

**Calais City Council – Calais City Building
May 9, 2024 - 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 2-7)*
- B. *Approval of Monthly Departmental Reports (pages 8-53)*
- C. *Approval of Chase Fund for May \$150.00*
- D. *Treasurer's Warrants City through May 8, 2024* §
- E. *Treasurer's Warrants School through May 8, 2024* §
- F. *Treasurer's Warrants Water through May 8, 2024* §
- G. *Liquor License Renewal-Calais Motor Inn (page 54)*

2. Public Hearing

- A. *Liquor License Application-Mad Mardigan's (pages 55-61)*
- B. *Domesticated Livestock Ordinance (pages 62-65)*

3. Old Business

- A. *City Manager's Report*
- B. *Follow Ups (pages 66-68)*
- 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. *Economic Development Presentation*
- E. *Red Beach Playground Equipment*

4. Opportunity for Public Input on New Business Agenda Items

5. New Business

- A. *Consideration to Form Juvenile Outreach Committee*
- B. *Got Dirt Car Wash-Fundraiser Water/Sewer Abatement*
- C. *Dump Road Condition*
- D. *Fireworks*
- E. *ATV's*
- F. *Personal Property Write-Offs (page 69)*

6. Executive Session

- A. *Personnel Matter pursuant to MRSA Title 1, §405(6)(a)*

7. Adjournment

CALAIS CITY COUNCIL
April 25 , 2024

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

Present were Councilors Sherrard, Rogers, Niles and Quinn.
Councilor Beale attended remotely.

In the absence of Mayor Mingo, the meeting was called to order by City Clerk Brad Phillips. He then asked for a motion to appoint a Mayor Pro Tempore. Councilor Sherrard made a motion for Councilor Rogers to fill this position. The motion was seconded by Councilor Niles. All were in favor.

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

- A. *Previous Minutes*
- B. *Treasurer's Warrants City through April 24, 2024*
 \$ 191,159.50
- C. *Treasurer's Warrants School through April 24, 2024*
 \$ 554,639.85
- D. *Treasurer's Warrants Water through April 24, 2024*
 \$ 10,796.47
- E. *Perpetual Care-Taylor Lot*

Councilor Rogers, serving as Mayor Pro Tempore, then called for a public hearing to consider an amendment to the City Charter. After a time for public comment, the public hearing was closed. Councilor Quinn then made a motion to call for a special election to be held on June 11, 2024, and for this proposed amendment to be placed on the ballot as question one. Councilor Niles seconded. All were in favor.

See insert-Proposed Charter Amendment

The City Manager then gave his report. He wanted to remind the public of the Citywide Yard Sale Day coming up on Saturday the 27th as well as the Free Dump Days on the 27th and 28th. He also wanted to offer thanks to the management and staff of Wal-Mart for their Earth Day clean up initiative at the waterfront walkway and park.

Attendance

Appointment of Mayor Pro Tempore

Consent Agenda

Public Hearing-City Charter Amendment

City Manager's Report

There were no updates or discussions held regarding follow-up items.

For committee updates, none of the committees had met since the last meeting. Councilor Niles, Chair of the Economic Development Committee has been working with Economic Development Director Denise Barker and they will be sharing an update at the council meeting on May 9th. The Public Safety Committee will meet on May 23rd at 5PM.

New Business

The first item of new business was the presentation of a Community Yard Sale Day proclamation. Members of the Calais Lioness Club were on hand to receive the proclamation from the City Council.

See Insert-Proclamation

The council then scheduled a public hearing for a new liquor license application for Mad Mardigan's. Councilor Sherrard made a motion to schedule the hearing for May 9th, the next regular meeting. Councilor Quinn seconded. All were in favor.

Next, the council scheduled a public hearing to consider the adoption of a Domestic Livestock Ordinance. Councilor Sherrard made a motion to schedule the hearing for May 9th, the next regular meeting. Councilor Quinn seconded. All were in favor.

The Economic Development Presentation was tabled.

Continuing in new business, a discussion was then held regarding the many problems area residents and businesses are having with unruly youth. Many thoughts, concerns, suggestions, and ideas were shared. They included among others the possibility of the creation of a Neighborhood Watch Program, amending the current curfew ordinance, creation of a youth drop-in type center, partnering with the Big Brothers-Big Sisters program and more. Going forward, members of the community will work with the Public Safety Committee to determine the best path forward. The Public Safety Committee will meet on May 23rd at 5 PM.

Follow Ups

Committee Updates

Community Yard Sale Day
Proclamation

Schedule Public Hearing-
Liquor License-Mad
Mardigan's

Schedule Public Hearing-
Domestic Livestock
Ordinance

Neighborhood Watch-Unruly
Youth Concerns

The next agenda item was a request by City Manager Ellis for permission to solicit RFP's for the watering of the downtown flowers. Councilor Sherrard made a motion to do so. Councilor Quinn seconded. All were in favor.

Continuing, the City Manager and Police Chief announced the promotion of Calais Police Officer Chris McCann to the position of Police Sergeant.

After this, the council considered the purchase of new playground equipment for the Red Beach area. Councilor Sherrard made a motion to spend \$35,000 from Other CIP Expenses to purchase the equipment. Councilor Quinn seconded. All were in favor.

The last item of new business was a request to approve water write-offs. Councilor Sherrard made a motion to approve the write-offs as presented. Councilor Quinn seconded. All were in favor.

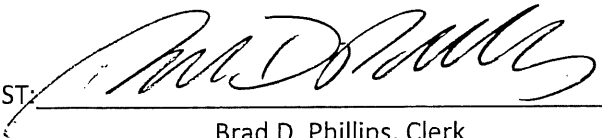
See Insert-Water Write-Offs

Other topics discussed with no action taken included:

- Thank you to Boy Scout/Cub Scout Pack 132 as well as members of the Calais Skatepark for helping to clean up the Union St. playground and the Dicenzo Athletic Complex
- Wal-Mart's grand reopening on May 10th from 11am-1pm
- Businesses welcome to attend and promote themselves at Wal-Mart grand reopening as well
- Thank you to Crystal and Andrea for extra work they're putting in
- The Dump Road is in terrible condition and needs repair
- Sidewalks also in need of repair in places
- Recognition of Calais school systems for helping with Wal-Mart's cleanup initiative
- Thank you to the community members for coming to the meeting and sharing their concerns and suggestions

There being no further business to come before the City Council at this time, it was moved by Councilor Quinn, seconded by Councilor Niles, and unanimously voted to adjourn this meeting at 6:55 p.m.

ATTEST:



Brad D. Phillips, Clerk

RFP's-Downtown Watering

Police Sergeant Position

Red Beach Playground
Equipment

Water Write-Offs

Roundtable

Adjournment

Proposed Amendment to Our Municipal Charter

Section 6.03 (b)

The nomination petition for any one candidate shall be assembled and united into one petition and filed with the city clerk not ~~later than 12:00 noon, 60 days prior to the election.~~ ~~earlier than 60 days before the election and later than 12:00 Noon, 45 days prior to the election.~~ No nomination shall be valid unless at the time of the filing of the nomination petition the candidate shall file with the city clerk in writing his or her consent under oath accepting the nomination. The candidate need sign the consent on only one nomination petition.

Section 6.04 (a)

Names. The name and residence of each candidate shall be given. On a date to be designated by the city clerk but no later than 40 days ~~and no earlier than 42 days~~ prior to the election, the city clerk shall determine, by lot, the order that said candidates' names shall appear on the ballot; provided the proceedings shall be public and the candidates shall be given an opportunity to be present.

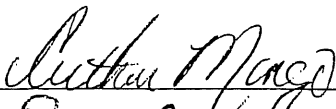
COMMUNITY YARD SALE PROCLAMATION

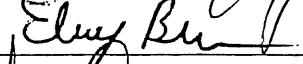
WHEREAS, the City of Calais values the contributions to the community of our local charitable organizations; and


WHEREAS, the City of Calais seeks to encourage economic growth and activity within the community; and


WHEREAS, the City of Calais recognizes that spring is a popular time for homeowners and citizens to start their post-winter cleanup

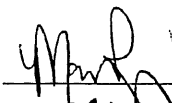
NOW, THEREFORE, BE IT RESOLVED, that the City of Calais, Maine does hereby proclaim April 27, 2024 as **COMMUNITY YARD SALE DAY** and we call this observance to the attention of all of our Citizens.

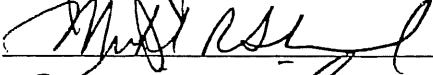


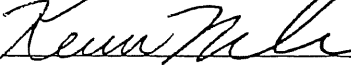












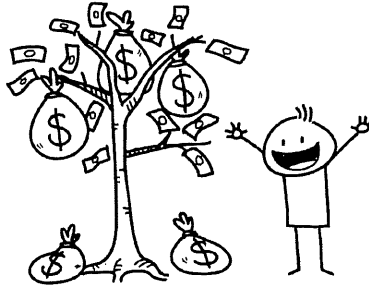
Calais City Council

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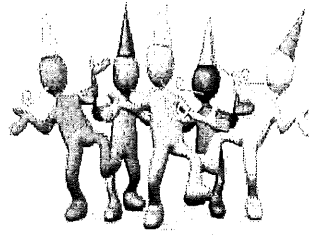
Recommended Water Write Off 4/25/24

Acct #	Name	Amount	Notes	Recommendation
4270	Barnard, Daniel R, Jr.	\$72.70	No response to demands for payment.	Write off and send to collections
4271	Barnard, Tari	\$57.42	No response to demands for payment.	Write off and send to collections
4262	Collins, Lewis B.	\$164.38	No response to demands for payment.	Write off and send to collections
4263	McLaughlin, Tanya	\$114.84	No response to demands for payment.	Write off and send to collections
4277	Kelsall, Radience	\$326.52	No response to demands for payment.	Write off and send to collections



FINANCE DEPARTMENT APRIL 2024

- Percentage through FY24: April = 83.33%
- Percentage through 2024: April = 33.33% (Water Dept)
- Outstanding Taxes as of April 30, 2024 (excludes interest):
 - Real Estate: \$ 418,682.56
 - Personal Property: \$ 29,886.55
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 1,712,525.42
 - Sewer Dept: \$ 68,891.19
 - Amb Dept: \$ 32,061.69
 - Water Dept: \$ 158,549.47
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 9,943.21 (March = \$ 9,418.82)
 - Sewer Dept: \$ 45,387.61 (March = \$ 507,882.94)
 - Ambulance: \$ 950,642.89 (March = \$1,079,227.49)
 - Water Dept: \$ 358,046.34 (March = \$ 358,046.34)
- FY24 Budget Notes:
 - Unleaded gasoline was budgeted for \$4.00/gallon. In April, we paid \$2.852/gallon.
 - Diesel fuel was budgeted for \$4.50/gallon. In April, we paid \$2.883/gallon.
- March revenues for NWSARAS and Calais Fire-EMS have been booked and those reports have been provided with these reports. April revenues were not available as of 05/06/2024.
- The FY25 Budget is approximately 70% complete. Thankfully, most of the time-consuming pieces are done, so the rest should go much quicker.



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 May.

May

Michael Richey, Cemetery – 9 years
Vance Blair, Public Works – 3 years
James Avery, Public Works – 2 years
Michael Wilson, Cemetery – 1 year
Matthew Knox, Cemetery – 1 year

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

APRIL

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	1,850,850.00	256,148.25	4,965,921.42	-3,115,071.42
0223 - 2023 TAXES	0.00	113,972.01	3,256,350.59	-3,256,350.59
0297 - BETE REIMBURSEMENT	0.00	0.00	10,634.00	-10,634.00
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	184,110.00	-184,110.00
0301 - ADMINISTRATION	15,000.00	1,341.20	12,002.10	2,997.90
0314 - INTEREST COLLECTED	43,000.00	3,726.01	18,336.97	24,663.03
0315 - INTEREST EARNED	36,000.00	4,386.97	60,546.87	-24,546.87
0316 - MISC REVENUE	200.00	2,955.51	3,827.59	-3,627.59
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	620,000.00	69,268.60	491,804.83	128,195.17
0323 - TREE GROWTH	30,000.00	0.00	38,324.36	-8,324.36
0324 - WATER DEPT REIMBURSEMENT	54,300.00	3,877.86	42,185.80	12,114.20
0329 - LOAN ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
0330 - BOAT EXCISE	3,000.00	201.20	1,163.00	1,837.00
0335 - CODE ENFORCEMENT REVENUE	6,000.00	726.82	8,182.24	-2,182.24
0369 - EMS ADMINISTRATION REVENUE	73,840.00	5,888.18	60,480.95	13,359.05
0390 - MOTOR VEHICLE AGENT FEES	6,100.00	694.00	4,471.00	1,629.00
3540 - STATE REVENUE SHARING	925,910.00	49,109.89	741,694.40	184,215.60
3555 - PAYMENTS IN LIEU OF TAXES	35,000.00	0.00	31,806.72	3,193.28
0130 - CITY CLERK	9,100.00	0.00	8,985.08	114.92
0319 - GENERAL ASSIST REIMBURSE	9,100.00	0.00	8,985.08	114.92
0191 - PUBLIC BUILDINGS - NORTH	15,000.00	1,250.00	11,250.00	3,750.00
0303 - SCHOOL BUS STORAGE	15,000.00	1,250.00	11,250.00	3,750.00
0220 - LIBRARY	7,450.00	502.21	3,930.43	3,519.57
0360 - LIBRARY-TRUST FUNDS	3,500.00	0.00	0.00	3,500.00
0363 - LIBRARY FINES/DONATIONS/F	2,000.00	347.21	2,081.43	-81.43
0365 - LIBRARY NON RESIDENT FEES	1,950.00	155.00	1,849.00	101.00
0230 - RECREATION	83,000.00	20,043.14	87,225.12	-4,225.12
0302 - RECREATION LAND LEASE	6,000.00	500.00	5,000.00	1,000.00
0321 - RECREATION PROGRAM INCOME	77,000.00	19,543.14	82,225.12	-5,225.12
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	30.00	410.00	-60.00
0306 - POLICE-OFFICER COURT	0.00	0.00	50.00	-50.00
0307 - POLICE-ACCIDENT REPORTS	200.00	20.00	270.00	-70.00
0309 - POLICE-MISCELLANEOUS	150.00	10.00	90.00	60.00
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	1,271.28	15,644.81	34,080.19
0310 - PUBLIC WORKS	3,500.00	810.45	1,936.85	1,563.15
0325 - PW MECHANIC AMBULANCE	46,225.00	460.83	13,707.96	32,517.04
0470 - TRANSFER STATION	34,500.00	2,169.60	30,891.55	3,608.45
0353 - PAY BY THE BAG	27,000.00	1,854.60	23,476.10	3,523.90
0354 - SALE OF RECYCLABLE GOODS	3,500.00	0.00	3,494.45	5.55
0355 - LANDFILL FEES	4,000.00	315.00	3,921.00	79.00
0480 - CEMETERY	14,000.00	500.00	4,600.00	9,400.00
0312 - CEMETERY	7,000.00	500.00	4,600.00	2,400.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670
APRIL

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0480 - CEMETERY CONT'D				
0380 - WASHINGTON CTY CREMATORY	3,000.00	0.00	0.00	3,000.00
0650 - CAPITAL PROJECTS	40,000.00	0.00	48,180.00	-8,180.00
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	48,180.00	-8,180.00
Final Totals	2,105,975.00	281,914.48	5,177,038.41	-3,071,063.41

Revenue Summary Report

DEPARTMENT(S): 6000 - 8000

APRIL

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	266,000.00	105.20	219,970.97	46,029.03	82.70
8505 - MAINECARE REVENUE	75,000.00	0.00	42,753.15	32,246.85	57.00
8515 - MEDICARE REVENUE	119,750.00	0.00	86,523.55	33,226.45	72.25
8525 - SELF-PAY REVENUE	28,000.00	17.75	12,043.01	15,956.99	43.01
8530 - COMMERCIAL INSURANCE REVENUE	43,000.00	0.00	78,262.10	-35,262.10	182.00
8550 - INTEREST INCOME	250.00	87.45	389.16	-139.16	155.66
7000 - WASTEWATER TREATMENT PLAN	990,000.00	2,643.92	1,553,044.51	-563,044.51	156.87
7640 - WWTP RESIDENTIAL REVENUE	630,000.00	0.00	443,547.78	186,452.22	70.40
7641 - WWTP COMMERCIAL REVENUE	235,000.00	0.00	147,178.02	87,821.98	62.63
7642 - WWTP GOVERNMENTAL REVENUE	19,000.00	0.00	18,538.68	461.32	97.57
7700 - WWTP GRANT REVENUE	57,000.00	809.26	917,410.12	-860,410.12	999.99
7710 - WWTP INTEREST INCOME	18,000.00	1,428.35	8,851.12	9,148.88	49.17
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	275.00	11,199.99	6,800.01	62.22
7740 - WWTP LIEN COSTS REVENUE	13,000.00	131.31	6,318.80	6,681.20	48.61
8000 - AMBULANCE	1,548,424.00	5,718.11	988,183.64	560,240.36	63.82
8505 - MAINECARE REVENUE	362,000.00	0.00	167,959.65	194,040.35	46.40
8515 - MEDICARE REVENUE	490,000.00	0.00	471,680.80	18,319.20	96.26
8525 - SELF-PAY REVENUE	145,000.00	531.50	44,404.00	100,596.00	30.62
8530 - COMMERCIAL INSURANCE REVENUE	510,000.00	0.00	263,031.10	246,968.90	51.57
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
8545 - DANFORTH STIPEND INCOME	13,500.00	3,375.00	13,500.00	0.00	100.00
8550 - INTEREST INCOME	800.00	828.94	4,449.39	-3,649.39	556.17
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	9,826.70	1,965.30	83.33
9999 - TRANSFER IN	1,000.00	0.00	0.00	1,000.00	0.00
Final Totals	2,804,424.00	8,467.23	2,761,199.12	43,224.88	98.46

Revenue Summary Report

DEPARTMENT(S): ALL
APRIL

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	653,437.00	549.44	143,236.98	510,200.02	21.92
6080 - INTEREST EARNED	3,100.00	549.44	2,193.32	906.68	70.75
6090 - MISCELLANEOUS REVENUE	100.00	0.00	160.00	-60.00	160.00
6095 - COLLECTIONS REVENUE	0.00	0.00	0.00	0.00	----
6200 - COMMERCIAL REVENUE	89,500.00	0.00	18,417.23	71,082.77	20.58
6300 - RESIDENTIAL REVENUE	277,000.00	0.00	66,323.75	210,676.25	23.94
6400 - HYDRANTS	206,737.00	0.00	51,684.25	155,052.75	25.00
6600 - GOVERNMENTAL	24,000.00	0.00	4,458.43	19,541.57	18.58
6700 - PUBLIC FIRE	28,500.00	0.00	0.00	28,500.00	0.00
7825 - WRITE OFFS	0.00	0.00	0.00	0.00	----
7826 - SMALL CLAIMS WRITE OFFS	0.00	0.00	0.00	0.00	----
8000 - GRANT REVENUE	0.00	0.00	0.00	0.00	----
9900 - CITY CONTRIBUTION	24,500.00	0.00	0.00	24,500.00	0.00
Final Totals	653,437.00	549.44	143,236.98	510,200.02	21.92

Expense Summary Report

ALL Departments

APRIL

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
0110 - COUNCIL	15,970.00	0.00	12,756.40	79.88
5200 - FICA/UC/WC	772.00	0.00	578.40	74.92
5210 - DUES/SUBSCRIP	5,118.00	0.00	4,618.00	90.23
6460 - COUNCIL QTRL	10,080.00	0.00	7,560.00	75.00
0120 - MANAGER	97,620.00	6,964.68	75,813.10	77.66
5110 - REGULAR P/R	69,900.00	5,376.00	57,728.00	82.59
5200 - FICA/UC/WC	7,700.00	420.29	4,646.73	60.35
5201 - LIFE/RETIRE	9,250.00	707.26	7,791.96	84.24
5202 - HLTH/DENT/IP	4,000.00	81.13	2,311.30	57.78
5210 - DUES/SUBSCRIP	70.00	0.00	0.00	0.00
6050 - TRAVEL	4,000.00	250.00	2,962.50	74.06
6470 - ED/TRAINING	700.00	0.00	0.00	0.00
6595 - PROMO ACTIV	2,000.00	130.00	372.61	18.63
0130 - CITY CLERK	98,310.00	8,344.09	83,344.22	84.78
5110 - REGULAR P/R	45,900.00	3,528.00	37,884.02	82.54
5120 - PARTTIME P/R	2,000.00	0.00	1,292.25	64.61
5200 - FICA/UC/WC	4,150.00	239.33	2,614.34	63.00
5201 - LIFE/RETIRE	5,110.00	391.88	4,184.42	81.89
5202 - HLTH/DENT/IP	26,650.00	2,251.94	22,519.40	84.50
5210 - DUES/SUBSCRIP	100.00	0.00	60.00	60.00
6050 - TRAVEL	700.00	0.00	398.90	56.99
6470 - ED/TRAINING	400.00	0.00	165.00	41.25
6580 - CTY GA ORDRS	13,000.00	1,932.94	14,225.89	109.43
6610 - MISC GA EXP	300.00	0.00	0.00	0.00
0140 - FINANCE DEPA	216,540.00	9,608.02	153,010.93	70.66
5110 - REGULAR P/R	134,600.00	10,617.60	110,675.61	82.23
5200 - FICA/UC/WC	11,700.00	738.56	8,067.22	68.95
5201 - LIFE/RETIRE	14,500.00	1,140.36	11,871.17	81.87
5202 - HLTH/DENT/IP	41,200.00	1,811.50	14,498.61	35.19
5210 - DUES/SUBSCRIP	440.00	0.00	414.00	94.09
6050 - TRAVEL	1,000.00	0.00	51.75	5.18
6470 - ED/TRAINING	600.00	100.00	130.00	21.67
6515 - AUDIT/CONSLT	12,500.00	-4,800.00	7,302.57	58.42
0150 - LEGAL SERVIC	30,000.00	0.00	2,238.56	7.46
6120 - LEGAL FEES	30,000.00	0.00	2,238.56	7.46
0160 - ASSESSING	108,760.00	8,166.36	87,289.60	80.26
5110 - REGULAR P/R	61,300.00	4,713.60	50,614.82	82.57
5200 - FICA/UC/WC	6,800.00	319.73	3,464.93	50.95
5201 - LIFE/RETIRE	6,850.00	525.80	5,612.84	81.94
5202 - HLTH/DENT/IP	27,300.00	2,269.84	22,698.40	83.14
5210 - DUES/SUBSCRIP	410.00	0.00	315.00	76.83

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ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0160 - ASSESSING CONT'D					
5875 - MISC EXPENSE	500.00	88.51	188.50	311.50	37.70
6050 - TRAVEL	1,000.00	248.88	842.11	157.89	84.21
6470 - ED/TRAINING	1,500.00	0.00	553.00	947.00	36.87
6505 - MAPPING	3,100.00	0.00	3,000.00	100.00	96.77
0187 - CITY BLDG-GE	102,325.00	8,814.73	80,680.81	21,644.19	78.85
5310 - WATER	600.00	0.00	378.69	221.31	63.12
5320 - ELECTRICITY	3,600.00	245.49	2,299.35	1,300.65	63.87
5330 - HEATING FUEL	5,900.00	862.50	5,450.60	449.40	92.38
5340 - TELEPHONE	4,425.00	346.39	3,623.27	801.73	81.88
5370 - SEWER FEES	650.00	0.00	384.06	265.94	59.09
5610 - OFFICE EQUIP	5,100.00	333.30	3,902.11	1,197.89	76.51
5615 - COMPTR MAINT	6,800.00	3,400.00	6,975.00	-175.00	102.57
5810 - OFFICE SUPP	13,000.00	370.31	11,259.64	1,740.36	86.61
5820 - JANITOR SUPP	500.00	58.38	138.64	361.36	27.73
5920 - BLDG MAINT	2,500.00	27.99	1,037.75	1,462.25	41.51
6410 - POSTAGE	13,000.00	2,023.55	7,498.66	5,501.34	57.68
6415 - ADVERTISING	8,000.00	405.12	2,819.94	5,180.06	35.25
6465 - SVC MNT CONT	38,250.00	741.70	34,913.10	3,336.90	91.28
0189 - ST CROIX	4,980.00	394.51	2,615.01	2,364.99	52.51
5310 - WATER	230.00	0.00	172.26	57.74	74.90
5320 - ELECTRICITY	950.00	36.58	379.88	570.12	39.99
5330 - HEATING FUEL	2,800.00	357.93	1,651.89	1,148.11	59.00
5370 - SEWER FEES	500.00	0.00	373.68	126.32	74.74
5920 - BLDG MAINT	500.00	0.00	37.30	462.70	7.46
0191 - PUBLIC BUILD	57,950.00	4,809.85	39,416.97	18,533.03	68.02
5310 - WATER	1,300.00	0.00	722.73	577.27	55.59
5320 - ELECTRICITY	10,500.00	990.40	8,398.72	2,101.28	79.99
5330 - HEATING FUEL	15,000.00	1,713.87	10,957.73	4,042.27	73.05
5340 - TELEPHONE	6,650.00	536.40	5,337.91	1,312.09	80.27
5370 - SEWER FEES	4,500.00	0.00	1,671.18	2,828.82	37.14
5920 - BLDG MAINT	20,000.00	1,569.18	12,328.70	7,671.30	61.64
0220 - LIBRARY	187,500.00	13,146.61	140,461.19	47,038.81	74.91
5110 - REGULAR P/R	45,800.00	3,520.00	37,760.00	8,040.00	82.45
5120 - PARTTIME P/R	77,300.00	5,176.81	57,799.42	19,500.58	74.77
5200 - FICA/UC/WC	11,900.00	638.98	7,061.14	4,838.86	59.34
5201 - LIFE/RETIRE	5,100.00	391.08	4,171.92	928.08	81.80
5202 - HLTH/DENT/IP	10,600.00	878.75	8,787.50	1,812.50	82.90
5210 - DUES/SUBSCRIP	925.00	0.00	0.00	925.00	0.00
5310 - WATER	230.00	0.00	172.26	57.74	74.90
5320 - ELECTRICITY	3,200.00	264.53	2,236.07	963.93	69.88
5330 - HEATING FUEL	7,000.00	922.12	5,775.02	1,224.98	82.50

Expense Summary Report

ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5340 - TELEPHONE	1,920.00	149.22	1,493.70	426.30	77.80
5370 - SEWER FEES	500.00	0.00	373.68	126.32	74.74
5610 - OFFICE EQUIP	2,000.00	209.12	1,408.20	591.80	70.41
5810 - OFFICE SUPP	3,500.00	45.31	1,252.99	2,247.01	35.80
5815 - TECHNOLOGY	4,300.00	0.00	4,300.00	0.00	100.00
5820 - JANITOR SUPP	1,000.00	0.00	648.03	351.97	64.80
5920 - BLDG MAINT	1,800.00	581.98	1,742.96	57.04	96.83
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	1,475.00	0.00	460.75	1,014.25	31.24
6430 - BOOKS/LIT	4,500.00	59.50	2,238.11	2,261.89	49.74
6431 - BOOKS-TR FND	3,500.00	309.21	2,779.44	720.56	79.41
0230 - RECREATION	298,520.00	14,346.23	226,665.25	71,854.75	75.93
5110 - REGULAR P/R	50,400.00	3,872.00	41,536.00	8,864.00	82.41
5120 - PARTTIME P/R	97,100.00	405.00	81,788.56	15,311.44	84.23
5200 - FICA/UC/WC	20,500.00	272.42	8,936.81	11,563.19	43.59
5201 - LIFE/RETIRE	5,350.00	410.26	4,389.84	960.16	82.05
5202 - HLTH/DENT/IP	22,000.00	1,831.72	18,317.20	3,682.80	83.26
5210 - DUES/SUBSCRIP	145.00	0.00	95.00	50.00	65.52
5310 - WATER	3,000.00	0.00	2,009.39	990.61	66.98
5320 - ELECTRICITY	8,300.00	345.04	4,751.85	3,548.15	57.25
5330 - HEATING FUEL	4,200.00	615.92	3,703.80	496.20	88.19
5340 - TELEPHONE	2,400.00	176.25	1,799.51	600.49	74.98
5370 - SEWER FEES	1,000.00	0.00	934.20	65.80	93.42
5510 - FUEL/OIL/LUB	2,350.00	114.32	1,039.26	1,310.74	44.22
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	1,000.00	275.78	584.47	415.53	58.45
5820 - JANITOR SUPP	800.00	6.99	416.95	383.05	52.12
5910 - POOL CHEMLS	5,000.00	0.00	1,887.27	3,112.73	37.75
5920 - BLDG MAINT	4,000.00	108.95	2,700.15	1,299.85	67.50
5930 - GROUNDS MNT	8,500.00	435.82	1,511.02	6,988.98	17.78
6050 - TRAVEL	1,100.00	591.62	591.62	508.38	53.78
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6620 - PROGRAM	52,000.00	4,690.84	47,926.72	4,073.28	92.17
7311 - WATER RC-CTR	550.00	0.00	378.69	171.31	68.85
7321 - ELEC REC-CTR	2,325.00	193.30	1,366.94	958.06	58.79
0240 - SUBSIDIES &	33,900.00	0.00	32,869.75	1,030.25	96.96
6621 - INT FESTIVAL	7,500.00	0.00	7,500.00	0.00	100.00
6622 - DONATIONS	1,000.00	0.00	1,000.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00
6625 - LIFEFLIGHT	800.00	0.00	769.75	30.25	96.22
6626 - WIC	2,000.00	0.00	2,000.00	0.00	100.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT 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	625,100.00	39,574.22	398,955.17	226,144.83	63.82
5110 - REGULAR P/R	288,000.00	22,886.50	205,432.06	82,567.94	71.33
5115 - OVERTIME P/R	30,000.00	4,435.29	22,949.39	7,050.61	76.50
5120 - PARTTIME P/R	30,000.00	308.00	5,444.50	24,555.50	18.15
5130 - HOL/SICK WAG	15,500.00	0.00	10,213.38	5,286.62	65.89
5165 - JANITOR P/R	7,800.00	600.00	5,510.00	2,290.00	70.64
5200 - FICA/UC/WC	43,500.00	2,038.00	17,908.64	25,591.36	41.17
5201 - LIFE/RETIRE	33,200.00	2,662.44	21,535.09	11,664.91	64.86
5202 - HLTH/DENT/IP	125,800.00	5,243.26	67,593.57	58,206.43	53.73
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	200.00	0.00
5340 - TELEPHONE	2,400.00	62.27	1,760.39	639.61	73.35
5510 - FUEL/OIL/LUB	20,000.00	1,052.42	9,614.07	10,385.93	48.07
5560 - VEH MAINT	5,700.00	45.31	5,092.37	607.63	89.34
5710 - EQUIPMENT	3,000.00	65.97	10,034.04	-7,034.04	334.47
5715 - AMMUNITION	2,300.00	0.00	2,432.12	-132.12	105.74
5750 - RADIO/REPAIR	1,000.00	50.00	1,661.00	-661.00	166.10
5800 - EQUIP LEASE	2,000.00	74.45	1,094.50	905.50	54.73
5810 - OFFICE SUPP	1,500.00	0.00	1,408.67	91.33	93.91
5820 - JANITOR SUPP	400.00	31.38	231.76	168.24	57.94
6050 - TRAVEL	1,500.00	0.00	651.60	848.40	43.44
6420 - CLTH-UNIFORM	2,300.00	0.00	1,564.57	735.43	68.02
6470 - ED/TRAINING	4,250.00	0.00	4,155.88	94.12	97.79
6545 - CRIM INVSTG	300.00	18.93	18.93	281.07	6.31
8120 - P/R-DOG CTRL	4,450.00	0.00	2,648.64	1,801.36	59.52
0320 - FIRE	466,575.00	36,594.13	389,118.30	77,456.70	83.40
5110 - REGULAR P/R	170,000.00	12,846.36	137,233.12	32,766.88	80.73
5115 - OVERTIME P/R	50,000.00	4,015.79	53,051.97	-3,051.97	106.10
5130 - HOL/SICK WAG	10,400.00	234.60	4,932.38	5,467.62	47.43
5140 - CALL FIRE	65,000.00	5,223.53	60,115.11	4,884.89	92.48
5200 - FICA/UC/WC	41,000.00	1,493.49	17,335.04	23,664.96	42.28
5201 - LIFE/RETIRE	22,700.00	1,945.85	21,622.09	1,077.91	95.25
5202 - HLTH/DENT/IP	60,500.00	6,395.66	52,969.70	7,530.30	87.55
5320 - ELECTRICITY	525.00	45.23	378.14	146.86	72.03
5330 - HEATING FUEL	1,800.00	382.62	1,888.58	-88.58	104.92
5340 - TELEPHONE	1,050.00	97.22	916.27	133.73	87.26
5404 - SCBA MAINT	6,000.00	355.95	3,988.67	2,011.33	66.48
5510 - FUEL/OIL/LUB	3,950.00	313.01	2,946.09	1,003.91	74.58
5560 - VEH MAINT	6,000.00	106.98	8,098.58	-2,098.58	134.98
5750 - RADIO/REPAIR	2,000.00	50.23	2,410.53	-410.53	120.53
5810 - OFFICE SUPP	300.00	0.00	0.00	300.00	0.00

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ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
0320 - FIRE CONT'D				
5840 - LT EQP/TOOLS	4,000.00	379.21	3,007.65	75.19
5870 - MISC. SUPPL	2,300.00	50.91	3,053.51	132.76
5920 - BLDG MAINT	750.00	0.00	707.26	94.30
6050 - TRAVEL	500.00	0.00	0.00	0.00
6412 - SAFETY EQUIP	10,500.00	2,399.53	9,725.81	92.63
6420 - CLTH-UNIFORM	1,500.00	257.96	1,131.42	75.43
6425 - LAUNDRY SUPP	300.00	0.00	627.42	209.14
6470 - ED/TRAINING	4,000.00	0.00	1,893.95	47.35
6605 - FIRE PREVENT	1,500.00	0.00	1,085.01	72.33
0350 - STREET & TRA	80,250.00	5,015.62	46,052.06	57.39
5320 - ELECTRICITY	74,000.00	4,925.39	42,423.30	57.33
5940 - ST LITE MNT	3,300.00	0.00	2,078.00	62.97
6440 - TRAFFIC LTS	2,950.00	90.23	1,550.76	52.57
0410 - PUBLIC WORKS	841,595.00	41,896.13	506,064.12	60.13
5110 - REGULAR P/R	321,000.00	21,254.89	233,721.85	72.81
5114 - MECH O-TIME	1,000.00	0.00	114.98	11.50
5116 - SUM MNT O/T	6,000.00	0.00	3,544.97	59.08
5117 - WIN MNT O/T	33,600.00	1,927.83	14,988.86	44.61
5120 - PARTTIME P/R	28,300.00	2,416.95	25,075.68	88.61
5200 - FICA/UC/WC	59,500.00	2,192.53	20,960.86	35.23
5201 - LIFE/RETIRE	33,700.00	2,216.30	19,526.97	57.94
5202 - HLTH/DENT/IP	121,700.00	4,132.79	55,477.72	45.59
5210 - DUES/SUBSCRIP	250.00	0.00	229.00	91.60
5340 - TELEPHONE	520.00	73.29	493.33	94.87
5510 - FUEL/OIL/LUB	65,025.00	3,301.82	26,194.42	40.28
5520 - TOOLS	1,500.00	0.00	721.01	48.07
5530 - TIRES/TUBES	7,500.00	0.00	4,472.58	59.63
5550 - OS PARTS/LBR	40,000.00	1,314.89	20,828.86	52.07
5810 - OFFICE SUPP	400.00	0.00	8.08	2.02
5817 - ROAD PAINT	4,300.00	0.00	799.60	18.60
5820 - JANITOR SUPP	800.00	18.98	329.07	41.13
6050 - TRAVEL	1,000.00	0.00	51.84	5.18
6420 - CLTH-UNIFORM	5,800.00	610.46	4,082.31	70.38
6470 - ED/TRAINING	1,000.00	0.00	0.00	0.00
6576 - TREE REMOVAL	2,000.00	0.00	0.00	0.00
6577 - TREE PLT/MNT	500.00	0.00	0.00	0.00
6774 - SWEEPER MATL	6,000.00	0.00	1,282.13	21.37
6775 - SIGNS	2,000.00	0.00	1,482.28	74.11
6865 - CULVRTS/PIPE	3,500.00	0.00	1,832.99	52.37
6871 - SUM-RD MATL	13,000.00	0.00	10,725.62	82.50
6872 - SUM-CON MATL	5,000.00	0.00	3,743.88	74.88
6873 - SUM EQP/SUPP	1,800.00	0.00	1,156.23	64.24

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0410 - PUBLIC WORKS CONT'D					
7570 - WIN SLT/SAND	59,100.00	2,435.40	47,007.62	12,092.38	79.54
7720 - WIN EQP/SUPP	8,500.00	0.00	373.82	8,126.18	4.40
8720 - DWNTN-EQ/SUP	7,300.00	0.00	6,837.56	462.44	93.67
0470 - TRANSFER STA	106,650.00	7,765.80	79,976.85	26,673.15	74.99
5115 - OVERTIME P/R	1,000.00	270.72	929.13	70.87	92.91
5120 - PARTTIME P/R	26,700.00	1,965.50	21,921.50	4,778.50	82.10
5200 - FICA/UC/WC	4,100.00	171.11	1,748.56	2,351.44	42.65
5510 - FUEL/OIL/LUB	1,500.00	0.00	1,537.09	-37.09	102.47
5555 - EQP/SITE MNT	3,000.00	0.00	804.30	2,195.70	26.81
5812 - STCKERS/BAGS	2,500.00	0.00	1,739.57	760.43	69.58
5891 - WGD/TIRE REM	3,000.00	510.00	2,900.00	100.00	96.67
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	30,000.00	2,642.47	26,986.70	3,013.30	89.96
5896 - TRANSPT FEES	21,000.00	1,810.00	14,250.00	6,750.00	67.86
5897 - CONTAIN RENT	1,600.00	200.00	1,000.00	600.00	62.50
5898 - LIC / FEES	800.00	196.00	460.00	340.00	57.50
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 SERVCES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	5,250.00	750.00	87.50
0480 - CEMETERY	153,125.00	2,667.01	83,911.30	69,213.70	54.80
5110 - REGULAR P/R	31,300.00	0.00	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	639.63	36,046.08	15,453.92	69.99
5200 - FICA/UC/WC	12,950.00	48.94	4,159.89	8,790.11	32.12
5202 - HLTH/DENT/IP	12,800.00	1,870.62	9,353.10	3,446.90	73.07
5340 - TELEPHONE	300.00	23.38	205.43	94.57	68.48
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	3,100.00	84.44	995.86	2,104.14	32.12
5555 - EQP/SITE MNT	3,000.00	0.00	4.70	2,995.30	0.16
5710 - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
5840 - LT EQP/TOOLS	4,000.00	0.00	101.55	3,898.45	2.54
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	12,840.00	13,060.00	49.58
0500 - COUNTY TAX	327,887.00	0.00	327,887.00	0.00	100.00
6590 - COUNTY TAX	327,887.00	0.00	327,887.00	0.00	100.00
0550 - MISCELLANEOU	234,477.00	263.94	174,853.08	59,623.92	74.57
5203 - FLEX SPEND	5,300.00	0.00	1,037.85	4,262.15	19.58

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT
0550 - MISCELLANEOU CONT'D				
5311 - HYDRANTS	206,737.00	0.00	155,052.75	75.00
5800 - EQUIP LEASE	2,400.00	0.00	2,400.00	100.00
5818 - SFTY-HEPVACC	100.00	0.00	0.00	0.00
5848 - PRKLOT LEASE	540.00	0.00	540.60	100.11
5855 - DRG/ALC TEST	3,400.00	263.94	821.88	24.17
5860 - PAWS CONTR	15,000.00	0.00	15,000.00	100.00
6000 - LOC INT EXP	1,000.00	0.00	0.00	0.00
0600 - EMPLOYEE BEN				
6201 - WORKERS COMP	0.00	3,427.50	71,086.07	----
6211 - UNEMPL COMP	0.00	0.00	17,164.50	----
0610 - INSURANCE				
6216 - PRP/CASUALTY	89,000.00	700.00	92,106.00	103.49
0640 - CONTINGENCY				
6615 - MISC CONTING	25,000.00	48.20	15,900.09	63.60
0650 - CAP PROJ				
1040 - FB-PW CIP	200,000.00	0.00	111,615.45	55.81
1050 - FB-ADMIN CIP	50,000.00	0.00	0.00	0.00
1055 - FB-OTHER CIP	132,600.00	0.00	55,780.30	42.07
5462 - PW TRUCK PR	26,833.00	0.00	0.00	0.00
5463 - PW TRUCK INT	5,585.00	0.00	0.00	0.00
5464 - PW TK PR #2	40,405.00	0.00	20,000.00	49.50
5465 - PW TK IN #2	12,580.00	0.00	9,314.09	74.04
5470 - PW EQUIP-PR	10,526.00	0.00	10,525.37	99.99
5471 - PW EQUIP-INT	300.00	0.00	285.46	95.15
5478 - BITUM RESURF	40,000.00	0.00	0.00	0.00
0670 - SCHOOL				
4510 - CITY SCH APP	1,193,497.00	99,458.10	994,581.00	83.33
3000 - ECON DEV LN				
5120 - PARTTIME P/R	0.00	17.16	101,016.96	----
5200 - FICA/UC/WC	0.00	0.00	2,571.39	----
6585 - ECON DEVELOP	0.00	17.16	98,248.92	----
5000 - DOWNTOWN TIF				
4100 - DEVELOP EXP	0.00	0.00	19,487.44	----
6000 - NWSARAS AMB				
5115 - OVERTIME P/R	322,260.00	19,362.03	285,119.05	88.47
5120 - PARTTIME P/R	3,300.00	0.00	231.75	7.02
5150 - ON CALL PAY	54,000.00	3,644.22	46,414.42	85.95
5200 - FICA/UC/WC	130,810.00	8,742.26	87,760.89	67.09
5200 - FICA/UC/WC	27,000.00	944.98	10,253.68	37.98

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
6000 - NWSARAS AMB CONT'D					
5210 - DUES/SUBSCRIP	700.00	0.00	0.00	700.00	0.00
5340 - TELEPHONE	1,200.00	94.09	841.34	358.66	70.11
5510 - FUEL/OIL/LUB	6,500.00	673.49	5,702.77	797.23	87.73
5530 - TIRES/TUBES	1,200.00	0.00	468.88	731.12	39.07
5560 - VEH MAINT	2,000.00	667.75	3,550.42	-1,550.42	177.52
5750 - RADIO/REPAIR	800.00	0.00	814.00	-14.00	101.75
5810 - OFFICE SUPP	800.00	0.00	601.45	198.55	75.18
5820 - JANITOR SUPP	150.00	0.00	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	24.35	276.55	223.45	55.31
5846 - SUPP-MEDIC.	4,000.00	801.21	5,547.46	-1,547.46	138.69
5852 - MED SCREEN	360.00	0.00	0.00	360.00	0.00
5855 - DRG/ALC TEST	220.00	0.00	382.99	-162.99	174.09
5898 - LIC / FEES	370.00	0.00	363.83	6.17	98.33
6050 - TRAVEL	500.00	0.00	128.77	371.23	25.75
6215 - PROF LIAB	700.00	0.00	700.00	0.00	100.00
6216 - PRP/CASUALTY	850.00	0.00	850.00	0.00	100.00
6420 - CLTH-UNIFORM	1,500.00	0.00	813.00	687.00	54.20
6470 - ED/TRAINING	1,000.00	0.00	114.12	885.88	11.41
6510 - AUDIT/CONSLT	2,000.00	1,000.00	1,000.00	1,000.00	50.00
6550 - CONT BILLING	4,800.00	1,269.68	5,570.41	-770.41	116.05
6562 - C/S MAINT	1,500.00	0.00	620.00	880.00	41.33
6564 - C/S BACKUP	8,500.00	1,500.00	8,817.48	-317.48	103.74
9800 - CNTRCT ALLOW	60,000.00	0.00	95,377.47	-35,377.47	158.96
9850 - AMB BAD DEBT	6,000.00	0.00	7,755.80	-1,755.80	129.26
7000 - WASTEWATER T	603,150.00	37,466.67	440,541.33	162,608.67	73.04
5110 - REGULAR P/R	139,000.00	0.00	93,246.00	45,754.00	67.08
5115 - OVERTIME P/R	5,400.00	0.00	6,097.50	-697.50	112.92
5145 - STIPENDS	2,600.00	0.00	1,800.00	800.00	69.23
5200 - FICA/UC/WC	77,000.00	0.00	52,217.76	24,782.24	67.82
5201 - LIFE/RETIRE	950.00	0.00	1,097.57	-147.57	115.53
5310 - WATER	14,400.00	0.00	3,361.22	11,038.78	23.34
5320 - ELECTRICITY	65,000.00	7,955.54	56,138.01	8,861.99	86.37
5330 - HEATING FUEL	6,600.00	617.85	4,489.92	2,110.08	68.03
5340 - TELEPHONE	3,900.00	300.62	3,013.51	886.49	77.27
5510 - FUEL/OIL/LUB	6,000.00	152.54	4,757.15	1,242.85	79.29
5560 - VEH MAINT	2,000.00	0.00	2,839.41	-839.41	141.97
5710 - EQUIPMENT	500.00	0.00	504.03	-4.03	100.81
5720 - PARTS	25,000.00	11,221.80	25,719.11	-719.11	102.88
5810 - OFFICE SUPP	800.00	0.00	863.95	-63.95	107.99
5820 - JANITOR SUPP	500.00	98.22	357.29	142.71	71.46
5830 - LAB SUPPLIES	9,000.00	3,201.41	9,049.12	-49.12	100.55
5835 - OPER SUPPL	2,000.00	222.23	577.21	1,422.79	28.86

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
7000 - WASTEWATER T CONT'D					
5850 - CHEMICALS	18,000.00	0.00	15,574.96	2,425.04	86.53
5920 - BLDG MAINT	8,000.00	503.16	675.69	7,324.31	8.45
6216 - PRP/CASUALTY	4,800.00	0.00	4,800.00	0.00	100.00
6410 - POSTAGE	2,000.00	329.87	1,499.80	500.20	74.99
6412 - SAFETY EQUIP	500.00	0.00	465.56	34.44	93.11
6420 - CLTH-UNIFORM	1,500.00	0.00	1,836.19	-336.19	122.41
6470 - ED/TRAINING	500.00	0.00	194.38	305.62	38.88
6507 - ABATEMENTS	6,500.00	0.00	4,297.32	2,202.68	66.11
6509 - BAD DEBT	1,000.00	0.00	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	3,900.00	1,950.00	1,950.00	1,950.00	50.00
6560 - CONTRACT SVC	23,600.00	1,135.00	35,296.75	-11,696.75	149.56
6563 - SLUDGE DISP	104,000.00	9,778.43	90,492.09	13,507.91	87.01
6565 - LICENSE FEE	1,200.00	0.00	1,075.88	124.12	89.66
6568 - C/S PUMPING	12,000.00	0.00	2,100.00	9,900.00	17.50
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	1,046.00	3,054.00	25.51
6574 - C/S ENGINEER	12,000.00	0.00	7,973.15	4,026.85	66.44
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	4,005.00	5,995.00	40.05
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	63,649.33	0.67	100.00
2005 - 2011FR INT	8,052.00	0.00	8,051.18	0.82	99.99
2010 - 2011FR ADM	1,076.00	0.00	1,075.50	0.50	99.95
2012 - 2011FR DEP	2,510.00	0.00	2,509.52	0.48	99.98
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	1,614.19	0.81	99.95
2026 - 2018S-2 ADM	151.00	0.00	150.89	0.11	99.93
2027 - 2018S-2 DEP	353.00	0.00	352.07	0.93	99.74
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	365.54	434.46	45.69
2072 - 2017FS ADM	71.00	0.00	61.45	9.55	86.55
2073 - 2017FS DEP	166.00	0.00	143.38	22.62	86.37
3010 - 2009S PRIN	50,592.00	0.00	50,592.25	-0.25	100.00
3015 - 2009S INTR	3,400.00	0.00	3,396.52	3.48	99.90
3020 - 2009S DEP	1,890.00	0.00	1,889.60	0.40	99.98
3025 - 2009S ADMIN	810.00	0.00	809.83	0.17	99.98
3030 - 2010SR PRIN	48,760.00	0.00	48,759.90	0.10	100.00
3035 - 2010SR INTR	3,518.00	0.00	3,517.34	0.66	99.98
3040 - 2010SR ADMIN	785.00	0.00	784.16	0.84	99.89

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3045 - 2010SR DEP	1,830.00	0.00	1,829.70	0.30	99.98
3070 - 2010FS PRIN	63,611.00	0.00	63,610.67	0.33	100.00
3071 - 2010FS INTR	4,953.00	0.00	4,952.53	0.47	99.99
3072 - 2010FS ADMIN	1,029.00	0.00	1,028.45	0.55	99.95
3073 - 2010FS DEP	2,400.00	0.00	2,399.71	0.29	99.99
3074 - RD \$777k PRI	25,835.00	0.00	25,834.24	0.76	100.00
3075 - RD \$777k INT	11,874.00	0.00	11,873.76	0.24	100.00
3076 - RD \$500K PR	16,026.00	0.00	16,025.76	0.24	100.00
3077 - RD \$500K INT	5,615.00	0.00	5,614.24	0.76	99.99
8000 - AMBULANCE	1,548,205.00	71,415.40	1,081,222.60	466,982.40	69.84
5110 - REGULAR P/R	395,500.00	26,594.80	213,153.05	182,346.95	53.89
5115 - OVERTIME P/R	70,000.00	7,122.24	81,265.67	-11,265.67	116.09
5120 - PARTTIME P/R	100,000.00	5,010.14	89,919.46	10,080.54	89.92
5200 - FICA/UC/WC	77,500.00	2,995.04	30,255.09	47,244.91	39.04
5201 - LIFE/RETIRE	51,000.00	2,805.22	27,112.75	23,887.25	53.16
5202 - HLTH/DENT/IP	139,500.00	8,137.11	61,749.14	77,750.86	44.26
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	25,000.00	5,000.00	83.33
5206 - ADMIN-MGR	8,940.00	666.85	7,156.36	1,783.64	80.05
5208 - ADMIN-FIN	20,400.00	1,513.00	16,241.29	4,158.71	79.61
5209 - ADMIN-PW MEC	5,530.00	460.83	4,608.30	921.70	83.33
5210 - DUES/SUBSCRIP	4,950.00	0.00	900.00	4,050.00	18.18
5340 - TELEPHONE	780.00	0.00	297.38	482.62	38.13
5350 - RENTAL FEES	14,500.00	1,208.33	12,083.30	2,416.70	83.33
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	27,000.00	1,351.74	13,159.91	13,840.09	48.74
5530 - TIRES/TUBES	2,000.00	518.36	2,681.94	-681.94	134.10
5560 - VEH MAINT	12,000.00	217.41	5,180.01	6,819.99	43.17
5610 - OFFICE EQUIP	3,075.00	74.45	1,969.81	1,105.19	64.06
5620 - AMBUL EQUIP	18,000.00	150.05	5,967.79	12,032.21	33.15
5750 - RADIO/REPAIR	2,000.00	0.00	666.00	1,334.00	33.30
5810 - OFFICE SUPP	600.00	0.00	814.36	-214.36	135.73
5820 - JANITOR SUPP	500.00	0.00	930.12	-430.12	186.02
5842 - OXYGEN SUPP	3,000.00	0.00	505.05	2,494.95	16.84
5844 - PHARMCY SUPP	2,500.00	331.63	774.17	1,725.83	30.97
5846 - SUPP-MEDIC.	11,000.00	558.26	9,338.09	1,661.91	84.89
5852 - MED SCREEN	700.00	0.00	0.00	700.00	0.00
5855 - DRG/ALC TEST	770.00	43.99	615.48	154.52	79.93
5898 - LIC / FEES	900.00	0.00	690.17	209.83	76.69
6050 - TRAVEL	800.00	24.82	259.54	540.46	32.44
6216 - PRP/CASUALTY	12,000.00	0.00	12,000.00	0.00	100.00
6410 - POSTAGE	300.00	0.00	26.40	273.60	8.80
6415 - ADVERTISING	1,000.00	0.00	665.75	334.25	66.58

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
6420 - CLTH-UNIFORM	3,000.00	0.00	1,980.65	1,019.35	66.02
6470 - ED/TRAINING	7,000.00	2,059.22	2,445.31	4,554.69	34.93
6510 - AUDIT/CONSLT	2,900.00	1,850.00	1,850.00	1,050.00	63.79
6550 - CONT BILLING	26,500.00	5,221.91	22,172.34	4,327.66	83.67
6562 - C/S MAINT	9,500.00	0.00	11,170.00	-1,670.00	117.58
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	0.00	13,570.58	29.42	99.78
9010 - AMBULANCE IN	85.00	0.00	76.37	8.63	89.85
9800 - CNTRCT ALLOW	395,000.00	0.00	374,297.56	20,702.44	94.76
9850 - AMB BAD DEBT	40,000.00	0.00	27,398.41	12,601.59	68.50
Final Totals	8,734,112.00	440,266.99	6,602,793.09	2,131,318.91	75.60

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
1998 - WATER DEPT	683,312.00	17,236.53	157,572.40	525,739.60	23.06
0175 - DWSR 09FR PR	4,785.00	0.00	2,392.50	2,392.50	50.00
0177 - DWSR 07FS PR	32,661.00	0.00	0.00	32,661.00	0.00
0179 - DWSR 09SR PR	1,484.00	0.00	741.67	742.33	49.98
0188 - DWSR 09F PR	19,484.00	0.00	9,741.67	9,742.33	50.00
0190 - DW 10FS PR	12,742.00	0.00	0.00	12,742.00	0.00
0192 - DWSRF 12F PR	7,748.00	0.00	0.00	7,748.00	0.00
0193 - DWSR 16FR PR	21,783.00	0.00	0.00	21,783.00	0.00
0194 - DWSRF 17F PR	12,149.00	0.00	0.00	12,149.00	0.00
0195 - VHCLN LN PR	7,336.00	576.68	2,301.97	5,034.03	31.38
0197 - DWSR 08FR PR	81,833.00	0.00	0.00	81,833.00	0.00
0199 - BHBT PRINCIP	10,870.00	0.00	10,878.05	-8.05	100.07
0201 - DWS 15FFR PR	7,824.00	0.00	0.00	7,824.00	0.00
0408 - REG ASSES TX	3,230.00	0.00	0.00	3,230.00	0.00
0410 - DUES	1,650.00	0.00	0.00	1,650.00	0.00
0421 - DWSR 09FR AD	240.00	0.00	119.63	120.37	49.85
0425 - DWS 09SR AD	75.00	0.00	37.08	37.92	49.44
0426 - DWSR 17F INT	2,157.00	0.00	0.00	2,157.00	0.00
0427 - DWSR 17F ADF	651.00	0.00	0.00	651.00	0.00
0435 - VHCLN LN INT	1,297.00	142.66	575.39	721.61	44.36
0439 - BHBT INTER.	946.00	0.00	926.00	20.00	97.89
0440 - DWSR 09F ADF	975.00	0.00	487.08	487.92	49.96
0442 - DWSR 12F INT	1,707.00	0.00	853.12	853.88	49.98
0445 - DW 15FFR INT	1,018.00	0.00	0.00	1,018.00	0.00
0446 - DW 16FR INT	3,009.00	0.00	1,504.02	1,504.98	49.98
0447 - DW 15FFR AD	421.00	0.00	0.00	421.00	0.00
0448 - DW 16FR AD	1,240.00	0.00	75.20	1,164.80	6.06
5110 - REGULAR P/R	135,000.00	0.00	26,940.00	108,060.00	19.96
5115 - OVERTIME P/R	9,200.00	0.00	911.25	8,288.75	9.90
5120 - ONCALL STIPN	2,600.00	0.00	400.00	2,200.00	15.38
6017 - SH-CLER PAY	12,356.00	900.77	2,927.50	9,428.50	23.69
6018 - SH-MGER PAY	10,484.00	806.40	2,620.80	7,863.20	25.00
6019 - SH-FDIR PAY	16,308.00	1,254.40	4,076.80	12,231.20	25.00
6046 - FR BENE-REG	65,000.00	0.00	14,640.64	50,359.36	22.52
6047 - FR BENE-O/T	1,300.00	0.00	189.14	1,110.86	14.55
6048 - EMP BENEFITS	7,699.00	916.29	2,887.73	4,811.27	37.51
6151 - PURCHD POWER	27,000.00	2,440.56	8,007.06	18,992.94	29.66
6202 - MAT/SUP OFFC	2,000.00	368.45	912.56	1,087.44	45.63
6204 - CHEMICALS	30,000.00	1,228.20	5,310.76	24,689.24	17.70
6205 - MAT/SUP MANT	23,000.00	5,386.50	15,276.06	7,723.94	66.42
6206 - MAT/SUP OPER	10,000.00	0.00	5,041.32	4,958.68	50.41
6207 - SUPP/CST ACC	10,000.00	0.00	0.00	10,000.00	0.00
6208 - MAT/SU AD/GN	2,100.00	831.21	1,113.74	986.26	53.04
6209 - MDOT WATREPR	200.00	60.00	60.00	140.00	30.00
6318 - C/S ENGINEER	7,500.00	0.00	2,050.00	5,450.00	27.33
6328 - C/S AUD-COMP	13,050.00	0.00	7,116.18	5,933.82	54.53
6351 - C/S WATER TR	18,000.00	120.00	20,060.23	-2,060.23	111.45

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6358 - C/D DIST SYS	18,000.00	1,095.03	2,056.24	15,943.76	11.42
6400 - BLD MNT/REPR	500.00	0.00	0.00	500.00	0.00
6506 - TRANSPRT EXP	6,000.00	417.24	983.68	5,016.32	16.39
6598 - PROP-CAS INS	4,400.00	0.00	0.00	4,400.00	0.00
6608 - GEN-ADMN ADV	1,200.00	75.84	75.84	1,124.16	6.32
6751 - MS EX S-TEST	6,000.00	210.00	1,262.50	4,737.50	21.04
6755 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
6757 - HEATING FUEL	4,000.00	406.30	2,018.99	1,981.01	50.47
6758 - MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
Final Totals	683,312.00	17,236.53	157,572.40	525,739.60	23.06

ACCT	REVENUE NAME	April-14	April-15	April-16	April-17	April-18	April-19	April-20	April-21	April-22	April-23	April-24
0100	TAXES	3,216,137.48	3,238,786.69	3,304,314.63	3,242,123.80	3,251,286.04	3,170,060.17	3,216,315.62	3,085,642.05	3,205,746.52	2,893,878.41	3,256,350.59
0100	R0297 BETA REIMBURSEMENT	3,927.00	11,069.00	7,428.00	7,418.00	6,317.00	21,477.00	14,665.00	15,593.00	13,026.00	10,757.00	10,634.00
0100	R0298 VETERANS EXEMPTION			3,699.00								
0100	R0299 TAX LIEN FEES					-56.94						
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	12,903.40	10,399.55	11,859.40	12,305.00	11,894.11	12,287.47	10,295.00	11,753.35	12,779.50	12,959.50	12,002.10
0100	R0314 INTEREST COLLECTED	31,402.66	30,355.09	45,747.85	22,316.36	46,865.26	44,410.64	38,630.60	48,412.94	44,094.66	29,600.75	18,336.97
0100	R0315 INTEREST EARNED	1,511.63	2,068.80	1,473.40	1,898.27	1,978.74	9,029.64	11,103.56	2,602.79	4,654.98	23,787.52	60,546.87
0100	R0316 MISC REVENUE	90.24	2,629.73	178.90	43,738.79	435.88	270.00	205.68	803.86	2,788.28	802.74	3,827.59
0100	R0317 SALE OF CITY PROPERTY	3,161.27	955.12	2,810.66	0.00	476.00		5,324.00				
0100	R0318 EXCISE TAX	389,912.10	412,256.64	440,978.25	445,991.84	448,126.83	480,859.64	405,750.61	525,776.92	489,643.62	494,889.49	491,804.83
0100	R0323 TREE GROWTH		21,197.45									
0100	R0324 WATER DEPT REIMBURSEMENT	34,061.78	40,409.09	41,559.42	41,235.75	42,709.53	40,844.63	37,508.39	38,476.17	44,313.64	41,089.71	42,185.80
0100	R0327 WWTP REIMBURSEMENT	47,085.75	51,225.88	57,145.92	54,728.37	55,428.80						
0100	R0330 BOAT EXCISE	1,394.60	847.00	1,605.10	1,106.70	1,277.20	1,025.20	1,104.30	1,280.60	1,275.30	1,259.70	1,163.00
0100	R0335 CODE ENFORCEMENT REVENUE	2,475.50	2,506.58	3,080.00	1,197.50	2,110.00	1,985.00	2,581.43	3,560.00	3,167.50	6,854.97	8,182.24
0100	R0369 EMS ADMINISTRATION	65,309.67	69,965.83	59,912.92	58,867.97	58,356.89	57,920.00	58,669.02	57,520.96	58,059.76	59,378.97	60,480.95
0100	R0390 MOTOR VEHICLE AGENT FEES	4,262.00	4,231.00	4,414.00	4,428.00	4,343.00	4,349.00	3,635.00	4,969.00	4,822.00	4,622.00	4,471.00
0100	R3540 STATE REVENUE SHARING	162,521.48	161,840.22	184,783.82	169,179.87	176,760.01	179,554.98	293,521.40	411,391.64	603,126.12	667,186.76	741,694.40
0100	R3555 PAYMENTS IN LIEU OF TAXES	38,262.19	29,015.00	25,280.00	27,237.84	29,348.00	25,280.00	25,180.00	28,346.00	25,180.00	35,787.20	31,806.72
0100	R3560 CIP REVENUE		90,000.00									
0130	R0319 GENERAL ASSIST REIMBURSE	4,433.33	2,128.20		1,239.21	568.17		4,981.88			7,595.76	8,985.08
0187	R0302 CITY BLDG RENTALS	1,000.00	500.00	3,562.00	3,262.00	3,062.00	1,000.00	3,062.00			11,250.00	11,250.00
0191	R0303 SCHOOL BUS STORAGE											
0220	R0360 LIBRARY-TRUST FUNDS	4,550.00										
0220	R0363 LIBRARY FINES/DONATIONS	2,599.94	2,800.03	2,083.53	2,051.99	2,465.38	819.47	2,707.15	1,347.83	1,695.09	1,518.13	2,081.43
0220	R0364 FRIENDS OF THE LIBRARY											
0220	R0365 LIBRARY NON RESIDENT FEES	2,750.00	3,210.00	1,980.00	2,065.00	2,028.80	880.00	2,195.00	1,303.00	1,111.80	1,653.00	1,849.00
0230	R0302 RECREATION LAND LEASE							1,500.00	5,500.00	5,000.00	5,000.00	5,000.00
0230	R0321 RECREATION PROGRAM INCOME	53,736.44	62,887.51	65,277.59	70,045.64	83,604.54	80,773.18	43,715.00	25,011.37	57,766.85	75,374.78	82,225.12
0240	R0322 SNOWMOBILE REIMBURSEMENT	986.38	933.42	959.90	655.38	748.06	602.42	708.34	648.76	609.04	595.80	0.00
0310	R0304 POLICE-CONSUMER DETAILS											
0310	R0305 POLICE-CIVIL SERVICE	80.00										
0310	R0306 POLICE-OFFICER COURT	950.00							50.00		100.00	50.00
0310	R0307 POLICE-ACCIDENT REPORTS	500.00	420.00	390.00	350.00	280.00	320.00	340.00	220.00	150.00	210.00	270.00
0310	R0308 POLICE-WCCC	4,690.00	875.00									
0310	R0309 POLICE-MISCELLANEOUS	773.46	1,812.08	269.30	463.78	865.00	2,937.24	150.00	135.00	180.00	110.00	90.00
0320	R0368 FIRE REVENUE			32.00	10.00	52.00	2.00	4.00	28.00	3,638.00	1,194.00	
0410	R0310 PUBLIC WORKS	6,140.15	7,816.03	2,540.43	2,502.49	1,821.55	2,416.31	6,396.65	3,515.87	5,925.57	8,471.50	1,936.85
0410	R0311 PUBLIC WORKS-WWTP											
0410	R0325 PW MECHANIC AMBULANCE	2,880.72	3,200.80	3,500.80	3,620.80	3,470.90	3,541.70	3,828.10	3,916.70	3,916.70	4,358.30	13,707.96
0470	R0350 PLEASANT POINT TRANS STATION											
0470	R0353 PAY BY THE BAG	26,365.50	26,653.50	32,846.50	31,724.00	29,343.50	26,817.00	32,018.50	30,274.50	22,748.50	22,745.00	23,476.10
0470	R0354 SALE OF RECYCLABLE GOODS	1,585.35		5.00	1,324.07	3,707.64	6,098.30	3,176.25	3,641.65	2,602.45	2,432.25	3,494.45
0470	R0355 LANDFILL FEES	2,238.50	2,726.50	3,271.00	3,181.00	3,594.00	2,344.60	2,933.50	3,082.00	2,391.00	4,646.00	3,921.00
0480	R0312 CEMETERY	7,750.00	6,350.00	6,790.05	6,842.21	7,150.00	5,100.00	2,450.00	7,800.00	8,500.00	4,350.00	4,600.00
0480	R0313 PERPETUAL CARE											
0480	R0380 WASHINGTON CITY CREMATORY	3,028.75	2,660.00	2,197.00	2,982.00	1,781.25	1,331.25	2,523.00	3,258.75	2,351.25	6,444.50	
0650	R0326 STATE HIGHWAY GRANT	43,500.00	39,872.00	40,294.00	40,080.00	40,720.00	40,304.00	41,464.00	38,300.00	41,508.00	41,356.00	48,180.00
	TOTALS	4,249,545.27	4,389,664.74	4,426,927.37	4,404,369.63	4,446,257.14	4,383,793.21	4,434,712.98	4,614,524.72	4,928,309.40	4,726,868.07	5,177,038.41

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	BALANCE		
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	11/27/23	786.12	12/26/23	786.12	1/29/24	786.12	2/26/24	786.12	3/26/24	786.12	4/26/24	786.12	43,708.11
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	11/30/23	400.00	12/29/23	400.00	1/24/24	400.00	3/5/24	400.00	3/26/24	400.00	4/30/24	400.00	21,458.48
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	1/5/24	652.00	1/5/24	652.00	1/5/24	652.00	3/12/24	652.00	3/12/24	652.00			28,276.29
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	12/5/23	745.10	12/5/23	745.10	2/1/24	745.10	2/1/24	745.10	4/8/24	745.10	4/8/24	745.10	3,683.78
								2,583.22		2,583.22		2,583.22		2,583.22		2,583.22		1,931.22	97,126.66



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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD TOTALS
Beginning A/R	\$ 170,486.62	\$ 150,664.95	\$ 154,748.10	\$ 168,167.99	\$ 210,112.14	\$ 170,265.38	\$ 190,180.69	\$ 194,618.27	\$ 232,769.67	\$ 170,486.62
Charges	\$ 69,918.80	\$ 102,500.00	\$ 91,652.00	\$ 125,556.80	\$ 69,276.15	\$ 98,464.50	\$ 116,687.05	\$ 117,783.15	\$ 145,745.50	\$ 937,583.95
Contractual Adjustments	\$ (36,452.16)	\$ (36,478.59)	\$ (28,363.37)	\$ (33,778.42)	\$ (50,336.98)	\$ (35,738.34)	\$ (48,167.62)	\$ (30,865.65)	\$ (71,907.43)	\$ (372,088.56)
Gross Net Charges	\$ 33,466.64	\$ 66,021.41	\$ 63,288.63	\$ 91,778.38	\$ 18,939.17	\$ 62,726.16	\$ 68,519.43	\$ 86,917.50	\$ 73,838.07	\$ 565,495.39
Courtesy Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bad Debt Write Off	\$ -	\$ -	\$ (4,733.37)	\$ (3,677.64)	\$ (3,861.80)	\$ (6,186.62)	\$ -	\$ (7,312.98)	\$ (1,626.00)	\$ (27,398.41)
Bankruptcy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Adjustments	\$ 2.27	\$ 76.70	\$ 0.67	\$ 1.70	\$ (2.98)	\$ 0.06	\$ (2,217.51)	\$ (191.92)	\$ 122.01	\$ (2,209.00)
Adjusted Charges	\$ 33,468.91	\$ 66,098.11	\$ 58,555.93	\$ 88,102.44	\$ 15,074.39	\$ 56,539.60	\$ 66,301.92	\$ 79,412.60	\$ 72,334.08	\$ 535,887.98
Insurance Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Patient Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Payments	\$ (51,131.55)	\$ (61,027.26)	\$ (45,136.04)	\$ (45,861.72)	\$ (54,222.46)	\$ (36,196.80)	\$ (61,464.34)	\$ (40,638.57)	\$ (72,797.16)	\$ (468,475.90)
Patient Payments	\$ (2,159.33)	\$ (987.40)	\$ -	\$ (296.57)	\$ (698.69)	\$ (427.49)	\$ (400.00)	\$ (622.63)	\$ (1,984.19)	\$ (7,576.30)
Bad Debt Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payments	\$ (53,290.88)	\$ (62,014.66)	\$ (45,136.04)	\$ (46,158.29)	\$ (54,921.15)	\$ (36,624.29)	\$ (61,864.34)	\$ (41,261.20)	\$ (74,781.35)	\$ (476,052.20)
Net Payments	\$ (53,290.88)	\$ (62,014.66)	\$ (45,136.04)	\$ (46,158.29)	\$ (54,921.15)	\$ (36,624.29)	\$ (61,864.34)	\$ (41,261.20)	\$ (74,781.35)	\$ (476,052.20)
Ending A/R	\$ 150,664.65	\$ 154,748.10	\$ 168,167.99	\$ 210,112.14	\$ 170,265.38	\$ 190,180.69	\$ 194,618.27	\$ 232,769.67	\$ 230,322.40	\$ 230,322.40

COLLECTION ACCOUNTS ACTIVITY

PRIOR ACCTS IN COLL	\$ -	\$ -	\$ -	\$ 4,733.37	\$ 8,411.01	\$ 12,272.81	\$ 18,459.43	\$ 25,772.41	\$ -	\$ -
ACCOUNTS SENT TO COLL	\$ -	\$ -	\$ 4,733.37	\$ 3,677.64	\$ 3,861.80	\$ 6,186.62	\$ -	\$ 7,507.54	\$ 1,626.00	\$ 27,592.97
ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (194.56)	\$ -	\$ (194.56)
BAD DEBT RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING ACCNTS IN COLL	\$ -	\$ -	\$ 4,733.37	\$ 8,411.01	\$ 12,272.81	\$ 18,459.43	\$ 18,459.43	\$ 25,772.41	\$ 27,398.41	\$ 27,398.41

MONTHLY OPERATING RATIOS

Runs	60	98	87	96	54	69	80	81	99	724
Denials (# of Runs)	18	23	21	18	41	31	27	22	24	225
Avg Mileage/Transport	20.28	13.41	16.18	18.27	16.77	25.23	29.12	26.69	27.10	21.43
Avg Charge / Transport	\$ 1,165.31	\$ 1,045.92	\$ 1,053.47	\$ 1,307.88	\$ 1,282.89	\$ 1,427.02	\$ 1,458.59	\$ 1,454.11	\$ 1,472.18	\$ 1,295.01
Avg Revenue / Transport	\$ 888.18	\$ 632.80	\$ 518.81	\$ 480.82	\$ 1,017.06	\$ 530.79	\$ 773.30	\$ 509.40	\$ 755.37	\$ 657.53
A0425 - Ground Mileage (ALS)	404.50	228.10	520.60	848.60	210.30	650.50	740.30	600.30	1,285.90	5,489.10
A0425 - Ground Mileage (BLS)	612.10	1,085.90	886.90	905.70	695.40	1,090.50	1,589.60	1,561.40	1,397.10	10,024.60
A0426 - Advanced Life Support	3	2	5	8	2	5	7	5	11	48
A0427 - Advanced Life Support Emergent	10	11	10	15	5	7	7	18	16	99
A0428 - Basic Life Support	5	12	14	8	6	12	20	18	18	113
A0429 - Basic Life Support Emergent	40	73	54	64	38	42	44	38	54	447
A0433 - ALS LVL2	-	-	-	-	1	1	-	-	-	2
MISC - PARAMEDIC INTERCEPT A0432	2	-	3	-	2	2	1	-	1	12
MISC - PARAMEDIC INTERCEPT RURAL	-	-	1	1	-	-	1	1	(1)	3

Exp / Rev Summary Report

Department(s): 6000 - 8000

March

Account	Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB					
Revenue Total	266,000.00	7,063.54	219,865.77	46,134.23	82.66
Expense Total	322,260.00	38,143.03	265,757.02	56,502.98	82.47
Net Profit / (Loss)	(56,260.00)	(31,079.49)	(45,891.25)	10,368.75	
8000 AMBULANCE					
Revenue Total	1,548,424.00	148,071.58	982,465.53	565,958.47	63.45
Expense Total	1,548,205.00	142,362.94	1,009,807.20	538,397.80	65.22
Net Profit / (Loss)	219.00	5,708.64	(27,341.67)	(27,560.67)	

*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

	Mar 2024	Year-to-Date
Fire Chief Salary & Benefits	4,042.31	38,690.73
FF Wage Reimbursement	2,500.00	22,500.00
Manager Wages/Benefits	666.85	6,489.51
Finance Director Wages/Benefits	1,513.00	14,728.29
Mechanic Wages/Benefits	460.83	4,147.47
North St. Building Rent (25% of budget)	1,208.33	10,874.97
	10,391.32	97,430.97

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	9,817.59	8,974.11	21,829.54	22,586.79	30,542.85	-	-	-	128,165.67
Maine Care	10,430.54	15,035.39	13,013.16	15,053.58	6,391.13	6,664.93	18,908.89	5,388.63	22,697.18	-	-	-	113,583.43
Medicare	36,407.92	44,863.56	36,033.00	33,611.16	43,705.62	32,825.21	33,791.36	21,879.56	38,036.68	-	-	-	321,154.07
Self-Pay	245.41	-	-	-	-	-	-	-	-	-	-	-	245.41
VA	6,347.13	11,527.66	2,121.46	4,006.07	2,906.20	3,363.62	3,292.45	3,125.94	-	-	-	-	36,690.53
Stipends	9,012.67	5,302.00	5,340.34	4,357.67	982.67	4,357.67	982.67	982.67	982.67	-	-	-	32,301.03
Bad Debts/Pymt Arrangements	1,199.78	448.76	1,570.25	824.38	290.51	1,090.10	2,051.42	940.64	269.26	-	-	-	8,685.10
Deposits in Transit	(8,595.84)	(5,797.60)	14,337.24	(2,699.87)	3,601.06	(3,505.38)	(8,485.99)	6,339.96	(4,460.69)	-	-	-	(9,267.11)
Interest Income	330.94	412.03	264.84	481.75	458.79	256.48	208.96	482.51	728.10	-	-	-	3,624.40
Total Calais & NWSARAS Receipts	67,115.55	81,258.05	79,474.75	62,051.82	68,153.57	54,026.74	72,579.30	61,726.70	88,796.05	-	-	-	635,182.53
Less NWSARAS receipts	(11,877.12)	(18,878.20)	(12,826.04)	(12,929.60)	(7,899.39)	(15,203.58)	(15,957.90)	(11,719.72)	(16,495.36)	-	-	-	(123,786.91)
Total Calais Only Cash Receipts	55,238.43	62,379.85	66,648.71	49,122.22	60,254.18	38,823.16	56,621.40	50,006.98	72,300.69	-	-	-	511,395.62
CASH EXPENSES													
Payroll - Regular Wages	24,254.68	16,273.98	16,259.92	16,040.56	20,498.78	16,064.55	26,502.20	23,298.78	27,364.80	-	-	-	186,558.25
Payroll - Overtime Wages	6,959.47	9,905.87	5,695.28	8,131.57	11,227.14	7,318.53	9,548.59	6,679.90	8,677.08	-	-	-	74,143.43
Payroll - Part Time	11,598.59	15,432.29	8,880.23	7,079.75	11,125.71	8,030.86	9,369.54	5,914.83	7,477.52	-	-	-	84,909.32
Benefits - FICA/UC/WC	3,354.70	3,306.74	2,433.64	2,462.56	3,380.77	2,615.30	3,558.98	2,785.74	3,361.62	-	-	-	27,260.05
Benefits - Life/Retirement	2,215.84	2,729.70	2,507.28	2,667.38	3,336.17	2,495.65	3,211.10	2,265.19	2,879.22	-	-	-	24,307.53
Benefits - Health/Dental/IP	3,726.57	3,726.59	5,458.40	5,501.51	5,501.51	6,796.65	7,357.63	7,341.91	8,201.26	-	-	-	53,612.03
Benefits - Flexible Spending Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	22,500.00
Administrative - Manager	666.85	829.47	666.85	666.85	829.47	666.85	829.47	666.85	666.85	-	-	-	6,489.51
Administrative - Finance	1,513.00	1,883.43	1,513.00	1,513.00	1,883.43	1,513.00	1,883.43	1,513.00	1,513.00	-	-	-	14,728.29
Admin - PW Mechanic	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	460.83	-	-	-	4,147.47
Dues	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00
Telephone	-	51.83	39.01	51.07	51.13	51.85	52.49	-	-	-	-	-	297.38
Rental Fees	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	1,208.33	-	-	-	10,874.97
Capital Outlay - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lube	719.10	1,212.47	1,188.21	1,227.92	814.04	1,301.34	1,562.18	1,878.01	1,904.90	-	-	-	11,808.17
Tires	-	364.72	-	-	-	-	1,798.86	-	-	-	-	-	2,163.58
Vehicle Maintenance	(69.76)	369.77	1,851.18	326.83	20.09	489.53	53.10	1,530.50	391.36	-	-	-	4,962.60
Office Equipment	74.45	74.45	74.45	1,148.68	124.42	74.45	74.45	175.56	74.45	-	-	-	1,895.36
Ambulance Equipment	-	1,052.13	-	-	981.34	2,740.01	1,729.09	(702.78)	17.95	-	-	-	5,817.74
Radios/Repair	-	666.00	-	-	-	-	-	-	-	-	-	-	666.00
Office Supplies	-	45.38	-	-	49.20	-	649.00	70.78	-	-	-	-	814.36
Janitorial Supplies	37.65	176.32	-	-	309.67	-	149.33	213.40	43.75	-	-	-	930.12
Supplies - Oxygen	-	99.31	-	-	136.17	-	178.83	-	90.74	-	-	-	505.05
Supplies - Pharmacy	-	-	-	-	165.66	-	33.35	42.41	201.12	-	-	-	442.54
Supplies - Medical	843.78	707.84	325.08	903.61	1,509.23	512.61	3,152.21	69.83	755.64	-	-	-	8,779.83
Medical Screenings	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug/Alcohol Testing	-	105.50	41.50	-	124.50	-	192.00	43.99	64.00	-	-	-	571.49
Licenses & Fees	-	21.00	112.50	-	346.67	168.00	21.00	21.00	-	-	-	-	690.17
Travel	-	-	-	-	37.29	-	115.98	81.45	-	-	-	-	234.72
Property & Casualty	-	-	-	-	-	12,000.00	-	-	-	-	-	-	12,000.00

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 EXPENSES - CONT.													
Postage	-	-	-	-	13.20	-	13.20	-	-	-	-	-	26.40
Advertising	-	-	394.00	271.75	-	-	-	-	-	-	-	-	665.75
Clothing - Uniforms	-	-	-	1,051.00	-	-	41.65	-	888.00	-	-	-	1,980.65
Education & Training	-	62.25	-	-	-	-	114.74	-	209.10	-	-	-	386.09
Legal & Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services - Billing	-	-	5,188.75	2,031.12	2,077.13	-	1,648.09	6,005.34	-	-	-	-	16,950.43
Contract Services - Maintenance	-	-	-	-	-	8,070.00	1,240.00	1,860.00	-	-	-	-	11,170.00
Contract Services - Backup	-	-	275.00	-	-	-	-	-	-	-	-	-	275.00
Contract Services - CRH	(72.80)	-	72.80	-	-	-	-	-	-	-	-	-	-
Loan - Principal	1,689.64	1,691.00	1,693.45	1,696.19	1,697.77	1,700.44	3,402.09	-	-	-	-	-	13,570.58
Loan - Interest	17.09	15.73	13.28	10.54	8.96	6.29	4.48	-	-	-	-	-	76.37
Total Cash Expenses	61,698.01	65,872.93	58,852.97	56,951.05	70,418.61	76,785.07	82,656.22	65,924.85	68,951.52	-	-	-	608,111.23
OTHER CASH EXPENDED													
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Patient/Insurance Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Cash Expended	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from Operations - Inc/(Loss)	(6,459.58)	(3,493.08)	7,795.74	(7,828.83)	(10,164.43)	(37,961.91)	(26,034.82)	(15,917.87)	3,349.17	-	-	-	(96,715.61)
MONTHLY BILLINGS (CALAIS ONLY)													
Commercial Insurance	13,810.80	29,425.00	21,738.80	20,360.45	16,445.35	23,762.00	32,517.85	77,374.20	27,596.65	-	-	-	263,031.10
Maine Care	10,189.40	26,231.60	17,734.80	24,332.85	9,791.45	23,176.95	17,110.65	11,174.55	28,217.40	-	-	-	167,959.65
Medicare	41,408.60	45,984.60	48,823.40	79,259.50	34,672.55	46,632.20	62,507.30	24,529.95	87,862.70	-	-	-	471,680.80
Self-Pay	4,510.00	858.80	3,355.00	1,604.00	8,366.80	4,893.35	4,551.25	4,704.45	2,068.75	-	-	-	34,912.40
	69,918.80	102,500.00	91,652.00	125,556.80	69,276.15	98,464.50	116,687.05	117,783.15	145,745.50	0.00	0.00	0.00	937,583.95

Assessing and Code Enforcement Department



Monthly Report

April 2024

I have attached the reports for code violations and permits.

Code Enforcement and Health Officer parts of my job were busy again this month. I had an emergency inspection to do at 2 Winter Street. This apartment building had two families with kids and Senior Citizens. Upon arrival there was water pouring in the house through light fixtures, due to the roof having a huge hole (I was told that the contractors left mid job; conflicting stories on why they left mid job). This was after hours so getting in touch with different people was a bit of an obstacle, including the landlord (he didn't return my call until 3 weeks after this incident). Huge thank you to Chief Lee and Mike Ellis for helping me come up with ideas via phone, and Lt. Ireland for helping me get in touch with some programs to attempt to get these families some help. Unfortunately, the result was this was a cause from the landlord so red cross could not help. Motels in this area do not take local people anymore. So, I ended up buying smoke detectors for the apartments that did not have any, explained to them that if they think there is a burning smell to call 911 right away. Over the next few weeks, the contractors were back finishing the roof; I am still waiting for a signed report from an electrician that the electrical was checked and safe.

I have also had an increase in complaints of homelessness, which we try to connect with people by offering services as well as letting them know that it is considered trespassing if they do not have written permission to be on the property. So far this year, we are not able to talk to the people, but we do clean up the sites. I have seen some of the yards I would have sent property maintenance letters to get cleaned up during the free dump weekend. I will be sending letters out to the remainder.

For the assessing part of my world, April 1st went well, documenting all new structures and any structures that was demolished. I will begin doing inspections once it dries up a bit. Personal Property declarations have been coming in. Deeds and personal property declarations will be what I will be working on over the next few weeks.

B	1/4/2024	26 MCGOVERN LANE	Violation-Complete	Property Maintenance	Fire escape unsafe	1/2/2024	I drove by on January 2nd, as I was on vacation when this complaint came from the State. The person who filed the complaint is not to blame for the issue. I have not yet been able to get to the site to see if there are other issues. REPAIRS PENDING! Repairs complete.
6	10/20/2023	55 BOARDMAN ST	Violation-Pending	Health Hazard	Mushrooms found that their rate in the home, landlord knows about it and won't do anything about it. Reporter concerned of rats chewing gas lines.	10/21/2023	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	Abutter cutting trees on their property and they think the adjoining owners survey is wrong.		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	Tent in woods	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. Person picked up 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 fined.
3	10/2/2023	12 MIDLAND AVE	No Violation-Complete	Property Maintenance		10/2/2023	
2	9/13/2023	93 BOARDMAN ST	Letter Sent	Property			
1	9/12/2023	72 HARRISON ST	Violation-Pending	Property Maintenance			
Total							5/6/2024

Permit Report

04/01/2024 - 04/30/2024

Permit Date	Permit #	Parcel Address	Description of Work/Proposed Sign	Total Fees	Total Payments	Estimated Costs of Project	Main Status
Group:							
4/18/2024	2024018	45 GATCOMB DR	Updating equipment on existing tower - removing existing antenna and ground equipment replacing with new - See construction drawings for details - tower height is not changing / no ground disturbance	\$50.00	\$50.00	30,000	Issued Permit
				\$50.00	\$50.00	30,000	Group Total: 1

Group: Building

4/16/2024	2024017	446 CHISHOLM BLVD/NASHS LAKE	12'X12' Shed beyond the 100' high water mark	\$50.00	\$50.00	2,000	Issued Permit
4/4/2024	2024015	101 WASHINGTON ST	Demo current addition and rebuild 10'X24' addition and 8'X24' open porch	\$50.00	\$50.00	15,000	Issued Permit
				\$100.00	\$100.00	17,000	Group Total: 2

Group: Change of Use

4/23/2024	2024020	24 NORTH ST	Change of Ownership	\$50.00		0	Issued Permit
				\$50.00	0	0	Group Total: 1

Group: Outbuilding

4/8/2024	2024016	19 MAHAR ST	10'X16' Shed	\$25.00	\$25.00	0	Issued Permit
				\$25.00	\$25.00	0	Group Total: 1

Group: Residential Building

4/22/2024	2024019	DOWNES ST	24'X24' 1-Story House	\$50.00	\$50.00	25,000	Issued Permit
				\$50.00	\$50.00	25,000	Group Total: 1

Total Records: 6

5/6/2024

Monthly Report April 2024

CALAIS FREE LIBRARY

#Visitors: Adults:702	# Visitors: Childrens: 39	
# Programs: Adults: 4	# Participants:33	
# Programs: Childrens:10	# Participants: 39	
# New Members: Adults: 3	# Childrens: 1	# Nonresidents: 1
# Circulation Totals: Adults: 455	# Childrens: 273	# Renewals: 163
# eBook Downloads: 6	# Audio Downloads:37	# Cataloged Items: 43
# Interlibrary Loans Sent: 208	# Interlibrary Loans Received: 169	

The Calais Free Library would like to *welcome John Melchert-Trembath* as the recently hired *Assistant Librarian*. John stated that he was very happy to accept the position. Later, John stated that as a patron, he did not realize the amount of work and the process that goes into each transaction. He was impressed. The *Children's Librarian position is vacant* again, as the *successful candidate withdrew* due to some health issues. The *position has been re-advertised*.

This month's programs for adults were Wednesday Morning Knitters, Book Club, and the bi-annual Soup & Poetry event. There were 19 people in attendance at Soup & Poetry. It was a good turnout and a good night of comedy, food, stories, and poetry. Another Soup & Poetry event will be in the fall.

The Children's programs went on despite not having a Children's Librarian onsite. I would like to thank my staff for always stepping up and making sure the programs happen. I am proud of the team we have here at the library. The weekly programs offered at this time are Wiggles & Giggles and Homeschoolers. The First Saturday of the month we offer the Lego Club. I anticipate many new programs will be offered for the children once we have a permanent children's librarian hired.

Non library sponsored *events happen regularly in the Genealogy room* at the library. Currently, the library provides a space for the *Social Security Satellite service* (two times a week), *Adult Education* (two times a week). *Genealogy, history*, and the *Maine* collection are all housed in the Genealogy room. In addition to this room housing these three categories, it is also used as the room to do the cataloging of books, etc..... holding of meetings such as, the Board of Trustees meeting and the Friends of the Library meetings, zoom meetings, zoom interviews and studying. Visitors access the Microfilm for articles in The Calais Advertiser that we have dating back to the 1800's. With staff assistance they can view records that are kept in safe storage, such as family history or stories, burial records and occasionally articles or artifacts that a family has left in safekeeping for all interested people to view. This is just a short list of what the library offers.

Respectfully submitted.

Joyce Garland, Director

CALAIS RECREATION DEPARTMENT
MONTHLY REPORT – May 2024

I will start draining the pool this week, so we can get started cleaning and painting it. Luke Furtek will be this year's pool director. We are returning all but one of our lifeguards this year.

We have started planning for the Summer Day Camp. This year Trinity Jones will be the Camp Director. We have been meeting regularly to get things planned for the camp. I have met with Sue Carter about bringing the schools summer kids to our camp after they are dismissed at 12:00, this will give us some extra kids for camp, and will help with revenue.

The fence company will be coming to replace the first baseline fencing on the baseball field and the 12ft fencing on the softball field as soon as the high school and Jr high seasons are finished.

Jr. High Baseball/Softball season has started. The season run through the May and into June. Crystal McLellan and Joey Criaig is coaching the softball team, she has 15 girls playing. Toby Cole, Joe Footer, and Ben Collins is coaching the baseball team. We have 14 kids on the baseball team this season.

Mercedes Owen will be returning as the field maintenance person. She will be starting on Monday May 13th.



**Calais Fire/EMS
Monthly Activity
Month of April 2024**

Calais Station (Ambulance) Emergencies: 75 Transfers: 24
Danforth Station (Ambulance) Emergencies: 14 Transfers:
Transfers Turn Down: 10

Fire and Rescue Emergency Calls: 33 Total Emergency Call for Service: 108

EMS (Rescue) Assist/ Station Coverage	17
Fire Alarm Activations	1
Public Assistance	1
Outside Fires	4
Motor Vehicle Crash	1
Motor Vehicle Fire	
Agency Assist	1
Smoke in Building	
Hazardous Condition	2
Structure Fire	3
Knox Box Call	
Public Service	3

Fire Officer: EMS Coverage Hours: 69 Response: 75

Apparatus	In Town Response	Out of Town Response
Ladder 1	2	1
Engine 1	11	1
Engine 2		
Engine 3		
Squad 1	7	
POV (Chief/AC)	7	
Bush 1	4	
Boat 1	1	
ATV and Side by Side		
CFD Station Response (Cover)	17	

Rescue 1 Responses Emergencies: 16	Transfers: 7
Rescue 2 Responses Emergencies: 3	Transfers: 13
Rescue 3 Responses Emergencies: 30	Transfers: 2
Rescue 4 Responses Emergencies: 26	Transfers: 2

Burn Permits: 67 Training Hours: 121 Non-Emergencies:



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

Calais Police Department April 2024 Monthly Report

Manpower: We are still working with one of the Washington County Community College Criminal Justice students and hope to have him take the pre-Service police training early next year.

I have submitted a request to the board of the Maine Criminal Justice academy requesting that Officer Ball be allowed to work more hours as a part-time officer. If approved, he will be able to work an extra 500 hours this year. They meet on May 10th so I hope to have a response by the middle of May.

After a promotion process following the Police Union Contract, Officer Chris McCann was promoted to Sergeant. All the candidates that applied are great assets to the department, however McCann came out on top. We know that he will do a great job and help rebuild the department.

Activity of note:

Officer Ball is scheduled to attend the Wal-Mart grand opening on May 10th, Officer Ball will be filling in for me as I will be on vacation that day.

I started working on the Curfew Ordinance with the City's Attorney as well as reviewing the arcade ordinance. I reached out to the Boys and Girls Club of America and have not heard anything back yet. I am hoping to have some information on this before the May 25th meeting.

Training:

Officer Ball obtained his certification through the State of Maine Animal Welfare Program to be an Animal Control Officer when David Townsend is unavailable. Officer Ball also received breath test site coordinator training and is now certified to be our site coordinator.

Officer McCann is scheduled to attend ALICE training in May. ALICE Training is active shooter training solution and preparedness education program for all organizations. It was created by Officer Greg Crane in response to the Columbine shootings. ALICE stands for Alert, Lockdown, Inform, Counter, and Evacuate. The program provides options-based, strategic response methods for active shooter events.

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

Chief David Randall
Calais Police Department

CALAIS POLICE DEPARTMENT

P.O. BOX 413
CALAIS, ME 04619

Print Date 05/01/2024

Record Count 136

Module Incident Query Result

Query Summary

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000503		1	04/30/2024	09:30	SOR	Sex Offender Registrant
24-000504		1	04/30/2024	10:24	Investigation	Investigation
24-000505		24-000505	04/30/2024	14:56	Public Assist	Non-Criminal Call For Service / Activity
24-000507		24-000507	04/30/2024	13:00	Intell	Intelligence Report (Can Be Update to Offen
24-000508		24-000508	04/30/2024	16:30	29-A 2412-A	Operating After Suspension
24-000509		24-000509	04/30/2024	17:24	29-A 1251-1A.E	OP without license
24-000510		24-000510	04/30/2024	14:23	Motor Vehicle Stop	Investigation
24-000511		24-000511	04/30/2024	18:10	Investigation	Investigation
24-000512		24-000512	04/30/2024	19:34	29-A 2412-A	Operating After Suspension
24-000499		1	04/29/2024	09:32	Investigation	Investigation
24-000500		1	04/29/2024	11:09	17-A 353 (1)(A)	Theft by Unauthorized Taking or Transfer (C
24-000501		24-000501	04/29/2024	11:45	SOR	Sex Offender Registrant
24-000502		1	04/29/2024	13:09	Investigation	Investigation
24-000498		24-000498	04/28/2024	19:51	Well Being Check	Check Well Being or Security of Named Perso
24-000493		1	04/27/2024	16:14	17-A 207 (DV)	Assault (Domestic)
24-000494		1	04/27/2024	17:24	Noise Complaint	Noise Complaint Reported
24-000495		1	04/27/2024	17:29	Suspicious Activity	Activity Requiring Investigation
24-000496		24-000496	04/27/2024	20:01	Suspicious Activity	Activity Requiring Investigation
24-000497		24-000497	04/27/2024	20:19	Well Being Check	Check Well Being or Security of Named Perso
24-000488		1	04/26/2024	06:25	29-A 2412-A	Operating After Suspension
24-000489		1	04/26/2024	09:54	Assist Other	Assist Other Agency
24-000490		1	04/26/2024	13:53	Assist LE	Assist Law Agency
24-000491		1	04/26/2024	15:56	Investigation	Investigation
24-000492		24-000492	04/26/2024	19:31	Assist Other	Assist Other Agency
24-000485		24-000485	04/25/2024	13:14	Investigation	Investigation
24-000486		24-000486	04/25/2024	15:25	Civil Assist	Assist with Non-Criminal Matter
24-000487		24-000487	04/25/2024	20:13	PAPER SERVICE	PAPER SERVICE
24-000479		24-000479	04/24/2024	04:34	Alarm	Alarm Response (Business or Residence Secur

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000480		24-000480	04/24/2024	11:30	Well Being Check	Check Well Being or Security of Named Perso
24-000481		24-000481	04/24/2024	15:00	17-A 506-A	Harassment
24-000482		24-000482	04/24/2024	15:54	investigation	investigation
24-000483		24-000483	04/24/2024	20:30	Suspicious Activity	Activity Requiring Investigation
24-000484		24-000484	04/24/2024	20:42	32G	Alarm Response
24-000472		24-000472	04/23/2024	08:30	Intell	Intelligence Report (Can Be Update to Offen
24-000473		1	04/23/2024	11:24	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer (C
24-000475		1	04/23/2024	13:36	Traffic - general	Traffic complaint
24-000476		1	04/23/2024	16:29	Traffic - general	Traffic complaint
24-000477		24-000477	04/23/2024	20:18	investigation	investigation
24-000478		24-000478	04/23/2024	22:09	Traffic - general	Traffic complaint
24-000469		1	04/22/2024	08:51	Suspicious Activity	Activity Requiring Investigation
24-000470		1	04/22/2024	11:45	Building Check	Unsecured Building
24-000471		1	04/22/2024	13:21	investigation	investigation
24-000465		1	04/19/2024	09:15	Assist IE	Assist Law Agency
24-000466		24-000466	04/19/2024	12:58	Noise Complaint	Noise Complaint Reported
24-000467		24-000467	04/19/2024	15:12	Civil Assist	Assist with Non-Criminal Matter
24-000468		24-000468	04/19/2024	20:14	Assist Other	Assist Other Agency
24-000460		24-000460	04/18/2024	01:59	Suspicious Activity	Activity Requiring Investigation
24-000461		1	04/18/2024	07:23	Assist IE	Assist Law Agency
24-000463		1	04/18/2024	16:52	Assist Other	Assist Other Agency
24-000456		1	04/17/2024	07:16	Civil Assist	Assist with Non-Criminal Matter
24-000457		1	04/17/2024	12:12	Assist Other	Assist Other Agency
24-000458		24-000458	04/17/2024	22:07	Suspicious Activity	Activity Requiring Investigation
24-000459		24-000459	04/17/2024	19:41	investigation	investigation
24-000462		1	04/17/2024	07:32	Assist Other	Assist Other Agency
24-000444		24-000444	04/16/2024	04:00	investigation	investigation
24-000445		24-000445	04/16/2024	09:42	Assist IE	Assist Law Agency
24-000446		1	04/16/2024	11:05	Civil Assist	Assist with Non-Criminal Matter
24-000447		24-000447	04/16/2024	15:30	Warrant	Warrant
24-000448		24-000448	04/16/2024	14:17	17-A 209	Criminal Threatening
24-000449		24-000449	04/16/2024	14:08	PAPER SERVICE	PAPER SERVICE

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000450		24-000450	04/16/2024	18:05	17-A 506-A	Harassment
24-000451		24-000451	04/16/2024	11:84	32G	Alarm Response
24-000452		24-000452	04/16/2024	18:50		Suspicious Activity Requiring Investigation
24-000453		24-000453	04/16/2024	20:07		Suspicious Activity Requiring Investigation
24-000454		24-000454	04/16/2024	20:21		Missing Person Search
24-000438		24-000438	04/15/2024	06:49		Animal Complaint Other
24-000439		1	04/15/2024	11:01		Check Well Being or Security of Named Perso
24-000440		1	04/15/2024	11:20		Assist with Non-Criminal Matter
24-000442		1	04/15/2024	14:54		Check Well Being or Security of Named Perso
24-000443		1	04/15/2024	16:16		Assault (Domestic)
24-000433		24-000433	04/14/2024	00:15		Assist Other Agency
24-000434		24-000434	04/14/2024	01:11		Assist with Non-Criminal Matter
24-000436		24-000436	04/14/2024	18:17		Assist Law Agency
24-000437		24-000437	04/14/2024	19:20		Any business alarm , etc.
24-000430		24-000430	04/13/2024	19:21		Traffic complaint
24-000431		24-000431	04/13/2024	17:47		Assist Law Agency
24-000432		24-000432	04/13/2024	18:29		investigation
24-000435		24-000435	04/13/2024	23:38		Traffic complaint
24-000426		1	04/12/2024	06:16		investigation
24-000427		1	04/12/2024	08:35		Sex Offender Registrant
24-000428		24-000428	04/12/2024	20:24		Disorderly Conduct
24-000422		24-000422	04/11/2024	13:20		Assist LE
24-000423		24-000423	04/11/2024	14:51		PAPER SERVICE
24-000424		24-000424	04/11/2024	15:21		PAPER SERVICE
24-000425		24-000425	04/11/2024	17:40		investigation
24-000416		24-000416	04/10/2024	01:07		Check Well Being or Security of Named Perso
24-000417		1	04/10/2024	10:15		investigation
24-000418		1	04/10/2024	11:19		Alarm
24-000419		24-000419	04/10/2024	13:49		Civil Assist
24-000420		24-000420	04/10/2024	17:45		investigation
24-000421		24-000421	04/10/2024	19:20		Assist with Non-Criminal Matter
24-000410		1	04/09/2024	12:10		Suspicious Activity Requiring Investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000411		1	04/09/2024	12:14	investigation	investigation
24-000412		1	04/09/2024	16:50	Well Being Check	Check Well Being or Security of Named Perso
24-000413		1	04/09/2024	17:06	Alarm	Alarm Response (Business or Residence Secur
24-000414		24-000414	04/09/2024	19:24	Mentally Ill Person	Evaluation of Person (Psych or Medical)
24-000415		24-000415	04/09/2024	20:01	investigation	investigation
24-000396		1	04/08/2024	08:17	Criminal Trespass	Criminal Trespass Notice
24-000397		1	04/08/2024	08:21	Civil Assist	Assist with Non-Criminal Matter
24-000398		24-000398	04/08/2024	11:01	17-A 207 (DV)	Assault (Domestic)
24-000399		24-000399	04/08/2024	11:51	investigation	investigation
24-000400		24-000400	04/08/2024	12:57	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer (C
24-000401		24-000401	04/08/2024	21:52	Assist Other	Assist Other Agency
24-000402		24-000402	04/08/2024	17:54	Animal other	Animal Complaint Other
24-000403		24-000403	04/08/2024	19:26	Building Check	Unsecured Building
24-000404		24-000404	04/08/2024	19:36	Building Check	Unsecured Building
24-000405		24-000405	04/08/2024	20:42	Civil Assist	Assist with Non-Criminal Matter
24-000406		24-000406	04/08/2024	18:31	investigation	investigation
24-000407		24-000407	04/08/2024	20:14	Public Assist	Non-Criminal Call For Service / Activity
24-000408		24-000408	04/08/2024	15:04	investigation	investigation
24-000409		24-000409	04/08/2024	18:01	investigation	investigation
24-000394		24-000394	04/06/2024	11:21	Assist Other	Assist Other Agency
24-000395		24-000395	04/06/2024	13:09	investigation	investigation
24-000390		1	04/05/2024	10:12	No ME Case	Natural Death
24-000391		1	04/05/2024	11:05	Well Being Check	Check Well Being or Security of Named Perso
24-000392		24-000392	04/05/2024	13:30	SOR	Sex Offender Registrant
24-000393		24-000393	04/05/2024	16:33	Traffic - general	Traffic complaint
24-000388		24-000388	04/04/2024	17:48	Alarm	Alarm Response (Business or Residence Secur
24-000389		24-000389	04/04/2024	17:20	investigation	investigation
24-000381		1	04/03/2024	05:59	investigation	investigation
24-000382		1	04/03/2024	13:24	Civil Assist	Assist with Non-Criminal Matter
24-000383		1	04/03/2024	15:59	911 Hang-up	911 Call Hung Up or Disconnected 0
24-000384		1	04/03/2024	18:01	Mentally Ill Person	Evaluation of Person (Psych or Medical)
24-000385		24-000385	04/03/2024	19:43	investigation	investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000386		24-000386	04/03/2024	21:04	Missing Person	Missing Person Search
24-000387		24-000387	04/03/2024	20:55	Suspicious Activity	Activity Requiring Investigation
24-000370		1	04/01/2024	08:52	Warrant	Warrant
24-000371		1	04/01/2024	09:03	Traffic - general	Traffic complaint
24-000372		1	04/01/2024	11:23	Investigation	Investigation
24-000374		1	04/01/2024	15:40	17-A 207 (DV)	Assault (Domestic)
24-000375		1	04/01/2024	15:57	Investigation	Investigation
24-000376		1	04/01/2024	16:54	911 Hang-up	911 Call Hung Up or Disconnected 0
24-000377		24-000377	04/01/2024	18:30	Found	Found Property
24-000378		24-000378	04/01/2024	19:15	Assist Other	Assist Other Agency
24-000379		24-000379	04/01/2024	20:12	Public Assist	Non-Criminal Call For Service / Activity
24-000380		24-000380	04/01/2024	22:08	Investigation	Investigation

OLVER ASSOCIATES INC.

ENVIRONMENTAL ENGINEERS
290 MAIN STREET WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT
FOR
CALAIS WATER DEPARTMENT

APRIL, 2024

1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed, at the Calais Water Department during the month of April, 2024. 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 April:

- Submitted the required March 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 0.26 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.
- Collected disinfection byproducts quarterly test.

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 1.37 ppm iron and 1.53 ppm manganese. The treated water, just before distribution, averaged 0.12 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 April, the average chlorine residual leaving the filter plant was 0.93 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 2024 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
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	0.01-0.49	0.01-0.28	0.01-0.08	0.01-0.27
2024				
January	0.25	0.03	0.02	0.14
February	0.43	0.07	0.02	0.05
March	0.31	0.11	< 0.01	0.19
April	0.39	0.13	0.01	0.09

The chlorine levels measured during April ranged from between 0.01 ppm at the wastewater treatment plant and 0.39 ppm at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.63 ppm to maintain chlorine levels in the distribution system.

The following table summarizes the average monthly and daily water use since 2014.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	MONTHLY COMPARED TO 2022
January	7.770	7.662	7.135	6.696	7.897	6.780	6.835	6.937	7.751	6.635	7.742	1.108 More
February	7.957	7.025	6.583	6.566	6.704	6.266	6.554	6.131	6.261	6.653	7.667	1.014 More
March	8.081	8.731	7.118	7.463	7.210	7.011	6.507	6.850	7.257	6.682	7.783	1.104 More
April	7.394	6.951	6.869	7.111	6.868	6.633	6.472	6.525	6.732	6.626	7.946	1.320 More
May	8.333	7.891	7.164	7.617	7.910	7.355	7.102	7.611	8.234	7.577		
June	8.060	7.465	7.447	8.073	7.319	7.339	7.523	7.382	7.534	7.653		
July	7.181	7.614	7.148	7.529	7.580	7.350	7.125	7.216	8.764	7.251		
August	7.256	7.629	7.324	8.451	7.657	7.605	7.255	7.339	7.717	6.484		
September	6.675	7.134	6.642	7.418	6.540	6.750	6.681	6.682	6.985	6.774		
October	7.357	8.032	6.501	6.824	7.008	6.983	6.763	7.158	6.875	7.630		
November	6.354	6.945	6.574	6.117	6.367	6.189	6.286	6.206	5.860	7.418		
December	7.385	6.887	6.467	6.966	6.637	6.606	6.515	7.109	6.126	7.561		
Daily Average, MGD	0.246	0.246	0.227	0.238	0.235	0.227	0.223	0.228	0.235	0.231	0.257	35,706 GPD More (to-date)

The water usage during April, 2024 was 1.32 MG more per month than in April, 2023. The total water pumped for this month was 7.946 MG. The average daily water usage to-date is 0.257 MGD compared to 0.222 MGD through April in 2023.

4. MAINTENANCE / HOUSEKEEPING

- Completed thirteen 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 water sampling.
- Dug and installed a new water service at the vacant lot on the dead end of Downes Street at the request of owner.
- Dug and repaired a water main leak on Main Street by Joe's Pizza.
- Marked out services and main lines for contractors.

- Continued leak detection efforts due to higher system flows. These activities included listening to all the hydrants during low usage periods to attempt to identify any areas with high flows.
- Continued updating all service line ties and photos for a more accurate system.
- Continued inspecting homes on the water system to get data for the State mandated Lead Service Line Inventory. This inventory needs to be completed by October 16, 2024.
- Started spring hydrant flushing at the end of the month.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

MARCH, 2024

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 March, 2024. 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 2.6 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 5.9 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 97%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 5.9 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 8.6 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 96%. (The minimum removal rate is 90%.)

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 March included the following projects:

- Replaced contactor at WalMart pumping station.
- Cleaned gravity thickener of rags and debris.
- Replaced antenna at Calais Avenue pumping station.
- Pressure washed secondary clarifiers.
- Pulled #1 and #2 influent pumps to remove debris.
- Replaced coupling on #2 influent pump.
- Put the grinder back into service.
- Completed monthly preventative maintenance at the plant.
- Routine maintenance and upkeep.

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input checked="" type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

28 North St Calais ME 04619

6. Is the licensee/applicant(s) citizens of the United States? Yes No

7. Is the licensee/applicant(s) a resident of the State of Maine? Yes No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

Yes No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes No

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? Yes No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Tobias Sanchez - Mahan	6-12-83	Pico SUR, CA
Erika Ann Adams	4-22-75	SANTA BARBARA, CA
Juliana Mahan	11-22-60	NORWOOD, MA
Sarah Mahan	1-20-87	WESTWOOD MASS.
Residence address on all the above for previous 5 years		
Name Tobias Sanchez - Mahan	Address: 6299 Van Keppel Rd Forestville, CA 95436	
Name Erika Ann Adams	Address: SEE ATTACHED	
Name Juliana Mahan	Address: 97 Washington St Columb's ME 04619	
Name Sarah Mahan	Address: 151 RIVERSIDE DR. Auburn, ME 04210	

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: Tobias Sanchez-Mahan Date of Conviction: 2001

Offense: theft Location: Virginia Beach

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? Yes No

17. Does the licensee/applicant(s) own the premises? Yes No

If No, please provide the name and address of the owner:

Emanuel Grand 2424 Legion St
Bellmore NY 11710

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

22/24 North St Calais, the entire bar area which is connected to 23 North St which is the restaurant side. there is a doorway between the bar area & restaurant area that connects them.

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: St Anne's Episcopal

Distance: 1/4 mi

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 4-18-24

Juliana Mahan

Signature of Duly Authorized Person

Signature of Duly Authorized Person

Juliana Mahan

Printed Name Duly Authorized Person

Printed Name of Duly Authorized Person

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: _____

Who is approving this application? Municipal Officers of CALAIS _____

County Commissioners of _____ County

- Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau

Included below is the section of Maine’s liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: El Sur Grande LLC
2. Doing Business As, if any: Mad Mardigan's
3. Date of filing with Secretary of State: 4-17-24 State in which you are formed: ME
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Tobias Sanchez	6209 Van Keppel Rd Forestville CA 95436	6-12-83	designated agent	1/3
- Mahan	97 Washington Calais (current) ME			
Julianna Mahan	97 Washington Calais ME	11-22-60		1/3
Sarah Mahan	151 Riverside Dr Auburn, ME 04210	1-20-87		1/3

(Ownership in non-publicly traded companies must add up to 100%.)

CITY OF CALAIS
DOMESTICATED LIVESTOCK ORDINANCE

Sec. 1. - Purpose.

The purpose of this Domesticated Livestock Ordinance (“the Ordinance”) is to provide standards for the keeping of domesticated livestock within certain designated areas in the City of Calais. The Ordinance is intended to enable residents of single-family homes to keep a small number of domesticated farm animals on appropriately sized lots while limiting the potential adverse impacts on the surrounding neighborhood.

Sec. 2. - Definitions.

Domesticated farm animals: bovine, horses, donkeys, mules, sheep, goats, swine, llamas, alpacas, and all fowl including ducks, geese, guinea, chickens, turkey and the like.

Barns, stables, and other enclosures: any structure designed to provide safe and healthy living conditions for domesticated farm animals while minimizing adverse impacts to neighboring lot owners. The use of scrap, waste board, sheet metal, or similar materials as construction material is prohibited.

Trespass: An owner or keeper of an animal may not allow, without permission, any domesticated farm animals to enter onto and/or remain on the property of another or on any local, county, or state road or highway.

Removal: The owner or keeper of a domesticated farm animal is responsible, at the owner's or keeper's expense, for removing any animal found trespassing.

Household pets: Unless their numbers and variety qualify their keeping as a kennel or pet breeder, household pets such as dogs, cats, exotic birds, and reptiles may be kept on property in the City of Calais.

Animal Unit: The equivalent of: 1 bovine, horse, or llama; 2 donkeys, swine, or alpacas; 4 goats, sheep, geese, ducks, guinea fowl, turkeys, or rabbits; or 6 chickens (no roosters).

City Officials: City Animal Control Officer, Code Enforcement Officer, Local Health Officer and/or Calais Police Department.

Sec. 3. – Applicability.

This Ordinance applies to all property located in Calais as described: beginning at the mile marker on Main Street heading south and west to the traffic circle, then following the boundary of the international border to the boundary of Calais following the St. Croix River to the place of beginning. The applicable area of the Ordinance is further outlined in the map titled “Calais Domestic Livestock Ordinance”, incorporated herein.

Sec. 4. – Lot Sizes, Animal Units, and Setbacks.

For any property subject to this Ordinance, the following limitations apply for domesticated farm animals, excluding fowl:

- a) A single-family residence having a minimum lot area of 2 acres is required for the keeping of domesticated farm animals.
- b) No more than 2 Animal Units (“AU”) shall be kept on a lot with a single-family dwelling, except for lots totaling 3 acres or more may keep an additional 2 AUs for each additional acre.
- c) Minimum setback: Any barns, stables, or other enclosures or structures used to house domesticated farm animals must be at least 35 feet from a property line and at least 50 feet from any residential dwelling located on an abutting property. Securely enclosed roaming or grazing areas must be at least 20 feet from any property line and at least 30 feet from any residential dwelling located on an abutting lot. Existing enclosures in place as of the date of this ordinance enactment shall be exempt.

Sec. 5. Domesticated Fowl.

For any property subject to this Ordinance, the following limitations apply for domesticated fowl. Domesticated fowl is intended to mean chickens, ducks, geese, turkeys, guinea fowl, and the like.

- a) No more than one AU shall be kept on a lot with a single-family dwelling. The minimum lot size required is ½ acre and the minimum setback for the housing structure on the side and rear is 20 feet from abutting property owners. Housing structures are not allowed on the front side or street side of a lot.
- b) A housing structure shall be provided to provide safe and healthy living conditions for the fowl while minimizing adverse impacts to other residents in the neighborhood. An existing shed or garage, or portion of an existing building can be used if it meets the standards of this section.
- c) A building permit is required for a new housing structure.
- d) Housing structures must be enclosed on all sides and have a roof and doors. Access doors must be able to be shut and locked at night.
- e) The roaming pen must have a minimum of 10 sq. feet per fowl and must be constructed to not allow the fowl to get out without human assistance.

Sec. 6. Waste Storage and Removal.

- a) Provisions must be made for the storage and removal of domesticated farm animal waste, including manure. All stored waste and manure shall be covered and not consist of more than 3 cubic yards on lots of 2 acres or less. All other manure not used for composting or fertilizing shall be removed and legally disposed of.
- b) No manure shall be stored within 300 feet of the normal high-water mark of a water body, wetland, brook, stream, vernal pool, or well that supplies water for human consumption.
- c) Excessive odors from domesticated animals, manure, or other related substances shall not be perceptible at the property lines of abutting landowners.

Manure storage must meet all applicable Maine Department of Agriculture, Conservation and Forestry Best Management Practices or similar State or Federal guidelines.

Sec. 7. Rodents, Insects and Parasites.

- a) The property owner shall take necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites.
- b) Feed and water shall be unavailable to rodents, wild birds, and predators by way of rodent proof containers.
- c) Animals found to be infested with insects and parasites shall be removed by the City Official.

Sec. 8. Licensing Requirements.

A person who keeps domesticated animals shall obtain a license from the City Clerk for a fee of \$15.00. The license shall expire annually on the 1st day of April. The license shall be issued after favorable inspection of a property's compliance with this ordinance by a City Official. The license fee is non-refundable if the license is not approved. There will be a late fee assessed to licenses that have expired, in the amount of \$25.00.

Sec. 9. Complaints.

When any person files a complaint with a City Official that this ordinance is being violated, the City Official shall respond within 5 working days. All complaints and the action taken will be kept on file. It is at the discretion of the City Official whether a complaint is valid.

Sec. 10. Penalty.

Any person who violates any provision of this Ordinance commits a civil violation punishable by a civil penalty as set out in 30-A MRS § 4452 for each day the violation continues beyond the allotted correction period. In addition, the city may pursue all remedies and relief available at law and/or in equity, including without limitation the remedies and relief provided 30-A MRS § 4452.

Sec 11. Severability.

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

Sec 12. Authority.

This Ordinance is adopted as a local building code ordinance pursuant to 30-A MRS §3001 and 30-A MRS § 3007.

Sec 13. Effective Date.

This Ordinance shall be effective upon adoption by the City Council of the City of Calais pursuant to the City Charter authorization.

ADOPTED: _____ by the City Council of the City of Calais

FOLLOW UP ITEM	STATUS	UPDATED STATUS
<p>WWII Honor Roll Boards 6/8/23</p>	<p>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.</p>	<p>Updated 5/07/24</p> <p>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.</p>
<p>ARPA Funds 7/1/21</p>	<p>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.</p>	<p>Updated 5/07/24</p> <p>ARPA funds balance is currently \$32,750.00</p>
<p>ATV access along RT. 1 through the Moosehorn 9/23/21</p>	<p>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.</p>	<p>Updated 5/07/24</p> <p>MDOT has established 5 of the 6 requested advisory councils. The Calais Branch RUAC is in the State que. 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. The Rail Use Advisory Committee has been formed and a rep from the committee will provide status reports when necessary.</p>
<p>Calais Waterfront Improvements 9/23/21</p>	<p>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.</p>	<p>Updated 5/07/24</p> <p>The results of the geotechnical sampling has been reviewed and a cost estimate for a timber pylon based pier is approx 2mm. We are currently seeking funding for the waterfront pier project.</p>

FOLLOW UP ITEM	STATUS	UPDATED STATUS
Carl Bailey Main St. building repairs 3/14/24	Alley between Karens and Riverview is barricaded for safety	The Property Owner has put the repair on hold temporarily, but has been has been told by contractors that have provided repair estimates that the building is structurally safe and the barricades can be removed.
City Armory 8/1/23	The State National Guard is considering divesting the Calais Armory.	Currently waiting on the Maine National Guard 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. This item will be re-addressed in the Spring.
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 6 weeks upon FCC licensing and approval.
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.

FOLLOW UP ITEM	STATUS	UPDATED STATUS
City Vet Clinic 11/30/23	Previous vet clinic retired two years ago and another vet would greatly benefit the community.	Updated 5/07/24 The Ec Dev Director for Calais/Baileyville has made this a high priority item and is currently investigating options on what will be needed to attract a veterinarian to our area. The Ec Dev Director to give an update to council on 5/9/24.
Downtown Lamp posts/Lighting 9/28/23	Complete cost analysis for replacement lighting for downtown lamp posts.	Updated 5/07/24 The light fixture has been delivered, but the light pole is not scheduled for delivery until early May. PW will replace when the parts arrive.
Passamaquoddy Tribal recordings on a wax cylinder phonograph 2/8/24	The historic recordings took place in the area next to the Calais Free Library in 1890.	Updated 5/07/24 The city is collaborating with the Passamaquoddy Tribe to create an outdoor exhibit or monument at the original recording site. Downeast Regional Tourism is applying for grant funding to make improvements to the waterfront trail, including a trail start/end to the East coast Greenway. Also included in the design is a potential monument to signify the original recording site.
Property Re-valuation for the city 1/1/23	The last city property valuation was performed in 1995.	Updated 5/07/24 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 discussed in the upcoming budget workshop.

Recommended Personal Property Write Offs

Acct #	Name	Amount	Tax Year(s)	Comments
573	Dave Claroni	\$293.32	2022	Business owner passed away.
726	Dioddo's Pizza	\$153.71	2020	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
359	GCN Holding, LLC	\$7.79	2020-2022	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
733	Guy Woodruff DBA Iron Horse Hunting Supply	\$20.02	2021	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
666	Brian Donovan	\$8,176.45	2017	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
193	Arnold Hennequin	\$732.16	2017	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
661	Tracy Simpson	\$381.77	2018 & 2019	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
455	Julliana's World Café	\$418.72	2010	Cleaning up old past-due accounts for defunct Calais businesses - SEND TO COLLECTIONS
57	Keeping Up Appearances	\$1,653.01	2018-2023	Non-responsive - ALREADY SENT TO COLLECTIONS.
621	Tim Horton's Café & Bake Shop	\$21,098.33	2019-2023	Non-responsive - ALREADY SENT TO COLLECTIONS.
643	Daniel Moses	\$4,068.75	2018-2023	Non-responsive - ALREADY SENT TO COLLECTIONS.