

General Ledger Summary Report

Fund(s): ALL
January

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	345,992.00	12,335,835.13	12,681,827.13	12,335,835.13	12,681,827.13	0.00
Assets	9,589,540.37	1,129,337.01	1,955,859.81	1,129,337.01	1,955,859.81	8,763,017.57
101-00 CASH (BANK OF MAINE)	4,064,208.00	707,674.92	1,369,174.35	707,674.92	1,369,174.35	3,402,708.57
102-00 RECREATION ACCOUNTS	61,271.91	0.00	0.00	0.00	0.00	61,271.91
110-00 SECTION 125 CHECKING FSA	1,631.67	84.91	1,678.88	84.91	1,678.88	37.70
110-02 2016 SECTION 125 CHECKING HRA	43,777.03	0.00	0.00	0.00	0.00	43,777.03
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	220,760.44	140.93	0.00	140.93	0.00	220,901.37
120-00 PETTY CASH	960.00	0.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	7,366.91	29,998.00	21,309.08	29,998.00	21,309.08	16,055.83
124-00 GAS INVENTORY	20,471.03	13,912.50	2,816.60	13,912.50	2,816.60	31,566.93
125-00 ACCOUNTS RECEIVABLE	107,194.50	0.00	32,224.25	0.00	32,224.25	74,970.25
126-00 SWEETSOFT RECEIVABLES	578,236.08	197,748.28	155,338.14	197,748.28	155,338.14	620,646.22
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)	6,610.75	0.00	113.39	0.00	113.39	6,497.36
174-00 CDC LOANS REC (1280)	77,888.61	0.00	0.00	0.00	0.00	77,888.61
180-00 DR. CARY CEMETERY INVESTMENT	1,215.99	0.00	0.00	0.00	0.00	1,215.99
181-00 HAMILTON LIBRARY TR. INVEST	1,715.76	0.00	0.00	0.00	0.00	1,715.76
182-00 KNOX LIBRARY INVESTMENT	9,586.40	0.00	0.00	0.00	0.00	9,586.40
183-00 CLARA PIPER MEM INV	738.32	0.00	0.00	0.00	0.00	738.32
184-00 JACK ROTH LIBRARY INVEST	33,030.74	0.00	0.00	0.00	0.00	33,030.74
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,337.23	0.00	0.00	0.00	0.00	7,337.23
187-00 DOROTHY COOPER MEM INV	66,165.14	0.00	4,000.00	0.00	4,000.00	62,165.14
189-00 MARGARET SHAW LIBRARY INV	12,764.99	0.00	0.00	0.00	0.00	12,764.99
190-00 GORDON ROBERTSON MEM INV	11,393.44	0.00	0.00	0.00	0.00	11,393.44
191-00 MEMORIAL INVESTMENT	6,052.04	0.00	0.00	0.00	0.00	6,052.04
192-00 G. HARMON MEM INV	8,377.32	0.00	0.00	0.00	0.00	8,377.32
193-00 BARBARA BREWER FUND	5,428.58	0.00	0.00	0.00	0.00	5,428.58
198-00 TAX ACQUIRED PROPERTY	92,549.48	0.00	0.00	0.00	0.00	92,549.48
198-14 TAX ACQUIRED PROPERTY 2014	0.00	0.00	700.22	0.00	700.22	-700.22
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	705.24	0.00	705.24	-705.24
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	719.06	0.00	719.06	-719.06
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-16 2016 TAX RECEIVABLE	882,980.13	4,332.91	93,236.17	4,332.91	93,236.17	794,076.87
200-17 2017 TAX RECEIVABLE	-15,480.55	0.00	51,662.77	0.00	51,662.77	-67,143.32
205-14 2014 LIENS RECEIVABLE	2,560.04	0.00	0.00	0.00	0.00	2,560.04
205-15 2015 LIENS RECEIVABLE	203,899.72	0.00	16,585.32	0.00	16,585.32	187,314.40
210-09 2009 PP TAX RECEIVABLE	429.22	0.00	0.00	0.00	0.00	429.22
210-10 2010 PP TAX RECEIVABLE	1,311.04	0.00	0.00	0.00	0.00	1,311.04
210-11 2011 PP TAX RECEIVABLE	1,615.68	0.00	0.00	0.00	0.00	1,615.68
210-12 2012 PP TAX RECEIVABLE	6,075.64	0.00	0.00	0.00	0.00	6,075.64
210-13 2013 PP TAX RECEIVABLE	10,493.07	0.00	0.00	0.00	0.00	10,493.07
210-14 2014 PP TAX RECEIVABLE	16,932.37	0.00	193.66	0.00	193.66	16,738.71
210-15 2015 PP TAX RECEIVABLE	27,860.73	0.00	1,842.96	0.00	1,842.96	26,017.77
210-16 2016 PP TAX RECEIVABLE	35,319.94	108.81	11,293.90	108.81	11,293.90	24,134.85
210-17 2017 PP TAX RECEIVABLE	-256.48	0.00	315.34	0.00	315.34	-571.82
303-00 FEDERAL WITHHOLDING	0.00	37,128.44	37,128.44	37,128.44	37,128.44	0.00
304-00 FICA W/H	0.00	38,800.68	38,800.68	38,800.68	38,800.68	0.00
305-00 MEDICARE WITHHOLDING	0.00	9,074.24	9,074.24	9,074.24	9,074.24	0.00
306-00 STATE WITHHOLDING	0.00	14,529.45	14,529.45	14,529.45	14,529.45	0.00
307-00 M.S.R.S. W/H	0.00	10,851.60	10,851.60	10,851.60	10,851.60	0.00
307-01 MSRS EMPLOYER	0.00	7,414.90	7,414.90	7,414.90	7,414.90	0.00

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Fund(s): ALL
January

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						
308-00 AFLAC INSURANCE	0.00	644.88	645.01	644.88	645.01	-0.13
309-00 DHS WITHHOLDING	0.00	226.00	226.00	226.00	226.00	0.00
312-00 HEALTH INS. W/H	-22,945.70	20,847.29	19,934.74	20,847.29	19,934.74	-22,033.15
314-00 UNITED WAY W/H	0.00	12.00	12.00	12.00	12.00	0.00
315-00 TEAMSTERS W/H	0.00	545.00	545.00	545.00	545.00	0.00
316-00 COUNCIL #93 W/H	0.00	378.00	378.00	378.00	378.00	0.00
317-00 PW UNION INS	0.00	91.20	91.20	91.20	91.20	0.00
318-00 MMA INCOME PROTECTION	-5,788.64	3,045.62	2,952.09	3,045.62	2,952.09	-5,695.11
319-00 REAL ESTATE TAX W/H	0.00	1,684.00	1,684.00	1,684.00	1,684.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	10,775.21	10,775.21	10,775.21	10,775.21	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,483.42	3,483.42	3,483.42	3,483.42	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	676.20	676.20	676.20	676.20	0.00
323-00 MMA SUPP. LIFE INSURANCE	-947.59	755.60	703.32	755.60	703.32	-895.31
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	120.00	120.00	0.00
325-00 DED. FOR VALIC	0.00	2,864.49	2,864.49	2,864.49	2,864.49	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,152.99	1,152.99	1,152.99	1,152.99	0.00
329-00 SALES TAX COLLECTED	-55.32	55.29	0.00	55.29	0.00	-0.03
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	9,459.25	17,172.00	9,459.25	17,172.00	-7,712.75
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	85.00	0.00	85.00	-85.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	7,015.00	0.00	7,015.00	-7,015.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	22.50	0.00	22.50	-22.50
336-00 CONCEALED WEAPON PERMIT	-15.00	15.00	0.00	15.00	0.00	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	0.00	1,484.00	0.00	1,484.00	-1,484.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	0.00	575.00	0.00	575.00	-575.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	0.00	849.00	0.00	849.00	-849.00
347-00 NEPBA UNION PD	0.00	705.00	705.00	705.00	705.00	0.00
Liabilities	7,535,604.42	528,390.95	43,315.68	528,390.95	43,315.68	7,050,529.15
352-00 NYLANDER MUSEUM RESERVE	12,645.49	0.00	0.00	0.00	0.00	12,645.49
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	220,760.44	0.00	140.93	0.00	140.93	220,901.37
365-00 PARK IMPROVEMENT RESERVE	388.83	0.00	0.00	0.00	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	98,655.52	0.00	0.00	0.00	0.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	0.00	0.00	0.00	0.00	27,355.62
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	19,899.44	0.00	0.00	0.00	0.00	19,899.44
365-05 PARK IMPROVEMENT RESERVE	47,988.86	0.00	0.00	0.00	0.00	47,988.86
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	-900.00	0.00	0.00	0.00	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	11,264.10	1,965.77	2,357.62	1,965.77	2,357.62	11,655.95
365-10 REC LAWN MOWER RESERVE	21,397.91	0.00	0.00	0.00	0.00	21,397.91
365-12 CRX/TOS RESERVE	3,419.32	0.00	0.00	0.00	0.00	3,419.32
365-13 RECREATION - COLLINS POND	33,275.91	0.00	0.00	0.00	0.00	33,275.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	23,744.67	0.00	0.00	0.00	0.00	23,744.67
365-18 REC SCHOLARSHIPS	2,021.22	0.00	30.00	0.00	30.00	2,051.22
365-19 CIVIC BEAUTIFICATION RESERVE	-838.86	0.00	0.00	0.00	0.00	-838.86
365-20 SKI TRAIL PROGRAM	3,635.27	1,080.00	120.00	1,080.00	120.00	2,675.27
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	8,584.63	0.00	22.00	0.00	22.00	8,606.63

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Fund(s): ALL
January

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						
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	23,706.02	0.00	0.00	0.00	0.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	138.71	0.00	138.71	0.00	15,595.77
366-03 LIBRARY COMPUTER RESERVE	1,258.20	700.00	0.00	700.00	0.00	558.20
366-04 BETTERMENT FUND GRANT	8,180.00	0.00	0.00	0.00	0.00	8,180.00
366-07 ILEAD	1,030.08	0.00	0.00	0.00	0.00	1,030.08
366-09 VIDEO GAME RESERVE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
366-10 ONION FOUNDATION	766.41	0.00	0.00	0.00	0.00	766.41
367-01 POLICE DONATED FUNDS	33,963.50	0.00	0.00	0.00	0.00	33,963.50
367-02 POLICE DEPT EQUIPMENT	64,253.42	50.00	1,463.75	50.00	1,463.75	65,667.17
367-03 POLICE CAR RESERVE	38,425.04	1,777.30	0.00	1,777.30	0.00	36,647.74
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	17,807.70	0.00	0.00	0.00	0.00	17,807.70
367-06 PD COMPUTER RESERVE	11,405.94	0.00	0.00	0.00	0.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	14,501.98	116,900.00	1,600.00	116,900.00	1,600.00	-100,798.02
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	10,628.63	0.00	0.00	0.00	0.00	10,628.63
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	21,400.00	0.00	0.00	0.00	0.00	21,400.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	51,892.18	0.00	51,892.18	0.00	21,648.80
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	132,996.03	0.00	0.00	0.00	0.00	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	46,364.85	10,452.00	83.60	10,452.00	83.60	35,996.45
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	0.00	0.00	0.00	0.00	256,876.35
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	100,615.70	105.59	1,151.39	105.59	1,151.39	101,661.50
371-01 ASSESSMENT REVALUATION RESERVA	50,500.91	0.00	0.00	0.00	0.00	50,500.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	650.00	0.00	650.00	0.00	1,148.50
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	95,794.60	0.00	0.00	0.00	0.00	95,794.60
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	6,823.00	0.00	6,823.00	0.00	7,621.37
373-02 CITY COMPREHENSIVE PLAN	27.40	0.00	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	-37,516.75	0.00	0.00	0.00	0.00	-37,516.75
373-04 VITAL RECORDS RESTORATION	1,356.50	0.00	0.00	0.00	0.00	1,356.50
373-05 BIO-MASS BOILERS	-45,387.49	0.00	0.00	0.00	0.00	-45,387.49
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	900.00	0.00	900.00	0.00	39,063.80
373-08 HRA CONTRIBUTION RESERVE	45,154.95	0.00	0.00	0.00	0.00	45,154.95
373-10 FLEET VEHICLES	5,586.00	0.00	0.00	0.00	0.00	5,586.00
373-11 NASIFF CLEAN UP	5,684.95	0.00	0.00	0.00	0.00	5,684.95
373-13 2016 HRA RESERVE	43,777.03	0.00	0.00	0.00	0.00	43,777.03
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,212.31	702.02	0.00	702.02	0.00	91,510.29
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	0.00	0.00	0.00	0.00	10,415.42
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,121.62	0.00	0.00	0.00	0.00	8,121.62

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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						
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	61,271.91	0.00	0.00	0.00	0.00	61,271.91
399-00 PARKING LOT MAINTENANCE RES	90,466.90	0.00	0.00	0.00	0.00	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	344,532.13	0.00	0.00	0.00	0.00	344,532.13
406-00 TRAILER PARK RESERVE	37,595.46	0.00	0.00	0.00	0.00	37,595.46
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	184,694.48	0.00	0.00	0.00	0.00	184,694.48
418-00 DUE FROM CDC (RLF #10)	6,610.75	113.39	0.00	113.39	0.00	6,497.36
419-00 DUE FROM CDC (1280)	77,888.61	0.00	0.00	0.00	0.00	77,888.61
421-00 DEFERRED TAX REVENUE	1,189,573.58	0.00	0.00	0.00	0.00	1,189,573.58
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,337.23	0.00	0.00	0.00	0.00	7,337.23
423-00 DR. CARY CEMETERY TRUST FUND	1,215.99	0.00	0.00	0.00	0.00	1,215.99
424-00 HAMILTON LIBRARY TRUST FUND	1,715.76	0.00	0.00	0.00	0.00	1,715.76
425-00 KNOX LIBRARY MEMORIAL FUND	9,586.40	0.00	0.00	0.00	0.00	9,586.40
426-00 CLARA PIPER MEM FUND	738.32	0.00	0.00	0.00	0.00	738.32
427-00 JACK ROTH LIBRARY MEM FUND	33,030.74	0.00	0.00	0.00	0.00	33,030.74
429-00 BARBARA BREWER FUND	5,428.58	0.00	0.00	0.00	0.00	5,428.58
430-00 D. COOPER MEM FUND	66,165.14	4,000.00	0.00	4,000.00	0.00	62,165.14
432-00 MARGARET SHAW LIBRARY MEMORI	12,764.99	0.00	0.00	0.00	0.00	12,764.99
433-00 GORDON ROBERTSON MEM FUND	11,393.44	0.00	0.00	0.00	0.00	11,393.44
434-00 MEMORIAL INVESTMENT	6,052.04	0.00	0.00	0.00	0.00	6,052.04
436-00 AMBULANCE REIMBURSEMENT	12,009.38	0.00	0.00	0.00	0.00	12,009.38
437-00 DEFERRED AMBULANCE REVENUE	578,236.08	0.00	0.00	0.00	0.00	578,236.08
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	703.93	0.00	0.00	0.00	0.00	703.93
461-00 CRAFT FAIR	13,053.00	0.00	156.00	0.00	156.00	13,209.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	-9,003.44	0.00	8,400.00	0.00	8,400.00	-603.44
466-00 HERITAGE DAY	-8,000.00	0.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-11,808.92	240.00	15,000.00	240.00	15,000.00	2,951.08
469-00 DENTAL INSURANCE	701.61	480.06	559.24	480.06	559.24	780.79
470-00 EYE INUSRANCE	542.27	198.54	200.93	198.54	200.93	544.66
471-00 RC2 TIF	1,107.62	0.00	0.00	0.00	0.00	1,107.62
477-00 LED STREET LIGHTS	15,558.00	0.00	0.00	0.00	0.00	15,558.00
478-00 G. HARMON MEM FUND	8,377.32	0.00	0.00	0.00	0.00	8,377.32
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	196,679.59	0.00	1,750.00	0.00	1,750.00	198,429.59
483-03 DUE TO FUND 3	283,550.22	0.00	5,883.87	0.00	5,883.87	289,434.09
483-04 DUE TO FUND 4	140,583.66	0.00	4,060.75	0.00	4,060.75	144,644.41
483-05 DUE TO FUND 5	1,566,411.56	0.00	0.00	0.00	0.00	1,566,411.56
484-02 DUE FROM FUND 2	-176,147.50	6,354.71	0.00	6,354.71	0.00	-182,502.21
484-03 DUE FROM FUND 3	-226,246.96	4,996.57	0.00	4,996.57	0.00	-231,243.53
484-04 DUE FROM FUND 4	-143,462.97	3,214.13	0.00	3,214.13	0.00	-146,677.10
484-05 DUE FROM FUND 5	-1,052,918.85	10,654.74	0.00	10,654.74	0.00	-1,063,573.59
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,735.64	0.00	0.00	0.00	0.00	1,735.64
493-00 RSU 39 COMMITMENT	-874,839.94	304,002.24	0.00	304,002.24	0.00	-1,178,842.18
496-00 BIRTH RECORDS STATE FEE	0.00	0.00	86.00	0.00	86.00	86.00

General Ledger Summary Report

Fund(s): ALL
January

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						
497-00 DEATH RECORDS STATE FEE	0.00	0.00	230.40	0.00	230.40	230.40
498-00 MARRIAGE RECORDS STATE FEE	0.00	0.00	19.20	0.00	19.20	19.20
Fund Balance	1,707,943.95	10,678,107.17	10,682,651.64	10,678,107.17	10,682,651.64	1,712,488.42
500-00 EXPENDITURE CONTROL	0.00	683,874.37	9,620,590.91	683,874.37	9,620,590.91	8,936,716.54
510-00 REVENUE CONTROL	0.00	9,994,232.80	716,065.73	9,994,232.80	716,065.73	-9,278,167.07
600-00 FUND BALANCE	1,707,943.95	0.00	345,995.00	0.00	345,995.00	2,053,938.95
2 - Snowmoible Trail Maintenance						
Assets	0.00	51,053.71	51,053.71	51,053.71	51,053.71	0.00
Liabilities	-6,148.88	1,750.00	6,354.71	1,750.00	6,354.71	-1,544.17
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	0.00	0.00	0.00	0.00	14,383.21
483-01 DUE TO FUND 1	176,147.50	0.00	6,354.71	0.00	6,354.71	182,502.21
484-01 DUE FROM FUND 1	-196,679.59	1,750.00	0.00	1,750.00	0.00	-198,429.59
Fund Balance	6,148.88	49,303.71	44,699.00	49,303.71	44,699.00	1,544.17
500-00 Expense Control	0.00	6,354.71	42,949.00	6,354.71	42,949.00	36,594.29
510-00 Revenue Control	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00
600-00 Fund Balance	6,148.88	42,949.00	0.00	42,949.00	0.00	-36,800.12
3 - Housing Department						
Assets	0.00	107,332.44	107,332.44	107,332.44	107,332.44	0.00
Liabilities	-10,388.12	6,101.87	4,996.57	6,101.87	4,996.57	-11,493.42
409-00 HOUSING RESERVE	46,915.14	218.00	0.00	218.00	0.00	46,697.14
483-01 DUE TO FUND 1	226,246.96	0.00	4,996.57	0.00	4,996.57	231,243.53
484-01 DUE TO FUND 1	-283,550.22	5,883.87	0.00	5,883.87	0.00	-289,434.09
Fund Balance	10,388.12	101,230.57	102,335.87	101,230.57	102,335.87	11,493.42
500-00 Expense Control	0.00	4,778.57	96,452.00	4,778.57	96,452.00	91,673.43
510-00 Revenue Control	0.00	0.00	5,883.87	0.00	5,883.87	5,883.87
600-00 Fund Balance	10,388.12	96,452.00	0.00	96,452.00	0.00	-86,063.88
4 - FSS						
Assets	0.00	49,349.88	49,349.88	49,349.88	49,349.88	0.00
Liabilities	2,879.31	4,060.75	3,214.13	4,060.75	3,214.13	2,032.69
483-01 DUE TO FUND 1	143,462.97	0.00	3,214.13	0.00	3,214.13	146,677.10
484-01 DUE FROM FUND 1	-140,583.66	4,060.75	0.00	4,060.75	0.00	-144,644.41
Fund Balance	-2,879.31	45,289.13	46,135.75	45,289.13	46,135.75	-2,032.69
500-00 Expense Control	0.00	3,214.13	42,075.00	3,214.13	42,075.00	38,860.87
510-00 Revenue Control	0.00	0.00	4,060.75	0.00	4,060.75	4,060.75
600-00 Fund Balance	-2,879.31	42,075.00	0.00	42,075.00	0.00	-44,954.31

General Ledger Summary Report

Fund(s): ALL
January

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
5 - ECONOMIC DEV	0.00	436,410.74	436,410.74	436,410.74	436,410.74	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-117,056.73	0.00	10,654.74	0.00	10,654.74	-106,401.99
473-00 DOWNTOWN TIF	248,521.50	0.00	0.00	0.00	0.00	248,521.50
474-00 TRAIL GROOMER RESERVE	-2,085.52	0.00	0.00	0.00	0.00	-2,085.52
475-00 REVOLVING LOAN RESERVE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
483-01 DUE TO FUND 1	1,052,918.85	0.00	10,654.74	0.00	10,654.74	1,063,573.59
484-01 DUE FROM FUND 1	-1,566,411.56	0.00	0.00	0.00	0.00	-1,566,411.56
Fund Balance	117,056.73	436,410.74	425,756.00	436,410.74	425,756.00	106,401.99
500-00 Expense Control	0.00	10,654.74	425,756.00	10,654.74	425,756.00	415,101.26
600-00 Fund Balance	117,056.73	425,756.00	0.00	425,756.00	0.00	-308,699.27
Final Totals	345,992.00	12,979,981.90	13,325,973.90	12,979,981.90	13,325,973.90	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	66,842.79	66,842.79	721,025.21	8.48
17 - HEALTH & SANITATION	249,737.00	20,770.00	20,770.00	228,967.00	8.32
18 - MUNICIPAL BUILDING	69,940.00	2,966.74	2,966.74	66,973.26	4.24
20 - GENERAL ASSISTANCE	71,683.00	6,696.11	6,696.11	64,986.89	9.34
22 - TAX ASSESSMENT	185,744.00	12,398.16	12,398.16	173,345.84	6.67
25 - LIBRARY	215,601.00	9,193.44	9,193.44	206,407.56	4.26
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	184,128.57	184,128.57	2,214,844.43	7.68
35 - POLICE DEPARTMENT	1,477,597.00	117,193.96	117,193.96	1,360,403.04	7.93
38 - PROTECTION	439,777.00	35,660.11	35,660.11	404,116.89	8.11
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	324.99	324.99	22,829.01	1.40
40 - PUBLIC WORKS	2,162,607.00	166,037.33	166,037.33	1,996,569.67	7.68
50 - RECREATION DEPARTMENT	458,787.00	29,984.02	29,984.02	428,802.98	6.54
51 - PARKS	143,391.00	18,762.63	18,762.63	124,628.37	13.08
60 - AIRPORT	34,425.00	3,870.01	3,870.01	30,554.99	11.24
61 - CARIBOU TRAILER PARK	17,027.00	265.32	265.32	16,761.68	1.56
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	109,800.00	5,075.88	5,075.88	104,724.12	4.62
80 - UNCLASSIFIED	38,000.00	764.40	764.40	37,235.60	2.01
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	0.00	726,690.00	0.00
Final Totals	9,617,651.00	680,934.46	680,934.46	8,936,716.54	7.08

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	66,842.79	66,842.79	721,025.21	8.48
01 - Gen Govt	787,868.00	66,842.79	66,842.79	721,025.21	8.48
001 - SALARIES	432,427.00	32,683.43	32,683.43	399,743.57	7.56
01 - REGULAR PAY	432,427.00	32,683.43	32,683.43	399,743.57	7.56
002 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
01 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
003 - OFFICE SUPPLIES	26,300.00	1,930.56	1,930.56	24,369.44	7.34
01 - POSTAGE	4,000.00	859.38	859.38	3,140.62	21.48
02 - ADVERTISING	4,000.00	167.40	167.40	3,832.60	4.19
03 - COPIER RENTAL	4,800.00	0.00	0.00	4,800.00	0.00
05 - PRINTER INK	2,000.00	80.71	80.71	1,919.29	4.04
07 - PAPER	1,400.00	487.33	487.33	912.67	34.81
08 - OFFICE SUPPLIES	9,000.00	335.74	335.74	8,664.26	3.73
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	15,000.00	11,717.88	11,717.88	3,282.12	78.12
04 - LEGAL FEES	15,000.00	11,717.88	11,717.88	3,282.12	78.12
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	46,500.00	3,582.00	3,582.00	42,918.00	7.70
01 - COMPUTER MAINTENANCE	39,800.00	3,582.00	3,582.00	36,218.00	9.00
02 - HOSTED SERVICES	6,700.00	0.00	0.00	6,700.00	0.00
009 - PROFESSIONAL DUES	12,000.00	40.00	40.00	11,960.00	0.33
04 - PROFESSIONAL DUES	12,000.00	40.00	40.00	11,960.00	0.33
010 - TRAVEL EXPENSES	6,800.00	137.76	137.76	6,662.24	2.03
01 - MILEAGE	1,500.00	137.76	137.76	1,362.24	9.18
02 - MEALS & LODGING	3,500.00	0.00	0.00	3,500.00	0.00
04 - CONFERENCE FEE	1,800.00	0.00	0.00	1,800.00	0.00
011 - TRAINING & EDUCATION	1,600.00	65.00	65.00	1,535.00	4.06
02 - TRAINING & EDUCATION	1,600.00	65.00	65.00	1,535.00	4.06
012 - ELECTIONS	7,800.00	25.92	25.92	7,774.08	0.33
01 - ELECTIONS	5,800.00	25.92	25.92	5,774.08	0.45
02 - CONTRACTED EXPENSES	2,000.00	0.00	0.00	2,000.00	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	7,200.00	509.43	509.43	6,690.57	7.08
04 - TELEPHONE	7,200.00	509.43	509.43	6,690.57	7.08
017 - COMMUNICATIONS	1,440.00	134.95	134.95	1,305.05	9.37
03 - INTERNET	1,440.00	134.95	134.95	1,305.05	9.37
018 - HEALTH INSURANCE	140,201.00	11,178.21	11,178.21	129,022.79	7.97
01 - HEALTH INSURANCE	140,201.00	11,178.21	11,178.21	129,022.79	7.97
019 - MISC. EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
034 - WORKERS COMPENSATION	4,825.00	1,201.68	1,201.68	3,623.32	24.91
01 - WORKERS COMPENSATION	4,825.00	1,201.68	1,201.68	3,623.32	24.91
036 - VEHICLE INSURANCE	1,475.00	162.67	162.67	1,312.33	11.03
01 - VEHICLE INSURANCE	1,475.00	162.67	162.67	1,312.33	11.03
038 - SOCIAL SECURITY	33,081.00	2,336.88	2,336.88	30,744.12	7.06
01 - SOCIAL SECURITY	33,081.00	2,336.88	2,336.88	30,744.12	7.06
040 - CITY & STATE RETIREMENT	17,069.00	1,085.55	1,085.55	15,983.45	6.36
01 - CITY & STATE RETIREMENT	17,069.00	1,085.55	1,085.55	15,983.45	6.36
073 - VEHICLE REPAIR	900.00	0.00	0.00	900.00	0.00
01 - VEHICLE REPAIR	900.00	0.00	0.00	900.00	0.00
075 - GAS/OIL/FILTERS	1,800.00	50.87	50.87	1,749.13	2.83

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT CONT'D					
01 - GAS/OIL/FILTERS	1,800.00	50.87	50.87	1,749.13	2.83
17 - HEALTH & SANITATION	249,737.00	20,770.00	20,770.00	228,967.00	8.32
01 - HEALTH & SANITATION	249,737.00	20,770.00	20,770.00	228,967.00	8.32
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	249,201.00	20,770.00	20,770.00	228,431.00	8.33
01 - TRI COMMUNITY LANDFILL	249,201.00	20,770.00	20,770.00	228,431.00	8.33
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	69,940.00	2,966.74	2,966.74	66,973.26	4.24
01 - MUNICIPAL BUILDING	69,940.00	2,966.74	2,966.74	66,973.26	4.24
024 - MAINTENANCE COMMUNITY CENTER	6,700.00	0.00	0.00	6,700.00	0.00
02 - WATER & SEWER	1,000.00	0.00	0.00	1,000.00	0.00
04 - ELECTRIC	2,700.00	0.00	0.00	2,700.00	0.00
06 - LIONS BLDG RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
025 - HEATING FUEL COMM CENTER	3,700.00	268.25	268.25	3,431.75	7.25
01 - HEATING FUEL COMM CENTER	3,700.00	268.25	268.25	3,431.75	7.25
026 - HEATING FUEL	9,900.00	1,413.57	1,413.57	8,486.43	14.28
03 - HEATING FUEL	9,900.00	1,413.57	1,413.57	8,486.43	14.28
027 - ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00
11 - ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00
028 - WATER	950.00	0.00	0.00	950.00	0.00
05 - WATER	950.00	0.00	0.00	950.00	0.00
029 - SEWER	600.00	0.00	0.00	600.00	0.00
01 - SEWER	600.00	0.00	0.00	600.00	0.00
030 - BUILDING SUPPLIES	5,000.00	277.94	277.94	4,722.06	5.56
01 - BUILDING SUPPLIES	5,000.00	277.94	277.94	4,722.06	5.56
031 - BUILDING MAINTENANCE	16,000.00	84.99	84.99	15,915.01	0.53
01 - BUILDING MAINTENANCE	10,000.00	84.99	84.99	9,915.01	0.85
03 - BOILER MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
032 - PROPERTY INSURANCE	950.00	76.99	76.99	873.01	8.10
01 - PROPERTY INSURANCE	950.00	76.99	76.99	873.01	8.10
271 - CONTRACTED SERVICES	12,640.00	845.00	845.00	11,795.00	6.69
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	845.00	11,795.00	6.69
20 - GENERAL ASSISTANCE	71,683.00	6,696.11	6,696.11	64,986.89	9.34
01 - GENERAL ASSISTANCE	71,683.00	6,696.11	6,696.11	64,986.89	9.34
001 - SALARIES	19,352.00	1,320.84	1,320.84	18,031.16	6.83
01 - REGULAR PAY	19,352.00	1,320.84	1,320.84	18,031.16	6.83
003 - OFFICE SUPPLIES	160.00	8.37	8.37	151.63	5.23
01 - POSTAGE	110.00	8.37	8.37	101.63	7.61
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	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	0.00	0.00	65.00	0.00
02 - TRAINING & EDUCATION	65.00	0.00	0.00	65.00	0.00
018 - HEALTH INSURANCE	7,737.00	584.46	584.46	7,152.54	7.55
01 - HEALTH INSURANCE	7,737.00	584.46	584.46	7,152.54	7.55
019 - MISC. EXPENSE	50.00	9.75	9.75	40.25	19.50
01 - MISC EXPENSE	50.00	9.75	9.75	40.25	19.50

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,480.00	90.69	90.69	1,389.31	6.13
01 - SOCIAL SECURITY	1,480.00	90.69	90.69	1,389.31	6.13
040 - CITY & STATE RETIREMENT	729.00	51.84	51.84	677.16	7.11
01 - CITY & STATE RETIREMENT	729.00	51.84	51.84	677.16	7.11
051 - EQUIPMENT MAINTENANCE	960.00	75.00	75.00	885.00	7.81
05 - EQUIPMENT MAINTENANCE	960.00	75.00	75.00	885.00	7.81
053 - GA CITY	41,000.00	4,555.16	4,555.16	36,444.84	11.11
01 - G.A. CITY	39,500.00	4,555.16	4,555.16	34,944.84	11.53
02 - GA STATE	1,000.00	0.00	0.00	1,000.00	0.00
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	185,744.00	12,398.16	12,398.16	173,345.84	6.67
01 - TAX ASSESSMENT	185,744.00	12,398.16	12,398.16	173,345.84	6.67
001 - SALARIES	125,641.00	8,789.79	8,789.79	116,851.21	7.00
01 - REGULAR PAY	122,641.00	8,789.79	8,789.79	113,851.21	7.17
02 - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	152.96	152.96	447.04	25.49
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	152.96	152.96	147.04	50.99
006 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
01 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
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	6,500.00	0.00	0.00	6,500.00	0.00
01 - MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
02 - MEALS & LODGING	3,500.00	0.00	0.00	3,500.00	0.00
011 - TRAINING & EDUCATION	2,000.00	120.00	120.00	1,880.00	6.00
02 - TRAINING & EDUCATION	2,000.00	120.00	120.00	1,880.00	6.00
015 - TELEPHONE	1,000.00	59.12	59.12	940.88	5.91
01 - CELL PHONE	500.00	23.51	23.51	476.49	4.70
04 - TELEPHONE	500.00	35.61	35.61	464.39	7.12
018 - HEALTH INSURANCE	30,507.00	2,452.29	2,452.29	28,054.71	8.04
01 - HEALTH INSURANCE	30,507.00	2,452.29	2,452.29	28,054.71	8.04
038 - SOCIAL SECURITY	9,382.00	621.40	621.40	8,760.60	6.62
01 - SOCIAL SECURITY	9,382.00	621.40	621.40	8,760.60	6.62
040 - CITY & STATE RETIREMENT	2,614.00	186.60	186.60	2,427.40	7.14
01 - CITY & STATE RETIREMENT	2,614.00	186.60	186.60	2,427.40	7.14
056 - CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
01 - REGISTRY	500.00	0.00	0.00	500.00	0.00
04 - CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
058 - CODE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01 - CODE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
070 - CLOTHING ALLOWANCE	900.00	16.00	16.00	884.00	1.78
03 - CLOTHING	900.00	16.00	16.00	884.00	1.78
25 - LIBRARY	215,601.00	9,193.44	9,193.44	206,407.56	4.26
01 - LIBRARY	215,601.00	9,193.44	9,193.44	206,407.56	4.26
001 - SALARIES	103,647.00	4,643.85	4,643.85	99,003.15	4.48
01 - REGULAR PAY	103,647.00	4,643.85	4,643.85	99,003.15	4.48
003 - OFFICE SUPPLIES	4,250.00	133.70	133.70	4,116.30	3.15
01 - POSTAGE	500.00	0.00	0.00	500.00	0.00
02 - ADVERTISING	350.00	83.70	83.70	266.30	23.91

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,800.00	0.00	0.00	1,800.00	0.00
07 - PAPER	200.00	0.00	0.00	200.00	0.00
08 - OFFICE SUPPLIES	1,400.00	50.00	50.00	1,350.00	3.57
008 - COMPUTER MAINTENANCE	13,200.00	801.00	801.00	12,399.00	6.07
01 - COMPUTER MAINTENANCE	13,200.00	801.00	801.00	12,399.00	6.07
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	800.00	0.00	0.00	800.00	0.00
05 - TRAVEL EXPENSES	800.00	0.00	0.00	800.00	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	2,250.00	0.00	0.00	2,250.00	0.00
01 - NEW EQUIPMENT	2,250.00	0.00	0.00	2,250.00	0.00
015 - TELEPHONE	2,170.00	141.14	141.14	2,028.86	6.50
04 - TELEPHONE	2,170.00	141.14	141.14	2,028.86	6.50
018 - HEALTH INSURANCE	19,318.00	0.00	0.00	19,318.00	0.00
01 - HEALTH INSURANCE	19,318.00	0.00	0.00	19,318.00	0.00
019 - MISC. EXPENSE	250.00	0.00	0.00	250.00	0.00
01 - MISC EXPENSE	250.00	0.00	0.00	250.00	0.00
026 - HEATING FUEL	12,000.00	384.18	384.18	11,615.82	3.20
03 - HEATING FUEL	12,000.00	384.18	384.18	11,615.82	3.20
027 - ELECTRICITY	5,040.00	0.00	0.00	5,040.00	0.00
11 - ELECTRICITY	5,040.00	0.00	0.00	5,040.00	0.00
028 - WATER	255.00	0.00	0.00	255.00	0.00
05 - WATER	255.00	0.00	0.00	255.00	0.00
029 - SEWER	225.00	0.00	0.00	225.00	0.00
01 - SEWER	225.00	0.00	0.00	225.00	0.00
031 - BUILDING MAINTENANCE	6,000.00	1,500.00	1,500.00	4,500.00	25.00
01 - BUILDING MAINTENANCE	6,000.00	1,500.00	1,500.00	4,500.00	25.00
032 - PROPERTY INSURANCE	1,736.00	142.25	142.25	1,593.75	8.19
01 - PROPERTY INSURANCE	1,736.00	142.25	142.25	1,593.75	8.19
034 - WORKERS COMPENSATION	664.00	267.04	267.04	396.96	40.22
01 - WORKERS COMPENSATION	664.00	267.04	267.04	396.96	40.22
038 - SOCIAL SECURITY	7,929.00	355.28	355.28	7,573.72	4.48
01 - SOCIAL SECURITY	7,929.00	355.28	355.28	7,573.72	4.48
040 - CITY & STATE RETIREMENT	1,687.00	0.00	0.00	1,687.00	0.00
01 - CITY & STATE RETIREMENT	1,687.00	0.00	0.00	1,687.00	0.00
055 - BOOKS & PERIODICALS	19,000.00	0.00	0.00	19,000.00	0.00
03 - BOOKS & PERIODICALS	19,000.00	0.00	0.00	19,000.00	0.00
271 - CONTRACTED SERVICES	13,880.00	825.00	825.00	13,055.00	5.94
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	825.00	13,055.00	5.94
406 - PROGRAMMING	600.00	0.00	0.00	600.00	0.00
01 - LIBRARY PROGRAMS	600.00	0.00	0.00	600.00	0.00
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	184,128.57	184,128.57	2,214,844.43	7.68
01 - AMBULANCE	2,398,973.00	184,128.57	184,128.57	2,214,844.43	7.68
001 - SALARIES	1,250,955.00	94,471.48	94,471.48	1,156,483.52	7.55
01 - REGULAR PAY	828,992.00	61,187.21	61,187.21	767,804.79	7.38
02 - OVERTIME	300,000.00	26,061.21	26,061.21	273,938.79	8.69
05 - STAND BY PAY	39,140.00	3,623.52	3,623.52	35,516.48	9.26
07 - SALARIES	82,423.00	3,599.54	3,599.54	78,823.46	4.37
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,710.89	1,710.89	14,289.11	10.69

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - POSTAGE	1,400.00	42.39	42.39	1,357.61	3.03
05 - PRINTER INK	700.00	0.00	0.00	700.00	0.00
08 - OFFICE SUPPLIES	5,400.00	1,452.90	1,452.90	3,947.10	26.91
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00
13 - OFFICE SUPPLIES - HOULTON	3,500.00	110.76	110.76	3,389.24	3.16
14 - OFFICE SUPPLIES - CALAIS	3,000.00	68.01	68.01	2,931.99	2.27
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	7.37	7.37	492.63	1.47
17 - PATTEN	1,000.00	29.46	29.46	970.54	2.95
009 - PROFESSIONAL DUES	3,200.00	0.00	0.00	3,200.00	0.00
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
04 - PROFESSIONAL DUES	3,000.00	0.00	0.00	3,000.00	0.00
010 - TRAVEL EXPENSES	3,100.00	212.94	212.94	2,887.06	6.87
01 - MILEAGE	600.00	0.00	0.00	600.00	0.00
05 - TRAVEL EXPENSES	2,500.00	212.94	212.94	2,287.06	8.52
011 - TRAINING & EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
02 - TRAINING & EDUCATION	10,000.00	0.00	0.00	10,000.00	0.00
014 - NEW EQUIPMENT	13,500.00	0.00	0.00	13,500.00	0.00
01 - NEW EQUIPMENT	13,500.00	0.00	0.00	13,500.00	0.00
015 - TELEPHONE	8,800.00	731.29	731.29	8,068.71	8.31
01 - CELL PHONE	3,200.00	277.51	277.51	2,922.49	8.67
04 - TELEPHONE	5,600.00	453.78	453.78	5,146.22	8.10
017 - COMMUNICATIONS	1,080.00	89.95	89.95	990.05	8.33
01 - WEB SITE	0.00	89.95	89.95	-89.95	----
03 - INTERNET	1,080.00	0.00	0.00	1,080.00	0.00
018 - HEALTH INSURANCE	286,753.00	22,037.60	22,037.60	264,715.40	7.69
01 - HEALTH INSURANCE	286,753.00	22,037.60	22,037.60	264,715.40	7.69
019 - MISC. EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
026 - HEATING FUEL	23,000.00	209.34	209.34	22,790.66	0.91
03 - HEATING FUEL	23,000.00	209.34	209.34	22,790.66	0.91
027 - ELECTRICITY	10,400.00	0.00	0.00	10,400.00	0.00
11 - ELECTRICITY	10,400.00	0.00	0.00	10,400.00	0.00
028 - WATER	675.00	0.00	0.00	675.00	0.00
05 - WATER	675.00	0.00	0.00	675.00	0.00
029 - SEWER	430.00	0.00	0.00	430.00	0.00
01 - SEWER	430.00	0.00	0.00	430.00	0.00
030 - BUILDING SUPPLIES	4,000.00	4.00	4.00	3,996.00	0.10
01 - BUILDING SUPPLIES	4,000.00	4.00	4.00	3,996.00	0.10
031 - BUILDING MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
01 - BUILDING MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
032 - PROPERTY INSURANCE	1,980.00	160.08	160.08	1,819.92	8.08
01 - PROPERTY INSURANCE	1,980.00	160.08	160.08	1,819.92	8.08
034 - WORKERS COMPENSATION	51,626.00	21,670.02	21,670.02	29,955.98	41.98
01 - WORKERS COMPENSATION	51,626.00	21,670.02	21,670.02	29,955.98	41.98
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	13,771.00	1,243.83	1,243.83	12,527.17	9.03
01 - VEHICLE INSURANCE	13,771.00	1,243.83	1,243.83	12,527.17	9.03
037 - LIABILITY INSURANCE	3,252.00	270.92	270.92	2,981.08	8.33
01 - LIABILITY INSURANCE	3,252.00	270.92	270.92	2,981.08	8.33
038 - SOCIAL SECURITY	96,262.00	7,033.88	7,033.88	89,228.12	7.31
01 - SOCIAL SECURITY	96,262.00	7,033.88	7,033.88	89,228.12	7.31
040 - CITY & STATE RETIREMENT	72,889.00	5,208.30	5,208.30	67,680.70	7.15

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	72,889.00	5,208.30	5,208.30	67,680.70	7.15
051 - EQUIPMENT MAINTENANCE	18,500.00	2,040.00	2,040.00	16,460.00	11.03
03 - MAINTENANCE CONTRACTS	10,000.00	2,040.00	2,040.00	7,960.00	20.40
05 - EQUIPMENT MAINTENANCE	8,500.00	0.00	0.00	8,500.00	0.00
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	16,700.00	340.40	340.40	16,359.60	2.04
01 - UNIFORMS	9,000.00	340.40	340.40	8,659.60	3.78
02 - T.O. GEAR	7,000.00	0.00	0.00	7,000.00	0.00
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
071 - RADIO MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
02 - BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
03 - RADIO MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
072 - LADDER TESTING	1,500.00	0.00	0.00	1,500.00	0.00
01 - LADDER TESTING	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	15,000.00	666.60	666.60	14,333.40	4.44
01 - VEHICLE REPAIR	15,000.00	666.60	666.60	14,333.40	4.44
074 - TIRES	7,000.00	0.00	0.00	7,000.00	0.00
01 - TIRES	7,000.00	0.00	0.00	7,000.00	0.00
075 - GAS/OIL/FILTERS	5,000.00	78.29	78.29	4,921.71	1.57
01 - GAS/OIL/FILTERS	5,000.00	78.29	78.29	4,921.71	1.57
076 - DIESEL	25,000.00	1,896.31	1,896.31	23,103.69	7.59
01 - DIESEL	25,000.00	1,896.31	1,896.31	23,103.69	7.59
077 - BATTERIES	1,600.00	0.00	0.00	1,600.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
02 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
01 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
079 - EMPLOYEE PHYSICALS	2,500.00	0.00	0.00	2,500.00	0.00
01 - EMPLOYEE PHYSICALS	2,500.00	0.00	0.00	2,500.00	0.00
080 - PAID CALL VOLUNTEERS	3,000.00	0.00	0.00	3,000.00	0.00
01 - PAID CALL VOLUNTEERS	3,000.00	0.00	0.00	3,000.00	0.00
082 - BAD DEBT ALLOWANCE	101,200.00	2,567.36	2,567.36	98,632.64	2.54
01 - BAD DEBT ALLOWANCE	100,000.00	2,538.07	2,538.07	97,461.93	2.54
02 - COLLECTION FEE	1,200.00	29.29	29.29	1,170.71	2.44
085 - TRANSPORT MEALS	9,000.00	0.00	0.00	9,000.00	0.00
01 - TRANSPORT MEALS	9,000.00	0.00	0.00	9,000.00	0.00
086 - AIR TRANSPORTS	240,000.00	21,485.09	21,485.09	218,514.91	8.95
01 - AIR TRANSPORTS	240,000.00	21,485.09	21,485.09	218,514.91	8.95
087 - MEDICAL SUPPLIES	18,000.00	0.00	0.00	18,000.00	0.00
01 - AMBULANCE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
02 - OXYGEN	4,000.00	0.00	0.00	4,000.00	0.00
03 - MEDICAL SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
292 - EMS LICENSE	1,600.00	0.00	0.00	1,600.00	0.00
01 - EMS LICENSE	1,600.00	0.00	0.00	1,600.00	0.00
35 - POLICE DEPARTMENT	1,477,597.00	117,193.96	117,193.96	1,360,403.04	7.93
01 - POLICE DEPARTMENT	1,477,597.00	117,193.96	117,193.96	1,360,403.04	7.93
001 - SALARIES	924,742.00	75,311.82	75,311.82	849,430.18	8.14

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - REGULAR PAY	809,742.00	69,744.28	69,744.28	739,997.72	8.61
02 - OVERTIME	90,000.00	3,061.54	3,061.54	86,938.46	3.40
06 - POLICE RESERVES SALARY	25,000.00	2,506.00	2,506.00	22,494.00	10.02
003 - OFFICE SUPPLIES	4,550.00	429.96	429.96	4,120.04	9.45
01 - POSTAGE	400.00	42.71	42.71	357.29	10.68
02 - ADVERTISING	200.00	216.00	216.00	-16.00	108.00
03 - COPIER RENTAL	1,800.00	150.00	150.00	1,650.00	8.33
05 - PRINTER INK	450.00	0.00	0.00	450.00	0.00
07 - PAPER	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	1,400.00	21.25	21.25	1,378.75	1.52
009 - PROFESSIONAL DUES	1,140.00	0.00	0.00	1,140.00	0.00
01 - SUBSCRIPTIONS	740.00	0.00	0.00	740.00	0.00
04 - PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	4,200.00	0.00	0.00	4,200.00	0.00
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	0.00	0.00	2,200.00	0.00
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	22,000.00	730.86	730.86	21,269.14	3.32
02 - TRAINING & EDUCATION	22,000.00	730.86	730.86	21,269.14	3.32
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	0.00	0.00	2,500.00	0.00
01 - NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
015 - TELEPHONE	6,500.00	429.80	429.80	6,070.20	6.61
01 - CELL PHONE	2,200.00	85.82	85.82	2,114.18	3.90
04 - TELEPHONE	4,300.00	343.98	343.98	3,956.02	8.00
017 - COMMUNICATIONS	2,900.00	0.00	0.00	2,900.00	0.00
03 - INTERNET	2,900.00	0.00	0.00	2,900.00	0.00
018 - HEALTH INSURANCE	251,063.00	20,358.23	20,358.23	230,704.77	8.11
01 - HEALTH INSURANCE	251,063.00	20,358.23	20,358.23	230,704.77	8.11
019 - MISC. EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
027 - ELECTRICITY	200.00	0.00	0.00	200.00	0.00
13 - RADIO TOWER	200.00	0.00	0.00	200.00	0.00
028 - WATER	500.00	0.00	0.00	500.00	0.00
05 - WATER	500.00	0.00	0.00	500.00	0.00
030 - BUILDING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
01 - BUILDING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
031 - BUILDING MAINTENANCE	2,500.00	533.50	533.50	1,966.50	21.34
01 - BUILDING MAINTENANCE	2,500.00	533.50	533.50	1,966.50	21.34
032 - PROPERTY INSURANCE	570.00	46.17	46.17	523.83	8.10
01 - PROPERTY INSURANCE	570.00	46.17	46.17	523.83	8.10
034 - WORKERS COMPENSATION	18,113.00	6,349.29	6,349.29	11,763.71	35.05
01 - WORKERS COMPENSATION	18,113.00	6,349.29	6,349.29	11,763.71	35.05
036 - VEHICLE INSURANCE	8,100.00	541.00	541.00	7,559.00	6.68
01 - VEHICLE INSURANCE	8,100.00	541.00	541.00	7,559.00	6.68
037 - LIABILITY INSURANCE	9,760.00	783.42	783.42	8,976.58	8.03
01 - LIABILITY INSURANCE	9,760.00	783.42	783.42	8,976.58	8.03
038 - SOCIAL SECURITY	71,235.00	5,519.05	5,519.05	65,715.95	7.75
01 - SOCIAL SECURITY	71,235.00	5,519.05	5,519.05	65,715.95	7.75
040 - CITY & STATE RETIREMENT	48,854.00	3,219.46	3,219.46	45,634.54	6.59
01 - CITY & STATE RETIREMENT	48,854.00	3,219.46	3,219.46	45,634.54	6.59
068 - JANITORIAL SERVICES	11,440.00	892.96	892.96	10,547.04	7.81

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - JANITORIAL SERVICES	11,440.00	892.96	892.96	10,547.04	7.81
070 - CLOTHING ALLOWANCE	5,600.00	47.00	47.00	5,553.00	0.84
01 - UNIFORMS	5,600.00	47.00	47.00	5,553.00	0.84
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	6,000.00	0.00	0.00	6,000.00	0.00
01 - VEHICLE REPAIR	6,000.00	0.00	0.00	6,000.00	0.00
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	1,801.44	1,801.44	25,198.56	6.67
01 - GAS/OIL/FILTERS	27,000.00	1,801.44	1,801.44	25,198.56	6.67
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	6,760.00	0.00	0.00	6,760.00	0.00
01 - DOG CONSTABLE	6,760.00	0.00	0.00	6,760.00	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	500.00	0.00	0.00	500.00	0.00
01 - UNIFORM MAINTENANCE	500.00	0.00	0.00	500.00	0.00
098 - MEDICAL TESTS/SUPPLIES	2,550.00	0.00	0.00	2,550.00	0.00
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	0.00	0.00	720.00	0.00
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	200.00	4,800.00	4.00
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	200.00	2,800.00	6.67
02 - RECORDER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
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	439,777.00	35,660.11	35,660.11	404,116.89	8.11
01 - PROTECTION	439,777.00	35,660.11	35,660.11	404,116.89	8.11
105 - STREET LIGHTS	116,857.00	8,874.03	8,874.03	107,982.97	7.59
01 - STREET LIGHTS	116,857.00	8,874.03	8,874.03	107,982.97	7.59
106 - HYDRANT RENTAL	322,920.00	26,786.08	26,786.08	296,133.92	8.29
01 - HYDRANT RENTAL	322,920.00	26,786.08	26,786.08	296,133.92	8.29
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	324.99	324.99	22,829.01	1.40
01 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	324.99	324.99	22,829.01	1.40
001 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
07 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
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

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	58.61	58.61	671.39	8.03
04 - TELEPHONE	730.00	58.61	58.61	671.39	8.03
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	175.00	14.72	14.72	160.28	8.41
11 - ELECTRICITY	175.00	14.72	14.72	160.28	8.41
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	402.00	31.08	31.08	370.92	7.73
01 - PROPERTY INSURANCE	402.00	31.08	31.08	370.92	7.73
036 - VEHICLE INSURANCE	875.00	70.58	70.58	804.42	8.07
01 - VEHICLE INSURANCE	875.00	70.58	70.58	804.42	8.07
038 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
01 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
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	150.00	1,650.00	8.33
01 - JANITORIAL SERVICES	1,800.00	150.00	150.00	1,650.00	8.33
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	2,162,607.00	166,037.33	166,037.33	1,996,569.67	7.68
01 - PUBLIC WORKS	2,162,607.00	166,037.33	166,037.33	1,996,569.67	7.68
001 - SALARIES	720,878.00	63,376.40	63,376.40	657,501.60	8.79
01 - REGULAR PAY	615,878.00	45,528.38	45,528.38	570,349.62	7.39
02 - OVERTIME	105,000.00	17,848.02	17,848.02	87,151.98	17.00
003 - OFFICE SUPPLIES	2,675.00	226.64	226.64	2,448.36	8.47
01 - POSTAGE	75.00	0.00	0.00	75.00	0.00
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	350.00	101.64	101.64	248.36	29.04
11 - EQUIPMENT RENTAL	1,500.00	125.00	125.00	1,375.00	8.33
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	500.00	500.00	3,500.00	12.50
01 - NEW EQUIPMENT	4,000.00	500.00	500.00	3,500.00	12.50
015 - TELEPHONE	3,520.00	140.59	140.59	3,379.41	3.99

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	140.59	140.59	2,659.41	5.02
017 - COMMUNICATIONS	540.00	44.95	44.95	495.05	8.32
03 - INTERNET	540.00	44.95	44.95	495.05	8.32
018 - HEALTH INSURANCE	252,518.00	19,217.55	19,217.55	233,300.45	7.61
01 - HEALTH INSURANCE	252,518.00	19,217.55	19,217.55	233,300.45	7.61
019 - MISC. EXPENSE	1,500.00	538.71	538.71	961.29	35.91
01 - MISC EXPENSE	1,500.00	538.71	538.71	961.29	35.91
026 - HEATING FUEL	13,500.00	943.03	943.03	12,556.97	6.99
03 - HEATING FUEL	13,500.00	943.03	943.03	12,556.97	6.99
027 - ELECTRICITY	13,004.00	1,097.74	1,097.74	11,906.26	8.44
01 - P.W. MAIN GARAGE	11,330.00	956.67	956.67	10,373.33	8.44
02 - P.W. COLD STORAGE	489.00	45.64	45.64	443.36	9.33
03 - P.W. SAND DOME	206.00	14.72	14.72	191.28	7.15
04 - P.W. OUTSIDE LIGHTS	206.00	16.70	16.70	189.30	8.11
11 - ELECTRICITY	361.00	29.18	29.18	331.82	8.08
12 - PW PUMP HOUSE	412.00	34.83	34.83	377.17	8.45
028 - WATER	1,510.00	0.00	0.00	1,510.00	0.00
05 - WATER	1,510.00	0.00	0.00	1,510.00	0.00
029 - SEWER	500.00	0.00	0.00	500.00	0.00
01 - SEWER	500.00	0.00	0.00	500.00	0.00
030 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
031 - BUILDING MAINTENANCE	4,000.00	1,212.06	1,212.06	2,787.94	30.30
01 - BUILDING MAINTENANCE	4,000.00	1,212.06	1,212.06	2,787.94	30.30
032 - PROPERTY INSURANCE	2,945.00	239.33	239.33	2,705.67	8.13
01 - PROPERTY INSURANCE	2,945.00	239.33	239.33	2,705.67	8.13
034 - WORKERS COMPENSATION	24,248.00	10,696.29	10,696.29	13,551.71	44.11
01 - WORKERS COMPENSATION	24,248.00	10,696.29	10,696.29	13,551.71	44.11
036 - VEHICLE INSURANCE	26,200.00	2,081.67	2,081.67	24,118.33	7.95
01 - VEHICLE INSURANCE	26,200.00	2,081.67	2,081.67	24,118.33	7.95
038 - SOCIAL SECURITY	55,147.00	4,558.09	4,558.09	50,588.91	8.27
01 - SOCIAL SECURITY	55,147.00	4,558.09	4,558.09	50,588.91	8.27
040 - CITY & STATE RETIREMENT	23,653.00	1,095.56	1,095.56	22,557.44	4.63
01 - CITY & STATE RETIREMENT	23,653.00	1,095.56	1,095.56	22,557.44	4.63
051 - EQUIPMENT MAINTENANCE	142,000.00	16,216.45	16,216.45	125,783.55	11.42
05 - EQUIPMENT MAINTENANCE	132,000.00	16,216.45	16,216.45	115,783.55	12.29
08 - SNOW PLOW REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
070 - CLOTHING ALLOWANCE	7,800.00	890.73	890.73	6,909.27	11.42
03 - CLOTHING	5,600.00	0.00	0.00	5,600.00	0.00
04 - BOOTS	2,200.00	499.98	499.98	1,700.02	22.73
06 - CLOTHING ALLOWANCE	0.00	390.75	390.75	-390.75	----
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	13,500.00	0.00	0.00	13,500.00	0.00
01 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
03 - HEAVY EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
04 - TRUCKS	9,000.00	0.00	0.00	9,000.00	0.00
075 - GAS/OIL/FILTERS	7,000.00	653.46	653.46	6,346.54	9.34
01 - GAS/OIL/FILTERS	7,000.00	653.46	653.46	6,346.54	9.34
076 - DIESEL	96,750.00	14,906.12	14,906.12	81,843.88	15.41
01 - DIESEL	96,750.00	14,906.12	14,906.12	81,843.88	15.41
109 - SAFETY MATERIAL	2,500.00	232.90	232.90	2,267.10	9.32

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - SAFETY MATERIAL	2,500.00	232.90	232.90	2,267.10	9.32
111 - TOOLS - SHOP	1,750.00	0.00	0.00	1,750.00	0.00
01 - TOOLS - SHOP	1,750.00	0.00	0.00	1,750.00	0.00
112 - TOOLS - ROAD/GROUND	1,000.00	16.50	16.50	983.50	1.65
01 - TOOLS - ROAD/GROUND	1,000.00	16.50	16.50	983.50	1.65
113 - PROPANE	150.00	0.00	0.00	150.00	0.00
01 - PROPANE	150.00	0.00	0.00	150.00	0.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	0.00	0.00	1,700.00	0.00
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	0.00	0.00	1,700.00	0.00
115 - LUBRICANTS	10,000.00	355.02	355.02	9,644.98	3.55
01 - LUBRICANTS	10,000.00	355.02	355.02	9,644.98	3.55
116 - SALT & CALCIUM	171,215.00	25,616.51	25,616.51	145,598.49	14.96
01 - ROCK SALT	144,090.00	19,052.35	19,052.35	125,037.65	13.22
02 - LIQUID DEICER	27,125.00	6,564.16	6,564.16	20,560.84	24.20
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	28,284.00	0.00	0.00	28,284.00	0.00
01 - CRUSHED STONE	28,284.00	0.00	0.00	28,284.00	0.00
119 - LIQUID ASPHALT	163,020.00	0.00	0.00	163,020.00	0.00
01 - LIQUID ASPHALT	163,020.00	0.00	0.00	163,020.00	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
121 - ASPHALT	208,700.00	0.00	0.00	208,700.00	0.00
01 - ASPHALT	208,700.00	0.00	0.00	208,700.00	0.00
122 - CULVERTS & GAURD RAILS	9,000.00	0.00	0.00	9,000.00	0.00
01 - CULVERTS & GAURD RAILS	9,000.00	0.00	0.00	9,000.00	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	0.00	0.00	3,500.00	0.00
01 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
130 - CONSTRUCTION MATERIAL	4,500.00	381.03	381.03	4,118.97	8.47
01 - CONSTRUCTION MATERIAL	4,500.00	381.03	381.03	4,118.97	8.47
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	7,800.00	200.00	200.00	7,600.00	2.56
01 - MUNICIPAL MAINTENANCE	7,800.00	200.00	200.00	7,600.00	2.56
134 - DRUG/ALCOHOL TESTING	750.00	0.00	0.00	750.00	0.00
01 - DRUG/ALCOHOL TESTING	750.00	0.00	0.00	750.00	0.00
271 - CONTRACTED SERVICES	0.00	600.00	600.00	-600.00	----
01 - JANITORIAL & SUPPLIES	0.00	600.00	600.00	-600.00	----
50 - RECREATION DEPARTMENT	458,787.00	29,984.02	29,984.02	428,802.98	6.54
01 - RECREATION DEPARTMENT	458,787.00	29,984.02	29,984.02	428,802.98	6.54
001 - SALARIES	280,927.00	18,453.11	18,453.11	262,473.89	6.57
01 - REGULAR PAY	186,095.00	14,691.34	14,691.34	171,403.66	7.89
07 - SALARIES	94,832.00	3,761.77	3,761.77	91,070.23	3.97
003 - OFFICE SUPPLIES	4,820.00	130.00	130.00	4,690.00	2.70
01 - POSTAGE	250.00	0.00	0.00	250.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
02 - ADVERTISING	1,300.00	0.00	0.00	1,300.00	0.00
03 - COPIER RENTAL	1,800.00	130.00	130.00	1,670.00	7.22
04 - EQUIPMENT REPAIR	250.00	0.00	0.00	250.00	0.00
05 - PRINTER INK	70.00	0.00	0.00	70.00	0.00
07 - PAPER	350.00	0.00	0.00	350.00	0.00
08 - OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
008 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
009 - PROFESSIONAL DUES	150.00	0.00	0.00	150.00	0.00
04 - PROFESSIONAL DUES	150.00	0.00	0.00	150.00	0.00
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
011 - TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
02 - TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	3,880.00	236.96	236.96	3,643.04	6.11
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	173.97	173.97	2,606.03	6.26
04 - TELEPHONE	1,000.00	62.99	62.99	937.01	6.30
017 - COMMUNICATIONS	970.00	74.95	74.95	895.05	7.73
03 - INTERNET	970.00	74.95	74.95	895.05	7.73
018 - HEALTH INSURANCE	55,466.00	4,442.19	4,442.19	51,023.81	8.01
01 - HEALTH INSURANCE	55,466.00	4,442.19	4,442.19	51,023.81	8.01
026 - HEATING FUEL	16,000.00	0.00	0.00	16,000.00	0.00
01 - RECREATION CENTER	15,000.00	0.00	0.00	15,000.00	0.00
02 - TEAGUE PARK	1,000.00	0.00	0.00	1,000.00	0.00
027 - ELECTRICITY	15,583.00	1,617.77	1,617.77	13,965.23	10.38
05 - RECREATION CENTER	12,910.00	1,617.77	1,617.77	11,292.23	12.53
06 - TEAGUE PARK	1,915.00	0.00	0.00	1,915.00	0.00
07 - SOUCIE SPORTS COMPLEX	758.00	0.00	0.00	758.00	0.00
028 - WATER	1,475.00	0.00	0.00	1,475.00	0.00
01 - RECREATION CENTER	1,050.00	0.00	0.00	1,050.00	0.00
02 - TEAGUE PARK	315.00	0.00	0.00	315.00	0.00
04 - SOUCIE SPORTS COMPLEX	110.00	0.00	0.00	110.00	0.00
029 - SEWER	600.00	0.00	0.00	600.00	0.00
01 - SEWER	600.00	0.00	0.00	600.00	0.00
030 - BUILDING SUPPLIES	2,800.00	136.70	136.70	2,663.30	4.88
01 - BUILDING SUPPLIES	2,800.00	136.70	136.70	2,663.30	4.88
031 - BUILDING MAINTENANCE	22,000.00	97.50	97.50	21,902.50	0.44
01 - BUILDING MAINTENANCE	22,000.00	97.50	97.50	21,902.50	0.44
032 - PROPERTY INSURANCE	6,484.00	533.42	533.42	5,950.58	8.23
01 - PROPERTY INSURANCE	6,484.00	533.42	533.42	5,950.58	8.23
034 - WORKERS COMPENSATION	7,114.00	2,402.08	2,402.08	4,711.92	33.77
01 - WORKERS COMPENSATION	7,114.00	2,402.08	2,402.08	4,711.92	33.77
038 - SOCIAL SECURITY	22,959.00	1,361.42	1,361.42	21,597.58	5.93
01 - SOCIAL SECURITY	22,959.00	1,361.42	1,361.42	21,597.58	5.93
040 - CITY & STATE RETIREMENT	7,709.00	497.92	497.92	7,211.08	6.46
01 - CITY & STATE RETIREMENT	7,709.00	497.92	497.92	7,211.08	6.46
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	4,200.00	0.00	0.00	4,200.00	0.00
01 - BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00
02 - TENNIS	100.00	0.00	0.00	100.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
03 - SOCCER	600.00	0.00	0.00	600.00	0.00
04 - BASKETBALL	500.00	0.00	0.00	500.00	0.00
06 - PROGRAM EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
141 - TROPHIES & AWARDS	600.00	0.00	0.00	600.00	0.00
01 - TROPHIES & AWARDS	600.00	0.00	0.00	600.00	0.00
145 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
51 - PARKS	143,391.00	18,762.63	18,762.63	124,628.37	13.08
01 - PARKS	143,391.00	18,762.63	18,762.63	124,628.37	13.08
001 - SALARIES	81,711.00	7,549.51	7,549.51	74,161.49	9.24
01 - REGULAR PAY	45,147.00	3,527.56	3,527.56	41,619.44	7.81
02 - OVERTIME	2,605.00	545.67	545.67	2,059.33	20.95
07 - SALARIES	33,959.00	3,476.28	3,476.28	30,482.72	10.24
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	62.99	62.99	937.01	6.30
04 - TELEPHONE	1,000.00	62.99	62.99	937.01	6.30
018 - HEALTH INSURANCE	9,434.00	756.14	756.14	8,677.86	8.02
01 - HEALTH INSURANCE	9,434.00	756.14	756.14	8,677.86	8.02
026 - HEATING FUEL	4,000.00	0.00	0.00	4,000.00	0.00
03 - HEATING FUEL	4,000.00	0.00	0.00	4,000.00	0.00
027 - ELECTRICITY	2,900.00	161.43	161.43	2,738.57	5.57
09 - PARKS SHOP	1,800.00	161.43	161.43	1,638.57	8.97
10 - PARK SECURITY LIGHTING	900.00	0.00	0.00	900.00	0.00
11 - ELECTRICITY	200.00	0.00	0.00	200.00	0.00
029 - SEWER	250.00	0.00	0.00	250.00	0.00
01 - SEWER	250.00	0.00	0.00	250.00	0.00
030 - BUILDING SUPPLIES	1,000.00	120.27	120.27	879.73	12.03
01 - BUILDING SUPPLIES	1,000.00	120.27	120.27	879.73	12.03
031 - BUILDING MAINTENANCE	1,000.00	3,733.76	3,733.76	-2,733.76	373.38
01 - BUILDING MAINTENANCE	1,000.00	3,733.76	3,733.76	-2,733.76	373.38
036 - VEHICLE INSURANCE	5,846.00	467.42	467.42	5,378.58	8.00
01 - VEHICLE INSURANCE	5,846.00	467.42	467.42	5,378.58	8.00
038 - SOCIAL SECURITY	6,251.00	570.41	570.41	5,680.59	9.13
01 - SOCIAL SECURITY	6,251.00	570.41	570.41	5,680.59	9.13
040 - CITY & STATE RETIREMENT	1,799.00	142.57	142.57	1,656.43	7.92
01 - CITY & STATE RETIREMENT	1,799.00	142.57	142.57	1,656.43	7.92
051 - EQUIPMENT MAINTENANCE	4,300.00	130.82	130.82	4,169.18	3.04
04 - REPAIRS	800.00	13.32	13.32	786.68	1.67
05 - EQUIPMENT MAINTENANCE	3,500.00	117.50	117.50	3,382.50	3.36
070 - CLOTHING ALLOWANCE	400.00	100.00	100.00	300.00	25.00
03 - CLOTHING	400.00	100.00	100.00	300.00	25.00
073 - VEHICLE REPAIR	2,600.00	0.00	0.00	2,600.00	0.00
01 - VEHICLE REPAIR	2,600.00	0.00	0.00	2,600.00	0.00
074 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
01 - TIRES	1,500.00	0.00	0.00	1,500.00	0.00
075 - GAS/OIL/FILTERS	8,200.00	462.86	462.86	7,737.14	5.64
01 - GAS/OIL/FILTERS	8,200.00	462.86	462.86	7,737.14	5.64
076 - DIESEL	900.00	4,404.45	4,404.45	-3,504.45	489.38
01 - DIESEL	900.00	4,404.45	4,404.45	-3,504.45	489.38
111 - TOOLS - SHOP	600.00	0.00	0.00	600.00	0.00
01 - TOOLS - SHOP	600.00	0.00	0.00	600.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
51 - PARKS CONT'D					
147 - PARK MAINTENANCE	8,000.00	100.00	100.00	7,900.00	1.25
01 - PARK MAINTENANCE	8,000.00	100.00	100.00	7,900.00	1.25
237 - CIVIC BEAUTIFICATION	500.00	0.00	0.00	500.00	0.00
01 - CIVIC BEAUTIFICATION	500.00	0.00	0.00	500.00	0.00
60 - AIRPORT	34,425.00	3,870.01	3,870.01	30,554.99	11.24
01 - AIRPORT	34,425.00	3,870.01	3,870.01	30,554.99	11.24
015 - TELEPHONE	300.00	21.96	21.96	278.04	7.32
04 - TELEPHONE	300.00	21.96	21.96	278.04	7.32
019 - MISC. EXPENSE	500.00	0.00	0.00	500.00	0.00
01 - MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
027 - ELECTRICITY	1,782.00	140.72	140.72	1,641.28	7.90
11 - ELECTRICITY	1,782.00	140.72	140.72	1,641.28	7.90
028 - WATER	520.00	0.00	0.00	520.00	0.00
05 - WATER	520.00	0.00	0.00	520.00	0.00
029 - SEWER	300.00	0.00	0.00	300.00	0.00
01 - SEWER	300.00	0.00	0.00	300.00	0.00
031 - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
01 - BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
032 - PROPERTY INSURANCE	1,235.00	100.42	100.42	1,134.58	8.13
01 - PROPERTY INSURANCE	1,235.00	100.42	100.42	1,134.58	8.13
037 - LIABILITY INSURANCE	1,829.00	0.00	0.00	1,829.00	0.00
01 - LIABILITY INSURANCE	1,829.00	0.00	0.00	1,829.00	0.00
038 - SOCIAL SECURITY	459.00	107.38	107.38	351.62	23.39
01 - SOCIAL SECURITY	459.00	107.38	107.38	351.62	23.39
076 - DIESEL	3,500.00	1,095.75	1,095.75	2,404.25	31.31
01 - DIESEL	3,500.00	1,095.75	1,095.75	2,404.25	31.31
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	1,000.00	11,000.00	8.33
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	1,000.00	11,000.00	8.33
155 - SNOW PLOWING	6,000.00	1,403.78	1,403.78	4,596.22	23.40
01 - SNOW PLOWING	6,000.00	1,403.78	1,403.78	4,596.22	23.40
156 - RUNWAY LIGHTS	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY LIGHTS	1,000.00	0.00	0.00	1,000.00	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	17,027.00	265.32	265.32	16,761.68	1.56
01 - CARIBOU TRAILER PARK	17,027.00	265.32	265.32	16,761.68	1.56
027 - ELECTRICITY	1,600.00	134.65	134.65	1,465.35	8.42
11 - ELECTRICITY	1,600.00	134.65	134.65	1,465.35	8.42
028 - WATER	6,500.00	0.00	0.00	6,500.00	0.00
05 - WATER	6,500.00	0.00	0.00	6,500.00	0.00
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	3.50	3.50	38.50	8.33
01 - PROPERTY INSURANCE	42.00	3.50	3.50	38.50	8.33
105 - STREET LIGHTS	1,800.00	127.17	127.17	1,672.83	7.07
01 - STREET LIGHTS	1,800.00	127.17	127.17	1,672.83	7.07
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	265.00	0.00	0.00	265.00	0.00
01 - CTP LICENSE FEE	265.00	0.00	0.00	265.00	0.00
160 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
61 - CARIBOU TRAILER PARK CONT'D					
01 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
161 - GARBAGE COLLECTION	1,620.00	0.00	0.00	1,620.00	0.00
01 - GARBAGE COLLECTION	1,620.00	0.00	0.00	1,620.00	0.00
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
01 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
01 - GRIMES CEMETERY	2,000.00	0.00	0.00	2,000.00	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	600.00	0.00	0.00	600.00	0.00
01 - MEMORIAL DAY FLAGS	600.00	0.00	0.00	600.00	0.00
70 - INS & RETIREMENT	109,800.00	5,075.88	5,075.88	104,724.12	4.62
01 - INS & RETIREMENT	109,800.00	5,075.88	5,075.88	104,724.12	4.62
007 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
02 - GASB 45	2,000.00	0.00	0.00	2,000.00	0.00
035 - UNEMPLOYMENT COMPENSATION	22,500.00	0.00	0.00	22,500.00	0.00
01 - UNEMPLOYMENT COMPENSATION	22,500.00	0.00	0.00	22,500.00	0.00
037 - LIABILITY INSURANCE	28,800.00	2,340.88	2,340.88	26,459.12	8.13
01 - LIABILITY INSURANCE	28,800.00	2,340.88	2,340.88	26,459.12	8.13
041 - \$1000 DED PAYMENTS	2,000.00	1,000.00	1,000.00	1,000.00	50.00
01 - \$1000 DED PAYMENTS	2,000.00	1,000.00	1,000.00	1,000.00	50.00
043 - COMPENSATED ABSENCES	45,000.00	0.00	0.00	45,000.00	0.00
01 - COMPENSATED ABSENCES	45,000.00	0.00	0.00	45,000.00	0.00
046 - RECOGNITIONS & AWARDS	2,500.00	0.00	0.00	2,500.00	0.00
01 - RECOGNITIONS & AWARDS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	7,000.00	1,735.00	1,735.00	5,265.00	24.79
01 - SECTION 125 EXPENSE	7,000.00	1,735.00	1,735.00	5,265.00	24.79
80 - UNCLASSIFIED	38,000.00	764.40	764.40	37,235.60	2.01
01 - UNCLASSIFIED	38,000.00	764.40	764.40	37,235.60	2.01
200 - TAX LIEN COSTS	18,000.00	764.40	764.40	17,235.60	4.25
01 - TAX LIEN COSTS	18,000.00	764.40	764.40	17,235.60	4.25
201 - ABATEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
01 - ABATEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	0.00	726,690.00	0.00
01 - CAPITAL IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,000.00	0.00	0.00	1,000.00	0.00
01 - DOWNTOWN INFRASTRUCTURE	1,000.00	0.00	0.00	1,000.00	0.00
10 - GENERAL GOVRNMENT	11,000.00	0.00	0.00	11,000.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
020 - COMPUTERS	9,000.00	0.00	0.00	9,000.00	0.00
01 - COMPUTERS	7,000.00	0.00	0.00	7,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
01 - FLEET VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
18 - MUNICIPAL BUILDING	80,500.00	0.00	0.00	80,500.00	0.00
257 - PARKING LOT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - PARKING LOT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
283 - LIONS BUILDING RESERVES	31,500.00	0.00	0.00	31,500.00	0.00
01 - LIONS BLDG RESERVE	31,500.00	0.00	0.00	31,500.00	0.00
395 - MUNICIPAL BUILDING RESERVE	45,000.00	0.00	0.00	45,000.00	0.00
01 - MUNICIPAL BUILDING RESERVE	45,000.00	0.00	0.00	45,000.00	0.00
22 - TAX ASSESSMENT	19,500.00	0.00	0.00	19,500.00	0.00
220 - ASSESSMENT RESERVE	19,500.00	0.00	0.00	19,500.00	0.00
03 - PARCEL REVIEW	19,000.00	0.00	0.00	19,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
25 - LIBRARY	21,000.00	0.00	0.00	21,000.00	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	19,000.00	0.00	0.00	19,000.00	0.00
01 - BUILDING MAINTENANCE	19,000.00	0.00	0.00	19,000.00	0.00
31 - AMBULANCE	267,961.00	0.00	0.00	267,961.00	0.00
222 - FIRE EQUIPMENT RESERVE	99,000.00	0.00	0.00	99,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	99,000.00	0.00	0.00	99,000.00	0.00
223 - FIRE HOSE RESERVE	500.00	0.00	0.00	500.00	0.00
01 - FIRE HOSE RESERVE	500.00	0.00	0.00	500.00	0.00
225 - FIRE COMPUTER RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
01 - FIRE COMPUTER RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
226 - AMBULANCE RESERVE	122,000.00	0.00	0.00	122,000.00	0.00
01 - AMBULANCE RESERVE	122,000.00	0.00	0.00	122,000.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	19,000.00	0.00	0.00	19,000.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	19,000.00	0.00	0.00	19,000.00	0.00
296 - AMBULANCE STAIRCHAIRS	750.00	0.00	0.00	750.00	0.00
01 - AMBULANCE STAIRCHAIRS	750.00	0.00	0.00	750.00	0.00
310 - FIRE DISPATCH REMODEL	2,400.00	0.00	0.00	2,400.00	0.00
01 - FIRE DISPATCH REMDOEL	2,400.00	0.00	0.00	2,400.00	0.00
397 - FURNANCE REPLACEMENT	3,811.00	0.00	0.00	3,811.00	0.00
01 - FURNANCE REPLACEMENT	3,811.00	0.00	0.00	3,811.00	0.00
409 - BUIDLING MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - BUILDING MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
417 - FIRE SMALL EQUIPMENT RESERVE	9,000.00	0.00	0.00	9,000.00	0.00
01 - FIRE SMALL EQUIPMENT RESERVE	9,000.00	0.00	0.00	9,000.00	0.00
35 - POLICE	46,320.00	0.00	0.00	46,320.00	0.00
020 - COMPUTERS	3,320.00	0.00	0.00	3,320.00	0.00
01 - COMPUTERS	3,320.00	0.00	0.00	3,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	31,000.00	0.00	0.00	31,000.00	0.00
01 - POLICE CAR RESERVE	31,000.00	0.00	0.00	31,000.00	0.00
284 - FILE DIGITIZATION	9,000.00	0.00	0.00	9,000.00	0.00
01 - FILE DIGITIZATION	9,000.00	0.00	0.00	9,000.00	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
40 - PUBLIC WORKS	116,482.00	0.00	0.00	116,482.00	0.00
089 - EQUIPMENT RESERVES	74,000.00	0.00	0.00	74,000.00	0.00
01 - EQUIPMENT RESERVES	74,000.00	0.00	0.00	74,000.00	0.00
232 - STREET RECONSTRUTION	24,000.00	0.00	0.00	24,000.00	0.00
01 - STREET RECONSTRUCTION	24,000.00	0.00	0.00	24,000.00	0.00
414 - GRIMES MILL ROAD ENGINEERING	18,482.00	0.00	0.00	18,482.00	0.00
01 - GRIMES MILL ROAD ENGINEERING	18,482.00	0.00	0.00	18,482.00	0.00
50 - RECREATION	39,900.00	0.00	0.00	39,900.00	0.00
020 - COMPUTERS	900.00	0.00	0.00	900.00	0.00
01 - COMPUTERS	900.00	0.00	0.00	900.00	0.00
243 - REC CENTER IMPROVEMENT	4,500.00	0.00	0.00	4,500.00	0.00
01 - REC CENTER IMPROVEMENT	4,500.00	0.00	0.00	4,500.00	0.00
297 - COMMUNITY POOL	28,000.00	0.00	0.00	28,000.00	0.00
01 - COMMUNITY POOL	28,000.00	0.00	0.00	28,000.00	0.00
410 - REC VAN RESERVE	6,500.00	0.00	0.00	6,500.00	0.00
01 - REC VAN RESERVE	6,500.00	0.00	0.00	6,500.00	0.00
51 - PARKS	20,900.00	0.00	0.00	20,900.00	0.00
234 - PARKS IMPORVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
01 - PARKS IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
235 - PARKS VEHICLE RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - PARKS VEHICLE RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
236 - LAWN MOWER RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
01 - LAWN MOWER RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
415 - COLLINS POND	3,000.00	0.00	0.00	3,000.00	0.00
01 - COLLINS POND	3,000.00	0.00	0.00	3,000.00	0.00
416 - SKI TRAIL	2,900.00	0.00	0.00	2,900.00	0.00
01 - SKI TRAIL	2,900.00	0.00	0.00	2,900.00	0.00
60 - AIRPORT	7,000.00	0.00	0.00	7,000.00	0.00
239 - AIRPORT RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - AIRPORT RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
70 - DEBT	95,127.00	0.00	0.00	95,127.00	0.00
404 - BIOMASS BOILER DEBT	95,127.00	0.00	0.00	95,127.00	0.00
01 - BIOMASS BOILER DEBT	95,127.00	0.00	0.00	95,127.00	0.00
Final Totals	9,617,651.00	680,934.46	680,934.46	8,936,716.54	7.08

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,211,504.00	144,851.69	144,851.69	6,066,652.31	2.33
18 - MUNICIPAL BUILDING	4,000.00	333.33	333.33	3,666.67	8.33
20 - GENERAL ASSISTANCE	34,425.00	236.63	236.63	34,188.37	0.69
22 - TAX ASSESSMENT	763,744.00	22.00	22.00	763,722.00	0.00
23 - CODE ENFORCEMENT	9,150.00	2,042.50	2,042.50	7,107.50	22.32
25 - LIBRARY	6,200.00	523.94	523.94	5,676.06	8.45
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	175,264.01	175,264.01	1,712,675.99	9.28
35 - POLICE DEPARTMENT	49,375.00	3,093.00	3,093.00	46,282.00	6.26
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	0.00	2,600.00	0.00
40 - PUBLIC WORKS	194,139.00	9,630.83	9,630.83	184,508.17	4.96
50 - RECREATION DEPARTMENT	20,500.00	2,189.00	2,189.00	18,311.00	10.68
51 - PARKS	2,600.00	0.00	0.00	2,600.00	0.00
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,727.00	1,300.00	1,300.00	14,427.00	8.27
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,207,042.00	339,486.93	339,486.93	8,867,555.07	3.69

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,211,504.00	144,851.69	144,851.69	6,066,652.31	2.33
01 - Gen Govt	6,211,504.00	144,851.69	144,851.69	6,066,652.31	2.33
01 - Tax Lien Costs Collected	21,000.00	658.30	658.30	20,341.70	3.13
02 - DELINQ. TAX INTEREST	63,000.00	4,161.93	4,161.93	58,838.07	6.61
03 - SUPPLEMENTAL TAX	3,000.00	0.00	0.00	3,000.00	0.00
04 - PYMTS IN LIEU OF TAX	62,000.00	0.00	0.00	62,000.00	0.00
05 - CITY OWNED PROPERTY	35,000.00	1,801.00	1,801.00	33,199.00	5.15
06 - EXCISE TAX	1,428,000.00	84,294.29	84,294.29	1,343,705.71	5.90
07 - BOAT EXCISE TAX	4,200.00	35.20	35.20	4,164.80	0.84
08 - BOAT REG FEE (LOCAL)	550.00	3.00	3.00	547.00	0.55
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	166.00	166.00	404.00	29.12
10 - ATV REGISTRATION LOCAL FEE	900.00	0.00	0.00	900.00	0.00
11 - AIRCRAFT EXCISE	1,471.00	0.00	0.00	1,471.00	0.00
12 - TRAVEL REIMBURSEMENT	1,500.00	260.01	260.01	1,239.99	17.33
15 - MISC. LICENSES	1,850.00	40.00	40.00	1,810.00	2.16
16 - VEHICLE REGISTARTION LOCAL FEE	16,000.00	894.00	894.00	15,106.00	5.59
18 - STATE REVENUE SHARING	543,088.00	46,429.09	46,429.09	496,658.91	8.55
19 - CONNOR EXCISE FEE	2,250.00	0.00	0.00	2,250.00	0.00
21 - BIRTH RECORDS	9,000.00	576.00	576.00	8,424.00	6.40
22 - DEATH RECORDS	7,800.00	1,300.60	1,300.60	6,499.40	16.67
23 - MARRIAGE RECORDS	3,600.00	172.80	172.80	3,427.20	4.80
25 - DOG LICENSES	6,000.00	1,115.00	1,115.00	4,885.00	18.58
26 - FISHING LICENSES	550.00	46.00	46.00	504.00	8.36
28 - CABLE TV FRANCHISE	88,950.00	0.00	0.00	88,950.00	0.00
29 - MISC. INTEREST	12,000.00	2,701.10	2,701.10	9,298.90	22.51
30 - MISC INCOME	6,000.00	155.37	155.37	5,844.63	2.59
32 - PROPERTY TAXES	3,798,457.00	0.00	0.00	3,798,457.00	0.00
42 - CDC LOAN PRINCIPAL PAYMENT	1,558.00	0.00	0.00	1,558.00	0.00
47 - HUNTING LICENSES	850.00	42.00	42.00	808.00	4.94
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	0.00	0.00	90,000.00	0.00
53 - TRANSFER IN	0.00	0.00	0.00	0.00	----
18 - MUNICIPAL BUILDING	4,000.00	333.33	333.33	3,666.67	8.33
01 - MUNICIPAL BUILDING	4,000.00	333.33	333.33	3,666.67	8.33
01 - EOC RENTALS	4,000.00	333.33	333.33	3,666.67	8.33
20 - GENERAL ASSISTANCE	34,425.00	236.63	236.63	34,188.37	0.69
01 - GENERAL ASSISTANCE	34,425.00	236.63	236.63	34,188.37	0.69
01 - CONNOR ADMIN FEE	4,800.00	0.00	0.00	4,800.00	0.00
02 - GA REIMBURSEMENT	29,625.00	236.63	236.63	29,388.37	0.80
22 - TAX ASSESSMENT	763,744.00	22.00	22.00	763,722.00	0.00
01 - TAX ASSESSMENT	763,744.00	22.00	22.00	763,722.00	0.00
01 - TREE GROWTH REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
02 - VETERANS EXEMPTION REIMB	11,000.00	0.00	0.00	11,000.00	0.00
04 - HOMESTEAD EXEMPTION REIMB	650,000.00	0.00	0.00	650,000.00	0.00
05 - BETE REIMBURSEMENT	99,744.00	0.00	0.00	99,744.00	0.00
06 - PRINTING FEES	0.00	22.00	22.00	-22.00	----
23 - CODE ENFORCEMENT	9,150.00	2,042.50	2,042.50	7,107.50	22.32
01 - CODE ENFORCEMENT	9,150.00	2,042.50	2,042.50	7,107.50	22.32
02 - BUILDING PERMITS LOCAL FEE	2,300.00	1,950.00	1,950.00	350.00	84.78

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	67.50	67.50	2,932.50	2.25
07 - SITE DESIGN REVIEW APP FEES	450.00	0.00	0.00	450.00	0.00
10 - DEMO PERMIT FEES	0.00	25.00	25.00	-25.00	----
11 - SIGN PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	3,200.00	0.00	0.00	3,200.00	0.00
25 - LIBRARY	6,200.00	523.94	523.94	5,676.06	8.45
01 - LIBRARY	6,200.00	523.94	523.94	5,676.06	8.45
01 - MISC INCOME	4,000.00	388.94	388.94	3,611.06	9.72
02 - NON RESIDENT FEES	1,700.00	135.00	135.00	1,565.00	7.94
03 - PASSPORT SERVICES	500.00	0.00	0.00	500.00	0.00
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	175,264.01	175,264.01	1,712,675.99	9.28
01 - AMBULANCE	1,887,940.00	175,264.01	175,264.01	1,712,675.99	9.28
01 - MAINECARE	374,715.00	27,076.40	27,076.40	347,638.60	7.23
02 - MAINE CARE AIR AMBULANCE	36,056.00	8,812.00	8,812.00	27,244.00	24.44
03 - MAINE CARE CONT ALLOWANCE	-137,622.00	-5,873.59	-5,873.59	-131,748.41	4.27
04 - MEDICARE	649,352.00	67,964.40	67,964.40	581,387.60	10.47
05 - MEDICARE AIR AMBULANCE	240,585.00	22,642.00	22,642.00	217,943.00	9.41
06 - MEDICARE CONTRACTUAL ALLOWAN	-200,175.00	-22,189.92	-22,189.92	-177,985.08	11.09
07 - PRIVATE INSURANCE	378,528.00	32,514.28	32,514.28	346,013.72	8.59
08 - PRIVATE INS AIR AMBULANCE	117,077.00	14,446.00	14,446.00	102,631.00	12.34
09 - CONTRACUAL ALLOWANCE PRIVATE	-4,635.00	-2,077.90	-2,077.90	-2,557.10	44.83
10 - SELF PAY	142,092.00	17,091.20	17,091.20	125,000.80	12.03
11 - SELF PAY AIR AMBULANCE	44,468.00	7,202.00	7,202.00	37,266.00	16.20
12 - DIS CONTRACT SELF PAY	-3,560.00	0.00	0.00	-3,560.00	0.00
15 - CONTRACTUAL ALLOW VA	0.00	-250.47	-250.47	250.47	----
16 - CONTRACTUAL ALLOW OTHER	0.00	-178.80	-178.80	178.80	----
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	0.00	13,950.00	0.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	0.00	6,923.00	0.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	0.00	713.00	0.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	0.00	2,909.00	0.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	0.00	5,244.00	0.00
26 - PERHAM PER CAPITA FEE	4,439.00	0.00	0.00	4,439.00	0.00
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	0.00	1,265.00	0.00
35 - MIS INTEREST	0.00	294.02	294.02	-294.02	----
36 - RECOVERY OF BAD DEBT	8,500.00	35.50	35.50	8,464.50	0.42
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	0.00	100.00	0.00
40 - AMB BILLING HOULTON	37,994.00	3,795.92	3,795.92	34,198.08	9.99
41 - AMB BILLING CALAIS	28,996.00	3,039.76	3,039.76	25,956.24	10.48
43 - AMB BILLING ISLAND FALLS	2,000.00	95.73	95.73	1,904.27	4.79
44 - AMB BILLING PATTEN	8,000.00	817.48	817.48	7,182.52	10.22
50 - FIRE PROTECTION CONNOR	28,194.00	0.00	0.00	28,194.00	0.00
51 - FIRE PROTECTION NEW SWEDEN	34,421.00	0.00	0.00	34,421.00	0.00
53 - FIRE PROTECTION WOODLAND	62,411.00	0.00	0.00	62,411.00	0.00
62 - FIRE PERMITS	5,000.00	8.00	8.00	4,992.00	0.16
35 - POLICE DEPARTMENT	49,375.00	3,093.00	3,093.00	46,282.00	6.26
01 - POLICE DEPARTMENT	49,375.00	3,093.00	3,093.00	46,282.00	6.26
01 - MISC. FEES INSURANCE REPORTS	1,500.00	50.00	50.00	1,450.00	3.33
02 - POLICE DISPATCHING	500.00	0.00	0.00	500.00	0.00
03 - FINGERPRINTING FEES	50.00	0.00	0.00	50.00	0.00

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
04 - CONCEALED WEAPON PERMITS	600.00	15.00	15.00	585.00	2.50
06 - PRISONER BOARDING REIMB	11,000.00	1,980.00	1,980.00	9,020.00	18.00
07 - DOG VIOLATION	400.00	0.00	0.00	400.00	0.00
08 - PRISONER MEALS	5,000.00	848.00	848.00	4,152.00	16.96
09 - COURT REIMBURESMET	2,500.00	200.00	200.00	2,300.00	8.00
10 - LAMINATION FEES	200.00	0.00	0.00	200.00	0.00
11 - MISCELLANEOUS FEES	425.00	0.00	0.00	425.00	0.00
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	22,000.00	0.00	0.00	22,000.00	0.00
15 - CONTRACT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	0.00	2,600.00	0.00
01 - CARIBOU EMERGENCY MANAGEME	2,600.00	0.00	0.00	2,600.00	0.00
01 - FEES WOODLAND	200.00	0.00	0.00	200.00	0.00
02 - FEES NEW SWEDEN	200.00	0.00	0.00	200.00	0.00
03 - FEES WESTMANLAND	200.00	0.00	0.00	200.00	0.00
04 - FEES PERHAM	200.00	0.00	0.00	200.00	0.00
06 - TOWER RENT	1,800.00	0.00	0.00	1,800.00	0.00
40 - PUBLIC WORKS	194,139.00	9,630.83	9,630.83	184,508.17	4.96
01 - PUBLIC WORKS	194,139.00	9,630.83	9,630.83	184,508.17	4.96
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	58,267.00	9,630.83	9,630.83	48,636.17	16.53
50 - RECREATION DEPARTMENT	20,500.00	2,189.00	2,189.00	18,311.00	10.68
01 - RECREATION DEPARTMENT	20,500.00	2,189.00	2,189.00	18,311.00	10.68
01 - RENTAL INCOME	10,000.00	1,894.00	1,894.00	8,106.00	18.94
02 - PROGRAM FEES	9,000.00	295.00	295.00	8,705.00	3.28
03 - SPECIAL EVENTS	1,500.00	0.00	0.00	1,500.00	0.00
51 - PARKS	2,600.00	0.00	0.00	2,600.00	0.00
01 - PARKS	2,600.00	0.00	0.00	2,600.00	0.00
01 - MISCELLANEOUS INCOME	600.00	0.00	0.00	600.00	0.00
02 - RENTAL INCOME	2,000.00	0.00	0.00	2,000.00	0.00
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	15,727.00	1,300.00	1,300.00	14,427.00	8.27
01 - CARIBOU TRAILER PARK	15,727.00	1,300.00	1,300.00	14,427.00	8.27
01 - LOT RENT RECEIPTS	15,727.00	1,300.00	1,300.00	14,427.00	8.27
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	9,207,042.00	339,486.93	339,486.93	8,867,555.07	3.69

Expense Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	6,354.71	6,354.71	36,594.29	14.80
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	6,354.71	6,354.71	36,594.29	14.80
001 - SALARIES	12,850.00	3,341.23	3,341.23	9,508.77	26.00
01 - REGULAR PAY	12,000.00	3,341.23	3,341.23	8,658.77	27.84
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	466.00	23.79	23.79	442.21	5.11
01 - CELL PHONE	466.00	23.79	23.79	442.21	5.11
019 - MISC. EXPENSE	4,000.00	700.00	700.00	3,300.00	17.50
01 - MISC EXPENSE	4,000.00	700.00	700.00	3,300.00	17.50
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	255.58	255.58	727.42	26.00
01 - SOCIAL SECURITY	983.00	255.58	255.58	727.42	26.00
051 - EQUIPMENT MAINTENANCE	7,000.00	1,113.00	1,113.00	5,887.00	15.90
05 - EQUIPMENT MAINTENANCE	7,000.00	1,113.00	1,113.00	5,887.00	15.90
075 - GAS/OIL/FILTERS	300.00	188.11	188.11	111.89	62.70
01 - GAS/OIL/FILTERS	300.00	188.11	188.11	111.89	62.70
076 - DIESEL	13,000.00	0.00	0.00	13,000.00	0.00
01 - DIESEL	13,000.00	0.00	0.00	13,000.00	0.00
148 - TRAIL MAINTENANCE	2,000.00	733.00	733.00	1,267.00	36.65
01 - TRAIL MAINTENANCE	2,000.00	733.00	733.00	1,267.00	36.65
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	42,949.00	6,354.71	6,354.71	36,594.29	14.80

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	1,750.00	1,750.00	-1,750.00	----
01 - SNOWMOIBLE TRAIL MAINTENANC	0.00	1,750.00	1,750.00	-1,750.00	----
02 - STATE GRANT REVENUE	0.00	1,750.00	1,750.00	-1,750.00	----
Final Totals	0.00	1,750.00	1,750.00	-1,750.00	----

Expense Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	4,778.57	4,778.57	91,673.43	4.95
01 - HOUSING	96,452.00	4,778.57	4,778.57	91,673.43	4.95
001 - SALARIES	51,447.00	3,957.44	3,957.44	47,489.56	7.69
01 - REGULAR PAY	51,447.00	3,957.44	3,957.44	47,489.56	7.69
003 - OFFICE SUPPLIES	19,300.00	89.54	89.54	19,210.46	0.46
01 - POSTAGE	800.00	89.54	89.54	710.46	11.19
02 - ADVERTISING	150.00	0.00	0.00	150.00	0.00
03 - COPIER RENTAL	1,850.00	0.00	0.00	1,850.00	0.00
08 - OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
12 - SOFTWARE	15,000.00	0.00	0.00	15,000.00	0.00
007 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
01 - AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
009 - PROFESSIONAL DUES	725.00	0.00	0.00	725.00	0.00
01 - SUBSCRIPTIONS	225.00	0.00	0.00	225.00	0.00
04 - PROFESSIONAL DUES	500.00	0.00	0.00	500.00	0.00
010 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
02 - TRAINING & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	500.00	42.37	42.37	457.63	8.47
04 - TELEPHONE	500.00	42.37	42.37	457.63	8.47
018 - HEALTH INSURANCE	8,000.00	214.62	214.62	7,785.38	2.68
01 - HEALTH INSURANCE	8,000.00	214.62	214.62	7,785.38	2.68
034 - WORKERS COMPENSATION	460.00	0.00	0.00	460.00	0.00
01 - WORKERS COMPENSATION	460.00	0.00	0.00	460.00	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	4,279.00	329.12	329.12	3,949.88	7.69
01 - SOCIAL SECURITY	4,279.00	329.12	329.12	3,949.88	7.69
040 - CITY & STATE RETIREMENT	1,891.00	145.48	145.48	1,745.52	7.69
01 - CITY & STATE RETIREMENT	1,891.00	145.48	145.48	1,745.52	7.69
412 - FEE ACCOUNTANT	5,000.00	0.00	0.00	5,000.00	0.00
01 - FEE ACCOUNTANT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	96,452.00	4,778.57	4,778.57	91,673.43	4.95

Revenue Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	5,883.87	5,883.87	-5,883.87	----
01 - HOUSING	0.00	5,883.87	5,883.87	-5,883.87	----
01 - SECTION 8 ADMINISTRATION	0.00	5,883.87	5,883.87	-5,883.87	----
Final Totals	0.00	5,883.87	5,883.87	-5,883.87	----

Expense Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,214.13	3,214.13	38,860.87	7.64
01 - SECTION 8 - FSS PROGRAM	42,075.00	3,214.13	3,214.13	38,860.87	7.64
001 - SALARIES	34,839.00	2,676.81	2,676.81	32,162.19	7.68
01 - REGULAR PAY	34,839.00	2,676.81	2,676.81	32,162.19	7.68
018 - HEALTH INSURANCE	2,591.00	208.92	208.92	2,382.08	8.06
01 - HEALTH INSURANCE	2,591.00	208.92	208.92	2,382.08	8.06
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	2,665.00	227.72	227.72	2,437.28	8.54
01 - SOCIAL SECURITY	2,665.00	227.72	227.72	2,437.28	8.54
040 - CITY & STATE RETIREMENT	1,313.00	100.68	100.68	1,212.32	7.67
01 - CITY & STATE RETIREMENT	1,313.00	100.68	100.68	1,212.32	7.67
Final Totals	42,075.00	3,214.13	3,214.13	38,860.87	7.64

Revenue Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	0.00	4,060.75	4,060.75	-4,060.75	----
01 - SECTION 8 - FSS PROGRAM	0.00	4,060.75	4,060.75	-4,060.75	----
01 - GRANT	0.00	4,060.75	4,060.75	-4,060.75	----
Final Totals	0.00	4,060.75	4,060.75	-4,060.75	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	9,526.82	9,526.82	389,644.18	2.39
01 - ECONOMIC DEVELOPMENT	399,171.00	9,526.82	9,526.82	389,644.18	2.39
001 - SALARIES	95,403.00	7,337.66	7,337.66	88,065.34	7.69
01 - REGULAR PAY	92,903.00	7,143.20	7,143.20	85,759.80	7.69
02 - OVERTIME	2,500.00	194.46	194.46	2,305.54	7.78
003 - OFFICE SUPPLIES	9,200.00	139.00	139.00	9,061.00	1.51
02 - ADVERTISING	9,000.00	139.00	139.00	8,861.00	1.54
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	500.00	0.00	0.00	500.00	0.00
04 - LEGAL FEES	500.00	0.00	0.00	500.00	0.00
009 - PROFESSIONAL DUES	4,100.00	0.00	0.00	4,100.00	0.00
01 - SUBSCRIPTIONS	4,100.00	0.00	0.00	4,100.00	0.00
010 - TRAVEL EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,500.00	0.00	0.00	1,500.00	0.00
04 - CONFERENCE FEE	1,700.00	0.00	0.00	1,700.00	0.00
018 - HEALTH INSURANCE	10,354.00	779.57	779.57	9,574.43	7.53
01 - HEALTH INSURANCE	10,354.00	779.57	779.57	9,574.43	7.53
038 - SOCIAL SECURITY	7,107.00	570.56	570.56	6,536.44	8.03
01 - SOCIAL SECURITY	7,107.00	570.56	570.56	6,536.44	8.03
040 - CITY & STATE RETIREMENT	4,277.00	317.35	317.35	3,959.65	7.42
01 - CITY & STATE RETIREMENT	4,277.00	317.35	317.35	3,959.65	7.42
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	63,730.00	0.00	0.00	63,730.00	0.00
03 - NMDC	13,730.00	0.00	0.00	13,730.00	0.00
04 - BROADBAND STUDY	50,000.00	0.00	0.00	50,000.00	0.00
392 - ADDS & MARKETING	20,000.00	0.00	0.00	20,000.00	0.00
01 - ADDS & MARKETING	20,000.00	0.00	0.00	20,000.00	0.00
394 - COMMUNITY PROJECTS	28,000.00	382.68	382.68	27,617.32	1.37
08 - WINTER CARNIVAL	3,000.00	0.00	0.00	3,000.00	0.00
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
16 - CARIBOU DAYS	2,000.00	0.00	0.00	2,000.00	0.00
17 - MOOSE LOTTERY	5,000.00	0.00	0.00	5,000.00	0.00
18 - NEW YEARS EVE	2,000.00	282.68	282.68	1,717.32	14.13
20 - MISCELLANEOUS	2,000.00	100.00	100.00	1,900.00	5.00
405 - SLUM/BLIGHT REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00
411 - FACADE IMPROVEMENT	22,500.00	0.00	0.00	22,500.00	0.00
01 - FACADE IMPROVEMENT	22,500.00	0.00	0.00	22,500.00	0.00
413 - NEW FIRE STATION	50,000.00	0.00	0.00	50,000.00	0.00
01 - NEW FIRE STATION	50,000.00	0.00	0.00	50,000.00	0.00
12 - CHAMBER	26,585.00	1,127.92	1,127.92	25,457.08	4.24
01 - CHAMBER	26,585.00	1,127.92	1,127.92	25,457.08	4.24
003 - OFFICE SUPPLIES	900.00	839.00	839.00	61.00	93.22
08 - OFFICE SUPPLIES	900.00	839.00	839.00	61.00	93.22
015 - TELEPHONE	640.00	50.19	50.19	589.81	7.84
04 - TELEPHONE	640.00	50.19	50.19	589.81	7.84
017 - COMMUNICATIONS	720.00	119.98	119.98	600.02	16.66

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
03 - INTERNET	720.00	119.98	119.98	600.02	16.66
026 - HEATING FUEL	2,500.00	0.00	0.00	2,500.00	0.00
03 - HEATING FUEL	2,500.00	0.00	0.00	2,500.00	0.00
027 - ELECTRICITY	900.00	0.00	0.00	900.00	0.00
11 - ELECTRICITY	900.00	0.00	0.00	900.00	0.00
028 - WATER	1,145.00	0.00	0.00	1,145.00	0.00
05 - WATER	1,145.00	0.00	0.00	1,145.00	0.00
029 - SEWER	200.00	0.00	0.00	200.00	0.00
01 - SEWER	200.00	0.00	0.00	200.00	0.00
031 - BUILDING MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
01 - BUILDING MAINTENANCE	13,000.00	0.00	0.00	13,000.00	0.00
032 - PROPERTY INSURANCE	1,400.00	118.75	118.75	1,281.25	8.48
01 - PROPERTY INSURANCE	1,400.00	118.75	118.75	1,281.25	8.48
068 - JANITORIAL SERVICES	5,180.00	0.00	0.00	5,180.00	0.00
01 - JANITORIAL SERVICES	5,180.00	0.00	0.00	5,180.00	0.00
Final Totals	425,756.00	10,654.74	10,654.74	415,101.26	2.50

Revenue Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----