

# General Ledger Summary Report

Fund(s): ALL  
March

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>	511,431.00	2,280,220.40	2,280,220.40	16,424,406.09	16,935,837.09	0.00
<b>Assets</b>	<b>9,478,153.92</b>	<b>1,161,213.69</b>	<b>1,699,606.70</b>	<b>3,527,202.91</b>	<b>5,539,643.96</b>	<b>7,465,712.87</b>
101-00 CASH (BANK OF MAINE)	3,851,836.59	740,848.65	1,110,558.89	2,156,222.04	3,515,192.60	2,492,866.03
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	162.80	2,270.29	25,462.76	7,102.69	20,581.75
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	0.00	50,276.76
110-02 2016 SECTION 125 CHECKING HRA	0.00	0.00	0.00	71,100.00	0.00	71,100.00
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	232.55	0.00	608.35	0.00	218,398.43
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	12,240.00	17,585.15	36,240.00	43,659.27	4,691.97
124-00 GAS INVENTORY	29,309.24	0.00	4,671.05	10,920.00	12,693.97	27,535.27
125-00 ACCOUNTS RECEIVABLE	112,233.78	14,839.81	14,535.47	105,200.77	126,836.39	90,598.16
126-00 SWEETSOFT RECEIVABLES	478,281.30	198,340.14	169,536.06	517,771.46	521,759.05	474,293.71
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	108.77	0.00	324.96	7,610.27
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	0.47	0.00	0.47	0.00	1,246.17
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	4.73	0.00	4.73	0.00	1,701.41
182-00 KNOX LIBRARY INVESTMENT	9,498.87	21.65	0.00	21.65	0.00	9,520.52
184-00 JACK ROTH LIBRARY INVEST	32,463.78	152.17	0.00	152.17	0.00	32,615.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	8.21	0.00	8.21	0.00	7,320.92
187-00 DOROTHY COOPER MEM INV	69,751.64	100.18	0.00	100.18	4,000.00	65,851.82
189-00 MARGARET SHAW LIBRARY INV	12,688.89	18.99	0.00	18.99	0.00	12,707.88
190-00 GORDON ROBERTSON MEM INV	11,362.71	7.66	0.00	7.66	0.00	11,370.37
191-00 MEMORIAL INVESTMENT	6,033.61	4.58	0.00	4.58	0.00	6,038.19
192-00 G. HARMON MEM INV	9,130.74	10.25	0.00	10.25	0.00	9,140.99
193-00 BARBARA BREWER FUND	5,390.71	9.42	0.00	9.42	0.00	5,400.13
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	6,585.21	0.00	13,097.83	33,295.43
198-13 TAX ACQUIRED PROPRTY 2013	0.00	3,605.43	3,605.43	5,583.68	5,583.68	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	3,193.94	3,193.94	5,345.89	5,345.89	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	2,308.89	2,308.89	4,476.28	4,476.28	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	6.63	6.63	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	0.00	107,706.91	3,428.57	294,941.65	617,963.90
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	44,649.29	101.01	136,281.42	-146,673.79
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	0.00	0.00	0.00	1,361.20
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	11,253.69	0.00	28,599.48	165,051.93
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	0.00	0.00	37.28	2,278.77
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	0.00	2,805.24
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	0.00	3,390.48
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	0.00	15,542.29
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	319.35	0.00	344.69	13,210.78
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	370.51	0.00	1,416.55	21,953.56
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	2,588.85	0.00	11,510.24	29,265.16
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	822.93	0.00	1,392.93	-1,393.56
303-00 FEDERAL WITHHOLDING	0.00	30,442.35	30,442.35	121,545.68	121,545.68	0.00
304-00 FICA W/H	0.00	33,914.96	33,914.96	120,800.74	120,800.74	0.00
305-00 MEDICARE WITHHOLDING	0.00	7,932.00	7,932.00	28,252.10	28,252.10	0.00
306-00 STATE WITHHOLDING	0.00	11,031.55	11,031.55	40,986.49	40,986.49	0.00
307-00 M.S.R.S. W/H	0.00	25,919.14	25,913.51	45,688.65	45,683.02	5.63

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Fund(s): ALL  
March

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>						
307-01 MSRS EMPLOYER	0.00	5,763.51	17,424.63	19,062.89	30,724.01	-11,661.12
308-00 AFLAC INSURANCE	0.00	781.64	781.90	2,431.55	2,431.99	-0.44
309-00 DHS WITHHOLDING	0.00	0.00	0.00	544.00	544.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	18,301.37	18,869.92	56,606.00	56,748.41	-23,172.19
314-00 UNITED WAY W/H	0.00	12.00	12.00	39.00	39.00	0.00
315-00 TEAMSTERS W/H	0.00	471.64	471.64	1,519.67	1,519.67	0.00
316-00 COUNCIL #93 W/H	0.00	371.60	371.60	1,207.70	1,207.70	0.00
317-00 PW UNION INS	0.00	128.12	128.12	416.39	416.39	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	2,877.71	2,844.95	8,991.21	9,216.86	-5,163.96
319-00 REAL ESTATE TAX W/H	0.00	2,025.00	2,025.00	6,693.25	6,693.25	0.00
320-00 ICMA RETIREMENT CORP	0.00	10,086.86	10,086.86	31,034.96	31,034.96	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,458.43	3,458.43	10,986.17	10,986.17	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	473.88	473.88	1,650.16	1,650.16	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	736.80	743.86	2,345.60	2,489.68	-1,460.07
324-00 MISC. WITHHOLDING	0.00	104.00	104.00	354.00	354.00	0.00
325-00 DED. FOR VALIC	0.00	2,595.21	2,595.21	9,815.53	9,815.53	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,043.37	1,043.37	4,237.06	4,237.06	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	41.25	0.00	0.01
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	16,293.25	16,511.75	41,790.00	46,868.50	-5,078.50
331-00 BOAT REG FEE INLAND FISHERIES	0.00	44.00	195.00	189.00	384.00	-195.00
332-00 SNOWMOBILE REG (F&W)	0.00	2,034.00	2,145.00	9,165.00	11,310.00	-2,145.00
333-00 ATV REGISTRATION (F&W)	0.00	34.00	33.00	34.00	67.00	-33.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	10.00	0.00	55.00	-55.00
336-00 CONCEALED WEAPON PERMIT	-10.00	190.00	40.00	200.00	125.00	65.00
338-00 CONNOR EXCISE TAX	0.00	5,686.53	5,686.53	10,930.11	10,930.11	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	409.00	312.00	1,839.00	2,151.00	-312.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	500.00	200.00	875.00	1,075.00	-200.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	781.25	473.00	2,010.00	2,483.00	-473.00
347-00 NEPBA UNION PD	0.00	660.00	660.00	2,115.00	2,115.00	0.00
<b>Liabilities</b>	<b>7,817,446.70</b>	<b>415,119.37</b>	<b>108,158.86</b>	<b>1,335,611.41</b>	<b>357,803.61</b>	<b>6,839,638.90</b>
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	0.00	12,774.99
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	232.55	0.00	608.35	218,398.43
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	0.00	0.00	500.00
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	0.00	69,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	1,053.50	0.00	1,053.50	0.00	22,844.97
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	179.00	0.00	2,929.00	0.00	17,573.66
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	0.00	0.00	48,357.22
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	900.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	0.00	0.00	4,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	0.00	0.00	13,888.40
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	0.00	0.00	2,309.73
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	3,500.00	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

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Fund(s): ALL  
March

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>						
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	0.00	0.00	2,930.49
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	238.00	405.85	458.00	3,345.27
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	100.00	0.00	1,040.00	6,571.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	0.00	3,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	224.21	442.89	872.67	442.89	21,563.36
366-03 LIBRARY COMPUTER RESERVE	-370.90	370.90	0.00	370.90	0.00	-741.80
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	1,000.00	0.00	1,000.00	1,136.78
366-07 ILEAD	3,993.52	159.54	0.00	823.08	0.00	3,170.44
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	1,000.00	0.00	1,000.00	1,000.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	0.00	0.00	33,045.24
367-02 POLICE DEPT EQUIPMENT	66,875.88	0.00	3,064.18	1,836.86	3,678.97	68,717.99
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	0.00	0.00	38,804.58
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	4,792.95	2,136.87	6,266.05	2,511.87	18,566.35
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	0.00	7,085.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	0.00	0.00	318,113.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	0.00	0.00	0.00	0.00	9,818.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	0.00	22,140.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	0.00	32,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	0.00	150.00	4,065.64	1,282.11	54,921.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	2,525.01	2,525.01	2,525.01	492,963.16
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	132.00	1,444.19	132.00	3,544.30	94,585.11
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	0.00	0.00	31,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	0.00	0.00	1,698.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	13,482.60	0.00	21,382.00	0.00	85,743.16
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	8,149.50	0.00	12,415.00	0.00	9,726.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	1,725.00	1,752.00	1,725.00	1,752.00	-1,651.55
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	43,290.00	16,943.46	80,697.48	41,311.32	-38,371.58
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	0.00	550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	0.00	92,732.00	48,862.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	0.00	-3,422.05
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	375.00	4,851.24	375.00	6,195.80	45,407.51
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	0.00	0.00	68,810.90
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	0.00	-1,835.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	0.00	586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	0.00	0.00	72,867.88
373-13 2016 HRA RESERVE	0.00	0.00	0.00	0.00	71,100.00	71,100.00
373-14 16 SINCOCK CLEAN UP	0.00	375.00	0.00	375.00	0.00	-375.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	877.63	0.00	2,477.22	0.00	90,207.07
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	0.00	44,195.00	44,195.00	44,195.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	0.00	0.00	7,714.51
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	0.00	350.00	0.00	75,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	0.00	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	50,566.66	0.00	245,942.56
418-00 DUE FROM CDC (RLF #10)	7,935.23	108.77	0.00	324.96	0.00	7,610.27
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	8.21	0.00	8.21	7,320.92
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.47	0.00	0.47	1,246.17
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	4.73	0.00	4.73	1,701.41
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	21.65	0.00	21.65	9,520.52
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	152.17	0.00	152.17	32,567.00
429-00 BARBARA BREWER FUND	5,390.71	0.00	9.42	0.00	9.42	5,400.13
430-00 D. COOPER MEM FUND	69,751.64	0.00	100.18	4,000.00	100.18	65,851.82
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	18.99	0.00	18.99	12,707.88
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	7.66	0.00	7.66	11,370.37
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	4.58	0.00	4.58	6,038.19
436-00 AMBULANCE REIMBURSEMENT	12,388.52	15,436.19	8,887.23	16,829.54	15,947.00	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	259.57	15.00	259.57	15.00	-244.57
461-00 CRAFT FAIR	5,350.00	0.00	286.00	0.00	998.00	6,348.00
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	0.00	0.00	2,350.00	0.00	-1,276.17
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	2,995.00	13,170.00	16,116.50	31,175.00	637.78
469-00 DENTAL INSURANCE	1,065.22	895.28	956.76	2,757.37	2,839.62	1,147.47
470-00 EYE INUSRANCE	440.49	183.42	202.30	559.56	597.59	478.52
471-00 RC2 TIF	33,534.62	0.00	0.00	26,730.00	0.00	6,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	0.00	10,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	10.25	0.00	10.25	9,140.99
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	0.00	0.00	2,477.40	139,083.57
483-03 DUE TO FUND 3	192,291.95	0.00	0.00	0.00	12,355.89	204,647.84
483-04 DUE TO FUND 4	91,854.66	0.00	0.00	0.00	8,121.50	99,976.16

# General Ledger Summary Report

Fund(s): ALL  
March

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 CONT'D</b>						
483-05 DUE TO FUND 5	1,077,841.05	0.00	416.67	0.00	3,266.68	1,081,107.73
484-02 DUE FROM FUND 2	-101,187.36	6,407.56	0.00	20,435.58	0.00	-121,622.94
484-03 DUE FROM FUND 3	-143,426.93	1,436.39	0.00	14,198.22	0.00	-157,625.15
484-04 DUE FROM FUND 4	-87,042.28	4,269.39	0.00	14,554.48	0.00	-101,596.76
484-05 DUE FROM FUND 5	-781,380.53	9,898.49	0.00	31,763.13	0.00	-813,143.66
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	0.00	0.00	0.00	0.00	2,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	296,900.08	0.00	890,700.24	0.00	-1,765,540.22
496-00 BIRTH RECORDS STATE FEE	0.00	125.20	118.40	226.00	344.40	118.40
497-00 DEATH RECORDS STATE FEE	0.00	105.20	158.00	220.00	378.00	158.00
498-00 MARRIAGE RECORDS STATE FEE	0.00	12.00	34.80	36.80	71.60	34.80
<b>Fund Balance</b>	<b>1,149,276.22</b>	<b>703,887.34</b>	<b>472,454.84</b>	<b>11,561,591.77</b>	<b>11,038,389.52</b>	<b>626,073.97</b>
500-00 EXPENDITURE CONTROL	0.00	660,930.25	8,890.43	2,067,349.37	8,832,940.42	6,765,591.05
510-00 REVENUE CONTROL	0.00	42,957.09	463,564.41	9,494,242.40	1,664,522.10	-7,829,720.30
600-00 FUND BALANCE	1,149,276.22	0.00	0.00	0.00	540,927.00	1,690,203.22
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>6,407.56</b>	<b>6,407.56</b>	<b>65,795.98</b>	<b>65,795.98</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,425.22</b>	<b>0.00</b>	<b>6,407.56</b>	<b>5,816.55</b>	<b>20,435.58</b>	<b>13,193.81</b>
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	0.00	3,339.15	0.00	30,654.44
483-01 DUE TO FUND 1	101,187.36	0.00	6,407.56	0.00	20,435.58	121,622.94
484-01 DUE FROM FUND 1	-136,606.17	0.00	0.00	2,477.40	0.00	-139,083.57
<b>Fund Balance</b>	<b>1,425.22</b>	<b>6,407.56</b>	<b>0.00</b>	<b>59,979.43</b>	<b>45,360.40</b>	<b>-13,193.81</b>
500-00 Expense Control	0.00	6,407.56	0.00	16,926.48	42,883.00	25,956.52
510-00 Revenue Control	0.00	0.00	0.00	43,052.95	2,477.40	-40,575.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>1,436.39</b>	<b>1,436.39</b>	<b>97,636.11</b>	<b>97,636.11</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,432.45</b>	<b>86.29</b>	<b>1,436.39</b>	<b>12,442.18</b>	<b>14,198.22</b>	<b>323.59</b>
409-00 HOUSING RESERVE	47,432.57	86.29	0.00	86.29	0.00	47,346.28
483-01 DUE TO FUND 1	143,426.93	0.00	1,436.39	0.00	14,198.22	157,625.15
484-01 DUE TO FUND 1	-192,291.95	0.00	0.00	12,355.89	0.00	-204,647.84
<b>Fund Balance</b>	<b>1,432.45</b>	<b>1,350.10</b>	<b>0.00</b>	<b>85,193.93</b>	<b>83,437.89</b>	<b>-323.59</b>
500-00 Expense Control	0.00	1,350.10	0.00	14,111.93	71,116.00	57,004.07
510-00 Revenue Control	0.00	0.00	0.00	70,000.00	12,321.89	-57,678.11
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
<b>4 - FSS</b>						
	0.00	4,269.39	4,269.39	79,545.98	79,545.98	0.00

# General Ledger Summary Report

Fund(s): ALL  
March

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>4 - FSS CONT'D</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>4,269.39</b>	<b>8,121.50</b>	<b>14,554.48</b>	<b>1,620.60</b>
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.39	0.00	14,554.48	101,596.76
484-01 DUE FROM FUND 1	-91,854.66	0.00	0.00	8,121.50	0.00	-99,976.16
<b>Fund Balance</b>	<b>4,812.38</b>	<b>4,269.39</b>	<b>0.00</b>	<b>71,424.48</b>	<b>64,991.50</b>	<b>-1,620.60</b>
500-00 Expense Control	0.00	4,269.39	0.00	14,554.48	56,870.00	42,315.52
510-00 Revenue Control	0.00	0.00	0.00	56,870.00	8,121.50	-48,748.50
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>0.00</b>	<b>10,315.16</b>	<b>10,315.16</b>	<b>401,299.81</b>	<b>401,299.81</b>	<b>0.00</b>
<b>170-00 KBS LOAN RECEIVABLE</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>
<b>Liabilities</b>	<b>89,061.57</b>	<b>416.67</b>	<b>9,898.49</b>	<b>3,266.68</b>	<b>31,763.13</b>	<b>117,558.02</b>
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	0.00	0.00	265,522.09
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	9,898.49	0.00	31,763.13	813,143.66
484-01 DUE FROM FUND 1	-1,077,841.05	416.67	0.00	3,266.68	0.00	-1,081,107.73
<b>Fund Balance</b>	<b>10,938.43</b>	<b>9,898.49</b>	<b>416.67</b>	<b>398,033.13</b>	<b>369,536.68</b>	<b>-17,558.02</b>
500-00 Expense Control	0.00	9,898.49	0.00	31,763.13	350,606.00	318,842.87
510-00 Revenue Control	0.00	0.00	416.67	366,270.00	1,666.68	-364,603.32
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
<b>Final Totals</b>	<b>511,431.00</b>	<b>2,302,648.90</b>	<b>2,302,648.90</b>	<b>17,068,683.97</b>	<b>17,580,114.97</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	53,707.52	177,421.53	557,935.47	24.13
17 - HEALTH & SANITATION	249,740.00	20,767.00	62,301.00	187,439.00	24.95
18 - MUNICIPAL BUILDING	73,588.00	8,329.09	15,874.09	57,713.91	21.57
20 - GENERAL ASSISTANCE	79,857.00	4,007.00	13,926.82	65,930.18	17.44
22 - TAX ASSESSMENT	172,720.00	12,341.33	39,543.43	133,176.57	22.89
25 - LIBRARY	219,336.00	20,351.72	54,441.86	164,894.14	24.82
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	159,517.87	547,812.62	1,749,067.38	23.85
35 - POLICE DEPARTMENT	1,424,334.00	99,652.18	318,164.21	1,106,169.79	22.34
38 - PROTECTION	428,200.00	61,421.16	105,993.15	322,206.85	24.75
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	2,170.59	2,678.84	20,633.16	11.49
40 - PUBLIC WORKS	1,896,578.00	151,103.06	435,331.57	1,461,246.43	22.95
50 - RECREATION DEPARTMENT	408,960.00	27,141.91	85,621.18	323,338.82	20.94
51 - PARKS	149,736.00	10,335.75	32,796.90	116,939.10	21.90
60 - AIRPORT	33,085.00	5,360.60	10,858.61	22,226.39	32.82
61 - CARIBOU TRAILER PARK	15,505.00	1,843.05	2,802.63	12,702.37	18.08
65 - CEMETERIES	9,447.00	3,647.42	3,647.42	5,799.58	38.61
70 - INS & RETIREMENT	97,600.00	9,943.67	45,112.07	52,487.93	46.22
80 - UNCLASSIFIED	55,800.00	398.90	1,472.02	54,327.98	2.64
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	92,732.00	351,356.00	20.88
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>652,039.82</b>	<b>2,048,531.95</b>	<b>6,765,591.05</b>	<b>23.24</b>

# Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	<b>735,357.00</b>	<b>53,707.52</b>	<b>177,421.53</b>	<b>557,935.47</b>	<b>24.13</b>
<b>01 - Gen Govt</b>	<b>735,357.00</b>	<b>53,707.52</b>	<b>177,421.53</b>	<b>557,935.47</b>	<b>24.13</b>
001 - SALARIES	401,554.00	30,380.83	98,357.83	303,196.17	24.49
01 - REGULAR PAY	401,554.00	30,380.83	98,357.83	303,196.17	24.49
002 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
01 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
003 - OFFICE SUPPLIES	25,500.00	2,365.07	5,010.48	20,489.52	19.65
01 - POSTAGE	4,400.00	-99.86	752.29	3,647.71	17.10
02 - ADVERTISING	3,600.00	315.00	814.80	2,785.20	22.63
03 - COPIER RENTAL	4,500.00	939.35	1,376.35	3,123.65	30.59
05 - PRINTER INK	2,000.00	0.00	203.73	1,796.27	10.19
07 - PAPER	1,400.00	54.10	183.65	1,216.35	13.12
08 - OFFICE SUPPLIES	8,500.00	1,156.48	1,679.66	6,820.34	19.76
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	17,000.00	1,227.00	1,480.75	15,519.25	8.71
04 - LEGAL FEES	17,000.00	1,227.00	1,480.75	15,519.25	8.71
007 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
008 - COMPUTER MAINTENANCE	46,520.00	2,634.29	8,447.50	38,072.50	18.16
01 - COMPUTER MAINTENANCE	39,800.00	2,111.25	7,351.50	32,448.50	18.47
02 - HOSTED SERVICES	6,720.00	523.04	1,096.00	5,624.00	16.31
009 - PROFESSIONAL DUES	12,000.00	1,070.00	10,558.00	1,442.00	87.98
04 - PROFESSIONAL DUES	12,000.00	1,070.00	10,558.00	1,442.00	87.98
010 - TRAVEL EXPENSES	4,800.00	137.63	335.81	4,464.19	7.00
01 - MILEAGE	1,000.00	137.63	225.81	774.19	22.58
02 - MEALS & LODGING	2,200.00	0.00	110.00	2,090.00	5.00
04 - CONFERENCE FEE	1,600.00	0.00	0.00	1,600.00	0.00
011 - TRAINING & EDUCATION	1,300.00	55.00	280.00	1,020.00	21.54
02 - TRAINING & EDUCATION	1,300.00	55.00	280.00	1,020.00	21.54
012 - ELECTIONS	10,115.00	126.25	130.75	9,984.25	1.29
01 - ELECTIONS	8,000.00	126.25	130.75	7,869.25	1.63
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	1,074.95	425.05	71.66
01 - NEW EQUIPMENT	1,500.00	0.00	1,074.95	425.05	71.66
015 - TELEPHONE	7,200.00	598.97	1,777.27	5,422.73	24.68
04 - TELEPHONE	7,200.00	598.97	1,777.27	5,422.73	24.68
017 - COMMUNICATIONS	1,775.00	500.87	740.77	1,034.23	41.73
01 - WEB SITE	335.00	380.92	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	359.85	1,080.15	24.99
018 - HEALTH INSURANCE	124,573.00	11,174.21	38,711.47	85,861.53	31.08
01 - HEALTH INSURANCE	124,573.00	11,174.21	38,711.47	85,861.53	31.08
019 - MISC. EXPENSE	1,500.00	53.81	116.81	1,383.19	7.79
01 - MISC EXPENSE	1,500.00	53.81	116.81	1,383.19	7.79
036 - VEHICLE INSURANCE	2,000.00	74.08	222.24	1,777.76	11.11
01 - VEHICLE INSURANCE	2,000.00	74.08	222.24	1,777.76	11.11
038 - SOCIAL SECURITY	30,719.00	2,154.41	6,988.04	23,730.96	22.75
01 - SOCIAL SECURITY	30,719.00	2,154.41	6,988.04	23,730.96	22.75
040 - CITY & STATE RETIREMENT	15,851.00	1,017.20	3,050.96	12,800.04	19.25
01 - CITY & STATE RETIREMENT	15,851.00	1,017.20	3,050.96	12,800.04	19.25
073 - VEHICLE REPAIR	1,000.00	20.00	20.00	980.00	2.00
01 - VEHICLE REPAIR	1,000.00	20.00	20.00	980.00	2.00
075 - GAS/OIL/FILTERS	2,000.00	117.90	117.90	1,882.10	5.90
01 - GAS/OIL/FILTERS	2,000.00	117.90	117.90	1,882.10	5.90



# Expense Summary Report

Fund: 1  
March

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>20,767.00</b>	<b>62,301.00</b>	<b>187,439.00</b>	<b>24.95</b>
<b>01 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>20,767.00</b>	<b>62,301.00</b>	<b>187,439.00</b>	<b>24.95</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	20,767.00	62,301.00	186,903.00	25.00
01 - TRI COMMUNITY LANDFILL	249,204.00	20,767.00	62,301.00	186,903.00	25.00
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>8,329.09</b>	<b>15,874.09</b>	<b>57,713.91</b>	<b>21.57</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>8,329.09</b>	<b>15,874.09</b>	<b>57,713.91</b>	<b>21.57</b>
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	1,093.48	1,488.58	8,411.42	15.04
02 - WATER & SEWER	900.00	376.63	376.63	523.37	41.85
04 - ELECTRIC	2,500.00	566.85	811.95	1,688.05	32.48
06 - LIONS BLDG RESERVE	6,500.00	150.00	300.00	6,200.00	4.62
025 - HEATING FUEL COMM CENTER	5,000.00	353.79	1,006.01	3,993.99	20.12
01 - HEATING FUEL COMM CENTER	5,000.00	353.79	1,006.01	3,993.99	20.12
026 - HEATING FUEL	13,000.00	1,571.44	4,546.28	8,453.72	34.97
03 - HEATING FUEL	13,000.00	1,571.44	4,546.28	8,453.72	34.97
027 - ELECTRICITY	14,500.00	2,270.41	3,467.88	11,032.12	23.92
11 - ELECTRICITY	14,500.00	2,270.41	3,467.88	11,032.12	23.92
028 - WATER	800.00	243.82	243.82	556.18	30.48
05 - WATER	800.00	243.82	243.82	556.18	30.48
029 - SEWER	630.00	150.00	150.00	480.00	23.81
01 - SEWER	630.00	150.00	150.00	480.00	23.81
030 - BUILDING SUPPLIES	3,000.00	441.17	692.77	2,307.23	23.09
01 - BUILDING SUPPLIES	3,000.00	441.17	692.77	2,307.23	23.09
031 - BUILDING MAINTENANCE	11,000.00	435.53	660.40	10,339.60	6.00
01 - BUILDING MAINTENANCE	6,000.00	435.53	660.40	5,339.60	11.01
03 - BOILER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
032 - PROPERTY INSURANCE	3,118.00	79.45	238.35	2,879.65	7.64
01 - PROPERTY INSURANCE	3,118.00	79.45	238.35	2,879.65	7.64
271 - CONTRACTED SERVICES	12,640.00	1,690.00	3,380.00	9,260.00	26.74
01 - JANITORIAL & SUPPLIES	12,640.00	1,690.00	3,380.00	9,260.00	26.74
<b>20 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>4,007.00</b>	<b>13,926.82</b>	<b>65,930.18</b>	<b>17.44</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>4,007.00</b>	<b>13,926.82</b>	<b>65,930.18</b>	<b>17.44</b>
001 - SALARIES	20,027.00	1,364.75	3,906.04	16,120.96	19.50
01 - REGULAR PAY	20,027.00	1,364.75	3,906.04	16,120.96	19.50
003 - OFFICE SUPPLIES	165.00	8.73	8.73	156.27	5.29
01 - POSTAGE	105.00	8.73	8.73	96.27	8.31
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	0.00	65.00	0.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	0.00	65.00	0.00
018 - HEALTH INSURANCE	7,353.00	540.31	2,070.93	5,282.07	28.16
01 - HEALTH INSURANCE	7,353.00	540.31	2,070.93	5,282.07	28.16
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
038 - SOCIAL SECURITY	1,532.00	93.45	271.74	1,260.26	17.74
01 - SOCIAL SECURITY	1,532.00	93.45	271.74	1,260.26	17.74

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - GENERAL ASSISTANCE CONT'D</b>					
040 - CITY & STATE RETIREMENT	755.00	47.96	155.87	599.13	20.65
01 - CITY & STATE RETIREMENT	755.00	47.96	155.87	599.13	20.65
051 - EQUIPMENT MAINTENANCE	960.00	75.00	225.00	735.00	23.44
05 - EQUIPMENT MAINTENANCE	960.00	75.00	225.00	735.00	23.44
053 - GA CITY	48,800.00	1,876.80	7,288.51	41,511.49	14.94
01 - G.A. CITY	46,300.00	1,676.20	6,993.41	39,306.59	15.10
02 - GA STATE	2,000.00	200.60	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>12,341.33</b>	<b>39,543.43</b>	<b>133,176.57</b>	<b>22.89</b>
<b>01 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>12,341.33</b>	<b>39,543.43</b>	<b>133,176.57</b>	<b>22.89</b>
001 - SALARIES	116,591.00	8,041.16	26,613.74	89,977.26	22.83
01 - REGULAR PAY	112,591.00	8,041.16	26,613.74	85,977.26	23.64
02 - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	0.00	7.27	592.73	1.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	7.27	292.73	2.42
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	1,081.90	1,445.76	2,554.24	36.14
01 - MILEAGE	1,000.00	461.28	825.14	174.86	82.51
02 - MEALS & LODGING	3,000.00	620.62	620.62	2,379.38	20.69
011 - TRAINING & EDUCATION	2,500.00	80.00	150.00	2,350.00	6.00
02 - TRAINING & EDUCATION	2,500.00	80.00	150.00	2,350.00	6.00
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	75.39	238.95	761.05	23.90
01 - CELL PHONE	500.00	31.96	108.75	391.25	21.75
04 - TELEPHONE	500.00	43.43	130.20	369.80	26.04
018 - HEALTH INSURANCE	29,005.00	2,267.06	8,601.18	20,403.82	29.65
01 - HEALTH INSURANCE	29,005.00	2,267.06	8,601.18	20,403.82	29.65
038 - SOCIAL SECURITY	8,613.00	567.92	1,893.73	6,719.27	21.99
01 - SOCIAL SECURITY	8,613.00	567.92	1,893.73	6,719.27	21.99
040 - CITY & STATE RETIREMENT	2,261.00	160.40	521.30	1,739.70	23.06
01 - CITY & STATE RETIREMENT	2,261.00	160.40	521.30	1,739.70	23.06
056 - CONTRACTED SERVICES	4,850.00	67.50	71.50	4,778.50	1.47
01 - REGISTRY	350.00	67.50	71.50	278.50	20.43
04 - CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
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>20,351.72</b>	<b>54,441.86</b>	<b>164,894.14</b>	<b>24.82</b>
<b>01 - LIBRARY</b>	<b>219,336.00</b>	<b>20,351.72</b>	<b>54,441.86</b>	<b>164,894.14</b>	<b>24.82</b>
001 - SALARIES	105,752.00	7,852.95	24,931.47	80,820.53	23.58
01 - REGULAR PAY	105,752.00	7,852.95	24,931.47	80,820.53	23.58
003 - OFFICE SUPPLIES	3,800.00	280.04	1,797.70	2,002.30	47.31
01 - POSTAGE	750.00	38.70	258.86	491.14	34.51
02 - ADVERTISING	250.00	0.00	109.00	141.00	43.60
03 - COPIER RENTAL	1,500.00	160.58	450.01	1,049.99	30.00
07 - PAPER	100.00	0.00	51.82	48.18	51.82

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>25 - LIBRARY CONT'D</b>					
08 - OFFICE SUPPLIES	1,200.00	80.76	928.01	271.99	77.33
008 - COMPUTER MAINTENANCE	13,200.00	1,437.00	3,134.00	10,066.00	23.74
01 - COMPUTER MAINTENANCE	13,200.00	1,437.00	3,134.00	10,066.00	23.74
009 - PROFESSIONAL DUES	200.00	0.00	0.00	200.00	0.00
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
05 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	2,250.00	504.10	539.10	1,710.90	23.96
01 - NEW EQUIPMENT	2,250.00	504.10	539.10	1,710.90	23.96
015 - TELEPHONE	2,170.00	182.62	547.63	1,622.37	25.24
04 - TELEPHONE	2,170.00	182.62	547.63	1,622.37	25.24
018 - HEALTH INSURANCE	20,016.00	1,568.03	5,904.09	14,111.91	29.50
01 - HEALTH INSURANCE	20,016.00	1,568.03	5,904.09	14,111.91	29.50
019 - MISC. EXPENSE	250.00	184.56	184.56	65.44	73.82
01 - MISC EXPENSE	250.00	184.56	184.56	65.44	73.82
026 - HEATING FUEL	14,000.00	1,111.58	1,695.60	12,304.40	12.11
03 - HEATING FUEL	14,000.00	1,111.58	1,695.60	12,304.40	12.11
027 - ELECTRICITY	5,040.00	449.35	1,146.33	3,893.67	22.74
11 - ELECTRICITY	5,040.00	449.35	1,146.33	3,893.67	22.74
028 - WATER	334.00	60.14	60.14	273.86	18.01
05 - WATER	334.00	60.14	60.14	273.86	18.01
029 - SEWER	225.00	50.00	50.00	175.00	22.22
01 - SEWER	225.00	50.00	50.00	175.00	22.22
031 - BUILDING MAINTENANCE	6,000.00	400.91	1,550.06	4,449.94	25.83
01 - BUILDING MAINTENANCE	6,000.00	400.91	1,550.06	4,449.94	25.83
032 - PROPERTY INSURANCE	1,741.00	144.33	432.99	1,308.01	24.87
01 - PROPERTY INSURANCE	1,741.00	144.33	432.99	1,308.01	24.87
038 - SOCIAL SECURITY	8,090.00	564.89	1,801.10	6,288.90	22.26
01 - SOCIAL SECURITY	8,090.00	564.89	1,801.10	6,288.90	22.26
040 - CITY & STATE RETIREMENT	1,788.00	124.84	405.73	1,382.27	22.69
01 - CITY & STATE RETIREMENT	1,788.00	124.84	405.73	1,382.27	22.69
055 - BOOKS & PERIODICALS	19,000.00	4,549.98	7,341.27	11,658.73	38.64
03 - BOOKS & PERIODICALS	19,000.00	4,549.98	7,341.27	11,658.73	38.64
271 - CONTRACTED SERVICES	13,880.00	825.00	2,680.54	11,199.46	19.31
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	2,680.54	11,199.46	19.31
406 - PROGRAMMING	600.00	61.40	239.55	360.45	39.93
01 - LIBRARY PROGRAMS	600.00	61.40	239.55	360.45	39.93
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,296,880.00</b>	<b>159,517.87</b>	<b>547,812.62</b>	<b>1,749,067.38</b>	<b>23.85</b>
<b>01 - AMBULANCE</b>	<b>2,296,880.00</b>	<b>159,517.87</b>	<b>547,812.62</b>	<b>1,749,067.38</b>	<b>23.85</b>
001 - SALARIES	1,176,777.00	85,847.04	297,591.22	879,185.78	25.29
01 - REGULAR PAY	792,195.00	50,211.89	174,243.62	617,951.38	22.00
02 - OVERTIME	270,905.00	25,846.47	93,059.52	177,845.48	34.35
05 - STAND BY PAY	36,000.00	3,960.00	11,352.00	24,648.00	31.53
07 - SALARIES	77,277.00	5,828.68	18,936.08	58,340.92	24.50
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,272.54	4,181.86	11,818.14	26.14
01 - POSTAGE	1,400.00	160.01	529.76	870.24	37.84
05 - PRINTER INK	700.00	0.00	0.00	700.00	0.00
08 - OFFICE SUPPLIES	5,400.00	543.39	2,250.58	3,149.42	41.68
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00

# Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
13 - OFFICE SUPPLIES - HOULTON	3,500.00	199.41	505.18	2,994.82	14.43
14 - OFFICE SUPPLIES - CALAIS	3,000.00	170.98	435.06	2,564.94	14.50
15 - OFFICE SUPPLIES - VAN BUREN	0.00	7.01	20.27	-20.27	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	85.37	199.61	300.39	39.92
17 - PATTEN	1,000.00	106.37	241.40	758.60	24.14
005 - LEGAL FEES	0.00	322.60	322.60	-322.60	----
04 - LEGAL FEES	0.00	322.60	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	42.00	1,596.00	1,604.00	49.88
01 - SUBSCRIPTIONS	200.00	12.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	30.00	1,584.00	1,416.00	52.80
010 - TRAVEL EXPENSES	3,100.00	0.00	269.92	2,830.08	8.71
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
011 - TRAINING & EDUCATION	10,000.00	1,000.62	4,021.42	5,978.58	40.21
02 - TRAINING & EDUCATION	10,000.00	1,000.62	4,021.42	5,978.58	40.21
014 - NEW EQUIPMENT	13,500.00	0.00	131.94	13,368.06	0.98
01 - NEW EQUIPMENT	13,500.00	0.00	131.94	13,368.06	0.98
015 - TELEPHONE	8,800.00	749.04	2,175.50	6,624.50	24.72
01 - CELL PHONE	3,200.00	296.30	891.56	2,308.44	27.86
04 - TELEPHONE	5,600.00	452.74	1,283.94	4,316.06	22.93
017 - COMMUNICATIONS	1,080.00	89.95	269.85	810.15	24.99
03 - INTERNET	1,080.00	89.95	269.85	810.15	24.99
018 - HEALTH INSURANCE	289,822.00	18,917.10	79,118.01	210,703.99	27.30
01 - HEALTH INSURANCE	289,822.00	18,917.10	79,118.01	210,703.99	27.30
019 - MISC. EXPENSE	1,500.00	0.00	115.65	1,384.35	7.71
01 - MISC EXPENSE	1,500.00	0.00	115.65	1,384.35	7.71
026 - HEATING FUEL	23,000.00	59.96	4,899.54	18,100.46	21.30
03 - HEATING FUEL	23,000.00	59.96	4,899.54	18,100.46	21.30
027 - ELECTRICITY	10,500.00	695.93	2,216.93	8,283.07	21.11
11 - ELECTRICITY	10,500.00	695.93	2,216.93	8,283.07	21.11
028 - WATER	650.00	177.76	177.76	472.24	27.35
05 - WATER	650.00	177.76	177.76	472.24	27.35
029 - SEWER	430.00	114.00	114.00	316.00	26.51
01 - SEWER	430.00	114.00	114.00	316.00	26.51
030 - BUILDING SUPPLIES	4,000.00	226.40	953.89	3,046.11	23.85
01 - BUILDING SUPPLIES	4,000.00	226.40	953.89	3,046.11	23.85
031 - BUILDING MAINTENANCE	12,000.00	1,735.00	7,840.45	4,159.55	65.34
01 - BUILDING MAINTENANCE	12,000.00	1,735.00	7,840.45	4,159.55	65.34
032 - PROPERTY INSURANCE	1,980.00	163.92	491.76	1,488.24	24.84
01 - PROPERTY INSURANCE	1,980.00	163.92	491.76	1,488.24	24.84
034 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
01 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
036 - VEHICLE INSURANCE	12,000.00	1,028.75	3,086.25	8,913.75	25.72
01 - VEHICLE INSURANCE	12,000.00	1,028.75	3,086.25	8,913.75	25.72
037 - LIABILITY INSURANCE	3,252.00	270.92	812.76	2,439.24	24.99
01 - LIABILITY INSURANCE	3,252.00	270.92	812.76	2,439.24	24.99
038 - SOCIAL SECURITY	84,916.00	6,345.39	25,877.86	59,038.14	30.47
01 - SOCIAL SECURITY	84,916.00	6,345.39	25,877.86	59,038.14	30.47
040 - CITY & STATE RETIREMENT	61,273.00	11,340.17	21,636.56	39,636.44	35.31
01 - CITY & STATE RETIREMENT	61,273.00	11,340.17	21,636.56	39,636.44	35.31
051 - EQUIPMENT MAINTENANCE	18,500.00	3,165.94	5,267.71	13,232.29	28.47

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
03 - MAINTENANCE CONTRACTS	10,000.00	2,040.00	2,260.00	7,740.00	22.60
05 - EQUIPMENT MAINTENANCE	8,500.00	1,125.94	3,007.71	5,492.29	35.38
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
069 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
01 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
070 - CLOTHING ALLOWANCE	19,200.00	1,465.87	3,078.67	16,121.33	16.03
01 - UNIFORMS	9,000.00	1,310.35	2,472.48	6,527.52	27.47
02 - T.O. GEAR	7,000.00	155.52	606.19	6,393.81	8.66
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
071 - RADIO MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
02 - BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
03 - RADIO MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
072 - LADDER TESTING	1,300.00	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	156.33	2,372.23	12,627.77	15.81
01 - VEHICLE REPAIR	15,000.00	156.33	2,372.23	12,627.77	15.81
074 - TIRES	7,000.00	0.00	1,821.12	5,178.88	26.02
01 - TIRES	7,000.00	0.00	1,821.12	5,178.88	26.02
075 - GAS/OIL/FILTERS	5,000.00	153.76	315.64	4,684.36	6.31
01 - GAS/OIL/FILTERS	5,000.00	153.76	315.64	4,684.36	6.31
076 - DIESEL	30,000.00	1,951.27	5,101.27	24,898.73	17.00
01 - DIESEL	30,000.00	1,951.27	5,101.27	24,898.73	17.00
077 - BATTERIES	1,600.00	226.35	226.35	1,373.65	14.15
01 - VEHICLE	1,000.00	196.95	196.95	803.05	19.70
02 - EQUIPMENT	500.00	29.40	29.40	470.60	5.88
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	251.42	251.42	948.58	20.95
01 - FIELD EXPENSES	1,200.00	251.42	251.42	948.58	20.95
079 - EMPLOYEE PHYSICALS	2,700.00	94.05	99.05	2,600.95	3.67
01 - EMPLOYEE PHYSICALS	2,700.00	94.05	99.05	2,600.95	3.67
080 - PAID CALL VOLUNTEERS	3,000.00	72.00	510.00	2,490.00	17.00
01 - PAID CALL VOLUNTEERS	3,000.00	72.00	510.00	2,490.00	17.00
082 - BAD DEBT ALLOWANCE	100,000.00	104.87	12,704.00	87,296.00	12.70
01 - BAD DEBT ALLOWANCE	100,000.00	104.87	12,704.00	87,296.00	12.70
085 - TRANSPORT MEALS	10,000.00	523.91	1,143.75	8,856.25	11.44
01 - TRANSPORT MEALS	10,000.00	523.91	1,143.75	8,856.25	11.44
086 - AIR TRANSPORTS	240,000.00	20,271.20	52,221.68	187,778.32	21.76
01 - AIR TRANSPORTS	240,000.00	20,271.20	52,221.68	187,778.32	21.76
087 - MEDICAL SUPPLIES	18,000.00	681.81	4,698.00	13,302.00	26.10
01 - AMBULANCE SUPPLIES	7,000.00	378.73	2,118.59	4,881.41	30.27
02 - OXYGEN	4,000.00	303.08	773.90	3,226.10	19.35
03 - MEDICAL SUPPLIES	7,000.00	0.00	1,805.51	5,194.49	25.79
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>99,652.18</b>	<b>318,164.21</b>	<b>1,106,169.79</b>	<b>22.34</b>
<b>01 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>99,652.18</b>	<b>318,164.21</b>	<b>1,106,169.79</b>	<b>22.34</b>
001 - SALARIES	894,571.00	59,952.49	201,213.55	693,357.45	22.49
01 - REGULAR PAY	799,571.00	51,280.00	175,402.32	624,168.68	21.94
02 - OVERTIME	80,000.00	7,020.49	19,658.23	60,341.77	24.57

# Expense Summary Report

Fund: 1  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
06 - POLICE RESERVES SALARY	15,000.00	1,652.00	6,153.00	8,847.00	41.02
003 - OFFICE SUPPLIES	4,550.00	433.37	646.66	3,903.34	14.21
01 - POSTAGE	400.00	11.64	11.64	388.36	2.91
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	150.00	300.00	1,500.00	16.67
05 - PRINTER INK	450.00	0.00	0.00	450.00	0.00
07 - PAPER	300.00	189.90	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	81.83	145.12	1,254.88	10.37
009 - PROFESSIONAL DUES	1,140.00	0.00	425.60	714.40	37.33
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	150.00	250.00	37.50
010 - TRAVEL EXPENSES	4,200.00	380.00	406.57	3,793.43	9.68
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	380.00	406.57	1,793.43	18.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	3,595.02	4,683.31	15,816.69	22.85
02 - TRAINING & EDUCATION	20,500.00	3,595.02	4,683.31	15,816.69	22.85
013 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
01 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
014 - NEW EQUIPMENT	2,500.00	533.77	753.67	1,746.33	30.15
01 - NEW EQUIPMENT	2,500.00	533.77	753.67	1,746.33	30.15
015 - TELEPHONE	6,500.00	555.24	1,530.70	4,969.30	23.55
01 - CELL PHONE	2,200.00	211.89	556.36	1,643.64	25.29
04 - TELEPHONE	4,300.00	343.35	974.34	3,325.66	22.66
017 - COMMUNICATIONS	2,900.00	240.00	360.00	2,540.00	12.41
03 - INTERNET	2,900.00	240.00	360.00	2,540.00	12.41
018 - HEALTH INSURANCE	258,725.00	17,303.78	65,508.60	193,216.40	25.32
01 - HEALTH INSURANCE	258,725.00	17,303.78	65,508.60	193,216.40	25.32
019 - MISC. EXPENSE	1,500.00	262.48	509.48	990.52	33.97
01 - MISC EXPENSE	1,500.00	262.48	509.48	990.52	33.97
027 - ELECTRICITY	200.00	17.35	35.90	164.10	17.95
13 - RADIO TOWER	200.00	17.35	35.90	164.10	17.95
028 - WATER	500.00	36.00	84.00	416.00	16.80
05 - WATER	500.00	36.00	84.00	416.00	16.80
030 - BUILDING SUPPLIES	1,500.00	0.00	238.38	1,261.62	15.89
01 - BUILDING SUPPLIES	1,500.00	0.00	238.38	1,261.62	15.89
031 - BUILDING MAINTENANCE	2,500.00	518.71	656.56	1,843.44	26.26
01 - BUILDING MAINTENANCE	2,500.00	518.71	656.56	1,843.44	26.26
032 - PROPERTY INSURANCE	580.00	47.26	141.78	438.22	24.44
01 - PROPERTY INSURANCE	580.00	47.26	141.78	438.22	24.44
036 - VEHICLE INSURANCE	9,180.00	795.92	2,387.76	6,792.24	26.01
01 - VEHICLE INSURANCE	9,180.00	795.92	2,387.76	6,792.24	26.01
037 - LIABILITY INSURANCE	10,100.00	826.58	2,479.74	7,620.26	24.55
01 - LIABILITY INSURANCE	10,100.00	826.58	2,479.74	7,620.26	24.55
038 - SOCIAL SECURITY	68,403.00	4,457.08	14,976.24	53,426.76	21.89
01 - SOCIAL SECURITY	68,403.00	4,457.08	14,976.24	53,426.76	21.89
040 - CITY & STATE RETIREMENT	46,875.00	6,493.90	12,249.23	34,625.77	26.13
01 - CITY & STATE RETIREMENT	46,875.00	6,493.90	12,249.23	34,625.77	26.13
068 - JANITORIAL SERVICES	4,940.00	379.68	1,233.96	3,706.04	24.98
01 - JANITORIAL SERVICES	4,940.00	379.68	1,233.96	3,706.04	24.98
070 - CLOTHING ALLOWANCE	5,600.00	217.97	748.58	4,851.42	13.37
01 - UNIFORMS	5,600.00	217.97	748.58	4,851.42	13.37
071 - RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00

# Expense Summary Report

Fund: 1  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - VEHICLE	500.00	0.00	0.00	500.00	0.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	609.45	671.75	4,328.25	13.44
01 - VEHICLE REPAIR	5,000.00	609.45	671.75	4,328.25	13.44
074 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
01 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
075 - GAS/OIL/FILTERS	27,000.00	1,744.13	5,447.71	21,552.29	20.18
01 - GAS/OIL/FILTERS	27,000.00	1,744.13	5,447.71	21,552.29	20.18
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	0.00	2,200.00	0.00
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	0.00	1,000.00	0.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
01 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
094 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
097 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
01 - UNIFORM MAINTENANCE	1,000.00	0.00	6.00	994.00	0.60
098 - MEDICAL TESTS/SUPPLIES	2,550.00	52.00	168.48	2,381.52	6.61
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	52.00	168.48	551.52	23.40
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	600.00	4,400.00	12.00
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	600.00	2,400.00	20.00
02 - RECORDER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	0.00	14,740.00	0.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	0.00	14,740.00	0.00
<b>38 - PROTECTION</b>	<b>428,200.00</b>	<b>61,421.16</b>	<b>105,993.15</b>	<b>322,206.85</b>	<b>24.75</b>
<b>01 - PROTECTION</b>	<b>428,200.00</b>	<b>61,421.16</b>	<b>105,993.15</b>	<b>322,206.85</b>	<b>24.75</b>
105 - STREET LIGHTS	116,200.00	9,660.66	28,352.40	87,847.60	24.40
01 - STREET LIGHTS	116,200.00	9,660.66	28,352.40	87,847.60	24.40
106 - HYDRANT RENTAL	312,000.00	51,760.50	77,640.75	234,359.25	24.88
01 - HYDRANT RENTAL	312,000.00	51,760.50	77,640.75	234,359.25	24.88
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>2,170.59</b>	<b>2,678.84</b>	<b>20,633.16</b>	<b>11.49</b>
<b>01 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>2,170.59</b>	<b>2,678.84</b>	<b>20,633.16</b>	<b>11.49</b>
001 - SALARIES	6,858.00	1,714.50	1,714.50	5,143.50	25.00
07 - SALARIES	6,858.00	1,714.50	1,714.50	5,143.50	25.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	58.54	169.43	560.57	23.21
04 - TELEPHONE	730.00	58.54	169.43	560.57	23.21
017 - COMMUNICATIONS	564.00	0.00	0.00	564.00	0.00

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Fund: 1  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>39 - CARIBOU EMERGENCY MANAGEMENT CONT'D</b>					
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	14.42	43.20	256.80	14.40
11 - ELECTRICITY	300.00	14.42	43.20	256.80	14.40
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
01 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
032 - PROPERTY INSURANCE	424.00	35.29	105.87	318.13	24.97
01 - PROPERTY INSURANCE	424.00	35.29	105.87	318.13	24.97
036 - VEHICLE INSURANCE	886.00	74.00	222.00	664.00	25.06
01 - VEHICLE INSURANCE	886.00	74.00	222.00	664.00	25.06
038 - SOCIAL SECURITY	525.00	123.84	123.84	401.16	23.59
01 - SOCIAL SECURITY	525.00	123.84	123.84	401.16	23.59
051 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
05 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
068 - JANITORIAL SERVICES	1,800.00	150.00	300.00	1,500.00	16.67
01 - JANITORIAL SERVICES	1,800.00	150.00	300.00	1,500.00	16.67
073 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
01 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
01 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>151,103.06</b>	<b>435,331.57</b>	<b>1,461,246.43</b>	<b>22.95</b>
<b>01 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>151,103.06</b>	<b>435,331.57</b>	<b>1,461,246.43</b>	<b>22.95</b>
001 - SALARIES	689,507.00	54,779.51	178,657.88	510,849.12	25.91
01 - REGULAR PAY	583,507.00	41,417.36	136,405.62	447,101.38	23.38
02 - OVERTIME	106,000.00	13,362.15	42,252.26	63,747.74	39.86
003 - OFFICE SUPPLIES	2,700.00	125.00	415.16	2,284.84	15.38
01 - POSTAGE	75.00	0.00	0.45	74.55	0.60
02 - ADVERTISING	250.00	0.00	0.00	250.00	0.00
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	39.71	335.29	10.59
11 - EQUIPMENT RENTAL	1,500.00	125.00	375.00	1,125.00	25.00
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	0.00	450.00	0.00
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	4,000.00	139.47	139.47	3,860.53	3.49
01 - NEW EQUIPMENT	4,000.00	139.47	139.47	3,860.53	3.49
015 - TELEPHONE	3,520.00	237.69	712.12	2,807.88	20.23
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	237.69	712.12	2,087.88	25.43
017 - COMMUNICATIONS	540.00	89.90	179.80	360.20	33.30
03 - INTERNET	540.00	89.90	179.80	360.20	33.30



### Expense Summary Report

Fund: 1  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
018 - HEALTH INSURANCE	234,878.00	15,484.16	73,737.40	161,140.60	31.39
01 - HEALTH INSURANCE	234,878.00	15,484.16	73,737.40	161,140.60	31.39
019 - MISC. EXPENSE	1,500.00	11.00	601.00	899.00	40.07
01 - MISC EXPENSE	1,500.00	11.00	601.00	899.00	40.07
026 - HEATING FUEL	13,500.00	1,293.99	3,688.75	9,811.25	27.32
03 - HEATING FUEL	13,500.00	1,293.99	3,688.75	9,811.25	27.32
027 - ELECTRICITY	12,625.00	1,028.92	2,171.65	10,453.35	17.20
01 - P.W. MAIN GARAGE	11,000.00	887.18	1,763.97	9,236.03	16.04
02 - P.W. COLD STORAGE	475.00	41.93	118.41	356.59	24.93
03 - P.W. SAND DOME	200.00	14.39	43.17	156.83	21.59
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	52.92	147.08	26.46
11 - ELECTRICITY	350.00	32.38	88.54	261.46	25.30
12 - PW PUMP HOUSE	400.00	35.40	104.64	295.36	26.16
028 - WATER	1,450.00	357.79	357.79	1,092.21	24.68
05 - WATER	1,450.00	357.79	357.79	1,092.21	24.68
029 - SEWER	500.00	112.00	112.00	388.00	22.40
01 - SEWER	500.00	112.00	112.00	388.00	22.40
030 - BUILDING SUPPLIES	1,000.00	57.00	57.00	943.00	5.70
01 - BUILDING SUPPLIES	1,000.00	57.00	57.00	943.00	5.70
031 - BUILDING MAINTENANCE	4,000.00	128.00	756.91	3,243.09	18.92
01 - BUILDING MAINTENANCE	4,000.00	128.00	756.91	3,243.09	18.92
032 - PROPERTY INSURANCE	2,988.00	246.58	739.74	2,248.26	24.76
01 - PROPERTY INSURANCE	2,988.00	246.58	739.74	2,248.26	24.76
036 - VEHICLE INSURANCE	26,145.00	2,241.41	6,724.23	19,420.77	25.72
01 - VEHICLE INSURANCE	26,145.00	2,241.41	6,724.23	19,420.77	25.72
038 - SOCIAL SECURITY	52,671.00	3,932.22	13,067.94	39,603.06	24.81
01 - SOCIAL SECURITY	52,671.00	3,932.22	13,067.94	39,603.06	24.81
040 - CITY & STATE RETIREMENT	22,784.00	1,265.81	4,023.96	18,760.04	17.66
01 - CITY & STATE RETIREMENT	22,784.00	1,265.81	4,023.96	18,760.04	17.66
051 - EQUIPMENT MAINTENANCE	140,000.00	15,634.70	28,979.34	111,020.66	20.70
05 - EQUIPMENT MAINTENANCE	130,000.00	15,634.70	27,896.90	102,103.10	21.46
08 - SNOW PLOW REPAIRS	10,000.00	0.00	1,082.44	8,917.56	10.82
070 - CLOTHING ALLOWANCE	9,400.00	467.52	1,463.87	7,936.13	15.57
03 - CLOTHING	3,600.00	78.84	586.92	3,013.08	16.30
04 - BOOTS	2,300.00	0.00	0.00	2,300.00	0.00
06 - CLOTHING ALLOWANCE	3,500.00	388.68	876.95	2,623.05	25.06
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	1,364.32	12,401.12	2,598.88	82.67
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,245.83	754.17	92.46
04 - TRUCKS	4,000.00	1,364.32	3,155.29	844.71	78.88
075 - GAS/OIL/FILTERS	11,220.00	466.80	1,526.37	9,693.63	13.60
01 - GAS/OIL/FILTERS	11,220.00	466.80	1,526.37	9,693.63	13.60
076 - DIESEL	108,000.00	8,307.09	21,736.65	86,263.35	20.13
01 - DIESEL	108,000.00	8,307.09	21,736.65	86,263.35	20.13
109 - SAFETY MATERIAL	2,500.00	300.00	478.93	2,021.07	19.16
01 - SAFETY MATERIAL	2,500.00	300.00	478.93	2,021.07	19.16
111 - TOOLS - SHOP	1,750.00	0.00	884.95	865.05	50.57
01 - TOOLS - SHOP	1,750.00	0.00	884.95	865.05	50.57
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
113 - PROPANE	150.00	0.00	0.00	150.00	0.00

# Expense Summary Report

Fund: 1  
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
01 - PROPANE	150.00	0.00	0.00	150.00	0.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	203.84	457.80	1,242.20	26.93
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	203.84	457.80	1,242.20	26.93
115 - LUBRICANTS	10,000.00	417.43	944.18	9,055.82	9.44
01 - LUBRICANTS	10,000.00	417.43	944.18	9,055.82	9.44
116 - SALT & CALCIUM	159,200.00	41,973.91	78,191.56	81,008.44	49.12
01 - ROCK SALT	132,200.00	28,842.67	65,060.32	67,139.68	49.21
02 - LIQUID DEICER	27,000.00	13,131.24	13,131.24	13,868.76	48.63
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
01 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	0.00	0.00	66,000.00	0.00
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	0.00	0.00	16,000.00	0.00
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
123 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
01 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
01 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
127 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
01 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	-225.00	0.00	7,250.00	0.00
01 - MUNICIPAL MAINTENANCE	7,250.00	-225.00	0.00	7,250.00	0.00
134 - DRUG/ALCOHOL TESTING	750.00	62.00	324.00	426.00	43.20
01 - DRUG/ALCOHOL TESTING	750.00	62.00	324.00	426.00	43.20
271 - CONTRACTED SERVICES	8,000.00	600.00	1,800.00	6,200.00	22.50
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	1,800.00	6,200.00	22.50
<b>50 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>27,141.91</b>	<b>85,621.18</b>	<b>323,338.82</b>	<b>20.94</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>27,141.91</b>	<b>85,621.18</b>	<b>323,338.82</b>	<b>20.94</b>
001 - SALARIES	235,342.00	16,265.21	54,195.52	181,146.48	23.03
01 - REGULAR PAY	167,342.00	12,629.45	41,045.75	126,296.25	24.53
07 - SALARIES	68,000.00	3,635.76	13,149.77	54,850.23	19.34
003 - OFFICE SUPPLIES	4,000.00	241.69	461.79	3,538.21	11.54
01 - POSTAGE	275.00	0.00	4.11	270.89	1.49
02 - ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
03 - COPIER RENTAL	700.00	56.50	113.00	587.00	16.14
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	0.00	31.50	318.50	9.00
08 - OFFICE SUPPLIES	800.00	185.19	313.18	486.82	39.15
008 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33
01 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
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	89.23	410.77	17.85
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	89.23	210.77	29.74
011 - TRAINING & EDUCATION	750.00	0.00	292.50	457.50	39.00
02 - TRAINING & EDUCATION	750.00	0.00	292.50	457.50	39.00
015 - TELEPHONE	3,880.00	317.25	951.78	2,928.22	24.53
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	232.92	698.78	2,081.22	25.14
04 - TELEPHONE	1,000.00	84.33	253.00	747.00	25.30
017 - COMMUNICATIONS	970.00	119.90	194.85	775.15	20.09
03 - INTERNET	970.00	119.90	194.85	775.15	20.09
018 - HEALTH INSURANCE	51,612.00	3,618.06	13,904.01	37,707.99	26.94
01 - HEALTH INSURANCE	51,612.00	3,618.06	13,904.01	37,707.99	26.94
026 - HEATING FUEL	19,000.00	0.00	365.37	18,634.63	1.92
01 - RECREATION CENTER	18,000.00	0.00	219.20	17,780.80	1.22
02 - TEAGUE PARK	1,000.00	0.00	146.17	853.83	14.62
027 - ELECTRICITY	26,140.00	1,962.62	4,122.74	22,017.26	15.77
05 - RECREATION CENTER	23,500.00	1,792.35	3,794.00	19,706.00	16.14
06 - TEAGUE PARK	1,850.00	141.23	270.92	1,579.08	14.64
07 - SOUCIE SPORTS COMPLEX	600.00	14.52	28.91	571.09	4.82
08 - POOL	190.00	14.52	28.91	161.09	15.22
028 - WATER	1,400.00	285.74	285.74	1,114.26	20.41
01 - RECREATION CENTER	1,000.00	225.60	225.60	774.40	22.56
02 - TEAGUE PARK	300.00	60.14	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	90.00	510.00	15.00
01 - SEWER	600.00	90.00	90.00	510.00	15.00
030 - BUILDING SUPPLIES	2,500.00	201.72	488.96	2,011.04	19.56
01 - BUILDING SUPPLIES	2,500.00	201.72	488.96	2,011.04	19.56
031 - BUILDING MAINTENANCE	22,500.00	1,606.89	2,145.27	20,354.73	9.53
01 - BUILDING MAINTENANCE	22,500.00	1,606.89	2,145.27	20,354.73	9.53
032 - PROPERTY INSURANCE	6,500.00	536.58	1,609.74	4,890.26	24.77
01 - PROPERTY INSURANCE	6,500.00	536.58	1,609.74	4,890.26	24.77
038 - SOCIAL SECURITY	18,004.00	1,222.49	4,138.22	13,865.78	22.99
01 - SOCIAL SECURITY	18,004.00	1,222.49	4,138.22	13,865.78	22.99
040 - CITY & STATE RETIREMENT	6,312.00	449.00	1,459.25	4,852.75	23.12
01 - CITY & STATE RETIREMENT	6,312.00	449.00	1,459.25	4,852.75	23.12
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	0.00	174.72	4,225.28	3.97
01 - BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	0.00	87.87	412.13	17.57
06 - PROGRAM EQUIPMENT	2,100.00	0.00	86.85	2,013.15	4.14
141 - TROPHIES & AWARDS	700.00	182.00	182.00	518.00	26.00
01 - TROPHIES & AWARDS	700.00	182.00	182.00	518.00	26.00
145 - SPECIAL EVENTS	2,500.00	42.76	319.49	2,180.51	12.78
01 - SPECIAL EVENTS	2,500.00	42.76	319.49	2,180.51	12.78
<b>51 - PARKS</b>	<b>149,736.00</b>	<b>10,335.75</b>	<b>32,796.90</b>	<b>116,939.10</b>	<b>21.90</b>

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>51 - PARKS CONT'D</b>					
<b>01 - PARKS</b>	<b>149,736.00</b>	<b>10,335.75</b>	<b>32,796.90</b>	<b>116,939.10</b>	<b>21.90</b>
001 - SALARIES	85,442.00	6,754.39	21,563.01	63,878.99	25.24
01 - REGULAR PAY	44,204.00	3,323.24	10,800.53	33,403.47	24.43
07 - SALARIES	41,238.00	3,431.15	10,762.48	30,475.52	26.10
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	84.33	253.00	747.00	25.30
04 - TELEPHONE	1,000.00	84.33	253.00	747.00	25.30
018 - HEALTH INSURANCE	8,988.00	699.03	2,697.09	6,290.91	30.01
01 - HEALTH INSURANCE	8,988.00	699.03	2,697.09	6,290.91	30.01
026 - HEATING FUEL	5,000.00	309.89	730.45	4,269.55	14.61
03 - HEATING FUEL	5,000.00	309.89	730.45	4,269.55	14.61
027 - ELECTRICITY	2,950.00	262.39	782.67	2,167.33	26.53
09 - PARKS SHOP	1,800.00	164.09	490.80	1,309.20	27.27
10 - PARK SECURITY LIGHTING	950.00	81.32	260.50	689.50	27.42
11 - ELECTRICITY	200.00	16.98	31.37	168.63	15.69
029 - SEWER	300.00	100.00	100.00	200.00	33.33
01 - SEWER	300.00	100.00	100.00	200.00	33.33
030 - BUILDING SUPPLIES	1,000.00	29.93	134.13	865.87	13.41
01 - BUILDING SUPPLIES	1,000.00	29.93	134.13	865.87	13.41
031 - BUILDING MAINTENANCE	1,100.00	43.90	131.88	968.12	11.99
01 - BUILDING MAINTENANCE	1,100.00	43.90	131.88	968.12	11.99
036 - VEHICLE INSURANCE	5,954.00	497.42	1,492.26	4,461.74	25.06
01 - VEHICLE INSURANCE	5,954.00	497.42	1,492.26	4,461.74	25.06
038 - SOCIAL SECURITY	6,536.00	508.72	1,627.84	4,908.16	24.91
01 - SOCIAL SECURITY	6,536.00	508.72	1,627.84	4,908.16	24.91
040 - CITY & STATE RETIREMENT	1,666.00	116.32	378.04	1,287.96	22.69
01 - CITY & STATE RETIREMENT	1,666.00	116.32	378.04	1,287.96	22.69
051 - EQUIPMENT MAINTENANCE	4,800.00	78.74	294.31	4,505.69	6.13
04 - REPAIRS	800.00	30.00	140.63	659.37	17.58
05 - EQUIPMENT MAINTENANCE	4,000.00	48.74	153.68	3,846.32	3.84
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	54.97	247.24	2,752.76	8.24
01 - VEHICLE REPAIR	3,000.00	54.97	247.24	2,752.76	8.24
074 - TIRES	1,000.00	65.38	65.38	934.62	6.54
01 - TIRES	1,000.00	65.38	65.38	934.62	6.54
075 - GAS/OIL/FILTERS	9,500.00	414.19	1,522.70	7,977.30	16.03
01 - GAS/OIL/FILTERS	9,500.00	414.19	1,522.70	7,977.30	16.03
076 - DIESEL	1,300.00	29.17	70.46	1,229.54	5.42
01 - DIESEL	1,300.00	29.17	70.46	1,229.54	5.42
111 - TOOLS - SHOP	600.00	62.23	79.86	520.14	13.31
01 - TOOLS - SHOP	600.00	62.23	79.86	520.14	13.31
147 - PARK MAINTENANCE	8,000.00	224.75	426.59	7,573.41	5.33
01 - PARK MAINTENANCE	8,000.00	224.75	426.59	7,573.41	5.33
<b>60 - AIRPORT</b>	<b>33,085.00</b>	<b>5,360.60</b>	<b>10,858.61</b>	<b>22,226.39</b>	<b>32.82</b>
<b>01 - AIRPORT</b>	<b>33,085.00</b>	<b>5,360.60</b>	<b>10,858.61</b>	<b>22,226.39</b>	<b>32.82</b>
015 - TELEPHONE	300.00	25.44	76.32	223.68	25.44
04 - TELEPHONE	300.00	25.44	76.32	223.68	25.44
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	187.77	437.67	998.33	30.48

### Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>60 - AIRPORT CONT'D</b>					
11 - ELECTRICITY	1,436.00	187.77	437.67	998.33	30.48
028 - WATER	890.00	126.38	126.38	763.62	14.20
05 - WATER	890.00	126.38	126.38	763.62	14.20
029 - SEWER	400.00	50.00	50.00	350.00	12.50
01 - SEWER	400.00	50.00	50.00	350.00	12.50
031 - BUILDING MAINTENANCE	3,000.00	465.86	465.86	2,534.14	15.53
01 - BUILDING MAINTENANCE	3,000.00	465.86	465.86	2,534.14	15.53
032 - PROPERTY INSURANCE	1,250.00	103.42	310.26	939.74	24.82
01 - PROPERTY INSURANCE	1,250.00	103.42	310.26	939.74	24.82
037 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
01 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
038 - SOCIAL SECURITY	459.00	89.27	239.57	219.43	52.19
01 - SOCIAL SECURITY	459.00	89.27	239.57	219.43	52.19
076 - DIESEL	3,500.00	609.59	1,376.71	2,123.29	39.33
01 - DIESEL	3,500.00	609.59	1,376.71	2,123.29	39.33
153 - AIR CONSULTANT CONTRACT	12,000.00	2,000.00	4,000.00	8,000.00	33.33
01 - AIR CONSULTANT CONTRACT	12,000.00	2,000.00	4,000.00	8,000.00	33.33
155 - SNOW PLOWING	6,000.00	1,702.87	3,667.84	2,332.16	61.13
01 - SNOW PLOWING	6,000.00	1,702.87	3,667.84	2,332.16	61.13
156 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
01 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
157 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,843.05</b>	<b>2,802.63</b>	<b>12,702.37</b>	<b>18.08</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,843.05</b>	<b>2,802.63</b>	<b>12,702.37</b>	<b>18.08</b>
027 - ELECTRICITY	2,400.00	127.25	364.23	2,035.77	15.18
11 - ELECTRICITY	2,400.00	127.25	364.23	2,035.77	15.18
028 - WATER	4,500.00	1,050.00	1,376.00	3,124.00	30.58
05 - WATER	4,500.00	1,050.00	1,376.00	3,124.00	30.58
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	9.51	32.49	22.64
01 - PROPERTY INSURANCE	42.00	3.17	9.51	32.49	22.64
105 - STREET LIGHTS	1,375.00	127.63	382.89	992.11	27.85
01 - STREET LIGHTS	1,375.00	127.63	382.89	992.11	27.85
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	265.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	265.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
161 - GARBAGE COLLECTION	1,620.00	270.00	405.00	1,215.00	25.00
01 - GARBAGE COLLECTION	1,620.00	270.00	405.00	1,215.00	25.00
<b>65 - CEMETERIES</b>	<b>9,447.00</b>	<b>3,647.42</b>	<b>3,647.42</b>	<b>5,799.58</b>	<b>38.61</b>
<b>01 - CEMETERIES</b>	<b>9,447.00</b>	<b>3,647.42</b>	<b>3,647.42</b>	<b>5,799.58</b>	<b>38.61</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
166 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
01 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
167 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00

# Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>65 - CEMETERIES CONT'D</b>					
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	3,647.42	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	3,647.42	3,647.42	-0.42	100.01
<b>70 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>9,943.67</b>	<b>45,112.07</b>	<b>52,487.93</b>	<b>46.22</b>
<b>01 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>9,943.67</b>	<b>45,112.07</b>	<b>52,487.93</b>	<b>46.22</b>
034 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
01 - WORKERS COMPENSATION	41,000.00	0.00	29,946.80	11,053.20	73.04
035 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	7,535.87	12,464.13	37.68
01 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	7,535.87	12,464.13	37.68
037 - LIABILITY INSURANCE	28,600.00	2,407.80	7,223.40	21,376.60	25.26
01 - LIABILITY INSURANCE	28,600.00	2,407.80	7,223.40	21,376.60	25.26
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	0.00	406.00	5,094.00	7.38
01 - SECTION 125 EXPENSE	5,500.00	0.00	406.00	5,094.00	7.38
<b>80 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>398.90</b>	<b>1,472.02</b>	<b>54,327.98</b>	<b>2.64</b>
<b>01 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>398.90</b>	<b>1,472.02</b>	<b>54,327.98</b>	<b>2.64</b>
200 - TAX LIEN COSTS	15,800.00	398.90	626.90	15,173.10	3.97
01 - TAX LIEN COSTS	15,800.00	398.90	626.90	15,173.10	3.97
201 - ABATEMENTS	20,000.00	0.00	845.12	19,154.88	4.23
01 - ABATEMENTS	20,000.00	0.00	845.12	19,154.88	4.23
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
<b>85 - CAPITAL IMPROVEMENTS</b>	<b>444,088.00</b>	<b>0.00</b>	<b>92,732.00</b>	<b>351,356.00</b>	<b>20.88</b>
<b>01 - CAPITAL IMPROVEMENTS</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
239 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
01 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
349 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
01 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	0.00	1,500.00	0.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	0.00	1,500.00	0.00
<b>10 - GENERAL GOVERNMENT</b>	<b>21,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,936.00</b>	<b>0.00</b>
020 - COMPUTERS	10,000.00	0.00	0.00	10,000.00	0.00
01 - COMPUTERS	8,000.00	0.00	0.00	8,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
01 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
<b>18 - MUNICIPAL BUILDING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00

# Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
<b>22 - TAX ASSESSMENT</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
220 - ASSESSMENT RESERVE	20,500.00	0.00	0.00	20,500.00	0.00
03 - PARCEL REVIEW	20,000.00	0.00	0.00	20,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
<b>25 - LIBRARY</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
<b>31 - AMBULANCE</b>	<b>106,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>0.00</b>
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
409 - BUIDLING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
<b>35 - POLICE</b>	<b>40,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>0.00</b>
020 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
01 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
01 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
232 - STREET RECONSTRUTION	25,000.00	0.00	0.00	25,000.00	0.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
257 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
01 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 - RECREATION</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
297 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
01 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
410 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
<b>51 - PARKS</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>
234 - PARKS IMPORVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
236 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
<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>652,039.82</b>	<b>2,048,531.95</b>	<b>6,765,591.05</b>	<b>23.24</b>

# Revenue Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	229,162.65	477,681.91	5,772,975.09	7.64
18 - MUNICIPAL BUILDING	4,000.00	333.33	999.99	3,000.01	25.00
20 - GENERAL ASSISTANCE	37,210.00	3,072.47	4,522.05	32,687.95	12.15
22 - TAX ASSESSMENT	322,234.00	0.00	4.00	322,230.00	0.00
23 - CODE ENFORCEMENT	22,300.00	1,520.00	1,920.00	20,380.00	8.61
25 - LIBRARY	5,300.00	1,088.90	2,429.13	2,870.87	45.83
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	169,102.79	480,289.52	1,426,067.48	25.19
35 - POLICE DEPARTMENT	41,675.00	4,584.45	7,853.87	33,821.13	18.85
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	-1,800.00	800.00	11,925.00	6.29
40 - PUBLIC WORKS	192,718.00	9,396.00	28,188.00	164,530.00	14.63
50 - RECREATION DEPARTMENT	25,500.00	2,344.50	3,698.00	21,802.00	14.50
51 - PARKS	2,300.00	142.23	592.23	1,707.77	25.75
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,660.00	4,920.00	10,585.00	31.73
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	420,607.32	1,013,898.70	7,829,720.30	11.46



# Revenue Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,250,657.00</b>	<b>229,162.65</b>	<b>477,681.91</b>	<b>5,772,975.09</b>	<b>7.64</b>
<b>01 - Gen Govt</b>	<b>6,250,657.00</b>	<b>229,162.65</b>	<b>477,681.91</b>	<b>5,772,975.09</b>	<b>7.64</b>
01 - Tax Lien Costs Collected	15,000.00	756.58	1,583.36	13,416.64	10.56
02 - DELINQ. TAX INTEREST	50,000.00	6,283.27	13,490.98	36,509.02	26.98
03 - SUPPLEMENTAL TAX	2,000.00	0.00	0.00	2,000.00	0.00
04 - PYMTS IN LIEU OF TAX	62,000.00	3,818.60	12,392.80	49,607.20	19.99
05 - CITY OWNED PROPERTY	25,000.00	21,300.44	28,175.41	-3,175.41	112.70
06 - EXCISE TAX	1,400,000.00	97,227.22	264,699.79	1,135,300.21	18.91
07 - BOAT EXCISE TAX	4,100.00	67.00	137.20	3,962.80	3.35
08 - BOAT REG FEE (LOCAL)	550.00	8.00	14.00	536.00	2.55
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	49.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	2.00	5.00	845.00	0.59
11 - AIRCRAFT EXCISE	1,471.00	135.79	135.79	1,335.21	9.23
12 - TRAVEL REIMBURSEMENT	825.00	0.00	0.00	825.00	0.00
15 - MISC. LICENSES	1,400.00	500.00	680.00	720.00	48.57
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	1,162.00	2,989.00	13,211.00	18.45
18 - STATE REVENUE SHARING	527,936.00	70,101.08	115,584.20	412,351.80	21.89
19 - CONNOR EXCISE FEE	2,750.00	162.00	318.00	2,432.00	11.56
21 - BIRTH RECORDS	9,000.00	822.60	2,387.60	6,612.40	26.53
22 - DEATH RECORDS	7,800.00	652.00	1,792.00	6,008.00	22.97
23 - MARRIAGE RECORDS	3,600.00	282.20	570.40	3,029.60	15.84
25 - DOG LICENSES	5,700.00	1,304.00	4,544.00	1,156.00	79.72
26 - FISHING LICENSES	550.00	16.00	86.00	464.00	15.64
28 - CABLE TV FRANCHISE	86,857.00	0.00	0.00	86,857.00	0.00
29 - MISC. INTEREST	4,500.00	1,443.99	4,429.93	70.07	98.44
30 - MISC INCOME	3,200.00	172.98	360.55	2,839.45	11.27
32 - PROPERTY TAXES	3,925,438.00	0.00	0.00	3,925,438.00	0.00
47 - HUNTING LICENSES	1,000.00	24.00	129.00	871.00	12.90
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	22,871.90	22,871.90	67,128.10	25.41
<b>18 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>999.99</b>	<b>3,000.01</b>	<b>25.00</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>999.99</b>	<b>3,000.01</b>	<b>25.00</b>
01 - EOC RENTALS	4,000.00	333.33	999.99	3,000.01	25.00
<b>20 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,072.47</b>	<b>4,522.05</b>	<b>32,687.95</b>	<b>12.15</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,072.47</b>	<b>4,522.05</b>	<b>32,687.95</b>	<b>12.15</b>
01 - CONNOR ADMIN FEE	4,800.00	400.00	800.00	4,000.00	16.67
02 - GA REIMBURSEMENT	32,410.00	2,672.47	3,722.05	28,687.95	11.48
<b>22 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>0.00</b>	<b>4.00</b>	<b>322,230.00</b>	<b>0.00</b>
<b>01 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>0.00</b>	<b>4.00</b>	<b>322,230.00</b>	<b>0.00</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	240,790.00	0.00	0.00	240,790.00	0.00
05 - BETE REIMBURSEMENT	66,844.00	0.00	0.00	66,844.00	0.00
06 - PRINTING FEES	100.00	0.00	4.00	96.00	4.00
<b>23 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>1,520.00</b>	<b>1,920.00</b>	<b>20,380.00</b>	<b>8.61</b>
<b>01 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>1,520.00</b>	<b>1,920.00</b>	<b>20,380.00</b>	<b>8.61</b>
02 - BUILDING PERMITS LOCAL FEE	16,000.00	1,400.00	1,450.00	14,550.00	9.06
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	30.00	165.00	2,835.00	5.50
07 - SITE DESIGN REVIEW APP FEES	500.00	90.00	180.00	320.00	36.00

# Revenue Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>23 - CODE ENFORCEMENT CONT'D</b>					
10 - DEMO PERMIT FEES	100.00	0.00	25.00	75.00	25.00
11 - SIGN PERMITS	150.00	0.00	100.00	50.00	66.67
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
<b>25 - LIBRARY</b>	<b>5,300.00</b>	<b>1,088.90</b>	<b>2,429.13</b>	<b>2,870.87</b>	<b>45.83</b>
<b>01 - LIBRARY</b>	<b>5,300.00</b>	<b>1,088.90</b>	<b>2,429.13</b>	<b>2,870.87</b>	<b>45.83</b>
01 - MISC INCOME	3,000.00	456.40	1,691.63	1,308.37	56.39
02 - NON RESIDENT FEES	1,800.00	357.50	437.50	1,362.50	24.31
03 - PASSPORT SERVICES	500.00	275.00	300.00	200.00	60.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>1,906,357.00</b>	<b>169,102.79</b>	<b>480,289.52</b>	<b>1,426,067.48</b>	<b>25.19</b>
<b>01 - AMBULANCE</b>	<b>1,906,357.00</b>	<b>169,102.79</b>	<b>480,289.52</b>	<b>1,426,067.48</b>	<b>25.19</b>
01 - MAINECARE	370,965.00	41,114.00	99,134.60	271,830.40	26.72
02 - MAINE CARE AIR AMBULANCE	36,300.00	7,230.00	7,230.00	29,070.00	19.92
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-10,607.47	-50,124.08	-153,508.92	24.61
04 - MEDICARE	740,000.00	74,705.80	186,873.00	553,127.00	25.25
05 - MEDICARE AIR AMBULANCE	235,000.00	15,832.00	54,306.00	180,694.00	23.11
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-24,204.69	-74,695.09	-217,804.91	25.54
07 - PRIVATE INSURANCE	415,000.00	33,786.80	71,559.60	343,440.40	17.24
08 - PRIVATE INS AIR AMBULANCE	145,000.00	8,812.00	31,062.00	113,938.00	21.42
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-389.54	-621.12	-5,762.88	9.73
10 - SELF PAY	135,000.00	9,345.20	29,741.00	105,259.00	22.03
11 - SELF PAY AIR AMBULANCE	46,000.00	0.00	15,244.00	30,756.00	33.14
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	0.00	-5,919.00	0.00
14 - VA LAND	46,000.00	7,307.51	15,354.66	30,645.34	33.38
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-306.61	-1,188.39	20.51
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-177.96	-177.96	-1,322.04	11.86
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	3,487.50	10,462.50	25.00
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	178.25	534.75	25.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	727.25	2,181.75	25.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	1,311.00	3,933.00	25.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	1,109.75	3,233.25	25.55
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	316.25	948.75	25.00
35 - MIS INTEREST	100.00	0.50	4.35	95.65	4.35
36 - RECOVERY OF BAD DEBT	10,000.00	50.00	200.00	9,800.00	2.00
37 - AMBULANCE INSURANCE REPORTS	100.00	32.00	48.00	52.00	48.00
40 - AMB BILLING HOULTON	32,780.00	3,028.66	9,156.76	23,623.24	27.93
41 - AMB BILLING CALAIS	26,180.00	2,174.51	6,334.39	19,845.61	24.20
43 - AMB BILLING ISLAND FALLS	1,410.00	229.85	796.51	613.49	56.49
44 - AMB BILLING PATTEN	5,500.00	833.62	2,329.01	3,170.99	42.35
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	8.00	-8.00	----
62 - FIRE PERMITS	5,000.00	0.00	188.00	4,812.00	3.76
<b>35 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>4,584.45</b>	<b>7,853.87</b>	<b>33,821.13</b>	<b>18.85</b>
<b>01 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>4,584.45</b>	<b>7,853.87</b>	<b>33,821.13</b>	<b>18.85</b>
01 - MISC. FEES INSURANCE REPORTS	1,500.00	90.00	310.00	1,190.00	20.67

# Revenue Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>35 - POLICE DEPARTMENT CONT'D</b>					
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	0.00	15.00	35.00	30.00
04 - CONCEALED WEAPON PERMITS	800.00	15.00	80.00	720.00	10.00
06 - PRISONER BOARDING REIMB	12,000.00	1,320.00	2,876.00	9,124.00	23.97
07 - DOG VIOLATION	400.00	29.50	39.50	360.50	9.88
08 - PRISONER MEALS	5,000.00	528.00	1,168.00	3,832.00	23.36
09 - COURT REIMBURESMENT	2,500.00	310.44	310.44	2,189.56	12.42
10 - LAMINATION FEES	300.00	5.00	115.00	185.00	38.33
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	0.00	100.00	0.00
14 - SALARY REIMBURSEMENT	18,000.00	2,286.51	2,593.74	15,406.26	14.41
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>12,725.00</b>	<b>-1,800.00</b>	<b>800.00</b>	<b>11,925.00</b>	<b>6.29</b>
<b>01 - CARIBOU EMERGENCY MANAGEME</b>	<b>12,725.00</b>	<b>-1,800.00</b>	<b>800.00</b>	<b>11,925.00</b>	<b>6.29</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	0.00	10,125.00	0.00
06 - TOWER RENT	1,800.00	-1,800.00	0.00	1,800.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,396.00</b>	<b>28,188.00</b>	<b>164,530.00</b>	<b>14.63</b>
<b>01 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,396.00</b>	<b>28,188.00</b>	<b>164,530.00</b>	<b>14.63</b>
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	56,846.00	9,396.00	28,188.00	28,658.00	49.59
<b>50 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>2,344.50</b>	<b>3,698.00</b>	<b>21,802.00</b>	<b>14.50</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>2,344.50</b>	<b>3,698.00</b>	<b>21,802.00</b>	<b>14.50</b>
01 - RENTAL INCOME	9,000.00	1,459.50	2,660.00	6,340.00	29.56
02 - PROGRAM FEES	13,500.00	100.00	253.00	13,247.00	1.87
03 - SPECIAL EVENTS	3,000.00	785.00	785.00	2,215.00	26.17
<b>51 - PARKS</b>	<b>2,300.00</b>	<b>142.23</b>	<b>592.23</b>	<b>1,707.77</b>	<b>25.75</b>
<b>01 - PARKS</b>	<b>2,300.00</b>	<b>142.23</b>	<b>592.23</b>	<b>1,707.77</b>	<b>25.75</b>
01 - MISCELLANEOUS INCOME	500.00	142.23	142.23	357.77	28.45
02 - RENTAL INCOME	1,800.00	0.00	450.00	1,350.00	25.00
<b>60 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>
<b>01 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>
02 - AIRPORT RENT	138.00	0.00	0.00	138.00	0.00
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,660.00</b>	<b>4,920.00</b>	<b>10,585.00</b>	<b>31.73</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,660.00</b>	<b>4,920.00</b>	<b>10,585.00</b>	<b>31.73</b>
01 - LOT RENT RECEIPTS	15,505.00	1,660.00	4,920.00	10,585.00	31.73
<b>70 - 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>
<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>
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>8,843,619.00</b>	<b>420,607.32</b>	<b>1,013,898.70</b>	<b>7,829,720.30</b>	<b>11.46</b>

## Expense Summary Report

Fund: 2  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	6,407.56	16,926.48	25,956.52	39.47
<b>01 - SNOWMOIBLE TRAIL MAINTENANCE</b>	<b>42,883.00</b>	<b>6,407.56</b>	<b>16,926.48</b>	<b>25,956.52</b>	<b>39.47</b>
001 - SALARIES	12,850.00	1,448.51	5,528.42	7,321.58	43.02
01 - REGULAR PAY	12,000.00	1,448.51	5,528.42	6,471.58	46.07
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	29.01	87.51	312.49	21.88
01 - CELL PHONE	400.00	29.01	87.51	312.49	21.88
019 - MISC. EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
01 - MISC EXPENSE	4,000.00	0.00	1,029.71	2,970.29	25.74
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
038 - SOCIAL SECURITY	983.00	110.80	422.92	560.08	43.02
01 - SOCIAL SECURITY	983.00	110.80	422.92	560.08	43.02
051 - EQUIPMENT MAINTENANCE	7,000.00	2,230.27	2,698.11	4,301.89	38.54
05 - EQUIPMENT MAINTENANCE	7,000.00	2,230.27	2,698.11	4,301.89	38.54
075 - GAS/OIL/FILTERS	300.00	96.13	283.89	16.11	94.63
01 - GAS/OIL/FILTERS	300.00	96.13	283.89	16.11	94.63
076 - DIESEL	13,000.00	2,197.29	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	2,197.29	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	295.55	1,314.81	685.19	65.74
01 - TRAIL MAINTENANCE	2,000.00	295.55	1,314.81	685.19	65.74
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>6,407.56</b>	<b>16,926.48</b>	<b>25,956.52</b>	<b>39.47</b>

# Revenue Summary Report

Fund: 2  
March

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

## Expense Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	1,350.10	14,077.93	57,004.07	19.81
<b>01 - HOUSING</b>	<b>71,082.00</b>	<b>1,350.10</b>	<b>14,077.93</b>	<b>57,004.07</b>	<b>19.81</b>
001 - SALARIES	51,447.00	268.48	9,049.33	42,397.67	17.59
01 - REGULAR PAY	51,447.00	268.48	9,049.33	42,397.67	17.59
003 - OFFICE SUPPLIES	0.00	307.72	717.82	-717.82	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	307.72	574.11	-574.11	----
08 - OFFICE SUPPLIES	0.00	0.00	56.91	-56.91	----
009 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
015 - TELEPHONE	518.00	42.26	120.59	397.41	23.28
04 - TELEPHONE	518.00	42.26	120.59	397.41	23.28
017 - COMMUNICATIONS	0.00	0.00	-34.00	34.00	----
03 - INTERNET	0.00	0.00	-34.00	34.00	----
018 - HEALTH INSURANCE	8,000.00	630.70	2,045.95	5,954.05	25.57
01 - HEALTH INSURANCE	8,000.00	630.70	2,045.95	5,954.05	25.57
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
038 - SOCIAL SECURITY	4,548.00	70.00	874.88	3,673.12	19.24
01 - SOCIAL SECURITY	4,548.00	70.00	874.88	3,673.12	19.24
040 - CITY & STATE RETIREMENT	2,240.00	30.94	386.70	1,853.30	17.26
01 - CITY & STATE RETIREMENT	2,240.00	30.94	386.70	1,853.30	17.26
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	0.00	416.66	-416.66	----
01 - FEE ACCOUNTANT	0.00	0.00	416.66	-416.66	----
<b>Final Totals</b>	<b>71,082.00</b>	<b>1,350.10</b>	<b>14,077.93</b>	<b>57,004.07</b>	<b>19.81</b>

# Revenue Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	0.00	12,321.89	57,678.11	17.60
<b>01 - HOUSING</b>	<b>70,000.00</b>	<b>0.00</b>	<b>12,321.89</b>	<b>57,678.11</b>	<b>17.60</b>
01 - SECTION 8 ADMINISTRATION	70,000.00	0.00	12,321.89	57,678.11	17.60
<b>Final Totals</b>	<b>70,000.00</b>	<b>0.00</b>	<b>12,321.89</b>	<b>57,678.11</b>	<b>17.60</b>

## Expense Summary Report

Fund: 4  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.39	14,554.48	42,315.52	25.59
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>4,269.39</b>	<b>14,554.48</b>	<b>42,315.52</b>	<b>25.59</b>
001 - SALARIES	32,478.00	2,451.44	7,844.64	24,633.36	24.15
01 - REGULAR PAY	32,478.00	2,451.44	7,844.64	24,633.36	24.15
018 - HEALTH INSURANCE	20,016.00	1,568.03	5,904.09	14,111.91	29.50
01 - HEALTH INSURANCE	20,016.00	1,568.03	5,904.09	14,111.91	29.50
034 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
01 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
038 - SOCIAL SECURITY	2,485.00	164.12	531.19	1,953.81	21.38
01 - SOCIAL SECURITY	2,485.00	164.12	531.19	1,953.81	21.38
040 - CITY & STATE RETIREMENT	1,224.00	85.80	274.56	949.44	22.43
01 - CITY & STATE RETIREMENT	1,224.00	85.80	274.56	949.44	22.43
<b>Final Totals</b>	<b>56,870.00</b>	<b>4,269.39</b>	<b>14,554.48</b>	<b>42,315.52</b>	<b>25.59</b>



# Revenue Summary Report

Fund: 4  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	0.00	8,121.50	48,748.50	14.28
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>0.00</b>	<b>8,121.50</b>	<b>48,748.50</b>	<b>14.28</b>
01 - GRANT	48,729.00	0.00	8,121.50	40,607.50	16.67
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>8,121.50</b>	<b>48,748.50</b>	<b>14.28</b>

# Expense Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>9,295.13</b>	<b>28,824.72</b>	<b>311,291.28</b>	<b>8.47</b>
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>9,295.13</b>	<b>28,824.72</b>	<b>311,291.28</b>	<b>8.47</b>
001 - SALARIES	88,545.00	6,659.05	21,641.97	66,903.03	24.44
01 - REGULAR PAY	88,545.00	6,659.05	21,641.97	66,903.03	24.44
003 - OFFICE SUPPLIES	10,200.00	188.40	254.55	9,945.45	2.50
02 - ADVERTISING	10,000.00	188.40	254.55	9,745.45	2.55
04 - EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
08 - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
005 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
04 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	0.00	0.00	4,050.00	0.00
01 - SUBSCRIPTIONS	4,050.00	0.00	0.00	4,050.00	0.00
010 - TRAVEL EXPENSES	3,500.00	0.00	33.45	3,466.55	0.96
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	33.45	1,166.55	2.79
04 - CONFERENCE FEE	1,500.00	0.00	0.00	1,500.00	0.00
018 - HEALTH INSURANCE	30,025.00	782.51	2,997.36	27,027.64	9.98
01 - HEALTH INSURANCE	30,025.00	782.51	2,997.36	27,027.64	9.98
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	518.88	1,691.31	5,082.69	24.97
01 - SOCIAL SECURITY	6,774.00	518.88	1,691.31	5,082.69	24.97
040 - CITY & STATE RETIREMENT	4,057.00	290.36	943.67	3,113.33	23.26
01 - CITY & STATE RETIREMENT	4,057.00	290.36	943.67	3,113.33	23.26
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	855.93	1,262.41	15,737.59	7.43
08 - WINTER CARNIVAL	3,000.00	855.93	2,687.05	312.95	89.57
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	0.00	7,000.00	0.00
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	0.00	-1,424.64	1,424.64	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
411 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
01 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
<b>12 - CHAMBER</b>	<b>8,890.00</b>	<b>603.36</b>	<b>1,338.41</b>	<b>7,551.59</b>	<b>15.06</b>
<b>01 - CHAMBER</b>	<b>8,890.00</b>	<b>603.36</b>	<b>1,338.41</b>	<b>7,551.59</b>	<b>15.06</b>
015 - TELEPHONE	640.00	52.72	157.80	482.20	24.66
04 - TELEPHONE	640.00	52.72	157.80	482.20	24.66
017 - COMMUNICATIONS	720.00	59.99	179.97	540.03	25.00
03 - INTERNET	720.00	59.99	179.97	540.03	25.00
026 - HEATING FUEL	3,500.00	211.70	211.70	3,288.30	6.05
03 - HEATING FUEL	3,500.00	211.70	211.70	3,288.30	6.05
027 - ELECTRICITY	1,200.00	57.98	124.65	1,075.35	10.39
11 - ELECTRICITY	1,200.00	57.98	124.65	1,075.35	10.39
028 - WATER	1,100.00	60.14	281.80	818.20	25.62
05 - WATER	1,100.00	60.14	281.80	818.20	25.62

### Expense Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - CHAMBER CONT'D</b>					
029 - SEWER	200.00	50.00	50.00	150.00	25.00
01 - SEWER	200.00	50.00	50.00	150.00	25.00
031 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
032 - PROPERTY INSURANCE	1,330.00	110.83	332.49	997.51	25.00
01 - PROPERTY INSURANCE	1,330.00	110.83	332.49	997.51	25.00
<b>Final Totals</b>	<b>349,006.00</b>	<b>9,898.49</b>	<b>30,163.13</b>	<b>318,842.87</b>	<b>8.64</b>

# Revenue Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	416.67	1,666.68	364,603.32	0.46
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>366,270.00</b>	<b>416.67</b>	<b>1,666.68</b>	<b>364,603.32</b>	<b>0.46</b>
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	416.67	1,666.68	1,250.32	57.14
<b>Final Totals</b>	<b>366,270.00</b>	<b>416.67</b>	<b>1,666.68</b>	<b>364,603.32</b>	<b>0.46</b>

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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%		4,470.61	2,492,866.03
Machias Savings Bank	Section 125 Checking Acct					0.30%		137.52	141,958.51
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,863.39	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		285.44	218,398.43
<b>Trust Funds</b>									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.47	1,246.17
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2015	9/25/2018	1095	1,691.61	1.1%	55.82	4.73	1,701.41
ACFS & Loans	Knox Library Trust (CD)	4/13/2013	5/13/2018	1825	2,900.39	1.85%	268.29	14.31	3,066.55
ACFS & Loans	Knox Library Trust (CD)	4/9/2015	4/9/2016	365	6,425.23	0.45%	28.91	7.34	6,453.97
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2013	4/13/2018	1825	33,309.67	1.85%	3,081.14	152.17	32,615.95
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2015	7/19/2016	365	69,561.60	0.60%	417.37	100.18	65,851.82
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2015	12/24/2016	365	12,682.43	0.60%	76.09	18.99	12,707.88
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2015	9/12/2016	365	11,353.38	0.27%	30.65	7.66	11,370.37
ACFS & Loans	Memorial Investment(CD)	3/19/2016	6/20/2016	91	6,037.64	0.30%	4.52	4.58	6,038.19
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2015	5/11/2016	365	9,104.34	0.45%	40.97	10.25	9,140.99
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2015	5/11/2016	365	7,291.56	0.45%	32.81	8.21	7,320.92
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2014	8/12/2017	1095	6,110.85	0.70%	128.33	9.42	5,400.13

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