

**Calais City Council – Calais City Building  
November 21, 2024 - Call to Order – 6:00 pm  
Pledge of Allegiance – Moment of Silence**

**Mayor:**

**Councilors:**

*Peter Foster  
James Macdonald  
Kevin Niles  
William Quinn  
Marcia Rogers  
Michael Sherrard*

**1. Filling of Mayor/Council Vacancies**

*A. Swearing in of Mayor/Council Member*

**2. Organizational Items**

*A. Committee Appointments (page 2)*

*B. Approval of Council Rules and Orders (pages 3-4)*

*C. Approval of November 2024 Board Appointments (page 5)*

**3. Consent Agenda**

*A. Previous Minutes (pages 6-12)*

*B. Approval of Monthly Departmental Reports (pages 13-60)*

*C. Approval of Chase Fund for November \$150.00*

*D. Treasurer's Warrants City through November 20, 2024*

\$

*E. Treasurer's Warrants School through November 20 2024*

\$

*F. Treasurer's Warrants Water through November 20, 2024*

\$

*G. Liquor License Renewal-Crumbs (pages 61-65)*

*H. Application for Perpetual Care-Howard Lot (page 66)*

**4. Public Hearings**

*A. Proposed Water Rate Increase (page 67)*

**5. Old Business**

*A. City Manager's Report (pages 68-70)*

*B. Follow Ups (pages 71-73)*

*C. Committee Reports*

*1. Finance Committee-*

*2. Property Committee-*

*3. Public Safety Committee-*

*4. Public Works Committee-*

*5. School Liaison Committee-*

*6. Economic/Community Development Committee-*

*7. Welfare Committee-*

*D. North St. & Germain St Water Project Funding- (page 74)*

*E. MDOT Village Partnership Grant (page 75)*

**6. Opportunity for Public Input on New Business Agenda Items**

**7. New Business**

*A. Easement Right of Way off City Dam Road-Map 32 Lot 66 (page 76)*

*B. Plaster Mill Trail-Right of Way-ATV Club (page 77)*

*C. Schedule Public Hearing for City Charter Amendment*

**8. Adjournment**

**CITY OF CALAIS  
COUNCIL COMMITTEE ASSIGNMENTS  
NOVEMBER 2024– NOVEMBER 2025**

**Finance Committee**

|              |   |  |
|--------------|---|--|
| <b>Chair</b> | Michael Sherrard<br><hr/> Marcia Rogers | Responsible for researching policy issues pertaining to the financial operations and status of the City. |
|--------------|---|--|

**Property Committee**

|              |  |   |
|--------------|--|---|
| <b>Chair</b> | Kevin Niles<br>Marcia Rogers<br>Michael Sherrard | Responsible for researching policy issues pertaining to acquisitions and sale of Calais property. |
|--------------|--|---|

**Public Safety Committee**

|              |  |   |
|--------------|--|---|
| <b>Chair</b> | James Macdonald<br>William Quinn<br>Michael Sherrard | Responsible for researching policy issues pertaining to the City's public safety services (police, fire, ambulance) |
|--------------|--|---|

**Public Works Committee**

|              |   |   |
|--------------|---|---|
| <b>Chair</b> | William Quinn<br>Marcia Rogers<br>James Macdonald | Responsible for researching policy issues pertaining to public works, cemeteries, water department, and wastewater treatment plant. |
|--------------|---|---|

**Welfare Committee**

|              |                                      |   |
|--------------|--------------------------------------|---|
| <b>Chair</b> | <hr/> Kevin Niles<br>James Macdonald | Responsible for fulfilling the function of the Fair Hearing Authority as stipulated in the City's General Assistance Ordinance. |
|--------------|--------------------------------------|---|

**School Liaison Committee**

|              |   |   |
|--------------|---|---|
| <b>Chair</b> | Marcia Rogers<br>James Macdonald<br><hr/> | Responsible for attending School Board meetings and meeting with two school board members monthly for the purpose of better communication between the two groups. |
|--------------|---|---|

**Economic/Community Development**

|              |                                    |  |
|--------------|------------------------------------|--|
| <b>Chair</b> | Kevin Niles<br><hr/> William Quinn |  |
|--------------|------------------------------------|--|

## RULES AND ORDERS OF THE CALAIS CITY COUNCIL

1. The Mayor shall take the chair precisely at the hour of meeting, and shall call the meeting to order. If a quorum is present, the minutes of the preceding meeting may then be approved.
2. The Mayor shall preserve order. The Mayor may speak on points of order in preference to other members, and shall decide all questions of order subject to an appeal to the Council.
3. After a motion is made and seconded, it shall be disposed of by a vote of the Council. The mover may withdraw it, before a motion is made to divide or amend.
4. A motion to adjourn is always in order, and it shall be decided without debate.
5. When more than one member addresses the chair at the same time, the Mayor shall name the member entitled to speak.
6. The Mayor may call any member to the chair, provided such substitution does not continue longer than one meeting.
7. In case the Mayor is absent, the clerk shall preside until a Mayor pro tempore is chosen.
8. No member shall speak out of his or her seat unless by permission. Members shall respectfully address the presiding officer with all remarks.
9. No member shall interrupt another while speaking, except to call to order, or to correct a mistake. If any members transgress the rules of the Council, the Mayor shall, or any member may, call to order. The member so called to order shall immediately be silent, unless permitted to explain; and the Council, if appealed to, shall decide on the case.
10. When a motion is under debate no other motion shall be received but:
  - (a) to adjourn
  - (b) to lay on the table
  - (c) for the previous question
  - (d) to postpone to a day certain
  - (e) to commit
  - (f) to divide the question
  - (g) to amend
  - (h) to postpone indefinitely

Which several motions shall have precedence in the order in which they are arranged.

11. Every motion shall be reduced to writing if the Mayor directs, or any member of the Council requests it.
12. When a motion has once been made and carried in the affirmative or negative, any member who voted with the prevailing side may move for a reconsideration of that of the next regular meeting. If seconded, such motion shall be open to debate, and be disposed of by the Council. No more than one motion for the reconsideration of any vote shall be permitted.
13. Every member who shall be present shall vote, unless the Council shall excuse a member for cause.
14. No standing rule or order of the Council shall be suspended, unless four members are in favor of it; nor shall any rule or order be repealed or amended without one day's notice given of the motion therefore, unless four members of the Council shall concur therein.
15. In all votes, when anything is to be expressed by way of command, the form of expression shall be ORDERED; and when opinions, principles, facts or purposes, are to be expressed, the form shall be, RESOLVED.
16. No committee shall act, unless a majority present at the time of action.
17. The standing committees shall be annually appointed by the Mayor, each consisting of three members, unless otherwise ordered by Council. The number and charge of Committees shall be determined at the organizational meeting of the Council, and may be amended from time to time as the Council shall deem expedient.
18. Public comment shall be expressed only during Public Hearings, or during the portion of each meeting at which time such comments are solicited. All such comment shall be addressed to the Chair. The Chair shall recognize persons permitted to speak.
19. All Council meetings shall adjourn no later than 9:30 p.m. unless a majority of the members present shall otherwise decide.
20. Times and places for regular City Council meetings shall be determined at the organizational meeting each year.
21. At special meetings of the Council only agenda items will be discussed unless there is unanimous assent by those present.
22. Items may be placed on the agenda for regular meetings by the Mayor or any member of the Council, by the City Manager or by the Clerk. Placement of an item on the agenda at the request of a citizen does not necessarily constitute approval of the position advocated.



**City Board Appointments**

**November 21, 2024**

**School District Trustees**

John Smith

**Term**

3 Yr

**Expiration Date**

November, 2027

**Planning Board**

Glenn Gallina

3 Yr

November, 2027

**Board of Assessment Review**

Everett Libby

3 Yr

November, 2027

**Zoning Board of Appeals**

Michael MacPhee

3 Yr

November, 2027

CALAIS CITY COUNCIL  
October 24, 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, Rogers, Beale, Quinn and Macdonald.

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

- A. *Previous Minutes*
- B. *Treasurer's Warrants City through October 23, 2024*  
\$ 922,371.68
- C. *Treasurer's Warrants School through October 23, 2024*  
\$ 383,836.24
- D. *Treasurer's Warrants Water through October 23, 2024*  
\$ 29,871.98
- E. *Liquor License Renewal-Fitzgerald's Tavern / Townhouse*

The City Manager then gave his report. He first wanted to mention an incident that took place in town on 10/15/24. The incident was regarding an individual with a firearm. The incident was resolved peacefully and was a great example of local law enforcement cooperation. Next, he gave the Council and public an update on the Downeast Broadband Utility. The DBU is currently comprised of six participating towns with a combined total of 1037 customers and recently approved its second provider to be on the network. The City Manager took time to wish good luck to the two incumbent council members in the upcoming election and to let them know it's been a pleasure to work with them. Lastly, he asked the council to suspend the rules and add "Police Department Body Cams" to new business. Councilor Beale made a motion to do so. Councilor Quinn seconded. All were in favor.

There were no updates given on follow-up items

For committees, none of the committees had met since the last council meeting. The Economic Development Committee plans to meet on 11/21/24 @ 5PM.

Attendance

Consent Agenda

City Manager's Report

Follow-Ups

Committee Reports

Continuing with old business, the discussion of the Maine DOT Village Partnership Grant was once again tabled as the presenter could not be at this meeting.

Maine DOT Village Partnership Grant

An update was then given regarding the FY 24/25 Paving Program. The cost of paving is over budget by \$35,232.46. Councilor Niles made a motion to take these funds from Other Capital Projects Reserve. Councilor Rogers seconded. All were in favor

FY 24/25 Paving Program

The last item of old business was to be a discussion of TIF Funds. This item was tabled until November 21<sup>st</sup>.

TIF Funds

### **New Business**

The first item of new business was a presentation by Jen Peters from the Sunrise County Economic Council regarding the Community Resilience Partnership program. Following the presentation, Councilor Marcia made a motion to support the program and to direct the City Manager to sign a letter of support. Councilor Niles seconded the motion. All were in favor.

Community Resilience Partnership Program

The last item of new business was Police Department Body Cams. The City Manager wanted to let the council know that the body cams currently in use by the Police Department are no longer being supported. It will cost approximately \$3225 to purchase replacement cameras which is going to overspend the equipment line in the Police budget. However, savings from other Police budget lines will cover this. No motions were needed.

Police Department Body Cams

### **Other topics discussed with no action taken included:**

Roundtable

- Incumbent Council Members expressed gratitude for the opportunity to work with everyone
- Best wishes and good luck to incumbents during the upcoming election
- Thanks to incumbent council members for serving. Our community is fortunate to have them
- Thank you to the City Manager for staying on top of the items on the follow-ups list
- Good to see Sarsaparilla building sold and work being done
- Red Beach playground update-by the end of October


**Executive Session**

At this time, pursuant to MRSA Title 1, §405(6)(a) a motion was made to enter executive session for discussion of a personnel matter. The motion was made by Councilor Rogers and seconded by Councilor Macdonald. All were in favor. The Council entered executive session at 6:35 pm.

The council returned from executive session at 6:50 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 Beale, seconded by Councilor Macdonald, and unanimously voted to adjourn this meeting at 6:50 p.m.

ATTEST:

  
\_\_\_\_\_  
Brad D. Phillips, Clerk

Executive Session

Adjournment

CALAIS CITY COUNCIL  
NOVEMBER 7, 2024

The Organizational Meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00pm.

Present was Mayor Mingo presiding over Councilors Niles, Sherrard, Rogers, and Quinn as well as re-elected councilor James Macdonald and Councilor-Elect Peter Foster.

The first order of business was the approval of the Return of Votes Cast. It was moved by Councilor Quinn and seconded by Councilor Niles to approve the Return of Votes Cast. The motion carried with all in favor.

**SEE INSERT: RETURN OF VOTES CAST**

The next agenda item for the council was to consider the qualifications to hold the office of City Councilor. Of particular concern was the provision in section 2.05 of the Calais City Charter which prohibits a member of council from holding employment with the City of Calais while serving as a councilor. Councilor-Elect Foster is currently employed by the Calais School Department. The council needed to make a determination of whether or not employment within the Calais School Department is considered employment by the City of Calais. City Solicitor Patrick Lyons gave a presentation of facts regarding the situation. He also advised Councilor Rogers to abstain from participating in the discussion and vote regarding the matter due to her current part-time employment status with the School Department as well. After discussion and deliberation among the council members, Councilor Quinn made a motion to find that employees of the School Department are indeed employees of the City of Calais. Councilor Niles seconded. The motion carried with Councilor Sherrard opposed and Councilor Rogers abstaining.

Following this decision, the Council then had to consider how this determination will affect Councilor Rogers going forward as she too is employed by the Calais School Department in a part-time capacity as a substitute teacher. Councilor Rogers said she did not have to continue in her employment with the school and would not work there again until this matter is resolved.

Attendance

Return of Votes Cast

Qualifications for the Office  
of City Councilor

After this determination was made, the council then discussed how it might allow Councilor-Elect Foster to take his seat on the council despite its finding that School Department Employees are in fact City Employees. After discussion among themselves and input from the City Solicitor, Councilor Sherrard made a motion to allow Councilor-Elect Foster to take his seat on the council but he must refrain/recuse himself from anything school or charter related for the time being. Councilor Niles seconded. The motion carried with all in favor and Councilor Rogers abstaining.

Though no motions were made regarding amending the City Charter, the council discussed the need for updating it given the conversation tonight and will be moving forward with this by working with the City Solicitor on it.

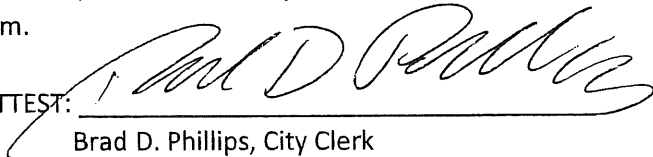
The City Clerk then administered the Oath of Office to James Macdonald and Peter Foster.

The mayor then gave his address. At the conclusion of his address, having just been elected to the Maine House of Representatives, serving District 9, Mayor Mingo formerly gave his resignation as Mayor effective 11/7/24.

Given the resignation of the Mayor, Councilor Niles made a motion to table the remainder of the agenda including the Committee Appointments, Approval of the Council Rules & Orders and the approval of the November 2024 Board Appointments. Councilor Quinn seconded. All were in favor.

There being no further business to come before the City Council at this time, it was moved by Councilor Quinn, seconded by Councilor Sherrard, and unanimously voted to adjourn this meeting at 7:17 p.m.

ATTEST:

  
Brad D. Phillips, City Clerk

Allowing Councilor-Elect Foster to take his seat

City Charter Discussion

Oath of Office

Mayor's Address & Resignation

Tabling of Agenda Items

Adjournment

**RETURN OF VOTES CAST – NOVEMBER 5, 2024 – GENERAL, REFERENDUM AND MUNICIPAL ELECTION**

At a legal meeting of the inhabitants of the City of Calais, in the County of Washington, qualified by the Constitution to vote, said City, on Tuesday, November 5, 2024, the inhabitants gave their votes upon the following. The same were received, sorted, counted and declared in open meeting, by the Warden who presided and in the presence of the Ward Clerk, who formed a list of the candidates and referendum questions voted for and against and made records thereof in the presence of the Warden in open meeting sealed up the copies of said records as appears by copies of said lists, duly attested by the Warden and Ward Clerk, and returned to the City Clerk of said Calais on the 5th day of November, 2024, the same being within twenty-four hours of said meeting.

**The total Number of ballots cast: General 1508 Referendum 1503 Municipal 1492**

**General Election Ballot**

*President/Vice President*

|                 |     |
|-----------------|-----|
| Harris/Walz     | 599 |
| Oliver/ter Maat | 4   |
| Stein/Ware      | 16  |
| Trump/Vance     | 863 |
| West/Abdullah   | 4   |
| Sonski/Onak     | 2   |

*U.S. Senator*

|                       |     |
|-----------------------|-----|
| Cherry, Jason S.      | 42  |
| Costello, David Allen | 130 |
| King, Angus S., Jr.   | 662 |
| Kouzounas, Demi       | 648 |

*Representative to Congress, District 2*

|                       |     |
|-----------------------|-----|
| Golden, Jared Forrest | 677 |
| Theriault, Austin     | 788 |
| Merenda, Diana D.     | 1   |

*Representative to the Legislature, District 9*

|                     |     |
|---------------------|-----|
| McGaw, Darin L.     | 474 |
| Mingo, Arthur Kevin | 971 |

*State Senator, District 6*

|                   |      |
|-------------------|------|
| Goble, Jonathan C | 355  |
| Moore, Marianne   | 1061 |

*County Commissioner, Washington County, District 1*

|                         |      |
|-------------------------|------|
| Howard, William W., III | 1142 |
|-------------------------|------|

**Referendum Ballot**

**Question 1: Citizen Initiative**

Do You want to set a \$5,000 limit for giving to political action committees that spend money independently to support or defeat candidates for office?

|     |      |    |     |       |    |
|-----|------|----|-----|-------|----|
| YES | 1020 | NO | 423 | BLANK | 60 |
|-----|------|----|-----|-------|----|

**Question 2: Bond Issue**

Do you favor a bond issue of \$25,000,000 to provide funds, to be awarded through a competitive process and to leverage matching private and federal funds on at least a one-to-one basis, for research and development and commercialization for Maine-based public and private institutions in support of technological innovation in the targeted sectors of life sciences and biomedical technology, environmental and renewable energy technology, information technology, advanced technologies for forestry and agriculture, aquaculture and marine technology, composites and advanced materials and precision manufacturing?

|     |     |    |     |       |    |
|-----|-----|----|-----|-------|----|
| YES | 696 | NO | 738 | BLANK | 69 |
|-----|-----|----|-----|-------|----|

**Question 3: Bond Issue**

Do you favor a \$10,000,000 bond issue to restore historic buildings owned by governmental and nonprofit organizations, with funds being issued contingent on a 25% local match requirement from either private or nonprofit sources?

YES 737 NO 707 BLANK 59

**Question 4: Bond Issue**

Do you favor a \$30,000,000 bond issue to invest in the design, development and maintenance for nonmotorized, motorized and multi-use trails statewide, to be matched by at least \$3,000,000 in private and public contributions?

YES 795 NO 633 BLANK 75

**Question 5: State Referendum**

Do you favor making the former state flag, replaced as the official flag of the State in 1909 and commonly known as the Pine Tree Flag, the official flag of the State?

YES 487 NO 962 BLANK 54

----- **Municipal Results** -----

*City Council, 3 Year Term*

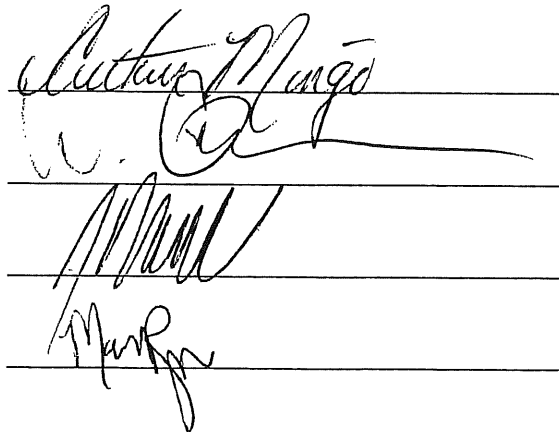
Beale, Elery L., Jr 437  
Stevens, Bryan, M 213  
Foster, Peter W 517  
Macdonald, James C. 602  
Nicholas, Brian D. 398

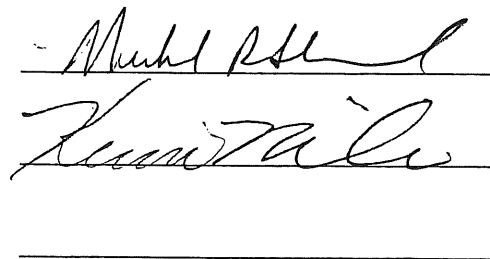
*School Committee, 3 Year Term*

Barnett, Nicholas T. 1178

*School Committee, 1 Year Term*

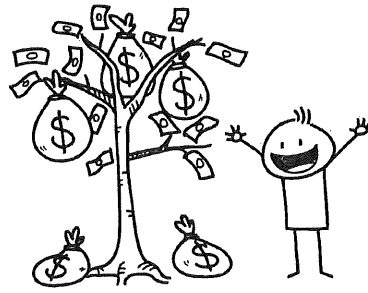
Hallowell, Tennille M. 1170

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_  
\_\_\_\_\_

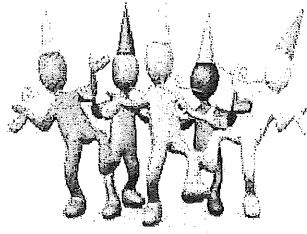
Calais City Council





## FINANCE DEPARTMENT OCTOBER 2024

- Percentage through FY25: October = 33.33%
- Percentage through 2024: October = 83.33% (Water Dept)
- Outstanding Taxes as of October 31, 2024 (excludes interest):
  - Real Estate: \$685,653.14
  - Personal Property: \$43,105.35
- Approximate (unreconciled) bank account balances as of the end of the month:
  - General Fund: \$ 2,011,318.64
  - Sewer Dept: \$ 192,444.29
  - Amb Dept: \$ 514,885.46
  - Water Dept: \$ 96,474.21
  - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
  - NWSARAS: \$ 52,368.87 (September = \$ 32,357.58)
  - Sewer Dept: \$ 222,368.28 (September = \$ 164,714.53)
  - Ambulance: \$1,333,037.54 (September = \$1,222,217.14)
  - Water Dept: \$ 422,566.52 (September = \$ 422,566.52)
- FY25 Budget Notes:
  - Unleaded gasoline was budgeted for \$4.00/gallon. In October, we paid \$2.327/gallon.
  - Diesel fuel was budgeted for \$4.50/gallon. In October, we paid \$2.71/gallon.
- October Ambulance revenues and collections through AMB have been booked through 10/31/24.



## 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 November.

### November

Robert "Skeet" Seelye, Public Works – 40 years

Crystal Gallina, Admin – 10 years

Jody McPhail, Fire/EMS – 1 year

### Revenue Summary Report

DEPARTMENT(S): 0100 - 0670

OCTOBER

| ACCOUNT                                 | BUDGET NET          | CURR MONTH NET      | YTD NET             | UNCOLL BALANCE       |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>0100 - CITY</b>                      | <b>2,084,352.00</b> | <b>2,221,163.17</b> | <b>3,831,295.00</b> | <b>-1,746,943.00</b> |
| 0224 - 2024 TAXES                       | 0.00                | 1,983,814.84        | 2,908,626.88        | -2,908,626.88        |
| 0298 - VETERAN'S EXEMPTION              | 0.00                | 0.00                | 2,239.00            | -2,239.00            |
| 0300 - HOMESTEAD REIMBURSEMENT          | 0.00                | 0.00                | 212,058.94          | -212,058.94          |
| 0301 - ADMINISTRATION                   | 15,000.00           | 1,010.60            | 5,153.40            | 9,846.60             |
| 0314 - INTEREST COLLECTED               | 30,000.00           | 1,562.61            | 6,038.65            | 23,961.35            |
| 0315 - INTEREST EARNED                  | 57,000.00           | 6,618.37            | 18,664.25           | 38,335.75            |
| 0316 - MISC REVENUE                     | 2,000.00            | 43.00               | 208.00              | 1,792.00             |
| 0317 - SALE OF CITY PROPERTY            | 1,000.00            | 0.00                | 0.00                | 1,000.00             |
| 0318 - EXCISE TAX                       | 623,500.00          | 54,495.01           | 222,666.11          | 400,833.89           |
| 0323 - TREE GROWTH                      | 35,000.00           | 50,076.38           | 50,076.38           | -15,076.38           |
| 0324 - WATER DEPT REIMBURSEMENT         | 55,300.00           | 4,247.15            | 13,683.86           | 41,616.14            |
| 0329 - LOAN ADMINISTRATION              | 1,500.00            | 0.00                | 0.00                | 1,500.00             |
| 0330 - BOAT EXCISE                      | 2,700.00            | 22.80               | 792.00              | 1,908.00             |
| 0335 - CODE ENFORCEMENT REVENUE         | 7,500.00            | 342.50              | 1,627.10            | 5,872.90             |
| 0369 - EMS ADMINISTRATION REVENUE       | 76,100.00           | 6,691.83            | 25,631.66           | 50,468.34            |
| 0390 - MOTOR VEHICLE AGENT FEES         | 6,100.00            | 474.00              | 2,060.00            | 4,040.00             |
| 3540 - STATE REVENUE SHARING            | 780,229.00          | 86,584.08           | 329,622.37          | 450,606.63           |
| 3555 - PAYMENTS IN LIEU OF TAXES        | 35,000.00           | 25,180.00           | 32,146.40           | 2,853.60             |
| 3955 - USE OF FUND BALANCE              | 356,423.00          | 0.00                | 0.00                | 356,423.00           |
| <b>0130 - CITY CLERK</b>                | <b>11,900.00</b>    | <b>0.00</b>         | <b>503.98</b>       | <b>11,396.02</b>     |
| 0319 - GENERAL ASSIST REIMBURSE         | 11,900.00           | 0.00                | 503.98              | 11,396.02            |
| <b>0191 - PUBLIC BUILDINGS - NORTH</b>  | <b>15,000.00</b>    | <b>1,250.00</b>     | <b>5,000.00</b>     | <b>10,000.00</b>     |
| 0303 - SCHOOL BUS STORAGE               | 15,000.00           | 1,250.00            | 5,000.00            | 10,000.00            |
| <b>0220 - LIBRARY</b>                   | <b>7,500.00</b>     | <b>325.25</b>       | <b>1,690.74</b>     | <b>5,809.26</b>      |
| 0360 - LIBRARY-TRUST FUNDS              | 3,500.00            | 0.00                | 0.00                | 3,500.00             |
| 0363 - LIBRARY FINES/DONATIONS/F        | 2,000.00            | 125.25              | 829.74              | 1,170.26             |
| 0365 - LIBRARY NON RESIDENT FEES        | 2,000.00            | 200.00              | 861.00              | 1,139.00             |
| <b>0230 - RECREATION</b>                | <b>91,000.00</b>    | <b>2,535.00</b>     | <b>28,790.00</b>    | <b>62,210.00</b>     |
| 0302 - RECREATION LAND LEASE            | 6,000.00            | 500.00              | 2,000.00            | 4,000.00             |
| 0321 - RECREATION PROGRAM INCOME        | 85,000.00           | 2,035.00            | 26,790.00           | 58,210.00            |
| <b>0240 - SUBSIDIES &amp; DONATIONS</b> | <b>500.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>500.00</b>        |
| 0322 - SNOWMOBILE REIMBURSEMENT         | 500.00              | 0.00                | 0.00                | 500.00               |
| <b>0310 - POLICE</b>                    | <b>350.00</b>       | <b>30.00</b>        | <b>205.00</b>       | <b>145.00</b>        |
| 0307 - POLICE-ACCIDENT REPORTS          | 200.00              | 10.00               | 130.00              | 70.00                |
| 0309 - POLICE-MISCELLANEOUS             | 150.00              | 20.00               | 75.00               | 75.00                |
| <b>0320 - FIRE</b>                      | <b>1,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>      |
| 0368 - FIRE REVENUE                     | 1,000.00            | 0.00                | 0.00                | 1,000.00             |
| <b>0410 - PUBLIC WORKS</b>              | <b>54,600.00</b>    | <b>3,036.80</b>     | <b>12,147.20</b>    | <b>42,452.80</b>     |
| 0310 - PUBLIC WORKS                     | 3,500.00            | 0.00                | 0.00                | 3,500.00             |
| 0325 - PW MECHANIC AMBULANCE            | 51,100.00           | 3,036.80            | 12,147.20           | 38,952.80            |
| <b>0470 - TRANSFER STATION</b>          | <b>37,000.00</b>    | <b>3,072.00</b>     | <b>11,481.00</b>    | <b>25,519.00</b>     |
| 0353 - PAY BY THE BAG                   | 28,500.00           | 2,536.00            | 10,060.00           | 18,440.00            |
| 0354 - SALE OF RECYCLABLE GOODS         | 3,500.00            | 0.00                | 0.00                | 3,500.00             |
| 0355 - LANDFILL FEES                    | 5,000.00            | 536.00              | 1,421.00            | 3,579.00             |
| <b>0480 - CEMETERY</b>                  | <b>14,000.00</b>    | <b>500.00</b>       | <b>2,600.00</b>     | <b>11,400.00</b>     |
| 0312 - CEMETERY                         | 7,000.00            | 500.00              | 2,600.00            | 4,400.00             |
| 0313 - PERPETUAL CARE                   | 4,000.00            | 0.00                | 0.00                | 4,000.00             |

### Revenue Summary Report

DEPARTMENT(S): 0100 - 0670  
OCTOBER

| ACCOUNT                         | BUDGET NET          | CURR MONTH NET      | YTD NET             | UNCOLL BALANCE       |
|---------------------------------|---------------------|---------------------|---------------------|----------------------|
| <b>0480 - CEMETERY CONT'D</b>   |                     |                     |                     |                      |
| 0380 - WASHINGTON CTY CREMATORY | 3,000.00            | 0.00                | 0.00                | 3,000.00             |
| <b>0650 - CAPITAL PROJECTS</b>  | <b>40,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>40,000.00</b>     |
| 0326 - STATE HIGHWAY GRANT      | 40,000.00           | 0.00                | 0.00                | 40,000.00            |
| <b>Final Totals</b>             | <b>2,357,202.00</b> | <b>2,231,912.22</b> | <b>3,893,712.92</b> | <b>-1,536,510.92</b> |

### Revenue Summary Report

DEPARTMENT(S): 6000 - 8000

OCTOBER

| ACCOUNT                                 | BUDGET NET          | CURR MONTH NET    | YTD NET           | UNCOLL BALANCE      | PCT COLL     |
|---|---------------------|-------------------|-------------------|---------------------|--------------|
| <b>6000 - NWSARAS AMBULANCE</b>         | <b>239,500.00</b>   | <b>5,608.45</b>   | <b>97,424.51</b>  | <b>142,075.49</b>   | <b>40.68</b> |
| 8505 - MAINECARE REVENUE                | 50,000.00           | 1,847.40          | 21,602.10         | 28,397.90           | 43.20        |
| 8515 - MEDICARE REVENUE                 | 95,000.00           | 1,698.35          | 27,699.20         | 67,300.80           | 29.16        |
| 8525 - SELF-PAY REVENUE                 | 12,000.00           | 17.75             | 3,507.72          | 8,492.28            | 29.23        |
| 8530 - COMMERCIAL INSURANCE REVENUE     | 82,000.00           | 1,884.45          | 10,983.25         | 71,016.75           | 13.39        |
| 8550 - INTEREST INCOME                  | 500.00              | 160.50            | 465.99            | 34.01               | 93.20        |
| 8595 - DANFORTH OPERATING REVENUE       | 0.00                | 0.00              | 33,166.25         | -33,166.25          | ---          |
| <b>7000 - WASTEWATER TREATMENT PLAN</b> | <b>933,000.00</b>   | <b>2,791.11</b>   | <b>73,917.50</b>  | <b>859,082.50</b>   | <b>7.92</b>  |
| 7640 - WWTP RESIDENTIAL REVENUE         | 630,000.00          | -72.66            | 149,631.10        | 480,368.90          | 23.75        |
| 7641 - WWTP COMMERCIAL REVENUE          | 235,000.00          | 0.00              | 55,283.88         | 179,716.12          | 23.53        |
| 7642 - WWTP GOVERNMENTAL REVENUE        | 19,000.00           | 0.00              | 3,674.52          | 15,325.48           | 19.34        |
| 7700 - WWTP GRANT REVENUE               | 0.00                | 0.00              | -145,265.47       | 145,265.47          | ----         |
| 7710 - WWTP INTEREST INCOME             | 18,000.00           | 501.52            | 2,354.61          | 15,645.39           | 13.08        |
| 7730 - WWTP MISCELLANEOUS INCOME        | 18,000.00           | 2,311.25          | 5,953.25          | 12,046.75           | 33.07        |
| 7740 - WWTP LIEN COSTS REVENUE          | 13,000.00           | 51.00             | 2,285.61          | 10,714.39           | 17.58        |
| <b>8000 - AMBULANCE</b>                 | <b>1,896,624.00</b> | <b>165,265.43</b> | <b>680,578.90</b> | <b>1,216,045.10</b> | <b>35.88</b> |
| 8505 - MAINECARE REVENUE                | 456,000.00          | 30,080.65         | 154,131.15        | 301,868.85          | 33.80        |
| 8515 - MEDICARE REVENUE                 | 640,000.00          | 88,203.05         | 328,849.50        | 311,150.50          | 51.38        |
| 8525 - SELF-PAY REVENUE                 | 104,000.00          | 13,690.40         | 44,493.15         | 59,506.85           | 42.78        |
| 8530 - COMMERCIAL INSURANCE REVENUE     | 652,000.00          | 29,819.90         | 139,276.10        | 512,723.90          | 21.36        |
| 8540 - MISCELLANEOUS INCOME             | 1,000.00            | 0.00              | 1.42              | 998.58              | 0.14         |
| 8545 - DANFORTH STIPEND INCOME          | 13,500.00           | 0.00              | 3,375.00          | 10,125.00           | 25.00        |
| 8550 - INTEREST INCOME                  | 5,000.00            | 1,506.09          | 3,551.90          | 1,448.10            | 71.04        |
| 8575 - BARING STIPEND INCOME            | 5,302.00            | 0.00              | 0.00              | 5,302.00            | 0.00         |
| 8585 - TOPSFIELD STIPEND INCOME         | 5,060.00            | 0.00              | 0.00              | 5,060.00            | 0.00         |
| 8590 - VANCEBORO STIPEND INCOME         | 2,970.00            | 0.00              | 2,970.00          | 0.00                | 100.00       |
| 8596 - ROBBINSTON STIPEND INCOME        | 11,792.00           | 1,965.34          | 3,930.68          | 7,861.32            | 33.33        |
| <b>Final Totals</b>                     | <b>3,069,124.00</b> | <b>173,664.99</b> | <b>851,920.91</b> | <b>2,217,203.09</b> | <b>27.76</b> |

### Revenue Summary Report

DEPARTMENT(S): ALL  
OCTOBER

| ACCOUNT                        | BUDGET NET        | CURR MONTH NET | YTD NET           | UNCOLL BALANCE   | PCT COLL     |
|--------------------------------|-------------------|----------------|-------------------|------------------|--------------|
| <b>1998 - WATER DEPARTMENT</b> | <b>653,437.00</b> | <b>281.73</b>  | <b>591,588.86</b> | <b>61,848.14</b> | <b>90.53</b> |
| 6080 - INTEREST EARNED         | 3,100.00          | 241.73         | 3,497.72          | -397.72          | 112.83       |
| 6090 - MISCELLANEOUS REVENUE   | 100.00            | 40.00          | 1,022.48          | -922.48          | 999.99       |
| 6095 - COLLECTIONS REVENUE     | 0.00              | 0.00           | 0.00              | 0.00             | ----         |
| 6200 - COMMERCIAL REVENUE      | 89,500.00         | 0.00           | 61,831.21         | 27,668.79        | 69.09        |
| 6300 - RESIDENTIAL REVENUE     | 277,000.00        | 0.00           | 201,671.62        | 75,328.38        | 72.81        |
| 6400 - HYDRANTS                | 206,737.00        | 0.00           | 155,052.75        | 51,684.25        | 75.00        |
| 6600 - GOVERNMENTAL            | 24,000.00         | 0.00           | 16,917.29         | 7,082.71         | 70.49        |
| 6700 - PUBLIC FIRE             | 28,500.00         | 0.00           | 28,806.12         | -306.12          | 101.07       |
| 7825 - WRITE OFFS              | 0.00              | 0.00           | 0.00              | 0.00             | ----         |
| 7826 - SMALL CLAIMS WRITE OFFS | 0.00              | 0.00           | 0.00              | 0.00             | ----         |
| 8000 - GRANT REVENUE           | 0.00              | 0.00           | 122,789.67        | -122,789.67      | ----         |
| 9900 - CITY CONTRIBUTION       | 24,500.00         | 0.00           | 0.00              | 24,500.00        | 0.00         |
| <b>Final Totals</b>            | <b>653,437.00</b> | <b>281.73</b>  | <b>591,588.86</b> | <b>61,848.14</b> | <b>90.53</b> |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                    | BUDGET NET        | CURR MNTH NET    | YTD UNEXPENDED NET | PERCENT SPENT |
|----------------------------|-------------------|------------------|--------------------|---------------|
| <b>0110 - COUNCIL</b>      | <b>15,674.00</b>  | <b>522.50</b>    | <b>7,007.30</b>    | <b>44.71</b>  |
| 5200 - FICA/UC/WC          | 772.00            | 0.00             | 192.80             | 24.97         |
| 5210 - DUES/SUBSCRIP       | 4,822.00          | 522.50           | 4,294.50           | 89.06         |
| 6460 - COUNCIL QTRL        | 10,080.00         | 0.00             | 2,520.00           | 25.00         |
| <b>0120 - MANAGER</b>      | <b>97,950.00</b>  | <b>8,417.61</b>  | <b>30,619.30</b>   | <b>31.26</b>  |
| 5110 - REGULAR P/R         | 69,900.00         | 6,720.00         | 24,192.00          | 34.61         |
| 5200 - FICA/UC/WC          | 8,100.00          | 520.69           | 1,881.96           | 23.23         |
| 5201 - LIFE/RETIRE         | 9,200.00          | 845.79           | 3,132.85           | 34.05         |
| 5202 - HLTH/DENT/IP        | 4,000.00          | 81.13            | 324.52             | 8.11          |
| 5210 - DUES/SUBSCRIP       | 50.00             | 0.00             | 0.00               | 0.00          |
| 6050 - TRAVEL              | 4,000.00          | 250.00           | 1,000.00           | 25.00         |
| 6470 - ED/TRAINING         | 700.00            | 0.00             | 0.00               | 0.00          |
| 6595 - PROMO ACTIV         | 2,000.00          | 0.00             | 87.97              | 4.40          |
| <b>0130 - CITY CLERK</b>   | <b>112,700.00</b> | <b>10,906.51</b> | <b>35,297.89</b>   | <b>31.32</b>  |
| 5110 - REGULAR P/R         | 53,400.00         | 5,134.01         | 18,337.62          | 34.34         |
| 5115 - OVERTIME P/R        | 1,000.00          | 0.00             | 0.00               | 0.00          |
| 5120 - PARTTIME P/R        | 1,000.00          | 0.00             | 0.00               | 0.00          |
| 5200 - FICA/UC/WC          | 4,800.00          | 361.00           | 1,275.82           | 26.58         |
| 5201 - LIFE/RETIRE         | 5,950.00          | 546.95           | 1,970.17           | 33.11         |
| 5202 - HLTH/DENT/IP        | 28,200.00         | 2,349.08         | 9,396.32           | 33.32         |
| 5210 - DUES/SUBSCRIP       | 100.00            | 0.00             | 0.00               | 0.00          |
| 6050 - TRAVEL              | 850.00            | 0.00             | 208.50             | 24.53         |
| 6470 - ED/TRAINING         | 400.00            | 0.00             | 0.00               | 0.00          |
| 6580 - CTY GA ORDRS        | 17,000.00         | 2,515.47         | 4,109.46           | 24.17         |
| <b>0140 - FINANCE DEPA</b> | <b>218,315.00</b> | <b>17,318.13</b> | <b>64,496.21</b>   | <b>29.54</b>  |
| 5110 - REGULAR P/R         | 148,500.00        | 12,360.01        | 48,074.72          | 32.37         |
| 5200 - FICA/UC/WC          | 13,500.00         | 853.99           | 3,359.56           | 24.89         |
| 5201 - LIFE/RETIRE         | 15,700.00         | 1,264.82         | 5,028.57           | 32.03         |
| 5202 - HLTH/DENT/IP        | 25,700.00         | 2,789.31         | 7,599.36           | 29.57         |
| 5210 - DUES/SUBSCRIP       | 490.00            | 50.00            | 349.00             | 71.22         |
| 6050 - TRAVEL              | 1,000.00          | 0.00             | 0.00               | 0.00          |
| 6470 - ED/TRAINING         | 600.00            | 0.00             | 85.00              | 14.17         |
| 6515 - AUDIT/CONSLT        | 12,825.00         | 0.00             | 0.00               | 0.00          |
| <b>0150 - LEGAL SERVIC</b> | <b>25,000.00</b>  | <b>3,139.08</b>  | <b>13,024.24</b>   | <b>52.10</b>  |
| 6120 - LEGAL FEES          | 25,000.00         | 3,139.08         | 13,024.24          | 52.10         |
| <b>0160 - ASSESSING</b>    | <b>114,560.00</b> | <b>10,980.90</b> | <b>37,580.32</b>   | <b>32.80</b>  |
| 5110 - REGULAR P/R         | 64,350.00         | 6,188.00         | 22,217.62          | 34.53         |
| 5200 - FICA/UC/WC          | 7,200.00          | 811.61           | 1,908.91           | 26.51         |
| 5201 - LIFE/RETIRE         | 7,000.00          | 1,157.10         | 2,892.50           | 41.32         |
| 5202 - HLTH/DENT/IP        | 28,400.00         | 2,361.81         | 9,447.24           | 33.26         |
| 5210 - DUES/SUBSCRIP       | 410.00            | 15.00            | 50.00              | 12.20         |

**Expense Summary Report**  
ALL Departments  
OCTOBER

| ACCOUNT                        | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE    | PERCENT SPENT |
|--------------------------------|------------|---------------|--------------------|------------|---------------|
| <b>0160 - ASSESSING CONT'D</b> |            |               |                    |            |               |
| 5875 - MISC EXPENSE            | 500.00     | 55.76         | 55.76              | 444.24     | 11.15         |
| 6050 - TRAVEL                  | 1,500.00   | 391.62        | 1,008.29           | 491.71     | 67.22         |
| 6470 - ED/TRAINING             | 1,500.00   | 0.00          | 0.00               | 1,500.00   | 0.00          |
| 6505 - MAPPING                 | 3,700.00   | 0.00          | 0.00               | 3,700.00   | 0.00          |
| <b>0187 - CITY BLDG-GE</b>     | 105,020.00 | 8,114.97      | 29,519.16          | 75,500.84  | 28.11         |
| 5310 - WATER                   | 600.00     | 126.23        | 126.23             | 473.77     | 21.04         |
| 5320 - ELECTRICITY             | 3,600.00   | 195.88        | 672.78             | 2,927.22   | 18.69         |
| 5330 - HEATING FUEL            | 6,500.00   | 0.00          | 0.00               | 6,500.00   | 0.00          |
| 5340 - TELEPHONE               | 4,620.00   | 346.24        | 1,459.60           | 3,160.40   | 31.59         |
| 5370 - SEWER FEES              | 650.00     | 124.56        | 124.56             | 525.44     | 19.16         |
| 5610 - OFFICE EQUIP            | 6,000.00   | 333.30        | 1,251.60           | 4,748.40   | 20.86         |
| 5615 - COMPTR MAINT            | 6,800.00   | 3,400.00      | 3,400.00           | 3,400.00   | 50.00         |
| 5810 - OFFICE SUPP             | 14,000.00  | 1,516.80      | 4,792.57           | 9,207.43   | 34.23         |
| 5820 - JANITOR SUPP            | 500.00     | 0.00          | 42.37              | 457.63     | 8.47          |
| 5920 - BLDG MAINT              | 2,500.00   | 542.75        | 750.75             | 1,749.25   | 30.03         |
| 6410 - POSTAGE                 | 14,000.00  | -31.00        | 2,209.17           | 11,790.83  | 15.78         |
| 6415 - ADVERTISING             | 7,000.00   | 564.18        | 1,622.98           | 5,377.02   | 23.19         |
| 6465 - SVC MNT CONT            | 38,250.00  | 996.03        | 13,066.55          | 25,183.45  | 34.16         |
| <b>0189 - ST CROIX</b>         | 5,020.00   | 218.26        | 710.26             | 4,309.74   | 14.15         |
| 5310 - WATER                   | 270.00     | 57.42         | 57.42              | 212.58     | 21.27         |
| 5320 - ELECTRICITY             | 950.00     | 27.91         | 85.42              | 864.58     | 8.99          |
| 5330 - HEATING FUEL            | 2,800.00   | 0.00          | 0.00               | 2,800.00   | 0.00          |
| 5370 - SEWER FEES              | 500.00     | 124.56        | 124.56             | 375.44     | 24.91         |
| 5920 - BLDG MAINT              | 500.00     | 8.37          | 442.86             | 57.14      | 88.57         |
| <b>0191 - PUBLIC BUILD</b>     | 58,300.00  | 3,401.25      | 7,805.67           | 50,494.33  | 13.39         |
| 5310 - WATER                   | 1,650.00   | 298.41        | 298.41             | 1,351.59   | 18.09         |
| 5320 - ELECTRICITY             | 10,500.00  | 594.24        | 1,971.20           | 8,528.80   | 18.77         |
| 5330 - HEATING FUEL            | 15,000.00  | 0.00          | 95.22              | 14,904.78  | 0.63          |
| 5340 - TELEPHONE               | 6,650.00   | 537.57        | 2,149.62           | 4,500.38   | 32.33         |
| 5370 - SEWER FEES              | 4,500.00   | 882.30        | 882.30             | 3,617.70   | 19.61         |
| 5920 - BLDG MAINT              | 20,000.00  | 1,088.73      | 2,408.92           | 17,591.08  | 12.04         |
| <b>0220 - LIBRARY</b>          | 196,140.00 | 17,010.78     | 64,105.76          | 132,034.24 | 32.68         |
| 5110 - REGULAR P/R             | 48,050.00  | 4,620.00      | 16,588.01          | 31,461.99  | 34.52         |
| 5115 - OVERTIME P/R            | 700.00     | 0.00          | 0.00               | 700.00     | 0.00          |
| 5120 - PARTTIME P/R            | 81,125.00  | 7,934.18      | 26,830.56          | 54,294.44  | 33.07         |
| 5200 - FICA/UC/WC              | 12,800.00  | 932.85        | 3,212.86           | 9,587.14   | 25.10         |
| 5201 - LIFE/RETIRE             | 5,300.00   | 494.10        | 1,789.08           | 3,510.92   | 33.76         |
| 5202 - HLTH/DENT/IP            | 11,000.00  | 914.56        | 3,658.24           | 7,341.76   | 33.26         |
| 5210 - DUES/SUBSCRIP           | 925.00     | 0.00          | 239.00             | 686.00     | 25.84         |
| 5310 - WATER                   | 270.00     | 57.42         | 57.42              | 212.58     | 21.27         |
| 5320 - ELECTRICITY             | 3,500.00   | 203.89        | 681.44             | 2,818.56   | 19.47         |



### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                       | BUDGET NET        | CURR MNTH NET    | YTD NET           | UNEXPENDED BALANCE | PERCENT SPENT |
|-------------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| <b>0220 - LIBRARY CONT'D</b>  |                   |                  |                   |                    |               |
| 5330 - HEATING FUEL           | 7,000.00          | 0.00             | 0.00              | 7,000.00           | 0.00          |
| 5340 - TELEPHONE              | 1,920.00          | 149.57           | 598.22            | 1,321.78           | 31.16         |
| 5370 - SEWER FEES             | 500.00            | 124.56           | 124.56            | 375.44             | 24.91         |
| 5610 - OFFICE EQUIP           | 2,000.00          | 209.12           | 542.48            | 1,457.52           | 27.12         |
| 5810 - OFFICE SUPP            | 3,500.00          | 222.98           | 898.75            | 2,601.25           | 25.68         |
| 5815 - TECHNOLOGY             | 4,300.00          | 0.00             | 4,600.00          | -300.00            | 106.98        |
| 5820 - JANITOR SUPP           | 1,000.00          | 0.00             | 346.03            | 653.97             | 34.60         |
| 5920 - BLDG MAINT             | 1,800.00          | 658.34           | 658.34            | 1,141.66           | 36.57         |
| 6050 - TRAVEL                 | 950.00            | 0.00             | 0.00              | 950.00             | 0.00          |
| 6410 - POSTAGE                | 1,500.00          | 0.00             | 106.49            | 1,393.51           | 7.10          |
| 6430 - BOOKS/LIT              | 4,500.00          | 0.00             | 322.37            | 4,177.63           | 7.16          |
| 6431 - BOOKS-TR FND           | 3,500.00          | 489.21           | 2,851.91          | 648.09             | 81.48         |
| <b>0230 - RECREATION</b>      | <b>330,370.00</b> | <b>15,178.57</b> | <b>132,497.65</b> | <b>197,872.35</b>  | <b>40.11</b>  |
| 5110 - REGULAR P/R            | 55,800.00         | 5,082.00         | 18,246.80         | 37,553.20          | 32.70         |
| 5120 - PARTTIME P/R           | 111,200.00        | 922.50           | 72,812.81         | 38,387.19          | 65.48         |
| 5200 - FICA/UC/WC             | 22,800.00         | 396.00           | 6,727.98          | 16,072.02          | 29.51         |
| 5201 - LIFE/RETIRE            | 5,800.00          | 519.00           | 1,869.97          | 3,930.03           | 32.24         |
| 5202 - HLTH/DENT/IP           | 23,100.00         | 1,906.05         | 7,624.20          | 15,475.80          | 33.01         |
| 5210 - DUES/SUBSCRIP          | 145.00            | 0.00             | 0.00              | 145.00             | 0.00          |
| 5310 - WATER                  | 3,200.00          | 1,494.27         | 1,494.27          | 1,705.73           | 46.70         |
| 5320 - ELECTRICITY            | 8,300.00          | 182.91           | 2,748.37          | 5,551.63           | 33.11         |
| 5330 - HEATING FUEL           | 4,500.00          | 0.00             | 118.29            | 4,381.71           | 2.63          |
| 5340 - TELEPHONE              | 2,400.00          | 246.29           | 1,062.94          | 1,337.06           | 44.29         |
| 5370 - SEWER FEES             | 1,650.00          | 311.40           | 311.40            | 1,338.60           | 18.87         |
| 5510 - FUEL/OIL/LUB           | 2,350.00          | 47.86            | 588.98            | 1,761.02           | 25.06         |
| 5555 - EQP/SITE MNT           | 6,000.00          | 0.00             | 0.00              | 6,000.00           | 0.00          |
| 5560 - VEH MAINT              | 1,000.00          | 0.00             | 0.00              | 1,000.00           | 0.00          |
| 5820 - JANITOR SUPP           | 800.00            | 210.95           | 392.07            | 407.93             | 49.01         |
| 5910 - POOL CHEMLS            | 5,000.00          | 0.00             | 2,723.94          | 2,276.06           | 54.48         |
| 5920 - BLDG MAINT             | 4,000.00          | 96.50            | 559.80            | 3,440.20           | 14.00         |
| 5930 - GROUNDS MNT            | 7,500.00          | 395.93           | 2,543.33          | 4,956.67           | 33.91         |
| 6050 - TRAVEL                 | 1,100.00          | 0.00             | 103.71            | 996.29             | 9.43          |
| 6470 - ED/TRAINING            | 300.00            | 0.00             | 0.00              | 300.00             | 0.00          |
| 6620 - PROGRAM                | 60,500.00         | 3,078.98         | 12,010.44         | 48,489.56          | 19.85         |
| 7311 - WATER RC-CTR           | 600.00            | 126.23           | 126.23            | 473.77             | 21.04         |
| 7321 - ELEC REC-CTR           | 2,325.00          | 161.70           | 432.12            | 1,892.88           | 18.59         |
| <b>0240 - SUBSIDIES &amp;</b> | <b>17,400.00</b>  | <b>0.00</b>      | <b>13,100.00</b>  | <b>4,300.00</b>    | <b>75.29</b>  |
| 6621 - INT FESTIVAL           | 1,500.00          | 0.00             | 1,500.00          | 0.00               | 100.00        |
| 6622 - DONATIONS              | 1,000.00          | 0.00             | 0.00              | 1,000.00           | 0.00          |
| 6623 - CDRC                   | 4,600.00          | 0.00             | 4,600.00          | 0.00               | 100.00        |
| 6624 - PRTON AIRPRT           | 7,000.00          | 0.00             | 7,000.00          | 0.00               | 100.00        |
| 6625 - LIFEFLIGHT             | 800.00            | 0.00             | 0.00              | 800.00             | 0.00          |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                              | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE    | PERCENT SPENT |
|--------------------------------------|------------|---------------|--------------------|------------|---------------|
| <b>0240 - SUBSIDIES &amp; CONT'D</b> |            |               |                    |            |               |
| 6626 - WIC                           | 2,000.00   | 0.00          | 0.00               | 2,000.00   | 0.00          |
| 6627 - SNOWMO REIMB                  | 500.00     | 0.00          | 0.00               | 500.00     | 0.00          |
| <b>0310 - POLICE</b>                 |            |               |                    |            |               |
| 5110 - REGULAR P/R                   | 378,600.00 | 24,475.53     | 87,320.73          | 291,279.27 | 23.06         |
| 5115 - OVERTIME P/R                  | 30,000.00  | 2,563.27      | 12,730.14          | 17,269.86  | 42.43         |
| 5120 - PARTTIME P/R                  | 15,000.00  | 0.00          | 700.00             | 14,300.00  | 4.67          |
| 5130 - HOL/SICK WAG                  | 20,000.00  | 0.00          | 1,618.80           | 18,381.20  | 8.09          |
| 5165 - JANITOR P/R                   | 8,075.00   | 790.50        | 2,831.50           | 5,243.50   | 35.07         |
| 5200 - FICA/UC/WC                    | 55,800.00  | 2,034.57      | 7,705.77           | 48,094.23  | 13.81         |
| 5201 - LIFE/RETIRE                   | 42,800.00  | 2,505.99      | 9,449.26           | 33,350.74  | 22.08         |
| 5202 - HLTH/DENT/IP                  | 124,200.00 | 3,984.81      | 20,123.91          | 104,076.09 | 16.20         |
| 5210 - DUES/SUBSCRIP                 | 200.00     | 0.00          | 250.00             | -50.00     | 125.00        |
| 5340 - TELEPHONE                     | 2,650.00   | 0.00          | 458.92             | 2,191.08   | 17.32         |
| 5510 - FUEL/OIL/LUB                  | 20,000.00  | 1,020.92      | 4,218.31           | 15,781.69  | 21.09         |
| 5560 - VEH MAINT                     | 5,200.00   | 171.98        | 828.44             | 4,371.56   | 15.93         |
| 5710 - EQUIPMENT                     | 4,450.00   | 392.73        | 1,028.49           | 3,421.51   | 23.11         |
| 5715 - AMMUNITION                    | 3,300.00   | 0.00          | 2,208.47           | 1,091.53   | 66.92         |
| 5750 - RADIO/REPAIR                  | 500.00     | 0.00          | 0.00               | 500.00     | 0.00          |
| 5800 - EQUIP LEASE                   | 2,000.00   | 74.45         | 997.80             | 1,002.20   | 49.89         |
| 5810 - OFFICE SUPP                   | 1,700.00   | 99.99         | 155.23             | 1,544.77   | 9.13          |
| 5820 - JANITOR SUPP                  | 400.00     | 0.00          | 49.15              | 350.85     | 12.29         |
| 6050 - TRAVEL                        | 1,000.00   | 0.00          | 53.00              | 947.00     | 5.30          |
| 6420 - CLTH-UNIFORM                  | 2,300.00   | 378.84        | 1,075.27           | 1,224.73   | 46.75         |
| 6470 - ED/TRAINING                   | 4,250.00   | 1,148.38      | 1,352.38           | 2,897.62   | 31.82         |
| 6545 - CRIM INVSTG                   | 300.00     | 0.00          | 0.00               | 300.00     | 0.00          |
| 8120 - P/R-DOG CTRL                  | 5,200.00   | 400.00        | 1,641.76           | 3,558.24   | 31.57         |
| <b>0320 - FIRE</b>                   |            |               |                    |            |               |
| 5110 - REGULAR P/R                   | 177,000.00 | 16,605.25     | 59,806.82          | 117,193.18 | 33.79         |
| 5115 - OVERTIME P/R                  | 68,000.00  | 9,157.08      | 30,263.41          | 37,736.59  | 44.51         |
| 5130 - HOL/SICK WAG                  | 10,400.00  | 0.00          | 0.00               | 10,400.00  | 0.00          |
| 5140 - CALL FIRE                     | 80,000.00  | 7,708.91      | 22,218.51          | 57,781.49  | 27.77         |
| 5200 - FICA/UC/WC                    | 46,500.00  | 2,241.84      | 7,382.06           | 39,117.94  | 15.88         |
| 5201 - LIFE/RETIRE                   | 24,750.00  | 2,834.81      | 10,045.36          | 14,704.64  | 40.59         |
| 5202 - HLTH/DENT/IP                  | 80,000.00  | 6,652.04      | 26,603.44          | 53,396.56  | 33.25         |
| 5320 - ELECTRICITY                   | 550.00     | 36.20         | 102.57             | 447.43     | 18.65         |
| 5330 - HEATING FUEL                  | 2,500.00   | 0.00          | 0.00               | 2,500.00   | 0.00          |
| 5340 - TELEPHONE                     | 1,200.00   | 97.22         | 388.88             | 811.12     | 32.41         |
| 5404 - SCBA MAINT                    | 6,500.00   | 0.00          | 39.65              | 6,460.35   | 0.61          |
| 5510 - FUEL/OIL/LUB                  | 4,725.00   | 542.64        | 2,291.53           | 2,433.47   | 48.50         |
| 5560 - VEH MAINT                     | 10,000.00  | 561.29        | 8,272.35           | 1,727.65   | 82.72         |
| 5750 - RADIO/REPAIR                  | 2,500.00   | 0.00          | 1,430.72           | 1,069.28   | 57.23         |
| 5810 - OFFICE SUPP                   | 300.00     | 0.00          | 64.87              | 235.13     | 21.62         |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                        | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE    | PERCENT SPENT |
|--------------------------------|------------|---------------|--------------------|------------|---------------|
| <b>0320 - FIRE CONT'D</b>      |            |               |                    |            |               |
| 5840 - LT EQP/TOOLS            | 4,500.00   | 585.33        | 6,149.38           | -1,649.38  | 136.65        |
| 5870 - MISC. SUPPL             | 2,500.00   | 140.00        | 996.26             | 1,503.74   | 39.85         |
| 5920 - BLDG MAINT              | 750.00     | 8.09          | 59.51              | 690.49     | 7.93          |
| 6050 - TRAVEL                  | 500.00     | 0.00          | 37.10              | 462.90     | 7.42          |
| 6412 - SAFETY EQUIP            | 12,000.00  | 575.80        | 6,056.30           | 5,943.70   | 50.47         |
| 6420 - CLTH-UNIFORM            | 1,500.00   | 139.95        | 289.90             | 1,210.10   | 19.33         |
| 6425 - LAUNDRY SUPP            | 500.00     | 0.00          | 85.29              | 414.71     | 17.06         |
| 6470 - ED/TRAINING             | 4,400.00   | 0.00          | 50.00              | 4,350.00   | 1.14          |
| 6605 - FIRE PREVENT            | 1,500.00   | 1,291.50      | 1,291.50           | 208.50     | 86.10         |
| <b>0350 - STREET &amp; TRA</b> | 71,250.00  | 6,713.58      | 17,743.04          | 53,506.96  | 24.90         |
| 5320 - ELECTRICITY             | 65,000.00  | 3,622.59      | 13,424.47          | 51,575.53  | 20.65         |
| 5940 - ST LITE MNT             | 3,300.00   | 2,925.44      | 3,620.18           | -320.18    | 109.70        |
| 6440 - TRAFFIC LTS             | 2,950.00   | 165.55        | 698.39             | 2,251.61   | 23.67         |
| <b>0410 - PUBLIC WORKS</b>     | 847,675.00 | 81,354.36     | 210,691.21         | 636,983.79 | 24.86         |
| 5110 - REGULAR P/R             | 331,000.00 | 25,332.00     | 95,981.29          | 235,018.71 | 29.00         |
| 5114 - MECH O-TIME             | 1,000.00   | 0.00          | 114.98             | 885.02     | 11.50         |
| 5116 - SUM MNT O/T             | 6,000.00   | 954.37        | 3,547.96           | 2,452.04   | 59.13         |
| 5117 - WIN MNT O/T             | 33,600.00  | 0.00          | 0.00               | 33,600.00  | 0.00          |
| 5120 - PARTTIME P/R            | 29,150.00  | 2,801.60      | 10,069.44          | 19,080.56  | 34.54         |
| 5200 - FICA/UC/WC              | 59,500.00  | 2,087.58      | 8,036.26           | 51,463.74  | 13.51         |
| 5201 - LIFE/RETIRE             | 33,800.00  | 2,867.02      | 10,318.91          | 23,481.09  | 30.53         |
| 5202 - HLTH/DENT/IP            | 119,800.00 | 7,552.63      | 28,578.77          | 91,221.23  | 23.86         |
| 5210 - DUES/SUBSCRIP           | 250.00     | 0.00          | 0.00               | 250.00     | 0.00          |
| 5340 - TELEPHONE               | 1,050.00   | 73.40         | 293.61             | 756.39     | 27.96         |
| 5510 - FUEL/OIL/LUB            | 65,525.00  | 4,128.15      | 7,806.29           | 57,718.71  | 11.91         |
| 5520 - TOOLS                   | 1,500.00   | 0.00          | 147.67             | 1,352.33   | 9.84          |
| 5530 - TIRES/TUBES             | 7,500.00   | 0.00          | 0.00               | 7,500.00   | 0.00          |
| 5550 - OS PARTS/LBR            | 35,000.00  | 14,951.86     | 16,040.44          | 18,959.56  | 45.83         |
| 5810 - OFFICE SUPP             | 400.00     | 0.00          | 0.00               | 400.00     | 0.00          |
| 5817 - ROAD PAINT              | 4,000.00   | 54.48         | 54.48              | 3,945.52   | 1.36          |
| 5820 - JANITOR SUPP            | 800.00     | 0.00          | 18.52              | 781.48     | 2.32          |
| 6050 - TRAVEL                  | 1,000.00   | 282.22        | 497.44             | 502.56     | 49.74         |
| 6420 - CLTH-UNIFORM            | 5,800.00   | 375.49        | 1,875.49           | 3,924.51   | 32.34         |
| 6470 - ED/TRAINING             | 1,000.00   | 280.00        | 975.00             | 25.00      | 97.50         |
| 6576 - TREE REMOVAL            | 2,000.00   | 0.00          | 0.00               | 2,000.00   | 0.00          |
| 6577 - TREE PLT/MNT            | 500.00     | 0.00          | 0.00               | 500.00     | 0.00          |
| 6774 - SWEEPER MATL            | 6,000.00   | 0.00          | 0.00               | 6,000.00   | 0.00          |
| 6775 - SIGNS                   | 2,000.00   | 0.00          | 605.14             | 1,394.86   | 30.26         |
| 6865 - CULVRTS/PIPE            | 3,500.00   | 0.00          | 307.54             | 3,192.46   | 8.79          |
| 6871 - SUM-RD MATL             | 13,000.00  | 10,862.25     | 10,937.25          | 2,062.75   | 84.13         |
| 6872 - SUM-CON MATL            | 5,000.00   | 0.00          | 75.00              | 4,925.00   | 1.50          |
| 6873 - SUM EQP/SUPP            | 1,800.00   | 425.64        | 527.74             | 1,272.26   | 29.32         |

**Expense Summary Report**  
ALL Departments  
OCTOBER

| ACCOUNT                           | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE    | PERCENT SPENT |
|-----------------------------------|------------|---------------|--------------------|------------|---------------|
| <b>0410 - PUBLIC WORKS CONT'D</b> |            |               |                    |            |               |
| 7570 - WIN SLT/SAND               | 59,100.00  | 8,308.58      | 8,308.58           | 50,791.42  | 14.06         |
| 7720 - WIN EQP/SUPP               | 8,500.00   | 0.00          | 17.90              | 8,482.10   | 0.21          |
| 8720 - DWNTN-EQ/SUP               | 8,600.00   | 17.09         | 5,555.51           | 3,044.49   | 64.60         |
| <b>0470 - TRANSFER STA</b>        |            |               |                    |            |               |
| 5115 - OVERTIME P/R               | 1,500.00   | 250.44        | 619.32             | 880.68     | 41.29         |
| 5120 - PARTTIME P/R               | 27,500.00  | 2,640.00      | 9,488.00           | 18,012.00  | 34.50         |
| 5200 - FICA/UC/WC                 | 4,400.00   | 220.48        | 771.42             | 3,628.58   | 17.53         |
| 5510 - FUEL/OIL/LUB               | 1,500.00   | 0.00          | 0.00               | 1,500.00   | 0.00          |
| 5555 - EQP/SITE MNT               | 3,000.00   | 0.00          | 1,323.48           | 1,676.52   | 44.12         |
| 5812 - STCKERS/BAGS               | 2,600.00   | 2,264.47      | 2,264.47           | 335.53     | 87.10         |
| 5891 - WGD/TIRE REM               | 6,500.00   | 1,449.00      | 2,634.00           | 3,866.00   | 40.52         |
| 5892 - ENVIR MONIT                | 2,000.00   | 0.00          | 0.00               | 2,000.00   | 0.00          |
| 5894 - TIPPING FEES               | 39,000.00  | 2,105.92      | 8,594.44           | 30,405.56  | 22.04         |
| 5896 - TRANSPT FEES               | 22,000.00  | 4,400.00      | 8,030.00           | 13,970.00  | 36.50         |
| 5897 - CONTAIN RENT               | 2,000.00   | 300.00        | 400.00             | 1,600.00   | 20.00         |
| 5898 - LIC / FEES                 | 800.00     | 0.00          | 379.00             | 421.00     | 47.38         |
| 6470 - ED/TRAINING                | 150.00     | 0.00          | 0.00               | 150.00     | 0.00          |
| 6560 - CONTRACT SVC               | 1,800.00   | 350.00        | 525.00             | 1,275.00   | 29.17         |
| 6561 - PROF SVCES                 | 1,500.00   | 175.00        | 175.00             | 1,325.00   | 11.67         |
| 6567 - CHIPPING PGM               | 6,000.00   | 0.00          | 19,500.00          | -13,500.00 | 325.00        |
| <b>0480 - CEMETERY</b>            |            |               |                    |            |               |
| 5110 - REGULAR P/R                | 32,300.00  | 5,370.00      | 19,300.40          | 12,999.60  | 59.75         |
| 5115 - OVERTIME P/R               | 2,000.00   | 329.99        | 1,032.44           | 967.56     | 51.62         |
| 5120 - PARTTIME P/R               | 62,500.00  | 8,429.14      | 34,420.62          | 28,079.38  | 55.07         |
| 5200 - FICA/UC/WC                 | 14,950.00  | 1,045.21      | 4,055.53           | 10,894.47  | 27.13         |
| 5202 - HLTH/DENT/IP               | 13,400.00  | 1,943.93      | 7,773.81           | 5,626.19   | 58.01         |
| 5340 - TELEPHONE                  | 420.00     | 23.43         | 93.61              | 326.39     | 22.29         |
| 5405 - ROAD REPAIR                | 1,275.00   | 0.00          | 0.00               | 1,275.00   | 0.00          |
| 5510 - FUEL/OIL/LUB               | 3,100.00   | 177.90        | 906.58             | 2,193.42   | 29.24         |
| 5555 - EQP/SITE MNT               | 3,000.00   | 347.10        | 951.92             | 2,048.08   | 31.73         |
| 5840 - LT EQP/TOOLS               | 4,500.00   | 89.07         | 424.36             | 4,075.64   | 9.43          |
| 5865 - FLAGS                      | 1,100.00   | 0.00          | 0.00               | 1,100.00   | 0.00          |
| 5888 - LOAM                       | 1,200.00   | 1,216.00      | 1,216.00           | -16.00     | 101.33        |
| 5895 - SEED/FERTILZ               | 900.00     | 100.00        | 100.00             | 800.00     | 11.11         |
| 5920 - BLDG MAINT                 | 300.00     | 0.00          | 0.00               | 300.00     | 0.00          |
| 6560 - CONTRACT SVC               | 17,100.00  | 525.00        | 5,530.00           | 11,570.00  | 32.34         |
| <b>0500 - COUNTY TAX</b>          |            |               |                    |            |               |
| 6590 - COUNTY TAX                 | 378,348.00 | 378,348.00    | 378,348.00         | 0.00       | 100.00        |
| <b>0550 - MISCELLANEOU</b>        |            |               |                    |            |               |
| 5203 - FLEX SPEND                 | 5,300.00   | 122.10        | 366.30             | 4,933.70   | 6.91          |
| 5311 - HYDRANTS                   | 240,000.00 | 51,684.25     | 51,684.25          | 188,315.75 | 21.54         |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                           | BUDGET NET   | CURR MNTH NET | YTD UNEXPENDED NET | PERCENT SPENT |
|-----------------------------------|--------------|---------------|--------------------|---------------|
| <b>0550 - MISCELLANEOU CONT'D</b> |              |               |                    |               |
| 5800 - EQUIP LEASE                | 2,400.00     | 0.00          | 0.00               | 0.00          |
| 5818 - SFTY-HEPVACC               | 100.00       | 0.00          | 0.00               | 0.00          |
| 5848 - PRKLOT LEASE               | 600.00       | 0.00          | 552.00             | 92.00         |
| 5855 - DRG/ALC TEST               | 3,400.00     | 131.97        | 391.94             | 11.53         |
| 5860 - PAWS CONTR                 | 15,000.00    | 0.00          | 15,000.00          | 100.00        |
| 6000 - LOC INT EXP                | 1,000.00     | 0.00          | 0.00               | 0.00          |
| <b>0600 - EMPLOYEE BEN</b>        | 0.00         | 0.00          | 35,980.00          | ---           |
| 6201 - WORKERS COMP               | 0.00         | 0.00          | 24,330.00          | ----          |
| 6211 - UNEMPL COMP                | 0.00         | 0.00          | 11,650.00          | ----          |
| <b>0610 - INSURANCE</b>           | 102,000.00   | 1,536.00      | 78,517.20          | 76.98         |
| 6216 - PRP/CASUALTY               | 102,000.00   | 1,536.00      | 78,517.20          | 76.98         |
| <b>0640 - CONTINGENCY</b>         | 15,000.00    | 1,995.00      | 6,020.37           | 40.14         |
| 6615 - MISC CONTING               | 15,000.00    | 1,995.00      | 6,020.37           | 40.14         |
| <b>0650 - CAP PROJ</b>            | 202,304.00   | 70,825.35     | 82,601.40          | 40.83         |
| 1040 - FB-PW CIP                  | 26,900.00    | 26,900.00     | 26,900.00          | 100.00        |
| 1050 - FB-ADMIN CIP               | 50,000.00    | 0.00          | 0.00               | 0.00          |
| 5462 - PW TRUCK PR                | 27,880.00    | 0.00          | 0.00               | 0.00          |
| 5463 - PW TRUCK INT               | 4,539.00     | 0.00          | 0.00               | 0.00          |
| 5464 - PW TK PR #2                | 40,935.00    | 3,074.56      | 12,151.81          | 29.69         |
| 5465 - PW TK IN #2                | 12,050.00    | 850.79        | 3,549.59           | 29.46         |
| 5478 - BITUM RESURF               | 40,000.00    | 40,000.00     | 40,000.00          | 100.00        |
| <b>0670 - SCHOOL</b>              | 1,433,466.00 | 118,622.17    | 484,488.68         | 33.80         |
| 4510 - CITY SCH APP               | 1,211,792.00 | 100,982.67    | 403,930.68         | 33.33         |
| 4512 - ADDL LCL APP               | 211,674.00   | 17,639.50     | 70,558.00          | 33.33         |
| 6628 - ADULT EDU                  | 10,000.00    | 0.00          | 10,000.00          | 100.00        |
| <b>3000 - ECON DEV LN</b>         | 0.00         | 26,778.58     | 42,628.00          | ---           |
| 5120 - PARTTIME P/R               | 0.00         | 0.00          | 3,200.00           | ----          |
| 5200 - FICA/UC/WC                 | 0.00         | 0.00          | 244.80             | ----          |
| 6585 - ECON DEVELOP               | 0.00         | 26,778.58     | 39,183.20          | ----          |
| <b>5000 - DOWNTOWN TIF</b>        | 0.00         | 20,058.00     | 20,058.00          | ---           |
| 4100 - DEVELOP EXP                | 0.00         | 20,058.00     | 20,058.00          | ----          |
| <b>6000 - NWSARAS AMB</b>         | 372,165.00   | 25,729.64     | 106,071.24         | 28.50         |
| 5115 - OVERTIME P/R               | 3,300.00     | 0.00          | 525.85             | 15.93         |
| 5120 - PARTTIME P/R               | 54,000.00    | 6,139.06      | 22,112.09          | 40.95         |
| 5150 - ON CALL PAY                | 130,810.00   | 9,904.15      | 35,376.87          | 27.04         |
| 5200 - FICA/UC/WC                 | 27,000.00    | 1,227.30      | 4,430.78           | 16.41         |
| 5210 - DUES/SUBSCRIP              | 700.00       | 0.00          | 0.00               | 0.00          |
| 5340 - TELEPHONE                  | 1,200.00     | 0.00          | 257.16             | 21.43         |

## Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                          | BUDGET<br>NET | CURR MNTH<br>NET | YTD UNEXPENDED<br>NET | BALANCE    | PERCENT<br>SPENT |
|----------------------------------|---------------|------------------|-----------------------|------------|------------------|
| <b>6000 - NWSARAS AMB CONT'D</b> |               |                  |                       |            |                  |
| 5510 - FUEL/OIL/LUB              | 7,000.00      | 778.73           | 2,067.17              | 4,932.83   | 29.53            |
| 5530 - TIRES/TUBES               | 1,200.00      | 0.00             | 0.00                  | 1,200.00   | 0.00             |
| 5560 - VEH MAINT                 | 2,000.00      | 3.99             | 761.89                | 1,238.11   | 38.09            |
| 5750 - RADIO/REPAIR              | 1,000.00      | 0.00             | 361.37                | 638.63     | 36.14            |
| 5810 - OFFICE SUPP               | 800.00        | 0.00             | 0.00                  | 800.00     | 0.00             |
| 5820 - JANITOR SUPP              | 150.00        | 19.97            | 110.94                | 39.06      | 73.96            |
| 5842 - OXYGEN SUPP               | 1,000.00      | 44.06            | 44.06                 | 955.94     | 4.41             |
| 5844 - PHARMCY SUPP              | 500.00        | 0.00             | 8.89                  | 491.11     | 1.78             |
| 5846 - SUPP-MEDIC.               | 4,000.00      | 0.00             | 1,972.29              | 2,027.71   | 49.31            |
| 5852 - MED SCREEN                | 360.00        | 0.00             | 0.00                  | 360.00     | 0.00             |
| 5855 - DRG/ALC TEST              | 220.00        | 175.96           | 175.96                | 44.04      | 79.98            |
| 5898 - LIC / FEES                | 370.00        | 0.00             | 0.00                  | 370.00     | 0.00             |
| 6050 - TRAVEL                    | 500.00        | 119.68           | 152.98                | 347.02     | 30.60            |
| 6215 - PROF LIAB                 | 700.00        | 0.00             | 0.00                  | 700.00     | 0.00             |
| 6216 - PRP/CASUALTY              | 950.00        | 0.00             | 9.73                  | 940.27     | 1.02             |
| 6420 - CLTH-UNIFORM              | 1,500.00      | 0.00             | 0.00                  | 1,500.00   | 0.00             |
| 6470 - ED/TRAINING               | 1,000.00      | 0.00             | 50.93                 | 949.07     | 5.09             |
| 6510 - AUDIT/CONSLT              | 2,105.00      | 0.00             | 0.00                  | 2,105.00   | 0.00             |
| 6550 - CONT BILLING              | 4,800.00      | 398.39           | 994.89                | 3,805.11   | 20.73            |
| 6562 - C/S MAINT                 | 1,500.00      | 0.00             | 0.00                  | 1,500.00   | 0.00             |
| 6564 - C/S BACKUP                | 8,500.00      | 1,200.00         | 1,500.00              | 7,000.00   | 17.65            |
| 9800 - CNTRCT ALLOW              | 100,000.00    | 5,718.35         | 29,002.70             | 70,997.30  | 29.00            |
| 9850 - AMB BAD DEBT              | 15,000.00     | 0.00             | 6,154.69              | 8,845.31   | 41.03            |
| <b>7000 - WASTEWATER T</b>       |               |                  |                       |            |                  |
| 5110 - REGULAR P/R               | 154,000.00    | 12,320.00        | 38,780.00             | 115,220.00 | 25.18            |
| 5115 - OVERTIME P/R              | 10,000.00     | 694.50           | 1,845.00              | 8,155.00   | 18.45            |
| 5145 - STIPENDS                  | 2,600.00      | 300.00           | 500.00                | 2,100.00   | 19.23            |
| 5200 - FICA/UC/WC                | 77,000.00     | 6,899.20         | 21,716.80             | 55,283.20  | 28.20            |
| 5201 - LIFE/RETIRE               | 2,000.00      | 125.01           | 332.10                | 1,667.90   | 16.61            |
| 5310 - WATER                     | 5,000.00      | 1,200.14         | 1,200.14              | 3,799.86   | 24.00            |
| 5320 - ELECTRICITY               | 65,000.00     | 4,104.50         | 13,872.99             | 51,127.01  | 21.34            |
| 5330 - HEATING FUEL              | 7,200.00      | 537.79           | 537.79                | 6,662.21   | 7.47             |
| 5340 - TELEPHONE                 | 3,500.00      | 300.79           | 1,202.78              | 2,297.22   | 34.37            |
| 5510 - FUEL/OIL/LUB              | 6,500.00      | 120.87           | 1,784.65              | 4,715.35   | 27.46            |
| 5560 - VEH MAINT                 | 2,900.00      | 82.30            | 117.26                | 2,782.74   | 4.04             |
| 5710 - EQUIPMENT                 | 500.00        | 0.00             | 0.00                  | 500.00     | 0.00             |
| 5720 - PARTS                     | 30,000.00     | 456.80           | 8,217.08              | 21,782.92  | 27.39            |
| 5810 - OFFICE SUPP               | 900.00        | 574.17           | 678.33                | 221.67     | 75.37            |
| 5820 - JANITOR SUPP              | 500.00        | 183.16           | 343.46                | 156.54     | 68.69            |
| 5830 - LAB SUPPLIES              | 9,600.00      | 3,424.16         | 6,479.18              | 3,120.82   | 67.49            |
| 5835 - OPER SUPPL                | 1,000.00      | 385.29           | 683.36                | 316.64     | 68.34            |
| 5850 - CHEMICALS                 | 18,000.00     | 0.00             | 6,995.30              | 11,004.70  | 38.86            |
| 5920 - BLDG MAINT                | 5,000.00      | 240.86           | 903.62                | 4,096.38   | 18.07            |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                           | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE   | PERCENT SPENT |
|-----------------------------------|------------|---------------|--------------------|-----------|---------------|
| <b>7000 - WASTEWATER T CONT'D</b> |            |               |                    |           |               |
| 6216 - PRP/CASUALTY               | 5,300.00   | 0.00          | 0.00               | 5,300.00  | 0.00          |
| 6410 - POSTAGE                    | 1,800.00   | 346.84        | 346.84             | 1,453.16  | 19.27         |
| 6412 - SAFETY EQUIP               | 500.00     | 0.00          | 0.00               | 500.00    | 0.00          |
| 6420 - CLTH-UNIFORM               | 1,500.00   | 0.00          | 0.00               | 1,500.00  | 0.00          |
| 6470 - ED/TRAINING                | 500.00     | 0.00          | 0.00               | 500.00    | 0.00          |
| 6507 - ABATEMENTS                 | 6,000.00   | 1,899.54      | 2,034.48           | 3,965.52  | 33.91         |
| 6509 - BAD DEBT                   | 1,000.00   | 0.00          | 0.00               | 1,000.00  | 0.00          |
| 6510 - AUDIT/CONSLT               | 3,900.00   | 0.00          | 0.00               | 3,900.00  | 0.00          |
| 6560 - CONTRACT SVC               | 30,000.00  | 6,392.19      | 7,819.69           | 22,180.31 | 26.07         |
| 6563 - SLUDGE DISP                | 120,000.00 | 14,095.40     | 24,184.70          | 95,815.30 | 20.15         |
| 6565 - LICENSE FEE                | 1,200.00   | 0.00          | 937.81             | 262.19    | 78.15         |
| 6568 - C/S PUMPING                | 10,000.00  | 1,552.50      | 1,552.50           | 8,447.50  | 15.53         |
| 6570 - TRIO PURCHAS               | 1,400.00   | 0.00          | 0.00               | 1,400.00  | 0.00          |
| 6572 - O/S LAB TEST               | 4,000.00   | 0.00          | 0.00               | 4,000.00  | 0.00          |
| 6574 - C/S ENGINEER               | 12,000.00  | 1,094.38      | 3,173.78           | 8,826.22  | 26.45         |
| 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          | 2,377.50           | 7,622.50  | 23.78         |
| 8050 - DEP/SRF MGMT               | 5,000.00   | 0.00          | 0.00               | 5,000.00  | 0.00          |
| 8060 - DEPRC/ASSET                | 10,000.00  | 0.00          | 0.00               | 10,000.00 | 0.00          |
| <b>7100 - WWTP DEBT SE</b>        |            |               |                    |           |               |
| 2000 - 2011FR PRIN                | 64,605.00  | 0.00          | 0.00               | 64,605.00 | 0.00          |
| 2005 - 2011FR INT                 | 7,097.00   | 0.00          | 3,548.22           | 3,548.78  | 50.00         |
| 2010 - 2011FR ADM                 | 1,076.00   | 0.00          | 53.22              | 1,022.78  | 4.95          |
| 2012 - 2011FR DEP                 | 2,510.00   | 0.00          | 124.19             | 2,385.81  | 4.95          |
| 2024 - 2018S-2 PR                 | 8,529.00   | 0.00          | 8,529.00           | 0.00      | 100.00        |
| 2025 - 2018S-2 INT                | 1,530.00   | 0.00          | 785.98             | 744.02    | 51.37         |
| 2026 - 2018S-2 ADM                | 151.00     | 0.00          | 139.72             | 11.28     | 92.53         |
| 2027 - 2018S-2 DEP                | 353.00     | 0.00          | 326.02             | 26.98     | 92.36         |
| 2070 - 2017FS PRIN                | 4,013.00   | 0.00          | 3,768.00           | 245.00    | 93.89         |
| 2071 - 2017FS INT                 | 720.00     | 0.00          | 260.20             | 459.80    | 36.14         |
| 2072 - 2017FS ADM                 | 71.00      | 0.00          | 60.42              | 10.58     | 85.10         |
| 2073 - 2017FS DEP                 | 166.00     | 0.00          | 140.99             | 25.01     | 84.93         |
| 3010 - 2009S PRIN                 | 51,100.00  | 0.00          | 51,098.17          | 1.83      | 100.00        |
| 3015 - 2009S INTR                 | 2,890.00   | 0.00          | 1,571.78           | 1,318.22  | 54.39         |
| 3020 - 2009S DEP                  | 1,890.00   | 0.00          | 1,843.45           | 46.55     | 97.54         |
| 3025 - 2009S ADMIN                | 810.00     | 0.00          | 790.05             | 19.95     | 97.54         |
| 3030 - 2010SR PRIN                | 49,248.00  | 0.00          | 0.00               | 49,248.00 | 0.00          |
| 3035 - 2010SR INTR                | 3,030.00   | 0.00          | 1,514.87           | 1,515.13  | 50.00         |
| 3040 - 2010SR ADMIN               | 785.00     | 0.00          | 22.72              | 762.28    | 2.89          |
| 3045 - 2010SR DEP                 | 1,830.00   | 0.00          | 53.02              | 1,776.98  | 2.90          |
| 3070 - 2010FS PRIN                | 64,247.00  | 0.00          | 64,246.77          | 0.23      | 100.00        |
| 3071 - 2010FS INTR                | 4,314.00   | 0.00          | 2,317.24           | 1,996.76  | 53.71         |
| 3072 - 2010FS ADMIN               | 1,029.00   | 0.00          | 998.46             | 30.54     | 97.03         |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                           | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE    | PERCENT SPENT |
|-----------------------------------|------------|---------------|--------------------|------------|---------------|
| <b>7100 - WWTP DEBT SE CONT'D</b> |            |               |                    |            |               |
| 3073 - 2010FS DEP                 | 2,400.00   | 0.00          | 2,329.74           | 70.26      | 97.07         |
| 3074 - RD \$777k PRI              | 26,416.00  | 0.00          | 0.00               | 26,416.00  | 0.00          |
| 3075 - RD \$777k INT              | 11,293.00  | 0.00          | 0.00               | 11,293.00  | 0.00          |
| 3076 - RD \$500K PR               | 16,247.00  | 0.00          | 0.00               | 16,247.00  | 0.00          |
| 3077 - RD \$500K INT              | 5,394.00   | 0.00          | 0.00               | 5,394.00   | 0.00          |
| <b>8000 - AMBULANCE</b>           |            |               |                    |            |               |
| 5110 - REGULAR P/R                | 503,600.00 | 33,257.46     | 129,550.90         | 374,049.10 | 25.72         |
| 5115 - OVERTIME P/R               | 80,000.00  | 10,302.71     | 36,749.68          | 43,250.32  | 45.94         |
| 5120 - PARTTIME P/R               | 100,000.00 | 11,376.67     | 43,407.70          | 56,592.30  | 43.41         |
| 5200 - FICA/UC/WC                 | 88,900.00  | 4,266.79      | 16,275.50          | 72,624.50  | 18.31         |
| 5201 - LIFE/RETIRE                | 54,000.00  | 3,853.47      | 14,081.37          | 39,918.63  | 26.08         |
| 5202 - HLTH/DENT/IP               | 166,500.00 | 5,491.07      | 26,135.15          | 140,364.85 | 15.70         |
| 5203 - FLEX SPEND                 | 2,375.00   | 0.00          | 0.00               | 2,375.00   | 0.00          |
| 5204 - FF WAGE REIM               | 30,000.00  | 2,500.00      | 10,000.00          | 20,000.00  | 33.33         |
| 5206 - ADMIN-MGR                  | 9,000.00   | 849.74        | 3,075.84           | 5,924.16   | 34.18         |
| 5208 - ADMIN-FIN                  | 22,400.00  | 2,127.51      | 7,697.50           | 14,702.50  | 34.36         |
| 5209 - ADMIN-PW MEC               | 5,790.00   | 482.50        | 1,930.00           | 3,860.00   | 33.33         |
| 5210 - DUES/SUBSCRIP              | 5,075.00   | 0.00          | 0.00               | 5,075.00   | 0.00          |
| 5340 - TELEPHONE                  | 780.00     | 0.00          | 0.00               | 780.00     | 0.00          |
| 5350 - RENTAL FEES                | 14,575.00  | 1,214.58      | 4,858.32           | 9,716.68   | 33.33         |
| 5400 - CAP-OL AMBUL               | 30,000.00  | 0.00          | 0.00               | 30,000.00  | 0.00          |
| 5510 - FUEL/OIL/LUB               | 27,000.00  | 1,668.80      | 6,321.52           | 20,678.48  | 23.41         |
| 5530 - TIRES/TUBES                | 2,000.00   | 0.00          | 0.00               | 2,000.00   | 0.00          |
| 5560 - VEH MAINT                  | 10,000.00  | 286.03        | 753.06             | 9,246.94   | 7.53          |
| 5610 - OFFICE EQUIP               | 4,075.00   | 74.45         | 305.12             | 3,769.88   | 7.49          |
| 5620 - AMBUL EQUIP                | 22,000.00  | 17,593.34     | 19,871.37          | 2,128.63   | 90.32         |
| 5750 - RADIO/REPAIR               | 2,000.00   | 0.00          | 60.00              | 1,940.00   | 3.00          |
| 5810 - OFFICE SUPP                | 600.00     | 0.00          | 328.29             | 271.71     | 54.72         |
| 5820 - JANITOR SUPP               | 500.00     | 0.00          | 531.09             | -31.09     | 106.22        |
| 5842 - OXYGEN SUPP                | 3,000.00   | 0.00          | 208.98             | 2,791.02   | 6.97          |
| 5844 - PHARMCY SUPP               | 2,000.00   | 522.48        | 587.01             | 1,412.99   | 29.35         |
| 5846 - SUPP-MEDIC.                | 11,000.00  | 910.78        | 4,509.96           | 6,490.04   | 41.00         |
| 5852 - MED SCREEN                 | 700.00     | 0.00          | 0.00               | 700.00     | 0.00          |
| 5855 - DRG/ALC TEST               | 770.00     | 0.00          | 239.96             | 530.04     | 31.16         |
| 5898 - LIC / FEES                 | 1,325.00   | 21.00         | 105.00             | 1,220.00   | 7.92          |
| 6050 - TRAVEL                     | 500.00     | 51.99         | 75.35              | 424.65     | 15.07         |
| 6216 - PRP/CASUALTY               | 13,400.00  | 0.00          | 0.00               | 13,400.00  | 0.00          |
| 6410 - POSTAGE                    | 200.00     | 0.00          | 0.00               | 200.00     | 0.00          |
| 6415 - ADVERTISING                | 1,000.00   | 0.00          | 1,051.50           | -51.50     | 105.15        |
| 6420 - CLTH-UNIFORM               | 3,000.00   | 647.86        | 1,437.00           | 1,563.00   | 47.90         |
| 6470 - ED/TRAINING                | 7,000.00   | 21.00         | 21.00              | 6,979.00   | 0.30          |
| 6510 - AUDIT/CONSLT               | 3,105.00   | 0.00          | 450.00             | 2,655.00   | 14.49         |
| 6550 - CONT BILLING               | 36,000.00  | 4,156.08      | 11,329.36          | 24,670.64  | 31.47         |



### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT                        | BUDGET<br>NET       | CURR MNTH<br>NET    | YTD UNEXPENDED<br>NET | BALANCE             | PERCENT<br>SPENT |
|--------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------|
| <b>8000 - AMBULANCE CONT'D</b> |                     |                     |                       |                     |                  |
| 6562 - C/S MAINT               | 11,700.00           | 0.00                | 361.16                | 11,338.84           | 3.09             |
| 6564 - C/S BACKUP              | 600.00              | 0.00                | 0.00                  | 600.00              | 0.00             |
| 9800 - CNTRCT ALLOW            | 575,000.00          | 80,025.85           | 292,167.26            | 282,832.74          | 50.81            |
| 9850 - AMB BAD DEBT            | 45,000.00           | 0.00                | 21,084.83             | 23,915.17           | 46.86            |
| <b>Final Totals</b>            | <b>9,398,266.00</b> | <b>1,241,112.10</b> | <b>3,386,837.68</b>   | <b>6,011,428.32</b> | <b>36.04</b>     |

### Expense Summary Report

ALL Departments  
OCTOBER

| ACCOUNT             | BUDGET NET | CURR MNTH NET | YTD UNEXPENDED NET | BALANCE   | PERCENT SPENT |
|---------------------|------------|---------------|--------------------|-----------|---------------|
| 1998 - WATER DEPT   | 683,312.00 | -44,543.46    | 622,353.93         | 60,958.07 | 91.08         |
| 0175 - DWSR 09FR PR | 4,785.00   | 0.00          | 4,785.00           | 0.00      | 100.00        |
| 0177 - DWSR 07FS PR | 32,661.00  | 0.00          | 32,660.71          | 0.29      | 100.00        |
| 0179 - DWSR 09SR PR | 1,484.00   | 0.00          | 1,483.34           | 0.66      | 99.96         |
| 0188 - DWSR 09F PR  | 19,484.00  | 0.00          | 19,483.34          | 0.66      | 100.00        |
| 0190 - DW 10FS PR   | 12,742.00  | 0.00          | 12,741.66          | 0.34      | 100.00        |
| 0192 - DWSRF 12F PR | 7,748.00   | 0.00          | 7,748.00           | 0.00      | 100.00        |
| 0193 - DWSR 16FR PR | 21,783.00  | 0.00          | 20,833.51          | 949.49    | 95.64         |
| 0194 - DWSRF 17F PR | 12,149.00  | 0.00          | 0.00               | 12,149.00 | 0.00          |
| 0195 - VHCL LN PR   | 7,336.00   | 593.81        | 5,820.15           | 1,515.85  | 79.34         |
| 0197 - DWSR 08FR PR | 81,833.00  | 0.00          | 81,832.84          | 0.16      | 100.00        |
| 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          | 2,937.00           | 293.00    | 90.93         |
| 0410 - DUES         | 1,650.00   | 1,436.00      | 4,516.80           | -2,866.80 | 273.75        |
| 0421 - DWSR 09FR AD | 240.00     | 0.00          | 239.26             | 0.74      | 99.69         |
| 0425 - DWS 09SR AD  | 75.00      | 0.00          | 74.16              | 0.84      | 98.88         |
| 0426 - DWSR 17F INT | 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 - VHCL LN INT  | 1,297.00   | 125.53        | 1,373.25           | -76.25    | 105.88        |
| 0439 - BHBT INTER.  | 946.00     | 0.00          | 926.00             | 20.00     | 97.89         |
| 0440 - DWSR 09F ADF | 975.00     | 0.00          | 974.16             | 0.84      | 99.91         |
| 0442 - DWSR 12F INT | 1,707.00   | 0.00          | 1,706.24           | 0.76      | 99.96         |
| 0445 - DW 15FFR INT | 1,018.00   | 0.00          | 212.50             | 805.50    | 20.87         |
| 0446 - DW 16FR INT  | 3,009.00   | 0.00          | 2,638.82           | 370.18    | 87.70         |
| 0447 - DW 15FFR AD  | 421.00     | 0.00          | 369.45             | 51.55     | 87.76         |
| 0448 - DW 16FR AD   | 1,240.00   | 0.00          | 1,173.62           | 66.38     | 94.65         |
| 5110 - REGULAR P/R  | 135,000.00 | 13,141.50     | 123,426.50         | 11,573.50 | 91.43         |
| 5115 - OVERTIME P/R | 9,200.00   | 293.25        | 7,565.25           | 1,634.75  | 82.23         |
| 5120 - ONCALL STIPN | 2,600.00   | 100.00        | 2,000.00           | 600.00    | 76.92         |
| 6017 - SH-CLER PAY  | 12,356.00  | 997.92        | 8,197.47           | 4,158.53  | 66.34         |
| 6018 - SH-MGER PAY  | 10,484.00  | 806.40        | 7,056.00           | 3,428.00  | 67.30         |
| 6019 - SH-FDIR PAY  | 16,308.00  | 1,380.00      | 11,384.20          | 4,923.80  | 69.81         |
| 6046 - FR BENE-REG  | 65,000.00  | 7,359.24      | 68,673.08          | -3,673.08 | 105.65        |
| 6047 - FR BENE-O/T  | 1,300.00   | 52.79         | 1,386.88           | -86.88    | 106.68        |
| 6048 - EMP BENEFITS | 7,699.00   | 1,062.83      | 8,193.99           | -494.99   | 106.43        |
| 6151 - PURCHD POWER | 27,000.00  | 2,629.42      | 25,382.50          | 1,617.50  | 94.01         |
| 6202 - MAT/SUP OFFC | 2,000.00   | 332.32        | 2,023.25           | -23.25    | 101.16        |
| 6204 - CHEMICALS    | 30,000.00  | 1,861.60      | 21,671.71          | 8,328.29  | 72.24         |
| 6205 - MAT/SUP MANT | 23,000.00  | 936.10        | 25,320.84          | -2,320.84 | 110.09        |
| 6206 - MAT/SUP OPER | 10,000.00  | 8,026.68      | 15,770.31          | -5,770.31 | 157.70        |
| 6207 - SUPP/CST ACC | 10,000.00  | 346.85        | 5,405.02           | 4,594.98  | 54.05         |
| 6208 - MAT/SU AD/GN | 2,100.00   | 60.43         | 1,885.72           | 214.28    | 89.80         |
| 6209 - MDOT WATREPR | 200.00     | 0.00          | 165.00             | 35.00     | 82.50         |
| 6318 - C/S ENGINEER | 7,500.00   | 1,265.00      | 10,232.50          | -2,732.50 | 136.43        |
| 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  | 0.00          | 20,660.23          | -2,660.23 | 114.78        |
| 6358 - C/D DIST SYS | 18,000.00  | 323.76        | 8,136.95           | 9,863.05  | 45.21         |

**Expense Summary Report**

ALL Departments  
OCTOBER

| ACCOUNT                         | BUDGET<br>NET     | CURR MNTH<br>NET | YTD UNEXPENDED<br>NET | BALANCE          | PERCENT<br>SPENT |
|---------------------------------|-------------------|------------------|-----------------------|------------------|------------------|
| <b>1998 - WATER DEPT CONT'D</b> |                   |                  |                       |                  |                  |
| 6400 - BLD MNT/REPR             | 500.00            | 219.59           | 219.59                | 280.41           | 43.92            |
| 6506 - TRANSPRT EXP             | 6,000.00          | 296.15           | 2,824.28              | 3,175.72         | 47.07            |
| 6598 - PROP-CAS INS             | 4,400.00          | 0.00             | 0.00                  | 4,400.00         | 0.00             |
| 6608 - GEN-ADMN ADV             | 1,200.00          | 413.92           | 489.76                | 710.24           | 40.81            |
| 6751 - MS EX S-TEST             | 6,000.00          | 482.37           | 5,386.62              | 613.38           | 89.78            |
| 6755 - TRAINING                 | 1,000.00          | 0.00             | 0.00                  | 1,000.00         | 0.00             |
| 6757 - HEATING FUEL             | 4,000.00          | 0.00             | 2,700.37              | 1,299.63         | 67.51            |
| 6758 - MISC EXPENSE             | 100.00            | 0.00             | 0.00                  | 100.00           | 0.00             |
| 9000 - BAD DEBT                 | 0.00              | 0.00             | 6,026.94              | -6,026.94        | ----             |
| <b>Final Totals</b>             | <b>683,312.00</b> | <b>44,543.46</b> | <b>622,353.93</b>     | <b>60,958.07</b> | <b>91.08</b>     |

| ACCT | REVENUE NAME        | October-14          | October-15          | October-16          | October-17          | October-18          | October-19          | October-20          | October-21          | October-22          | October-23          | October-24          |
|------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 0100 | TAXES               | 2,850,855.46        | 2,754,646.22        | 2,829,289.36        | 2,755,731.57        | 2,796,196.55        | 2,827,432.72        | 2,674,718.60        | 2,823,504.26        | 2,592,969.75        | 2,849,873.19        | 2,908,626.88        |
| 0100 | VETERAN'S EXEMPTION |                     | 3,699.00            |                     |                     |                     |                     |                     |                     |                     |                     | 2,239.00            |
| 0100 | R0298               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 0100 | R0300               | 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          | 212,058.94          |
| 0100 | R0301               | 4,012.55            | 5,052.40            | 5,186.80            | 4,760.55            | 4,562.95            | 4,389.70            | 3,967.95            | 5,211.20            | 5,597.90            | 4,657.40            | 5,153.40            |
| 0100 | R0314               | 5,690.26            | 10,142.58           | 4,338.78            | 11,832.72           | 12,765.28           | 10,375.00           | 10,916.40           | 24,211.63           | 15,628.25           | 4,004.30            | 6,038.65            |
| 0100 | R0315               | 816.54              | 731.26              | 749.90              | 685.66              | 3,797.85            | 5,449.46            | 1,137.31            | 1,864.62            | 3,358.92            | 19,831.16           | 18,664.25           |
| 0100 | R0316               | 2,540.80            | 140.00              | 0.08                | 310.90              | 195.00              | 85.00               |                     | 0.30                | 617.74              | 142.07              | 208.00              |
| 0100 | R0317               | 955.12              | 250.66              |                     | 400.00              |                     | 5,324.00            |                     |                     |                     |                     |                     |
| 0100 | R0318               | 184,002.79          | 191,152.17          | 197,748.70          | 195,951.04          | 224,495.71          | 228,714.83          | 233,280.71          | 218,260.88          | 211,247.79          | 213,432.39          | 222,666.11          |
| 0100 | R0323               | 21,197.45           |                     |                     |                     |                     |                     | 27,880.01           | 32,059.27           | 39,231.33           |                     | 50,076.38           |
| 0100 | R0324               | 16,293.02           | 16,778.54           | 16,749.15           | 17,631.00           | 16,423.58           | 12,502.79           | 12,825.39           | 17,985.66           | 13,696.57           | 17,160.14           | 13,683.86           |
| 0100 | R0327               | 20,843.17           | 23,266.44           | 21,833.98           | 21,984.62           |                     |                     |                     |                     |                     |                     |                     |
| 0100 | R0330               | 439.20              | 813.40              | 431.00              | 695.20              | 574.80              | 805.90              | 475.80              | 500.60              | 584.40              | 580.60              | 792.00              |
| 0100 | R0335               | 1,310.00            | 2,192.50            | 877.50              | 1,343.75            | 1,150.00            | 1,105.00            | 1,680.00            | 1,725.00            | 3,012.47            | 2,013.88            | 1,627.10            |
| 0100 | R0369               | 28,233.96           | 24,157.62           | 23,503.20           | 23,263.53           | 24,310.16           | 23,656.74           | 22,911.72           | 23,125.14           | 23,650.07           | 24,085.77           | 25,631.66           |
| 0100 | R0390               | 1,918.00            | 1,984.00            | 2,024.00            | 1,914.00            | 2,014.00            | 2,118.00            | 2,370.00            | 2,260.00            | 2,024.00            | 1,959.00            | 2,060.00            |
| 0100 | R3540               | 57,810.01           | 87,911.15           | 77,117.58           | 80,361.36           | 82,379.78           | 132,929.36          | 171,504.85          | 274,158.03          | 313,666.07          | 335,462.92          | 329,622.37          |
| 0100 | R3555               | 28,915.00           |                     | 25,180.00           | 29,348.00           | 25,180.00           | 25,180.00           | 25,180.00           | 25,180.00           | 35,787.20           | 31,806.72           | 32,146.40           |
| 0130 | R0319               |                     |                     |                     | 302.17              |                     | 2,911.48            |                     |                     | 2,719.29            | 1,058.40            | 503.98              |
| 0191 | R0303               |                     |                     |                     |                     |                     |                     |                     |                     |                     | 3,750.00            | 5,000.00            |
| 0187 | R0302               | 500.00              |                     |                     |                     |                     | 2,062.00            |                     |                     |                     |                     |                     |
| 0220 | R0363               | 1,605.54            | 783.49              | 931.11              | 1,241.38            | 542.52              | 1,789.41            | 434.30              | 711.83              | 643.19              | 804.67              | 829.74              |
| 0220 | R0365               | 2,225.00            | 1,220.00            | 1,180.00            | 1,148.80            | 575.00              | 1,537.00            | 655.00              | 640.80              | 850.00              | 946.00              | 861.00              |
| 0230 | R0302               |                     |                     |                     |                     |                     |                     | 2,500.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| 0230 | R0321               | 20,915.00           | 19,368.00           | 16,268.00           | 28,382.00           | 26,455.00           | 28,599.00           | 20,284.37           | 27,285.00           | 27,916.00           | 34,376.00           | 26,790.00           |
| 0310 | R0306               |                     |                     |                     |                     |                     |                     | 100.00              |                     | 100.00              | 50.00               |                     |
| 0310 | R0307               | 170.00              | 140.00              | 180.00              | 90.00               | 170.00              | 150.00              | 100.00              | 60.00               | 130.00              | 70.00               | 130.00              |
| 0310 | R0308               | 875.00              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 0310 | R0309               | 345.25              | 194.30              | 20.00               | 210.00              | 2,729.74            | 125.00              | 85.00               | 100.00              | 40.00               | 15.00               | 75.00               |
| 0320 | R0368               |                     | 20.00               | 10.00               | 50.00               |                     |                     |                     | 3,602.00            | 10.00               |                     |                     |
| 0410 | R0310               | 2,702.44            | 1,341.04            | 1,618.47            | 668.38              | 1,576.58            | 4,643.15            | 2,735.09            | 2,246.19            | 8,471.50            |                     |                     |
| 0410 | R0325               | 1,280.32            | 1,400.32            | 1,448.32            | 1,388.36            | 1,416.68            | 1,531.24            | 1,566.68            | 1,566.68            | 1,743.32            | 10,755.63           | 12,147.20           |
| 0470 | R0353               | 13,144.50           | 16,312.00           | 14,836.50           | 11,539.50           | 13,701.00           | 14,230.00           | 14,167.50           | 10,706.50           | 8,683.00            | 8,821.50            | 10,060.00           |
| 0470 | R0354               |                     |                     |                     | 571.05              | 4,171.20            | 1,803.20            | 1,575.45            | 1,599.00            | 1,745.55            | 3,494.45            |                     |
| 0470 | R0355               | 1,834.00            | 1,550.50            | 1,398.50            | 1,986.50            | 1,082.00            | 1,598.00            | 1,644.00            | 1,263.00            | 1,646.00            | 1,812.00            | 1,421.00            |
| 0480 | R0312               | 2,350.00            | 3,090.05            | 3,100.00            | 3,650.00            | 1,850.00            | 1,400.00            | 4,000.00            | 5,000.00            | 2,450.00            | 2,250.00            | 2,600.00            |
| 0480 | R0380               | 490.00              | 735.00              | 1,369.50            | 1,781.25            |                     | 350.00              |                     | 800.00              | 750.00              |                     |                     |
| 0650 | R0326               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|      | <b>TOTALS</b>       | <b>3,319,331.38</b> | <b>3,233,739.64</b> | <b>3,346,157.48</b> | <b>3,323,371.95</b> | <b>3,407,468.38</b> | <b>3,498,867.98</b> | <b>3,461,078.13</b> | <b>3,731,105.59</b> | <b>3,526,447.31</b> | <b>3,759,323.19</b> | <b>3,893,712.92</b> |

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% | 5/24/24 | 786.12   | 6/25/24 | 786.12   | 7/25/24 | 786.12   | 8/26/24 | 786.12   | 9/27/24 | 786.12   | 10/25/24 | 786.12   | 39,466.47 |
| HAIR SHANTY            | 324 | 12/30/2011 | 60000.00    | 393.05   | 15   | 2.25% | 5/30/24 | 400.00   |         | 7/2/24   | 400.00  | 8/27/24  | 8/6/24  | 400.00   | 10/1/24 | 400.00   | 10/31/24 | 400.00   | 19,295.01 |
| ST. CROIX BOWLING CLUB | 334 | 12/18/2009 | 70000.00    | 465.70   | 10   | 2.25% | 5/21/24 | 717.20   | 7/1/24  | 717.17   | 7/11/24 | 717.17   | 9/4/24  | 651.97   | 9/4/24  | 651.97   |          |          | 24,662.62 |
| CIA (PAUL HOWBRIGG)    | 336 | 9/4/2014   | 80000.00    | 745.10   | 10   | 2.25% | 5/15/24 | 745.10   | 5/15/24 | 745.10   |         |          |         |          |         |          |          |          | 2,202.10  |
|                        |     |            |             |          |      |       |         | 2,648.42 |         | 2,248.39 |         | 1,903.29 |         | 2,238.09 |         | 1,838.09 |          | 1,186.12 | 65,628.20 |



**Calais Fire - EMS - Calais**  
**Financial Summary - 7/1/2024 - 6/30/2025**

|                         | Jul-24         | Aug-24         | Sep-24         | Oct-24         | YTD TOTALS      |
|-------------------------|----------------|----------------|----------------|----------------|-----------------|
| Beginning AIR           | \$ 270,537.62  | \$ 229,955.13  | \$ 281,811.62  | \$ 304,716.40  | \$ 270,537.62   |
| Charges                 | \$ 145,090.95  | \$ 181,741.40  | \$ 174,866.55  | \$ 161,430.25  | \$ 663,129.15   |
| Contractual Adjustments | \$ (80,976.25) | \$ (58,348.97) | \$ (67,759.41) | \$ (77,567.16) | \$ (284,651.79) |
| Gross Net Charges       | \$ 64,114.70   | \$ 123,392.43  | \$ 107,107.14  | \$ 83,863.09   | \$ 378,477.36   |
| Courtesy Discounts      | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| Bad Debt Write Off      | \$ (11,504.04) | \$ (1,581.52)  | \$ (7,999.27)  | \$ -           | \$ (21,084.83)  |
| Bankruptcy              | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| Misc Adjustments        | \$ 1.42        | \$ (3,742.66)  | \$ (1,314.12)  | \$ (2,458.69)  | \$ (7,514.05)   |
| Adjusted Charges        | \$ 52,612.08   | \$ 118,068.25  | \$ 97,793.75   | \$ 81,404.40   | \$ 349,878.48   |
| Insurance Refunds       | \$ -           | \$ -           | \$ 801.65      | \$ -           | \$ 801.65       |
| Patient Refunds         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| Returned Checks         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| Total Refunds           | \$ -           | \$ -           | \$ 801.65      | \$ -           | \$ 801.65       |
| Insurance Payments      | \$ (89,627.85) | \$ (65,011.76) | \$ (72,174.59) | \$ (88,533.05) | \$ (315,347.25) |
| Patient Payments        | \$ (3,566.72)  | \$ (1,200.00)  | \$ (3,516.03)  | \$ (2,674.76)  | \$ (10,957.51)  |
| Bad Debt Recovery       | \$ -           | \$ -           | \$ -           | \$ -           | \$ -            |
| Total Payments          | \$ (93,194.57) | \$ (66,211.76) | \$ (75,690.62) | \$ (91,207.81) | \$ (326,304.76) |
| Net Payments            | \$ (93,194.57) | \$ (66,211.76) | \$ (75,690.62) | \$ (91,207.81) | \$ (326,304.76) |
| Ending AIR              | \$ 229,955.13  | \$ 281,811.62  | \$ 304,716.40  | \$ 294,912.99  | \$ 294,912.99   |

**COLLECTION ACCOUNTS ACTIVITY**

|                       |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| PRIOR ACCTS IN COLL   | \$ 37,119.60 | \$ 48,623.64 | \$ 50,205.16 | \$ 58,204.43 | \$ 37,119.60 |
| ACCOUNTS SENT TO COLL | \$ 11,504.04 | \$ 1,581.52  | \$ 7,999.27  | \$ -         | \$ 21,084.83 |
| ADJUSTMENTS           | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| BAD DEBT RECOVERY     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| ENDING ACCTS IN COLL  | \$ 48,623.64 | \$ 50,205.16 | \$ 58,204.43 | \$ 58,204.43 | \$ 58,204.43 |

**MONTHLY OPERATING RATIOS**

|  |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|
| Runs                                   | 94          | 139         | 107         | 100         | 440         |
| Denials (# of Runs)                    | 30          | 40          | 20          | 27          | 117         |
| Avg Mileage/Transport                  | 28.30       | 17.71       | 34.77       | 31.66       | 27.29       |
| Avg Charge / Transport                 | \$ 1,543.52 | \$ 1,307.49 | \$ 1,634.27 | \$ 1,614.30 | \$ 1,507.11 |
| Avg Revenue / Transport                | \$ 991.43   | \$ 476.34   | \$ 707.39   | \$ 912.08   | \$ 741.60   |
| A0425 - Ground Mileage (ALS)           | 832.90      | 1,213.40    | 1,906.20    | 1,462.20    | 5,414.70    |
| A0425 - Ground Mileage (BLS)           | 1,827.20    | 1,247.80    | 1,814.70    | 1,703.30    | 6,593.00    |
| A0426 - Advanced Life Support          | 7           | 9           | 12          | 9           | 37          |
| A0427 - Advanced Life Support Emergent | 21          | 28          | 25          | 24          | 98          |
| A0428 - Basic Life Support             | 12          | 19          | 22          | 12          | 65          |
| A0429 - Basic Life Support Emergent    | 50          | 75          | 35          | 47          | 207         |
| A0433 - ALS LVL2                       | -           | 1           | 1           | 1           | 3           |
| A0434 - SPECIALTY CARE TSPT            | 2           | 1           | 5           | 3           | 11          |
| MISC - PARAMEDIC INTERCEPT A0432       | 2           | 6           | 7           | 4           | 19          |
| MISC - PARAMEDIC INTERCEPT RURAL       | -           | -           | -           | -           | -           |

### Exp / Rev Summary Report

Department(s): 6000 - 8000  
October

| Account                    | Budget              | Current Month      | Year To Date      | Balance           | Percent |
|----------------------------|---------------------|--------------------|-------------------|-------------------|---------|
| 6000 NWSARAS AMB           |                     |                    |                   |                   |         |
| Revenue Total              | 239,500.00          | 5,608.45           | 97,424.51         | 142,075.49        | 40.68   |
| Expense Total              | 372,165.00          | 25,729.64          | 106,071.24        | 266,093.76        | 28.50   |
| <b>Net Profit / (Loss)</b> | <b>(132,665.00)</b> | <b>(20,121.19)</b> | <b>(8,646.73)</b> | <b>124,018.27</b> |         |
| 8000 AMBULANCE             |                     |                    |                   |                   |         |
| Revenue Total              | 1,896,624.00        | 165,265.43         | 680,578.90        | 1,216,045.10      | 35.88   |
| Expense Total              | 1,896,470.00        | 181,702.16         | 655,560.78        | 1,240,909.22      | 34.57   |
| <b>Net Profit / (Loss)</b> | <b>154.00</b>       | <b>(16,436.73)</b> | <b>25,018.12</b>  | <b>24,864.12</b>  |         |

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

### Calais EMS Expenses Paid to City

|   | October 2024     | Year-to-Date     |
|---|------------------|------------------|
| Fire Chief Salary & Benefits            | 5,025.28         | 18,492.30        |
| FF Wage Reimbursement                   | 2,500.00         | 10,000.00        |
| Manager Wages/Benefits                  | 849.74           | 3,075.84         |
| Finance Director Wages/Benefits         | 2,127.51         | 7,697.50         |
| Mechanic Wages/Benefits                 | 482.50           | 1,930.00         |
| North St. Building Rent (25% of budget) | 1,214.58         | 4,858.32         |
|   | <u>12,199.61</u> | <u>46,053.96</u> |





CITY OF CALAIS - AMBULANCE  
INCOME STATEMENT - CASH BASIS

|  | Jul-24           | Aug-24            | Sep-24           | Oct-24             | Nov-24   | Dec-24   | Jan-25   | Feb-25   | Mar-25   | Apr-25   | May-25   | Jun-25   | Total FY25        |
|--|------------------|-------------------|------------------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| <b>CASH EXPENSES - CONT.</b>                 |                  |                   |                  |                    |          |          |          |          |          |          |          |          |                   |
| Postage                                      | -                | -                 | -                | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| Advertising                                  | -                | 512.50            | 539.00           | -                  | -        | -        | -        | -        | -        | -        | -        | -        | 1,051.50          |
| Clothing - Uniforms                          | 310.14           | -                 | 479.00           | 647.86             | -        | -        | -        | -        | -        | -        | -        | -        | 1,437.00          |
| Education & Training                         | -                | -                 | -                | 21.00              | -        | -        | -        | -        | -        | -        | -        | -        | 21.00             |
| Legal & Audit Fees                           | -                | -                 | 450.00           | -                  | -        | -        | -        | -        | -        | -        | -        | -        | 450.00            |
| Contract Services - Billing                  | 3,058.11         | 4,193.75          | (78.58)          | 4,156.08           | -        | -        | -        | -        | -        | -        | -        | -        | 11,329.36         |
| Contract Services - Maintenance              | -                | 361.16            | -                | -                  | -        | -        | -        | -        | -        | -        | -        | -        | 361.16            |
| Contract Services - Backup                   | -                | -                 | -                | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| <b>Total Cash Expenses</b>                   | <b>89,145.78</b> | <b>71,855.47</b>  | <b>79,631.13</b> | <b>101,676.31</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>342,308.69</b> |
| <b>OTHER CASH EXPENDED</b>                   |                  |                   |                  |                    |          |          |          |          |          |          |          |          |                   |
| Capital Asset Purchases                      | -                | -                 | -                | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| Patient/Insurance Refunds                    | -                | -                 | -                | -                  | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| <b>Total Other Cash Expended</b>             | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          |
| <b>Net Cash from Operations - Inc/(Loss)</b> | <b>10,017.90</b> | <b>(3,333.15)</b> | <b>2,850.22</b>  | <b>(12,094.11)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(2,559.14)</b> |
| <b>MONTHLY BILLINGS (CALAIS ONLY)</b>        |                  |                   |                  |                    |          |          |          |          |          |          |          |          |                   |
| Commercial Insurance                         | 32,237.90        | 32,721.90         | 43,694.75        | 29,819.90          | -        | -        | -        | -        | -        | -        | -        | -        | 138,474.45        |
| Maine Care                                   | 33,292.30        | 32,657.30         | 58,100.90        | 30,080.65          | -        | -        | -        | -        | -        | -        | -        | -        | 154,131.15        |
| Medicare                                     | 77,317.10        | 107,932.35        | 55,397.00        | 88,203.05          | -        | -        | -        | -        | -        | -        | -        | -        | 328,849.50        |
| Self-Pay                                     | 2,243.65         | 8,429.85          | 17,673.90        | 13,326.65          | -        | -        | -        | -        | -        | -        | -        | -        | 41,674.05         |
|  | 145,090.95       | 181,741.40        | 174,866.55       | 161,430.25         | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 663,129.15        |

## Assessing and Code Enforcement Department



### Monthly Report

October 2024

I have attached the reports for code violations and permits.

For the assessing side of things, there have been 20 abatements that I have given, 7 of those will be supplemented due to the wrong owner being assessed. One of the new abatements was the dam, another case of TRIO not saving. Total amount of abatements is \$20,604.39 and total for Supplements are \$6,760.90.

We have hired one person for the property listing position, with another to be interviewed. We will begin training very soon and have a public meeting for residents to come and ask questions.

Happy to say that I passed the exam for the class I took in October. In November I have a two-day training for Code Enforcement on 80K Rule. Not only do I have to have continuing education credits, but this is the first in-person training Code has had since COVID. It is always good to open my networking to other Code Officers in the State.



# Case Violation Report

05/01/2023 - 10/31/2024

| Case # | Case Date | Parcel Address  | Main Status        | Type of Complaint    | Violation Notes   | Decision   |
|--------|-----------|-----------------|--------------------|----------------------|---|--|
| 72     | 7/8/2024  | 98 LAFAYETTE ST | Letter Sent        | Property Maintenance |   | Removal  |
| 59     | 7/5/2024  | 13 FRANKLIN ST  | Letter Sent        | Property Maintenance |   | Junk and Rubbish; Request for Inspection of House              |
| 60     | 7/5/2024  | 50 GARFIELD ST  | Letter Sent        | Property Maintenance | Grass is overgrown  | Lawn Needs to be Mowed; Request Inspection of the House.       |
| 63     | 7/5/2024  | 66 GARFIELD ST  | Letter Sent        | Property Maintenance | Overgrown Grass   | Lawn Needs to be mowed   |
| 64     | 7/5/2024  | 82 GARFIELD ST  | Violation-Complete | Property Maintenance | Overgrown Grass   | Lawn needs to be mowed   |
| 65     | 7/5/2024  | 26 GARFIELD ST  | Violation-Complete | Property Maintenance |   | Lawn Needs to be Mowed   |
| 66     | 7/5/2024  | 20 CHANDLER ST  | Letter Sent        | Property Maintenance |   | Lawn Needs to be mowed   |
| 67     | 7/5/2024  | 21 BEECH ST     | Violation-Complete | Property Maintenance | Overgrown Grass, and Junk/Rubbish                               | Lawn Needs to be mowed; Junk Rubbish needs to be removed.      |
| 69     | 7/5/2024  | 100 BARKER ST   | Violation-Complete | Property Maintenance | Overgrown Grass   | Lawn Needs to be Mowed   |
| 70     | 7/5/2024  | 33 PLEASANT ST  | Violation-Complete | Property Maintenance |   | Lawn Needs to be Mowed; House Inspection Request               |
| 71     | 7/5/2024  | 11 LINCOLN ST   | Letter Sent        | Property Maintenance | Overgrown Grass   | Lawn Needs to be mowed   |
| 52     | 6/17/2024 | 26 KING ST      | Violation-Complete | Property Maintenance | Lawn Needs to be mowed  | Lawn Needs to be Mowed   |
| 53     | 6/17/2024 | 37 KING ST      | Violation-Complete | Property Maintenance | Lawn Needs to be mowed.   | Lawn Needs to be Mowed   |
| 54     | 6/17/2024 | 1 CHAPEL ST     | Pending Inspection |                      | Lawn needs to be mowed and retaining wall needs to be repaired. | Lawn Needs to be mowed and Retaining wall needs to be repaired |
| 55     | 6/17/2024 | 50 HARRISON ST  | Pending            |                      | Junk and Rubbish Needs to be cleaned up                         | Junk and Rubbish needs to be cleaned up                        |

|    |           |                 |                        |                      |  |  |
|----|-----------|-----------------|------------------------|----------------------|--|--|
| 56 | 6/17/2024 | 18 CLEVELAND ST | Violation-<br>Complete | Property Maintenance | Lawn Needs to be mowed                         | Lawn Needs to be mowed                         |
| 57 | 6/17/2024 | 364 NORTH ST    | Violation-<br>Complete | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 58 | 6/17/2024 | 370 NORTH ST    | Violation-<br>Complete | Property Maintenance | Lawn needs to be mowed                         | Lawn needs to be mowed                         |
| 42 | 6/13/2024 | 16 GARFIELD ST  | Violation-<br>Complete | Property Maintenance | Lawn Needs to be Mowed and Request Inspection  | Lawn Needs to be Mowed and Request Inspection  |
| 43 | 6/13/2024 | 69 MONROE ST    | Violation-<br>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. |
| 45 | 6/13/2024 | 85 NORTH ST     | Violation-<br>Complete | Property Maintenance | Lawn Needs to be mowed                         | Lawn Needs to be Mowed                         |
| 46 | 6/13/2024 | MAIN ST         | Violation-<br>Complete | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 47 | 6/13/2024 | 92 UNION ST     | Violation-<br>Complete | Property Maintenance | Lawn Needs to be mowed                         | Lawn Needs to be mowed                         |
| 48 | 6/13/2024 | 127 UNION ST    | Letter Sent            | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 49 | 6/13/2024 | 39 KING ST      | Pending                | 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   | Pending<br>Inspection  | Property Maintenance | Lawn needs to be mowed and request inspection  | Lawn needs to be mowed and request inspection  |
| 51 | 6/13/2024 | 17 LAFAYETTE ST | Pending                | Property Maintenance | Lawn Needs to be mowed, and request inspection | Lawn Needs to be mowed, and request inspection |
| 40 | 6/12/2024 | 23 GARFIELD ST  | Violation-<br>Complete | Property Maintenance | Needs to mow lawn                              |  |
| 41 | 6/12/2024 | 25 BARING ST    | Violation-<br>Complete | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 36 | 6/11/2024 | 80 MONROE ST    | Violation-<br>Complete | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 37 | 6/11/2024 | 3 GARFIELD ST   | Violation-<br>Pending  | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |
| 37 | 6/11/2024 | 3 GARFIELD ST   | Violation-<br>Pending  | Property Maintenance | Lawn Needs to be Mowed                         | Lawn Needs to be Mowed                         |

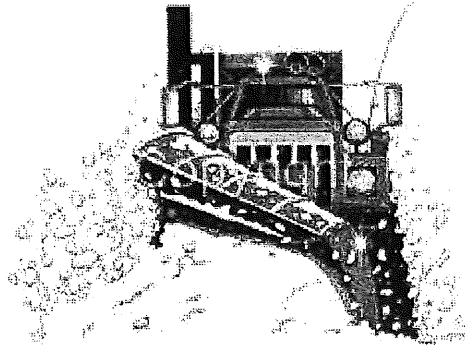
|    |           |                   |                    |                      |   |   |
|----|-----------|-------------------|--------------------|----------------------|---|---|
| 38 | 6/11/2024 | 15 FRANKLIN ST    | Letter Sent        | Property Maintenance | Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed | Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed |
| 39 | 6/11/2024 | 194 SHATTUCK RD   | Violation-Complete | 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 |
| 25 | 6/10/2024 | 76 CALAIS AVE     | Violation-Complete | 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  |
| 27 | 6/10/2024 | 33 LINCOLN ST     | Violation-Complete | 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  |
| 29 | 6/10/2024 | 75 CALAIS AVE     | Violation-Complete | Property Maintenance | Lawn Needs to be Mowed  | Lawn Needs to be mowed  |
| 30 | 6/10/2024 | 24 LINCOLN ST     | Letter Sent        | Property Maintenance | Lawn Needs to be Mowed  | Lawn Needs to be mowed and request for inspection                         |
| 31 | 6/10/2024 | 42 WASHINGTON ST  | Pending Inspection | Property Maintenance | Lawn Needs to be Mowed  | Lawn Needs to be mowed and Request for Inspection                         |
| 32 | 6/10/2024 | 100 WASHINGTON ST | Violation-Pending  |                      | Lawn Needs to be Mowed  | Lawn needs to be mowed; house is a health and fire hazard                 |
| 32 | 6/10/2024 | 100 WASHINGTON ST | Violation-Pending  |                      |   | Lawn needs to be mowed; house is a health and fire hazard                 |
| 33 | 6/10/2024 | 59 DOWNES ST      | Pending Inspection |                      | Lawn Needs to be Mowed  | Lawn Needs to be Mowed and request inspection                             |
| 34 | 6/10/2024 | 9 SCHOOL ST       | Violation-Complete |                      | 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  |
| 24 | 6/5/2024  | 31 BOARDMAN ST    | Letter Sent        | Property Maintenance |   | Violation of Property Maintenance Ordinance                               |
| 19 | 4/16/2024 | 85 WASHINGTON ST  | Letter Sent        | Property Maintenance | Garbage is piled up out back,   |   |
| 13 | 2/26/2024 | 82 SOUTH ST       | Letter Sent        | Dangerous Building   |   |   |

|   |           |                |                       |                      |  |  |
|---|-----------|----------------|-----------------------|----------------------|--|--|
| 1 | 9/12/2023 | 42 HARRISON ST | Violation-<br>Pending | Property Maintenance | Lawn Needs to be<br>Mowed  |  |
| 7 | 6/1/2023  | 489 SOUTH ST   | Letter Sent           | Dangerous Building   |  |  |
| 7 | 6/1/2023  | 489 SOUTH ST   | Letter Sent           | Dangerous Building   | There is foundation issues with the house, this is a building safety concern. There is garbage, rubbish and junk around and through-out the house and garage; this is a health hazard concern. |  |

11/18/2024

Total Records: 53

## CALAIS PUBLIC WORKS



I guess the nasty season is almost here as I'm typing this report the high today has been mid 30's with a cold wind yuck. The crew has been busy for the last couple days servicing sanders and getting them on the trucks. The sand has been all hauled in and stockpiled. I hope most of it is there come spring. We removed the broken Christmas tree from Flatiron Park now to dig out the stump and plant a temporary tree for the Christmas holiday. Also, in the downtown area we trimmed a lot of trees on the waterfront and spread more of the red sand on the walkway. The crew painted two poles we are going to install for the cameras at the flatiron park, we hope to be installing them next week. Vinny and I attended a day of training in Augusta on the 9<sup>th</sup> then Vance and Vinny attended a training on emissions on the 15<sup>th</sup>. Vinny also attended a three-day supervisory training course from the 22<sup>nd</sup> through the 24<sup>th</sup>.

The crew at the cemetery has been laid off for the winter. They did a good job this year. I had Gary build a leaf collection trailer. It came out very good the crew is very happy with it. During the month of October there were 2 cremations and no burials.

The transfer Station was steady this month and there were 8 containers hauled. The guys collected \$1150.50 for sticker sales and \$368.00 for tipping fees.

Sincerely submitted  
Robert Seelye  
Public Works Director





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

**Calais Station (Ambulance) Emergencies: 75      Transfers: 26**  
**Danforth Station (Ambulance) Emergencies:      Transfers**  
**Transfers Turn Down: 6**

**Fire and Rescue Emergency Calls: 45**

|  |           |
|--|-----------|
| <b>EMS (Rescue) Assist/ Station Coverage</b> | <b>17</b> |
| <b>Fire Alarm Activations</b>                | <b>4</b>  |
| <b>Public Assistance</b>                     | <b>2</b>  |
| <b>Outside Fires</b>                         | <b>1</b>  |
| <b>Motor Vehicle Crash</b>                   | <b>2</b>  |
| <b>Motor Vehicle Fire</b>                    | <b>2</b>  |
| <b>Agency Assist</b>                         | <b>4</b>  |
| <b>Smoke in Building</b>                     |           |
| <b>Hazardous Condition</b>                   | <b>4</b>  |
| <b>Structure Fire</b>                        |           |
| <b>Knox Box Call</b>                         |           |
| <b>Public Service</b>                        | <b>9</b>  |

**Fire Officer: EMS Coverage Hours: 175    Response: 19**

| <b>Apparatus</b>                    | <b>In Town Response</b> | <b>Out of Town Response</b> |
|-------------------------------------|-------------------------|-----------------------------|
| <b>Ladder 1</b>                     | <b>3</b>                |                             |
| <b>Engine 1</b>                     | <b>16</b>               |                             |
| <b>Engine 2</b>                     |                         |                             |
| <b>Engine 3</b>                     | <b>1</b>                |                             |
| <b>Squad 1</b>                      | <b>3</b>                |                             |
| <b>POV (Chief/AC)</b>               | <b>17</b>               |                             |
| <b>Bush 1</b>                       | <b>1</b>                |                             |
| <b>Boat 1</b>                       |                         |                             |
| <b>ATV and Side by Side</b>         | <b>1</b>                |                             |
| <b>CFD Station Response (Cover)</b> | <b>17</b>               |                             |

|   |                      |
|---|----------------------|
| <b>Rescue 1 Responses Emergencies: 15</b> | <b>Transfers: 4</b>  |
| <b>Rescue 2 Responses Emergencies:</b>    | <b>Transfers: 11</b> |
| <b>Rescue 3 Responses Emergencies: 60</b> | <b>Transfers: 5</b>  |
| <b>Rescue 4 Responses Emergencies: 2</b>  | <b>Transfers: 6</b>  |

**Burn Permits: 16      Training Hours: 64      Non-Emergencies: 1**



## Calais Fire/EMS Alarm Attendance Number of Responses October 2024

| Name                       | Week 1 |     | Week 2 |     | Week 3 |     | Week 4 |     | Week 5 |     | Total |     |
|----------------------------|--------|-----|--------|-----|--------|-----|--------|-----|--------|-----|-------|-----|
|                            | Fire   | EMS | Fire   | EMS | Fire   | EMS | Fire   | EMS | Fire   | EMS | Fire  | EMS |
| Chief Bill Lee             | 2      | 1   | 6      |     | 2      | 2   | 2      | 2   | 5      | 2   | 17    | 7   |
| A/C Purton                 |        |     | 4      |     | 6      | 4   | 4      | 3   | 5      | 5   | 19    | 12  |
| Captain Dave Sullivan      |        |     |        |     |        |     |        |     |        |     |       |     |
| Captain Richard Mingo      |        |     |        |     | 2      |     | 1      |     |        |     | 3     |     |
| Lieutenant Brandon Ireland | 1      | 1   | 6      |     | 6      | 6   | 4      | 3   | 2      | 4   | 18    | 14  |
| Lieutenant Kevin Ingersoll | 1      | 1   | 6      |     | 4      | 3   | 2      | 3   | 3      | 2   | 14    | 19  |
| Buss. Man. Haley Ramsey    |        | 1   | 4      |     | 5      | 3   | 2      | 3   | 3      | 2   | 14    | 19  |
| FF Karen Kiefer            |        |     | 4      |     | 3      | 1   |        | 1   | 1      |     | 8     | 2   |
| FF Bert Weed               | 2      |     | 3      |     | 1      | 2   | 1      |     | 1      | 2   | 8     | 4   |
| FF Sam Small               |        |     |        |     | 2      | 1   | 1      | 2   | 2      | 1   | 5     | 4   |
| FF Amanda DeWitt           |        |     |        | 2   |        | 4   | 1      |     |        | 1   | 6     | 2   |
| FF Reggie Ellingwood       |        |     |        |     |        |     |        |     |        | 2   |       | 2   |
| FF Erin Lincoln            |        |     |        | 2   | 2      |     |        |     | 1      |     | 3     | 2   |
| FF Alec Bisson             |        |     | 5      |     | 3      | 1   | 2      |     |        |     | 10    | 1   |
| FF Michael Curran          |        | 1   | 3      |     | 2      | 4   | 2      | 3   | 1      | 1   | 8     | 9   |
| FF Robbie Lyons            |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Remy Courtois           | 2      | 1   | 3      |     | 3      | 2   | 1      | 2   | 2      | 2   | 11    | 7   |
|                            |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Crystal McLellan        |        |     |        |     | 1      |     |        |     |        |     | 1     |     |
| Ff James Lee               | 1      | 1   | 3      |     | 1      |     |        |     |        |     | 5     | 1   |
| FF Andrew Barnard          | 1      |     | 1      |     | 1      |     | 1      |     |        | 1   | 4     | 1   |
| FF Butch Hanson            |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Earl Small              |        |     |        |     |        |     |        |     |        |     |       |     |
| St. Shayna Cook            |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Hunter Sousa            | 1      | 1   | 1      |     | 3      | 3   | 2      |     | 1      | 2   | 8     | 6   |
| FF Robert Cook             |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Jamie Bohanon           |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Sam Buckley             |        | 1   | 2      |     | 1      | 2   | 1      |     |        | 1   | 4     | 4   |
| FF Haydan Trussell         |        |     | 2      |     |        |     | 1      |     |        | 1   | 3     | 1   |
| FF Waylin Clough           |        |     |        |     | 1      | 2   |        |     |        |     | 1     | 2   |
| FF Mike Perkins            |        |     |        | 2   |        |     |        |     |        |     | 2     |     |
| FF John Ramsey             | 1      |     | 1      |     | 2      |     |        |     |        |     | 4     |     |
| FF Tony Ramsdell           |        |     |        |     |        |     |        | 1   |        | 1   |       | 2   |
| St. Collin Faser           |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Kristofer Murphy        |        |     |        |     |        |     |        |     |        |     |       |     |
| FF Jarett Withrow          |        |     |        |     |        |     |        |     | 1      |     | 1     |     |
| EMS Robert Cousins         |        |     |        |     |        |     |        |     |        |     |       |     |
| EMS Shelby Curran          |        | 1   |        |     |        |     |        |     |        |     |       | 1   |
| EMT Alana Poirier          |        |     |        |     |        |     |        |     |        |     |       |     |
| EMT Karen Clark            |        |     |        |     |        |     |        |     |        |     |       |     |
| EMS Jody McPhail           |        |     |        |     |        |     |        |     |        |     |       |     |
|                            |        |     |        |     |        |     |        |     |        |     |       |     |
| Jayme Myrick               |        |     |        |     |        |     |        |     |        |     |       |     |



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

## Calais Police Department October 2024 Monthly Report

### **Activity of note:**

I regret to inform the City Council that Officer John Peterson has left our department again. He will be taking a Patrol Deputy job with the Washington County Sheriff's Office. This now leaves us with three full-time patrol job openings. We will continue to advertise outside the area to recruit for the open patrol jobs. Sgt McCann, Parttime Officer Ball and I will continue to fill as many shifts as possible.

On the 15<sup>th</sup> we had a police standoff incident in a wooded area between Pleasant Street and Chandler Street. The stand off lasted about two hours and we were assisted by Baileyville PD, Washington County SO, Maine State Police, US Border Patrol and Calais Fire – EMS.

### **Halloween:**

With limited staffing we were able to keep everyone safe during Halloween. As usual the Calais Free Library had their Halloween Parade and there were a lot of people that showed up and made it a success again this year.

**Training:** Officers are working on their yearly training and will have it all complete by January 1<sup>st</sup>, 2025.

On the 9<sup>th</sup> of October I received training from FBI Boston and the Massachusetts State Police on Bomb Threats and Swatting Hoaxes. This was a very informative training, but I hope we never need to use it.

On The 16<sup>th</sup> of October I received training from the United State Secret Service on Behavioral Threat Assessment Units: A Guide for State and Local Law Enforcement to Prevent Targeted Violence.

**Statistics:** See attached reports for department incidents for the month of October 2024.

Chief David Randall  
Calais Police Department

# CALAIS POLICE DEPARTMENT

P.O. BOX 413  
CALAIS, ME 04619

Print Date 11/03/2024  
Record Count 99  
Module Incident Query Result

## Query Summary

| Incident # | Other #  | Event #   | Date Reported | Rptd Time | Offense Code       | Code Description                           |
|------------|----------|-----------|---------------|-----------|--------------------|--|
| 24-001350  |          | 1         | 10/31/2024    | 11:02     | 17-A 353 (1) (A)   | Theft by Unauthorized Taking or Transfer ( |
| 24-001351  |          | 24-001351 | 10/31/2024    | 13:00     | Motor Vehicle Stop |  |
| 24-001349  |          | 24-001349 | 10/30/2024    | 11:44     | Assist Other       | Assist Other Agency                        |
| 24-001347  |          | 1         | 10/30/2024    | 09:53     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001348  |          | 1         | 10/30/2024    | 09:56     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001345  |          | 1         | 10/29/2024    | 14:03     | 17-A.353.1.B.5..   | Theft by Unauthorized Taking or Transfer ( |
| 24-001346  |          | 1         | 10/29/2024    | 14:55     | SOR                | Sex Offender Registrant                    |
| 24-001344  |          | 1         | 10/28/2024    | 06:40     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001343  |          | 1         | 10/28/2024    | 06:19     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001342  |          | 1         | 10/26/2024    | 16:19     | Alarm              | Alarm Response (Business or Residence Secu |
| 24-001339  |          | 1         | 10/25/2024    | 08:52     | Alarm              | Alarm Response (Business or Residence Secu |
| 24-001340  |          | 1         | 10/25/2024    | 14:17     | PAPER SERVICE      | PAPER SERVICE                              |
| 24-001338  |          | 1         | 10/24/2024    | 13:25     | Well Being Check   | Check Well Being or Security of Named Pers |
| 24-001332  |          | 24-001332 | 10/23/2024    | 15:01     | Assist Other       | Assist Other Agency                        |
| 24-001337  |          | 24-001337 | 10/23/2024    | 21:33     | Alarm              | Alarm Response (Business or Residence Secu |
| 24-001334  |          | 24-001334 | 10/23/2024    | 20:00     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001333  |          | 24-001333 | 10/23/2024    | 15:45     | Traffic - general  | Traffic complaint                          |
| 24-001330  |          | 1         | 10/23/2024    | 09:03     | Alarm (Other)      | Any business alarm , etc.                  |
| 24-001331  |          | 1         | 10/23/2024    | 09:04     | Motor Vehicle Stop |  |
| 24-001326  |          | 24-001325 | 10/22/2024    | 17:37     | Assist LE          | Assist Law Agency                          |
| 24-001321  |          | 24-001321 | 10/22/2024    | 12:17     | Alarm              | Alarm Response (Business or Residence Secu |
| 24-001319  |          | 1         | 10/22/2024    | 11:47     | Well Being Check   | Check Well Being or Security of Named Pers |
| 24-001323  |          | 24-001323 | 10/22/2024    | 13:07     | 17-A 506-B         | Violation of Protection Order              |
| 24-001322  |          | 24-001322 | 10/22/2024    | 12:20     | Civil Assist       | Assist with Non-Criminal Matter            |
| 24-001328  |          | 24-001328 | 10/22/2024    | 18:37     | Warrant            | Warrant                                    |
| 24-001318  |          | 1         | 10/22/2024    | 08:46     | Intell             | Intelligence Report (Can Be Update to Offe |
| 24-001317  | 24C01280 | 1         | 10/22/2024    | 07:30     | Found              | Found Property                             |
| 24-001329  |          | 24-001329 | 10/22/2024    | 19:37     | investigation      | investigation                              |

| Incident # | Other # | Event #   | Date Reported | Time Rptd | Offense Code        | Code Description                           |
|------------|---------|-----------|---------------|-----------|---------------------|--|
| 24-001320  |         | 24-001320 | 10/22/2024    | 11:56     | investigation       | investigation                              |
| 24-001325  |         | 24-001325 | 10/22/2024    | 17:15     | investigation       | investigation                              |
| 24-001324  |         | 24-001324 | 10/22/2024    | 14:12     | investigation       | investigation                              |
| 24-001316  |         | 1         | 10/21/2024    | 10:13     | Assist IE           | Assist Law Agency                          |
| 24-001312  |         | 1         | 10/21/2024    | 08:39     | Civil Assist        | Assist with Non-Criminal Matter            |
| 24-001311  |         | 1         | 10/21/2024    | 08:33     | 911 Hang-up         | 911 Call Hung Up or Disconnected 0         |
| 24-001314  |         | 1         | 10/21/2024    | 08:46     | 911 Hang-up         | 911 Call Hung Up or Disconnected 0         |
| 24-001313  |         | 1         | 10/21/2024    | 08:42     | Traffic - general   | Traffic complaint                          |
| 24-001315  |         | 1         | 10/21/2024    | 08:47     | Motor Vehicle Stop  |  |
| 24-001309  |         | 24-001309 | 10/19/2024    | 14:02     | Assist Other        | Assist Other Agency                        |
| 24-001310  |         | 24-001310 | 10/19/2024    | 14:59     | Motor Vehicle Stop  |  |
| 24-001308  |         | 24-001308 | 10/18/2024    | 22:46     | Assist Other        | Assist Other Agency                        |
| 24-001307  |         | 24-001307 | 10/18/2024    | 14:51     | Mentally Ill Person | Evaluation of Person (Psych or Medical)    |
| 24-001306  |         | 24-001306 | 10/18/2024    | 12:00     | 29-A 2308.E         | f/t stop for school bus w/flashing red lig |
| 24-001304  |         | 1         | 10/18/2024    | 11:07     | investigation       | investigation                              |
| 24-001305  |         | 1         | 10/18/2024    | 11:38     | Criminal Trespass   | Criminal Trespass Notice                   |
| 24-001299  |         | 24-001299 | 10/17/2024    | 11:28     | Assist Other        | Assist Other Agency                        |
| 24-001300  |         | 24-001300 | 10/17/2024    | 14:17     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001303  |         | 24-001303 | 10/17/2024    | 21:41     | Civil Assist        | Assist with Non-Criminal Matter            |
| 24-001301  |         | 24-001301 | 10/17/2024    | 18:06     | Suspicious Activity | Activity Requiring Investigation           |
| 24-001302  |         | 24-001302 | 10/17/2024    | 20:12     | investigation       | investigation                              |
| 24-001295  |         | 1         | 10/16/2024    | 12:05     | Assist IE           | Assist Law Agency                          |
| 24-001294  |         | 1         | 10/16/2024    | 05:38     | Warrant             | Warrant                                    |
| 24-001296  |         | 24-001296 | 10/16/2024    | 13:45     | Found               | Found Property                             |
| 24-001293  |         | 1         | 10/15/2024    | 05:41     | Assist IE           | Assist Law Agency                          |
| 24-001292  |         | 1         | 10/15/2024    | 05:37     | Noise Complaint     | Noise Complaint Reported                   |
| 24-001291  |         | 24-001291 | 10/11/2024    | 22:59     | Assist Other        | Assist Other Agency                        |
| 24-001290  |         | 24-001290 | 10/11/2024    | 21:16     | Alarm               | Alarm Response (Business or Residence Secu |
| 24-001288  |         | 24-001288 | 10/11/2024    | 17:31     | Suspicious Activity | Activity Requiring Investigation           |
| 24-001285  |         | 1         | 10/11/2024    | 06:25     | SOR                 | Sex Offender Registrant                    |
| 24-001287  |         | 24-001287 | 10/11/2024    | 17:12     | Traffic - general   | Traffic complaint                          |
| 24-001286  |         | 1         | 10/11/2024    | 11:10     | Motor Vehicle Stop  |  |

| Incident # | Other # | Event #   | Date Reported | Time Rptd | Offense Code        | Code Description                           |
|------------|---------|-----------|---------------|-----------|---------------------|--|
| 24-001289  |         | 24-001289 | 10/11/2024    | 18:38     | Motor Vehicle Stop  |  |
| 24-001284  |         | 24-001284 | 10/10/2024    | 16:45     | PAPER SERVICE       | PAPER SERVICE                              |
| 24-001283  |         | 24-001283 | 10/10/2024    | 08:00     | fingerprinting      | fingerprinting                             |
| 24-001280  |         | 1         | 10/09/2024    | 06:45     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001281  |         | 24-001281 | 10/09/2024    | 15:45     | Suspicious Activity | Activity Requiring Investigation           |
| 24-001282  |         | 1         | 10/09/2024    | 09:00     | investigation       | investigation                              |
| 24-001277  |         | 24-001277 | 10/08/2024    | 18:29     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001274  |         | 1         | 10/08/2024    | 09:59     | 911 Hang-up         | 911 Call Hung Up or Disconnected 0         |
| 24-001275  |         | 24-001275 | 10/08/2024    | 12:39     | investigation       | investigation                              |
| 24-001278  |         | 24-001278 | 10/08/2024    | 23:08     | investigation       | investigation                              |
| 24-001276  |         | 24-001276 | 10/08/2024    | 14:30     | Motor Vehicle Stop  |  |
| 24-001273  |         | 24-001273 | 10/07/2024    | 21:26     | Assist Other        | Assist Other Agency                        |
| 24-001279  |         | 1         | 10/07/2024    | 05:54     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001271  |         | 24-001271 | 10/07/2024    | 12:26     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001272  |         | 24-001272 | 10/07/2024    | 12:58     | investigation       | investigation                              |
| 24-001264  |         | 24-001264 | 10/05/2024    | 12:48     | Assist LE           | Assist Law Agency                          |
| 24-001265  |         | 24-001265 | 10/05/2024    | 15:30     | Well Being Check    | Check Well Being or Security of Named Pers |
| 24-001269  |         | 24-001269 | 10/05/2024    | 18:22     | investigation       | investigation                              |
| 24-001270  |         | 24-001270 | 10/05/2024    | 22:00     | investigation       | investigation                              |
| 24-001268  |         | 24-001268 | 10/05/2024    | 17:20     | investigation       | investigation                              |
| 24-001266  |         | 24-001266 | 10/05/2024    | 15:26     | investigation       | investigation                              |
| 24-001262  |         | 24-001262 | 10/04/2024    | 14:15     | Civil Assist        | Assist with Non-Criminal Matter            |
| 24-001263  |         | 24-001263 | 10/04/2024    | 18:10     | Public Assist       | Non-Criminal Call For Service / Activity   |
| 24-001261  |         | 24-001261 | 10/04/2024    | 13:51     | 17-A 1107-A         | Unlawful Possession of Scheduled Drugs     |
| 24-001259  |         | 1         | 10/04/2024    | 08:54     | Lost                | Lost Property                              |
| 24-001257  |         | 24-001257 | 10/03/2024    | 22:02     | 29-A 2411           | Operating Under The Influence              |
| 24-001254  |         | 24-001254 | 10/03/2024    | 19:27     | PAPER SERVICE       | PAPER SERVICE                              |
| 24-001258  |         | 1         | 10/03/2024    | 14:00     | investigation       | investigation                              |
| 24-001256  |         | 24-001256 | 10/03/2024    | 16:46     | investigation       | investigation                              |
| 24-001255  |         | 24-001255 | 10/03/2024    | 16:43     | Traffic - general   | Traffic complaint                          |
| 24-001247  |         | 1         | 10/02/2024    | 05:42     | 29-A 2411           | Operating Under The Influence              |
| 24-001248  |         | 1         | 10/02/2024    | 06:26     | Civil Assist        | Assist with Non-Criminal Matter            |

| Incident # | Other # | Event #   | Date Reported | Time Rptd | Offense Code        | Code Description                 |
|------------|---------|-----------|---------------|-----------|---------------------|----------------------------------|
| 24-001253  |         | 24-001253 | 10/02/2024    | 23:09     | Suspicious Activity | Activity Requiring Investigation |
| 24-001246  |         | 24-001246 | 10/02/2024    | 00:07     | Noise Complaint     | Noise Complaint Reported         |
| 24-001251  |         | 24-001251 | 10/02/2024    | 20:52     | Found               | Found Property                   |
| 24-001249  |         | 24-001249 | 10/02/2024    | 14:31     | Investigation       | Investigation                    |
| 24-001252  |         | 24-001252 | 10/02/2024    | 20:52     | Investigation       | Investigation                    |
| 24-001245  |         | 24-001245 | 10/01/2024    | 15:49     | 911 Hang-up         | 911 Call Hung Up or Disconnected |
| 24-001244  |         | 1         | 10/01/2024    | 13:59     | Investigation       | Investigation                    |

# Calais Police Department

## Arrests and Summons

Month : October 2024

| Age | Sex | From            | S/A     | Charge                            | Date of Incident |
|-----|-----|-----------------|---------|-----------------------------------|------------------|
| 29  | M   | Princeton       | Summons | OUI                               | 10/2/2024        |
| 45  | M   | Eastport        | Summons | OAS                               | 10/2/2024        |
| 45  | M   | Eastport        | Summons | Unlawful Possession of Drugs      | 10/2/2024        |
| 24  | M   | Calais          | Arrest  | OUI                               | 10/3/2024        |
| 45  | M   | Calais          | Arrest  | Warrant                           | 10/16/2024       |
| 46  | M   | Indian Township | Summons | Passing School Bus w/Red light on | 10/18/2024       |
| 50  | F   | Calais          | Arrest  | Warrant                           | 10/22/2024       |
| 34  | M   | Calais          | Arrest  | Violation of Protection order     | 10/22/2024       |
| 56  | F   | Princeton       | Summons | Theft                             | 10/31/2024       |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |
|     |     |                 |         |                                   |                  |



Recreation Department  
November 14, 2024, Report

We have begun our Winter Sports season with many programs offered to kids and adults. Sing-ups and tryouts were held on Oct 25th for Jr. High girls and boy basketball. We had 14 girls and 16 boy's sign-up for this year's teams. Amber McIver will be coaching the 7<sup>th</sup> & 8<sup>th</sup> grade boys' team again this year. Ed Leeman Maddy McVicar and Joey Craig will be coaching the Jr. High girls' team.

The rec basketball in-house leagues held tryouts on Oct 27th. There are 5 different basketball programs being offered for children to learn and compete. K-8<sup>th</sup> graders will be practicing and playing games within their age division throughout the winter. There are 13 teams with about 160 kids coached by a great group of parents and volunteers. Introduction to Basketball program will be held on Saturday mornings at the Rec. Center starting December 3rd, this is open for anyone in grades K-2.

Teams have been picked for the very popular cheer program. Teams have already started practicing for their upcoming comps. Once again, we have 4 teams competing this year and all 4 teams are full. We have 80 kids participating in the program. Heidi Braughton and Casey Carr will be coaching the Super Stars team grades 6<sup>th</sup>-8<sup>th</sup>. Angelica Underhill will be coaching the Shining Stars grades 4-6. Ashley Melhiser and Jen Beers will be coaching the Shooting Stars grades 2-4. Kristie Cyr and Shaylee Moores will be coaching the Rising stars grades K-2. All the teams will be practicing in the annual State elementary/JHS Cheering Competition that the Rec Department will be hosting again in March. They also will be competing in 2 two other comps.

Work continues the planning of the State Cheer Comp. I have meeting scheduled with the cross center later this month.

The adult men's basketball league will be starting Dec 8th. There will be 6 teams competing this year. The Men play Sunday mornings starting at 10:00.

The pool, Splashpad, and pool house have been winterized.

Finally, I would like to thank my volunteers for the fall sports season. Josh Smith directed the youth soccer program held on Saturday mornings. Forest Poole for coaching the middle school soccer team. Meagan Lord for coaching the middle school volleyball team. Tomi Ellsmore for coaching the elementary and middle school cross country team. Their help this season was very much appreciated, and I hope to see them all return next year.

We have been working on the baseball field this fall. We edged around home plate and the pitchers mound. We started doing the baselines. We will continue the baselines this fall weather permitting.

Thanks,

Craig Morrison  
Calais Rec. Director

# Monthly Report    October 2024

## CALAIS FREE LIBRARY

|  |  |
|--|--|
| # Visitors: Adults:1285                        | # Visitors: Children's: 269            |
| # Programs: Adults: 3                          | # Program Participants: 18             |
| # Programs: Children's: 12                     | # Program Participants: 291            |
| # Programs non-library sponsored: Adults:16    | # Program Participants: 29             |
| # Programs non-library sponsored: Children's:1 | # Program Participants: 15             |
| # New Members: Adults: 4                       | # New Members: Children's: 2           |
| # New Members: Non-Resident: 3                 | # Items Cataloged: 166                 |
| # Circulation Totals: Adults: 503              | # Circulation Totals: Children's: 447  |
| # Circulation Renewals: Adults: 118            | # Circulation Renewals: Children's: 65 |
| # eBooks:17                                    | # Audio Downloads: 57                  |

The library was busy on October 5<sup>th</sup>, with the children's Scavenger Hunt. The hunt was in conjunction with the Harvest fest activities. There were three levels of difficulty for the children. Some children did just one hunt while others completed all three that day or returned another day to complete them. Each participant received a bag of candy as a thank you for participating.

The Halloween Parade was a huge success. Without the help of Police Chief Dave Randall and his department plus Fire Chief Bill Lee and his fire and ambulance departments the parade would not have happened. **Thank you!** This year high school teacher Lori Ellis and teacher Lisa Brown brought some students from the National Honor Society and the Jobs for Maine Graduates who cheerfully lead the parade while carrying a blue tooth device playing creepy music. **Thank you too all!**

Children's librarian Katie introduced pumpkin painting and decorating to the *Wiggles & Giggles* program. The following week she carved the pumpkin open and let the children scoop and pull the pulp and seeds out. Katie sent pumpkins home with the children and used the remaining ones for the *Homeschool* group to cut open and explore. The *4-H* program meets in the children's section on the third Saturday of each month. The two leaders have expressed how happy they are to be able to use our site and how accommodating the library staff has been.

*Soup & Poetry* was held on Friday October 25<sup>th</sup> and was very well attended. Several poets and readers of poetry entertained the audience. The Friends of the Library plan to have another Soup & Poetry event at the end of April 2025. On October 23<sup>rd</sup> we had good turnout and healthy discussions of several books that members of the *book club* shared.

I have six presenters lined up for the *Adult Christmas Craft* night which will be on December 12<sup>th</sup> from 6 – 8 pm. Many people have inquired about this annual event, and some have stated they always have a good time.

Respectfully submitted

Joyce Garland-Director

# OLVER ASSOCIATES INC.

ENVIRONMENTAL

ENGINEERS

290 MAIN STREET

WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

OCTOBER, 2024

## 1. OVERVIEW

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

- Submitted the required September DHHS report. This monthly report is required by the 10<sup>th</sup> 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 1.67 ppm iron and 1.71 ppm manganese.

The treated water, just before distribution, averaged 0.18 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 October, the average chlorine residual leaving the filter plant was 1.43 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<br>Chlorine, ppm | CITY BUILDING<br>Chlorine, ppm | WWTP<br>Chlorine, ppm | HOSPITAL<br>Chlorine, ppm |
|---------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|
| <b>2017 Range</b>   | 0.33-1.07                     | 0.04-0.78                      | 0.04-0.55             | 0.09-0.96                 |
| <b>2018 Range</b>   | 0.44-0.70                     | 0.04-0.36                      | 0.01-0.23             | 0.01-0.69                 |
| <b>2019 Range</b>   | 0.30-0.77                     | 0.07-0.27                      | 0.01-0.08             | 0.02-0.61                 |
| <b>2020 Range</b>   | 0.63-1.08                     | 0.12-0.60                      | 0.01-0.30             | 0.45-0.80                 |
| <b>2021 Range</b>   | 0.46-0.92                     | 0.02-0.56                      | 0.01-0.30             | 0.01-0.39                 |
| <b>2022 Range</b>   | 0.01-0.73                     | 0.01-0.23                      | 0.01-0.07             | 0.01-0.30                 |
| <b>2023 Results</b> | 0.01-0.49                     | 0.01-0.28                      | 0.01-0.08             | 0.01-0.27                 |
| <b>2024</b>         |                               |                                |                       |                           |
| <b>January</b>      | 0.25                          | 0.03                           | 0.02                  | 0.14                      |
| <b>February</b>     | 0.43                          | 0.07                           | 0.02                  | 0.05                      |
| <b>March</b>        | 0.31                          | 0.11                           | 0.01                  | 0.19                      |
| <b>April</b>        | 0.39                          | 0.11                           | < 0.01                | 0.19                      |
| <b>May</b>          | 0.28                          | 0.18                           | 0.02                  | 0.11                      |
| <b>June</b>         | 0.03                          | 0.01                           | < 0.01                | < 0.01                    |
| <b>July</b>         | 0.31                          | < 0.01                         | 0.04                  | 0.01                      |
| <b>August</b>       | 0.10                          | < 0.01                         | 0.02                  | 0.07                      |
| <b>September</b>    | 0.21                          | 0.04                           | 0.02                  | < 0.01                    |
| <b>October</b>      | 0.34                          | 0.14                           | < 0.01                | 0.15                      |

The chlorine levels measured during June ranged from between less than 0.01 ppm at the wastewater treatment plant and 0.34 ppm at the Fire Station. The discharge from the reservoir is being chlorinated at an average dosage of 0.70 ppm to maintain chlorine levels in the distribution system.

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

| YEAR/<br>MONTH           | TOTAL FLOW, MG |       |       |       |       |       |       |       |       |       |       | FLOW<br>COMPARISON<br>(MG)       |
|--------------------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------------------|
|                          | 2014           | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  | MONTHLY<br>COMPARED<br>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 | 9.193 | 1.540 More                       |
| July                     | 7.181          | 7.614 | 7.148 | 7.529 | 7.580 | 7.350 | 7.125 | 7.216 | 8.764 | 7.251 | 8.856 | 1.605 More                       |
| August                   | 7.256          | 7.629 | 7.324 | 8.451 | 7.657 | 7.605 | 7.255 | 7.339 | 7.717 | 6.484 | 8.943 | 2.329 More                       |
| September                | 6.675          | 7.134 | 6.642 | 7.418 | 6.540 | 6.750 | 6.681 | 6.682 | 6.985 | 6.774 | 7.563 | 0.790 More                       |
| October                  | 7.357          | 8.032 | 6.501 | 6.824 | 7.008 | 6.983 | 6.763 | 7.158 | 6.875 | 7.630 | 8.130 | 0.500 More                       |
| 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<br>Average,<br>MGD | 0.246          | 0.246 | 0.227 | 0.238 | 0.235 | 0.227 | 0.223 | 0.228 | 0.235 | 0.231 | 0.272 | 41,593 GPD<br>More (to-<br>date) |

The water usage during October 2024 was 0.500 MG more per month than in October 2023. The total water pumped for this month was 8.130 MG. The average daily water usage to-date is 0.272 MGD compared to 0.230 MGD through October in 2023.

#### 4. MAINTENANCE / HOUSEKEEPING

- Completed fifteen service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, and name transfers to new customers.
- Completed and submitted the required Lead Service Line Inventory.
- Mowed and trimmed the well site and reservoir area.
- Assisted local contractors with locating underground water lines.
- Completed system wide fall hydrant flushing.
- Continued leak detection efforts.

# OLVER ASSOCIATES INC.

---

ENVIRONMENTAL  
290 MAIN STREET

---

ENGINEERS  
WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

SEPTEMBER 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 September 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 6.5 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 8.8 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 98%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 7.3 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 8.5 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 97%. (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 September included the following projects:

- Demo Salvage changed our check valves at Steamboat pump station
- Cleaned primary clarifiers
- Cleaned secondary clarifiers
- Performed lab test for college and high school
- Border Electric installed new VFD drive on #1RAS pump control panel
- Performed monthly maintenance
- Performed Maintenance on press
- Drained #1 secondary clarifier to inspect scum arm pivot point, whereas #2 was worn
- Mowed plant and pump stations
- Did weekly inspections on pump stations
- Ran portable generator to ensure operational success
- Contacted Northern Maine Diesel for generator maintenance at plant and stations
- Changed oil in plant truck at 42,437 miles
- Pulled and cleaned #1 and #2 influent pumps
- Cleaned wet well and stair area
- Had Demo Salvage look at reattachment of roof fan cap
- Hosed down #1 and #2 aerators
- Pulled Walmart pumps 3 times this month. Had Mingo septic pump out station, and had fire dept. hose down station
- Had Border Electric troubleshoot electrical panel and replace fuse and relay
- Received results from DMRQA-44 all with acceptable results





## Application Copy

File Number: 20140

LICENSE #

RES-21-105273

APPLICATION DATE RECEIVED

2024-11-18

LICENSE TYPE

On-Premises: Beer & Wine

LICENSEE

CRUMBS INC

AGENT NAME

EFFECTIVE DATE

2023-11-29

EXPIRES

2024-11-28

STATUS

Active

PREMISES NAME

CRUMBS CAFE & BAKERY

NEW SECONDARY LICENSE(S)

None selected

QUESTIONS

### On-Premises: Beer & Wine

1. Is your business and "Doing Business As" (DBA) name registered and in good standing with the Maine Secretary of State?

If not, please address this with the Secretary of State before proceeding with this application. See <https://www.maine.gov/sos/cec/corp/index.html> for more information.

Answer "No" if you are a Sole Proprietor.

Yes

20150318 d

2. Do licensee or applicant(s) have any interest in any other Maine Liquor License?

No

3. Are all licensees/applicants citizens of the United States?

Yes

4. Are all licensees/applicants residents of the State of Maine?

Yes

5. Is your license for a club with a membership?

No

6. Is your license application for Vessel Corporation?

No

7. Do you have a valid and current health license issued by Maine Department of Health and Human Services OR the Department of Agriculture?

Yes

(document uploaded)

8. Do you allow dancing or entertainment on the licensed premises?  
If so, You need to have a a license from the Maine State Fire Marshal.  
See <https://www.maine.gov/dps/fmo/plans-review/applications> for more information.

No

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

No

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

No

11 Is the licensee/applicant(s) directly or indirectly giving aid or assistance in the form of money, property, credit, or financial assistance of any sort, to any person or business entity holding a liquor license granted by the State of Maine?

No

12 Do you have a manager employed?

No

13 Has any of the listed applicants or an employed manager been denied a liquor license within the last 5 years?

No

14 Is any of the listed applicants the spouse, father, mother, child or other immediate family member of a person whose liquor license has been revoked or denied in the last 6 months?

No

15 Has any licensee/applicant or employed manager ever been convicted of any violation of the liquor laws in Maine or any State of the United States within the last 5 years?

No

16 Has the licensee/applicant(s) or manager ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States?

No

17 Does the licensee/applicant(s) own the premises?

Yes

18 At which address are your business records located?

405 Main street calais maine 04619

19 What will be your business hours? Please indicate each day's open and close times.

Tuesday to friday 6:30 to 9 pm

20 Please provide the name and distance from the premises to the nearest school, school dormitory and place of place of worship, measured from the main entrance of the premises to the main entrance of the school, school dormitory and place of worship by the ordinary course of travel.

second Baptist Church 300ft

21 Is your application for a Hotel or Bed & Breakfast?

No

22 What is the gross food income for the licensure period that will end on the expiration date?

23 What is the gross income from beer, wine, and spirits for the licensing period ending on the expiration date?

24 Do you have a food menu?

Yes  
(document uploaded)

#### DOCUMENTS

| TYPE                                | FILE NAME                          | DESCRIPTION |
|-------------------------------------|------------------------------------|-------------|
| Premises Floor Plan                 | Section VI Premises Floor Plan.pdf |             |
| Maine Health or Agriculture License | IMG_0856.jpeg                      |             |
| Food Menu                           | IMG_0851.jpeg                      |             |
| Food Menu                           | IMG_0852.jpeg                      |             |

|                             |                                 |
|-----------------------------|---------------------------------|
| Food Menu                   | IMG_0853.jpeg                   |
| Food Menu                   | IMG_0854.jpeg                   |
| Food Menu                   | IMG_0855.jpeg                   |
| Corporate Supplemental Form | Corporate Supplemental Form.pdf |

APPLICANT

CRUMBS INC

DECLARATION

I certify that I am the applicant as described in this application, or that I am duly authorized to submit this application on the applicant's behalf.

All information provided in this application is accurate and correct. I understand that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

# Application For Perpetual Care of Burial Lot

To the City Council of Calais, Maine:



Council members,

The undersigned hereby requests the City of Calais to accept the sum of **one thousand dollars** in trust, the income therefrom to be used for the perpetual care and preservation of the **William W. Howard III** family burial lots in the Calais Cemetery and for no other purpose and being identified as follows:

Block: **11**    Lots: **1**    Section: **Downeast**

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

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

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

Requested by: **William W. Howard III**  
Address: **P.O. Box 1216**  
**Calais, ME 04619**

## ORDER OF ACCEPTANCE

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

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

Approved: **November 21, 2024**

\_\_\_\_\_ Mayor

Remarks:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## CITY OF CALAIS WATER DEPARTMENT – WATER RATE INCREASE LEGAL NOTICE

The City of Calais Water Department gives notice to its customers that a Public Meeting will be held to discuss and hear comments on a proposed water rate increase. The date of this meeting will be November 21, 2024 at 6:00PM at the Calais City Building on Church Street. The last rate increase was in April of 2006 over 18 years ago.

The total amount of the proposed rate increase (after the two-year step process) will raise revenue of \$168,997 or represent an increase of 35%. Base rate charges for metered services will increase by 35%. This increase will involve a 17.5% increase in 2025 and a 17.5% rate increase in 2026. For the typical customer with a 5/8-inch meter, the minimum charge for 1200 cubic feet of water usage will increase each of these two years by \$10.05 per billing quarter or \$3.35 per month. For the typical customer with a 5/8-inch meter, the minimum charge for 1200 cubic feet of water usage will increase from \$57.42 per billing quarter to \$67.47 in 2025 and then to \$77.52 per billing quarter in 2026. The impact to larger meters is also an overall increase over the two years of 35% for the respective meter size. All overage usage charges will also increase by 35% over the two years. Private fire protection rates will also increase by 35% over the two years. Public fire protection rates, determined pursuant to Chapter 69 of the Public Utilities Commission rules, will increase from \$206,737 to \$234,000 and these rates are proposed to become effective as of January 1, 2025 starting the April 1, 2025, billing. The City Council approved making the full Public Fire Protection amount effective in the first year of the rate increase.

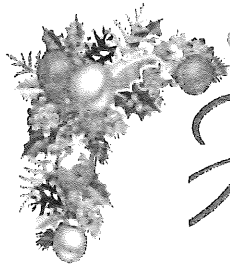
These rates are necessary to cover operational costs to properly operate and maintain the City's water system. In addition, the rates are inadequate to support completed and continued capital improvements. In 2023, the City replaced the unlined cast iron piping on Eaton Street and completed the Main Street water replacement project. As a result of these efforts there will be new debt service payments incurred for improving the water distribution system piping. The City recently awarded a contract for improvements to North Street and in the future Germain Street which will cause additional debt payments. Note that the City has obtained impressive grants for all of this work but a portion of the expense must be paid by the City.

The City is submitting this request for a rate change to the Public Utilities Commission pursuant to Title 35-A M.R.S.A. §6104. Under 35-A M.R.S.A. §6104, a customer has the right to request additional information relating to the present and proposed rates from the Water Department, the right to an open and fair hearing, and the right to assistance from the Public Advocate. Customers also have the right under 35-A M.R.S.A. §6104 to petition the Maine Public Utilities Commission to suspend and investigate the City's rates pursuant to 35-M.R.S. Section 310 if 15% of the Water Department customers file with the City of Calais and with the Public Utilities Commission, State House Station #18, Augusta, Maine 04333-0018, a petition or petitions demanding a review by the PUC of the proposed rate changes. Signatures on the petitions filed pursuant to Section 7 are invalid unless accompanied by the printed names and address of the signers. Upon request, the Water Department will provide customers with petition forms that include space for the signatures and the printed names and address of the signers.

A copy of material supporting the proposed rate changes will be available at the Calais City Building for inspection on and after November 7, 2024. If you have any questions or desire additional information, you may call Crystal Gallina, Finance Director at (207) 454-2521, Extension 5, Annaleis Hafford P.E., Water Department Manager at (207) 223-2232, or the PUC at (207) 287-3831. For additional assistance, contact the Public Advocate, State House Station #112, Augusta, Maine 04333-0112, (207) 624-3687.

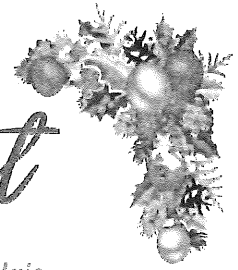
PUC Docket #2024-00284

CITY OF CALAIS WATER DEPARTMENT



CDRC's Holiday Pop-up

# Jolly Junction Market



345 Main Street, Downtown Calais

**The City of Calais, Calais Downtown Revitalization Coalition, and individual organizers will not assume any liability for personal injury or property stolen, lost, or damaged by participating in this event.**

- The Jolly Junction Market will be located inside the former Urban Moose, 345 Main Street, in downtown Calais and open for business during the weekends leading up to Christmas.
- Display areas vary slightly in size to accommodate tables ranging from 6 to 10 feet. Spaces will be assigned to accepted vendors.
- Vendors are only considered when completed application and fee is received.
- Participants will be accepted only with approval by committee.
- All fees are non-refundable unless the application is not accepted.
- We aim to create a welcoming, family-friendly environment for all attendees. Items deemed vulgar or inappropriate, or any items displaying such content, are prohibited from being displayed. The sale or display of any weapons, marijuana, alcohol, tobacco products, fireworks, counterfeit items, explicit or adult materials, and any other illegal or inappropriate items is strictly prohibited. Organizers reserve the right to halt the sale or display of prohibited or inappropriate items at any time during the event and may cancel the vendor's contract without a refund, if necessary.
- Spaces are available for individual weekends or for the entire event, and all participants must commit to attending for the full weekend they select.

### **OPEN HOURS/WEEKENDS FOR VENDORS/SHOPPERS**

Fridays, 4pm-8pm | Saturdays, 11am-3pm | Sundays, 11am-3pm

Grand Opening **Weekend 1** – Small Business Saturday, Nov. 30 & Dec. 1

Lioness Parade Night/Moonlight Madness **Weekend 2** – Dec. 6, 7, & 8

Holiday Cheer **Weekend 3** – Dec. 13, 14, & 15

Last-Minute Magic **Weekend 4** – Dec. 20, 21, & 22

### **FEE FOR SPACES**

**ALL FOUR WEEKENDS: \$200**

**Or pick your weekend(s), dependent on availability**

(preference will be given to those reserving all four weekends):

Weekend 1 only: \$150 | Weekend 2 only: \$125 | Weekend 3 only: \$125 | Weekend 4 only: \$125

A project of Calais Downtown Revitalization Coalition & Downeast Economic Development.





## Proposed 2025 County Budget – 11/18/24 update

The most recent meeting of the Budget Advisory Committee was held last week, and an updated proposed budget was given to the members.

- Revised budget increase over 2024 is \$2,237,248 or 27.63%
- Initial requested budget increase over 2024 was \$3,036,327 or 37.49%
- Approximate County Tax for Calais = \$482,873
  - Increase of \$104,524 over 2024
  - This would affect the City's FY2026 budget

### **Budget Factors**

- The majority of the increases in each Dept is due to an increase in wages:
  - Union contracts require a 10% raise across the board.
  - The County's personnel policy indicates that non-union employees receive the same raise as the union members.
    - Even with a 10% raise, a couple of County employees need to be increased more due to the new salaried minimum wage that goes into effect on January 1<sup>st</sup>.
  - Wages & Benefits are 79.82% of the total budgeted County expenses, and 50.27% of the total increase.
- Health insurance for employees will increase 7%.
- The last audit that the County has available is for 2020. Previous budgets have been heavy with the use of carryover/reserve accounts to keep the budget lower. For the 2025 budget, it has been assumed that the reserve accounts have been exhausted.
  - The County's method of accounting for reserve accounts, as well as how they are presented in the budget, is being changed. However, this doesn't help determine what is actually available for 2025.
- Public Safety departments make up 54.29% of County Expenses
  - County Jail = 21.53%
  - Regional Communication Center (RCC) = 10.99%
  - Sheriff's Department = 21.77%
  - These percentages exclude benefits (i.e, FICA, Worker's Comp, Health Insurance, etc) because those expenses are budgeted as a lump sum for all County employees.
    - Benefits for all County employees = 27.61% of expenses

### **Future Budget Considerations**

- The Union contract for the Jail has both Year 2 and Year 3 COLAs of 8%
- The Union contract for the Sheriff's Dept has both Year 2 and Year 3 COLAs of 10%
- Over \$308,000 of Opioid Settlement Funds have been allocated to help reduce the budget for 2025. These funds won't always be available, leading to a larger increase in the future.
- The 2025 budget doesn't have an amount budgeted for Property/Liability Insurance.
  - Reserve funds are being used to offset this cost. These funds won't always be available, so the expenses will need to increase again once they have been used up. The way this is shown will make future expenses look artificially higher.
- Chris Gardner has proposed closing the Calais District Attorney's office as an area to be cut. The suggestion didn't have a lot of support at the time since it doesn't provide significant savings but may not be off the table if facing cuts to Public Safety departments.

### **Questions for Council**

Since the majority of the budget increase is wages and benefits, the only way to reduce this budget is through work force reduction. Public Safety makes up more than half the budget, so it is not possible to avoid cuts in these departments.

#### **What is more important to the public, the tax, or the level of provided services?**

1. What is the amount of acceptable increase to the County budget?
2. Is there a Public Safety Department the Council would like to avoid cutting? Or, alternatively, a Department the Council would like to focus on cutting?

| FOLLOW UP ITEM  | STATUS   | UPDATED STATUS  |
|---|--|---|
| <p>WWII Honor Roll for Red Beach Park/Playground<br/>9/1/22</p> | <p>Council has approved the replacement of the honor roll located at the Milltown Park/Playground. Gathering cost estimates for the Red Beach honor roll replacement.</p>  | <p>Reconfiguring the layout of the Red Beach playground and location for Veterans Honor Roll. Boone Ridge Construction is scheduled to place the Red Beach playground equipment next week (11/25). PW will prepare the base for the monument to be placed in the Spring of 2025.</p>  |
| <p>ATV access along RT. 1 through the Moosehorn<br/>9/23/21</p> | <p>Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.</p> | <p>The in-person public meeting held at the Moosehorn was well attended and there were many positive comments in support of the trail extension from Ayers Junction. The next step is for the RUAC to make a recommendation to the MDOT.</p>  |
| <p>Calais Waterfront Improvements 9/23/21</p>                   | <p>Boat ramp repaired by PW, site clearing, and sweepings layed down for a base to create greenspace/picnic area next to snowdump area behind the bowling club. Continue to receive waterfront pier reconstruction costs.</p>  | <p>Senator Collins, Senator King, and Representative Golden have all submitted our request for Congressional Direct Spending to the Appropriations Committee in the amount of \$3mm to fund the city Waterfront Pier Project. The new pier has been designed and approved by the civil/structural engineers. The funding for this project has been included in the Transportation, Housing, and Urban Development appropriations bill approved by the US Senate Appropriations Committee.</p> |

| FOLLOW UP ITEM                          | STATUS  | UPDATED STATUS  |
|---|---|---|
| <p>City Armory 8/1/23</p>               | <p>The State National Guard is considering divesting the Calais Armory.</p> <p>Updated 11/19/24</p>                           | <p>According to Col Dionne of the Maine National Guard, the Commissioner has ordered an appraisal of the Armory. Once the appraisal amount has been determined, the next step for council is to consider whether to exercise our right of first refusal.</p>                                  |
| <p>City Emergency Comm Tower 4/1/23</p> | <p>City equipment to be transferred to the tower at Higgins Farm on Magurrewoc Mt.</p> <p>Updated 11/19/24</p>                | <p>Equipment is scheduled to be placed from Cemetary site to Magurrewoc upon FCC licensing and approval. To date, PCT has not been able to license the tower for municipal use.</p>   |
| <p>City sidewalks 9/26/24</p>           | <p>Citizen complaints of the condition of the city sidewalks</p> <p>Updated 11/19/24</p>                                      | <p>PW Director has inspected the city sidewalks and will be prioritizing according to condition to include in the FY 25/26 city paving program.</p>   |
| <p>City Vet Clinic 11/30/23</p>         | <p>Previous vet clinic retired two years ago and another vet would greatly benefit the community.</p> <p>Updated 11/19/24</p> | <p>The Ec Dev Director for Calais/Baileyville has made this a high priority item. At a recent DED meeting there was discussion of the possibility of our communities offering a veterinarian scholarship to a local student that's willing to commit to the area upon college graduation.</p> |

| FOLLOW UP ITEM                           | STATUS   | UPDATED STATUS   |
|--|--|--|
| Downtown Lamp posts/Lighting 9/28/23     | Complete cost analysis for replacement lighting for downtown lamp posts.   | Updated 11/19/24<br>It will cost approximately 50k to install 20 new light fixtures downtown. Downtown lighting is scheduled for discussion at the City Council Ec Development Committee meeting on 11/21.   |
| McAllister Building Roof Repair 10/1/24  | The city has reacquired the building and the roof is in serious disrepair. | Updated 11/19/24<br>Council has awarded the McAllister building roof repair to T&K roofers from Veazie and the contractor completed the roof replacement on 11/16.   |
| Property Revaluation for the city 1/1/23 | The last city property valuation was performed in 1995.                    | Updated 11/19/24<br>Council approved an in-house city-wide revaluation and currently has 150k earmarked to fund the project. The assessor placed notification of the upcoming reval in with the resident tax bills and has hired two property listers. |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

## **Required motions for the Maine Municipal Bond Bank for the North Street and Germain Street water projects:**

Clarification from Annaleis:

“When we met in October Council voted to have us fill out an MMBB application for the full amount of funds that was offered for North Street which I indicated included Germain Street. This authorization was for \$3,530,000 in total loan with a Principal Forgiveness of \$1,236,000.

However, these were two separate offers so there needs to be two separate MMBB applications with two different pots of funds. The total of the two will be less than what was voted on before...This is a total of \$3,110,300 which is less than the initial authorization, but we should have them separated out for clarity. Thank you and sorry for any confusion! “

---

### **Motion 1-North Street Project:**

**I move to approve a Maine Municipal Bond Bank application for \$1,272,600 which includes \$445,410 of Principal Forgiveness for the North Street project.**

### **Motion 2-Germain Street Project:**

**I move to approve a Maine Municipal Bond Bank application for \$1,837,700 which includes \$497,000 of Principal Forgiveness for the Germain Street project.**



## Village Partnership Initiative

The Village Partnership Initiative is designed to be available to all willing communities that have or can agree upon a local vision. Village projects can vary from small, spot improvements to large, once-in-a-lifetime investments if we can successfully partner to access federal discretionary funds. Working with other agencies, these communities should have access to broadband, as good internet connections are as important as physical connections are today.

Village Centers and Downtowns are mixed-use areas that serve the surrounding community(ies) with goods, services, and housing; and have at least one civic or religious facility. Village Centers and Downtowns when built will be at least a half mile in length, have characteristics supporting speed limits of 30 mph or less and be built on a human scale making them walkable and bikeable for patrons and residents and have broadband available. Villages should be the focal point of a community and should reflect the personality, character, and history of that community. Some Maine municipalities may have more than one village center that serve distinct communities within the municipality.

MaineDOT's Village Partnership Initiative may be used in partnership with local officials to reinvest and revitalize Village Centers or Downtowns reflecting the community's future vision. This Initiative may be used to enhance existing or create new Village Centers that meet the criteria listed above. Investments must be made in a way that balances the use and safety of all village patrons, whether in automobile, walking or bicycling. To that end, improvements should result in speed limits and actual average speeds of 30 miles per hour or less and provide for vehicles, pedestrians, and bicyclists in a balanced approach. Most investments will be made where provisions for broadband internet are or will be available.

Click on one of the initiative types below to learn more.

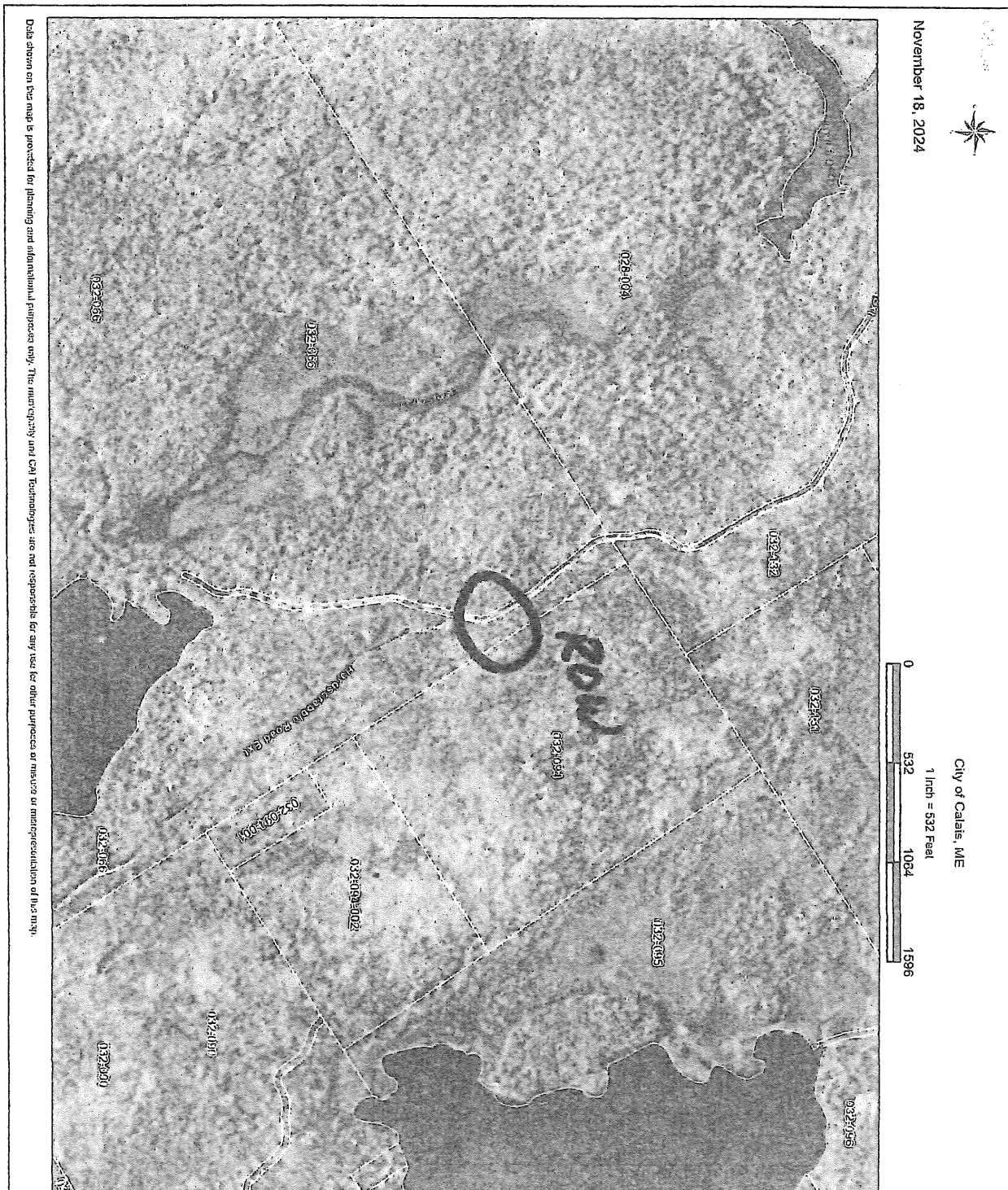
[⊕ Large Transformative \(#\)](#)

### Focus

This program is new for 2022. MaineDOT has set aside \$4 million in state seed monies in the first year and \$4 million in each of the subsequent years as matching funds for investment in Maine village and downtown centers. MaineDOT will work in partnership with local officials to reinvest and revitalize one of the distinguishing features of New England: our iconic village centers. Depending upon the vision of each individual municipality, we can look to make once-in-a-lifetime investments in the lower-speed areas where people meet, shop, and do business. These village areas need to be built on a human scale: walkable, bicycle-friendly, and business-friendly. In sum, this can be bigger than just transportation; it is potentially place-making. These investments, when coupled with broadband if currently unavailable, will create an incentive for businesses to want to locate, people to live, and others to visit and possibly relocate. We believe these projects will improve pedestrian, bicycle, and vehicular safety and have the potential to reduce greenhouse gas emissions by allowing people to do more business locally.

## Request for Right of Way-Map 32 Lot 66

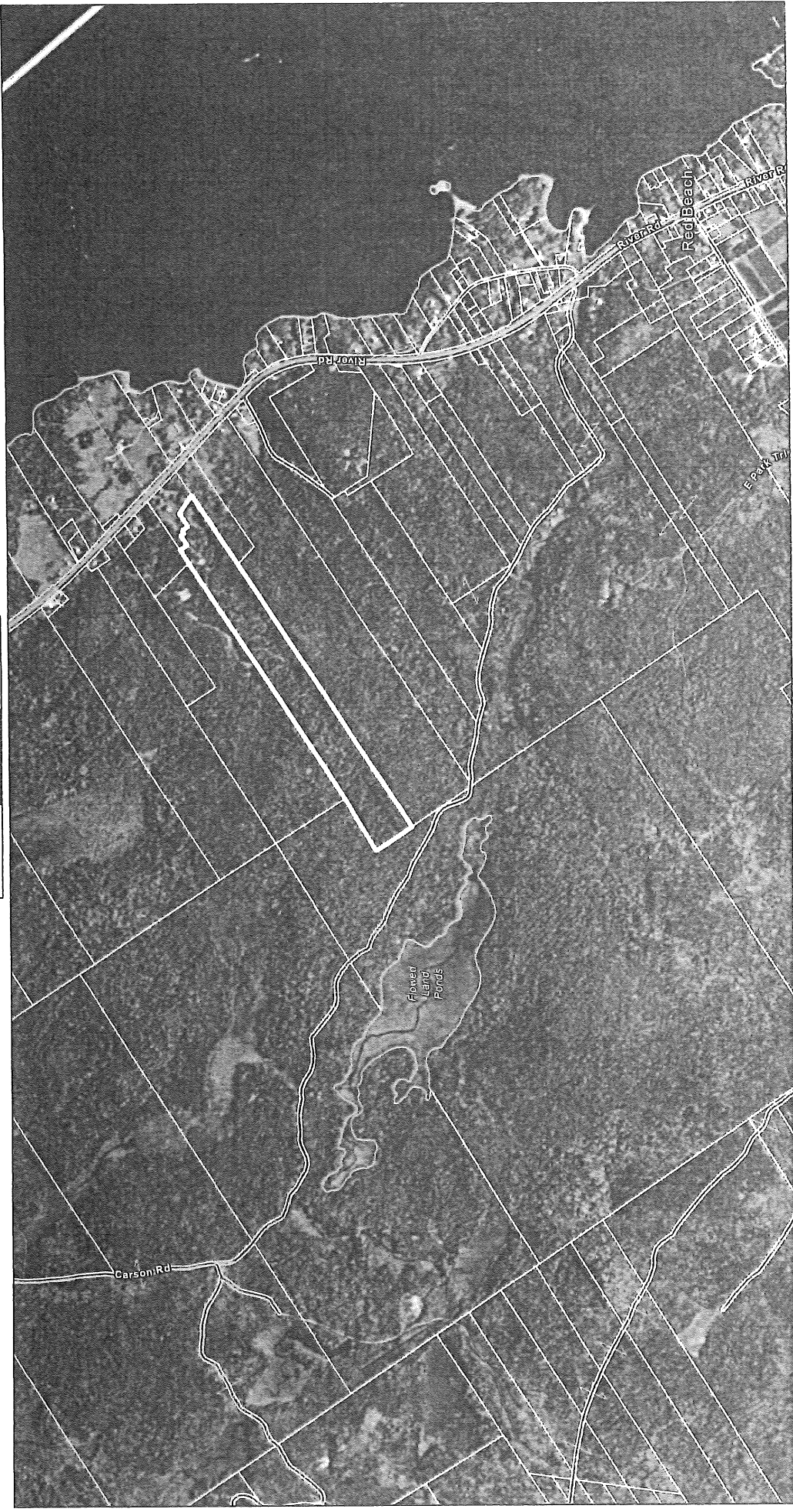
Daryl Wilson on behalf of Vincent Dineen has requested a right of way to build a driveway from Map 32 Lot 66 (City Lot), from the Hardscrabble Road to lot 94. There is a potential buyer that has requested this. It would be approximately 150 feet right of way.





City of Calais, ME

1 inch = 1064 Feet



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.

# NOVEMBER - 2024

| SUNDAY | MONDAY  | TUESDAY           | WEDNESDAY | THURSDAY   | FRIDAY                            | SATURDAY |
|--------|---|-------------------|-----------|--|-----------------------------------|----------|
|        |   |                   |           |  | 1                                 | 2        |
| 3      | 4   | 5<br>Election Day | 6         | 7<br>Organizational &<br>Regular Council<br>Meeting 6 PM | 8                                 | 9        |
| 10     | 11<br>Veterans Day<br>Municipal Offices<br>Closed | 12                | 13        | 14   | 15                                | 16       |
| 17     | 18  | 19                | 20        | 21<br>Council Meeting 6 PM                               | 22                                | 23       |
| 24     | 25  | 26                | 27        | 28<br>Thanksgiving<br>Municipal Offices<br>Closed        | 29<br>Municipal Offices<br>Closed | 30       |