

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 5-48)
- C. Approval of Chase Fund for June \$150.00
- D. Treasurer's Warrants City through June 7, 2023 \$
- E. Treasurer's Warrants School through June 7, 2023 \$
- F. Treasurer's Warrants Water through June 7, 2023 \$
- G. Application for Perpetual Care-Becker Lot (page 49)
- H. Application for Perpetual Care-Robichaud Lot (page 50)

2. Public Hearing

- A. Water/Sewer Project Funding--Bond Ordinance (pages 51-53)

3. Old Business

- A. City Manager's Report
- B. Follow Ups (pages 54-55)
- 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
 - 7. Welfare Committee-Beale
- D. ATV Clubhouse Location (tabled at 5/25 meeting)

4. Opportunity for Public Input on New Business Agenda Items

5. New Business

- A. Schedule Public Hearing-New Liquor License-Riverview Restaurant & Lounge (page 56)
- B. Schedule Public Hearing on FY 23/24 General Fund Budget
- C. CDRC Request to Re-Name Triangle Park
- D. Future Proclamation of Local Volunteer Week
- E. MDOT Roadway & Lot Conveyance (page 57)
- F. Approval of International Festival Parade Route (page 58-62)
- G. City LP Gas Bids
- H. Milltown Park WWII Honor Roll

CALAIS CITY COUNCIL
May 25, 2023

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

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

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

- A. *Previous Minutes*
- B. *Treasurer's Warrants City through May 24, 2023*
\$ 358,571.06
- C. *Treasurer's Warrants School through May 24, 2023*
\$ 317,583.64
- D. *Treasurer's Warrants Water through May 24, 2023*
\$ 68,060.16
- E. *Special Event Application-Common Ground Church*
- F. *Application for Perpetual Care-Chambers Lot*
- G. *Liquor License Renewal-Mama Lola's Mexican Food*

Mayor Mingo then called for a public hearing to consider an application for a Special Amusement Permit for Murphy's Blue Star Saloon. After there were no comments from the public, Councilor Niles made a motion to approve the permit. Councilor Macdonald seconded. The motion carried with all in favor.

The City Manager then gave his report. He suggested that the second regular monthly council meeting for June be scheduled on 6/29/23 as is normally done for the closing of the fiscal year. He also wanted to let the public know that the CDRC was hosting a concert in Triangle Park on 5/26/23 from 6-8pm. Lastly he took a moment to recognize our EMS personnel in honor of National EMS Week.

No updates were given on follow up items.

The school liaison committee met on 5/25/23 and discussed various items with incoming School Superintendent Spearin and others present.

Attendance

Consent Agenda

Public Hearing-Special
Amusement Permit

City Manager's Report

Follow Ups

Committee Updates

Under old business the Council discussed the rescheduling of the public hearing for the water/sewer project funding bond ordinance. A motion was made by Councilor Carr to reschedule the hearing for 6/8/23. Councilor Macdonald seconded. The motion carried with all in favor.

Reschedule Public Hearing

The last item for old business was a request from the ATV club for land for a clubhouse. This item was tabled as the ATV club president could not attend.

ATV Clubhouse Land

New Business

The only item of new business was a request by the International Festival Committee to hang welcome banners during the festival at both road entrances coming into town as has been done in the past. Councilor Carr made a motion to approve. Councilor Rogers seconded. All were in favor.

International Festival
Banners

Other Items Discussed

Other topics discussed with no action taken included:

- Update on flower hanging baskets downtown.
- ATV trail updates and clubhouse thoughts
- Status of paving for Main Street area from last year's water project

Roundtable

Executive Session

At this time, pursuant to MRSA Title 1, §405 (6)(d), a motion was made to enter executive session for discussion of a personnel matter. The motion was made by Councilor Rogers and seconded by Councilor Carr. The motion carried with all in favor. The council entered executive session at 6:16 pm.

Executive Session

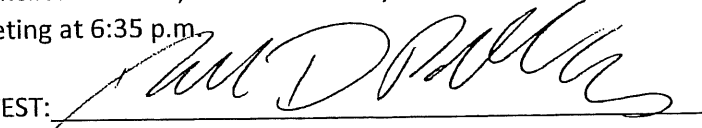
A motion was made by Councilor Carr to exit executive session at 6:17 pm. Councilor Macdonald seconded. All were in favor.

Following executive session, a discussion was held regarding the upcoming budget and an accounting error made during the prior year's tax commitment. No motions were made.

Budget Discussion

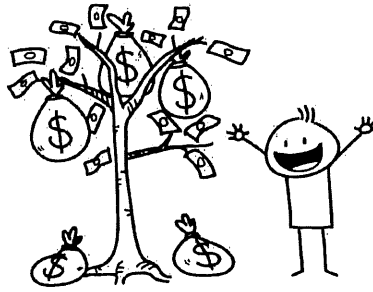
There being no further business to come before the City Council at this time, it was moved by Councilor Rogers, seconded by Councilor Sherrard, and unanimously voted to adjourn this meeting at 6:35 p.m.

ATTEST:



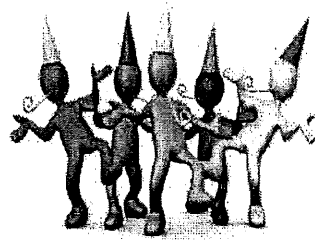
Brad D. Phillips, Clerk

Adjournment



FINANCIAL SUMMARY MAY 2023

- Percentage through FY23: May = 91.67%
- Percentage through 2023: May = 41.67% (Water Dept)
- Outstanding Taxes as of May 31, 2023:
 - Real Estate: \$331,019.03
 - Personal Property: \$28,441.50
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 1,315,422.92
 - Sewer Dept: \$ 16,557.53
 - Amb Dept: \$ 19,975.82
 - Water Dept: \$ 62,006.03
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 105,978.41 (Apr = \$ 86,072.48)
 - Sewer Dept: \$ 2,653,182.60 (Apr = \$ 2,526,349.48)
 - Ambulance: \$ 638,492.82 (Apr = \$ 612,229.65)
 - Water Dept: \$ 206,013.77 (Apr = \$ 206,013.77)
- FY23 Budget Notes:
 - Unleaded gasoline was budgeted for \$6.00/gallon. In May, we paid \$2.84/gallon.
 - Diesel fuel was budgeted for \$6.50/gallon. In May, we paid \$2.785/gallon.
- May revenues for NWSARAS and Calais Fire-EMS have not been booked as of 06/06/2023.



HAPPY ANNIVERSARY!

This City could not operate without its loyal and dedicated employees. In recognition of their service, below are the employees that have anniversaries during the month of June.

June

David Randall, Police– 34 years

William Lee, Fire/EMS – 14 years

Kevin Ingersoll, Fire/EMS – 14 years

Brad Morris, Fire/EMS – 14 years

Brandon Ireland, Fire/EMS – 11 years

Matthew Vinson, Police – 10 years

Gary Porter, Public Works – 8 years

Greg Wilson, Cemetery – 1 year

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	1,723,264.00	235,104.23	4,762,567.28	-3,039,303.28
0222 - 2022 TAXES	0.00	42,391.17	2,936,269.58	-2,936,269.58
0297 - BETE REIMBURSEMENT	0.00	0.00	10,757.00	-10,757.00
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	205,477.00	-205,477.00
0301 - ADMINISTRATION	15,000.00	1,447.80	14,307.30	692.70
0314 - INTEREST COLLECTED	46,000.00	1,672.01	31,272.76	14,727.24
0315 - INTEREST EARNED	4,500.00	5,116.28	28,903.80	-24,403.80
0316 - MISC REVENUE	200.00	2,941.42	3,744.16	-3,544.16
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	635,000.00	65,324.07	560,213.56	74,786.44
0323 - TREE GROWTH	27,000.00	0.00	39,231.33	-12,231.33
0324 - WATER DEPT REIMBURSEMENT	51,900.00	4,274.56	45,364.27	6,535.73
0329 - LOAN ADMINISTRATION	3,000.00	0.00	0.00	3,000.00
0330 - BOAT EXCISE	3,000.00	861.20	2,120.90	879.10
0335 - CODE ENFORCEMENT REVENUE	3,500.00	930.00	7,784.97	-4,284.97
0369 - EMS ADMINISTRATION REVENUE	72,325.00	6,293.21	65,672.18	6,652.82
0390 - MOTOR VEHICLE AGENT FEES	5,900.00	642.00	5,264.00	636.00
3540 - STATE REVENUE SHARING	763,289.00	103,210.51	770,397.27	-7,108.27
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	500.16	8,095.92	1,004.08
0319 - GENERAL ASSIST REIMBURSE	9,100.00	500.16	8,095.92	1,004.08
0191 - PUBLIC BUILDINGS - NORTH	0.00	1,250.00	12,500.00	-12,500.00
0303 - SCHOOL BUS STORAGE	0.00	1,250.00	12,500.00	-12,500.00
0220 - LIBRARY	8,000.00	325.95	3,497.08	4,502.92
0360 - LIBRARY-TRUST FUNDS	2,500.00	0.00	0.00	2,500.00
0363 - LIBRARY FINES/DONATIONS/F	3,000.00	159.95	1,678.08	1,321.92
0365 - LIBRARY NON RESIDENT FEES	2,500.00	166.00	1,819.00	681.00
0230 - RECREATION	74,000.00	710.00	81,084.78	-7,084.78
0302 - RECREATION LAND LEASE	6,000.00	500.00	5,500.00	500.00
0321 - RECREATION PROGRAM INCOME	68,000.00	210.00	75,584.78	-7,584.78
0240 - SUBSIDIES & DONATIONS	1,000.00	0.00	595.80	404.20
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	595.80	404.20
0310 - POLICE	1,150.00	15.00	435.00	715.00
0306 - POLICE-OFFICER COURT	0.00	0.00	100.00	-100.00
0307 - POLICE-ACCIDENT REPORTS	400.00	10.00	220.00	180.00
0309 - POLICE-MISCELLANEOUS	750.00	5.00	115.00	635.00
0320 - FIRE	1,000.00	0.00	1,194.00	-194.00
0368 - FIRE REVENUE	1,000.00	0.00	1,194.00	-194.00
0410 - PUBLIC WORKS	8,730.00	435.83	13,265.63	-4,535.63
0310 - PUBLIC WORKS	3,500.00	0.00	8,471.50	-4,971.50
0325 - PW MECHANIC AMBULANCE	5,230.00	435.83	4,794.13	435.87
0470 - TRANSFER STATION	34,000.00	2,387.00	32,210.25	1,789.75
0353 - PAY BY THE BAG	27,000.00	1,760.00	24,505.00	2,495.00
0354 - SALE OF RECYCLABLE GOODS	3,500.00	0.00	2,432.25	1,067.75
0355 - LANDFILL FEES	3,500.00	627.00	5,273.00	-1,773.00
0480 - CEMETERY	14,500.00	650.00	11,444.50	3,055.50
0312 - CEMETERY	7,500.00	650.00	5,000.00	2,500.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0480 - CEMETERY CONT'D				
0380 - WASHINGTON CTY CREMATORY	3,000.00	0.00	6,444.50	-3,444.50
0650 - CAPITAL PROJECTS	40,000.00	0.00	41,356.00	-1,356.00
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	41,356.00	-1,356.00
Final Totals	1,914,744.00	241,378.17	4,968,246.24	-3,053,502.24

Revenue Summary Report

DEPARTMENT(S): 6000 - 8000
MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	218,600.00	258.98	151,634.33	66,965.67	69.37
8505 - MAINECARE REVENUE	62,500.00	0.00	42,662.60	19,837.40	68.26
8515 - MEDICARE REVENUE	105,850.00	0.00	61,384.40	44,465.60	57.99
8525 - SELF-PAY REVENUE	26,000.00	227.76	15,914.68	10,085.32	61.21
8530 - COMMERCIAL INSURANCE REVENUE	24,000.00	0.00	31,117.00	-7,117.00	129.65
8550 - INTEREST INCOME	250.00	31.22	555.65	-305.65	222.26
7000 - WASTEWATER TREATMENT PLAN	920,000.00	4,480.85	2,076,791.16	-1,156,791.16	225.74
7640 - WWTP RESIDENTIAL REVENUE	627,000.00	0.00	447,585.60	179,414.40	71.39
7641 - WWTP COMMERCIAL REVENUE	230,000.00	0.00	160,899.27	69,100.73	69.96
7642 - WWTP GOVERNMENTAL REVENUE	18,000.00	0.00	11,635.98	6,364.02	64.64
7700 - WWTP GRANT REVENUE	0.00	0.00	1,431,832.32	-1,431,832.32	----
7710 - WWTP INTEREST INCOME	15,000.00	718.66	6,312.51	8,687.49	42.08
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	2,527.00	12,802.75	5,197.25	71.13
7740 - WWTP LIEN COSTS REVENUE	12,000.00	1,235.19	5,722.73	6,277.27	47.69
8000 - AMBULANCE	1,421,856.00	3,506.75	686,275.12	735,580.88	48.27
8505 - MAINECARE REVENUE	323,000.00	0.00	171,261.20	151,738.80	53.02
8515 - MEDICARE REVENUE	475,000.00	0.00	203,947.40	271,052.60	42.94
8525 - SELF-PAY REVENUE	135,000.00	2,213.04	45,135.38	89,864.62	33.43
8530 - COMMERCIAL INSURANCE REVENUE	450,000.00	0.00	231,492.57	218,507.43	51.44
8540 - MISCELLANEOUS INCOME	1,000.00	200.00	200.00	800.00	20.00
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	13,500.00	0.00	100.00
8550 - INTEREST INCOME	800.00	289.71	986.57	-186.57	123.32
8575 - BARING STIPEND INCOME	4,338.00	0.00	4,338.00	0.00	100.00
8585 - TOPSFIELD STIPEND INCOME	4,140.00	0.00	4,140.00	0.00	100.00
8590 - VANCEBORO STIPEND INCOME	2,430.00	0.00	2,430.00	0.00	100.00
8596 - ROBBINSTON STIPEND INCOME	9,648.00	804.00	8,844.00	804.00	91.67
9999 - TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00
Final Totals	2,560,456.00	8,246.58	2,914,700.61	354,244.61	113.84

Revenue Summary Report
DEPARTMENT(S): ALL
MAY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	638,937.00	1,511.69	149,300.09	489,636.91	23.37
6080 - INTEREST EARNED	1,100.00	334.02	757.55	342.45	68.87
6090 - MISCELLANEOUS REVENUE	100.00	1,177.67	1,297.67	-1,197.67	999.99
6095 - COLLECTIONS REVENUE	0.00	0.00	0.00	0.00	----
6200 - COMMERCIAL REVENUE	89,500.00	0.00	19,399.28	70,100.72	21.68
6300 - RESIDENTIAL REVENUE	277,000.00	0.00	68,735.19	208,264.81	24.81
6400 - HYDRANTS	206,737.00	0.00	51,684.25	155,052.75	25.00
6600 - GOVERNMENTAL	24,000.00	0.00	7,426.15	16,573.85	30.94
6700 - PUBLIC FIRE	28,500.00	0.00	0.00	28,500.00	0.00
7825 - WRITE OFFS	0.00	0.00	0.00	0.00	----
7826 - SMALL CLAIMS WRITE OFFS	0.00	0.00	0.00	0.00	----
8000 - GRANT REVENUE	0.00	0.00	0.00	0.00	----
9900 - CITY CONTRIBUTION	12,000.00	0.00	0.00	12,000.00	0.00
Final Totals	638,937.00	1,511.69	149,300.09	489,636.91	23.37

Expense Summary Report

ALL Departments
MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0110 - COUNCIL	15,786.00	0.00	12,443.20	3,342.80	78.82
5200 - FICA/UC/WC	772.00	0.00	569.20	202.80	73.73
5210 - DUES/SUBSCRIP	4,934.00	0.00	4,434.00	500.00	89.87
6460 - COUNCIL QTRL	10,080.00	0.00	7,440.00	2,640.00	73.81
0120 - MANAGER	93,675.00	8,301.46	81,141.63	12,533.37	86.62
5110 - REGULAR P/R	66,550.00	6,400.00	61,440.00	5,110.00	92.32
5200 - FICA/UC/WC	7,550.00	496.29	4,936.14	2,613.86	65.38
5201 - LIFE/RETIRE	8,875.00	777.90	7,674.68	1,200.32	86.48
5202 - HLTH/DENT/IP	3,900.00	77.27	2,331.97	1,568.03	59.79
5210 - DUES/SUBSCRIP	100.00	0.00	0.00	100.00	0.00
6050 - TRAVEL	4,000.00	250.00	3,381.46	618.54	84.54
6470 - ED/TRAINING	700.00	0.00	100.00	600.00	14.29
6595 - PROMO ACTIV	2,000.00	300.00	1,277.38	722.62	63.87
0130 - CITY CLERK	140,150.00	8,726.16	121,360.74	18,789.26	86.59
5110 - REGULAR P/R	71,850.00	4,200.00	67,670.40	4,179.60	94.18
5120 - PARTTIME P/R	2,000.00	0.00	1,136.26	863.74	56.81
5200 - FICA/UC/WC	6,800.00	291.91	4,432.35	2,367.65	65.18
5201 - LIFE/RETIRE	8,300.00	459.84	6,980.34	1,319.66	84.10
5202 - HLTH/DENT/IP	36,600.00	2,164.41	30,129.19	6,470.81	82.32
5210 - DUES/SUBSCRIP	200.00	0.00	175.00	25.00	87.50
6050 - TRAVEL	600.00	0.00	474.09	125.91	79.02
6470 - ED/TRAINING	400.00	60.00	330.00	70.00	82.50
6580 - CTY GA ORDRS	13,000.00	1,550.00	10,033.11	2,966.89	77.18
6610 - MISC GA EXP	400.00	0.00	0.00	400.00	0.00
0140 - FINANCE DEPA	179,544.00	15,690.24	153,799.84	25,744.16	85.66
5110 - REGULAR P/R	113,600.00	12,322.01	107,580.80	6,019.20	94.70
5200 - FICA/UC/WC	10,075.00	876.06	7,646.75	2,428.25	75.90
5201 - LIFE/RETIRE	12,325.00	1,311.21	11,621.66	703.34	94.29
5202 - HLTH/DENT/IP	28,900.00	943.71	14,079.04	14,820.96	48.72
5210 - DUES/SUBSCRIP	419.00	0.00	419.00	0.00	100.00
6050 - TRAVEL	1,125.00	107.25	618.99	506.01	55.02
6470 - ED/TRAINING	600.00	130.00	515.00	85.00	85.83
6515 - AUDIT/CONSLT	12,500.00	0.00	11,318.60	1,181.40	90.55
0150 - LEGAL SERVIC	35,000.00	1,110.94	6,786.58	28,213.42	19.39
6120 - LEGAL FEES	35,000.00	1,110.94	6,786.58	28,213.42	19.39
0160 - ASSESSING	104,285.00	9,096.84	91,353.74	12,931.26	87.60
5110 - REGULAR P/R	58,400.00	5,610.01	53,856.05	4,543.95	92.22
5200 - FICA/UC/WC	6,675.00	378.88	3,576.42	3,098.58	53.58
5201 - LIFE/RETIRE	6,500.00	616.31	5,978.27	521.73	91.97
5202 - HLTH/DENT/IP	26,200.00	2,181.42	23,979.82	2,220.18	91.53
5210 - DUES/SUBSCRIP	410.00	0.00	330.00	80.00	80.49

Expense Summary Report
ALL Departments
MAY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0160 - ASSESSING CONT'D					
5875 - MISC EXPENSE	500.00	33.07	112.05	387.95	22.41
6050 - TRAVEL	1,000.00	147.15	856.13	143.87	85.61
6470 - ED/TRAINING	1,500.00	130.00	265.00	1,235.00	17.67
6505 - MAPPING	3,100.00	0.00	2,400.00	700.00	77.42
0187 - CITY BLDG-GE	86,300.00	9,199.84	75,280.48	11,019.52	87.23
5310 - WATER	600.00	0.00	378.69	221.31	63.12
5320 - ELECTRICITY	3,800.00	229.10	2,604.77	1,195.23	68.55
5330 - HEATING FUEL	5,100.00	347.16	4,275.72	824.28	83.84
5340 - TELEPHONE	4,000.00	377.38	3,275.83	724.17	81.90
5370 - SEWER FEES	650.00	0.00	373.68	276.32	57.49
5610 - OFFICE EQUIP	4,775.00	363.30	3,226.86	1,548.14	67.58
5615 - COMPTR MAINT	6,800.00	3,400.00	6,800.00	0.00	100.00
5810 - OFFICE SUPP	12,000.00	357.97	10,523.01	1,476.99	87.69
5820 - JANITOR SUPP	500.00	0.00	64.48	435.52	12.90
5920 - BLDG MAINT	2,500.00	67.15	2,238.87	261.13	89.55
6410 - POSTAGE	13,000.00	3,000.00	10,981.02	2,018.98	84.47
6415 - ADVERTISING	6,000.00	180.00	5,960.90	39.10	99.35
6465 - SVC MNT CONT	26,575.00	877.78	24,576.65	1,998.35	92.48
0189 - ST CROIX	2,930.00	323.79	3,635.65	-705.65	124.08
5310 - WATER	230.00	0.00	172.26	57.74	74.90
5320 - ELECTRICITY	700.00	27.33	824.73	-124.73	117.82
5330 - HEATING FUEL	1,000.00	131.88	2,064.72	-1,064.72	206.47
5370 - SEWER FEES	500.00	0.00	373.68	126.32	74.74
5920 - BLDG MAINT	500.00	164.58	200.26	299.74	40.05
0191 - PUBLIC BUILD	58,100.00	3,996.06	35,914.24	22,185.76	61.81
5310 - WATER	1,500.00	0.00	784.83	715.17	52.32
5320 - ELECTRICITY	11,000.00	643.36	7,950.89	3,049.11	72.28
5330 - HEATING FUEL	15,000.00	877.68	9,931.20	5,068.80	66.21
5340 - TELEPHONE	6,100.00	607.24	5,474.80	625.20	89.75
5370 - SEWER FEES	4,500.00	0.00	2,107.14	2,392.86	46.83
5920 - BLDG MAINT	20,000.00	1,867.78	9,665.38	10,334.62	48.33
0220 - LIBRARY	170,830.00	14,551.95	144,707.37	26,122.63	84.71
5110 - REGULAR P/R	40,325.00	4,000.00	37,255.21	3,069.79	92.39
5120 - PARTTIME P/R	71,500.00	6,952.78	59,000.24	12,499.76	82.52
5200 - FICA/UC/WC	11,000.00	807.50	7,079.07	3,920.93	64.36
5201 - LIFE/RETIRE	4,500.00	438.84	4,135.80	364.20	91.91
5202 - HLTH/DENT/IP	10,100.00	843.24	9,249.64	850.36	91.58
5210 - DUES/SUBSCRIP	875.00	0.00	0.00	875.00	0.00
5310 - WATER	230.00	0.00	172.26	57.74	74.90
5320 - ELECTRICITY	3,200.00	200.85	2,186.28	1,013.72	68.32
5330 - HEATING FUEL	6,000.00	436.56	5,159.40	840.60	85.99

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ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5340 - TELEPHONE	1,875.00	189.27	1,590.99	284.01	84.85
5370 - SEWER FEES	500.00	0.00	373.68	126.32	74.74
5610 - OFFICE EQUIP	2,000.00	62.12	798.30	1,201.70	39.92
5810 - OFFICE SUPP	2,500.00	18.86	2,140.33	359.67	85.61
5815 - TECHNOLOGY	4,000.00	0.00	3,600.00	400.00	90.00
5820 - JANITOR SUPP	1,500.00	5.39	723.41	776.59	48.23
5920 - BLDG MAINT	1,800.00	15.79	1,498.38	301.62	83.24
6050 - TRAVEL	950.00	490.62	806.78	143.22	84.92
6410 - POSTAGE	975.00	0.00	603.65	371.35	61.91
6430 - BOOKS/LIT	4,500.00	90.13	4,859.78	-359.78	108.00
6431 - BOOKS-TR FND	2,500.00	0.00	3,474.17	-974.17	138.97
0230 - RECREATION	274,355.00	17,583.90	221,711.88	52,643.12	80.81
5110 - REGULAR P/R	43,625.00	4,400.00	41,127.60	2,497.40	94.28
5120 - PARTTIME P/R	85,100.00	1,229.10	65,946.00	19,154.00	77.49
5200 - FICA/UC/WC	18,500.00	382.41	7,702.98	10,797.02	41.64
5201 - LIFE/RETIRE	4,625.00	462.60	4,343.28	281.72	93.91
5202 - HLTH/DENT/IP	21,050.00	1,756.84	19,298.56	1,751.44	91.68
5210 - DUES/SUBSCRIP	80.00	0.00	165.00	-85.00	206.25
5310 - WATER	3,000.00	0.00	1,137.69	1,862.31	37.92
5320 - ELECTRICITY	8,100.00	257.22	4,995.48	3,104.52	61.67
5330 - HEATING FUEL	3,500.00	225.96	2,915.88	584.12	83.31
5340 - TELEPHONE	2,225.00	228.07	1,981.86	243.14	89.07
5370 - SEWER FEES	1,000.00	0.00	519.00	481.00	51.90
5510 - FUEL/OIL/LUB	3,300.00	312.95	1,282.42	2,017.58	38.86
5555 - EQP/SITE MNT	6,000.00	44.97	1,544.97	4,455.03	25.75
5560 - VEH MAINT	500.00	0.00	515.38	-15.38	103.08
5820 - JANITOR SUPP	1,000.00	61.17	585.17	414.83	58.52
5910 - POOL CHEMLS	5,500.00	0.00	2,526.78	2,973.22	45.94
5920 - BLDG MAINT	4,000.00	50.73	2,108.70	1,891.30	52.72
5930 - GROUNDS MNT	7,500.00	580.49	2,405.38	5,094.62	32.07
6050 - TRAVEL	575.00	0.00	778.88	-203.88	135.46
6470 - ED/TRAINING	300.00	0.00	250.00	50.00	83.33
6620 - PROGRAM	52,000.00	7,490.69	57,637.29	-5,637.29	110.84
7311 - WATER RC-CTR	550.00	0.00	378.69	171.31	68.85
7321 - ELEC REC-CTR	2,325.00	100.70	1,564.89	760.11	67.31
0240 - SUBSIDIES &	26,380.00	780.00	25,975.80	404.20	98.47
6621 - INT FESTIVAL	1,500.00	0.00	1,500.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00
6625 - LIFEFLIGHT	780.00	780.00	780.00	0.00	100.00
6626 - WIC	1,500.00	0.00	1,500.00	0.00	100.00
6627 - SNOWMO REIMB	1,000.00	0.00	595.80	404.20	59.58

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0240 - SUBSIDIES & CONT'D					
6628 - ADULT EDU	10,000.00	0.00	10,000.00	0.00	100.00
0310 - POLICE					
5110 - REGULAR P/R	281,900.00	16,805.37	161,155.15	120,744.85	57.17
5115 - OVERTIME P/R	30,000.00	4,397.58	24,133.57	5,866.43	80.45
5120 - PARTTIME P/R	36,075.00	1,432.20	7,878.19	28,196.81	21.84
5130 - HOL/SICK WAG	15,500.00	0.00	3,105.54	12,394.46	20.04
5165 - JANITOR P/R	6,900.00	700.00	6,442.50	457.50	93.37
5200 - FICA/UC/WC	43,850.00	1,704.91	14,795.05	29,054.95	33.74
5201 - LIFE/RETIRE	32,600.00	1,945.95	17,272.80	15,327.20	52.98
5202 - HLTH/DENT/IP	109,850.00	5,724.10	60,927.91	48,922.09	55.46
5210 - DUES/SUBSCRIP	200.00	0.00	200.00	0.00	100.00
5340 - TELEPHONE	1,500.00	283.92	1,698.23	-198.23	113.22
5510 - FUEL/OIL/LUB	30,000.00	1,045.23	8,371.18	21,628.82	27.90
5560 - VEH MAINT	5,700.00	0.00	5,440.11	259.89	95.44
5710 - EQUIPMENT	3,750.00	147.43	7,911.61	-4,161.61	210.98
5715 - AMMUNITION	2,300.00	0.00	2,597.69	-297.69	112.94
5750 - RADIO/REPAIR	750.00	0.00	112.00	638.00	14.93
5800 - EQUIP LEASE	1,600.00	74.45	1,244.52	355.48	77.78
5810 - OFFICE SUPP	1,500.00	25.51	3,446.89	-1,946.89	229.79
5820 - JANITOR SUPP	400.00	5.30	49.83	350.17	12.46
6050 - TRAVEL	1,500.00	396.00	1,583.80	-83.80	105.59
6420 - CLTH-UNIFORM	2,700.00	75.35	3,519.41	-819.41	130.35
6470 - ED/TRAINING	4,250.00	180.86	5,223.37	-973.37	122.90
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
8120 - P/R-DOG CTRL	4,250.00	732.33	3,905.76	344.24	91.90
0320 - FIRE					
5110 - REGULAR P/R	166,000.00	15,776.70	139,672.98	26,327.02	84.14
5115 - OVERTIME P/R	45,000.00	3,478.43	55,519.28	-10,519.28	123.38
5130 - HOL/SICK WAG	8,500.00	496.50	9,808.21	-1,308.21	115.39
5140 - CALL FIRE	55,000.00	8,982.08	67,193.25	-12,193.25	122.17
5200 - FICA/UC/WC	39,800.00	1,908.66	17,957.20	21,842.80	45.12
5201 - LIFE/RETIRE	21,850.00	2,157.83	22,156.07	-306.07	101.40
5202 - HLTH/DENT/IP	71,500.00	4,845.37	49,719.49	21,780.51	69.54
5320 - ELECTRICITY	525.00	36.34	398.18	126.82	75.84
5330 - HEATING FUEL	1,500.00	238.27	1,802.82	-302.82	120.19
5404 - SCBA MAINT	6,000.00	2,668.51	5,745.85	254.15	95.76
5510 - FUEL/OIL/LUB	4,600.00	203.14	3,617.02	982.98	78.63
5560 - VEH MAINT	8,000.00	183.96	4,346.35	3,653.65	54.33
5750 - RADIO/REPAIR	1,500.00	0.00	1,768.67	-268.67	117.91
5810 - OFFICE SUPP	300.00	0.00	110.12	189.88	36.71
5840 - LT EQP/TOOLS	4,000.00	0.00	3,230.55	769.45	80.76
5870 - MISC. SUPPL	2,300.00	110.92	1,479.27	820.73	64.32

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0320 - FIRE CONT'D					
5920 - BLDG MAINT	750.00	199.66	358.91	391.09	47.85
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6412 - SAFETY EQUIP	12,000.00	0.00	2,965.56	9,034.44	24.71
6420 - CLTH-UNIFORM	1,500.00	0.00	708.98	791.02	47.27
6425 - LAUNDRY SUPP	500.00	0.00	44.82	455.18	8.96
6470 - ED/TRAINING	4,000.00	2,275.00	2,730.00	1,270.00	68.25
6605 - FIRE PREVENT	1,500.00	0.00	510.00	990.00	34.00
0350 - STREET & TRA	79,750.00	5,181.40	56,544.92	23,205.08	70.90
5320 - ELECTRICITY	74,000.00	5,092.84	51,368.94	22,631.06	69.42
5940 - ST LITE MNT	3,300.00	0.00	1,614.50	1,685.50	48.92
6440 - TRAFFIC LTS	2,450.00	88.56	3,561.48	-1,111.48	145.37
0410 - PUBLIC WORKS	823,110.00	53,641.99	596,299.87	226,810.13	72.44
5110 - REGULAR P/R	297,000.00	24,696.00	248,845.86	48,154.14	83.79
5114 - MECH O-TIME	1,000.00	112.73	206.67	793.33	20.67
5116 - SUM MNT O/T	5,000.00	622.78	4,698.77	301.23	93.98
5117 - WIN MNT O/T	33,600.00	552.58	31,346.48	2,253.52	93.29
5120 - PARTTIME P/R	25,000.00	2,560.00	23,319.00	1,681.00	93.28
5200 - FICA/UC/WC	55,500.00	2,073.60	22,553.67	32,946.33	40.64
5201 - LIFE/RETIRE	35,050.00	2,295.39	25,880.80	9,169.20	73.84
5202 - HLTH/DENT/IP	107,300.00	4,781.98	67,096.99	40,203.01	62.53
5210 - DUES/SUBSCRIP	225.00	0.00	222.00	3.00	98.67
5340 - TELEPHONE	460.00	37.65	377.65	82.35	82.10
5510 - FUEL/OIL/LUB	92,225.00	3,683.99	44,786.00	47,439.00	48.56
5520 - TOOLS	1,500.00	69.99	1,085.28	414.72	72.35
5530 - TIRES/TUBES	7,500.00	0.00	31.64	7,468.36	0.42
5550 - OS PARTS/LBR	40,000.00	6,827.28	38,369.98	1,630.02	95.92
5810 - OFFICE SUPP	400.00	26.25	40.64	359.36	10.16
5817 - ROAD PAINT	4,300.00	0.00	1,452.17	2,847.83	33.77
5820 - JANITOR SUPP	800.00	200.34	677.67	122.33	84.71
6050 - TRAVEL	400.00	0.00	424.30	-24.30	106.08
6420 - CLTH-UNIFORM	5,800.00	0.00	3,223.74	2,576.26	55.58
6470 - ED/TRAINING	500.00	80.00	245.00	255.00	49.00
6576 - TREE REMOVAL	2,000.00	925.00	1,225.00	775.00	61.25
6577 - TREE PLT/MNT	500.00	0.00	0.00	500.00	0.00
6774 - SWEEPER MATL	6,000.00	2,164.12	4,043.52	1,956.48	67.39
6775 - SIGNS	2,000.00	315.50	840.85	1,159.15	42.04
6865 - CULVRTS/PIPE	3,500.00	0.00	159.03	3,340.97	4.54
6871 - SUM-RD MATL	13,000.00	0.00	9,644.15	3,355.85	74.19
6872 - SUM-CON MATL	4,850.00	0.00	585.53	4,264.47	12.07
6873 - SUM EQP/SUPP	1,800.00	236.78	562.39	1,237.61	31.24
7570 - WIN SLT/SAND	59,100.00	0.00	54,851.87	4,248.13	92.81
7720 - WIN EQP/SUPP	8,500.00	988.05	5,937.67	2,562.33	69.85

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0410 - PUBLIC WORKS CONT'D					
8720 - DWNTN-EQ/SUP	8,300.00	391.98	3,565.55	4,734.45	42.96
0470 - TRANSFER STA					
5115 - OVERTIME P/R	1,000.00	227.71	704.35	295.65	70.44
5120 - PARTTIME P/R	24,800.00	2,728.00	23,158.48	1,641.52	93.38
5200 - FICA/UC/WC	3,900.00	224.90	1,823.41	2,076.59	46.75
5510 - FUEL/OIL/LUB	1,500.00	0.00	854.83	645.17	56.99
5555 - EQP/SITE MNT	3,000.00	0.00	647.27	2,352.73	21.58
5812 - STCKERS/BAGS	2,300.00	1,970.00	2,665.70	-365.70	115.90
5891 - WGD/TIRE REM	2,500.00	667.50	3,020.00	-520.00	120.80
5892 - ENVIR MONIT	2,000.00	0.00	1,560.00	440.00	78.00
5894 - TIPPING FEES	30,000.00	4,623.50	24,892.77	5,107.23	82.98
5896 - TRANSPT FEES	21,000.00	3,110.00	18,410.00	2,590.00	87.67
5897 - CONTAIN RENT	1,400.00	100.00	1,100.00	300.00	78.57
5898 - LIC / FEES	800.00	0.00	374.00	426.00	46.75
6470 - ED/TRAINING	150.00	0.00	0.00	150.00	0.00
6560 - CONTRACT SVC	1,800.00	150.00	1,275.00	525.00	70.83
6561 - PROF SVCES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	4,750.00	1,250.00	79.17
0480 - CEMETERY					
5110 - REGULAR P/R	29,500.00	4,088.00	22,746.01	6,753.99	77.11
5115 - OVERTIME P/R	2,000.00	344.93	750.01	1,249.99	37.50
5120 - PARTTIME P/R	47,900.00	8,288.10	41,921.30	5,978.70	87.52
5200 - FICA/UC/WC	11,400.00	951.38	4,843.47	6,556.53	42.49
5202 - HLTH/DENT/IP	12,350.00	1,765.42	10,576.98	1,773.02	85.64
5340 - TELEPHONE	300.00	19.86	204.91	95.09	68.30
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	4,200.00	460.20	1,958.80	2,241.20	46.64
5555 - EQP/SITE MNT	3,000.00	0.00	0.00	3,000.00	0.00
5710 - EQUIPMENT	1,500.00	24.37	335.78	1,164.22	22.39
5840 - LT EQP/TOOLS	4,000.00	324.51	502.47	3,497.53	12.56
5865 - FLAGS	1,100.00	997.92	997.92	102.08	90.72
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	150.00	15,865.00	1,735.00	90.14
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	138.75	2,379.05	2,920.95	44.89
5311 - HYDRANTS	206,737.00	0.00	155,052.75	51,684.25	75.00
5818 - SFTY-HEPVACC	250.00	0.00	0.00	250.00	0.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0550 - MISCELLANEOUS CONT'D					
5848 - PRKLOT LEASE	540.00	0.00	488.30	51.70	90.43
5855 - DRG/ALC TEST	4,400.00	105.50	1,496.51	2,903.49	34.01
5860 - PAWS CONTR	12,000.00	0.00	12,000.00	0.00	100.00
6000 - LOC INT EXP	1,000.00	0.00	583.65	416.35	58.37
0600 - EMPLOYEE BEN	0.00	34,833.75	122,503.25	-122,503.25	---
6201 - WORKERS COMP	0.00	29,164.00	77,826.41	-77,826.41	----
6211 - UNEMPL COMP	0.00	5,669.75	44,676.84	-44,676.84	----
0610 - INSURANCE	78,000.00	400.00	56,052.40	21,947.60	71.86
6216 - PRP/CASUALTY	78,000.00	400.00	56,052.40	21,947.60	71.86
0640 - CONTINGENCY	20,000.00	0.00	10,346.93	9,653.07	51.73
6615 - MISC CONTING	20,000.00	0.00	10,346.93	9,653.07	51.73
0650 - CAP PROJ	510,476.00	17,196.16	305,992.10	204,483.90	59.94
1040 - FB-PW CIP	174,250.00	0.00	156,556.23	17,693.77	89.85
1050 - FB-ADMIN CIP	50,000.00	0.00	0.00	50,000.00	0.00
1055 - FB-OTHER CIP	193,000.00	17,196.16	59,236.63	133,763.37	30.69
5462 - PW TRUCK PR	26,585.00	0.00	31,846.54	-5,261.54	119.79
5463 - PW TRUCK INT	6,640.00	0.00	1,234.38	5,405.62	18.59
5470 - PW EQUIP-PR	19,327.00	0.00	16,351.34	2,975.66	84.60
5471 - PW EQUIP-INT	674.00	0.00	766.98	-92.98	113.80
5478 - BITUM RESURF	40,000.00	0.00	40,000.00	0.00	100.00
0670 - SCHOOL	1,175,642.00	97,970.17	1,077,671.87	97,970.13	91.67
4510 - CITY SCH APP	1,175,642.00	97,970.17	1,077,671.87	97,970.13	91.67
3000 - ECON DEV LN	0.00	961.72	53,784.98	-53,784.98	---
5120 - PARTTIME P/R	0.00	285.71	285.71	-285.71	----
5200 - FICA/UC/WC	0.00	21.85	21.85	-21.85	----
6585 - ECON DEVELOP	0.00	654.16	53,477.42	-53,477.42	----
5000 - DOWNTOWN TIF	0.00	0.00	12,246.64	-12,246.64	---
4100 - DEVELOP EXP	0.00	0.00	12,246.64	-12,246.64	----
6000 - NWSARAS AMB	356,595.00	19,905.93	219,855.23	136,739.77	61.65
5115 - OVERTIME P/R	3,000.00	211.80	1,023.05	1,976.95	34.10
5120 - PARTTIME P/R	50,000.00	3,583.38	40,173.43	9,826.57	80.35
5150 - ON CALL PAY	121,116.00	10,319.26	97,352.32	23,763.68	80.38
5200 - FICA/UC/WC	27,000.00	1,078.85	10,593.46	16,406.54	39.24
5210 - DUES/SUBSCRIP	700.00	0.00	262.50	437.50	37.50
5340 - TELEPHONE	1,200.00	88.14	885.25	314.75	73.77
5510 - FUEL/OIL/LUB	6,500.00	846.08	6,036.33	463.67	92.87
5530 - TIRES/TUBES	1,200.00	0.00	1,777.44	-577.44	148.12
5560 - VEH MAINT	2,000.00	628.12	2,644.45	-644.45	132.22

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
6000 - NWSARAS AMB CONT'D					
5750 - RADIO/REPAIR	600.00	207.00	498.03	101.97	83.01
5810 - OFFICE SUPP	750.00	0.00	672.31	77.69	89.64
5820 - JANITOR SUPP	150.00	0.00	14.42	135.58	9.61
5842 - OXYGEN SUPP	1,000.00	0.00	1,927.35	-927.35	192.74
5844 - PHARMCY SUPP	500.00	201.62	317.69	182.31	63.54
5846 - SUPP-MEDIC.	4,000.00	1,988.93	4,417.86	-417.86	110.45
5852 - MED SCREEN	200.00	0.00	72.80	127.20	36.40
5855 - DRG/ALC TEST	220.00	0.00	103.90	116.10	47.23
5898 - LIC / FEES	370.00	344.00	534.00	-164.00	144.32
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	72.00	1,428.00	4.80
6470 - ED/TRAINING	1,000.00	0.00	221.97	778.03	22.20
6510 - AUDIT/CONSLT	2,000.00	0.00	0.00	2,000.00	0.00
6550 - CONT BILLING	4,800.00	408.75	2,734.89	2,065.11	56.98
6562 - C/S MAINT	1,500.00	0.00	560.00	940.00	37.33
6564 - C/S BACKUP	10,500.00	0.00	2,400.00	8,100.00	22.86
9800 - CNTRCT ALLOW	111,674.00	0.00	38,869.51	72,804.49	34.81
9850 - AMB BAD DEBT	1,200.00	0.00	5,639.33	-4,439.33	469.94
7000 - WASTEWATER T					
5110 - REGULAR P/R	136,300.00	11,680.00	125,560.00	10,740.00	92.12
5115 - OVERTIME P/R	5,000.00	693.00	4,925.25	74.75	98.51
5145 - STIPENDS	2,600.00	200.00	2,100.00	500.00	80.77
5200 - FICA/UC/WC	65,000.00	6,540.80	70,313.60	-5,313.60	108.17
5201 - LIFE/RETIRE	950.00	124.75	886.58	63.42	93.32
5310 - WATER	12,000.00	0.00	10,813.22	1,186.78	90.11
5320 - ELECTRICITY	65,000.00	5,003.30	58,269.90	6,730.10	89.65
5330 - HEATING FUEL	6,000.00	796.78	5,544.82	455.18	92.41
5340 - TELEPHONE	3,600.00	339.14	3,249.65	350.35	90.27
5510 - FUEL/OIL/LUB	2,800.00	2,042.36	5,485.53	-2,685.53	195.91
5560 - VEH MAINT	2,000.00	0.00	68.09	1,931.91	3.40
5710 - EQUIPMENT	500.00	0.00	105.38	394.62	21.08
5720 - PARTS	20,000.00	0.00	28,017.14	-8,017.14	140.09
5810 - OFFICE SUPP	1,000.00	12.00	673.10	326.90	67.31
5820 - JANITOR SUPP	500.00	74.45	453.50	46.50	90.70
5830 - LAB SUPPLIES	7,000.00	2,801.08	8,734.53	-1,734.53	124.78
5835 - OPER SUPPL	2,000.00	216.83	1,538.60	461.40	76.93
5850 - CHEMICALS	20,000.00	1,939.00	12,325.12	7,674.88	61.63
5920 - BLDG MAINT	10,000.00	300.42	5,323.72	4,676.28	53.24
6216 - PRP/CASUALTY	4,040.00	0.00	0.00	4,040.00	0.00
6410 - POSTAGE	1,200.00	0.00	1,911.10	-711.10	159.26
6412 - SAFETY EQUIP	500.00	0.00	82.90	417.10	16.58

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
7000 - WASTEWATER T. CONT'D					
6420 - CLTH-UNIFORM	1,500.00	74.99	1,887.51	-387.51	125.83
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6507 - ABATEMENTS	6,500.00	0.00	8,203.39	-1,703.39	126.21
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
6560 - CONTRACT SVC	20,000.00	3,706.76	23,526.15	-3,526.15	117.63
6563 - SLUDGE DISP	70,000.00	14,146.54	96,068.06	-26,068.06	137.24
6565 - LICENSE FEE	2,000.00	57.63	920.30	1,079.70	46.02
6568 - C/S PUMPING	15,000.00	4,393.00	9,026.72	5,973.28	60.18
6570 - TRIO PURCHAS	1,300.00	0.00	1,084.11	215.89	83.39
6572 - O/S LAB TEST	3,000.00	717.00	3,642.00	-642.00	121.40
6574 - C/S ENGINEER	12,000.00	1,005.00	10,941.00	1,059.00	91.18
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	3,632.97	6,367.03	36.33
8050 - DEP/SRF MGMT	13,000.00	0.00	0.00	13,000.00	0.00
8060 - DEPRC/ASSET	10,000.00	0.00	5,488.85	4,511.15	54.89
7100 - WWTP DEBT SE					
2000 - 2011FR PRIN	62,709.00	0.00	62,708.70	0.30	100.00
2005 - 2011FR INT	8,992.00	0.00	8,991.82	0.18	100.00
2010 - 2011FR ADM	1,076.00	0.00	1,075.51	0.49	99.95
2012 - 2011FR DEP	2,510.00	0.00	2,509.52	0.48	99.98
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	958.29	8,662.71	9.96
2022 - 2018S-1 DEP	199.00	0.00	198.67	0.33	99.83
2023 - 2018S-1 ADM	86.00	0.00	85.14	0.86	99.00
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	1,698.22	0.78	99.95
2026 - 2018S-2 ADM	151.00	0.00	150.89	0.11	99.93
2027 - 2018S-2 DEP	353.00	0.00	352.08	0.92	99.74
2070 - 2017FS PRIN	26,104.00	0.00	3,934.00	22,170.00	15.07
2071 - 2017FS INT	800.00	0.00	799.07	0.93	99.88
2072 - 2017FS ADM	71.00	0.00	71.00	0.00	100.00
2073 - 2017FS DEP	166.00	0.00	165.66	0.34	99.80
3010 - 2009S PRIN	50,091.00	0.00	50,091.34	-0.34	100.00
3015 - 2009S INTR	3,900.00	0.00	3,899.94	0.06	100.00
3020 - 2009S DEP	1,890.00	0.00	1,889.70	0.30	99.98
3025 - 2009S ADMIN	810.00	0.00	809.87	0.13	99.98
3030 - 2010SR PRIN	48,278.00	0.00	48,277.13	0.87	100.00
3035 - 2010SR INTR	4,001.00	0.00	4,000.12	0.88	99.98
3040 - 2010SR ADMIN	785.00	0.00	784.16	0.84	99.89
3045 - 2010SR DEP	1,830.00	0.00	1,829.70	0.30	99.98
3070 - 2010FS PRIN	62,981.00	0.00	62,980.86	0.14	100.00
3071 - 2010FS INTR	5,586.00	0.00	5,585.48	0.52	99.99

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3072 - 2010FS ADMIN	1,029.00	0.00	1,028.50	0.50	99.95
3073 - 2010FS DEP	2,400.00	0.00	2,399.83	0.17	99.99
3074 - RD \$777k PRI	25,266.00	0.00	25,265.77	0.23	100.00
3075 - RD \$777k INT	12,443.00	0.00	12,442.23	0.77	99.99
3076 - RD \$500K PR	15,809.00	0.00	15,808.39	0.61	100.00
3077 - RD \$500K INT	5,832.00	0.00	5,831.61	0.39	99.99
8000 - AMBULANCE					
5110 - REGULAR P/R	337,000.00	19,783.92	176,343.05	160,656.95	52.33
5115 - OVERTIME P/R	64,000.00	9,772.64	57,088.82	6,911.18	89.20
5120 - PARTTIME P/R	75,000.00	13,219.44	129,404.11	-54,404.11	172.54
5200 - FICA/UC/WC	68,150.00	3,398.11	29,329.13	38,820.87	43.04
5201 - LIFE/RETIRE	44,100.00	3,116.51	23,401.40	20,698.60	53.06
5202 - HLTH/DENT/IP	117,000.00	4,372.95	48,644.00	68,356.00	41.58
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	27,500.00	2,500.00	91.67
5206 - ADMIN-MGR	8,700.00	789.92	7,604.96	1,095.04	87.41
5208 - ADMIN-FIN	19,100.00	1,792.87	17,252.60	1,847.40	90.33
5209 - ADMIN-PW MEC	5,230.00	435.83	4,794.13	435.87	91.67
5210 - DUES/SUBSCR	1,605.00	0.00	1,072.50	532.50	66.82
5340 - TELEPHONE	1,450.00	51.83	619.37	830.63	42.72
5350 - RENTAL FEES	14,525.00	1,210.42	13,314.62	1,210.38	91.67
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	39,000.00	1,214.75	15,440.67	23,559.33	39.59
5530 - TIRES/TUBES	2,000.00	0.00	1,500.00	500.00	75.00
5560 - VEH MAINT	12,000.00	466.76	5,293.48	6,706.52	44.11
5610 - OFFICE EQUIP	2,725.00	154.26	2,576.84	148.16	94.56
5620 - AMBUL EQUIP	15,000.00	0.00	2,096.25	12,903.75	13.98
5750 - RADIO/REPAIR	900.00	0.00	758.00	142.00	84.22
5810 - OFFICE SUPP	800.00	115.52	298.19	501.81	37.27
5820 - JANITOR SUPP	500.00	120.70	263.10	236.90	52.62
5842 - OXYGEN SUPP	3,000.00	37.58	1,726.19	1,273.81	57.54
5844 - PHARMCY SUPP	2,500.00	0.00	643.92	1,856.08	25.76
5846 - SUPP-MEDIC.	11,000.00	2,664.87	7,713.36	3,286.64	70.12
5852 - MED SCREEN	200.00	72.80	571.20	-371.20	285.60
5855 - DRG/ALC TEST	660.00	83.00	730.50	-70.50	110.68
5898 - LIC / FEES	900.00	344.00	819.00	81.00	91.00
6050 - TRAVEL	800.00	83.93	297.77	502.23	37.22
6216 - PRP/CASUALTY	10,000.00	0.00	0.00	10,000.00	0.00
6410 - POSTAGE	300.00	28.05	51.99	248.01	17.33
6415 - ADVERTISING	1,000.00	0.00	337.00	663.00	33.70
6420 - CLTH-UNIFORM	2,500.00	84.98	1,921.19	578.81	76.85
6470 - ED/TRAINING	7,000.00	5,948.07	6,852.96	147.04	97.90
6510 - AUDIT/CONSLT	2,900.00	0.00	0.00	2,900.00	0.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
6550 - CONT BILLING	26,500.00	2,628.16	15,376.24	11,123.76	58.02
6562 - C/S MAINT	4,000.00	64.57	1,434.57	2,565.43	35.86
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
6566 - C/S CRH	1,400.00	0.00	1,050.00	350.00	75.00
9000 - AMBULANCE-PR	20,110.00	1,685.56	18,416.47	1,693.53	91.58
9010 - AMBULANCE IN	385.00	21.17	357.56	27.44	92.87
9800 - CNTRCT ALLOW	395,000.00	0.00	144,266.44	250,733.56	36.52
9850 - AMB BAD DEBT	40,000.00	0.00	24,127.99	15,872.01	60.32
Final Totals	8,506,798.00	563,278.71	6,518,968.31	1,987,829.69	76.63

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT	668,773.00	52,634.96	217,490.24	451,282.76	32.52
0175 - DWSR 09FR PR	4,785.00	0.00	2,392.50	2,392.50	50.00
0177 - DWSR 07FS PR	32,661.00	0.00	0.00	32,661.00	0.00
0179 - DWSR 09SR PR	1,484.00	0.00	741.67	742.33	49.98
0188 - DWSR 09F PR	19,484.00	0.00	9,741.67	9,742.33	50.00
0190 - DW 10FS PR	12,742.00	0.00	0.00	12,742.00	0.00
0192 - DWSRF 12F PR	7,672.00	0.00	0.00	7,672.00	0.00
0193 - DWSR 16FR PR	21,567.00	0.00	0.00	21,567.00	0.00
0194 - DWSRF 17F PR	10,356.00	0.00	0.00	10,356.00	0.00
0195 - VHCL LN PR	9,000.00	557.83	2,217.67	6,782.33	24.64
0197 - DWSR 08FR PR	81,833.00	0.00	0.00	81,833.00	0.00
0199 - BHBT PRINCIP	10,575.00	0.00	10,593.05	-18.05	100.17
0201 - DWS 15FFR PR	7,824.00	7,823.72	7,823.72	0.28	100.00
0408 - REG ASSES TX	3,400.00	2,995.00	2,995.00	405.00	88.09
0410 - DUES	1,700.00	0.00	0.00	1,700.00	0.00
0421 - DWSR 09FR AD	240.00	0.00	119.63	120.37	49.85
0425 - DWS 09SR AD	75.00	0.00	37.08	37.92	49.44
0426 - DWSR 17F INT	3,129.00	1,108.49	1,108.49	2,020.51	35.43
0427 - DWSR 17F ADF	651.00	55.42	55.42	595.58	8.51
0435 - VHCL LN INT	600.00	161.51	659.69	-59.69	109.95
0439 - BHBT INTER.	1,240.00	0.00	1,211.00	29.00	97.66
0440 - DWSR 09F ADF	975.00	0.00	487.08	487.92	49.96
0442 - DWSR 12F INT	1,782.00	0.00	891.48	890.52	50.03
0445 - DW 15FFR INT	1,096.00	547.66	547.66	548.34	49.97
0446 - DW 16FR INT	3,224.00	0.00	1,611.86	1,612.14	50.00
0447 - DW 15FFR AD	421.00	418.57	418.57	2.43	99.42
0448 - DW 16FR AD	1,240.00	0.00	80.59	1,159.41	6.50
5110 - REGULAR P/R	135,000.00	10,855.00	44,624.00	90,376.00	33.05
5115 - OVERTIME P/R	8,500.00	607.50	2,739.00	5,761.00	32.22
5120 - ONCALL STIPN	2,600.00	200.00	900.00	1,700.00	34.62
6017 - SH-CLER PAY	11,154.00	978.38	4,158.12	6,995.88	37.28
6018 - SH-MGER PAY	9,984.00	768.00	3,264.00	6,720.00	32.69
6019 - SH-FDIR PAY	15,528.00	1,194.40	5,076.20	10,451.80	32.69
6046 - FR BENE-REG	72,000.00	5,764.64	23,954.56	48,045.44	33.27
6047 - FR BENE-O/T	800.00	116.91	478.98	321.02	59.87
6048 - EMP BENEFITS	11,926.00	1,333.78	5,472.81	6,453.19	45.89
6151 - PURCHD POWER	29,000.00	2,080.90	8,858.18	20,141.82	30.55
6202 - MAT/SUP OFFC	2,500.00	0.00	513.15	1,986.85	20.53
6204 - CHEMICALS	20,000.00	3,684.60	12,046.98	7,953.02	60.23
6205 - MAT/SUP MANT	20,000.00	539.62	10,951.47	9,048.53	54.76
6206 - MAT/SUP OPER	8,000.00	893.25	3,890.98	4,109.02	48.64
6207 - SUPP/CST ACC	8,000.00	1,177.67	8,897.27	-897.27	111.22
6208 - MAT/SU AD/GN	1,800.00	0.00	300.80	1,499.20	16.71
6209 - MDOT WATREPR	400.00	0.00	26.97	373.03	6.74
6318 - C/S ENGINEER	7,500.00	0.00	0.00	7,500.00	0.00
6328 - C/S AUD-COMP	14,700.00	0.00	6,850.38	7,849.62	46.60
6351 - C/S WATER TR	15,000.00	6,114.62	13,946.24	1,053.76	92.97
6358 - C/D DIST SYS	15,000.00	1,452.31	5,561.60	9,438.40	37.08
6400 - BLD MNT/REPR	1,000.00	0.00	0.00	1,000.00	0.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6506 - TRANSPRT EXP	4,500.00	348.18	6,375.90	-1,875.90	141.69
6598 - PROP-CAS INS	4,025.00	0.00	0.00	4,025.00	0.00
6608 - GEN-ADMN ADV	1,200.00	120.00	219.90	980.10	18.33
6751 - MS EX S-TEST	4,300.00	500.00	1,826.40	2,473.60	42.47
6755 - TRAINING	500.00	0.00	525.00	-25.00	105.00
6757 - HEATING FUEL	4,000.00	237.00	2,297.52	1,702.48	57.44
6758 - MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
Final Totals	668,773.00	52,634.96	217,490.24	451,282.76	32.52

ACCT	REVENUE NAME	May-13	May-14	May-15	May-16	May-17	May-18	May-19	May-20	May-21	May-22	May-23
0100	TAXES	2,988,610.43	3,253,939.69	3,318,024.12	3,374,588.93	3,318,022.19	3,307,180.01	3,232,912.24	3,257,561.53	3,136,170.74	3,233,532.85	2,936,269.58
0100	BETE REIMBURSEMENT	5,920.00	3,927.00	11,117.00	7,500.00	7,418.00	6,317.00	21,581.00	14,665.00	15,593.00	13,026.00	10,757.00
0100	VETERAN'S EXEMPTION	4,125.00			3,699.00							
0100	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	17,706.62	15,482.10	11,980.95	12,521.40	13,078.00	14,785.71	13,751.67	11,968.80	12,847.55	14,755.30	14,307.30
0100	INTEREST COLLECTED	35,859.05	33,269.71	35,084.82	49,597.33	26,343.51	48,797.57	47,618.50	42,241.02	52,246.42	45,979.36	31,272.76
0100	INTEREST EARNED	1,457.35	1,591.86	2,189.12	1,573.05	1,995.49	2,406.54	9,556.95	11,272.01	2,753.76	4,954.53	28,903.80
0100	MISC REVENUE	842.67	90.24	2,629.73	213.90	43,813.79	460.88	300.00	205.68	803.86	2,792.63	3,744.16
0100	SALE OF CITY PROPERTY	7,483.29	3,979.21	955.12	2,810.66	476.00	476.00		5,324.00			
0100	EXCISE TAX	438,481.54	443,640.13	473,606.17	504,913.96	515,867.61	509,968.53	549,038.19	468,297.68	585,839.57	555,712.22	560,213.56
0100	TREE GROWTH	35,206.14	38,415.68	44,735.43	45,435.42	45,142.16	46,596.30	44,604.65	49,948.00	42,478.03	48,422.44	45,364.27
0100	WWTP REIMBURSEMENT	54,076.91	53,114.11	56,066.90	62,452.45	60,874.78	61,673.33					
0100	LOAN ADMINISTRATION									7,500.00		
0100	BOAT EXCISE	2,423.40	2,106.80	1,824.60	2,194.30	1,815.90	2,061.60	1,685.40	1,849.30	1,974.60	2,002.50	2,120.90
0100	CODE ENFORCEMENT REVENUE	5,957.42	2,525.50	2,731.58	4,040.00	1,775.00	2,260.00	2,220.00	3,463.93	5,650.00	3,567.50	7,784.97
0100	EMS ADMINISTRATION REVENUE	78,348.60	72,910.02	76,781.30	65,711.76	65,076.63	64,513.34	63,757.15	64,346.79	63,128.06	63,717.59	65,672.18
0100	MOTOR VEHICLE AGENT FEES	5,083.00	4,926.00	4,886.00	5,036.00	5,236.00	5,104.00	5,028.00	4,265.00	5,544.00	5,450.00	5,264.00
0100	STATE REVENUE SHARING	300,237.75	180,938.39	192,628.27	210,939.68	193,276.48	203,483.99	209,959.27	343,897.42	467,000.59	736,554.48	770,397.27
0100	PAYMENTS IN LIEU OF TAXES	25,280.00	39,934.06	29,015.00	25,280.00	27,487.84	29,348.00	25,280.00	28,549.00	28,346.00	28,320.00	35,787.20
0100	CIP REVENUE			90,000.00	0.00							
0100	LOAN PROCEEDS							80,000.00				
0130	GENERAL ASSIST REIMBURSE	3,965.76	4,433.33	2,128.20	0.00	3,818.64	568.17	3,215.20	4,981.88	2,184.85	2,396.61	8,095.92
0187	CITY BLDG RENTALS	1,000.00	1,000.00	500.00	3,562.00	3,262.00	3,062.00	1,000.00	3,062.00			12,500.00
0191	SCHOOL BUS STORAGE											
0220	LIBRARY-TRUST FUNDS		4,550.00							4,000.00		
0220	LIBRARY FINES/DONATIONS	3,011.44	2,979.77	3,042.03	2,266.18	2,145.02	2,652.78	1,131.12	2,707.15	1,493.04	1,818.59	1,678.08
0220	LIBRARY NON RESIDENT FEES	3,300.00	3,000.00	3,515.00	2,265.00	2,165.00	2,298.80	1,220.00	2,195.00	1,387.00	1,191.80	1,819.00
0230	RECREATION LAND LEASE								2,000.00	6,000.00	5,500.00	5,500.00
0230	RECREATION PROGRAM INCOME	55,317.00	54,533.44	63,924.51	66,726.59	70,660.64	83,959.54	81,258.18	43,715.00	25,011.37	58,408.85	75,584.78
0240	SNOWMOBILE REIMBURSEMENT	1,236.52	986.38	933.42	959.90	655.38	748.06	602.42	708.34	648.76	609.04	595.80
0310	CONSUMER DETAILS	30,000.00										
0310	POLICE-CIVIL SERVICE	80.00	80.00							50.00		100.00
0310	POLICE-OFFICER COURT	650.00	950.00							230.00	160.00	220.00
0310	POLICE-ACCIDENT REPORTS	535.75	520.00	450.00	420.00	410.00	320.00	380.00	340.00			
0310	POLICE-WCCC	4,725.00	5,565.00	875.00								
0310	POLICE-MISCELLANEOUS	1,145.00	773.46	1,862.08	779.37	463.78	880.00	2,992.24	150.00	160.00	195.00	115.00
0320	FIRE REVENUE	30.00	0.00		32.00	10.00	52.00	2.00	4.00	28.00	3,648.00	1,194.00
0410	PUBLIC WORKS	5,229.32	6,140.15	7,816.03	2,540.43	2,502.49	1,821.55	2,416.31	6,396.65	3,515.87	5,925.57	8,471.50
0410	PUBLIC WORKS-WWTP	684.60										
0410	PW MECHANIC AMBULANCE	2,772.88	3,200.80	3,520.88	3,850.88	3,982.88	3,817.99	3,895.87	4,210.91	4,308.37	4,308.37	4,794.13
0470	PAY BY THE BAG	29,856.00	31,558.50	30,481.50	38,279.50	33,819.50	30,065.00	28,899.50	33,813.50	32,839.50	26,682.50	24,505.00
0470	SALE OF RECYCLABLE GOODS	1,176.75	1,585.35		5.00	1,862.56	3,707.64	6,461.60	3,176.25	4,346.65	2,602.45	2,432.25
0470	LANDFILL FEES	2,570.50	2,238.50	3,009.00	3,933.50	3,813.50	4,043.00	2,597.60	3,377.50	3,343.00	2,672.00	5,273.00
0480	CEMETERY	8,450.00	7,950.00	6,850.00	8,240.05	7,442.21	7,635.00	5,800.00	2,800.00	8,300.00	10,250.00	5,000.00
0480	PERPETUAL CARE		0.00							4,000.00		
0480	WASHINGTON CITY CREMATORY	2,658.50	3,028.75	2,810.00	2,197.00	3,332.00	1,781.25	1,481.25	2,523.00	3,608.75	2,351.25	6,444.50
0650	STATE HIGHWAY GRANT	44,196.00	43,500.00	39,872.00	40,284.00	40,080.00	40,720.00	40,304.00	41,484.00	38,300.00	41,508.00	41,356.00
	TOTALS	4,270,346.19	4,393,951.93	4,592,104.21	4,619,516.24	4,605,844.98	4,616,903.58	4,649,903.31	4,621,550.34	4,821,993.35	5,184,552.70	4,968,246.24

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%	12/22/22	786.12	1/26/23	786.12	2/23/23	786.12	3/24/23	786.12	4/24/23	786.12	5/25/23	51,346.41
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	12/15/22	400.00	1/17/23	400.00	2/17/23	400.00	3/17/23	400.00	4/18/23	400.00	5/19/23	25,345.88
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	1/3/23	651.97	1/3/23	651.97	3/8/23	651.97	4/27/23	651.97	4/27/23	651.97		34,159.36
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	12/20/22	1490.20	2/17/23	745.10	2/17/23	745.10	4/18/23	745.10	4/18/23	745.10		12,434.04
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
								3328.29		2583.19		2583.19		2583.19		2583.19		330,321.46



**Calais Fire/EMS
Monthly Activity
Month of May 2023**

Calais Station (Ambulance) Emergencies: 74 Transfers: 22
Danforth Station (Ambulance) Emergencies: 13 Transfers
Transfers Turn Down: 6

Fire and Rescue Emergency Calls	Total
EMS (Rescue) Assist/ Station Coverage	7
Fire Alarm Activations	3
Public Assistance	1
Outside Fires	2
Motor Vehicle Crash	1
Motor Vehicle Fire	3
Agency Assist	
Smoke in Building	
Hazardous Condition	4
Structure Fire	3
Knox Box Call	
Public Service	

Fire Officer: EMS Coverage Hours: 119 Response/ Transfer Hours: 24

Apparatus	In Town Response	Out of Town Response
Ladder 1	3	1
Engine 1	9	1
Engine 2	1	
Engine 3		
Squad 1	1	1
POV (Chief/AC)	2	
Bush 1	3	
Boat 1		
ATV and Side by Side		
CFD Station Response (Cover)	7	

Rescue 1 Responses Emergencies: 45 Transfers: 3
Rescue 2 Responses Emergencies: 8 Transfers: 4
Rescue 3 Responses Emergencies: 9 Transfers: 12
Rescue 4 Responses Emergencies: 12 Transfers: 3

Burn Permits: 91 Training Hours: 53 Non-Emergencies: 5

Module **Incident Query Result**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
23-000566	481788B	23-000566	06/02/2023	19:14	17-A.353.1.A...	Theft by Unauthorized Taking (Shoplifting)
23-000551		23-000551	06/01/2023	01:00	Assist LE	Assist Law Agency
23-000552		23-000552	06/01/2023	01:03	Suspicious Activity	Activity Requiring Investigation
23-000548		23-000548	05/31/2023	13:10	Intell	Intelligence Report (Can Be Update to Offens
23-000547	481787B	23-000547	05/31/2023	12:00	17-A.353.1.A...	Theft by Unauthorized Taking (Shoplifting)
23-000549		23-000549	05/31/2023	12:19	investigation	investigation
23-000550		23-000550	05/31/2023	15:23	Well Being Check	Check Well Being or Security of Named Person
23-000541		23-000541	05/30/2023	10:08	Found	Found Property
23-000542		23-000542	05/30/2023	13:16	investigation	investigation
23-000543		23-000543	05/30/2023	13:54	Found	Found Property
23-000544		23-000544	05/30/2023	18:50	Well Being Check	Check Well Being or Security of Named Person
23-000545		23-000545	05/30/2023	21:00	Civil Assist	Assist with Non-Criminal Matter
23-000538		23-000538	05/28/2023	02:10	Assist LE	Assist Law Agency
23-000539		23-000539	05/28/2023	22:29	Noise Complaint	Noise Complaint Reported
23-000540		23-000540	05/28/2023	22:40	Noise Complaint	Noise Complaint Reported
23-000534		23-000534	05/27/2023	18:17	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000535		23-000535	05/27/2023	18:18	Traffic - general	Traffic complaint
23-000536		23-000536	05/27/2023	22:22	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000527		23-000527	05/26/2023	01:54	Well Being Check	Check Well Being or Security of Named Person
23-000528		23-000528	05/26/2023	02:35	Alarm	Alarm Response (Business or Residence Securi
23-000530		23-000530	05/26/2023	17:36	Assist Other	Assist Other Agency
23-000532		23-000532	05/26/2023	19:05	Suspicious Activity	Activity Requiring Investigation
23-000533		23-000533	05/26/2023	19:36	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000524		23-000524	05/25/2023	09:00	Intell	Intelligence Report (Can Be Update to Offens
23-000525		23-000525	05/25/2023	13:11	investigation	investigation
23-000526		23-000526	05/25/2023	17:35	17-A 209	Criminal Threatening
23-000518		23-000518	05/23/2023	01:00	investigation	investigation
23-000520		23-000520	05/23/2023	12:55	BAIL CHECK	BAIL CHECK IN

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
23-000521		23-000521	05/23/2023	18:15	Civil Assist	Assist with Non-Criminal Matter
23-000522		23-000522	05/23/2023	18:24	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000523		23-000523	05/23/2023	18:43	15 1092	Viol. of Conditions of Release
23-000513		23-000513	05/22/2023	07:55	Alarm	Alarm Response (Business or Residence Securi
23-000514		23-000514	05/22/2023	06:19	Warrant	Warrant
23-000515		23-000515	05/22/2023	06:19	Warrant	Warrant
23-000516		23-000516	05/22/2023	09:15	Civil Assist	Assist with Non-Criminal Matter
23-000517		23-000517	05/22/2023	09:35	Civil Assist	Assist with Non-Criminal Matter
23-000511		23-000511	05/21/2023	10:04	investigation	investigation
23-000512		23-000512	05/21/2023	15:42	Civil Assist	Assist with Non-Criminal Matter
23-000496		23-000496	05/19/2023	00:30	17-A 360	Unauthorized Use of Property
23-000499		23-000499	05/19/2023	07:51	investigation	investigation
23-000500		23-000500	05/19/2023	00:30	17-A 360	Unauthorized Use of Property
23-000501		23-000501	05/19/2023	00:30	17-A 360	Unauthorized Use of Property
23-000502		23-000502	05/19/2023	14:51	Assist Other	Assist Other Agency
23-000503		23-000503	05/19/2023	15:37	Public Assist	Non-Criminal Call For Service / Activity
23-000504		23-000504	05/19/2023	16:42	Suspicious Activity	Activity Requiring Investigation
23-000505		23-000505	05/19/2023	17:36	Assist Other	Assist Other Agency
23-000506		23-000506	05/19/2023	17:51	Noise Complaint	Noise Complaint Reported
23-000507		23-000507	05/19/2023	18:00	Civil Assist	Assist with Non-Criminal Matter
23-000509		23-000509	05/19/2023	19:45	Well Being Check	Check Well Being or Security of Named Person
23-000510		23-000510	05/19/2023	18:15	Alarm	Alarm Response (Business or Residence Securi
23-000487		23-000487	05/18/2023	02:38	Alarm	Alarm Response (Business or Residence Securi
23-000492		23-000492	05/18/2023	08:26	Traffic - general	Traffic complaint
23-000493		23-000493	05/18/2023	11:08	Civil Assist	Assist with Non-Criminal Matter
23-000494		23-000494	05/18/2023	22:10	Noise Complaint	Noise Complaint Reported
23-000495		23-000495	05/18/2023	21:40	Noise Complaint	Noise Complaint Reported
23-000497		23-000497	05/18/2023	14:12	PAPER SERVICE	PAPER SERVICE
23-000498		23-000498	05/18/2023	14:31	12 13157 (6) (1) (1)	Oper. ATV Public Way
23-000482		23-000482	05/17/2023	08:38	Criminall Trespass	Criminal Trespass Notice
23-000483		23-000483	05/17/2023	12:47	investigation	investigation
23-000485		23-000485	05/17/2023	20:40	Suspicious Activity	Activity Requiring Investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
23-000486		23-000486	05/17/2023	23:21	Criminal Trespass	Criminal Trespass Notice
23-000484		23-000484	05/17/2023	12:37	investigation	investigation
23-000488	479802B	23-000488	05/17/2023	14:16	17-A 207	Assault
23-000489		23-000489	05/17/2023	14:16	17-A 207	Assault
23-000490		23-000490	05/17/2023	15:10	investigation	investigation
23-000491		23-000491	05/17/2023	15:46	investigation	investigation
23-000478		23-000478	05/16/2023	05:45	Suspicious Activity	Activity Requiring Investigation
23-000479		23-000479	05/16/2023	10:30	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000480		23-000480	05/16/2023	15:00	investigation	investigation
23-000481		23-000481	05/16/2023	17:01	PAPER SERVICE	PAPER SERVICE
23-000475		23-000475	05/15/2023	09:53	investigation	investigation
23-000476		23-000476	05/15/2023	12:04	Found	Found Property
23-000477		23-000477	05/15/2023	12:07	BAIL CHECK	BAIL CHECK IN
23-000472		23-000472	05/13/2023	02:23	Well Being Check	Check Well Being or Security of Named Person
23-000473		23-000473	05/13/2023	15:51	ME Case	Unattended Death
23-000474		23-000474	05/13/2023	17:34	Civil Assist	Assist with Non-Criminal Matter
23-000467		23-000467	05/12/2023	09:55	Suspicious Activity	Activity Requiring Investigation
23-000468		23-000468	05/12/2023	11:30	Assist Other	Assist Other Agency
23-000469		23-000469	05/12/2023	14:00	Lost	Lost Property
23-000470		23-000470	05/12/2023	13:30	17-A 207 (DV)	Assault (Domestic)
23-000471		23-000471	05/12/2023	12:00	Suspicious Activity	Activity Requiring Investigation
23-000461		23-000461	05/11/2023	02:44	Suspicious Activity	Activity Requiring Investigation
23-000462		23-000462	05/11/2023	10:45	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000463		23-000463	05/11/2023	04:00	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000464		23-000464	05/11/2023	13:00	Criminal Trespass	Criminal Trespass Notice
23-000465		23-000465	05/11/2023	14:00	Well Being Check	Check Well Being or Security of Named Person
23-000466		23-000466	05/11/2023	14:15	Traffic - general	Traffic complaint
23-000454		23-000454	05/10/2023	07:36	Traffic - general	Traffic complaint
23-000455		23-000455	05/10/2023	09:00	investigation	investigation
23-000456		23-000456	05/10/2023	14:29	Assist Other	Assist Other Agency
23-000457		23-000457	05/10/2023	15:26	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000458		23-000458	05/10/2023	17:30	Traffic - general	Traffic complaint

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
23-000459		23-000459	05/10/2023	18:34	Well Being Check	Check Well Being or Security of Named Person
23-000460		23-000460	05/10/2023	22:00	Noise Complaint	Noise Complaint Reported
23-000447		23-000447	05/09/2023	07:01	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000448		23-000448	05/09/2023	07:26	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000449		23-000449	05/09/2023	07:10	PAPER SERVICE	PAPER SERVICE
23-000450		23-000450	05/09/2023	08:50	SOR	Sex Offender Registrant
23-000451		23-000451	05/09/2023	09:50	Intell	Intelligence Report (Can Be Update to Offens
23-000452		23-000452	05/09/2023	09:55	Warrant	Warrant
23-000453		23-000453	05/09/2023	11:45	Assist Other	Assist Other Agency
23-000436		23-000436	05/08/2023	09:46	PAPER SERVICE	PAPER SERVICE
23-000437		23-000437	05/08/2023	09:49	PAPER SERVICE	PAPER SERVICE
23-000438		23-000438	05/08/2023	10:50	PAPER SERVICE	PAPER SERVICE
23-000440		23-000440	05/08/2023	12:45	PAPER SERVICE	PAPER SERVICE
23-000441		23-000441	05/08/2023	14:05	investigation	investigation
23-000443		23-000443	05/08/2023	18:05	Civil Assist	Assist with Non-Criminal Matter
23-000444		23-000444	05/08/2023	17:30	Alarm	Alarm Response (Business or Residence Securi
23-000445		23-000445	05/08/2023	22:15	17-A 402	Criminal Trespass
23-000446		23-000446	05/08/2023	17:00	PAPER SERVICE	PAPER SERVICE
23-000432		23-000432	05/07/2023	00:35	investigation	investigation
23-000433		23-000433	05/07/2023	06:21	Well Being Check	Check Well Being or Security of Named Person
23-000434		23-000434	05/07/2023	12:15	investigation	investigation
23-000435		23-000435	05/07/2023	13:14	BAIL CHECK	BAIL CHECK IN
23-000430	478238B	23-000430	05/06/2023	12:00	15 213	Fugitive from Justice
23-000431		23-000431	05/06/2023	15:16	investigation	investigation
23-000442		23-000442	05/06/2023	03:00	Well Being Check	Check Well Being or Security of Named Person
23-000424		23-000424	05/05/2023	01:00	17-A 806	Criminal Mischief
23-000425		23-000425	05/05/2023	05:43	Alarm	Alarm Response (Business or Residence Securi
23-000426		23-000426	05/05/2023	10:03	investigation	investigation
23-000427		23-000427	05/05/2023	10:45	Extra Patrol	Extra Patrol Bus/Res.
23-000416		23-000416	05/04/2023	13:30	Warrant	Warrant
23-000418		23-000418	05/04/2023	06:10	Alarm	Alarm Response (Business or Residence Securi
23-000419		23-000419	05/04/2023	13:59	Public Assist	Non-Criminal Call For Service / Activity

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
23-000420		23-000420	05/04/2023	05:24	Civil Assist	Assist with Non-Criminal Matter
23-000421		23-000421	05/04/2023	19:25	Extra Patrol	Extra Patrol Bus/Res.
23-000422		23-000422	05/04/2023	22:30	Noise Complaint	Noise Complaint Reported
23-000423		23-000423	05/04/2023	23:40	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000406		23-000406	05/03/2023	06:00	Intell	Intelligence Report (Can Be Update to Offens
23-000407		23-000407	05/03/2023	08:21	Intell	Intelligence Report (Can Be Update to Offens
23-000408		23-000408	05/03/2023	06:01	Alarm	Alarm Response (Business or Residence Securi
23-000409	477885B	23-000409	05/03/2023	06:10	29-A 2412-A	Operating After Suspension
23-000410		23-000410	05/03/2023	13:45	Alarm	Alarm Response (Business or Residence Securi
23-000411		23-000411	05/03/2023	18:00	Well Being Check	Check Well Being or Security of Named Person
23-000412		23-000412	05/03/2023	19:24	PAPER SERVICE	PAPER SERVICE
23-000413		23-000413	05/03/2023	16:20	Civil Assist	Assist with Non-Criminal Matter
23-000415		23-000415	05/03/2023	20:00	911 Hang-up	911 Call Hung Up or Disconnected 0
23-000399		23-000399	05/02/2023	09:41	Well Being Check	Check Well Being or Security of Named Person
23-000400		23-000400	05/02/2023	10:15	investigation	investigation
23-000401		23-000401	05/02/2023	15:00	Civil Assist	Assist with Non-Criminal Matter
23-000402		23-000402	05/02/2023	21:24	Noise Complaint	Noise Complaint Reported
23-000403		23-000403	05/02/2023	20:30	investigation	investigation
23-000404		23-000404	05/02/2023	23:20	investigation	investigation
23-000405		23-000405	05/02/2023	18:20	Alarm	Alarm Response (Business or Residence Securi
23-000417		23-000417	05/02/2023	22:00	Civil Assist	Assist with Non-Criminal Matter
23-000397		23-000397	05/01/2023	08:37	SOR	Sex Offender Registrant

Assessing and Code Enforcement Department



Monthly Report
May 2023

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

- 15 School Street- 16'x25' deck
- 9 Price Street- Fence around property
- 116 Garfield Street-Fence around house
- 384 Main Street-14'x40' Garage on Slab
- 144 River Road- Change of Use- Macleod's Dairy Bar
- 735 River Road- 1080SQFT 1 Story House on walkout basement
- 35 Manning Street- 96SQFT Seasonal Bathroom
- 193 Deer Point W- 10'x16' Shed

There has been a few complaints and code issues that I have been dealing with. **Will be sending follow up letters in April, most of the snow is gone now. I have taken pictures and will be sending out letters soon.**

- 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. Looks to have been gutted and now up for sale. Now sold to new owner, will wait to see if improvements will be done. Improvements have started.**
- 42 Harrison Street- Letter Sent for Property Maintenance- Have not seen much improvement, will send next letter. **-Nothing new to report. -Will follow up when snow is gone. Drove by last week in April and looked like it was beginning to be picked up. Has not improved, sending letter with 2 weeks to clean up.**
- 194 Shattuck Road- Letter sent for Property Maintenance-asked for an extension, gave until July 8th, 2022. **-Nothing new to report. -Will follow up when snow is gone. Not improved, sending letter.**
- 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. He gave an update that he is still working on it. -Has not improved, sending letter.**
- 50 Harrison Street-Letter sent for Property Maintenance-Have not heard from anyone, will send next letter. **-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. Still no response, will send next letter. **-Spoke with owner, owner said that the plan is to demo part of the building.**

- 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. – **Owner sent eviction notice around same time attorney sent letter. Waiting to see which path is going to be more effective to pursue. -Nothing new to report from attorney. -80K Rule has been initiated. NEW-tenants are out! Family will be working on clean up. Camper is gone, yard still needs to be picked up.**
- 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. -doors and some windows have been boarded up.**
- 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.

I have attached the State Audit. This year's adjustment will need to be 29%, and my recommendation will be to lower the mil rate as we have the last two years. Our quality rating is getting extremely high, we are at 23 with 20 being the max. I did not get any RFPs for the revaluation; however, I am thinking that maybe we should go out again without a beginning date, but will need guidance from council to see if that is something that we should do.

Property Tax Division
REPORT OF ASSESSMENT REVIEW



Municipality: **Calais** County: **Washington (c)**

	2022	2023	2024
1. State Valuation	182,150,000	198,750,000	235,150,000
2. Amount of Change	13,900,000	16,600,000	36,400,000
3. Percent of Change	8.26%	9.11%	18.31%
4. Eff. Full Value Rate (line 6d/1)	0.02138	0.01952	0.01498
5. Local mil Rate 20-21-22	0.0253	0.0216	0.019
6a. Commitment 2020-21-22	3,593,033	3,613,782	3,316,627
6b. Homestead Reimbursement	284,950	251,556	234,128
6c. BETE Reimbursement	15,594	13,693	10,757
6d. Total (6a, 6b & 6c)	3,893,577	3,879,031	3,561,512
6e. % change from prior year (6d.)	-2.15%	-0.37%	-8.19%

	2021	2022	Amount of Change	Percent of Change
A. Municipal Valuation	167,304,700	174,559,300		
Net Supplements / Abatements	(122,880)	(88,320)		
Homestead (Exempt Valuation)	11,646,110	12,322,546		
BETE (Exempt Valuation)	633,941	566,150		
Adjusted Municipal Valuation	179,461,871	187,359,676	7,897,805	4.40%

B. Sales Information			Combined Sales Ratio	74%
Sales Period Used	07/20 - 06/21	07/21 - 06/22		
State Valuation	2023	2024		
# of Sales	35	33		
# of Appraisals				

Residential Study			Percent of Change
Weighted Average	82%	69%	
Average Ratio	88%	74%	-15.91%
Assessment Rating	19	23	

Waterfront Study			
Weighted Average			
Average Ratio			
Assessment Rating			

Condominium Study			
Weighted Average			
Average Ratio			
Assessment Rating			

Certified Ratio	100%	100%	
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STATE VALUATION ANALYSIS

Municipality Calais

County Washington (c)

Municipal Valuation - 2022	100%	Declared Certified Ratio		2024 State Valuation	
			Ratio	Source	
LAND					
Electrical Utilities (Trans & Dist)		1,434,600	100%	Declaration Value	1,434,562
Classified Tree Growth	9,124 ac	1,245,060	100%	State Rates	1,245,057
Classified Farm Land	10 ac	6,710	87%	Adj. Cert Ratio	7,713
Classified Farm Woodland	50 ac	6,300	100%	State Rates	6,300
Classified Open Space	395 ac	122,000	87%	Adj. Cert Ratio	140,230
Classified Working Waterfront					
Commercial Lots		14,560,053	87%	Adj. Cert Ratio	16,735,693
Industrial Lots		156,607	87%	Adj. Cert Ratio	180,008
Residential Lots		17,360,547	74%	Combined Study	23,460,199
Waterfront & Water Influenced Lots		11,903,202	74%	Combined Study	16,085,408
Condominium Lots					
New Brunswick Power		569,400	100%	Utility Ratio	546,100
Working Forest Roads	61 ac	78,051	46%	State Rates	170,290
Waste Acres	2,195 ac	89,970	41/ Mun Avg	100/ac SR	219,450
# Undeveloped Acres	3,110 ac	1,987,300	639/ Mun Avg	780/ac SR	2,425,780
		49,519,800		TOTAL LAND	62,656,790
BUILDINGS					
	# accts				
Commercial	340	40,108,800	87%	Adj. Cert Ratio	46,102,069
Industrial	5	816,112	87%	Adj. Cert Ratio	938,060
Residential		65,005,543	74%	Combined Study	87,845,328
Waterfront & Water Influenced	289	11,489,645	74%	Combined Study	15,526,547
Condominiums					
		117,420,100		TOTAL BUILDINGS	150,412,004
PERSONAL PROPERTY					
	# accts				
Commercial		7,619,400	100%	Personal Property Ratio	7,619,400
Industrial					
Other					
		7,619,400		TOTAL PERSONAL	7,619,400
TOTALS					
		174,559,300			220,688,194
Adjustments (Net Abates/Supp)		(88,020)	74%	Combined Study	(118,946)
Adjustments (Comm., Ind. & Pers.)		(300)	87%	Adj. Cert Ratio	(345)
Homestead (Exempt Valuation)		12,322,546	74%	Combined Study	16,652,089
BETE (Exempt Valuation)		566,150	100%	Personal Property Ratio	566,150
ADJUSTED TOTAL		187,359,676			237,787,142
TIF ADJUSTMENTS				TIF Development Program Fund	46,960
NET w/ ADJUSTMENTS & TIF					(2,643,400)
STATE VALUATION					235,143,742
					235,150,000

STATE OF MAINE Sales Ratio Analysis - 2024 State Valuation

Municipality: **Calais**

County: **Washington (c)**

Washington (c)

1 Year - **COMBINED STUDY**

Weighted Avg. =	69%	=	3,224,000	/	4,650,750
Average Ratio =	74%	=	17.02	/	23
Avg. Deviation =	17	=	576	/	33
Quality Rating =	23	=	17	/	74%

Average Selling Price = **\$140,932** 2022

Item No.	Class	Date of Sale Month-Year	Book	Page	Map	Lot	Name	Selling Price	Assessed Value	Ratio	Dev.
1	U	9 2021	4828	258	06	2-7-8&9		349,000	130,000	0.37	37
2	U	5 2022	4907	35	06	7-6		128,000	70,800	0.55	19
3	U	11 2021	4859	313	10	4-7-5&8		260,000	147,500	0.57	17
4	R	5 2022	4911	278	09	2-3&4		129,000	74,100	0.57	17
5	U	11 2021	4856	95	10	3-19		240,000	142,600	0.59	15
6	U	5 2022	4906	298	09	3-2		112,000	66,000	0.59	15
7	U	9 2021	4837	256	02	4-27		140,000	84,500	0.60	14
8	U	2 2022	4887	251	09	3-13		128,750	78,900	0.61	13
9	U	8 2021	4825	129	10	13,14&15		185,000	114,900	0.62	12
10	U	9 2021	4829	211	09	1-1-4		143,900	88,700	0.62	12
11	W	9 2021	4839	35	20	8		361,500	222,800	0.62	12
12	U	9 2021	4827	173	10	3-22		180,000	112,500	0.63	11
13	U	9 2021	4831	269	10	8-19		155,000	98,000	0.63	11
14	U	7 2021	4805	191	08	3-11-1		105,000	68,400	0.65	9
15	U	9 2021	4834	269	08	2-5		119,000	79,500	0.67	7
16	U	10 2021	4849	1	09	4-23		73,000	49,500	0.68	6
17	U	3 2022	4889	42	10	6-4		180,000	125,800	0.70	4
18	U	1 2022	4875	78	09	18		215,000	154,100	0.72	2
19	U	9 2021	4826	257	11	9-1		235,000	178,400	0.76	2
20	U	2 2022	4886	166	05	5-20		90,000	71,700	0.80	6
21	R	6 2022	4916	116	14	34		90,000	72,400	0.80	6
22	U	11 2021	4849	232	27	182-2		203,500	165,300	0.81	7
23	U	7 2021	4815	66	05	7-16		101,600	83,400	0.82	8
24	U	6 2022	4916	253	07	8-9-10		92,500	82,400	0.89	15
25	R	11 2021	4861	77	19	13		80,000	71,800	0.90	16
26	U	11 2021	4852	178	06	2-6		85,000	77,600	0.91	17
27	U	10 2021	4845	146	10	1-11		100,000	98,400	0.98	24
28	U	7 2021	4816	234	05	5-24		66,100	66,800	1.01	27
29	U	10 2021	4850	48	10	8&9		100,000	103,500	1.04	30
30	U	10 2021	4840	307	10	11-6		55,000	63,900	1.16	42
31	U	6 2022	4920	118	05	2-17		50,000	58,800	1.18	44
32	U	10 2021	4840	65	10	9-2		48,000	57,000	1.19	45
33	U	7 2021	4806	290	07	013		49,900	64,000	1.28	54

Business Equipment Tax Exemption Audit

Municipality: Calais

Date: 2/16/23

County: Washington (c)

Municipal Official(s): Andrea Walton (Assessor)

Municipal Valuation - 2022

2024 State Valuation

		<u>Yes</u>	<u>No</u>	<u>Comment(s)</u>
1. Are application(s) available for inspection?	52 of 52	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2. Are application(s) signed for/approved by the assessor?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3. Do the equipment date(s) of purchase and/or date(s) put in service meet BETE parameters?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4. Is the item description sufficient to reasonably determine eligibility under program guidelines?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
5. Does the property qualify for BETE?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	See notes
6. Are municipal depreciation schedules evident and uniformly employed?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7. Is all BETE value incorporated in the tax commitment book, MVR and Tax Rate Calculation Form (including enhanced reimbursement forms when applicable)?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. Is all qualified property adjusted by the municipal assessment ratio?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	100%

Additional Comments: VIP Discount Auto Center - Fencing not eligible, serves as real estate.

Signature: Marcus C. Russell
Field Rep.

REPORT OF ASSESSMENT REVIEW

Municipality Calais County Washington (c)

I. Valuation System

A. Land: Tax Maps by Lat Long Logic Date: 2017
 Undeveloped Acreage 560/Ac Avg Undeveloped Lots 5,150
 Road Frontage As Acreage Water Frontage 92 to 253 FF
 House Lots 12,870 Other BB 1,287 AC

B. Buildings : Revaluation By: Brenda Gove - In House Computerized Records Yes - Trio

C: Personal Property: Assessed? Y/N Method Used: Cost Deprec.
 Is Cert Ratio Applied? Y/N

II. Assessment Records / Condition

Website w/VAL data Y/N Web Address www.calaismaine.org

Valuation Book Good Tree Growth Forms On File
 Property Record Cards Good Farm Land Forms On File
 Veteran Exemption Forms On File Open Space Forms On File
 Homestead Exemption Forms On File Working Waterfront Forms Not Applicable

III. Supplements and Abatements

Supplements: Number Made _____ Value Supplemented _____
 Abatements: Number granted 7 Value Abated (88,320)
 (excluding current use penalties)

IV. Statistical Information

Number of Parcels 2,388 Land Area 17,069
 Taxable Acres 15,422 Bog/Swamp 1,210
 Population (2020) 3,079

V. Assessment Standards

Standards Ratio 94.31% = (2022 Municipal Valuation /2023 State Valuation)
 Assessment Quality: Combined 23

Comments or Plans for Compliance: _____

VI. Audit Information

Municipal Official providing data: Andrea Walton (Assessor)
 Date(s) of Field Audit: 2/16/23

VII. Office Review

Recommended by: Marcus C. Russell
 Field Rep
 Checked by: _____
 Approved by: Tony Pianta 5/24/2023

Copies Mailed: (date) _____

PUBLIC WORKS DEPARTMENT
MAY 2023



I'm happy to say the sweeping has been completed, I hope everyone is pleased with the way it looks. I have noticed a couple places that swept their lawn edges out on the road after we went by. The trucks and equipment have been sprayed with salt neutralizer and will be sprayed with Fluid Film before winter. We started out the month with a power outage which caused us to send two guys with a dump truck to Bangor to get a rental generator for the water wells. The guys picked it up on the evening of the 1st and returned it on the 3rd. Gary rebuilt the suction chute on the Elgin sweeper and Vance and Gary replaced the suction hose at the same time the hose was \$775.00 and needs to be replaced almost yearly. On the 10th we hosted a Work Zone Safety class with Maine Local Roads at the St. Croix #1. I sent two of our newer employees and the class was well attended. Two of us cleaned up the road on Germain Street after a roll over accident. We had a person from Auctions International visit and collect information as well as take pictures of trucks and other items we need to get rid of. They are posted on their web site and I should have the out come before the next council meeting on the 8th for your approval. A couple of the crew went down to the waterfront walkway to clean up a blown over tree that was blocking the walkway. I went with an Inspector from Olvers to the wharf area and met with the core drillers from S.W.Cole while they did test drilling for the planning for the wharf replacement. Two of the crew went to the snow dump area behind the bowling club and removed the sod from the area for the proposed dog park. The Union Street playground area has been prepped for the new playground and some of the equipment has been installed. It is not ready to be used as of yet. In the downtown the senior banners as well as the hanging baskets have been put up. After graduation we will remove those banners and put up our summer ones. We also installed a wooded sign post on Garfield Street so we can put up our sign honoring Jack for his many years of service as a crossing guard.

The transfer station was very busy on the free weekend. The residents are always pleased with the event. This month we shipped out 7 blue bag, 4 city, 2 demo, 1 plastic and newspaper and 2 metal containers. Taken in this month was \$673.50 for stickers and \$595.00 in tipping fees

David had 2 cremations and 2 burials in May. His crew is doing a good job but will probably fall a bit behind with the forecast calling for rain most of this week.

Respectfully Submitted
Robert Seelye
Public Works Director

CALAIS RECREATION DEPARTMENT MONTHLY REPORT JUNE 2023

The Howard Fox Memorial Pool and splash pad is on track to open on June 20th. The pool has been pressure washed and ready for paint. Adam Barnard will be returning as the Pool Director this year. Sean Cavanaugh is CPO trained and will be in charge of the chemicals. This year's returning lifeguards are Adam Barnard, Luke Furtek, Ava Brennan, and Bailey O'Rourke. This year's new guards are Sofia Clark, Maggie O'Rourke, Oliver Clark, and Chase Scott.

Madyson Parks will be the Summer Director this year. Maddy has been a camp counselor for 5 years, the last two as lead counselor. This year's returning Summer Camp Counselors will be Ivy McLellan, Megan Mitchell, Breanna Critchley, Sierra Jones, Kayleigh Scott, and Cadence Braughton. Trinity Jones will be returning after taking last summer off. Casey McLellan is our new counselor for the summer. The Summer Camp Will be starting on June 20th.

After attending the MRPA Conference in March, I sat in on a training presentation on summer camp training sessions presented by Spark Training. After looking through there different training options, we chose Sensory Overload. On June 1st Spark sent a rep to Calais and provided a two-hour training program to our Summer Camp Staff on sensory overload and ways notice it in the kids before it becomes a bigger issue.

Co-Ed. will be starting the week of June 20th. Games are played Monday-Wednesdays starting at 6:00. We will be meeting June 9th to go over rules and to get final numbers for the upcoming season.

Jr High Baseball & Softball season will be ending this week. The softball team has a record of 7 wins and 4 losses. The softball team had 15 kids participating this year. The Baseball team undefeated with a record of 11 wins and 0 losses. Thanks to all are coaches this year, Randy White and Toby Cole coached the Baseball team. Crystal McLellan, Joey Craig for coaching the softball team.

We will be offering summer sports camps again this year. This year we will be offering Cheer, Soccer, Basketball, and Softball camps. Dates of theses camps will be released at a later date, as I am working with coaches to set up these camps.

Women's Basketball ended this week. This year we had four team's competing. Maddy McVicar's team took the Championship. The league ran for 9 weeks on Sundays at the elementary school.

Monthly Report May 2023

CALAIS FREE LIBRARY

# Visitors: Adults: 814	# Visitors: Childrens: 511	
# Programs: Adults 6	# Participants:21	
# Programs: Childrens: 13	# Participants:257	
# Circulation Totals: Adults: 680	# Circulation Totals: Childrens: 329	# Renewals: 157
# New Memberships: Adults: 3	# New Memberships: Childrens:10	# Non Resident: 2
# Interlibrary Loans sent: 231	# Interlibrary Loans Received:2	# Items Cataloged:

The library was closed on May 27th in honor of Memorial Day May 29th. A heartfelt thank you goes out to the fallen and to the ones still with us today.

The children's section of the library remains consistent with high attendance in the programs offered. A new and experimental program in May (10-13 yr. old) was Book Building with best selling author Lanette Pottle. Lanette discussed the possibility of offering the program in the late summer/early fall and to expand the content of the program with more sessions.

Skye has finalized planning for the summer reading program. The theme is "All Together Now". Joyce is working on ordering the items we will need for the program. We are looking forward to an exciting program.

In the adult section the library held the second monthly book discussion. This discussion session was based on The Lincoln Highway, by: Amor Towles. There was lots of friendly talk and a few disliked the book while others really enjoyed it. The next book discussion group will be held on June 24th. The book title is The Power of One, by: Bryce Courtenay. The book discussion is open to anyone who has read the book.

The library has partnered with National Digital Equity Center (NDEC) to offer programs to community members and to the surrounding areas. The first class is the Affordable Care Connectivity Program. This program is to aid the attendees in applying for affordable internet fees. The second class is on Internet Safety. We put the word out to the community and Broadband Communications (Nate Gardner) is kindly advertising the classes that are offered at the library. More classes will be determined and offered at the library soon.

I have been busy with plans for the Homecoming Festival in August. I plan to hold the second annual Children's and youth art festival. Also, I hope to hold an author session. The author session will consist of published authors in the community (of which there are many) being able to display their work to the public.

The Adult Education Program meets at the library every Tuesday from 12 - 4.

Respectfully submitted

Joyce Garland
Director

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

MAY, 2023

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of May, 2023. 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 May:

- Submitted the required April 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 0.22 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 Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.54 ppm iron and 0.76 ppm manganese. The treated water, just before distribution, averaged 0.09 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 May, the average chlorine residual leaving the filter plant was 0.91 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 levels are high enough leaving the plant. The following table presents the range of average chlorine residuals at four historical sampling locations prior to 2023 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
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 Range	0.01-0.73	0.01-0.23	0.01-0.07	0.01-0.30
2023 Results				
January	0.32	0.10	0.02	0.06
February	0.37	0.06	0.02	0.25
March	0.49	0.28	0.08	0.25
April	0.30	0.26	0.06	0.27
May	0.43	0.20	0.03	0.25

The chlorine levels measured during May ranged from between 0.03 ppm at the wastewater treatment plant and 0.43 at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.72 ppm to maintain chlorine levels in the distribution system.

The following table summarizes the average monthly and daily water use since 2013.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	MONTHLY COMPARED TO 2022
January	6.758	7.770	7.662	7.135	6.696	7.897	6.780	6.835	6.937	7.751	6.635	1.115 Less
February	6.295	7.957	7.025	6.583	6.566	6.704	6.266	6.554	6.131	6.261	6.653	0.392 More
March	7.063	8.081	8.731	7.118	7.463	7.210	7.011	6.507	6.850	7.257	6.682	0.575 Less
April	7.359	7.394	6.951	6.869	7.111	6.868	6.633	6.472	6.525	6.732	6.626	0.106 Less
May	7.441	8.333	7.891	7.164	7.617	7.910	7.355	7.102	7.611	8.234	7.577	0.657 Less
June	7.903	8.060	7.465	7.447	8.073	7.319	7.339	7.523	7.382	7.534		
July	7.657	7.181	7.614	7.148	7.529	7.580	7.350	7.125	7.216	8.764		
August	6.934	7.256	7.629	7.324	8.451	7.657	7.605	7.255	7.339	7.717		
September	6.109	6.675	7.134	6.642	7.418	6.540	6.750	6.681	6.682	6.985		
October	6.974	7.357	8.032	6.501	6.824	7.008	6.983	6.763	7.158	6.875		
November	6.969	6.354	6.945	6.574	6.117	6.367	6.189	6.286	6.206	5.860		
December	7.119	7.385	6.887	6.467	6.966	6.637	6.606	6.515	7.109	6.126		
Daily Average, MGD	0.232	0.246	0.246	0.227	0.238	0.235	0.227	0.223	0.228	0.236	0.226	13,656 GPD Less (to-date)

The water usage during May, 2023 was 0.657 MG less per month than in May, 2022. The total water pumped for this month was 7.577 MG. The average daily water usage to-date is 0.226 MGD compared to 0.240 MGD through May in 2022.

4. MAINTENANCE / HOUSEKEEPING

- Completed twenty-five service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, name transfers to new customers and pool fills.
- During the May 1 power outage, conducted 24-hour staffed monitoring of the water system. A generator was rented from Bangor and connected to the filter plant to ensure the facility could pump and treat water.
- Began and completed spring hydrant flushing to help maintain water quality in the distribution system.
- Repaired a water service leak at 20 Mahar Street.
- Assisted the Calais High School with collecting their quarterly water samples.
- Performed yard maintenance around the Water Department facilities as well as the hydrants that included mowing and trimming.
- Replaced the corroded copper line feeding the Filter A flow control valve.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

APRIL, 2023

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 April, 2023. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 8.0 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 11 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 91%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 8.0 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 8.9 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 91%. (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 April included the following projects:

- Had Harland Pease on site to calibrate equipment.
- Replaced power loss relay at Calais Avenue pumping station.
- Replaced two floats at Calais Avenue.
- Pulled #1 and #2 influent pumps at plant to clean debris.
- Pulled pump at Walmart pumping station.
- Replaced computer at plant.
- Conducted laboratory analysis for W.C.C.C. and the High School.
- Had company truck inspected and maintenance performed.
- Completed monthly preventative maintenance tasks.
- Cleaned storm bypass tank.
- Started yard work for spring cleanup.

Application For Perpetual Care of Burial Lot

To the City Council of Calais, Maine:

Council members,

The undersigned hereby requests the City of Calais to accept the sum of **five hundred dollars** in trust, the income therefrom to be used for the perpetual care and preservation of the **Frederick & Josefina Becker** family burial lot in the Calais Cemetery and for no other purpose and being identified as follows:

Block: **18** Lot: **6 A & B** Section: **Downeast**

It being understood however, that said burial lot must be in a condition satisfactory to the Cemetery Committee of the Calais City Council, also that the City of Calais is not responsible for repairs due to acts of vandalism or other unnatural causes. It is further understood that if an interment is to be made after the acceptance of said lot by the Calais City Council, the person or persons having such interment made shall be liable for all costs to return said burial lot to its original condition.

Stones, monuments, shrubs, or markers shall not be placed on any lot without having first obtained the permission of the Superintendent of the Cemetery and all work done on a lot will be under the Superintendent's supervision.

I hereby certify that I have read and understand the above terms of agreement as stated.

Requested by: **Josefina Becker**
Address: **32 Spring St.**
Calais, ME 04619

ORDER OF ACCEPTANCE

ORDERED: That the foregoing request be granted and that the said sum of **five hundred dollars** be accepted in trust, the income therefrom to be expended for the perpetual care and preservation of the said family burial lot in the Calais Cemetery

The City Treasurer is hereby instructed to invest said sum as other Cemetery Trust Funds are invested.

Approved: **June 8, 2023**



Mayor

Remarks:

Application For Perpetual Care of Burial Lot

To the City Council of Calais, Maine:

Council members,

The undersigned hereby requests the City of Calais to accept the sum of **two hundred fifty dollars** in trust, the income therefrom to be used for the perpetual care and preservation of the Candace Robichaud family burial lot in the Calais Cemetery and for no other purpose and being identified as follows:

Block: **13** Lot: **4D** Section: **Downeast**

It being understood however, that said burial lot must be in a condition satisfactory to the Cemetery Committee of the Calais City Council, also that the City of Calais is not responsible for repairs due to acts of vandalism or other unnatural causes. It is further understood that if an interment is to be made after the acceptance of said lot by the Calais City Council, the person or persons having such interment made shall be liable for all costs to return said burial lot to its original condition.

Stones, monuments, shrubs, or markers shall not be placed on any lot without having first obtained the permission of the Superintendent of the Cemetery and all work done on a lot will be under the Superintendent's supervision.

I hereby certify that I have read and understand the above terms of agreement as stated.

Requested by: **Brandy Moses**
Address: **398 North St.**
 Calais, ME 04619

ORDER OF ACCEPTANCE

ORDERED: That the foregoing request be granted and that the said sum of **two hundred fifty dollars** be accepted in trust, the income therefrom to be expended for the perpetual care and preservation of the said family burial lot in the Calais Cemetery

The City Treasurer is hereby instructed to invest said sum as other Cemetery Trust Funds are invested.

Approved: **June 8, 2023**



_____ Mayor

Remarks:

**CITY OF CALAIS, MAINE – ORDINANCE
AUTHORIZATION OF A MAIN STREET WATER SYSTEM IMPROVEMENT
PROJECT AND THE ISSUANCE OF A GENERAL OBLIGATION BOND
OF THE CITY (\$413,700)**

The City of Calais (the “City”) hereby ordains as follows:

Section 1. That under the constitution and laws of the State of Maine and pursuant to Section 5772 of Title 30-A, M.R.S.A., the Charter of the City and other applicable authority, the City is hereby authorized to borrow from the Maine Municipal Bond Bank (the “Bank”) a cumulative principal amount not to exceed \$413,700 (Four Hundred Thirteen Thousand Seven Hundred Dollars), for a period not to exceed thirty (30) years, at such interest rate or rates and on such further terms and conditions as may be determined by the Bank, with principal and interest to be payable at least annually, the proceeds to be used substantially to finance the completion of the replacement of water mains on Main Street in conjunction with sewer and storm drainage improvements already underway, (the “Project”), and the obligations of the City with respect to such borrowing will be evidenced by the amendment of the General Obligation Bond Anticipation Note of the City, currently outstanding in a maximum principal amount of \$1,742,300 (the “Note”), to reflect an increased maximum principal amount of \$2,156,000, such amendment to be executed and delivered on behalf of the City by the City Finance Director and the City Manager, with the Seal of the City Affixed by the Clerk, the proceeds of which shall be refinanced, upon completion of the Project, by the issuance of a General Obligation Bond of the City in the maximum principal amount of \$2,156,000, to be executed by the City Finance Director and countersigned by a majority at least of the City Council (the “Bond”). Notwithstanding anything in this ordinance to the contrary, it is hereby noted that upon issuance of the Bond, the Bank has agreed to forgive a cumulative principal amount of up to \$550,200 (such amount consisting \$458,500 of forgiveness relating to the current outstanding Note, and the remaining \$91,700 in forgiveness relating to the additional debt authorized hereby), such that after issuance of the Bond, the total principal amount required to be repaid by the City over the term of the Bond will be not more than \$2,156,000.

Section 2. That the proceeds of the Note and the Bond will be used to supplement funds already received from the Bank for this Project, as well as other funding sources, with a total Project cost estimated at \$3,230,500, and that the City Finance Director, the City Manager, the City Clerk and the Mayor, and each of them individually, are authorized to take such actions and sign such documents, certificates, loan agreements, amendments to loan agreements, amendments to Loan and other documents, and to do all things necessary or convenient to amend the Note and issue the Bond and to consolidate them with other, previously authorized and currently outstanding debt of the City relating to other components of Project funding from the same lending sources.

Section 3. That the term of the Bond shall not exceed the estimated period of utility of the Project, which is hereby estimated to be not less than 30 years, and further that sufficient taxes shall be levied by the City each year that the Bond is outstanding to pay all principal and interest due and payable in that year pursuant to such Bond as are then outstanding, and that such

amount of principal and interest shall be included in the tax levy of the City for each year until the Bond has been paid in full.

Section 4. That the City Clerk shall distribute a copy of this Ordinance to each Council member and to the City Manager, and shall file a reasonable number of copies of this Ordinance at City Hall and such other places as may be directed by the City Manager.

Section 5. That a public hearing shall be held at 6:00 p.m. in the City Council Chambers of the City Building in Calais, Maine on June 8, 2023, for the purpose of taking testimony and comments from the public with respect to the proposed issuance of the Note and the Bond, and that notice of the public hearing be given by the City Clerk by publishing a summary of this ordinance in the Calais Advertiser on or about June 15, 2023, together with a notice setting forth the time and place for the public hearing, and for consideration of the proposed ordinance by the City Council at the meeting to be held on June 8, 2023, immediately following the public hearing.

Section 6. That all actions taken to date by the municipal officers of the City related to the sale of the Bond and the Note hereby are ratified, approved and confirmed.

Section 7. That the law firm of Eaton Peabody is hereby designated as Bond Counsel for the City to advise the City with respect to the issuance and sale of the Note and Bond, and to prepare documents and render opinions as may be necessary or convenient for that purpose.

Section 8. That the municipal officers and officials of the City are hereby authorized to execute any and all documents and certificates, and to take all actions, including affixing the seal of the City, as may be necessary or convenient to carry out the intent of this Ordinance, and further that if any member of the City Council or officer of the City who has signed or sealed the Note, the Bond or any certificate delivered in connection therewith shall cease to be such officer or official before the Note or Bond has been authenticated or delivered by the City, such Note or Bond nonetheless may be authenticated, issued and delivered with the same force and effect as though the person or persons who signed or sealed such Note or Bond had not ceased to be such officer or official; and any such Note or Bond may be signed and sealed on behalf of the City by those persons who, at the actual date of the execution of such Note or Bond shall be the proper officers and officials of the City, although at the nominal date of such Note or Bond such person or persons shall not be such officer or official.

Section 9. That as soon as practicable after adoption of this ordinance, the City Clerk shall publish a summary of this ordinance in the Calais Advertiser together with a notice of its adoption.

I certify that I am the duly qualified City Clerk of the City of Calais, Maine and that the foregoing ordinance was introduced at the regularly scheduled meeting of the City Council on May 11, 2023, and was adopted by the City Councilors of the City of Calais at the meeting of the City Council on June 8, 2023, duly called and legally held in accordance with the laws of Maine and the City Charter, that the meeting was open to the public and that adequate and proper notice thereof was given in accordance with the laws of Maine and the City Charter, and that such ordinance has been entered into and become a part of the permanent records of the City and remains in full force and effect and has not been rescinded or amended.

CITY OF CALAIS, MAINE

By: _____

Brad D. Phillips
City Clerk

(SEAL)

Dated at Calais, Maine
June 8, 2023

FOLLOW UP ITEM	STATUS	UPDATED STATUS
ARPA Funds 7/1/21	Submitted ARPA funds request 9/20. City share now adjusted to 317,000. Approved allocations-\$158,720. Main St. Water/Sewer Project, \$33,319. City Employee Bonuses, and phase 1 IT upgrades approved for \$44,710. Princeton Airport Plow donation- \$10,000, Gap funding for the projected water rate increase - \$28,000. ARPA Fund Balance- \$42,251.00.	Updated 6/6/23 Received cost estimates for one stand-by generator for the city building and one standby generator for St. Croix #1 Firehouse.
ATV access along RT. 1 through the Moosehorn 9/23/21	Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.	No update to report. MDOT has established 3 of the 6 requested advisory councils. The Calais Branch is request #6 and is slated for review within the next few months. Recent request to place an Island Institute Fellow was not approved.
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 6/6/23 Currently working with MDOT on funding options to include the waterfront pier improvements. Calderwood Engineering has completed the design phase. Currently waiting on geotechnical survey and sampling at the base of the pier. Geotechnical core sampling was conducted 5/23
City Dog Park- 4/27/23	Beginning the search of a feasible location on city property for a fenced dog park.	Updated 6/6/23 Possible location at the snow dump green space area behind the bowling club. Waiting on cost estimates for park fencing.
City IT upgrades 1/10/23	Phase II City it upgrades. Updated computers and software for all city departments.	No update to report. Refocus Data provided cost estimates for the Phase II IT upgrades. Approximately 100k for all depts with new computers, software, and camera system. Council granted permission to apply for a Homeland Security Grant to cover these costs.

FOLLOW UP ITEM	STATUS	UPDATED STATUS
Library Building Repairs - 6/1/23	Reported water damage in the lower level of the Library.	Updated 6/6/23 Discovered cracks in the brick and foundation in the rear of the building. Relocated the propane tanks. Requesting scope of work and cost estimates.
Main Street Sewer/Water Project 5/1/21	Project 70% complete.	Updated 6/6/23 Gordon Construction has started installing sewer main from Elm St. to South St. and will start installing services and drainage from Church St. to Eaton St.
Public Safety Building	All council approved improvements have been completed at the Public Safety Building with the exception of the added restroom and rear door for the FD, which is 95% complete.	Updated 6/6/2023 The new FD bathroom, hose tower repair, and the scba wash station has been installed. New rear door is in and is scheduled to be installed the week of June 12.
Security Cameras/Lighting	Submitted Grant Application to Homeland Security for a city-wide security camera system.	Updated 6/6/23 Ten cameras have arrived. Installing one camera on the exterior of the Public Safety Building and one camera in the PD evidence room.
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 6/6/23 Construction on the Interior of the building is currently underway. Floor seal and ADA rear door work scheduled by PW for the week of June 12.
Union St. Playground- 4/1/22	DE Community Partners donated playground equipment to be installed at Union St. Playground.	Updated 6/6/23. PW has leveled the ground and is now setting the footings for the playground equipment.



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

Application for an On-Premises License

All Questions Must Be Answered Completely. Please print legibly.

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS:	Yes <input type="checkbox"/> No <input type="checkbox"/>

Section I: Licensee/Applicant(s) Information; Type of License and Status

Legal Business Entity Applicant Name (corporation, LLC): Maribi, LLC	Business Name (D/B/A): Riverview Restaurant & Lounge
Individual or Sole Proprietor Applicant Name(s): Jayna Smith	Physical Location: 421 Main Street, Calais
Individual or Sole Proprietor Applicant Name(s):	Mailing address, if different:
Mailing address, if different from DBA address:	Email Address: jaynaMsmith@hotmail.com
Telephone # Fax #: 207-214-0565	Business Telephone # Fax #:
Federal Tax Identification Number:	Maine Seller Certificate # or Sales Tax #:
Retail Beverage Alcohol Dealers Permit:	Website address:

1. New license or renewal of existing license? New Expected Start date: 07/01/2023
 Renewal Expiration Date: _____

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:
Food: _____ Beer, Wine or Spirits: _____ Guest Rooms: _____

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)
 Malt Liquor (beer) Wine Spirits

Letter of Acknowledgement

This letter is to inform the State of Maine that the City of Calais has a general understanding of the roadway and lot conveyance from MaineDOT to City of Calais.

Including in this we understand the following;

- MaineDOT will be conveying fee simple interest in the portions of roadway that MaineDOT constructed on Whitlock Lane and Dicenzo Avenue.
- City of Calais will be pursuing an Acceptance of Roadways.
- MaineDOT will be conveying entire fee simple interest for Lot 7-6.
- City of Calais will maintain Slope and Stormwater runoff from Lot 7-6 as it impacts MaineDOT Lot 7-7.
- MaineDOT will retain Bridge and maintenance obligations associated with bridge.
- City of Calais will pursue City Council approval of the Acceptance of Roadways and Lot 7-6 conveyances.

If there are any questions, please contact Andrea Walton, assessor@calaismaine.org or (207) 454-2521 x1006.

5.31.23

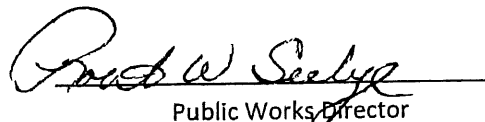
Dated



City Manager

5-31-2023

Dated



Public Works Director

5/31/2023

Dated



Code Enforcement Officer/Assessor

An Equal Opportunity Employer and Provider

"In accordance with Federal Law and USDA Policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age or disability (not all prohibited bases apply to all programs). To file a complaint of discrimination, write to: USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, or call 1-800-795-3272 (voice) or 202-720-6382 (TDD). USDA is an equal opportunity provider and employer." P57



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

May 31st, 2023

Once again The City of Calais and St. Stephen NB will be celebrating our International Festival. This will be the 50th year and we are all very excited for the event. That being said I wanted to get our Traffic Safety plan out early so it can be review.

As usual Main Street from North Street to Union Street and Main Street from North Street to Church Street be closed from 8:00 AM until 4:00PM for our street fair. During these hours commuters will be directed to Union Street (Hog Alley) to be able to access Ferry Point port of entry. Commuters wanting to travel south on Route #1 will be directed across Washington Street to South Street and down to Route #1 (Maine Street) (See diagram 1A and 1B)

This year due to construction on Main Street in Calais the Parade will travel up Main Street and turn right onto North Street traveling a couple blocks and disbanding at the intersection of Washington Street. We estimate that the route for the parade will only close traffic for appositely an hour.

During the parade closure we will have Calais Police Officer and Calais Fire Department personnel directing traffic away from that area. There will also be signage showing a detour to Route #1 south which will direct traffic Across Washington Street and Down South Street to Route #1. There will also be signage advising of alternative routes to Canada via Milltown port crossing and International Ave crossing. These routes will be advertised well in advance to make sure commuters are aware of these changes during our celebration. (See diagrams 2A and 2B)

If there are any questions please do not hesitate to reach out to me at my e-mail address or my direct line at 207-454-5810.

Chief David B Randall
Calais Police Department

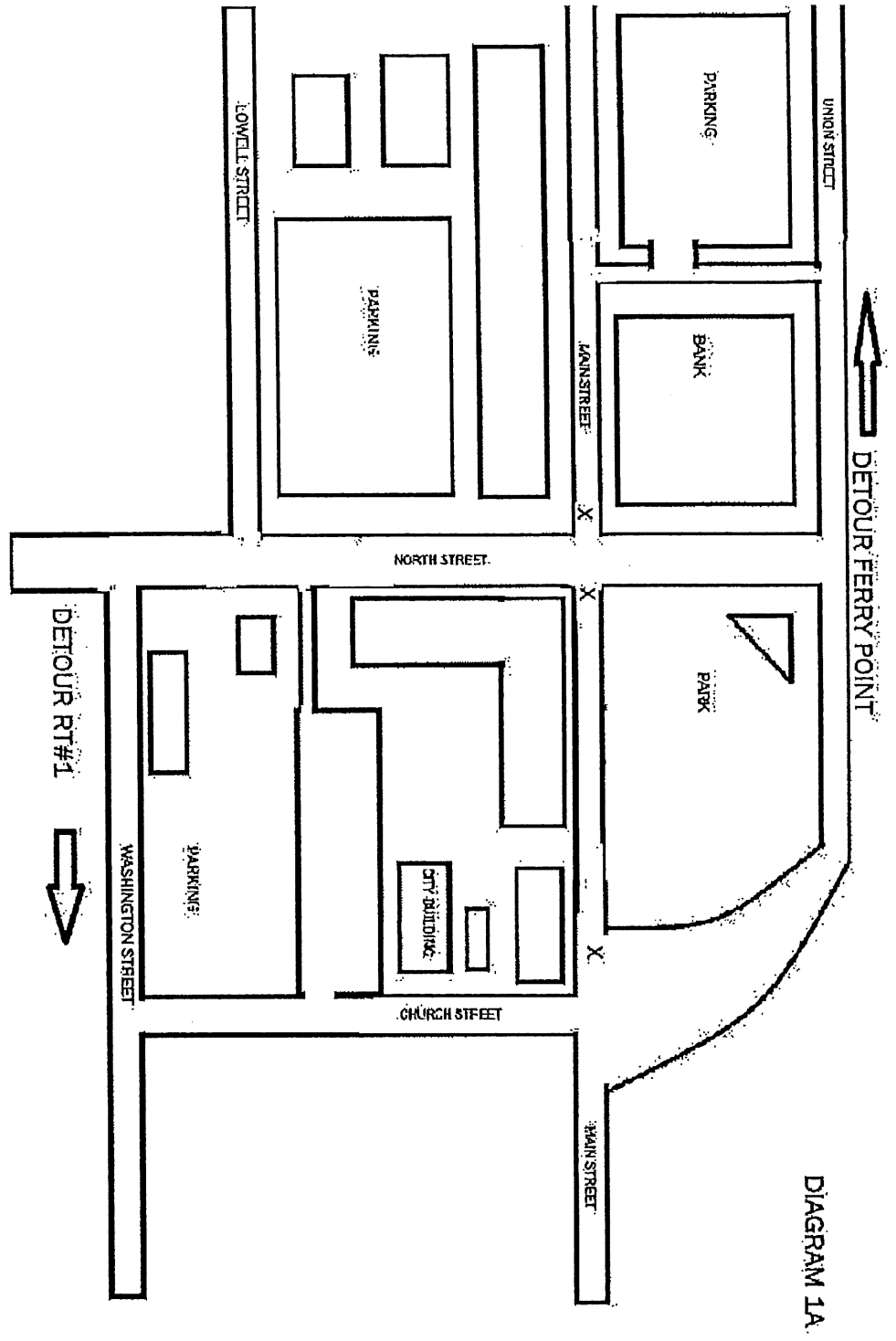


DIAGRAM 1A.

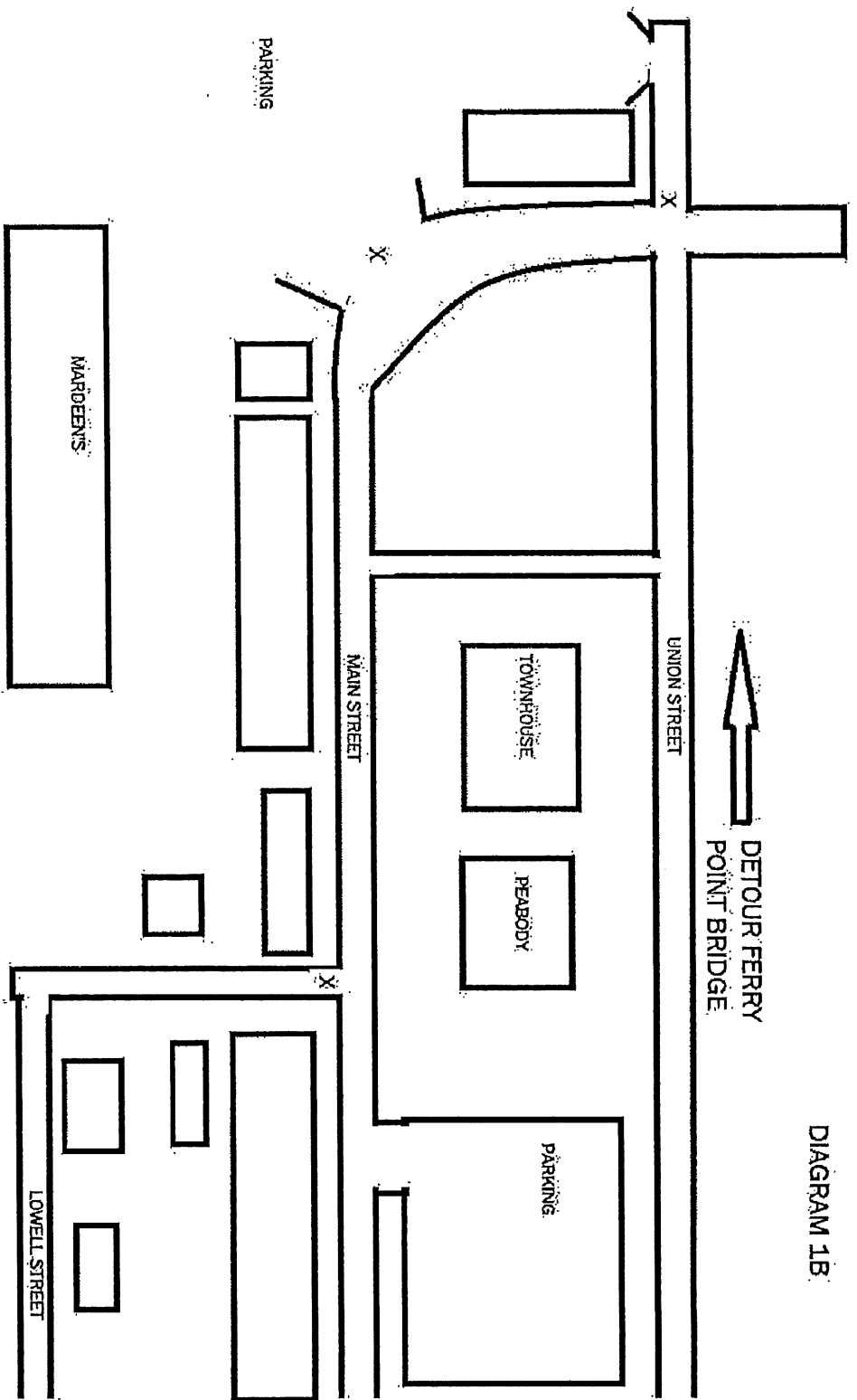


DIAGRAM 1B

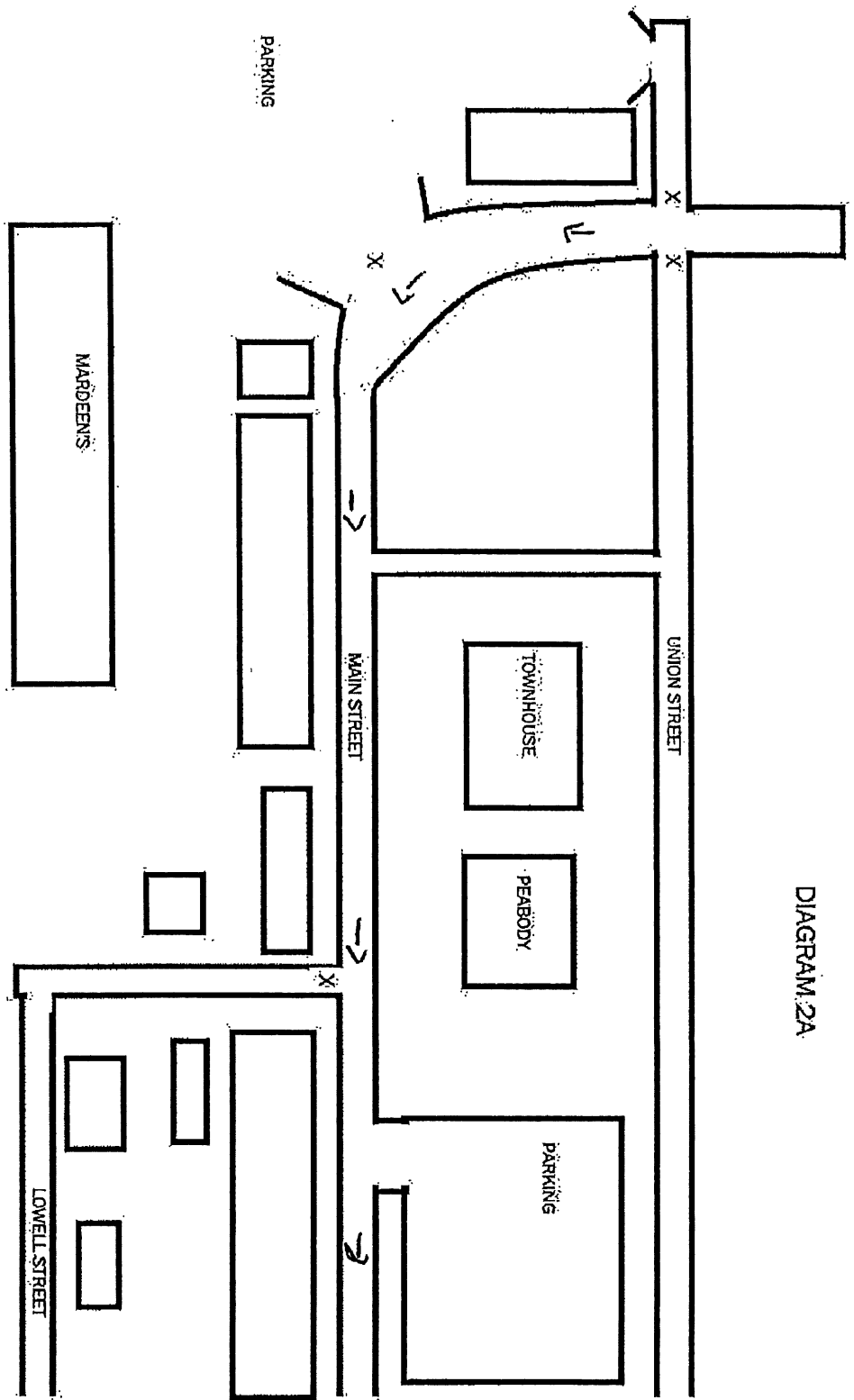


DIAGRAM 2A

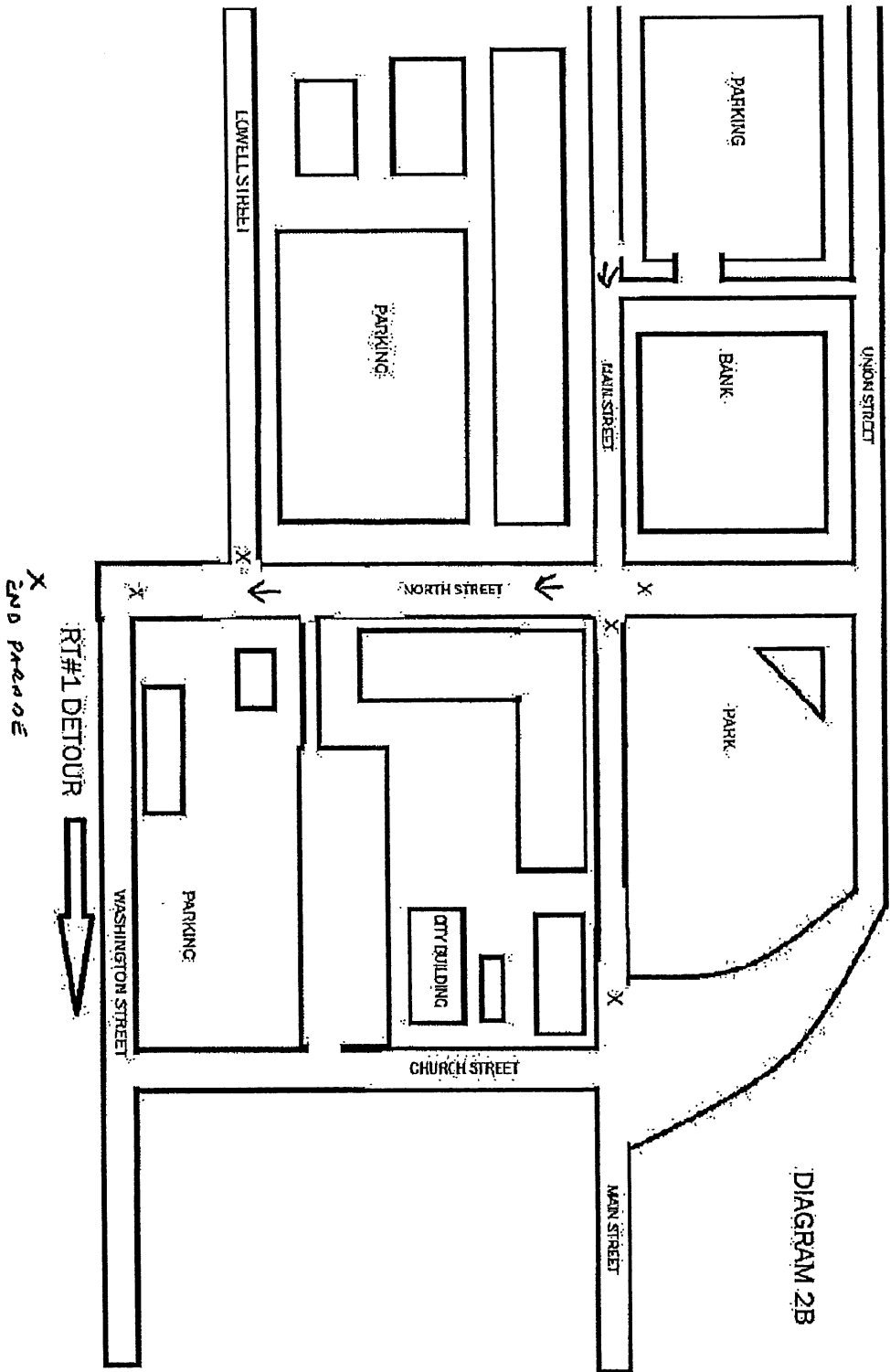


DIAGRAM 2B