

**Calais City Council – Calais City Building  
January 22, 2026 - Call to Order – 6:00 pm  
Pledge of Allegiance – Moment of Silence**

**Mayor:** *Marcia Rogers*

**Councilors:**

*Elery Beale  
Peter Foster  
James Macdonald  
Edward Moreside  
William Quinn  
Michael Sherrard*

**1. Consent Agenda**

- A. Previous Minutes (pages 2-8)*
- B. Approval of Monthly Departmental Reports (pages 9-56)*
- C. Approval of Chase Fund for January \$150.00*
- D. Treasurer's Warrants City through January 21, 2026* §
- E. Treasurer's Warrants School through January 21, 2026* §
- F. Treasurer's Warrants Water through January 21, 2026* §
- G. 2026 Road Toll Schedule (page 57)*
- H. Special Event Permit-CDRC Music on the Green (pages 58-59)*
- I. Liquor License Renewal-King China (pages 60-65)*

**2. Public Hearing**

- A. Medical Marijuana License Renewal-The Higher Class (pages 66-69)*

**3. Old Business**

- A. City Manager's Report*
- B. Follow Ups (pages 70-71)*
- C. Committee Reports*
  - 1. Finance Committee- Sherrard*
  - 2. Property Committee- Quinn*
  - 3. Public Safety Committee- Beale*
  - 4. Public Works Committee- Foster*
  - 5. School Liaison Committee- Macdonald*
  - 6. Economic/Community Development Committee – Quinn*
  - 7. Recreation Committee - Macdonald*
  - 8. Welfare Committee -Moreside*

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

**5. New Business**

- A. Water Write Offs (page 72)*
- B. Personal Property Tax Write Offs (page 73)*
- C. City Resolution Requesting Governor's Veto of LD1971 (pages 74-75)*
- D. Permission to Sign Sale Agreement for Map/Lot 006-003-002*
- E. Rec Department Software-MyRec Online Program (page 76)*

**6. Roundtable**

- A. Public Comments*
- B. Council Comments*

**7. Executive Session**

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

**8. Adjournment**

CALAIS CITY COUNCIL  
December 18, 2025

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

Present was Mayor Rogers presiding over Councilors Moreside, Sherrard, Beale, Foster, Quinn and Macdonald.

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

- A. Previous Minutes*
- B. Approval of Monthly Departmental Reports*
- C. Approval of Chase Fund for December \$150.00*
- D. Treasurer's Warrants City through December 17, 2025*  
*\$ 854,838.94*
- E. Treasurer's Warrants School through December 17, 2025*  
*\$ 1,015,082.17*
- F. Treasurer's Warrants Water through December 17, 2025*  
*\$ 860,990.32*

The city manager then gave his report. He first took time to thank everyone involved for a safe and successful Calais Lioness Christmas Parade. He then commended the Calais High School/Middle School student councils for the charity Christmas party they held for the community on 12/17. The event was well received. The city manager informed the council of the passing of former, long-time city employee Ron Gallant. The city's thoughts are with the family at this time. Lastly, he scheduled two upcoming committee meetings. The newly formed Rec Committee will meet on 1/8/26 @ 5PM and the Economic Development Committee will meet on 1/22/26 @ 5PM.

There were no updates given on follow-up items.

For committees, the Finance Committee met prior to this meeting to discuss the county budget. The School Liaison Committee met on 12/17. They discussed the drafting of some MOUs between the Rec Committee and the school regarding things the city and the school share. Also, the school has increased its student tuition rates and Principal Dean Preston has put together a comprehensive capital improvement plan for the school.

Attendance

Consent Agenda

City Manager's Report

Follow-Ups

Committee Reports

## New Business

Moving on to new business, the first agenda item was the FY 2026 county budget. Councilor Sherrard moved to pay the city's proportionate share of the 2025 TAN [Tax Anticipation Note] of \$381,450.59 by taking the money out of the undesignated fund balance of \$970,091 and while doing so keeping a close eye on our cash receivables, account receivables and expenditures over the next four months and if need be to take money out of other accounts to make up for any shortfalls that may come of it. Councilor Moreside seconded the motion. All were in favor.

The next item was the 2026 Water Budget. Councilor Sherrard made a motion to approve the budget as presented. Councilor Quinn seconded the motion. All were in favor.

### See Insert-2026 Water Budget

Next, the council appointed delegates to the Maine Service Center Coalition. Councilor Sherrard made a motion to appoint City Manager Ellis as our voting delegate representative and Councilor Beale as alternate. Councilor Foster seconded. All were in favor.

Continuing with new business, the council scheduled a public hearing to consider a medical marijuana license renewal for The Higher Class. Councilor Quinn made a motion to schedule the hearing for 1/22/26 @ 6 PM. Councilor Foster seconded. All were in favor.

The council then officially approved a request from the Calais High School/Middle School Student Councils to use St. Croix #1 for a charity Christmas party. Councilor Sherrard made a motion to approve. Councilor Quinn seconded. All were in favor.

Continuing with new business, Fire Chief Lee requested permission to apply for Fire Grant funds. Councilor Sherrard made a motion to grant permission. Councilor Quinn seconded. All were in favor.

City Manager Ellis expressed his intent to fill the vacant Public Works driver/operator position. Councilor Moreside moved to approve. Councilor Foster seconded. All were in favor.

County Budget-Payment of  
2025 TAN

2026 Water Budget

Delegates to Maine Service  
Center Coalition

Schedule Public Hearing-The  
Higher Class

Request for use of St. Croix  
#1

Application for Fire Grant  
Funds

Filling of Public Works  
Driver/Operator Position

Discussion was then held regarding the scheduling of the city's annual Free Holiday Dump Day. Councilor Sherrard made a motion to schedule free dump days on Saturday, December 27<sup>th</sup> and Sunday, December 28<sup>th</sup>. Councilor Moreside seconded. All were in favor.

The last item of new business was discussion of the schedule for municipal offices during the Christmas holiday. Councilor Sherrard made a motion to close municipal offices at noon on 12/24 and to give employees a paid day off on 12/26 as well. Councilor Foster seconded the motion. All were in favor.

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

- Thank you to council from department heads and employees for the Christmas gifts
- Festival of Trees was great event
- Thank you to Police Chief Randall for his letter of appreciation given to Wal-Mart store manager Ronnie McLain
- A curriculum is being developed to help train police officers on how to manage livestock issues
- Happy Holidays to everyone

**Executive Session**

At this time, pursuant to MRSA Title 1, §405(6)(c), a motion was made to enter an executive session for discussion of the purchase or sale of city property. The motion was made by Councilor Quinn and seconded by Councilor Sherrard. All were in favor. The Council entered executive session at 6:20 pm.

The council returned from executive session at 6:44 PM. Upon returning from executive session, Councilor Macdonald made a motion to authorize the city manager to investigate relocating the Police Department. Councilor Quinn seconded. The motion carried with only Councilor Sherrard opposed.

There being no further business to come before the City Council at this time, it was moved by Councilor Quinn seconded by Councilor Sherrard and unanimously voted to adjourn this meeting at 6:45 p.m.

ATTEST:

  
Brad D. Phillips, Clerk

Free Holiday Dump Days

Municipal Offices Christmas  
Schedule

Executive Session

Potential Relocation of Police  
Department

Adjournment

# PROPOSED 2026/2027 WATER DEPARTMENT BUDGET

City Account #	Account Description	Budget 2023	Budget 2024	Proposed Budget 2025	To Date 2026 Budget	Proposed Budget 2026	Difference between 2025 Budget and 2026 Budget
	<b>PREVIOUS BUDGET</b>	<b>\$568,772.89</b>					
0176	PRINCIPAL - DWSRF CLEVELAND ST.	\$4,785.00	\$4,785.00	\$4,785.00	\$4,785.00	\$4,785.00	\$0.00
0177	PRINCIPAL - DWSRF - SOUTH ST.	\$32,661.00	\$32,661.00	\$32,661.00	\$32,660.71	\$32,661.00	\$0.00
0179	PRINCIPAL - DWSRF RESERVOIR/FILTER BACKWASH	\$1,484.00	\$1,484.00	\$1,484.00	\$1,483.34	\$1,484.00	\$0.00
0188	DWSRF - LAFF/PRICE	\$19,484.00	\$19,484.00	\$19,484.00	\$19,483.34	\$19,484.00	\$0.00
0190	DWSRF - MIDLAND/BROOKS/SPRING/GERMAIN	\$12,742.00	\$12,742.00	\$12,742.00	\$12,741.66	\$12,742.00	\$0.00
0192	DWSRF - CLARK/SCHOOL	\$7,826.00	\$7,826.00	\$7,826.00	\$7,826.00	\$7,826.00	\$0.00
0193	16FR PRINCIPAL - UNION STREET WATER	\$21,567.00	\$21,567.00	\$21,567.00	\$21,567.00	\$21,567.00	\$0.00
0194	PRINCIPAL - MANNING STREET - DWPSRF	\$10,356.00	\$10,356.00	\$10,356.00	\$10,356.00	\$10,356.00	\$0.00
0195	VEHICLE LINE TRUCK REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0197	LONG TERM DEBT - SRF REFINANCE	\$81,833.00	\$81,833.00	\$81,833.00	\$81,832.84	\$81,833.00	\$0.00
0199	PRINCIPAL - B.H.B. & TRUST - WATER LINE	\$10,575.00	\$10,575.00	\$10,575.00	\$10,575.00	\$10,575.00	\$0.00
0201	PRINCIPAL - TEMPERANCE STREET WATER - DWPSRF	\$7,824.00	\$7,824.00	\$7,824.00	\$7,824.00	\$7,824.00	\$0.00
0202	MAIN STREET WATERLINE DWSRF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0408	REG ASSESSMENT TAX	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
0410	DUES	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
0421	ADMIN - DWSRF CLEVELAND STREET	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00
0425	ADMIN FEE - DWSRF FILTER BACKWASH	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00
0426	INTEREST/FEE - MANNING STREET DWPSRF	\$3,128.00	\$3,128.00	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00
0427	ADMIN FEE - DWSRF MANNING STREET	\$651.00	\$651.00	\$651.00	\$651.00	\$651.00	\$0.00
0435	VEHICLE LOAN INTEREST (THE FIRST)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0439	INTEREST - B.H.B. & TRUST - Water Line	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
0440	DWSRF 2009F ADMINISTRATION FEE	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$0.00
0442	DWSRF 2012 ADMINISTRATION FEE	\$1,783.00	\$1,783.00	\$1,783.00	\$1,783.00	\$1,783.00	\$0.00
0445	INTEREST FEE - TEMPERANCE DWPSRF	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$1,096.00	\$0.00
0446	INTEREST/FEE - UNION STREET DWPSRF	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$3,234.00	\$0.00
0447	DWSRF 2015 - Temperance Administration Fee	\$421.00	\$421.00	\$421.00	\$421.00	\$421.00	\$0.00
0448	DWSRF 2016 - Union Administration Fee	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$0.00
0449	MAIN STREET WATERLINE DWSRF INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0450	MAIN STREET ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5115	REGULAR WAGES	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00
5120	OVERTIME WAGES	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
6017	PAYROLL - ON CALL STIPEND	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
6018	SHARE-CLERICAL WAGES - 33%	\$11,154.00	\$11,154.00	\$11,154.00	\$11,154.00	\$11,154.00	\$0.00
6018	SHARE-MANAGER WAGES - 15%	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$9,984.00	\$0.00
6019	SHARE-FIN DIR WAGES - 25%	\$15,527.20	\$15,527.20	\$15,527.20	\$15,527.20	\$15,527.20	\$0.00
6046	CONTRACTED FRINGE BENEFITS REGULAR	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
6047	CONTRACTED FRINGE BENEFITS OVERTIME	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
6048	EMPLOYEE BENEFITS - CITY ADMINISTRATION	\$11,925.99	\$11,925.99	\$11,925.99	\$11,925.99	\$11,925.99	\$0.00
6151	PURCHASED POWER	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
6202	MATERIALS AND SUPPLY - OFFICE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
6204	CHEMICALS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
6205	MATERIALS AND SUPPLY - MAINTENANCE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
6206	MATERIALS AND SUPPLY - OPERATION	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
6207	SUPPLIES/CUSTOMER ACCOUNTS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
6208	MAT & SUP ADMIN & GEN	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
6209	MDOT WATER REPAIRS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
6318	CONTRACT SVCIENGINEER	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$0.00
6328	CONTRACT SVCIACCOUNTANT/TRIQ	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
6351	CONTRACT SVCI/ WATER TREATMENT/WELLS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
6358	CONTRACT SVCI/DISTRIBUTION SYS. REPAIRS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
6400	BUILDING MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6425	RENTAL EQUIPMENT	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
6506	TRANSPORTATION EXPENSE/VEHICLE MAINT.	\$4,026.00	\$4,026.00	\$4,026.00	\$4,026.00	\$4,026.00	\$0.00
6598	INSURANCE - LIABILITY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
6608	ADVERTISING - GEN ADMIN.	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
6751	MISC EXP/STATE TESTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
6755	TRAINING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
6757	HEATING FUEL	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
6758	MISC EXPENSE	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
9000	ANTICIPATED ANNUAL VEHICLE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CTD Total (Actual/Proposed)</b>	<b>\$568,772.89</b>	<b>\$683,389.34</b>	<b>\$754,927.01</b>	<b>\$823,857.85</b>	<b>\$811,248.00</b>	<b>\$16,209.89</b>

**2026 BUDGETED WATER DEPARTMENT REVENUES**

[illegible]

2026 BUDGETED WATER DEPARTMENT EXPENSES									
Expense									
		2023	2023	2024	2024	2025	17.5% Increase		
		Budget	Actual	Budget	Actual	Budget	2026	Manager	Change \$
Dept: 1998 WATER DEPARTMENT									
0175 DWSRF 2009FR PRINCIPAL		4,785.00	4,785.00	4,785.00	4,785.00	4,785.00	4,785.00		-
0177 DWSRF 2007FS PRINCIPAL		32,661.00	32,660.71	32,661.00	32,660.71	32,661.00	32,661.00		-
0179 DWSRF 2009SR PRINCIPAL		1,484.00	1,483.34	1,484.00	1,483.34	1,484.00	1,484.00		-
0188 DWSRF 2009F PRINCIPAL		19,484.00	19,483.34	19,484.00	19,483.34	19,484.00	19,484.00		-
0190 DWSRF 10FS MIDLAND/BROOKS PRIN		12,742.00	12,741.66	12,742.00	12,741.66	12,742.00	12,742.00		-
0192 DWSRF 2012F PRINCIPAL		7,672.00	7,672.00	7,748.00	7,748.00	7,826.00	7,904.00		78.00
0193 DWSRF 2016FR UNION PRINCIPAL		21,567.00	21,567.00	21,783.00	20,833.51	21,000.00	22,221.00		1,221.00
0194 DWSRF 2017F MANNING PRINCIPAL		10,356.00	12,029.00	12,149.00	11,350.77	12,270.00	12,394.00		124.00
0195 VEHICLE LOAN PRINCIPAL		9,000.00	6,160.59	7,336.00	7,010.33	7,673.00	8,026.00		353.00
0197 DWSRF 2008FR PRINCIPAL		81,833.00	81,832.84	81,833.00	81,832.84	81,833.00	81,833.00		-
0199 B H & T PRINCIPAL		10,575.00	10,593.05	10,870.00	10,878.05	11,171.00	11,484.00		313.00
0201 DWSRF 15FFR PRINCIPAL		7,824.00	7,823.72	7,824.00	7,176.43	7,824.00	7,824.00		-
0202 DWSRF 22FFR MAIN ST PRINCIPAL		-	-	-	-	60,000.00	32,781.00		(27,219.00)
0408 REG ASSESSMENT TAX		3,400.00	3,224.00	3,230.00	2,937.00	3,230.00	2,600.00		(630.00)
0410 DUES		1,700.00	1,644.80	1,650.00	4,516.80	1,650.00	1,920.00		270.00
0421 DWSRF 2009FR ADMIN FEES		240.00	239.26	240.00	239.26	240.00	240.00		-
0425 DWSRF 2009SR ADMIN FEES		75.00	74.16	75.00	74.16	75.00	75.00		-
0426 DWSRF 2017F MANNING INTEREST		3,129.00	2,216.98	2,157.00	1,425.64	2,036.00	1,914.00		(122.00)
0427 DWSRF 17F MANNING ADMIN FEE		651.00	712.29	651.00	638.82	630.00	630.00		-
0435 VEHICLE LOAN INTEREST		600.00	1,752.15	1,297.00	1,621.75	960.00	607.00		(353.00)
0439 B H & T INTEREST		1,240.00	1,211.00	946.00	926.00	634.00	321.00		(313.00)
0440 DWSRF 2009F ADMIN FEES		975.00	974.16	975.00	974.16	975.00	975.00		-
0442 DWSRF 2012F INTEREST		1,782.00	1,782.96	1,707.00	1,706.24	1,629.00	1,551.00		(78.00)
0445 DWSRF 2015 INTEREST TEMP ST		1,096.00	1,056.20	1,018.00	643.09	939.00	381.00		(558.00)
0446 DWSRF 2016 UNION ST		3,224.00	3,223.72	3,009.00	2,638.82	2,791.00	1,186.00		(1,605.00)
0447 DWSRF 2015FFR ADMIN FEE		421.00	444.00	421.00	390.98	370.00	381.00		11.00
0448 DWSRF 2016FR ADMIN FEE		1,240.00	1,239.53	1,240.00	1,173.62	1,175.00	1,186.00		11.00
0449 DWSRF 22FFR MAIN ST INTEREST		-	-	-	-	10,000.00	31,513.00		21,513.00
0450 DWSRF 2022FFR ADMIN FEE		-	-	-	-	-	3,125.00		3,125.00
5110 REGULAR WAGES		135,000.00	122,419.00	135,000.00	153,997.00	151,900.00	168,000.00		16,100.00
5115 OVERTIME WAGES		8,500.00	9,526.50	9,200.00	9,731.25	8,900.00	12,000.00		3,100.00

			2023	2023	2024	2024	2024	2025	2026	Change \$
			Budget	Actual	Budget	Actual	Budget	Budget	Manager	
Dept: 1998 WATER DEPARTMENT										
5120 PAYROLL ON CALL STIPEND			2,600.00	2,300.00	2,600.00	2,500.00	2,600.00	2,600.00	2,600.00	-
6017 SHARE-CLERICAL WAGES			11,154.00	12,214.48	12,356.00	11,690.19	13,694.00	13,694.00	13,831.00	137.00
6018 SHARE-MANAGER WAGES			9,984.00	10,233.60	10,484.00	9,878.40	10,746.00	10,746.00	11,714.00	968.00
6019 SHARE-FIN DIR WAGES			15,528.00	15,917.20	16,308.00	16,214.20	18,389.00	18,389.00	18,758.00	369.00
6046 EMPLOYEE FRINGE BENEFITS-			72,000.00	63,460.32	65,000.00	85,792.56	77,300.00	77,300.00	72,000.00	(5,300.00)
6047 EMPLOYEE FRINGE BENEFITS			800.00	1,279.00	1,300.00	1,776.76	1,700.00	1,700.00	2,000.00	300.00
6048 EMPLOYEE BENEFITS			11,926.00	14,053.52	7,699.00	11,675.14	14,063.00	14,063.00	14,552.00	489.00
6151 PURCHASED POWER			29,000.00	25,834.31	27,000.00	30,885.16	28,000.00	28,000.00	29,000.00	1,000.00
6202 MATERIALS & SUPPLY - OFFI			2,500.00	2,154.56	2,000.00	3,039.18	2,300.00	2,300.00	2,500.00	200.00
6204 CHEMICALS			20,000.00	28,169.75	30,000.00	29,688.41	28,000.00	28,000.00	25,000.00	(3,000.00)
6205 MAT & SUP MAINTENANCE			20,000.00	23,694.91	23,000.00	26,459.86	25,000.00	25,000.00	28,000.00	3,000.00
6206 MAT & SUP OPERATION			8,000.00	9,348.50	10,000.00	16,932.27	18,000.00	18,000.00	14,000.00	(4,000.00)
6207 SUPPLIES/CUSTOMER ACCOUNT			8,000.00	9,149.57	10,000.00	5,881.02	6,600.00	6,600.00	6,600.00	-
6208 MAT & SUP ADMIN & GEN			1,800.00	2,173.65	2,100.00	1,950.26	2,300.00	2,300.00	2,500.00	200.00
6209 MDOT WATER REPAIRS			400.00	76.97	200.00	165.00	200.00	200.00	900.00	700.00
6318 CONTRACT SVC/ENGINEER			7,500.00	11,473.58	7,500.00	13,257.50	7,500.00	7,500.00	7,500.00	-
6328 CONTRACT SVC/AUDIT/COMPUT			14,700.00	8,183.91	13,050.00	8,610.58	14,150.00	14,150.00	15,475.00	1,325.00
6351 CONTRACT SVC/WATER TREATM			15,000.00	16,527.75	18,000.00	21,199.73	18,000.00	18,000.00	16,000.00	(2,000.00)
6358 CONTRACT SVC/DISTRIBUTION			15,000.00	7,670.81	18,000.00	20,275.40	16,000.00	16,000.00	18,000.00	2,000.00
6400 BUILDING MAINTENANCE & RE			1,000.00	374.00	500.00	219.59	400.00	400.00	1,000.00	600.00
6426 RENTAL EQUIPMENT			-	-	-	-	-	-	200.00	200.00
6506 TRANSPORTATION EXPENSE			4,500.00	8,961.17	6,000.00	3,897.06	3,800.00	3,800.00	5,200.00	1,400.00
6598 INSURANCE-PROPERTY & CASU			4,025.00	-	4,400.00	-	4,900.00	4,900.00	5,590.00	690.00
6608 ADVERTISING-GEN ADMI			1,200.00	356.90	1,200.00	929.00	1,000.00	1,000.00	1,000.00	-
6751 MISC EXP/S OF SUPPL (STAT			4,300.00	6,134.72	6,000.00	6,553.99	7,000.00	7,000.00	6,000.00	(1,000.00)
6755 TRAINING			500.00	900.00	1,000.00	-	500.00	500.00	1,500.00	1,000.00
6757 HEATING FUEL			4,000.00	3,248.17	4,000.00	3,503.11	3,800.00	3,800.00	5,500.00	1,700.00
6758 MISC EXPENSE			100.00	-	100.00	-	100.00	100.00	100.00	-
9000 BAD DEBT			-	-	-	6,026.94	-	-	-	-
<b>Revenue Totals:</b>			<b>668,773.00</b>	<b>654,464.31</b>	<b>683,312.00</b>	<b>740,619.88</b>	<b>794,929.00</b>	<b>794,929.00</b>	<b>811,248.00</b>	<b>16,319.00</b>





## **FINANCE DEPARTMENT DECEMBER 2025**

- Percentage through FY26: December = 50%
- Percentage through 2025: December = 100% (Water Dept)
- Approximate (unreconciled) bank account balances as of the end of the month:
  - General Fund: \$ 1,408,002.87
  - Sewer Dept: \$ 116,056.07
  - Amb Dept: \$ 58,020.04
  - Water Dept: \$ 293,026.34
  - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from other Depts:
  - NWSARAS: \$ 82,388.09 (November = \$ 114,099.04)
  - Sewer Dept: \$ 347,788.62 (November = \$ 329,692.71)
  - Ambulance: \$1,426,648.58 (November = \$ 1,521,206.48)
  - Water Dept: \$ 641,030.20 (November = \$ 666,030.20)
- FY26 Budget Notes:
  - Unleaded gasoline was budgeted for \$3.75/gallon. In December, we paid \$1.984/gallon.
  - Diesel fuel was budgeted for \$3.25/gallon. In December, we paid \$2.86/gallon.
- December is busier than many of the other months because we have to prepare for both the quarter and calendar year ends for payroll and the fiscal year end for the Water Dept.
- W-2s and 1099s are being worked on so that they can be sent out prior to the due date of February 2<sup>nd</sup>.
- Hank Farrah is scheduled to be onsite February 17<sup>th</sup> – 19<sup>th</sup> for preparation of the Water Department annual financials for the fiscal year ended December 31, 2025.
- Please see the next page for a breakdown of unpaid taxes by year:

## Taxes Outstanding through 12/31/2025

(excludes interest)

### Real Estate

Tax Year	Number of Tax Bills	Status	Balance Owed
2012	1	F	\$ 120.35
2013	1	F	\$ 2,004.40
2014	1	F	\$ 4,262.91
2015	4	F	\$ 8,269.60
2016	5	F	\$ 42,670.53
2017	4	F	\$ 4,025.16
2018	1	F	\$ 394.68
2021	1	F	\$ 945.87
2022	1	F	\$ 790.00
2023	5	F	\$ 2,664.52
2024	84	L	\$ 156,965.14
2025	465	C	\$ 564,072.80
	<u>573</u>		<u>\$ 787,185.96</u>

### Personal Property

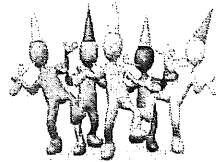
Tax Year	Number of Tax Bills	Balance Owed
2018	2	\$ 828.25
2019	3	\$ 5,320.59
2020	3	\$ 4,766.52
2021	3	\$ 3,911.76
2022	3	\$ 3,617.60
2023	3	\$ 3,442.50
2024	6	\$ 3,282.78
2025	31	\$ 8,645.44
	<u>54</u>	<u>\$ 33,815.44</u>

#### **Real Estate Status Key:**

F - Foreclosed/Tax Acquired

L - Liened

C - Current Assessment



## HAPPY ANNIVERSARY!

This City could not operate without its loyal and dedicated employees. In recognition of their service, below are the employees that have anniversaries during the month of January.

#### **January**

Jack Lawless, Transfer Station – 15 years

Alec Bisson, Fire/EMS – 2 years

# Revenue Summary Report

DEPARTMENT(S): ALL  
DECEMBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
<b>0100 - CITY</b>	<b>2,193,536.00</b>	<b>257,160.84</b>	<b>4,441,172.67</b>	<b>-2,247,636.67</b>	<b>202.47</b>
0200 - RE TAX	0.00	105,842.45	3,290,719.42	-3,290,719.42	----
0297 - BETE REIMB	0.00	10,141.00	10,141.00	-10,141.00	----
0300 - HOMESTD REIM	0.00	0.00	146,205.00	-146,205.00	----
0301 - ADMINISTR.	15,000.00	1,359.00	7,737.40	7,262.60	51.58
0314 - INTER. COLL	25,000.00	10,706.11	19,209.56	5,790.44	76.84
0315 - INTER EARNED	50,000.00	4,640.58	23,616.91	26,383.09	47.23
0316 - MISC REVENUE	2,200.00	119.00	256.00	1,944.00	11.64
0317 - SLE CTY PRO	1,000.00	300.00	24,435.00	-23,435.00	999.99
0318 - EXCISE TAX	625,000.00	49,234.29	307,773.73	317,226.27	49.24
0323 - TREE GROWTH	35,000.00	0.00	55,458.56	-20,458.56	158.45
0324 - WTR DPT REIM	58,090.00	10,018.29	30,054.87	28,035.13	51.74
0329 - LOAN ADMIN	1,500.00	0.00	0.00	1,500.00	0.00
0330 - BOAT EXCISE	2,300.00	0.00	638.80	1,661.20	27.77
0335 - CODE ENF REV	6,000.00	25.00	3,030.26	2,969.74	50.50
0369 - EMS ADMIN RV	78,275.00	6,915.09	39,691.11	38,583.89	50.71
0374 - TIF ADMN REV	10,000.00	0.00	0.00	10,000.00	0.00
0390 - MV AGENT FEE	9,750.00	521.00	4,254.00	5,496.00	43.63
3540 - STREV SHARNG	829,777.00	57,339.03	442,590.05	387,186.95	53.34
3555 - PMT LIEU TAX	35,000.00	0.00	35,361.00	-361.00	101.03
3955 - FD BAL USE	409,644.00	0.00	0.00	409,644.00	0.00
<b>0130 - CITY CLERK</b>	<b>9,800.00</b>	<b>1,677.64</b>	<b>4,329.53</b>	<b>5,470.47</b>	<b>44.18</b>
0319 - GA REIMBURSE	9,800.00	1,677.64	4,329.53	5,470.47	44.18
<b>0191 - PUBLIC BUILD</b>	<b>15,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>50.00</b>
0303 - BUS STORAGE	15,000.00	2,500.00	7,500.00	7,500.00	50.00
<b>0220 - LIBRARY</b>	<b>8,500.00</b>	<b>211.63</b>	<b>2,210.93</b>	<b>6,289.07</b>	<b>26.01</b>
0360 - LIB TRST FND	4,500.00	0.00	0.00	4,500.00	0.00
0363 - LIB DON/FEES	2,500.00	136.63	1,344.93	1,155.07	53.80
0365 - LIB NONRES F	1,500.00	75.00	866.00	634.00	57.73
<b>0230 - RECREATION</b>	<b>91,900.00</b>	<b>3,879.00</b>	<b>41,692.00</b>	<b>50,208.00</b>	<b>45.37</b>
0302 - REC LD LEASE	6,900.00	575.00	3,450.00	3,450.00	50.00
0321 - REC PROG INC	85,000.00	3,304.00	38,242.00	46,758.00	44.99
<b>0310 - POLICE</b>	<b>350.00</b>	<b>20.00</b>	<b>440.00</b>	<b>-90.00</b>	<b>125.71</b>
0307 - PD-ACCT RPTS	200.00	20.00	30.00	170.00	15.00
0309 - POLICE-MISC	150.00	0.00	410.00	-260.00	273.33
<b>0320 - FIRE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,246.25</b>	<b>-246.25</b>	<b>124.63</b>
0368 - FIRE REVENUE	1,000.00	0.00	1,246.25	-246.25	124.63
<b>0410 - PUBLIC WORKS</b>	<b>55,175.00</b>	<b>8,056.71</b>	<b>25,662.88</b>	<b>29,512.12</b>	<b>46.51</b>
0310 - PUBLIC WORKS	3,500.00	0.00	0.00	3,500.00	0.00
0325 - PW MECHANIC	51,675.00	8,056.71	25,662.88	26,012.12	49.66
<b>0470 - TRANSFER STA</b>	<b>33,500.00</b>	<b>1,869.00</b>	<b>18,405.40</b>	<b>15,094.60</b>	<b>54.94</b>
0353 - PAY BY BAG	26,000.00	1,782.00	14,189.40	11,810.60	54.57
0354 - SLE OF RECYC	3,500.00	0.00	3,000.00	500.00	85.71
0355 - LND FILL FEES	4,000.00	87.00	1,216.00	2,784.00	30.40

# Revenue Summary Report

DEPARTMENT(S): ALL  
DECEMBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
<b>0480 - CEMETERY CONT'D</b>					
<b>0480 - CEMETERY</b>	<b>15,000.00</b>	<b>935.00</b>	<b>6,326.75</b>	<b>8,673.25</b>	<b>42.18</b>
0312 - CEMETERY	8,000.00	400.00	4,300.00	3,700.00	53.75
0313 - PERPET CARE	4,000.00	0.00	0.00	4,000.00	0.00
0380 - W-CTY CREMAT	3,000.00	535.00	2,026.75	973.25	67.56
<b>0650 - CAP PROJ</b>	<b>40,000.00</b>	<b>52,572.00</b>	<b>52,572.00</b>	<b>-12,572.00</b>	<b>131.43</b>
0326 - ST HWY GRANT	40,000.00	52,572.00	52,572.00	-12,572.00	131.43
<b>3000 - ECON DEV LN</b>	<b>20,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,100.00</b>	<b>0.00</b>
0313 - LATE FEES	100.00	0.00	0.00	100.00	0.00
0314 - LN INT EDLF	1,500.00	0.00	0.00	1,500.00	0.00
0315 - FNB INT EDLF	18,500.00	0.00	0.00	18,500.00	0.00
<b>5000 - DOWNTOWN TIF</b>	<b>101,600.00</b>	<b>0.00</b>	<b>116,324.80</b>	<b>-14,724.80</b>	<b>114.49</b>
0100 - TAX REVENUE	101,600.00	0.00	116,324.80	-14,724.80	114.49
<b>6000 - NWSARAS AMB</b>	<b>334,855.00</b>	<b>24,654.10</b>	<b>142,922.24</b>	<b>191,932.76</b>	<b>42.68</b>
8505 - MAINECARE	50,000.00	7,534.82	15,394.08	34,605.92	30.79
8515 - MEDICARE	75,000.00	7,331.23	29,372.94	45,627.06	39.16
8525 - SELF-PAY	8,000.00	3,857.86	8,585.73	-585.73	107.32
8530 - COMMERCIAL	55,000.00	5,780.56	15,812.75	39,187.25	28.75
8550 - INTEREST INC	800.00	149.63	729.24	70.76	91.16
8595 - OPERATNG REV	146,055.00	0.00	73,027.50	73,027.50	50.00
<b>7000 - WASTEWATER T</b>	<b>904,300.00</b>	<b>223,459.74</b>	<b>445,400.27</b>	<b>458,899.73</b>	<b>49.25</b>
7640 - RESIDENTIAL	645,500.00	156,687.62	313,633.22	331,866.78	48.59
7641 - COMMERCIAL	215,000.00	56,563.26	108,473.64	106,526.36	50.45
7642 - GOVERNMENT	20,200.00	5,961.24	9,033.72	11,166.28	44.72
7710 - INTEREST INC	5,000.00	1,559.20	4,870.90	129.10	97.42
7730 - MISC INC	15,100.00	968.75	5,696.25	9,403.75	37.72
7740 - LIEN COSTS	3,500.00	1,719.67	3,692.54	-192.54	105.50
<b>8000 - AMBULANCE</b>	<b>2,063,550.00</b>	<b>111,585.62</b>	<b>880,368.84</b>	<b>1,183,181.16</b>	<b>42.66</b>
8505 - MAINECARE	400,000.00	23,635.29	168,583.78	231,416.22	42.15
8515 - MEDICARE	1,100,000.00	50,436.33	393,150.61	706,849.39	35.74
8525 - SELF-PAY	104,000.00	14,773.23	64,005.41	39,994.59	61.54
8530 - COMMERCIAL	405,000.00	21,272.14	218,831.20	186,168.80	54.03
8540 - MISC INCOME	500.00	0.00	211.20	288.80	42.24
8545 - DANFORTH	22,500.00	0.00	11,250.00	11,250.00	50.00
8550 - INTEREST INC	3,000.00	351.96	2,486.62	513.38	82.89
8575 - BARING	6,025.00	0.00	6,025.00	0.00	100.00
8585 - TOPSFIELD	5,750.00	0.00	5,750.00	0.00	100.00
8590 - VANCEBORO	3,375.00	0.00	3,375.00	0.00	100.00
8596 - ROBBINSTON	13,400.00	1,116.67	6,700.02	6,699.98	50.00
<b>Final Totals</b>	<b>5,888,166.00</b>	<b>688,581.28</b>	<b>6,186,574.56</b>	<b>-298,408.56</b>	<b>105.07</b>

# Revenue Summary Report

DEPARTMENT(S): ALL  
DECEMBER

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	729,405.00	172,982.58	768,253.74	-38,848.74	105.33
6080 - INTEREST EARNED	3,000.00	1,041.13	5,990.40	-2,990.40	199.68
6090 - MISCELLANEOUS REVENUE	100.00	6,194.70	9,084.17	-8,984.17	999.99
6095 - COLLECTIONS REVENUE	0.00	0.00	-114.84	114.84	----
6200 - COMMERCIAL REVENUE	105,150.00	24,288.49	94,524.52	10,625.48	89.89
6300 - RESIDENTIAL REVENUE	325,475.00	76,198.01	312,364.85	13,110.15	95.97
6400 - HYDRANTS	234,000.00	58,500.00	234,000.00	0.00	100.00
6600 - GOVERNMENTAL	28,200.00	6,760.25	29,529.62	-1,329.62	104.71
6700 - PUBLIC FIRE	33,480.00	0.00	33,847.19	-367.19	101.10
8000 - GRANT REVENUE	0.00	0.00	49,027.83	-49,027.83	----
Final Totals	729,405.00	172,982.58	768,253.74	-38,848.74	105.33

## Expense Summary Report

ALL Departments  
DECEMBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT	
<b>0110 - COUNCIL</b>	<b>14,529.00</b>	<b>2,520.00</b>	<b>8,839.00</b>	<b>5,690.00</b>	<b>60.84</b>
5210 - DUES/SUBSCRIP	3,949.00	0.00	3,949.00	0.00	100.00
6460 - COUNCIL QTRL	10,080.00	2,520.00	4,725.00	5,355.00	46.88
6470 - ED/TRAINING	500.00	0.00	165.00	335.00	33.00
<b>0120 - MANAGER</b>	<b>84,200.00</b>	<b>7,800.69</b>	<b>41,926.30</b>	<b>42,273.70</b>	<b>49.79</b>
5110 - REGULAR P/R	76,900.00	7,392.00	39,916.80	36,983.20	51.91
6050 - TRAVEL	4,600.00	300.00	1,848.06	2,751.94	40.18
6470 - ED/TRAINING	700.00	0.00	0.00	700.00	0.00
6595 - PROMO ACTIV	2,000.00	108.69	161.44	1,838.56	8.07
<b>0130 - CITY CLERK</b>	<b>71,805.00</b>	<b>8,859.19</b>	<b>37,934.36</b>	<b>33,870.64</b>	<b>52.83</b>
5110 - REGULAR P/R	55,000.00	5,288.00	28,524.40	26,475.60	51.86
5120 - PARTTIME P/R	1,600.00	0.00	630.00	970.00	39.38
5210 - DUES/SUBSCRIP	105.00	0.00	75.00	30.00	71.43
6050 - TRAVEL	800.00	48.06	48.06	751.94	6.01
6470 - ED/TRAINING	300.00	0.00	0.00	300.00	0.00
6580 - CTY GA ORDRS	14,000.00	3,523.13	8,656.90	5,343.10	61.84
<b>0140 - FINANCE DEPA</b>	<b>169,035.00</b>	<b>14,754.01</b>	<b>93,226.37</b>	<b>75,808.63</b>	<b>55.15</b>
5110 - REGULAR P/R	153,450.00	14,754.01	79,556.85	73,893.15	51.85
5210 - DUES/SUBSCRIP	535.00	0.00	474.00	61.00	88.60
6050 - TRAVEL	1,000.00	0.00	654.23	345.77	65.42
6470 - ED/TRAINING	800.00	0.00	55.00	745.00	6.88
6515 - AUDIT/CONSLT	13,250.00	0.00	12,486.29	763.71	94.24
<b>0150 - LEGAL SERVIC</b>	<b>25,000.00</b>	<b>747.50</b>	<b>6,405.10</b>	<b>18,594.90</b>	<b>25.62</b>
6120 - LEGAL FEES	25,000.00	747.50	6,405.10	18,594.90	25.62
<b>0160 - ASSESSING</b>	<b>76,210.00</b>	<b>10,088.65</b>	<b>39,004.39</b>	<b>37,205.61</b>	<b>51.18</b>
5110 - REGULAR P/R	67,600.00	6,500.01	35,037.61	32,562.39	51.83
5210 - DUES/SUBSCRIP	410.00	320.00	365.00	45.00	89.02
5875 - MISC EXPENSE	500.00	0.00	55.86	444.14	11.17
6050 - TRAVEL	2,500.00	143.64	430.92	2,069.08	17.24
6470 - ED/TRAINING	1,500.00	125.00	115.00	1,385.00	7.67
6505 - MAPPING	3,700.00	3,000.00	3,000.00	700.00	81.08
<b>0187 - CITY BLDG-GE</b>	<b>114,450.00</b>	<b>3,765.56</b>	<b>58,578.81</b>	<b>55,871.19</b>	<b>51.18</b>
5310 - WATER	650.00	148.32	296.64	353.36	45.64
5320 - ELECTRICITY	3,600.00	392.25	1,391.85	2,208.15	38.66
5330 - HEATING FUEL	6,950.00	626.19	1,080.58	5,869.42	15.55
5340 - PHONE/INTRNT	6,300.00	728.56	3,115.41	3,184.59	49.45
5370 - SEWER FEES	650.00	137.04	261.60	388.40	40.25
5610 - OFFICE EQUIP	6,000.00	186.30	1,921.56	4,078.44	32.03
5615 - COMPTR MAINT	10,200.00	0.00	3,400.00	6,800.00	33.33
5810 - OFFICE SUPP	15,000.00	477.57	4,268.31	10,731.69	28.46
5820 - JANITOR SUPP	600.00	0.00	106.30	493.70	17.72

## Expense Summary Report

ALL Departments  
DECEMBER

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>0187 - CITY BLDG-GE CONT'D</b>					
5920 - BLDG MAINT	2,500.00	0.00	149.00	2,351.00	5.96
6410 - POSTAGE	15,000.00	197.36	7,894.58	7,105.42	52.63
6415 - ADVERTISING	7,000.00	121.97	2,376.00	4,624.00	33.94
6465 - SVC MNT CONT	40,000.00	750.00	32,316.98	7,683.02	80.79
<b>0189 - ST CROIX</b>	4,700.00	523.00	878.66	3,821.34	18.69
5310 - WATER	300.00	67.47	134.94	165.06	44.98
5320 - ELECTRICITY	550.00	58.42	219.26	330.74	39.87
5330 - HEATING FUEL	2,800.00	260.07	260.07	2,539.93	9.29
5370 - SEWER FEES	550.00	137.04	261.60	288.40	47.56
5920 - BLDG MAINT	500.00	0.00	2.79	497.21	0.56
<b>0191 - PUBLIC BUILD</b>	60,925.00	14,711.00	30,968.22	29,956.78	50.83
5310 - WATER	1,775.00	747.47	1,030.54	744.46	58.06
5320 - ELECTRICITY	12,500.00	1,616.57	4,747.17	7,752.83	37.98
5330 - HEATING FUEL	15,000.00	1,494.80	2,475.31	12,524.69	16.50
5340 - PHONE/INTRNT	6,650.00	561.54	3,255.99	3,394.01	48.96
5370 - SEWER FEES	5,000.00	2,649.44	2,929.70	2,070.30	58.59
5920 - BLDG MAINT	20,000.00	7,641.18	16,529.51	3,470.49	82.65
<b>0220 - LIBRARY</b>	177,270.00	13,644.74	87,207.52	90,062.48	49.19
5110 - REGULAR P/R	49,500.00	4,760.00	25,676.00	23,824.00	51.87
5120 - PARTTIME P/R	87,200.00	6,589.05	43,310.60	43,889.40	49.67
5210 - DUES/SUBSCRIP	500.00	0.00	0.00	500.00	0.00
5310 - WATER	300.00	67.47	134.94	165.06	44.98
5320 - ELECTRICITY	3,725.00	339.71	1,367.14	2,357.86	36.70
5330 - HEATING FUEL	7,000.00	751.02	1,102.69	5,897.31	15.75
5340 - PHONE/INTRNT	1,920.00	162.41	920.02	999.98	47.92
5370 - SEWER FEES	550.00	137.04	261.60	288.40	47.56
5610 - OFFICE EQUIP	2,000.00	62.12	519.72	1,480.28	25.99
5810 - OFFICE SUPP	3,500.00	0.00	1,221.83	2,278.17	34.91
5815 - TECHNOLOGY	4,600.00	0.00	5,700.00	-1,100.00	123.91
5820 - JANITOR SUPP	1,700.00	29.69	600.91	1,099.09	35.35
5920 - BLDG MAINT	1,800.00	50.86	280.86	1,519.14	15.60
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	2,525.00	0.00	2,398.37	126.63	94.98
6430 - BOOKS/LIT	4,500.00	181.11	1,255.89	3,244.11	27.91
6431 - BOOKS-TR FND	4,500.00	469.26	2,411.95	2,088.05	53.60
6470 - ED/TRAINING	500.00	45.00	45.00	455.00	9.00
<b>0230 - RECREATION</b>	293,390.00	17,768.89	150,205.98	143,184.02	51.20
5110 - REGULAR P/R	59,600.00	5,810.00	31,340.00	28,260.00	52.58
5120 - PARTTIME P/R	112,700.00	1,454.39	76,125.46	36,574.54	67.55
5210 - DUES/SUBSCRIP	190.00	0.00	0.00	190.00	0.00
5310 - WATER	4,000.00	0.00	2,170.42	1,829.58	54.26

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>0230 - RECREATION CONT'D</b>					
5320 - ELECTRICITY	8,300.00	470.87	3,714.33	4,585.67	44.75
5330 - HEATING FUEL	4,900.00	504.57	662.33	4,237.67	13.52
5340 - PHONE/INTRNT	3,200.00	259.56	1,499.91	1,700.09	46.87
5370 - SEWER FEES	1,650.00	137.04	510.72	1,139.28	30.95
5510 - FUEL/OIL/LUB	2,000.00	0.00	763.04	1,236.96	38.15
5555 - EQP/SITE MNT	6,900.00	0.00	3,975.00	2,925.00	57.61
5560 - VEH MAINT	0.00	0.00	332.00	-332.00	----
5820 - JANITOR SUPP	1,000.00	307.33	702.66	297.34	70.27
5910 - POOL CHEMLS	5,000.00	0.00	4,087.66	912.34	81.75
5920 - BLDG MAINT	4,000.00	69.83	1,228.26	2,771.74	30.71
5930 - GROUNDS MNT	8,500.00	0.00	5,849.45	2,650.55	68.82
6050 - TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
6470 - ED/TRAINING	300.00	0.00	0.00	300.00	0.00
6620 - PROGRAM	65,500.00	8,299.52	16,334.71	49,165.29	24.94
7311 - WATER RC-CTR	650.00	148.32	296.64	353.36	45.64
7321 - ELEC REC-CTR	3,800.00	307.46	613.39	3,186.61	16.14
<b>0240 - SUBSIDIES &amp;</b>	17,100.00	0.00	17,100.00	0.00	100.00
6621 - INT FESTIVAL	1,500.00	0.00	1,500.00	0.00	100.00
6622 - DONATIONS	1,000.00	0.00	1,000.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00
6625 - LIFEFLIGHT	1,000.00	0.00	1,000.00	0.00	100.00
6626 - WIC	2,000.00	0.00	2,000.00	0.00	100.00
<b>0310 - POLICE</b>	510,045.00	32,555.34	173,045.08	336,999.92	33.93
5110 - REGULAR P/R	398,100.00	25,393.90	120,416.64	277,683.36	30.25
5115 - OVERTIME P/R	30,000.00	1,972.68	12,188.56	17,811.44	40.63
5120 - PARTTIME P/R	10,000.00	648.00	3,429.00	6,571.00	34.29
5130 - HOL/SICK WAG	12,000.00	1,226.55	1,226.55	10,773.45	10.22
5165 - JANITOR P/R	8,450.00	812.50	4,265.50	4,184.50	50.48
5210 - DUES/SUBSCRIP	250.00	0.00	250.00	0.00	100.00
5340 - PHONE/INTRNT	2,825.00	159.58	1,002.87	1,822.13	35.50
5510 - FUEL/OIL/LUB	16,750.00	538.55	3,731.82	13,018.18	22.28
5560 - VEH MAINT	5,200.00	316.27	756.16	4,443.84	14.54
5710 - EQUIPMENT	5,150.00	295.02	2,839.67	2,310.33	55.14
5715 - AMMUNITION	3,300.00	358.53	2,939.44	360.56	89.07
5750 - RADIO/REPAIR	500.00	0.00	0.00	500.00	0.00
5800 - EQUIP LEASE	2,000.00	74.45	1,986.70	13.30	99.34
5810 - OFFICE SUPP	1,500.00	53.37	226.64	1,273.36	15.11
5820 - JANITOR SUPP	400.00	0.00	83.54	316.46	20.89
6050 - TRAVEL	1,000.00	0.00	679.08	320.92	67.91
6420 - CLTH-UNIFORM	2,600.00	0.00	549.98	2,050.02	21.15
6470 - ED/TRAINING	4,000.00	265.94	3,152.93	847.07	78.82



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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	PERCENT BALANCE SPENT	
0310 - POLICE CONT'D					
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
6560 - CONTRACT SVC	0.00	0.00	10,500.00	-10,500.00	----
8120 - P/R-DOG CTRL	5,720.00	440.00	2,820.00	2,900.00	49.30
0320 - FIRE	430,150.00	37,719.50	196,462.64	233,687.36	45.67
5110 - REGULAR P/R	186,000.00	18,188.10	94,719.53	91,280.47	50.92
5115 - OVERTIME P/R	80,000.00	7,215.18	43,857.35	36,142.65	54.82
5130 - HOL/SICK WAG	11,400.00	211.60	211.60	11,188.40	1.86
5140 - CALL FIRE	93,000.00	7,671.27	39,992.04	53,007.96	43.00
5200 - FICA/UC/WC	0.00	-3.88	0.00	0.00	----
5320 - ELECTRICITY	650.00	63.13	237.60	412.40	36.55
5330 - HEATING FUEL	2,200.00	0.00	0.00	2,200.00	0.00
5340 - PHONE/INTRNT	1,200.00	102.22	613.32	586.68	51.11
5404 - SCBA MAINT	6,500.00	280.00	3,068.42	3,431.58	47.21
5510 - FUEL/OIL/LUB	6,600.00	510.04	2,668.16	3,931.84	40.43
5560 - VEH MAINT	10,000.00	904.87	2,766.94	7,233.06	27.67
5750 - RADIO/REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
5810 - OFFICE SUPP	500.00	19.79	19.79	480.21	3.96
5840 - LT EQP/TOOLS	5,000.00	141.19	1,393.85	3,606.15	27.88
5870 - MISC. SUPPL	2,700.00	52.73	701.63	1,998.37	25.99
5920 - BLDG MAINT	700.00	223.34	325.67	374.33	46.52
6050 - TRAVEL	200.00	51.98	100.77	99.23	50.39
6412 - SAFETY EQUIP	14,000.00	607.44	1,450.87	12,549.13	10.36
6420 - CLTH-UNIFORM	1,500.00	483.00	1,186.99	313.01	79.13
6425 - LAUNDRY SUPP	300.00	0.00	51.92	248.08	17.31
6470 - ED/TRAINING	4,000.00	997.50	1,546.69	2,453.31	38.67
6605 - FIRE PREVENT	1,700.00	0.00	1,549.50	150.50	91.15
0350 - STREET & TRA	76,950.00	6,412.36	28,262.61	48,687.39	36.73
5320 - ELECTRICITY	70,000.00	6,282.74	27,337.26	42,662.74	39.05
5940 - ST LITE MNT	4,000.00	0.00	80.00	3,920.00	2.00
6440 - TRAFFIC LTS	2,950.00	129.62	845.35	2,104.65	28.66
0410 - PUBLIC WORKS	648,900.00	76,949.33	298,680.79	350,219.21	46.03
5110 - REGULAR P/R	349,500.00	33,518.51	159,565.31	189,934.69	45.66
5114 - MECH O-TIME	1,000.00	0.00	0.00	1,000.00	0.00
5116 - SUM MNT O/T	6,000.00	0.00	2,620.80	3,379.20	43.68
5117 - WIN MNT O/T	35,000.00	7,633.49	8,442.63	26,557.37	24.12
5120 - PARTTIME P/R	30,600.00	3,321.03	16,239.43	14,360.57	53.07
5210 - DUES/SUBSCR	500.00	0.00	-238.00	738.00	-47.60
5340 - PHONE/INTRNT	1,050.00	73.80	442.55	607.45	42.15
5510 - FUEL/OIL/LUB	50,500.00	3,984.75	14,942.41	35,557.59	29.59
5520 - TOOLS	1,500.00	0.00	123.47	1,376.53	8.23
5530 - TIRES/TUBES	7,500.00	0.00	321.70	7,178.30	4.29
5550 - OS PARTS/LBR	40,000.00	1,813.08	24,044.57	15,955.43	60.11

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0410 - PUBLIC WORKS CONT'D					
5565 - VEHICLE PURCH	0.00	9,209.00	9,209.00	-9,209.00	----
5810 - OFFICE SUPP	400.00	36.05	36.05	363.95	9.01
5817 - ROAD PAINT	4,000.00	0.00	991.14	3,008.86	24.78
5820 - JANITOR SUPP	800.00	35.17	323.40	476.60	40.43
6050 - TRAVEL	1,250.00	0.00	0.00	1,250.00	0.00
6420 - CLTH-UNIFORM	6,200.00	379.59	2,588.20	3,611.80	41.75
6470 - ED/TRAINING	700.00	0.00	390.00	310.00	55.71
6576 - TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	100.00
6577 - TREE PLT/MNT	500.00	0.00	0.00	500.00	0.00
6774 - SWEEPER MATL	6,000.00	0.00	0.00	6,000.00	0.00
6775 - SIGNS	2,000.00	0.00	103.69	1,896.31	5.18
6865 - CULVRTS/PIPE	3,500.00	0.00	0.00	3,500.00	0.00
6871 - SUM-RD MATL	15,000.00	0.00	3,114.14	11,885.86	20.76
6872 - SUM-CON MATL	5,000.00	0.00	571.15	4,428.85	11.42
6873 - SUM EQP/SUPP	1,800.00	61.92	3,070.58	-1,270.58	170.59
7570 - WIN SLT/SAND	59,100.00	12,089.86	39,520.52	19,579.48	66.87
7720 - WIN EQP/SUPP	8,500.00	4,744.51	4,744.51	3,755.49	55.82
8720 - DWNTN-EQ/SUP	9,000.00	48.57	5,513.54	3,486.46	61.26
0470 - TRANSFER STA	121,500.00	8,352.74	48,165.60	73,334.40	39.64
5115 - OVERTIME P/R	1,500.00	462.78	577.26	922.74	38.48
5120 - PARTTIME P/R	28,900.00	2,720.00	14,672.00	14,228.00	50.77
5510 - FUEL/OIL/LUB	2,000.00	0.00	675.27	1,324.73	33.76
5555 - EQP/SITE MNT	3,000.00	24.71	200.10	2,799.90	6.67
5812 - STCKERS/BAGS	2,600.00	0.00	701.40	1,898.60	26.98
5891 - WGD/TIRE REM	6,500.00	0.00	1,705.50	4,794.50	26.24
5892 - ENVIR MONIT	2,000.00	0.00	0.00	2,000.00	0.00
5894 - TIPPING FEES	40,600.00	2,705.25	16,588.07	24,011.93	40.86
5896 - TRANSP FEES	22,000.00	1,040.00	10,380.00	11,620.00	47.18
5897 - CONTAIN RENT	2,000.00	100.00	600.00	1,400.00	30.00
5898 - LIC / FEES	800.00	0.00	66.00	734.00	8.25
6560 - CONTRACT SVC	2,100.00	0.00	700.00	1,400.00	33.33
6561 - PROF SVCES	1,500.00	1,300.00	1,300.00	200.00	86.67
6567 - CHIPPING PGM	6,000.00	0.00	0.00	6,000.00	0.00
0480 - CEMETERY	140,560.00	11,209.93	86,528.05	54,031.95	61.56
5110 - REGULAR P/R	33,900.00	0.00	22,506.00	11,394.00	66.39
5115 - OVERTIME P/R	3,000.00	0.00	2,562.08	437.92	85.40
5120 - PARTTIME P/R	75,200.00	0.00	47,076.88	28,123.12	62.60
5340 - PHONE/INTRNT	420.00	23.57	157.71	262.29	37.55
5510 - FUEL/OIL/LUB	2,500.00	0.00	827.33	1,672.67	33.09
5555 - EQP/SITE MNT	3,000.00	146.36	543.61	2,456.39	18.12
5840 - LT EQP/TOOLS	4,500.00	0.00	116.52	4,383.48	2.59
5865 - FLAGS	1,100.00	0.00	997.92	102.08	90.72

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0480 - CEMETERY CONT'D					
5888 - LOAM	1,200.00	0.00	0.00	1,200.00	0.00
5895 - SEED/FERTILZ	900.00	0.00	0.00	900.00	0.00
5920 - BLDG MAINT	300.00	0.00	0.00	300.00	0.00
6560 - CONTRACT SVC	14,540.00	11,040.00	11,740.00	2,800.00	80.74
0500 - COUNTY TAX	473,279.00	0.00	473,279.00	0.00	100.00
6590 - COUNTY TAX	473,279.00	0.00	473,279.00	0.00	100.00
0550 - MISCELLANEOU	261,915.00	59,238.45	135,003.21	126,911.79	51.54
5203 - FLEX SPEND	5,300.00	355.20	999.00	4,301.00	18.85
5311 - HYDRANTS	234,000.00	58,500.00	117,000.00	117,000.00	50.00
5800 - EQUIP LEASE	2,400.00	0.00	0.00	2,400.00	0.00
5818 - SFTY-HEPVACC	100.00	0.00	0.00	100.00	0.00
5848 - PRKLOT LEASE	715.00	0.00	581.45	133.55	81.32
5855 - DRG/ALC TEST	3,400.00	383.25	624.51	2,775.49	18.37
5860 - PAWS CONTR	15,000.00	0.00	15,000.00	0.00	100.00
6000 - LOC INT EXP	1,000.00	0.00	798.25	201.75	79.83
0600 - EMPLOYEE BEN	971,100.00	91,661.07	410,988.31	560,111.69	42.32
6200 - FICA/MED	159,500.00	13,042.06	70,931.52	88,568.48	44.47
6201 - WORKERS COMP	74,000.00	27,564.46	42,402.94	31,597.06	57.30
6202 - ME PD FML	10,800.00	790.78	4,711.65	6,088.35	43.63
6204 - RETIREMENT	152,000.00	13,050.16	68,997.37	83,002.63	45.39
6205 - HEALTH INS	487,000.00	32,937.17	184,443.27	302,556.73	37.87
6206 - DENTAL INS	24,500.00	1,339.20	8,490.90	16,009.10	34.66
6207 - INC PROTECT	20,500.00	1,898.79	11,153.50	9,346.50	54.41
6210 - BAS LIFE INS	20,300.00	1,054.70	6,915.20	13,384.80	34.07
6211 - UNEMPL COMP	22,500.00	-16.25	12,941.96	9,558.04	57.52
0610 - INSURANCE	126,100.00	1,836.00	2,765.60	123,334.40	2.19
6216 - PRP/CASUALTY	126,100.00	1,836.00	2,765.60	123,334.40	2.19
0640 - CONTINGENCY	15,000.00	3,571.91	5,301.42	9,698.58	35.34
6615 - MISC CONTING	15,000.00	3,571.91	5,301.42	9,698.58	35.34
0650 - CAP PROJ	125,398.00	51,497.35	76,124.10	49,273.90	60.71
5462 - PW TRUCK PR	28,951.00	0.00	0.00	28,951.00	0.00
5463 - PW TRUCK INT	3,468.00	0.00	0.00	3,468.00	0.00
5464 - PW TK PR #2	42,978.00	3,249.27	19,232.50	23,745.50	44.75
5465 - PW TK IN #2	10,001.00	676.08	4,319.60	5,681.40	43.19
5478 - BITUM RESURF	40,000.00	47,572.00	52,572.00	-12,572.00	131.43
0670 - SCHOOL	1,495,739.00	123,809.58	752,857.48	742,881.52	50.33
4510 - CITY SCH APP	1,252,635.00	104,386.25	626,317.50	626,317.50	50.00
4512 - ADDL LCL APP	233,104.00	19,423.33	116,539.98	116,564.02	49.99

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0670 - SCHOOL CONT'D					
6628 - ADULT EDU	10,000.00	0.00	10,000.00	0.00	100.00
3000 - ECON DEV LN	51,627.00	1,976.81	28,611.66	23,015.34	55.42
0310 - REALZD LOSS	6,500.00	0.00	0.00	6,500.00	0.00
5120 - PARTTIME P/R	4,000.00	0.00	3,200.00	800.00	80.00
5122 - ADMINISTRAT.	1,500.00	0.00	0.00	1,500.00	0.00
5200 - FICA/UC/WC	0.00	0.00	260.80	-260.80	----
5210 - DUES/SUBSCRIP	2,855.00	600.00	1,122.50	1,732.50	39.32
5320 - ELECTRICITY	325.00	25.31	126.55	198.45	38.94
5450 - FIRST LN PR	14,821.00	0.00	14,822.75	-1.75	100.01
5452 - FIRST LN INT	761.00	0.00	758.56	2.44	99.68
5815 - TECHNOLOGY	3,565.00	0.00	0.00	3,565.00	0.00
6415 - ADVERTISING	7,300.00	0.00	444.00	6,856.00	6.08
6561 - PROF SVCES	2,500.00	0.00	525.00	1,975.00	21.00
6621 - INT FESTIVAL	6,000.00	0.00	6,000.00	0.00	100.00
8720 - DWNTN-EQ/SUP	1,500.00	1,351.50	1,351.50	148.50	90.10
5000 - DOWNTOWN TIF	125,500.00	0.00	102,842.58	22,657.42	81.95
4000 - PROJECT EXP	65,000.00	0.00	81,609.94	-16,609.94	125.55
4100 - DEVELOP EXP	20,000.00	0.00	21,232.64	-1,232.64	106.16
4200 - ADMIN EXP	10,000.00	0.00	0.00	10,000.00	0.00
6120 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
6620 - PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
6000 - NWSARAS AMB	334,855.00	35,311.26	142,668.07	192,186.93	42.61
5115 - OVERTIME P/R	3,300.00	209.55	498.45	2,801.55	15.10
5120 - PARTTIME P/R	63,500.00	5,220.43	29,597.91	33,902.09	46.61
5150 - ON CALL PAY	130,810.00	9,448.90	59,901.56	70,908.44	45.79
5200 - FICA/UC/WC	28,000.00	1,212.76	7,333.28	20,666.72	26.19
5210 - DUES/SUBSCRIP	400.00	0.00	0.00	400.00	0.00
5340 - PHONE/INTRNT	2,200.00	344.86	1,002.69	1,197.31	45.58
5510 - FUEL/OIL/LUB	6,000.00	607.61	2,151.83	3,848.17	35.86
5530 - TIRES/TUBES	1,200.00	700.22	700.22	499.78	58.35
5560 - VEH MAINT	2,000.00	0.00	753.29	1,246.71	37.66
5750 - RADIO/REPAIR	700.00	0.00	119.95	580.05	17.14
5810 - OFFICE SUPP	900.00	0.00	1,379.55	-479.55	153.28
5820 - JANITOR SUPP	200.00	188.16	310.93	-110.93	155.47
5842 - OXYGEN SUPP	1,000.00	0.00	422.57	577.43	42.26
5844 - PHARMCY SUPP	500.00	25.59	111.42	388.58	22.28
5846 - SUPP-MEDIC.	4,000.00	94.93	2,662.84	1,337.16	66.57
5852 - MED SCREEN	200.00	0.00	0.00	200.00	0.00
5855 - DRG/ALC TEST	220.00	0.00	83.63	136.37	38.01
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	500.00	0.00	0.00	500.00	0.00
6215 - PROF LIAB	700.00	0.00	700.00	0.00	100.00

## Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>6000 - NWSARAS AMB CONT'D</b>					
6216 - PRP/CASUALTY	975.00	0.00	975.00	0.00	100.00
6420 - CLTH-UNIFORM	1,500.00	0.00	259.67	1,240.33	17.31
6470 - ED/TRAINING	500.00	54.46	520.58	-20.58	104.12
6510 - AUDIT/CONSLT	2,180.00	0.00	0.00	2,180.00	0.00
6550 - CONT BILLING	3,000.00	181.58	431.62	2,568.38	14.39
6562 - C/S MAINT	1,500.00	0.00	0.00	1,500.00	0.00
6564 - C/S BACKUP	8,500.00	0.00	2,100.00	6,400.00	24.71
9800 - CNTRCT ALLOW	60,000.00	17,022.21	36,118.55	23,881.45	60.20
9850 - AMB BAD DEBT	10,000.00	0.00	-5,467.47	15,467.47	-54.67
<b>7000 - WASTEWATER T</b>	640,830.00	69,659.55	291,163.38	349,666.62	45.44
5110 - REGULAR P/R	159,000.00	13,280.00	71,360.00	87,640.00	44.88
5115 - OVERTIME P/R	8,000.00	801.00	3,378.00	4,622.00	42.23
5145 - STIPENDS	2,600.00	200.00	1,100.00	1,500.00	42.31
5200 - FICA/UC/WC	80,200.00	6,772.80	39,297.60	40,902.40	49.00
5201 - LIFE/RETIRE	1,800.00	144.18	608.04	1,191.96	33.78
5310 - WATER	5,200.00	2,119.30	4,395.20	804.80	84.52
5320 - ELECTRICITY	72,500.00	7,505.97	26,598.47	45,901.53	36.69
5330 - HEATING FUEL	7,200.00	837.61	1,005.80	6,194.20	13.97
5340 - PHONE/INTRNT	3,975.00	313.09	1,830.64	2,144.36	46.05
5510 - FUEL/OIL/LUB	6,000.00	159.82	1,699.34	4,300.66	28.32
5560 - VEH MAINT	2,000.00	1,006.53	1,233.26	766.74	61.66
5710 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5720 - PARTS	29,000.00	9,051.24	17,382.21	11,617.79	59.94
5810 - OFFICE SUPP	2,000.00	67.00	593.56	1,406.44	29.68
5820 - JANITOR SUPP	700.00	88.54	263.58	436.42	37.65
5830 - LAB SUPPLIES	16,000.00	61.90	2,656.16	13,343.84	16.60
5835 - OPER SUPPL	2,000.00	21.00	114.00	1,886.00	5.70
5850 - CHEMICALS	17,000.00	0.00	5,810.10	11,189.90	34.18
5920 - BLDG MAINT	8,000.00	113.00	2,658.23	5,341.77	33.23
6216 - PRP/CASUALTY	5,875.00	0.00	5,875.00	0.00	100.00
6410 - POSTAGE	1,800.00	580.29	949.10	850.90	52.73
6412 - SAFETY EQUIP	500.00	107.99	107.99	392.01	21.60
6420 - CLTH-UNIFORM	1,350.00	0.00	0.00	1,350.00	0.00
6470 - ED/TRAINING	500.00	0.00	555.80	-55.80	111.16
6507 - ABATEMENTS	6,200.00	103.80	7,657.77	-1,457.77	123.51
6510 - AUDIT/CONSLT	4,030.00	0.00	0.00	4,030.00	0.00
6560 - CONTRACT SVC	30,000.00	17,245.44	29,442.36	557.64	98.14
6563 - SLUDGE DISP	103,000.00	7,089.42	42,410.53	60,589.47	41.18
6565 - LICENSE FEE	1,000.00	0.00	1,002.13	-2.13	100.21
6568 - C/S PUMPING	8,000.00	525.00	525.00	7,475.00	6.56
6570 - TRIO PURCHAS	1,400.00	0.00	1,367.38	32.62	97.67
6572 - O/S LAB TEST	4,000.00	784.00	11,388.00	-7,388.00	284.70
6574 - C/S ENGINEER	12,000.00	680.63	5,110.63	6,889.37	42.59

## Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
<b>7000 - WASTEWATER T CONT'D</b>					
7881 - SANI REP/PRT	5,000.00	0.00	0.00	5,000.00	0.00
7883 - SEWER PW MNT	10,000.00	0.00	2,787.50	7,212.50	27.88
8050 - DEP/SRF MGMT	5,000.00	0.00	0.00	5,000.00	0.00
8053 - CSO PLAN	7,500.00	0.00	0.00	7,500.00	0.00
8060 - DEPRC/ASSET	10,000.00	0.00	0.00	10,000.00	0.00
<b>7100 - WWTP DEBT SE</b>					
2000 - 2011FR PRIN	65,575.00	0.00	0.00	65,575.00	0.00
2005 - 2011FR INT	6,128.00	0.00	3,063.69	3,064.31	49.99
2010 - 2011FR ADM	1,076.00	0.00	45.96	1,030.04	4.27
2012 - 2011FR DEP	2,510.00	0.00	107.23	2,402.77	4.27
2024 - 2018S-2 PR	8,615.00	0.00	8,615.00	0.00	100.00
2025 - 2018S-2 INT	1,444.00	0.00	743.34	700.66	51.48
2026 - 2018S-2 ADM	151.00	0.00	140.38	10.62	92.97
2027 - 2018S-2 DEP	353.00	0.00	327.54	25.46	92.79
2032 - 2020S PRIN	9,798.00	0.00	9,798.00	0.00	100.00
2034 - 2020S INT	4,115.00	0.00	2,100.38	2,014.62	51.04
2036 - 2020S ADMIN	210.00	0.00	178.48	31.52	84.99
2038 - 2020S DEP	488.00	0.00	416.44	71.56	85.34
2070 - 2017FS PRIN	4,054.00	0.00	3,807.00	247.00	93.91
2071 - 2017FS INT	680.00	0.00	241.36	438.64	35.49
2072 - 2017FS ADM	71.00	0.00	60.73	10.27	85.54
2073 - 2017FS DEP	166.00	0.00	141.69	24.31	85.36
3010 - 2009S PRIN	51,610.00	0.00	51,609.16	0.84	100.00
3015 - 2009S INTR	2,375.00	0.00	1,316.29	1,058.71	55.42
3020 - 2009S DEP	1,890.00	0.00	1,852.39	37.61	98.01
3025 - 2009S ADMIN	810.00	0.00	793.88	16.12	98.01
3030 - 2010SR PRIN	49,740.00	0.00	0.00	49,740.00	0.00
3035 - 2010SR INTR	2,538.00	0.00	1,268.63	1,269.37	49.99
3040 - 2010SR ADMIN	785.00	0.00	19.03	765.97	2.42
3045 - 2010SR DEP	1,830.00	0.00	44.40	1,785.60	2.43
3070 - 2010FS PRIN	64,890.00	0.00	64,889.24	0.76	100.00
3071 - 2010FS INTR	3,668.00	0.00	1,996.01	1,671.99	54.42
3072 - 2010FS ADMIN	1,029.00	0.00	1,003.28	25.72	97.50
3073 - 2010FS DEP	2,400.00	0.00	2,340.98	59.02	97.54
3074 - RD \$777k PRI	27,011.00	0.00	0.00	27,011.00	0.00
3075 - RD \$777k INT	10,699.00	0.00	0.00	10,699.00	0.00
3076 - RD \$500K PR	16,470.00	0.00	0.00	16,470.00	0.00
3077 - RD \$500K INT	5,171.00	0.00	0.00	5,171.00	0.00
<b>8000 - AMBULANCE</b>					
5110 - REGULAR P/R	512,000.00	42,710.01	215,148.47	296,851.53	42.02
5115 - OVERTIME P/R	117,000.00	13,605.58	86,127.44	30,872.56	73.61
5120 - PARTTIME P/R	100,000.00	7,844.65	42,043.41	57,956.59	42.04

## Expense Summary Report

ALL Departments  
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
5200 - FICA/UC/WC	94,800.00	5,542.78	28,623.48	66,176.52	30.19
5201 - LIFE/RETIRE	65,500.00	5,528.10	29,183.88	36,316.12	44.56
5202 - HLTH/DENT/IP	131,000.00	11,891.00	59,170.00	71,830.00	45.17
5203 - FLEX SPEND	2,375.00	0.00	0.00	2,375.00	0.00
5204 - FF WAGE REIM	30,000.00	2,500.00	15,000.00	15,000.00	50.00
5206 - ADMIN-MGR	9,830.00	937.84	5,091.36	4,738.64	51.79
5208 - ADMIN-FIN	23,190.00	2,207.98	11,984.13	11,205.87	51.68
5209 - ADMIN-PW MEC	5,975.00	497.75	2,986.50	2,988.50	49.98
5210 - DUES/SUBSCRIP	4,200.00	0.00	0.00	4,200.00	0.00
5340 - PHONE/INTRNT	225.00	0.00	0.00	225.00	0.00
5350 - RENTAL FEES	15,235.00	1,269.27	7,615.62	7,619.38	49.99
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	26,700.00	1,940.19	9,639.05	17,060.95	36.10
5530 - TIRES/TUBES	2,000.00	0.00	338.00	1,662.00	16.90
5560 - VEH MAINT	10,000.00	149.90	4,832.82	5,167.18	48.33
5610 - OFFICE EQUIP	3,000.00	74.45	1,746.83	1,253.17	58.23
5620 - AMBUL EQUIP	3,000.00	0.00	1,940.07	1,059.93	64.67
5750 - RADIO/REPAIR	2,000.00	0.00	139.50	1,860.50	6.98
5810 - OFFICE SUPP	1,000.00	176.44	648.53	351.47	64.85
5820 - JANITOR SUPP	2,300.00	30.57	826.76	1,473.24	35.95
5842 - OXYGEN SUPP	3,000.00	511.50	1,928.63	1,071.37	64.29
5844 - PHARMCY SUPP	2,000.00	74.61	459.36	1,540.64	22.97
5846 - SUPP-MEDIC.	20,000.00	3,213.51	8,380.29	11,619.71	41.90
5852 - MED SCREEN	1,200.00	0.00	435.00	765.00	36.25
5855 - DRG/ALC TEST	770.00	46.63	678.67	91.33	88.14
5898 - LIC / FEES	1,500.00	0.00	583.00	917.00	38.87
6050 - TRAVEL	700.00	0.00	127.57	572.43	18.22
6216 - PRP/CASUALTY	14,850.00	0.00	14,850.00	0.00	100.00
6410 - POSTAGE	200.00	0.00	0.00	200.00	0.00
6415 - ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
6420 - CLTH-UNIFORM	3,500.00	182.00	2,912.88	587.12	83.23
6470 - ED/TRAINING	5,000.00	1,529.79	2,076.45	2,923.55	41.53
6510 - AUDIT/CONSLT	3,250.00	0.00	0.00	3,250.00	0.00
6550 - CONT BILLING	49,000.00	2,977.55	14,228.19	34,771.81	29.04
6562 - C/S MAINT	10,000.00	0.00	0.00	10,000.00	0.00
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
9800 - CNTRCT ALLOW	725,600.00	66,841.24	417,839.82	307,760.18	57.59
9850 - AMB BAD DEBT	30,000.00	0.00	29,775.50	224.50	99.25
Final Totals	10,069,912.00	879,227.75	4,999,306.01	5,070,605.99	49.65

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ALL Departments  
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT	794,929.00	58,220.19	868,870.63	-73,941.63	109.30
0175 - DWSR 09FR PR	4,785.00	0.00	4,785.00	0.00	100.00
0177 - DWSR 07FS PR	32,661.00	0.00	32,660.71	0.29	100.00
0179 - DWSR 09SR PR	1,484.00	0.00	1,483.34	0.66	99.96
0188 - DWSR 09F PR	19,484.00	0.00	19,483.34	0.66	100.00
0190 - DW 10FS PR	12,742.00	0.00	12,741.66	0.34	100.00
0192 - DWSRF 12F PR	7,826.00	0.00	7,826.00	0.00	100.00
0193 - DWSR 16FR PR	21,000.00	0.00	21,041.85	-41.85	100.20
0194 - DWSRF 17F PR	12,270.00	11,464.26	11,464.26	805.74	93.43
0195 - VHCL LN PR	7,673.00	625.24	7,335.22	337.78	95.60
0197 - DWSR 08FR PR	81,833.00	0.00	81,832.84	0.16	100.00
0199 - BHBT PRINCIP	11,171.00	0.00	11,164.38	6.62	99.94
0201 - DWS 15FFR PR	7,824.00	0.00	7,176.46	647.54	91.72
0202 - DW 22FFR PR	60,000.00	0.00	32,028.00	27,972.00	53.38
0408 - REG ASSES TX	3,230.00	0.00	2,526.00	704.00	78.20
0410 - DUES	1,650.00	0.00	1,918.10	-268.10	116.25
0421 - DWSR 09FR AD	240.00	0.00	239.26	0.74	99.69
0425 - DWS 09SR AD	75.00	0.00	74.16	0.84	98.88
0426 - DWSR 17F INT	2,036.00	922.69	1,845.38	190.62	90.64
0427 - DWSR 17F ADF	630.00	619.35	665.48	-35.48	105.63
0435 - VHCL LN INT	960.00	94.10	1,296.86	-336.86	135.09
0439 - BHBT INTER.	634.00	0.00	639.67	-5.67	100.89
0440 - DWSR 09F ADF	975.00	0.00	974.16	0.84	99.91
0442 - DWSR 12F INT	1,629.00	0.00	1,628.76	0.24	99.99
0445 - DW 15FFR INT	939.00	394.71	825.30	113.70	87.89
0446 - DW 16FR INT	2,791.00	0.00	2,668.64	122.36	95.62
0447 - DW 15FFR AD	370.00	19.74	400.09	-30.09	108.13
0448 - DW 16FR AD	1,175.00	0.00	1,185.53	-10.53	100.90
0449 - DW 22FFR INT	10,000.00	0.00	27,844.34	-17,844.34	278.44
0450 - DW 22FFR ADF	0.00	0.00	2,273.60	-2,273.60	----
5110 - REGULAR P/R	151,900.00	14,706.00	163,834.00	-11,934.00	107.86
5115 - OVERTIME P/R	8,900.00	372.00	18,625.71	-9,725.71	209.28
5120 - ONCALL STIPN	2,600.00	200.00	2,300.00	300.00	88.46
6017 - SH-CLER PAY	13,694.00	2,358.18	13,311.54	382.46	97.21
6018 - SH-MGER PAY	10,746.00	1,995.84	11,108.16	-362.16	103.37
6019 - SH-FDIR PAY	18,389.00	3,198.60	18,220.80	168.20	99.09
6046 - FR BENE-REG	77,300.00	7,500.06	91,011.74	-13,711.74	117.74
6047 - FR BENE-O/T	1,700.00	66.96	3,352.63	-1,652.63	197.21
6048 - EMP BENEFITS	14,063.00	2,465.67	13,936.62	126.38	99.10
6151 - PURCHD POWER	28,000.00	3,131.73	31,282.95	-3,282.95	111.72
6202 - MAT/SUP OFFC	2,300.00	101.64	2,678.64	-378.64	116.46
6204 - CHEMICALS	28,000.00	1,466.70	25,953.78	2,046.22	92.69
6205 - MAT/SUP MANT	25,000.00	334.64	34,114.66	-9,114.66	136.46
6206 - MAT/SUP OPER	18,000.00	107.18	13,253.07	4,746.93	73.63
6207 - SUPP/CST ACC	6,600.00	2,691.95	8,828.40	-2,228.40	133.76
6208 - MAT/SU AD/GN	2,300.00	20.00	2,592.64	-292.64	112.72
6209 - MDOT WATREPR	200.00	0.00	837.25	-637.25	418.63
6318 - C/S ENGINEER	7,500.00	192.50	11,467.49	-3,967.49	152.90
6328 - C/S AUD-COMP	14,150.00	0.00	8,893.75	5,256.25	62.85



## Expense Summary Report

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6351 - C/S WATER TR	18,000.00	120.00	15,720.89	2,279.11	87.34
6358 - C/D DIST SYS	16,000.00	315.61	50,357.22	-34,357.22	314.73
6400 - BLD MNT/REPR	400.00	0.00	3,310.28	-2,910.28	827.57
6426 - RENTAL EQUIP	0.00	0.00	100.00	-100.00	----
6506 - TRANSPRT EXP	3,800.00	199.18	5,174.82	-1,374.82	136.18
6598 - PROP-CAS INS	4,900.00	0.00	4,900.00	0.00	100.00
6608 - GEN-ADMN ADV	1,000.00	0.00	827.40	172.60	82.74
6751 - MS EX S-TEST	7,000.00	1,270.64	6,759.88	240.12	96.57
6755 - TRAINING	500.00	0.00	1,815.00	-1,315.00	363.00
6757 - HEATING FUEL	3,800.00	1,265.02	6,272.92	-2,472.92	165.08
6758 - MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
Final Totals	794,929.00	58,220.19	868,870.63	-73,941.63	109.30

P	ACCT	REVENUE NAME	December-16	December-17	December-18	December-19	December-20	December-21	December-22	December-23	December-24	December-25
0100	R0200	TAXES	2,991,527.73	2,945,450.37	2,948,763.89	3,026,686.20	2,848,470.37	3,020,585.44	2,735,267.53	2,968,933.28	3,087,315.74	3,290,719.42
0100	R0297	BETE REIMBURSEMENT		6,317.00	21,477.00	14,557.00	15,593.00	13,026.00	10,757.00	10,634.00	10,349.00	10,141.00
0100	R0297	VETERAN'S EXEMPTION									2,239.00	
0100	R0300	HOMESTEAD REIMBURSEMENT	98,196.00	123,338.00	159,153.00	156,070.00	222,482.00	223,478.00	205,477.00	184,110.00	212,058.94	146,205.00
0100	R0301	ADMINISTRATION	7,799.40	6,726.65	6,468.80	5,821.15	5,971.95	7,760.80	7,586.40	7,090.20	7,440.40	7,737.40
0100	R0314	INTEREST COLLECTED	11,983.59	33,923.23	31,465.56	29,134.24	34,914.92	34,762.27	25,205.11	10,828.84	13,827.10	19,209.56
0100	R0315	INTEREST EARNED	1,256.71	1,158.55	6,167.04	8,340.54	1,604.13	3,095.99	7,004.96	35,510.87	32,102.46	23,616.91
0100	R0316	MISC REVENUE	11,830.95	310.88	265.00	180.68		5.30	627.74	822.07	208.00	256.00
0100	R0317	SALE OF CITY PROPERTY		400.00		5,324.00						24,435.00
0100	R0318	EXCISE TAX	270,847.37	272,592.72	293,763.45	307,070.06	322,590.97	300,396.22	289,212.47	292,642.31	302,379.26	307,773.73
0100	R0323	TREE GROWTH					27,880.01	32,059.27	39,231.33	38,324.36	50,076.38	55,458.56
0100	R0324	WATER DEPT REIMBURSEMENT	28,859.86	30,105.31	25,047.29	25,808.30	25,650.78	31,149.65	23,118.58	29,672.97	28,310.13	30,054.87
0100	R0327	WWTP REIMBURSEMENT	33,263.66	33,507.60								
0100	R0330	BOAT EXCISE	437.00	695.20	574.80	823.90	478.80	500.60	590.40	580.60	792.00	638.80
0100	R0335	CODE ENFORCEMENT REVENUE	952.50	1,793.75	1,427.50	1,155.00	2,286.25	2,612.50	4,869.97	3,950.42	2,434.60	3,030.26
0100	R0369	EMS ADMINISTRATION REVENUE	35,499.10	35,144.32	35,943.30	35,485.11	34,609.24	34,934.62	35,728.90	36,395.18	38,447.49	39,691.11
0100	R0390	MOTOR VEHICLE AGENT FEES	2,720.00	2,590.00	2,668.00	2,767.00	3,024.00	3,009.00	2,673.00	2,605.00	2,737.00	4,254.00
0100	R3540	STATE REVENUE SHARING	110,126.71	114,909.20	118,207.47	190,502.83	255,180.59	389,651.34	436,120.13	484,565.48	454,090.33	442,590.05
0100	R3555	PAYMENTS IN LIEU OF TAXES	25,180.00	29,348.00	25,180.00	25,180.00	25,180.00	25,180.00	35,787.20	31,806.72	36,146.40	35,361.00
0130	R0319	GENERAL ASSIST REIMBURSE	1,239.21	568.17		3,971.42			3,908.92	4,131.66	1,795.84	4,329.53
0187	R0302	CITY BLDG RENTALS				3,062.00						
0191	R0303	SCHOOL BUS STORAGE								8,750.00	8,750.00	7,500.00
0220	R0363	LIBRARY FINES/DONATIONS	1,117.41	1,672.63	819.47	1,890.61	779.00	903.97	889.48	1,091.83	1,093.84	1,344.93
0220	R0365	LIBRARY NON RESIDENT FEES	1,460.00	1,368.80	880.00	1,537.00	860.00	721.80	1,275.00	1,223.00	952.00	866.00
0230	R0302	RECREATION LAND LEASE					3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,450.00
0230	R0321	RECREATION PROGRAM INCOME	23,762.00	35,277.00	34,285.00	33,214.00	21,359.37	30,895.00	37,395.00	40,960.98	32,157.00	38,242.00
0310	R0306	POLICE-OFFICER COURT							100.00	50.00		
0310	R0307	POLICE-ACCIDENT REPORTS	240.00	160.00	240.00	270.00	150.00	110.00	150.00	120.00	160.00	30.00
0310	R0309	POLICE-MISCELLANEOUS	280.00	690.00	2,747.24	130.00	90.00	175.00	85.00	60.00	85.00	410.00
0320	R0368	FIRE REVENUE	10.00	50.00			10.00	3,628.00	10.00			1,246.25
0410	R0310	PUBLIC WORKS	2,135.85	718.38	2,416.31	4,643.15	2,735.09	2,546.82	8,471.50	1,126.40	4,813.42	-
0410	R0325	PW MECHANIC REIMBURSEMENT	2,172.48	2,082.54	2,125.02	2,296.86	2,350.02	2,350.02	2,614.98	11,864.64	20,065.48	25,662.88
0470	R0353	PAY BY THE BAG	20,278.50	17,086.50	16,624.50	20,510.50	18,537.00	15,286.50	12,257.50	16,030.00	12,728.00	14,189.40
0470	R0354	SALE OF RECYCLABLE GOODS	921.68	3,184.44	5,064.00	2,073.10	3,007.25	1,964.85	1,745.55	3,494.45		3,000.00
0470	R0355	LANDFILL FEES	2,119.50	2,680.00	1,668.60	2,166.00	2,119.00	1,777.00	2,558.00	2,530.00	1,969.00	1,216.00
0480	R0312	CEMETERY	4,592.21	4,250.00	2,650.00	1,400.00	5,150.00	5,800.00	2,850.00	3,200.00	4,000.00	4,300.00
0480	R0380	WASHINGTON CTY CREMATORY	1,369.50	1,781.25		2,523.00		2,351.25	5,033.50	297.00		2,026.75
0650	R0326	STATE HIGHWAY GRANT	40,080.00	40,720.00	40,304.00	41,464.00	38,300.00	41,508.00	41,356.00	48,180.00	48,792.00	52,572.00
		TOTALS	3,732,258.92	3,750,600.49	3,786,396.24	3,956,057.65	3,924,363.74	4,235,225.21	3,982,958.15	4,284,285.26	4,421,612.81	4,601,558.41

LOAN PAYMENT RECORD

LOAN NAME	#	LOAN DATE	AMT OF LOAN	MIN PYMT	TERM	INT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	DATE	PYMT	BALANCE
JO'S PIZZA	323	6/13/2013	120000.00	786.12	15	2.25%	7/28/25	786.12	8/27/25	786.12	9/26/25	786.12	10/27/25	786.12	12/1/25	786.12	29,398.16
HAIR SHANTY	324	12/30/2011	60000.00	393.05	15	2.25%	7/28/25	400.00	8/27/25	400.00	9/22/25	400.00	9/22/25	400.00	11/18/25	400.00	14,140.79
ST. CROIX BOWLING CLUB	334	12/18/2009	70000.00	465.70	10	2.25%	7/24/25	1,500.00		9/2/25	1,500.00	10/8/25	1,500.00			1,500.00	12,928.39
								2,886.12		1,186.12		2,886.12				1,186.12	56,467.34

1/15/2026



**Calais Fire - EMS - Calais**  
**Financial Summary - 7/1/2025 - 6/30/2026**

Beginning A/R	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD TOTALS
	\$ 304,111.29	\$ 301,859.03	\$ 333,488.54	\$ 310,282.08	\$ 307,990.55	\$ 258,007.26	\$ 304,111.29
<b>Charges</b>	\$ 182,296.12	\$ 184,367.57	\$ 140,984.38	\$ 139,915.03	\$ 81,503.36	\$ 109,529.74	\$ 838,596.20
<b>Contractual Adjustments</b>	\$ (87,281.06)	\$ (56,257.35)	\$ (73,666.52)	\$ (98,255.36)	\$ (65,759.19)	\$ (64,762.39)	\$ (445,981.86)
<b>Gross Net Charges</b>	\$ 95,015.06	\$ 128,110.22	\$ 67,317.86	\$ 41,659.67	\$ 15,744.18	\$ 44,767.35	\$ 392,614.34
<b>Courtesy Discounts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bad Debt Write Off</b>	\$ -	\$ (19,683.54)	\$ (10,091.96)	\$ 34,306.24	\$ -	\$ -	\$ 4,530.74
<b>Bankruptcy</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc Adjustments</b>	\$ (2.18)	\$ 151.20	\$ (7,206.73)	\$ -	\$ (12.00)	\$ (2,078.85)	\$ (9,148.56)
<b>Adjusted Charges</b>	\$ 95,012.88	\$ 108,577.88	\$ 50,019.17	\$ 75,965.91	\$ 15,732.18	\$ 42,688.50	\$ 387,996.52
<b>Insurance Refunds</b>	\$ 882.88	\$ -	\$ 2,289.75	\$ -	\$ -	\$ -	\$ 3,172.63
<b>Patient Refunds</b>	\$ 118.27	\$ -	\$ 136.03	\$ 257.62	\$ 452.16	\$ -	\$ 964.08
<b>Returned Checks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Refunds</b>	\$ 1,001.15	\$ -	\$ 2,425.78	\$ 257.62	\$ 452.16	\$ -	\$ 4,136.71
<b>Insurance Payments</b>	\$ (95,756.91)	\$ (74,601.67)	\$ (72,452.07)	\$ (77,001.54)	\$ (64,670.11)	\$ (69,184.61)	\$ (453,666.91)
<b>Patient Payments</b>	\$ (2,509.38)	\$ (2,346.70)	\$ (3,199.34)	\$ (1,513.52)	\$ (1,497.52)	\$ (5,287.38)	\$ (16,353.84)
<b>Bad Debt Recovery</b>	\$ -	\$ (50.00)	\$ 901.66	\$ (60.00)	\$ -	\$ -	\$ 791.66
<b>Total Payments</b>	\$ (98,266.29)	\$ (76,998.37)	\$ (74,749.75)	\$ (78,575.06)	\$ (66,167.63)	\$ (74,471.99)	\$ (469,229.09)
<b>Net Payments</b>	\$ (98,266.29)	\$ (76,948.37)	\$ (75,651.41)	\$ (78,515.06)	\$ (66,167.63)	\$ (74,471.99)	\$ (470,020.75)
<b>Ending A/R</b>	\$ 301,859.03	\$ 333,488.54	\$ 310,282.08	\$ 307,990.55	\$ 258,007.26	\$ 226,223.77	\$ 226,223.77

**COLLECTION ACCOUNTS ACTIVITY**

<b>PRIOR ACCTS IN COLL</b>	\$ 159,704.36	\$ 159,704.36	\$ 179,337.90	\$ 190,331.52	\$ 155,965.28	\$ 155,965.28	\$ 159,704.36
<b>ACCOUNTS SENT TO COLL</b>	\$ -	\$ 19,683.54	\$ 8,829.92	\$ -	\$ -	\$ -	\$ 28,513.46
<b>ADJUSTMENTS</b>	\$ -	\$ -	\$ 1,262.04	\$ (34,306.24)	\$ -	\$ -	\$ (33,044.20)
<b>BAD DEBT RECOVERY</b>	\$ -	\$ (50.00)	\$ 901.66	\$ (60.00)	\$ -	\$ -	\$ 791.66
<b>ENDING ACCTS IN COLL</b>	\$ 159,704.36	\$ 179,337.90	\$ 190,331.52	\$ 155,965.28	\$ 155,965.28	\$ 155,965.28	\$ 155,965.28

**MONTHLY OPERATING RATIOS**

<b>Primary Claims (Total # of CLAIMS filed)</b>	180	141	126	139	99	158	843
<b>Total # of LINES filed on all claims</b>	358	281	246	278	194	313	1,670
<b>Runs</b>	105	103	82	82	48	73	493
<b>Denials (# of Runs)</b>	44	20	19	21	14	30	148

<b>Avg Mileage/Transport</b>	37.36	40.22	35.94	35.05	37.42	26.06	35.67
<b>Avg Charge / Transport</b>	\$ 1,736.15	\$ 1,789.98	\$ 1,719.32	\$ 1,706.28	\$ 1,697.99	\$ 1,500.41	\$ 1,701.01
<b>Avg Revenue / Transport</b>	\$ 935.87	\$ 747.56	\$ 911.58	\$ 958.23	\$ 1,378.49	\$ 1,020.16	\$ 951.78
<b>A0425 - Ground Mileage (ALS)</b>	1715	3,176.50	1,334.10	1,510.50	662.50	1,101.30	9,499.90
<b>A0425 - Ground Mileage (BLS)</b>	2207.5	966.30	1,612.60	1,364.00	1,133.80	800.80	8,085.00
<b>A0426 - Advanced Life Support</b>	13	30	9	13.00	6.00	12.00	83
<b>A0427 - Advanced Life Support Emergent</b>	28	25	21	20.00	9.00	12.00	115
<b>A0428 - Basic Life Support</b>	25	11	17	16.00	12.00	10.00	91
<b>A0429 - Basic Life Support Emergent</b>	37	32	33	33.00	19.00	34.00	188
<b>A0433 - ALS LVL2</b>	-	1	-	-	-	1.00	2
<b>A0434 - SPECIALTY CARE TSPT</b>	0	-	-	-	-	-	-
<b>MISC - PARAMEDIC INTERCEPT A0432</b>	2	4	2	-	2.00	4.00	14
<b>MISC - PARAMEDIC INTERCEPT RURAL</b>	-	-	-	-	-	-	-
<b>A0998 - AMB RESPONSE FEE - TNT</b>	-	-	-	-	-	-	-

## Exp / Rev Summary Report

Department(s): 6000 - 8000

December

Account	Budget	Current	Year		Percent
		Month	To Date	Balance	
6000 NWSARAS AMB					
	Revenue Total	24,654.10	142,922.24	191,932.76	42.68
	Expense Total	35,311.26	142,668.07	192,186.93	42.61
	Net Profit / (Loss)	0.00	254.17	254.17	
8000 AMBULANCE					
	Revenue Total	111,585.62	880,368.84	1,183,181.16	42.66
	Expense Total	172,283.34	1,017,361.21	1,046,138.79	49.30
	Net Profit / (Loss)	50.00	(136,992.37)	(137,042.37)	

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

### Calais EMS Expenses Paid to City

	December 2025	Year-to-Date
Fire Chief Salary & Benefits	5,328.04	29,415.81
FF Wage Reimbursement	2,500.00	15,000.00
Manager Wages/Benefits	937.84	5,091.36
Finance Director Wages/Benefits	2,207.98	11,984.13
Mechanic Wages/Benefits	497.75	2,986.50
North St. Building Rent (25% of budget)	1,269.27	7,615.62
	<b>12,740.88</b>	<b>72,093.42</b>

CITY OF CALAIS - AMBULANCE  
INCOME STATEMENT - CASH BASIS

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total FY26
<b>CASH RECEIPTS</b>													
Commercial Insurance	23,224.70	11,416.35	14,390.67	8,186.51	9,371.13	11,352.37	-	-	-	-	-	-	77,941.73
Maine Care	21,098.53	15,190.31	18,642.67	17,026.38	11,198.84	18,524.72	-	-	-	-	-	-	101,681.45
Medicare	47,593.32	32,369.03	30,411.78	37,264.39	42,692.76	50,456.41	-	-	-	-	-	-	240,787.69
Self-Pay	250.00	200.00	250.00	-	150.00	200.00	-	-	-	-	-	-	1,050.00
VA	8,433.32	20,857.15	11,242.99	18,981.84	6,790.07	7,665.74	-	-	-	-	-	-	73,971.11
Stipends	10,241.67	7,141.67	6,741.67	5,625.00	2,233.34	1,116.67	-	-	-	-	-	-	33,100.02
Bad Debts/Pymt Arrangements	1,139.10	221.50	8,803.35	509.75	766.09	587.25	-	-	-	-	-	-	12,027.04
Deposits in Transit	(2,206.09)	10,294.16	3,008.67	915.12	(8,821.57)	6,062.10	-	-	-	-	-	-	9,252.39
Interest Income	385.02	244.17	510.47	659.17	335.83	351.96	-	-	-	-	-	-	2,486.62
<b>Total Calais &amp; NWSARAS Receipts</b>	110,159.57	97,934.34	94,002.27	89,168.16	64,716.49	96,317.22	-	-	-	-	-	-	552,298.05
Less NWSARAS receipts	(2,333.58)	(3,034.47)	(188.36)	(2,884.06)	(4,035.17)	(13,727.25)	-	-	-	-	-	-	(26,202.89)
<b>Total Calais Only Cash Receipts</b>	107,825.99	94,899.87	93,813.91	86,284.10	60,681.32	82,589.97	-	-	-	-	-	-	526,095.16
<b>CASH EXPENSES</b>													
Payroll - Regular Wages	39,745.55	27,092.28	31,648.60	41,281.90	32,670.13	42,710.01							215,148.47
Payroll - Overtime Wages	17,249.67	18,051.50	13,613.48	13,755.89	9,851.32	13,605.58							86,127.44
Payroll - Part Time	7,422.96	8,975.57	3,901.96	7,681.74	6,216.53	7,844.65							42,043.41
Benefits - FICA/UC/WC	5,271.38	4,392.88	4,193.76	5,263.76	3,958.92	5,542.78							28,623.48
Benefits - Life/Retirement	5,342.39	4,206.93	4,547.09	5,389.28	4,170.09	5,528.10							29,183.88
Benefits - Health/Dental/IP	8,909.42	8,909.42	9,820.05	9,820.06	9,820.05	11,891.00							59,170.00
Benefits - Flexible Spending Acct	-	-	-	-	-	-							-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00							15,000.00
Administrative - Manager	937.84	759.28	759.28	937.84	759.28	937.84							5,091.36
Administrative - Finance	2,207.98	1,786.73	1,786.73	2,207.98	1,786.73	2,207.98							11,984.13
Admin - PW Mechanic	497.75	497.75	497.75	497.75	497.75	497.75							2,986.50
Dues	-	-	-	-	-	-							-
Telephone	-	-	-	-	-	-							-
Rental Fees	1,269.27	1,269.27	1,269.27	1,269.27	1,269.27	1,269.27							7,615.62
Capital Outlay - Ambulance	-	-	-	-	-	-							-
Fuel, Oil & Lube	1,304.17	2,524.49	1,459.93	1,428.32	981.95	1,940.19							9,639.05
Tires	-	-	-	338.00	-	-							338.00
Vehicle Maintenance	367.53	266.29	741.80	288.65	3,018.65	149.90							4,832.82
Office Equipment	74.45	74.45	74.45	74.45	1,374.58	74.45							1,746.83
Ambulance Equipment	-	-	1,560.83	379.24	-	-							1,940.07
Radios/Repair	-	-	-	139.50	-	-							139.50
Office Supplies	-	288.47	56.37	67.82	59.43	176.44							648.53
Janitorial Supplies	110.10	-	344.70	9.52	331.87	30.57							826.76
Supplies - Oxygen	182.09	224.90	140.13	372.74	497.27	511.50							1,928.63
Supplies - Pharmacy	201.24	25.42	129.00	29.09	-	74.61							459.36
Supplies - Medical	1,484.35	1,145.52	168.15	937.87	1,430.89	3,213.51							8,380.29
Medical Screenings	-	-	435.00	-	-	-							435.00
Drug/Alcohol Testing	223.52	386.63	(61.74)	37.00	46.63	46.63							678.67
Licenses & Fees	21.00	21.00	-	21.00	520.00	-							583.00
Travel	14.02	31.17	15.75	39.22	27.41	-							127.57
Property & Casualty	-	-	-	-	14,850.00	-							14,850.00

CITY OF CALAIS - AMBULANCE  
INCOME STATEMENT - CASH BASIS

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total FY26
<b>CASH EXPENSES - CONT.</b>													
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing - Uniforms	308.69	-	(308.69)	1,232.38	1,498.50	182.00							2,912.88
Education & Training	0.98	-	314.02	67.26	164.40	1,529.79							2,076.45
Legal & Audit Fees	-	-	-	-	-	-							-
Contract Services - Billing	-	10,029.60	(2,142.69)	3,363.73	-	2,977.55							14,228.19
Contract Services - Maintenance	-	-	-	-	-	-							-
Contract Services - Backup	-	-	-	-	-	-							-
<b>Total Cash Expenses</b>	95,646.35	93,459.55	77,464.98	99,431.26	98,301.65	105,442.10	-	-	-	-	-	-	569,745.89
<b>OTHER CASH EXPENDED</b>													
Capital Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Patient/Insurance Refunds	-	858.95	-	-	-	-	-	-	-	-	-	-	858.95
<b>Total Other Cash Expended</b>	-	858.95	-	-	-	-	-	-	-	-	-	-	858.95
<b>Net Cash from Operations - Inc/(Loss)</b>	12,179.64	581.37	16,348.93	(13,147.16)	(37,620.33)	(22,852.13)	-	-	-	-	-	-	(44,509.68)
<b>MONTHLY BILLINGS (CALAIS ONLY)</b>													
Commercial Insurance	45,297.34	62,709.77	19,381.76	32,266.32	38,626.79	21,272.14							219,554.12
Maine Care	44,321.33	42,817.67	30,040.41	17,594.38	10,174.70	23,635.29							168,583.78
Medicare	83,220.77	62,679.59	84,228.95	84,634.21	27,950.76	50,436.33							393,150.61
Self-Pay	9,456.68	16,160.54	7,333.26	5,420.12	4,751.11	14,185.98							57,307.69
	182,296.12	184,367.57	140,984.38	139,915.03	81,503.36	109,529.74	0.00	0.00	0.00	0.00	0.00	0.00	838,596.20

## Assessing and Code Enforcement Department



### Monthly Report

**December 2025**

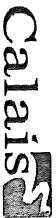
Regarding 98 Lafayette Street, Public Works and I will do a final inspection on January 20, 2026. If the owners have not complied then we will go to court on January 23, 2026, to ask for a judgement.

The revaluation project continues to move forward. We have completed Barker, Swan, Downes, Lafayette, Germain, Spring, Calais Avenue, Winter, Temperance, Elm, Eaton, Willow, Church, Hill, Academy, Washington, Lincoln, and Garfield Streets, with approximately one-third of property owners granting access for interior inspections. I appreciate the cooperation we have received from those who allowed entry. With the arrival of winter conditions, inspections have slowed. I have asked the student employees hired for this project to return in the spring, once snow and ice conditions no longer pose safety hazards. In the meantime, Bob and I will continue to conduct interior inspections by appointment, as well as inspections of commercial buildings. I would like to remind the Council and the public that when interior access is not provided, the City must make an informed estimate regarding the condition of the property. When available, recent real estate listings will be reviewed to assist with these estimates; however, assessments completed without an interior inspection may reflect a higher assumed condition than what may actually exist. While revaluation inspections slowed during tax commitment, we expect to resume work at an appropriate pace once all required state reporting has been completed. At this time, the project completion date is expected to extend beyond April 1, 2026, with a revised target of April 1, 2027.

To date, I have approved nine abatements totaling \$3,602.80, including two supplemental abatements totaling \$1,053.70.

The planning board did meet on, November 17<sup>th</sup> and approved the St. Croix Regional Health Center to open a doctor's office at 9 Lowell Street (FKA The Calais House of Pizza). They purchased the building on December 19<sup>th</sup> and have already started the renovation.





## Case Violation Report

06/01/2023 - 12/31/2025

Case #	Case Date	Parcel Address	Main Status	Type of Complaint	Date of Site Inspection	Violation Notes	Decision	Violation Status
97	10/29/2025	93 GERMAN ST	Violation-Pending	Dangerous Building	10/29/2025		Repair or Removal	Active
98	10/29/2025	444 SOUTH ST	Violation-Pending	Dangerous Building	10/29/2025		Trash being burned needs to be called in to RCC and let the fire dept deal with it. The garbage and bottles needs to be picked up and removed.	Active
95	8/14/2025	19 GERMAIN ST	Violation-Pending	Property Maintenance	8/14/2025		Plumber is doing work w/o permit, Plumbing is not done correctly.	Active
79	3/27/2025	159 NORTH ST	Violation-Complete	Work w/o Permit	3/27/2025		Shed needs to be repaired or demolished. Did not see rats but it would be a living quarters for them.	Active
78	3/17/2025	26 CLARK ST	Violation-Complete	Health Hazard	3/17/2025		Removal	Active
72	7/8/2024	98 LAFAYETTE ST	Violation-Pending	Property Maintenance		Overgrown Grass, and Junk/Rubbish	Lawn Needs to be mowed; Junk Rubbish needs to be removed.	Active
67	7/5/2024	21 BEECH ST	Violation-Complete	Property Maintenance			Lawn Needs to be mowed	Active
66	7/5/2024	20 CHANDLER ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed; House Inspection Request	Active
70	7/5/2024	33 PLEASANT ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
71	7/5/2024	11 LINCOLN ST	Letter Sent	Property Maintenance			Lawn Needs to be Mowed	Active
65	7/5/2024	26 GARFIELD ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
69	7/5/2024	100 BARKER ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
59	7/5/2024	13 FRANKLIN ST	Pending	Property Maintenance			Junk and Rubbish; Request for Inspection of House	Active
60	7/5/2024	50 GARFIELD ST	Pending	Property Maintenance			Lawn Needs to be Mowed; Request Inspection of the House.	Active
63	7/5/2024	66 GARFIELD ST	Letter Sent	Property Maintenance			Lawn Needs to be mowed	Active
64	7/5/2024	82 GARFIELD ST	Violation-Complete	Property Maintenance			Lawn Needs to be mowed	Active
54	6/17/2024	1 CHAPEL ST	Violation-Pending				Lawn Needs to be mowed and Retaining wall needs to be repaired	Active
53	6/17/2024	37 KING ST	Violation-Complete	Property Maintenance			Lawn Needs to be mowed	Active
52	6/17/2024	26 KING ST	Violation-Complete	Property Maintenance			Lawn Needs to be mowed	Active
55	6/17/2024	50 HARRISON ST	Pending	Property Maintenance			Junk and Rubbish needs to be cleaned up	Active
58	6/17/2024	370 NORTH ST	Violation-Complete	Property Maintenance			Lawn needs to be mowed	Active
57	6/17/2024	364 NORTH ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
56	6/17/2024	8 CLEVELAND ST	Violation-Complete	Property Maintenance			Lawn Needs to be mowed	Active
44	6/13/2024	253 NORTH ST	Letter Sent	Property Maintenance			Garbage, Junk, Rubbish needs to be cleaned up.	Active
42	6/13/2024	16 GARFIELD ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
43	6/13/2024	69 MONROE ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
46	6/13/2024	MAIN ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
45	6/13/2024	85 NORTH ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
47	6/13/2024	92 UNION ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
48	6/13/2024	127 UNION ST	Letter Sent	Property Maintenance			Lawn Needs to be Mowed	Active
51	6/13/2024	17 LAFAYETTE ST	Violation-Pending	Dangerous Building			Lawn Needs to be mowed, and request inspection	Active
49	6/13/2024	39 KING ST	Pending	Property Maintenance			Lawn needs to be mowed and request inspection	Active
50	6/13/2024	22 LINCOLN ST	Pending Inspection	Property Maintenance			Lawn Needs to be mowed, and request inspection	Active
51	6/13/2024	17 LAFAYETTE ST	Violation-Pending	Dangerous Building			Lawn Needs to be mowed, and request inspection	Active
40	6/12/2024	23 GARFIELD ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
41	6/12/2024	25 BARING ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
37	6/11/2024	3 GARFIELD ST	Violation-Pending	Property Maintenance			Lawn Needs to be Mowed	Active
38	6/11/2024	15 FRANKLIN ST	Letter Sent	Property Maintenance			Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Active
39	6/11/2024	194 SHATTUCK RD	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Active
36	6/11/2024	80 MONROE ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
37	6/11/2024	3 GARFIELD ST	Violation-Pending	Property Maintenance	6/10/2024		Lawn Needs to be Mowed	Active
25	6/10/2024	76 CALAIS AVE	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
26	6/10/2024	36 LINCOLN ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
27	6/10/2024	33 LINCOLN ST	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
28	6/10/2024	34 CALAIS AVE	Violation-Pending	Dangerous Building			Lawn Needs to be mowed Inspection needs to be done and foundation needs repair	Active
28	6/10/2024	34 CALAIS AVE	Violation-Pending	Dangerous Building			Lawn Needs to be mowed Inspection needs to be done and foundation needs repair	Active
29	6/10/2024	75 CALAIS AVE	Violation-Complete	Property Maintenance			Lawn Needs to be Mowed	Active
33	6/10/2024	59 DOWNS ST	Pending Inspection	Property Maintenance			Lawn Needs to be Mowed and request inspection	Active

34	6/10/2024	9 SCHOOL ST	Violation-Complete			Lawn Needs to be Mowed		Lawn Needs to be Mowed	Active
35	6/10/2024	130 UNION ST	Letter Sent			Lawn Needs to be Mowed		Lawn Needs to be Mowed	Active
30	6/10/2024	24 LINCOLN ST	Letter Sent			Lawn Needs to be Mowed		Lawn Needs to be mowed and request for inspection	Active
31	6/10/2024	42 WASHINGTON ST	Pending Inspection			Lawn Needs to be Mowed		Lawn Needs to be mowed and Request for Inspection	Active
32	6/10/2024	100 WASHINGTON ST	Violation-Complete			Lawn Needs to be Mowed		Lawn needs to be mowed, house is a health and fire hazard	Active
32	6/10/2024	100 WASHINGTON ST	Violation-Complete					Lawn needs to be mowed, house is a health and fire hazard	Active
24	6/5/2024	31 BOARDMAN ST	Letter Sent		6/5/2024			Violation of Property Maintenance Ordinance	Active
19	4/16/2024	85 WASHINGTON ST	Pending Inspection		4/16/2024	Garbage is piled up out back,			Active
13	2/26/2024	82 SOUTH ST	Violation-Pending						Active
13	2/26/2024	82 SOUTH ST	Violation-Pending						Active
1	9/12/2023	42 HARRISON ST	Violation-Pending			Lawn Needs to be Mowed			Active
7	6/1/2023	489 SOUTH ST	Letter Sent						Active
7	6/1/2023	489 SOUTH ST	Letter Sent			There is foundation issues with the house, this is a building safety concern. There is garbage, rubbish and junk around and through-out the house and garage, this is a health hazard concern.			Active

Total Records: 61

1/20/2026



## Permit Report

12/01/2025 - 12/31/2025

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

12/5/2025	2025047	295 NORTH ST SUITE D	1,200 SQFT STORAGE BUILDING WITH SHIPPING CONTAINERS AS BASE, ROOF OVER TOP	\$25.00	\$25.00	0	Issued Permit
				\$25.00	\$25.00	0	

**Group Total: 1**

				\$25.00	\$25.00	0	
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**Total Records: 1**

**1/20/2026**



## Calais Fire/EMS

## December 2025 Monthly Report.

As you will be able to see, the month of December was a real busy month for us here at Calais Fire/EMS. Total calls for service totaled 241. On December 6<sup>th</sup>, seeing the association host Santa and Mrs. Clause, we seen around 100 kids this year, this is way down from year past, but fun was had by all that attended.

On December 12 the Danforth division invited me up to their Christmas party held at the base. The crew did a great job putting this together and the food was awesome.

On December 17<sup>th</sup> Captain Ireland and I traveled over to the County EMA office for a Firefighter association meeting. We had a guest speaker from Maine Fire Service Institute to discuss basic fire school and its requirements needed to complete this to become interior qualified. As a result of this meeting, we will be conducting this class during the months of January and February.

On December 19<sup>th</sup> we had yet another windstorm come through our area, but with the teamwork between our department and Public works the storm was handled with ease.

You can see in the report 3 different structure fire with one of them being on Christmas Eve. It is always amazing to see these dedicated individuals leave their loved ones and go help someone in need. As a result, all these fires were held to the area of origin.

In closing out the year 2025 I am happy to say this was a good building year for us. I would also like to thank the men and women here at Calais Fire/EMS. I look forward to 2026, and everyone's continued support.

Happy New Years to you all.



NFIRS Incident Type	# of Incidents Current Month	2024 Monthly Comparison	Yearly Totals
100'S = Fire Group	3	4	47
200's = Rupture, Explosion, overheat" where no fire resulted.	0	0	0
300's = Emergency medical incident	13	12	181
400's = Hazardous condition (no fire)	0	4	9
500's = service call	4	3	91
600's = Good intent call	1	2	115
700's = False alarm & false call	7	2	65
800's = a severe weather or natural disaster incident	2	0	3
900's = Special incident type	8	0	11
Total fireside calls	38	45	425
EMS Emergencies	119		1366
Ambulance transfers	28		
Danforth Emergencies	18		
Total	241		1947
Fire officer Ems coverage Hours	35		
# Fire officer responded as an EMT	4		

Responded	Monthly totals
Ladder 1	3
Engine 1	10
Engine 2	1
Engine 3	3
Squad 1	10
Brush 1	0
Tank 1	0
Comm 1	10
Rescue 1	12
Rescue 2	35
Rescue 3	56
Rescue 4	16
Marine 1	0
Atv/side by side	0

Burning Permits: 27

Training hrs: 0

Non-emergency complaints: 2

## Monthly Report December 2025

### CALAIS FREE LIBRARY

# Visitors: Adults: 581

# Programs: Adults: 2

# New Members: Resident: 2

# Items Cataloged: 34

# Circulation Totals: Adults: 425

# Renewals: 293

# ILL's Sent: 228

# eBooks: 33

# Program Participants: 33

# Non-Resident: 2

# Circulation Totals: Children's: 276

# ILL's Received: 105

# audio: 38

The Calais Library closed early on December 2<sup>nd</sup> and December 30<sup>th</sup> due to a snowstorm. On Christmas Day, the 25<sup>th</sup> and the Day after Christmas the 26<sup>th</sup>, the library was closed for the holiday.

Thank you to the City Council members for their vote in authorizing an additional day as a holiday in December. It was very much appreciated.

The St. Croix Regional Technical Center students under the direction of Jerry James delivered a book unit to the children's section of the library in November. The unit is one of two to be constructed and delivered this school year. We are thrilled with the craftsmanship put into the unit. Thank you to Jerry and the students for the work well done.

At the library between Thanksgiving and Christmas the children's section and the adult's section had plenty of program activities planned. The adult section hosted the annual Adult Christmas Craft Night with 27 participants. The range of craft activities went from a decorated balsam fir and cedar centerpiece, a decorated small gourd snowman, embroidery and scrabble pieces hanging ornament, twig trees to construct and to decorate like a Christmas Tree, a music note decorated snowman, cutout foam board tree shape with plenty of materials to turn it into a decorative tree ornament. Everyone could also decorate a gingerbread man if they wished. Liz Trouant makes approximately seventy-five gingerbread men each Christmas season for our programs, and we are very grateful for her effort and generosity.

Another great event was held in the children's section with local children's author Winnie Johnson. Winnie read her book "Mr. Rich's Christmas Tree Secrets". Before reading the story, she engaged the children with a few questions and with a *word exercise* to use in the

story. After the story, the children participated in story related crafts hosted by librarians Joyce and Katie. The entire program was a huge success.

I had planned a program with the Eastport Sunrise Opportunities Residential Care Center and the *Calais* Sunrise Opportunities Residential Care Center. Eastport's program was cancelled two times due to bad weather and shortage of staff. Calais cancelled due to our own staff illness. Joyce told them that we will plan something for them in the springtime.

I spoke with Michael Zwelling, Park Ranger/Manager at the St. Croix International Historic Site about doing a program here at the library in the new year. Michael is very interested in having him and his staff do something. I put him in immediate contact with librarian Katie so they could schedule something.

The Monthly Report for January 2026 will include additional children's activities and updates which were not available for this report.

Respectfully submitted,

Joyce Garland, Director

Our winter sports season continues with our 3<sup>rd</sup>/4<sup>th</sup>, 5<sup>th</sup>/6<sup>th</sup>, and 7<sup>th</sup>/8<sup>th</sup> grade rec leagues playing throughout the week. Play will continue through this month, with playoffs starting in February. Our Men's Basketball League basketball league is underway; we have 6 teams playing this year. They play every Sunday, with games at 10:00, 11:15, and 12:30.

This is the third year of our new K-2 basketball league. We have around 80 kids participating this year. The numbers are up over 30 kids over last year. The league seems to be huge hit. The rec center is packed with fans every Saturday afternoon. We have 6-teams playing Saturday at 11:30, 12:30, and 1:30. The teams practice once a week.

Work continues with the 30<sup>th</sup> annual Maine State Cheering Comp. Registration packets have been. The comp is shaping up to be one of the biggest comps ever. We have some new vendors coming this year, along with the vendors that have been with us for years. I have had several meetings with the Cross Insurance Center, and I have one more meeting with them to finalize everything. The comp is scheduled for Sunday March 1<sup>st</sup>.

The rec cheer teams have started practicing for their upcoming events. This year we have four Calais teams competing in the program. The teams will be competing in three comps this year, one in Ellsworth, Calais, and The State Comp in Bangor. Plus, this year they will be performing in a couple of showcases.

Sign ups for the Calais Travel Team will take place this week. We will be having four teams again this year. We have 5<sup>th</sup> & 6<sup>th</sup> grade girls' and boys' teams and 7<sup>th</sup> & 8<sup>th</sup> grade boys' and girls' teams. We have registered all four teams in four tournaments so far. They will be playing in Veazie, Old Town, Bucksport, Ellsworth, and Lincoln, we will get them in a couple more tournaments.

Calais Recs Jr High Basketball is underway. The girls have a record of 5 wins and 0 losses. The girls will play in a tournament in St Stephen Jan 10<sup>th</sup> & 11<sup>th</sup>. The boys' record stands at 1 win and 3 losses. Blake Collins is coaching the Boys team this year. Shawn McLean is coaching the girls team.

Sincerely,

Craig Morrison  
Calais Rec. Director





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

## Calais Police Department December 2025 Monthly Report

**Manpower:** I am pleased to announce Officer Ball is back to work and working his regular shifts. Patrolman Caruso is doing a great job on his field training is well ahead of schedule. As of right now we are on track to get Officer Caruso to the full-time academy in February.

**Events:** Christmas parade seemed to be a success at least from the Marden's end of the street where I was directing traffic. The other officers advised that even though it was cold there were many people out and around in the downtown area. I will add that without the assistance of Calais Fire-EMS, Public Works and the folks at US Customs and the ferry Point Bridge the parade would not have gone off as smoothly as it did, so we send a big thank you to them.

**Training:** Officers are finishing their yearly training for the Maine Criminal Just Academy. SGT McCann and I had firearms training on December 18<sup>th</sup>, On December 19<sup>th</sup>, I received online training from Cybersecurity and Infrastructure Security Agency (CISA) On Securing Public Gatherings.

**Statistics:** See attached reports for department incidents and charges for the month of December 2025. See below for yearly total for Incidents, Arrests/Criminal Summons and Accidents.

Incidents: 777

Arrests and Criminal Summons: 85

Accidents: 72

Chief David Randall  
Calais Police Department

Calais Police Department  
Arrests and Summon  
Month : December 2025

[illegible]

**CALAIS**  
**POLICE DEPARTMENT**

P.O. BOX 413  
CALAIS, ME 04619

Print Date 01/01/2026

Record Count 14

Module Accident Query Result

**Query**  
**Summary**

Accident #	Incident #	Date	Time	Street	X street	Agency	Officer
25-000869	25-000869	12/30/2025		MARDENS		CPD	CM1008
25-000856	25-000856	12/19/2025	12:07	SOUTH ST		CPD	LC1201
25-000843	25-000843	12/17/2025	17:01	BARING		CPD	OCB
25-000842	25-000842	12/16/2025		RIVER RD		CPD	CM1008
25-000835	25-000835	12/14/2025		NORTH ST		CPD	LC1201
25-000830	25-000830	12/11/2025		NORTH ST		CPD	CM1008
25-000820	25-000820	12/09/2025	08:37	STILLSON STREET		CPD	LC1201
25-000825	25-000825	12/09/2025		RIVER RD		CPD	CM1008
25-000819	25-000819	12/06/2025		LINCOLN ST		CPD	CM1008
25-000812	25-000812	12/05/2025	09:38	NORTH ST		CPD	LC1201
25-000815	25-000815	12/05/2025	18:00	RIVER RD		CPD	OCB
25-000792	25-000792	12/02/2025		NORTH ST		CPD	CM1008
25-000794	25-000794	12/02/2025	13:19	NORTH ST	SOUTH STREET	CPD	LC1201
25-000796	25-000796	12/02/2025		RIVER RD		CPD	LC1201

**CALAIS**  
**POLICE DEPARTMENT**

P.O. BOX 413  
CALAIS, ME 04619

Print Date 01/01/2026

Record Count 71

Module Incident Query Result

**Query**  
**Summary**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
25-000870		1	12/31/2025	08:12	Alarm	Alarm Response (Business or Residence Security
25-000872		1	12/31/2025	15:40	investigation	investigation
26-000006		1	12/31/2025	18:13	Traffic - general	Traffic complaint
26-000009		1	12/31/2025	19:28	Motor Vehicle Stop	
26-000011		1	12/31/2025	21:09	Motor Vehicle Stop	
26-000008		1	12/31/2025	19:07	Motor Vehicle Stop	
26-000012		1	12/31/2025	21:25	Motor Vehicle Stop	
26-000010		1	12/31/2025	20:57	Motor Vehicle Stop	
25-000871		1	12/31/2025	14:13	Motor Vehicle Stop	
26-000007		1	12/31/2025	18:57	Motor Vehicle Stop	
25-000868		1	12/29/2025	10:30	Alarm	Alarm Response (Business or Residence Security
26-000005		1	12/27/2025	01:03	32G	Alarm Response
26-000001		1	12/26/2025	17:35	Motor Vehicle Stop	
26-000002		2	12/26/2025	20:29	Motor Vehicle Stop	
26-000003		1	12/26/2025	21:56	Motor Vehicle Stop	
26-000004		1	12/26/2025	23:33	Motor Vehicle Stop	
25-000866		1	12/23/2025	10:34	Civil Assist	Assist with Non-Criminal Matter
25-000865		1	12/23/2025	10:24	Traffic - general	Traffic complaint
25-000864		1	12/22/2025	10:53	SOR	Sex Offender Registrant
25-000867		1	12/20/2025	20:16	29-A 2104-1	illegal attachemnt of m/v plates
25-000857		1	12/19/2025	14:16	Assist IE	Assist Law Agency
25-000862		1	12/19/2025	18:40	Well Being Check	Check Well Being or Security of Named Person
25-000858		1	12/19/2025	15:30	Public Assist	Non-Criminal Call For Service / Activity
25-000859		1	12/19/2025	16:00	Public Assist	Non-Criminal Call For Service / Activity
25-000861		1	12/19/2025	19:02	investigation	investigation
25-000860		1	12/19/2025	18:01	investigation	investigation
25-000863		1	12/19/2025	20:41	Criminal Trespass	Criminal Trespass Notice
25-000852		1	12/18/2025	10:52	Assist IE	Assist Law Agency

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
25-000855		1	12/18/2025	11:30	Civil Assist	Assist with Non-Criminal Matter
25-000854		1	12/18/2025	11:04	investigation	investigation
25-000849		1	12/18/2025	08:55	investigation	investigation
25-000850		1	12/18/2025	10:36	Traffic - general	Traffic complaint
25-000853		1	12/18/2025	10:58	Traffic - general	Traffic complaint
25-000851		1	12/18/2025	11:00	Traffic - general	Traffic complaint
25-000841		1	12/17/2025	06:47	Assist Other	Assist Other Agency
25-000844		1	12/17/2025	20:58	Well Being Check	Check Well Being or Security of Named Person
25-000845		1	12/17/2025	11:56	investigation	investigation
25-000848		1	12/17/2025	08:50	investigation	investigation
25-000839		1	12/16/2025	14:12	Assist Other	Assist Other Agency
25-000840		1	12/16/2025	14:15	Civil Assist	Assist with Non-Criminal Matter
25-000838		1	12/16/2025	14:01	Civil Assist	Assist with Non-Criminal Matter
25-000837		1	12/16/2025	13:59	Civil Assist	Assist with Non-Criminal Matter
25-000836		1	12/15/2025	11:02	Civil Assist	Assist with Non-Criminal Matter
25-000834		1	12/15/2025	08:43	investigation	investigation
25-000833		1	12/12/2025	11:27	Suspicious Activity	Activity Requiring Investigation
25-000832		1	12/12/2025	11:27	Traffic - general	Traffic complaint
25-000831		1	12/12/2025	11:12	29-A 2308-5	Reg Owner of Veh. Pass. stopped school bus
25-000829		1	12/11/2025	08:47	Well Being Check	Check Well Being or Security of Named Person
25-000828		1	12/10/2025	10:44	investigation	investigation
25-000823		1	12/09/2025	13:47	29-A 2412-A	Operating After Suspension
25-000822		1	12/09/2025	18:00	29-A 2255	Leaving the Scene of a Property Damage Acciden
25-000821		1	12/09/2025	08:58	investigation	investigation
25-000824		1	12/09/2025	15:06	Criminal Trespass	Criminal Trespass Notice
25-000817		1	12/06/2025	19:30	Assist LE	Assist Law Agency
25-000816		1	12/06/2025	17:08	Civil Assist	Assist with Non-Criminal Matter
25-000818		1	12/06/2025	20:28	Suspicious Activity	Activity Requiring Investigation
25-000814		1	12/05/2025	14:40	Assist LE	Assist Law Agency
25-000811		1	12/05/2025	04:32	Alarm	Alarm Response (Business or Residence Security
25-000813		1	12/05/2025	13:22	investigation	investigation
25-000827		1	12/05/2025	09:38	29-A 2253	Leaving the scene of attended veh. accident

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
25-000809		1	12/04/2025	20:32	Alarm	Alarm Response (Business or Residence Security
25-000810		1	12/04/2025	20:56	Suspicious Activity	Activity Requiring Investigation
25-000808		1	12/04/2025	19:20	Extra Patrol	Extra Patrol Bus/Res.
25-000807		1	12/04/2025	17:37	Field Interview	Field Interview
25-000804		1	12/03/2025	15:38	Assist LE	Assist Law Agency
25-000797		1	12/03/2025	07:58	Well Being Check	Check Well Being or Security of Named Person
25-000802		1	12/03/2025	13:58	Civil Assist	Assist with Non-Criminal Matter
25-000798		1	12/03/2025	08:00	Suspicious Activity	Activity Requiring Investigation
25-000805		1	12/03/2025	15:03	Investigation	Investigation
25-000800		1	12/03/2025	14:07	Traffic - general	Traffic complaint
25-000789		1	12/01/2025	09:13	Traffic - general	Traffic complaint

# OLVER ASSOCIATES INC.

ENVIRONMENTAL

ENGINEERS

290 MAIN STREET

WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT

FOR

CALAIS WATER DEPARTMENT

DECEMBER, 2025

## 1. OVERVIEW

This report summarizes the progress made, and the issues that were addressed at the Calais Water Department during the month of December 2025. We continued to assist the Department with many activities to improve its operations.

## 2. REGULATORY COMPLIANCE/GENERAL OPERATIONS

We have continued to implement regulatory requirements to maintain the Water Department's reporting and operating practices within Public Utilities Commission (PUC) and Department of Health and Human Services (DHHS) standards.

The following areas were addressed in December:

- Submitted the required November DHHS report. This monthly report is required by the 10<sup>th</sup> of the month following the reporting period.
- Conducted Disinfection Byproducts Rule testing with a monthly average chlorine result of 0.20 ppm (parts per million) compared to a regulatory limitation of 4.0 ppm. This sample is an average of the chlorine residual results collected at the Fire Department, Calais Library, and at the Irving Mainway on Main Street.
- Conducted monthly total coliform bacteria sampling at three locations. All three samples passed with 0 colonies/100 ml.
- Collected chlorine, iron, and phosphorus residuals throughout the distribution system.

## 3. PROCESS CONTROL AND OPERATIONS

We continued to sample each week at the Filter Plant to ensure that it is operating correctly. Samples were collected on the raw and treated water and tested for iron, manganese, and chlorine residual. The desired treatment level is to achieve compliance with the Federal Drinking Water Standards of 0.3 ppm for iron and 0.05 ppm for manganese prior to distribution. The raw well water before treatment averaged 1.93 ppm iron and 1.63 ppm manganese.

The treated water, just before distribution, averaged 0.03 ppm iron and 0.00 ppm manganese. Based on this testing, the filter plant is operating in compliance with Federal standards.



During the month of December, the average chlorine residual leaving the filter plant was 1.41 ppm versus a limit of 4.0 ppm.

The staff has continued the process of collecting chlorine residual readings out in the distribution system in order to ensure that levels are high enough leaving the plant. The following table presents the range of average chlorine residuals at four historical sampling locations prior to 2025 as well as the average chlorine residuals for the month.

DATE	FIRE STATION Chlorine, ppm	CITY BUILDING Chlorine, ppm	WWTP Chlorine, ppm	HOSPITAL Chlorine, ppm
<b>2017 Range</b>	0.33-1.07	0.04-0.78	0.04-0.55	0.09-0.96
<b>2018 Range</b>	0.44-0.70	0.04-0.36	0.01-0.23	0.01-0.69
<b>2019 Range</b>	0.30-0.77	0.07-0.27	0.01-0.08	0.02-0.61
<b>2020 Range</b>	0.63-1.08	0.12-0.60	0.01-0.30	0.45-0.80
<b>2021 Range</b>	0.46-0.92	0.02-0.56	0.01-0.30	0.01-0.39
<b>2022 Range</b>	0.01-0.73	0.01-0.23	0.01-0.07	0.01-0.30
<b>2023 Results</b>	0.01-0.49	0.01-0.28	0.01-0.08	0.01-0.27
<b>2024 Results</b>	0.10-0.43	<0.01-0.18	<0.01-0.04	<0.01-0.19
<b>2025</b>				
<b>January</b>	0.69	0.07	0.05	0.06
<b>February</b>	No data	No data	No data	No data
<b>March</b>	0.56	0.31	0.05	0.09
<b>April</b>	0.87	0.51	0.15	0.20
<b>May</b>	0.62	0.23	0.01	0.04
<b>June</b>	0.97	0.18	0.03	0.03
<b>July</b>	0.11	0.11	0.01	< 0.01
<b>August</b>	0.22	< 0.01	< 0.01	0.03
<b>September</b>	0.56	No data	0.02	< 0.01
<b>October</b>	0.06	0.01	0.01	0.02
<b>November</b>	0.56	0.12	0.01	0.01
<b>December</b>	0.56	< 0.01	< 0.01	0.05

The chlorine levels measured during December ranged from between <0.01 ppm at the wastewater treatment plant and City building to 0.56 ppm at the Fire Station.

The following table summarizes the average monthly and daily water use since 2015.

YEAR/ MONTH	TOTAL FLOW, MG											FLOW COMPARISON (MG)
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	MONTHLY COMPARED TO 2025
January	7.662	7.135	6.696	7.897	6.780	6.835	6.937	7.751	6.635	7.742	8.830	1.088 More
February	7.025	6.583	6.566	6.704	6.266	6.554	6.131	6.261	6.653	7.667	7.182	0.485 Less
March	8.731	7.118	7.463	7.210	7.011	6.507	6.850	7.257	6.682	7.783	7.567	0.216 Less
April	6.951	6.869	7.111	6.868	6.633	6.472	6.525	6.732	6.626	7.946	7.361	0.585 Less
May	7.891	7.164	7.617	7.910	7.355	7.102	7.611	8.234	7.577	9.058	10.14	1.082 More
June	7.465	7.447	8.073	7.319	7.339	7.523	7.382	7.534	7.653	9.193	8.317	0.876 Less
July	7.614	7.148	7.529	7.580	7.350	7.125	7.216	8.764	7.251	8.856	8.189	0.667 Less
August	7.629	7.324	8.451	7.657	7.605	7.255	7.339	7.717	6.484	8.943	7.188	1.755 Less
September	7.134	6.642	7.418	6.540	6.750	6.681	6.682	6.985	6.774	7.563	6.229	1.334 Less
October	8.032	6.501	6.824	7.008	6.983	6.763	7.158	6.875	7.630	8.130	6.542	1.588 Less
November	6.945	6.574	6.117	6.367	6.189	6.286	6.206	5.860	7.418	7.438	5.781	1.657 Less
December	6.887	6.467	6.966	6.637	6.606	6.515	7.109	6.126	7.561	8.062	6.116	1.946 Less
Daily Average, MGD	0.246	0.227	0.238	0.235	0.227	0.223	0.228	0.235	0.231	0.269	0.245	23,754 GPD Less (to-date)

The water usage during December 2025 was 1.946 million gallons per month less than in December 2024. The total water pumped for this month was 6.116 MG. The average daily water usage to date is 0.245 MGD compared to 0.269 MGD through December in 2024.

#### 4. MAINTENANCE / HOUSEKEEPING

- Completed 17 service work orders with associated paperwork assigned. These work orders included turning services on, turning services off, and name transfers to new customers.
- Assisted Calais High School with their monthly water sampling.
- Pumped each hydrant barrel for the winter season. This is done to prevent water in hydrant barrels from freezing and making the hydrant inoperable in emergency situations.
- Finished installing hydrant markers in preparation for the winter season.

- Completed the fourth quarter water meter readings and sent them to the City building for billing.
- An emergency water service shutoff was performed at the 205 Union Street, Lot 4 mobile home. This was due to structure fire and loss of building. The hydrant used for the fire suppression was pumped down.
- Pumped down a hydrant that was used to suppress a structure fire at 34 Price Street.
- An emergency water service shutoff was performed at 61 Downs Street after the plumbing in a vacant home froze and broke. A total of 199,716 gallons was recorded on the water meter. The fourth quarter meter reading had shown no usage, indicating the water loss occurred after that reading.

# OLVER ASSOCIATES INC.

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ENVIRONMENTAL  
290 MAIN STREET

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ENGINEERS  
WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

NOVEMBER, 2025

## 1. OVERVIEW

This report summarizes the major activities that occurred, and the issues that were addressed, at the Calais Pollution Control Facility for the month of November, 2025. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

## 2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 3.1 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 5.9 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 98%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 8.5 mg/l versus a license limit of 50 mg/l. The maximum effluent BOD result for the month was 13 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 94%. (The minimum removal rate is 85%.)

## 3. PROCESS CONTROL/SAFETY

The plant's effluent quality has continued to be excellent and its process control values were within the desired ranges for most parameters monitored for the month.

## 4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during November included the following projects:

- Unclogged Hydrogritter.
- Sent out sludge samples.
- Drained scum pit.
- Repaired priming system on grit pump.
- Employed Northern Maine Diesel to work on Union Street generator to repair coolant leak.
- Cleaned wet well stair area.
- Performed monthly maintenance.
- Greased sludge press.
- Performed maintenance on sludge pumps.
- Performed pump station checks.
- Filled oil cannisters to sludge pumps.
- Received and stored upper press belt.
- Unplugged primary press pump.
- Insulated shop for winter.
- Pulled #1 and #2 influent pumps and removed debris.
- Ordered new counter for #1 press feed pump.
- Cleaned press room floor.
- Ordered new controllers for influent flow meter and bypass flow meter.

- Took plant truck to city garage for brake repair and front-end work, as well as undercoating.
- Changed counter on primary press pump.
- Disposed of used oil.
- Worked on sludge conveyers.
- Finished painting pipes in wet well.
- Cleaned pump room and pit area.
- Hosed down secondaries.

# OLVER ASSOCIATES INC.

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ENVIRONMENTAL  
290 MAIN STREET

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ENGINEERS  
WINTERPORT, MAINE

## MONTHLY OPERATIONS REPORT FOR CALAIS POLLUTION CONTROL FACILITY

DECEMBER, 2025

## 1. OVERVIEW

This report summarizes the major activities that occurred, and the issues that were addressed, at the Calais Pollution Control Facility for the month of December, 2025. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

## 2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 2.8 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 8.4 mg/l versus a license limit of 50 mg/l. The TSS percent removal was excellent at 98%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 6.9 mg/l versus a license limit of 50 mg/l. The maximum effluent BOD result for the month was 10 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 95%. (The minimum removal rate is 85%.)

## 3. PROCESS CONTROL/SAFETY

The plant's effluent quality has continued to be excellent and its process control values were within the desired ranges for most parameters monitored for the month.

## 4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during December included the following projects:

- Replaced powerpack at Poole Street Pump Station.
- Troubleshoot Calais Avenue station and found a plugged pump and a bad float.
- Pulled and removed debris from #1 pump at Calais Avenue Station.
- Cleaned water basket and removed debris.
- Plowed and shoveled snow.
- Replaced suction hose on effluent sampler.
- Swept and mopped lab area and stairs to pump room.
- Cleaned wet well and stair area.
- Cleaned pump room and pit.
- Cleaned press room floor.
- Employed Allens to remove grease from wet well.
- Employed Northern Maine Deisel to replace radiator in generator at King Street.
- Employed Northern Maine Deisel to replace fuel lift pump at South Street generator.
- Handled nuisance issues with alarms at Main Street and Pool Street pumping stations.
- Handled storm issues on 12/19/25.
- Performed monthly maintenance.
- Employed Border Electric to trouble shoot Walmart station and ordered new contactor and fuses.
- Received new floor drains from Grainger and installed in press room.
- Tested alarms at pump stations.



## Road Toll Schedule-2026

Organization	Requested Location	Requested Date
Calais Fire Department Association	North St.	4/4/2026
Calais Little League	South St.	5/2/2026
Masonic Lodge	South St.	5/16/2026
Calais Lions Club	North St.	5/18/2026
CDRC	South St.	6/6/2026
Sunrise Trail Riders	South St.	6/27/2026
Brendan Leddy Memorial Fund	North St.	7/11/2026
International Festival Committee	South St.	7/25/2026
PAWS Bravehearts	South St.	9/5/2026
Calais Lionesss Club	South St.	10/3/23026

Date Submitted 01/19/2026

SPECIAL EVENT PERMIT APPLICATION

All special events applications will be reviewed and interpreted as a major or minor event by the City Manager, City Clerk, Police Chief and other appropriate department managers. No person may conduct a Major or Minor Special Event on City Property without a Special Events Permit issued by the Calais City Council pursuant to the Special Events Permit Ordinance.

Special Event shall mean any event, sponsored by an individual, corporation, partnership or other entity or organization intended primarily for recreational, entertainment or charitable purposes, which requires the use of City Property of the City of Calais, Maine.

- ☐ Minor Event shall mean an event not exceeding four hours in duration and/or less than 100 people affiliated with the event. (i.e. wedding ceremony with equipment such as tent, chairs, sound, etc.)
- ☒ Major Event shall mean an event exceeding four hours in duration and/or more than 100 people affiliated with the event. (i.e. community festival; carnival; street dance; charitable walk for a cause) Also, a major event clearly involves additional city services (i.e. police protection; more than one vendor needing electrical usage; etc.)

City Property shall mean any land owned by the City of Calais, Maine.

I/We hereby request from the Calais City Council to hold a special event.

Date of Event: Thursdays, May-early Sept. Time of Event : 6pm

Location: Flat Iron Park


Estimated number of People Attending: 50-100

Summary of Event:

Annual summer concert series ("Music on the Green"), to be held on THURSDAY evenings  
(a move from Tuesdays), to be organized solely by CDRC

Alcoholic Beverages ?    YES    NO (Circle one)

Amplified Sound ?    YES    NO (Circle one)

  
(Over)

Street Closure Requirements: *(if applicable)*

none

Plan for Security, Parking and Traffic: *(if applicable)*

n/a

City Services Required: (Utilities, police, cleanup, etc.) *(if applicable)*

porta-potty

Sanitary Facilities Plan: *(if applicable)*

porta-potty

List of Proposed Vendors: *(if known and applicable)*

none

Organization: Calais Downtown Revitalization Coalition (CDRC)

Tax Status:

Officers: Jayna Smith \* Anne Nixon, co-chairs

Signature of President or Event Chair:

Contact Person: Jayna Smith, co-chair

Address: 517 Main St., Calais

Telephone: 207-214-0565

Date Submitted: 01/19/2026

--Return completed application to Calais City Clerk, P.O. Box 413, Calais, ME 04619.

--Applications for "Minor Events" must be submitted thirty (30) days prior to event.

--Applications for "Major Events" must be submitted four (4) months prior to event.

**--Applicants must attach certificate of general liability insurance with application.**

--Events serving alcoholic beverages require alcohol insurance with the City of Calais listed as additional insured on liability policy of not less than \$400,000.

--Applicants to be responsible for additional costs for clean up and street closure.



# State of Maine

Bureau of Alcoholic  
Beverages & Lottery  
Operations

## Application Copy

File Number: 120743

Job Type: Renewal Application

LICENSE # CAR-12-102041	APPLICATION DATE RECEIVED 2025-12-18
LICENSE TYPE On-Premises: Beer, Wine & Spirits	LICENSEE Bao Lang, Ing.
AGENT NAME	EFFECTIVE DATE 2025-02-27
EXPIRES 2026-02-26	STATUS Active
PREMISES NAME King China	
NEW SECONDARY LICENSE(S) None selected	
PREMISES TYPE Class A Restaurant	PREMISES NAME King China
OPERATOR Bao Lang, Ing.	
PHYSICAL ADDRESS 180 NORTH ST CALAIS ME 04619-1608	
MAILING ADDRESS 180 NORTH ST CALAIS ME 04619-1608	
CONTACT NAME KING CHINA	PREFERRED CONTACT METHOD Mail

CONTACT PHONE

(207) 454-1111

ALTERNATE PHONE

FAX

EMAIL

QUESTIONS

**On-Premises: Beer, Wine & Spirit**

1. Is your business (including any DBA) registered and in good standing with the Maine Secretary of State?

Answer "No" if you are a Sole Proprietor.

No

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

No

3. Is the applicant/licensee an individual, partnership, or association? (Not a corporation or LLC)

No

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

Yes

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

No

6. Is your license application for Vessel Corporation?

No

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

Yes

(document uploaded)

8. Do you have a license from the Office of the State Fire Marshal?  
Contact (207) 626-3870 to determine whether licensure is necessary.

No

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

No

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

No

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

No

12 What is the full name and date of birth of the person managing this premises?

Chuen m Lam 12/05/1964

13 Has any of the listed applicants, an immediate family member of an applicant, or an employed manager been denied a liquor license or had a liquor license revoked within the last 5 years?

No

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

No

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

No

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

No

17 Does the licensee/applicant have any arrangement such as a lease where rent is based on sales, an agreement where another party receives a portion of the revenue or profits from the business, or a right to acquire an ownership interest in the business?

No

18 At which address are your business records located?

Coax inc. 100 E Broadway st 1302. New York, NY. 10002

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

Open 10:30am, Close 10:00 pm 7Days a week

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

1.5 miles

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

No

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

-----

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

24 Do you have a food menu?

Yes

(document uploaded)

25 How many seats do you have? Include indoor and outdoor seating.

120

26 How many bathrooms do you have available to the public?

2

27 Do you currently have any advertising or sponsorship agreements with a wholesale licensee or certificate of approval holder (including agreements for signage, naming rights, event sponsorships or branded areas)?

No

#### DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Maine Health or Agriculture License	image.jpg	
Food Menu	image.jpg	
Food Menu	image.jpg	
Premises Floor Plan	image.jpg	
Supplemental Ownership Form	image.jpg	

#### APPLICANT

Bao Lang, Ing.



## DECLARATION

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

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



idging culture, commerce and community

City Building  
11 Church Street  
P.O. Box 413 Calais,  
Maine 04619  
207-454-2521  
Fax: 207-454-2757  
www.calaismaine.org

## Medical Marijuana Business Licensing Application Applicant

☐ NEW

☒ RENEWAL

Applicant Processing Fee: \$250

Public Hearing Advertising Fee: \$60

Non-Refundable

FEES (check all that apply, payable upon approval of Marijuana Facility License):

☐ Registered Caregiver Annual License: Fee \$250

☒ Caregiver Retail Store Annual License: Fee \$1,250

☐ Medical Marijuana Manufacturing Facility Annual License: Fee \$1,250

☐ Medical Marijuana Testing Facility Annual License: Fee \$500

Total Fees: 1560<sup>00</sup>

Medical Caregiver Marijuana Stores, Medical Manufacturing Facilities and Medical Testing Facilities are restricted to certain areas under the City's Zoning Ordinance, Table of Land Uses and are subject to specific setbacks in the City's Medical Marijuana Business Ordinance. All questions should be directed to Code Enforcement at (207) 454-2521 Ext. 1006.

Applicant Name: Kim McClintock Phone #: 207 214 9880

Applicant Address: 479 Main St Calais Me 04619

Map & Lot of Proposed Licensed Premises: 007-004-018

Address of Proposed Licensed Premises: 479 Main St Calais Me 04619

Owner of Proposed Licensed Premises (if different from applicant): Roger & Margaret Alexander

Owner's Phone #: 207 454-1163

Owner's Address: 31 Academy St Calais Me 04619

**THE OMISSION OF FACTS OR ANY MISREPRESENTATION OF ANY OF THE INFORMATION ON THIS APPLICATION SHALL BE SUFFICIENT GROUNDS FOR THE REFUSAL OF SUCH LICENSE.**

Has the applicant been denied an application for a medical marijuana license by another jurisdiction?

☒ NO ☐ YES {If yes, provide an explanation on a separate sheet}

Has the applicant had a medical marijuana license suspended or revoked by another jurisdiction?

☒ NO ☐ YES {If yes, provide an explanation on a separate sheet}

Has applicant(s) or any officer, partner, director, stockholder, or member ever been convicted of any violation of the law other than minor traffic violations, in Federal, State, or other court?

☒ NO ☐ YES {If yes, please complete the following):

Name:  
Offence:  
Disposition:  
Date of Conviction:  
Location:

Please Attach the Following

- ☒ A Medical Marijuana Manufacturing Facility certification, a Medical Marijuana Testing Facility certification, a Registered Dispensary certification, or a Registered Caregiver registration from the Maine Office of Cannabis Policy for the proposed Medical Marijuana Facility.
- ☒ [If Applicant is an Individual] Proof that Applicant is at least 21 years of age.
- ☒ [If Applicant is Business Entity] Attested copy of Articles of Incorporation/operating agreement/partnership agreement, by-laws, and proof of good standing from the Maine Secretary of State.
- ☒ [If Applicant is Business Entity] Names, places of residence (for preceding 3 years), and proof of age for all owners, officers, managers, partners, or other interest holders.
- ☒ Proof of Applicant's right, title or interest in the proposed Licensed Premises (i.e., deed, lease, purchase and sale agreement, etc.).
- ☒ [For Leased Licensed Premises] Written consent from proposed Licensed Premises' owner for operation of Marijuana Facility.
- ☐ [New Applications Only] Proof of valid site plan approval, building permit, certificate of occupancy, and/or any other required land use approvals for proposed Licensed Premises.
- ☒ Detailed visual depiction of proposed Licensed Premises, including building footprint, interior layout of floor space, and parking plan.
- ☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] detailing how Applicant will ensure that the proposed Medical Marijuana Facility will not sell, give, distribute, or deliver marijuana or marijuana products to persons who are under the age of 21, or who appear to be under the influence of alcohol, inhalants, or other controlled substances.
- ☒ [If Medical Marijuana Caregiver Retail Store is proposed] A written narrative [attach separately] explaining how marijuana and marijuana products will be displayed and sold.

☒ Copy of the applicable City of Calais tax map depicting: (a) the proposed Licensed Premises; (b) any preexisting public or private school; (c) any preexisting licensed daycare facility, City playgrounds and parks including City Recreation Center, methadone clinic, or other Marijuana Facility; (d) any preexisting private residence, church, or other religious house of worship; and (e) the distance between the property lines of the proposed Licensed Premises and the property lines of any lot containing a use listed in (b), (c), or (d), above.

☒ An operations plan that, at a minimum, addresses the following with regarding to the proposed Medical Marijuana Facility: (a) hours of operation; (b) safety/security; (c) wastewater; (d) disposal of waste; (e) ventilation and odor; and (f) parking.

☐ If Applicant holds marijuana-related licenses in other municipalities, then the operating name and physical address of such permitted marijuana-related operations.

☐ If Applicant has had a previous Marijuana Facility License from the City of Calais, or any other municipality, denied, suspended, or revoked, then a description [attach separately] of: (a) the circumstances involved; (b) the name and location of such a facility; (c) the date of denial, suspension, or revocation; and (d) the grounds for the denial, suspension, or revocation.

\_\_\_\_\_

No person may establish, operate, or maintain a Medical Marijuana Facility without first obtaining a license from Calais Planning Board (if needed). It is a violation of this Ordinance for any person to operate a Medical Marijuana Facility without a valid Marijuana Facility license issued by the City of Calais Officials pursuant to this Ordinance.

\_\_\_\_\_

#### CERTIFICATE OF APPLICANT AND WAIVER OF CONFIDENTIALITY

I, Kim McIntick, Owner/Operator/ Agent of the business, hereby authorize the release of my criminal history record information to the City of Calais Officials or Licensing Authority. I understand that this information shall become public record, and I hereby waive any rights of privacy with respect hereto. I further stipulate that I am aware that deliberate falsification of the information herein shall be sufficient cause for denial of a license to operate the business. This application is accurate and true to the best of my knowledge.

Applicant(s) signatures:

Signature: Kim McIntick Print: Kim McIntick Date: 1/15/26

Signature: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Print: \_\_\_\_\_ Date: \_\_\_\_\_

Fire Chief Signature: Chris GCL Police Chief Signature: [Signature]

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

☒ Recommendation to Approve      ☐ Recommendation to Deny  
Code Enforcement Officer signature: Andrea Lee Watter Date: 1/15/26  
Application Received Date: 01/08/2026 Time: 11:10 AM  
☒ Application Fee \$250 Paid      ☒ Public Hearing Advertising Fee: \$60 Paid

City of Calais Municipal Officers Approval:

Signature : \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor Marcia Rogers  
Signature : \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor Cecil Edward Moreside  
Signature : \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor Michael Sherrard  
Signature : \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor Elery Beale  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor Peter Foster  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor William Quinn  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Councilor James MacDonald

FOLLOW UP ITEM	STATUS		UPDATED STATUS
ATV access along RT. 1 through the Moosehorn 9/23/21	Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.	1/19/2026	The Maine House accepted the recommendation from the RUAC and approved the conversion from rail to a multi-use trail for the 13 mile section from Rt1 Calais to Ayers Junction. The latest plan is to pull the rails and ties this coming Spring beginning at the Ayers Junction. Council has approved the funding for the plan and design for the connecting trail from the rr bed to the local ATV trail system.
WWII Honor Roll for Red Beach Park/Playground 9/1/22A2:D9	Council has approved the replacement of the honor roll located at the Red Beach Playground.	1/19/2026	The base has been set and the monument placed at the Red Beach Park by PW. The base stone work was also done by PW at the Red Beach Playground and the Milltown Playground as well. Boone Ridge Construction has assembled the swing set and has received the rest of the equipment. It is scheduled for set-up this Spring.
Calais Waterfront Improvements 9/23/21	Boat ramp repaired by PW, site clearing, and sweepings layed down for a base to create greenspace/picnic area next to snowdump area behind the bowling club. Continue to receive waterfront pier reconstruction costs.	1/19/2026	The CDS funding for FY/25 for the city pier project was removed from the Trans, Housing, and Urban Dev Appropriations. The floating docks and gangway went out to bid and have been sold. The city will apply in the next round of CDS funding for the waterfront pier project.
Cemetery Mapping Software 10/23/25	Council discussed the possibility of purchasing mapping software to update and digitize the city cemetery plot history / information.	1/19/2026	The city is currently investigating software cost estimates and also expenses related to implementation and management of the program.
City Armory 8/1/23	The State National Guard is considering divesting the Calais Armory.	1/19/2026	According to Brig/Gen Dionne of the Maine National Guard, the Committee of Veteran and Legal Affairs has not finalized the decision to divest the Calais Armory property. The guard is scheduled to hold a section meeting 1/19/26 and a final decision is expected from that meeting.
City Vet Clinic 11/30/23	Previous vet clinic retired two years ago and another vet would greatly benefit the community.	1/19/2026	The Ec Dev Director for Calais/Baileysville is working diligently to attract a vet to our area.



Recommended Water Write Offs 1/8/26				
Acct #	Name	Amount	Notes	Recommendation
4289	Flood, Aaron	\$124.89	owed from December, 2024 & March, 2025	write off and send to collections
4299	Bowen, Stephen	\$124.89	owed from December, 2024 & March, 2025	write off and send to collections
4300	Cheney, Beatrice	\$142.36	owed from March, 2025 & June, 2025	write off and send to collections
4302	Gallway, John	\$84.94	owed from March, 2025 & June, 2025	write off and send to collections



### Recommended Personal Property Write Offs - 1/8/26

Acct #	Name	Amount	Tax Year(s)	Comments
2024	Ben's Dog Wash	\$12.48	2024	non-responsive to City collection attempts; business closed (unable to send to collections for that reason)
18	Getchell Bros. Inc.	\$19.91	2024	non-responsive to City collection attempts - send to collections agency
493	Redbox Automated Retail, LLC	\$48.12	2024	non-responsive to City collection attempts; company liquidated in July 2024 (unable to send to collections for that reason)

# Calais

## Calais City Council Resolution Requesting Veto of LD 1971

**WHEREAS**, the City of Calais is located along the border of Canada and contains a major port of entry to the United States; and

**WHEREAS**, for years, the City of Calais has experienced a positive relationship with federal authorities and agencies including without limitation the U.S. Customs and Border Protection; and

**WHEREAS**, as part of this longstanding relationship, City of Calais law enforcement has closely worked with federal law enforcement to address public safety issues ranging from drug trafficking and other illicit activities, acute public safety threats, and local and regional emergencies; and

**WHEREAS**, the City of Calais and surrounding region has benefited from this positive collaborative relationship to address unlawful activities, public safety threats, and local emergencies, where federal partners represent additional resources and support that would not otherwise exist given the constrained resources of the City of Calais and State of Maine; and

**WHEREAS**, LD 1971 directs local law enforcement agencies to refrain from collaborating with federal agencies when an immigration issue is involved, unnecessarily limiting local law enforcement and placing at risk the historic positive cooperative relationship between federal and local enforcement agencies that has existed for many years; and

**WHEREAS**, LD 1971 mandates additional unnecessary administrative tasks for law enforcement agencies without providing any supporting resources, taking away valuable time that law enforcement personnel could otherwise spend on patrols and investigations and addressing public safety risks; and

**WHEREAS**, the language of LD 1971 lacks clarity and, at times, appears to internally and externally conflict with duties and obligations of local law enforcement, unnecessarily making it more operationally challenging for officers to protect and serve the public; and

**WHEREAS**, collectively, LD 1971 appears in significant part to be aimed at political posturing rather than actually addressing public safety issues, while at the same time having the effect of undermining longstanding law enforcement relationships, adding unnecessary burdens on local law enforcement administratively and operationally, and placing the public at more risk to illicit activities and safety dangers; and



**WHEREAS**, the Calais City Council does not view public safety as a partisan issue, but instead should be a shared value and concern addressed solely in the interest of the public and not based on political lines or positions; and

**WHEREAS**, the Calais City Council views public safety as a paramount issue warranting a written resolution to express the City Council's concerns regarding LD 1971 and its request to veto the measure and instead work with the Maine Legislature in the upcoming session on more sensible approaches in the interest of public safety versus political ideologies.

**NOW THEREFORE, BE IT RESOLVED**, that the Calais City Council hereby adopts this Resolution and respectfully requests that the Governor veto LD 1971 and work with the Maine Legislature to fashion a more sensible solution to public safety issues that have real and direct impacts on Maine communities particularly border communities like the City of Calais; and

**BE IT FURTHER RRESOLVED**, that the City Manager or his designee is hereby instructed to share this Resolution with the Governor's Office, members of the Maine Legislature, federal agencies, and any other person or agency deemed appropriate in the judgment of the City Manager or his designee.

*Dated this 2nd day of January 2026 in Calais, Maine.*

**CALAIS CITY COUNCIL**

\_\_\_\_\_  
Mayor Marcia Rogers

\_\_\_\_\_  
Councilor Michael Sherrard

\_\_\_\_\_  
Councilor Elery Beale

\_\_\_\_\_  
Councilor C. Edward Moreside

\_\_\_\_\_  
Councilor William Quinn

\_\_\_\_\_  
Councilor Peter Foster

\_\_\_\_\_  
Councilor James Macdonald

#####



PO Box 16997  
Salt Lake City, UT 84116  
(802) 465-9732  
info@myrec.com

This Finance Proposal has been prepared for:

Calais Parks and Recreation, ME

This proposal includes all pricing for the use of the MyRec.com Recreation Software System.

Description:	Annual Fee:
Web-Based MyRec.com Software System Pricing Based on Annual Revenue of up to \$100,000.00	\$3,295.00
On-Boarding Specialist and Start-up	Included
Unlimited Customer Support	Included
Leadership Team Training	Included
Program Management	Included
Membership Management	Included
Online Registration Portal/Website	Included
Custom URL (Domain)	Included
Facility Scheduling	Included
Reservations	Included
Financial Reporting	Included
Team Management	Included
Email/Text Marketing	Included
Point of Sale with Inventory	Included
Hosting	Included
SSL	Included
Software Updates, Maintenance, and Added Features	Included
Hardware (Computer, Tablets, Scanners, etc.)	Not Included

This quote is valid for 30 days from the date received. Executed Agreement required for system use.

Proposal does not include fees associated with Credit Cards – Those fees can be absorbed or passed on.

Respectfully Submitted,

Ian Woulfe, CEO PO Box 16997, Salt Lake City, UT 84116  
(412) 455-6789 - Ian@MyRec.com