

# General Ledger Summary Report

Fund(s): ALL  
June

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	408,156.00	23,733,563.91	23,630,288.91	45,302,417.50	45,710,573.50	0.00
<b>Assets</b>	<b>9,478,153.92</b>	<b>9,583,994.47</b>	<b>2,222,359.53</b>	<b>15,927,377.78</b>	<b>11,552,871.30</b>	<b>13,852,660.40</b>
101-00 CASH (BANK OF MAINE)	3,851,836.59	812,058.03	1,636,001.91	4,449,998.59	7,233,343.74	1,068,491.44
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	2,211.31	25,462.76	14,157.71	13,526.73
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	525.00	6,660.06	99,015.67	21,605.38	77,410.29
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	240.73	0.00	1,327.61	0.00	219,117.69
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	0.00	9,881.95	61,043.47	71,831.14	1,323.57
124-00 GAS INVENTORY	29,309.24	0.00	4,446.80	24,720.00	25,225.15	28,804.09
125-00 ACCOUNTS RECEIVABLE	112,233.78	13,739.80	8,239.11	144,153.55	166,330.00	90,057.33
126-00 SWEETSOFT RECEIVABLES	478,281.30	198,644.85	177,229.06	1,087,321.54	1,075,371.35	490,231.49
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	110.13	0.00	653.99	7,281.24
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	0.48	0.00	0.95	0.00	1,246.65
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	4.73	0.00	9.46	0.00	1,706.14
182-00 KNOX LIBRARY INVESTMENT	9,498.87	21.73	0.00	43.38	0.00	9,542.25
184-00 JACK ROTH LIBRARY INVEST	32,463.78	152.88	48.95	305.05	48.95	32,719.88
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	6.38	0.00	14.59	0.00	7,327.30
187-00 DOROTHY COOPER MEM INV	69,751.64	98.55	0.00	198.73	4,000.00	65,950.37
189-00 MARGARET SHAW LIBRARY INV	12,688.89	19.02	0.00	38.01	0.00	12,726.90
190-00 GORDON ROBERTSON MEM INV	11,362.71	7.65	0.00	15.31	0.00	11,378.02
191-00 MEMORIAL INVESTMENT	6,033.61	4.58	0.00	9.16	0.00	6,042.77
192-00 G. HARMON MEM INV	9,130.74	7.95	782.95	18.20	782.95	8,365.99
193-00 BARBARA BREWER FUND	5,390.71	9.43	0.00	18.85	0.00	5,409.56
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	2,819.23	0.00	19,433.46	26,959.80
198-12 TAX ACQUIRED PROPERTY 2012	0.00	0.00	0.00	524.96	524.96	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	885.60	885.60	7,600.88	7,600.88	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	963.36	963.36	7,540.21	7,540.21	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	970.27	970.27	11,748.84	11,748.84	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	4,728.85	4,728.85	4,735.48	4,735.48	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	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	0.04	0.00	17,212.57	926,689.55	0.00
200-16 2016 TAX RECEIVABLE	-10,493.38	7,944,204.15	44,377.68	7,944,305.16	283,283.52	7,650,528.26
200-17 2017 TAX RECEIVABLE	0.00	0.00	1,148.16	0.00	1,148.16	-1,148.16
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	290.98	0.00	326.82	1,034.38
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	15,674.71	0.00	80,297.45	113,353.96
205-15 2015 LIENS RECEIVABLE	0.00	0.00	93,185.66	465,558.41	118,220.91	347,337.50
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	1,612.02	0.00	1,707.88	608.17
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	1,494.20	0.00	1,494.20	1,311.04
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	1,774.80	0.00	1,774.80	1,615.68
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	8,287.62	0.00	8,324.09	7,218.20
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	1,450.81	0.00	1,795.50	11,759.97
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	992.44	0.00	2,508.12	20,861.99
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	5,006.34	51.66	16,837.74	23,989.32
210-16 2016 PP TAX RECEIVABLE	-0.63	391,219.02	330.00	391,219.02	2,511.35	388,707.04
303-00 FEDERAL WITHHOLDING	0.00	30,378.22	30,378.22	220,619.88	220,619.88	0.00

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Fund(s): ALL  
June

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
304-00 FICA W/H	0.00	33,757.26	33,757.26	230,243.60	230,243.60	0.00
305-00 MEDICARE WITHHOLDING	0.00	7,894.80	7,894.80	53,847.66	53,847.66	0.00
306-00 STATE WITHHOLDING	0.00	10,925.13	10,925.13	76,820.90	76,820.90	0.00
307-00 M.S.R.S. W/H	0.00	8,834.64	8,834.64	74,650.99	74,650.99	0.00
307-01 MSRS EMPLOYER	0.00	5,945.90	5,945.90	38,560.17	50,221.29	-11,661.12
308-00 AFLAC INSURANCE	0.00	781.64	781.90	4,776.47	4,777.30	-0.83
309-00 DHS WITHHOLDING	0.00	226.00	226.00	1,278.50	1,278.50	0.00
312-00 HEALTH INS. W/H	-23,029.78	37,740.12	18,824.56	132,361.99	112,571.29	-3,239.08
314-00 UNITED WAY W/H	0.00	12.00	12.00	78.00	78.00	0.00
315-00 TEAMSTERS W/H	0.00	501.64	501.64	3,024.59	3,024.59	0.00
316-00 COUNCIL #93 W/H	0.00	371.60	371.60	2,415.40	2,415.40	0.00
317-00 PW UNION INS	0.00	128.12	128.12	832.78	832.78	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	6,150.74	2,897.18	21,308.67	18,430.38	-2,060.02
319-00 REAL ESTATE TAX W/H	0.00	2,025.00	2,025.00	13,274.50	13,274.50	0.00
320-00 ICMA RETIREMENT CORP	0.00	9,454.46	9,454.46	60,467.67	60,467.67	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,276.83	3,276.83	21,814.08	21,814.08	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	674.15	674.15	3,459.22	3,459.22	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	1,546.80	732.22	6,114.20	4,921.12	-122.91
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	738.00	738.00	0.00
325-00 DED. FOR VALIC	0.00	2,936.20	2,936.20	19,146.26	19,146.26	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,000.99	1,000.99	7,513.30	7,513.30	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	9.42	41.25	9.42	-9.41
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	29,604.50	27,325.50	121,582.00	127,460.00	-5,878.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	3,962.00	2,610.00	5,641.00	8,251.00	-2,610.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	5,320.00	8,237.00	5,387.00	13,624.00	-8,237.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	493.75	0.00	781.25	-781.25
336-00 CONCEALED WEAPON PERMIT	-10.00	125.00	290.00	450.00	440.00	0.00
338-00 CONNOR EXCISE TAX	0.00	7,219.85	7,219.85	29,685.63	29,685.63	0.00
339-00 CONNOR BOAT EXCISE	0.00	10.80	0.00	20.80	20.80	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	44.00	58.00	2,254.00	2,312.00	-58.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	2,127.00	1,289.00	4,141.00	5,430.00	-1,289.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	1,726.00	863.25	5,045.75	5,909.00	-863.25
347-00 NEPBA UNION PD	0.00	660.00	660.00	4,260.00	4,260.00	0.00
<b>Liabilities</b>	<b>7,817,446.70</b>	<b>4,785,314.22</b>	<b>8,761,959.06</b>	<b>6,982,196.49</b>	<b>9,491,692.95</b>	<b>10,326,943.16</b>
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	187.50	12,962.49
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	217,790.08	0.00	240.73	0.00	1,327.61	219,117.69
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	29,000.00	0.00	29,000.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	1,257.00	14,000.00	4,022.91	14,000.00	33,875.56
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	5,795.10	0.00	9,812.87	0.00	10,689.79
365-05 PARK IMPROVEMENT RESERVE	48,357.22	750.00	6,000.00	1,350.00	6,000.00	53,007.22
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	13,000.00	0.00	13,000.00	17,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	8,500.00	0.00	8,500.00	22,388.40
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	896.40	0.00	1,413.33
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13

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Fund(s): ALL  
June

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
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
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	1,125.60	1,000.00	1,125.60	1,000.00	2,804.89
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	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	15.00	0.00	1,055.00	6,586.68
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	20,000.00	13,316.00	20,000.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	462.20	0.00	4,687.18	891.89	18,197.85
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	2,000.00	370.90	2,000.00	1,258.20
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	91.97	0.00	759.71	1,000.00	377.07
366-07 ILEAD	3,993.52	15.48	0.00	998.10	0.00	2,995.42
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
366-10 ONION FOUNDATION	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	34.95	2,875.00	35,885.29
367-02 POLICE DEPT EQUIPMENT	66,875.88	2,000.00	6,199.10	8,571.98	14,060.56	72,364.46
367-03 POLICE CAR RESERVE	38,804.58	0.00	32,000.00	145.05	32,000.00	70,659.53
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	3,127.77	4,506.89	13,994.63	11,999.71	20,325.61
367-06 PD COMPUTER RESERVE	7,565.92	0.00	4,320.00	479.98	4,320.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	312,946.00	22,000.00	312,946.00	22,000.00	27,167.98
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	0.00	2,700.00	1,890.00	2,700.00	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	10,000.00	0.00	30,000.00	0.00	30,000.00	40,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	51,400.00	0.00	51,400.00	73,540.98
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	0.00	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	87,688.90	0.00	95,554.54	1,282.11	-36,567.60
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	812.50	25,000.00	3,337.51	27,525.01	517,150.66
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	1,086.45	867.77	1,678.45	6,213.58	95,707.94
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	1,000.00	20,000.00	1,000.00	20,000.00	50,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	400.00	500.00	400.00	500.00	1,798.50
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	63,236.21	102,382.85	92,821.71	102,482.85	116,786.30
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	8,000.00	12,572.00	8,000.00	17,569.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	1,678.95	1,725.00	3,430.95	27.40
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	14,362.86	0.00	159,495.34	143,461.99	-15,018.77
373-04 VITAL RECORDS RESTORATION	550.50	0.00	2,000.00	0.00	2,000.00	2,550.50

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		Debits	Credits	Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
373-05 BIO-MASS BOILERS	-43,869.49	47,125.00	0.00	47,125.00	92,732.00	1,737.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	3,422.05	0.00	3,422.05	0.00
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	0.00	375.00	7,597.68	46,809.39
373-08 HRA CONTRIBUTION RESERVE	68,810.90	25,150.67	1,835.00	25,490.95	1,835.00	45,154.95
373-09 CHANNEL 8	-1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
373-10 FLEET VEHICLES	586.00	0.00	5,000.00	0.00	5,000.00	5,586.00
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	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	6,660.06	23,840.67	21,605.38	99,015.67	77,410.29
373-14 16 SINCOCK CLEAN UP	0.00	9,538.98	0.00	12,383.98	0.00	-12,383.98
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	605.21	1,000.00	4,759.86	1,000.00	88,924.43
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	42,312.00	42,312.00	86,507.00	86,507.00	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	5,450.71	5,857.82	5,450.71	5,857.82	8,121.62
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	5,000.00	350.00	20,000.00	95,466.90
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	436,142.30	0.00	436,142.30	436,144.43
410-00 TAXES COMMITTED	0.00	3,798,456.74	3,798,456.74	3,798,456.74	3,798,456.74	0.00
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	110.13	0.00	653.99	0.00	7,281.24
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	6.38	0.00	14.59	7,327.30
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.48	0.00	0.95	1,246.65
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	4.73	0.00	9.46	1,706.14
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	21.73	0.00	43.38	9,542.25
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	152.88	0.00	305.05	32,719.88
429-00 BARBARA BREWER FUND	5,390.71	0.00	9.43	0.00	18.85	5,409.56
430-00 D. COOPER MEM FUND	69,751.64	0.00	98.55	4,000.00	198.73	65,950.37
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	19.02	0.00	38.01	12,726.90
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	7.65	0.00	15.31	11,378.02
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	4.58	0.00	9.16	6,042.77
436-00 AMBULANCE REIMBURSEMENT	12,388.52	374.25	374.25	18,833.63	17,951.09	11,505.98
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	927.50	0.00	2,271.07	2,995.00	723.93
461-00 CRAFT FAIR	5,350.00	0.00	536.00	0.00	2,435.00	7,785.00
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	3,699.99	0.00	6,399.99	0.00	-5,326.16
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	971.64	6,200.00	29,520.13	61,340.25	17,399.40
469-00 DENTAL INSURANCE	1,065.22	1,872.30	956.76	6,542.84	5,669.02	191.40
470-00 EYE INUSRANCE	440.49	424.44	226.94	1,382.70	1,232.91	290.70

# General Ledger Summary Report

Fund(s): ALL  
June

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
<b>1 - Gen Fund CONT'D</b>						
471-00 RC2 TIF	33,534.62	0.00	21,000.00	26,730.00	21,000.00	27,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	1,500.00	0.00	1,500.00	4,500.00
477-00 LED STREET LIGHTS	10,558.00	0.00	5,000.00	0.00	5,000.00	15,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	7.95	782.95	18.20	8,365.99
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	136,606.17	0.00	200.00	0.00	57,302.40	193,908.57
483-03 DUE TO FUND 3	192,291.95	0.00	7,793.62	0.00	40,164.41	232,456.36
483-04 DUE TO FUND 4	91,854.66	0.00	0.00	0.00	24,364.50	116,219.16
483-05 DUE TO FUND 5	1,077,841.05	0.00	378,801.24	0.00	383,201.26	1,461,042.31
484-02 DUE FROM FUND 2	-101,187.36	13,600.73	0.00	40,467.36	0.00	-141,654.72
484-03 DUE FROM FUND 3	-143,426.93	13,552.27	0.00	40,122.90	0.00	-183,549.83
484-04 DUE FROM FUND 4	-87,042.28	6,165.85	0.00	29,941.96	0.00	-116,984.24
484-05 DUE FROM FUND 5	-781,380.53	15,053.19	0.00	75,823.67	0.00	-857,204.20
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	296,900.12	3,605,414.00	1,781,400.52	3,605,414.00	949,173.50
496-00 BIRTH RECORDS STATE FEE	0.00	94.80	98.80	562.80	661.60	98.80
497-00 DEATH RECORDS STATE FEE	0.00	76.40	207.60	567.20	774.80	207.60
498-00 MARRIAGE RECORDS STATE FEE	0.00	33.20	53.60	126.40	180.00	53.60
<b>Fund Balance</b>	<b>1,252,551.22</b>	<b>9,364,255.22</b>	<b>12,645,970.32</b>	<b>22,392,843.23</b>	<b>24,666,009.25</b>	<b>3,525,717.24</b>
500-00 EXPENDITURE CONTROL	0.00	964,786.79	3,549.69	4,284,955.19	8,850,387.35	4,565,432.16
510-00 REVENUE CONTROL	0.00	8,399,468.43	12,642,420.63	18,007,888.04	15,274,694.90	-2,733,193.14
600-00 FUND BALANCE	1,252,551.22	0.00	0.00	100,000.00	540,927.00	1,693,478.22
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>13,800.73</b>	<b>13,800.73</b>	<b>140,652.76</b>	<b>140,652.76</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,425.22</b>	<b>13,522.00</b>	<b>13,600.73</b>	<b>73,963.55</b>	<b>95,092.36</b>	<b>19,703.59</b>
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	13,322.00	0.00	16,661.15	54,625.00	71,957.44
483-01 DUE TO FUND 1	101,187.36	0.00	13,600.73	0.00	40,467.36	141,654.72
484-01 DUE FROM FUND 1	-136,606.17	200.00	0.00	57,302.40	0.00	-193,908.57
<b>Fund Balance</b>	<b>1,425.22</b>	<b>278.73</b>	<b>200.00</b>	<b>66,689.21</b>	<b>45,560.40</b>	<b>-19,703.59</b>
500-00 Expense Control	0.00	278.73	0.00	23,636.26	42,883.00	19,246.74
510-00 Revenue Control	0.00	0.00	200.00	43,052.95	2,677.40	-40,375.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>21,345.89</b>	<b>21,345.89</b>	<b>151,455.60</b>	<b>151,455.60</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,432.45</b>	<b>8,111.97</b>	<b>13,552.27</b>	<b>40,651.73</b>	<b>40,209.19</b>	<b>-1,874.99</b>
409-00 HOUSING RESERVE	47,432.57	318.35	0.00	487.32	86.29	47,031.54
483-01 DUE TO FUND 1	143,426.93	0.00	13,552.27	0.00	40,122.90	183,549.83
484-01 DUE TO FUND 1	-192,291.95	7,793.62	0.00	40,164.41	0.00	-232,456.36

# General Ledger Summary Report

Fund(s): ALL  
June

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>3 - Housing Department CONT'D</b>						
<b>Fund Balance</b>	<b>1,432.45</b>	<b>13,233.92</b>	<b>7,793.62</b>	<b>110,803.87</b>	<b>111,246.41</b>	<b>1,874.99</b>
500-00 Expense Control	0.00	13,233.92	17.00	39,721.87	71,167.00	31,445.13
510-00 Revenue Control	0.00	0.00	7,776.62	70,000.00	40,079.41	-29,920.59
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-4,812.38</b>	<b>0.00</b>	<b>6,165.85</b>	<b>24,364.50</b>	<b>29,941.96</b>	<b>765.08</b>
483-01 DUE TO FUND 1	87,042.28	0.00	6,165.85	0.00	29,941.96	116,984.24
484-01 DUE FROM FUND 1	-91,854.66	0.00	0.00	24,364.50	0.00	-116,219.16
<b>Fund Balance</b>	<b>4,812.38</b>	<b>6,165.85</b>	<b>0.00</b>	<b>86,811.96</b>	<b>81,234.50</b>	<b>-765.08</b>
500-00 Expense Control	0.00	6,165.85	0.00	29,941.96	56,870.00	26,928.04
510-00 Revenue Control	0.00	0.00	0.00	56,870.00	24,364.50	-32,505.50
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>Liabilities</b>	<b>89,061.57</b>	<b>378,801.24</b>	<b>390,054.43</b>	<b>388,201.26</b>	<b>450,824.91</b>	<b>151,685.22</b>
473-00 DOWNTOWN TIF	265,522.09	0.00	375,001.24	5,000.00	375,001.24	635,523.33
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	15,053.19	0.00	75,823.67	857,204.20
484-01 DUE FROM FUND 1	-1,077,841.05	378,801.24	0.00	383,201.26	0.00	-1,461,042.31
<b>Fund Balance</b>	<b>10,938.43</b>	<b>15,053.19</b>	<b>3,800.00</b>	<b>437,093.67</b>	<b>374,470.02</b>	<b>-51,685.22</b>
500-00 Expense Control	0.00	15,053.19	3,800.00	70,823.67	354,706.00	283,882.33
510-00 Revenue Control	0.00	0.00	0.00	366,270.00	2,500.02	-363,769.98
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
<b>Final Totals</b>	<b>408,156.00</b>	<b>24,168,730.81</b>	<b>24,065,455.81</b>	<b>46,530,997.25</b>	<b>46,939,153.25</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	70,286.12	372,454.03	362,902.97	50.65
17 - HEALTH & SANITATION	249,740.00	9,079.00	89,418.00	160,322.00	35.80
18 - MUNICIPAL BUILDING	73,588.00	5,610.46	32,150.86	41,437.14	43.69
20 - GENERAL ASSISTANCE	79,857.00	5,079.06	29,388.81	50,468.19	36.80
22 - TAX ASSESSMENT	172,720.00	15,917.42	80,550.28	92,169.72	46.64
25 - LIBRARY	219,336.00	18,244.76	108,414.27	110,921.73	49.43
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	209,845.91	1,105,780.48	1,191,099.52	48.14
35 - POLICE DEPARTMENT	1,424,334.00	117,328.63	659,302.69	765,031.31	46.29
38 - PROTECTION	428,200.00	35,244.67	185,743.74	242,456.26	43.38
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	2,261.07	6,205.34	17,106.66	26.62
40 - PUBLIC WORKS	1,896,578.00	104,403.97	772,301.46	1,124,276.54	40.72
50 - RECREATION DEPARTMENT	408,960.00	30,364.90	178,615.87	230,344.13	43.68
51 - PARKS	149,736.00	13,297.61	64,788.09	84,947.91	43.27
60 - AIRPORT	33,085.00	5,187.50	19,049.65	14,035.35	57.58
61 - CARIBOU TRAILER PARK	15,505.00	1,425.14	5,512.77	9,992.23	35.55
65 - CEMETERIES	9,447.00	393.75	4,041.17	5,405.83	42.78
70 - INS & RETIREMENT	97,600.00	-25,113.96	66,977.68	30,622.32	68.62
80 - UNCLASSIFIED	55,800.00	16,025.09	25,033.03	30,766.97	44.86
85 - CAPITAL IMPROVEMENTS	444,088.00	326,356.00	444,088.00	0.00	100.00
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>961,237.10</b>	<b>4,249,816.22</b>	<b>4,564,306.78</b>	<b>48.22</b>

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	<b>735,357.00</b>	<b>70,286.12</b>	<b>372,454.03</b>	<b>362,902.97</b>	<b>50.65</b>
<b>01 - Gen Govt</b>	<b>735,357.00</b>	<b>70,286.12</b>	<b>372,454.03</b>	<b>362,902.97</b>	<b>50.65</b>
001 - SALARIES	401,554.00	30,474.62	197,638.91	203,915.09	49.22
01 - REGULAR PAY	401,554.00	30,474.62	197,638.91	203,915.09	49.22
002 - COUNCIL SALARIES	12,450.00	0.00	4,250.00	8,200.00	34.14
01 - COUNCIL SALARIES	12,450.00	0.00	4,250.00	8,200.00	34.14
003 - OFFICE SUPPLIES	25,500.00	-3,321.62	13,401.51	12,098.49	52.55
01 - POSTAGE	4,400.00	-7,067.91	1,326.84	3,073.16	30.16
02 - ADVERTISING	3,600.00	0.00	1,528.60	2,071.40	42.46
03 - COPIER RENTAL	4,500.00	436.44	2,276.26	2,223.74	50.58
05 - PRINTER INK	2,000.00	0.00	415.69	1,584.31	20.78
07 - PAPER	1,400.00	103.64	393.21	1,006.79	28.09
08 - OFFICE SUPPLIES	8,500.00	3,206.21	7,460.91	1,039.09	87.78
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	17,000.00	912.60	2,393.35	14,606.65	14.08
04 - LEGAL FEES	17,000.00	912.60	2,393.35	14,606.65	14.08
007 - AUDIT	16,000.00	12,000.00	12,000.00	4,000.00	75.00
01 - AUDIT	16,000.00	12,000.00	12,000.00	4,000.00	75.00
008 - COMPUTER MAINTENANCE	46,520.00	2,658.92	16,442.08	30,077.92	35.34
01 - COMPUTER MAINTENANCE	39,800.00	2,101.00	13,664.75	26,135.25	34.33
02 - HOSTED SERVICES	6,720.00	557.92	2,777.33	3,942.67	41.33
009 - PROFESSIONAL DUES	12,000.00	165.29	11,490.29	509.71	95.75
04 - PROFESSIONAL DUES	12,000.00	165.29	11,490.29	509.71	95.75
010 - TRAVEL EXPENSES	4,800.00	653.62	2,551.26	2,248.74	53.15
01 - MILEAGE	1,000.00	118.32	438.33	561.67	43.83
02 - MEALS & LODGING	2,200.00	400.30	1,464.93	735.07	66.59
04 - CONFERENCE FEE	1,600.00	135.00	648.00	952.00	40.50
011 - TRAINING & EDUCATION	1,300.00	290.00	1,225.00	75.00	94.23
02 - TRAINING & EDUCATION	1,300.00	290.00	1,225.00	75.00	94.23
012 - ELECTIONS	10,115.00	1,507.89	1,736.54	8,378.46	17.17
01 - ELECTIONS	8,000.00	1,507.89	1,736.54	6,263.46	21.71
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	1,090.78	409.22	72.72
01 - NEW EQUIPMENT	1,500.00	0.00	1,090.78	409.22	72.72
015 - TELEPHONE	7,200.00	602.69	3,592.66	3,607.34	49.90
04 - TELEPHONE	7,200.00	602.69	3,592.66	3,607.34	49.90
017 - COMMUNICATIONS	1,775.00	119.95	1,100.62	674.38	62.01
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	719.70	720.30	49.98
018 - HEALTH INSURANCE	124,573.00	20,667.84	80,947.15	43,625.85	64.98
01 - HEALTH INSURANCE	124,573.00	20,667.84	80,947.15	43,625.85	64.98
019 - MISC. EXPENSE	1,500.00	166.34	711.62	788.38	47.44
01 - MISC EXPENSE	1,500.00	166.34	711.62	788.38	47.44
036 - VEHICLE INSURANCE	2,000.00	74.08	444.48	1,555.52	22.22
01 - VEHICLE INSURANCE	2,000.00	74.08	444.48	1,555.52	22.22
038 - SOCIAL SECURITY	30,719.00	2,158.49	14,449.99	16,269.01	47.04
01 - SOCIAL SECURITY	30,719.00	2,158.49	14,449.99	16,269.01	47.04
040 - CITY & STATE RETIREMENT	15,851.00	1,018.84	6,359.92	9,491.08	40.12
01 - CITY & STATE RETIREMENT	15,851.00	1,018.84	6,359.92	9,491.08	40.12
073 - VEHICLE REPAIR	1,000.00	136.57	260.57	739.43	26.06
01 - VEHICLE REPAIR	1,000.00	136.57	260.57	739.43	26.06
075 - GAS/OIL/FILTERS	2,000.00	0.00	367.30	1,632.70	18.37
01 - GAS/OIL/FILTERS	2,000.00	0.00	367.30	1,632.70	18.37



# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>17 - HEALTH &amp; SANITATION CONT'D</b>					
<b>17 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,079.00</b>	<b>89,418.00</b>	<b>160,322.00</b>	<b>35.80</b>
<b>01 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,079.00</b>	<b>89,418.00</b>	<b>160,322.00</b>	<b>35.80</b>
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	9,079.00	89,418.00	159,786.00	35.88
01 - TRI COMMUNITY LANDFILL	249,204.00	9,079.00	89,418.00	159,786.00	35.88
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
<b>18 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>5,610.46</b>	<b>32,150.86</b>	<b>41,437.14</b>	<b>43.69</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>5,610.46</b>	<b>32,150.86</b>	<b>41,437.14</b>	<b>43.69</b>
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	478.45	2,534.02	7,365.98	25.60
02 - WATER & SEWER	900.00	127.15	503.78	396.22	55.98
04 - ELECTRIC	2,500.00	201.30	1,280.24	1,219.76	51.21
06 - LIONS BLDG RESERVE	6,500.00	150.00	750.00	5,750.00	11.54
025 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
01 - HEATING FUEL COMM CENTER	5,000.00	0.00	1,932.66	3,067.34	38.65
026 - HEATING FUEL	13,000.00	340.39	5,378.87	7,621.13	41.38
03 - HEATING FUEL	13,000.00	340.39	5,378.87	7,621.13	41.38
027 - ELECTRICITY	14,500.00	948.41	5,624.14	8,875.86	38.79
11 - ELECTRICITY	14,500.00	948.41	5,624.14	8,875.86	38.79
028 - WATER	800.00	203.45	447.27	352.73	55.91
05 - WATER	800.00	203.45	447.27	352.73	55.91
029 - SEWER	630.00	128.00	278.00	352.00	44.13
01 - SEWER	630.00	128.00	278.00	352.00	44.13
030 - BUILDING SUPPLIES	3,000.00	306.33	1,513.46	1,486.54	50.45
01 - BUILDING SUPPLIES	3,000.00	306.33	1,513.46	1,486.54	50.45
031 - BUILDING MAINTENANCE	11,000.00	2,280.98	8,895.74	2,104.26	80.87
01 - BUILDING MAINTENANCE	6,000.00	1,073.48	5,413.92	586.08	90.23
03 - BOILER MAINTENANCE	5,000.00	1,207.50	3,481.82	1,518.18	69.64
032 - PROPERTY INSURANCE	3,118.00	79.45	476.70	2,641.30	15.29
01 - PROPERTY INSURANCE	3,118.00	79.45	476.70	2,641.30	15.29
271 - CONTRACTED SERVICES	12,640.00	845.00	5,070.00	7,570.00	40.11
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	5,070.00	7,570.00	40.11
<b>20 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>5,079.06</b>	<b>29,388.81</b>	<b>50,468.19</b>	<b>36.80</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>5,079.06</b>	<b>29,388.81</b>	<b>50,468.19</b>	<b>36.80</b>
001 - SALARIES	20,027.00	1,326.61	7,903.62	12,123.38	39.46
01 - REGULAR PAY	20,027.00	1,326.61	7,903.62	12,123.38	39.46
003 - OFFICE SUPPLIES	165.00	11.54	35.74	129.26	21.66
01 - POSTAGE	105.00	11.54	35.74	69.26	34.04
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	0.00	35.00	30.00	53.85
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	35.00	30.00	53.85
014 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	1,080.62	4,232.17	3,120.83	57.56
01 - HEALTH INSURANCE	7,353.00	1,080.62	4,232.17	3,120.83	57.56
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  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - GENERAL ASSISTANCE CONT'D</b>					
038 - SOCIAL SECURITY	1,532.00	91.11	550.04	981.96	35.90
01 - SOCIAL SECURITY	1,532.00	91.11	550.04	981.96	35.90
040 - CITY & STATE RETIREMENT	755.00	48.24	312.31	442.69	41.37
01 - CITY & STATE RETIREMENT	755.00	48.24	312.31	442.69	41.37
051 - EQUIPMENT MAINTENANCE	960.00	75.00	515.00	445.00	53.65
05 - EQUIPMENT MAINTENANCE	960.00	75.00	515.00	445.00	53.65
053 - GA CITY	48,800.00	2,445.94	15,604.93	33,195.07	31.98
01 - G.A. CITY	46,300.00	2,445.94	15,309.83	30,990.17	33.07
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
<b>22 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>15,917.42</b>	<b>80,550.28</b>	<b>92,169.72</b>	<b>46.64</b>
<b>01 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>15,917.42</b>	<b>80,550.28</b>	<b>92,169.72</b>	<b>46.64</b>
001 - SALARIES	116,591.00	10,187.77	55,094.11	61,496.89	47.25
01 - REGULAR PAY	112,591.00	8,761.15	53,667.49	58,923.51	47.67
02 - OVERTIME	2,500.00	1,426.62	1,426.62	1,073.38	57.06
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	0.00	259.27	340.73	43.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	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	65.45	1,570.26	2,429.74	39.26
01 - MILEAGE	1,000.00	65.45	909.40	90.60	90.94
02 - MEALS & LODGING	3,000.00	0.00	660.86	2,339.14	22.03
011 - TRAINING & EDUCATION	2,500.00	50.00	200.00	2,300.00	8.00
02 - TRAINING & EDUCATION	2,500.00	50.00	200.00	2,300.00	8.00
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	53.54	449.32	550.68	44.93
01 - CELL PHONE	500.00	9.78	187.22	312.78	37.44
04 - TELEPHONE	500.00	43.76	262.10	237.90	52.42
018 - HEALTH INSURANCE	29,005.00	4,534.12	17,669.42	11,335.58	60.92
01 - HEALTH INSURANCE	29,005.00	4,534.12	17,669.42	11,335.58	60.92
038 - SOCIAL SECURITY	8,613.00	732.14	3,930.26	4,682.74	45.63
01 - SOCIAL SECURITY	8,613.00	732.14	3,930.26	4,682.74	45.63
040 - CITY & STATE RETIREMENT	2,261.00	160.40	1,042.60	1,218.40	46.11
01 - CITY & STATE RETIREMENT	2,261.00	160.40	1,042.60	1,218.40	46.11
056 - CONTRACTED SERVICES	4,850.00	134.00	335.04	4,514.96	6.91
01 - REGISTRY	350.00	134.00	243.00	107.00	69.43
04 - CONTRACTED SERVICES	4,500.00	0.00	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
<b>25 - LIBRARY</b>	<b>219,336.00</b>	<b>18,244.76</b>	<b>108,414.27</b>	<b>110,921.73</b>	<b>49.43</b>
<b>01 - LIBRARY</b>	<b>219,336.00</b>	<b>18,244.76</b>	<b>108,414.27</b>	<b>110,921.73</b>	<b>49.43</b>
001 - SALARIES	105,752.00	7,734.70	50,437.43	55,314.57	47.69
01 - REGULAR PAY	105,752.00	7,734.70	50,437.43	55,314.57	47.69
003 - OFFICE SUPPLIES	3,800.00	221.86	2,816.90	983.10	74.13
01 - POSTAGE	750.00	6.45	325.46	424.54	43.39
02 - ADVERTISING	250.00	0.00	194.25	55.75	77.70

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>25 - LIBRARY CONT'D</b>					
03 - COPIER RENTAL	1,500.00	213.67	1,036.59	463.41	69.11
07 - PAPER	100.00	0.00	51.82	48.18	51.82
08 - OFFICE SUPPLIES	1,200.00	1.74	1,208.78	-8.78	100.73
008 - COMPUTER MAINTENANCE	13,200.00	801.00	6,198.17	7,001.83	46.96
01 - COMPUTER MAINTENANCE	13,200.00	801.00	6,198.17	7,001.83	46.96
009 - PROFESSIONAL DUES	200.00	154.00	154.00	46.00	77.00
01 - SUBSCRIPTIONS	200.00	154.00	154.00	46.00	77.00
010 - TRAVEL EXPENSES	500.00	457.72	489.86	10.14	97.97
05 - TRAVEL EXPENSES	500.00	457.72	489.86	10.14	97.97
011 - TRAINING & EDUCATION	500.00	78.97	188.97	311.03	37.79
02 - TRAINING & EDUCATION	500.00	78.97	188.97	311.03	37.79
014 - NEW EQUIPMENT	2,250.00	3.97	975.29	1,274.71	43.35
01 - NEW EQUIPMENT	2,250.00	3.97	975.29	1,274.71	43.35
015 - TELEPHONE	2,170.00	182.54	1,095.55	1,074.45	50.49
04 - TELEPHONE	2,170.00	182.54	1,095.55	1,074.45	50.49
018 - HEALTH INSURANCE	20,016.00	3,136.06	12,176.21	7,839.79	60.83
01 - HEALTH INSURANCE	20,016.00	3,136.06	12,176.21	7,839.79	60.83
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	710.02	4,637.70	9,362.30	33.13
03 - HEATING FUEL	14,000.00	710.02	4,637.70	9,362.30	33.13
027 - ELECTRICITY	5,040.00	356.87	1,870.30	3,169.70	37.11
11 - ELECTRICITY	5,040.00	356.87	1,870.30	3,169.70	37.11
028 - WATER	334.00	55.07	115.21	218.79	34.49
05 - WATER	334.00	55.07	115.21	218.79	34.49
029 - SEWER	225.00	55.07	105.07	119.93	46.70
01 - SEWER	225.00	55.07	105.07	119.93	46.70
031 - BUILDING MAINTENANCE	6,000.00	581.47	2,741.28	3,258.72	45.69
01 - BUILDING MAINTENANCE	6,000.00	581.47	2,741.28	3,258.72	45.69
032 - PROPERTY INSURANCE	1,741.00	144.33	865.98	875.02	49.74
01 - PROPERTY INSURANCE	1,741.00	144.33	865.98	875.02	49.74
038 - SOCIAL SECURITY	8,090.00	555.84	3,646.15	4,443.85	45.07
01 - SOCIAL SECURITY	8,090.00	555.84	3,646.15	4,443.85	45.07
040 - CITY & STATE RETIREMENT	1,788.00	124.84	811.46	976.54	45.38
01 - CITY & STATE RETIREMENT	1,788.00	124.84	811.46	976.54	45.38
055 - BOOKS & PERIODICALS	19,000.00	1,709.41	12,803.91	6,196.09	67.39
03 - BOOKS & PERIODICALS	19,000.00	1,709.41	12,803.91	6,196.09	67.39
271 - CONTRACTED SERVICES	13,880.00	1,071.87	5,568.62	8,311.38	40.12
01 - JANITORIAL & SUPPLIES	13,880.00	1,071.87	5,568.62	8,311.38	40.12
406 - PROGRAMMING	600.00	109.15	531.65	68.35	88.61
01 - LIBRARY PROGRAMS	600.00	109.15	531.65	68.35	88.61
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,296,880.00</b>	<b>209,845.91</b>	<b>1,105,780.48</b>	<b>1,191,099.52</b>	<b>48.14</b>
<b>01 - AMBULANCE</b>	<b>2,296,880.00</b>	<b>209,845.91</b>	<b>1,105,780.48</b>	<b>1,191,099.52</b>	<b>48.14</b>
001 - SALARIES	1,176,777.00	89,002.02	586,896.62	589,880.38	49.87
01 - REGULAR PAY	792,195.00	55,853.19	352,119.09	440,075.91	44.45
02 - OVERTIME	270,905.00	23,456.62	173,067.17	97,837.83	63.88
05 - STAND BY PAY	36,000.00	3,863.52	23,831.04	12,168.96	66.20
07 - SALARIES	77,277.00	5,828.69	37,879.32	39,397.68	49.02
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,800.62	8,091.70	7,908.30	50.57
01 - POSTAGE	1,400.00	305.87	1,283.03	116.97	91.65
05 - PRINTER INK	700.00	0.00	183.97	516.03	26.28

## Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
08 - OFFICE SUPPLIES	5,400.00	690.39	3,507.98	1,892.02	64.96
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00
13 - OFFICE SUPPLIES - HOULTON	3,500.00	296.16	1,149.52	2,350.48	32.84
14 - OFFICE SUPPLIES - CALAIS	3,000.00	202.48	910.59	2,089.41	30.35
15 - OFFICE SUPPLIES - VAN BUREN	0.00	5.24	34.11	-34.11	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	119.64	450.67	49.33	90.13
17 - PATTEN	1,000.00	180.84	571.83	428.17	57.18
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	125.00	2,026.00	1,174.00	63.31
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	125.00	2,014.00	986.00	67.13
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	0.00	5,521.49	4,478.51	55.21
02 - TRAINING & EDUCATION	10,000.00	0.00	5,521.49	4,478.51	55.21
014 - NEW EQUIPMENT	13,500.00	1,268.23	2,025.35	11,474.65	15.00
01 - NEW EQUIPMENT	13,500.00	1,268.23	2,025.35	11,474.65	15.00
015 - TELEPHONE	8,800.00	665.37	4,317.39	4,482.61	49.06
01 - CELL PHONE	3,200.00	212.82	1,675.68	1,524.32	52.37
04 - TELEPHONE	5,600.00	452.55	2,641.71	2,958.29	47.17
017 - COMMUNICATIONS	1,080.00	89.95	539.70	540.30	49.97
03 - INTERNET	1,080.00	89.95	539.70	540.30	49.97
018 - HEALTH INSURANCE	289,822.00	40,034.18	162,330.68	127,491.32	56.01
01 - HEALTH INSURANCE	289,822.00	40,034.18	162,330.68	127,491.32	56.01
019 - MISC. EXPENSE	1,500.00	74.00	189.65	1,310.35	12.64
01 - MISC EXPENSE	1,500.00	74.00	189.65	1,310.35	12.64
026 - HEATING FUEL	23,000.00	1,097.42	10,529.16	12,470.84	45.78
03 - HEATING FUEL	23,000.00	1,097.42	10,529.16	12,470.84	45.78
027 - ELECTRICITY	10,500.00	564.05	3,456.39	7,043.61	32.92
11 - ELECTRICITY	10,500.00	564.05	3,456.39	7,043.61	32.92
028 - WATER	650.00	193.43	371.19	278.81	57.11
05 - WATER	650.00	193.43	371.19	278.81	57.11
029 - SEWER	430.00	116.00	230.00	200.00	53.49
01 - SEWER	430.00	116.00	230.00	200.00	53.49
030 - BUILDING SUPPLIES	4,000.00	187.80	1,905.31	2,094.69	47.63
01 - BUILDING SUPPLIES	4,000.00	187.80	1,905.31	2,094.69	47.63
031 - BUILDING MAINTENANCE	12,000.00	2,894.53	12,136.79	-136.79	101.14
01 - BUILDING MAINTENANCE	12,000.00	2,894.53	12,136.79	-136.79	101.14
032 - PROPERTY INSURANCE	1,980.00	163.92	983.52	996.48	49.67
01 - PROPERTY INSURANCE	1,980.00	163.92	983.52	996.48	49.67
034 - WORKERS COMPENSATION	41,000.00	20,134.47	20,134.47	20,865.53	49.11
01 - WORKERS COMPENSATION	41,000.00	20,134.47	20,134.47	20,865.53	49.11
035 - UNEMPLOYMENT COMPENSATION	8,300.00	6,968.12	6,968.12	1,331.88	83.95
01 - UNEMPLOYMENT COMPENSATION	8,300.00	6,968.12	6,968.12	1,331.88	83.95
036 - VEHICLE INSURANCE	12,000.00	1,028.75	6,172.50	5,827.50	51.44
01 - VEHICLE INSURANCE	12,000.00	1,028.75	6,172.50	5,827.50	51.44
037 - LIABILITY INSURANCE	3,252.00	270.92	1,625.52	1,626.48	49.99
01 - LIABILITY INSURANCE	3,252.00	270.92	1,625.52	1,626.48	49.99
038 - SOCIAL SECURITY	84,916.00	6,564.48	47,446.75	37,469.25	55.87
01 - SOCIAL SECURITY	84,916.00	6,564.48	47,446.75	37,469.25	55.87
040 - CITY & STATE RETIREMENT	61,273.00	4,230.46	35,612.33	25,660.67	58.12

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
01 - CITY & STATE RETIREMENT	61,273.00	4,230.46	35,612.33	25,660.67	58.12
051 - EQUIPMENT MAINTENANCE	18,500.00	1,286.22	13,516.80	4,983.20	73.06
03 - MAINTENANCE CONTRACTS	10,000.00	875.00	7,965.22	2,034.78	79.65
05 - EQUIPMENT MAINTENANCE	8,500.00	411.22	5,551.58	2,948.42	65.31
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	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	439.42	4,576.39	14,623.61	23.84
01 - UNIFORMS	9,000.00	127.00	2,702.33	6,297.67	30.03
02 - T.O. GEAR	7,000.00	312.42	1,292.11	5,707.89	18.46
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	581.95	1,918.05	23.28
071 - RADIO MAINTENANCE	9,000.00	0.00	630.44	8,369.56	7.00
01 - VEHICLE	2,000.00	0.00	336.24	1,663.76	16.81
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	0.00	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	122.78	3,998.65	11,001.35	26.66
01 - VEHICLE REPAIR	15,000.00	122.78	3,998.65	11,001.35	26.66
074 - TIRES	7,000.00	1,771.10	4,742.46	2,257.54	67.75
01 - TIRES	7,000.00	1,771.10	4,742.46	2,257.54	67.75
075 - GAS/OIL/FILTERS	5,000.00	-157.40	903.96	4,096.04	18.08
01 - GAS/OIL/FILTERS	5,000.00	-157.40	903.96	4,096.04	18.08
076 - DIESEL	30,000.00	2,736.54	10,950.78	19,049.22	36.50
01 - DIESEL	30,000.00	2,736.54	10,950.78	19,049.22	36.50
077 - BATTERIES	1,600.00	0.00	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	0.00	56.44	443.56	11.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	56.15	635.82	564.18	52.99
01 - FIELD EXPENSES	1,200.00	56.15	635.82	564.18	52.99
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	225.20	2,474.80	8.34
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	225.20	2,474.80	8.34
080 - PAID CALL VOLUNTEERS	3,000.00	168.00	1,313.00	1,687.00	43.77
01 - PAID CALL VOLUNTEERS	3,000.00	168.00	1,313.00	1,687.00	43.77
082 - BAD DEBT ALLOWANCE	100,000.00	8,323.27	23,762.03	76,237.97	23.76
01 - BAD DEBT ALLOWANCE	100,000.00	8,323.27	23,762.03	76,237.97	23.76
085 - TRANSPORT MEALS	10,000.00	763.02	3,074.94	6,925.06	30.75
01 - TRANSPORT MEALS	10,000.00	763.02	3,074.94	6,925.06	30.75
086 - AIR TRANSPORTS	240,000.00	15,941.82	108,300.96	131,699.04	45.13
01 - AIR TRANSPORTS	240,000.00	15,941.82	108,300.96	131,699.04	45.13
087 - MEDICAL SUPPLIES	18,000.00	921.27	8,121.42	9,878.58	45.12
01 - AMBULANCE SUPPLIES	7,000.00	105.04	3,133.78	3,866.22	44.77
02 - OXYGEN	4,000.00	371.94	1,800.30	2,199.70	45.01
03 - MEDICAL SUPPLIES	7,000.00	444.29	3,187.34	3,812.66	45.53
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
<b>35 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>117,328.63</b>	<b>659,302.69</b>	<b>765,031.31</b>	<b>46.29</b>
<b>01 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>117,328.63</b>	<b>659,302.69</b>	<b>765,031.31</b>	<b>46.29</b>
001 - SALARIES	894,571.00	64,569.62	404,507.20	490,063.80	45.22

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - REGULAR PAY	799,571.00	59,067.05	353,765.31	445,805.69	44.24
02 - OVERTIME	80,000.00	3,420.07	39,510.39	40,489.61	49.39
06 - POLICE RESERVES SALARY	15,000.00	2,082.50	11,231.50	3,768.50	74.88
003 - OFFICE SUPPLIES	4,550.00	274.97	1,566.74	2,983.26	34.43
01 - POSTAGE	400.00	44.78	93.19	306.81	23.30
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	150.00	750.00	1,050.00	41.67
05 - PRINTER INK	450.00	0.00	192.97	257.03	42.88
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	80.19	340.68	1,059.32	24.33
009 - PROFESSIONAL DUES	1,140.00	0.00	555.60	584.40	48.74
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	280.00	120.00	70.00
010 - TRAVEL EXPENSES	4,200.00	154.96	561.53	3,638.47	13.37
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	154.96	561.53	1,638.47	25.52
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	436.20	8,352.60	12,147.40	40.74
02 - TRAINING & EDUCATION	20,500.00	436.20	8,352.60	12,147.40	40.74
013 - CAR ALLOWANCE	3,200.00	1,564.08	1,564.08	1,635.92	48.88
01 - CAR ALLOWANCE	3,200.00	1,564.08	1,564.08	1,635.92	48.88
014 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
01 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
015 - TELEPHONE	6,500.00	392.81	3,013.55	3,486.45	46.36
01 - CELL PHONE	2,200.00	49.73	1,009.88	1,190.12	45.90
04 - TELEPHONE	4,300.00	343.08	2,003.67	2,296.33	46.60
017 - COMMUNICATIONS	2,900.00	120.00	1,114.80	1,785.20	38.44
03 - INTERNET	2,900.00	120.00	1,114.80	1,785.20	38.44
018 - HEALTH INSURANCE	258,725.00	34,210.12	134,426.54	124,298.46	51.96
01 - HEALTH INSURANCE	258,725.00	34,210.12	134,426.54	124,298.46	51.96
019 - MISC. EXPENSE	1,500.00	13.98	855.97	644.03	57.06
01 - MISC EXPENSE	1,500.00	13.98	855.97	644.03	57.06
027 - ELECTRICITY	200.00	10.01	73.88	126.12	36.94
13 - RADIO TOWER	200.00	10.01	73.88	126.12	36.94
028 - WATER	500.00	18.00	168.00	332.00	33.60
05 - WATER	500.00	18.00	168.00	332.00	33.60
030 - BUILDING SUPPLIES	1,500.00	359.21	837.24	662.76	55.82
01 - BUILDING SUPPLIES	1,500.00	359.21	837.24	662.76	55.82
031 - BUILDING MAINTENANCE	2,500.00	51.25	1,090.20	1,409.80	43.61
01 - BUILDING MAINTENANCE	2,500.00	51.25	1,090.20	1,409.80	43.61
032 - PROPERTY INSURANCE	580.00	47.26	283.56	296.44	48.89
01 - PROPERTY INSURANCE	580.00	47.26	283.56	296.44	48.89
036 - VEHICLE INSURANCE	9,180.00	795.92	4,775.52	4,404.48	52.02
01 - VEHICLE INSURANCE	9,180.00	795.92	4,775.52	4,404.48	52.02
037 - LIABILITY INSURANCE	10,100.00	826.58	4,959.48	5,140.52	49.10
01 - LIABILITY INSURANCE	10,100.00	826.58	4,959.48	5,140.52	49.10
038 - SOCIAL SECURITY	68,403.00	4,685.25	29,991.68	38,411.32	43.85
01 - SOCIAL SECURITY	68,403.00	4,685.25	29,991.68	38,411.32	43.85
040 - CITY & STATE RETIREMENT	46,875.00	2,554.28	20,566.84	26,308.16	43.88
01 - CITY & STATE RETIREMENT	46,875.00	2,554.28	20,566.84	26,308.16	43.88
068 - JANITORIAL SERVICES	4,940.00	379.67	2,467.91	2,472.09	49.96
01 - JANITORIAL SERVICES	4,940.00	379.67	2,467.91	2,472.09	49.96
070 - CLOTHING ALLOWANCE	5,600.00	1,775.88	2,846.76	2,753.24	50.84

## Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - UNIFORMS	5,600.00	1,775.88	2,846.76	2,753.24	50.84
071 - RADIO MAINTENANCE	2,000.00	0.00	80.00	1,920.00	4.00
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	134.46	2,028.23	2,971.77	40.56
01 - VEHICLE REPAIR	5,000.00	134.46	2,028.23	2,971.77	40.56
074 - TIRES	3,680.00	0.00	570.20	3,109.80	15.49
01 - TIRES	3,680.00	0.00	570.20	3,109.80	15.49
075 - GAS/OIL/FILTERS	27,000.00	1,500.07	10,495.55	16,504.45	38.87
01 - GAS/OIL/FILTERS	27,000.00	1,500.07	10,495.55	16,504.45	38.87
079 - EMPLOYEE PHYSICALS	2,200.00	650.00	650.00	1,550.00	29.55
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	650.00	650.00	350.00	65.00
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	1,374.45	1,374.45	2,125.55	39.27
01 - MEALS FOR PRISONERS	3,500.00	1,374.45	1,374.45	2,125.55	39.27
094 - VIDEO EQUIPMENT	500.00	40.08	40.08	459.92	8.02
01 - VIDEO EQUIPMENT	500.00	40.08	40.08	459.92	8.02
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	189.52	531.04	2,018.96	20.83
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	189.52	531.04	188.96	73.76
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	2,664.50	2,335.50	53.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	1,200.00	1,800.00	40.00
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
<b>38 - PROTECTION</b>					
<b>01 - PROTECTION</b>	<b>428,200.00</b>	<b>35,244.67</b>	<b>185,743.74</b>	<b>242,456.26</b>	<b>43.38</b>
105 - STREET LIGHTS	116,200.00	9,364.42	56,342.49	59,857.51	48.49
01 - STREET LIGHTS	116,200.00	9,364.42	56,342.49	59,857.51	48.49
106 - HYDRANT RENTAL	312,000.00	25,880.25	129,401.25	182,598.75	41.47
01 - HYDRANT RENTAL	312,000.00	25,880.25	129,401.25	182,598.75	41.47
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>					
<b>01 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>2,261.07</b>	<b>6,205.34</b>	<b>17,106.66</b>	<b>26.62</b>
001 - SALARIES	6,858.00	1,714.50	3,429.00	3,429.00	50.00
07 - SALARIES	6,858.00	1,714.50	3,429.00	3,429.00	50.00
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	578.25	921.75	38.55
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
015 - TELEPHONE	730.00	58.51	344.97	385.03	47.26

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>39 - CARIBOU EMERGENCY MANAGEMENT CONT'D</b>					
04 - TELEPHONE	730.00	58.51	344.97	385.03	47.26
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	14.41	86.63	213.37	28.88
11 - ELECTRICITY	300.00	14.41	86.63	213.37	28.88
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	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	35.29	211.74	212.26	49.94
01 - PROPERTY INSURANCE	424.00	35.29	211.74	212.26	49.94
036 - VEHICLE INSURANCE	886.00	74.00	444.00	442.00	50.11
01 - VEHICLE INSURANCE	886.00	74.00	444.00	442.00	50.11
038 - SOCIAL SECURITY	525.00	123.83	247.67	277.33	47.18
01 - SOCIAL SECURITY	525.00	123.83	247.67	277.33	47.18
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	750.00	1,050.00	41.67
01 - JANITORIAL SERVICES	1,800.00	150.00	750.00	1,050.00	41.67
073 - VEHICLE REPAIR	200.00	90.53	90.53	109.47	45.27
01 - VEHICLE REPAIR	200.00	90.53	90.53	109.47	45.27
075 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
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
<b>40 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>104,403.97</b>	<b>772,301.46</b>	<b>1,124,276.54</b>	<b>40.72</b>
<b>01 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>104,403.97</b>	<b>772,301.46</b>	<b>1,124,276.54</b>	<b>40.72</b>
001 - SALARIES	689,507.00	44,409.37	325,319.79	364,187.21	47.18
01 - REGULAR PAY	583,507.00	43,576.06	272,724.62	310,782.38	46.74
02 - OVERTIME	106,000.00	833.31	52,595.17	53,404.83	49.62
003 - OFFICE SUPPLIES	2,700.00	125.94	949.20	1,750.80	35.16
01 - POSTAGE	75.00	0.94	1.39	73.61	1.85
02 - ADVERTISING	250.00	0.00	158.10	91.90	63.24
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	750.00	750.00	50.00
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	61.68	61.68	388.32	13.71
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	61.68	61.68	138.32	30.84
011 - TRAINING & EDUCATION	500.00	65.00	65.00	435.00	13.00
02 - TRAINING & EDUCATION	500.00	65.00	65.00	435.00	13.00
014 - NEW EQUIPMENT	4,000.00	420.64	989.11	3,010.89	24.73
01 - NEW EQUIPMENT	4,000.00	420.64	989.11	3,010.89	24.73
015 - TELEPHONE	3,520.00	236.74	1,422.34	2,097.66	40.41
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	1,422.34	1,377.66	50.80



# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
017 - COMMUNICATIONS	540.00	44.95	269.70	270.30	49.94
03 - INTERNET	540.00	44.95	269.70	270.30	49.94
018 - HEALTH INSURANCE	234,878.00	33,159.92	143,229.29	91,648.71	60.98
01 - HEALTH INSURANCE	234,878.00	33,159.92	143,229.29	91,648.71	60.98
019 - MISC. EXPENSE	1,500.00	31.06	654.06	845.94	43.60
01 - MISC EXPENSE	1,500.00	31.06	654.06	845.94	43.60
026 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
03 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
027 - ELECTRICITY	12,625.00	791.20	4,977.40	7,647.60	39.42
01 - P.W. MAIN GARAGE	11,000.00	664.05	4,176.43	6,823.57	37.97
02 - P.W. COLD STORAGE	475.00	31.56	218.79	256.21	46.06
03 - P.W. SAND DOME	200.00	14.39	87.64	112.36	43.82
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	105.84	94.16	52.92
11 - ELECTRICITY	350.00	31.53	187.07	162.93	53.45
12 - PW PUMP HOUSE	400.00	32.03	201.63	198.37	50.41
028 - WATER	1,450.00	357.79	715.58	734.42	49.35
05 - WATER	1,450.00	357.79	715.58	734.42	49.35
029 - SEWER	500.00	98.00	210.00	290.00	42.00
01 - SEWER	500.00	98.00	210.00	290.00	42.00
030 - BUILDING SUPPLIES	1,000.00	44.00	160.44	839.56	16.04
01 - BUILDING SUPPLIES	1,000.00	44.00	160.44	839.56	16.04
031 - BUILDING MAINTENANCE	4,000.00	195.27	2,195.89	1,804.11	54.90
01 - BUILDING MAINTENANCE	4,000.00	195.27	2,195.89	1,804.11	54.90
032 - PROPERTY INSURANCE	2,988.00	246.58	1,479.48	1,508.52	49.51
01 - PROPERTY INSURANCE	2,988.00	246.58	1,479.48	1,508.52	49.51
036 - VEHICLE INSURANCE	26,145.00	2,241.41	13,448.46	12,696.54	51.44
01 - VEHICLE INSURANCE	26,145.00	2,241.41	13,448.46	12,696.54	51.44
038 - SOCIAL SECURITY	52,671.00	3,118.83	23,512.04	29,158.96	44.64
01 - SOCIAL SECURITY	52,671.00	3,118.83	23,512.04	29,158.96	44.64
040 - CITY & STATE RETIREMENT	22,784.00	988.04	7,423.42	15,360.58	32.58
01 - CITY & STATE RETIREMENT	22,784.00	988.04	7,423.42	15,360.58	32.58
051 - EQUIPMENT MAINTENANCE	140,000.00	8,615.85	67,190.83	72,809.17	47.99
05 - EQUIPMENT MAINTENANCE	130,000.00	8,615.85	65,588.09	64,411.91	50.45
08 - SNOW PLOW REPAIRS	10,000.00	0.00	1,602.74	8,397.26	16.03
070 - CLOTHING ALLOWANCE	9,400.00	1,316.57	4,373.06	5,026.94	46.52
03 - CLOTHING	3,600.00	579.83	1,676.87	1,923.13	46.58
04 - BOOTS	2,300.00	439.98	914.96	1,385.04	39.78
06 - CLOTHING ALLOWANCE	3,500.00	296.76	1,781.23	1,718.77	50.89
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	976.15	13,791.41	1,208.59	91.94
01 - TIRES	1,000.00	0.00	52.00	948.00	5.20
03 - HEAVY EQUIPMENT	10,000.00	695.60	9,941.43	58.57	99.41
04 - TRUCKS	4,000.00	280.55	3,797.98	202.02	94.95
075 - GAS/OIL/FILTERS	11,220.00	368.38	2,674.62	8,545.38	23.84
01 - GAS/OIL/FILTERS	11,220.00	368.38	2,674.62	8,545.38	23.84
076 - DIESEL	108,000.00	2,668.86	31,931.15	76,068.85	29.57
01 - DIESEL	108,000.00	2,668.86	31,931.15	76,068.85	29.57
103 - SALARY REIMBURSEMENT	0.00	-28.40	-28.40	28.40	----
01 - SALARY REIMBURSEMENT	0.00	-28.40	-28.40	28.40	----
109 - SAFETY MATERIAL	2,500.00	467.30	1,166.23	1,333.77	46.65
01 - SAFETY MATERIAL	2,500.00	467.30	1,166.23	1,333.77	46.65
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
01 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	294.71	334.69	665.31	33.47
01 - TOOLS - ROAD/GROUND	1,000.00	294.71	334.69	665.31	33.47
113 - PROPANE	150.00	0.00	43.02	106.98	28.68
01 - PROPANE	150.00	0.00	43.02	106.98	28.68
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	133.00	977.18	722.82	57.48
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	133.00	977.18	722.82	57.48
115 - LUBRICANTS	10,000.00	15.95	1,363.26	8,636.74	13.63
01 - LUBRICANTS	10,000.00	15.95	1,363.26	8,636.74	13.63
116 - SALT & CALCIUM	159,200.00	66.66	88,001.77	71,198.23	55.28
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	66.66	13,197.90	13,802.10	48.88
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	616.27	616.27	65,383.73	0.93
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	616.27	616.27	15,383.73	3.85
122 - CULVERTS & GAURD RAILS	8,000.00	-142.18	8,347.42	-347.42	104.34
01 - CULVERTS & GAURD RAILS	8,000.00	-142.18	8,347.42	-347.42	104.34
123 - SIGNS	2,400.00	97.00	1,462.73	937.27	60.95
01 - SIGNS	2,400.00	97.00	1,462.73	937.27	60.95
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	295.28	10,272.28	1,727.72	85.60
01 - TRAFFIC PAINT	12,000.00	295.28	10,272.28	1,727.72	85.60
127 - VEHICLE PAINT	3,500.00	87.48	601.79	2,898.21	17.19
01 - VEHICLE PAINT	3,500.00	87.48	601.79	2,898.21	17.19
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	28.74	4,471.26	0.64
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	28.74	4,471.26	0.64
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	1,256.67	1,256.67	5,993.33	17.33
01 - MUNICIPAL MAINTENANCE	7,250.00	1,256.67	1,256.67	5,993.33	17.33
134 - DRUG/ALCOHOL TESTING	750.00	62.00	386.00	364.00	51.47
01 - DRUG/ALCOHOL TESTING	750.00	62.00	386.00	364.00	51.47
271 - CONTRACTED SERVICES	8,000.00	600.00	3,600.00	4,400.00	45.00
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	3,600.00	4,400.00	45.00
<b>50 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>30,364.90</b>	<b>178,615.87</b>	<b>230,344.13</b>	<b>43.68</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>30,364.90</b>	<b>178,615.87</b>	<b>230,344.13</b>	<b>43.68</b>
001 - SALARIES	235,342.00	16,239.75	104,404.93	130,937.07	44.36
01 - REGULAR PAY	167,342.00	12,693.45	82,155.47	85,186.53	49.09
07 - SALARIES	68,000.00	3,546.30	22,249.46	45,750.54	32.72
003 - OFFICE SUPPLIES	4,000.00	331.50	1,714.06	2,285.94	42.85
01 - POSTAGE	275.00	98.00	102.11	172.89	37.13
02 - ADVERTISING	1,500.00	0.00	861.77	638.23	57.45
03 - COPIER RENTAL	700.00	172.50	285.50	414.50	40.79
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

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
07 - PAPER	350.00	6.99	38.49	311.51	11.00
08 - OFFICE SUPPLIES	800.00	54.01	426.19	373.81	53.27
008 - COMPUTER MAINTENANCE	300.00	133.50	233.50	66.50	77.83
01 - COMPUTER MAINTENANCE	300.00	133.50	233.50	66.50	77.83
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	0.00	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	316.98	1,903.38	1,976.62	49.06
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	232.72	1,397.42	1,382.58	50.27
04 - TELEPHONE	1,000.00	84.26	505.96	494.04	50.60
017 - COMMUNICATIONS	970.00	74.95	419.70	550.30	43.27
03 - INTERNET	970.00	74.95	419.70	550.30	43.27
018 - HEALTH INSURANCE	51,612.00	6,986.97	28,176.93	23,435.07	54.59
01 - HEALTH INSURANCE	51,612.00	6,986.97	28,176.93	23,435.07	54.59
026 - HEATING FUEL	19,000.00	0.00	4,852.07	14,147.93	25.54
01 - RECREATION CENTER	18,000.00	0.00	4,311.10	13,688.90	23.95
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	1,718.69	9,626.31	16,513.69	36.83
05 - RECREATION CENTER	23,500.00	1,550.77	8,800.63	14,699.37	37.45
06 - TEAGUE PARK	1,850.00	122.95	665.07	1,184.93	35.95
07 - SOUCIE SPORTS COMPLEX	600.00	30.58	88.27	511.73	14.71
08 - POOL	190.00	14.39	72.34	117.66	38.07
028 - WATER	1,400.00	225.60	511.34	888.66	36.52
01 - RECREATION CENTER	1,000.00	225.60	451.20	548.80	45.12
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	90.00	180.00	420.00	30.00
01 - SEWER	600.00	90.00	180.00	420.00	30.00
030 - BUILDING SUPPLIES	2,500.00	1,143.50	2,297.58	202.42	91.90
01 - BUILDING SUPPLIES	2,500.00	1,143.50	2,297.58	202.42	91.90
031 - BUILDING MAINTENANCE	22,500.00	671.00	6,689.70	15,810.30	29.73
01 - BUILDING MAINTENANCE	22,500.00	671.00	6,689.70	15,810.30	29.73
032 - PROPERTY INSURANCE	6,500.00	536.58	3,219.48	3,280.52	49.53
01 - PROPERTY INSURANCE	6,500.00	536.58	3,219.48	3,280.52	49.53
038 - SOCIAL SECURITY	18,004.00	1,209.95	7,914.21	10,089.79	43.96
01 - SOCIAL SECURITY	18,004.00	1,209.95	7,914.21	10,089.79	43.96
040 - CITY & STATE RETIREMENT	6,312.00	447.26	2,916.76	3,395.24	46.21
01 - CITY & STATE RETIREMENT	6,312.00	447.26	2,916.76	3,395.24	46.21
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	238.67	1,076.21	3,323.79	24.46
01 - BASEBALL/SOFTBALL	1,000.00	218.69	308.59	691.41	30.86
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	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	19.98	588.75	1,511.25	28.04
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

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
145 - SPECIAL EVENTS	2,500.00	0.00	1,075.31	1,424.69	43.01
01 - SPECIAL EVENTS	2,500.00	0.00	1,075.31	1,424.69	43.01
<b>51 - PARKS</b>	<b>149,736.00</b>	<b>13,297.61</b>	<b>64,788.09</b>	<b>84,947.91</b>	<b>43.27</b>
<b>01 - PARKS</b>	<b>149,736.00</b>	<b>13,297.61</b>	<b>64,788.09</b>	<b>84,947.91</b>	<b>43.27</b>
001 - SALARIES	85,442.00	7,214.73	39,730.43	45,711.57	46.50
01 - REGULAR PAY	44,204.00	3,292.28	21,405.65	22,798.35	48.42
007 - SALARIES	41,238.00	3,922.45	18,324.78	22,913.22	44.44
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	84.26	505.96	494.04	50.60
04 - TELEPHONE	1,000.00	84.26	505.96	494.04	50.60
018 - HEALTH INSURANCE	8,988.00	1,398.06	5,493.21	3,494.79	61.12
01 - HEALTH INSURANCE	8,988.00	1,398.06	5,493.21	3,494.79	61.12
026 - HEATING FUEL	5,000.00	228.04	1,864.83	3,135.17	37.30
03 - HEATING FUEL	5,000.00	228.04	1,864.83	3,135.17	37.30
027 - ELECTRICITY	2,950.00	76.13	1,210.31	1,739.69	41.03
09 - PARKS SHOP	1,800.00	0.00	737.65	1,062.35	40.98
10 - PARK SECURITY LIGHTING	950.00	61.74	398.12	551.88	41.91
11 - ELECTRICITY	200.00	14.39	74.54	125.46	37.27
029 - SEWER	300.00	50.00	150.00	150.00	50.00
01 - SEWER	300.00	50.00	150.00	150.00	50.00
030 - BUILDING SUPPLIES	1,000.00	24.99	485.83	514.17	48.58
01 - BUILDING SUPPLIES	1,000.00	24.99	485.83	514.17	48.58
031 - BUILDING MAINTENANCE	1,100.00	65.77	285.61	814.39	25.96
01 - BUILDING MAINTENANCE	1,100.00	65.77	285.61	814.39	25.96
036 - VEHICLE INSURANCE	5,954.00	497.42	2,984.52	2,969.48	50.13
01 - VEHICLE INSURANCE	5,954.00	497.42	2,984.52	2,969.48	50.13
038 - SOCIAL SECURITY	6,536.00	546.31	3,292.47	3,243.53	50.37
01 - SOCIAL SECURITY	6,536.00	546.31	3,292.47	3,243.53	50.37
040 - CITY & STATE RETIREMENT	1,666.00	116.32	756.08	909.92	45.38
01 - CITY & STATE RETIREMENT	1,666.00	116.32	756.08	909.92	45.38
051 - EQUIPMENT MAINTENANCE	4,800.00	723.43	1,129.48	3,670.52	23.53
04 - REPAIRS	800.00	33.44	214.54	585.46	26.82
05 - EQUIPMENT MAINTENANCE	4,000.00	689.99	914.94	3,085.06	22.87
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	0.00	522.49	2,477.51	17.42
01 - VEHICLE REPAIR	3,000.00	0.00	522.49	2,477.51	17.42
074 - TIRES	1,000.00	123.50	263.21	736.79	26.32
01 - TIRES	1,000.00	123.50	263.21	736.79	26.32
075 - GAS/OIL/FILTERS	9,500.00	724.02	3,066.51	6,433.49	32.28
01 - GAS/OIL/FILTERS	9,500.00	724.02	3,066.51	6,433.49	32.28
076 - DIESEL	1,300.00	109.11	229.89	1,070.11	17.68
01 - DIESEL	1,300.00	109.11	229.89	1,070.11	17.68
111 - TOOLS - SHOP	600.00	0.00	186.55	413.45	31.09
01 - TOOLS - SHOP	600.00	0.00	186.55	413.45	31.09
147 - PARK MAINTENANCE	8,000.00	1,315.52	2,430.72	5,569.28	30.38
01 - PARK MAINTENANCE	8,000.00	1,315.52	2,430.72	5,569.28	30.38
<b>60 - AIRPORT</b>	<b>33,085.00</b>	<b>5,187.50</b>	<b>19,049.65</b>	<b>14,035.35</b>	<b>57.58</b>
<b>01 - AIRPORT</b>	<b>33,085.00</b>	<b>5,187.50</b>	<b>19,049.65</b>	<b>14,035.35</b>	<b>57.58</b>
015 - TELEPHONE	300.00	25.44	152.64	147.36	50.88

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>60 - AIRPORT CONT'D</b>					
04 - TELEPHONE	300.00	25.44	152.64	147.36	50.88
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	153.36	875.92	560.08	61.00
11 - ELECTRICITY	1,436.00	153.36	875.92	560.08	61.00
028 - WATER	890.00	126.38	252.76	637.24	28.40
05 - WATER	890.00	126.38	252.76	637.24	28.40
029 - SEWER	400.00	50.00	100.00	300.00	25.00
01 - SEWER	400.00	50.00	100.00	300.00	25.00
031 - BUILDING MAINTENANCE	3,000.00	410.60	1,759.22	1,240.78	58.64
01 - BUILDING MAINTENANCE	3,000.00	410.60	1,759.22	1,240.78	58.64
032 - PROPERTY INSURANCE	1,250.00	103.42	620.52	629.48	49.64
01 - PROPERTY INSURANCE	1,250.00	103.42	620.52	629.48	49.64
037 - LIABILITY INSURANCE	1,850.00	1,829.00	1,829.00	21.00	98.86
01 - LIABILITY INSURANCE	1,850.00	1,829.00	1,829.00	21.00	98.86
038 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
076 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	6,000.00	6,000.00	50.00
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	6,000.00	6,000.00	50.00
155 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
01 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
156 - RUNWAY LIGHTS	500.00	1,489.30	1,489.30	-989.30	297.86
01 - RUNWAY LIGHTS	500.00	1,489.30	1,489.30	-989.30	297.86
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
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,425.14</b>	<b>5,512.77</b>	<b>9,992.23</b>	<b>35.55</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,425.14</b>	<b>5,512.77</b>	<b>9,992.23</b>	<b>35.55</b>
027 - ELECTRICITY	2,400.00	105.97	637.91	1,762.09	26.58
11 - ELECTRICITY	2,400.00	105.97	637.91	1,762.09	26.58
028 - WATER	4,500.00	1,012.63	3,089.32	1,410.68	68.65
05 - WATER	4,500.00	1,012.63	3,089.32	1,410.68	68.65
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	19.02	22.98	45.29
01 - PROPERTY INSURANCE	42.00	3.17	19.02	22.98	45.29
105 - STREET LIGHTS	1,375.00	168.37	806.52	568.48	58.66
01 - STREET LIGHTS	1,375.00	168.37	806.52	568.48	58.66
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	0.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
161 - GARBAGE COLLECTION	1,620.00	135.00	675.00	945.00	41.67
01 - GARBAGE COLLECTION	1,620.00	135.00	675.00	945.00	41.67
<b>65 - CEMETERIES</b>	<b>9,447.00</b>	<b>393.75</b>	<b>4,041.17</b>	<b>5,405.83</b>	<b>42.78</b>
<b>01 - CEMETERIES</b>	<b>9,447.00</b>	<b>393.75</b>	<b>4,041.17</b>	<b>5,405.83</b>	<b>42.78</b>
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

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>65 - CEMETERIES CONT'D</b>					
166 - GRIMES CEMETERY	1,550.00	393.75	393.75	1,156.25	25.40
01 - GRIMES CEMETERY	1,550.00	393.75	393.75	1,156.25	25.40
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
<b>70 - INS &amp; RETIREMENT</b>	97,600.00	-25,113.96	66,977.68	30,622.32	68.62
<b>01 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>-25,113.96</b>	<b>66,977.68</b>	<b>30,622.32</b>	<b>68.62</b>
034 - WORKERS COMPENSATION	41,000.00	-20,245.18	41,545.72	-545.72	101.33
01 - WORKERS COMPENSATION	41,000.00	-20,245.18	41,545.72	-545.72	101.33
035 - UNEMPLOYMENT COMPENSATION	20,000.00	-7,731.58	7,340.16	12,659.84	36.70
01 - UNEMPLOYMENT COMPENSATION	20,000.00	-7,731.58	7,340.16	12,659.84	36.70
037 - LIABILITY INSURANCE	28,600.00	2,407.80	14,446.80	14,153.20	50.51
01 - LIABILITY INSURANCE	28,600.00	2,407.80	14,446.80	14,153.20	50.51
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	455.00	3,645.00	1,855.00	66.27
01 - SECTION 125 EXPENSE	5,500.00	455.00	3,645.00	1,855.00	66.27
<b>80 - UNCLASSIFIED</b>	55,800.00	16,025.09	25,033.03	30,766.97	44.86
<b>01 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>16,025.09</b>	<b>25,033.03</b>	<b>30,766.97</b>	<b>44.86</b>
200 - TAX LIEN COSTS	15,800.00	8,006.67	16,167.70	-367.70	102.33
01 - TAX LIEN COSTS	15,800.00	8,006.67	16,167.70	-367.70	102.33
201 - ABATEMENTS	20,000.00	8,018.42	8,865.33	11,134.67	44.33
01 - ABATEMENTS	20,000.00	8,018.42	8,865.33	11,134.67	44.33
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
<b>85 - CAPITAL IMPROVEMENTS</b>	444,088.00	326,356.00	444,088.00	0.00	100.00
<b>01 - CAPITAL IMPROVEMENTS</b>	<b>444,088.00</b>	<b>326,356.00</b>	<b>444,088.00</b>	<b>0.00</b>	<b>100.00</b>
239 - AIRPORT RESERVE	7,500.00	7,500.00	7,500.00	0.00	100.00
01 - AIRPORT RESERVE	7,500.00	7,500.00	7,500.00	0.00	100.00
349 - LED STREET LIGHTS	5,000.00	5,000.00	5,000.00	0.00	100.00
01 - LED STREET LIGHTS	5,000.00	5,000.00	5,000.00	0.00	100.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	1,500.00	1,500.00	0.00	100.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	1,500.00	1,500.00	0.00	100.00
<b>10 - GENERAL GOVERNMENT</b>	<b>21,936.00</b>	<b>21,936.00</b>	<b>21,936.00</b>	<b>0.00</b>	<b>100.00</b>
020 - COMPUTERS	10,000.00	10,000.00	10,000.00	0.00	100.00
01 - COMPUTERS	8,000.00	8,000.00	8,000.00	0.00	100.00
02 - VITAL RECORDS RESTORATION	2,000.00	2,000.00	2,000.00	0.00	100.00
282 - FLEET VEHICLES	5,000.00	5,000.00	5,000.00	0.00	100.00
01 - FLEET VEHICLES	5,000.00	5,000.00	5,000.00	0.00	100.00
408 - ACCOUNT CLEAN UP	6,936.00	6,936.00	6,936.00	0.00	100.00

# Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
01 - ACCOUNT CLEAN UP	6,936.00	6,936.00	6,936.00	0.00	100.00
<b>18 - MUNICIPAL BUILDING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
<b>22 - TAX ASSESSMENT</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>100.00</b>
220 - ASSESSMENT RESERVE	20,500.00	20,500.00	20,500.00	0.00	100.00
03 - PARCEL REVIEW	20,000.00	20,000.00	20,000.00	0.00	100.00
04 - COMPUTER REPLACEMENT	500.00	500.00	500.00	0.00	100.00
<b>25 - LIBRARY</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00</b>
291 - LIBRARY COMPUTER RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	2,000.00	2,000.00	0.00	100.00
407 - BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	20,000.00	20,000.00	20,000.00	0.00	100.00
<b>31 - AMBULANCE</b>	<b>106,100.00</b>	<b>106,100.00</b>	<b>106,100.00</b>	<b>0.00</b>	<b>100.00</b>
222 - FIRE EQUIPMENT RESERVE	22,000.00	22,000.00	22,000.00	0.00	100.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	22,000.00	22,000.00	0.00	100.00
225 - FIRE COMPUTER RESERVE	2,700.00	2,700.00	2,700.00	0.00	100.00
01 - FIRE COMPUTER RESERVE	2,700.00	2,700.00	2,700.00	0.00	100.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	51,400.00	51,400.00	0.00	100.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	51,400.00	51,400.00	0.00	100.00
409 - BUILDING MAINTENANCE	30,000.00	30,000.00	30,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	30,000.00	30,000.00	30,000.00	0.00	100.00
<b>35 - POLICE</b>	<b>40,320.00</b>	<b>40,320.00</b>	<b>40,320.00</b>	<b>0.00</b>	<b>100.00</b>
020 - COMPUTERS	4,320.00	4,320.00	4,320.00	0.00	100.00
01 - COMPUTERS	4,320.00	4,320.00	4,320.00	0.00	100.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	4,000.00	4,000.00	0.00	100.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	2,500.00	2,500.00	0.00	100.00
02 - GUN REPLACEMENT	1,500.00	1,500.00	1,500.00	0.00	100.00
230 - POLICE CAR RESERVE	32,000.00	32,000.00	32,000.00	0.00	100.00
01 - POLICE CAR RESERVE	32,000.00	32,000.00	32,000.00	0.00	100.00
<b>40 - PUBLIC WORKS</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
232 - STREET RECONSTRUCTION	25,000.00	25,000.00	25,000.00	0.00	100.00
01 - STREET RECONSTRUCTION	25,000.00	25,000.00	25,000.00	0.00	100.00
257 - PARKING LOT RESERVE	5,000.00	5,000.00	5,000.00	0.00	100.00
01 - PARKING LOT RESERVE	5,000.00	5,000.00	5,000.00	0.00	100.00
<b>50 - RECREATION</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
243 - REC CENTER IMPROVEMENT	14,000.00	14,000.00	14,000.00	0.00	100.00
01 - REC CENTER IMPROVEMENT	14,000.00	14,000.00	14,000.00	0.00	100.00
297 - COMMUNITY POOL	29,000.00	29,000.00	29,000.00	0.00	100.00
01 - COMMUNITY POOL	29,000.00	29,000.00	29,000.00	0.00	100.00
410 - REC VAN RESERVE	7,000.00	7,000.00	7,000.00	0.00	100.00
01 - REC VAN RESERVE	7,000.00	7,000.00	7,000.00	0.00	100.00
<b>51 - PARKS</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>100.00</b>
234 - PARKS IMPROVEMENTS	6,000.00	6,000.00	6,000.00	0.00	100.00
01 - PARKS IMPROVEMENTS	6,000.00	6,000.00	6,000.00	0.00	100.00
235 - PARKS VEHICLE RESERVE	13,000.00	13,000.00	13,000.00	0.00	100.00
01 - PARKS VEHICLE RESERVE	13,000.00	13,000.00	13,000.00	0.00	100.00
236 - LAWN MOWER RESERVE	1,500.00	1,500.00	1,500.00	0.00	100.00
01 - LAWN MOWER RESERVE	1,500.00	1,500.00	1,500.00	0.00	100.00
237 - CIVIC BEAUTIFICATION	1,000.00	1,000.00	1,000.00	0.00	100.00
01 - CIVIC BEAUTIFICATION	1,000.00	1,000.00	1,000.00	0.00	100.00

### Expense Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
<b>70 - DEBT</b>	<b>92,732.00</b>	<b>0.00</b>	<b>92,732.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>961,237.10</b>	<b>4,249,816.22</b>	<b>4,564,306.78</b>	<b>48.22</b>



# Revenue Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	4,162,017.71	5,174,318.85	1,042,404.15	83.23
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,999.98	2,000.02	50.00
20 - GENERAL ASSISTANCE	37,210.00	1,175.66	10,703.57	26,506.43	28.77
22 - TAX ASSESSMENT	459,443.00	0.00	116.00	459,327.00	0.03
23 - CODE ENFORCEMENT	22,300.00	5,143.25	11,805.07	10,494.93	52.94
25 - LIBRARY	5,300.00	280.80	3,506.03	1,793.97	66.15
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	162,627.82	930,289.02	976,067.98	48.80
35 - POLICE DEPARTMENT	41,675.00	4,307.55	14,748.40	26,926.60	35.39
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	2,056.28	4,867.67	7,857.33	38.25
40 - PUBLIC WORKS	192,718.00	34.80	37,618.80	155,099.20	19.52
50 - RECREATION DEPARTMENT	25,500.00	6,263.50	12,510.50	12,989.50	49.06
51 - PARKS	2,300.00	316.50	908.73	1,391.27	39.51
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,670.00	10,170.00	5,335.00	65.59
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	4,346,227.20	6,213,700.86	2,733,193.14	69.45

# Revenue Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,216,723.00</b>	<b>4,162,017.71</b>	<b>5,174,318.85</b>	<b>1,042,404.15</b>	<b>83.23</b>
<b>01 - Gen Govt</b>	<b>6,216,723.00</b>	<b>4,162,017.71</b>	<b>5,174,318.85</b>	<b>1,042,404.15</b>	<b>83.23</b>
01 - Tax Lien Costs Collected	15,000.00	4,818.61	11,498.68	3,501.32	76.66
02 - DELINQ. TAX INTEREST	50,000.00	8,602.85	34,705.72	15,294.28	69.41
03 - SUPPLEMENTAL TAX	2,000.00	0.00	51.66	1,948.34	2.58
04 - PYMTS IN LIEU OF TAX	62,000.00	6,443.41	26,366.81	35,633.19	42.53
05 - CITY OWNED PROPERTY	25,000.00	1,800.00	40,989.86	-15,989.86	163.96
06 - EXCISE TAX	1,400,000.00	143,184.67	716,270.44	683,729.56	51.16
07 - BOAT EXCISE TAX	4,100.00	1,391.70	3,890.50	209.50	94.89
08 - BOAT REG FEE (LOCAL)	550.00	99.00	335.00	215.00	60.91
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	293.00	533.00	317.00	62.71
11 - AIRCRAFT EXCISE	1,471.00	0.00	259.34	1,211.66	17.63
12 - TRAVEL REIMBURSEMENT	825.00	0.00	54.00	771.00	6.55
15 - MISC. LICENSES	1,400.00	40.00	1,385.00	15.00	98.93
16 - VEHICLE REGISTARTION LOCAL FEE	16,200.00	1,710.00	8,549.00	7,651.00	52.77
18 - STATE REVENUE SHARING	527,936.00	73,306.85	275,680.34	252,255.66	52.22
19 - CONNOR EXCISE FEE	2,750.00	294.00	1,055.00	1,695.00	38.36
21 - BIRTH RECORDS	9,000.00	711.20	4,625.40	4,374.60	51.39
22 - DEATH RECORDS	7,800.00	856.40	3,542.20	4,257.80	45.41
23 - MARRIAGE RECORDS	3,600.00	432.40	1,450.00	2,150.00	40.28
25 - DOG LICENSES	5,700.00	49.00	4,814.00	886.00	84.46
26 - FISHING LICENSES	550.00	100.00	428.00	122.00	77.82
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	1,001.87	7,806.24	-3,306.24	173.47
30 - MISC INCOME	3,200.00	659.49	2,287.53	912.47	71.49
32 - PROPERTY TAXES	3,798,651.00	3,798,456.74	3,798,456.74	194.26	99.99
34 - PROPERTY TAX OVERLAY	92,853.00	92,853.12	92,853.12	-0.12	100.00
47 - HUNTING LICENSES	1,000.00	48.25	319.00	681.00	31.90
51 - CONTRACTED FEES	2,360.00	1,749.88	1,749.88	610.12	74.15
52 - INVESTMENT INTEREST	90,000.00	23,115.27	45,987.17	44,012.83	51.10
<b>18 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>1,999.98</b>	<b>2,000.02</b>	<b>50.00</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>1,999.98</b>	<b>2,000.02</b>	<b>50.00</b>
01 - EOC RENTALS	4,000.00	333.33	1,999.98	2,000.02	50.00
<b>20 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>1,175.66</b>	<b>10,703.57</b>	<b>26,506.43</b>	<b>28.77</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>1,175.66</b>	<b>10,703.57</b>	<b>26,506.43</b>	<b>28.77</b>
01 - CONNOR ADMIN FEE	4,800.00	400.00	2,295.10	2,504.90	47.81
02 - GA REIMBURSEMENT	32,410.00	775.66	8,408.47	24,001.53	25.94
<b>22 - TAX ASSESSMENT</b>	<b>459,443.00</b>	<b>0.00</b>	<b>116.00</b>	<b>459,327.00</b>	<b>0.03</b>
<b>01 - TAX ASSESSMENT</b>	<b>459,443.00</b>	<b>0.00</b>	<b>116.00</b>	<b>459,327.00</b>	<b>0.03</b>
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	362,101.00	0.00	0.00	362,101.00	0.00
05 - BETE REIMBURSEMENT	82,742.00	0.00	108.00	82,634.00	0.13
06 - PRINTING FEES	100.00	0.00	8.00	92.00	8.00
<b>23 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>5,143.25</b>	<b>11,805.07</b>	<b>10,494.93</b>	<b>52.94</b>
<b>01 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>5,143.25</b>	<b>11,805.07</b>	<b>10,494.93</b>	<b>52.94</b>
01 - ELECTRICAL PERMITS	0.00	0.00	50.00	-50.00	----
02 - BUILDING PERMITS LOCAL FEE	16,000.00	3,832.00	9,131.32	6,868.68	57.07

# Revenue Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>23 - CODE ENFORCEMENT CONT'D</b>					
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	1,211.25	2,028.75	971.25	67.63
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	270.00	230.00	54.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	100.00	250.00	-100.00	166.67
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
<b>25 - LIBRARY</b>	<b>5,300.00</b>	<b>280.80</b>	<b>3,506.03</b>	<b>1,793.97</b>	<b>66.15</b>
<b>01 - LIBRARY</b>	<b>5,300.00</b>	<b>280.80</b>	<b>3,506.03</b>	<b>1,793.97</b>	<b>66.15</b>
01 - MISC INCOME	3,000.00	150.80	2,381.03	618.97	79.37
02 - NON RESIDENT FEES	1,800.00	105.00	750.00	1,050.00	41.67
03 - PASSPORT SERVICES	500.00	25.00	375.00	125.00	75.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>1,906,357.00</b>	<b>162,627.82</b>	<b>930,289.02</b>	<b>976,067.98</b>	<b>48.80</b>
<b>01 - AMBULANCE</b>	<b>1,906,357.00</b>	<b>162,627.82</b>	<b>930,289.02</b>	<b>976,067.98</b>	<b>48.80</b>
01 - MAINECARE	370,965.00	43,187.00	215,453.80	155,511.20	58.08
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-22,249.86	-115,744.20	-87,888.80	56.84
04 - MEDICARE	740,000.00	48,741.40	333,819.40	406,180.60	45.11
05 - MEDICARE AIR AMBULANCE	235,000.00	14,964.00	108,402.00	126,598.00	46.13
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-23,681.87	-153,451.49	-139,048.51	52.46
07 - PRIVATE INSURANCE	415,000.00	38,324.40	177,625.08	237,374.92	42.80
08 - PRIVATE INS AIR AMBULANCE	145,000.00	14,572.00	61,802.00	83,198.00	42.62
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-0.01	-3,531.94	-2,852.06	55.32
10 - SELF PAY	135,000.00	30,887.80	91,843.00	43,157.00	68.03
11 - SELF PAY AIR AMBULANCE	46,000.00	7,594.00	31,538.00	14,462.00	68.56
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	0.00	-5,919.00	0.00
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-551.92	-943.08	36.92
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-814.17	-1,433.07	-66.93	95.54
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	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	0.00	356.50	356.50	50.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	1,454.50	1,454.50	50.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	2,622.00	2,622.00	50.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	2,219.50	2,123.50	51.11
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	632.50	632.50	50.00
35 - MIS INTEREST	100.00	0.39	29.50	70.50	29.50
36 - RECOVERY OF BAD DEBT	10,000.00	50.00	562.00	9,438.00	5.62
37 - AMBULANCE INSURANCE REPORTS	100.00	16.00	64.00	36.00	64.00
40 - AMB BILLING HOULTON	32,780.00	6,618.22	19,397.35	13,382.65	59.17
41 - AMB BILLING CALAIS	26,180.00	2,019.83	13,677.40	12,502.60	52.24
43 - AMB BILLING ISLAND FALLS	1,410.00	214.10	1,312.29	97.71	93.07
44 - AMB BILLING PATTEN	5,500.00	944.59	4,621.95	878.05	84.04
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	0.00	18.00	-18.00	----
62 - FIRE PERMITS	5,000.00	1,240.00	3,638.00	1,362.00	72.76
<b>35 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>4,307.55</b>	<b>14,748.40</b>	<b>26,926.60</b>	<b>35.39</b>

# Revenue Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>35 - POLICE DEPARTMENT CONT'D</b>					
<b>01 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>4,307.55</b>	<b>14,748.40</b>	<b>26,926.60</b>	<b>35.39</b>
01 - MISC. FEES INSURANCE REPORTS	1,500.00	205.00	702.00	798.00	46.80
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	12.00	45.00	5.00	90.00
04 - CONCEALED WEAPON PERMITS	800.00	45.00	170.00	630.00	21.25
06 - PRISONER BOARDING REIMB	12,000.00	1,200.00	4,496.00	7,504.00	37.47
07 - DOG VIOLATION	400.00	20.00	200.00	200.00	50.00
08 - PRISONER MEALS	5,000.00	672.00	2,160.00	2,840.00	43.20
09 - COURT REIMBURESMET	2,500.00	812.96	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	-140.00	100.00	200.00	33.33
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	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	1,480.59	5,380.81	12,619.19	29.89
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>					
<b>01 - CARIBOU EMERGENCY MANAGEME</b>	<b>12,725.00</b>	<b>2,056.28</b>	<b>4,867.67</b>	<b>7,857.33</b>	<b>38.25</b>
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	2,011.39	8,113.61	19.87
06 - TOWER RENT	1,800.00	2,056.28	2,056.28	-256.28	114.24
<b>40 - PUBLIC WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>34.80</b>	<b>37,618.80</b>	<b>155,099.20</b>	<b>19.52</b>
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
04 - EQUIPMENT RENTAL	0.00	34.80	34.80	-34.80	----
07 - CONNOR CONTRACT	56,846.00	0.00	37,584.00	19,262.00	66.12
<b>50 - RECREATION DEPARTMENT</b>					
<b>01 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>6,263.50</b>	<b>12,510.50</b>	<b>12,989.50</b>	<b>49.06</b>
01 - RENTAL INCOME	9,000.00	1,466.50	5,751.50	3,248.50	63.91
02 - PROGRAM FEES	13,500.00	4,797.00	5,874.00	7,626.00	43.51
03 - SPECIAL EVENTS	3,000.00	0.00	885.00	2,115.00	29.50
<b>51 - PARKS</b>					
<b>01 - PARKS</b>	<b>2,300.00</b>	<b>316.50</b>	<b>908.73</b>	<b>1,391.27</b>	<b>39.51</b>
01 - MISCELLANEOUS INCOME	500.00	266.50	408.73	91.27	81.75
02 - RENTAL INCOME	1,800.00	50.00	500.00	1,300.00	27.78
<b>60 - AIRPORT</b>					
<b>01 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>138.24</b>	<b>-0.24</b>	<b>100.17</b>
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
<b>61 - CARIBOU TRAILER PARK</b>					
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,670.00</b>	<b>10,170.00</b>	<b>5,335.00</b>	<b>65.59</b>
01 - LOT RENT RECEIPTS	15,505.00	1,670.00	10,170.00	5,335.00	65.59
<b>70 - INS &amp; RETIREMENT</b>					
<b>01 - INS &amp; RETIREMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

# Revenue Summary Report

Fund: 1  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	4,346,227.20	6,213,700.86	2,733,193.14	69.45

## Expense Summary Report

Fund: 2  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	278.73	23,636.26	19,246.74	55.12
<b>01 - SNOWMOIBLE TRAIL MAINTENANCE</b>	<b>42,883.00</b>	<b>278.73</b>	<b>23,636.26</b>	<b>19,246.74</b>	<b>55.12</b>
001 - SALARIES	12,850.00	0.00	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	0.00	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	18.31	338.25	61.75	84.56
01 - CELL PHONE	400.00	18.31	338.25	61.75	84.56
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	60.26	60.26	439.74	12.05
01 - WORKERS COMPENSATION	500.00	60.26	60.26	439.74	12.05
035 - UNEMPLOYMENT COMPENSATION	350.00	146.66	146.66	203.34	41.90
01 - UNEMPLOYMENT COMPENSATION	350.00	146.66	146.66	203.34	41.90
038 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	53.50	4,453.97	2,546.03	63.63
05 - EQUIPMENT MAINTENANCE	7,000.00	53.50	4,453.97	2,546.03	63.63
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	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	0.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
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
<b>Final Totals</b>	<b>42,883.00</b>	<b>278.73</b>	<b>23,636.26</b>	<b>19,246.74</b>	<b>55.12</b>

# Revenue Summary Report

Fund: 2  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	200.00	2,507.45	40,375.55	5.85
<b>01 - SNOWMOIBLE TRAIL MAINTENANC</b>	<b>42,883.00</b>	<b>200.00</b>	<b>2,507.45</b>	<b>40,375.55</b>	<b>5.85</b>
01 - MISCELLANEOUS INCOME	4,000.00	200.00	2,492.55	1,507.45	62.31
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	----
<b>Final Totals</b>	<b>42,883.00</b>	<b>200.00</b>	<b>2,507.45</b>	<b>40,375.55</b>	<b>5.85</b>

# Expense Summary Report

Fund: 3  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>24 - HOUSING</b>	<b>71,082.00</b>	<b>13,216.92</b>	<b>39,636.87</b>	<b>31,445.13</b>	<b>55.76</b>
<b>01 - HOUSING</b>	<b>71,082.00</b>	<b>13,216.92</b>	<b>39,636.87</b>	<b>31,445.13</b>	<b>55.76</b>
001 - SALARIES	51,447.00	3,905.09	20,007.99	31,439.01	38.89
01 - REGULAR PAY	51,447.00	3,905.09	20,007.99	31,439.01	38.89
003 - OFFICE SUPPLIES	0.00	7,368.99	8,966.13	-8,966.13	----
01 - POSTAGE	0.00	174.71	323.76	-323.76	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	213.89	938.20	-938.20	----
08 - OFFICE SUPPLIES	0.00	90.39	727.37	-727.37	----
12 - SOFTWARE	0.00	6,890.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	0.00	28.98	-28.98	----
02 - MEALS & LODGING	0.00	0.00	28.98	-28.98	----
011 - TRAINING & EDUCATION	0.00	0.00	477.00	-477.00	----
02 - TRAINING & EDUCATION	0.00	0.00	477.00	-477.00	----
015 - TELEPHONE	518.00	42.24	247.32	270.68	47.75
04 - TELEPHONE	518.00	42.24	247.32	270.68	47.75
017 - COMMUNICATIONS	0.00	-17.00	-85.00	85.00	----
03 - INTERNET	0.00	-17.00	-85.00	85.00	----
018 - HEALTH INSURANCE	8,000.00	646.00	4,107.20	3,892.80	51.34
01 - HEALTH INSURANCE	8,000.00	646.00	4,107.20	3,892.80	51.34
034 - WORKERS COMPENSATION	500.00	30.42	30.42	469.58	6.08
01 - WORKERS COMPENSATION	500.00	30.42	30.42	469.58	6.08
035 - UNEMPLOYMENT COMPENSATION	500.00	308.40	308.40	191.60	61.68
01 - UNEMPLOYMENT COMPENSATION	500.00	308.40	308.40	191.60	61.68
038 - SOCIAL SECURITY	4,548.00	357.92	1,900.92	2,647.08	41.80
01 - SOCIAL SECURITY	4,548.00	357.92	1,900.92	2,647.08	41.80
040 - CITY & STATE RETIREMENT	2,240.00	158.20	840.21	1,399.79	37.51
01 - CITY & STATE RETIREMENT	2,240.00	158.20	840.21	1,399.79	37.51
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	416.66	2,083.30	-2,083.30	----
01 - FEE ACCOUNTANT	0.00	416.66	2,083.30	-2,083.30	----
<b>Final Totals</b>	<b>71,082.00</b>	<b>13,216.92</b>	<b>39,636.87</b>	<b>31,445.13</b>	<b>55.76</b>



# Revenue Summary Report

Fund: 3  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	7,776.62	40,079.41	29,920.59	57.26
<b>01 - HOUSING</b>	<b>70,000.00</b>	<b>7,776.62</b>	<b>40,079.41</b>	<b>29,920.59</b>	<b>57.26</b>
01 - SECTION 8 ADMINISTRATION	70,000.00	7,776.62	40,079.41	29,920.59	57.26
<b>Final Totals</b>	<b>70,000.00</b>	<b>7,776.62</b>	<b>40,079.41</b>	<b>29,920.59</b>	<b>57.26</b>

## Expense Summary Report

Fund: 4  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	6,165.85	29,941.96	26,928.04	52.65
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>6,165.85</b>	<b>29,941.96</b>	<b>26,928.04</b>	<b>52.65</b>
001 - SALARIES	32,478.00	2,451.44	15,811.83	16,666.17	48.68
01 - REGULAR PAY	32,478.00	2,451.44	15,811.83	16,666.17	48.68
018 - HEALTH INSURANCE	20,016.00	3,136.06	12,176.21	7,839.79	60.83
01 - HEALTH INSURANCE	20,016.00	3,136.06	12,176.21	7,839.79	60.83
034 - WORKERS COMPENSATION	200.00	20.03	20.03	179.97	10.02
01 - WORKERS COMPENSATION	200.00	20.03	20.03	179.97	10.02
035 - UNEMPLOYMENT COMPENSATION	467.00	308.40	308.40	158.60	66.04
01 - UNEMPLOYMENT COMPENSATION	467.00	308.40	308.40	158.60	66.04
038 - SOCIAL SECURITY	2,485.00	164.12	1,072.08	1,412.92	43.14
01 - SOCIAL SECURITY	2,485.00	164.12	1,072.08	1,412.92	43.14
040 - CITY & STATE RETIREMENT	1,224.00	85.80	553.41	670.59	45.21
01 - CITY & STATE RETIREMENT	1,224.00	85.80	553.41	670.59	45.21
<b>Final Totals</b>	<b>56,870.00</b>	<b>6,165.85</b>	<b>29,941.96</b>	<b>26,928.04</b>	<b>52.65</b>

# Revenue Summary Report

Fund: 4  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	0.00	24,364.50	32,505.50	42.84
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>0.00</b>	<b>24,364.50</b>	<b>32,505.50</b>	<b>42.84</b>
01 - GRANT	48,729.00	0.00	24,364.50	24,364.50	50.00
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
<b>Final Totals</b>	<b>56,870.00</b>	<b>0.00</b>	<b>24,364.50</b>	<b>32,505.50</b>	<b>42.84</b>

# Expense Summary Report

Fund: 5  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>10,785.94</b>	<b>61,515.12</b>	<b>278,600.88</b>	<b>18.09</b>
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>10,785.94</b>	<b>61,515.12</b>	<b>278,600.88</b>	<b>18.09</b>
001 - SALARIES	88,545.00	6,678.37	43,303.21	45,241.79	48.91
01 - REGULAR PAY	88,545.00	6,678.37	43,303.21	45,241.79	48.91
003 - OFFICE SUPPLIES	10,200.00	1,138.97	3,861.04	6,338.96	37.85
02 - ADVERTISING	10,000.00	1,138.97	3,861.04	6,138.96	38.61
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	300.00	300.00	3,750.00	7.41
01 - SUBSCRIPTIONS	4,050.00	300.00	300.00	3,750.00	7.41
010 - TRAVEL EXPENSES	3,500.00	167.98	1,005.33	2,494.67	28.72
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	89.00	356.35	843.65	29.70
04 - CONFERENCE FEE	1,500.00	78.98	648.98	851.02	43.27
018 - HEALTH INSURANCE	30,025.00	1,365.70	5,977.91	24,047.09	19.91
01 - HEALTH INSURANCE	30,025.00	1,365.70	5,977.91	24,047.09	19.91
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	517.76	3,376.29	3,397.71	49.84
01 - SOCIAL SECURITY	6,774.00	517.76	3,376.29	3,397.71	49.84
040 - CITY & STATE RETIREMENT	4,057.00	291.04	1,888.02	2,168.98	46.54
01 - CITY & STATE RETIREMENT	4,057.00	291.04	1,888.02	2,168.98	46.54
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	326.12	1,803.32	15,196.68	10.61
08 - WINTER CARNIVAL	3,000.00	3.78	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	688.19	691.18	6,308.82	9.87
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	-365.85	-1,578.69	1,578.69	----
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
<b>12 - CHAMBER</b>	<b>8,890.00</b>	<b>467.25</b>	<b>3,608.55</b>	<b>5,281.45</b>	<b>40.59</b>
<b>01 - CHAMBER</b>	<b>8,890.00</b>	<b>467.25</b>	<b>3,608.55</b>	<b>5,281.45</b>	<b>40.59</b>
015 - TELEPHONE	640.00	52.50	315.33	324.67	49.27
04 - TELEPHONE	640.00	52.50	315.33	324.67	49.27
017 - COMMUNICATIONS	720.00	59.99	359.94	360.06	49.99
03 - INTERNET	720.00	59.99	359.94	360.06	49.99
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	56.94	290.15	909.85	24.18
11 - ELECTRICITY	1,200.00	56.94	290.15	909.85	24.18
028 - WATER	1,100.00	0.00	503.46	596.54	45.77
05 - WATER	1,100.00	0.00	503.46	596.54	45.77

## Expense Summary Report

Fund: 5  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - CHAMBER CONT'D</b>					
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	186.99	1,212.99	-1,012.99	606.50
01 - BUILDING MAINTENANCE	200.00	186.99	1,212.99	-1,012.99	606.50
032 - PROPERTY INSURANCE	1,330.00	110.83	664.98	665.02	50.00
01 - PROPERTY INSURANCE	1,330.00	110.83	664.98	665.02	50.00
<b>Final Totals</b>	<b>349,006.00</b>	<b>11,253.19</b>	<b>65,123.67</b>	<b>283,882.33</b>	<b>18.66</b>

# Revenue Summary Report

Fund: 5  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	0.00	2,500.02	363,769.98	0.68
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>366,270.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>363,769.98</b>	<b>0.68</b>
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	0.00	2,500.02	416.98	85.71
<b>Final Totals</b>	<b>366,270.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>363,769.98</b>	<b>0.68</b>

City of Caribou  
Investment Report  
June 2016

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		4,091.12	1,068,491.44
Machias Savings Bank	Section 125 Checking Acct					0.30%		120.99	90,937.02
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	23,115.27	3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		398.85	219,117.69
<b>Trust Funds</b>									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.48	1,246.65
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2015	9/25/2018	1095	1,691.61	1.1%	55.82	4.73	1,706.14
ACFS & Loans	Knox Library Trust (CD)	4/13/2013	5/13/2018	1825	2,900.39	1.85%	268.29	14.38	3,080.93
ACFS & Loans	Knox Library Trust (CD)	4/9/2016	4/9/2017	365	6,454.62	0.45%	29.05	7.35	6,461.32
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2013	4/13/2018	1825	33,309.67	1.85%	3,081.14	152.88	32,719.88
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2015	7/19/2016	365	69,561.60	0.60%	417.37	98.55	65,950.37
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2015	12/24/2016	365	12,682.43	0.60%	76.09	19.02	12,726.90
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2015	9/12/2016	365	11,353.38	0.27%	30.65	7.65	11,378.02
ACFS & Loans	Memorial Investment(CD)	3/19/2016	6/20/2016	91	6,037.64	0.30%	4.52	4.58	6,042.77
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2016	5/11/2017	365	9,145.50	0.27%	24.69	7.95	8,365.99
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2016	5/11/2017	365	7,324.53	0.27%	19.78	6.38	7,327.30
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2014	8/12/2017	1095	6,110.85	0.70%	128.33	9.43	5,409.56

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