

CITY COUNCIL MEETING NOTICE AND AGENDA



Notice is hereby given that the City Council of Caribou will hold a City Council Meeting on **Monday, October 24, 2022**, in the Council Chambers located at 25 High Street, **6:00 pm**.

THE MEETING WILL BE BROADCAST ON CABLE CHANNELS 8 & 1301 AND THE CITY'S YOUTUBE CHANNEL.

1. Roll Call
 2. Invocation/Inspirational Thought
 3. Pledge of Allegiance
 4. Public Forum (**PUBLIC COMMENTS SUBMITTED TO THE CITY CLERK PRIOR TO 4:30PM ON THE MEETING DATE WILL BE SHARED WITH THE COUNCIL DURING PUBLIC FORUM. Email dbrissette@cariboumaine.org**)
 5. Minutes
 6. Bid Openings, Awards, and Appointments
 7. Public Hearings
 8. Reports by Staff and Committees

	<u>Page</u>
a. September 2022 Financial Reports	02-19
b. Tax Acquired property out for bid – 28 Goldfrank Drive	20
c. Code Enforcement Officer report from Planning Board re: medical cannabis retail store	21
d. Code Enforcement Officer request to have 15 Prospect Street declared a “Nuisance Property” under 17 MRSA §2802	22-24
e. Manager’s report	25-26
 9. New Business, Ordinances and Resolutions

a. Introduce a public hearing for 2022 EPA Brownfields Cleanup Grant	27-28
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 10. Old Business
 11. Reports and Discussion by Mayor and Council Members

	<u>Reports</u>
12. Next Regular Meetings: November 14 & 28, December 12	29-32
 13. Executive Session(s) (May be called to discuss matters identified under MRSA, Title 1, §405.6.D)
 - a. Update on union negotiations: AFL-CIO (Public Works) & Teamsters (Police Sergeants)
 14. Executive Session(s) (May be called to discuss matters identified under MRSA, Title 1, §405.6.H)
 - a. Consultation between Municipal Officers and the Code Enforcement Officer regarding administrative warrants in the prosecution of alleged violations of local ordinances. (Blighted nuisance properties)
 15. Adjournment
- If you are planning to attend this Public Meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the City Clerk ten or more hours in advance and we will, within reason, provide what assistance may be required.

Certificate of Mailing/Posting

The undersigned duly appointed City official for the municipality of Caribou City hereby certifies that a copy of the foregoing Notice and Agenda was posted at City Offices and on-line in accordance with City noticing procedures.

BY: _____ Danielle Brissette, City Clerk

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,406.30	-1,500,000.00	0.00	57,171,324.29	55,671,324.29	0.00
Assets	11,073,934.32	11,008,315.66	-1,394,650.88	27,403,235.64	23,642,909.01	14,768,642.29
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	3,432,442.76	14,204,307.80	11,997,333.78	8,374,121.16
102-00 RECREATION ACCOUNTS	29,570.42	51,620.01	0.00	0.00	0.00	51,620.01
103-00 NYLANDER CHECKING	1,826.31	1,826.39	0.08	0.71	0.00	1,827.10
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,214.18	14,604.70	10,694.55	18,981.73
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	0.00	14,348.28	75,925.51	0.00
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	-3,421.38	129,747.45	50,510.99	79,236.46
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	241,970.39	83,008.06	-345.53	569,727.10	21,380.80	631,354.36
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	129.01	159,911.88	0.00	240,603.80
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	-6,226.03	8,031.30	-14,062.26	239,749.00	227,209.28	20,571.02
124-00 GAS INVENTORY	10,496.16	13,701.60	-9,941.60	87,220.00	98,991.84	1,929.76
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	5,801.35	556,536.55	618,336.61	24,032.34
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-3,371.58	372,761.61	565,902.34	104,934.42
130-00 COMSTAR RECEIVABLES	0.00	0.00	-78,586.81	356,106.35	367,982.56	-11,876.21
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	47,666.98	47,666.98	0.00	0.00	0.00	47,666.98
180-00 DR. CARY CEMETERY INVESTMENT	1,078.74	1,079.16	0.53	1.34	0.00	1,080.50
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	4.35	12.88	0.00	1,893.69
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	29.42	86.93	0.00	10,411.75
183-00 CLARA PIPER MEM INV	673.74	674.00	0.33	0.84	0.00	674.84
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	103.53	305.52	0.00	18,466.40
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	7.63	16.69	0.00	7,569.17
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	86.08	162.70	0.00	51,628.45
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	8.28	24.57	0.00	13,145.23
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	4.98	13.58	0.00	11,580.18
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	4.63	12.45	0.00	6,214.88
192-00 G. HARMON MEM INV	6,809.52	6,812.10	2.57	7.64	0.00	6,819.74
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.48	25.14	0.00	5,616.14
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	12.70	34.68	0.00	16,581.87
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	-93.29	19.91	200.00	8,683.40
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	0.00	0.00	33,163.87	113,749.34
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	7,995.61	7,995.61	0.00
198-20 TAX ACQUIRED PROPERTY 2020	0.00	0.00	0.00	11,492.44	11,492.44	0.00
198-21 TAX ACQUIRED PROPERTY 2021	0.00	0.00	0.00	16,772.35	16,772.35	0.00
198-22 TAX ACQUIRED PROPERTY 2022	0.00	0.00	0.00	9,876.37	9,876.37	0.00
200-21 2021 TAX RECEIVABLE	711,328.14	712,472.67	0.00	470.34	712,943.01	0.00
200-22 2022 TAX RECEIVABLE	-83,711.79	-83,711.79	-4,504,699.73	8,122,100.98	6,374,579.69	1,663,809.50
200-23 2023 TAX RECEIVABLE	0.00	0.00	-31,443.58	0.00	38,350.92	-38,350.92
205-16 2016 LIENS RECEIVABLE	9.29	9.29	0.00	0.00	9.29	0.00
205-17 2017 LIENS RECEIVABLE	569.72	569.72	0.00	0.00	569.72	0.00
205-18 2018 LIENS RECEIVABLE	177.75	177.75	0.00	0.00	177.75	0.00
205-19 2019 LIENS RECEIVABLE	316.71	316.71	0.00	0.00	0.00	316.71
205-20 2020 LIENS RECEIVABLE	71,234.16	72,378.69	-7,886.79	0.00	43,116.99	29,261.70
205-21 2021 LIENS RECEIVABLE	0.00	0.00	-1,946.27	251,622.20	104,079.01	147,543.19
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	0.00	0.00	0.00	201.06
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	521.10	4,645.51
210-13 2013 PP TAX RECEIVABLE	5,467.93	5,467.93	0.00	0.00	530.95	4,936.98
210-14 2014 PP TAX RECEIVABLE	6,210.55	6,210.55	-36.74	0.00	36.74	6,173.81
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-16 2016 PP TAX RECEIVABLE	10,458.43	10,458.43	0.00	0.00	0.00	10,458.43
210-17 2017 PP TAX RECEIVABLE	10,954.95	10,954.95	0.00	0.00	6.39	10,948.56
210-18 2018 PP TAX RECEIVABLE	11,926.49	11,926.49	0.00	0.00	476.37	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,744.96	12,744.96	100.00	100.00	5.70	12,839.26
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-47.28	0.00	1,351.84	14,786.98
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-1,284.60	100.92	14,602.20	13,486.49
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-184,042.49	293,207.85	235,650.72	57,489.40
210-23 2023 PP TAX RECEIVABLE	0.00	0.00	-574.60	0.00	646.52	-646.52
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	294,804.96	294,804.96	0.00
304-00 FICA W/H	18.26	18.26	0.00	390,657.34	390,657.34	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	91,364.74	91,364.74	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	128,196.86	128,196.86	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	95,477.61	95,477.61	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.06	138,125.60	138,126.35	-140.85
308-00 AFLAC INSURANCE	-1.84	0.00	-0.13	6,360.80	6,362.29	-1.49
309-00 DHS WITHHOLDING	0.00	0.00	0.00	4,568.00	4,568.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-0.12	195,347.94	196,790.24	-26,043.01
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,744.00	2,744.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	8,261.40	8,261.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,042.00	3,042.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	-400.27	28,905.05	29,220.63	-8,152.05
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	23,804.67	23,804.67	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	127,709.61	127,709.61	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	24,575.54	24,575.54	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	11,126.29	11,126.29	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	-109.85	6,887.00	6,969.75	-2,093.42
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,170.00	1,170.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	27,942.72	27,942.72	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	4,585.45	4,585.45	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	-53.85	152.46	101.91	-53.85
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	4,456.00	221,483.75	227,772.25	-6,288.50
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	722.88	17,363.44	17,436.19	-72.75
332-00 SNOWMOBILE REG (F&W)	-14,704.23	0.00	0.00	22,226.50	22,226.50	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	4,087.50	53,072.41	55,577.66	-2,505.25
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	-77.50	0.00	522.50	-663.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	775.00	595.00	-120.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	1,795.02	39,225.94	44,745.29	-5,623.59
339-00 CONNOR BOAT EXCISE	69.80	69.80	6.00	166.20	160.20	75.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	19.00	1,841.00	1,844.00	-3.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	-75.00	4,001.00	4,148.00	-147.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	-768.50	4,158.00	5,228.25	-1,070.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,510.00	3,510.00	0.00
Liabilities	7,250,695.03	7,396,071.39	-434,880.31	3,876,231.86	6,400,172.14	9,920,011.67
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-434,880.31	3,876,231.86	6,400,172.14	9,920,011.67
352-00 NYLANDER MUSEUM RESERVE	-8,197.97	-8,197.97	0.00	0.00	17,688.83	9,490.86
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
360-01 AMERICA RESCUE PLAN ACT-NEU'S	241,970.39	241,970.39	-337.89	13,226.65	402,272.73	631,016.47
360-02 RIVERFRONT COMMITTEE RESERVE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
360-03 GENERAL ASSISTANCE RESERVE	0.00	0.00	0.00	0.00	5,632.75	5,632.75

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
362-00 RLF #10 RESERVE	80,678.16	80,691.92	129.01	0.00	159,911.88	240,603.80
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	0.00	0.00	0.00	2,566.19
365-02 REC CENTER IMPROVEMENTS	2,414.06	2,414.06	0.00	0.00	755.50	3,169.56
365-03 LAND ACQUISTIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04 RAILS TO TRAILS PROGRAM	22,493.76	22,493.76	-22,051.99	42,002.32	20,000.00	491.44
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	0.00	0.00	1,465.40	5,231.71
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
365-09 RECREATION EQUIPMENT RESERVE	-9,458.33	-9,458.33	0.00	0.00	0.00	-9,458.33
365-10 REC LAWN MOWER RESERVE	12,595.44	12,595.44	0.00	0.00	0.00	12,595.44
365-12 CRX/TOS RESERVE	1,932.82	1,932.82	-402.37	3,961.78	4,462.89	2,433.93
365-13 RECREATION - COLLINS POND	10,921.50	10,921.50	-12,285.41	12,285.41	0.00	-1,363.91
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	5.14	5.14	0.00	0.00	0.00	5.14
365-20 SKI TRAIL PROGRAM	277.00	277.00	0.00	0.00	120.00	397.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	13,112.71	12,008.09	0.00	2,859.39	1,340.00	10,488.70
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	27,967.08	27,967.08	0.00	0.00	0.00	27,967.08
365-27 PARK VEHICLE RESERVE	4,730.00	4,730.00	0.00	0.00	0.00	4,730.00
366-00 ASSESSMENT RESERVE	-360.00	-360.00	0.00	0.00	180.00	-180.00
366-01 LIBRARY BUILDING RESERVE	29,191.03	29,191.03	0.00	0.00	0.00	29,191.03
366-02 LIBRARY MEMORIAL FUND	42,542.80	42,542.80	1,147.71	2,627.93	1,843.41	41,758.28
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	600.00	1,808.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
367-01 POLICE DONATED FUNDS	27,683.44	27,567.81	0.00	7,690.07	112.50	19,990.24
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	-874.48	9,744.06	48,359.85	100,113.20
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	0.00	0.00	33,355.60	35,074.81
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	16,349.39	16,349.39	-340.00	3,314.10	3,565.84	16,601.13
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	0.00	3,830.00	1,500.00	6,058.22
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	3,563.00	0.00	5,437.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,622.49	43,622.49	0.00	0.00	0.00	43,622.49
367-09 NEW POLICE STATION	6,336.02	6,336.02	-40.00	4,540.00	0.00	1,796.02
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
367-11 SOP DEVELOPMENT/CONSULTATION	0.00	0.00	0.00	3,750.00	3,750.00	0.00
368-01 FIRE EQUIPMENT RESERVE	-115,030.29	-115,030.29	0.00	0.00	65,000.00	-50,030.29
368-02 FIRE HOSE RESERVE	5,006.25	5,006.25	0.00	4,988.00	8,000.00	8,018.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	0.00	1,001.00	4,000.00	4,442.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	4,164.90	4,164.90	0.00	1,368.00	800.00	3,596.90
368-07 FIRE DISPATCH REMODEL	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	3,156.05	3,156.05	0.00	0.00	0.00	3,156.05
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	36,974.08	36,974.08	0.00	0.00	0.00	36,974.08
368-12 FIRE/AMB UNIFORM RESERVE	308.00	4,566.59	0.00	1,980.44	0.00	2,586.15
369-01 AMBULANCE SMALL EQUIP RESERVE	14,320.27	14,320.27	0.00	0.00	22,920.00	37,240.27
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	4,000.00	7,000.00
369-03 AMBULANCE RESERVE	2,454.67	2,454.67	0.00	0.00	0.00	2,454.67
370-03 PW EQUIPMENT RESERVE	109,155.16	109,155.16	481.80	0.00	50,645.20	159,800.36
370-04 STREETS/ROADS RECONSTRUCTION	106,696.35	106,696.35	-12,490.40	266,993.60	130,000.00	-30,297.25
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
370-06 FUEL TANK RESERVE	-59,533.75	-29,633.30	422.50	200.00	8,997.26	-20,836.04
370-07 PW BUILDING RESERVE	34,546.39	34,546.39	0.00	0.00	0.00	34,546.39
370-09 RIVER ROAD RESERVE	-55,881.75	-55,881.75	0.00	0.00	11,000.00	-44,881.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	1,992.48
371-01 ASSESSMENT REVALUATION RESERVA	65,351.91	65,351.91	-4,745.00	4,745.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	-204.50	-204.50	0.00	0.00	1,600.00	1,395.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	-2,700.00	2,700.00	0.00	0.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	-730.00	730.00	0.00	0.00
372-01 AIRPORT RESERVE	74,939.89	74,939.89	0.00	34,300.30	0.00	40,639.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,430.00	1,430.00	-250.00	430.00	370.00	1,370.00
372-06 AIRPORT CARES ACT	0.00	0.00	0.00	14,544.36	31,000.00	16,455.64
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	104,188.62	90,997.12	0.00	1,948.20	0.00	89,048.92
373-04 VITAL RECORDS RESTORATION	776.50	776.50	0.00	0.00	2,500.00	3,276.50
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	0.00	113,175.00	109,440.00	-2,697.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	12,039.20	0.00	0.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	46,160.88	46,160.88	0.00	14,348.28	28,696.56	60,509.16
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-12 NBRC BIRDS EYE	-59,203.55	-27,203.55	0.00	0.00	0.00	-27,203.55
373-17 LADDER ENGINE TRUCK 2016	116,601.20	116,601.20	0.00	0.00	0.00	116,601.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	21,102.81	0.00	0.00	0.00	21,102.81
373-21 2021 HRA RESERVE	68,742.83	61,577.23	0.00	75,925.51	14,348.28	0.00
373-22 2022 HRA RESERVE	0.00	0.00	-3,421.38	49,310.99	128,547.45	79,236.46
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-03 DOWNTOWN INFRASTRUSTURE	36,415.42	36,415.42	0.00	0.00	0.00	36,415.42
380-01 CAPTS CDBG	-0.64	-0.64	1,400.00	1,400.00	1,400.00	-0.64
380-03 TOURISM GRANT	0.00	0.00	-2,524.00	3,434.00	0.00	-3,434.00
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	15,569.33	15,569.33	0.00	6,893.07	12,985.47	21,661.73
388-00 HILLTOP TIF	4,732.12	4,732.12	0.00	0.00	65,881.13	70,613.25
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	29,570.42	51,620.01	0.00	0.00	0.00	51,620.01
399-00 PARKING LOT MAINTENANCE RES	56,366.51	56,366.51	0.00	0.00	0.00	56,366.51
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	392,968.39	392,968.39	0.00	0.00	0.00	392,968.39
406-00 TRAILER PARK RESERVE	44,753.41	57,262.18	0.00	6,104.47	240.00	51,397.71
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	603,037.60	603,039.73
414-00 CEMETARY RERSERVE	200.00	200.00	0.00	0.00	0.00	200.00
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	83,485.66	83,485.66	0.00	25,235.89	28,972.10	87,221.87
419-00 DUE FROM CDC (1280)	47,666.98	47,666.98	0.00	0.00	0.00	47,666.98
421-00 DEFERRED TAX REVENUE	859,755.36	905,895.88	0.00	0.00	0.00	905,895.88
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	7.63	0.00	16.69	7,569.17
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.53	29.95	1.34	1,050.55
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	4.35	0.00	12.88	1,893.69
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	29.42	0.00	86.93	10,411.75
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.33	0.00	0.84	674.84
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-42.69	3,168.45	305.52	15,297.95
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.48	0.00	25.14	5,616.14
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	86.08	2,000.00	162.70	49,628.45
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	8.28	0.00	24.57	13,145.23

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	4.98	0.00	13.58	11,580.18
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	4.63	0.00	12.45	6,214.88
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	12.70	0.00	34.68	16,581.87
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	-539.68	3,064.27	1,596.15	17,798.95
437-00 DEFERRED AMBULANCE REVENUE	433,982.22	298,075.15	0.00	0.00	0.00	298,075.15
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,855.72	8,863.49	6.71	0.00	19.91	8,883.40
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
450-00 RESOURCE RESERVE ACCOUNT	188,540.10	188,540.10	0.00	0.00	0.00	188,540.10
456-00 TAX REFIEF FUNDS 2021	0.00	194,790.77	0.00	0.00	0.00	194,790.77
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-805.82	-805.82	0.00	1,557.97	1,185.00	-1,178.79
461-00 CRAFT FAIR	6,480.19	6,480.19	-242.00	242.00	0.00	6,238.19
462-00 CDBG HOUSING REHABILITATION	3,921.87	3,921.87	0.00	0.00	0.00	3,921.87
463-00 MISC EVENTS	-251.87	-251.87	0.00	0.00	0.00	-251.87
465-00 THURSDAYS ON SWEDEN	-41.36	-41.36	0.00	0.00	0.00	-41.36
465-01 STORY OF CARIBOU	732.00	732.00	0.00	0.00	0.00	732.00
465-02 CARIBOU CARES ABOUT KIDS	0.00	0.00	1,127.61	10,937.89	12,500.00	1,562.11
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-45,252.36	-45,252.36	0.00	0.00	0.00	-45,252.36
469-00 DENTAL INSURANCE	2,122.85	2,122.85	0.11	14,566.10	15,042.38	2,599.13
470-00 EYE INUSRANCE	577.68	577.68	-0.35	2,493.34	2,545.95	630.29
471-00 RC2 TIF	111,599.42	111,599.42	-12,410.00	17,535.00	68,838.13	162,902.55
472-00 ANIMAL WELFARE	13,587.21	13,655.21	2.00	50.00	2,396.00	16,001.21
473-00 DOWNTOWN TIF	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	200.00	200.00	0.00	0.00	0.00	200.00
477-00 LED STREET LIGHTS	88,575.53	88,575.53	0.00	0.00	0.00	88,575.53
478-00 G. HARMON MEM FUND	6,809.52	6,812.10	2.57	0.00	7.64	6,819.74
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	837,346.46	837,346.46	0.00	0.00	83,235.26	920,581.72
483-03 DUE TO FUND 3	813,456.89	821,692.91	5,794.58	0.00	57,706.67	879,399.58
483-04 DUE TO FUND 4	406,290.10	406,290.10	5,265.92	0.00	42,127.36	448,417.46
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	5,000.08	0.00	401,317.62	3,932,660.93
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-3,972.20	75,753.65	0.00	-871,903.39
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-21,846.46	82,441.28	0.00	-780,179.93
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-6,354.40	38,163.38	0.00	-415,984.05
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-34,298.19	159,562.51	0.00	-3,107,033.15
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-1,500.70	-1,500.70	0.00	2,420.00	0.00	-3,920.70
490-00 T/A PROPERTY REMEDIATION RES	20,487.90	20,487.90	0.00	0.00	6,550.52	27,038.42
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-312,899.43	2,714,931.65	3,653,630.00	-144,129.77
494-00 TRI COMMUNITY/AWS	324,082.00	324,082.00	0.00	0.00	0.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	64.00	0.00	-8.00	669.20	775.20	106.00
497-00 DEATH RECORDS STATE FEE	183.20	0.00	-23.20	1,184.80	1,325.60	140.80
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	1.20	309.60	377.20	67.60
Fund Balance	3,818,832.99	5,112,244.27	-959,770.57	25,891,856.79	25,628,243.14	4,848,630.62
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,286,711.92	9,170,584.63	11,846,342.46	2,675,757.83
510-00 REVENUE CONTROL	0.00	0.00	326,941.35	14,986,750.16	13,781,900.68	-1,204,849.48
600-00 FUND BALANCE	3,818,832.99	5,112,244.27	0.00	1,734,522.00	0.00	3,377,722.27
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	223,026.91	223,026.91	0.00

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	35,459.53	37,646.92	1,756.20	101,754.36	158,363.65	94,256.21
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	1,756.20	101,754.36	158,363.65	94,256.21
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	-2,216.00	18,519.10	82,610.00	142,934.54
483-01 DUE TO FUND 1	793,962.35	796,149.74	3,972.20	0.00	75,753.65	871,903.39
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	0.00	83,235.26	0.00	-920,581.72
Fund Balance	-35,459.53	-37,646.92	-1,756.20	121,272.55	64,663.26	-94,256.21
500-00 Expense Control	0.00	0.00	-1,756.20	59,234.55	62,098.71	2,864.16
510-00 Revenue Control	0.00	0.00	0.00	62,038.00	2,564.55	-59,473.45
600-00 Fund Balance	-35,459.53	-37,646.92	0.00	0.00	0.00	-37,646.92
3 - Housing Department						
Assets	0.00	0.00	0.00	271,646.95	271,646.95	0.00
Liabilities	-55,138.01	-62,558.08	16,051.88	57,706.67	82,441.28	-37,823.47
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	16,051.88	57,706.67	82,441.28	-37,823.47
409-00 HOUSING RESERVE	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	696,922.70	697,738.65	21,846.46	0.00	82,441.28	780,179.93
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-5,794.58	57,706.67	0.00	-879,399.58
Fund Balance	55,138.01	62,558.08	-16,051.88	213,940.28	189,205.67	37,823.47
500-00 Expense Control	0.00	0.00	-21,846.46	82,441.28	125,499.00	43,057.72
510-00 Revenue Control	0.00	0.00	5,794.58	131,499.00	57,706.67	-73,792.33
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	6,000.00	68,558.08
4 - FSS						
Assets	0.00	0.00	0.00	143,481.74	143,481.74	0.00
Liabilities	-28,578.81	-23,469.43	1,088.48	42,127.36	38,163.38	-27,433.41
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	1,088.48	42,127.36	38,163.38	-27,433.41
409-00 HOUSING RESERVE	0.00	5,000.00	0.00	0.00	0.00	5,000.00
483-01 DUE TO FUND 1	377,711.29	377,820.67	6,354.40	0.00	38,163.38	415,984.05
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-5,265.92	42,127.36	0.00	-448,417.46
Fund Balance	28,578.81	23,469.43	-1,088.48	101,354.38	105,318.36	27,433.41
500-00 Expense Control	0.00	0.00	-6,354.40	38,163.38	52,419.00	14,255.62
510-00 Revenue Control	0.00	0.00	5,265.92	63,191.00	42,127.36	-21,063.64
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	10,772.00	34,241.43
5 - ECONOMIC DEV						
	0.00	0.00	0.00	932,906.13	932,906.13	0.00

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-382,619.46	-336,831.58	8,687.72	431,928.01	257,404.89	-511,354.70
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	8,687.72	431,928.01	257,404.89	-511,354.70
473-00 DOWNTOWN TIF	-6,356.70	-6,356.70	-20,610.39	30,610.39	63,082.65	26,115.56
474-00 TRAIL GROOMER RESERVE	3,245.83	3,245.83	0.00	0.00	30,759.73	34,005.56
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
477-01 CEA GAGNON'S RENTAL PROPERTY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-02 CEA IRVING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-03 CEA PELLETIER ENTERPRISES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-04 CEA NORTH STATE TRANSPORT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	34,298.19	0.00	159,562.51	3,107,033.15
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-5,000.08	401,317.62	0.00	-3,932,660.93
Fund Balance	382,619.46	336,831.58	-8,687.72	500,978.12	675,501.24	511,354.70
500-00 Expense Control	0.00	0.00	-8,687.80	138,952.12	363,368.60	224,416.48
510-00 Revenue Control	0.00	0.00	0.08	315,000.00	312,132.64	-2,867.36
600-00 Fund Balance	382,619.46	336,831.58	0.00	47,026.00	0.00	289,805.58
Final Totals	4,406.30	-1,500,000.00	0.00	58,742,386.02	57,242,386.02	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	62,450.65	576,885.35	214,681.65	72.88
17 - HEALTH & SANITATION	257,578.00	21,510.00	195,060.00	62,518.00	75.73
18 - MUNICIPAL BUILDING	74,790.00	4,992.22	50,928.10	23,861.90	68.09
20 - GENERAL ASSISTANCE	41,071.00	2,106.57	17,282.10	23,788.90	42.08
22 - TAX ASSESSMENT	209,159.00	20,218.92	148,407.00	60,752.00	70.95
25 - LIBRARY	231,669.00	17,458.50	156,821.47	74,847.53	67.69
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	208,641.23	1,814,381.04	808,326.96	69.18
35 - POLICE DEPARTMENT	1,763,342.00	164,986.81	1,275,374.74	487,967.26	72.33
38 - PROTECTION	367,000.00	29,468.36	260,956.66	106,043.34	71.11
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	2,237.80	8,166.28	5,427.72	60.07
40 - PUBLIC WORKS	2,475,356.00	683,081.25	1,931,222.82	544,133.18	78.02
50 - RECREATION DEPARTMENT	566,616.00	43,497.79	421,295.01	145,320.99	74.35
51 - PARKS	181,930.00	15,332.63	136,765.80	45,164.20	75.17
60 - AIRPORT	100,135.00	1,839.19	72,388.37	27,746.63	72.29
61 - CARIBOU TRAILER PARK	12,650.00	1,274.31	7,940.01	4,709.99	62.77
65 - CEMETERIES	6,850.00	1,000.00	6,250.00	600.00	91.24
70 - INS & RETIREMENT	91,376.00	1,510.07	68,344.52	23,031.48	74.79
75 - CONTRIBUTIONS	7,648.00	0.00	3,047.60	4,600.40	39.85
80 - UNCLASSIFIED	31,275.00	5,105.62	19,039.30	12,235.70	60.88
85 - CAPITAL IMPROVEMENTS	451,110.00	0.00	451,110.00	0.00	100.00
Final Totals	10,297,424.00	1,286,711.92	7,621,666.17	2,675,757.83	74.02

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	1,756.20	59,173.84	2,864.16	95.38
Final Totals	62,038.00	1,756.20	59,173.84	2,864.16	95.38

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	21,846.46	82,441.28	43,057.72	65.69
Final Totals	125,499.00	21,846.46	82,441.28	43,057.72	65.69

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	6,354.40	38,163.38	14,255.62	72.80
Final Totals	52,419.00	6,354.40	38,163.38	14,255.62	72.80

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	7,819.22	123,566.22	185,286.78	40.01
12 - NYLANDER MUSEUM	53,173.00	868.58	14,043.30	39,129.70	26.41
Final Totals	362,026.00	8,687.80	137,609.52	224,416.48	38.01

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	302,277.12	6,746,093.78	27,921.22	99.59
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	0.00	5,398.01	14,601.99	26.99
22 - TAX ASSESSMENT	1,045,000.00	15,039.00	864,466.00	180,534.00	82.72
23 - CODE ENFORCEMENT	10,025.00	627.50	5,617.50	4,407.50	56.03
25 - LIBRARY	5,100.00	172.00	2,299.15	2,800.85	45.08
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	2,488.84	1,039,898.91	815,644.09	56.04
35 - POLICE DEPARTMENT	87,220.00	652.00	57,995.89	29,224.11	66.49
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	200,699.00	284.00	65,983.00	134,716.00	32.88
50 - RECREATION DEPARTMENT	6,600.00	0.00	9,788.75	-3,188.75	148.31
51 - PARKS	300.00	0.00	50.00	250.00	16.67
60 - AIRPORT	44,000.00	4,900.89	41,538.53	2,461.47	94.41
61 - CARIBOU TRAILER PARK	0.00	500.00	500.00	-500.00	----
70 - INS & RETIREMENT	10,000.00	0.00	16,023.00	-6,023.00	160.23
Final Totals	10,062,902.00	326,941.35	8,858,052.52	1,204,849.48	88.03

Revenue Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	0.00	2,564.55	59,473.45	4.13
Final Totals	62,038.00	0.00	2,564.55	59,473.45	4.13

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	5,794.58	57,706.67	73,792.33	43.88
Final Totals	131,499.00	5,794.58	57,706.67	73,792.33	43.88

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	42,127.36	21,063.64	66.67
Final Totals	63,191.00	5,265.92	42,127.36	21,063.64	66.67

Revenue Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	0.00	312,131.93	2,868.07	99.09
12 - NYLANDER MUSEUM	0.00	0.08	0.71	-0.71	----
Final Totals	315,000.00	0.08	312,132.64	2,867.36	99.09

City of Caribou
Investment Report
September 2022

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.65%		6,345.94	8,374,121.16
Machias Savings Bank	Section 125 Checking Acct					0.65%		207.36	98,218.19
Machias Savings Bank	American Rescue Plan Act Checking Acct					0.65%		901.18	631,354.36
ACFS & Loans	Retirement Saving Acct					0.70%		5,076.58	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					0.65%		340.97	240,603.80
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.53	1,080.50
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.33	674.84
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		12.70	16,581.87
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.35	1,893.69
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	19.74	3,519.86
ACFS & Loans	Knox Library Trust (CD)	4/8/2022	4/8/2023	365	6,835.16	0.55%	37.59	9.68	6,891.89
ACFS & Loans	Jack Roth Library Trust (CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	103.53	18,466.40
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2022	7/19/2023	365	51,563.77	0.75%	386.73	86.08	51,628.45
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2021	10/30/2022	365	9,177.21	0.30%	27.53	6.71	8,883.40
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2020	12/24/2022	730	13,087.20	0.25%	65.44	8.28	13,145.23
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2022	9/12/2023	365	11,578.67	0.25%	28.95	4.98	11,580.18
ACFS & Loans	Memorial Investment(CD)	9/14/2022	12/12/2022	91	6,210.25	0.60%	9.29	4.63	6,214.88
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2022	5/11/2023	365	6,805.52	0.15%	10.21	2.57	6,819.74
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2022	11/24/2022	180	7,550.91	0.40%	14.89	7.63	7,569.17
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	8.48	5,616.14

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue

**Checking Value does not reflect interest received due to the fact that interest will be received monthly and recorded as a revenue

**City of Caribou
Administration
MEMORANDUM**

DATE: October 24, 2022

TO: Caribou City Council Members

FROM: Carl Grant, Finance Director

SUBJECT: Tax Acquired Property Results

There were no bids received during this bid cycle for, Map 31 Lot 152, 28 Goldfrank Drive. This property has been put out to bid, but most recently had the structure on it torn down by Public Works with disposal fees of 978.52, with back CUD costs of 1,975.63, demo costs is estimated (include in PW salary), and back taxes of 874.26, minimum bid was set at \$4,400.

**CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

TO: Caribou City Council Members
FROM: Kenneth Murchison, Zoning Administrator/CEO
RE: Medical Cannabis Retail Store Ordinance

DATE: October 21, 2022

The Caribou Planning Board has been approached by a local developer with a proposed Medical Cannabis Retail Store Ordinance that would support a potential business plan.

The evening of October 13th Mr. Trombley presented a concept ordinance featuring Medical Cannabis Retail Stores only. The concept was well presented and well received from the Planning Board. The proposal was taken under advisement. The Planning rightly realizes that action on this proposal would constitute an act of Ordinance requiring the Planning Board to research and compile an effective ordinance for the City and hold a Public Hearing before presenting the proposed ordinance to the Caribou City Council with the appropriate recommendations up or down regarding the ordinance for the City Council to deliberate and conduct their own Public Hearing.

The Planning Board is seeking guidance on this issue from the City Council. We certainly have the ability to see a project of this type to fruition however if there is no support for this initiative the Board hesitates to use this valuable time for no result.

At issue here is an act of ordinance, a perspective developer hoping to realize a plan for starting a business in our community and the potential to retain an existing business that would evolve from a Registered Non-Profit Dispensary to the Retail Medical Cannabis Store format.

The other option that came to light during a recent roundtable discussion sponsored by the State of Maine Office of Cannabis Policy would be the drafting of an ordinance that would allow Adult Use Cannabis Retail Stores using the rationale that this segment of the Maine Cannabis law is far more regulated than the Medical applications with the available products being tracked from seed to store and rigorously tested, far more than required by the Medical Cannabis sector.

Please advise.

Best regards,


Kenneth Murchison

City of Caribou CEO/Zoning Administrator

CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736



MEMO

TO: Caribou City Council
FROM: Code Enforcement Department
RE: 15 Prospect Street
DATE: October 19, 2022

Re: 15 Prospect Street

Councilors,

Due to the long history deficiencies, unanswered Notices of Violation, and the mounting numbers of incident reports at this address, Code Enforcement advises the declaration of this property, 15 Prospect Street, Tax Map 31 Lot 9 as nuisance/dangerous building as defined by the State of Maine M.R.S.A Title 17: CRIMES, Chapter 91: NUISANCE, Subchapter 4: DANGEROUS BUILDINGS subsection 2851 (See attached hard copy).

Over time there are as many as seven uncured Notices of Violation with the instructions, “You must notify the Code Enforcement Officer when corrective actions are complete to schedule an inspection.” To date, the property owner is unwilling to comply.

Recommended Action:

Set a Public Hearing to determine whether property at 15 Prospect Street, Tax Map 31 Lot 9 is a dangerous or nuisance to be held November 14, 2022.

If this property is declared “nuisance” it is the intent of this office to notify the property owner and if required, request an Administrative Warrant to be issued by the District Court to allow inspection of this property and further action as required.

Best regards,


Kenneth Murchison
City of Caribou CEO/Zoning Administrator

§2851. Dangerous buildings

The municipal officers in the case of a municipality or the county commissioners in the case of the unorganized or deorganized areas in their county may after notice pursuant to section 2857 and hearing adjudge a building to be a nuisance or dangerous, in accordance with subsection 2-A, and may make and record an order, in accordance with subsection 3, prescribing what disposal must be made of that building. The order may allow for delay of disposal if the owner or party in interest has demonstrated the ability and willingness to satisfactorily rehabilitate the building. If an appeal pursuant to section 2852 is not filed or, if an appeal pursuant to section 2852 is filed and the Superior Court does not order, stay or overturn the order to dispose of the building, the municipal officers or the county commissioners shall cause the nuisance to be abated or removed in compliance with the order. After recording an attested copy of the notice required by section 2857 in the registry of deeds located within the county where the building is situated, the municipality or the county may seek a writ of attachment of the property on which the building is located in accordance with Title 14, chapter 507 and the Maine Rules of Civil Procedure. [PL 2019, c. 557, §1 (AMD).]

For the purposes of this subchapter, "building" means a building or structure or any portion of a building or structure or any wharf, pier, pilings or any portion of a wharf, pier or pilings thereof that is or was located on or extending from land within the boundaries of the municipality or the unorganized or deorganized area, as measured from low water mark, and "parties in interest" has the same meaning as in Title 14, section 6321. [PL 2017, c. 136, §1 (NEW).]

1. Notice.

[PL 2017, c. 136, §1 (RP).]

2. Notice; how published.

[PL 2017, c. 136, §1 (RP).]

2-A. Standard. To adjudge a building to be a nuisance or dangerous, the municipal officers or county commissioners must find that the building is structurally unsafe, unstable or unsanitary; constitutes a fire hazard; is unsuitable or improper for the use or occupancy to which it is put; constitutes a hazard to health or safety because of inadequate maintenance, dilapidation, obsolescence or abandonment; or is otherwise dangerous to life or property. [PL 2017, c. 136, §1 (NEW).]

3. Recording of the order. An order made by the municipal officers or county commissioners under this section must be recorded by the municipal or county clerk, who shall cause an attested copy to be served upon the owner and all parties in interest in the same way service of process is made in accordance with the Maine Rules of Civil Procedure. If the name or address cannot be ascertained, the clerk shall publish a copy of the order in the same manner as provided for notice in section 2857. [PL 2017, c. 136, §1 (AMD).]

4. Proceedings in Superior Court. In addition to proceedings before the municipal officers or the county commissioners, the municipality or the county may seek an order of demolition by filing a complaint in the Superior Court situated in the county where the building is located. The complaint must identify the location of the property and set forth the reasons why the municipality or the county seeks its removal. Service of the complaint must be made upon the owner and parties in interest in accordance with the Maine Rules of Civil Procedure. After hearing before the court sitting without a jury, the court shall issue an appropriate order and, if it requires removal of the building, it shall award costs as authorized by this subchapter to the municipality or the county. The municipality or the county may petition the court for a writ of attachment of the property on which the building is located in accordance with Title 14, chapter 507 and the Maine Rules of Civil Procedure. Appeal from a decision of the Superior Court is to the law court in accordance with the Maine Rules of Civil Procedure. [PL 2019, c. 557, §2 (AMD).]

SECTION HISTORY

PL 1965, c. 284 (RPR). PL 1967, c. 401, §1 (AMD). PL 1973, c. 143, §1 (AMD). PL 1979, c. 27, §§1-3 (AMD). PL 1997, c. 6, §1 (AMD). PL 2017, c. 136, §1 (AMD). PL 2019, c. 557, §§1, 2 (AMD).

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**City Manager's Report
October 24, 2022**

Economic Projects

River Front - Powerplants	City Manager and Karen Gorman have had two zoom calls regarding the EPA Brownfields grant program. Another is scheduled for next week. DEP and EPA will be back on site November 14.
Broadband Initiative	City Manager posted the latest County Broadband speed test on Facebook. Mission Broadband is the contractor with the County of Aroostook for their initiative. Mission Broadband reached out last week as part of their outreach.
CDBG	C&J Service Center has decided not to go forward with their application.
Ogren Dump Solar Project	No new updates
Events and Marketing	Caribou Craft Fair was a big success. Next event is for Small Business Saturday. We will have more details soon!
Landbank	No new updates
Chapter 13 Rewrite	No new updates
Federal American Rescue Plan Act	Caribou Fire and Ambulance have received their compression devices and have received training. They are now ready to use in an emergency.
Blight Cleanup	CEO Murchison will provide an update tonight
Birdseye Cleanup	No new updates
60 Access Highway	Work is continuing
River Front - Master Plan	No new updates
Façade Improvement Program	Three local businesses were awarded façade improvement grants at the meeting held on Tuesday October 18. All are located on High Street and are highly visible.
Aldrich ATV/Snowmobile Storage	No new updates
Jarosz Storage - Limestone St	No new updates
Business Outreach	City Manager has had multiple conversations with and about current and potential business in the area. Updates have been given to the City Council on these.

Other Administrative Projects

Tax Acquired Property Policy	On tonight's agenda
Nylander	No new updates
Fire Structural Work	The roof continues to leak. A representative from the roofing contractor will be onsite Friday 10/21.
Fire Station Renovations	Kurt Magnussen of Mechanical Systems Engineers came to look at the project October 10 and has given a quote for engineering but quotes from other professionals are also needed.
Police Station	IACP training in Lisle, Illinois was very informative.
River Road	No new updates
Investment Policy	No new updates
Trailer Park Closure	No new updates
Fish Hatchery Bridge	No new updates
Cable Franchise Renewal	No new updates
Airport	Life Flight has installed a camera to be able to assess runway conditions.
Personnel Policy	No new updates
New LED Street lights	No new updates
Comp Plan Update	There will be a kick-off for the public October 27, 6 - 7:30 at the Wellness Center.
COVID-19 Status	No new updates
Administrative Approvals	Special Amusement permit for the Caribou Inn and Convention Center approved by staff
Personnel Changes	Public Works down 4 employees, Police Department is down two employees
Age-Friendly Efforts	No new updates
Other Updates	City Council candidate forum was held on Wednesday October 19. The video is online if you would like to hear from the candidates. Please remember to vote on November 8 or request an absentee ballot on or before November 3.

**CARIBOU ADMINISTRATION
25 HIGH STREET
CARIBOU, ME. 04736**



MEMO

To: Mayor and City Council Members
From: Penny Thompson, City Manager
Date: October 24, 2022
Re: Public Hearing, EPA Brownfields Cleanup Grant

The City of Caribou acquired the Merlin One, LLC parcel on the Aroostook River which is home to the former Steam and Diesel plants that were previously used to generate power in the region through the automatic lien foreclosure process.

The cost for the remediation of the site will cost millions of dollars and take several years. The City of Caribou is working with the DEP, EPA, University of Connecticut, and local companies to apply for an EPA Brownfields Cleanup Grant.

Part of this process is to seek public comment and a public hearing is required.

Suggested Action:

Please make a motion to set a public hearing at the November 14, 2022 regular City Council meeting. Second the motion and after any discussion, please vote to schedule the public hearing for the City of Caribou application for an EPA Cleanup Grant to request funding for the remedial activities for the Steam and Diesel Plants located at 142 Lower Lyndon Street, Caribou.

This is the required advertisement

For the required Public Hearing for the grant application

Legal Notices

**City of Caribou Public Notice
EPA Brownfields Cleanup Grant**

The City of Caribou is seeking public comment on the Draft FY23 Application to Environmental Protection Agency's (EPA) Brownfields Cleanup Grant. The City of Caribou is applying for an EPA Cleanup Grant to request funding for the remedial activities for the Steam and Diesel Plants located at 142 Lower Lyndon Street, Caribou Map 25 Lot 149-AA. As part of the application process, The City of Caribou will host a meeting to solicit public input on Monday November 14, 2022, at 25 High Street in Caribou at 6:00 pm.

During the meeting, the City of Caribou will discuss the draft application and respond to public comments. A copy of the draft application and draft Analysis of Brownfields Cleanup Alternatives (ABCA) will be available for review at the Office of the Caribou City Clerk, 25 High Street in Caribou and online at www.cariboumaine.org/grants. Public comments can also be received via email at kadams@cariboumaine.org by Monday November 14, 2022, by 4:00pm. Please use the subject line: EPA Brownfields Cleanup Grant.

Oct. 26, Nov. 2, 2022



CARIBOU HOUSING AUTHORITY
 - HOUSING CHOICE VOUCHER -
 - MAINSTREAM PROGRAM -
 - FOSTER YOUTH PROGRAM -
 - EMERGENCY HOUSING VOUCHER PROGRAM -
 FAMILY SELF-SUFFICIENCY PROGRAM
 LANDLORD PARTICIPATION INCENTIVE PROGRAM

WAITING LIST STATISTICS

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Applicants in Jurisdiction	44	37	44	54	N/A	58	68	43	67				415
VAWA Preference	2	0	5	0		7	4	2	3				23
Veteran's Preference	0	0	0	0		3	4	0	0				7
Natural Disaster	0	0	0	2		0	0	0	0				2
Living in Caribou	29	24	31	0		46	48	33	45				256
Mainstream	5	7	7	7		8	9	6	14				63

HOUSING CHOICE VOUCHER PROGRAM

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
HUD Allocated Vouchers	193	193	193	193	193	193	193	193	193				1737
Total Vouchers Leased	183	181	176	177	178	177	176	177	176				1601
Port Out Vouchers	0	1	1	1	1	1	1	1	1				8
Homeownership Vouchers	1	1	1	1	1	1	1	1	1				9
All Other Housing Choice Vouchers	182	179	174	175	175	175	174	175	174				1583

YTD Openings	11	13	18	17	17	17	18	17	18				146
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Applicants Pulled From Waiting List	30	0	0	0		22	30	30	0				112
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Vouchers Issued	6	24	0	8	3	4	3	1	1				50
Vouchers Expired	2	7	0	0	3	2	3	1	1				19
Vouchers on Street	6	6	2	9	9	7	4	3	3				49

Total HAP Expense	\$ 85,350	\$ 86,716	\$ 84,307	\$ 84,196	\$ 85,825	\$ 85,095	\$ 84,627	\$ 85,172	\$ 84,935				\$ 766,223
All Other Voucher	\$ 77,820	\$ 77,175	\$ 74,499	\$ 74,582	\$ 74,810	\$ 75,073	\$ 75,018	\$ 75,633	\$ 76,502				\$ 681,112
Port Out Payments	\$ -	\$ 1,436	\$ 1,436	\$ 1,436	\$ 1,436	\$ 1,436	\$ 1,436	\$ 1,436	\$ 1,436				\$ 11,488
Homeownership HAP	\$ 233	\$ 233	\$ 233	\$ 233	\$ 484	\$ 261	\$ 261	\$ 261	\$ 284				\$ 2,483
FSS Escrow, Participants Account	\$ 7,297	\$ 7,872	\$ 8,139	\$ 7,945	\$ 9,095	\$ 8,325	\$ 7,912	\$ 7,842	\$ 6,713				\$ 71,140

Ave. Per Unit Cost	\$ 466	\$ 479	\$ 479	\$ 476	\$ 482	\$ 481	\$ 481	\$ 481	\$ 483				\$ 479
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Lease Up Rates	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
HUD Allocated -vs- Leased	95%	94%	91%	92%	92%	92%	91%	92%	91%				92%
HUD Funded -vs- HAP Expense	96%	80%	93%	93%	89%	108%	96%	98%	98%				94%

MAINSTREAM VOUCHERS

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Allocated Vouchers	40	40	40	40	40	40	40	40	40				360
Total Vouchers Leased	22	24	24	24	26	28	27	28	28				231
Total HAP Expense	\$ 11,009	\$ 10,895	\$ 11,717	\$ 11,057	\$ 12,196	\$ 12,921	\$ 11,815	\$ 11,620	\$ 10,207				\$ 103,437
HAP Expense	\$ 11,009	\$ 10,895	\$ 11,522	\$ 10,222	\$ 11,267	\$ 11,570	\$ 10,808	\$ 11,035	\$ 9,536				\$ 97,864
FSS Escrow, Participants Account	\$ -	\$ -	\$ 195	\$ 835	\$ 929	\$ 1,351	\$ 1,007	\$ 585	\$ 671				\$ 5,573
YTD Openings	18	16	16	16	14	12	13	12	12				129
Applicants Pulled from Waiting List	6	0	0	10	0	8	30	20	0				74
Vouchers Issued	6	1	0	1	2	0	4	0	0				14
Voucher Expired	1	2	0	1	0	0	0	2	0				6
Vouchers on Street	11	10	6	3	4	2	6	2	2				46

PORT IN / FOSTER YOUTH TO INDEPENDENCE

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Vouchers Leased	0	0	0	0	0	0	0	0	0				0
FYI HAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -

EMERGENCY HOUSING VOUCHERS

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Allocated Vouchers	15	15	15	15	15	15	15	15	15				135
Total Vouchers Leased	8	8	8	8	8	8	14	14	14				90
Total HAP Expense	\$ 9,751	\$ 11,548	\$ 11,755	\$ 12,834	\$ 13,861	\$ 16,348	\$ 16,552	\$ 16,626	\$ 16,626				\$ 125,901
YTD Openings	7	5	5	4	4	1	1	1	1				29
Vouchers Issued	6	1	0	1	3	0	1	1	0				13
Voucher Expired	1	2	0	1	0	0	0	2	0				6
Vouchers on Street	9	4	2	6	2	2	3	2	2				32

HOUSING QUALITY STANDARDS INSPECTIONS

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Initial Inspection	5	4	4	0	6	3	2	6	6				36
Annual Inspection	0	0	0	0	1	5	12	39	30				87
Tenant/Landlord Requested	0	0	0	0	0	0	1	0	0				1
No Show	0	0	0	0	0	4	0	0	1				5
Reinspection(s)	0	0	0	1	0	2	0	3	2				8
													0
Other, Public Housing Authority Inspections	0	0	0	0	0	0	0	0	16				16
Total Inspections	5	4	4	1	7	14	15	48	55				153

HQS Common Deficiencies: Inoperable GFCI outlets, missing/broken steps, missing handrail, empty lightsockets

SPECIALITY PROGRAM - FAMILY SELF-SUFFICIENCY

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Number of Participants	\$ 7,297	\$ 7,872	\$ 8,139	\$ 7,945	\$ 9,095	\$ 8,325	\$ 7,842	\$ 6,713	\$ 6,713				\$ 23,308
Number Earning Escrow	62	59	54	56	57	24	55	53	55				475
FSS Escrow, Participants Account	26	26	27	25	29	23	26	29	26				237
FSS Families, Disbursement	1	1	3	3	1	2	1	1	3				16
FSS Disbursement Amount	\$ 238.00	\$ 126.00	\$ 3,764.31	\$ 6,317.00	\$ 886.50	\$ 432.00	\$ 1,448.10	\$ 6,039.93	\$ 3,172.56				\$ 22,424
FSS Graduate, Families	2	0	0	0	1	0	2	1	1				7
FSS Graduate, Escrow	\$ 4,950	\$ -	\$ -	\$ -	\$ 1,273	\$ -	\$ 15,783	\$ 3,275	\$13,730.18				\$ 39,011
FSS Forfeiture, Families	0	1	0	0	0	1	0	0	\$ -				\$ 2
FSS Forfeiture, Escrow	\$ -	\$ 2,056	\$ -	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ -				\$ 2,352

LANDLORD INCENTIVE PROGRAM

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
Signing Bonus	\$ 2,500	\$ 3,250	\$ 3,250	\$ 1,500	\$ 4,500	\$ -	\$ 5,250	\$ 3,750	\$ -				\$ 24,000
Housing Choice Voucher	1	1	3	0	3	0	3	4	0				\$ 15
	\$ 750	\$ 750	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ 3,000	\$ 3,000	\$ -				\$ 12,000
Mainstream	1	2	0	2	3	0	2	1	0				1
	\$ 750	\$ 1,500	\$ -	\$ 1,500	\$ 2,250	\$ -	\$ 1,500	\$ 750	\$ -				\$ 750
Emergency Housing Voucher	1	1	1	0	0	0	1	0	0				1
	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -				\$ 752
													0
Security Deposit	\$ 2,149	\$ 2,590	\$ 1,280	\$ 660	\$ 1,343	\$ 740	\$ 3,190	\$ 850	\$ 1,372				\$ 14,174
Housing Choice Voucher	1	2	2		1	1	5	1	1				14
	\$ 700.00	\$ 1,380.00	\$ 1,280.00	\$ -	\$ 650.00	\$ 740.00	\$ 1,590.00	\$ 850.00	\$ 742.00				\$ 7,932.00
Mainstream	1	1	0	1	1	0	1	0	1				6
	\$ 693.00	\$ 1,210.00	\$ -	\$ 660.00	\$ 693.00	\$ -	\$ 850.00	\$ -	\$ 630.00				\$ 4,736.00
Emergency Housing Voucher	1	0	0	0	0	0	0	0	1				2
	\$ 756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -				\$ 1,506
Repair Grants	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -				\$ 6,501
Housing Choice Voucher	1		0	0	0	0	1	0	0				2
	\$ 1,500		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -				\$ 6,500
Mainstream	0	0	0	0	0	0	0	0	0				0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Damage Reimbursements	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -				\$ 1,644
Housing Choice Voucher	0	0	0	0	0	0	0	1	0				1
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -				\$ 1,500
Mainstream	0	1	0	0	0	0	0	0	0				1

	\$	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Grand Total of Incentives	\$	6,149	5,984	4,530	2,160	5,843	740	13,440	6,100	1,372				\$ 46,318

GRAND TOTAL OF ASSISTANCE INTO LOCAL	\$	117,447	\$ 115,269	\$ 116,073	\$ 116,564	\$ 119,884	\$ 115,536	\$ 143,666	\$ 128,833	\$ 130,043				\$ 1,103,314
2022 YEAR TO DATE	\$	117,581	\$ 232,715	\$ 348,789	\$ 465,353	\$ 585,237	\$ 700,773	\$ 844,438	\$ 973,271	\$ 1,103,314				

Percentage Increase, 2022 -vs- 2021		67.9%	69.5%	70.8%	70.9%	70.9%	73.2%	73.5%	73.4%	73.5%				71.5%
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2021 MONTHLY ASSITSTANCE	\$	79,886	\$ 81,885	\$ 85,262	\$ 82,705	\$ 85,133	\$ 98,157	\$ 107,366	\$ 94,126	\$ 95,994				
YEAR TO DATE	\$	79,886	\$ 161,771	\$ 247,033	\$ 329,738	\$ 414,871	\$ 513,028	\$ 620,394	\$ 714,520	\$ 810,514				