

**Calais City Council – Calais City Building
July 11, 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 2-10)
- B. Approval of Monthly Departmental Reports (pages 11-60)
- C. Approval of Chase Fund for July \$150.00
- D. Treasurer's Warrants City through July 10, 2024 \$
- E. Treasurer's Warrants School through July 10, 2024 \$
- F. Treasurer's Warrants Water through July 10, 2024 \$
- G. License for Liquor Taste Testing Event-Dooryard Shine LLC (Intl. Festival Vendor-Pages 61-62)

2. Public Hearings

- A. Dangerous Building-20 King St.- Map 3, Block 3, Lot 4 (page 63)
- B. 2024-2025 Municipal Budget-Including School (pages 64-67)
- C. Zone Change-478 North St. (page 68)

3. Old Business

- A. City Manager's Report
- B. Follow Ups (pages 69-71)
- 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

4. Opportunity for Public Input on New Business Agenda Items

5. New Business

- A. City Water Rates (pages 72-73)
- B. City-wide Valuation Proposal (pages 74-75)
- C. Request Public Hearing-Amendments to ATV, Fireworks & Curfew Ordinances

6. Executive Session

- A. Purchase or Sale of City Property pursuant to MRSA Title 1, §405(6)(c)

7. Adjournment

CALAIS CITY COUNCIL

June 27, 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 was Mayor Mingo presiding over Councilors Niles, Sherrard, Rogers, Beale, and Quinn.

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

- A. *Previous Minutes*
- B. *Treasurer's Warrants City through June 26, 2024*
\$ 453,489.22
- C. *Treasurer's Warrants School through June 26, 2024*
\$ 1,021,449.79
- D. *Treasurer's Warrants Water through June 26, 2024*
\$ 39,974.17
- E. *Application for Perpetual Care-Lunn Lot*
- F. *Liquor License Renewal-St Croix Acquisitions*
- G. *Special Event Permit-CDRC Concert in the Park*

The City Manager then gave his report. He reminded the public that during the months of July and August, the council will only be holding one meeting. They will be on 7/11 and 8/15. Lastly, he requested the Council suspend the rules and add "Public Hearing Request for City General Fund Budget and School Department Budget" to new business. Councilor Quinn made a motion to do so. Councilor Niles seconded. All were in favor.

There were no updates given on follow-up items.

For committees, the Public Safety Committee met prior to this meeting to review the city's All Terrain Vehicle and Fireworks ordinances. They made several recommendations for amendments to these ordinances. Though the School Liaison Committee did not meet, some members of Council attended the school budget meeting and reported that the School Committee has approved the proposed School Department budget.

The last item of old business was the discussion of a request by the owner of the McAllister Building for the City to forgive loan #338.

Attendance

Consent Agenda

City Manager's Report

Suspend the Rules-Add Item

Follow Ups

Committee Reports

McAllister Building-Loan
#338

After discussion, Councilor Quinn made a motion to deny this request. Councilor Rogers seconded. The motion passed with all in favor and Councilor Niles abstaining from the vote.

New Business

The first item of new business was the extension of the FY 24 General Fund Budget. Councilor Sherrard made the following motion: "I make a motion that the following order be adopted: The Calais City Council shall authorize to spend an amount not to exceed 2/12 of the total proposed 2024-2025 budget for the FY 2025 General Fund Annual Budget during the period from July 1, 2024, until the adoption of the FY 2025 Budget." Councilor Quinn seconded. All were in favor.

Extension of FY 24 General Fund Budget

Next, the council considered extension of the FY 24 School Department Budget. Councilor Rogers made the following motion: "I make a motion that the following order be adopted: The Calais City Council shall authorize the Calais School Department to spend an amount not to exceed 2/12 of the total proposed 2024-2025 budget for the FY 2025 School Department Annual Budget during the period from July 1, 2024, until the adoption of the FY 2025 Budget." Councilor Quinn seconded. All were in favor.

Extension of FY School Department Budget

Next on the agenda was the FY 25 Wastewater Budget. Councilor Sherrard moved the following: "I moved that the Wastewater Budget for the fiscal year July 1, 2024, through June 30, 2025, be adopted as presented and to dispense with the reading of the Annual Appropriations." Councilor Rogers seconded the motion. All were in favor.

FY 25 Wastewater Budget

See Insert: Annual Appropriation-Sewer Fund & Budget

Next the council took up the FY 25 Ambulance Budget. Councilor Niles moved that the Ambulance Budget for the fiscal year July 1, 2024, through June 30, 2025, be adopted as presented. Councilor Quinn seconded the motion. All were in favor.

FY 25 Ambulance Budget

See Insert: FY 25 Ambulance Budget

Continuing with new business, the council then scheduled a public hearing to consider a zone change for 478 North St-Map 3, Block 2, Lot 11. Councilor Niles made a motion to schedule the hearing for July 11, 2024. Councilor Quinn seconded. All were in favor.

Schedule Public Hearing-
Zone Change

Next the council considered a request to write off several outstanding water account balances spanning the years of 2011-2020. Councilor Quinn made a motion to write off these balances. Councilor Niles seconded the motion. All were in favor.

See Insert: Water Write Offs

The next agenda item was the city's participation in the Washington County Hazard Mitigation Plan. Councilor Sherrard made a motion to take part in the plan with the county. Councilor Quinn seconded the motion. All were in favor.

See Insert: Hazard Mitigation Plan -2024 Update Resolution

The last item of new business was the scheduling of public hearings for the FY 25 General Fund and School Department Budgets. Councilor Quinn made a motion to schedule the hearings for July 11, 2024. Councilor Rogers seconded. All were in favor.

Other topics discussed with no action taken included:

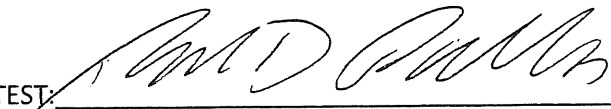
- Good to see Main St. Building being painted etc.
- Welcome to Parker Walton as a Youth Outreach Committee Representative
- Thank you from the Mayor to Council for their work done during budget season

Executive Session

At this time, pursuant to MRSA Title 1, §405(6)(d) a motion was made to enter executive session for discussion of union negotiations. The motion was made by Councilor Quinn and seconded by Councilor Rogers. All were in favor. The Council entered executive session at 6:23 pm.

The council returned from executive session at 6:48 PM. No motions were made upon their return.

There being no further business to come before the City Council at this time, it was moved by Councilor Rogers, seconded by Councilor Quinn, and unanimously voted to adjourn this meeting at 6:48 p.m.

ATTEST: 
Brad D. Phillips, Clerk

Water Write-Offs

Hazard Mitigation Plan Participation

Schedule Public Hearings-FY 25 General Fund & School Department Budgets

Roundtable

Executive Session

Adjournment

ANNUAL APPROPRIATION – SEWER FUND

ORDERED:

The following be and hereby is the annual sewer fund appropriation resolve of the City of Calais for the fiscal year July 1, 2024 to June 30, 2025, which includes the amounts appropriated herein and revenue from sewage service charges and all other sources beginning July 1, 2024 and continuing for the fiscal year in the aggregate amount of \$964,044 based on the budget approved by the City Council and made a part thereof, and the same is hereby appropriated for the fiscal year July 1, 2024 to June 30, 2025 for the lawful expenditures of the City of Calais and said amounts are declared not to be in excess of the estimated revenue from sewer service charges and other sources for the fiscal year beginning July 1, 2024.

Pursuant to Title 30-A M.R.S.A. Sec 3406 and the City of Calais Sewerage Ordinance the City Council hereby adopts the following rates for the City Sewerage Works:

Operation, Maintenance & Replacement:	\$ 5.93 per 100 cu. ft.
Debt Service:	\$ 4.45 per 100 cu. ft.
Total:	\$10.38 per 100 cu. ft.

The Tax Collector of the City of Calais is hereby directed to assess sewer service charges on a quarterly basis as determined by the water meter readings. All sewer service charges remaining unpaid after the date which they are due shall bear interest at a rate of 8.5% per annum, said interest to be added to and become a part of said sewer service charges.

ORDERED:

That the sale or disposal of any real estate acquired by the City for non-payment of sewer service charges thereon be made in accordance with the City of Calais Property Tax And Sewer Lien Policy, the Treasurer being authorized to execute Municipal Quit-Claim Deeds for such property.

ORDERED:

That the Treasurer for the time being of the City of Calais shall have full authority to execute and acknowledge all deeds of real property or any interest therein on behalf of the City of Calais, unless the City Council shall otherwise expressly order, the authority herein granted applying to conveyances of property, whether tax-acquired or not, and to be carried out in cases where the City Council has approved the conveyance specifically or where it is being made to remove a cloud on a title wherein the City has no actual interest in the property other than an apparent record interest, and also in those cases where a deed may be necessary or desirable to clear the record title to property following payment of back sewer service charges, expired sewer liens or other City interest in the property.

CALAIS WASTEWATER TREATMENT PLANT 2024-2025 PROPOSED O&M BUDGET

Account	Account Description	2023/2023	2024/2024	2022/2023	2023/2023	2023/2023	2023/2023	2023/2023	2023/2023	2024/2024	2024/2024	Difference	Account Description
		Budget	Actual Ops	Budget	Actual Ops	Budget	Actual Ops	Budget	Actual Ops	Budget	Actual Ops		
5110	PAYROLL REGULAR WAGES	\$132,300.00	\$145,924.00	\$139,300.00	\$149,275.50	\$139,300.00	\$149,275.50	\$139,300.00	\$149,275.50	\$139,300.00	\$149,275.50	\$10,000.00	PAYROLL REGULAR WAGES
5115	PAYROLL OVERTIME WAGES	\$5,000.00	\$6,986.92	\$5,000.00	\$6,485.25	\$5,000.00	\$6,485.25	\$5,000.00	\$6,485.25	\$5,000.00	\$6,485.25	\$1,500.00	PAYROLL OVERTIME WAGES
5122	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADMINISTRATIVE
5145	PAYROLL-ON CALL STIP	\$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	\$2,500.00	\$0.00	PAYROLL-ON CALL STIP
5200	BENEFITS - REGULAR	\$65,000.00	\$81,741.74	\$65,000.00	\$83,594.28	\$65,000.00	\$83,594.28	\$65,000.00	\$83,594.28	\$65,000.00	\$83,594.28	\$18,594.28	BENEFITS - REGULAR
5201	BENEFITS - OVERTIME	\$950.00	\$1,217.46	\$950.00	\$1,167.39	\$950.00	\$1,167.39	\$950.00	\$1,167.39	\$950.00	\$1,167.39	\$217.39	BENEFITS - OVERTIME
5310	WATER - SEWER PLANT	\$13,000.00	\$15,044.76	\$12,000.00	\$14,115.56	\$14,400.00	\$16,893.72	\$14,400.00	\$16,893.72	\$14,400.00	\$16,893.72	\$2,493.72	WATER - SEWER PLANT
5320	ELECTRICITY	\$85,000.00	\$71,106.53	\$85,000.00	\$68,893.72	\$85,000.00	\$68,893.72	\$85,000.00	\$68,893.72	\$85,000.00	\$68,893.72	-\$16,106.28	ELECTRICITY
5330	HEATING FUEL - SEWER PLANT	\$6,000.00	\$7,300.17	\$6,000.00	\$7,399.57	\$6,000.00	\$7,399.57	\$6,000.00	\$7,399.57	\$6,000.00	\$7,399.57	\$1,399.57	HEATING FUEL - SEWER PLANT
5340	TELEPHONE	\$3,200.00	\$3,609.40	\$3,600.00	\$4,270.27	\$3,600.00	\$4,270.27	\$3,600.00	\$4,270.27	\$3,600.00	\$4,270.27	\$670.27	TELEPHONE
5350	FUEL, OIL & LUBE	\$2,600.00	\$81.88	\$2,600.00	\$81.88	\$2,600.00	\$81.88	\$2,600.00	\$81.88	\$2,600.00	\$81.88	-\$2,518.12	FUEL, OIL & LUBE
5560	VEHICLE MAINTENANCE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	VEHICLE MAINTENANCE
5565	VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	VEHICLE PURCHASE
5710	EQUIPMENT/TOOLS	\$300.00	\$281.57	\$300.00	\$281.57	\$300.00	\$281.57	\$300.00	\$281.57	\$300.00	\$281.57	-\$18.43	EQUIPMENT/TOOLS
5720	REPAIR PARTS	\$20,000.00	\$17,980.00	\$20,000.00	\$17,409.64	\$20,000.00	\$17,409.64	\$20,000.00	\$17,409.64	\$20,000.00	\$17,409.64	-\$2,590.36	REPAIR PARTS
5810	OFFICE SUPPLIES	\$1,400.00	\$839.94	\$1,000.00	\$1,068.17	\$800.00	\$863.95	\$800.00	\$863.95	\$800.00	\$863.95	\$63.95	OFFICE SUPPLIES
5820	LABORATORY SUPPLIES	\$900.00	\$360.36	\$500.00	\$556.61	\$500.00	\$556.61	\$500.00	\$556.61	\$500.00	\$556.61	\$56.61	LABORATORY SUPPLIES
5830	LAB SUPPLIES & CALIBRATIONS	\$11,000.00	\$12,502.77	\$7,000.00	\$12,242.60	\$9,000.00	\$9,540.38	\$9,000.00	\$9,540.38	\$9,000.00	\$9,540.38	\$540.38	LAB SUPPLIES & CALIBRATIONS
5835	OPERATIONAL SUPPLIES	\$2,000.00	\$1,487.02	\$2,000.00	\$1,748.24	\$2,000.00	\$2,507.00	\$2,000.00	\$2,507.00	\$2,000.00	\$2,507.00	\$507.00	OPERATIONAL SUPPLIES
5930	CHEMICALS	\$20,000.00	\$20,943.50	\$20,000.00	\$18,106.29	\$18,000.00	\$15,574.96	\$18,000.00	\$15,574.96	\$18,000.00	\$15,574.96	-\$2,425.04	CHEMICALS
5935	BUILDING MAINTENANCE	\$10,000.00	\$3,897.74	\$10,000.00	\$7,109.82	\$8,000.00	\$3,009.96	\$8,000.00	\$3,009.96	\$8,000.00	\$3,009.96	-\$5,000.00	BUILDING MAINTENANCE
6030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRAVEL
6216	PROPERTY AND CASUALTY	\$3,675.00	\$3,675.00	\$4,040.00	\$4,040.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	-\$800.00	PROPERTY AND CASUALTY
6410	POSTAGE	\$1,200.00	\$1,212.23	\$1,200.00	\$2,204.96	\$2,000.00	\$1,499.80	\$2,000.00	\$1,499.80	\$2,000.00	\$1,499.80	-\$500.20	POSTAGE
6412	SAFETY	\$500.00	\$62.47	\$500.00	\$82.90	\$500.00	\$465.56	\$500.00	\$465.56	\$500.00	\$465.56	-\$33.44	SAFETY
6420	CLOTHING/UNIFORMS	\$1,500.00	\$2,078.21	\$1,500.00	\$2,507.00	\$1,500.00	\$1,836.19	\$1,500.00	\$1,836.19	\$1,500.00	\$1,836.19	\$336.19	CLOTHING/UNIFORMS
6470	EDUCATION/TRAINING	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00	\$278.76	\$500.00	\$278.76	\$500.00	\$278.76	-\$221.24	EDUCATION/TRAINING
6507	ABATEMENTS	\$2,000.00	\$6,428.84	\$6,500.00	\$8,203.99	\$6,500.00	\$4,297.32	\$6,500.00	\$4,297.32	\$6,500.00	\$4,297.32	-\$2,202.68	ABATEMENTS
6509	BAD DEBT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	BAD DEBT
6510	LEGAL/AUDIT FEES	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	LEGAL/AUDIT FEES
6560	CONTRACTED MAINTENANCE	\$20,000.00	\$28,878.44	\$20,000.00	\$27,436.65	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	\$23,600.00	-\$6,400.00	CONTRACTED MAINTENANCE
6565	SLUDGE DISPOSAL	\$65,000.00	\$76,890.67	\$70,000.00	\$72,743.50	\$104,000.00	\$110,423.19	\$115,000.00	\$120,000.00	\$115,000.00	\$120,000.00	\$5,000.00	SLUDGE DISPOSAL
6656	LEASE FEES	\$2,000.00	\$2,953.90	\$2,000.00	\$3,117.16	\$1,000.00	\$1,073.88	\$1,000.00	\$1,073.88	\$1,000.00	\$1,073.88	\$73.88	LEASE FEES
6658	CONTRACTED PUMPING SERVICES	\$15,000.00	\$2,720.00	\$15,000.00	\$9,026.72	\$12,000.00	\$2,109.80	\$12,000.00	\$2,109.80	\$12,000.00	\$2,109.80	-\$9,890.20	CONTRACTED PUMPING SERVICES
6670	TRIO SOFTWARE PURCHASE	\$1,300.00	\$1,084.11	\$1,300.00	\$1,191.11	\$1,400.00	\$1,129.80	\$1,400.00	\$1,129.80	\$1,400.00	\$1,129.80	-\$270.20	TRIO SOFTWARE PURCHASE
6672	OUTSIDE LABORATORY TESTING	\$5,000.00	\$1,944.00	\$3,000.00	\$4,191.00	\$4,100.00	\$1,046.00	\$4,100.00	\$1,046.00	\$4,100.00	\$1,046.00	-\$3,054.00	OUTSIDE LABORATORY TESTING
6714	CONTRACT SERVICES - ENGINEER	\$7,500.00	\$16,659.00	\$12,000.00	\$8,983.65	\$12,000.00	\$8,983.65	\$12,000.00	\$8,983.65	\$12,000.00	\$8,983.65	-\$3,016.35	CONTRACT SERVICES - ENGINEER
6716	SANITARY SEWER REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	SANITARY SEWER REPAIR
7881	SEWER LINE - P/W MAINTENANCE	\$10,000.00	\$5,389.30	\$10,000.00	\$4,870.47	\$10,000.00	\$4,870.47	\$10,000.00	\$4,870.47	\$10,000.00	\$4,870.47	-\$5,129.53	SEWER LINE - P/W MAINTENANCE
8050	DEP SRF ASSET MANAGEMENT	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	DEP SRF ASSET MANAGEMENT
8053	CSO MASTER PLAN UPDATE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	CSO MASTER PLAN UPDATE
8060	FUNDED DEPREASSET MANAGEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	FUNDED DEPREASSET MGMT.
	YTD Total	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$449,536.00	YTD Total
	Total Budget (O&M and Debt)	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$1,009,785.00	\$1,459,321.00	\$449,536.00	Total Budget (O&M and Debt)

FY25 Ambulance Budget Summary

	FY24	FY25	\$ Change	% Change
	As Passed	As Proposed		
Projected Revenues	1,548,424.00	1,896,624.00	348,200.00	22.49%
Payroll - Regular Wages	395,500.00	503,600.00	108,100.00	27.33%
Payroll - Overtime Wages	70,000.00	80,000.00	10,000.00	14.29%
Payroll - Part Time	100,000.00	100,000.00	-	0.00%
Benefits - FICA/UC/WC	77,500.00	88,900.00	11,400.00	14.71%
Benefits - Life/Retirement	51,000.00	54,000.00	3,000.00	5.88%
Benefits - Health/Dental/IP	139,500.00	166,500.00	27,000.00	19.35%
Benefits - Flexible Spending Acct	1,875.00	2,375.00	500.00	26.67%
FF Wage Reimbursement	30,000.00	30,000.00	-	0.00%
Administrative - Manager	8,940.00	9,000.00	60.00	0.67%
Administrative - Finance	20,400.00	22,400.00	2,000.00	9.80%
Admin - PW Mechanic	5,530.00	5,790.00	260.00	4.70%
Dues	4,950.00	5,075.00	125.00	2.53%
Telephone	780.00	780.00	-	0.00%
Rental Fees	14,500.00	14,575.00	75.00	0.52%
Capital Outlay - Ambulance	30,000.00	30,000.00	-	0.00%
Fuel, Oil & Lube	27,000.00	27,000.00	-	0.00%
Tires	2,000.00	2,000.00	-	0.00%
Vehicle Maintenance	12,000.00	10,000.00	(2,000.00)	-16.67%
Office Equipment	3,075.00	4,075.00	1,000.00	32.52%
Ambulance Equipment	18,000.00	22,000.00	4,000.00	22.22%
Radios/Repair	2,000.00	2,000.00	-	0.00%
Office Supplies	600.00	600.00	-	0.00%
Janitorial Supplies	500.00	500.00	-	0.00%
Supplies - Oxygen	3,000.00	3,000.00	-	0.00%
Supplies - Pharmacy	2,500.00	2,000.00	(500.00)	-20.00%
Supplies - Medical	11,000.00	11,000.00	-	0.00%
Medical Screenings	700.00	700.00	-	0.00%
Drug/Alcohol Testing	770.00	770.00	-	0.00%
Licenses & Fees	900.00	1,325.00	425.00	47.22%
Travel	800.00	500.00	(300.00)	-37.50%
Property & Casualty	12,000.00	13,400.00	1,400.00	11.67%
Postage	300.00	200.00	(100.00)	-33.33%
Advertising	1,000.00	1,000.00	-	0.00%
Clothing - Uniforms	3,000.00	3,000.00	-	0.00%
Education & Training	7,000.00	7,000.00	-	0.00%
Legal & Audit Fees	2,900.00	3,105.00	205.00	7.07%
Contract Svcs - Billing	26,500.00	36,000.00	9,500.00	35.85%
Contract Svcs - Maint	9,500.00	11,700.00	2,200.00	23.16%
Contract Svcs - Back Up	600.00	600.00	-	0.00%
Contract Svcs - CRH	1,400.00	-	(1,400.00)	-100.00%
Loan - Principal	13,600.00	-	(13,600.00)	-100.00%
Loan - Interest	85.00	-	(85.00)	-100.00%
Contractual Allowance	395,000.00	575,000.00	180,000.00	45.57%
Bad Debt	40,000.00	45,000.00	5,000.00	12.50%
Subtotal	1,548,205.00	1,896,470.00	348,265.00	22.49%
Budgeted Net Income/(Loss)	219.00	154.00	(65.00)	

Recommended Water Write Offs 6/27/24

Acct #	Name	Amount	Notes	Reccommendation
4158	Barnard, Darrell	\$57.42	owed from Sept. 2014	Write off
4137	Barrett, Herbert	\$57.42	owed from Dec. 2013	Write off
4219	Bromley, John	\$121.16	owed from Dec. 2017 & March 2018	Write off
4012	Carter, Donna	\$243.60	owed from March, June & Sept. 2011	Write off
4145	Clark, Randy	\$57.42	owed from June 2014	Write off
4013	Cummings, Cami	\$72.70	owed from June 2011	Write off
4134	Holmes, Donald	\$489.07	owed from March & June 2013	Write off
4169	Doten, Danielle	\$118.66	owed from June & Sept. 2015	Write off
4173	Flynn, Amanda	\$137.76	owed from Sept. & Dec. 2015	Write off
4178	Galloway, Kevin	\$114.84	owed from March & June 2016	Write off
4139	Geel, Amanda	\$168.32	owed from March & June 2014	Write off
4212	Hendricks, Shaunti	\$191.24	owed from June & Sept. 2018	Write off
4205	Higgins-Benson, Jillian	\$137.76	owed from Sept. & Dec. 2017	Write off
4135	Holmes, Jessica	\$57.42	owed from March 2013	Write off
4132	Kelly, Jessica	\$114.84	owed from Sept. & Dec. 2013	Write off
4027	Kierstead, Bobbie Sue	\$91.80	owed from Sept. 2011	Write off
4028	Lawless, Angela	\$119.90	owed from March & June 2012	Write off
516	Leon, Peter	\$57.42	owed from March 2010	Write off
4214	Lunn, Sonya	\$153.04	owed from Sept. & Dec. 2018	Write off
4021	Mahar, Kelly	\$114.84	owed from June & Sept. 2011	Write off
4155	McLaughlin, Blaine	\$221.80	owed from March & June 2014	Write off
4183	McPherson, Ross	\$57.42	owed from Dec. 2012	Write off
4191	Moholland, Tari	\$118.66	owed from Sept. & Dec. 2016	Write off
4157	Moore, Amy Sue	\$77.54	owed from Sept. 2014	Write off
4197	Neptune, Brent	\$328.10	owed from March & June 2017	Write off
4016	Newell, Nara	\$57.42	owed from Sept. 2011	Write off
4198	Noyes, Antony	\$280.71	owed from June 2017	Write off
4153	Nuttle, Karac	\$214.16	owed from June & Sept. 2014	Write off
4154	Pelletier, Debbie	\$114.84	owed from June & Sept. 2014	Write off
4138	Pollock, Elizabeth	\$122.48	owed from Dec. 2013 & March 2014	Write off

4223	Porter, Joseph	\$57.42	owed from Dec. 2019	Write off
4019	Prout, Ashley	\$418.89	owed from Sept. 2009 and June, Sept. & Dec. 2011	Write off
4226	Ritchie, Samantha	\$114.84	owed from March & June 2020	Write off
4227	Sabattus, Paul	\$168.32	owed from March & June 2020	Write off
4211	Shain, Donald	\$324.94	owed from Sept. & Dec. 2016	Write off
4030	Sprague, Josh	\$37.42	owed from Sept. 2012	Write off
4224	Sprague, Julia	\$76.52	owed from March 2020	Write off
4216	Staples, Kathleen	\$351.18	owed from Dec. 2018	Write off
4225	Tinker Co, Inc.	\$121.16	owed from Dec. 2017 & March 2018	Write off
4213	Townsend, Stephen	\$249.98	owed from Sept. 2018	Write off
4166	Turmenne, Lynn	\$57.42	owed from Dec. 2013	Write off
4152	Williams, Tara	\$57.42	owed from Sept. 2014	Write off
4238	Niles, Tyler	\$57.42	owed from March 2021	Write off and send to collections

WASHINGTON COUNTY, ME
HAZARD MITIGATION PLAN – 2024 UPDATE
RESOLUTION

WHEREAS, Natural and man-made disasters may occur at any time, we recognize that to lessen the impacts of these disaster we will save resources, property and lives in Washington County; and

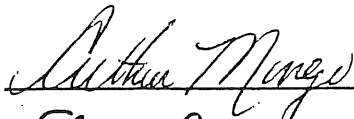
WHEREAS, The creation of a Multi-Jurisdictional Hazard Mitigation Plan is necessary for the development of a risk assessment and effective mitigation strategy; and


WHEREAS, the two Tribal Governments at Pleasant Point and Indian Township are committed to the mitigation goals and measures as presented in this plan; and

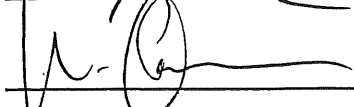
WHEREAS, The 39 Towns, the Cities of Calais and Eastport, and the three plantations are committed to the mitigation goals and measures as presented in this plan; and


WHEREAS, THE Washington County Commissioners, acting on behalf of the County and the portion of the Unorganized Territory within its boundaries, are committed to the mitigation goals and measures as presented in this plan;

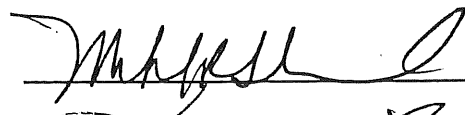
NOW THEREFORE WE the City Council of the City of Calais, join with the Tribal Governments, the City of Eastport, the 39 Towns, and the three Plantations and the County Commissioners in adopting the 2024 Washington County Hazard Mitigation Plan.

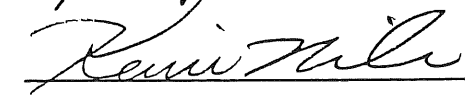




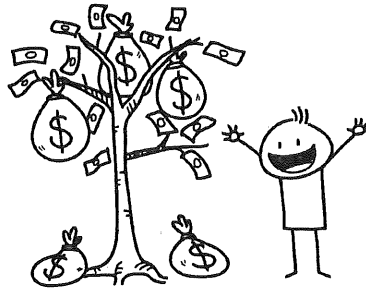






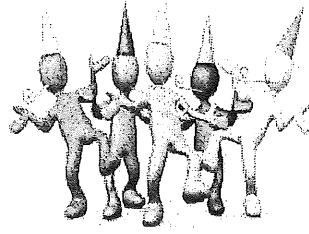


Calais City Council



FINANCE DEPARTMENT JUNE 2024

- Percentage through FY24: June = 100%
- Percentage through 2024: June = 50% (Water Dept)
- Outstanding Taxes as of June 30, 2024 (excludes interest):
 - Real Estate: \$ 322,685.05
 - Personal Property: \$ 22,279.82
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 1,283,197.42
 - Sewer Dept: \$ 45,144.86
 - Amb Dept: \$ 1,825.30
 - Water Dept: \$ 74,272.35
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 2,948.78 (May = \$ 4,162.69)
 - Sewer Dept: \$ 122,768.23 (May = \$ 90,707.09)
 - Ambulance: \$1,002,666.66 (May = \$1,029,824.22)
 - Water Dept: \$ 263,396.92 (May = \$ 308,046.34)
- FY24 Budget Notes:
 - Unleaded gasoline was budgeted for \$4.00/gallon. In June, we paid \$2.722/gallon.
 - Diesel fuel was budgeted for \$4.50/gallon. In June, we paid \$2.839/gallon.
- June revenues and collections through AMB for NWSARAS and Calais Fire-EMS were not available as of 07/08/2024.
- Hank Farrah is scheduled to be on-site July 29th – 30th for the preliminary work on the financial statements for FY24. He will be back for 2 weeks in September to finalize the fieldwork portion.



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 July.

JULY

Karen Clark, Fire/EMS – 15 years
Charlie Ball, Police Dept – 6 years
Samantha Small, Fire/EMS – 5 years
Erin Lincoln, Fire/EMS – 1 year
Wendy Leighton, Admin – 1 year

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	1,850,850.00	388,820.02	5,604,374.69	-3,753,524.69
0223 - 2023 TAXES	0.00	207,946.12	3,516,417.54	-3,516,417.54
0297 - BETE REIMBURSEMENT	0.00	0.00	10,754.00	-10,754.00
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	184,110.00	-184,110.00
0301 - ADMINISTRATION	15,000.00	1,476.80	14,748.10	251.90
0314 - INTEREST COLLECTED	43,000.00	2,382.88	26,638.94	16,361.06
0315 - INTEREST EARNED	36,000.00	4,927.41	71,201.61	-35,201.61
0316 - MISC REVENUE	200.00	163.98	3,991.57	-3,791.57
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	620,000.00	59,263.72	618,626.10	1,373.90
0323 - TREE GROWTH	30,000.00	0.00	38,324.36	-8,324.36
0324 - WATER DEPT REIMBURSEMENT	54,300.00	8,634.97	50,820.77	3,479.23
0329 - LOAN ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
0330 - BOAT EXCISE	3,000.00	722.40	2,475.20	524.80
0335 - CODE ENFORCEMENT REVENUE	6,000.00	202.50	9,768.38	-3,768.38
0369 - EMS ADMINISTRATION REVENU	73,840.00	5,888.18	72,790.36	1,049.64
0390 - MOTOR VEHICLE AGENT FEES	6,100.00	599.00	5,770.00	330.00
3540 - STATE REVENUE SHARING	925,910.00	93,334.06	942,853.04	-16,943.04
3555 - PAYMENTS IN LIEU OF TAXES	35,000.00	3,278.00	35,084.72	-84.72
0130 - CITY CLERK	9,100.00	1,572.82	11,440.95	-2,340.95
0319 - GENERAL ASSIST REIMBURSE	9,100.00	1,572.82	11,440.95	-2,340.95
0191 - PUBLIC BUILDINGS - NORTH	15,000.00	2,500.00	13,750.00	1,250.00
0303 - SCHOOL BUS STORAGE	15,000.00	2,500.00	13,750.00	1,250.00
0220 - LIBRARY	7,450.00	500.20	4,789.88	2,660.12
0360 - LIBRARY-TRUST FUNDS	3,500.00	0.00	0.00	3,500.00
0363 - LIBRARY FINES/DONATIONS/F	2,000.00	210.20	2,435.88	-435.88
0365 - LIBRARY NON RESIDENT FEES	1,950.00	290.00	2,354.00	-404.00
0230 - RECREATION	83,000.00	4,201.00	92,486.12	-9,486.12
0302 - RECREATION LAND LEASE	6,000.00	500.00	6,000.00	0.00
0321 - RECREATION PROGRAM INCOME	77,000.00	3,701.00	86,486.12	-9,486.12
0240 - SUBSIDIES & DONATIONS	1,000.00	0.00	496.50	503.50
0322 - SNOWMOBILE REIMBURSEMENT	1,000.00	0.00	496.50	503.50
0310 - POLICE	350.00	45.00	480.00	-130.00
0306 - POLICE-OFFICER COURT	0.00	0.00	50.00	-50.00
0307 - POLICE-ACCIDENT REPORTS	200.00	40.00	310.00	-110.00
0309 - POLICE-MISCELLANEOUS	150.00	5.00	120.00	30.00
0320 - FIRE	1,000.00	0.00	1,692.00	-692.00
0368 - FIRE REVENUE	1,000.00	0.00	1,692.00	-692.00
0410 - PUBLIC WORKS	49,725.00	460.83	17,429.55	32,295.45
0310 - PUBLIC WORKS	3,500.00	0.00	1,936.85	1,563.15
0325 - PW MECHANIC AMBULANCE	46,225.00	460.83	15,492.70	30,732.30
0470 - TRANSFER STATION	34,500.00	4,405.00	39,139.05	-4,639.05
0353 - PAY BY THE BAG	27,000.00	3,856.50	29,619.60	-2,619.60
0354 - SALE OF RECYCLABLE GOODS	3,500.00	0.00	4,452.95	-952.95
0355 - LANDFILL FEES	4,000.00	548.50	5,066.50	-1,066.50
0480 - CEMETERY	14,000.00	1,200.00	11,108.50	2,891.50
0312 - CEMETERY	7,000.00	1,050.00	6,850.00	150.00
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	150.00	4,258.50	-1,258.50
0650 - CAPITAL PROJECTS	40,000.00	0.00	48,180.00	-8,180.00

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

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0650 - CAPITAL PROJECTS CONT'D				
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	48,180.00	-8,180.00
Final Totals	2,105,975.00	403,704.87	5,845,367.24	-3,739,392.24

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

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	266,000.00	253.28	228,530.24	37,469.76	85.91
8505 - MAINECARE REVENUE	75,000.00	0.00	42,753.15	32,246.85	57.00
8515 - MEDICARE REVENUE	119,750.00	0.00	92,385.55	27,364.45	77.15
8525 - SELF-PAY REVENUE	28,000.00	17.75	12,341.68	15,658.32	44.08
8530 - COMMERCIAL INSURANCE REVENUE	43,000.00	0.00	80,213.95	-37,213.95	186.54
8550 - INTEREST INCOME	250.00	235.53	835.91	-585.91	334.36
7000 - WASTEWATER TREATMENT PLAN	990,000.00	206,810.72	1,763,608.65	-773,608.65	178.14
7640 - WWTP RESIDENTIAL REVENUE	630,000.00	143,192.10	586,739.88	43,260.12	93.13
7641 - WWTP COMMERCIAL REVENUE	235,000.00	55,387.68	202,565.70	32,434.30	86.20
7642 - WWTP GOVERNMENTAL REVENUE	19,000.00	6,020.40	24,559.08	-5,559.08	129.26
7700 - WWTP GRANT REVENUE	57,000.00	0.00	917,410.12	-860,410.12	999.99
7710 - WWTP INTEREST INCOME	18,000.00	494.02	10,406.68	7,593.32	57.81
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	1,627.50	14,446.24	3,553.76	80.26
7740 - WWTP LIEN COSTS REVENUE	13,000.00	89.02	7,480.95	5,519.05	57.55
8000 - AMBULANCE	1,548,424.00	702.58	1,267,838.23	280,585.77	81.88
8505 - MAINECARE REVENUE	362,000.00	0.00	191,494.30	170,505.70	52.90
8515 - MEDICARE REVENUE	490,000.00	0.00	560,664.75	-70,664.75	114.42
8525 - SELF-PAY REVENUE	145,000.00	332.50	51,033.65	93,966.35	35.20
8530 - COMMERCIAL INSURANCE REVENUE	510,000.00	-1,069.86	420,707.74	89,292.26	82.49
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	13,500.00	0.00	100.00
8550 - INTEREST INCOME	800.00	457.27	5,313.75	-4,513.75	664.22
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	11,792.04	-0.04	100.00
9999 - TRANSFER IN	1,000.00	0.00	0.00	1,000.00	0.00
Final Totals	2,804,424.00	207,766.58	3,259,977.12	-455,553.12	116.24

Revenue Summary Report

DEPARTMENT(S): ALL

JUNE

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	653,437.00	266,717.15	410,461.73	242,975.27	62.82
6080 - INTEREST EARNED	3,100.00	119.37	2,820.29	279.71	90.98
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	21,643.17	40,060.40	49,439.60	44.76
6300 - RESIDENTIAL REVENUE	277,000.00	67,275.42	133,599.17	143,400.83	48.23
6400 - HYDRANTS	206,737.00	51,684.25	103,368.50	103,368.50	50.00
6600 - GOVERNMENTAL	24,000.00	6,191.52	10,649.95	13,350.05	44.37
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	119,803.42	119,803.42	-119,803.42	----
9900 - CITY CONTRIBUTION	24,500.00	0.00	0.00	24,500.00	0.00
Final Totals	653,437.00	266,717.15	410,461.73	242,975.27	62.82

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0110 - COUNCIL	15,970.00	2,712.80	15,469.20	500.80	96.86
5200 - FICA/UC/WC	772.00	192.80	771.20	0.80	99.90
5210 - DUES/SUBSCRIP	5,118.00	0.00	4,618.00	500.00	90.23
6460 - COUNCIL QTRL	10,080.00	2,520.00	10,080.00	0.00	100.00
0120 - MANAGER	97,620.00	9,128.87	93,399.27	4,220.73	95.68
5110 - REGULAR P/R	69,900.00	5,376.00	69,824.00	76.00	99.89
5200 - FICA/UC/WC	7,700.00	812.40	5,979.82	1,720.18	77.66
5201 - LIFE/RETIRE	9,250.00	1,109.34	9,745.65	-495.65	105.36
5202 - HLTH/DENT/IP	4,000.00	1,581.13	3,973.56	26.44	99.34
5210 - DUES/SUBSCRIP	70.00	0.00	0.00	70.00	0.00
6050 - TRAVEL	4,000.00	250.00	3,462.50	537.50	86.56
6470 - ED/TRAINING	700.00	0.00	0.00	700.00	0.00
6595 - PROMO ACTIV	2,000.00	0.00	413.74	1,586.26	20.69
0130 - CITY CLERK	98,310.00	7,834.76	98,629.56	-319.56	100.33
5110 - REGULAR P/R	45,900.00	3,528.01	45,822.03	77.97	99.83
5120 - PARTTIME P/R	2,000.00	607.50	1,899.75	100.25	94.99
5200 - FICA/UC/WC	4,150.00	238.14	3,159.28	990.72	76.13
5201 - LIFE/RETIRE	5,110.00	396.15	5,062.41	47.59	99.07
5202 - HLTH/DENT/IP	26,650.00	2,340.34	27,111.68	-461.68	101.73
5210 - DUES/SUBSCRIP	100.00	40.00	100.00	0.00	100.00
6050 - TRAVEL	700.00	0.00	398.90	301.10	56.99
6470 - ED/TRAINING	400.00	0.00	165.00	235.00	41.25
6580 - CTY GA ORDRS	13,000.00	684.62	14,910.51	-1,910.51	114.70
6610 - MISC GA EXP	300.00	0.00	0.00	300.00	0.00
0140 - FINANCE DEPA	216,540.00	16,009.83	186,541.89	29,998.11	86.15
5110 - REGULAR P/R	134,600.00	10,617.60	134,565.21	34.79	99.97
5200 - FICA/UC/WC	11,700.00	852.43	9,852.57	1,847.43	84.21
5201 - LIFE/RETIRE	14,500.00	1,162.00	14,444.28	55.72	99.62
5202 - HLTH/DENT/IP	41,200.00	3,377.80	19,687.91	21,512.09	47.79
5210 - DUES/SUBSCRIP	440.00	0.00	414.00	26.00	94.09
6050 - TRAVEL	1,000.00	0.00	145.35	854.65	14.54
6470 - ED/TRAINING	600.00	0.00	130.00	470.00	21.67
6515 - AUDIT/CONSLT	12,500.00	0.00	7,302.57	5,197.43	58.42
0150 - LEGAL SERVIC	30,000.00	2,999.20	8,595.64	21,404.36	28.65
6120 - LEGAL FEES	30,000.00	2,999.20	8,595.64	21,404.36	28.65
0160 - ASSESSING	108,760.00	8,639.78	105,166.29	3,593.71	96.70
5110 - REGULAR P/R	61,300.00	4,713.60	61,220.43	79.57	99.87
5200 - FICA/UC/WC	6,800.00	318.54	4,191.55	2,608.45	61.64
5201 - LIFE/RETIRE	6,850.00	529.40	6,788.24	61.76	99.10
5202 - HLTH/DENT/IP	27,300.00	2,358.24	27,326.48	-26.48	100.10
5210 - DUES/SUBSCRIP	410.00	0.00	315.00	95.00	76.83

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT	UNEXPENDED BALANCE
0160 - ASSESSING CONT'D					
5875 - MISC EXPENSE	500.00	0.00	209.48	41.90	290.52
6050 - TRAVEL	1,000.00	120.00	962.11	96.21	37.89
6470 - ED/TRAINING	1,500.00	600.00	1,153.00	76.87	347.00
6505 - MAPPING	3,100.00	0.00	3,000.00	96.77	100.00
0187 - CITY BLDG-GE	102,325.00	2,335.59	89,230.98	87.20	13,094.02
5310 - WATER	600.00	126.23	504.92	84.15	95.08
5320 - ELECTRICITY	3,600.00	168.74	2,653.27	73.70	946.73
5330 - HEATING FUEL	5,900.00	137.75	6,185.35	104.84	-285.35
5340 - TELEPHONE	4,425.00	420.98	4,390.02	99.21	34.98
5370 - SEWER FEES	650.00	124.56	508.62	78.25	141.38
5610 - OFFICE EQUIP	5,100.00	186.30	4,451.71	87.29	648.29
5615 - COMPTR MAINT	6,800.00	0.00	6,975.00	102.57	-175.00
5810 - OFFICE SUPP	13,000.00	350.13	12,055.18	92.73	944.82
5820 - JANITOR SUPP	500.00	0.00	138.64	27.73	361.36
5920 - BLDG MAINT	2,500.00	38.96	1,082.55	43.30	1,417.45
6410 - POSTAGE	13,000.00	-311.23	9,185.98	70.66	3,814.02
6415 - ADVERTISING	8,000.00	421.20	4,595.40	57.44	3,404.60
6465 - SVC MNT CONT	38,250.00	671.97	36,504.34	95.44	1,745.66
0189 - ST CROIX	4,980.00	426.76	3,231.62	64.89	1,748.38
5310 - WATER	230.00	57.42	229.68	99.86	0.32
5320 - ELECTRICITY	950.00	27.91	441.40	46.46	508.60
5330 - HEATING FUEL	2,800.00	111.90	1,920.03	68.57	879.97
5370 - SEWER FEES	500.00	124.56	498.24	99.65	1.76
5920 - BLDG MAINT	500.00	104.97	142.27	28.45	357.73
0191 - PUBLIC BUILD	57,950.00	10,257.06	52,757.64	91.04	5,192.36
5310 - WATER	1,300.00	390.41	1,113.14	85.63	186.86
5320 - ELECTRICITY	10,500.00	559.69	9,609.40	91.52	890.60
5330 - HEATING FUEL	15,000.00	463.56	12,918.87	86.13	2,081.13
5340 - TELEPHONE	6,650.00	537.16	6,412.16	96.42	237.84
5370 - SEWER FEES	4,500.00	1,297.50	2,968.68	65.97	1,531.32
5920 - BLDG MAINT	20,000.00	7,008.74	19,735.39	98.68	264.61
0220 - LIBRARY	187,500.00	14,818.20	171,214.22	91.31	16,285.78
5110 - REGULAR P/R	45,800.00	3,520.00	45,680.00	99.74	120.00
5120 - PARTTIME P/R	77,300.00	7,048.35	72,116.13	93.29	5,183.87
5200 - FICA/UC/WC	11,900.00	781.65	8,708.30	73.18	3,191.70
5201 - LIFE/RETIRE	5,100.00	394.84	5,047.60	98.97	52.40
5202 - HLTH/DENT/IP	10,600.00	911.90	10,578.15	99.79	21.85
5210 - DUES/SUBSCRIP	925.00	0.00	0.00	0.00	925.00
5310 - WATER	230.00	57.42	229.68	99.86	0.32
5320 - ELECTRICITY	3,200.00	209.75	2,678.34	83.70	521.66
5330 - HEATING FUEL	7,000.00	189.32	6,591.09	94.16	408.91

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5340 - TELEPHONE	1,920.00	149.49	1,792.73	127.27	93.37
5370 - SEWER FEES	500.00	124.56	498.24	1.76	99.65
5610 - OFFICE EQUIP	2,000.00	62.12	1,532.44	467.56	76.62
5810 - OFFICE SUPP	3,500.00	518.08	2,190.26	1,309.74	62.58
5815 - TECHNOLOGY	4,300.00	0.00	4,300.00	0.00	100.00
5820 - JANITOR SUPP	1,000.00	395.75	1,043.78	-43.78	104.38
5920 - BLDG MAINT	1,800.00	0.00	1,742.96	57.04	96.83
6050 - TRAVEL	950.00	0.00	494.77	455.23	52.08
6410 - POSTAGE	1,475.00	0.00	460.75	1,014.25	31.24
6430 - BOOKS/LIT	4,500.00	454.97	2,594.08	1,905.92	57.65
6431 - BOOKS-TR FND	3,500.00	0.00	2,934.92	565.08	83.85
0230 - RECREATION	298,520.00	29,380.06	280,992.01	17,527.99	94.13
5110 - REGULAR P/R	50,400.00	3,872.00	50,248.00	152.00	99.70
5120 - PARTTIME P/R	97,100.00	11,569.37	96,272.87	827.13	99.15
5200 - FICA/UC/WC	20,500.00	1,125.57	10,593.23	9,906.77	51.67
5201 - LIFE/RETIRE	5,350.00	410.26	5,309.10	40.90	99.24
5202 - HLTH/DENT/IP	22,000.00	1,903.12	22,052.04	-52.04	100.24
5210 - DUES/SUBSCRIP	145.00	0.00	95.00	50.00	65.52
5310 - WATER	3,000.00	1,326.37	3,335.76	-335.76	111.19
5320 - ELECTRICITY	8,300.00	277.41	5,326.48	2,973.52	64.17
5330 - HEATING FUEL	4,200.00	0.00	4,148.05	51.95	98.76
5340 - TELEPHONE	2,400.00	176.35	2,152.08	247.92	89.67
5370 - SEWER FEES	1,000.00	259.50	1,193.70	-193.70	119.37
5510 - FUEL/OIL/LUB	2,350.00	202.41	1,490.14	859.86	63.41
5555 - EQP/SITE MNT	6,000.00	6,000.00	6,000.00	0.00	100.00
5560 - VEH MAINT	1,000.00	188.58	798.04	201.96	79.80
5820 - JANITOR SUPP	800.00	26.98	546.87	253.13	68.36
5910 - POOL CHEMLS	5,000.00	777.70	2,664.97	2,335.03	53.30
5920 - BLDG MAINT	4,000.00	214.75	3,405.23	594.77	85.13
5930 - GROUNDS MNT	8,500.00	350.02	2,007.02	6,492.98	23.61
6050 - TRAVEL	1,100.00	0.00	591.62	508.38	53.78
6470 - ED/TRAINING	500.00	0.00	0.00	500.00	0.00
6620 - PROGRAM	52,000.00	467.97	60,683.50	-8,683.50	116.70
7311 - WATER RC-CTR	550.00	126.23	504.92	45.08	91.80
7321 - ELEC REC-CTR	2,325.00	105.47	1,573.39	751.61	67.67
0240 - SUBSIDIES &	33,900.00	0.00	33,366.25	533.75	98.43
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

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0240 - SUBSIDIES & CONT'D					
6627 - SNOWMO REIMB	1,000.00	0.00	496.50	503.50	49.65
6628 - ADULT EDU	10,000.00	0.00	10,000.00	0.00	100.00
0310 - POLICE					
5110 - REGULAR P/R	288,000.00	18,613.21	246,903.57	41,096.43	85.73
5115 - OVERTIME P/R	30,000.00	2,671.81	29,856.38	143.62	99.52
5120 - PARTTIME P/R	30,000.00	0.00	5,664.50	24,335.50	18.88
5130 - HOL/SICK WAG	15,500.00	3,146.66	13,360.04	2,139.96	86.19
5165 - JANITOR P/R	7,800.00	615.00	6,875.00	925.00	88.14
5200 - FICA/UC/WC	43,500.00	1,953.59	21,891.87	21,608.13	50.33
5201 - LIFE/RETIRE	33,200.00	2,092.48	26,122.77	7,077.23	78.68
5202 - HLTH/DENT/IP	125,800.00	6,870.56	79,559.99	46,240.01	63.24
5210 - DUES/SUBSCRIP	200.00	0.00	0.00	200.00	0.00
5340 - TELEPHONE	2,400.00	379.31	2,201.97	198.03	91.75
5510 - FUEL/OIL/LUB	20,000.00	997.39	11,857.89	8,142.11	59.29
5560 - VEH MAINT	5,700.00	0.00	5,092.37	607.63	89.34
5710 - EQUIPMENT	3,000.00	1,445.00	11,545.45	-8,545.45	384.85
5715 - AMMUNITION	2,300.00	0.00	2,432.12	-132.12	105.74
5750 - RADIO/REPAIR	1,000.00	0.00	1,661.00	-661.00	166.10
5800 - EQUIP LEASE	2,000.00	74.45	1,243.40	756.60	62.17
5810 - OFFICE SUPP	1,500.00	0.00	1,501.95	-1.95	100.13
5820 - JANITOR SUPP	400.00	0.00	281.67	118.33	70.42
6050 - TRAVEL	1,500.00	0.00	821.52	678.48	54.77
6420 - CLTH-UNIFORM	2,300.00	0.00	1,790.57	509.43	77.85
6470 - ED/TRAINING	4,250.00	10.96	4,616.84	-366.84	108.63
6545 - CRIM INVSTG	300.00	0.00	18.93	281.07	6.31
8120 - P/R-DOG CTRL	4,450.00	427.20	3,075.84	1,374.16	69.12
0320 - FIRE					
5110 - REGULAR P/R	170,000.00	12,846.36	166,137.43	3,862.57	97.73
5115 - OVERTIME P/R	50,000.00	4,621.51	64,095.48	-14,095.48	128.19
5130 - HOL/SICK WAG	10,400.00	3,681.50	8,613.88	1,786.12	82.83
5140 - CALL FIRE	65,000.00	5,156.17	71,549.34	-6,549.34	110.08
5200 - FICA/UC/WC	41,000.00	1,741.32	20,986.75	20,013.25	51.19
5201 - LIFE/RETIRE	22,700.00	2,053.10	26,256.76	-3,556.76	115.67
5202 - HLTH/DENT/IP	60,500.00	6,681.13	66,046.36	-5,546.36	109.17
5320 - ELECTRICITY	525.00	35.29	453.38	71.62	86.36
5330 - HEATING FUEL	1,800.00	246.00	2,134.58	-334.58	118.59
5340 - TELEPHONE	1,050.00	97.22	1,110.71	-60.71	105.78
5404 - SCBA MAINT	6,000.00	6.83	4,206.57	1,793.43	70.11
5510 - FUEL/OIL/LUB	3,950.00	292.21	4,005.67	-55.67	101.41
5560 - VEH MAINT	6,000.00	117.91	8,345.28	-2,345.28	139.09
5750 - RADIO/REPAIR	2,000.00	0.00	2,410.53	-410.53	120.53
5810 - OFFICE SUPP	300.00	0.00	0.00	300.00	0.00

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0320 - FIRE CONT'D					
5840 - LT EQP/TOOLS	4,000.00	70.12	3,828.14	171.86	95.70
5870 - MISC. SUPPL	2,300.00	192.65	3,538.04	-1,238.04	153.83
5920 - BLDG MAINT	750.00	482.75	1,190.01	-440.01	158.67
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6412 - SAFETY EQUIP	10,500.00	1,008.21	12,363.37	-1,863.37	117.75
6420 - CLTH-UNIFORM	1,500.00	0.00	1,131.42	368.58	75.43
6425 - LAUNDRY SUPP	300.00	0.00	627.42	-327.42	209.14
6470 - ED/TRAINING	4,000.00	487.20	2,679.45	1,320.55	66.99
6605 - FIRE PREVENT	1,500.00	0.00	1,085.01	414.99	72.33
0350 - STREET & TRA					
5320 - ELECTRICITY	74,000.00	4,852.87	52,160.42	21,839.58	70.49
5940 - ST LITE MNT	3,300.00	0.00	2,078.00	1,222.00	62.97
6440 - TRAFFIC LTS	2,950.00	214.52	1,854.47	1,095.53	62.86
0410 - PUBLIC WORKS					
5110 - REGULAR P/R	321,000.00	22,652.00	279,270.60	41,729.40	87.00
5114 - MECH O-TIME	1,000.00	0.00	114.98	885.02	11.50
5116 - SUM MNT O/T	6,000.00	817.78	4,832.18	1,167.82	80.54
5117 - WIN MNT O/T	33,600.00	0.00	14,988.86	18,611.14	44.61
5120 - PARTTIME P/R	28,300.00	2,040.00	29,861.18	-1,561.18	105.52
5200 - FICA/UC/WC	59,500.00	1,981.43	25,071.23	34,428.77	42.14
5201 - LIFE/RETIRE	33,700.00	2,232.63	24,107.71	9,592.29	71.54
5202 - HLTH/DENT/IP	121,700.00	5,603.98	65,214.49	56,485.51	53.59
5210 - DUES/SUBSCRIP	250.00	0.00	229.00	21.00	91.60
5340 - TELEPHONE	520.00	73.39	639.98	-119.98	123.07
5510 - FUEL/OIL/LUB	65,025.00	1,669.05	30,603.96	34,421.04	47.06
5520 - TOOLS	1,500.00	92.99	975.99	524.01	65.07
5530 - TIRES/TUBES	7,500.00	0.00	4,472.58	3,027.42	59.63
5550 - OS PARTS/LBR	40,000.00	2,717.52	24,402.04	15,597.96	61.01
5810 - OFFICE SUPP	400.00	0.00	8.08	391.92	2.02
5817 - ROAD PAINT	4,300.00	3,500.00	4,299.60	0.40	99.99
5820 - JANITOR SUPP	800.00	0.00	329.07	470.93	41.13
6050 - TRAVEL	1,000.00	0.00	51.84	948.16	5.18
6420 - CLTH-UNIFORM	5,800.00	0.00	4,082.31	1,717.69	70.38
6470 - ED/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
6576 - TREE REMOVAL	2,000.00	2,000.00	2,000.00	0.00	100.00
6577 - TREE PLT/MNT	500.00	500.00	500.00	0.00	100.00
6774 - SWEEPER MATL	6,000.00	0.00	2,747.06	3,252.94	45.78
6775 - SIGNS	2,000.00	0.00	1,498.95	501.05	74.95
6865 - CULVRTS/PIPE	3,500.00	0.00	1,832.99	1,667.01	52.37
6871 - SUM-RD MATL	13,000.00	2,266.20	12,991.82	8.18	99.94
6872 - SUM-CON MATL	5,000.00	0.00	3,743.88	1,256.12	74.88
6873 - SUM EQP/SUPP	1,800.00	70.85	1,227.08	572.92	68.17

Expense Summary Report

ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT	UNEXPENDED BALANCE
0410 - PUBLIC WORKS CONT'D					
7570 - WIN SLT/SAND	59,100.00	7,339.63	54,347.25	91.96	4,752.75
7720 - WIN EQP/SUPP	8,500.00	5,000.00	5,373.82	63.22	3,126.18
8720 - DWNTN-EQ/SUP	7,300.00	111.81	6,949.37	95.20	350.63
0470 - TRANSFER STA	106,650.00	15,686.88	99,739.47	93.52	6,910.53
5115 - OVERTIME P/R	1,000.00	0.00	929.13	92.91	70.87
5120 - PARTTIME P/R	26,700.00	2,176.00	26,977.50	101.04	-277.50
5200 - FICA/UC/WC	4,100.00	166.51	2,135.44	52.08	1,964.56
5510 - FUEL/OIL/LUB	1,500.00	0.00	2,252.46	150.16	-752.46
5555 - EQP/SITE MNT	3,000.00	0.00	804.30	26.81	2,195.70
5812 - STCKERS/BAGS	2,500.00	0.00	1,739.57	69.58	760.43
5891 - WGD/TIRE REM	3,000.00	0.00	2,900.00	96.67	100.00
5892 - ENVIR MONIT	2,000.00	2,000.00	2,000.00	100.00	0.00
5894 - TIPPING FEES	30,000.00	4,999.37	31,986.07	106.62	-1,986.07
5896 - TRANSPT FEES	21,000.00	3,370.00	17,880.00	85.14	3,120.00
5897 - CONTAIN RENT	1,600.00	100.00	1,100.00	68.75	500.00
5898 - LIC / FEES	800.00	0.00	460.00	57.50	340.00
6470 - ED/TRAINING	150.00	0.00	0.00	0.00	150.00
6560 - CONTRACT SVC	1,800.00	0.00	450.00	25.00	1,350.00
6561 - PROF SVCES	1,500.00	1,500.00	1,500.00	100.00	0.00
6567 - CHIPPING PGM	6,000.00	1,375.00	6,625.00	110.42	-625.00
0480 - CEMETERY	153,125.00	26,645.24	131,099.00	85.62	22,026.00
5110 - REGULAR P/R	31,300.00	4,169.60	28,124.40	89.85	3,175.60
5115 - OVERTIME P/R	2,000.00	781.81	1,474.93	73.75	525.07
5120 - PARTTIME P/R	51,500.00	6,681.20	52,914.61	102.75	-1,414.61
5200 - FICA/UC/WC	12,950.00	855.40	6,110.76	47.19	6,839.24
5202 - HLTH/DENT/IP	12,800.00	1,942.02	13,165.74	102.86	-365.74
5340 - TELEPHONE	300.00	23.37	241.20	80.40	58.80
5405 - ROAD REPAIR	1,275.00	1,275.00	1,275.00	100.00	0.00
5510 - FUEL/OIL/LUB	3,100.00	166.86	1,461.14	47.13	1,638.86
5555 - EQP/SITE MNT	3,000.00	2,939.98	2,944.68	98.16	55.32
5710 - EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
5840 - LT EQP/TOOLS	4,000.00	5,000.00	5,101.55	127.54	-1,101.55
5865 - FLAGS	1,100.00	0.00	0.00	0.00	1,100.00
5888 - LOAM	1,200.00	1,200.00	1,200.00	100.00	0.00
5895 - SEED/FERTILZ	900.00	0.00	0.00	0.00	900.00
5920 - BLDG MAINT	300.00	0.00	0.00	0.00	300.00
6560 - CONTRACT SVC	25,900.00	1,610.00	17,084.99	65.97	8,815.01
0500 - COUNTY TAX	327,887.00	0.00	327,887.00	100.00	0.00
6590 - COUNTY TAX	327,887.00	0.00	327,887.00	100.00	0.00
0550 - MISCELLANEOU	234,477.00	52,921.18	228,514.42	97.46	5,962.58
5203 - FLEX SPEND	5,300.00	122.10	1,404.15	26.49	3,895.85

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ALL Departments

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT SPENT BALANCE	PERCENT SPENT
0550 - MISCELLANEOU CONT'D					
5311 - HYDRANTS	206,737.00	51,684.25	206,737.00	0.00	100.00
5800 - EQUIP LEASE	2,400.00	0.00	2,400.00	0.00	100.00
5818 - SFTY-HEPVACC	100.00	0.00	0.00	100.00	0.00
5848 - PRKLOT LEASE	540.00	0.00	540.60	-0.60	100.11
5855 - DRG/ALC TEST	3,400.00	1,114.83	2,432.67	967.33	71.55
5860 - PAWS CONTR	15,000.00	0.00	15,000.00	0.00	100.00
6000 - LOC INT EXP	1,000.00	0.00	0.00	1,000.00	0.00
0600 - EMPLOYEE BEN					
6201 - WORKERS COMP	0.00	0.00	95,416.07	-95,416.07	----
6211 - UNEMPL COMP	0.00	0.00	22,989.50	-22,989.50	----
0610 - INSURANCE					
6216 - PRP/CASUALTY	89,000.00	400.00	92,506.00	-3,506.00	103.94
0640 - CONTINGENCY					
6615 - MISC CONTING	25,000.00	8,689.66	24,589.75	410.25	98.36
0650 - CAP PROJ					
1040 - FB-PW CIP	200,000.00	88,384.55	200,000.00	0.00	100.00
1050 - FB-ADMIN CIP	50,000.00	50,000.00	50,000.00	0.00	100.00
1055 - FB-OTHER CIP	132,600.00	55,000.00	128,280.30	4,319.70	96.74
5462 - PW TRUCK PR	26,833.00	27,071.91	27,071.91	-238.91	100.89
5463 - PW TRUCK INT	5,585.00	5,345.77	5,345.77	239.23	95.72
5464 - PW TK PR #2	40,405.00	2,994.42	35,975.21	4,429.79	89.04
5465 - PW TK IN #2	12,580.00	930.93	19,420.89	-6,840.89	154.38
5470 - PW EQUIP-PR	10,526.00	0.00	10,525.37	0.63	99.99
5471 - PW EQUIP-INT	300.00	0.00	285.46	14.54	95.15
5478 - BITUM RESURF	40,000.00	48,180.00	48,180.00	-8,180.00	120.45
0670 - SCHOOL					
4510 - CITY SCH APP	1,193,497.00	99,457.90	1,193,497.00	0.00	100.00
3000 - ECON DEV LN					
5120 - PARTTIME P/R	0.00	878.36	104,157.36	-104,157.36	----
5200 - FICA/UC/WC	0.00	61.20	3,371.39	-3,371.39	----
6585 - ECON DEVELOP	0.00	17.16	257.85	-257.85	----
5000 - DOWNTOWN TIF					
4100 - DEVELOP EXP	0.00	0.00	100,528.12	-100,528.12	----
6000 - NWSARAS AMB					
5115 - OVERTIME P/R	322,260.00	18,786.09	334,216.08	-11,956.08	103.71
5120 - PARTTIME P/R	3,300.00	1,777.68	2,584.01	715.99	78.30
5150 - ON CALL PAY	54,000.00	5,481.16	57,352.59	-3,352.59	106.21
5200 - FICA/UC/WC	130,810.00	7,939.33	105,903.30	24,906.70	80.96
	27,000.00	1,156.25	12,647.86	14,352.14	46.84

Expense Summary Report

ALL Departments

JUNE

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	128.31	1,063.74	136.26	88.65
5510 - FUEL/OIL/LUB	6,500.00	744.34	6,812.83	-312.83	104.81
5530 - TIRES/TUBES	1,200.00	0.00	468.88	731.12	39.07
5560 - VEH MAINT	2,000.00	170.64	3,721.06	-1,721.06	186.05
5750 - RADIO/REPAIR	800.00	0.00	814.00	-14.00	101.75
5810 - OFFICE SUPP	800.00	0.00	640.70	159.30	80.09
5820 - JANITOR SUPP	150.00	26.99	54.14	95.86	36.09
5842 - OXYGEN SUPP	1,000.00	0.00	134.42	865.58	13.44
5844 - PHARMCY SUPP	500.00	9.11	285.66	214.34	57.13
5846 - SUPP-MEDIC.	4,000.00	390.02	5,992.30	-1,992.30	149.81
5852 - MED SCREEN	360.00	0.00	0.00	360.00	0.00
5855 - DRG/ALC TEST	220.00	43.99	426.98	-206.98	194.08
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	996.00	504.00	66.40
6470 - ED/TRAINING	1,000.00	0.00	114.12	885.88	11.41
6510 - AUDIT/CONSLT	2,000.00	0.00	1,000.00	1,000.00	50.00
6550 - CONT BILLING	4,800.00	318.27	5,888.68	-1,088.68	122.68
6562 - C/S MAINT	1,500.00	0.00	730.00	770.00	48.67
6564 - C/S BACKUP	8,500.00	600.00	10,317.48	-1,817.48	121.38
9800 - CNTRCT ALLOW	60,000.00	0.00	101,042.12	-41,042.12	168.40
9850 - AMB BAD DEBT	6,000.00	0.00	13,182.61	-7,182.61	219.71
7000 - WASTEWATER T					
5110 - REGULAR P/R	139,000.00	18,076.00	134,842.00	4,158.00	97.01
5115 - OVERTIME P/R	5,400.00	373.50	7,904.25	-2,504.25	146.38
5145 - STIPENDS	2,600.00	300.00	2,400.00	200.00	92.31
5200 - FICA/UC/WC	77,000.00	10,122.56	75,511.52	1,488.48	98.07
5201 - LIFE/RETIRE	950.00	67.23	1,422.79	-472.79	149.77
5310 - WATER	14,400.00	1,179.44	4,540.66	9,859.34	31.53
5320 - ELECTRICITY	65,000.00	4,700.70	66,489.95	-1,489.95	102.29
5330 - HEATING FUEL	6,600.00	517.64	5,795.42	804.58	87.81
5340 - TELEPHONE	3,900.00	300.90	3,568.55	331.45	91.50
5510 - FUEL/OIL/LUB	6,000.00	270.81	5,235.32	764.68	87.26
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	10,631.62	40,337.85	-15,337.85	161.35
5810 - OFFICE SUPP	800.00	433.30	1,297.25	-497.25	162.16
5820 - JANITOR SUPP	500.00	0.00	357.29	142.71	71.46
5830 - LAB SUPPLIES	9,000.00	103.44	10,432.36	-1,432.36	115.92
5835 - OPER SUPPL	2,000.00	1,807.49	2,552.81	-552.81	127.64

Expense Summary Report

ALL Departments
JUNE

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	5,524.83	8,992.30	-992.30	112.40
6216 - PRP/CASUALTY	4,800.00	0.00	4,800.00	0.00	100.00
6410 - POSTAGE	2,000.00	312.67	1,812.47	187.53	90.62
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	568.13	-68.13	113.63
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	0.00	1,950.00	1,950.00	50.00
6560 - CONTRACT SVC	23,600.00	0.00	35,296.75	-11,696.75	149.56
6563 - SLUDGE DISP	104,000.00	6,872.64	118,479.05	-14,479.05	113.92
6565 - LICENSE FEE	1,200.00	0.00	1,075.88	124.12	89.66
6568 - C/S PUMPING	12,000.00	3,590.00	5,690.00	6,310.00	47.42
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	1,591.00	2,509.00	38.80
6574 - C/S ENGINEER	12,000.00	1,010.95	11,384.40	615.60	94.87
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	4,150.00	5,850.00	41.50
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	346,137.00	0.00	333,067.71	13,069.29	96.22
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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ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3045 - 2010SR DEP	1,830.00	0.00	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					
5110 - REGULAR P/R	395,500.00	32,894.27	279,290.82	116,209.18	70.62
5115 - OVERTIME P/R	70,000.00	7,909.41	98,970.85	-28,970.85	141.39
5120 - PARTTIME P/R	100,000.00	4,992.01	101,945.60	-1,945.60	101.95
5200 - FICA/UC/WC	77,500.00	3,662.12	37,867.59	39,632.41	48.86
5201 - LIFE/RETIRE	51,000.00	3,122.82	33,734.32	17,265.68	66.15
5202 - HLTH/DENT/IP	139,500.00	9,016.81	78,903.06	60,596.94	56.56
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	30,000.00	0.00	100.00
5206 - ADMIN-MGR	8,940.00	666.85	8,652.68	287.32	96.79
5208 - ADMIN-FIN	20,400.00	1,513.00	19,637.72	762.28	96.26
5209 - ADMIN-PW MEC	5,530.00	460.83	5,529.96	0.04	100.00
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	14,499.96	0.04	100.00
5400 - CAP-OL AMBUL	30,000.00	30,000.00	30,000.00	0.00	100.00
5510 - FUEL/OIL/LUB	27,000.00	1,477.77	16,003.32	10,996.68	59.27
5530 - TIRES/TUBES	2,000.00	0.00	2,932.90	-932.90	146.65
5560 - VEH MAINT	12,000.00	1,142.74	7,195.82	4,804.18	59.97
5610 - OFFICE EQUIP	3,075.00	91.10	2,161.22	913.78	70.28
5620 - AMBUL EQUIP	18,000.00	19,034.82	25,041.51	-7,041.51	139.12
5750 - RADIO/REPAIR	2,000.00	0.00	666.00	1,334.00	33.30
5810 - OFFICE SUPP	600.00	0.00	925.68	-325.68	154.28
5820 - JANITOR SUPP	500.00	264.17	1,344.20	-844.20	268.84
5842 - OXYGEN SUPP	3,000.00	0.00	642.99	2,357.01	21.43
5844 - PHARMCY SUPP	2,500.00	10.71	835.28	1,664.72	33.41
5846 - SUPP-MEDIC.	11,000.00	538.30	10,540.72	459.28	95.82
5852 - MED SCREEN	700.00	0.00	0.00	700.00	0.00
5855 - DRG/ALC TEST	770.00	43.99	783.34	-13.34	101.73
5898 - LIC / FEES	900.00	0.00	690.17	209.83	76.69
6050 - TRAVEL	800.00	21.04	306.40	493.60	38.30
6216 - PRP/CASUALTY	12,000.00	0.00	12,000.00	0.00	100.00
6410 - POSTAGE	300.00	0.00	52.79	247.21	17.60
6415 - ADVERTISING	1,000.00	0.00	704.75	295.25	70.48

Expense Summary Report

ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
6420 - CLTH-UNIFORM	3,000.00	458.00	2,583.65	416.35	86.12
6470 - ED/TRAINING	7,000.00	63.04	5,045.12	1,954.88	72.07
6510 - AUDIT/CONSLT	2,900.00	0.00	1,850.00	1,050.00	63.79
6550 - CONT BILLING	26,500.00	5,430.45	27,602.79	-1,102.79	104.16
6562 - C/S MAINT	9,500.00	250.00	11,420.00	-1,920.00	120.21
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	497,275.80	-102,275.80	125.89
9850 - AMB BAD DEBT	40,000.00	0.00	37,119.60	2,880.40	92.80
Final Totals	8,734,112.00	943,735.85	8,289,879.50	444,232.50	94.91

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ALL Departments
JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT	683,312.00	48,111.55	278,165.31	405,146.69	40.71
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	580.97	3,466.07	3,869.93	47.25
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	7,176.43	647.57	91.72
0408 - REG ASSES TX	3,230.00	0.00	2,717.00	513.00	84.12
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	446.19	1,710.81	20.69
0427 - DWSR 17F ADF	651.00	0.00	22.31	628.69	3.43
0435 - VHCLN LN INT	1,297.00	138.37	849.97	447.03	65.53
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	212.50	805.50	20.87
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	369.45	51.55	87.76
0448 - DW 16FR AD	1,240.00	0.00	75.20	1,164.80	6.06
5110 - REGULAR P/R	135,000.00	15,865.00	68,490.00	66,510.00	50.73
5115 - OVERTIME P/R	9,200.00	1,035.75	3,706.50	5,493.50	40.29
5120 - ONCALL STIPN	2,600.00	200.00	1,100.00	1,500.00	42.31
6017 - SH-CLER PAY	12,356.00	2,026.73	4,954.23	7,401.77	40.10
6018 - SH-MGER PAY	10,484.00	1,814.40	4,435.20	6,048.80	42.30
6019 - SH-FDIR PAY	16,308.00	2,822.40	6,899.20	9,408.80	42.31
6046 - FR BENE-REG	65,000.00	8,884.40	37,908.64	27,091.36	58.32
6047 - FR BENE-O/T	1,300.00	186.44	692.29	607.71	53.25
6048 - EMP BENEFITS	7,699.00	1,971.44	4,859.17	2,839.83	63.11
6151 - PURCHD POWER	27,000.00	3,206.95	13,920.05	13,079.95	51.56
6202 - MAT/SUP OFFC	2,000.00	0.00	1,111.56	888.44	55.58
6204 - CHEMICALS	30,000.00	0.00	11,018.34	18,981.66	36.73
6205 - MAT/SUP MANT	23,000.00	356.95	19,642.28	3,357.72	85.40
6206 - MAT/SUP OPER	10,000.00	584.23	5,771.30	4,228.70	57.71
6207 - SUPP/CST ACC	10,000.00	3,439.48	3,439.48	6,560.52	34.39
6208 - MAT/SU AD/GN	2,100.00	0.00	1,164.09	935.91	55.43
6209 - MDOT WATREPR	200.00	0.00	90.00	110.00	45.00
6318 - C/S ENGINEER	7,500.00	1,025.00	5,725.00	1,775.00	76.33
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	20,300.23	-2,300.23	112.78
6358 - C/D DIST SYS	18,000.00	2,891.43	5,224.74	12,775.26	29.03

Expense Summary Report

ALL Departments

JUNE

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	UNEXPENDED BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6400 - BLD MNT/REPR	500.00	0.00	0.00	500.00	0.00
6506 - TRANSPRT EXP	6,000.00	431.28	1,712.15	4,287.85	28.54
6598 - PROP-CAS INS	4,400.00	0.00	0.00	4,400.00	0.00
6608 - GEN-ADMN ADV	1,200.00	0.00	75.84	1,124.16	6.32
6751 - MS EX S-TEST	6,000.00	460.00	3,141.88	2,858.12	52.36
6755 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
6757 - HEATING FUEL	4,000.00	70.33	2,651.02	1,348.98	66.28
6758 - MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
Final Totals	683,312.00	48,111.55	278,165.31	405,146.69	40.71

ACCT	REVENUE NAME	June-15	June-16	June-17	June-18	June-19	June-20	June-21	June-22	June-23	June-24
0100	TAXES	3,402,877.38	3,422,522.08	3,631,917.96	3,597,246.25	3,548,254.69	3,587,053.25	3,418,847.59	3,305,643.08	3,127,388.78	3,516,417.54
0100	BETE REIMBURSEMENT	11,117.00	7,500.00	7,418.00	6,317.00	21,581.00	14,665.00	15,593.00	13,026.00	10,757.00	10,754.00
0100	VETERAN'S EXEMPTION		3,699.00								
0100	HOMESTEAD REIMBURSEMENT	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	ADMINISTRATION	13,125.15	14,977.00	14,373.60	16,356.51	15,504.87	13,533.60	14,059.75	16,277.50	15,446.10	14,748.10
0100	INTEREST COLLECTED	40,075.01	53,084.52	28,939.63	51,556.78	52,328.08	50,008.94	62,057.67	49,896.85	33,748.81	26,638.94
0100	INTEREST EARNED	2,284.89	1,700.39	2,077.44	2,806.13	10,013.10	11,450.58	2,939.94	5,260.49	32,546.75	71,201.61
0100	MISC REVENUE	2,629.73	213.90	44,103.79	485.88	305.00	205.68	803.86	2,792.63	3,757.76	3,991.57
0100	SALE OF CITY PROPERTY	1,698.74	2,810.66		476.00		5,324.00				
0100	EXCISE TAX	529,478.74	563,496.97	576,691.26	570,684.52	609,585.00	570,344.78	651,391.56	623,600.23	623,001.68	618,626.10
0100	TREE GROWTH	21,197.45						27,880.01	32,059.27	39,231.33	38,324.36
0100	WATER DEPT REIMBURSEMENT	48,361.09	49,311.42	49,830.15	51,277.95	52,910.23	74,006.34	46,479.89	57,710.50	50,511.72	50,820.77
0100	WWTP REIMBURSEMENT	60,907.92	68,779.13	65,980.88	66,840.60						
0100	LOAN ADMINISTRATION							7,500.00			
0100	BOAT EXCISE	2,547.60	3,139.70	2,676.10	2,775.00	2,510.80	2,700.10	2,539.80	2,723.70	2,742.70	2,475.20
0100	CODE ENFORCEMENT REVENUE	3,811.58	4,415.00	2,135.00	2,335.00	2,886.25	4,268.93	6,170.00	3,922.50	8,974.97	9,768.38
0100	EMS ADMINISTRATION REVENUE	83,596.77	71,991.73	70,796.70	70,164.28	69,137.00	70,497.39	69,218.48	69,869.24	71,457.80	72,790.36
0100	MOTOR VEHICLE AGENT FEES	5,518.00	5,730.00	5,932.00	5,742.00	5,601.00	5,253.00	6,215.00	6,147.00	5,891.00	5,770.00
0100	STATE REVENUE SHARING	216,704.50	244,762.41	225,441.41	236,164.87	242,243.22	384,280.69	547,437.73	811,562.20	846,184.80	942,853.04
0100	PAYMENTS IN LIEU OF TAXES	29,015.00	25,280.00	27,487.84	32,739.00	29,166.00	28,549.00	28,346.00	28,320.00	39,300.20	35,084.72
0100	CIP REVENUE	90,000.00									
0100	LOAN PROCEEDS					80,000.00					
0130	GENERAL ASSIST REIMBURSE	2,128.20	5,674.46	5,022.64	2,079.03	5,302.05	4,981.88	2,184.85	2,396.61	9,180.92	11,440.95
0187	CITY BLDG RENTALS	1,000.00	3,562.00	3,262.00	3,062.00	3,062.00	3,062.00				
0191	SCHOOL BUS STORAGE									12,500.00	13,750.00
0220	LIBRARY-TRUST FUNDS							4,000.00			
0220	LIBRARY FINES/DONATIONS	3,390.28	2,695.08	2,444.00	2,768.49	1,338.37	2,818.70	1,699.64	2,047.58	1,921.13	2,435.88
0220	LIBRARY NON RESIDENT FEES	3,945.00	2,645.00	2,575.00	2,478.80	1,435.00	2,370.00	1,587.00	1,398.80	2,014.00	2,354.00
0230	RECREATION LAND LEASE						2,000.00	6,500.00	6,000.00	6,000.00	6,000.00
0230	RECREATION PROGRAM INCOME	68,020.51	68,887.59	74,055.64	91,146.54	88,829.18	48,684.00	34,526.37	64,837.85	81,545.78	86,486.12
0240	SNOWMOBILE REIMBURSEMENT	933.42	959.90	655.38	748.06	602.42	708.34	648.76	609.04	595.80	496.50
0310	POLICE-OFFICER COURT							50.00		150.00	50.00
0310	POLICE-ACCIDENT REPORTS	480.00	440.00	450.00	340.00	380.00	360.00	240.00	160.00	230.00	310.00
0310	POLICE-WCCC	875.00									
0310	POLICE-MISCELLANEOUS	1,862.08	784.37	566.78	900.00	3,047.24	255.00	175.00	200.00	135.00	120.00
0320	FIRE REVENUE		32.00	10.00	52.00	2.00	4.00	28.00	3,648.00	1,194.00	1,692.00
0410	PUBLIC WORKS	7,816.03	2,540.43	3,160.01	3,226.12	2,416.31	6,396.65	3,515.87	5,925.57	8,471.50	1,936.85
0410	PW MECHANIC AMBULANCE	3840.96	4,200.96	4,344.96	4,165.08	4,250.04	4,593.72	4,700.04	4,700.04	22,332.00	15,492.70
0470	PAY BY THE BAG	32,395.50	38,725.00	37,539.50	32,379.50	29,401.50	39,375.50	35,518.50	29,102.50	28,719.00	29,619.60
0470	SALE OF RECYCLABLE GOODS	0.00	5.00	1,862.56	3,707.64	7,027.90	3,579.15	4,346.65	3,722.95	2,432.25	4,452.95
0470	LANDFILL FEES	3,406.00	4,377.50	4,161.50	4,356.00	3,490.60	3,771.50	3,541.00	3,156.00	6,042.00	5,066.50
0480	CEMETERY	7,550.00	9,590.05	8,242.21	8,635.00	6,900.00	3,400.00	8,800.00	10,650.00	6,280.86	6,850.00
0480	PERPETUAL CARE							4,000.00			
0480	WASHINGTON CTY CREMATORY	2,810.00	2,197.00	3,332.00	1,781.25	1,481.25	2,523.00	3,758.75	2,351.25	6,444.50	4,258.50
0650	STATE HIGHWAY GRANT	39,872.00	40,284.00	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	4,790,332.53	4,795,681.25	5,045,761.94	5,039,851.28	5,100,449.10	5,148,558.72	5,288,082.71	5,434,703.38	5,353,963.14	5,845,367.24

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	DATE	PYMNT	BALANCE
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	1/29/24	786.12	2/26/24	786.12	3/26/24	786.12	4/26/24	786.12	5/24/24	786.12	6/25/24	786.12	42,298.36
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	1/24/24	400.00	3/5/24	400.00	3/26/24	400.00	4/30/24	400.00	5/30/24	400.00			21,098.72
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	1/5/24	652.00	3/12/24	652.00	3/12/24	652.00	5/21/24	717.20	5/21/24	717.20			27,096.00
CIA (PAUL HOWBRIGG)	336	9/4/2014	80000.00	745.10	10	2.25%	2/1/24	745.10	4/8/24	745.10	4/8/24	745.10	4/8/24	745.10	5/15/24	1,490.20			2,202.10
								2,583.22		2,583.22		2,583.22		2,648.42		3,393.52		786.12	92,695.18

Assessing and Code Enforcement Department



Monthly Report

June 2024

I have attached the reports for code violations and permits. In addition, I had two plumbing inspections. Property Maintenance list has over 60 parcels that need attention, I am working on getting the pictures uploaded to the system and letters sent out.

I have dealt with a few homeless encampment complaints, removing sleeping bags and tents that are on private property. Please keep in mind that if we ever find people at these locations, we do offer them services and give them a time limit to remove their belongings. If it looks to be abandoned the belongings are taken to the PD.

Another meeting for the Calais Youth Outreach Committee happened on June 20th. We will be having our first event for kids at the Calais Elementary School on July 19th! We decided to create a Facebook page for this to keep the community informed, please follow us to keep updated on information! <https://www.facebook.com/profile.php?id=61561147356541>

I am still waiting for my state audit to come back so I will have a better understanding of what adjustments will need to be made for this year. All new construction inspections have been completed, and I will be working on getting that data entered into the system, as well as getting personal property data entered.



Permit Report

06/01/2024 - 06/30/2024

Permit Date	Permit #	Parcel Address	Description of Work/Proposed Sign	Total Fees	Total Payments	Estimated Costs of Project	Main Status
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Group: Outbuilding

6/28/2024	2024033	14 ELM ST	14'x18' GARAGE ON SLAB, VAIRANCE APPROVED IN 2006 AND RECORDED. SAME OWNERS AS PAST.	\$50.00	\$50.00	15,000	Open
6/10/2024	2024032	474 SOUTH ST	8.5kW DC Roof mounted solar array , 20 modules Grid-tied	\$50.00	\$50.00	30,175	Issued Permit
6/5/2024	2024031	219 SHATTUCK RD	Dog daycare building	\$50.00		7,300	Issued Permit
				\$150.00	\$100.00	52,475	

Group Total: 3

				\$150.00	\$100.00	52,475	
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Total Records: 3

7/9/2024

06/01/2023 - 07/09/2024

Case #	Case Date	Parcel Address	Main Status	Type of Complaint	Complaint	Decision
72	7/8/2024	98 LAFAYETTE ST	Letter Sent	Property Maintenance	Junk and unregistered vehicles and campers	Removal
71	7/5/2024	11 LINCOLN ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed
70	7/5/2024	33 PLEASANT ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed; House Inspection Request	Lawn Needs to be Mowed; House Inspection Request
69	7/5/2024	100 BARKER ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
68	7/5/2024	34 FRANKLIN ST	Pending	Property Maintenance	Lawn Needs to be mowed; Request for Inspection	Lawn Needs to be mowed; Request for Inspection
67	7/5/2024	21 BEECH ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed; Junk Rubbish needs to be removed.	Lawn Needs to be mowed; Junk Rubbish needs to be removed.
66	7/5/2024	20 CHANDLER ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed
65	7/5/2024	26 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
64	7/5/2024	82 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed
63	7/5/2024	66 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed
62	7/5/2024	73 UNION ST	Violation-Complete	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be Mowed
61	7/5/2024	39 MONROE ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed
60	7/5/2024	50 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed; Inspection of the House	Lawn Needs to be Mowed; Request Inspection of the House.
59	7/5/2024	13 FRANKLIN ST	Letter Sent	Property Maintenance	Junk and Rubbish; Request for Inspection of House	Junk and Rubbish; Request for Inspection of House
58	6/17/2024	370 NORTH ST	Violation-Complete	Property Maintenance	Lawn needs to be mowed	Lawn needs to be mowed
57	6/17/2024	364 NORTH ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
56	6/17/2024	8 CLEVELAND ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed
55	6/17/2024	50 HARRISON ST	Pending		Junk and Rubbish	Junk and Rubbish needs to be cleaned up
54	6/17/2024	1 CHAPEL ST	Letter Sent		Lawn Needs to be mowed, Retaining wall is dangerous	Lawn Needs to be mowed and Retaining wall needs to be repaired
53	6/17/2024	37 KING ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
52	6/17/2024	26 KING ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
51	6/13/2024	17 LAFAYETTE ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed, and request inspection	Lawn Needs to be mowed, and request inspection
50	6/13/2024	22 LINCOLN ST	Letter Sent	Property Maintenance	Lawn needs to be mowed and request inspection	Lawn needs to be mowed and request inspection
49	6/13/2024	39 KING ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed, and request inspection	Lawn Needs to be mowed, and request inspection

48	6/13/2024	127 UNION ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
47	6/13/2024	92 UNION ST	Violation-Complete	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed
46	6/13/2024	MAIN ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
45	6/13/2024	85 NORTH ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
44	6/13/2024	253 NORTH ST	Letter Sent	Property Maintenance	Garbage, Junk, Rubbish needs to be cleaned up.	Garbage, Junk, Rubbish needs to be cleaned up.
43	6/13/2024	69 MONROE ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
42	6/13/2024	16 GARFIELD ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed and Request Inspection	Lawn Needs to be Mowed and Request Inspection
41	6/12/2024	25 BARING ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
40	6/12/2024	23 GARFIELD ST	Violation-Complete	Property Maintenance	Needs to mow lawn	
39	6/11/2024	194 SHATTUCK RD	Letter Sent	Property Maintenance	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed
38	6/11/2024	15 FRANKLIN ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed
37	6/11/2024	3 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
36	6/11/2024	80 MONROE ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
35	6/10/2024	130 UNION ST	Letter Sent		Lawn Needs to be Mowed	Lawn Needs to be Mowed
34	6/10/2024	9 SCHOOL ST	Letter Sent		Lawn Needs to be Mowed	Lawn Needs to be Mowed
33	6/10/2024	59 DOWNES ST	Letter Sent		Lawn Needs to be Mowed and Request Inspection	Lawn Needs to be Mowed and request inspection
32	6/10/2024	100 WASHINGTON ST	Letter Sent		Lawn Needs to be Mowed	Lawn needs to be mowed
31	6/10/2024	42 WASHINGTON ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed and Request for Inspection	Lawn Needs to be mowed and Request for Inspection
30	6/10/2024	24 LINCOLN ST	Letter Sent	Property Maintenance	Lawn needs to be mowed, and inspection request of house	Lawn Needs to be mowed and request for inspection
29	6/10/2024	75 CALAIS AVE	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed
28	6/10/2024	34 CALAIS AVE	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed
27	6/10/2024	33 LINCOLN ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed
26	6/10/2024	36 LINCOLN ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed
25	6/10/2024	76 CALAIS AVE	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed

24	6/5/2024	31 BOARDMAN ST	Letter Sent	Property Maintenance	Grass needs to be cut and Junk/Garbage needs to be removed.	Violation of Property Maintenance Ordinance
23	5/6/2024	183 SHATTUCK RD	Out of Jurisdiction-Complete	Other	Contractor installed boiler but has had issues with it not working	Forwarded all information the the State Inspector
22	5/2/2024	33 BLACK BEAR LANE	Violation-Complete	Other	Someone living on the atv trail near the water tower	Removed Tent and belongings
21	4/17/2024	NORTH ST	Violation-Complete	Other	Looks like someone is camping out of the playground	
20	4/11/2024	1 PLEASANT ST	Violation-Complete	Property Maintenance	Garbage piling up in the back of the house.	Garbage has been cleaned up.
19	4/16/2024	85 WASHINGTON ST	Letter Sent	Property Maintenance	Garbage blowing around from abutters yard, lots of garbage that doesn't get taken care of.	
18	4/12/2024	2 WINTER ST	Violation-Pending	Health Hazard	Water leaking through roof and leaking through light fixtures.	
17	4/16/2024	2 ODEY LANE	Violation-Complete	Property Maintenance	Fence Has fallen down	
16	4/16/2024	40 MONROE ST	No Violation-Complete	Health Hazard	Mold in Apartment	
15	3/13/2024	20 KING ST	Violation-Pending	Health Hazard	Neighbor Called Fire Dept to see if someone could do a well being check.	Accompanied by Chief Lee, we attempted to make contact with individual with no success. Neighbors came out and explained no one had seen him in over a week. We called officer Ball to help us force entry. Once inside we discovered that he was DOA. The following day I secured and deemed it dangerous per CEO for health and structural. See attached photos.
14	3/6/2024	34 GARFIELD ST	Violation-Complete	Dangerous Building	Tax Acquired-Potentially Dangerous Building	Recommend to Council to deem Dangerous and Demolish. Council agreed to Demolish; sending letter to prior owner to see if they want any belongings before posting bids.
13	2/26/2024	82 SOUTH ST	Letter Sent	Dangerous Building	Potential Dangerous Building	
12	1/30/2024	95 UNION ST	Violation-Complete	Property Maintenance	Tree is dangerous, neighbor feels it could fall on her garage	Drove by and the tree is held together with ratchet straps. I do agree that this looks dangerous. Will send a property maintenance letter to owner. New owner is working on this issue.
11	1/4/2024	96 RIVER ROAD	No Violation-Complete	Property Maintenance	Abutter called to say that tenants of the cabins are throwing garbage behind the cabins and it is going on to her property.	Spoke with Property Manager about this issue; said that he will take care of it.

10	7/27/2023	452 NORTH ST	Violation-Pending	Other	Chickens keep getting loose and going on neighbors property	ACO Jurisdiction
9	12/22/2023	435 MAIN ST	Violation-Pending	Property Maintenance	Brick or debris fell from building and landing on work van, causing damage to van and ladder.	Calais had two wind storms a week apart. In the first wind storm Fire Chief Lee told me that a brick or debris fell in this area and hit a persons van, however the person did not fill out a statement with the local pd. The following storm, the eve of this building fell into the alley way. Public works did put barricades for saftey, and the owner has spoken with city officials and is working on finding a contractor to fix the building. Contractor that looked at the job said it is safe to remove the barricades.
8	1/4/2024	26 MCGOVERN LANE	Violation-Complete	Property Maintenance	Fire escape un-safe	I drove by on January 2nd, as i was on vacation when this complaint came from the State Fire Marshall's office. Fire Escapes look like they have already been fixed. Will reach out to tenants to see if there are other issues. REPAIRS PENDING! Repairs complete.
7	6/1/2023	489 SOUTH ST	Letter Sent	Dangerous Building	Dangerous Building; Rat complaints by neighbors	
6	10/20/2023	55 BOARDMAN ST	Violation-Pending	Health Hazard	Mandate Report listed that their is rats in the home, landlord knows about it and won't do anything about it. Reporter concerned of rats chewing gas lines.	Garbage and Junk needs to be cleaned up; this attracts rats and other vernim.
5	10/19/2023	352 NORTH ST	Out of Jurisdiction-Complete	Other	Abutter cutting trees on their property and they think the abutting 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	Companied by CPD. Told person living in tent that they could not keep tent there unless they have written permission from owner. Person said they did not have permission from owner and did not know they needed permission. Person picked all belongings up, asked if they could keep them next to storage units for an hour or so and we said yes but if they were still there tonight they would be taken.
3	10/2/2023	12 MIDLAND AVE	No Violation-Complete	Property Maintenance		
2	9/12/2023	39 BOARDMAN ST	Letter Sent			

1	9/12/2023	42 HARRISON ST	Violation-Pending	Property Maintenance		

Total Records: 72

7/9/2024

CALAIS RECREATION DEPARTMENT
MONTHLY REPORT – July 2024

The Howard Fox Memorial Pool opened June 17th. We are off to a great start at the pool and with the good weather we are having great numbers to start the season. Swimming lessons are down from last. I am going to be sending one of our guards away to get WSI certified. This will allow us to advertise as American Red Cross Swim Lessons.

We are averaging around 30 kids this year for Summer Camp. In the afternoon we pick an additional 15 to 20 kids from summer school. The campers go to swim lessons two days a week, and have made several trips to the playgrounds and ball fields.

The Johnson's International Road Race is scheduled for Saturday August 10th. Registration forms will be available at the city's website, city building, Johnson's True Value, and at the rec center.

Coed Softball started on June 19th, with 6 teams competing in the league this year. The games are played Monday's and Tuesday's at 6:00 and 8:00



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

Calais Station (Ambulance) Emergencies: 96 Transfers: 18
Danforth Station (Ambulance) Emergencies: Transfers
Transfers Turn Down: 28

Fire and Rescue Emergency Calls: 36

EMS (Rescue) Assist/ Station Coverage	19
Fire Alarm Activations	
Public Assistance	
Outside Fires	
Motor Vehicle Crash	3
Motor Vehicle Fire	
Agency Assist	5
Smoke in Building	
Hazardous Condition	5
Structure Fire	2
Knox Box Call	
Public Service	2

Fire Officer: EMS Coverage Hours: 135 Response Hours: 20

Apparatus	In Town Response	Out of Town Response
Ladder 1	1	
Engine 1	16	1
Engine 2		
Engine 3	2	
Squad 1	1	1
POV (Chief/AC)	2	
Bush 1	2	
Boat 1		
ATV and Side by Side		
CFD Station Response (Cover)		

Rescue 1 Responses Emergencies: 1	Transfers: 1
Rescue 2 Responses Emergencies: 57	Transfers: 7
Rescue 3 Responses Emergencies: 35	Transfers: 9
Rescue 4 Responses Emergencies: 3	Transfers: 1

Burn Permits: 29 Training Hours: 78.5 Non-Emergencies: 3

Monthly Report June 2024

CALAIS FREE LIBRARY

# Visitors: Adults: 666	# Visitors: Children's: 247	
# Programs: Adults:3	# Participants:15	
# Programs: Children's: 6	# Participants: 64	
# New Member: Adults:8	# Children's: 21	# Non-Residents: 5
# Circulation Totals: Adults:430	# Children's:298	
# Renewals: Adults:96	# Renewals: Children's:23	
# eBook downloads13	# Audio Downloads: 44	# Cataloged Items:55
# Interlibrary Loans Sent:56	# Interlibrary Loans Received: 46	

The Calais Free Library closed on June 19th for Juneteenth (Emancipation Day).

I met with the Trustees on June 12th and attended the City Council meeting on June 13th.

The contract with the Interlibrary Loan van delivery service and the Maine State Library ended on June 30th. The Maine State Library continues with negotiations on an appeal process to determine what bidder will be awarded the contract. Until the legal side of the negotiations is settled, the Interlibrary Loan service will be on hold. Our patrons understand this interruption of service. We anticipate the service should be starting up near the end of August.

Currently, the genealogy room is hosting Adult Education two times a week at two hours each. We also host the Social Security Satellite service two times a week at two hours each. This endeavor has been a great service to the community at large. One couple visited the library to *use a public* computer to *sign up for Social Security*. The staff had informed them about the Satellite service and luckily, they were at the library during the actual time to access the service. The outcome: they were able to sign up for their Social Security on the Satellite service in approximately twenty minutes. We had two incredibly happy people! The library book club meets one Saturday a month in the genealogy room. This past month there were nine people in attendance. In the genealogy room and in various areas of the library depending on the need, the

representative from Sunrise County Economic Committee is available to help people with computer issues and with access to Veterans portals and/or health portals. The response has been favorable.

The Children's section of the library hosts the popular Wiggles & Giggles program on Friday's at 10:30 a.m. with good attendance. We were happy to host Calais Elementary School's two first grade classrooms this past month. The visit included passing out the prepared ahead of time membership cards, story time, a game in the park, a scavenger hunt, a discussion of the library's lending policy and the responsibility that comes with it, and they also got to do puzzles and board games, read, play with the toys and check out items. The St. Croix National Park Service Jr. Ranger Club began in June. Also, the library's Summer Reading program began in June. Currently, there are twenty-four children who signed up for the program.

Respectfully Submitted: Joyce Garland, Director



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

Calais Police Department June 2024 Monthly Report

I was on vacation from June 6th until June 21st in my absence Sergeant McCann was in charge and running the department. On my return he advised that there were no major issues to deal with while I was gone.

Activity of note:

Officer Peterson attended the Juvenile Outreach meeting on the 20th and advised that it was very productive.

On the 14th The Calais police department executed a search warrant in the town of Baring and recovered an ATV that was stolen from the Calais area. We were assisted by Baileyville Police Department.

I submitted and received approval for our traffic plan for the 2024 International Festival.

The 2021 Truck was taken to Pratt's, and it was determined that there was an issue with the engine, but the good news is that it is still under warranty. At this time, we do not know how long it will be offline.

Training:

On June 18th, Sgt McCann and Officer Ball spent the day in Baileyville for active shooter training that was sponsored by Baileyville PD and instructed by the Washington county Sheriff's Office.

Officer will be starting to work on yearly online training in the coming months.

Statistics: See attached reports for department incidents for the month of June 2024. My research shows that our incidents are up by about 30% this year, while being down two fulltime police officers.

Chief David Randall
Calais Police Department

CALAIS POLICE DEPARTMENT

P.O. BOX 413
CALAIS, ME 04619

Print Date **06/30/2024**
Record Count **128**
Module **Incident Query Result**

Query Summary

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000811		24-000811	06/29/2024	13:07	Alarm	Alarm Response (Business or Residence Sec
24-000815		24-000815	06/29/2024	18:16	17-A 501	Disorderly Conduct
24-000808		24-000808	06/29/2024	15:00	Civil Assist	Assist with Non-Criminal Matter
24-000810		24-000810	06/29/2024	11:48	Civil Assist	Assist with Non-Criminal Matter
24-000813		24-000813	06/29/2024	17:05	Suspicious Activity	Activity Requiring Investigation
24-000814		24-000814	06/29/2024	17:59	Investigation	Investigation
24-000812		24-000812	06/29/2024	16:14	Motor Vehicle Stop	
24-000807		1	06/28/2024	08:00	Animal other	Animal Complaint Other
24-000809		24-000809	06/28/2024	16:09	Well Being Check	Check Well Being or Security of Named Per
24-000806		1	06/28/2024	07:12	Civil Assist	Assist with Non-Criminal Matter
24-000805		24-000805	06/28/2024	00:39	Traffic - general	Traffic complaint
24-000804		24-000804	06/27/2024	23:21	Alarm	Alarm Response (Business or Residence Sec
24-000802		24-000802	06/27/2024	10:05	Warrant	Warrant
24-000803		24-000803	06/27/2024	10:45	Intell	Intelligence Report (Can Be Update to Off
24-000801		24-000801	06/26/2024	15:30	Assist Other	Assist Other Agency
24-000800		1	06/26/2024	13:01	Civil Assist	Assist with Non-Criminal Matter
24-000796		24-000796	06/26/2024	00:02	Suspicious Activity	Activity Requiring Investigation
24-000799		1	06/26/2024	12:50	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000798		1	06/26/2024	11:00	Investigation	Investigation
24-000795		24-000795	06/25/2024	15:56	Well Being Check	Check Well Being or Security of Named Per
24-000793		1	06/25/2024	15:19	Suicide Attempt	Suicide Attempt
24-000791		1	06/25/2024	09:21	Warrant	Warrant
24-000792		1	06/25/2024	12:07	SOR	Sex Offender Registrant
24-000794		24-000794	06/25/2024	17:20	Investigation	Investigation
24-000790		24-000790	06/24/2024	16:59	911 Hang-up	911 Call Hung Up or Disconnected 0
24-000787		1	06/24/2024	05:41	Investigation	Investigation
24-000789		1	06/24/2024	15:14	Investigation	Investigation
24-000785		24-000785	06/22/2024	21:56	Well Being Check	Check Well Being or Security of Named Per

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000782		1	06/22/2024	13:32	Civil Assist	Assist with Non-Criminal Matter
24-000784		1	06/22/2024	14:52	Civil Assist	Assist with Non-Criminal Matter
24-000781		1	06/22/2024	06:07	17-A.353.1.B.5..	Theft by Unauthorized Taking or Transfer
24-000783		1	06/22/2024	14:39	investigation	investigation
24-000786		24-000786	06/22/2024	19:24	investigation	investigation
24-000776		1	06/21/2024	13:26	Well Being Check	Check Well Being or Security of Named Per
24-000777		1	06/21/2024	13:30	Well Being Check	Check Well Being or Security of Named Per
24-000775		1	06/21/2024	12:14	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000780		24-000780	06/21/2024	18:58	Warrant	Warrant
24-000779		24-000779	06/21/2024	15:36	Mentally Ill Person	Evaluation of Person (Psych or Medical)
24-000774		1	06/21/2024	07:59	Found	Found Property
24-000778		24-000778	06/21/2024	21:10	Traffic - general	Traffic complaint
24-000772		24-000772	06/20/2024	17:30	Assist Other	Assist Other Agency
24-000768		1	06/20/2024	14:32	Assist Motorist	Assist Motorist
24-000770		24-000770	06/20/2024	15:30	Well Being Check	Check Well Being or Security of Named Per
24-000767		1	06/20/2024	09:39	Civil Assist	Assist with Non-Criminal Matter
24-000769		1	06/20/2024	14:37	Civil Assist	Assist with Non-Criminal Matter
24-000797		24-000797	06/20/2024	07:30	17-A 506-A	Harassment
24-000771		24-000771	06/20/2024	16:48	Suspicious Activity	Activity Requiring Investigation
24-000773		24-000773	06/20/2024	20:15	Noise Complaint	Noise Complaint Reported
24-000758		1	06/19/2024	07:47	17-A 806	Criminal Mischief
24-000759	24-000671	24-000759	06/19/2024	09:00	Warrant	Warrant
24-000764		24-000764	06/19/2024	17:58	Public Assist	Non-Criminal Call For Service / Activity
24-000762		24-000762	06/19/2024	17:41	Mentally Ill Person	Evaluation of Person (Psych or Medical)
24-000761		1	06/19/2024	12:51	Found	Found Property
24-000757		1	06/19/2024	06:13	SOR	Sex Offender Registrant
24-000760		1	06/19/2024	11:51	investigation	investigation
24-000763		24-000763	06/19/2024	17:29	investigation	investigation
24-000766		24-000766	06/19/2024	19:21	Traffic - general	Traffic complaint
24-000756		24-000756	06/17/2024	18:45	Civil Assist	Assist with Non-Criminal Matter
24-000755		24-000755	06/17/2024	18:06	Civil Assist	Assist with Non-Criminal Matter
24-000754		24-000754	06/17/2024	16:24	investigation	investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000751		24-000751	06/15/2024	11:00	Extra Patrol	Extra Patrol Bus/Res.
24-000753		24-000753	06/15/2024	17:46	Motor Vehicle Stop	
24-000752		24-000752	06/15/2024	17:17	Motor Vehicle Stop	
24-000749		24-000749	06/14/2024	15:39	Extra Patrol	Extra Patrol Bus/Res.
24-000750		24-000750	06/14/2024	16:33	Traffic - general	Traffic complaint
24-000738		24-000738	06/13/2024	19:14	29-A 2411	Operating Under The Influence
24-000744	24-000742	24-000744	06/13/2024	18:26	17-A 501	Disorderly Conduct
24-000743		24-000743	06/13/2024	21:08	17-A 506-A	Harassment
24-000741		24-000741	06/13/2024	16:02	Suicide Attempt	Suicide Attempt
24-000742	24-000744	24-000742	06/13/2024	18:26	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000740		24-000740	06/13/2024	10:29	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000739		24-000739	06/13/2024	12:19	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000732		1	06/12/2024	15:08	Assist LE	Assist Law Agency
24-000736		24-000736	06/12/2024	17:45	Assist Motorist	Assist Motorist
24-000733		24-000733	06/12/2024	20:15	Well Being Check	Check Well Being or Security of Named Per
24-000734		24-000734	06/12/2024	16:09	Noise Complaint	Noise Complaint Reported
24-000731		1	06/12/2024	10:24	PAPER SERVICE	PAPER SERVICE
24-000735		24-000735	06/12/2024	18:51	investigation	investigation
24-000737		24-000737	06/12/2024	18:26	ME Case	Unattended Death
24-000727		24-000727	06/11/2024	16:46	Well Being Check	Check Well Being or Security of Named Per
24-000722		1	06/11/2024	14:02	15 1092	Viol. of Conditions of Release
24-000726		24-000726	06/11/2024	17:54	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000720		1	06/11/2024	08:57	Warrant	Warrant
24-000723		1	06/11/2024	14:10	Noise Complaint	Noise Complaint Reported
24-000724		1	06/11/2024	14:24	17-A.353.1.B.5..	Theft by Unauthorized Taking or Transfer
24-000721		24-000721	06/11/2024	12:00	SOR	Sex Offender Registrant
24-000729		24-000729	06/11/2024	20:32	investigation	investigation
24-000728		24-000728	06/11/2024	17:05	investigation	investigation
24-000718		1	06/10/2024	15:08	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer
24-000717		1	06/10/2024	11:52	Public Assist	Non-Criminal Call For Service / Activity
24-000719		24-000719	06/10/2024	23:35	investigation	investigation
24-000714		1	06/08/2024	14:06	Suspicious Activity	Activity Requiring Investigation

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000713		1	06/08/2024	10:44	Investigation	Investigation
24-000715		24-000715	06/08/2024	15:46	Alarm (Other)	Any business alarm , etc.
24-000716		24-000716	06/07/2024	01:46	Noise Complaint	Noise Complaint Reported
24-000711		1	06/07/2024	12:39	ATV - Other	
24-000710		24-000710	06/06/2024	17:56	Assist Other	Assist Other Agency
24-000707		1	06/06/2024	15:03	Civil Assist	Assist with Non-Criminal Matter
24-000709		24-000709	06/06/2024	18:37	Civil Assist	Assist with Non-Criminal Matter
24-000708		24-000708	06/06/2024	15:49	911 Hang-up	911 Call Hung Up or Disconnected 0
24-000706		1	06/06/2024	10:17	Found	Found Property
24-000698		24-000698	06/05/2024	08:45	Alarm	Alarm Response (Business or Residence Sec
24-000700		24-000700	06/05/2024	12:23	Well Being Check	Check Well Being or Security of Named Per
24-000701		1	06/05/2024	15:23	Civil Assist	Assist with Non-Criminal Matter
24-000704		24-000704	06/05/2024	23:25	Suspicious Activity	Activity Requiring Investigation
24-000695		24-000695	06/05/2024	00:19	Noise Complaint	Noise Complaint Reported
24-000699		24-000699	06/05/2024	13:50	911 Hang-up	911 Call Hung Up or Disconnected 0
24-000703		24-000703	06/05/2024	12:30	17-A 1106 (1-A) (A)	Unlawfully Furnishing Scheduled Drugs
24-000687		24-000687	06/04/2024	11:47	Assist IE	Assist Law Agency
24-000693		24-000693	06/04/2024	16:50	Civil Assist	Assist with Non-Criminal Matter
24-000685		24-000685	06/04/2024	09:15	Civil Assist	Assist with Non-Criminal Matter
24-000691		24-000691	06/04/2024	14:11	Civil Assist	Assist with Non-Criminal Matter
24-000694		24-000694	06/04/2024	23:10	Suspicious Activity	Activity Requiring Investigation
24-000688		24-000688	06/04/2024	12:21	Suspicious Activity	Activity Requiring Investigation
24-000689		24-000689	06/04/2024	12:59	Mentally Ill Person	Evaluation of Person (Psych or Medical)
24-000692		24-000692	06/04/2024	08:20	Extra Patrol	Extra Patrol Bus/Res.
24-000702		24-000702	06/04/2024	19:40	Investigation	Investigation
24-000684		24-000684	06/04/2024	07:10	Investigation	Investigation
24-000686		24-000686	06/04/2024	11:03	Motor Vehicle Stop	
24-000678		24-000678	06/03/2024	16:00	Assist IE	Assist Law Agency
24-000681		24-000681	06/03/2024	16:56	Civil Assist	Assist with Non-Criminal Matter
24-000677		24-000677	06/03/2024	12:45	Warrant	Warrant
24-000676		1	06/03/2024	09:48	Public Assist	Non-Criminal Call For Service / Activity
24-000683		24-000683	06/03/2024	20:20	Mentally Ill Person	Evaluation of Person (Psych or Medical)

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
24-000680		24-000680	06/03/2024	16:20	Extra Patrol	Extra Patrol Bus/Res.
24-000675		24-000675	06/03/2024	09:30	Investigation	Investigation
24-000679		24-000679	06/03/2024	16:06	Criminal Trespass	Criminal Trespass Notice
24-000682		24-000682	06/03/2024	18:44	ATV - Other	

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

JUNE, 2024

1. OVERVIEW

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

- Submitted the required May 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 0.06 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library, and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling at three locations. All three samples passed with 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.

3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese, and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.48 ppm iron and 1.70 ppm manganese. The treated water, just before distribution, averaged 0.23 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 June, the average chlorine residual leaving the filter plant was 0.85 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	0.11	< 0.01	0.19
May	0.28	0.18	0.02	0.11
June	0.03	0.01	< 0.01	< 0.01

The chlorine levels measured during June ranged from between less than 0.01 ppm at the wastewater treatment plant and 0.03 ppm at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.06 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	1.107 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	1.101 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	9.058	1.481 More
June	8.060	7.465	7.447	8.073	7.319	7.339	7.523	7.382	7.534	7.653	9.194	1.541 More
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	0.271	40,291 GPD More (to- date)

The water usage during June 2024 was 1.541 MG more per month than in June 2023. The total water pumped for this month was 9.194 MG. The average daily water usage to-date is 0.271 MGD compared to 0.231 MGD through June in 2023.

4. MAINTENANCE / HOUSEKEEPING

- Completed twenty-five service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, and name transfers to new customers.
- Assisted Calais High School with their monthly water sampling.
- Collections for past due water bills were done this month.
- Water meters were read this month and second quarter bills were sent out.
- Lead inventory within the system is ongoing as time allows

- The Water Department installed 320 feet of 6-inch diameter water main on Eaton Street. Work also included installing one new hydrant. Public Works assisted with this project. Pressure testing and bacteria sampling have been completed and both passed. The new 6-inch diameter water main is now in service. The next phase of work will be installing another 300 feet of 2-inch water line extending to the end of the street. The new water main has resulted in significantly less iron at the Easton Street apartments. Prior to this work, iron concentrations ranged from between 2.45 to 3.30 ppm. Following the new water main being placed into service, the iron levels at the apartments dropped to 0.14 ppm.

OLVER ASSOCIATES INC.

ENVIRONMENTAL

290 MAIN STREET

ENGINEERS

WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

MAY, 2024

1. OVERVIEW

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

- Submitted the required April DHHS report. This monthly report is required by the 10th of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.30 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library, and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling at three locations. All three samples passed with 0 colonies/100 ml.
- Collected chlorine and phosphorus residuals throughout the distribution system.

3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese, and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.30 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.28 ppm iron and 1.54 ppm manganese. The treated water, just before distribution, averaged 0.09 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.

During the month of May, the average chlorine residual leaving the filter plant was 1.01 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	0.11	<0.01	0.19
May	0.28	0.18	0.02	0.07

The chlorine levels measured during May ranged from between 0.02 ppm at the wastewater treatment plant and 0.28 ppm at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.99 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	9.058	1.481 More
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	0.264	38,136 GPD More (to- date)

The water usage during May 2024 was 1.481 MG more per month than in May 2023. The total water pumped for this month was 9.058 MG. The average daily water usage to-date is 0.264 MGD compared to 0.226 MGD through May in 2023.

4. MAINTENANCE / HOUSEKEEPING

- Completed twenty service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, and name transfers to new customers.
- Assisted Calais High School with their monthly water sampling.
- Ran 550 feet of temporary water line for the Eaton Street line replacement.
- Began replacing the water line on Eaton Street.
- Completed the Spring hydrant flushing.
- Marked out services and main lines for contractors.

- Continued leak detection efforts due to higher system flows. A leak has been detected at the corner of Barker and Washington Street. We will repair it as soon as possible.
- Repaired the pavement from winter water main break repairs at 195 Main Street and at 66 Garfield Street.
- Continued completed the required Lead Service Line Inventory inspection and documentation process. This inventory is due to the State in October.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT
FOR
CALAIS POLLUTION CONTROL FACILITY

MAY, 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 May, 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 11 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 12 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 94%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 11 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 14 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 88%. (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 May included the following projects:

- Started work on pump stations.
- Ordered 6" check valves for Steamboat St. pump station.
- Started painting Union St. pump station.
- Fixed scum arm in secondary #2.
- Drained #1 secondary to inspect scum arm bolts.
- Changed bolts, replaced shear pin and replaced scum flap.
- Daniel Moses came in to make weld on a new scum arm baffle.
- Replaced bolts on #2 secondary scum arm.
- Cleaned both secondary tanks.
- Mowed stations and treatment plant grounds.
- Ordered a new effluent flow chart recorder.
- Cleaned final side of the chlorine contact chamber.
- Patched hole inside of the digester tank and cleaned out weeds.
- Painted Walmart pump station bollard posts.
- Dye tested Steamboat St. pump station and no dye came up on main street.
- Received plate cover for old valve in pump room to close off end.
- Rebuilt and cleaned polymer system.
- Bought lime for sludge container.
- Had to trouble shoot the press polymer feed system. The sludge was not flocculating correctly. Had to lower pump speed to get back to correct flocculation.



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

Application for Special Taste Testing Event License

This application is being submitted as required by 28-A M.R.S. Section 1052-D. Please complete this application in its entirety. This application must be signed by the licensee or an agent of the licensee and the municipality where the event will be located. **Completed forms and payment must be in the office 15 (fifteen) days before event is to be held.**

Section 1: Event Information

Title of Event: Calais International Festival Street Fair

Location and address of Event: Calais Maine Aug 7-10
Main Street

Date of Event: Aug 7-10 2024 Time of Event: From: 11 am To: 4pm

Contact Person: St Croix Valley Chamber Telephone: 207-454-3308

Email Address: visitstcroixvalley@gmail.com

Describe specific area to be licensed and **attach a diagram:** Inside Event Outside Event

Special Taste Testing Requirements:

Sample Size and Limit: Please indicate the type of taste testing event for which you are applying. If you select "Tasting C" below, you must also choose the options of C.1 or C.2. Please note, except as otherwise provided, sample sizes and overall daily sample limits are as follows:

Spirits – ½ ounce Beer – 4 ounces Wine – 1½ ounces
12 samples per person per day

- A. Taste testing-only event. There is no sit-down meal designed to promote food and alcoholic beverage pairings or substantial food offerings provided as part of the taste testing event. **Sample size applies and daily sample limit applies.**
- B. Taste testing event with substantial food offerings. The selection of food must include more than snack foods such as potato chips, crackers, popcorn, pretzels etc. **Sample size applies but 12 sample daily limit does not apply.**

Section 5: For use by a Maine licensed Distillery or a Broker who represents a Supplier or Manufacturer of spirits

A. Type of Applicant: Check only one

Maine Licensed Distillery License Number: SMD-2016-15

Legal Name and DBA of Licensee: Dooryard Shine LLC
Shentytown Rum

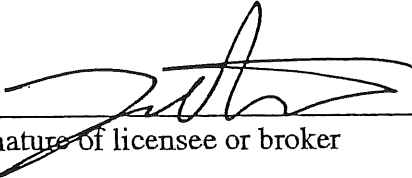
Broker License Number: _____

Name of Broker: _____

B. Complete Mailing Address 402 Little Falls Rd
Pembroke ME 04666

C. Daytime Telephone Number: 310-922-7534 Fax: _____

D. Email Address: thorntonjarrod@gmail.com



Signature of licensee or broker

6/25/24

Date

Jarrod Thornton

Printed name of licensee or broker

Please note: Complete as many Section 5 pages as needed for this application. All pages must be submitted together with the entire application.

20 King Street-003-003-004

On March 13th, 2024, I was called to assist to do a well being check on 20 King Street. Only being in a few of the halls, stairway and bedroom on this day, it was obvious this was a dangerous building. After waiting for other departments to clear the following day on March 14th, 2024, under the capacity of Code Enforcement and Local Health Officer, I secured the building and placed do not enter signs near the exits.

Before securing it, I did a walkthrough of the building. Starting at the door there is an entry way that would lead into what seems to be the living area, there is a massive amount of junk and garbage piled in this room. From there I went upstairs where it seemed that the plumbing was done with a garden hose. The bathroom upstairs had junk and I am not sure if the sink, toilet or tub worked. From there I went into a bedroom, this is where I found electrical issues and requested the power to be turned off by Eastern Maine Electric. There was an additional room, but I could not get to it as it was boarded up.

Going back downstairs, climbing over garbage to get to the rest of the house. There was what seemed to be the kitchen at one point, but now the furnace is there, I would assume that the furnace did not work. Another room seemed to be a bathroom, but the washer was set up in front of the shower. The back entrance was full of junk and could not open the door. Continuing down the hallway, I saw the electrical panel, which I was going to look at, but then realized the entire floor beneath me was rotted. Luckily, I was able to get to the solid floor before falling through.

Looking outside the bulkhead entrance to the basement is unusable. There are clear foundation issues. There are roof issues. And the additions to the back of the house are coming out of the house. There was also a Garage, but I could not get in, looking in the windows it seemed it was just junk and garbage in there.

I am requesting the council to deem this building dangerous for the safety concerns of the unsafe structure(s) and health hazards it currently has.

Respectfully submitted,



Andrea Walton

FY25 Estimated Budget Summary

	FY24 As Passed	FY25 As Proposed	\$ Change	% Change
Other Revenues	1,180,065.00	1,576,973.00	396,908.00	33.63%
Revenue Sharing	925,910.00	780,229.00	(145,681.00)	-15.73%
Projected Revenues Before Taxes*	2,105,975.00	2,357,202.00	251,227.00	11.93%
City Council	15,970.00	15,674.00	(296.00)	-1.85%
City Manager	97,620.00	97,950.00	330.00	0.34%
City Clerk	98,310.00	112,700.00	14,390.00	14.64%
Finance Department	216,540.00	218,315.00	1,775.00	0.82%
Legal Services	30,000.00	25,000.00	(5,000.00)	-16.67%
Assessing	108,760.00	114,560.00	5,800.00	5.33%
City Bldg - General Admin	102,325.00	105,020.00	2,695.00	2.63%
St. Croix Firehouse	4,980.00	5,020.00	40.00	0.80%
Public Bldgs - North St.	57,950.00	58,300.00	350.00	0.60%
Library	187,500.00	196,140.00	8,640.00	4.61%
Recreation	298,520.00	330,370.00	31,850.00	10.67%
Subsidies & Donations	33,900.00	17,400.00	(16,500.00)	-48.67%
Police	625,100.00	727,925.00	102,825.00	16.45%
Fire Department	466,575.00	543,075.00	76,500.00	16.40%
Street & Traffic Lights	80,250.00	71,250.00	(9,000.00)	-11.21%
Public Works	841,595.00	847,675.00	6,080.00	0.72%
Transfer Station	106,650.00	122,250.00	15,600.00	14.63%
Cemetary	153,125.00	158,045.00	4,920.00	3.21%
County Tax	327,887.00	378,348.00	50,461.00	15.39%
Miscellaneous	234,477.00	267,800.00	33,323.00	14.21%
Insurance	89,000.00	102,000.00	13,000.00	14.61%
Capital Projects & Contingency	543,829.00	217,304.00	(326,525.00)	-60.04%
Subtotal	4,720,863.00	4,732,121.00	11,258.00	0.24%
GF Only (Decrease)/Increase	2,614,888.00	2,374,919.00	(239,969.00)	-9.18%
School Local Share	1,193,497.00	1,211,792.00	18,295.00	1.53%
Additional School Local Share	-	211,674.00	211,674.00	0.00%
Adult Education Pass-Through	-	10,000.00	10,000.00	0.00%
Total Expense Budget including Local Share	5,914,360.00	6,165,587.00	251,227.00	4.25%
Revenues - Expenses =	(3,808,385.00)	(3,808,385.00)	-	0.00%

RESOLUTIONS for CALAIS CITY COUNCIL VOTE ON THE CALAIS SCHOOL BUDGET 2024-2025

REQUIRED ARTICLES/RESOLUTIONS FOR THE SCHOOL BUDGET IN MUNICIPAL SCHOOL UNITS:

RESOLUTIONS # / THROUGH # / / TO AUTHORIZE EXPENDITURES IN COST CENTER CATEGORIES

RESOLUTION #1 Shall the council/city appropriate and authorize the School Committee to expend \$3,202,155.50 for Regular Instruction?

RESOLUTION #2 Shall the council/city appropriate and authorize the School Committee to expend \$1,712,553.45 for Special Education?

RESOLUTION #3 Shall the council/city appropriate and authorize the School Committee to expend \$1,401,486.97 for Technical Education?

RESOLUTION #4 Shall the council/city appropriate and authorize the School Committee to expend \$179,798.80 for Other Instruction?

RESOLUTION #5 Shall the council/city appropriate and authorize the School Committee to expend \$478,891.87 for Student and Staff Support?

RESOLUTION #6 Shall the council/city appropriate and authorize the School Committee to expend \$469,639.15 for System Administration?

RESOLUTION #7 Shall the council/city appropriate and authorize the School Committee to expend \$482,813.16 for School Administration?

RESOLUTION #8 Shall the council/city appropriate and authorize the School Committee to expend \$367,273.01 for Transportation and Buses?

RESOLUTION #9 Shall the council/city appropriate and authorize the School Committee to expend \$980,608.71 for Facilities Maintenance?

RESOLUTION #10 Shall the council/city appropriate and authorize the School Committee to expend \$397,431.56 for Debt Service and Other Commitments?

RESOLUTION #11 Shall the council/city appropriate and authorize the School Committee to expend **\$15,000.00** for All Other Expenditures?

RESOLUTION #12 To see what sum the Council/city will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act (**Recommend \$5,842,322.41**) and to see what sum the Council/city will raise as the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

Recommend \$1,211,791.00

"Explanation: The school administrative unit's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars."

RESOLUTION #13 To see what sum the Council/city will raise and appropriate for the annual payments on debt service previously approved by the Council/city voters for non-state-funded school construction projects, non-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12.

Recommend \$0.00

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the Council/city's long-term debt for major capital school construction projects and minor capital renovation projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters.

RESOLUTION #14 To see what sum the Council/city will raise and to appropriate the sum of (**Recommend \$211,673.29**) in additional local funds for school purposes under Maine Revised Statutes, Title 20-A, §15690.

Recommend \$211,673.29

The following statement must accompany this article in subparagraph:

Explanation: The additional local funds are those locally raised funds over and above the school administrative unit's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the municipality/district budget for educational programs.

RESOLUTION # 15 SUMMARIZES THE PROPOSED SCHOOL BUDGET

RESOLUTION #15 To see what sum the Council/city will authorize the school committee to expend for the fiscal year beginning July 1, 2024 and ending June 30, 2025 from the Council/city's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

Recommend \$9,687,652.18

RESOLUTION #16 To see if the Council/city will appropriate \$10,000.00 for Adult Education and raise \$10,000.00 as the local share; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

Recommend \$10,000.00

RESOLUTION #17 In the event that the Calais School Department receives more state education subsidy than the amount included in its budget, shall the School Board be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Board, increase the allocation of finances in a reserve fund approved by the School Board, and/or decrease the local cost share expectation, as defined in Title 20-A, section 15671-A (1)(B), for local property taxpayers for funding public education as approved by the School Board?

Map 3, Block 2, Lot 11 (rear portion near Chase and King Streets) changed from R-3 (Rural Residence) to C-1 (Commercial and Institutional). This will be an extension of C-1 as this lot abuts the C-1 zone. Located on North Street near Chase and King Street

Calais



City of Calais, ME

1 inch = 133 Feet

June 18, 2024



www.cai-tech.com



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.

FOLLOW UP ITEM	STATUS		UPDATED STATUS
WWII Honor Roll Boards 6/8/23	Council has approved the replacement of the honor roll located at the Milltown Park/Playground. Gathering cost estimates for the Red Beach honor roll replacement.	Updated 7/9/24	Reconfiguring the layout of the Red Beach playground and location for Veterans Honor Roll.
ARPA Funds 7/1/21	Submitted ARPA funds request 9/20. City share now adjusted to 317,000. Approved allocations-\$158,720. Main St. Water/Sewer Project, \$33,319. City Employee Bonuses, and phase 1 IT upgrades approved for \$44,710. Princeton Airport Plow donation- \$10,000, Gap funding for the projected water rate increase - \$28,000. ARPA Fund Balance- \$42,251.00.	Updated 7/9/24	ARPA funds balance is currently \$32,750.00. The funds are required to be allocated by year end 2024 and spent by 2026.
ATV access along RT. 1 through the Moosehorn 9/23/21	Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.	Updated 7/9/24	The Calais Branch RUAC is in the State queue. The Rail Use Advisory Committee has been formed and our representative is Mark Carr. There has been discussion of a possible culvert/fishway at the marsh with a multi-use trail along rt 1 providing connection from trail end to the property past the Moosehorn Icehouse road.
Calais Waterfront Improvements 9/23/21	Boat ramp repaired by PW, site clearing, and sweepings laid down for a base to create greenspace/picnic area next to snowdump area behind the bowling club. Continue to receive waterfront pier reconstruction costs.	Updated 7/9/24	Senator Collins office and Senator Kings office have both submitted our request for Congressional Direct Spending to the Appropriations Committee in the amount of \$3mm to fund the city Waterfront Pier Project. Olver Associates has provided Pier Project Engineering Plans for review and comment.

FOLLOW UP ITEM	STATUS	UPDATED STATUS
Carl Bailey Main St. building repairs 3/14/24	Alley between Karens and Riverview is barricaded for safety	Updated 7/9/24 The Property Owner is working to secure funding to complete the building repairs from the winter storm.
City Armory 8/1/23	The State National Guard is considering divesting the Calais Armory.	Updated 7/9/24 Currently waiting on the Maine National Guard to authorize the sale of the Armory. The Committee and the National Guard General may decide to station the unit back to the Calais site and not sell the property. If the General and Committee authorize the Armory sale, the next step is a property appraisal and a phase I environmental site assessment.
City Emergency Comm Tower 4/1/23	City equipment to be transferred to the tower at Higgins Farm on Magurrewoc Mt.	Updated 7/9/24 Equipment is scheduled to be placed from Cemetery site to Magurrewoc within the next 6 months upon FCC licensing and approval.
City Playground Fall Zones 11/9/23	Investigating better material for the ground base of the playgrounds	Updated 7/9/24 Received initial quote for rubberized playground mulch at all city playgrounds, incorporate a border at the Union St Playground, and create fall zones for the equipment at the Red Beach playground.
City Transfer Station Road 5/10/24	The City is currently deveoping a long term maintenance schedule for the dump road	Updated 7/9/24 PW has placed brown pack and will grade the dump road and apply calcium chloride when needed.
City Vet Clinic 11/30/23	Previous vet clinic retired two years ago and another vet would greatly benefit the community.	Updated 7/9/24 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 vetrenarian to our area. So far, attempts to attract a vet have been unsuccessful.

FOLLOW UP ITEM	STATUS	UPDATED STATUS
Downtown Lamp posts/Lighting 9/28/23	Complete cost analysis for replacement lighting for downtown lamp posts.	Updated 7/9/24 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. Currently, council is considering using the savings in the Street Lights line of the FY25 budget to replace several fixtures downtown.
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 7/9/24 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 7/9/24 To date, upon the approval of the FY25 gf budget, the city has ear-marked 150k toward a city-wide property valuation. A proposal including cost estimates has been submitted by the city assessor to perform an in-house re-valuation and is listed on the 7/11/24 agenda for council discussion.

CITY OF CALAIS, WATER DEPARTMENT RATE INCREASE PLAN

DATE: JULY 11, 2024 COUNCIL MEETING PRESENTATION

1. The Water Department's rates have not been raised since April 1, 2006 which is about 18 years ago.
2. Initially, the Department was able to absorb the added costs due to refinancing some older higher interest loans.
3. Over the last few years, inflation and the increase in overall costs have caused the budget to be higher than the revenue.
4. The other factor is that usage has decreased, which also has impacted the department's ability to absorb any additional increases.
5. There is still unlined cast iron piping that needs to be replaced.
6. It is not common or recommended to hold rates for this period of time, but the sewer rates are high, and the historical thought was to minimize the water rates.
7. The current water budget for 2024 is \$683,309 compared to an approximate predicted revenue of \$614,186 if everyone pays their bill. Currently, due to not raising rates all along, the revenue gap is around \$69,123 but will be higher as loans hit the budget over the next few years.
8. The predicted necessary revenue for 2025 including the Main Street water loan and general increases is expected to be around \$783,000. Note that the Main Street water loan will add a payment of around \$61,000 to the City's Water Department budget.
9. In order to increase rates to cover predicted expenses for 2025, a 35 percent increase is needed.

Proposed Timeline – This will Depend upon what the City would like for an effective date. It would be a lot easier if it is not in the middle of a billing quarter and it's too tight to get it done for October 1.

See attached sheet for Proposed Rates – Note these are approximate.

January 1, 2025, Effective Start Date Example

Final rate plan August 2024 as in final percents and dates picked

Notice to PUC or initial filing – September 17, 2024

Notice to Customers/Paper – October 3, 2024

Public Hearing Date – October 17, 2024

Final Filing to PUC – No sooner than October 27, 2024, and no later than November 16, 2024

Effective Date – No sooner than November 26, 2024, or December 16, 2024, depending on final filing but will start January 1, 2025.

Approximate Proposed Rates – Preliminary until filing is completed.

- All meter sizes are increasing by 35%.
- Residential/Commercial 5/8 Meter - \$57.42 Quarterly to \$74.65 Quarterly or \$17.23 more per quarter or \$68.92 more per year.
- Usage for customers that use more than 1200 CF per quarter will also go up 35% from \$3.82/1000 CF to \$4.97/100 CF for use less than 6,000 CF.
- Usage for customers that use more than 6,000 CF per quarter will go up 35% from \$2.30/100 to \$2.99/100.
- Fire protection will increase from \$206,737 currently to about \$227,000 to be finalized as the filing to PUC is completed.
- Note that different size meters have different rates, but all go up the same percentage.

Tax Assessment Revaluation Proposal for the City of Calais

I am submitting a comprehensive proposal for the tax assessment revaluation project for the City of Calais. This proposal aims to outline the necessary steps and associated costs for the revaluation of 2,431 parcels within our city.

1. Objective:

The primary objective of this proposal is to ensure the equitable assessment of property values for tax purposes in the City of Calais, promoting fairness and accuracy in the distribution of tax burdens among our residents.

2. Project Scope:

The scope of the tax assessment revaluation project will encompass the following:

- a. Revaluation of 2,431 parcels within the city limits.
- b. Utilization of in-house professional services, including listers and myself as the assessor, to perform accurate property assessments.
- c. Application of standardized assessment methodologies.
- d. Compliance with all relevant state and local laws and regulations.
- e. Public outreach and communication to ensure transparency throughout the process.

3. Budget Overview:

a. Supplies: \$6,000

- This budget allocation will cover essential supplies required for the assessment process, including office materials and equipment (i.e., Door Hangers, Badges, Shirts, Car Magnets, Tape Measures, camera).

b. Cost Schedule Estimate: \$10,000

- These funds will be used for the development of a comprehensive cost schedule with new replacement costs and depreciation schedules.

c. Two Listers (\$15 per parcel, per person): \$90,000

- Hiring two listers at a rate of \$15 per parcel will ensure safety, efficient and accurate property assessments. This also includes two weeks of training per lister for 40 hours/week. Including lister benefits (FICA, Workers Comp, Earned Family Leave, Earned Paid Leave and Unemployment).

d. Travel Reimbursement: \$5,000

- These funds will cover the cost of travel associated with on-site property inspections and data collection.

e. Postage and Advertising: \$7500

-These funds will be used to cover correspondence with the citizens.

f. Assessor Fee: \$67,500

- I am asking for compensation for my expertise in property valuation, data analysis, and report generation. Paid as a monthly stipend, and including (FICA, Workers Comp, Earned Family Leave, and Unemployment). I will also be doing the data entry, which will save the City of Calais about \$40,000.

4. Total Project Cost:

The total estimated cost for the tax assessment revaluation project in the City of Calais is \$186,000.

5. Timeline:

I anticipate that the project will require two years to complete. This timeline will be subject to adjustment based on various factors, including weather conditions and any unforeseen challenges.

6. Funding:

I recommend that the City of Calais allocate the necessary funds for this project from the city's budget. The City of Calais has already put aside \$150,000 towards a revaluation, the remainder \$36,000 would come out of FY 25-26 budget year; or if I get two great workers and this is done prior to next budget season there is funds available in the fund balance or other CIP accounts (Not likely this will happen, but I always try to think of all scenarios.)

7. Conclusion:

I believe that this tax assessment revaluation project is essential for maintaining the integrity of our city's tax system and ensuring that all residents are contributing fairly to our community. The last revaluation was completed in 1996. I am committed to executing this project with precision, transparency, and accountability.

I kindly request the City Council's support and approval of this proposal so that I can proceed with this vital undertaking, beginning as soon as possible.

Thank you for your attention to this matter.

Andrea Walton