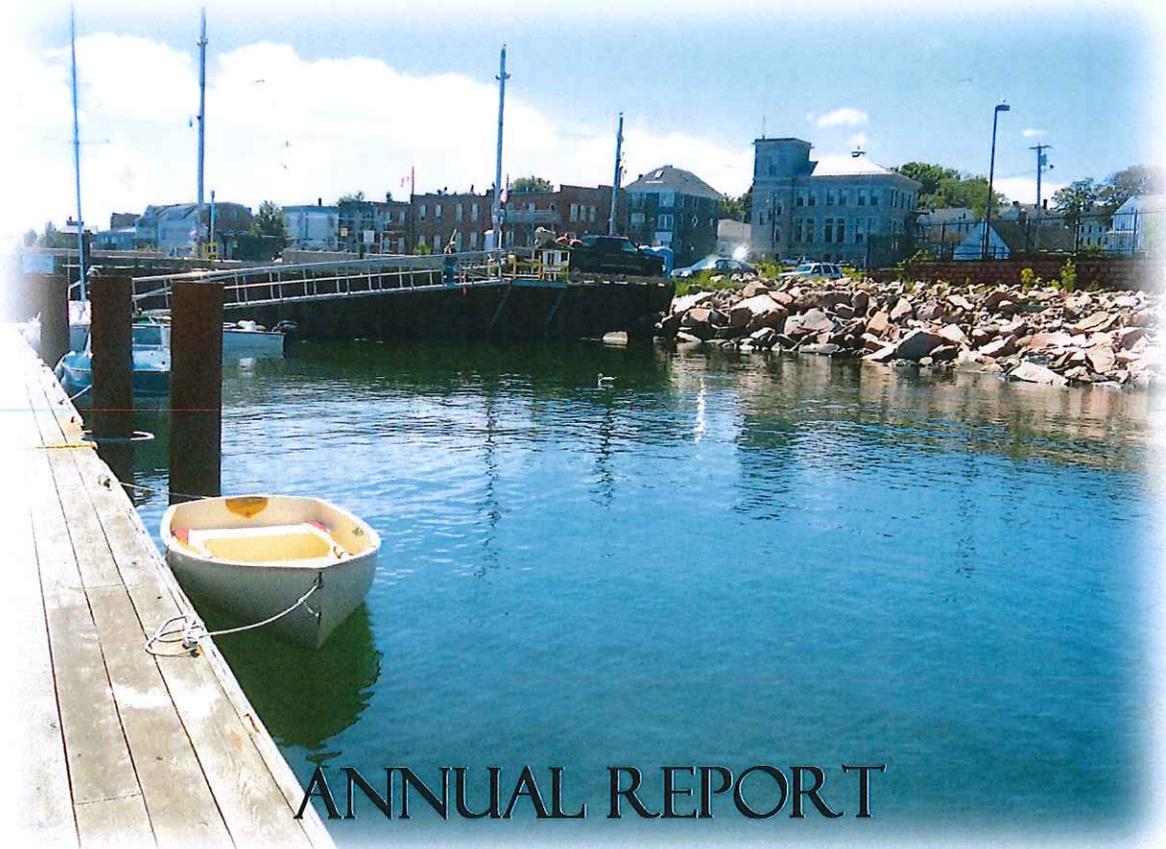


CITY OF EASTPORT



ANNUAL REPORT
FISCAL YEAR 2016

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CITY OFFICIALS and EMPLOYEES

City Council

Term

Gilbert Murphy, Chair
Mary Repole
Jan Finley
Roscoe Archer III
Scott Emery

2019
2017
2016
2016
2016

City Manager
City Clerk
Treasurer
Wastewater Supt.
Sewer Clerk
Assessor/CEO

Elaine Abbott
Ella Kowal
Traci Calder
Jeff Sullivan
Kristina Smith
Robert Scott

Police Chief
Officers

Dale Earle
Mark Emery, Dave Chapais, Greg Smith

Fire Chief
Firefighters

Richard Clark
Tom Critchley, Earl Small, Charles Leppin, Howard Johnson,
Christopher Bartlett, Brian Baron, Richard Camick, James
Pearson, Jeff Sullivan, Corey Sullivan, Kris Sullivan, Mark Cook,
Lee Harris, Bill Buehner, Tom Fredette, Mark Emery, Howard
Johnson, Matt Bakis, Matt Harris, Cody Preston, Brooke Clark,
Aaron Stanhope

Director of Public Works
Public Works

Howard Johnson
Marc Young, Kris Sullivan, "Butch" Cook

School Board

Richard Clark, Chair
Will Bradbury
Elizabeth Hastings-Renner
Jon Calame
Meg McGarvey

Planning Board

Steven Collins, Chair
Michael Morse
Bob O'Hayer

Historical Review Board

Edward French, Chair
Tom Ries
Wayne Wilcox
Jean Schild
Catherine Lee

Zoning Board of Appeals

Steven Cannon, Chair
Cynthia Morse
Greg Noyes
Jeanne Peacock
Marilyn Mills
Matt LaCasse
Chase Langmaid

Harbor Advisory Committee

Greg Biss
Lee Harris
George (Butch) Harris
Christopher Bartlett
Angus McPhail
Jeff Starling

Budget Committee

Alex Smeaton, Chair
Steve Glatfelter
Jack Reece
Dean Pike
Kendall Ziegler, Alternate
Sue Lara, Alternate
Bob O'Hayer, Alternate

Council President's Report

Fiscal Year 2016 involved some changes to City Council with the addition of Jan Finley and Scott Emery. We updated some City equipment, continued improvements on the Wastewater Treatment Plant. We hired a new airport consultant and began plans for an airport improvement project. Retaining walls downtown were repaired and improved.

In Fiscal Year 2017 we look forward to continued infrastructure improvements. We continue to look to attract new businesses. I know life in Eastport can be difficult but we're much better off than we were 10 or 15 years ago.

The City would like to acknowledge the façade improvements by the store owners downtown and the City would also like to thank all the volunteers who have contributed their time to improve our city.

Respectfully,

Gilbert Murphy
City Council President

Fiscal Year 2016 was a year of progress. A large number of capital improvement and infrastructure projects got underway, some not scheduled for completion until Fiscal Year 2017. Recognizing our need for resiliency in the face of climate change, failed culverts were enlarged, additional catch basins installed, and an area prone to constant flooding reconstructed. The city-owned Senior Center building and City Hall received long overdue roof replacements.

Fiscal Year 2016 considered this generation *and* the next. Shead High School and Caitlyn Hoffman submitted a proposal for an “XQ Super School,” to reimagine and reinvent education through a bi-coastal educational program. The winning schools will be announced in Fiscal Year 2017. Eastport was the only municipality to be awarded a ConnectME Broadband Planning Grant for high speed, next generation broadband. The City was recognized by AARP as an Age Friendly Community and was also recognized by the State of Maine as a Business Friendly Community. After many years the City reinstated a Shellfish Conservation Ordinance to preserve and protect our natural resources for generations to come.

Fiscal Year 2016 was a year of community-driven projects. Through the efforts of residents, the City invested in an economic development brochure and supporting website, with an additional focus on recruiting telecommuters. A community project assisted by Making Headway in Your Community saw the start of a playground installation adjacent to Suddy Field. Eastport was chosen as Bike Maine’s layover community which involved hundreds of hours of volunteer time and effort. Eastport “runs” on community volunteers; a tireless and indomitable group of men, women, and children who work diligently to keep our community strong, beautiful, and vibrant. Your efforts are truly appreciated!

Fiscal Year 2017 will be a year of transformation. Infrastructure projects will move forward with repairs to failing retaining walls and replacement of failing culverts. The Municipal Airport will receive a new snow removal equipment building and a new terminal. The old landfill will be remediated and erosion methods employed with an end result of a new “carry-in” boat launch, walking path, and parking area. The Comprehensive Plan will be updated to guide planning over the next decade. And at long last, the breakwater will be completed.

The City will continue to promote and complete projects to improve quality of life, community well-being, and resiliency. It is my pleasure to have a role in moving Eastport ever forward, to protect and enhance this beautiful city we live in. And, as always, it is my honor to serve the community of Eastport.

Respectfully,



Elaine Abbott, City Manager

TO: Elaine Abbott, City Manager
FROM: Office of City Clerk & Tax Collector, Ella Kowal
DATE: September 7th, 2016
RE: Annual Report Info/Data (FY2016) – As of: 6/30/2016

Attached hereto is the data on record at City Hall relative to the municipality's closeout of its Fiscal Year 2016 for completion of the City's *annual report* as required by the City Charter. The **FY2016** is reflective of the time period from **July 1st, 2015 through June 30th, 2016**.

The attachments provided include detailed information with regard to *non-zero balances* and the *filing of liens* for Real Estate taxes as well as Personal Property taxes as of June 30th, 2016.

Non-Zero Balance - Personal Property Taxes: (as of 6/30/2016)

FY2016	-	\$1,137.70	(Detail Report Attached)
FY2015	-	\$ 351.71	(Detail Report Attached)
FY2014	-	\$ 46.12	(Detail Report Attached)
FY2013	-	\$ 48.87	(Detail Report Attached)

Non-Zero Balance - "Liened" Real Estate Taxes: (as of 6/30/2016)

FY2016	-	\$151,798.42	(Detail Report Attached) 117 liens filed/117 remain outstanding
FY2015	-	\$ 85,992.14	(Detail Report Attached) 118 liens filed/ 70 remain outstanding
FY2014	-	\$ 11,266.03	(Detail Report Attached) 134 liens filed/ 9 remain outstanding
FY2013	-	\$ 4,919.47	(Detail Report Attached) 141 liens filed/ 4 remain outstanding
FY2012	-	\$ 1,949.35	(Detail Report Attached) 158 liens filed/ 2 remain outstanding

A total of (9) "**Marriage Licenses** were Issued - \$360.00

A total of (10) "**Burial Permits**" were Filed/Recorded - \$200.00

A total of (8) new "**Business Certificates of Sole Proprietor**" were Issued & Filed - \$80.00

(Date)	(Name)
7/30/2015	Lisa Stephen d/b/a Sweeties Downeast
11/10/2015	Stephen Warren d/b/a Right Price Swinging
12/1/2015	Lindsay Pulz d/b/a The Barber & Tattoo Shop
2/26/2016	Dale Griffin d/b/a Quoddy Bay Lobster, Inc.
4/15/2016	Linda Saravo d/b/a Breakwater Ice Cream & Sandwich Shoppe
5/3/2016	Ashley Scott d/b/a Bayside Crafts
5/25/2016	Collen Morton d/b/a Fund-Acadia Regional Adventures
6/3/2016	William Garner d/b/a Sunrise Bike Rental

Page 2
Annual Report - FY2016
City of Eastport
Office of City Clerk & Tax Collector

Update of EBRS & EDRS:

A total of (7) **Birth Records** were Recorded
A total of (20) **Death Records** were Recorded

A total of (17) **Victualer Licesnes** were Issued - \$1,275.00

A total of (6) **Special Enetertainment Licenses** were Issued - \$300.00

A total of (4) **Vendor Licenses** were Issued - \$100.00

Animal Control Officer:

Tammy Hoche was appointed as ACO on April 13th, 2016

A total of (16) **Non-Spayed/Non-Neutered Dog Licenses** were Issued

A total of (181) **Spayed/Neutered Dog Licenses** were were Issued

A total of (93) **Hunting/Fishing Licenses** were Issued - \$3,566.00

The following information is reflective of the total number of **Recreational Registrations** Issued.

<i>ATV's</i>	(49)	\$ 1,827.25
<i>BOAT's</i>	(119)	\$ 9,544.91
<i>SNOWMOBILES's</i>	(8)	\$ 373.50

To date, the City records reflect that there are a total of (1,131) **Registered Voters** as referenced below by Party.

<i>Democrats</i>	441
<i>Green</i>	29
<i>Republicans</i>	323
<i>Unenrolled</i>	337
<i>Libertarian</i>	1

In *November of 2015*, the City implemented and authorized the use of a **tabulator machine** for the counting of State and Federal elections.

Excise Tax Collected for Motor Vehicle Registrations:

A vehicle count of **(1,367)** reflects a total of **\$209,932.06** collected in Excise Tax.

Excise Tax Collected for Boat Registrations:

A count of **(119)** reflects a total of **\$3,247.70** collected in Excise Tax for Boat Registrations and the City Council voted to transfer it to the Harbor Revenue account on 7/13/2016.

A total of (5) **Commercial Shellfish Licenses** were Issued - \$1,000.00

A total of (3) **Recreational Shellfish Licenses** were Issued - \$ 20.00

PAGE 3		(Name)	(Account)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	(TOTAL)
		Joseph, Mary (Heirs)	754	\$135.72					\$135.72
		Keay, Darrel	1446	\$2,163.32	\$1,660.38				\$3,823.70
		Klaila, Mary Jane	1442	\$1,207.23					\$1,207.23
		Klyver, Richard	786	\$1,222.46	\$373.37				\$1,595.83
		Lacasse, Matthew	577	\$733.81	\$735.95				\$1,469.76
		Lawrence, William	807	\$1,825.63					\$1,825.63
		Lee, Gary W.	811	\$1,143.75	\$1,152.46				\$2,296.21
		Lee, Gary W., Sr.	809	\$1,480.31	\$1,493.18				\$2,973.49
		Lee, Gary W., Sr.	810	\$668.94	\$671.68				\$1,340.62
		MacDonald, Kendra	901	\$1,153.91	\$1,162.74	\$1,248.28	\$1,311.70	\$1,059.44	\$5,936.07
		MacDonald, Robert	1354		\$1,804.27				\$1,804.27
		MacNaughton, Daniel	907	\$286.92	\$284.80				\$571.72
		MacNaughton, Daniel	908	\$706.81					\$706.81
		Malloy, Andrew (Heirs)	950	\$412.49					\$412.49
		Marin, Alfred	275	\$749.05	\$752.72	\$1,001.09			\$2,502.86
		Matysiak, Richard	1480	\$1,217.62					\$1,217.62
		McDowell, Kathryn	190	\$288.75					\$288.75
		McDowell, Kathryn	570	\$294.54	\$292.51				\$587.05
		McDowell, Kathryn	515	\$845.58					\$845.58
		McGarvey, Margaret	926	\$3,390.86	\$3,427.80				\$6,818.66
		McGarvey, Margaret	927	\$445.50	\$445.43				\$890.93
		McGarvey, Margaret	985	\$1,359.57	\$1,370.99				\$2,730.56
		McGarvey, Margaret	987	\$338.85	\$337.45				\$676.30
		McGarvey, Margaret	989	\$441.81	\$441.64				\$883.45
		<i>SubTotal Page 3</i>		\$22,513.43	\$16,407.37	\$2,249.37	\$1,311.70	\$1,059.44	\$43,541.31

UNPAID SEWER BILLS AS OF JUNE 30, 2016

Adams, Mary	86.34	DeWitt, Ralph, Jr.	763.70*
Anchor Lodge Corp.	85.40	Doebener, Kay J.	360.10*
Andrews, Floyd	282.66*	Dowell, Victoria/Jeff	228.21*
Andrews, Jonathan	377.16	Drake, Robert L.	85.40
Angel, Rick/Eleni	614.51*	Emmert, Richard	449.68*
Avery, Larry/Ruth	38.00*	Ferris, Richard	711.63
Bakis, Matthew	85.40	Fredette, Thomas	85.40
Bank of America Funding Corp.	835.31*	French, Hugh	85.40
Barakate, Penny	4.85*	Gebo, Mary	2442.02*
Bardong, Charles	85.40	George, Mary Elizabeth	85.40
Barlow, Joel	137.77*	Gholson, David	113.86
Beakes, Kevin J.	499.15*	Gibson, April	5.40
Bennett, Timothy	85.40	Godfrey, Robert/Linda	85.40
Biss, Gregory	92.15	Greenlaw, Gerald	85.40
Bonavito, Janice H.	85.40	Guereca, Anita	92.51
Bouchard, William	85.40	Hall, Ronald/Judith	1026.72*
Bowen, Dale Sr./Ann	85.40	Hansen, Paul W.	1377.86*
Bradbury, Phyllis C.	112.05	Harris, Allen	359.82*
Bright, Josephine	1636.82*	Heirs of Mary Gardella	128.52*
Burse, Nathan	732.63*	HMS Enterprises	260.85*
Calder Living Trust	85.40	Homan, Diane	901.52*
Call, Arnold	42.30	Hungerford, Richard/Sydney	206.05^
Campobello Holdings, Inc.	125.84*	Hunter, Alberta	81.35
Caya, Patricia	85.40	J.W. Raye & Co.	85.40
Clark, Joyce	85.40	Johnson, Averil A.	222.05*
Cook, Anthony	124.80	JP Morgan Chase Bank,NA	403.66*
Cook, Brenda	3380.35*	Kearney, Pamela L.	167.03*
Cook, Richard	83.39	Keegan, Kimberly E.	85.40
Cook, Thomas	1494.84*	Kierstead, Robert	192.14
Crabtree, Michael L.	350.02*	Kowal, Leo	133.95
Daigle, Eugene	85.78	Lantier, William	38.59
		Lee, Catherine J.S.	354.90*

* DENOTES A LIEN(S) HAVE BEEN PLACED ON PROPERTY

^ DENOTES THE TOTAL REFLECTS MORE THAN ONE PROPERTY

Lee, Roy	641.73*	Reidell, Louise Heidi	236.67*
Leiby, Jonathan P.	944.26*	Rood, Mildred	85.40
Linares, Eileen (Boyle)	676.66*	Rosell, Michael	85.40
Lingley, Marie Heirs	85.40	Rosser, Victor/Sandra	499.53*
MacDonald, Kendra	819.02*	Sabean, Richard	38.00
MacNaughton, Daniel	1014.97*	Sallerolli, Alan L.	557.61**
Mahar, Stephen A.	471.73	Scott, Ashley	57.18
Martin, Kenneth	85.81	Seeley, Andrew	44.48*
Matusiak, Richard H.	518.84*	Segien, Roger	667.58*
McGarvey, Margaret O.	85.13*	Segien, Ron	318.19
McClellan, Aaron	85.93	Segien, Sarah	85.40
McPhail, Tobi G.	58.12	Skinner, Charles	85.40
Mealey, Gregory	92.51	Small, Ann L.	113.88
Medeiros, David/Kari	765.39*	Smith, Charles/Mayme	2176.73*
Mehr, Michael Patrick, Jr.	84.99	Smith, Jason A.	224.37*
Melanson, Andre	715.54*	Smith, Tim	85.40
Melby, John	981.65*	Spear, Herbert	85.40
Miller, John H.,II	85.40	Stevens, Ethan	84.01
Mitchell, Cindy	335.61*	Stockman, Reyndell/Wiens, Ruth	3.03
Moores, Wayne	85.40	String, Pamela	85.40
Munch, James C. III	85.29	Stuart, Robin	1129.16*
Neptune, Linda	86.91	Suddy, Willard, Jr.	85.40
Ohmeis, Jas.,Sr./Debra/John	928.01*	Sweet Dough, Inc.	146.56*
Page, Sheryl	1197.73*	Taylor, Christina	109.96
Pagels, Steven F.	491.02	Thompson, Michele	46.45
Palmer, Michele M.	1487.44*	Tibbets, William	410.24*
Pantryboy,Inc.	410.82*	Townsend, Joseph	85.40
Parsloe, Heidi	2.30	Tuerson, Audri	85.57
Peare, Robert	85.40	Unitarian Church	85.40
Pendleton, Elizabeth	280.12*	Vaughn, Julie	499.15*
Picco, John L.	713.32*	Vinson, Caryn	38.11*
Proctor, Drew	359.82*	Voisine, Victor/Rhonda	85.40
Quoddy Tides Foundation	85.40	Widelski, John	966.87*

* DENOTES A LIEN (S) HAVE BEEN PLACED ON THE PROPERTY

^ DENOTES THE TOTAL REFLECTS MORE THAN ONE PROPERTY

City of Eastport
Assessor's Annual Report
July 1, 2015 to June 30, 2016

Taxable Valuation:

Total Real Estate:	\$120,477,900	
Total Personal Property :	\$3,374,883	
		<u>\$123,852,783</u>

Assessment:

County Tax:	\$208,115	
Municipal Appropriations:	\$1,884,767	
Local Education Appropriation:	\$1,397,108	
Overlay:	\$50,629.71	
		<u>\$,3489,990</u>

Deductions:

State Revenue Sharing:	\$91,000	
Other Revenue:	\$387,825	
		<u>\$478,825</u>

Net Assessment for Commitment: \$3,011,165

Homestead Reimbursement: \$54,320

Mill Rate: \$0.02425 (\$24.25 per \$1,000 in valuation.)

Abatements

<u>Class</u>	<u>TAX MAP</u>	<u>TAX AMOUNT</u>
Res	I6-C2-01	\$133.38
Res	I6-D5-06	\$242.50
Res	G7-D2-04	\$147.93
Res	E3-A1-22	\$220.68
Res	J7-A3-02	\$744.48
Res	I6-C2-01	\$179.45
Res	E3-A1-22	\$65.47
Res	G5-D3-01	\$80.03
Res	E2-A5-14	\$145.50
Res	F5-B2-03	\$635.35
Res	E3-A1-22	\$26.68
Urban	G6-C1-05	\$436.50
Comm	I7-C5-37/39	\$470.45

Respectfully submitted,

Robert P. Scott
Municipal Assessor

Code Enforcement Officers & Plumbing Inspector Annual Report

<u>PermitType</u>	<u>2015 Quantity</u>	<u>2015 Est. Costs</u>	<u>2015 Permit Fee</u>	<u>2014 Quantity</u>
Building	25	\$471,816	\$1,136	28
Demolition	6	(\$92,000)	\$0	4
Plumbing	8	\$0	\$750	14
Earthmoving	11	\$0	\$70	2
P/B Special Permit	1	\$0	\$75	2
ZBA Special Permits	0	\$0	\$0	2
Certificate of Occupancy	3	\$0	\$0	0
<u>Certificate of Approp.</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total</u>	<u>55</u>	<u>\$379,816</u>	<u>\$2,031</u>	<u>52</u>

Building Permits by Category	2015	Revenue	2014	Revenue
New Homes	2	\$450	4	\$756
Additions	1	\$234	3	\$60
Decks & Entryways	6	\$82	11	\$124
Storage Sheds	7	\$90	2	\$30
Garages	2	\$60	3	\$81
Modular/Mobile Homes	2	\$190	1	\$10
Industrial/Commercial	0	\$0	1	\$0
<u>Miscellaneous</u>	<u>5</u>	<u>\$30</u>	<u>4</u>	<u>\$90</u>
<u>Total Permits:</u>	<u>25</u>	<u>\$1,136</u>	<u>29</u>	<u>\$1,151</u>

Respectfully submitted,

Robert P. Scott
Code Enforcement Officer/Local Plumbing Inspector



***Eastport Police Department
P.O. Box 247
Eastport, Maine 04631***

Phone (207)853-4353 Fax (207)853-4527

Chief Dale E. Earle

policechief@eastport-me.gov

The Eastport Police Department has seen several changes and improvements during the 2016 fiscal year. On October 15, 2015, Eastport hired a new Chief of Police. The department has gone from 3 full time officers to 4 full time officers giving the citizens of Eastport 24/7 coverage.

The fiscal year 2016, the Eastport Police Department responded to 1192 calls for service. These calls range from criminal, civil, traffic stops, motor vehicle accidents, many of these were car/deer, and other requests for the department. We have increased our presence in the community. We are taking a proactive stance in our community instead of reactive enforcement. I feel that we have gained back the confidence of citizens. A program was introduced to the Eastport citizens that live alone and over 70, called Eastport Telecare. Through the volunteering of Colleen Cummings, they receive a call five days a week. The department has been doing many well-being checks for the elderly. The department is very active with assisting with the local festivals including Pirate Festival, Salmon Days, Eastport Bay days and the 4th of July celebration.

The Eastport Police Department took delivery of a new cruiser in late October. Also added to the department was a new Remington shotgun. There was a new emergency call box installed in the entry way of the police department. This gives contact with dispatch immediately when the officer on duty is on patrol.

The Eastport Police Department took part in operation Stonegarden, a program administrated through the department of homeland security, in an effort to have more police officers on the streets across the country.

The Eastport Police Department currently has four full-time police officers and 8 part-time police officer's. With these officers, the City of Eastport is provided 24 hours protection 365 days a year.

It has been a pleasure to return to Eastport as Police Chief to serve its citizens. Many old friendships have been renewed and new ones formed. I look forward to continuing to serve and protect.

In closing, I would like to thank the city council and the citizens of Eastport for their support during the last year. It's been my privilege to serve you.

Sincerely,

A handwritten signature in black ink that reads "Dale E. Earle". The signature is written in a cursive, slightly slanted style.

Chief Dale E. Earle

Eastport Police Department

CITY OF EASTPORT
WASTEWATER TREATMENT FACILITY
ANNUAL REPORT 2015/2016

Address: Jeff Sullivan, Superintendent/Operator
County Road
Eastport, ME 04631
Phone: 207-853-0901
Cellphone: 207-214-9114
Alternate Phone: 207-853-2300

Hours: Monday-Friday 5:00 am. -1:00 pm.
EMAIL: EASTPORTWWTP@YAHOO.COM
CELL PHONE: (207) 214-9114 (after hours)

Mission Statement

The mission of the Eastport Sewer Department is to collect and treat the wastewater that is generated in the City of Eastport. The wastewater is treated to meet or exceed the limits set by The United States Environmental Protection Agency and the State of Maine Department of Environmental Protection. We are also charged with the proper disposal of all bio-solids that are Generated by the treatment process.

Organization dynamics and description

The Sewer Department is a department of the City of Eastport, not a separate district. The users' fund one hundred percent (100%) of the operation and the maintenance of the department they also pay forty percent (40%) of the debt retirement of the bonds for the Sewer Department.

The City Council sets the user fees. The user fees are based on the cost of the operation and maintenance costs of the treatment plant and collection system.

The Wastewater Treatment Plant is in operation twenty-four (24) hours a day, three hundred and sixty-five (365) days per year. The treatment plant is manned Monday through Friday from 5 am. To 1:00 pm. On the weekends and holidays, an operator must come into the treatment plant to take the flow readings, do the laboratory tests, and check the plant. At all other times, there is an alarm system that monitors the treatment plant and the pump stations.

The alarm system reports problems directly to the operators.

The Wastewater Treatment Plant processed approximately 49.6 million gallons of wastewater at the Main plant, and approximately 11.1 million gallons at the Quoddy Village plant. The wastewater treatment process generates approximately 205,000 gallons of bio-solids that are composted into approximately. 120 yards of compost.

The wastewater treatment plant and compost facility is located at County Road. The collection system has approximately ninety-five thousand (95,000) feet of gravity sewer lines. We also have (8) major pump stations, (19) pumps that are located throughout the collection system.

The City of Eastport owns and operates 8 pump stations at various locations throughout the city. All stations are inspected 2 times a week .During these routine inspections hour reading are taken to verify normal running times and flow throughput. Each pump is started and stopped to ensure proper operation and wet-wells are visually inspected to confirm water levels.

Once a week pump station equipped with emergency generators are tested on emergency power to ensure proper operation. 3 station are equipped with generators. At this time no other stations require generators limited flows allow ample time for city staff to respond to alarm conditions and provide portable generator power prior to overflows occurring.

All of the city's pump stations have back-up pumps and alarm systems that automatically call 24 hour emergency personal in case of a power outage or high-level conditions.

Collection System

The sewer dept. purchased a new ridged sewer camera which will allow us to inspect the mains and detect any problems without digging thinks up until we need to will save time and money .we have pump station maintenance set up for sept all pumps will be pulled and cleaned and serviced.

Maintenance and Repairs

The upgrades to the Quoddy village plant and the Main plant have been completed.

Annual routine maintenance has been done on the mixes in the contact tanks, also tanks were emptied and cleaned 1 time over the year.

Other plant maintenance and repairs were performed as required.

We are required by the DEP to do monthly reports .witch include weekly lab test on BOD,TCR, FECIAL COLIFORM AND TSS. We had 1 exceedance this year

Training:

All the staff has had all the required annual training 03/03/2016.

O&M Manual:

The O&M manual has been updated to include new equipment that was placed into service over the past year. Updating the plant's O&M manual takes place on an ongoing basis. We have one O&M manual that is used for operational guidelines and minor service to plant equipment. We also keep individual O&M's for every piece of equipment in place at the treatment plant, collection system and pump stations.

Definitions:

Biochemical Oxygen Demand (BOD) - The rate at which organisms use oxygen in water or wastewater while stabilizing decomposable matter serves as food for the bacteria and energy results from its oxidation. Bod measurements are used as a measure if the organic strength of wastewater.

Total Suspended Solids (TSS) - TSS are solids that either float on the surface or are suspended in water, wastewaters other liquids.

Total Chlorine Residual (TCR) - This is the amount of chlorine remaining after a giving contact time. It is also the sum of the combined available residual chlorine and the free available residual chlorine.

Fecal Coliform- Fecal coliform are the coliform bacteria in the feces of various warm blooded Animals.

Sludge:

As of today's date we have hauled 65 thousand gals of sludge from the main plant to Calais I hope to double that before winter.

Also we have pumped 22 septic tanks in quoddy village and hauled it to Calais.

Public Works

This winter was a lot better than the past one. In the spring we were short one crew member. We did experience a few problems with the old broom and had to get a new one. Also this year, the care of the cemeteries was added to Public Works. This summer we did mowing, trash, catch basins, recycling, funerals, replacement of the retaining wall at the Fish Pier parking lot, and storm water management projects on Hawkes Avenue. Now we are getting ready for the fall months. We also have a new catch basin company that will be cleaning catch basins once a year.

Howard Johnson
Director of Public Works

Eastport Municipal Airport
Annual Report

The municipal airport has seen a steady growth in traffic over the past year.

Volunteers have continued their support of the City by relieving the Public Works department of all the maintenance, plowing and mowing. Due to the efforts of the volunteers our airport is a functional and presentable gateway to our city.

LifeFlight of Maine has been utilizing our airport providing access to critical care and medical transport to service the Eastport area and the neighboring communities. Since the acquisition of a Turbo-prop fixed wing aircraft our airport has become a vital link in their system.

In response to requests by the FAA and LifeFlight tree clearing was accomplished at the Mathews Island end of the runway in order to remove a night restriction of instrument approaches. This restriction resulted in 6 patient critical flights having to be cancelled. The final phase of the tree clearing was accomplished by airport volunteers. We now have medical access to our airport during instrument conditions at night.

Volunteers repaired the in-operable night rotating beacon, built and installed a new gate, repaired the fuel farm credit card reader, and negotiated a reduction in utility bills. This resulted in considerable cost savings to the City.

We are currently negotiating an FAA grant to replace the existing terminal building and add a snow removal equipment building as required by the FAA. The terminal building replacement is long overdue and will enhance the airport's viability and further improve it's image as a gateway to our community. We expect this building to be completed during the summer of 2017.

The Eastport Airport Association will be contributing 5,000 dollars to help the City with the matching Grant funds required for the building. The Airport Association is a non-profit organization and they would like to thank everyone who volunteered or attended the 31st annual 4th of July pancake breakfast helping to enable this contribution.

Respectfully submitted,

Steve Trieber
Manager
Eastport Municipal Airport

REVENUE SUMMARY REPORT

Account	Budget Net	YTD Net
01 - ADMIN	57,315.00	3,258,917.72
03 - CLERK & AGENT FEE	8,400.00	8,402.60
04 - PLUMBING PERMIT FEES	250.00	825.00
05 - TAX COMMITMENT	0.00	3,003,433.55
06 - TAX LIEN FEE	8,000.00	8,242.28
07 - TAX INTEREST	25,500.00	32,674.74
08 - VETERANS REIMBURSEMENT	4,700.00	4,675.00
09 - TREE GROWTH REIMBURSEMENT	1,000.00	928.08
10 - BLDG PERMITS	950.00	1,458.00
11 - RENT & SALE OF CITY PROPERTY	0.00	2,553.10
12 - STATE REVENUE SHARING	0.00	99,263.45
13 - PARKS' FEE SHARING	3,500.00	4,292.87
14 - EARTH MOVING PERMITS	0.00	90.00
15 - SNOWMOBILE REFUND	115.00	92.68
18 - INVESTMENT INTEREST	1,700.00	2,088.31
23 - HOMESTEAD EXEMPTION	0.00	52,555.00
25 - AMBULANCE	0.00	600.00
26 - PORT AUTHOR	0.00	20,000.00
30 - MEMIC INS REIM	0.00	6,585.37
36 - BETE REIM	0.00	4,067.00
37 - ME COST HERT TRST IN LIEU	0.00	800.00
99 - ADMIN MISC.	3,200.00	5,290.69
05 - PUBLIC WKS	205,600.00	235,770.89
01 - H.D. EXCISE	183,600.00	210,788.89
02 - ROAD AID	19,000.00	21,412.00
04 - H.D. MISC.	3,000.00	3,570.00
10 - POLICE PROTECTION	870.00	3,928.42
01 - GUN PERMITS	120.00	30.00
02 - PARKING TICKETS	0.00	75.00
03 - ACCIDENT REPORTS	100.00	70.00
04 - COURT FEES	150.00	150.00
05 - SPECIAL DETAIL	0.00	1,752.68
06 - ANIMAL CTRL	500.00	1,836.00
99 - POLICE MISC.	0.00	14.74
12 - ACO	0.00	125.00
01 - FINES	0.00	125.00
15 - CEMETERY	11,040.00	9,639.00
01 - PERPETUAL CARE	6,000.00	1,587.50
02 - LOT SALES	1,800.00	1,662.50
03 - CEMETERY PREPARATIONS	3,000.00	2,725.00
04 - TRANSFER INTEREST REVENUE	0.00	3,510.00
06 - BURIAL PERMITS	240.00	154.00
20 - FIRE	0.00	10.00
02 - REPORTS	0.00	10.00
25 - SEWER	375,418.00	471,083.63
01 - SEWER BILLING REVENUE	359,350.00	451,082.65

02 - SEWER INTEREST REVENUE	2,640.00	3,451.52
03 - SEWER LIEN REVENUE	13,428.00	16,549.46
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30 - PROGRAMS	0.00	537.36
01 - LIB. PASS THRU	0.00	537.36
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33 - EDUCATION	0.00	1,337,352.47
01 - STATE REVENUE	0.00	643,001.58
03 - LUNCH MONEY	0.00	40,954.41
99 - MISC	0.00	653,396.48
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34 - SHELLFISH WARDEN	0.00	1,020.00
02 - LICENSE SALES	0.00	1,020.00
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35 - GENERAL ASSISTANCE	0.00	937.28
01 - GA STATE	0.00	937.28
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42 - SERVICES	100.00	1,502.75
79 - RECYCLING MONIES	100.00	1,502.75
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45 - AIRPORT	42,160.00	121,720.87
04 - HANGAR LEASE	2,160.00	240.00
06 - AIRPORT MISC	12,000.00	12,000.00
07 - FUEL FARM SALES	28,000.00	26,480.87
82 - AIP MATCH	0.00	83,000.00
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52 - ECONOMIC DEVELOPMENT	0.00	27,253.73
01 - PAYBACK	0.00	27,253.73
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62 - MILL	104,400.00	115,670.69
03 - MILLENIUM MARINE	86,400.00	68,000.00
10 - TEX SHIELD	18,000.00	31,500.00
11 - INSURANCE CLAIM	0.00	16,170.69
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63 - A & P	9,000.00	9,000.00
07 - RENT	9,000.00	9,000.00
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64 - LANDFILL REMEDIATION	0.00	34,750.00
01 - LOAN PAYMENT	0.00	34,750.00
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66 - SEWER SRF LOAN	0.00	42,920.38
01 - DEPOSIT	0.00	42,920.38
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68 - SUMMER LUNCH PROGRAM	0.00	1,707.65
01 - SUMMER FOOD	0.00	1,707.65
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80 - CDBG	0.00	333,054.00
03 - COMMUNITY ENTERPRISE	0.00	43,551.00
05 - WWTP	0.00	127,981.00
07 - MICROENTERPRISE	0.00	13,950.00
08 - BREAKWATER GRANT	0.00	147,572.00
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90 - AIRPORT GARD SYSTEM	0.00	3,500.00
01 - AIRPORT GARD SYSTEM	0.00	3,500.00
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91 - MOONLIGHT MOVIES	0.00	3,489.38
01 - MOONLIGHT MOVIES	0.00	3,489.38

92 - DOWNTOWN ADVERTISING	0.00	295.20
01 - DOWNTOWN ADVERTISING	0.00	295.20
93 - MAKING HEADWAY	0.00	1,000.00
01 - MAKING HEADWAY	0.00	1,000.00
94 - BIKE MAINE	0.00	1,000.00
01 - BIKE MAINE	0.00	1,000.00
95 - CONNECTME GRANT	0.00	6,250.00
01 - CONNENTME GRANT DRAWDOWNS	0.00	6,250.00
97 - MICRO LOAN	0.00	353.16
02 - INTEREST	0.00	353.16
99 - SCHOLARSHIPS	0.00	2,075.00
02 - HOLMES INTEREST	0.00	75.00
03 - KILBY INTEREST	0.00	1,000.00
05 - WALSH INTEREST	0.00	1,000.00
Final Totals	805,903.00	6,024,864.58

EXPENSE SUMMARY REPORT

Account	Budget Net	YTD Net
01 - ADMIN	316,579.00	319,033.78
01 - ADMIN PAYROL	242,449.00	246,471.56
01 - PAYROLL	169,842.00	173,809.02
01 - CITY MGR	58,000.00	60,000.57
02 - CITY CLERK	35,664.00	38,197.26
03 - TREAS	35,664.00	35,644.04
04 - ADMIN ASST	3,994.00	3,875.39
06 - CEO/ASSESS	35,020.00	34,999.76
09 - JANITOR	1,500.00	1,092.00
02 - FRINGE BENE	72,607.00	72,662.54
20 - FICA/MED	12,993.00	13,586.30
22 - UNEMPLOY	1,568.00	1,673.93
23 - IRA	5,051.00	4,981.74
24 - HEALTH INS.	50,763.00	50,817.06
25 - DISABILITY	2,232.00	1,603.51
25 - CITY HALL	74,130.00	72,562.22
10 - EXPENSES	62,700.00	62,926.55
01 - GENERAL	8,000.00	7,310.32
03 - POSTAGE	9,000.00	7,573.07
04 - COMPUTER	11,000.00	11,392.02
10 - MMA&OTHEREXP	3,600.00	4,692.00
12 - REG. OF DEED	5,700.00	7,241.07
13 - ADVERTISING	3,200.00	1,880.95
14 - AUDITING	5,700.00	5,700.00
15 - LEGAL	5,000.00	9,336.50
17 - TRAIN&TRAVEL	4,000.00	2,102.42
37 - CTY MGR	4,000.00	3,021.49
52 - BLDG REPAIRS	1,500.00	579.15
66 - ELECTIONS	2,000.00	2,097.56
99 - EXPENSE	0.00	0.00
15 - UTILITIES	11,430.00	9,635.67
01 - ELECTRICITY	1,680.00	1,413.08
02 - HEAT	4,500.00	2,327.91
03 - TELEPHONE	4,300.00	5,143.62
04 - WATER	500.00	441.36
08 - PTC/INTERNET	450.00	309.70
05 - PUBLIC WKS	290,770.00	297,021.41
01 - PAYROLL	141,779.00	137,357.51
01 - PAYROLL	94,519.00	92,368.56
60 - SUPERVISOR	38,563.00	40,396.23
61 - FULL TIME	19,496.00	19,204.37
62 - FULL TIME	24,960.00	24,329.45
64 - PART TIME	0.00	2,879.50
67 - FESTIVALS	1,500.00	227.16
98 - OVERTIME	10,000.00	5,331.85
02 - FRINGE BENE	47,260.00	44,988.95
20 - FICA/MED	7,231.00	7,066.19
22 - UNEMPLOY	1,055.00	819.36
23 - IRA	2,491.00	2,370.62
24 - HEALTH INS.	35,433.00	33,797.63
25 - DISABILITY	1,050.00	935.15
25 - GARAGE	25,690.00	19,259.57

10 - EXPENSES	14,500.00	12,597.17
01 - GENERAL	3,500.00	5,117.72
05 - CELL/PAGERS	0.00	385.33
08 - UNIFORMS	2,700.00	3,116.63
09 - EQUIPT RENTL	1,000.00	0.00
11 - CYL.RENTAL	1,300.00	130.32
17 - TRAIN&TRAVEL	1,000.00	252.45
29 - FUEL	0.00	253.09
52 - BLDG REPAIRS	5,000.00	3,341.63
15 - UTILITIES	11,190.00	6,662.40
01 - ELECTRICITY	3,780.00	2,474.05
02 - HEAT	6,000.00	3,071.30
03 - TELEPHONE	1,410.00	1,117.05
30 - TRUCKS	20,500.00	25,196.02
10 - EXPENSES	20,500.00	25,196.02
50 - GAS/OIL/FUEL	8,500.00	6,362.30
51 - VEH EQU REP	12,000.00	18,833.72
31 - HEAVY EQUIPT	23,000.00	24,960.61
10 - EXPENSES	23,000.00	24,960.61
50 - GAS/OIL/FUEL	8,000.00	3,580.27
51 - VEH EQU REP	15,000.00	21,380.34
32 - MISC EQUIPT	6,000.00	5,262.91
10 - EXPENSES	6,000.00	5,262.91
50 - GAS/OIL/FUEL	3,000.00	1,109.55
51 - VEH EQU REP	3,000.00	4,153.36
50 - STREETS	73,801.00	84,984.79
10 - EXPENSES	73,801.00	84,984.79
21 - SALT	12,000.00	11,078.93
22 - ROADS	31,301.00	20,091.17
25 - SIGNS	1,000.00	493.69
26 - SAND	25,000.00	22,700.00
27 - STORM WATER	4,500.00	6,790.00
35 - LRAP	0.00	23,831.00
10 - POLICE PROT	275,200.00	280,450.88
01 - PAYROLL	228,565.00	219,824.85
01 - PAYROLL	175,078.00	175,406.39
09 - JANITOR	0.00	533.00
67 - FESTIVALS	9,000.00	5,040.64
70 - CHIEF	48,000.00	50,285.23
71 - FULL TIME	76,078.00	71,084.70
72 - PART TIME	30,000.00	45,054.50
74 - OVERTIME	12,000.00	2,386.73
75 - SPEC DETAIL	0.00	1,021.59
02 - FRINGE BENE	53,487.00	44,418.46
20 - FICA/MED	14,000.00	13,608.12
22 - UNEMPLOY	1,500.00	2,613.29
23 - IRA	3,725.00	3,429.48
24 - HEALTH INS.	33,109.00	23,734.66
25 - DISABILITY	1,153.00	1,032.91
04 - WATER ST. ST	25,635.00	41,936.40
10 - EXPENSES	15,300.00	33,355.79
01 - GENERAL	6,800.00	7,123.59
05 - CELL/PAGERS	1,000.00	424.78
08 - UNIFORMS	3,500.00	2,746.64
17 - TRAIN&TRAVEL	4,000.00	1,309.09
38 - GRANTS-EQU	0.00	2,349.50
52 - BLDG REPAIRS	0.00	121.33
86 - ACADEMY	0.00	19,280.86
15 - UTILITIES	10,335.00	8,580.61
01 - ELECTRICITY	3,540.00	2,717.29

02 - HEAT	1,600.00	558.17
03 - TELEPHONE	2,700.00	2,134.67
04 - WATER	225.00	220.68
08 - PTC/INTERNET	2,100.00	2,822.90
09 - SEWER	170.00	126.90
40 - 2003/679	21,000.00	18,689.63
10 - EXPENSES	21,000.00	18,689.63
50 - GAS/OIL/FUEL	17,000.00	9,666.07
51 - VEH EQU REP	4,000.00	9,023.56
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12 - ACO	8,328.00	5,932.41
01 - PAYROLL	4,428.00	1,076.49
01 - PAYROLL	4,000.00	999.99
63 - ACO	4,000.00	999.99
02 - FRINGE BENE	428.00	76.50
20 - FICA/MED	310.00	76.50
22 - UNEMPLOY	118.00	0.00
25 - EXPENSES	3,900.00	4,855.92
10 - EXPENSES	3,900.00	4,855.92
24 - SUPPLIES/EQU	500.00	1,455.92
98 - SHELTER CONT	3,400.00	3,400.00
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15 - CEMETERY	29,556.00	15,452.63
01 - PAYROLL	17,726.00	7,593.08
01 - PAYROLL	16,095.00	6,726.84
60 - SUPERVISOR	16,095.00	6,726.84
02 - FRINGE BENE	1,631.00	866.24
20 - FICA/MED	1,231.00	514.64
22 - UNEMPLOY	400.00	351.60
25 - OFFICE	11,830.00	7,859.55
10 - EXPENSES	11,600.00	7,687.39
01 - GENERAL	0.00	1,500.00
09 - EQUIPT RENTL	1,500.00	275.00
16 - MEMORIAL DAY	800.00	1,338.90
24 - SUPPLIES/EQU	6,500.00	4,027.63
50 - GAS/OIL/FUEL	1,300.00	545.86
51 - VEH EQU REP	1,500.00	0.00
15 - UTILITIES	230.00	172.16
01 - ELECTRICITY	230.00	172.16
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20 - FIRE	42,993.00	40,325.01
01 - PAYROLL	27,713.00	27,976.00
01 - PAYROLL	25,000.00	25,499.68
30 - CHIEF	5,000.00	5,000.00
31 - ASST. CHIEF	2,500.00	2,500.00
32 - VOLUNTEERS	17,000.00	17,499.68
34 - AIR TANK VOL	500.00	500.00
02 - FRINGE BENE	2,713.00	2,476.32
20 - FICA/MED	1,913.00	1,912.47
22 - UNEMPLOY	800.00	563.85
02 - EFS	10,210.00	5,668.90
15 - UTILITIES	10,210.00	5,668.90
01 - ELECTRICITY	3,760.00	3,658.70
02 - HEAT	5,500.00	1,568.84
03 - TELEPHONE	500.00	0.00
04 - WATER	450.00	441.36
03 - FIRE DEP EXP	3,050.00	5,253.57
10 - EXPENSES	3,050.00	5,253.57
01 - GENERAL	500.00	1,011.87
09 - EQUIPT RENTL	500.00	1,147.00
17 - TRAIN&TRAVEL	500.00	0.00

50 - GAS/OIL/FUEL	550.00	164.72
51 - VEH EQU REP	500.00	1,709.11
52 - BLDG REPAIRS	500.00	1,220.87
04 - QV FIRE STAT	2,020.00	1,426.54
10 - EXPENSES	0.00	74.98
01 - GENERAL	0.00	74.98
15 - UTILITIES	2,020.00	1,351.56
01 - ELECTRICITY	520.00	356.29
02 - HEAT	1,500.00	995.27
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25 - SEWER	374,932.00	334,971.35
01 - PAYROLL	94,201.00	95,981.80
01 - PAYROLL	72,594.00	69,201.83
40 - SUPERVISOR	45,765.00	47,505.77
41 - OPER. ASST.	8,355.00	8,381.84
42 - FIN. ASST.	15,974.00	12,451.01
98 - OVERTIME	2,500.00	863.21
02 - FRINGE BENE	21,607.00	26,779.97
20 - FICA/MED	5,653.00	5,488.79
22 - UNEMPLOY	1,063.00	697.99
23 - IRA	2,217.00	1,842.12
24 - HEALTH INS.	12,170.00	18,259.72
25 - DISABILITY	504.00	491.35
04 - WWTP	220,486.00	189,947.36
05 - SERVICE FEES	17,200.00	15,722.00
01 - REG OF DEEDS	7,800.00	7,972.00
04 - AUDITING	600.00	1,750.00
07 - PWD FEES	2,800.00	0.00
11 - SWR MULTIPER	6,000.00	6,000.00
10 - EXPENSES	21,513.00	24,112.54
01 - GENERAL	5,000.00	4,725.87
02 - OFFICE/TRIO	1,213.00	2,134.64
03 - POSTAGE	4,000.00	4,872.84
05 - CELL/PAGERS	1,200.00	1,731.97
08 - UNIFORMS	0.00	434.29
17 - TRAIN&TRAVEL	2,000.00	240.00
80 - LAB SUP/TEST	5,000.00	7,341.72
83 - DEP	3,100.00	2,631.21
13 - CHEMICALS	52,000.00	40,249.75
01 - CHEM#1/CHLOR	42,000.00	32,805.75
03 - CHEM#3/POLY	10,000.00	7,444.00
15 - UTILITIES	24,815.00	21,797.85
01 - ELECTRICITY	11,315.00	11,984.56
02 - HEAT	9,000.00	5,771.35
03 - TELEPHONE	1,500.00	1,299.00
04 - WATER	3,000.00	2,742.94
20 - MTCE/REPAIRS	11,500.00	9,770.47
02 - EQUIPMENT	2,000.00	150.02
08 - BUILDING	1,500.00	764.98
09 - SEWER	8,000.00	8,855.47
30 - UNCLASSIFIED	12,000.00	6,550.00
18 - QV SEPTIC	4,500.00	0.00
20 - SEPTAGE NE	7,500.00	6,550.00
40 - BONDS	81,458.00	71,744.75
05 - SWR RESERVE	20,801.00	11,220.74
14 - SWR DEBT PYM	60,657.00	60,524.01
22 - PUMP TRUCK	2,000.00	742.71
10 - EXPENSES	2,000.00	742.71
50 - GAS/OIL/FUEL	1,500.00	679.53
51 - VEH EQU REP	500.00	63.18
23 - PLANT TRUCK	23,500.00	21,327.76

10 - EXPENSES	23,500.00	21,327.76
50 - GAS/OIL/FUEL	3,000.00	1,519.30
51 - VEH EQU REP	1,000.00	1,129.55
54 - TRK PYMT	19,500.00	18,678.91
28 - VANESSE ROAD	2,045.00	628.01
15 - UTILITIES	2,045.00	628.01
02 - HEAT	1,600.00	186.65
04 - WATER	445.00	441.36
37 - PUMP STATION	28,700.00	24,548.84
15 - UTILITIES	28,700.00	24,548.84
01 - ELECTRICITY	28,700.00	24,548.84
40 - MTCE/PUMP ST	2,000.00	1,005.30
20 - MTCE/REPAIRS	2,000.00	1,005.30
02 - EQUIPMENT	2,000.00	1,005.30
41 - MTCE/GENRTRS	2,000.00	789.57
20 - MTCE/REPAIRS	2,000.00	789.57
02 - EQUIPMENT	2,000.00	789.57
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30 - PROGRAMS	17,500.00	18,037.36
01 - DONATIONS	17,500.00	18,037.36
10 - EXPENSES	17,500.00	18,037.36
73 - LIBRARY	8,750.00	8,750.00
74 - SENIOR CITIZ	8,750.00	8,750.00
75 - LIB. PASS TH	0.00	537.36
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33 - EDUCATION	2,414,866.00	2,559,240.82
01 - PAYROLL	1,370,076.00	1,469,452.77
30 - UNCLASSIFIED	1,370,076.00	1,469,452.77
99 - EXPENSE	1,370,076.00	1,469,452.77
99 - EXPENSE	1,044,790.00	1,089,788.05
30 - UNCLASSIFIED	1,044,790.00	1,089,788.05
99 - EXPENSE	1,044,790.00	1,089,788.05
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34 - SHELLFISH	0.00	486.44
01 - PAYROLL	0.00	178.97
01 - PAYROLL	0.00	166.25
76 - SHELLFISH	0.00	166.25
02 - FRINGE BENE	0.00	12.72
20 - FICA/MED	0.00	12.72
25 - EXPENSES	0.00	307.47
10 - EXPENSES	0.00	307.47
01 - GENERAL	0.00	262.37
77 - MILEAGE	0.00	45.10
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35 - GA	2,000.00	1,249.69
01 - GA	2,000.00	1,249.69
10 - EXPENSES	2,000.00	1,249.69
01 - GENERAL	2,000.00	1,249.69
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42 - SERVICES	562,243.00	563,962.07
01 - SERVICES	562,243.00	563,962.07
10 - EXPENSES	562,243.00	563,962.07
30 - STREET LIGHT	20,400.00	21,669.67
31 - HYDRANT	247,400.00	247,400.04
32 - AMBULANCE	114,443.00	114,218.94
33 - SOLID WASTE	180,000.00	177,301.50
79 - RECYCLING	0.00	3,371.92
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43 - COUNTY TAX	208,115.00	208,115.00
01 - COUNTY TAX	208,115.00	208,115.00

10 - EXPENSES	208,115.00	208,115.00
34 - COUNTY TAX	208,115.00	208,115.00
44 - CITY DEBT	166,035.00	166,425.39
01 - CITY DEBT	166,035.00	166,425.39
40 - BONDS	166,035.00	166,425.39
01 - CONSOLIDATIO	131,668.00	131,668.00
07 - COPIER	4,600.00	5,049.65
12 - HWTRUCK LOAN	29,767.00	29,707.74
45 - AIRPORT	41,679.00	39,900.19
01 - AIRPORT	41,679.00	39,900.19
10 - EXPENSES	6,150.00	7,568.40
06 - FEES	150.00	50.00
50 - GAS/OIL/FUEL	0.00	456.99
99 - EXPENSE	6,000.00	7,061.41
15 - UTILITIES	4,391.00	3,894.67
01 - ELECTRICITY	1,950.00	1,505.04
02 - HEAT	800.00	425.09
03 - TELEPHONE	1,200.00	1,523.18
04 - WATER	441.00	441.36
50 - FUEL FARM	31,138.00	28,437.12
01 - FUEL PURCHAS	31,138.00	28,437.12
51 - RESERVES	40,000.00	99,102.63
01 - RES/CAP	40,000.00	99,102.63
10 - EXPENSES	40,000.00	99,102.63
99 - EXPENSE	40,000.00	99,102.63
52 - ECON. DEV.	0.00	41,668.35
01 - ECON. DEV.	0.00	41,668.35
10 - EXPENSES	0.00	41,668.35
81 - EXPENSES	0.00	41,668.35
53 - RECREATION	4,000.00	3,576.95
01 - RECREATION	4,000.00	3,576.95
10 - EXPENSES	4,000.00	3,576.95
85 - RECREATION	4,000.00	3,576.95
54 - OVERLAY	0.00	10,902.15
01 - OVERLAY	0.00	10,902.15
10 - EXPENSES	0.00	10,902.15
97 - ABATEMENTS	0.00	10,902.15
55 - INSURANCE	62,503.00	58,088.18
01 - INSURANCE	62,503.00	58,088.18
25 - INSURANCE	62,503.00	58,088.18
03 - AIRPORT	1,260.00	1,260.00
07 - WORKERS COMP	25,280.00	25,280.00
09 - PERF. BONDS	963.00	1,313.00
10 - RISK MGMT	35,000.00	30,235.18
58 - PUB. OFF.	0.00	55.00
01 - PUB. OFF.	0.00	55.00
10 - EXPENSES	0.00	55.00
17 - TRAIN&TRAVEL	0.00	55.00
62 - MILL	61,040.00	126,233.75
99 - EXPENSE	61,040.00	126,233.75

15 - UTILITIES	9,040.00	35,778.64
01 - ELECTRICITY	2,400.00	8,710.13
02 - HEAT	0.00	20,681.83
04 - WATER	6,000.00	5,413.76
09 - SEWER	640.00	972.92
20 - MTCE/REPAIRS	1,000.00	6,722.50
08 - BUILDING	1,000.00	6,722.50
25 - INSURANCE	51,000.00	73,858.32
02 - MULTI PERIL	51,000.00	56,904.46
11 - MIL MARINE	0.00	16,953.86
30 - UNCLASSIFIED	0.00	9,874.29
99 - EXPENSE	0.00	9,874.29
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63 - A & P	5,540.00	3,586.81
99 - EXPENSE	5,540.00	3,586.81
15 - UTILITIES	5,540.00	3,586.81
01 - ELECTRICITY	3,520.00	2,723.34
02 - HEAT	1,600.00	558.19
04 - WATER	250.00	220.68
09 - SEWER	170.00	84.60
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64 - LANDFILL REM	0.00	19,757.42
01 - LANDFILL REM	0.00	19,757.42
10 - EXPENSES	0.00	19,757.42
87 - LOAN PYMT	0.00	5,985.46
99 - EXPENSE	0.00	13,771.96
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65 - ENERGY AUDIT	0.00	988.00
01 - ENERGY AUDIT	0.00	988.00
10 - EXPENSES	0.00	988.00
99 - EXPENSE	0.00	988.00
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68 - SUMMER LUNCH	0.00	563.19
01 - SUMMER LUNCH	0.00	563.19
10 - EXPENSES	0.00	563.19
99 - EXPENSE	0.00	563.19
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80 - CDBG	0.00	381,045.69
02 - WWTP	0.00	175,195.14
98 - CDBG	0.00	175,195.14
03 - WWTP	0.00	127,980.95
07 - WWTP CITY MT	0.00	5,293.81
08 - SRF LOAN	0.00	41,920.38
04 - FIRE STATION	0.00	777.55
98 - CDBG	0.00	777.55
06 - FS CITY MATC	0.00	777.55
05 - FACADE GRANT	0.00	43,551.00
98 - CDBG	0.00	43,551.00
05 - FACADE GRANT	0.00	43,551.00
07 - MICROENTERPR	0.00	13,950.00
98 - CDBG	0.00	13,950.00
10 - MICROENTERPR	0.00	13,950.00
08 - BREAKWATER	0.00	147,572.00
98 - CDBG	0.00	147,572.00
11 - BREAKWATER	0.00	147,572.00
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83 - KILBY SCHOLA	0.00	500.00
99 - EXPENSE	0.00	500.00
30 - UNCLASSIFIED	0.00	500.00
80 - SCHOLARSHIP	0.00	500.00

84 - WALLACE SCHO	0.00	500.00
99 - EXPENSE	0.00	500.00
30 - UNCLASSIFIED	0.00	500.00
80 - SCHOLARSHIP	0.00	500.00
91 - MOONLIGHT MO	0.00	4,559.16
01 - MOONLIGHT MO	0.00	4,559.16
82 - MOONLIGHT MO	0.00	4,559.16
99 - MOONLIGHT MO	0.00	4,559.16
92 - DOWNTOWN AD	0.00	295.20
01 - DOWNTOWN ADS	0.00	295.20
93 - DOWNTOWN AD	0.00	295.20
99 - DOWNTOWN AD	0.00	295.20
95 - CONNECTME	0.00	6,250.00
01 - CONNECTME	0.00	6,250.00
83 - CONNECTME	0.00	6,250.00
99 - CONNECTME	0.00	6,250.00
97 - MICRO LOAN	0.00	119,307.83
99 - EXPENSE	0.00	119,307.83
30 - UNCLASSIFIED	0.00	119,307.83
99 - EXPENSE	0.00	119,307.83
Final Totals	4,923,879.00	5,727,584.74