

General Ledger Summary Report

Fund(s): ALL

April

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	511,431.00	2,574,490.56	2,574,490.56	18,998,896.65	19,510,327.65	0.00
Assets	9,478,153.92	1,273,473.96	1,743,725.19	4,800,676.87	7,283,369.15	6,995,461.64
101-00 CASH (BANK OF MAINE)	3,851,836.59	800,139.10	1,060,573.60	2,956,361.14	4,575,766.20	2,232,431.53
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	0.00	2,690.95	25,462.76	9,793.64	17,890.80
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	50,276.76	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	27,390.67	14,945.32	98,490.67	14,945.32	83,545.35
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	240.68	0.00	849.03	0.00	218,639.11
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	10,920.00	8,237.74	47,160.00	51,897.01	7,374.23
124-00 GAS INVENTORY	29,309.24	0.00	4,062.96	10,920.00	16,756.93	23,472.31
125-00 ACCOUNTS RECEIVABLE	112,233.78	15,884.92	19,951.36	121,085.69	146,787.75	86,531.72
126-00 SWEETSOFT RECEIVABLES	478,281.30	193,092.43	194,807.11	710,863.89	716,566.16	472,579.03
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	0.00	0.00	0.00	0.00	-1,276.29
170-00 CDC LOAN REC. (RLF #10)	7,935.23	0.00	109.22	0.00	434.18	7,501.05
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	0.00	0.47	0.00	1,246.17
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	4.73	0.00	1,701.41
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	21.65	0.00	9,520.52
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	152.17	0.00	32,615.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	8.21	0.00	7,320.92
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	100.18	4,000.00	65,851.82
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	18.99	0.00	12,707.88
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	7.66	0.00	11,370.37
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	4.58	0.00	6,038.19
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	10.25	0.00	9,140.99
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	9.42	0.00	5,400.13
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	1,827.28	0.00	14,925.11	31,468.15
198-13 TAX ACQUIRED PROPRTY 2013	0.00	574.00	574.00	6,157.68	6,157.68	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	624.40	624.40	5,970.29	5,970.29	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	628.88	628.88	5,105.16	5,105.16	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	6.63	6.63	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.45	0.45	0.45	0.45	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	909,476.98	13,783.96	117,951.65	17,212.53	412,893.30	513,796.21
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	43,157.10	101.01	179,438.52	-189,830.89
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	0.00	0.00	0.00	1,361.20
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	10,677.79	0.00	39,277.27	154,374.14
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	37.70	0.00	74.98	2,241.07
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	0.00	2,805.24
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	0.00	3,390.48
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	36.47	0.00	36.47	15,505.82
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	0.00	0.00	344.69	13,210.78
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	99.13	0.00	1,515.68	21,854.43
210-15 2015 PP TAX RECEIVABLE	40,775.40	51.66	198.22	51.66	11,708.46	29,118.60
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	358.00	0.00	1,750.93	-1,751.56
303-00 FEDERAL WITHHOLDING	0.00	39,773.39	39,773.39	161,319.07	161,319.07	0.00
304-00 FICA W/H	0.00	43,250.72	43,250.72	164,051.46	164,051.46	0.00
305-00 MEDICARE WITHHOLDING	0.00	10,115.02	10,115.02	38,367.12	38,367.12	0.00
306-00 STATE WITHHOLDING	0.00	14,373.75	14,373.75	55,360.24	55,360.24	0.00

General Ledger Summary Report

Fund(s): ALL
April

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
307-00 M.S.R.S. W/H	0.00	11,389.03	11,389.03	57,077.68	57,072.05	5.63
307-01 MSRS EMPLOYER	0.00	7,672.03	7,672.03	26,734.92	38,396.04	-11,661.12
308-00 AFLAC INSURANCE	0.00	781.64	781.64	3,213.19	3,213.63	-0.44
309-00 DHS WITHHOLDING	0.00	282.50	282.50	826.50	826.50	0.00
312-00 HEALTH INS. W/H	-23,029.78	19,341.81	18,695.16	75,947.81	75,443.57	-22,525.54
314-00 UNITED WAY W/H	0.00	15.00	15.00	54.00	54.00	0.00
315-00 TEAMSTERS W/H	0.00	456.64	456.64	1,976.31	1,976.31	0.00
316-00 COUNCIL #93 W/H	0.00	464.50	464.50	1,672.20	1,672.20	0.00
317-00 PW UNION INS	0.00	160.15	160.15	576.54	576.54	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,106.70	3,516.64	12,097.91	12,733.50	-5,573.90
319-00 REAL ESTATE TAX W/H	0.00	2,531.25	2,531.25	9,224.50	9,224.50	0.00
320-00 ICMA RETIREMENT CORP	0.00	11,345.17	11,345.17	42,380.13	42,380.13	0.00
320-01 ICMA EMPLOYER MATCH	0.00	4,253.51	4,253.51	15,239.68	15,239.68	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	634.89	634.89	2,285.05	2,285.05	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	761.70	964.20	3,107.30	3,453.88	-1,662.57
324-00 MISC. WITHHOLDING	0.00	144.00	144.00	498.00	498.00	0.00
325-00 DED. FOR VALIC	0.00	3,558.73	3,558.73	13,374.26	13,374.26	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,280.77	1,280.77	5,517.83	5,517.83	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	41.25	0.00	0.01
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	23,094.75	25,166.00	64,884.75	72,034.50	-7,149.75
331-00 BOAT REG FEE INLAND FISHERIES	0.00	195.00	1,295.00	384.00	1,679.00	-1,295.00
332-00 SNOWMOBILE REG (F&W)	0.00	2,145.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	33.00	0.00	67.00	67.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	37.50	0.00	92.50	-92.50
336-00 CONCEALED WEAPON PERMIT	-10.00	125.00	25.00	325.00	150.00	165.00
338-00 CONNOR EXCISE TAX	0.00	7,047.16	7,047.16	17,977.27	17,977.27	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	10.00	0.00	10.00	-10.00
340-00 DOG LICENSES (ST. OF ME)	0.00	312.00	59.00	2,151.00	2,210.00	-59.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	200.00	939.00	1,075.00	2,014.00	-939.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	473.00	836.75	2,483.00	3,319.75	-836.75
347-00 NEPBA UNION PD	0.00	825.00	825.00	2,940.00	2,940.00	0.00
Liabilities	7,817,446.70	513,658.63	337,955.77	1,849,270.04	695,759.38	6,663,936.04
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	0.00	12,774.99
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	240.68	0.00	849.03	218,639.11
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	0.00	0.00	500.00
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	0.00	69,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	1,712.41	0.00	2,765.91	0.00	21,132.56
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	86.80	0.00	3,015.80	0.00	17,486.86
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	0.00	0.00	48,357.22
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	0.00	0.00	4,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	0.00	0.00	13,888.40
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	0.00	0.00	2,309.73
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	0.00	0.00	3,500.00	66,867.56
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08

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Fund(s): ALL
April

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-17 RECREATION VAN RESERVE	15,586.42	0.00	0.00	0.00	0.00	15,586.42
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	0.00	1,771.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	0.00	0.00	2,930.49
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	12.00	405.85	470.00	3,357.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	0.00	0.00	1,040.00	6,571.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	0.00	3,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	3,091.16	55.00	3,963.83	497.89	18,527.20
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	0.00	-741.80
366-04 BETTERMENT FUND GRANT	0.00	1,820.00	10,000.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	136.78	0.00	136.78	1,000.00	1,000.00
366-07 ILEAD	3,993.52	159.54	0.00	982.62	0.00	3,010.90
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	2,500.00	0.00	2,500.00	35,545.24
367-02 POLICE DEPT EQUIPMENT	66,875.88	3,605.03	413.03	5,441.89	4,092.00	65,525.99
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	0.00	0.00	38,804.58
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	1,677.29	1,976.70	7,943.34	4,488.57	18,865.76
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	0.00	7,085.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	0.00	0.00	318,113.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	1,890.00	0.00	1,890.00	0.00	7,928.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	0.00	22,140.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	100,000.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	0.00	0.00	4,065.64	1,282.11	54,921.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	0.00	2,525.01	2,525.01	492,963.16
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	460.00	852.02	592.00	4,396.32	94,977.13
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	0.00	0.00	31,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	0.00	0.00	1,698.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	8,110.50	100.00	29,492.50	100.00	77,732.66
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	157.00	0.00	12,572.00	0.00	9,569.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	1,752.00	-1,651.55
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	64,435.00	102,150.67	145,132.48	143,461.99	-655.91
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	0.00	550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	0.00	92,732.00	48,862.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	0.00	-3,422.05
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	1,193.63	375.00	7,389.43	46,601.14
373-08 HRA CONTRIBUTION RESERVE	68,810.90	340.28	0.00	340.28	0.00	68,470.62

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April

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	0.00	-1,835.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	0.00	586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	72,867.88	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	14,945.32	4,075.00	14,945.32	75,175.00	60,229.68
373-14 16 SINCOCK CLEAN UP	0.00	2,470.00	0.00	2,845.00	0.00	-2,845.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	916.55	0.00	3,393.77	0.00	89,290.52
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	0.00	0.00	44,195.00	44,195.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	0.00	0.00	7,714.51
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	15,000.00	350.00	15,000.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	0.00	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	50,566.66	0.00	245,942.56
418-00 DUE FROM CDC (RLF #10)	7,935.23	109.22	0.00	434.18	0.00	7,501.05
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	8.21	7,320.92
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	0.00	0.47	1,246.17
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	4.73	1,701.41
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	21.65	9,520.52
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	152.17	32,567.00
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	9.42	5,400.13
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	100.18	65,851.82
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	18.99	12,707.88
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	7.66	11,370.37
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	4.58	6,038.19
436-00 AMBULANCE REIMBURSEMENT	12,388.52	1,142.18	1,629.84	17,971.72	17,576.84	11,993.64
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
460-00 WELLNESS CENTER - HUD 2	0.00	0.00	1,895.00	259.57	1,910.00	1,650.43
461-00 CRAFT FAIR	5,350.00	0.00	823.00	0.00	1,821.00	7,171.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	1,073.83	300.00	0.00	2,650.00	0.00	-1,576.17
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	3,805.37	20,965.25	19,921.87	52,140.25	17,797.66
469-00 DENTAL INSURANCE	1,065.22	977.02	936.32	3,734.39	3,775.94	1,106.77
470-00 EYE INUSRANCE	440.49	204.66	199.64	764.22	797.23	473.50
471-00 RC2 TIF	33,534.62	0.00	0.00	26,730.00	0.00	6,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	0.00	10,558.00
478-00 G. HARMON MEM FUND	9,130.74	782.95	0.00	782.95	10.25	8,358.04
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76

General Ledger Summary Report

Fund(s): ALL
April

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
483-02 DUE TO FUND 2	136,606.17	0.00	54,625.00	0.00	57,102.40	193,708.57
483-03 DUE TO FUND 3	192,291.95	0.00	13,277.57	0.00	25,633.46	217,925.41
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	12,182.25	104,036.91
483-05 DUE TO FUND 5	1,077,841.05	0.00	716.67	0.00	3,983.35	1,081,824.40
484-02 DUE FROM FUND 2	-101,187.36	1,054.04	0.00	21,489.62	0.00	-122,676.98
484-03 DUE FROM FUND 3	-143,426.93	5,252.29	0.00	19,450.51	0.00	-162,877.44
484-04 DUE FROM FUND 4	-87,042.28	4,952.24	0.00	19,506.72	0.00	-106,549.00
484-05 DUE FROM FUND 5	-781,380.53	18,985.84	0.00	50,748.97	0.00	-832,129.50
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	0.00	0.00	0.00	0.00	2,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	296,900.08	0.00	1,187,600.32	0.00	-2,062,440.30
496-00 BIRTH RECORDS STATE FEE	0.00	118.40	123.60	344.40	468.00	123.60
497-00 DEATH RECORDS STATE FEE	0.00	158.00	112.80	378.00	490.80	112.80
498-00 MARRIAGE RECORDS STATE FEE	0.00	34.80	21.60	71.60	93.20	21.60
Fund Balance	1,149,276.22	787,357.97	492,809.60	12,348,949.74	11,531,199.12	331,525.60
500-00 EXPENDITURE CONTROL	0.00	624,709.22	2,685.38	2,692,058.59	8,835,625.80	6,143,567.21
510-00 REVENUE CONTROL	0.00	62,648.75	490,124.22	9,556,891.15	2,154,646.32	-7,402,244.83
600-00 FUND BALANCE	1,149,276.22	100,000.00	0.00	100,000.00	540,927.00	1,590,203.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	55,679.04	55,679.04	121,475.02	121,475.02	0.00
Liabilities	-1,425.22	54,625.00	55,679.04	60,441.55	76,114.62	14,247.85
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	54,625.00	3,339.15	54,625.00	85,279.44
483-01 DUE TO FUND 1	101,187.36	0.00	1,054.04	0.00	21,489.62	122,676.98
484-01 DUE FROM FUND 1	-136,606.17	54,625.00	0.00	57,102.40	0.00	-193,708.57
Fund Balance	1,425.22	1,054.04	0.00	61,033.47	45,360.40	-14,247.85
500-00 Expense Control	0.00	1,054.04	0.00	17,980.52	42,883.00	24,902.48
510-00 Revenue Control	0.00	0.00	0.00	43,052.95	2,477.40	-40,575.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
3 - Housing Department						
Assets	0.00	18,616.15	18,616.15	116,252.26	116,252.26	0.00
Liabilities	-1,432.45	13,277.57	5,338.58	25,719.75	19,536.80	-7,615.40
409-00 HOUSING RESERVE	47,432.57	0.00	86.29	86.29	86.29	47,432.57
483-01 DUE TO FUND 1	143,426.93	0.00	5,252.29	0.00	19,450.51	162,877.44
484-01 DUE TO FUND 1	-192,291.95	13,277.57	0.00	25,633.46	0.00	-217,925.41
Fund Balance	1,432.45	5,338.58	13,277.57	90,532.51	96,715.46	7,615.40
500-00 Expense Control	0.00	5,338.58	34.00	19,450.51	71,150.00	51,699.49
510-00 Revenue Control	0.00	0.00	13,243.57	70,000.00	25,565.46	-44,434.54
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45

General Ledger Summary Report

Fund(s): ALL
April

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
4 - FSS	0.00	9,012.99	9,012.99	88,558.97	88,558.97	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-4,812.38	4,060.75	4,952.24	12,182.25	19,506.72	2,512.09
483-01 DUE TO FUND 1	87,042.28	0.00	4,952.24	0.00	19,506.72	106,549.00
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	12,182.25	0.00	-104,036.91
Fund Balance	4,812.38	4,952.24	4,060.75	76,376.72	69,052.25	-2,512.09
500-00 Expense Control	0.00	4,952.24	0.00	19,506.72	56,870.00	37,363.28
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	12,182.25	-44,687.75
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
5 - ECONOMIC DEV	0.00	19,702.51	19,702.51	421,002.32	421,002.32	0.00
Assets	100,000.00	0.00	0.00	0.00	0.00	100,000.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Liabilities	89,061.57	5,716.67	18,985.84	8,983.35	50,748.97	130,827.19
473-00 DOWNTOWN TIF	265,522.09	5,000.00	0.00	5,000.00	0.00	260,522.09
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	18,985.84	0.00	50,748.97	832,129.50
484-01 DUE FROM FUND 1	-1,077,841.05	716.67	0.00	3,983.35	0.00	-1,081,824.40
Fund Balance	10,938.43	13,985.84	716.67	412,018.97	370,253.35	-30,827.19
500-00 Expense Control	0.00	13,985.84	300.00	45,748.97	350,906.00	305,157.03
510-00 Revenue Control	0.00	0.00	416.67	366,270.00	2,083.35	-364,186.65
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	511,431.00	2,677,501.25	2,677,501.25	19,746,185.22	20,257,616.22	0.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	67,355.54	244,777.07	490,579.93	33.29
17 - HEALTH & SANITATION	249,740.00	9,019.00	71,320.00	178,420.00	28.56
18 - MUNICIPAL BUILDING	73,588.00	3,722.27	19,596.36	53,991.64	26.63
20 - GENERAL ASSISTANCE	79,857.00	5,807.47	19,734.29	60,122.71	24.71
22 - TAX ASSESSMENT	172,720.00	13,888.24	53,431.67	119,288.33	30.94
25 - LIBRARY	219,336.00	18,375.02	72,816.88	146,519.12	33.20
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	186,819.15	734,631.77	1,562,248.23	31.98
35 - POLICE DEPARTMENT	1,424,334.00	112,443.45	430,607.66	993,726.34	30.23
38 - PROTECTION	428,200.00	9,231.28	115,224.43	312,975.57	26.91
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.18	3,011.02	20,300.98	12.92
40 - PUBLIC WORKS	1,896,578.00	120,184.31	555,515.88	1,341,062.12	29.29
50 - RECREATION DEPARTMENT	408,960.00	33,225.84	118,847.02	290,112.98	29.06
51 - PARKS	149,736.00	10,716.68	43,513.58	106,222.42	29.06
60 - AIRPORT	33,085.00	1,065.84	11,924.45	21,160.55	36.04
61 - CARIBOU TRAILER PARK	15,505.00	552.05	3,354.68	12,150.32	21.64
65 - CEMETERIES	9,447.00	0.00	3,647.42	5,799.58	38.61
70 - INS & RETIREMENT	97,600.00	4,031.80	49,143.87	48,456.13	50.35
80 - UNCLASSIFIED	55,800.00	253.72	1,725.74	54,074.26	3.09
85 - CAPITAL IMPROVEMENTS	444,088.00	25,000.00	117,732.00	326,356.00	26.51
Final Totals	8,814,123.00	622,023.84	2,670,555.79	6,143,567.21	30.30

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	67,355.54	244,777.07	490,579.93	33.29
01 - Gen Govt	735,357.00	67,355.54	244,777.07	490,579.93	33.29
001 - SALARIES	401,554.00	38,433.62	136,791.45	264,762.55	34.07
01 - REGULAR PAY	401,554.00	38,433.62	136,791.45	264,762.55	34.07
002 - COUNCIL SALARIES	12,450.00	4,250.00	4,250.00	8,200.00	34.14
01 - COUNCIL SALARIES	12,450.00	4,250.00	4,250.00	8,200.00	34.14
003 - OFFICE SUPPLIES	25,500.00	4,180.35	9,190.83	16,309.17	36.04
01 - POSTAGE	4,400.00	3,633.07	4,385.36	14.64	99.67
02 - ADVERTISING	3,600.00	389.80	1,204.60	2,395.40	33.46
03 - COPIER RENTAL	4,500.00	0.00	1,376.35	3,123.65	30.59
05 - PRINTER INK	2,000.00	0.00	203.73	1,796.27	10.19
07 - PAPER	1,400.00	0.00	183.65	1,216.35	13.12
08 - OFFICE SUPPLIES	8,500.00	157.48	1,837.14	6,662.86	21.61
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	17,000.00	0.00	1,480.75	15,519.25	8.71
04 - LEGAL FEES	17,000.00	0.00	1,480.75	15,519.25	8.71
007 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
008 - COMPUTER MAINTENANCE	46,520.00	2,650.75	11,098.25	35,421.75	23.86
01 - COMPUTER MAINTENANCE	39,800.00	2,111.25	9,462.75	30,337.25	23.78
02 - HOSTED SERVICES	6,720.00	539.50	1,635.50	5,084.50	24.34
009 - PROFESSIONAL DUES	12,000.00	0.00	10,558.00	1,442.00	87.98
04 - PROFESSIONAL DUES	12,000.00	0.00	10,558.00	1,442.00	87.98
010 - TRAVEL EXPENSES	4,800.00	848.85	1,184.66	3,615.34	24.68
01 - MILEAGE	1,000.00	56.40	282.21	717.79	28.22
02 - MEALS & LODGING	2,200.00	319.45	429.45	1,770.55	19.52
04 - CONFERENCE FEE	1,600.00	473.00	473.00	1,127.00	29.56
011 - TRAINING & EDUCATION	1,300.00	0.00	280.00	1,020.00	21.54
02 - TRAINING & EDUCATION	1,300.00	0.00	280.00	1,020.00	21.54
012 - ELECTIONS	10,115.00	95.65	226.40	9,888.60	2.24
01 - ELECTIONS	8,000.00	95.65	226.40	7,773.60	2.83
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	15.83	1,090.78	409.22	72.72
01 - NEW EQUIPMENT	1,500.00	15.83	1,090.78	409.22	72.72
015 - TELEPHONE	7,200.00	609.96	2,387.23	4,812.77	33.16
04 - TELEPHONE	7,200.00	609.96	2,387.23	4,812.77	33.16
017 - COMMUNICATIONS	1,775.00	119.95	860.72	914.28	48.49
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	479.80	960.20	33.32
018 - HEALTH INSURANCE	124,573.00	11,233.92	49,945.39	74,627.61	40.09
01 - HEALTH INSURANCE	124,573.00	11,233.92	49,945.39	74,627.61	40.09
019 - MISC. EXPENSE	1,500.00	348.47	465.28	1,034.72	31.02
01 - MISC EXPENSE	1,500.00	348.47	465.28	1,034.72	31.02
036 - VEHICLE INSURANCE	2,000.00	74.08	296.32	1,703.68	14.82
01 - VEHICLE INSURANCE	2,000.00	74.08	296.32	1,703.68	14.82
038 - SOCIAL SECURITY	30,719.00	3,098.04	10,086.08	20,632.92	32.83
01 - SOCIAL SECURITY	30,719.00	3,098.04	10,086.08	20,632.92	32.83
040 - CITY & STATE RETIREMENT	15,851.00	1,271.62	4,322.58	11,528.42	27.27
01 - CITY & STATE RETIREMENT	15,851.00	1,271.62	4,322.58	11,528.42	27.27
073 - VEHICLE REPAIR	1,000.00	104.00	124.00	876.00	12.40
01 - VEHICLE REPAIR	1,000.00	104.00	124.00	876.00	12.40
075 - GAS/OIL/FILTERS	2,000.00	20.45	138.35	1,861.65	6.92
01 - GAS/OIL/FILTERS	2,000.00	20.45	138.35	1,861.65	6.92

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	9,019.00	71,320.00	178,420.00	28.56
01 - HEALTH & SANITATION	249,740.00	9,019.00	71,320.00	178,420.00	28.56
022 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
01 - HEATH OFFICER	500.00	0.00	0.00	500.00	0.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	71,320.00	177,884.00	28.62
01 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	71,320.00	177,884.00	28.62
038 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
01 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
18 - MUNICIPAL BUILDING	73,588.00	3,722.27	19,596.36	53,991.64	26.63
01 - MUNICIPAL BUILDING	73,588.00	3,722.27	19,596.36	53,991.64	26.63
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	150.00	1,638.58	8,261.42	16.55
02 - WATER & SEWER	900.00	0.00	376.63	523.37	41.85
04 - ELECTRIC	2,500.00	0.00	811.95	1,688.05	32.48
06 - LIONS BLDG RESERVE	6,500.00	150.00	450.00	6,050.00	6.92
025 - HEATING FUEL COMM CENTER	5,000.00	395.11	1,401.12	3,598.88	28.02
01 - HEATING FUEL COMM CENTER	5,000.00	395.11	1,401.12	3,598.88	28.02
026 - HEATING FUEL	13,000.00	442.10	4,988.38	8,011.62	38.37
03 - HEATING FUEL	13,000.00	442.10	4,988.38	8,011.62	38.37
027 - ELECTRICITY	14,500.00	0.00	3,467.88	11,032.12	23.92
11 - ELECTRICITY	14,500.00	0.00	3,467.88	11,032.12	23.92
028 - WATER	800.00	0.00	243.82	556.18	30.48
05 - WATER	800.00	0.00	243.82	556.18	30.48
029 - SEWER	630.00	0.00	150.00	480.00	23.81
01 - SEWER	630.00	0.00	150.00	480.00	23.81
030 - BUILDING SUPPLIES	3,000.00	134.93	827.70	2,172.30	27.59
01 - BUILDING SUPPLIES	3,000.00	134.93	827.70	2,172.30	27.59
031 - BUILDING MAINTENANCE	11,000.00	2,520.68	3,181.08	7,818.92	28.92
01 - BUILDING MAINTENANCE	6,000.00	246.36	906.76	5,093.24	15.11
03 - BOILER MAINTENANCE	5,000.00	2,274.32	2,274.32	2,725.68	45.49
032 - PROPERTY INSURANCE	3,118.00	79.45	317.80	2,800.20	10.19
01 - PROPERTY INSURANCE	3,118.00	79.45	317.80	2,800.20	10.19
271 - CONTRACTED SERVICES	12,640.00	0.00	3,380.00	9,260.00	26.74
01 - JANITORIAL & SUPPLIES	12,640.00	0.00	3,380.00	9,260.00	26.74
20 - GENERAL ASSISTANCE	79,857.00	5,807.47	19,734.29	60,122.71	24.71
01 - GENERAL ASSISTANCE	79,857.00	5,807.47	19,734.29	60,122.71	24.71
001 - SALARIES	20,027.00	1,252.21	5,158.25	14,868.75	25.76
01 - REGULAR PAY	20,027.00	1,252.21	5,158.25	14,868.75	25.76
003 - OFFICE SUPPLIES	165.00	15.47	24.20	140.80	14.67
01 - POSTAGE	105.00	15.47	24.20	80.80	23.05
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	35.00	35.00	30.00	53.85
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	35.00	35.00	30.00	53.85
014 - NEW EQUIPMENT	0.00	200.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	200.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	540.31	2,611.24	4,741.76	35.51
01 - HEALTH INSURANCE	7,353.00	540.31	2,611.24	4,741.76	35.51
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,532.00	89.64	361.38	1,170.62	23.59
01 - SOCIAL SECURITY	1,532.00	89.64	361.38	1,170.62	23.59
040 - CITY & STATE RETIREMENT	755.00	59.96	215.83	539.17	28.59
01 - CITY & STATE RETIREMENT	755.00	59.96	215.83	539.17	28.59
051 - EQUIPMENT MAINTENANCE	960.00	140.00	365.00	595.00	38.02
05 - EQUIPMENT MAINTENANCE	960.00	140.00	365.00	595.00	38.02
053 - GA CITY	48,800.00	3,474.88	10,763.39	38,036.61	22.06
01 - G.A. CITY	46,300.00	3,474.88	10,468.29	35,831.71	22.61
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	172,720.00	13,888.24	53,431.67	119,288.33	30.94
01 - TAX ASSESSMENT	172,720.00	13,888.24	53,431.67	119,288.33	30.94
001 - SALARIES	116,591.00	10,251.44	36,865.18	79,725.82	31.62
01 - REGULAR PAY	112,591.00	10,251.44	36,865.18	75,725.82	32.74
02 - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	252.00	259.27	340.73	43.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	252.00	259.27	40.73	86.42
009 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
04 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
010 - TRAVEL EXPENSES	4,000.00	14.85	1,460.61	2,539.39	36.52
01 - MILEAGE	1,000.00	14.85	839.99	160.01	84.00
02 - MEALS & LODGING	3,000.00	0.00	620.62	2,379.38	20.69
011 - TRAINING & EDUCATION	2,500.00	0.00	150.00	2,350.00	6.00
02 - TRAINING & EDUCATION	2,500.00	0.00	150.00	2,350.00	6.00
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	44.38	283.33	716.67	28.33
01 - CELL PHONE	500.00	0.00	108.75	391.25	21.75
04 - TELEPHONE	500.00	44.38	174.58	325.42	34.92
018 - HEALTH INSURANCE	29,005.00	2,267.06	10,868.24	18,136.76	37.47
01 - HEALTH INSURANCE	29,005.00	2,267.06	10,868.24	18,136.76	37.47
038 - SOCIAL SECURITY	8,613.00	736.47	2,630.20	5,982.80	30.54
01 - SOCIAL SECURITY	8,613.00	736.47	2,630.20	5,982.80	30.54
040 - CITY & STATE RETIREMENT	2,261.00	200.50	721.80	1,539.20	31.92
01 - CITY & STATE RETIREMENT	2,261.00	200.50	721.80	1,539.20	31.92
056 - CONTRACTED SERVICES	4,850.00	121.54	193.04	4,656.96	3.98
01 - REGISTRY	350.00	29.50	101.00	249.00	28.86
04 - CONTRACTED SERVICES	4,500.00	92.04	92.04	4,407.96	2.05
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
25 - LIBRARY	219,336.00	18,375.02	72,816.88	146,519.12	33.20
01 - LIBRARY	219,336.00	18,375.02	72,816.88	146,519.12	33.20
001 - SALARIES	105,752.00	9,861.74	34,793.21	70,958.79	32.90
01 - REGULAR PAY	105,752.00	9,861.74	34,793.21	70,958.79	32.90
003 - OFFICE SUPPLIES	3,800.00	368.35	2,166.05	1,633.95	57.00
01 - POSTAGE	750.00	25.80	284.66	465.34	37.95
02 - ADVERTISING	250.00	52.70	161.70	88.30	64.68

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,500.00	179.96	629.97	870.03	42.00
07 - PAPER	100.00	0.00	51.82	48.18	51.82
08 - OFFICE SUPPLIES	1,200.00	109.89	1,037.90	162.10	86.49
008 - COMPUTER MAINTENANCE	13,200.00	1,462.17	4,596.17	8,603.83	34.82
01 - COMPUTER MAINTENANCE	13,200.00	1,462.17	4,596.17	8,603.83	34.82
009 - PROFESSIONAL DUES	200.00	0.00	0.00	200.00	0.00
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
05 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
011 - TRAINING & EDUCATION	500.00	50.00	50.00	450.00	10.00
02 - TRAINING & EDUCATION	500.00	50.00	50.00	450.00	10.00
014 - NEW EQUIPMENT	2,250.00	53.70	592.80	1,657.20	26.35
01 - NEW EQUIPMENT	2,250.00	53.70	592.80	1,657.20	26.35
015 - TELEPHONE	2,170.00	182.58	730.21	1,439.79	33.65
04 - TELEPHONE	2,170.00	182.58	730.21	1,439.79	33.65
018 - HEALTH INSURANCE	20,016.00	1,568.03	7,472.12	12,543.88	37.33
01 - HEALTH INSURANCE	20,016.00	1,568.03	7,472.12	12,543.88	37.33
019 - MISC. EXPENSE	250.00	0.00	184.56	65.44	73.82
01 - MISC EXPENSE	250.00	0.00	184.56	65.44	73.82
026 - HEATING FUEL	14,000.00	1,582.48	3,278.08	10,721.92	23.41
03 - HEATING FUEL	14,000.00	1,582.48	3,278.08	10,721.92	23.41
027 - ELECTRICITY	5,040.00	0.00	1,146.33	3,893.67	22.74
11 - ELECTRICITY	5,040.00	0.00	1,146.33	3,893.67	22.74
028 - WATER	334.00	0.00	60.14	273.86	18.01
05 - WATER	334.00	0.00	60.14	273.86	18.01
029 - SEWER	225.00	0.00	50.00	175.00	22.22
01 - SEWER	225.00	0.00	50.00	175.00	22.22
031 - BUILDING MAINTENANCE	6,000.00	351.90	1,901.96	4,098.04	31.70
01 - BUILDING MAINTENANCE	6,000.00	351.90	1,901.96	4,098.04	31.70
032 - PROPERTY INSURANCE	1,741.00	144.33	577.32	1,163.68	33.16
01 - PROPERTY INSURANCE	1,741.00	144.33	577.32	1,163.68	33.16
038 - SOCIAL SECURITY	8,090.00	720.00	2,521.10	5,568.90	31.16
01 - SOCIAL SECURITY	8,090.00	720.00	2,521.10	5,568.90	31.16
040 - CITY & STATE RETIREMENT	1,788.00	156.05	561.78	1,226.22	31.42
01 - CITY & STATE RETIREMENT	1,788.00	156.05	561.78	1,226.22	31.42
055 - BOOKS & PERIODICALS	19,000.00	1,578.83	8,920.10	10,079.90	46.95
03 - BOOKS & PERIODICALS	19,000.00	1,578.83	8,920.10	10,079.90	46.95
271 - CONTRACTED SERVICES	13,880.00	166.21	2,846.75	11,033.25	20.51
01 - JANITORIAL & SUPPLIES	13,880.00	166.21	2,846.75	11,033.25	20.51
406 - PROGRAMMING	600.00	128.65	368.20	231.80	61.37
01 - LIBRARY PROGRAMS	600.00	128.65	368.20	231.80	61.37
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	186,819.15	734,631.77	1,562,248.23	31.98
01 - AMBULANCE	2,296,880.00	186,819.15	734,631.77	1,562,248.23	31.98
001 - SALARIES	1,176,777.00	114,820.36	412,411.58	764,365.42	35.05
01 - REGULAR PAY	792,195.00	69,238.66	243,482.28	548,712.72	30.74
02 - OVERTIME	270,905.00	33,280.32	126,339.84	144,565.16	46.64
05 - STAND BY PAY	36,000.00	5,015.52	16,367.52	19,632.48	45.47
07 - SALARIES	77,277.00	7,285.86	26,221.94	51,055.06	33.93
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,084.32	5,266.18	10,733.82	32.91
01 - POSTAGE	1,400.00	447.18	976.94	423.06	69.78
05 - PRINTER INK	700.00	183.97	183.97	516.03	26.28

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
08 - OFFICE SUPPLIES	5,400.00	48.00	2,298.58	3,101.42	42.57
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00
13 - OFFICE SUPPLIES - HOULTON	3,500.00	154.76	659.94	2,840.06	18.86
14 - OFFICE SUPPLIES - CALAIS	3,000.00	127.24	562.30	2,437.70	18.74
15 - OFFICE SUPPLIES - VAN BUREN	0.00	2.81	23.08	-23.08	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	53.34	252.95	247.05	50.59
17 - PATTEN	1,000.00	67.02	308.42	691.58	30.84
005 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
04 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	0.00	1,596.00	1,604.00	49.88
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	0.00	1,584.00	1,416.00	52.80
010 - TRAVEL EXPENSES	3,100.00	0.00	269.92	2,830.08	8.71
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
011 - TRAINING & EDUCATION	10,000.00	270.71	4,292.13	5,707.87	42.92
02 - TRAINING & EDUCATION	10,000.00	270.71	4,292.13	5,707.87	42.92
014 - NEW EQUIPMENT	13,500.00	0.00	131.94	13,368.06	0.98
01 - NEW EQUIPMENT	13,500.00	0.00	131.94	13,368.06	0.98
015 - TELEPHONE	8,800.00	452.67	2,628.17	6,171.83	29.87
01 - CELL PHONE	3,200.00	0.00	891.56	2,308.44	27.86
04 - TELEPHONE	5,600.00	452.67	1,736.61	3,863.39	31.01
017 - COMMUNICATIONS	1,080.00	89.95	359.80	720.20	33.31
03 - INTERNET	1,080.00	89.95	359.80	720.20	33.31
018 - HEALTH INSURANCE	289,822.00	22,862.72	101,980.73	187,841.27	35.19
01 - HEALTH INSURANCE	289,822.00	22,862.72	101,980.73	187,841.27	35.19
019 - MISC. EXPENSE	1,500.00	0.00	115.65	1,384.35	7.71
01 - MISC EXPENSE	1,500.00	0.00	115.65	1,384.35	7.71
026 - HEATING FUEL	23,000.00	2,831.42	7,730.96	15,269.04	33.61
03 - HEATING FUEL	23,000.00	2,831.42	7,730.96	15,269.04	33.61
027 - ELECTRICITY	10,500.00	16.40	2,233.33	8,266.67	21.27
11 - ELECTRICITY	10,500.00	16.40	2,233.33	8,266.67	21.27
028 - WATER	650.00	0.00	177.76	472.24	27.35
05 - WATER	650.00	0.00	177.76	472.24	27.35
029 - SEWER	430.00	0.00	114.00	316.00	26.51
01 - SEWER	430.00	0.00	114.00	316.00	26.51
030 - BUILDING SUPPLIES	4,000.00	357.98	1,311.87	2,688.13	32.80
01 - BUILDING SUPPLIES	4,000.00	357.98	1,311.87	2,688.13	32.80
031 - BUILDING MAINTENANCE	12,000.00	915.69	8,756.14	3,243.86	72.97
01 - BUILDING MAINTENANCE	12,000.00	915.69	8,756.14	3,243.86	72.97
032 - PROPERTY INSURANCE	1,980.00	163.92	655.68	1,324.32	33.12
01 - PROPERTY INSURANCE	1,980.00	163.92	655.68	1,324.32	33.12
034 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
01 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
036 - VEHICLE INSURANCE	12,000.00	1,028.75	4,115.00	7,885.00	34.29
01 - VEHICLE INSURANCE	12,000.00	1,028.75	4,115.00	7,885.00	34.29
037 - LIABILITY INSURANCE	3,252.00	270.92	1,083.68	2,168.32	33.32
01 - LIABILITY INSURANCE	3,252.00	270.92	1,083.68	2,168.32	33.32
038 - SOCIAL SECURITY	84,916.00	8,583.45	34,461.31	50,454.69	40.58
01 - SOCIAL SECURITY	84,916.00	8,583.45	34,461.31	50,454.69	40.58
040 - CITY & STATE RETIREMENT	61,273.00	5,584.12	27,220.68	34,052.32	44.43

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	61,273.00	5,584.12	27,220.68	34,052.32	44.43
051 - EQUIPMENT MAINTENANCE	18,500.00	3,153.06	8,420.77	10,079.23	45.52
03 - MAINTENANCE CONTRACTS	10,000.00	1,464.50	3,724.50	6,275.50	37.25
05 - EQUIPMENT MAINTENANCE	8,500.00	1,688.56	4,696.27	3,803.73	55.25
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
069 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
01 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
070 - CLOTHING ALLOWANCE	19,200.00	684.80	3,763.47	15,436.53	19.60
01 - UNIFORMS	9,000.00	102.85	2,575.33	6,424.67	28.61
02 - T.O. GEAR	7,000.00	0.00	606.19	6,393.81	8.66
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	581.95	581.95	1,918.05	23.28
071 - RADIO MAINTENANCE	9,000.00	630.44	630.44	8,369.56	7.00
01 - VEHICLE	2,000.00	336.24	336.24	1,663.76	16.81
02 - BUILDING	1,000.00	80.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	214.20	214.20	5,785.80	3.57
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	866.37	3,238.60	11,761.40	21.59
01 - VEHICLE REPAIR	15,000.00	866.37	3,238.60	11,761.40	21.59
074 - TIRES	7,000.00	1,150.24	2,971.36	4,028.64	42.45
01 - TIRES	7,000.00	1,150.24	2,971.36	4,028.64	42.45
075 - GAS/OIL/FILTERS	5,000.00	317.05	632.69	4,367.31	12.65
01 - GAS/OIL/FILTERS	5,000.00	317.05	632.69	4,367.31	12.65
076 - DIESEL	30,000.00	1,282.44	6,383.71	23,616.29	21.28
01 - DIESEL	30,000.00	1,282.44	6,383.71	23,616.29	21.28
077 - BATTERIES	1,600.00	27.04	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	27.04	56.44	443.56	11.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	0.00	251.42	948.58	20.95
01 - FIELD EXPENSES	1,200.00	0.00	251.42	948.58	20.95
079 - EMPLOYEE PHYSICALS	2,700.00	126.15	225.20	2,474.80	8.34
01 - EMPLOYEE PHYSICALS	2,700.00	126.15	225.20	2,474.80	8.34
080 - PAID CALL VOLUNTEERS	3,000.00	0.00	510.00	2,490.00	17.00
01 - PAID CALL VOLUNTEERS	3,000.00	0.00	510.00	2,490.00	17.00
082 - BAD DEBT ALLOWANCE	100,000.00	465.56	13,169.56	86,830.44	13.17
01 - BAD DEBT ALLOWANCE	100,000.00	465.56	13,169.56	86,830.44	13.17
085 - TRANSPORT MEALS	10,000.00	478.30	1,622.05	8,377.95	16.22
01 - TRANSPORT MEALS	10,000.00	478.30	1,622.05	8,377.95	16.22
086 - AIR TRANSPORTS	240,000.00	16,670.00	68,891.68	171,108.32	28.70
01 - AIR TRANSPORTS	240,000.00	16,670.00	68,891.68	171,108.32	28.70
087 - MEDICAL SUPPLIES	18,000.00	1,634.32	6,332.32	11,667.68	35.18
01 - AMBULANCE SUPPLIES	7,000.00	300.26	2,418.85	4,581.15	34.56
02 - OXYGEN	4,000.00	396.52	1,170.42	2,829.58	29.26
03 - MEDICAL SUPPLIES	7,000.00	937.54	2,743.05	4,256.95	39.19
292 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
01 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
35 - POLICE DEPARTMENT	1,424,334.00	112,443.45	430,607.66	993,726.34	30.23
01 - POLICE DEPARTMENT	1,424,334.00	112,443.45	430,607.66	993,726.34	30.23
001 - SALARIES	894,571.00	76,287.11	277,500.66	617,070.34	31.02

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - REGULAR PAY	799,571.00	67,354.13	242,756.45	556,814.55	30.36
02 - OVERTIME	80,000.00	7,728.98	27,387.21	52,612.79	34.23
06 - POLICE RESERVES SALARY	15,000.00	1,204.00	7,357.00	7,643.00	49.05
003 - OFFICE SUPPLIES	4,550.00	433.12	1,079.78	3,470.22	23.73
01 - POSTAGE	400.00	36.77	48.41	351.59	12.10
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	150.00	450.00	1,350.00	25.00
05 - PRINTER INK	450.00	192.97	192.97	257.03	42.88
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	53.38	198.50	1,201.50	14.18
009 - PROFESSIONAL DUES	1,140.00	0.00	425.60	714.40	37.33
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	150.00	250.00	37.50
010 - TRAVEL EXPENSES	4,200.00	0.00	406.57	3,793.43	9.68
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	0.00	406.57	1,793.43	18.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	1,751.70	6,435.01	14,064.99	31.39
02 - TRAINING & EDUCATION	20,500.00	1,751.70	6,435.01	14,064.99	31.39
013 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
01 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
014 - NEW EQUIPMENT	2,500.00	789.09	1,542.76	957.24	61.71
01 - NEW EQUIPMENT	2,500.00	789.09	1,542.76	957.24	61.71
015 - TELEPHONE	6,500.00	423.17	1,953.87	4,546.13	30.06
01 - CELL PHONE	2,200.00	80.00	636.36	1,563.64	28.93
04 - TELEPHONE	4,300.00	343.17	1,317.51	2,982.49	30.64
017 - COMMUNICATIONS	2,900.00	0.00	360.00	2,540.00	12.41
03 - INTERNET	2,900.00	0.00	360.00	2,540.00	12.41
018 - HEALTH INSURANCE	258,725.00	17,403.44	82,912.04	175,812.96	32.05
01 - HEALTH INSURANCE	258,725.00	17,403.44	82,912.04	175,812.96	32.05
019 - MISC. EXPENSE	1,500.00	279.90	789.38	710.62	52.63
01 - MISC EXPENSE	1,500.00	279.90	789.38	710.62	52.63
027 - ELECTRICITY	200.00	16.40	52.30	147.70	26.15
13 - RADIO TOWER	200.00	16.40	52.30	147.70	26.15
028 - WATER	500.00	36.00	120.00	380.00	24.00
05 - WATER	500.00	36.00	120.00	380.00	24.00
030 - BUILDING SUPPLIES	1,500.00	71.00	309.38	1,190.62	20.63
01 - BUILDING SUPPLIES	1,500.00	71.00	309.38	1,190.62	20.63
031 - BUILDING MAINTENANCE	2,500.00	61.70	718.26	1,781.74	28.73
01 - BUILDING MAINTENANCE	2,500.00	61.70	718.26	1,781.74	28.73
032 - PROPERTY INSURANCE	580.00	47.26	189.04	390.96	32.59
01 - PROPERTY INSURANCE	580.00	47.26	189.04	390.96	32.59
036 - VEHICLE INSURANCE	9,180.00	795.92	3,183.68	5,996.32	34.68
01 - VEHICLE INSURANCE	9,180.00	795.92	3,183.68	5,996.32	34.68
037 - LIABILITY INSURANCE	10,100.00	826.58	3,306.32	6,793.68	32.74
01 - LIABILITY INSURANCE	10,100.00	826.58	3,306.32	6,793.68	32.74
038 - SOCIAL SECURITY	68,403.00	5,710.86	20,687.10	47,715.90	30.24
01 - SOCIAL SECURITY	68,403.00	5,710.86	20,687.10	47,715.90	30.24
040 - CITY & STATE RETIREMENT	46,875.00	3,181.28	15,430.51	31,444.49	32.92
01 - CITY & STATE RETIREMENT	46,875.00	3,181.28	15,430.51	31,444.49	32.92
068 - JANITORIAL SERVICES	4,940.00	474.60	1,708.56	3,231.44	34.59
01 - JANITORIAL SERVICES	4,940.00	474.60	1,708.56	3,231.44	34.59
070 - CLOTHING ALLOWANCE	5,600.00	153.94	902.52	4,697.48	16.12

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - UNIFORMS	5,600.00	153.94	902.52	4,697.48	16.12
071 - RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - VEHICLE	500.00	0.00	0.00	500.00	0.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	248.11	919.86	4,080.14	18.40
01 - VEHICLE REPAIR	5,000.00	248.11	919.86	4,080.14	18.40
074 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
01 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
075 - GAS/OIL/FILTERS	27,000.00	1,705.25	7,152.96	19,847.04	26.49
01 - GAS/OIL/FILTERS	27,000.00	1,705.25	7,152.96	19,847.04	26.49
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	0.00	2,200.00	0.00
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	0.00	1,000.00	0.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
01 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
094 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
097 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
01 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
098 - MEDICAL TESTS/SUPPLIES	2,550.00	82.52	251.00	2,299.00	9.84
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	82.52	251.00	469.00	34.86
102 - COMPUTER TECH SUPPORT	5,000.00	1,664.50	2,264.50	2,735.50	45.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	800.00	2,200.00	26.67
02 - RECORDER MAINTENANCE	2,000.00	1,464.50	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	0.00	14,740.00	0.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	0.00	14,740.00	0.00
38 - PROTECTION	428,200.00	9,231.28	115,224.43	312,975.57	26.91
01 - PROTECTION	428,200.00	9,231.28	115,224.43	312,975.57	26.91
105 - STREET LIGHTS	116,200.00	9,231.28	37,583.68	78,616.32	32.34
01 - STREET LIGHTS	116,200.00	9,231.28	37,583.68	78,616.32	32.34
106 - HYDRANT RENTAL	312,000.00	0.00	77,640.75	234,359.25	24.88
01 - HYDRANT RENTAL	312,000.00	0.00	77,640.75	234,359.25	24.88
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.18	3,011.02	20,300.98	12.92
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	332.18	3,011.02	20,300.98	12.92
001 - SALARIES	6,858.00	0.00	1,714.50	5,143.50	25.00
07 - SALARIES	6,858.00	0.00	1,714.50	5,143.50	25.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	58.52	227.95	502.05	31.23

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
04 - TELEPHONE	730.00	58.52	227.95	502.05	31.23
017 - COMMUNICATIONS	564.00	0.00	0.00	564.00	0.00
03 - INTERNET	564.00	0.00	0.00	564.00	0.00
019 - MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	14.37	57.57	242.43	19.19
11 - ELECTRICITY	300.00	14.37	57.57	242.43	19.19
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
01 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
032 - PROPERTY INSURANCE	424.00	35.29	141.16	282.84	33.29
01 - PROPERTY INSURANCE	424.00	35.29	141.16	282.84	33.29
036 - VEHICLE INSURANCE	886.00	74.00	296.00	590.00	33.41
01 - VEHICLE INSURANCE	886.00	74.00	296.00	590.00	33.41
038 - SOCIAL SECURITY	525.00	0.00	123.84	401.16	23.59
01 - SOCIAL SECURITY	525.00	0.00	123.84	401.16	23.59
051 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
05 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
068 - JANITORIAL SERVICES	1,800.00	150.00	450.00	1,350.00	25.00
01 - JANITORIAL SERVICES	1,800.00	150.00	450.00	1,350.00	25.00
073 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
01 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
01 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
40 - PUBLIC WORKS	1,896,578.00	120,184.31	555,515.88	1,341,062.12	29.29
01 - PUBLIC WORKS	1,896,578.00	120,184.31	555,515.88	1,341,062.12	29.29
001 - SALARIES	689,507.00	61,584.56	240,242.44	449,264.56	34.84
01 - REGULAR PAY	583,507.00	52,213.43	188,619.05	394,887.95	32.33
02 - OVERTIME	106,000.00	9,371.13	51,623.39	54,376.61	48.70
003 - OFFICE SUPPLIES	2,700.00	125.00	540.16	2,159.84	20.01
01 - POSTAGE	75.00	0.00	0.45	74.55	0.60
02 - ADVERTISING	250.00	0.00	0.00	250.00	0.00
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	39.71	335.29	10.59
11 - EQUIPMENT RENTAL	1,500.00	125.00	500.00	1,000.00	33.33
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	0.00	450.00	0.00
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	4,000.00	0.00	139.47	3,860.53	3.49
01 - NEW EQUIPMENT	4,000.00	0.00	139.47	3,860.53	3.49
015 - TELEPHONE	3,520.00	236.74	948.86	2,571.14	26.96
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	948.86	1,851.14	33.89

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
017 - COMMUNICATIONS	540.00	0.00	179.80	360.20	33.30
03 - INTERNET	540.00	0.00	179.80	360.20	33.30
018 - HEALTH INSURANCE	234,878.00	19,914.85	93,652.25	141,225.75	39.87
01 - HEALTH INSURANCE	234,878.00	19,914.85	93,652.25	141,225.75	39.87
019 - MISC. EXPENSE	1,500.00	11.00	612.00	888.00	40.80
01 - MISC EXPENSE	1,500.00	11.00	612.00	888.00	40.80
026 - HEATING FUEL	13,500.00	1,138.37	4,827.12	8,672.88	35.76
03 - HEATING FUEL	13,500.00	1,138.37	4,827.12	8,672.88	35.76
027 - ELECTRICITY	12,625.00	1,082.33	3,253.98	9,371.02	25.77
01 - P.W. MAIN GARAGE	11,000.00	949.44	2,713.41	8,286.59	24.67
02 - P.W. COLD STORAGE	475.00	35.58	153.99	321.01	32.42
03 - P.W. SAND DOME	200.00	15.69	58.86	141.14	29.43
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	70.56	129.44	35.28
11 - ELECTRICITY	350.00	31.05	119.59	230.41	34.17
12 - PW PUMP HOUSE	400.00	32.93	137.57	262.43	34.39
028 - WATER	1,450.00	0.00	357.79	1,092.21	24.68
05 - WATER	1,450.00	0.00	357.79	1,092.21	24.68
029 - SEWER	500.00	0.00	112.00	388.00	22.40
01 - SEWER	500.00	0.00	112.00	388.00	22.40
030 - BUILDING SUPPLIES	1,000.00	0.00	57.00	943.00	5.70
01 - BUILDING SUPPLIES	1,000.00	0.00	57.00	943.00	5.70
031 - BUILDING MAINTENANCE	4,000.00	780.00	1,536.91	2,463.09	38.42
01 - BUILDING MAINTENANCE	4,000.00	780.00	1,536.91	2,463.09	38.42
032 - PROPERTY INSURANCE	2,988.00	246.58	986.32	2,001.68	33.01
01 - PROPERTY INSURANCE	2,988.00	246.58	986.32	2,001.68	33.01
036 - VEHICLE INSURANCE	26,145.00	2,241.41	8,965.64	17,179.36	34.29
01 - VEHICLE INSURANCE	26,145.00	2,241.41	8,965.64	17,179.36	34.29
038 - SOCIAL SECURITY	52,671.00	4,464.97	17,532.91	35,138.09	33.29
01 - SOCIAL SECURITY	52,671.00	4,464.97	17,532.91	35,138.09	33.29
040 - CITY & STATE RETIREMENT	22,784.00	1,429.29	5,453.25	17,330.75	23.93
01 - CITY & STATE RETIREMENT	22,784.00	1,429.29	5,453.25	17,330.75	23.93
051 - EQUIPMENT MAINTENANCE	140,000.00	11,272.27	40,251.61	99,748.39	28.75
05 - EQUIPMENT MAINTENANCE	130,000.00	10,751.97	38,648.87	91,351.13	29.73
08 - SNOW PLOW REPAIRS	10,000.00	520.30	1,602.74	8,397.26	16.03
070 - CLOTHING ALLOWANCE	9,400.00	453.40	1,917.27	7,482.73	20.40
03 - CLOTHING	3,600.00	142.64	729.56	2,870.44	20.27
04 - BOOTS	2,300.00	0.00	0.00	2,300.00	0.00
06 - CLOTHING ALLOWANCE	3,500.00	310.76	1,187.71	2,312.29	33.93
071 - RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
074 - TIRES	15,000.00	362.14	12,763.26	2,236.74	85.09
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,245.83	754.17	92.46
04 - TRUCKS	4,000.00	362.14	3,517.43	482.57	87.94
075 - GAS/OIL/FILTERS	11,220.00	395.55	1,921.92	9,298.08	17.13
01 - GAS/OIL/FILTERS	11,220.00	395.55	1,921.92	9,298.08	17.13
076 - DIESEL	108,000.00	3,233.15	24,969.80	83,030.20	23.12
01 - DIESEL	108,000.00	3,233.15	24,969.80	83,030.20	23.12
109 - SAFETY MATERIAL	2,500.00	118.80	597.73	1,902.27	23.91
01 - SAFETY MATERIAL	2,500.00	118.80	597.73	1,902.27	23.91
111 - TOOLS - SHOP	1,750.00	0.00	884.95	865.05	50.57
01 - TOOLS - SHOP	1,750.00	0.00	884.95	865.05	50.57
112 - TOOLS - ROAD/GROUND	1,000.00	39.98	39.98	960.02	4.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - TOOLS - ROAD/GROUND	1,000.00	39.98	39.98	960.02	4.00
113 - PROPANE	150.00	43.02	43.02	106.98	28.68
01 - PROPANE	150.00	43.02	43.02	106.98	28.68
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	153.04	610.84	1,089.16	35.93
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	153.04	610.84	1,089.16	35.93
115 - LUBRICANTS	10,000.00	0.00	944.18	9,055.82	9.44
01 - LUBRICANTS	10,000.00	0.00	944.18	9,055.82	9.44
116 - SALT & CALCIUM	159,200.00	9,743.55	87,935.11	71,264.89	55.24
01 - ROCK SALT	132,200.00	9,743.55	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	0.00	13,131.24	13,868.76	48.63
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
01 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	0.00	0.00	66,000.00	0.00
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	0.00	0.00	16,000.00	0.00
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
123 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
01 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
01 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
127 - VEHICLE PAINT	3,500.00	514.31	514.31	2,985.69	14.69
01 - VEHICLE PAINT	3,500.00	514.31	514.31	2,985.69	14.69
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
134 - DRUG/ALCOHOL TESTING	750.00	0.00	324.00	426.00	43.20
01 - DRUG/ALCOHOL TESTING	750.00	0.00	324.00	426.00	43.20
271 - CONTRACTED SERVICES	8,000.00	600.00	2,400.00	5,600.00	30.00
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	2,400.00	5,600.00	30.00
50 - RECREATION DEPARTMENT	408,960.00	33,225.84	118,847.02	290,112.98	29.06
01 - RECREATION DEPARTMENT	408,960.00	33,225.84	118,847.02	290,112.98	29.06
001 - SALARIES	235,342.00	19,122.50	73,318.02	162,023.98	31.15
01 - REGULAR PAY	167,342.00	15,786.82	56,832.57	110,509.43	33.96
07 - SALARIES	68,000.00	3,335.68	16,485.45	51,514.55	24.24
003 - OFFICE SUPPLIES	4,000.00	64.00	525.79	3,474.21	13.14
01 - POSTAGE	275.00	0.00	4.11	270.89	1.49
02 - ADVERTISING	1,500.00	64.00	64.00	1,436.00	4.27
03 - COPIER RENTAL	700.00	0.00	113.00	587.00	16.14
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	0.00	31.50	318.50	9.00
08 - OFFICE SUPPLIES	800.00	0.00	313.18	486.82	39.15

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
008 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33
01 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33
009 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	171.24	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	171.24	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	619.43	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	619.43	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	317.84	1,269.62	2,610.38	32.72
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	233.35	932.13	1,847.87	33.53
04 - TELEPHONE	1,000.00	84.49	337.49	662.51	33.75
017 - COMMUNICATIONS	970.00	74.95	269.80	700.20	27.81
03 - INTERNET	970.00	74.95	269.80	700.20	27.81
018 - HEALTH INSURANCE	51,612.00	3,667.89	17,571.90	34,040.10	34.05
01 - HEALTH INSURANCE	51,612.00	3,667.89	17,571.90	34,040.10	34.05
026 - HEATING FUEL	19,000.00	0.00	365.37	18,634.63	1.92
01 - RECREATION CENTER	18,000.00	0.00	219.20	17,780.80	1.22
02 - TEAGUE PARK	1,000.00	0.00	146.17	853.83	14.62
027 - ELECTRICITY	26,140.00	1,983.29	6,106.03	20,033.97	23.36
05 - RECREATION CENTER	23,500.00	1,808.46	5,602.46	17,897.54	23.84
06 - TEAGUE PARK	1,850.00	145.79	416.71	1,433.29	22.52
07 - SOUCIE SPORTS COMPLEX	600.00	14.39	43.30	556.70	7.22
08 - POOL	190.00	14.65	43.56	146.44	22.93
028 - WATER	1,400.00	0.00	285.74	1,114.26	20.41
01 - RECREATION CENTER	1,000.00	0.00	225.60	774.40	22.56
02 - TEAGUE PARK	300.00	0.00	60.14	239.86	20.05
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	0.00	90.00	510.00	15.00
01 - SEWER	600.00	0.00	90.00	510.00	15.00
030 - BUILDING SUPPLIES	2,500.00	301.65	790.61	1,709.39	31.62
01 - BUILDING SUPPLIES	2,500.00	301.65	790.61	1,709.39	31.62
031 - BUILDING MAINTENANCE	22,500.00	3,808.44	5,953.71	16,546.29	26.46
01 - BUILDING MAINTENANCE	22,500.00	3,808.44	5,953.71	16,546.29	26.46
032 - PROPERTY INSURANCE	6,500.00	536.58	2,146.32	4,353.68	33.02
01 - PROPERTY INSURANCE	6,500.00	536.58	2,146.32	4,353.68	33.02
038 - SOCIAL SECURITY	18,004.00	1,452.00	5,590.22	12,413.78	31.05
01 - SOCIAL SECURITY	18,004.00	1,452.00	5,590.22	12,413.78	31.05
040 - CITY & STATE RETIREMENT	6,312.00	561.25	2,020.50	4,291.50	32.01
01 - CITY & STATE RETIREMENT	6,312.00	561.25	2,020.50	4,291.50	32.01
136 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
01 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
138 - PROGRAM EQUIPMENT	4,400.00	502.02	676.74	3,723.26	15.38
01 - BASEBALL/SOFTBALL	1,000.00	89.90	89.90	910.10	8.99
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	91.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	321.12	407.97	1,692.03	19.43
141 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00
01 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00
145 - SPECIAL EVENTS	2,500.00	42.76	362.25	2,137.75	14.49

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
01 - SPECIAL EVENTS	2,500.00	42.76	362.25	2,137.75	14.49
51 - PARKS	149,736.00	10,716.68	43,513.58	106,222.42	29.06
01 - PARKS	149,736.00	10,716.68	43,513.58	106,222.42	29.06
001 - SALARIES	85,442.00	7,794.85	29,357.86	56,084.14	34.36
01 - REGULAR PAY	44,204.00	4,005.08	14,805.61	29,398.39	33.49
07 - SALARIES	41,238.00	3,789.77	14,552.25	26,685.75	35.29
014 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
01 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
015 - TELEPHONE	1,000.00	84.49	337.49	662.51	33.75
04 - TELEPHONE	1,000.00	84.49	337.49	662.51	33.75
018 - HEALTH INSURANCE	8,988.00	699.03	3,396.12	5,591.88	37.79
01 - HEALTH INSURANCE	8,988.00	699.03	3,396.12	5,591.88	37.79
026 - HEATING FUEL	5,000.00	0.00	730.45	4,269.55	14.61
03 - HEATING FUEL	5,000.00	0.00	730.45	4,269.55	14.61
027 - ELECTRICITY	2,950.00	14.39	797.06	2,152.94	27.02
09 - PARKS SHOP	1,800.00	0.00	490.80	1,309.20	27.27
10 - PARK SECURITY LIGHTING	950.00	0.00	260.50	689.50	27.42
11 - ELECTRICITY	200.00	14.39	45.76	154.24	22.88
029 - SEWER	300.00	0.00	100.00	200.00	33.33
01 - SEWER	300.00	0.00	100.00	200.00	33.33
030 - BUILDING SUPPLIES	1,000.00	276.96	411.09	588.91	41.11
01 - BUILDING SUPPLIES	1,000.00	276.96	411.09	588.91	41.11
031 - BUILDING MAINTENANCE	1,100.00	21.46	153.34	946.66	13.94
01 - BUILDING MAINTENANCE	1,100.00	21.46	153.34	946.66	13.94
036 - VEHICLE INSURANCE	5,954.00	497.42	1,989.68	3,964.32	33.42
01 - VEHICLE INSURANCE	5,954.00	497.42	1,989.68	3,964.32	33.42
038 - SOCIAL SECURITY	6,536.00	601.94	2,229.78	4,306.22	34.12
01 - SOCIAL SECURITY	6,536.00	601.94	2,229.78	4,306.22	34.12
040 - CITY & STATE RETIREMENT	1,666.00	145.40	523.44	1,142.56	31.42
01 - CITY & STATE RETIREMENT	1,666.00	145.40	523.44	1,142.56	31.42
051 - EQUIPMENT MAINTENANCE	4,800.00	8.95	303.26	4,496.74	6.32
04 - REPAIRS	800.00	0.00	140.63	659.37	17.58
05 - EQUIPMENT MAINTENANCE	4,000.00	8.95	162.63	3,837.37	4.07
070 - CLOTHING ALLOWANCE	400.00	0.00	199.99	200.01	50.00
03 - CLOTHING	400.00	0.00	199.99	200.01	50.00
073 - VEHICLE REPAIR	3,000.00	32.46	279.70	2,720.30	9.32
01 - VEHICLE REPAIR	3,000.00	32.46	279.70	2,720.30	9.32
074 - TIRES	1,000.00	74.33	139.71	860.29	13.97
01 - TIRES	1,000.00	74.33	139.71	860.29	13.97
075 - GAS/OIL/FILTERS	9,500.00	347.13	1,869.83	7,630.17	19.68
01 - GAS/OIL/FILTERS	9,500.00	347.13	1,869.83	7,630.17	19.68
076 - DIESEL	1,300.00	11.18	81.64	1,218.36	6.28
01 - DIESEL	1,300.00	11.18	81.64	1,218.36	6.28
111 - TOOLS - SHOP	600.00	106.69	186.55	413.45	31.09
01 - TOOLS - SHOP	600.00	106.69	186.55	413.45	31.09
147 - PARK MAINTENANCE	8,000.00	0.00	426.59	7,573.41	5.33
01 - PARK MAINTENANCE	8,000.00	0.00	426.59	7,573.41	5.33
60 - AIRPORT	33,085.00	1,065.84	11,924.45	21,160.55	36.04
01 - AIRPORT	33,085.00	1,065.84	11,924.45	21,160.55	36.04
015 - TELEPHONE	300.00	25.44	101.76	198.24	33.92
04 - TELEPHONE	300.00	25.44	101.76	198.24	33.92

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
019 - MISC. EXPENSE	500.00	0.00	108.00	392.00	21.60
01 - MISC EXPENSE	500.00	0.00	108.00	392.00	21.60
027 - ELECTRICITY	1,436.00	128.81	566.48	869.52	39.45
11 - ELECTRICITY	1,436.00	128.81	566.48	869.52	39.45
028 - WATER	890.00	0.00	126.38	763.62	14.20
05 - WATER	890.00	0.00	126.38	763.62	14.20
029 - SEWER	400.00	0.00	50.00	350.00	12.50
01 - SEWER	400.00	0.00	50.00	350.00	12.50
031 - BUILDING MAINTENANCE	3,000.00	230.00	695.86	2,304.14	23.20
01 - BUILDING MAINTENANCE	3,000.00	230.00	695.86	2,304.14	23.20
032 - PROPERTY INSURANCE	1,250.00	103.42	413.68	836.32	33.09
01 - PROPERTY INSURANCE	1,250.00	103.42	413.68	836.32	33.09
037 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
01 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
038 - SOCIAL SECURITY	459.00	38.96	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	38.96	278.53	180.47	60.68
076 - DIESEL	3,500.00	29.80	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	29.80	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	0.00	4,000.00	8,000.00	33.33
01 - AIR CONSULTANT CONTRACT	12,000.00	0.00	4,000.00	8,000.00	33.33
155 - SNOW PLOWING	6,000.00	509.41	4,177.25	1,822.75	69.62
01 - SNOW PLOWING	6,000.00	509.41	4,177.25	1,822.75	69.62
156 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
01 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
157 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	552.05	3,354.68	12,150.32	21.64
01 - CARIBOU TRAILER PARK	15,505.00	552.05	3,354.68	12,150.32	21.64
027 - ELECTRICITY	2,400.00	87.03	451.26	1,948.74	18.80
11 - ELECTRICITY	2,400.00	87.03	451.26	1,948.74	18.80
028 - WATER	4,500.00	314.22	1,690.22	2,809.78	37.56
05 - WATER	4,500.00	314.22	1,690.22	2,809.78	37.56
029 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
01 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	42.00	3.17	12.68	29.32	30.19
01 - PROPERTY INSURANCE	42.00	3.17	12.68	29.32	30.19
105 - STREET LIGHTS	1,375.00	127.63	510.52	864.48	37.13
01 - STREET LIGHTS	1,375.00	127.63	510.52	864.48	37.13
147 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
158 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	20.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	20.00	20.00	1,980.00	1.00
161 - GARBAGE COLLECTION	1,620.00	0.00	405.00	1,215.00	25.00
01 - GARBAGE COLLECTION	1,620.00	0.00	405.00	1,215.00	25.00
65 - CEMETERIES	9,447.00	0.00	3,647.42	5,799.58	38.61
01 - CEMETERIES	9,447.00	0.00	3,647.42	5,799.58	38.61
165 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
166 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
01 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
167 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
169 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
170 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
01 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
171 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
01 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
70 - INS & RETIREMENT	97,600.00	4,031.80	49,143.87	48,456.13	50.35
01 - INS & RETIREMENT	97,600.00	4,031.80	49,143.87	48,456.13	50.35
034 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
01 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	7,535.87	12,464.13	37.68
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	7,535.87	12,464.13	37.68
037 - LIABILITY INSURANCE	28,600.00	2,407.80	9,631.20	18,968.80	33.68
01 - LIABILITY INSURANCE	28,600.00	2,407.80	9,631.20	18,968.80	33.68
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	1,624.00	2,030.00	3,470.00	36.91
01 - SECTION 125 EXPENSE	5,500.00	1,624.00	2,030.00	3,470.00	36.91
80 - UNCLASSIFIED	55,800.00	253.72	1,725.74	54,074.26	3.09
01 - UNCLASSIFIED	55,800.00	253.72	1,725.74	54,074.26	3.09
200 - TAX LIEN COSTS	15,800.00	251.93	878.83	14,921.17	5.56
01 - TAX LIEN COSTS	15,800.00	251.93	878.83	14,921.17	5.56
201 - ABATEMENTS	20,000.00	1.79	846.91	19,153.09	4.23
01 - ABATEMENTS	20,000.00	1.79	846.91	19,153.09	4.23
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
85 - CAPITAL IMPROVEMENTS	444,088.00	25,000.00	117,732.00	326,356.00	26.51
01 - CAPITAL IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00	0.00
239 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
01 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
349 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
01 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	0.00	1,500.00	0.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	0.00	1,500.00	0.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	0.00	21,936.00	0.00
020 - COMPUTERS	10,000.00	0.00	0.00	10,000.00	0.00
01 - COMPUTERS	8,000.00	0.00	0.00	8,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
01 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
18 - MUNICIPAL BUILDING	25,000.00	25,000.00	25,000.00	0.00	100.00
395 - MUNICIPAL BUILDING RESERVE	25,000.00	25,000.00	25,000.00	0.00	100.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	25,000.00	25,000.00	0.00	100.00
22 - TAX ASSESSMENT	20,500.00	0.00	0.00	20,500.00	0.00
220 - ASSESSMENT RESERVE	20,500.00	0.00	0.00	20,500.00	0.00
03 - PARCEL REVIEW	20,000.00	0.00	0.00	20,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
25 - LIBRARY	22,000.00	0.00	0.00	22,000.00	0.00
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
31 - AMBULANCE	106,100.00	0.00	0.00	106,100.00	0.00
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
409 - BUIDLING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
35 - POLICE	40,320.00	0.00	0.00	40,320.00	0.00
020 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
01 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
01 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
40 - PUBLIC WORKS	30,000.00	0.00	0.00	30,000.00	0.00
232 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
257 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
01 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
50 - RECREATION	50,000.00	0.00	0.00	50,000.00	0.00
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
297 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
01 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
410 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
51 - PARKS	21,500.00	0.00	0.00	21,500.00	0.00
234 - PARKS IMPORVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
236 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
70 - DEBT	92,732.00	0.00	92,732.00	0.00	100.00

Expense Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
Final Totals	8,814,123.00	622,023.84	2,670,555.79	6,143,567.21	30.30

Revenue Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	259,026.82	736,708.73	5,513,948.27	11.79
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,333.32	2,666.68	33.33
20 - GENERAL ASSISTANCE	37,210.00	1,868.44	6,390.49	30,819.51	17.17
22 - TAX ASSESSMENT	322,234.00	112.00	116.00	322,118.00	0.04
23 - CODE ENFORCEMENT	22,300.00	774.50	2,694.50	19,605.50	12.08
25 - LIBRARY	5,300.00	234.60	2,663.73	2,636.27	50.26
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	151,823.80	632,113.32	1,274,243.68	33.16
35 - POLICE DEPARTMENT	41,675.00	609.48	8,463.35	33,211.65	20.31
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	800.00	11,925.00	6.29
40 - PUBLIC WORKS	192,718.00	9,396.00	37,584.00	155,134.00	19.50
50 - RECREATION DEPARTMENT	25,500.00	1,516.50	5,214.50	20,285.50	20.45
51 - PARKS	2,300.00	0.00	592.23	1,707.77	25.75
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,780.00	6,700.00	8,805.00	43.21
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	427,475.47	1,441,374.17	7,402,244.83	16.30

Revenue Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	259,026.82	736,708.73	5,513,948.27	11.79
01 - Gen Govt	6,250,657.00	259,026.82	736,708.73	5,513,948.27	11.79
01 - Tax Lien Costs Collected	15,000.00	985.02	2,568.38	12,431.62	17.12
02 - DELINQ. TAX INTEREST	50,000.00	5,170.93	18,661.91	31,338.09	37.32
03 - SUPPLEMENTAL TAX	2,000.00	51.66	51.66	1,948.34	2.58
04 - PYMTS IN LIEU OF TAX	62,000.00	3,705.50	16,098.30	45,901.70	25.97
05 - CITY OWNED PROPERTY	25,000.00	8,724.50	36,899.91	-11,899.91	147.60
06 - EXCISE TAX	1,400,000.00	145,834.85	410,534.64	989,465.36	29.32
07 - BOAT EXCISE TAX	4,100.00	487.80	625.00	3,475.00	15.24
08 - BOAT REG FEE (LOCAL)	550.00	67.00	81.00	469.00	14.73
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	0.00	5.00	845.00	0.59
11 - AIRCRAFT EXCISE	1,471.00	123.55	259.34	1,211.66	17.63
12 - TRAVEL REIMBURSEMENT	825.00	54.00	54.00	771.00	6.55
15 - MISC. LICENSES	1,400.00	485.00	1,165.00	235.00	83.21
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	1,873.00	4,862.00	11,338.00	30.01
18 - STATE REVENUE SHARING	527,936.00	0.00	115,584.20	412,351.80	21.89
19 - CONNOR EXCISE FEE	2,750.00	225.00	543.00	2,207.00	19.75
21 - BIRTH RECORDS	9,000.00	832.40	3,220.00	5,780.00	35.78
22 - DEATH RECORDS	7,800.00	524.20	2,316.20	5,483.80	29.69
23 - MARRIAGE RECORDS	3,600.00	162.40	732.80	2,867.20	20.36
25 - DOG LICENSES	5,700.00	166.00	4,710.00	990.00	82.63
26 - FISHING LICENSES	550.00	74.00	160.00	390.00	29.09
28 - CABLE TV FRANCHISE	86,857.00	88,070.22	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	1,284.30	5,714.23	-1,214.23	126.98
30 - MISC INCOME	3,200.00	80.74	441.29	2,758.71	13.79
32 - PROPERTY TAXES	3,925,438.00	0.00	0.00	3,925,438.00	0.00
47 - HUNTING LICENSES	1,000.00	44.75	173.75	826.25	17.38
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	0.00	22,871.90	67,128.10	25.41
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,333.32	2,666.68	33.33
01 - MUNICIPAL BUILDING	4,000.00	333.33	1,333.32	2,666.68	33.33
01 - EOC RENTALS	4,000.00	333.33	1,333.32	2,666.68	33.33
20 - GENERAL ASSISTANCE	37,210.00	1,868.44	6,390.49	30,819.51	17.17
01 - GENERAL ASSISTANCE	37,210.00	1,868.44	6,390.49	30,819.51	17.17
01 - CONNOR ADMIN FEE	4,800.00	695.10	1,495.10	3,304.90	31.15
02 - GA REIMBURSEMENT	32,410.00	1,173.34	4,895.39	27,514.61	15.10
22 - TAX ASSESSMENT	322,234.00	112.00	116.00	322,118.00	0.04
01 - TAX ASSESSMENT	322,234.00	112.00	116.00	322,118.00	0.04
01 - TREE GROWTH REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
02 - VETERANS EXEMPTION REIMB	12,000.00	0.00	0.00	12,000.00	0.00
04 - HOMESTEAD EXEMPTION REIMB	240,790.00	0.00	0.00	240,790.00	0.00
05 - BETE REIMBURSEMENT	66,844.00	108.00	108.00	66,736.00	0.16
06 - PRINTING FEES	100.00	4.00	8.00	92.00	8.00
23 - CODE ENFORCEMENT	22,300.00	774.50	2,694.50	19,605.50	12.08
01 - CODE ENFORCEMENT	22,300.00	774.50	2,694.50	19,605.50	12.08
02 - BUILDING PERMITS LOCAL FEE	16,000.00	572.00	2,022.00	13,978.00	12.64
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	112.50	277.50	2,722.50	9.25
07 - SITE DESIGN REVIEW APP FEES	500.00	90.00	270.00	230.00	54.00

Revenue Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
10 - DEMO PERMIT FEES	100.00	0.00	25.00	75.00	25.00
11 - SIGN PERMITS	150.00	0.00	100.00	50.00	66.67
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
25 - LIBRARY	5,300.00	234.60	2,663.73	2,636.27	50.26
01 - LIBRARY	5,300.00	234.60	2,663.73	2,636.27	50.26
01 - MISC INCOME	3,000.00	194.60	1,886.23	1,113.77	62.87
02 - NON RESIDENT FEES	1,800.00	40.00	477.50	1,322.50	26.53
03 - PASSPORT SERVICES	500.00	0.00	300.00	200.00	60.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	151,823.80	632,113.32	1,274,243.68	33.16
01 - AMBULANCE	1,906,357.00	151,823.80	632,113.32	1,274,243.68	33.16
01 - MAINECARE	370,965.00	36,450.40	135,585.00	235,380.00	36.55
02 - MAINE CARE AIR AMBULANCE	36,300.00	16,406.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-22,383.65	-72,507.73	-131,125.27	35.61
04 - MEDICARE	740,000.00	51,358.80	238,231.80	501,768.20	32.19
05 - MEDICARE AIR AMBULANCE	235,000.00	23,622.00	77,928.00	157,072.00	33.16
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-29,673.81	-104,368.90	-188,131.10	35.68
07 - PRIVATE INSURANCE	415,000.00	32,985.68	104,545.28	310,454.72	25.19
08 - PRIVATE INS AIR AMBULANCE	145,000.00	0.00	31,062.00	113,938.00	21.42
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-2,673.30	-3,294.42	-3,089.58	51.60
10 - SELF PAY	135,000.00	14,963.20	44,704.20	90,295.80	33.11
11 - SELF PAY AIR AMBULANCE	46,000.00	8,700.00	23,944.00	22,056.00	52.05
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	0.00	-5,919.00	0.00
14 - VA LAND	46,000.00	6,832.31	22,186.97	23,813.03	48.23
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-306.61	-1,188.39	20.51
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-275.43	-453.39	-1,046.61	30.23
21 - WOODLAND PER CAPITA FEE	13,950.00	3,487.50	6,975.00	6,975.00	50.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	3,461.50	3,461.50	50.00
23 - WESTMANLAND PER CAPITA FEE	713.00	178.25	356.50	356.50	50.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	727.25	1,454.50	1,454.50	50.00
25 - CONNOR PER CAPITA FEE	5,244.00	1,311.00	2,622.00	2,622.00	50.00
26 - PERHAM PER CAPITA FEE	4,343.00	1,109.75	2,219.50	2,123.50	51.11
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	316.25	632.50	632.50	50.00
35 - MIS INTEREST	100.00	19.63	23.98	76.02	23.98
36 - RECOVERY OF BAD DEBT	10,000.00	312.00	512.00	9,488.00	5.12
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	48.00	52.00	48.00
40 - AMB BILLING HOULTON	32,780.00	3,622.37	12,779.13	20,000.87	38.98
41 - AMB BILLING CALAIS	26,180.00	2,603.94	8,938.33	17,241.67	34.14
43 - AMB BILLING ISLAND FALLS	1,410.00	142.33	938.84	471.16	66.58
44 - AMB BILLING PATTEN	5,500.00	691.33	3,020.34	2,479.66	54.92
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	13,686.50	13,686.50	50.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	16,709.00	16,709.00	50.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	5,361.00	5,361.00	50.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	30,296.50	30,296.50	50.00
60 - FIRE INSURANCE REPORTS	0.00	10.00	18.00	-18.00	----
62 - FIRE PERMITS	5,000.00	980.00	1,168.00	3,832.00	23.36
35 - POLICE DEPARTMENT	41,675.00	609.48	8,463.35	33,211.65	20.31
01 - POLICE DEPARTMENT	41,675.00	609.48	8,463.35	33,211.65	20.31
01 - MISC. FEES INSURANCE REPORTS	1,500.00	187.00	497.00	1,003.00	33.13

Revenue Summary Report

Fund: 1
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	18.00	33.00	17.00	66.00
04 - CONCEALED WEAPON PERMITS	800.00	45.00	125.00	675.00	15.63
06 - PRISONER BOARDING REIMB	12,000.00	60.00	2,936.00	9,064.00	24.47
07 - DOG VIOLATION	400.00	20.00	59.50	340.50	14.88
08 - PRISONER MEALS	5,000.00	80.00	1,248.00	3,752.00	24.96
09 - COURT REIMBURESMENT	2,500.00	0.00	310.44	2,189.56	12.42
10 - LAMINATION FEES	300.00	125.00	240.00	60.00	80.00
11 - MISCELLANEOUS FEES	425.00	0.00	96.19	328.81	22.63
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	0.00	100.00	0.00
14 - SALARY REIMBURSEMENT	18,000.00	74.48	2,668.22	15,331.78	14.82
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	800.00	11,925.00	6.29
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	0.00	800.00	11,925.00	6.29
01 - FEES WOODLAND	200.00	0.00	200.00	0.00	100.00
02 - FEES NEW SWEDEN	200.00	0.00	200.00	0.00	100.00
03 - FEES WESTMANLAND	200.00	0.00	200.00	0.00	100.00
04 - FEES PERHAM	200.00	0.00	200.00	0.00	100.00
05 - STATE EOC REIMBURSEMENT	10,125.00	0.00	0.00	10,125.00	0.00
06 - TOWER RENT	1,800.00	0.00	0.00	1,800.00	0.00
40 - PUBLIC WORKS	192,718.00	9,396.00	37,584.00	155,134.00	19.50
01 - PUBLIC WORKS	192,718.00	9,396.00	37,584.00	155,134.00	19.50
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	56,846.00	9,396.00	37,584.00	19,262.00	66.12
50 - RECREATION DEPARTMENT	25,500.00	1,516.50	5,214.50	20,285.50	20.45
01 - RECREATION DEPARTMENT	25,500.00	1,516.50	5,214.50	20,285.50	20.45
01 - RENTAL INCOME	9,000.00	846.50	3,506.50	5,493.50	38.96
02 - PROGRAM FEES	13,500.00	570.00	823.00	12,677.00	6.10
03 - SPECIAL EVENTS	3,000.00	100.00	885.00	2,115.00	29.50
51 - PARKS	2,300.00	0.00	592.23	1,707.77	25.75
01 - PARKS	2,300.00	0.00	592.23	1,707.77	25.75
01 - MISCELLANEOUS INCOME	500.00	0.00	142.23	357.77	28.45
02 - RENTAL INCOME	1,800.00	0.00	450.00	1,350.00	25.00
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
01 - AIRPORT	138.00	0.00	0.00	138.00	0.00
02 - AIRPORT RENT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,780.00	6,700.00	8,805.00	43.21
01 - CARIBOU TRAILER PARK	15,505.00	1,780.00	6,700.00	8,805.00	43.21
01 - LOT RENT RECEIPTS	15,505.00	1,780.00	6,700.00	8,805.00	43.21
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	427,475.47	1,441,374.17	7,402,244.83	16.30

Expense Summary Report

Fund: 2
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	1,054.04	17,980.52	24,902.48	41.93
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	1,054.04	17,980.52	24,902.48	41.93
001 - SALARIES	12,850.00	178.13	5,706.55	7,143.45	44.41
01 - REGULAR PAY	12,000.00	178.13	5,706.55	6,293.45	47.55
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	179.00	266.51	133.49	66.63
01 - CELL PHONE	400.00	179.00	266.51	133.49	66.63
019 - MISC. EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
01 - MISC EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
038 - SOCIAL SECURITY	983.00	13.63	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	13.63	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	660.03	3,358.14	3,641.86	47.97
05 - EQUIPMENT MAINTENANCE	7,000.00	660.03	3,358.14	3,641.86	47.97
075 - GAS/OIL/FILTERS	300.00	13.89	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	13.89	297.78	2.22	99.26
076 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	9.36	1,324.17	675.83	66.21
01 - TRAIL MAINTENANCE	2,000.00	9.36	1,324.17	675.83	66.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Final Totals	42,883.00	1,054.04	17,980.52	24,902.48	41.93

Revenue Summary Report

Fund: 2
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	0.00	2,307.45	40,575.55	5.38
01 - SNOWMOIBLE TRAIL MAINTENANC	42,883.00	0.00	2,307.45	40,575.55	5.38
01 - MISCELLANEOUS INCOME	4,000.00	0.00	2,292.55	1,707.45	57.31
02 - STATE GRANT REVENUE	38,883.00	0.00	0.00	38,883.00	0.00
03 - SNOW SLED REG (STATE)	0.00	0.00	14.90	-14.90	----
Final Totals	42,883.00	0.00	2,307.45	40,575.55	5.38

Expense Summary Report

Fund: 3
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	5,304.58	19,382.51	51,699.49	27.27
01 - HOUSING	71,082.00	5,304.58	19,382.51	51,699.49	27.27
001 - SALARIES	51,447.00	3,148.48	12,197.81	39,249.19	23.71
01 - REGULAR PAY	51,447.00	3,148.48	12,197.81	39,249.19	23.71
003 - OFFICE SUPPLIES	0.00	663.01	1,380.83	-1,380.83	----
01 - POSTAGE	0.00	149.05	149.05	-149.05	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	0.00	574.11	-574.11	----
08 - OFFICE SUPPLIES	0.00	513.96	570.87	-570.87	----
009 - PROFESSIONAL DUES	0.00	224.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	224.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	28.98	28.98	-28.98	----
02 - MEALS & LODGING	0.00	28.98	28.98	-28.98	----
015 - TELEPHONE	518.00	42.25	162.84	355.16	31.44
04 - TELEPHONE	518.00	42.25	162.84	355.16	31.44
017 - COMMUNICATIONS	0.00	-34.00	-68.00	68.00	----
03 - INTERNET	0.00	-34.00	-68.00	68.00	----
018 - HEALTH INSURANCE	8,000.00	784.55	2,830.50	5,169.50	35.38
01 - HEALTH INSURANCE	8,000.00	784.55	2,830.50	5,169.50	35.38
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
038 - SOCIAL SECURITY	4,548.00	310.20	1,185.08	3,362.92	26.06
01 - SOCIAL SECURITY	4,548.00	310.20	1,185.08	3,362.92	26.06
040 - CITY & STATE RETIREMENT	2,240.00	137.11	523.81	1,716.19	23.38
01 - CITY & STATE RETIREMENT	2,240.00	137.11	523.81	1,716.19	23.38
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	0.00	416.66	-416.66	----
01 - FEE ACCOUNTANT	0.00	0.00	416.66	-416.66	----
Final Totals	71,082.00	5,304.58	19,382.51	51,699.49	27.27

Revenue Summary Report

Fund: 3
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	13,243.57	25,565.46	44,434.54	36.52
01 - HOUSING	70,000.00	13,243.57	25,565.46	44,434.54	36.52
01 - SECTION 8 ADMINISTRATION	70,000.00	13,243.57	25,565.46	44,434.54	36.52
Final Totals	70,000.00	13,243.57	25,565.46	44,434.54	36.52

Expense Summary Report

Fund: 4
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,952.24	19,506.72	37,363.28	34.30
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,952.24	19,506.72	37,363.28	34.30
001 - SALARIES	32,478.00	3,064.31	10,908.95	21,569.05	33.59
01 - REGULAR PAY	32,478.00	3,064.31	10,908.95	21,569.05	33.59
018 - HEALTH INSURANCE	20,016.00	1,568.03	7,472.12	12,543.88	37.33
01 - HEALTH INSURANCE	20,016.00	1,568.03	7,472.12	12,543.88	37.33
034 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
01 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
038 - SOCIAL SECURITY	2,485.00	212.65	743.84	1,741.16	29.93
01 - SOCIAL SECURITY	2,485.00	212.65	743.84	1,741.16	29.93
040 - CITY & STATE RETIREMENT	1,224.00	107.25	381.81	842.19	31.19
01 - CITY & STATE RETIREMENT	1,224.00	107.25	381.81	842.19	31.19
Final Totals	56,870.00	4,952.24	19,506.72	37,363.28	34.30

Revenue Summary Report

Fund: 4
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	12,182.25	44,687.75	21.42
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	12,182.25	44,687.75	21.42
01 - GRANT	48,729.00	4,060.75	12,182.25	36,546.75	25.00
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	12,182.25	44,687.75	21.42

Expense Summary Report

Fund: 5
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	12,378.82	41,203.54	298,912.46	12.11
01 - ECONOMIC DEVELOPMENT	340,116.00	12,378.82	41,203.54	298,912.46	12.11
001 - SALARIES	88,545.00	8,323.82	29,965.79	58,579.21	33.84
01 - REGULAR PAY	88,545.00	8,323.82	29,965.79	58,579.21	33.84
003 - OFFICE SUPPLIES	10,200.00	1,475.75	1,730.30	8,469.70	16.96
02 - ADVERTISING	10,000.00	1,475.75	1,730.30	8,269.70	17.30
04 - EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
08 - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
005 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
04 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	0.00	0.00	4,050.00	0.00
01 - SUBSCRIPTIONS	4,050.00	0.00	0.00	4,050.00	0.00
010 - TRAVEL EXPENSES	3,500.00	733.90	767.35	2,732.65	21.92
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	233.90	267.35	932.65	22.28
04 - CONFERENCE FEE	1,500.00	500.00	500.00	1,000.00	33.33
018 - HEALTH INSURANCE	30,025.00	832.34	3,829.70	26,195.30	12.76
01 - HEALTH INSURANCE	30,025.00	832.34	3,829.70	26,195.30	12.76
031 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
038 - SOCIAL SECURITY	6,774.00	650.06	2,341.37	4,432.63	34.56
01 - SOCIAL SECURITY	6,774.00	650.06	2,341.37	4,432.63	34.56
040 - CITY & STATE RETIREMENT	4,057.00	362.95	1,306.62	2,750.38	32.21
01 - CITY & STATE RETIREMENT	4,057.00	362.95	1,306.62	2,750.38	32.21
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
280 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
281 - CONTRACTED SERVICES	13,715.00	0.00	0.00	13,715.00	0.00
03 - NMDC	13,715.00	0.00	0.00	13,715.00	0.00
394 - COMMUNITY PROJECTS	17,000.00	0.00	1,262.41	15,737.59	7.43
08 - WINTER CARNIVAL	3,000.00	0.00	2,687.05	312.95	89.57
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	0.00	7,000.00	0.00
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	0.00	-1,424.64	1,424.64	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
411 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
01 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
12 - CHAMBER	8,890.00	1,307.02	2,645.43	6,244.57	29.76
01 - CHAMBER	8,890.00	1,307.02	2,645.43	6,244.57	29.76
015 - TELEPHONE	640.00	52.48	210.28	429.72	32.86
04 - TELEPHONE	640.00	52.48	210.28	429.72	32.86
017 - COMMUNICATIONS	720.00	59.99	239.96	480.04	33.33
03 - INTERNET	720.00	59.99	239.96	480.04	33.33
026 - HEATING FUEL	3,500.00	0.00	211.70	3,288.30	6.05
03 - HEATING FUEL	3,500.00	0.00	211.70	3,288.30	6.05
027 - ELECTRICITY	1,200.00	57.72	182.37	1,017.63	15.20
11 - ELECTRICITY	1,200.00	57.72	182.37	1,017.63	15.20
028 - WATER	1,100.00	0.00	281.80	818.20	25.62
05 - WATER	1,100.00	0.00	281.80	818.20	25.62

Expense Summary Report

Fund: 5
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
029 - SEWER	200.00	0.00	50.00	150.00	25.00
01 - SEWER	200.00	0.00	50.00	150.00	25.00
031 - BUILDING MAINTENANCE	200.00	1,026.00	1,026.00	-826.00	513.00
01 - BUILDING MAINTENANCE	200.00	1,026.00	1,026.00	-826.00	513.00
032 - PROPERTY INSURANCE	1,330.00	110.83	443.32	886.68	33.33
01 - PROPERTY INSURANCE	1,330.00	110.83	443.32	886.68	33.33
Final Totals	349,006.00	13,685.84	43,848.97	305,157.03	12.56

Revenue Summary Report

Fund: 5
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	416.67	2,083.35	364,186.65	0.57
01 - ECONOMIC DEVELOPMENT	366,270.00	416.67	2,083.35	364,186.65	0.57
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	416.67	2,083.35	833.65	71.42
Final Totals	366,270.00	416.67	2,083.35	364,186.65	0.57