

**Calais City Council – Calais City Building
December 14, 2023 - Call to Order – 6:00 pm
Pledge of Allegiance – Moment of Silence**

Mayor: *Arthur Mingo*

Councilors:

*Elery Beale
James Macdonald
Kevin Niles
William Quinn
Marcia Rogers
Michael Sherrard*

1. Consent Agenda

- A. Previous Minutes (pages 2-3)*
- B. Approval of Monthly Departmental Reports (pages 4-44)*
- C. Approval of Chase Fund for December \$300.00*
- D. Treasurer's Warrants City through December 13, 2023* \$
- E. Treasurer's Warrants School through December 13, 2023* \$
- F. Treasurer's Warrants Water through December 13, 2023* \$

2. Old Business

- A. City Manager's Report*
- B. Follow Ups (pages 45-47)*
- C. Committee Reports*
 - 1. Finance Committee- Sherrard*
 - 2. Property Committee- Niles*
 - 3. Public Safety Committee- Macdonald*
 - 4. Public Works Committee- Quinn*
 - 5. School Liaison Committee- Rogers*
 - 6. Economic/Community Development Committee- Niles*
 - 7. Welfare Committee-Beale*
- D. Downtown Lighting*

3. Opportunity for Public Input on New Business Agenda Items

4. New Business

- A. Red Knights Request to Use St. Croix #1 Firehouse (page 48)*
- B. 2024 Water Budget (page 49)*
- C. Free Holiday Dump Day*
- D. Full-time PD Position*
- E. Public Works Ordinances (pages 50-55)*

5. Executive Session

- A. Poverty Abatement Request pursuant to MRSA Title 1, §405(6)(f)*

CALAIS CITY COUNCIL
November 30, 2023

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

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

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

- A. Previous Minutes*
- B. Treasurer's Warrants City through November 30, 2023*
\$ 323,378.34
- C. Treasurer's Warrants School through November 30, 2023*
\$ 569,390.72
- D. Treasurer's Warrants Water through November 30, 2023*
\$ 64,771.94
- E. Application for Perpetual Care-King Lots*

The City Manager then gave his report. He wanted to remind the public about the annual Calais Lioness Christmas Parade happening on 12/1 @6pm. Santa will be at the parade and at the Fire Station the following day from 9am until noon. He also recommended that the council schedule just one regular meeting in the month of December for the 14th.

For follow up items, Councilor Sherrard expressed the need for a veterinarian in the community. The open position of Economic Development Director was discussed. Along with the job description for that position, the possibility that the search for a veterinarian could be a project for the new Economic Development Director was also suggested.

For committees, the School Liaison Committee met at 5pm prior to this meeting. Several topics were discussed including the hot lunch program, EV buses, recruitment, website, and the elementary school expansion. The Public works committee will be meeting on 12/14 at 5pm prior to the next council meeting.

Attendance

Consent Agenda

City Manager's Report

Follow Ups

Committee Updates

New Business

The first item of new business was the filling of two open full-time EMT Positions. Alec Bisson and Alana Poirier were recommended for these roles. Councilor Sherrard made a motion to approve. Councilor Quinn seconded. All were in favor.

Next, City Manager Ellis asked for Council's permission to sign a five-year communications site agreement with PCT Communications at a cost of \$2,400 per year. Councilor Beale made a motion to give the City Manager permission to do so. Councilor Macdonald seconded the motion. All were in favor.

The next item was discussion of an upgrade to the City's website. After discussion, Councilor Beale made a motion to go with the bid for a template-based site from Town Web at a cost of \$5,815 for the first year and \$3,315 for each subsequent year of a three-year contract. Councilor Quinn seconded. The motion carried with only Councilor Sherrard opposed.

The last new-business agenda items were reviews of the city's Refuse Collection and Solid Waste Disposal Area Ordinances. These items were tabled, and it was decided to move further review of ordinances to the applicable committee meetings first.

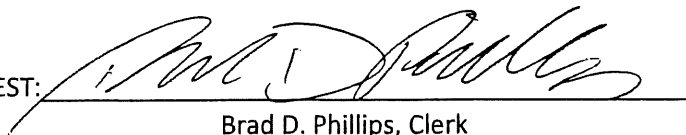
Executive Session

At this time, pursuant to MRSA Title 1, §405 (6)(a) a motion was made to enter executive session for discussion of a personnel matter. The motion was made by Councilor Quinn and seconded by Councilor Macdonald. All were in favor. The Council entered executive session at 7:04 pm.

The council returned from executive session at 7:38 PM. No motions were made.

There being no further business to come before the City Council at this time, it was moved by Councilor Rogers, seconded by Councilor Macdonald, and unanimously voted to adjourn this meeting at 7:38 p.m.

ATTEST:



Brad D. Phillips, Clerk

Filling of EMT Positions

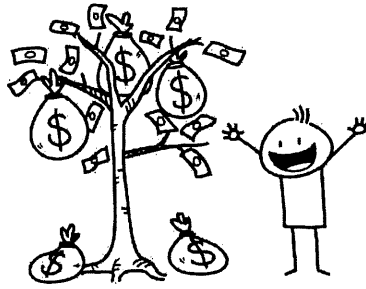
Communications Site Agreement

City Website Upgrade

Review of Refuse Collection & Solid Waste Disposal Area Ordinances

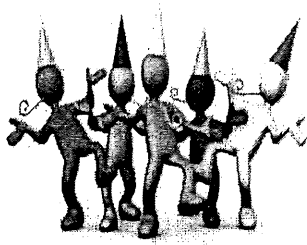
Executive Session

Adjournment



FINANCE DEPARTMENT NOVEMBER 2023

- Percentage through FY24: November = 41.67%
- Percentage through 2023: November = 91.67% (Water Dept)
- Outstanding Taxes as of November 31, 2023 (excludes interest):
 - Real Estate: \$ 811,946.77
 - Personal Property: \$ 42,087.61
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 2,080,465.04
 - Sewer Dept: \$ 252,113.13
 - Amb Dept: \$ 65,271.10
 - Water Dept: \$ 105,396.74
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 93,936.96 (October = \$ 183,939.45)
 - Sewer Dept: \$ 123,575.01 (October = \$ 186,122.53)
 - Ambulance: \$ 784,909.83 (October = \$ 714,491.22)
 - Water Dept: \$ 998,813.47 (October = \$ 998,813.47)
- FY24 Budget Notes:
 - Unleaded gasoline was budgeted for \$4.00/gallon. In November, we paid \$2.435/gallon.
 - Diesel fuel was budgeted for \$4.50/gallon. In November, we paid \$3.493/gallon.
- November revenues for NWSARAS and Calais Fire-EMS have not been booked as of 11/07/2023.



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 December.

December

Joyce Garland, Library – 10 years

Mike Ellis, City Manager – 5 years

Greg Williams, Revenue Collector – 2 years

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

| ACCOUNT | BUDGET NET | CURR MONTH NET | YTD NET | UNCOLL BALANCE |
|---|---------------------|-------------------|---------------------|----------------------|
| 0100 - CITY | 1,850,850.00 | 213,685.75 | 3,902,805.29 | -2,051,955.29 |
| 0223 - 2023 TAXES | 0.00 | 28,695.91 | 2,878,569.10 | -2,878,569.10 |
| 0300 - HOMESTEAD REIMBURSEMENT | 0.00 | 0.00 | 184,110.00 | -184,110.00 |
| 0301 - ADMINISTRATION | 15,000.00 | 1,213.40 | 5,870.80 | 9,129.20 |
| 0314 - INTEREST COLLECTED | 43,000.00 | 925.47 | 4,929.77 | 38,070.23 |
| 0315 - INTEREST EARNED | 36,000.00 | 7,567.91 | 27,399.07 | 8,600.93 |
| 0316 - MISC REVENUE | 200.00 | 0.00 | 142.07 | 57.93 |
| 0317 - SALE OF CITY PROPERTY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0318 - EXCISE TAX | 620,000.00 | 46,295.40 | 259,727.79 | 360,272.21 |
| 0323 - TREE GROWTH | 30,000.00 | 38,324.36 | 38,324.36 | -8,324.36 |
| 0324 - WATER DEPT REIMBURSEMENT | 54,300.00 | 3,877.86 | 21,038.00 | 33,262.00 |
| 0329 - LOAN ADMINISTRATION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 0330 - BOAT EXCISE | 3,000.00 | 0.00 | 580.60 | 2,419.40 |
| 0335 - CODE ENFORCEMENT REVENUE | 6,000.00 | 880.90 | 2,894.78 | 3,105.22 |
| 0369 - EMS ADMINISTRATION REVENUE | 73,840.00 | 6,421.23 | 30,507.00 | 43,333.00 |
| 0390 - MOTOR VEHICLE AGENT FEES | 6,100.00 | 394.00 | 2,353.00 | 3,747.00 |
| 3540 - STATE REVENUE SHARING | 925,910.00 | 79,089.31 | 414,552.23 | 511,357.77 |
| 3555 - PAYMENTS IN LIEU OF TAXES | 35,000.00 | 0.00 | 31,806.72 | 3,193.28 |
| 0130 - CITY CLERK | 9,100.00 | 3,073.26 | 4,131.66 | 4,968.34 |
| 0319 - GENERAL ASSIST REIMBURSE | 9,100.00 | 3,073.26 | 4,131.66 | 4,968.34 |
| 0191 - PUBLIC BUILDINGS - NORTH | 15,000.00 | 1,250.00 | 5,000.00 | 10,000.00 |
| 0303 - SCHOOL BUS STORAGE | 15,000.00 | 1,250.00 | 5,000.00 | 10,000.00 |
| 0220 - LIBRARY | 7,450.00 | 564.16 | 2,314.83 | 5,135.17 |
| 0360 - LIBRARY-TRUST FUNDS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 0363 - LIBRARY FINES/DONATIONS/F | 2,000.00 | 287.16 | 1,091.83 | 908.17 |
| 0365 - LIBRARY NON RESIDENT FEES | 1,950.00 | 277.00 | 1,223.00 | 727.00 |
| 0230 - RECREATION | 83,000.00 | 3,186.98 | 39,562.98 | 43,437.02 |
| 0302 - RECREATION LAND LEASE | 6,000.00 | 500.00 | 2,500.00 | 3,500.00 |
| 0321 - RECREATION PROGRAM INCOME | 77,000.00 | 2,686.98 | 37,062.98 | 39,937.02 |
| 0240 - SUBSIDIES & DONATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0322 - SNOWMOBILE REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0310 - POLICE | 350.00 | 40.00 | 175.00 | 175.00 |
| 0306 - POLICE-OFFICER COURT | 0.00 | 0.00 | 50.00 | -50.00 |
| 0307 - POLICE-ACCIDENT REPORTS | 200.00 | 40.00 | 110.00 | 90.00 |
| 0309 - POLICE-MISCELLANEOUS | 150.00 | 0.00 | 15.00 | 135.00 |
| 0320 - FIRE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0368 - FIRE REVENUE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0410 - PUBLIC WORKS | 49,725.00 | 648.18 | 11,403.81 | 38,321.19 |
| 0310 - PUBLIC WORKS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 0325 - PW MECHANIC AMBULANCE | 46,225.00 | 648.18 | 11,403.81 | 34,821.19 |
| 0470 - TRANSFER STATION | 34,500.00 | 2,056.50 | 16,184.45 | 18,315.55 |
| 0353 - PAY BY THE BAG | 27,000.00 | 1,746.50 | 10,568.00 | 16,432.00 |
| 0354 - SALE OF RECYCLABLE GOODS | 3,500.00 | 0.00 | 3,494.45 | 5.55 |
| 0355 - LANDFILL FEES | 4,000.00 | 310.00 | 2,122.00 | 1,878.00 |
| 0480 - CEMETERY | 14,000.00 | 350.00 | 2,600.00 | 11,400.00 |
| 0312 - CEMETERY | 7,000.00 | 350.00 | 2,600.00 | 4,400.00 |
| 0313 - PERPETUAL CARE | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 0380 - WASHINGTON CTY CREMATORY | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MONTH NET | YTD NET | UNCOLL BALANCE |
|--------------------------------|---------------|-------------------|--------------|-------------------|
| 0650 - CAPITAL PROJECTS CONT'D | | | | |
| 0650 - CAPITAL PROJECTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 0326 - STATE HIGHWAY GRANT | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| Final Totals | 2,105,975.00 | 224,854.83 | 3,984,178.02 | -1,878,203.02 |

Calais
1:13 PM

Revenue Summary Report
DEPARTMENT(S): 6000 - 8000
NOVEMBER

12/07/2023
Page 1

| ACCOUNT | BUDGET NET | CURR MONTH NET | YTD NET | UNCOLL BALANCE | PCT COLL |
|---|---------------------|------------------|---------------------|---------------------|---------------|
| 6000 - NWSARAS AMBULANCE | 266,000.00 | 59.28 | 94,586.15 | 171,413.85 | 35.56 |
| 8505 - MAINECARE REVENUE | 75,000.00 | 0.00 | 19,051.00 | 55,949.00 | 25.40 |
| 8515 - MEDICARE REVENUE | 119,750.00 | 0.00 | 44,684.75 | 75,065.25 | 37.32 |
| 8525 - SELF-PAY REVENUE | 28,000.00 | 17.75 | 3,216.55 | 24,783.45 | 11.49 |
| 8530 - COMMERCIAL INSURANCE REVENUE | 43,000.00 | 0.00 | 27,485.10 | 15,514.90 | 63.92 |
| 8550 - INTEREST INCOME | 250.00 | 41.53 | 148.75 | 101.25 | 59.50 |
| 7000 - WASTEWATER TREATMENT PLAN | 990,000.00 | 56,856.05 | 1,238,214.90 | -248,214.90 | 625.07 |
| 7640 - WWTP RESIDENTIAL REVENUE | 630,000.00 | 0.00 | 151,516.86 | 478,483.14 | 24.05 |
| 7641 - WWTP COMMERCIAL REVENUE | 235,000.00 | 0.00 | 49,232.34 | 185,767.66 | 20.95 |
| 7642 - WWTP GOVERNMENTAL REVENUE | 19,000.00 | 0.00 | 5,760.90 | 13,239.10 | 30.32 |
| 7700 - WWTP GRANT REVENUE | 57,000.00 | 54,786.17 | 1,022,239.18 | -965,239.18 | 999.99 |
| 7710 - WWTP INTEREST INCOME | 18,000.00 | 1,032.80 | 2,512.69 | 15,487.31 | 13.96 |
| 7730 - WWTP MISCELLANEOUS INCOME | 18,000.00 | -0.01 | 3,703.74 | 14,296.26 | 20.58 |
| 7740 - WWTP LIEN COSTS REVENUE | 13,000.00 | 1,037.09 | 3,249.19 | 9,750.81 | 24.99 |
| 8000 - AMBULANCE | 1,548,424.00 | 2,066.97 | 421,164.98 | 1,127,259.02 | 27.20 |
| 8505 - MAINECARE REVENUE | 362,000.00 | 0.00 | 78,488.65 | 283,511.35 | 21.68 |
| 8515 - MEDICARE REVENUE | 490,000.00 | 0.00 | 215,476.10 | 274,523.90 | 43.97 |
| 8525 - SELF-PAY REVENUE | 145,000.00 | 625.51 | 14,921.48 | 130,078.52 | 10.29 |
| 8530 - COMMERCIAL INSURANCE REVENUE | 510,000.00 | 0.00 | 85,335.05 | 424,664.95 | 16.73 |
| 8540 - MISCELLANEOUS INCOME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 8545 - DANFORTH STIPEND INCOME | 13,500.00 | 0.00 | 6,750.00 | 6,750.00 | 50.00 |
| 8550 - INTEREST INCOME | 800.00 | 458.79 | 1,948.35 | -1,148.35 | 243.54 |
| 8575 - BARING STIPEND INCOME | 5,302.00 | 0.00 | 5,302.00 | 0.00 | 100.00 |
| 8585 - TOPSFIELD STIPEND INCOME | 5,060.00 | 0.00 | 5,060.00 | 0.00 | 100.00 |
| 8590 - VANCEBORO STIPEND INCOME | 2,970.00 | 0.00 | 2,970.00 | 0.00 | 100.00 |
| 8596 - ROBBINSTON STIPEND INCOME | 11,792.00 | 982.67 | 4,913.35 | 6,878.65 | 41.67 |
| 9999 - TRANSFER IN | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Final Totals | 2,804,424.00 | 58,982.30 | 1,753,966.03 | 1,050,457.97 | 62.54 |

Revenue Summary Report

DEPARTMENT(S): ALL
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MONTH NET | YTD NET | UNCOLL BALANCE | PCT COLL |
|--------------------------------|---------------|-------------------|------------|-------------------|-------------|
| 1998 - WATER DEPARTMENT | 638,937.00 | 486.35 | 812,622.77 | -173,685.77 | 127.18 |
| 6080 - INTEREST EARNED | 1,100.00 | 486.35 | 3,226.68 | -2,126.68 | 293.33 |
| 6090 - MISCELLANEOUS REVENUE | 100.00 | 0.00 | 2,599.48 | -2,499.48 | 999.99 |
| 6095 - COLLECTIONS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 6200 - COMMERCIAL REVENUE | 89,500.00 | 0.00 | 59,008.54 | 30,491.46 | 65.93 |
| 6300 - RESIDENTIAL REVENUE | 277,000.00 | 0.00 | 204,387.73 | 72,612.27 | 73.79 |
| 6400 - HYDRANTS | 206,737.00 | 0.00 | 155,052.75 | 51,684.25 | 75.00 |
| 6600 - GOVERNMENTAL | 24,000.00 | 0.00 | 22,341.17 | 1,658.83 | 93.09 |
| 6700 - PUBLIC FIRE | 28,500.00 | 0.00 | 28,806.12 | -306.12 | 101.07 |
| 7825 - WRITE OFFS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 7826 - SMALL CLAIMS WRITE OFFS | 0.00 | 0.00 | 0.00 | 0.00 | ---- |
| 8000 - GRANT REVENUE | 0.00 | 0.00 | 337,200.30 | -337,200.30 | ---- |
| 9900 - CITY CONTRIBUTION | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Final Totals | 638,937.00 | 486.35 | 812,622.77 | -173,685.77 | 127.18 |

Expense Summary Report

ALL Departments
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|----------------------------|-------------------|------------------|-----------------------|-------------------|------------------|
| 0110 - COUNCIL | 15,940.00 | 0.00 | 6,830.80 | 9,139.20 | 42.77 |
| 5200 - FICA/UC/WC | 772.00 | 0.00 | 192.80 | 579.20 | 24.97 |
| 5210 - DUES/SUBSCR | 5,118.00 | 0.00 | 4,118.00 | 1,000.00 | 80.46 |
| 6460 - COUNCIL QTRL | 10,080.00 | 0.00 | 2,520.00 | 7,560.00 | 25.00 |
| 0120 - MANAGER | 97,620.00 | 8,563.73 | 37,598.03 | 60,021.97 | 38.51 |
| 5110 - REGULAR P/R | 69,900.00 | 6,720.00 | 29,504.00 | 40,396.00 | 42.21 |
| 5200 - FICA/UC/WC | 7,700.00 | 520.29 | 2,295.48 | 5,404.52 | 29.81 |
| 5201 - LIFE/RETIRE | 9,250.00 | 814.51 | 3,651.69 | 5,598.31 | 39.48 |
| 5202 - HLTH/DENT/IP | 4,000.00 | 81.13 | 405.65 | 3,594.35 | 10.14 |
| 5210 - DUES/SUBSCR | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 6050 - TRAVEL | 4,000.00 | 332.80 | 1,621.22 | 2,378.78 | 40.53 |
| 6470 - ED/TRAINING | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 6595 - PROMO ACTIV | 2,000.00 | 95.00 | 119.99 | 1,880.01 | 6.00 |
| 0130 - CITY CLERK | 98,310.00 | 9,287.53 | 41,425.23 | 56,884.77 | 42.14 |
| 5110 - REGULAR P/R | 45,900.00 | 4,410.00 | 19,362.00 | 26,538.00 | 42.18 |
| 5120 - PARTTIME P/R | 2,000.00 | 689.25 | 689.25 | 1,310.75 | 34.46 |
| 5200 - FICA/UC/WC | 4,150.00 | 313.62 | 1,335.20 | 2,814.80 | 32.17 |
| 5201 - LIFE/RETIRE | 5,110.00 | 481.84 | 2,135.04 | 2,974.96 | 41.78 |
| 5202 - HLTH/DENT/IP | 26,650.00 | 2,251.94 | 11,259.70 | 15,390.30 | 42.25 |
| 5210 - DUES/SUBSCR | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 6050 - TRAVEL | 700.00 | 0.00 | 166.20 | 533.80 | 23.74 |
| 6470 - ED/TRAINING | 400.00 | 0.00 | 120.00 | 280.00 | 30.00 |
| 6580 - CTY GA ORDRS | 13,000.00 | 1,140.88 | 6,357.84 | 6,642.16 | 48.91 |
| 6610 - MISC GA EXP | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0140 - FINANCE DEPT | 216,540.00 | 28,533.10 | 82,095.70 | 134,444.30 | 37.91 |
| 5110 - REGULAR P/R | 134,600.00 | 13,084.01 | 54,933.21 | 79,666.79 | 40.81 |
| 5200 - FICA/UC/WC | 11,700.00 | 932.50 | 3,885.15 | 7,814.85 | 33.21 |
| 5201 - LIFE/RETIRE | 14,500.00 | 1,400.42 | 5,896.02 | 8,603.98 | 40.66 |
| 5202 - HLTH/DENT/IP | 41,200.00 | 983.60 | 4,918.00 | 36,282.00 | 11.94 |
| 5210 - DUES/SUBSCR | 440.00 | 0.00 | 279.00 | 161.00 | 63.41 |
| 6050 - TRAVEL | 1,000.00 | 0.00 | 51.75 | 948.25 | 5.18 |
| 6470 - ED/TRAINING | 600.00 | 30.00 | 30.00 | 570.00 | 5.00 |
| 6515 - AUDIT/CONSLT | 12,500.00 | 12,102.57 | 12,102.57 | 397.43 | 96.82 |
| 0150 - LEGAL SERVIC | 30,000.00 | 507.50 | 1,486.06 | 28,513.94 | 4.95 |
| 6120 - LEGAL FEES | 30,000.00 | 507.50 | 1,486.06 | 28,513.94 | 4.95 |
| 0160 - ASSESSING | 108,760.00 | 9,215.92 | 42,938.62 | 65,821.38 | 39.48 |
| 5110 - REGULAR P/R | 61,300.00 | 5,892.00 | 25,868.42 | 35,431.58 | 42.20 |
| 5200 - FICA/UC/WC | 6,800.00 | 408.08 | 1,771.13 | 5,028.87 | 26.05 |
| 5201 - LIFE/RETIRE | 6,850.00 | 646.00 | 2,863.64 | 3,986.36 | 41.80 |
| 5202 - HLTH/DENT/IP | 27,300.00 | 2,269.84 | 11,349.20 | 15,950.80 | 41.57 |
| 5210 - DUES/SUBSCR | 410.00 | 0.00 | 275.00 | 135.00 | 67.07 |

Expense Summary Report

ALL Departments
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|--------------------------------|---------------|------------------|-----------------------|-----------|------------------|
| 0160 - ASSESSING CONT'D | | | | | |
| 5875 - MISC EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6050 - TRAVEL | 1,000.00 | 0.00 | 811.23 | 188.77 | 81.12 |
| 6470 - ED/TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6505 - MAPPING | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 0187 - CITY BLDG-GE | | | | | |
| 5310 - WATER | 600.00 | 0.00 | 126.23 | 473.77 | 21.04 |
| 5320 - ELECTRICITY | 3,600.00 | 294.60 | 959.78 | 2,640.22 | 26.66 |
| 5330 - HEATING FUEL | 5,900.00 | 523.62 | 523.62 | 5,376.38 | 8.87 |
| 5340 - TELEPHONE | 4,425.00 | 346.13 | 1,742.31 | 2,682.69 | 39.37 |
| 5370 - SEWER FEES | 650.00 | 0.00 | 124.56 | 525.44 | 19.16 |
| 5610 - OFFICE EQUIP | 5,100.00 | 363.30 | 2,352.61 | 2,747.39 | 46.13 |
| 5615 - COMPTR MAINT | 6,800.00 | 175.00 | 175.00 | 6,625.00 | 2.57 |
| 5810 - OFFICE SUPP | 13,000.00 | 1,039.35 | 7,819.25 | 5,180.75 | 60.15 |
| 5820 - JANITOR SUPP | 500.00 | 0.00 | 12.02 | 487.98 | 2.40 |
| 5920 - BLDG MAINT | 2,500.00 | 852.78 | 932.77 | 1,567.23 | 37.31 |
| 6410 - POSTAGE | 13,000.00 | 1,597.83 | 2,673.58 | 10,326.42 | 20.57 |
| 6415 - ADVERTISING | 8,000.00 | 204.00 | 1,027.00 | 6,973.00 | 12.84 |
| 6465 - SVC MNT CONT | 38,250.00 | 1,142.92 | 30,688.12 | 7,561.88 | 80.23 |
| 0189 - ST CROIX | | | | | |
| 5310 - WATER | 230.00 | 0.00 | 57.42 | 172.58 | 24.97 |
| 5320 - ELECTRICITY | 950.00 | 23.83 | 204.89 | 745.11 | 21.57 |
| 5330 - HEATING FUEL | 2,800.00 | 34.33 | 34.33 | 2,765.67 | 1.23 |
| 5370 - SEWER FEES | 500.00 | 0.00 | 124.56 | 375.44 | 24.91 |
| 5920 - BLDG MAINT | 500.00 | 0.00 | 889.01 | -389.01 | 177.80 |
| 0191 - PUBLIC BUILD | | | | | |
| 5310 - WATER | 1,300.00 | 0.00 | 240.91 | 1,059.09 | 18.53 |
| 5320 - ELECTRICITY | 10,500.00 | 667.95 | 2,631.65 | 7,868.35 | 25.06 |
| 5330 - HEATING FUEL | 15,000.00 | 593.40 | 753.72 | 14,246.28 | 5.02 |
| 5340 - TELEPHONE | 6,650.00 | 537.80 | 2,652.61 | 3,997.39 | 39.89 |
| 5370 - SEWER FEES | 4,500.00 | 0.00 | 508.62 | 3,991.38 | 11.30 |
| 5920 - BLDG MAINT | 20,000.00 | 866.24 | 4,750.14 | 15,249.86 | 23.75 |
| 0220 - LIBRARY | | | | | |
| 5110 - REGULAR P/R | 45,800.00 | 4,400.00 | 19,280.00 | 26,520.00 | 42.10 |
| 5120 - PARTTIME P/R | 77,300.00 | 6,305.31 | 29,653.52 | 47,646.48 | 38.36 |
| 5200 - FICA/UC/WC | 11,900.00 | 788.06 | 3,593.61 | 8,306.39 | 30.20 |
| 5201 - LIFE/RETIRE | 5,100.00 | 480.84 | 2,126.76 | 2,973.24 | 41.70 |
| 5202 - HLTH/DENT/IP | 10,600.00 | 878.75 | 4,393.75 | 6,206.25 | 41.45 |
| 5210 - DUES/SUBSCRIP | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 5310 - WATER | 230.00 | 0.00 | 57.42 | 172.58 | 24.97 |
| 5320 - ELECTRICITY | 3,200.00 | 222.22 | 860.46 | 2,339.54 | 26.89 |
| 5330 - HEATING FUEL | 7,000.00 | 450.36 | 450.36 | 6,549.64 | 6.43 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|-------------------------------|---------------|------------------|-----------------------|-----------|------------------|
| 0220 - LIBRARY CONT'D | | | | | |
| 5340 - TELEPHONE | 1,920.00 | 149.49 | 746.27 | 1,173.73 | 38.87 |
| 5370 - SEWER FEES | 500.00 | 0.00 | 124.56 | 375.44 | 24.91 |
| 5610 - OFFICE EQUIP | 2,000.00 | 209.12 | 604.60 | 1,395.40 | 30.23 |
| 5810 - OFFICE SUPP | 3,500.00 | 154.79 | 913.24 | 2,586.76 | 26.09 |
| 5815 - TECHNOLOGY | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 100.00 |
| 5820 - JANITOR SUPP | 1,000.00 | 50.26 | 212.18 | 787.82 | 21.22 |
| 5920 - BLDG MAINT | 1,800.00 | 642.76 | 1,039.05 | 760.95 | 57.73 |
| 6050 - TRAVEL | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 6410 - POSTAGE | 1,475.00 | 88.75 | 88.75 | 1,386.25 | 6.02 |
| 6430 - BOOKS/LIT | 4,500.00 | 212.84 | 2,185.16 | 2,314.84 | 48.56 |
| 6431 - BOOKS-TR FND | 3,500.00 | 505.43 | 1,252.71 | 2,247.29 | 35.79 |
| 0230 - RECREATION | | | | | |
| 5110 - REGULAR P/R | 50,400.00 | 4,840.00 | 21,208.00 | 29,192.00 | 42.08 |
| 5120 - PARTTIME P/R | 97,100.00 | 1,672.50 | 77,281.06 | 19,818.94 | 79.59 |
| 5200 - FICA/UC/WC | 20,500.00 | 449.21 | 7,303.93 | 13,196.07 | 35.63 |
| 5201 - LIFE/RETIRE | 5,350.00 | 509.00 | 2,239.80 | 3,110.20 | 41.87 |
| 5202 - HLTH/DENT/IP | 22,000.00 | 1,831.72 | 9,158.60 | 12,841.40 | 41.63 |
| 5210 - DUES/SUBSCRIP | 145.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 5310 - WATER | 3,000.00 | 0.00 | 2,009.39 | 990.61 | 66.98 |
| 5320 - ELECTRICITY | 8,300.00 | 190.31 | 2,948.47 | 5,351.53 | 35.52 |
| 5330 - HEATING FUEL | 4,200.00 | 38.36 | 38.36 | 4,161.64 | 0.91 |
| 5340 - TELEPHONE | 2,400.00 | 197.89 | 890.67 | 1,509.33 | 37.11 |
| 5370 - SEWER FEES | 1,000.00 | 0.00 | 633.18 | 366.82 | 63.32 |
| 5510 - FUEL/OIL/LUB | 2,350.00 | 0.00 | 623.18 | 1,726.82 | 26.52 |
| 5555 - EQP/SITE MNT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5560 - VEH MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5820 - JANITOR SUPP | 800.00 | 0.00 | 219.31 | 580.69 | 27.41 |
| 5910 - POOL CHEMLS | 5,000.00 | 0.00 | 1,887.27 | 3,112.73 | 37.75 |
| 5920 - BLDG MAINT | 4,000.00 | 1,581.84 | 2,132.45 | 1,867.55 | 53.31 |
| 5930 - GROUNDS MNT | 8,500.00 | 0.00 | 378.52 | 8,121.48 | 4.45 |
| 6050 - TRAVEL | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 6470 - ED/TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6620 - PROGRAM | 52,000.00 | 1,799.52 | 13,884.06 | 38,115.94 | 26.70 |
| 7311 - WATER RC-CTR | 550.00 | 0.00 | 126.23 | 423.77 | 22.95 |
| 7321 - ELEC REC-CTR | 2,325.00 | 113.80 | 290.13 | 2,034.87 | 12.48 |
| 0240 - SUBSIDIES & | | | | | |
| 6621 - INT FESTIVAL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 100.00 |
| 6622 - DONATIONS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 800.00 | 0.00 | 769.75 | 30.25 | 96.22 |
| 6626 - WIC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | PERCENT BALANCE SPENT | |
|--------------------------------------|---------------|------------------|-----------------------|-----------------------------|--------|
| 0240 - SUBSIDIES & CONT'D | | | | | |
| 6627 - SNOWMO REIMB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6628 - ADULT EDU | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 |
| 0310 - POLICE | | | | | |
| 5110 - REGULAR P/R | 288,000.00 | 25,883.68 | 90,308.23 | 197,691.77 | 31.36 |
| 5115 - OVERTIME P/R | 30,000.00 | 3,152.55 | 8,211.49 | 21,788.51 | 27.37 |
| 5120 - PARTTIME P/R | 30,000.00 | 750.64 | 4,916.50 | 25,083.50 | 16.39 |
| 5130 - HOL/SICK WAG | 15,500.00 | 3,538.62 | 3,851.46 | 11,648.54 | 24.85 |
| 5165 - JANITOR P/R | 7,800.00 | 600.00 | 2,855.00 | 4,945.00 | 36.60 |
| 5200 - FICA/UC/WC | 43,500.00 | 2,454.47 | 7,838.81 | 35,661.19 | 18.02 |
| 5201 - LIFE/RETIRE | 33,200.00 | 2,706.41 | 9,000.89 | 24,199.11 | 27.11 |
| 5202 - HLTH/DENT/IP | 125,800.00 | 7,503.01 | 32,658.33 | 93,141.67 | 25.96 |
| 5210 - DUES/SUBSCRIP | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5340 - TELEPHONE | 2,400.00 | 62.43 | 773.40 | 1,626.60 | 32.23 |
| 5510 - FUEL/OIL/LUB | 20,000.00 | 866.57 | 4,151.50 | 15,848.50 | 20.76 |
| 5560 - VEH MAINT | 5,700.00 | 113.74 | 1,049.55 | 4,650.45 | 18.41 |
| 5710 - EQUIPMENT | 3,000.00 | 1,606.41 | 2,730.90 | 269.10 | 91.03 |
| 5715 - AMMUNITION | 2,300.00 | 0.00 | 1,962.08 | 337.92 | 85.31 |
| 5750 - RADIO/REPAIR | 1,000.00 | 1,001.00 | 1,076.00 | -76.00 | 107.60 |
| 5800 - EQUIP LEASE | 2,000.00 | 74.45 | 722.25 | 1,277.75 | 36.11 |
| 5810 - OFFICE SUPP | 1,500.00 | 801.80 | 831.27 | 668.73 | 55.42 |
| 5820 - JANITOR SUPP | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 6050 - TRAVEL | 1,500.00 | 189.60 | 489.60 | 1,010.40 | 32.64 |
| 6420 - CLTH-UNIFORM | 2,300.00 | 570.98 | 1,186.91 | 1,113.09 | 51.60 |
| 6470 - ED/TRAINING | 4,250.00 | 699.00 | 2,235.54 | 2,014.46 | 52.60 |
| 6545 - CRIM INVSTG | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 8120 - P/R-DOG CTRL | 4,450.00 | 341.76 | 1,452.48 | 2,997.52 | 32.64 |
| 0320 - FIRE | | | | | |
| 5110 - REGULAR P/R | 170,000.00 | 16,496.60 | 70,959.28 | 99,040.72 | 41.74 |
| 5115 - OVERTIME P/R | 50,000.00 | 7,441.73 | 28,896.35 | 21,103.65 | 57.79 |
| 5130 - HOL/SICK WAG | 10,400.00 | 0.00 | 4,515.78 | 5,884.22 | 43.42 |
| 5140 - CALL FIRE | 65,000.00 | 6,955.78 | 29,463.56 | 35,536.44 | 45.33 |
| 5200 - FICA/UC/WC | 41,000.00 | 2,090.89 | 9,057.85 | 31,942.15 | 22.09 |
| 5201 - LIFE/RETIRE | 22,700.00 | 2,748.46 | 11,410.94 | 11,289.06 | 50.27 |
| 5202 - HLTH/DENT/IP | 60,500.00 | 5,022.33 | 25,111.65 | 35,388.35 | 41.51 |
| 5320 - ELECTRICITY | 525.00 | 38.36 | 137.79 | 387.21 | 26.25 |
| 5330 - HEATING FUEL | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5340 - TELEPHONE | 1,050.00 | 97.53 | 429.55 | 620.45 | 40.91 |
| 5404 - SCBA MAINT | 6,000.00 | 0.00 | 1,648.58 | 4,351.42 | 27.48 |
| 5510 - FUEL/OIL/LUB | 3,950.00 | 340.42 | 1,596.88 | 2,353.12 | 40.43 |
| 5560 - VEH MAINT | 6,000.00 | 0.00 | 6,941.30 | -941.30 | 115.69 |
| 5750 - RADIO/REPAIR | 2,000.00 | 0.00 | 1,122.00 | 878.00 | 56.10 |
| 5810 - OFFICE SUPP | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|--------------------------------|---------------|------------------|-----------------------|------------|------------------|
| 0320 - FIRE CONT'D | | | | | |
| 5840 - LT EQP/TOOLS | 4,000.00 | 139.14 | 659.79 | 3,340.21 | 16.49 |
| 5870 - MISC. SUPPL | 2,300.00 | 519.15 | 1,528.71 | 771.29 | 66.47 |
| 5920 - BLDG MAINT | 750.00 | 0.00 | 3.22 | 746.78 | 0.43 |
| 6050 - TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6412 - SAFETY EQUIP | 10,500.00 | 63.28 | 4,263.28 | 6,236.72 | 40.60 |
| 6420 - CLTH-UNIFORM | 1,500.00 | 0.00 | 439.47 | 1,060.53 | 29.30 |
| 6425 - LAUNDRY SUPP | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6470 - ED/TRAINING | 4,000.00 | 0.00 | 1,500.00 | 2,500.00 | 37.50 |
| 6605 - FIRE PREVENT | 1,500.00 | 231.37 | 785.01 | 714.99 | 52.33 |
| 0350 - STREET & TRA | | | | | |
| 5320 - ELECTRICITY | 80,250.00 | 5,024.85 | 17,957.96 | 62,292.04 | 22.38 |
| 5940 - ST LITE MNT | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 6440 - TRAFFIC LTS | 2,950.00 | 92.69 | 366.82 | 2,583.18 | 12.43 |
| 0410 - PUBLIC WORKS | | | | | |
| 5110 - REGULAR P/R | 321,000.00 | 26,721.20 | 119,483.20 | 201,516.80 | 37.22 |
| 5114 - MECH O-TIME | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5116 - SUM MNT O/T | 6,000.00 | 177.78 | 3,544.97 | 2,455.03 | 59.08 |
| 5117 - WIN MNT O/T | 33,600.00 | 569.51 | 569.51 | 33,030.49 | 1.69 |
| 5120 - PARTTIME P/R | 28,300.00 | 2,448.00 | 11,256.00 | 17,044.00 | 39.77 |
| 5200 - FICA/UC/WC | 59,500.00 | 2,186.69 | 10,000.94 | 49,499.06 | 16.81 |
| 5201 - LIFE/RETIRE | 33,700.00 | 1,813.76 | 9,563.65 | 24,136.35 | 28.38 |
| 5202 - HLTH/DENT/IP | 121,700.00 | 4,132.40 | 22,463.80 | 99,236.20 | 18.46 |
| 5210 - DUES/SUBSCRIP | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5340 - TELEPHONE | 520.00 | 37.44 | 143.63 | 376.37 | 27.62 |
| 5510 - FUEL/OIL/LUB | 65,025.00 | 1,515.19 | 11,103.75 | 53,921.25 | 17.08 |
| 5520 - TOOLS | 1,500.00 | 0.00 | 163.26 | 1,336.74 | 10.88 |
| 5530 - TIRES/TUBES | 7,500.00 | 0.00 | 18.58 | 7,481.42 | 0.25 |
| 5550 - OS PARTS/LBR | 40,000.00 | 1,080.30 | 10,664.50 | 29,335.50 | 26.66 |
| 5810 - OFFICE SUPP | 400.00 | 0.00 | 8.08 | 391.92 | 2.02 |
| 5817 - ROAD PAINT | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 5820 - JANITOR SUPP | 800.00 | 0.00 | 67.19 | 732.81 | 8.40 |
| 6050 - TRAVEL | 1,000.00 | 0.00 | 51.84 | 948.16 | 5.18 |
| 6420 - CLTH-UNIFORM | 5,800.00 | 0.00 | 3,291.85 | 2,508.15 | 56.76 |
| 6470 - ED/TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6576 - TREE REMOVAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6577 - TREE PLT/MNT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6774 - SWEEPER MATL | 6,000.00 | 0.00 | 282.13 | 5,717.87 | 4.70 |
| 6775 - SIGNS | 2,000.00 | 0.00 | 161.78 | 1,838.22 | 8.09 |
| 6865 - CULVRTS/PIPE | 3,500.00 | 0.00 | 1,813.21 | 1,686.79 | 51.81 |
| 6871 - SUM-RD MATL | 13,000.00 | 0.00 | 5,328.82 | 7,671.18 | 40.99 |
| 6872 - SUM-CON MATL | 5,000.00 | 0.00 | 3,673.90 | 1,326.10 | 73.48 |
| 6873 - SUM EQP/SUPP | 1,800.00 | 0.00 | 898.86 | 901.14 | 49.94 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | PERCENT BALANCE SPENT | |
|-----------------------------------|---------------|------------------|-----------------------|-----------------------------|--------|
| 0410 - PUBLIC WORKS CONT'D | | | | | |
| 7570 - WIN SLT/SAND | 59,100.00 | 11,972.73 | 11,972.73 | 47,127.27 | 20.26 |
| 7720 - WIN EQP/SUPP | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 8720 - DWNTN-EQ/SUP | 7,300.00 | 384.59 | 4,851.25 | 2,448.75 | 66.46 |
| 0470 - TRANSFER STA | | | | | |
| 5115 - OVERTIME P/R | 1,000.00 | 312.72 | 658.41 | 341.59 | 65.84 |
| 5120 - PARTTIME P/R | 26,700.00 | 2,560.00 | 11,124.00 | 15,576.00 | 41.66 |
| 5200 - FICA/UC/WC | 4,100.00 | 219.82 | 901.60 | 3,198.40 | 21.99 |
| 5510 - FUEL/OIL/LUB | 1,500.00 | 0.00 | 747.29 | 752.71 | 49.82 |
| 5555 - EQP/SITE MNT | 3,000.00 | 80.21 | 690.24 | 2,309.76 | 23.01 |
| 5812 - STCKERS/BAGS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5891 - WGD/TIRE REM | 3,000.00 | 1,143.50 | 1,799.00 | 1,201.00 | 59.97 |
| 5892 - ENVIR MONIT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5894 - TIPPING FEES | 30,000.00 | 0.00 | 9,521.98 | 20,478.02 | 31.74 |
| 5896 - TRANSPT FEES | 21,000.00 | 0.00 | 6,220.00 | 14,780.00 | 29.62 |
| 5897 - CONTAIN RENT | 1,600.00 | 0.00 | 400.00 | 1,200.00 | 25.00 |
| 5898 - LIC / FEES | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 6470 - ED/TRAINING | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 6560 - CONTRACT SVC | 1,800.00 | 0.00 | 450.00 | 1,350.00 | 25.00 |
| 6561 - PROF SVCES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6567 - CHIPPING PGM | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 0480 - CEMETERY | | | | | |
| 5110 - REGULAR P/R | 31,300.00 | 2,084.80 | 19,785.20 | 11,514.80 | 63.21 |
| 5115 - OVERTIME P/R | 2,000.00 | 0.00 | 419.49 | 1,580.51 | 20.97 |
| 5120 - PARTTIME P/R | 51,500.00 | 3,297.71 | 35,406.45 | 16,093.55 | 68.75 |
| 5200 - FICA/UC/WC | 12,950.00 | 395.01 | 4,110.95 | 8,839.05 | 31.74 |
| 5202 - HLTH/DENT/IP | 12,800.00 | 1,870.62 | 9,353.10 | 3,446.90 | 73.07 |
| 5340 - TELEPHONE | 300.00 | 20.66 | 84.86 | 215.14 | 28.29 |
| 5405 - ROAD REPAIR | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 0.00 |
| 5510 - FUEL/OIL/LUB | 3,100.00 | 22.18 | 911.42 | 2,188.58 | 29.40 |
| 5555 - EQP/SITE MNT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5710 - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5840 - LT EQP/TOOLS | 4,000.00 | 0.00 | 34.99 | 3,965.01 | 0.87 |
| 5865 - FLAGS | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 5888 - LOAM | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5895 - SEED/FERTILZ | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 5920 - BLDG MAINT | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 6560 - CONTRACT SVC | 25,900.00 | 0.00 | 12,590.00 | 13,310.00 | 48.61 |
| 0500 - COUNTY TAX | | | | | |
| 6590 - COUNTY TAX | 327,887.00 | 0.00 | 327,887.00 | 0.00 | 100.00 |
| 0550 - MISCELLANEOU | | | | | |
| 5203 - FLEX SPEND | 5,300.00 | 127.65 | 671.55 | 4,628.45 | 12.67 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|------------------------------------|---------------|------------------|-----------------------|------------|------------------|
| 0550 - MISCELLANEOUS CONT'D | | | | | |
| 5311 - HYDRANTS | 206,737.00 | 0.00 | 51,684.25 | 155,052.75 | 25.00 |
| 5800 - EQUIP LEASE | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 5818 - SFTY-HEPVACC | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5848 - PRKLOT LEASE | 540.00 | 0.00 | 540.60 | -0.60 | 100.11 |
| 5855 - DRG/ALC TEST | 3,400.00 | 0.00 | 105.50 | 3,294.50 | 3.10 |
| 5860 - PAWS CONTR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 6000 - LOC INT EXP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0600 - EMPLOYEE BEN | 0.00 | -11,824.93 | 25,934.57 | -25,934.57 | ---- |
| 6201 - WORKERS COMP | 0.00 | -11,824.93 | 14,595.07 | -14,595.07 | ---- |
| 6211 - UNEMPL COMP | 0.00 | 0.00 | 11,339.50 | -11,339.50 | ---- |
| 0610 - INSURANCE | 89,000.00 | 1,136.00 | 57,605.50 | 31,394.50 | 64.73 |
| 6216 - PRP/CASUALTY | 89,000.00 | 1,136.00 | 57,605.50 | 31,394.50 | 64.73 |
| 0640 - CONTINGENCY | 25,000.00 | 2,400.00 | 9,522.55 | 15,477.45 | 38.09 |
| 6615 - MISC CONTING | 25,000.00 | 2,400.00 | 9,522.55 | 15,477.45 | 38.09 |
| 0650 - CAP PROJ | 518,829.00 | 1,097.79 | 170,670.57 | 348,158.43 | 32.90 |
| 1040 - FB-PW CIP | 200,000.00 | 0.00 | 99,015.45 | 100,984.55 | 49.51 |
| 1050 - FB-ADMIN CIP | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 1055 - FB-OTHER CIP | 132,600.00 | 0.00 | 55,780.30 | 76,819.70 | 42.07 |
| 5462 - PW TRUCK PR | 26,833.00 | 0.00 | 0.00 | 26,833.00 | 0.00 |
| 5463 - PW TRUCK INT | 5,585.00 | 0.00 | 0.00 | 5,585.00 | 0.00 |
| 5464 - PW TK PR #2 | 40,405.00 | 0.00 | 0.00 | 40,405.00 | 0.00 |
| 5465 - PW TK IN #2 | 12,580.00 | 1,097.79 | 5,063.99 | 7,516.01 | 40.25 |
| 5470 - PW EQUIP-PR | 10,526.00 | 0.00 | 10,525.37 | 0.63 | 99.99 |
| 5471 - PW EQUIP-INT | 300.00 | 0.00 | 285.46 | 14.54 | 95.15 |
| 5478 - BITUM RESURF | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 0670 - SCHOOL | 1,193,497.00 | 99,458.10 | 497,290.50 | 696,206.50 | 41.67 |
| 4510 - CITY SCH APP | 1,193,497.00 | 99,458.10 | 497,290.50 | 696,206.50 | 41.67 |
| 5000 - ECON DEV LN | 0.00 | 4,819.56 | 34,998.06 | -34,998.06 | ---- |
| 5120 - PARTTIME P/R | 0.00 | 0.00 | 2,571.39 | -2,571.39 | ---- |
| 5200 - FICA/UC/WC | 0.00 | 0.00 | 196.65 | -196.65 | ---- |
| 6585 - ECON DEVELOP | 0.00 | 4,819.56 | 32,230.02 | -32,230.02 | ---- |
| 5000 - DOWNTOWN IIF | 0.00 | 19,487.44 | 19,487.44 | -19,487.44 | ---- |
| 4100 - DEVELOP EXP | 0.00 | 19,487.44 | 19,487.44 | -19,487.44 | ---- |
| 6000 - NWSARAS AMB | 322,260.00 | 19,997.51 | 131,617.38 | 190,642.62 | 40.84 |
| 5115 - OVERTIME P/R | 3,300.00 | 0.00 | 175.86 | 3,124.14 | 5.33 |
| 5120 - PARTTIME P/R | 54,000.00 | 4,709.36 | 25,554.90 | 28,445.10 | 47.32 |
| 5150 - ON CALL PAY | 130,810.00 | 10,234.14 | 44,218.36 | 86,591.64 | 33.80 |
| 5200 - FICA/UC/WC | 27,000.00 | 1,137.59 | 5,331.06 | 21,668.94 | 19.74 |

Expense Summary Report

ALL Departments
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|-----------------------------------|---------------|------------------|-----------------------|-----------|------------------|
| 6000 - NW/SARAS AMB CONT'D | | | | | |
| 5210 - DUES/SUBSCRIP | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5340 - TELEPHONE | 1,200.00 | 93.26 | 370.64 | 829.36 | 30.89 |
| 5510 - FUEL/OIL/LUB | 6,500.00 | 566.90 | 2,486.42 | 4,013.58 | 38.25 |
| 5530 - TIRES/TUBES | 1,200.00 | 0.00 | 311.92 | 888.08 | 25.99 |
| 5560 - VEH MAINT | 2,000.00 | 215.80 | 1,705.51 | 294.49 | 85.28 |
| 5750 - RADIO/REPAIR | 800.00 | 0.00 | 85.00 | 715.00 | 10.63 |
| 5810 - OFFICE SUPP | 800.00 | 0.00 | 537.12 | 262.88 | 67.14 |
| 5820 - JANITOR SUPP | 150.00 | 27.15 | 27.15 | 122.85 | 18.10 |
| 5842 - OXYGEN SUPP | 1,000.00 | 0.00 | 134.42 | 865.58 | 13.44 |
| 5844 - PHARMCY SUPP | 500.00 | 25.26 | 102.20 | 397.80 | 20.44 |
| 5846 - SUPP-MEDIC. | 4,000.00 | 732.89 | 2,952.34 | 1,047.66 | 73.81 |
| 5852 - MED SCREEN | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 5855 - DRG/ALC TEST | 220.00 | 0.00 | 275.00 | -55.00 | 125.00 |
| 5898 - LIC / FEES | 370.00 | 173.33 | 300.83 | 69.17 | 81.31 |
| 6050 - TRAVEL | 500.00 | 0.00 | 67.21 | 432.79 | 13.44 |
| 6215 - PROF LIAB | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 6216 - PRP/CASUALTY | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 6420 - CLTH-UNIFORM | 1,500.00 | 0.00 | 569.00 | 931.00 | 37.93 |
| 6470 - ED/TRAINING | 1,000.00 | 0.00 | 114.12 | 885.88 | 11.41 |
| 6510 - AUDIT/CONSLT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6550 - CONT BILLING | 4,800.00 | 581.83 | 2,542.99 | 2,257.01 | 52.98 |
| 6562 - C/S MAINT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 6564 - C/S BACKUP | 8,500.00 | 1,500.00 | 3,117.48 | 5,382.52 | 36.68 |
| 9800 - CNTRCT ALLOW | 60,000.00 | 0.00 | 40,637.85 | 19,362.15 | 67.73 |
| 9850 - AMB BAD DEBT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 7000 - WASTEWATER T | | | | | |
| 5110 - REGULAR P/R | 139,000.00 | 11,340.00 | 40,326.00 | 98,674.00 | 29.01 |
| 5115 - OVERTIME P/R | 5,400.00 | 446.25 | 2,023.50 | 3,376.50 | 37.47 |
| 5145 - STIPENDS | 2,600.00 | 300.00 | 900.00 | 1,700.00 | 34.62 |
| 5200 - FICA/UC/WC | 77,000.00 | 6,350.40 | 22,582.56 | 54,417.44 | 29.33 |
| 5201 - LIFE/RETIRE | 950.00 | 80.33 | 364.24 | 585.76 | 38.34 |
| 5310 - WATER | 14,400.00 | 0.00 | 1,901.64 | 12,498.36 | 13.21 |
| 5320 - ELECTRICITY | 65,000.00 | 5,414.32 | 21,186.14 | 43,813.86 | 32.59 |
| 5330 - HEATING FUEL | 6,600.00 | 263.63 | 263.63 | 6,336.37 | 3.99 |
| 5340 - TELEPHONE | 3,900.00 | 313.97 | 1,335.65 | 2,564.35 | 34.25 |
| 5510 - FUEL/OIL/LUB | 6,000.00 | 71.05 | 765.44 | 5,234.56 | 12.76 |
| 5560 - VEH MAINT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5710 - EQUIPMENT | 500.00 | 64.99 | 64.99 | 435.01 | 13.00 |
| 5720 - PARTS | 25,000.00 | 103.94 | 6,358.52 | 18,641.48 | 25.43 |
| 5810 - OFFICE SUPP | 800.00 | 0.00 | 486.29 | 313.71 | 60.79 |
| 5820 - JANITOR SUPP | 500.00 | 0.00 | 60.90 | 439.10 | 12.18 |
| 5830 - LAB SUPPLIES | 9,000.00 | 869.10 | 2,741.54 | 6,258.46 | 30.46 |
| 5835 - OPER SUPPL | 2,000.00 | 18.98 | 148.13 | 1,851.87 | 7.41 |

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ALL Departments
NOVEMBER

| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|------------------------------------|---------------|------------------|-----------------------|-----------|------------------|
| 7000 - WASTEWATER T. CONT'D | | | | | |
| 5850 - CHEMICALS | 18,000.00 | 0.00 | 14,512.96 | 3,487.04 | 80.63 |
| 5920 - BLDG MAINT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 6216 - PRP/CASUALTY | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 |
| 6410 - POSTAGE | 2,000.00 | 0.00 | 506.78 | 1,493.22 | 25.34 |
| 6412 - SAFETY EQUIP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6420 - CLTH-UNIFORM | 1,500.00 | 464.13 | 1,018.29 | 481.71 | 67.89 |
| 6470 - ED/TRAINING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 6507 - ABATEMENTS | 6,500.00 | 757.74 | 3,934.02 | 2,565.98 | 60.52 |
| 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 | 23,600.00 | 605.00 | 18,383.75 | 5,216.25 | 77.90 |
| 6563 - SLUDGE DISP | 104,000.00 | 9,946.81 | 41,119.42 | 62,880.58 | 39.54 |
| 6565 - LICENSE FEE | 1,200.00 | 0.00 | 1,075.88 | 124.12 | 89.66 |
| 6568 - C/S PUMPING | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 6570 - TRIO PURCHAS | 1,400.00 | 0.00 | 1,129.80 | 270.20 | 80.70 |
| 6572 - O/S LAB TEST | 4,100.00 | 0.00 | 544.00 | 3,556.00 | 13.27 |
| 6574 - C/S ENGINEER | 12,000.00 | 1,010.95 | 4,361.90 | 7,638.10 | 36.35 |
| 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 | 900.00 | 9,100.00 | 9.00 |
| 8050 - DEP/SRF MGMT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 8053 - CSO PLAN | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 8060 - DEPRC/ASSET | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 7100 - WWTP DEBT SE | | | | | |
| 2000 - 2011FR PRIN | 63,650.00 | 0.00 | 0.00 | 63,650.00 | 0.00 |
| 2005 - 2011FR INT | 8,052.00 | 0.00 | 4,025.59 | 4,026.41 | 49.99 |
| 2010 - 2011FR ADM | 1,076.00 | 0.00 | 60.38 | 1,015.62 | 5.61 |
| 2012 - 2011FR DEP | 2,510.00 | 0.00 | 140.90 | 2,369.10 | 5.61 |
| 2024 - 2018S-2 PR | 8,445.00 | 0.00 | 8,445.00 | 0.00 | 100.00 |
| 2025 - 2018S-2 INT | 1,615.00 | 0.00 | 828.21 | 786.79 | 51.28 |
| 2026 - 2018S-2 ADM | 151.00 | 0.00 | 139.10 | 11.90 | 92.12 |
| 2027 - 2018S-2 DEP | 353.00 | 0.00 | 324.56 | 28.44 | 91.94 |
| 2034 - MAIN INT | 12,220.00 | 0.00 | 0.00 | 12,220.00 | 0.00 |
| 2070 - 2017FS PRIN | 4,100.00 | 0.00 | 3,731.00 | 369.00 | 91.00 |
| 2071 - 2017FS INT | 800.00 | 0.00 | 105.34 | 694.66 | 13.17 |
| 2072 - 2017FS ADM | 71.00 | 0.00 | 57.55 | 13.45 | 81.06 |
| 2073 - 2017FS DEP | 166.00 | 0.00 | 134.27 | 31.73 | 80.89 |
| 3010 - 2009S PRIN | 50,592.00 | 0.00 | 50,592.25 | -0.25 | 100.00 |
| 3015 - 2009S INTR | 3,400.00 | 0.00 | 1,824.74 | 1,575.26 | 53.67 |
| 3020 - 2009S DEP | 1,890.00 | 0.00 | 1,834.59 | 55.41 | 97.07 |
| 3025 - 2009S ADMIN | 810.00 | 0.00 | 786.25 | 23.75 | 97.07 |
| 3030 - 2010SR PRIN | 48,760.00 | 0.00 | 0.00 | 48,760.00 | 0.00 |
| 3035 - 2010SR INTR | 3,518.00 | 0.00 | 1,758.67 | 1,759.33 | 49.99 |
| 3040 - 2010SR ADMIN | 785.00 | 0.00 | 26.38 | 758.62 | 3.36 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|-----------------------------------|---------------|------------------|-----------------------|------------|------------------|
| 7100 - WWTP DEBT SE CONT'D | | | | | |
| 3045 - 2010SR DEP | 1,830.00 | 0.00 | 61.55 | 1,768.45 | 3.36 |
| 3070 - 2010FS PRIN | 63,611.00 | 0.00 | 63,610.67 | 0.33 | 100.00 |
| 3071 - 2010FS INTR | 4,953.00 | 0.00 | 2,635.29 | 2,317.71 | 53.21 |
| 3072 - 2010FS ADMIN | 1,029.00 | 0.00 | 993.69 | 35.31 | 96.57 |
| 3073 - 2010FS DEP | 2,400.00 | 0.00 | 2,318.61 | 81.39 | 96.61 |
| 3074 - RD \$777k PRI | 25,835.00 | 0.00 | 0.00 | 25,835.00 | 0.00 |
| 3075 - RD \$777k INT | 11,874.00 | 0.00 | 0.00 | 11,874.00 | 0.00 |
| 3076 - RD \$500K PR | 16,026.00 | 0.00 | 0.00 | 16,026.00 | 0.00 |
| 3077 - RD \$500K INT | 5,615.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| 8000 - AMBULANCE | | | | | |
| 5110 - REGULAR P/R | 395,500.00 | 20,498.78 | 93,327.92 | 302,172.08 | 23.60 |
| 5115 - OVERTIME P/R | 70,000.00 | 11,227.14 | 41,919.33 | 28,080.67 | 59.88 |
| 5120 - PARTTIME P/R | 100,000.00 | 11,125.71 | 54,116.57 | 45,883.43 | 54.12 |
| 5200 - FICA/UC/WC | 77,500.00 | 3,380.77 | 14,938.41 | 62,561.59 | 19.28 |
| 5201 - LIFE/RETIRE | 51,000.00 | 3,336.17 | 13,456.37 | 37,543.63 | 26.39 |
| 5202 - HLTH/DENT/IP | 139,500.00 | 5,501.51 | 23,914.58 | 115,585.42 | 17.14 |
| 5203 - FLEX SPEND | 1,875.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |
| 5204 - FF WAGE REIM | 30,000.00 | 2,500.00 | 12,500.00 | 17,500.00 | 41.67 |
| 5206 - ADMIN-MGR | 8,940.00 | 829.47 | 3,659.49 | 5,280.51 | 40.93 |
| 5208 - ADMIN-FIN | 20,400.00 | 1,883.43 | 8,305.86 | 12,094.14 | 40.72 |
| 5209 - ADMIN-PW MEC | 5,530.00 | 460.83 | 2,304.15 | 3,225.85 | 41.67 |
| 5210 - DUES/SUBSCRIP | 4,950.00 | 0.00 | 900.00 | 4,050.00 | 18.18 |
| 5340 - TELEPHONE | 780.00 | 51.13 | 193.04 | 586.96 | 24.75 |
| 5350 - RENTAL FEES | 14,500.00 | 1,208.33 | 6,041.65 | 8,458.35 | 41.67 |
| 5400 - CAP-OL AMBUL | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5510 - FUEL/OIL/LUB | 27,000.00 | 814.04 | 5,161.74 | 21,838.26 | 19.12 |
| 5530 - TIRES/TUBES | 2,000.00 | 0.00 | 364.72 | 1,635.28 | 18.24 |
| 5560 - VEH MAINT | 12,000.00 | 20.09 | 2,498.11 | 9,501.89 | 20.82 |
| 5610 - OFFICE EQUIP | 3,075.00 | 124.42 | 1,496.45 | 1,578.55 | 48.67 |
| 5620 - AMBUL EQUIP | 18,000.00 | 981.34 | 2,033.47 | 15,966.53 | 11.30 |
| 5750 - RADIO/REPAIR | 2,000.00 | 0.00 | 666.00 | 1,334.00 | 33.30 |
| 5810 - OFFICE SUPP | 600.00 | 49.20 | 94.58 | 505.42 | 15.76 |
| 5820 - JANITOR SUPP | 500.00 | 309.67 | 523.64 | -23.64 | 104.73 |
| 5842 - OXYGEN SUPP | 3,000.00 | 136.17 | 235.48 | 2,764.52 | 7.85 |
| 5844 - PHARMCY SUPP | 2,500.00 | 165.66 | 165.66 | 2,334.34 | 6.63 |
| 5846 - SUPP-MEDIC. | 11,000.00 | 1,509.23 | 4,289.54 | 6,710.46 | 39.00 |
| 5852 - MED SCREEN | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5855 - DRG/ALC TEST | 770.00 | 124.50 | 271.50 | 498.50 | 35.26 |
| 5898 - LIC / FEES | 900.00 | 346.67 | 480.17 | 419.83 | 53.35 |
| 6050 - TRAVEL | 800.00 | 37.29 | 37.29 | 762.71 | 4.66 |
| 6216 - PRP/CASUALTY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 6410 - POSTAGE | 300.00 | 13.20 | 13.20 | 286.80 | 4.40 |
| 6415 - ADVERTISING | 1,000.00 | 0.00 | 665.75 | 334.25 | 66.58 |

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ALL Departments
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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|--------------------------------|---------------------|-------------------|-----------------------|---------------------|------------------|
| 3000 - AMBULANCE CONT'D | | | | | |
| 6420 - CLTH-UNIFORM | 3,000.00 | 0.00 | 1,051.00 | 1,949.00 | 35.03 |
| 6470 - ED/TRAINING | 7,000.00 | 0.00 | 62.25 | 6,937.75 | 0.89 |
| 6510 - AUDIT/CONSLT | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 6550 - CONT BILLING | 26,500.00 | 2,077.13 | 9,297.00 | 17,203.00 | 35.08 |
| 6562 - C/S MAINT | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 6564 - C/S BACKUP | 600.00 | 0.00 | 275.00 | 325.00 | 45.83 |
| 6566 - C/S CRH | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 9000 - AMBULANCE-PR | 13,600.00 | 1,697.77 | 8,468.05 | 5,131.95 | 62.27 |
| 9010 - AMBULANCE IN | 85.00 | 8.96 | 65.60 | 19.40 | 77.18 |
| 9800 - CNTRCT ALLOW | 395,000.00 | 0.00 | 143,402.21 | 251,597.79 | 36.30 |
| 9850 - AMB BAD DEBT | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Final Totals | 8,734,112.00 | 504,847.14 | 3,396,343.27 | 5,337,768.73 | 38.89 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|---------------------|---------------|------------------|-----------------------|-----------|------------------|
| 1998 - WATER DEPT | 668,773.00 | 48,088.13 | 615,167.12 | 53,605.88 | 91.98 |
| 0175 - DWSR 09FR PR | 4,785.00 | 0.00 | 4,785.00 | 0.00 | 100.00 |
| 0177 - DWSR 07FS PR | 32,661.00 | 0.00 | 32,660.71 | 0.29 | 100.00 |
| 0179 - DWSR 09SR PR | 1,484.00 | 0.00 | 1,483.34 | 0.66 | 99.96 |
| 0188 - DWSR 09F PR | 19,484.00 | 0.00 | 19,483.34 | 0.66 | 100.00 |
| 0190 - DW 10FS PR | 12,742.00 | 0.00 | 12,741.66 | 0.34 | 100.00 |
| 0192 - DWSRF 12F PR | 7,672.00 | 0.00 | 7,672.00 | 0.00 | 100.00 |
| 0193 - DWSR 16FR PR | 21,567.00 | 0.00 | 21,567.00 | 0.00 | 100.00 |
| 0194 - DWSRF 17F PR | 10,356.00 | 12,029.00 | 12,029.00 | -1,673.00 | 116.15 |
| 0195 - VHCLE LN PR | 9,000.00 | 565.36 | 5,587.95 | 3,412.05 | 62.09 |
| 0197 - DWSR 08FR PR | 81,833.00 | 0.00 | 81,832.84 | 0.16 | 100.00 |
| 0199 - BHBT PRINCIP | 10,575.00 | 0.00 | 10,593.05 | -18.05 | 100.17 |
| 0201 - DWS 15FFR PR | 7,824.00 | 0.00 | 7,823.72 | 0.28 | 100.00 |
| 0408 - REG ASSES TX | 3,400.00 | 0.00 | 3,224.00 | 176.00 | 94.82 |
| 0410 - DUES | 1,700.00 | 0.00 | 1,644.80 | 55.20 | 96.75 |
| 0421 - DWSR 09FR AD | 240.00 | 0.00 | 239.26 | 0.74 | 99.69 |
| 0425 - DWS 09SR AD | 75.00 | 0.00 | 74.16 | 0.84 | 98.88 |
| 0426 - DWSR 17F INT | 3,129.00 | 1,108.49 | 2,216.98 | 912.02 | 70.85 |
| 0427 - DWSR 17F ADF | 651.00 | 656.87 | 712.29 | -61.29 | 109.41 |
| 0435 - VHCLE LN INT | 600.00 | 153.98 | 1,605.45 | -1,005.45 | 267.58 |
| 0439 - BHBT INTER. | 1,240.00 | 0.00 | 1,211.00 | 29.00 | 97.66 |
| 0440 - DWSR 09F ADF | 975.00 | 0.00 | 974.16 | 0.84 | 99.91 |
| 0442 - DWSR 12F INT | 1,782.00 | 0.00 | 1,782.96 | -0.96 | 100.05 |
| 0445 - DW 15FFR INT | 1,096.00 | 508.54 | 1,056.20 | 39.80 | 96.37 |
| 0446 - DW 16FR INT | 3,224.00 | 0.00 | 3,223.72 | 0.28 | 99.99 |
| 0447 - DW 15FFR AD | 421.00 | 25.43 | 444.00 | -23.00 | 105.46 |
| 0448 - DW 16FR AD | 1,240.00 | 0.00 | 1,239.53 | 0.47 | 99.96 |
| 5110 - REGULAR P/R | 135,000.00 | 10,180.00 | 111,164.00 | 23,836.00 | 82.34 |
| 5115 - OVERTIME P/R | 8,500.00 | 1,058.25 | 8,430.75 | 69.25 | 99.19 |
| 5120 - ONCALL STIPN | 2,600.00 | 100.00 | 2,300.00 | 300.00 | 88.46 |
| 6017 - SH-CLER PAY | 11,154.00 | 900.77 | 10,187.75 | 966.25 | 91.34 |
| 6018 - SH-MGER PAY | 9,984.00 | 806.40 | 8,419.20 | 1,564.80 | 84.33 |
| 6019 - SH-FDIR PAY | 15,528.00 | 1,254.40 | 13,094.80 | 2,433.20 | 84.33 |
| 6046 - FR BENE-REG | 72,000.00 | 5,137.44 | 58,054.08 | 13,945.92 | 80.63 |
| 6047 - FR BENE-O/T | 800.00 | 135.68 | 1,183.15 | -383.15 | 147.89 |
| 6048 - EMP BENEFITS | 11,926.00 | 916.29 | 12,082.08 | -156.08 | 101.31 |
| 6151 - PURCHD POWER | 29,000.00 | 2,522.75 | 23,409.22 | 5,590.78 | 80.72 |
| 6202 - MAT/SUP OFFC | 2,500.00 | 0.00 | 1,655.09 | 844.91 | 66.20 |
| 6204 - CHEMICALS | 20,000.00 | 1,228.20 | 26,669.15 | -6,669.15 | 133.35 |
| 6205 - MAT/SUP MANT | 20,000.00 | 3,523.45 | 20,458.35 | -458.35 | 102.29 |
| 6206 - MAT/SUP OPER | 8,000.00 | 289.50 | 8,971.02 | -971.02 | 112.14 |
| 6207 - SUPP/CST ACC | 8,000.00 | 0.00 | 9,149.57 | -1,149.57 | 114.37 |
| 6208 - MAT/SU AD/GN | 1,800.00 | 404.89 | 1,913.40 | -113.40 | 106.30 |
| 6209 - MDOT WATREPR | 400.00 | 0.00 | 76.97 | 323.03 | 19.24 |
| 6318 - C/S ENGINEER | 7,500.00 | 10,093.87 | 10,698.58 | -3,198.58 | 142.65 |
| 6328 - C/S AUD-COMP | 14,700.00 | 0.00 | 8,183.91 | 6,516.09 | 55.67 |
| 6351 - C/S WATER TR | 15,000.00 | 0.00 | 16,407.75 | -1,407.75 | 109.39 |
| 6358 - C/D DIST SYS | 15,000.00 | -7,294.29 | 6,135.23 | 8,864.77 | 40.90 |
| 6400 - BLD MNT/REPR | 1,000.00 | 299.00 | 374.00 | 626.00 | 37.40 |

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| ACCOUNT | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE | PERCENT SPENT |
|-----------------------|---------------|------------------|-----------------------|-----------|------------------|
| 998 - WATER DEPT CONF | | | | | |
| 6506 - TRANSPRT EXP | 4,500.00 | 379.89 | 8,790.32 | -4,290.32 | 195.34 |
| 6598 - PROP-CAS INS | 4,025.00 | 0.00 | 0.00 | 4,025.00 | 0.00 |
| 6608 - GEN-ADMN ADV | 1,200.00 | 0.00 | 356.90 | 843.10 | 29.74 |
| 6751 - MS EX S-TEST | 4,300.00 | 743.82 | 5,345.41 | -1,045.41 | 124.31 |
| 6755 - TRAINING | 500.00 | 0.00 | 900.00 | -400.00 | 180.00 |
| 6757 - HEATING FUEL | 4,000.00 | 360.15 | 2,848.32 | 1,151.68 | 71.21 |
| 6758 - MISC EXPENSE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Final Totals | 668,773.00 | 48,088.13 | 615,167.12 | 53,605.88 | 91.98 |

| | ACCT | REVENUE NAME | November-13 | November-14 | November-15 | November-16 | November-17 | November-18 | November-19 | November-20 | November-21 | November-22 | November-23 |
|------|-------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 0100 | | TAXES | 2,860,342.31 | 2,893,092.26 | 2,883,848.18 | 2,911,715.87 | 2,851,108.97 | 2,853,625.00 | 2,938,164.73 | 2,792,315.39 | 2,957,634.00 | 2,656,704.73 | 2,878,569.10 |
| 0100 | R0298 | VETERAN'S EXEMPTION | | | 3,699.00 | | | | | | | | |
| 0100 | R0300 | HOMESTEAD REIMBURSEMENT | 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 | 184,110.00 |
| 0100 | R0301 | ADMINISTRATION | 7,058.60 | 4,674.15 | 5,698.80 | 6,043.40 | 5,455.75 | 5,255.35 | 4,972.10 | 4,714.35 | 6,266.40 | 6,621.50 | 5,870.80 |
| 0100 | R0314 | INTEREST COLLECTED | 9,629.54 | 5,693.24 | 12,727.23 | 6,208.36 | 13,595.42 | 16,269.86 | 21,220.53 | 17,791.56 | 26,787.76 | 17,198.17 | 4,929.77 |
| 0100 | R0315 | INTEREST EARNED | 823.52 | 1,105.91 | 839.65 | 965.75 | 957.58 | 5,162.14 | 7,070.55 | 1,379.54 | 2,563.06 | 5,020.57 | 27,399.07 |
| 0100 | R0316 | MISC REVENUE | | 2,540.80 | 140.00 | 11,830.95 | 310.90 | 205.00 | 85.00 | | 0.30 | 617.74 | 142.07 |
| 0100 | R0317 | SALE OF CITY PROPERTY | | 955.12 | 250.66 | | 400.00 | | 5,324.00 | | | | |
| 0100 | R0318 | EXCISE TAX | 198,836.64 | 210,679.97 | 227,482.90 | 233,686.36 | 238,601.31 | 264,680.13 | 270,248.27 | 280,028.53 | 259,084.26 | 255,236.12 | 259,727.79 |
| 0100 | R0323 | TREE GROWTH | | 21,197.45 | | | | | | 27,880.01 | 32,059.27 | 39,231.33 | 38,324.36 |
| 0100 | R0324 | WATER DEPT REIMBURSEMENT | 18,932.74 | 20,791.26 | 20,654.54 | 20,530.64 | 21,530.96 | 21,134.20 | 17,205.53 | 16,827.25 | 22,094.46 | 17,971.13 | 21,038.00 |
| 0100 | R0327 | WWTP REIMBURSEMENT | 26,278.84 | 25,589.20 | 28,572.97 | 28,061.51 | 28,276.78 | | | | | | |
| 0100 | R0330 | BOAT EXCISE | 690.60 | 439.20 | 813.40 | 437.00 | 695.20 | 574.80 | 805.90 | 475.80 | 500.60 | 584.40 | 580.60 |
| 0100 | R0335 | CODE ENFORCEMENT REVENUE | 2,218.00 | 1,405.00 | 2,192.50 | 927.50 | 1,343.75 | 1,150.00 | 1,105.00 | 1,930.00 | 2,382.50 | 3,457.47 | 2,894.78 |
| 0100 | R0369 | EMS ADMINISTRATION REVENUE | 36,377.19 | 35,193.04 | 29,956.46 | 29,745.45 | 29,452.95 | 30,126.73 | 29,334.51 | 28,518.82 | 28,782.97 | 29,943.28 | 30,507.00 |
| 0100 | R0390 | MOTOR VEHICLE FEES | 2,264.00 | 2,204.00 | 2,341.00 | 2,405.00 | 2,280.00 | 2,386.00 | 2,437.00 | 2,695.00 | 2,647.00 | 2,382.00 | 2,353.00 |
| 0100 | R3540 | STATE REVENUE SHARING | 93,834.73 | 77,349.73 | 87,911.15 | 94,674.07 | 98,469.09 | 101,551.34 | 164,051.32 | 214,953.64 | 335,773.56 | 378,696.98 | 414,552.23 |
| 0100 | R3555 | PAYMENTS IN LIEU OF TAXES | 25,180.00 | 28,915.00 | | 25,180.00 | 29,348.00 | 25,180.00 | 25,180.00 | 25,180.00 | 25,180.00 | 35,787.20 | 31,806.72 |
| 0130 | R0319 | GENERAL ASSIST REIMBURSE | 2,530.55 | 0.00 | | | 568.17 | | 2,911.48 | | | 2,719.29 | 4,131.66 |
| 0187 | R0302 | CITY BLDG RENTALS | 500.00 | 500.00 | | | 0.00 | | 3,062.00 | | | | 5,000.00 |
| 0191 | R0303 | SCHOOL BUS STORAGE | | | | | | | | | | | 1,091.83 |
| 0220 | R0363 | LIBRARY FINES/DONATIONS | 1,283.19 | 1,763.75 | 931.69 | 1,010.61 | 1,472.98 | 819.47 | 1,890.61 | 560.60 | 798.67 | 719.39 | 1,223.00 |
| 0220 | R0365 | LIBRARY NON RESIDENT FEES | 2,000.00 | 2,400.00 | 1,350.00 | 1,295.00 | 1,278.80 | 880.00 | 1,537.00 | 755.00 | 696.80 | 965.00 | 2,500.00 |
| 0230 | R0302 | RECREATION LAND LEASE | | | | | | | | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0230 | R0321 | RECREATION PROGRAM INCOME | 19,895.00 | 23,169.00 | 24,156.00 | 20,178.00 | 33,217.00 | 32,245.00 | 30,454.00 | 21,359.37 | 30,315.00 | 35,600.00 | 37,062.98 |
| 0310 | R0306 | POLICE-OFFICER COURT | 650.00 | | | | | | | | | 100.00 | 50.00 |
| 0310 | R0307 | POLICE-ACCIDENT REPORTS | 290.00 | 190.00 | 140.00 | 220.00 | 120.00 | 200.00 | 220.00 | 130.00 | 70.00 | 150.00 | 110.00 |
| 0310 | R0308 | POLICE-WCCC | 1,050.00 | 875.00 | | | | | | | | | |
| 0310 | R0309 | POLICE-MISCELLANEOUS | 65.00 | 705.25 | 194.30 | 130.00 | 375.00 | 2,734.74 | 125.00 | 90.00 | 175.00 | 40.00 | 15.00 |
| 0320 | R0368 | FIRE REVENUE | | | 20.00 | 10.00 | 50.00 | | | 10.00 | 3,628.00 | 10.00 | |
| 0410 | R0310 | PUBLIC WORKS | 3,056.10 | 2,702.44 | 1,341.04 | 1,618.47 | 668.38 | 1,576.58 | 4,643.15 | 2,735.09 | 2,246.19 | 8,471.50 | |
| 0410 | R0325 | PUBLIC WORKS-MECHANIC | 1,600.40 | 1,600.40 | 1,750.40 | 1,810.40 | 1,735.45 | 1,770.85 | 1,914.05 | 1,958.35 | 1,958.35 | 2,179.15 | 11,403.81 |
| 0470 | R0353 | PAY BY THE BAG | 17,797.50 | 13,486.50 | 18,005.50 | 16,837.50 | 13,507.50 | 14,419.50 | 18,055.00 | 16,057.50 | 11,882.00 | 11,795.50 | 10,568.00 |
| 0470 | R0354 | SALE OF RECYCLABLE GOODS | 1,585.35 | | | 571.05 | 2,670.96 | 4,171.20 | 2,073.10 | 1,575.45 | 1,964.85 | 1,745.55 | 3,494.45 |
| 0470 | R0355 | LANDFILL FEES | 1,301.50 | 1,834.00 | 2,088.50 | 1,847.50 | 2,526.00 | 1,456.60 | 2,000.00 | 1,980.00 | 1,483.00 | 2,335.00 | 2,122.00 |
| 0480 | R0312 | CEMETERY | 3,550.00 | 2,750.00 | 3,490.05 | 4,100.00 | 3,850.00 | 2,050.00 | 1,400.00 | 4,200.00 | 5,400.00 | 2,650.00 | 2,600.00 |
| 0480 | R0380 | WASHINGTON CITY CREMATORY | 685.00 | 490.00 | 735.00 | 1,369.50 | 1,781.25 | | 350.00 | | 800.00 | 5,033.50 | |
| 0650 | R0326 | STATE HIGHWAY GRANT | 43,500.00 | | | 40,080.00 | 40,720.00 | 40,304.00 | | | | | |
| | | TOTALS | 3,448,394.30 | 3,429,352.67 | 3,425,997.92 | 3,561,685.89 | 3,549,706.15 | 3,589,081.49 | 3,713,909.83 | 3,691,583.25 | 3,989,132.00 | 3,731,943.50 | 3,984,178.02 |

LOAN PAYMENT RECORD

| LOAN NAME | # | LOAN DATE | AMT OF LOAN | MIN PYMT | TERM | INT | DATE | PYMNT | DATE | PYMNT | DATE | PYMNT | DATE | PYMNT | DATE | PYMNT | BALANCE |
|------------------------|-----|------------|-------------|----------|------|-------|---------|----------|---------|----------|---------|----------|---------|----------|----------|----------|------------|
| JO'S PIZZA | 323 | 6/13/2013 | 120000.00 | 786.12 | 15 | 2.25% | 6/26/23 | 786.12 | 7/24/23 | 786.12 | 8/25/23 | 786.12 | 9/25/23 | 786.12 | 10/25/23 | 786.12 | 47,206.34 |
| HAIR SHANTY | 324 | 12/30/2011 | 60000.00 | 393.05 | 15 | 2.25% | 6/27/23 | 400.00 | 7/28/23 | 400.00 | 8/31/23 | 400.00 | 9/26/23 | 400.00 | 10/30/23 | 400.00 | 23,244.62 |
| ST. CROIX BOWLING CLUB | 334 | 12/18/2009 | 70000.00 | 465.70 | 10 | 2.25% | | | 7/18/23 | 1,956.00 | | | 9/7/23 | 651.97 | 10/4/23 | 651.97 | 31,231.41 |
| CIA (PAUL HOWERIGG) | 336 | 9/4/2014 | 80000.00 | 745.10 | 10 | 2.25% | 6/6/23 | 745.10 | 7/27/23 | 745.10 | 7/27/23 | 745.10 | 10/3/23 | 745.10 | 10/3/23 | 745.10 | 8,077.01 |
| | | | | | | | | 1,931.22 | | 3,887.22 | | 1,931.22 | | 2,583.19 | | 2,583.19 | 109,759.38 |
| | | | | | | | | | | | | | | | | 1,186.12 | |



Calais Fire - EMS - Calais
Financial Summary - 7/1/2023 - 6/30/2024

| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | YTD TOTALS |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|
| Beginning A/R | \$ 170,486.62 | \$ 150,664.65 | \$ 154,748.10 | \$ 168,167.99 | \$ 170,486.62 |
| Charges | \$ 69,918.80 | \$ 102,500.00 | \$ 91,652.00 | \$ 125,556.80 | \$ 389,627.60 |
| Contractual Adjustments | \$ (36,452.16) | \$ (38,478.59) | \$ (28,363.37) | \$ (33,778.42) | \$ (135,072.54) |
| Gross Net Charges | \$ 33,466.64 | \$ 66,021.41 | \$ 63,288.63 | \$ 91,778.38 | \$ 254,555.06 |
| Courtesy Discounts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bad Debt Write Off | \$ - | \$ - | \$ (4,733.37) | \$ (3,677.64) | \$ (8,411.01) |
| Bankruptcy | \$ - | \$ - | \$ - | \$ - | \$ - |
| Misc Adjustments | \$ 2.27 | \$ 76.70 | \$ 0.67 | \$ 1.70 | \$ 81.34 |
| Adjusted Charges | \$ 33,468.91 | \$ 66,098.11 | \$ 58,555.93 | \$ 88,102.44 | \$ 246,225.39 |
| Insurance Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Patient Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Returned Checks | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Refunds | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance Payments | \$ (51,131.55) | \$ (61,027.26) | \$ (45,136.04) | \$ (45,861.72) | \$ (203,156.57) |
| Patient Payments | \$ (2,159.33) | \$ (987.40) | \$ - | \$ (296.57) | \$ (3,443.30) |
| Bad Debt Recovery | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Payments | \$ (53,290.88) | \$ (62,014.66) | \$ (45,136.04) | \$ (46,158.29) | \$ (206,599.87) |
| Net Payments | \$ (53,290.88) | \$ (62,014.66) | \$ (45,136.04) | \$ (46,158.29) | \$ (206,599.87) |
| Ending A/R | \$ 150,664.65 | \$ 154,748.10 | \$ 168,167.99 | \$ 210,112.14 | \$ 210,112.14 |

COLLECTION ACCOUNTS ACTIVITY

| | | | | | | |
|-----------------------|------|------|-------------|-------------|-------------|------|
| PRIOR ACCTS IN COLL | \$ - | \$ - | \$ - | \$ - | \$ 4,733.37 | \$ - |
| ACCOUNTS SENT TO COLL | \$ - | \$ - | \$ 4,733.37 | \$ 3,677.64 | \$ 8,411.01 | \$ - |
| ADJUSTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BAD DEBT RECOVERY | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING ACCTS IN COLL | \$ - | \$ - | \$ 4,733.37 | \$ 8,411.01 | \$ 8,411.01 | \$ - |

MONTHLY OPERATING RATIOS

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Runs | 60 | 98 | 87 | 96 | 341 |
| Denials (# of Runs) | 18 | 23 | 21 | 18 | 80 |
| Avg Mileage/Transport | 20.28 | 13.41 | 16.18 | 18.27 | 16.69 |
| Avg Charge / Transport | \$ 1,165.31 | \$ 1,045.92 | \$ 1,053.47 | \$ 1,307.88 | \$ 1,142.60 |
| Avg Revenue / Transport | \$ 888.18 | \$ 632.80 | \$ 518.81 | \$ 480.82 | \$ 605.86 |
| A0425 - Ground Mileage (ALS) | 404.50 | 228.10 | 520.60 | 848.60 | 2,001.80 |
| A0425 - Ground Mileage (BLS) | 812.10 | 1,085.90 | 886.90 | 905.70 | 3,690.60 |
| A0426 - Advanced Life Support | 3 | 2 | 5 | 8 | 18 |
| A0427 - Advanced Life Support Emergent | 10 | 11 | 10 | 15 | 46 |
| A0428 - Basic Life Support | 5 | 12 | 14 | 8 | 39 |
| A0429 - Basic Life Support Emergent | 40 | 73 | 54 | 64 | 231 |
| A0434 - SPECIALTY CARE TSPT | - | - | - | - | - |
| MISC - PARAMEDIC INTERCEPT A0432 | 2 | - | 3 | - | 5 |
| MISC - PARAMEDIC INTERCEPT RURAL | - | - | 1 | 1 | 2 |

Exp / Rev Summary Report

Department(s): 6000 - 8000

October

| Account | Budget | Current Month | Year To Date | Balance | Percent |
|---------------------|--------------|------------------|-----------------|--------------|---------|
| 6000 NWSARAS AMB | | | | | |
| Revenue Total | 266,000.00 | 17,249.35 | 94,526.87 | 171,473.13 | 35.54 |
| Expense Total | 322,260.00 | 26,401.20 | 111,619.87 | 210,640.13 | 34.64 |
| Net Profit / (Loss) | (56,260.00) | (9,151.85) | (17,093.00) | 39,167.00 | |
| 8000 AMBULANCE | | | | | |
| Revenue Total | 1,548,424.00 | 131,145.60 | 419,098.01 | 1,129,325.99 | 27.07 |
| Expense Total | 1,548,205.00 | 94,405.41 | 386,777.17 | 1,161,427.83 | 24.98 |
| Net Profit / (Loss) | 219.00 | 36,740.19 | 32,320.84 | 32,101.84 | |

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

Calais EMS Expenses Paid to City

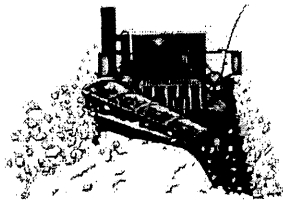
| | Oct 2023 | Year-to-Date |
|---|------------------|------------------|
| Fire Chief Salary & Benefits | 4,042.31 | 16,939.22 |
| FF Wage Reimbursement | 2,500.00 | 10,000.00 |
| Manager Wages/Benefits | 666.85 | 2,830.02 |
| Finance Director Wages/Benefits | 1,513.00 | 6,422.43 |
| Mechanic Wages/Benefits | 460.83 | 1,843.32 |
| North St. Building Rent (25% of budget) | 1,208.33 | 3,624.99 |
| | 10,391.32 | 41,659.98 |

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

| | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Total FY24 |
|--|-------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| CASH RECEIPTS | | | | | | | | | | | | | |
| Commercial Insurance | 11,737.00 | 9,466.25 | 6,794.46 | 6,417.08 | - | - | - | - | - | - | - | - | 34,414.79 |
| Maine Care | 10,430.54 | 15,035.39 | 13,013.16 | 15,053.58 | - | - | - | - | - | - | - | - | 53,532.67 |
| Medicare | 36,407.92 | 44,863.56 | 36,033.00 | 33,611.16 | - | - | - | - | - | - | - | - | 150,915.64 |
| Self-Pay | 245.41 | - | - | - | - | - | - | - | - | - | - | - | 245.41 |
| VA | 6,347.13 | 11,527.66 | 2,121.46 | 4,006.07 | - | - | - | - | - | - | - | - | 24,002.32 |
| Stipends | 9,012.67 | 5,302.00 | 5,340.34 | 4,357.67 | - | - | - | - | - | - | - | - | 24,012.68 |
| Bad Debts/Pymt Arrangements | 1,199.78 | 448.76 | 1,570.25 | 824.38 | - | - | - | - | - | - | - | - | 4,043.17 |
| Deposits in Transit | (8,595.84) | (5,797.60) | 14,337.24 | (2,699.87) | - | - | - | - | - | - | - | - | (2,756.07) |
| Interest Income | 330.94 | 412.03 | 264.84 | 481.75 | - | - | - | - | - | - | - | - | 1,489.56 |
| Total Calais & NWSARAS Receipts | 67,115.55 | 81,258.05 | 79,474.75 | 62,051.82 | - | - | - | - | - | - | - | - | 289,900.17 |
| Less NWSARAS receipts | (11,877.12) | (18,878.20) | (12,826.04) | (12,929.60) | - | - | - | - | - | - | - | - | (56,510.96) |
| Total Calais Only Cash Receipts | 55,238.43 | 62,379.85 | 66,648.71 | 49,122.22 | - | - | - | - | - | - | - | - | 233,389.21 |
| CASH EXPENSES | | | | | | | | | | | | | |
| Payroll - Regular Wages | 24,254.68 | 16,273.98 | 16,259.92 | 16,040.56 | | | | | | | | | 72,829.14 |
| Payroll - Overtime Wages | 6,959.47 | 9,905.87 | 5,695.28 | 8,131.57 | | | | | | | | | 30,692.19 |
| Payroll - Part Time | 11,598.59 | 15,432.29 | 8,880.23 | 7,079.75 | | | | | | | | | 42,990.86 |
| Benefits - FICA/UC/WC | 3,354.70 | 3,306.74 | 2,433.64 | 2,462.56 | | | | | | | | | 11,557.64 |
| Benefits - Life/Retirement | 2,215.84 | 2,729.70 | 2,507.28 | 2,667.38 | | | | | | | | | 10,120.20 |
| Benefits - Health/Dental/IP | 3,726.57 | 3,726.59 | 5,458.40 | 5,501.51 | | | | | | | | | 18,413.07 |
| Benefits - Flexible Spending Acct | - | - | - | - | | | | | | | | | - |
| FF Wage Reimbursement | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | | | | | 10,000.00 |
| Administrative - Manager | 666.85 | 829.47 | 666.85 | 666.85 | | | | | | | | | 2,830.02 |
| Administrative - Finance | 1,513.00 | 1,883.43 | 1,513.00 | 1,513.00 | | | | | | | | | 6,422.43 |
| Admin - PW Mechanic | 460.83 | 460.83 | 460.83 | 460.83 | | | | | | | | | 1,843.32 |
| Dues | - | 900.00 | - | - | | | | | | | | | 900.00 |
| Telephone | - | 51.83 | 39.01 | 51.07 | | | | | | | | | 141.91 |
| Rental Fees | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | | | | | | | | | 4,833.32 |
| Capital Outlay - Ambulance | - | - | - | - | | | | | | | | | - |
| Fuel, Oil & Lube | 719.10 | 1,212.47 | 1,188.21 | 1,227.92 | | | | | | | | | 4,347.70 |
| Tires | - | 364.72 | - | - | | | | | | | | | 364.72 |
| Vehicle Maintenance | (69.76) | 369.77 | 1,851.18 | 326.83 | | | | | | | | | 2,478.02 |
| Office Equipment | 74.45 | 74.45 | 74.45 | 1,148.68 | | | | | | | | | 1,372.03 |
| Ambulance Equipment | - | 1,052.13 | - | - | | | | | | | | | 1,052.13 |
| Radios/Repair | - | 666.00 | - | - | | | | | | | | | 666.00 |
| Office Supplies | - | 45.38 | - | - | | | | | | | | | 45.38 |
| Janitorial Supplies | 37.65 | 176.32 | - | - | | | | | | | | | 213.97 |
| Supplies - Oxygen | - | 99.31 | - | - | | | | | | | | | 99.31 |
| Supplies - Pharmacy | - | - | - | - | | | | | | | | | - |
| Supplies - Medical | 843.78 | 707.84 | 325.08 | 903.61 | | | | | | | | | 2,780.31 |
| Medical Screenings | - | - | - | - | | | | | | | | | - |
| Drug/Alcohol Testing | - | 105.50 | 41.50 | - | | | | | | | | | 147.00 |
| Licenses & Fees | - | 21.00 | 112.50 | - | | | | | | | | | 133.50 |
| Travel | - | - | - | - | | | | | | | | | - |
| Property & Casualty | - | - | - | - | | | | | | | | | - |

P28

CALAIS PUBLIC WORKS



NOVEMBER 2023

Well, I guess winter has started and it's earlier than I wanted February would have been good. The crew had to salt a couple times and scrape once. Other than that bit of nasty news I have more gloom and doom. We had another employee leave for a job closer to home. John left to work for the Town of Eastport where he lives. I guess I can't blame him but it's not all about him lol. I wish him luck he was a great employee and an excellent equipment operator. I will miss him. We are now short 3 full time drivers. I have brought on two part-time guys to help us. They are from the college. One has a class A license with plowing experience and the other plowed with the sidewalk machine. They did a great job. I wish they were full time, but they are not. Some of the other things we did last month were haul the pile of old pavement to North East Paving. I took the twist-a-wrist from the backhoe to Pembroke to be rebuilt because it had some serious hydraulic leaks. I sent the sweeper out cleaning up leaves a few days. The crew along with the Cemetery guys cleaned up the leaves from lower Calais Ave. The decorative lights were all removed from the poles downtown because most of them did not work. The guys spent two days ditching at Devils Head. While they were there, they hauled the trash then barricaded the road for the winter season. The gutters we cleaned at the library so when the heat tape is turned on the water won't back up and go in the library. The crew spent a couple days cleaning leaves off catch basins before it rained. The wreaths were picked up and put up downtown. The radar trailer was put away for the winter. Some of the trash cans were removed from downtown and the rest will be removed this month. The guys dug twice for the Water Department, once on Washington and Barker for a leak and once on Lafayette and Lincoln for a box and rod replacement.

The transfer station sent out 3 blue bag, 2 city, 2 demo, 1 metal, 1 plastic/newspaper and 1 tire bins this month. They collected \$1,050.00 for stickers and \$426.00 for tipping fees.

Good news unless you own a funeral home we had 0 cremations and 0 burial during November.

Merry Christmas

Respectfully Submitted

Robert Seelye

Public Works Director

Assessing and Code Enforcement Department



Monthly Report

November 2023

I have attached the reports for code violations and permits. As well as two septic inspections.

The entire pile that I had to redo due to the TRIO Software not saving is done, along with all inspection requests. So far, I have a total of \$22,795.30 in abatements and \$21,314.60 in supplements. There is a difference between abatements and supplements because there are 10 abatements (so far) that are due to overvaluation. Appeal deadline is February 25, 2024.

It is the season for 801's; this is the personal property program through the state for those businesses that qualify can be reimbursed for the taxes paid in 2022. The deadline for businesses to get these to the state is December 31st, so I am working diligently to get my portion completed and sent back to the businesses.

Case Report

06/01/2023 - 11/30/2023

| Case # | Case Date | Parcel Address | Main Status | Type of Complaint | Date of Site Inspection | Date of Contact w/ Alleged Violator | Decision | Total Fees | Total Payments | Outstanding Balance |
|------------------|------------|----------------|------------------------------|----------------------|-------------------------|-------------------------------------|--|------------|----------------|---------------------|
| 7 | 6/1/2023 | 489 SOUTH ST | Pending Inspection | Dangerous Building | | | | | | |
| 6 | 10/20/2023 | 55 BOARDMAN ST | Violation-Pending | Health Hazard | 10/20/2023 | 10/20/2023 | Garbage and Junk needs to be cleaned up; this attracts rats and other vermin. | | | |
| 5 | 10/19/2023 | 352 NORTH ST | Out of Jurisdiction-Complete | Other | | 10/19/2023 | Boundary line disputes are a civil issue. Advised both parties to get survey and contact a lawyer. | | | |
| 4 | 10/4/2023 | SOUTH ST | Violation-Complete | Other | 10/4/2023 | 10/4/2023 | Companied by CPD. Told person living in tent that they could not keep tent there unless they have written permission from owner. Person said they did not have permission from owner and did not know they needed permission. Person picked all belongings up, asked if they could keep them next to storage units for an hour or so and we said yes but if they were still there tonight they would be taken. | | | |
| 3 | 10/2/2023 | 12 MIDLAND AVE | No Violation-Complete | Property Maintenance | 10/2/2023 | | | | | |
| 2 | 9/12/2023 | 39 BOARDMAN ST | Letter Sent | | | | | | | |
| 1 | 9/12/2023 | 42 HARRISON ST | Violation-Pending | Property Maintenance | | | | | | |
| Total Records: 7 | | | | | | | | | | |

12/12/2023

Permit Report

11/01/2023 - 11/30/2023

| Permit Date | Permit # | Parcel Address | Description of Work/Proposed Sign | Total Fees | Total Payments | Estimated Costs of Project | Main Status |
|------------------------|----------|----------------|---|------------|----------------|----------------------------|-----------------------|
| Group: Building | | | | | | | |
| 11/20/2023 | 2023018 | 23 GARFIELD ST | Moving Part of MH from 24 Chandler to 23 Garfield. must have 6 inch slab. | \$83.40 | \$83.40 | 0 | Issued Permit |
| | | | | \$83.40 | \$83.40 | 0 | |
| | | | | | | | Group Total: 1 |

| | | | | | | | |
|-----------------------------|---------|--------------|-------------------------------------|---------|---------|---|-----------------------|
| Group: Change of Use | | | | | | | |
| 11/1/2023 | 2023016 | 334 NORTH ST | Change of Use- Small Engine Repair; | \$50.00 | \$50.00 | 0 | Issued Permit |
| | | | | \$50.00 | \$50.00 | 0 | |
| | | | | | | | Group Total: 1 |

| | | | | | | | |
|---------------------------|---------|-------------------|--------------|----------|----------|--------|-----------------------|
| Group: Outbuilding | | | | | | | |
| 11/3/2023 | 2023017 | 101 WASHINGTON ST | 28'x12' SHED | \$50.00 | \$50.00 | 12,000 | Issued Permit |
| | | | | \$50.00 | \$50.00 | 12,000 | |
| | | | | | | | Group Total: 1 |
| | | | | \$183.40 | \$183.40 | 12,000 | |

Total Records: 3 12/12/2023

Recreation Department
December 2023 Report

The Jr. High Basketball teams have started their regular season. The rec basketball league is under way with four teams in 3rd and 4th grades, and five teams in 5th & 6th and four teams 7th and 8th. The 3rd & 4th grade teams play on Wednesday night at 5:00 and 6:15. The 5th & 6th play on Monday nights at 5:00 & 6:00 at the rec center. The 7th & 8th graders play at 9:00 & 10:00 Saturday mornings at CES. **This year we started a new K-2 basketball league. The teams practice once a week and play actual games on Saturdays. We have four teams in the league.**

Travel Team basketball tryouts will take place the first week in January. We will be having the Calais travel team tournaments in March, we already some teams signed up for our tournaments. This year we will have a 5/6 girls & boys team and an 7/8 boys and girls team. Our teams will be competing in tournaments in Canada and Eastern Maine.

The rec cheer teams have been practicing for a couple weeks now. The teams are getting ready for their upcoming comps. This year they will be competing in Ellsworth, Calais, and the State Comp in Bangor. We have been working on the Calais Rec Dept State Cheering competition in Bangor. We have been meeting with the Cross Insurance Center and the head judge getting everything in order. The date for 28th annual Maine State Cheering Competition is set for March 3rd.

The men's basketball league started Dec 3rd with 6 teams this year with 11 players per team. The men's league plays Sunday mornings starting at 10:00, 11:15, and 12:30.

We will be putting the skating rink in Milltown the week of December 11th.

Thanks,

Craig Morrison
Calais Rec. Director



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

Calais Station (Ambulance) Emergencies: 52 Transfers: 10
 Danforth Station (Ambulance) Emergencies: 22 Transfers
 Transfers Turn Down: 22

| Fire and Rescue Emergency Calls | Total |
|---------------------------------------|-------|
| EMS (Rescue) Assist/ Station Coverage | 10 |
| Fire Alarm Activations | 6 |
| Public Assistance | 3 |
| Outside Fires | |
| Motor Vehicle Crash | |
| Motor Vehicle Fire | |
| Agency Assist | 5 |
| Smoke in Building | 1 |
| Hazardous Condition | 4 |
| Structure Fire | |
| Knox Box Call | |
| Public Service | 1 |

Fire Officer: EMS Coverage Hours: 60 Response: 8

| Apparatus | In Town Response | Out of Town Response |
|------------------------------|------------------|----------------------|
| Ladder 1 | 3 | |
| Engine 1 | 12 | |
| Engine 2 | 1 | |
| Engine 3 | 1 | |
| Squad 1 | 2 | |
| POV (Chief/AC) | 3 | |
| Bush 1 | 1 | |
| Boat 1 | | |
| ATV and Side by Side | | |
| CFD Station Response (Cover) | 10 | |

Rescue 1 Responses Emergencies: Transfers:
 Rescue 2 Responses Emergencies: 6 Transfers: 8
 Rescue 3 Responses Emergencies: 44 Transfers: 2
 Rescue 4 Responses Emergencies: Transfers:

Burn Permits: 27 Training Hours: 132 Non-Emergencies: 2



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

Calais Police Department November 2023 Monthly Report

Vehicle Update: We are still working on getting the 2023 truck ready for the road and will be the primary truck for patrol. The rest of the equipment for it is supposed to be here in December. I also want to thank Artie Hinton that donated a set of 4 tires that we will be able to put on the new vehicle when the ones on it wear out. These tires are valued at approximately \$1400.00.

Training:

Officers are still working on their mandatory training for the year and will have it completed before the end of the year deadline. All officers have completed their policy updates for the year. Officer completed their MARC training during the month of November which was taught by our own Officer Peterson.

The Officers also reviewed Rapid Response Guidelines and Yellow Flag Law (34-B MRS 3862-A).

On the 13th I attended a Zoom meeting on using Maine's protection from substantial threats ("yellow flag") law. The training will promote the maximal use of the law to protect community safety and will focus on: The instructors were Michael Sauschuck, Commissioner of Public Safety, Brian MacMaster, Chief Law Enforcement Consultant, Dirigo Safety, LLC and Benjamin Strick, LCSW, Vice President of Adult Behavioral Health, Spurwink Services

Statistics: See attached reports for department incidents for the month of November.

Chief David Randall
Calais Police Department

CALAIS POLICE DEPARTMENT

P.O. BOX 413
CALAIS, ME 04619

Query Summary

Print Date 12/02/2023

Record Count 89

Module Incident Query Result

| Incident # | Other # | Event # | Date Reported | Time Rptd | Offense Code | Code Description |
|------------|---------|-----------|---------------|-----------|---------------------|---|
| 23-001195 | | 23-001195 | 11/30/2023 | 01:10 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001200 | | 23-001200 | 11/30/2023 | 23:48 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001199 | 1 | | 11/30/2023 | 16:06 | Assist Motorist | Assist Motorist |
| 23-001197 | 1 | | 11/30/2023 | 15:52 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001196 | 1 | | 11/30/2023 | 13:01 | Suspicious Activity | Activity Requiring Investigation |
| 23-001198 | 1 | | 11/30/2023 | 16:02 | Noise Complaint | Noise Complaint Reported |
| 23-001194 | | 23-001194 | 11/29/2023 | 02:12 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001186 | | 23-001186 | 11/29/2023 | 12:01 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001187 | 1 | | 11/29/2023 | 12:40 | Warrant | Warrant |
| 23-001185 | | 23-001185 | 11/29/2023 | 09:30 | Intell | Intelligence Report (Can Be Update to Offen |
| 23-001188 | 1 | | 11/29/2023 | 12:45 | 17-A 207 (DV) | Assault (Domestic) |
| 23-001189 | 1 | | 11/29/2023 | 13:31 | investigation | investigation |
| 23-001184 | 1 | | 11/29/2023 | 08:43 | Traffic - general | Traffic complaint |
| 23-001192 | | 23-001192 | 11/28/2023 | 17:08 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001191 | | 23-001191 | 11/28/2023 | 19:55 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001182 | 1 | | 11/28/2023 | 08:40 | SOR | Sex Offender Registrant |
| 23-001183 | 1 | | 11/28/2023 | 08:44 | investigation | investigation |
| 23-001193 | | 23-001193 | 11/28/2023 | 20:39 | Traffic - general | Traffic complaint |
| 23-001190 | | 23-001190 | 11/28/2023 | 18:04 | Traffic - general | Traffic complaint |
| 23-001181 | | 23-001181 | 11/23/2023 | 18:51 | Suspicious Activity | Activity Requiring Investigation |
| 23-001177 | 1 | | 11/22/2023 | 13:06 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001180 | | 23-001180 | 11/22/2023 | 23:45 | Suspicious Activity | Activity Requiring Investigation |
| 23-001175 | 1 | | 11/22/2023 | 11:48 | 17-A 401 | Burglary of a Building (Not a Dwelling) |
| 23-001176 | 1 | | 11/22/2023 | 12:53 | Noise Complaint | Noise Complaint Reported |
| 23-001178 | 1 | | 11/22/2023 | 15:40 | 911 Hang-up | 911 Call Hung Up or Disconnected 0 |
| 23-001179 | | 23-001179 | 11/22/2023 | 21:10 | investigation | investigation |
| 23-001173 | | 23-001173 | 11/21/2023 | 01:06 | Traffic - general | Traffic complaint |
| 23-001170 | 1 | | 11/20/2023 | 16:07 | Assist LE | Assist Law Agency |

Printed By/On: CDR / 12/02/2023 14:04:03
CrimeStar® Law Enforcement Records Management System
Licensed to: CALAIS ME POLICE DEPARTMENT

QSM-001

| Incident # | Other # | Event # | Date Reported | Time Rptd | Offense Code | Code Description |
|------------|-----------|---------|---------------|-----------|---------------------|---|
| 23-001168 | | 1 | 11/20/2023 | 15:54 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001172 | 23-001172 | | 11/20/2023 | 17:04 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001171 | 23-001171 | | 11/20/2023 | 16:51 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001169 | 1 | | 11/20/2023 | 15:59 | 911 Hang-up | 911 Call Hung Up or Disconnected 0 |
| 23-001166 | 1 | | 11/20/2023 | 15:14 | investigation | investigation |
| 23-001165 | 1 | | 11/20/2023 | 12:42 | investigation | investigation |
| 23-001167 | 1 | | 11/20/2023 | 15:20 | Traffic - general | Traffic complaint |
| 23-001164 | 23-001164 | | 11/17/2023 | 19:34 | Suspicious Activity | Activity Requiring Investigation |
| 23-001163 | 23-001163 | | 11/17/2023 | 19:58 | 911 Hang-up | 911 Call Hung Up or Disconnected 0 |
| 23-001151 | 1 | | 11/16/2023 | 06:01 | Assist LE | Assist Law Agency |
| 23-001158 | 23-001158 | | 11/16/2023 | 18:42 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001159 | 23-001159 | | 11/16/2023 | 19:17 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001157 | 23-001157 | | 11/16/2023 | 17:50 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001156 | 1 | | 11/16/2023 | 13:49 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001153 | 23-001153 | | 11/16/2023 | 09:40 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001152 | 1 | | 11/16/2023 | 09:47 | Warrant | Warrant |
| 23-001155 | 1 | | 11/16/2023 | 12:33 | PAPER SERVICE | PAPER SERVICE |
| 23-001160 | 23-001160 | | 11/16/2023 | 19:06 | investigation | investigation |
| 23-001161 | 23-001161 | | 11/16/2023 | 19:28 | Traffic - general | Traffic complaint |
| 23-001146 | 23-001146 | | 11/15/2023 | 03:32 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001148 | 1 | | 11/15/2023 | 06:21 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001147 | 1 | | 11/15/2023 | 06:11 | 911 Hang-up | 911 Call Hung Up or Disconnected 0 |
| 23-001149 | 1 | | 11/15/2023 | 16:09 | investigation | investigation |
| 23-001150 | 23-001150 | | 11/15/2023 | 19:51 | investigation | investigation |
| 23-001144 | 1 | | 11/14/2023 | 11:49 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001145 | 1 | | 11/14/2023 | 11:50 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001143 | 23-001143 | | 11/14/2023 | 07:00 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001142 | 1 | | 11/14/2023 | 05:58 | Suspicious Activity | Activity Requiring Investigation |
| 23-001141 | 1 | | 11/13/2023 | 12:52 | Assist LE | Assist Law Agency |
| 23-001140 | 1 | | 11/13/2023 | 12:50 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001139 | 1 | | 11/13/2023 | 06:32 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001135 | 1 | | 11/10/2023 | 02:46 | Assist LE | Assist Law Agency |

| Incident # | Other # | Event # | Date Reported | Time Rptd | Offense Code | Code Description |
|------------|---------|-----------|---------------|-----------|---------------------|---|
| 23-001136 | | 1 | 11/10/2023 | 09:30 | SOR | Sex Offender Registrant |
| 23-001138 | | 1 | 11/10/2023 | 12:15 | investigation | investigation |
| 23-001131 | | 1 | 11/09/2023 | 12:23 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001132 | | 1 | 11/09/2023 | 13:04 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001130 | | 1 | 11/09/2023 | 10:41 | SOR | Sex Offender Registrant |
| 23-001133 | | 23-001133 | 11/09/2023 | 16:29 | Traffic - general | Traffic complaint |
| 23-001134 | | 23-001134 | 11/09/2023 | 21:22 | Criminall Trespass | Criminal Trespass Notice |
| 23-001129 | | 23-001129 | 11/08/2023 | 23:40 | Alarm | Alarm Response (Business or Residence Secur |
| 23-001126 | | 1 | 11/08/2023 | 08:25 | Well Being Check | Check Well Being or Security of Named Perso |
| 23-001128 | | 23-001128 | 11/08/2023 | 16:47 | Traffic - general | Traffic complaint |
| 23-001124 | | 23-001124 | 11/07/2023 | 21:46 | Assist LE | Assist Law Agency |
| 23-001123 | | 23-001123 | 11/07/2023 | 17:30 | Public Assist | Non-Criminal Call For Service / Activity |
| 23-001122 | | 23-001122 | 11/07/2023 | 18:10 | Public Assist | Non-Criminal Call For Service / Activity |
| 23-001120 | | 1 | 11/07/2023 | 18:40 | Mentally Ill Person | Evaluation of Person (Psych or Medical) |
| 23-001118 | | 1 | 11/07/2023 | 13:50 | 17-A 207 (DV) | Assault (Domestic) |
| 23-001121 | | 23-001121 | 11/07/2023 | 20:50 | SOR | Sex Offender Registrant |
| 23-001117 | | 1 | 11/07/2023 | 06:00 | investigation | investigation |
| 23-001125 | | 23-001125 | 11/07/2023 | 21:53 | investigation | investigation |
| 23-001114 | | 1 | 11/06/2023 | 10:00 | 29-A 2412-A | Operating After Suspension |
| 23-001115 | | 1 | 11/06/2023 | 15:53 | Civil Assist | Assist with Non-Criminal Matter |
| 23-001116 | | 23-001116 | 11/06/2023 | 17:13 | SOR | Sex Offender Registrant |
| 23-001111 | | 23-001111 | 11/03/2023 | 00:08 | 17-A 210 | Terrorizing |
| 23-001113 | | 1 | 11/03/2023 | 09:53 | Noise Complaint | Noise Complaint Reported |
| 23-001107 | | 1 | 11/02/2023 | 15:34 | Assist LE | Assist Law Agency |
| 23-001106 | | 23-001106 | 11/02/2023 | 12:35 | Intell | Intelligence Report (Can Be Update to Offen |
| 23-001105 | | 1 | 11/02/2023 | 08:28 | 911 Hang-up | 911 Call Hung Up or Disconnected 0 |
| 23-001108 | | 1 | 11/02/2023 | 15:52 | investigation | investigation |
| 23-001110 | | 23-001110 | 11/01/2023 | 19:30 | Assist Other | Assist Other Agency |
| 23-001109 | | 23-001109 | 11/01/2023 | 17:59 | investigation | investigation |

OLVER ASSOCIATES INC.

ENVIRONMENTAL

ENGINEERS

290 MAIN STREET

WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

NOVEMBER, 2023

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of November, 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 to maintain the Water Department's reporting and operating practices within Public Utilities Commission (PUC) and Department of Health and Human Services (DHHS) standards.

The following areas were addressed in November:

- Submitted the required October DHHS report. This monthly report is required by the 10th of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.01 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 1.66 ppm iron and 0.75 ppm manganese. The treated water, just before distribution, averaged 0.24 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of November, the average chlorine residual leaving the filter plant was 0.78 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 |
| June | 0.14 | 0.07 | 0.01 | 0.09 |
| July | 0.01 | 0.03 | 0.01 | 0.01 |
| August | 0.23 | 0.08 | 0.02 | 0.02 |
| September | 0.27 | 0.10 | 0.01 | 0.01 |
| October | 0.03 | 0.01 | 0.01 | 0.04 |
| November | 0.09 | 0.02 | 0.02 | 0.01 |

The chlorine levels measured during November ranged from between 0.01 ppm at the hospital and 0.09 ppm at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.68 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 | 7.653 | 0.119 More |
| July | 7.657 | 7.181 | 7.614 | 7.148 | 7.529 | 7.580 | 7.350 | 7.125 | 7.216 | 8.764 | 7.251 | 1.153 Less |
| August | 6.934 | 7.256 | 7.629 | 7.324 | 8.451 | 7.657 | 7.605 | 7.255 | 7.339 | 7.717 | 6.484 | 1.233 Less |
| September | 6.109 | 6.675 | 7.134 | 6.642 | 7.418 | 6.540 | 6.750 | 6.681 | 6.682 | 6.985 | 6.774 | 0.211 Less |
| October | 6.974 | 7.357 | 8.032 | 6.501 | 6.824 | 7.008 | 6.983 | 6.763 | 7.158 | 6.875 | 7.630 | 0.755 More |
| November | 6.969 | 6.354 | 6.945 | 6.574 | 6.117 | 6.367 | 6.189 | 6.286 | 6.206 | 5.860 | 7.418 | 1.558 More |
| 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 | 0.229 | 7,746 GPD Less (to-date) |

The water usage during November 2023 was 1.558 MG more than in November 2022. The total water pumped for this month was 7.418 MG. The average daily water usage to-date is 0.232 MGD compared to 0.239 MGD through November in 2022.

4. MAINTENANCE / HOUSEKEEPING

- Completed twenty-three service work orders with associated paperwork assigned. These work orders included turning services on, turning services off and name transfers to new customers.
- Assisted the Calais High School with additional water sampling.
- Dug and replaced a service box and rod at 74 Lafayette Street.
- Marked and pumped 148 hydrants in preparation for winter.
- Had maintenance performed on the truck.
- Performed maintenance on equipment at the water filtration plant.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

OCTOBER, 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 October, 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 3.1 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 5.0 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 98%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 5.5 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 6.2 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 93%. (The minimum removal rate is 85%.)

3. PROCESS CONTROL/SAFETY

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

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during October included the following projects:

- Reinstalled pump at Steamboat pumping station.
- Changed oil and serviced company truck.
- Repaired trash pump.
- Dye tested Steamboat Street for possible leak.
- Repaired tracking solenoid on sludge press.
- Performed monthly preventative maintenance.
- Replaced hose on influent composite sampler.
- Performed end of year cleanup at plant.
- Repaired riding lawn mower.
- Cleaned wet well.
- Routine maintenance and upkeep.

| FOLLOW UP ITEM | STATUS | | UPDATED STATUS |
|--|---|---------------------|---|
| WWII Honor Roll Boards 6/8/23 | Council has approved the replacement of the honor roll located at the Milltown Park/Playground. Gathering cost estimates for the Red Beach honor roll replacement. | Updated 12/12/23 | The granite boards are scheduled to be mounted at Milltown Park in the Spring. Quote has been received for the Red Beach WWII memorial honor roll. - 4k. |
| 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 12/12/23 | The back-up generator was installed on 10/23 and is operational. ARPA funds balance is currently \$32,750.00 |
| 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. | Updated 12/12/23 | MDOT has established 4 of the 6 requested advisory councils. The Calais Branch RUAC is in the State queue. It has been determined that there will have to be an environmental impact survey performed on two specific areas of the intended Calais branch trail. At present, it is to be determined which agency will fund the survey. We currently have several candidates to serve on the RUAC to represent the city. |
| Calais Waterfront Improvements 9/23/21 | Boat ramp repaired by PW, site clearing, and sweepings layed down for a base to create greenspace/picnic area next to snowdump area behind the bowling club. Continue to receive waterfront pier reconstruction costs. | Updated 12/12/23 | The results of the geotechnical sampling has been reviewed and a cost estimate for a granite based pier is between 6-7mm, which includes the cost of a coffer dam wall. City engineer and PW Director conducted a site inspection with wood pier designer. The city is currently waiting for a cost estimate. |

| FOLLOW UP ITEM | STATUS | UPDATED STATUS |
|--------------------------------------|--|--|
| City Armory 8/1/23 | The State is abandoning the local armory and removing all assets from the site. | Currently waiting on the State to authorize the sale of the Armory. The city has first refusal to purchase depending on the appraised market value. All assets have been removed from the site and waiting on the State to order a property appraisal and a phase I environmental site assessment. |
| City Dog Park- 4/27/23 | Beginning the search of a feasible location on city property for a fenced dog park. | The SkatePark BLMF has offered to assist in the park efforts. |
| City Emergency Comm Tower 4/1/23 | City equipment to be transferred to the tower at Higgins Farm on Magurrewock Mt. | Equipment is scheduled to be placed from Cemetery site to Magurrewock within the next few months. Council approved the 5 yr agreement with PCT. |
| City Playground Fall Zones 11/9/23 | Investigating better material for the ground base of the playgrounds | Received initial quote for rubberized playground mulch at all city playgrounds, incorporate a border at the Union St Playground, and create fall zones for the equipment at the Red Beach playground. |
| City Vet Clinic 11/30/23 | Previous vet clinic retired two years ago and another vet would greatly benefit the community. | The city is currently searching for the next Economic Development Director, and recruiting a veterinarian to the area will be a priority. The city is currently scheduling interviews for the director position. |
| Downtown Lamp posts/Lighting 9/28/23 | Complete cost analysis for replacement lighting for downtown lamp posts. | Council approved 4 lights under the Holophane BOGO program . The lights have arrived and have been installed at the fountain park crosswalk. Mark Fowler is scheduled to present to council on 12/14/23 |

| FOLLOW UP ITEM | STATUS | | UPDATED STATUS |
|--|---|---------------------|---|
| Library Building Repairs - 6/1/23 | Reported water damage in the lower level of the library. New main and side entrance door replacement. | Updated 12/12/23 | Front doors have been installed, side parking lot entrance door to be replaced this week. The rain gutters have been cleaned out by PW. |
| Property Re-valuation for the city | The last city property valuation was performed in 1995. | Updated 12/12/23 | To date, the city has ear-marked 100k toward a city-wide property valuation. A proposal including cost estimates has been submitted by the city assessor to conduct an in-house city wide valuation and will be forwarded to council in the coming weeks. |
| Security Cameras/Lighting | Submitted Grant Application to Homeland Security for a city-wide security camera system. | No update to report | Camera brackets have been installed at the skate park and pool area of the DiCenzo Athletic Complex and city pool area. |
| St Croix Rec Association Board 11/9/23 | Per the City Rec Dept Ordinance | Updated 12/12/23 | Rec Director searching for candidates to serve on the association board. |

City Manager Mike Ellis

& City Councilors

I am writing to you on behalf of the Red Knights Motorcycle Club Maine Chapter 5. As some of you might be aware we are made up of both current and past members of either a fire department or EMS station. Our members are proud to serve and give back to the surrounding communities.

You may have seen or read about some of our fundraisers and our donations to the local area. We are 3 years old and are proud to say we have giving back over ten thousand dollars in this short period of time.

The reason I am writing this letter is to ask you to consider our group to lease, rent, or do repairs maybe share heating cost lights and be stewards of the upstairs of the old St. Croix Fire House # 1 we feel this is a perfect place for us to hang out, hold our meetings and fundraisers at this location. We would continue to keep the City Manager informed of our functions so as not to disturb anyone using the downstairs portion.

As a group we have already talked about how we would like to get the bathroom upstairs operational and put back the old breakfast bar with the old style stools the way it once was. I truly feel we are a good fit for this building and appreciate your consideration.

Sincerely William Lee Club Member

TABLE 1 - CALAIS WATER DEPARTMENT - PROPOSED 2024 BUDGET

| City Account # | Account Description | Budget 2019 | Budget 2020 | Budget 2021 | Budget 2022 | Budget 2023 | 2023 Year to-date Expenditures | Projected 2023 | Proposed Budget 2024 | Difference between 2023 Budget and 2024 Budget |
|----------------|---|--------------|--------------|--------------|--------------|--------------|--------------------------------|----------------|----------------------|--|
| 0175 | PREVIOUS BUDGET | \$642,583.00 | \$642,550.00 | \$643,120.00 | \$657,970.00 | \$668,772.89 | | | | |
| 0177 | PRINCIPAL - DWSRF CLEVELAND ST. | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$4,785.00 | \$0.00 |
| 0179 | PRINCIPAL - DWSRF SOUTH ST. | \$32,661.00 | \$32,661.00 | \$32,661.00 | \$32,661.00 | \$32,661.00 | \$32,660.71 | \$32,660.71 | \$32,661.00 | \$0.29 |
| 0188 | PRINCIPAL - DWSRF RESERVOIR/FILTER BACKWASH | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,484.00 | \$1,483.34 | \$1,483.34 | \$1,484.00 | \$0.66 |
| 0190 | DWSRF - LAFF PRICE | \$19,484.00 | \$19,484.00 | \$19,484.00 | \$19,484.00 | \$19,484.00 | \$19,483.34 | \$19,483.34 | \$19,484.00 | \$0.66 |
| 0192 | DWSRF - MIDLAND/BROOKS/SPRING/GERMAIN | \$12,742.00 | \$12,742.00 | \$12,742.00 | \$12,742.00 | \$12,742.00 | \$12,741.66 | \$12,741.66 | \$12,742.00 | \$0.34 |
| 0193 | DWSRF - CLARK/SCHOOL | \$7,373.00 | \$7,446.00 | \$7,520.00 | \$7,596.00 | \$7,672.00 | \$7,672.00 | \$7,672.00 | \$7,672.00 | \$0.00 |
| 0194 | 16FR PRINCIPAL - UNION STREET WATER | \$20,726.00 | \$20,933.00 | \$21,142.00 | \$21,353.00 | \$21,567.00 | \$21,567.00 | \$21,567.00 | \$21,567.00 | \$0.00 |
| 0195 | PRINCIPAL - MANNING STREET - DWSRF | \$9,952.00 | \$10,052.00 | \$10,152.00 | \$10,253.00 | \$10,356.00 | \$12,029.00 | \$12,029.00 | \$12,149.00 | \$120.00 |
| 0197 | VEHICLE LINE TRUCK REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,587.95 | \$5,587.95 | \$7,336.00 | \$1,748.05 |
| 0199 | LONG TERM DEBT - SRF REFINANCE | \$81,833.00 | \$81,833.00 | \$81,833.00 | \$81,833.00 | \$81,833.00 | \$81,832.84 | \$81,832.84 | \$81,833.00 | \$0.16 |
| 0201 | PRINCIPAL - B.H.B. & TRUST - WATER LINE | \$9,474.00 | \$9,738.00 | \$10,004.00 | \$10,288.00 | \$10,575.00 | \$10,593.05 | \$10,593.05 | \$10,870.00 | \$276.95 |
| 0209 | PRINCIPAL - TEMPERANCE STREET WATER - DWSRF | \$7,824.00 | \$7,824.00 | \$7,824.00 | \$7,824.00 | \$7,824.00 | \$7,823.72 | \$7,823.72 | \$7,824.00 | \$0.28 |
| 0408 | REG ASSESSMENT TAX | \$3,900.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$3,400.00 | \$3,224.00 | \$3,224.00 | \$3,230.00 | \$6.00 |
| 0410 | DUES | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$1,700.00 | \$1,644.80 | \$1,644.80 | \$1,650.00 | \$5.20 |
| 0421 | ADMIN - DWSRF CLEVELAND STREET | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$239.26 | \$239.26 | \$240.00 | \$0.74 |
| 0425 | ADMIN FEE - DWSRF FILTER BACKWASH | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$74.16 | \$74.16 | \$75.00 | \$0.84 |
| 0426 | INTEREST FEE - MANNING STREET DWSRF | \$3,330.00 | \$3,230.00 | \$3,329.00 | \$3,230.00 | \$3,129.00 | \$2,210.98 | \$2,210.98 | \$2,187.00 | \$43.98 |
| 0427 | ADMIN FEE - DWSRF MANNING STREET. | \$0.00 | \$0.00 | \$0.00 | \$651.00 | \$651.00 | \$712.29 | \$712.29 | \$651.00 | \$101.29 |
| 0435 | VEHICLE LOAN INTEREST (THE FIRST) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,605.45 | \$1,605.45 | \$1,207.00 | \$408.45 |
| 0439 | INTEREST - B.H.B. & TRUST - Water Line | \$2,331.00 | \$2,067.00 | \$1,801.00 | \$1,577.00 | \$1,240.00 | \$1,211.00 | \$1,211.00 | \$1,040.00 | \$205.00 |
| 0440 | DWSRF 2009F ADMINISTRATION FEE | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$975.00 | \$974.16 | \$974.16 | \$975.00 | \$0.84 |
| 0442 | DWSRF 2012 ADMINISTRATION FEE | \$2,082.32 | \$2,009.00 | \$1,935.00 | \$1,859.00 | \$1,783.00 | \$1,782.90 | \$1,782.90 | \$1,707.00 | \$75.90 |
| 0445 | INTEREST FEE - TEMPERANCE DWSRF | \$1,410.00 | \$1,331.00 | \$1,252.00 | \$1,174.00 | \$1,098.00 | \$1,056.20 | \$1,056.20 | \$1,016.00 | \$40.20 |
| 0446 | INTEREST FEE - UNION STREET DWSRF | \$4,066.00 | \$3,856.00 | \$3,649.00 | \$3,438.00 | \$3,224.00 | \$3,223.72 | \$3,223.72 | \$3,008.00 | \$214.72 |
| 0447 | DWSRF 2015 - Temperance Administration Fee | \$433.00 | \$427.00 | \$427.00 | \$427.00 | \$427.00 | \$444.00 | \$444.00 | \$421.00 | \$23.00 |
| 0448 | DWSRF 2016 - Union Administration Fee | \$1,240.00 | \$1,240.00 | \$1,240.00 | \$1,240.00 | \$1,240.00 | \$1,239.53 | \$1,239.53 | \$1,240.00 | \$0.47 |
| 5110 | REGULAR WAGES | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | \$111,164.00 | \$121,269.82 | \$135,000.00 | \$13,730.18 |
| 5115 | OVERTIME WAGES | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$4,500.00 | \$8,500.00 | \$8,430.75 | \$9,197.18 | \$9,200.00 | \$2.82 |
| 5120 | PAYROLL - ON CALL STIPEND | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,600.00 | \$2,300.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 6017 | SHARE-CLERICAL WAGES - 33% | \$11,634.82 | \$11,987.00 | \$12,108.00 | \$12,348.00 | \$11,154.00 | \$10,187.75 | \$11,154.00 | \$12,355.20 | \$1,201.20 |
| 6018 | SHARE-MANAGER WAGES - 15% | \$8,249.98 | \$8,963.00 | \$9,051.00 | \$9,232.00 | \$9,984.00 | \$8,419.20 | \$9,984.00 | \$10,483.20 | \$499.20 |
| 6019 | SHARE-FIN DIR WAGES - 25% | \$14,203.10 | \$14,633.00 | \$14,779.00 | \$15,074.00 | \$15,527.20 | \$13,094.80 | \$15,527.20 | \$16,307.20 | \$780.00 |
| 6046 | CONTRACTED FRINGE BENEFITS REGULAR | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$70,000.00 | \$72,000.00 | \$68,054.08 | \$63,331.72 | \$65,000.00 | \$1,668.28 |
| 6047 | CONTRACTED FRINGE BENEFITS OVERTIME | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$1,183.15 | \$1,290.71 | \$7,698.74 | \$9.29 |
| 6048 | EMPLOYEE BENEFITS - CITY ADMINISTRATION | \$14,775.14 | \$15,441.00 | \$15,553.00 | \$16,237.00 | \$11,925.69 | \$12,082.08 | \$13,180.45 | \$7,698.74 | \$-5,481.71 |
| 6151 | PURCHASED POWER | \$18,000.00 | \$18,000.00 | \$27,000.00 | \$26,000.00 | \$29,000.00 | \$23,409.22 | \$25,537.33 | \$27,000.00 | \$1,462.67 |
| 6202 | MATERIALS AND SUPPLY - OFFICE | \$1,800.00 | \$1,800.00 | \$1,400.00 | \$1,700.00 | \$2,500.00 | \$1,655.09 | \$1,805.55 | \$2,000.00 | \$194.45 |
| 6204 | CHEMICALS | \$19,000.00 | \$19,000.00 | \$18,000.00 | \$17,000.00 | \$20,000.00 | \$26,669.15 | \$29,093.62 | \$30,000.00 | \$906.38 |
| 6205 | MATERIALS AND SUPPLY - MAINTENANCE | \$14,900.00 | \$11,500.00 | \$12,000.00 | \$12,000.00 | \$20,000.00 | \$20,458.35 | \$22,318.20 | \$23,000.00 | \$681.80 |
| 6206 | MATERIALS AND SUPPLY - OPERATION | \$3,000.00 | \$2,500.00 | \$4,500.00 | \$6,500.00 | \$8,000.00 | \$8,971.02 | \$9,786.57 | \$10,000.00 | \$213.43 |
| 6207 | SUPPLIES/CUSTOMER ACCOUNTS | \$7,500.00 | \$8,000.00 | \$7,500.00 | \$8,000.00 | \$8,000.00 | \$9,149.57 | \$9,981.35 | \$10,000.00 | \$18.65 |
| 6208 | MAT & SUP ADMIN & GEN | \$500.00 | \$500.00 | \$500.00 | \$1,000.00 | \$1,800.00 | \$1,913.40 | \$2,087.35 | \$2,100.00 | \$12.65 |
| 6209 | MOOT WATER REPAIRS | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$76.97 | \$83.97 | \$200.00 | \$116.03 |
| 6318 | CONTRACT SVC/ENGINEER | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$959.81 | \$959.81 | \$7,500.00 | \$6,540.19 |
| 6328 | CONTRACT SVC/ACCOUNTANT/TIRIO | \$11,900.00 | \$14,000.00 | \$12,175.00 | \$12,800.00 | \$14,700.00 | \$8,183.91 | \$8,927.90 | \$13,050.00 | \$4,122.10 |
| 6351 | CONTRACT SVC/WATER TREATMENT/TWELLS | \$25,000.00 | \$25,000.00 | \$11,000.00 | \$20,000.00 | \$15,000.00 | \$16,407.75 | \$17,859.36 | \$18,000.00 | \$100.64 |
| 6358 | CONTRACT SVC/DISTRIBUTION SYS. REPAIRS | \$19,000.00 | \$16,000.00 | \$25,000.00 | \$20,000.00 | \$15,000.00 | \$15,953.98 | \$17,404.34 | \$18,000.00 | \$595.66 |
| 6400 | BUILDING MAINTENANCE & REPAIRS | \$1,000.00 | \$2,000.00 | \$1,000.00 | \$750.00 | \$1,000.00 | \$374.00 | \$408.00 | \$500.00 | \$92.00 |
| 6426 | RENTAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6506 | TRANSPORTATION EXPENSE/VEHICLE MAINT. | \$3,600.00 | \$4,000.00 | \$3,000.00 | \$3,500.00 | \$4,500.00 | \$8,790.32 | \$9,589.44 | \$6,000.00 | \$-3,589.44 |
| 6508 | INSURANCE - RISK POOL | \$3,400.00 | \$3,400.00 | \$3,400.00 | \$3,800.00 | \$4,025.00 | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 |
| 6508 | ADVERTISING - GEN ADMINIS. | \$4,000.00 | \$1,000.00 | \$700.00 | \$1,000.00 | \$1,200.00 | \$356.90 | \$389.35 | \$1,200.00 | \$810.65 |
| 6751 | MISC EXP/STATE TESTING | \$800.00 | \$4,000.00 | \$3,500.00 | \$3,000.00 | \$4,300.00 | \$5,345.41 | \$5,831.36 | \$6,000.00 | \$168.64 |
| 6755 | TRAINING | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$800.00 | \$900.00 | \$981.82 | \$981.82 | \$1,000.00 | \$18.18 |
| 6757 | HEATING FUEL | \$200.00 | \$3,500.00 | \$3,500.00 | \$4,000.00 | \$4,000.00 | \$2,848.32 | \$3,107.26 | \$4,000.00 | \$892.74 |
| 6758 | MISC EXPENSE | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 6765 | ANTICIPATED ANNUAL VEHICLE LOAN CONTINGENCY ALLOWANCE - (Master Plan Match) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | YTD Total (Actual/Proposed) | \$642,583.36 | \$642,550.00 | \$643,120.00 | \$657,970.00 | \$668,772.89 | \$615,167.12 | \$651,635.77 | \$683,309.34 | \$14,536.45 |

REFUSE COLLECTION ORDINANCE

4-341 Preamble

The City Council finds that the regulation of commercially operated refuse collection services is necessary to the public health and safety of the City.

4-342 Definitions

- (a) Commercial Refuse Collector: An individual, partnership, firm or corporation removing and transporting any forms of solid waste from any residential, commercial, or industrial facility or property within the City for a valuation consideration.
- (b) Refuse: As used in this Ordinance, refuse includes all forms of solid waste, including, but not limited to, garbage, rubbish, and ashes. It does not include human or animal waste materials.
- (c) Solid Waste: Garbage, consisting of: wastes from the preparation, cooking and consumption of food; market refuse, waste from the handling, storage and sale of produce; rubbish consisting of: combustible rubbish, such as paper, cartons, boxes, barrels, wood and excelsior, tree branches, yard trimmings, wood furniture and bedding; noncombustible rubbish such as metals, tin cans, metal furniture, dirt, glass crockery, and other mineral refuse; ashes, consisting of residue from fire used for cooking, and for heating buildings; street refuse, consisting of street sweeping, dirt, leaves, catch basin dirt and contents of litter receptacles; dead animals, small and large; abandoned automobiles; industrial refuse, consisting of: solid wastes resulting from industrial processes and manufacturing, such as: food processing wastes, boiler-house cinders, lumber scraps and shavings, and metal scraps and shavings.

4-343 License Requirement

It shall be unlawful for any person, partnership, firm or corporation to engage in commercial refuse collection without first obtaining a license from the City.

4-344 License Application Procedure

- (a) The license year shall run from January 1st each year.
- (b) The City Clerk shall be the licensing agent for the City.
- (c) The application shall include full identification of the applicant, year and model of all vehicles to be used, gross weight of truck and chassis, type of collection container and method of collection together with such other relevant information as the City may require.
- (d) The annual license fee shall be \$100.00 plus \$0.0025 times the total gross weight of all collection vehicles. If the gross weight total exceeds 30,000 pounds, the fee shall be \$100.00 plus \$0.0010 times the total gross weight of all collection vehicles.
- (e) Licenses shall be transferable only with the approval of the licensing agent.

4-345 Collection Vehicles

- (a) Collection vehicles shall be completely enclosed to prevent the escape or loss of waste material from the vehicle.
- (b) Collection vehicles used to transport enclosed refuse collection containers need not to be further enclosed themselves.

4-346 Use of Municipal Landfill Areas

Commercial refuse collectors shall comply fully with all regulations governing the use of any municipal landfill area. Failure to comply with such regulations, shall be sufficient grounds for suspension or revocation of license.

No Commercial Refuse Collector shall deposit any refuse or solid waste in any Calais sanitary landfill from any other place outside the City of Calais without the prior approval of the Calais City Council as evidenced by a written certificate duly attested by the Calais City Clerk and indicating the area, towns, plantations or unorganized towns from which such refuse or solid waste may originate and be deposited in Calais. Any violation shall be sufficient cause for revocation of the license of the Commercial Refuse Collector involved.

Upon request of the City Manager at any time any Commercial Refuse Collector licensed in Calais shall promptly furnish to the City Manager his, her, or its collection schedules in writing, disclosing all collection activities outside Calais. Such information shall be considered confidential and not disclosed to other Collectors nor to the public at large but may be used as evidence in any involving deposit of refuse or solid waste in any Calais sanitary landfill area.

4-347 Regulations

The City Clerk is authorized to promulgate regulations, subject to the prior approval of the City Council, to aid in the enforcement of this Ordinance.

4-348 Supervision and Enforcement

The City Police Department shall be responsible for the enforcement of this Ordinance. The Public Works Department shall aid in the supervision of commercial refuse collectors using municipal landfill areas.

4-349 Appeal Procedure

Any applicant or licensee aggrieved by a decision, interpretation, or other act of the City Clerk, may appeal to the City Council.

4-350 Suspension or Revocation of License

A commercial refuse collection license may be suspended or revoked for violation of any provision of this Ordinance by the City Clerk. Suspensions shall be for a definite period and shall be stayed during the pendency of any appeal. The penalty of revocation shall be used only for substantial and intentional violations or in the case of second offenses.

4-351 Penalty

Conviction of a violation under Section 4-343, shall be punishable by a fine of not more One Hundred Dollars (\$100.00) to be recovered for the use of the City. Each day of operation shall constitute a separate violation.

4-352 to 4-359 Reserved

Adopted:
Amended:
Repealed:

ORDINANCE TO REGULATE PUBLIC SOLID WASTE DISPOSAL AREAS

4-321

The City Council shall designate certain areas as solid waste disposal areas where rubbish may lawfully be deposited.

4-322

The use of any public solid waste disposal area located in the City of Calais, shall be restricted to the dumping of rubbish by persons having their residence in said City of Calais. The City Council may, however, enter into inter-local agreements with other communities for solid waste disposal which would permit residents of those communities to utilize the solid waste disposal area.

4-323

The hours of operation of opening and closing the solid waste disposal area will be the responsibility of the City Council of the City of Calais. They are further authorized to regulate, and control said waste disposal areas in a manner deemed to be in the best interest of the citizens of Calais.

4-324

The term rubbish is defined to mean all waste material commonly known by that terminology, excluding bodies of animals or fish, excreta of animals or birds, or any object of that nature. Any material of a questionable nature will be dumped at the solid waste disposal area only after prior authorization of the Public Works Director.

4-325

The City Council has the authority to require all vehicles disposing of rubbish at the solid waste disposal area to display a '*Solid Waste Disposal Permit*' on the front windshield or driver's window of each vehicle. The Council will regulate the distribution of permit and distribute the permit to each resident for each vehicle owned by said resident.

4-326

Signs, posters, or any other public property used in the control of the solid waste disposal area shall not be defaced or destroyed in any manner.

4-327

An attendant shall be employed at the Solid Waste Disposal Area. Said attendant will designate personally or by sign those areas where rubbish shall be dumped. The attendant shall designate separate areas for the disposal of white metals, auto bodies, trees, tires, and any other object specified by the City Council. Dumping any rubbish in location other than those designated will be a violation of this ordinance.

4-328

No person, firm or corporation, or their agent having the right to use the solid waste disposal area as in this ordinance provided, shall be permitted to enter upon or use said area for dumping except during the hours which the facility is open. The Council may, where it deems necessary, permit access to the disposal area when the facility is closed for those people, firms or corporations, and their agents involved in health care facilities, restaurants, etc., where an accumulation of rubbish would result in a health hazard.

4-329

No person firm, corporation, or their agents, shall, except by written permission of the Calais City Council, remove any article or object which has been deposited or dumped and left at the disposal area.

4-330

Attendants at solid waste disposal areas shall be constables having the power to enforce this ordinance.

4-331

Any person, firm or corporation found guilty of violating this ordinance shall be subject to a fine of not more than \$100.00 for each offense, to be reserved for the use of the City of Calais.

Adopted:

Amended:

Repealed:

Ordinance Number Assigned: **1900-230**

SNOW REMOVAL ORDINANCE

2—901 Definitions

The following definitions shall apply in the interpretation and enforcement of this ordinance:

- (a) "Street" or "highway" means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.
- (b) "Roadway" means that portion of a street or highway improved, designed, or ordinarily used for vehicular travel, exclusive of the berm or shoulder.
- (c) "Sidewalk" means that portion of a street between the curb lines, or the lateral lines of a roadway, and the adjacent property lines intended for the use of pedestrians.
- (d) "Business day" is any day not a Sunday or a national holiday.
- (e) "Business hours" are the hours between 9:00 a.m. and 5:00 p.m. on any business day .
- (f) The "Director" is the Director of Public Works, or, in his absence, his duly designated and acting representative.

2—902 Snow and Ice to be Removed from Sidewalks

- (a) Every person, partnership, corporation, joint-stock company, or syndicate in charge or control of any building or lot of land within the city fronting or abutting on a paved sidewalk, whether as owner, tenant, occupant, lessee, or otherwise, shall remove and clear away, or cause to be removed and cleared away, snow and ice from so much of said sidewalk as is in front of or abuts on said building or lot of land .
- (b) Except as provided in subsection (c) hereof, snow and ice shall be removed from sidewalks in all business districts within the city by three (3) business hours after the cessation of any fall of snow, sleet, or freezing rain or by the next business day following such fall, whichever period is shorter.
- (c) In the event snow and ice on a sidewalk has become so hard that it cannot be removed without likelihood of damage to the sidewalk, the person or entity charged with its removal shall, within the time mentioned in subsection (a) hereof, cause enough sand or other abrasive to be put on the sidewalk to make travel thereon reasonably safe; and shall then, as soon thereafter as weather permits, cause said sidewalk to be thoroughly cleaned.
- (d) In the event any materials are utilized to melt accumulated snow and ice, it shall consist of a mixture of no greater than 50% salt or salt substitute, together with an equal or greater amount of gravel. The Director shall have the power, upon application, to alter this provision as may be required in his best judgment.

2—903 Depositing of Snow and Ice Prohibited

No person, partnership, corporation, joint-stock company, or syndicate shall deposit or cause to be deposited any snow and ice on or against a fire hydrant or on any sidewalk or roadway, except that snow and ice may be windrowed on public roadways incident to the cleaning of sidewalks in business districts.

2—904 Applicability

This ordinance shall be applicable to the following portions of the City of Calais:

- (a) Main Street – from the Port of Entry to the intersection of Calais Avenue, both sides.
- (b) North Street—from the intersection of Union Street to the intersection of Washington Street, both sides.

2—905 Violations

In the event of the failure of any person, partnership, corporation, joint—stock company, or syndicate to clear away or treat with abrasives and subsequently clear away any snow and ice from any sidewalk as hereinbefore provided, or cause this to be done, the Director shall, as soon as practicable after such failure, cause such work to be done.

2—906 Penalties

Any person, partnership, corporation, joint-stock company, or syndicate who violates any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in an not exceeding One Hundred Dollars (\$100.00) . Each day such violation is committed or permitted to continue, shall constitute a separate offense and shall be punishable as such hereunder.

2—907 Enforcement

It shall be the duty of the Chief of Police to see that the provisions of this ordinance are complied with and he may, after expiration of the time limits stated herein, arrange for the removal of said snow and ice at the expense of the owner or occupants thereof .

2—908 Separability

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

4—744 Snow Removal

No vehicle, boat, camper or trailer shall be parked at any time on any public street or city owned parking lot so as to interfere with or hinder the removal of snow from said street or parking lot by the City plowing or loading and hauling. The Chief of Police may cause any vehicle to be removed from the street or parking lot and placed in a suitable parking space off the street or parking lot, at the expense of the owner of such vehicle, and without the City being liable for any damages that may be caused by such removal. For the purpose of facilitating the removal of snow, the Public Works Director or Chief of Police may cause to be placed properly marked signs along any street or parking lot as he shall from time to time deem necessary. It shall be unlawful for the operator of any vehicle to enter upon, stop or park within the spaces indicated by such signs.

Adopted:

Amended: 1/14/2021