plant influent pumps on two occasions.
- Pulled and unplugged pump at Calais Avenue pump station.

TO THE MAYOR AND COUNCIL OF THE CITY OF CALAIS:

The following is a list of persons who are to be paid the sum of Fifty Dollars unless otherwise specified:

1. Gertrude Lunn \$75.00 to her (5011)
2. Patrick Cole \$75.00 to City (402)
3. Maureen Cartwright \$75.00 to City (473)
4. Connie Dayton \$75.00 to City (783)

COPY

AMOUNTING IN ALL TO THREE HUNDRED DOLLARS, and that the City Treasurer pay said amounts to the above persons and charge the same to the CHASE POOR FUND.

**MUNICIPAL OFFICERS OF THE
CITY OF CALAIS**

DATED AT CALAIS, MAINE THIS 15th DAY OF DECEMBER, 2022

ATTEST: _____
City Clerk

City of Calais
Cemetery Department
Work Request

COPY

Note* Cost of all repairs or other work to cemetery lot must be paid for in advance.

This is to certify that I have, on this date, inspected the burial lot named below Further, I estimate that it will cost \$_____, to complete said work.

Type of Work Requested

<input type="checkbox"/> New Top on Lot \$_____	<input type="checkbox"/> Annual Care of Lot \$_____
<input type="checkbox"/> Seeding & Patching \$_____	<input checked="" type="checkbox"/> Sale of Lot 1 Grave \$ <u>150.00</u>
<input type="checkbox"/> Sunken Grave Fill \$_____	<input checked="" type="checkbox"/> Perpetual Care 1 Grave \$ <u>250.00</u>
	Total \$ <u>400.00</u>

Lot Name: Donald Dinsmore

By: Mays Funeral Home

Block: 20 Lot: 16B

Address: 26 Church Street

Section: Downeast

Calais, Maine 04619

David Townsend
Authorized Signature
Calais Cemetery Department

City of Calais
Office of the Treasurer

To: Superintendent of the Calais Cemetery

Payment in the amount of \$_____ has been received for the work indicated above on the _____
_____ burial lot. You are herewith authorized to complete said work as soon as
possible.

Treasurer, City of Calais

Work Completed:

Date: _____

COPY

CITY OF CALAIS
APPLICATION FOR SPECIAL AMUSEMENT PERMIT

DATE: 11/15/22

BUSINESS NAME: Crumb Inc

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

Location of Premises: 405 Main St

Type of Entertainment:

LIVE MUSIC

Hours of Operations:

Tuesday - 7:30 - 3:30
Wed - Friday 7:30 - 8:00
Saturday - 7:30 - 12:00

Date at Calais, Maine this 15th day of NOV, 2022.

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.)**

Medical Marijuana Business Licensing Application Applicant

☐ NEW ☐ RENEWAL

Applicant Processing Fee: \$250
Public Hearing Advertising Fee: \$60
Non-Refundable

FEES (check all that apply, payable upon approval of Marijuana Facility License):

- ☐ Registered Caregiver Annual License: Fee \$250
- ☐ Caregiver Retail Store Annual License: Fee \$1,250
- ☐ Medical Marijuana Manufacturing Facility Annual License: Fee \$1,250
- ☐ Medical Marijuana Testing Facility Annual License: Fee \$500

Total Fees: _____

Medical Caregiver Marijuana Stores, Medical Manufacturing Facilities and Medical Testing Facilities are restricted to certain areas under the City's Zoning Ordinance, Table of Land Uses and are subject to specific setbacks in the City's Medical Marijuana Business Ordinance. All questions should be directed to Code Enforcement at (207) 454-2521 Ext. 1006.

Applicant Name: Kim McClintick Phone #: 207 214-9850

Applicant Address: 479 Main St Calais Me 04619

Map & Lot of Proposed Licensed Premises: 007-004-018

Address of Proposed Licensed Premises: 479 Main St Calais Me 04619

Owner of Proposed Licensed Premises (if different from applicant): Roger & Margaret Alexander

Owner's Phone #: 207 454-1163

Owner's Address: 31 Academy St Calais Me 04619

THE OMISSION OF FACTS OR ANY MISREPRESENTATION OF ANY OF THE INFORMATION ON THIS APPLICATION SHALL BE SUFFICIENT GROUNDS FOR THE REFUSAL OF SUCH LICENSE.

Has the applicant been denied an application for a medical marijuana license by another jurisdiction?

☒ NO ☐ YES (If yes, provide an explanation on a separate sheet)

Has the applicant had a medical marijuana license suspended or revoked by another jurisdiction?

☒ NO ☐ YES (If yes, provide an explanation on a separate sheet)

Has applicant(s) or any officer, partner, director, stockholder, or member ever been convicted of any violation of the law other than minor traffic violations, in Federal, State, or other court?

☒ NO

☐ YES {If yes, please complete the following):

Name:

Offence:

Disposition:

Date of Conviction:

Location:

Please Attach the Following

☒ A Medical Marijuana Manufacturing Facility certification, a Medical Marijuana Testing Facility certification, a Registered Dispensary certification, or a Registered Caregiver registration from the Maine Office of Cannabis Policy for the proposed Medical Marijuana Facility.

☒ [If Applicant is an Individual] Proof that Applicant is at least 21 years of age.

☒ [If Applicant is Business Entity] Attested copy of Articles of Incorporation/operating agreement/partnership agreement, by-laws, and proof of good standing from the Maine Secretary of State.

☒ [If Applicant is Business Entity] Names, places of residence (for preceding 3 years), and proof of age for all owners, officers, managers, partners, or other interest holders.

☒ Proof of Applicant's right, title or interest in the proposed Licensed Premises (i.e., deed, lease, purchase and sale agreement, etc.).

☒ [For Leased Licensed Premises] Written consent from proposed Licensed Premises' owner for operation of Marijuana Facility.

☐ [New Applications Only] Proof of valid site plan approval, building permit, certificate of occupancy, and/or any other required land use approvals for proposed Licensed Premises.

☐ Detailed visual depiction of proposed Licensed Premises, including building footprint, interior layout of floor space, and parking plan.

☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] detailing how Applicant will ensure that the proposed Medical Marijuana Facility will not sell, give, distribute, or deliver marijuana or marijuana products to persons who are under the age of 21, or who appear to be under the influence of alcohol, inhalants, or other controlled substances.

☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] explaining how marijuana and marijuana products will be displayed and sold.

☒ Copy of the applicable City of Calais tax map depicting: (a) the proposed Licensed Premises; (b) any preexisting public or private school; (c) any preexisting licensed daycare facility, City playgrounds and parks including City Recreation Center, methadone clinic, or other Marijuana Facility; (d) any preexisting private residence, church, or other religious house of worship; and (e) the distance between the property lines of the proposed Licensed Premises and the property lines of any lot containing a use listed in (b), (c), or (d), above.

☒ An operations plan that, at a minimum, addresses the following with regarding to the proposed Medical Marijuana Facility: (a) hours of operation; (b) safety/security; (c) wastewater; (d) disposal of waste; (e) ventilation and odor; and (f) parking.

☐ If Applicant holds marijuana-related licenses in other municipalities, then the operating name and physical address of such permitted marijuana-related operations.

☐ If Applicant has had a previous Marijuana Facility License from the City of Calais, or any other municipality, denied, suspended, or revoked, then a description [attach separately] of: (a) the circumstances involved; (b) the name and location of such a facility; (c) the date of denial, suspension, or revocation; and (d) the grounds for the denial, suspension, or revocation.

No person may establish, operate, or maintain a Medical Marijuana Facility without first obtaining a license from Calais Planning Board (if needed). It is a violation of this Ordinance for any person to operate a Medical Marijuana Facility without a valid Marijuana Facility license issued by the City of Calais Officials pursuant to this Ordinance.

CERTIFICATE OF APPLICANT AND WAIVER OF CONFIDENTIALITY

I, Kim I. McClintick Owner/Operator/ Agent of the business, hereby authorize the release of any criminal history record information to the City of Calais Officials or Licensing Authority. I understand that this information shall become public record, and I hereby waive any rights of privacy with respect hereto. I further stipulate that I am aware that deliberate falsification of the information herein shall be sufficient cause for denial of a license to operate the business. This application is accurate and true to the best of my knowledge.

Applicant(s) signatures:

Signature: Kim I. McClintick Print: Kim I. McClintick Date: 11-22-2022

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Fire Chief Signature: William Lee Police Chief Signature: [Signature]

Comments:

NO ISSUES - DBZ

☐ Recommendation to Approve

☐ Recommendation to Deny

Code Enforcement Officer signature: _____ Date: _____

Application Received Date: 11/22/22 Time: 4:07 PM

☐ Application Fee \$250 Paid waived

☒ Public Hearing Advertising Fee: \$60 Paid

City of Calais Municipal Officers Approval:

Signature: _____ Date: _____

Mayor Arthur Mingo

Signature: _____ Date: _____

Councilor Kevin Niles

Signature: _____ Date: _____

Councilor Michael Sherrard

Signature: _____ Date: _____

Councilor Marcia Rogers

Signature: _____ Date: _____

Councilor Elery Beale

Signature: _____ Date: _____

Councilor Mark Carr

Signature: _____ Date: _____

Councilor James MacDonald

Medical Marijuana Business Licensing Application Applicant

Applicant Processing Fee: \$250

Public Hearing Advertising Fee: \$60

Non-Refundable

☒ NEW

☐ RENEWAL

FEES (check all that apply, payable upon approval of Marijuana Facility License):

☐ Registered Caregiver Annual License: Fee \$250

☒ Caregiver Retail Store Annual License: Fee \$1,250

☐ Medical Marijuana Manufacturing Facility Annual License: Fee \$1,250

☐ Medical Marijuana Testing Facility Annual License: Fee \$500

Total Fees: _____

Medical Caregiver Marijuana Stores, Medical Manufacturing Facilities and Medical Testing Facilities are restricted to certain areas under the City's Zoning Ordinance, Table of Land Uses and are subject to specific setbacks in the City's Medical Marijuana Business Ordinance. All questions should be directed to Code Enforcement at (207) 454-2521 Ext. 1006.

Applicant Name: Smoke on the Water (Terry Johnson) Phone #: 207-454-8317

Applicant Address: PO Box 131 Pembroke, ME 04666

Map & Lot of Proposed Licensed Premises: Map 11 Lot 26

Address of Proposed Licensed Premises: 376 North Street

Owner of Proposed Licensed Premises (if different from applicant): N/A

Owner's Phone #: N/A

Owner's Address: N/A

THE OMMISSION OF FACTS OR ANY MISPEPRESENTATION OF ANY OF THE INFORMATION ON THIS APPLICATION SHALL BE SUFFICIENT GROUNDS FOR THE REFUSAL OF SUCH LICENSE.

Has the applicant been denied an application for a medical marijuana license by another jurisdiction?

☒ NO

☐ YES (If yes, provide an explanation on a separate sheet)

Has the applicant had a medical marijuana license suspended or revoked by another jurisdiction?

☒ NO

☐ YES (If yes, provide an explanation on a separate sheet)

Has applicant(s) or any officer, partner, director, stockholder, or member ever been convicted of any violation of the law other than minor traffic violations, in Federal, State, or other court?

☒ NO

☐ YES (If yes, please complete the following):

Name:

Offence:

Disposition:

Date of Conviction:

Location:

Please Attach the Following

☒ A Medical Marijuana Manufacturing Facility certification, a Medical Marijuana Testing Facility certification, a Registered Dispensary certification, or a Registered Caregiver registration from the Maine Office of Cannabis Policy for the proposed Medical Marijuana Facility.

☒ [If Applicant is an Individual] Proof that Applicant is at least 21 years of age.

☐ [If Applicant is Business Entity] Attested copy of Articles of Incorporation/operating agreement/partnership agreement, by-laws, and proof of good standing from the Maine Secretary of State.

☐ [If Applicant is Business Entity] Names, places of residence (for preceding 3 years), and proof of age for all owners, officers, managers, partners, or other interest holders.

☒ Proof of Applicant's right, title or interest in the proposed Licensed Premises (i.e., deed, lease, purchase and sale agreement, etc.).

☐ [For Leased Licensed Premises] Written consent from proposed Licensed Premises' owner for operation of Marijuana Facility. N/A

☐ [New Applications Only] Proof of valid site plan approval, building permit, certificate of occupancy, and/or any other required land use approvals for proposed Licensed Premises.

☒ Detailed visual depiction of proposed Licensed Premises, including building footprint, interior layout of floor space, and parking plan.

☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] detailing how Applicant will ensure that the proposed Medical Marijuana Facility will not sell, give, distribute, or deliver marijuana or marijuana products to persons who are under the age of 21, or who appear to be under the influence of alcohol, inhalants, or other controlled substances.

☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] explaining how marijuana and marijuana products will be displayed and sold.

☐ Copy of the applicable City of Calais tax map depicting: (a) the proposed Licensed Premises; (b) any preexisting public or private school; (c) any preexisting licensed daycare facility, City playgrounds and parks including City Recreation Center, methadone clinic, or other Marijuana Facility; (d) any preexisting private residence, church, or other religious house of worship; and (e) the distance between the property lines of the proposed Licensed Premises and the property lines of any lot containing a use listed in (b), (c), or (d), above.

☒ An operations plan that, at a minimum, addresses the following with regarding to the proposed Medical Marijuana Facility: (a) hours of operation; (b) safety/security; (c) wastewater; (d) disposal of waste; (e) ventilation and odor; and (f) parking.

☐ If Applicant holds marijuana-related licenses in other municipalities, then the operating name and physical address of such permitted marijuana-related operations. N/A

☐ If Applicant has had a previous Marijuana Facility License from the City of Calais, or any other municipality, denied, suspended, or revoked, then a description [attach separately] of: (a) the circumstances involved; (b) the name and location of such a facility; (c) the date of denial, suspension, or revocation; and (d) the grounds for the denial, suspension, or revocation. N/A

No person may establish, operate, or maintain a Medical Marijuana Facility without first obtaining a license from Calais Planning Board (if needed). It is a violation of this Ordinance for any person to operate a Medical Marijuana Facility without a valid Marijuana Facility license issued by the City of Calais Officials pursuant to this Ordinance.

CERTIFICATE OF APPLICANT AND WAIVER OF CONFIDENTIALITY

I, _____ Owner/Operator/ Agent of the business, hereby authorize the release of any criminal history record information to the City of Calais Officials or Licensing Authority. I understand that this information shall become public record, and I hereby waive any rights of privacy with respect hereto. I further stipulate that I am aware that deliberate falsification of the information herein shall be sufficient cause for denial of a license to operate the business. This application is accurate and true to the best of my knowledge.

Applicant(s) signatures:

Signature: Terry M. Johnson Print: Terry Johnson Date: 11/27/22

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Signature: _____ Print: _____ Date: _____

Fire Chief Signature: William Lee Police Chief Signature: [Signature]

Comments:

☐ Recommendation to Approve

☐ Recommendation to Deny

Code Enforcement Officer signature: _____ Date: _____

Application Received Date: 11/23/2022 Time: 11:08 AM

☐ Application Fee \$250 Paid Waived

☒ Public Hearing Advertising Fee: \$60 Paid

City of Calais Municipal Officers Approval:

Signature: _____ Date: _____

Mayor Arthur Mingo

Signature: _____ Date: _____

Councilor Kevin Niles

Signature: _____ Date: _____

Councilor Michael Sherrard

Signature: _____ Date: _____

Councilor Marcia Rogers

Signature: _____ Date: _____

Councilor Elery Beale

Signature: _____ Date: _____

Councilor Mark Carr

Signature: _____ Date: _____

Councilor James MacDonald

FOLLOW UP ITEM	STATUS		UPDATED STATUS
American Unagi/Indian Township Aquaculture Project 5/1/21	Site testing at Industrial Park resulted in insufficient 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.	12/12/2022	MDOT has established 3 of the 6 requested advisory councils. The Calais Branch is request #6 and is slated for review into the new year.
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. Continue to receive waterfront pier reconstruction costs.	Updated 12/12/22	Boat ramp has been paved, and the area next to the snow dump has been cleared and prepared for Spring grass planting. Currently working with MDOT on funding options to include the waterfront pier improvements.
City ARPA Funds 7/1/21	Submitted ARPA funds request 9/20. City share now adjusted to 317,000. Approved allocations-\$158,720. for Main St. Water/Sewer Project, \$33,319. for City Employee Bonuses, and phase 1 IT upgrades approved for \$44,710. Princeton Airport Plow donation- \$10,000. ARPA Fund Balance- \$70,251.	No update to report.	Suggested uses for remaining funds are City Building Heat pumps, and emergency back-up generators for Rec Center or St. Croix #1. Retrieving quotes from local vendors for heat pump and generator installation.
EMS billing- 9/19/22	Went out to bid for EMS billing services. Bids due in by Dec 8.	Updated 12/12/22	Council scheduled to discuss and consider recommendation at Dec 15 meeting.
Main Street Sewer/Water Project 5/1/21	Project 50% complete.	Updated 12/12/22	Gordon Contruction is finishing site clean-up for the season. Milling and re-paving of temporary trench paving and second half of project to commence asap in Spring 2023.

FOLLOW UP ITEM	STATUS		UPDATED STATUS
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 12/12/22	PW Heating upgrade is complete. Construction continues for approved FD bathroom upgrade in former jail area of PD, and temporary repairs have been done on FD hose tower at the Public Safety Building.
Public Safety Gas card readers/pumps	Went to bid 8/1/22	12/12/2022	Council accepted Simard and Son bid from Hampden, ME. Equipment has come in and installation is due to start immediately.
Security Cameras/Lighting	Council approved gathering quotes for security cameras and lighting at the DiCenzo Athletic Complex	Updated 12/12/22	Developing a overall cost for a city-wide security camera program, including security lighting.
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 12/12/22	Interior repairs to truck bay floor and ADA accessible rear entrance scheduled for Dec. 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.	Updated 12/12/22	The PW and Rec Depts have removed the playground equipment at the Union St. Park. Plans to re-assemble donated equipment in 2023 Spring.

DECEMBER - 2022

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12	13 Public Safety Committee Meeting 6:30 pm	14	15 Council Meeting 6 PM Welfare Committee Meeting Following Council Meeting	16	17
18	19	20	21	22	23	24
25 Christmas Day	26 Municipal Offices Closed (Christmas Day Observed)	27	28	29	30	31