

# General Ledger Summary Report

Fund(s): ALL  
May

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	2,569,956.94	2,569,956.94	21,568,853.59	22,080,284.59	0.00
<b>Assets</b>	<b>9,478,153.92</b>	<b>1,542,706.44</b>	<b>2,047,142.62</b>	<b>6,343,383.31</b>	<b>9,330,511.77</b>	<b>6,491,025.46</b>
101-00 CASH (BANK OF MAINE)	3,851,836.59	681,579.42	1,021,575.63	3,637,940.56	5,597,341.83	1,892,435.32
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	0.00	2,152.76	25,462.76	11,946.40	15,738.04
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	0.00	0.00	98,490.67	14,945.32	83,545.35
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	237.85	0.00	1,086.88	0.00	218,876.96
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	13,883.47	10,052.18	61,043.47	61,949.19	11,205.52
124-00 GAS INVENTORY	29,309.24	13,800.00	4,021.42	24,720.00	20,778.35	33,250.89
125-00 ACCOUNTS RECEIVABLE	112,233.78	9,328.06	11,303.14	130,413.75	158,090.89	84,556.64
126-00 SWEETSOFT RECEIVABLES	478,281.30	177,812.80	181,576.13	888,676.69	898,142.29	468,815.70
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	0.00	0.00	0.00	0.00	-1,276.29
170-00 CDC LOAN REC. (RLF #10)	7,935.23	0.00	109.68	0.00	543.86	7,391.37
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	0.00	0.47	0.00	1,246.17
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	4.73	0.00	1,701.41
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	21.65	0.00	9,520.52
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	152.17	0.00	32,615.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	8.21	0.00	7,320.92
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	100.18	4,000.00	65,851.82
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	18.99	0.00	12,707.88
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	7.66	0.00	11,370.37
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	4.58	0.00	6,038.19
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	10.25	0.00	9,140.99
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	9.42	0.00	5,400.13
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	1,689.12	0.00	16,614.23	29,779.03
198-12 TAX ACQUIRED PROPERTY 2012	0.00	524.96	524.96	524.96	524.96	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	557.60	557.60	6,715.28	6,715.28	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	606.56	606.56	6,576.85	6,576.85	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	5,673.41	5,673.41	10,778.57	10,778.57	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	6.63	6.63	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.45	0.45	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	909,476.98	0.00	513,796.25	17,212.53	926,689.55	-0.04
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	59,467.32	101.01	238,905.84	-249,298.21
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	35.84	0.00	35.84	1,325.36
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	25,345.47	0.00	64,622.74	129,028.67
205-15 2015 LIENS RECEIVABLE	0.00	465,558.41	25,035.25	465,558.41	25,035.25	440,523.16
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	20.88	0.00	95.86	2,220.19
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	36.47	15,505.82
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	0.00	0.00	344.69	13,210.78
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	0.00	0.00	1,515.68	21,854.43
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	122.94	51.66	11,831.40	28,995.66
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	430.42	0.00	2,181.35	-2,181.98
303-00 FEDERAL WITHHOLDING	0.00	28,922.59	28,922.59	190,241.66	190,241.66	0.00
304-00 FICA W/H	0.00	32,434.88	32,434.88	196,486.34	196,486.34	0.00

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Fund(s): ALL  
May

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>						
305-00 MEDICARE WITHHOLDING	0.00	7,585.74	7,585.74	45,952.86	45,952.86	0.00
306-00 STATE WITHHOLDING	0.00	10,535.53	10,535.53	65,895.77	65,895.77	0.00
307-00 M.S.R.S. W/H	0.00	8,738.67	8,744.30	65,816.35	65,816.35	0.00
307-01 MSRS EMPLOYER	0.00	5,879.35	5,879.35	32,614.27	44,275.39	-11,661.12
308-00 AFLAC INSURANCE	0.00	781.64	781.77	3,994.83	3,995.40	-0.57
309-00 DHS WITHHOLDING	0.00	226.00	226.00	1,052.50	1,052.50	0.00
312-00 HEALTH INS. W/H	-23,029.78	18,674.06	18,303.16	94,621.87	93,746.73	-22,154.64
314-00 UNITED WAY W/H	0.00	12.00	12.00	66.00	66.00	0.00
315-00 TEAMSTERS W/H	0.00	546.64	546.64	2,522.95	2,522.95	0.00
316-00 COUNCIL #93 W/H	0.00	371.60	371.60	2,043.80	2,043.80	0.00
317-00 PW UNION INS	0.00	128.12	128.12	704.66	704.66	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,060.02	2,799.70	15,157.93	15,533.20	-5,313.58
319-00 REAL ESTATE TAX W/H	0.00	2,025.00	2,025.00	11,249.50	11,249.50	0.00
320-00 ICMA RETIREMENT CORP	0.00	8,633.08	8,633.08	51,013.21	51,013.21	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,297.57	3,297.57	18,537.25	18,537.25	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	500.02	500.02	2,785.07	2,785.07	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	1,460.10	735.02	4,567.40	4,188.90	-937.49
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	618.00	618.00	0.00
325-00 DED. FOR VALIC	0.00	2,835.80	2,835.80	16,210.06	16,210.06	0.00
325-01 VALIC EMPLOYER MATCH	0.00	994.48	994.48	6,512.31	6,512.31	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	27,092.75	28,100.00	91,977.50	100,134.50	-8,157.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	1,295.00	3,962.00	1,679.00	5,641.00	-3,962.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	5,320.00	67.00	5,387.00	-5,320.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	195.00	0.00	287.50	-287.50
336-00 CONCEALED WEAPON PERMIT	-10.00	0.00	0.00	325.00	150.00	165.00
338-00 CONNOR EXCISE TAX	0.00	4,488.51	4,488.51	22,465.78	22,465.78	0.00
339-00 CONNOR BOAT EXCISE	0.00	10.00	10.80	10.00	20.80	-10.80
340-00 DOG LICENSES (ST. OF ME)	0.00	59.00	44.00	2,210.00	2,254.00	-44.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	939.00	2,127.00	2,014.00	4,141.00	-2,127.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	836.75	1,726.00	3,319.75	5,045.75	-1,726.00
347-00 NEPBA UNION PD	0.00	660.00	660.00	3,600.00	3,600.00	0.00
<b>Liabilities</b>	<b>7,817,446.70</b>	<b>347,612.23</b>	<b>33,974.51</b>	<b>2,196,882.27</b>	<b>729,733.89</b>	<b>6,350,298.32</b>
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	187.50	0.00	187.50	12,962.49
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	237.85	0.00	1,086.88	218,876.96
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	0.00	0.00	2,765.91	0.00	21,132.56
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	1,001.97	0.00	4,017.77	0.00	16,484.89
365-05 PARK IMPROVEMENT RESERVE	48,357.22	600.00	0.00	600.00	0.00	47,757.22
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	0.00	0.00	4,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	0.00	0.00	13,888.40
365-12 CRX/TOS RESERVE	2,309.73	896.40	0.00	896.40	0.00	1,413.33
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	26,670.00	0.00	-9,207.13
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44

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Fund(s): ALL  
May

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>						
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	0.00	0.00	3,500.00	66,867.56
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	15,586.42	0.00	0.00	0.00	0.00	15,586.42
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	0.00	1,771.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	0.00	0.00	2,930.49
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	405.85	470.00	3,357.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	0.00	0.00	1,040.00	6,571.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	0.00	3,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	261.15	394.00	4,224.98	891.89	18,660.05
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	0.00	-741.80
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	530.96	0.00	667.74	1,000.00	469.04
366-07 ILEAD	3,993.52	0.00	0.00	982.62	0.00	3,010.90
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
367-01 POLICE DONATED FUNDS	33,045.24	34.95	375.00	34.95	2,875.00	35,885.29
367-02 POLICE DEPT EQUIPMENT	66,875.88	1,130.09	3,769.46	6,571.98	7,861.46	68,165.36
367-03 POLICE CAR RESERVE	38,804.58	145.05	0.00	145.05	0.00	38,659.53
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	2,923.52	3,004.25	10,866.86	7,492.82	18,946.49
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	1,890.00	0.00	7,928.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	0.00	22,140.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	3,800.00	0.00	7,865.64	1,282.11	51,121.30
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	0.00	2,525.01	2,525.01	492,963.16
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	0.00	949.49	592.00	5,345.81	95,926.62
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	93.00	0.00	29,585.50	100.00	77,639.66
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	0.00	12,572.00	0.00	9,569.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	1,752.00	-1,651.55
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	0.00	0.00	145,132.48	143,461.99	-655.91
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	0.00	550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	0.00	92,732.00	48,862.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	0.00	-3,422.05

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Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D --- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	208.25	375.00	7,597.68	46,809.39
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	340.28	0.00	68,470.62
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	0.00	-1,835.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	0.00	586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	0.00	0.00	14,945.32	75,175.00	60,229.68
373-14 16 SINCOCK CLEAN UP	0.00	0.00	0.00	2,845.00	0.00	-2,845.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	760.88	0.00	4,154.65	0.00	88,529.64
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
380-00 VMS CDBG	0.00	0.00	0.00	44,195.00	44,195.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	0.00	0.00	7,714.51
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	0.00	350.00	15,000.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	0.00	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	50,566.66	0.00	245,942.56
418-00 DUE FROM CDC (RLF #10)	7,935.23	109.68	0.00	543.86	0.00	7,391.37
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	8.21	7,320.92
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	0.00	0.47	1,246.17
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	4.73	1,701.41
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	21.65	9,520.52
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	152.17	32,567.00
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	9.42	5,400.13
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	100.18	65,851.82
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	18.99	12,707.88
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	7.66	11,370.37
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	4.58	6,038.19
436-00 AMBULANCE REIMBURSEMENT	12,388.52	487.66	0.00	18,459.38	17,576.84	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	1,084.00	1,085.00	1,343.57	2,995.00	1,651.43
461-00 CRAFT FAIR	5,350.00	0.00	78.00	0.00	1,899.00	7,249.00
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	50.00	0.00	2,700.00	0.00	-1,626.17
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	8,626.62	3,000.00	28,548.49	55,140.25	12,171.04
469-00 DENTAL INSURANCE	1,065.22	936.15	936.32	4,670.54	4,712.26	1,106.94
470-00 EYE INUSRANCE	440.49	194.04	208.74	958.26	1,005.97	488.20
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

# General Ledger Summary Report

Fund(s): ALL  
May

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>						
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	782.95	10.25	8,358.04
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	136,606.17	0.00	0.00	0.00	57,102.40	193,708.57
483-03 DUE TO FUND 3	192,291.95	0.00	6,737.33	0.00	32,370.79	224,662.74
483-04 DUE TO FUND 4	91,854.66	0.00	12,182.25	0.00	24,364.50	116,219.16
483-05 DUE TO FUND 5	1,077,841.05	0.00	416.67	0.00	4,400.02	1,082,241.07
484-02 DUE FROM FUND 2	-101,187.36	5,377.01	0.00	26,866.63	0.00	-128,053.99
484-03 DUE FROM FUND 3	-143,426.93	7,120.12	0.00	26,570.63	0.00	-169,997.56
484-04 DUE FROM FUND 4	-87,042.28	4,269.39	0.00	23,776.11	0.00	-110,818.39
484-05 DUE FROM FUND 5	-781,380.53	10,021.51	0.00	60,770.48	0.00	-842,151.01
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	0.00	0.00	0.00	0.00	2,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	296,900.08	0.00	1,484,500.40	0.00	-2,359,340.38
496-00 BIRTH RECORDS STATE FEE	0.00	123.60	94.80	468.00	562.80	94.80
497-00 DEATH RECORDS STATE FEE	0.00	112.80	76.40	490.80	567.20	76.40
498-00 MARRIAGE RECORDS STATE FEE	0.00	21.60	33.20	93.20	126.40	33.20
<b>Fund Balance</b>	<b>1,149,276.22</b>	<b>679,638.27</b>	<b>488,839.81</b>	<b>13,028,588.01</b>	<b>12,020,038.93</b>	<b>140,727.14</b>
500-00 EXPENDITURE CONTROL	0.00	628,109.81	11,211.86	3,320,168.40	8,846,837.66	5,526,669.26
510-00 REVENUE CONTROL	0.00	51,528.46	477,627.95	9,608,419.61	2,632,274.27	-6,976,145.34
600-00 FUND BALANCE	1,149,276.22	0.00	0.00	100,000.00	540,927.00	1,590,203.22
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>5,377.01</b>	<b>5,377.01</b>	<b>126,852.03</b>	<b>126,852.03</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,425.22</b>	<b>0.00</b>	<b>5,377.01</b>	<b>60,441.55</b>	<b>81,491.63</b>	<b>19,624.86</b>
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	0.00	3,339.15	54,625.00	85,279.44
483-01 DUE TO FUND 1	101,187.36	0.00	5,377.01	0.00	26,866.63	128,053.99
484-01 DUE FROM FUND 1	-136,606.17	0.00	0.00	57,102.40	0.00	-193,708.57
<b>Fund Balance</b>	<b>1,425.22</b>	<b>5,377.01</b>	<b>0.00</b>	<b>66,410.48</b>	<b>45,360.40</b>	<b>-19,624.86</b>
500-00 Expense Control	0.00	5,377.01	0.00	23,357.53	42,883.00	19,525.47
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>13,857.45</b>	<b>13,857.45</b>	<b>130,109.71</b>	<b>130,109.71</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,432.45</b>	<b>6,820.01</b>	<b>7,120.12</b>	<b>32,539.76</b>	<b>26,656.92</b>	<b>-7,315.29</b>
409-00 HOUSING RESERVE	47,432.57	82.68	0.00	168.97	86.29	47,349.89
483-01 DUE TO FUND 1	143,426.93	0.00	7,120.12	0.00	26,570.63	169,997.56
484-01 DUE TO FUND 1	-192,291.95	6,737.33	0.00	32,370.79	0.00	-224,662.74
<b>Fund Balance</b>	<b>1,432.45</b>	<b>7,037.44</b>	<b>6,737.33</b>	<b>97,569.95</b>	<b>103,452.79</b>	<b>7,315.29</b>
500-00 Expense Control	0.00	7,037.44	0.00	26,487.95	71,150.00	44,662.05
510-00 Revenue Control	0.00	0.00	6,737.33	70,000.00	32,302.79	-37,697.21

# General Ledger Summary Report

Fund(s): ALL  
May

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>3 - Housing Department CONT'D</b>						
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
<b>4 - FSS</b>	0.00	16,451.64	16,451.64	105,010.61	105,010.61	0.00
<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>12,182.25</b>	<b>4,269.39</b>	<b>24,364.50</b>	<b>23,776.11</b>	<b>-5,400.77</b>
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.39	0.00	23,776.11	110,818.39
484-01 DUE FROM FUND 1	-91,854.66	12,182.25	0.00	24,364.50	0.00	-116,219.16
<b>Fund Balance</b>	<b>4,812.38</b>	<b>4,269.39</b>	<b>12,182.25</b>	<b>80,646.11</b>	<b>81,234.50</b>	<b>5,400.77</b>
500-00 Expense Control	0.00	4,269.39	0.00	23,776.11	56,870.00	33,093.89
510-00 Revenue Control	0.00	0.00	12,182.25	56,870.00	24,364.50	-32,505.50
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
<b>5 - ECONOMIC DEV</b>	0.00	10,438.18	10,438.18	431,440.50	431,440.50	0.00
<b>Assets</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>Liabilities</b>	<b>89,061.57</b>	<b>416.67</b>	<b>10,021.51</b>	<b>9,400.02</b>	<b>60,770.48</b>	<b>140,432.03</b>
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	5,000.00	0.00	260,522.09
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	10,021.51	0.00	60,770.48	842,151.01
484-01 DUE FROM FUND 1	-1,077,841.05	416.67	0.00	4,400.02	0.00	-1,082,241.07
<b>Fund Balance</b>	<b>10,938.43</b>	<b>10,021.51</b>	<b>416.67</b>	<b>422,040.48</b>	<b>370,670.02</b>	<b>-40,432.03</b>
500-00 Expense Control	0.00	10,021.51	0.00	55,770.48	350,906.00	295,135.52
510-00 Revenue Control	0.00	0.00	416.67	366,270.00	2,500.02	-363,769.98
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
<b>Final Totals</b>	<b>511,431.00</b>	<b>2,616,081.22</b>	<b>2,616,081.22</b>	<b>22,362,266.44</b>	<b>22,873,697.44</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	57,390.84	302,167.91	433,189.09	41.09
17 - HEALTH & SANITATION	249,740.00	9,019.00	80,339.00	169,401.00	32.17
18 - MUNICIPAL BUILDING	73,588.00	6,944.04	26,540.40	47,047.60	36.07
20 - GENERAL ASSISTANCE	79,857.00	3,450.08	23,184.37	56,672.63	29.03
22 - TAX ASSESSMENT	172,720.00	11,201.19	64,632.86	108,087.14	37.42
25 - LIBRARY	219,336.00	17,352.63	90,169.51	129,166.49	41.11
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	161,302.80	895,934.57	1,400,945.43	39.01
35 - POLICE DEPARTMENT	1,424,334.00	111,366.40	541,974.06	882,359.94	38.05
38 - PROTECTION	428,200.00	35,274.64	150,499.07	277,700.93	35.15
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	933.25	3,944.27	19,367.73	16.92
40 - PUBLIC WORKS	1,896,578.00	112,381.61	667,897.49	1,228,680.51	35.22
50 - RECREATION DEPARTMENT	408,960.00	29,403.95	148,250.97	260,709.03	36.25
51 - PARKS	149,736.00	7,976.90	51,490.48	98,245.52	34.39
60 - AIRPORT	33,085.00	1,937.70	13,862.15	19,222.85	41.90
61 - CARIBOU TRAILER PARK	15,505.00	732.95	4,087.63	11,417.37	26.36
65 - CEMETERIES	9,447.00	0.00	3,647.42	5,799.58	38.61
70 - INS & RETIREMENT	97,600.00	42,947.77	92,091.64	5,508.36	94.36
80 - UNCLASSIFIED	55,800.00	7,282.20	9,007.94	46,792.06	16.14
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	117,732.00	326,356.00	26.51
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>616,897.95</b>	<b>3,287,453.74</b>	<b>5,526,669.26</b>	<b>37.30</b>

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	<b>735,357.00</b>	<b>57,390.84</b>	<b>302,167.91</b>	<b>433,189.09</b>	<b>41.09</b>
<b>01 - Gen Govt</b>	<b>735,357.00</b>	<b>57,390.84</b>	<b>302,167.91</b>	<b>433,189.09</b>	<b>41.09</b>
001 - SALARIES	401,554.00	30,372.84	167,164.29	234,389.71	41.63
01 - REGULAR PAY	401,554.00	30,372.84	167,164.29	234,389.71	41.63
002 - COUNCIL SALARIES	12,450.00	0.00	4,250.00	8,200.00	34.14
01 - COUNCIL SALARIES	12,450.00	0.00	4,250.00	8,200.00	34.14
003 - OFFICE SUPPLIES	25,500.00	7,532.30	16,723.13	8,776.87	65.58
01 - POSTAGE	4,400.00	4,009.39	8,394.75	-3,994.75	190.79
02 - ADVERTISING	3,600.00	324.00	1,528.60	2,071.40	42.46
03 - COPIER RENTAL	4,500.00	463.47	1,839.82	2,660.18	40.88
05 - PRINTER INK	2,000.00	211.96	415.69	1,584.31	20.78
07 - PAPER	1,400.00	105.92	289.57	1,110.43	20.68
08 - OFFICE SUPPLIES	8,500.00	2,417.56	4,254.70	4,245.30	50.06
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - LEGAL FEES	17,000.00	0.00	1,480.75	15,519.25	8.71
04 - LEGAL FEES	17,000.00	0.00	1,480.75	15,519.25	8.71
007 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
008 - COMPUTER MAINTENANCE	46,520.00	2,684.91	13,783.16	32,736.84	29.63
01 - COMPUTER MAINTENANCE	39,800.00	2,101.00	11,563.75	28,236.25	29.05
02 - HOSTED SERVICES	6,720.00	583.91	2,219.41	4,500.59	33.03
009 - PROFESSIONAL DUES	12,000.00	767.00	11,325.00	675.00	94.38
04 - PROFESSIONAL DUES	12,000.00	767.00	11,325.00	675.00	94.38
010 - TRAVEL EXPENSES	4,800.00	712.98	1,897.64	2,902.36	39.53
01 - MILEAGE	1,000.00	37.80	320.01	679.99	32.00
02 - MEALS & LODGING	2,200.00	635.18	1,064.63	1,135.37	48.39
04 - CONFERENCE FEE	1,600.00	40.00	513.00	1,087.00	32.06
011 - TRAINING & EDUCATION	1,300.00	655.00	935.00	365.00	71.92
02 - TRAINING & EDUCATION	1,300.00	655.00	935.00	365.00	71.92
012 - ELECTIONS	10,115.00	2.25	228.65	9,886.35	2.26
01 - ELECTIONS	8,000.00	2.25	228.65	7,771.35	2.86
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	1,090.78	409.22	72.72
01 - NEW EQUIPMENT	1,500.00	0.00	1,090.78	409.22	72.72
015 - TELEPHONE	7,200.00	602.74	2,989.97	4,210.03	41.53
04 - TELEPHONE	7,200.00	602.74	2,989.97	4,210.03	41.53
017 - COMMUNICATIONS	1,775.00	119.95	980.67	794.33	55.25
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	119.95	599.75	840.25	41.65
018 - HEALTH INSURANCE	124,573.00	10,333.92	60,279.31	64,293.69	48.39
01 - HEALTH INSURANCE	124,573.00	10,333.92	60,279.31	64,293.69	48.39
019 - MISC. EXPENSE	1,500.00	80.00	545.28	954.72	36.35
01 - MISC EXPENSE	1,500.00	80.00	545.28	954.72	36.35
036 - VEHICLE INSURANCE	2,000.00	74.08	370.40	1,629.60	18.52
01 - VEHICLE INSURANCE	2,000.00	74.08	370.40	1,629.60	18.52
038 - SOCIAL SECURITY	30,719.00	2,205.42	12,291.50	18,427.50	40.01
01 - SOCIAL SECURITY	30,719.00	2,205.42	12,291.50	18,427.50	40.01
040 - CITY & STATE RETIREMENT	15,851.00	1,018.50	5,341.08	10,509.92	33.70
01 - CITY & STATE RETIREMENT	15,851.00	1,018.50	5,341.08	10,509.92	33.70
073 - VEHICLE REPAIR	1,000.00	0.00	124.00	876.00	12.40
01 - VEHICLE REPAIR	1,000.00	0.00	124.00	876.00	12.40
075 - GAS/OIL/FILTERS	2,000.00	228.95	367.30	1,632.70	18.37
01 - GAS/OIL/FILTERS	2,000.00	228.95	367.30	1,632.70	18.37



### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>17 - HEALTH &amp; SANITATION CONT'D</b>					
<b>17 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,019.00</b>	<b>80,339.00</b>	<b>169,401.00</b>	<b>32.17</b>
<b>01 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,019.00</b>	<b>80,339.00</b>	<b>169,401.00</b>	<b>32.17</b>
022 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
01 - HEATH OFFICER	500.00	0.00	0.00	500.00	0.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	80,339.00	168,865.00	32.24
01 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	80,339.00	168,865.00	32.24
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>6,944.04</b>	<b>26,540.40</b>	<b>47,047.60</b>	<b>36.07</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>6,944.04</b>	<b>26,540.40</b>	<b>47,047.60</b>	<b>36.07</b>
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	416.99	2,055.57	7,844.43	20.76
02 - WATER & SEWER	900.00	0.00	376.63	523.37	41.85
04 - ELECTRIC	2,500.00	266.99	1,078.94	1,421.06	43.16
06 - LIONS BLDG RESERVE	6,500.00	150.00	600.00	5,900.00	9.23
025 - HEATING FUEL COMM CENTER	5,000.00	531.54	1,932.66	3,067.34	38.65
01 - HEATING FUEL COMM CENTER	5,000.00	531.54	1,932.66	3,067.34	38.65
026 - HEATING FUEL	13,000.00	50.10	5,038.48	7,961.52	38.76
03 - HEATING FUEL	13,000.00	50.10	5,038.48	7,961.52	38.76
027 - ELECTRICITY	14,500.00	1,207.85	4,675.73	9,824.27	32.25
11 - ELECTRICITY	14,500.00	1,207.85	4,675.73	9,824.27	32.25
028 - WATER	800.00	0.00	243.82	556.18	30.48
05 - WATER	800.00	0.00	243.82	556.18	30.48
029 - SEWER	630.00	0.00	150.00	480.00	23.81
01 - SEWER	630.00	0.00	150.00	480.00	23.81
030 - BUILDING SUPPLIES	3,000.00	379.43	1,207.13	1,792.87	40.24
01 - BUILDING SUPPLIES	3,000.00	379.43	1,207.13	1,792.87	40.24
031 - BUILDING MAINTENANCE	11,000.00	3,433.68	6,614.76	4,385.24	60.13
01 - BUILDING MAINTENANCE	6,000.00	3,433.68	4,340.44	1,659.56	72.34
03 - BOILER MAINTENANCE	5,000.00	0.00	2,274.32	2,725.68	45.49
032 - PROPERTY INSURANCE	3,118.00	79.45	397.25	2,720.75	12.74
01 - PROPERTY INSURANCE	3,118.00	79.45	397.25	2,720.75	12.74
271 - CONTRACTED SERVICES	12,640.00	845.00	4,225.00	8,415.00	33.43
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	4,225.00	8,415.00	33.43
<b>20 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>3,450.08</b>	<b>23,184.37</b>	<b>56,672.63</b>	<b>29.03</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>3,450.08</b>	<b>23,184.37</b>	<b>56,672.63</b>	<b>29.03</b>
001 - SALARIES	20,027.00	1,418.76	6,577.01	13,449.99	32.84
01 - REGULAR PAY	20,027.00	1,418.76	6,577.01	13,449.99	32.84
003 - OFFICE SUPPLIES	165.00	0.00	24.20	140.80	14.67
01 - POSTAGE	105.00	0.00	24.20	80.80	23.05
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	0.00	35.00	30.00	53.85
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	35.00	30.00	53.85
014 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	540.31	3,151.55	4,201.45	42.86
01 - HEALTH INSURANCE	7,353.00	540.31	3,151.55	4,201.45	42.86
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - GENERAL ASSISTANCE CONT'D</b>					
038 - SOCIAL SECURITY	1,532.00	97.55	458.93	1,073.07	29.96
01 - SOCIAL SECURITY	1,532.00	97.55	458.93	1,073.07	29.96
040 - CITY & STATE RETIREMENT	755.00	48.24	264.07	490.93	34.98
01 - CITY & STATE RETIREMENT	755.00	48.24	264.07	490.93	34.98
051 - EQUIPMENT MAINTENANCE	960.00	75.00	440.00	520.00	45.83
05 - EQUIPMENT MAINTENANCE	960.00	75.00	440.00	520.00	45.83
053 - GA CITY	48,800.00	1,270.22	12,033.61	36,766.39	24.66
01 - G.A. CITY	46,300.00	1,270.22	11,738.51	34,561.49	25.35
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
<b>22 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>11,201.19</b>	<b>64,632.86</b>	<b>108,087.14</b>	<b>37.42</b>
<b>01 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>11,201.19</b>	<b>64,632.86</b>	<b>108,087.14</b>	<b>37.42</b>
001 - SALARIES	116,591.00	8,041.16	44,906.34	71,684.66	38.52
01 - REGULAR PAY	112,591.00	8,041.16	44,906.34	67,684.66	39.88
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	259.27	340.73	43.21
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	259.27	40.73	86.42
009 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
04 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
010 - TRAVEL EXPENSES	4,000.00	44.20	1,504.81	2,495.19	37.62
01 - MILEAGE	1,000.00	3.96	843.95	156.05	84.40
02 - MEALS & LODGING	3,000.00	40.24	660.86	2,339.14	22.03
011 - TRAINING & EDUCATION	2,500.00	0.00	150.00	2,350.00	6.00
02 - TRAINING & EDUCATION	2,500.00	0.00	150.00	2,350.00	6.00
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	112.45	395.78	604.22	39.58
01 - CELL PHONE	500.00	68.69	177.44	322.56	35.49
04 - TELEPHONE	500.00	43.76	218.34	281.66	43.67
018 - HEALTH INSURANCE	29,005.00	2,267.06	13,135.30	15,869.70	45.29
01 - HEALTH INSURANCE	29,005.00	2,267.06	13,135.30	15,869.70	45.29
038 - SOCIAL SECURITY	8,613.00	567.92	3,198.12	5,414.88	37.13
01 - SOCIAL SECURITY	8,613.00	567.92	3,198.12	5,414.88	37.13
040 - CITY & STATE RETIREMENT	2,261.00	160.40	882.20	1,378.80	39.02
01 - CITY & STATE RETIREMENT	2,261.00	160.40	882.20	1,378.80	39.02
056 - CONTRACTED SERVICES	4,850.00	8.00	201.04	4,648.96	4.15
01 - REGISTRY	350.00	8.00	109.00	241.00	31.14
04 - CONTRACTED SERVICES	4,500.00	0.00	92.04	4,407.96	2.05
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
<b>25 - LIBRARY</b>	<b>219,336.00</b>	<b>17,352.63</b>	<b>90,169.51</b>	<b>129,166.49</b>	<b>41.11</b>
<b>01 - LIBRARY</b>	<b>219,336.00</b>	<b>17,352.63</b>	<b>90,169.51</b>	<b>129,166.49</b>	<b>41.11</b>
001 - SALARIES	105,752.00	7,909.52	42,702.73	63,049.27	40.38
01 - REGULAR PAY	105,752.00	7,909.52	42,702.73	63,049.27	40.38
003 - OFFICE SUPPLIES	3,800.00	428.99	2,595.04	1,204.96	68.29
01 - POSTAGE	750.00	34.35	319.01	430.99	42.53
02 - ADVERTISING	250.00	32.55	194.25	55.75	77.70

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>25 - LIBRARY CONT'D</b>					
03 - COPIER RENTAL	1,500.00	192.95	822.92	677.08	54.86
07 - PAPER	100.00	0.00	51.82	48.18	51.82
08 - OFFICE SUPPLIES	1,200.00	169.14	1,207.04	-7.04	100.59
008 - COMPUTER MAINTENANCE	13,200.00	801.00	5,397.17	7,802.83	40.89
01 - COMPUTER MAINTENANCE	13,200.00	801.00	5,397.17	7,802.83	40.89
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	32.14	32.14	467.86	6.43
05 - TRAVEL EXPENSES	500.00	32.14	32.14	467.86	6.43
011 - TRAINING & EDUCATION	500.00	60.00	110.00	390.00	22.00
02 - TRAINING & EDUCATION	500.00	60.00	110.00	390.00	22.00
014 - NEW EQUIPMENT	2,250.00	378.52	971.32	1,278.68	43.17
01 - NEW EQUIPMENT	2,250.00	378.52	971.32	1,278.68	43.17
015 - TELEPHONE	2,170.00	182.80	913.01	1,256.99	42.07
04 - TELEPHONE	2,170.00	182.80	913.01	1,256.99	42.07
018 - HEALTH INSURANCE	20,016.00	1,568.03	9,040.15	10,975.85	45.16
01 - HEALTH INSURANCE	20,016.00	1,568.03	9,040.15	10,975.85	45.16
019 - MISC. EXPENSE	250.00	0.00	184.56	65.44	73.82
01 - MISC EXPENSE	250.00	0.00	184.56	65.44	73.82
026 - HEATING FUEL	14,000.00	649.60	3,927.68	10,072.32	28.05
03 - HEATING FUEL	14,000.00	649.60	3,927.68	10,072.32	28.05
027 - ELECTRICITY	5,040.00	367.10	1,513.43	3,526.57	30.03
11 - ELECTRICITY	5,040.00	367.10	1,513.43	3,526.57	30.03
028 - WATER	334.00	0.00	60.14	273.86	18.01
05 - WATER	334.00	0.00	60.14	273.86	18.01
029 - SEWER	225.00	0.00	50.00	175.00	22.22
01 - SEWER	225.00	0.00	50.00	175.00	22.22
031 - BUILDING MAINTENANCE	6,000.00	257.85	2,159.81	3,840.19	36.00
01 - BUILDING MAINTENANCE	6,000.00	257.85	2,159.81	3,840.19	36.00
032 - PROPERTY INSURANCE	1,741.00	144.33	721.65	1,019.35	41.45
01 - PROPERTY INSURANCE	1,741.00	144.33	721.65	1,019.35	41.45
038 - SOCIAL SECURITY	8,090.00	569.21	3,090.31	4,999.69	38.20
01 - SOCIAL SECURITY	8,090.00	569.21	3,090.31	4,999.69	38.20
040 - CITY & STATE RETIREMENT	1,788.00	124.84	686.62	1,101.38	38.40
01 - CITY & STATE RETIREMENT	1,788.00	124.84	686.62	1,101.38	38.40
055 - BOOKS & PERIODICALS	19,000.00	2,174.40	11,094.50	7,905.50	58.39
03 - BOOKS & PERIODICALS	19,000.00	2,174.40	11,094.50	7,905.50	58.39
271 - CONTRACTED SERVICES	13,880.00	1,650.00	4,496.75	9,383.25	32.40
01 - JANITORIAL & SUPPLIES	13,880.00	1,650.00	4,496.75	9,383.25	32.40
406 - PROGRAMMING	600.00	54.30	422.50	177.50	70.42
01 - LIBRARY PROGRAMS	600.00	54.30	422.50	177.50	70.42
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,296,880.00</b>	<b>161,302.80</b>	<b>895,934.57</b>	<b>1,400,945.43</b>	<b>39.01</b>
<b>01 - AMBULANCE</b>	<b>2,296,880.00</b>	<b>161,302.80</b>	<b>895,934.57</b>	<b>1,400,945.43</b>	<b>39.01</b>
001 - SALARIES	1,176,777.00	85,483.02	497,894.60	678,882.40	42.31
01 - REGULAR PAY	792,195.00	52,783.62	296,265.90	495,929.10	37.40
02 - OVERTIME	270,905.00	23,270.71	149,610.55	121,294.45	55.23
05 - STAND BY PAY	36,000.00	3,600.00	19,967.52	16,032.48	55.47
07 - SALARIES	77,277.00	5,828.69	32,050.63	45,226.37	41.47
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,024.90	6,291.08	9,708.92	39.32
01 - POSTAGE	1,400.00	0.22	977.16	422.84	69.80
05 - PRINTER INK	700.00	0.00	183.97	516.03	26.28

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
08 - OFFICE SUPPLIES	5,400.00	519.01	2,817.59	2,582.41	52.18
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00
13 - OFFICE SUPPLIES - HOULTON	3,500.00	193.42	853.36	2,646.64	24.38
14 - OFFICE SUPPLIES - CALAIS	3,000.00	145.81	708.11	2,291.89	23.60
15 - OFFICE SUPPLIES - VAN BUREN	0.00	5.79	28.87	-28.87	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	78.08	331.03	168.97	66.21
17 - PATTEN	1,000.00	82.57	390.99	609.01	39.10
005 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
04 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	305.00	1,901.00	1,299.00	59.41
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	305.00	1,889.00	1,111.00	62.97
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	1,229.36	5,521.49	4,478.51	55.21
02 - TRAINING & EDUCATION	10,000.00	1,229.36	5,521.49	4,478.51	55.21
014 - NEW EQUIPMENT	13,500.00	625.18	757.12	12,742.88	5.61
01 - NEW EQUIPMENT	13,500.00	625.18	757.12	12,742.88	5.61
015 - TELEPHONE	8,800.00	1,023.85	3,652.02	5,147.98	41.50
01 - CELL PHONE	3,200.00	571.30	1,462.86	1,737.14	45.71
04 - TELEPHONE	5,600.00	452.55	2,189.16	3,410.84	39.09
017 - COMMUNICATIONS	1,080.00	89.95	449.75	630.25	41.64
03 - INTERNET	1,080.00	89.95	449.75	630.25	41.64
018 - HEALTH INSURANCE	289,822.00	20,315.77	122,296.50	167,525.50	42.20
01 - HEALTH INSURANCE	289,822.00	20,315.77	122,296.50	167,525.50	42.20
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	1,700.78	9,431.74	13,568.26	41.01
03 - HEATING FUEL	23,000.00	1,700.78	9,431.74	13,568.26	41.01
027 - ELECTRICITY	10,500.00	659.01	2,892.34	7,607.66	27.55
11 - ELECTRICITY	10,500.00	659.01	2,892.34	7,607.66	27.55
028 - WATER	650.00	0.00	177.76	472.24	27.35
05 - WATER	650.00	0.00	177.76	472.24	27.35
029 - SEWER	430.00	0.00	114.00	316.00	26.51
01 - SEWER	430.00	0.00	114.00	316.00	26.51
030 - BUILDING SUPPLIES	4,000.00	405.64	1,717.51	2,282.49	42.94
01 - BUILDING SUPPLIES	4,000.00	405.64	1,717.51	2,282.49	42.94
031 - BUILDING MAINTENANCE	12,000.00	486.12	9,242.26	2,757.74	77.02
01 - BUILDING MAINTENANCE	12,000.00	486.12	9,242.26	2,757.74	77.02
032 - PROPERTY INSURANCE	1,980.00	163.92	819.60	1,160.40	41.39
01 - PROPERTY INSURANCE	1,980.00	163.92	819.60	1,160.40	41.39
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	5,143.75	6,856.25	42.86
01 - VEHICLE INSURANCE	12,000.00	1,028.75	5,143.75	6,856.25	42.86
037 - LIABILITY INSURANCE	3,252.00	270.92	1,354.60	1,897.40	41.65
01 - LIABILITY INSURANCE	3,252.00	270.92	1,354.60	1,897.40	41.65
038 - SOCIAL SECURITY	84,916.00	6,420.96	40,882.27	44,033.73	48.14
01 - SOCIAL SECURITY	84,916.00	6,420.96	40,882.27	44,033.73	48.14
040 - CITY & STATE RETIREMENT	61,273.00	4,161.19	31,381.87	29,891.13	51.22

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
01 - CITY & STATE RETIREMENT	61,273.00	4,161.19	31,381.87	29,891.13	51.22
051 - EQUIPMENT MAINTENANCE	18,500.00	3,809.81	12,230.58	6,269.42	66.11
03 - MAINTENANCE CONTRACTS	10,000.00	3,365.72	7,090.22	2,909.78	70.90
05 - EQUIPMENT MAINTENANCE	8,500.00	444.09	5,140.36	3,359.64	60.47
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	571.09	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	571.09	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	373.50	4,136.97	15,063.03	21.55
01 - UNIFORMS	9,000.00	0.00	2,575.33	6,424.67	28.61
02 - T.O. GEAR	7,000.00	373.50	979.69	6,020.31	14.00
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	581.95	1,918.05	23.28
071 - RADIO MAINTENANCE	9,000.00	0.00	630.44	8,369.56	7.00
01 - VEHICLE	2,000.00	0.00	336.24	1,663.76	16.81
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	0.00	214.20	5,785.80	3.57
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	637.27	3,875.87	11,124.13	25.84
01 - VEHICLE REPAIR	15,000.00	637.27	3,875.87	11,124.13	25.84
074 - TIRES	7,000.00	0.00	2,971.36	4,028.64	42.45
01 - TIRES	7,000.00	0.00	2,971.36	4,028.64	42.45
075 - GAS/OIL/FILTERS	5,000.00	428.67	1,061.36	3,938.64	21.23
01 - GAS/OIL/FILTERS	5,000.00	428.67	1,061.36	3,938.64	21.23
076 - DIESEL	30,000.00	1,830.53	8,214.24	21,785.76	27.38
01 - DIESEL	30,000.00	1,830.53	8,214.24	21,785.76	27.38
077 - BATTERIES	1,600.00	0.00	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	0.00	56.44	443.56	11.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	328.25	579.67	620.33	48.31
01 - FIELD EXPENSES	1,200.00	328.25	579.67	620.33	48.31
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	225.20	2,474.80	8.34
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	225.20	2,474.80	8.34
080 - PAID CALL VOLUNTEERS	3,000.00	635.00	1,145.00	1,855.00	38.17
01 - PAID CALL VOLUNTEERS	3,000.00	635.00	1,145.00	1,855.00	38.17
082 - BAD DEBT ALLOWANCE	100,000.00	2,269.20	15,438.76	84,561.24	15.44
01 - BAD DEBT ALLOWANCE	100,000.00	2,269.20	15,438.76	84,561.24	15.44
085 - TRANSPORT MEALS	10,000.00	689.87	2,311.92	7,688.08	23.12
01 - TRANSPORT MEALS	10,000.00	689.87	2,311.92	7,688.08	23.12
086 - AIR TRANSPORTS	240,000.00	23,467.46	92,359.14	147,640.86	38.48
01 - AIR TRANSPORTS	240,000.00	23,467.46	92,359.14	147,640.86	38.48
087 - MEDICAL SUPPLIES	18,000.00	867.83	7,200.15	10,799.85	40.00
01 - AMBULANCE SUPPLIES	7,000.00	609.89	3,028.74	3,971.26	43.27
02 - OXYGEN	4,000.00	257.94	1,428.36	2,571.64	35.71
03 - MEDICAL SUPPLIES	7,000.00	0.00	2,743.05	4,256.95	39.19
292 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
01 - EMS LICENSE	1,600.00	0.00	100.00	1,500.00	6.25
<b>35 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>111,366.40</b>	<b>541,974.06</b>	<b>882,359.94</b>	<b>38.05</b>
<b>01 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>111,366.40</b>	<b>541,974.06</b>	<b>882,359.94</b>	<b>38.05</b>
001 - SALARIES	894,571.00	62,436.92	339,937.58	554,633.42	38.00

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - REGULAR PAY	799,571.00	51,941.81	294,698.26	504,872.74	36.86
02 - OVERTIME	80,000.00	8,703.11	36,090.32	43,909.68	45.11
06 - POLICE RESERVES SALARY	15,000.00	1,792.00	9,149.00	5,851.00	60.99
003 - OFFICE SUPPLIES	4,550.00	211.99	1,291.77	3,258.23	28.39
01 - POSTAGE	400.00	0.00	48.41	351.59	12.10
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	150.00	600.00	1,200.00	33.33
05 - PRINTER INK	450.00	0.00	192.97	257.03	42.88
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	61.99	260.49	1,139.51	18.61
009 - PROFESSIONAL DUES	1,140.00	130.00	555.60	584.40	48.74
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	130.00	280.00	120.00	70.00
010 - TRAVEL EXPENSES	4,200.00	0.00	406.57	3,793.43	9.68
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	0.00	406.57	1,793.43	18.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	1,481.39	7,916.40	12,583.60	38.62
02 - TRAINING & EDUCATION	20,500.00	1,481.39	7,916.40	12,583.60	38.62
013 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
01 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
014 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
01 - NEW EQUIPMENT	2,500.00	0.00	1,542.76	957.24	61.71
015 - TELEPHONE	6,500.00	666.87	2,620.74	3,879.26	40.32
01 - CELL PHONE	2,200.00	323.79	960.15	1,239.85	43.64
04 - TELEPHONE	4,300.00	343.08	1,660.59	2,639.41	38.62
017 - COMMUNICATIONS	2,900.00	634.80	994.80	1,905.20	34.30
03 - INTERNET	2,900.00	634.80	994.80	1,905.20	34.30
018 - HEALTH INSURANCE	258,725.00	17,304.38	100,216.42	158,508.58	38.73
01 - HEALTH INSURANCE	258,725.00	17,304.38	100,216.42	158,508.58	38.73
019 - MISC. EXPENSE	1,500.00	52.61	841.99	658.01	56.13
01 - MISC EXPENSE	1,500.00	52.61	841.99	658.01	56.13
027 - ELECTRICITY	200.00	11.57	63.87	136.13	31.94
13 - RADIO TOWER	200.00	11.57	63.87	136.13	31.94
028 - WATER	500.00	30.00	150.00	350.00	30.00
05 - WATER	500.00	30.00	150.00	350.00	30.00
030 - BUILDING SUPPLIES	1,500.00	168.65	478.03	1,021.97	31.87
01 - BUILDING SUPPLIES	1,500.00	168.65	478.03	1,021.97	31.87
031 - BUILDING MAINTENANCE	2,500.00	320.69	1,038.95	1,461.05	41.56
01 - BUILDING MAINTENANCE	2,500.00	320.69	1,038.95	1,461.05	41.56
032 - PROPERTY INSURANCE	580.00	47.26	236.30	343.70	40.74
01 - PROPERTY INSURANCE	580.00	47.26	236.30	343.70	40.74
036 - VEHICLE INSURANCE	9,180.00	795.92	3,979.60	5,200.40	43.35
01 - VEHICLE INSURANCE	9,180.00	795.92	3,979.60	5,200.40	43.35
037 - LIABILITY INSURANCE	10,100.00	826.58	4,132.90	5,967.10	40.92
01 - LIABILITY INSURANCE	10,100.00	826.58	4,132.90	5,967.10	40.92
038 - SOCIAL SECURITY	68,403.00	4,619.33	25,306.43	43,096.57	37.00
01 - SOCIAL SECURITY	68,403.00	4,619.33	25,306.43	43,096.57	37.00
040 - CITY & STATE RETIREMENT	46,875.00	2,582.05	18,012.56	28,862.44	38.43
01 - CITY & STATE RETIREMENT	46,875.00	2,582.05	18,012.56	28,862.44	38.43
068 - JANITORIAL SERVICES	4,940.00	379.68	2,088.24	2,851.76	42.27
01 - JANITORIAL SERVICES	4,940.00	379.68	2,088.24	2,851.76	42.27
070 - CLOTHING ALLOWANCE	5,600.00	168.36	1,070.88	4,529.12	19.12

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - UNIFORMS	5,600.00	168.36	1,070.88	4,529.12	19.12
071 - RADIO MAINTENANCE	2,000.00	80.00	80.00	1,920.00	4.00
01 - VEHICLE	500.00	80.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
073 - VEHICLE REPAIR	5,000.00	973.91	1,893.77	3,106.23	37.88
01 - VEHICLE REPAIR	5,000.00	973.91	1,893.77	3,106.23	37.88
074 - TIRES	3,680.00	570.20	570.20	3,109.80	15.49
01 - TIRES	3,680.00	570.20	570.20	3,109.80	15.49
075 - GAS/OIL/FILTERS	27,000.00	1,842.52	8,995.48	18,004.52	33.32
01 - GAS/OIL/FILTERS	27,000.00	1,842.52	8,995.48	18,004.52	33.32
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	90.52	341.52	2,208.48	13.39
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	90.52	341.52	378.48	47.43
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	2,464.50	2,535.50	49.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	1,000.00	2,000.00	33.33
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	14,740.20	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	14,740.20	14,740.20	-0.20	100.00
<b>38 - PROTECTION</b>	<b>428,200.00</b>	<b>35,274.64</b>	<b>150,499.07</b>	<b>277,700.93</b>	<b>35.15</b>
<b>01 - PROTECTION</b>	<b>428,200.00</b>	<b>35,274.64</b>	<b>150,499.07</b>	<b>277,700.93</b>	<b>35.15</b>
105 - STREET LIGHTS	116,200.00	9,394.39	46,978.07	69,221.93	40.43
01 - STREET LIGHTS	116,200.00	9,394.39	46,978.07	69,221.93	40.43
106 - HYDRANT RENTAL	312,000.00	25,880.25	103,521.00	208,479.00	33.18
01 - HYDRANT RENTAL	312,000.00	25,880.25	103,521.00	208,479.00	33.18
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>933.25</b>	<b>3,944.27</b>	<b>19,367.73</b>	<b>16.92</b>
<b>01 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>933.25</b>	<b>3,944.27</b>	<b>19,367.73</b>	<b>16.92</b>
001 - SALARIES	6,858.00	0.00	1,714.50	5,143.50	25.00
07 - SALARIES	6,858.00	0.00	1,714.50	5,143.50	25.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	578.25	578.25	921.75	38.55
01 - NEW EQUIPMENT	1,500.00	578.25	578.25	921.75	38.55
015 - TELEPHONE	730.00	58.51	286.46	443.54	39.24

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>39 - CARIBOU EMERGENCY MANAGEMENT CONT'D</b>					
04 - TELEPHONE	730.00	58.51	286.46	443.54	39.24
017 - COMMUNICATIONS	564.00	0.00	0.00	564.00	0.00
03 - INTERNET	564.00	0.00	0.00	564.00	0.00
019 - MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	14.65	72.22	227.78	24.07
11 - ELECTRICITY	300.00	14.65	72.22	227.78	24.07
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	15.96	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	15.96	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	35.29	176.45	247.55	41.62
01 - PROPERTY INSURANCE	424.00	35.29	176.45	247.55	41.62
036 - VEHICLE INSURANCE	886.00	74.00	370.00	516.00	41.76
01 - VEHICLE INSURANCE	886.00	74.00	370.00	516.00	41.76
038 - SOCIAL SECURITY	525.00	0.00	123.84	401.16	23.59
01 - SOCIAL SECURITY	525.00	0.00	123.84	401.16	23.59
051 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
05 - EQUIPMENT MAINTENANCE	400.00	0.00	0.00	400.00	0.00
068 - JANITORIAL SERVICES	1,800.00	150.00	600.00	1,200.00	33.33
01 - JANITORIAL SERVICES	1,800.00	150.00	600.00	1,200.00	33.33
073 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
01 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	200.00	6.59	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	6.59	6.59	193.41	3.30
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>112,381.61</b>	<b>667,897.49</b>	<b>1,228,680.51</b>	<b>35.22</b>
<b>01 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>112,381.61</b>	<b>667,897.49</b>	<b>1,228,680.51</b>	<b>35.22</b>
001 - SALARIES	689,507.00	40,667.98	280,910.42	408,596.58	40.74
01 - REGULAR PAY	583,507.00	40,529.51	229,148.56	354,358.44	39.27
02 - OVERTIME	106,000.00	138.47	51,761.86	54,238.14	48.83
003 - OFFICE SUPPLIES	2,700.00	283.10	823.26	1,876.74	30.49
01 - POSTAGE	75.00	0.00	0.45	74.55	0.60
02 - ADVERTISING	250.00	158.10	158.10	91.90	63.24
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	39.71	335.29	10.59
11 - EQUIPMENT RENTAL	1,500.00	125.00	625.00	875.00	41.67
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	429.00	568.47	3,431.53	14.21
01 - NEW EQUIPMENT	4,000.00	429.00	568.47	3,431.53	14.21
015 - TELEPHONE	3,520.00	236.74	1,185.60	2,334.40	33.68
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	1,185.60	1,614.40	42.34



# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
017 - COMMUNICATIONS	540.00	44.95	224.75	315.25	41.62
03 - INTERNET	540.00	44.95	224.75	315.25	41.62
018 - HEALTH INSURANCE	234,878.00	16,417.12	110,069.37	124,808.63	46.86
01 - HEALTH INSURANCE	234,878.00	16,417.12	110,069.37	124,808.63	46.86
019 - MISC. EXPENSE	1,500.00	11.00	623.00	877.00	41.53
01 - MISC EXPENSE	1,500.00	11.00	623.00	877.00	41.53
026 - HEATING FUEL	13,500.00	676.79	5,503.91	7,996.09	40.77
03 - HEATING FUEL	13,500.00	676.79	5,503.91	7,996.09	40.77
027 - ELECTRICITY	12,625.00	932.22	4,186.20	8,438.80	33.16
01 - P.W. MAIN GARAGE	11,000.00	798.97	3,512.38	7,487.62	31.93
02 - P.W. COLD STORAGE	475.00	33.24	187.23	287.77	39.42
03 - P.W. SAND DOME	200.00	14.39	73.25	126.75	36.63
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	88.20	111.80	44.10
11 - ELECTRICITY	350.00	35.95	155.54	194.46	44.44
12 - PW PUMP HOUSE	400.00	32.03	169.60	230.40	42.40
028 - WATER	1,450.00	0.00	357.79	1,092.21	24.68
05 - WATER	1,450.00	0.00	357.79	1,092.21	24.68
029 - SEWER	500.00	0.00	112.00	388.00	22.40
01 - SEWER	500.00	0.00	112.00	388.00	22.40
030 - BUILDING SUPPLIES	1,000.00	59.44	116.44	883.56	11.64
01 - BUILDING SUPPLIES	1,000.00	59.44	116.44	883.56	11.64
031 - BUILDING MAINTENANCE	4,000.00	463.71	2,000.62	1,999.38	50.02
01 - BUILDING MAINTENANCE	4,000.00	463.71	2,000.62	1,999.38	50.02
032 - PROPERTY INSURANCE	2,988.00	246.58	1,232.90	1,755.10	41.26
01 - PROPERTY INSURANCE	2,988.00	246.58	1,232.90	1,755.10	41.26
036 - VEHICLE INSURANCE	26,145.00	2,241.41	11,207.05	14,937.95	42.86
01 - VEHICLE INSURANCE	26,145.00	2,241.41	11,207.05	14,937.95	42.86
038 - SOCIAL SECURITY	52,671.00	2,860.30	20,393.21	32,277.79	38.72
01 - SOCIAL SECURITY	52,671.00	2,860.30	20,393.21	32,277.79	38.72
040 - CITY & STATE RETIREMENT	22,784.00	982.13	6,435.38	16,348.62	28.25
01 - CITY & STATE RETIREMENT	22,784.00	982.13	6,435.38	16,348.62	28.25
051 - EQUIPMENT MAINTENANCE	140,000.00	18,323.37	58,574.98	81,425.02	41.84
05 - EQUIPMENT MAINTENANCE	130,000.00	18,323.37	56,972.24	73,027.76	43.82
08 - SNOW PLOW REPAIRS	10,000.00	0.00	1,602.74	8,397.26	16.03
070 - CLOTHING ALLOWANCE	9,400.00	1,139.22	3,056.49	6,343.51	32.52
03 - CLOTHING	3,600.00	367.48	1,097.04	2,502.96	30.47
04 - BOOTS	2,300.00	474.98	474.98	1,825.02	20.65
06 - CLOTHING ALLOWANCE	3,500.00	296.76	1,484.47	2,015.53	42.41
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	52.00	12,815.26	2,184.74	85.44
01 - TIRES	1,000.00	52.00	52.00	948.00	5.20
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,245.83	754.17	92.46
04 - TRUCKS	4,000.00	0.00	3,517.43	482.57	87.94
075 - GAS/OIL/FILTERS	11,220.00	384.32	2,306.24	8,913.76	20.55
01 - GAS/OIL/FILTERS	11,220.00	384.32	2,306.24	8,913.76	20.55
076 - DIESEL	108,000.00	4,292.49	29,262.29	78,737.71	27.09
01 - DIESEL	108,000.00	4,292.49	29,262.29	78,737.71	27.09
109 - SAFETY MATERIAL	2,500.00	101.20	698.93	1,801.07	27.96
01 - SAFETY MATERIAL	2,500.00	101.20	698.93	1,801.07	27.96
111 - TOOLS - SHOP	1,750.00	439.00	1,323.95	426.05	75.65
01 - TOOLS - SHOP	1,750.00	439.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	39.98	960.02	4.00

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	39.98	960.02	4.00
113 - PROPANE	150.00	0.00	43.02	106.98	28.68
01 - PROPANE	150.00	0.00	43.02	106.98	28.68
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	233.34	844.18	855.82	49.66
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	233.34	844.18	855.82	49.66
115 - LUBRICANTS	10,000.00	403.13	1,347.31	8,652.69	13.47
01 - LUBRICANTS	10,000.00	403.13	1,347.31	8,652.69	13.47
116 - SALT & CALCIUM	159,200.00	0.00	87,935.11	71,264.89	55.24
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	0.00	13,131.24	13,868.76	48.63
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
01 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	0.00	0.00	66,000.00	0.00
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	0.00	0.00	16,000.00	0.00
122 - CULVERTS & GAURD RAILS	8,000.00	8,489.60	8,489.60	-489.60	106.12
01 - CULVERTS & GAURD RAILS	8,000.00	8,489.60	8,489.60	-489.60	106.12
123 - SIGNS	2,400.00	1,365.73	1,365.73	1,034.27	56.91
01 - SIGNS	2,400.00	1,365.73	1,365.73	1,034.27	56.91
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	9,977.00	9,977.00	2,023.00	83.14
01 - TRAFFIC PAINT	12,000.00	9,977.00	9,977.00	2,023.00	83.14
127 - VEHICLE PAINT	3,500.00	0.00	514.31	2,985.69	14.69
01 - VEHICLE PAINT	3,500.00	0.00	514.31	2,985.69	14.69
130 - CONSTRUCTION MATERIAL	4,500.00	28.74	28.74	4,471.26	0.64
01 - CONSTRUCTION MATERIAL	4,500.00	28.74	28.74	4,471.26	0.64
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
134 - DRUG/ALCOHOL TESTING	750.00	0.00	324.00	426.00	43.20
01 - DRUG/ALCOHOL TESTING	750.00	0.00	324.00	426.00	43.20
271 - CONTRACTED SERVICES	8,000.00	600.00	3,000.00	5,000.00	37.50
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	3,000.00	5,000.00	37.50
<b>50 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>29,403.95</b>	<b>148,250.97</b>	<b>260,709.03</b>	<b>36.25</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>29,403.95</b>	<b>148,250.97</b>	<b>260,709.03</b>	<b>36.25</b>
001 - SALARIES	235,342.00	14,847.16	88,165.18	147,176.82	37.46
01 - REGULAR PAY	167,342.00	12,629.45	69,462.02	97,879.98	41.51
07 - SALARIES	68,000.00	2,217.71	18,703.16	49,296.84	27.50
003 - OFFICE SUPPLIES	4,000.00	856.77	1,382.56	2,617.44	34.56
01 - POSTAGE	275.00	0.00	4.11	270.89	1.49
02 - ADVERTISING	1,500.00	797.77	861.77	638.23	57.45
03 - COPIER RENTAL	700.00	0.00	113.00	587.00	16.14
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	0.00	31.50	318.50	9.00
08 - OFFICE SUPPLIES	800.00	59.00	372.18	427.82	46.52

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
008 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33
01 - COMPUTER MAINTENANCE	300.00	0.00	100.00	200.00	33.33
009 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	0.00	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	316.78	1,586.40	2,293.60	40.89
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	232.57	1,164.70	1,615.30	41.90
04 - TELEPHONE	1,000.00	84.21	421.70	578.30	42.17
017 - COMMUNICATIONS	970.00	74.95	344.75	625.25	35.54
03 - INTERNET	970.00	74.95	344.75	625.25	35.54
018 - HEALTH INSURANCE	51,612.00	3,618.06	21,189.96	30,422.04	41.06
01 - HEALTH INSURANCE	51,612.00	3,618.06	21,189.96	30,422.04	41.06
026 - HEATING FUEL	19,000.00	4,486.70	4,852.07	14,147.93	25.54
01 - RECREATION CENTER	18,000.00	4,091.90	4,311.10	13,688.90	23.95
02 - TEAGUE PARK	1,000.00	394.80	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	1,801.59	7,907.62	18,232.38	30.25
05 - RECREATION CENTER	23,500.00	1,647.40	7,249.86	16,250.14	30.85
06 - TEAGUE PARK	1,850.00	125.41	542.12	1,307.88	29.30
07 - SOUCIE SPORTS COMPLEX	600.00	14.39	57.69	542.31	9.62
08 - POOL	190.00	14.39	57.95	132.05	30.50
028 - WATER	1,400.00	0.00	285.74	1,114.26	20.41
01 - RECREATION CENTER	1,000.00	0.00	225.60	774.40	22.56
02 - TEAGUE PARK	300.00	0.00	60.14	239.86	20.05
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	0.00	90.00	510.00	15.00
01 - SEWER	600.00	0.00	90.00	510.00	15.00
030 - BUILDING SUPPLIES	2,500.00	363.47	1,154.08	1,345.92	46.16
01 - BUILDING SUPPLIES	2,500.00	363.47	1,154.08	1,345.92	46.16
031 - BUILDING MAINTENANCE	22,500.00	64.99	6,018.70	16,481.30	26.75
01 - BUILDING MAINTENANCE	22,500.00	64.99	6,018.70	16,481.30	26.75
032 - PROPERTY INSURANCE	6,500.00	536.58	2,682.90	3,817.10	41.28
01 - PROPERTY INSURANCE	6,500.00	536.58	2,682.90	3,817.10	41.28
038 - SOCIAL SECURITY	18,004.00	1,114.04	6,704.26	11,299.74	37.24
01 - SOCIAL SECURITY	18,004.00	1,114.04	6,704.26	11,299.74	37.24
040 - CITY & STATE RETIREMENT	6,312.00	449.00	2,469.50	3,842.50	39.12
01 - CITY & STATE RETIREMENT	6,312.00	449.00	2,469.50	3,842.50	39.12
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	160.80	837.54	3,562.46	19.04
01 - BASEBALL/SOFTBALL	1,000.00	0.00	89.90	910.10	8.99
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	160.80	568.77	1,531.23	27.08
141 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00
01 - TROPHIES & AWARDS	700.00	0.00	182.00	518.00	26.00
145 - SPECIAL EVENTS	2,500.00	713.06	1,075.31	1,424.69	43.01

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
01 - SPECIAL EVENTS	2,500.00	713.06	1,075.31	1,424.69	43.01
<b>51 - PARKS</b>	<b>149,736.00</b>	<b>7,976.90</b>	<b>51,490.48</b>	<b>98,245.52</b>	<b>34.39</b>
<b>01 - PARKS</b>	<b>149,736.00</b>	<b>7,976.90</b>	<b>51,490.48</b>	<b>98,245.52</b>	<b>34.39</b>
001 - SALARIES	85,442.00	3,157.84	32,515.70	52,926.30	38.06
01 - REGULAR PAY	44,204.00	3,307.76	18,113.37	26,090.63	40.98
07 - SALARIES	41,238.00	-149.92	14,402.33	26,835.67	34.92
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	84.21	421.70	578.30	42.17
04 - TELEPHONE	1,000.00	84.21	421.70	578.30	42.17
018 - HEALTH INSURANCE	8,988.00	699.03	4,095.15	4,892.85	45.56
01 - HEALTH INSURANCE	8,988.00	699.03	4,095.15	4,892.85	45.56
026 - HEATING FUEL	5,000.00	906.34	1,636.79	3,363.21	32.74
03 - HEATING FUEL	5,000.00	906.34	1,636.79	3,363.21	32.74
027 - ELECTRICITY	2,950.00	337.12	1,134.18	1,815.82	38.45
09 - PARKS SHOP	1,800.00	246.85	737.65	1,062.35	40.98
10 - PARK SECURITY LIGHTING	950.00	75.88	336.38	613.62	35.41
11 - ELECTRICITY	200.00	14.39	60.15	139.85	30.08
029 - SEWER	300.00	0.00	100.00	200.00	33.33
01 - SEWER	300.00	0.00	100.00	200.00	33.33
030 - BUILDING SUPPLIES	1,000.00	49.75	460.84	539.16	46.08
01 - BUILDING SUPPLIES	1,000.00	49.75	460.84	539.16	46.08
031 - BUILDING MAINTENANCE	1,100.00	66.50	219.84	880.16	19.99
01 - BUILDING MAINTENANCE	1,100.00	66.50	219.84	880.16	19.99
036 - VEHICLE INSURANCE	5,954.00	497.42	2,487.10	3,466.90	41.77
01 - VEHICLE INSURANCE	5,954.00	497.42	2,487.10	3,466.90	41.77
038 - SOCIAL SECURITY	6,536.00	516.38	2,746.16	3,789.84	42.02
01 - SOCIAL SECURITY	6,536.00	516.38	2,746.16	3,789.84	42.02
040 - CITY & STATE RETIREMENT	1,666.00	116.32	639.76	1,026.24	38.40
01 - CITY & STATE RETIREMENT	1,666.00	116.32	639.76	1,026.24	38.40
051 - EQUIPMENT MAINTENANCE	4,800.00	102.79	406.05	4,393.95	8.46
04 - REPAIRS	800.00	40.47	181.10	618.90	22.64
05 - EQUIPMENT MAINTENANCE	4,000.00	62.32	224.95	3,775.05	5.62
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	242.79	522.49	2,477.51	17.42
01 - VEHICLE REPAIR	3,000.00	242.79	522.49	2,477.51	17.42
074 - TIRES	1,000.00	0.00	139.71	860.29	13.97
01 - TIRES	1,000.00	0.00	139.71	860.29	13.97
075 - GAS/OIL/FILTERS	9,500.00	472.66	2,342.49	7,157.51	24.66
01 - GAS/OIL/FILTERS	9,500.00	472.66	2,342.49	7,157.51	24.66
076 - DIESEL	1,300.00	39.14	120.78	1,179.22	9.29
01 - DIESEL	1,300.00	39.14	120.78	1,179.22	9.29
111 - TOOLS - SHOP	600.00	0.00	186.55	413.45	31.09
01 - TOOLS - SHOP	600.00	0.00	186.55	413.45	31.09
147 - PARK MAINTENANCE	8,000.00	688.61	1,115.20	6,884.80	13.94
01 - PARK MAINTENANCE	8,000.00	688.61	1,115.20	6,884.80	13.94
<b>60 - AIRPORT</b>	<b>33,085.00</b>	<b>1,937.70</b>	<b>13,862.15</b>	<b>19,222.85</b>	<b>41.90</b>
<b>01 - AIRPORT</b>	<b>33,085.00</b>	<b>1,937.70</b>	<b>13,862.15</b>	<b>19,222.85</b>	<b>41.90</b>
015 - TELEPHONE	300.00	25.44	127.20	172.80	42.40
04 - TELEPHONE	300.00	25.44	127.20	172.80	42.40

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>60 - AIRPORT CONT'D</b>					
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	156.08	722.56	713.44	50.32
11 - ELECTRICITY	1,436.00	156.08	722.56	713.44	50.32
028 - WATER	890.00	0.00	126.38	763.62	14.20
05 - WATER	890.00	0.00	126.38	763.62	14.20
029 - SEWER	400.00	0.00	50.00	350.00	12.50
01 - SEWER	400.00	0.00	50.00	350.00	12.50
031 - BUILDING MAINTENANCE	3,000.00	652.76	1,348.62	1,651.38	44.95
01 - BUILDING MAINTENANCE	3,000.00	652.76	1,348.62	1,651.38	44.95
032 - PROPERTY INSURANCE	1,250.00	103.42	517.10	732.90	41.37
01 - PROPERTY INSURANCE	1,250.00	103.42	517.10	732.90	41.37
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	0.00	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
076 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	5,000.00	7,000.00	41.67
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	5,000.00	7,000.00	41.67
155 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
01 - SNOW PLOWING	6,000.00	0.00	4,177.25	1,822.75	69.62
156 - RUNWAY LIGHTS	500.00	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>732.95</b>	<b>4,087.63</b>	<b>11,417.37</b>	<b>26.36</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>732.95</b>	<b>4,087.63</b>	<b>11,417.37</b>	<b>26.36</b>
027 - ELECTRICITY	2,400.00	80.68	531.94	1,868.06	22.16
11 - ELECTRICITY	2,400.00	80.68	531.94	1,868.06	22.16
028 - WATER	4,500.00	386.47	2,076.69	2,423.31	46.15
05 - WATER	4,500.00	386.47	2,076.69	2,423.31	46.15
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	15.85	26.15	37.74
01 - PROPERTY INSURANCE	42.00	3.17	15.85	26.15	37.74
105 - STREET LIGHTS	1,375.00	127.63	638.15	736.85	46.41
01 - STREET LIGHTS	1,375.00	127.63	638.15	736.85	46.41
147 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
158 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
161 - GARBAGE COLLECTION	1,620.00	135.00	540.00	1,080.00	33.33
01 - GARBAGE COLLECTION	1,620.00	135.00	540.00	1,080.00	33.33
<b>65 - CEMETERIES</b>	<b>9,447.00</b>	<b>0.00</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>0.00</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

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>65 - CEMETERIES CONT'D</b>					
01 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
167 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
169 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
170 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
01 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
171 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
01 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
<b>70 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>42,947.77</b>	<b>92,091.64</b>	<b>5,508.36</b>	<b>94.36</b>
<b>01 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>42,947.77</b>	<b>92,091.64</b>	<b>5,508.36</b>	<b>94.36</b>
034 - WORKERS COMPENSATION	41,000.00	31,844.10	61,790.90	-20,790.90	150.71
01 - WORKERS COMPENSATION	41,000.00	31,844.10	61,790.90	-20,790.90	150.71
035 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	15,071.74	4,928.26	75.36
01 - UNEMPLOYMENT COMPENSATION	20,000.00	7,535.87	15,071.74	4,928.26	75.36
037 - LIABILITY INSURANCE	28,600.00	2,407.80	12,039.00	16,561.00	42.09
01 - LIABILITY INSURANCE	28,600.00	2,407.80	12,039.00	16,561.00	42.09
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	1,160.00	3,190.00	2,310.00	58.00
01 - SECTION 125 EXPENSE	5,500.00	1,160.00	3,190.00	2,310.00	58.00
<b>80 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>7,282.20</b>	<b>9,007.94</b>	<b>46,792.06</b>	<b>16.14</b>
<b>01 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>7,282.20</b>	<b>9,007.94</b>	<b>46,792.06</b>	<b>16.14</b>
200 - TAX LIEN COSTS	15,800.00	7,282.20	8,161.03	7,638.97	51.65
01 - TAX LIEN COSTS	15,800.00	7,282.20	8,161.03	7,638.97	51.65
201 - ABATEMENTS	20,000.00	0.00	846.91	19,153.09	4.23
01 - ABATEMENTS	20,000.00	0.00	846.91	19,153.09	4.23
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
<b>85 - CAPITAL IMPROVEMENTS</b>	<b>444,088.00</b>	<b>0.00</b>	<b>117,732.00</b>	<b>326,356.00</b>	<b>26.51</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

# Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
<b>18 - MUNICIPAL BUILDING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
<b>22 - TAX ASSESSMENT</b>	<b>20,500.00</b>	<b>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 - BUILDING 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 RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
257 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
01 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
<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 IMPROVEMENTS	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>

### Expense Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>616,897.95</b>	<b>3,287,453.74</b>	<b>5,526,669.26</b>	<b>37.30</b>



# Revenue Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	275,592.41	1,012,301.14	5,238,355.86	16.20
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,666.65	2,333.35	41.67
20 - GENERAL ASSISTANCE	37,210.00	3,137.42	9,527.91	27,682.09	25.61
22 - TAX ASSESSMENT	322,234.00	0.00	116.00	322,118.00	0.04
23 - CODE ENFORCEMENT	22,300.00	3,967.32	6,661.82	15,638.18	29.87
25 - LIBRARY	5,300.00	561.50	3,225.23	2,074.77	60.85
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	135,547.88	767,661.20	1,138,695.80	40.27
35 - POLICE DEPARTMENT	41,675.00	1,977.50	10,440.85	31,234.15	25.05
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	2,011.39	2,811.39	9,913.61	22.09
40 - PUBLIC WORKS	192,718.00	0.00	37,584.00	155,134.00	19.50
50 - RECREATION DEPARTMENT	25,500.00	1,032.50	6,247.00	19,253.00	24.50
51 - PARKS	2,300.00	0.00	592.23	1,707.77	25.75
60 - AIRPORT	138.00	138.24	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,800.00	8,500.00	7,005.00	54.82
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,843,619.00	426,099.49	1,867,473.66	6,976,145.34	21.12

# Revenue Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,250,657.00</b>	<b>275,592.41</b>	<b>1,012,301.14</b>	<b>5,238,355.86</b>	<b>16.20</b>
<b>01 - Gen Govt</b>	<b>6,250,657.00</b>	<b>275,592.41</b>	<b>1,012,301.14</b>	<b>5,238,355.86</b>	<b>16.20</b>
01 - Tax Lien Costs Collected	15,000.00	4,111.69	6,680.07	8,319.93	44.53
02 - DELINQ. TAX INTEREST	50,000.00	7,440.96	26,102.87	23,897.13	52.21
03 - SUPPLEMENTAL TAX	2,000.00	0.00	51.66	1,948.34	2.58
04 - PYMTS IN LIEU OF TAX	62,000.00	3,825.10	19,923.40	42,076.60	32.13
05 - CITY OWNED PROPERTY	25,000.00	2,289.95	39,189.86	-14,189.86	156.76
06 - EXCISE TAX	1,400,000.00	162,551.13	573,085.77	826,914.23	40.93
07 - BOAT EXCISE TAX	4,100.00	1,873.80	2,498.80	1,601.20	60.95
08 - BOAT REG FEE (LOCAL)	550.00	155.00	236.00	314.00	42.91
09 - SNOWMOBILE REGISTRATION LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	235.00	240.00	610.00	28.24
11 - AIRCRAFT EXCISE	1,471.00	0.00	259.34	1,211.66	17.63
12 - TRAVEL REIMBURSEMENT	825.00	0.00	54.00	771.00	6.55
15 - MISC. LICENSES	1,400.00	180.00	1,345.00	55.00	96.07
16 - VEHICLE REGISTRATION LOCAL FEE	16,200.00	1,977.00	6,839.00	9,361.00	42.22
18 - STATE REVENUE SHARING	527,936.00	86,789.29	202,373.49	325,562.51	38.33
19 - CONNOR EXCISE FEE	2,750.00	218.00	761.00	1,989.00	27.67
21 - BIRTH RECORDS	9,000.00	694.20	3,914.20	5,085.80	43.49
22 - DEATH RECORDS	7,800.00	369.60	2,685.80	5,114.20	34.43
23 - MARRIAGE RECORDS	3,600.00	284.80	1,017.60	2,582.40	28.27
25 - DOG LICENSES	5,700.00	55.00	4,765.00	935.00	83.60
26 - FISHING LICENSES	550.00	168.00	328.00	222.00	59.64
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	1,090.14	6,804.37	-2,304.37	151.21
30 - MISC INCOME	3,200.00	1,186.75	1,628.04	1,571.96	50.88
32 - PROPERTY TAXES	3,925,438.00	0.00	0.00	3,925,438.00	0.00
47 - HUNTING LICENSES	1,000.00	97.00	270.75	729.25	27.08
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	0.00	22,871.90	67,128.10	25.41
<b>18 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>1,666.65</b>	<b>2,333.35</b>	<b>41.67</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>1,666.65</b>	<b>2,333.35</b>	<b>41.67</b>
01 - EOC RENTALS	4,000.00	333.33	1,666.65	2,333.35	41.67
<b>20 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,137.42</b>	<b>9,527.91</b>	<b>27,682.09</b>	<b>25.61</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,137.42</b>	<b>9,527.91</b>	<b>27,682.09</b>	<b>25.61</b>
01 - CONNOR ADMIN FEE	4,800.00	400.00	1,895.10	2,904.90	39.48
02 - GA REIMBURSEMENT	32,410.00	2,737.42	7,632.81	24,777.19	23.55
<b>22 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>0.00</b>	<b>116.00</b>	<b>322,118.00</b>	<b>0.04</b>
<b>01 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>0.00</b>	<b>116.00</b>	<b>322,118.00</b>	<b>0.04</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	108.00	66,736.00	0.16
06 - PRINTING FEES	100.00	0.00	8.00	92.00	8.00
<b>23 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>3,967.32</b>	<b>6,661.82</b>	<b>15,638.18</b>	<b>29.87</b>
<b>01 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>3,967.32</b>	<b>6,661.82</b>	<b>15,638.18</b>	<b>29.87</b>
01 - ELECTRICAL PERMITS	0.00	50.00	50.00	-50.00	----
02 - BUILDING PERMITS LOCAL FEE	16,000.00	3,277.32	5,299.32	10,700.68	33.12
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	540.00	817.50	2,182.50	27.25

# Revenue Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>23 - CODE ENFORCEMENT CONT'D</b>					
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	270.00	230.00	54.00
10 - DEMO PERMIT FEES	100.00	50.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	50.00	150.00	0.00	100.00
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>561.50</b>	<b>3,225.23</b>	<b>2,074.77</b>	<b>60.85</b>
<b>01 - LIBRARY</b>	<b>5,300.00</b>	<b>561.50</b>	<b>3,225.23</b>	<b>2,074.77</b>	<b>60.85</b>
01 - MISC INCOME	3,000.00	344.00	2,230.23	769.77	74.34
02 - NON RESIDENT FEES	1,800.00	167.50	645.00	1,155.00	35.83
03 - PASSPORT SERVICES	500.00	50.00	350.00	150.00	70.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>1,906,357.00</b>	<b>135,547.88</b>	<b>767,661.20</b>	<b>1,138,695.80</b>	<b>40.27</b>
<b>01 - AMBULANCE</b>	<b>1,906,357.00</b>	<b>135,547.88</b>	<b>767,661.20</b>	<b>1,138,695.80</b>	<b>40.27</b>
01 - MAINECARE	370,965.00	36,681.80	172,266.80	198,698.20	46.44
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-20,986.61	-93,494.34	-110,138.66	45.91
04 - MEDICARE	740,000.00	46,846.20	285,078.00	454,922.00	38.52
05 - MEDICARE AIR AMBULANCE	235,000.00	15,510.00	93,438.00	141,562.00	39.76
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-25,400.72	-129,769.62	-162,730.38	44.37
07 - PRIVATE INSURANCE	415,000.00	34,755.40	139,300.68	275,699.32	33.57
08 - PRIVATE INS AIR AMBULANCE	145,000.00	16,168.00	47,230.00	97,770.00	32.57
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-237.51	-3,531.93	-2,852.07	55.32
10 - SELF PAY	135,000.00	16,251.00	60,955.20	74,044.80	45.15
11 - SELF PAY AIR AMBULANCE	46,000.00	0.00	23,944.00	22,056.00	52.05
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	0.00	-5,919.00	0.00
14 - VA LAND	46,000.00	11,600.40	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	-245.31	-551.92	-943.08	36.92
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-165.51	-618.90	-881.10	41.26
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	6,975.00	6,975.00	50.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	3,461.50	3,461.50	50.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	356.50	356.50	50.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	1,454.50	1,454.50	50.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	2,622.00	2,622.00	50.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	2,219.50	2,123.50	51.11
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	632.50	632.50	50.00
35 - MIS INTEREST	100.00	5.13	29.11	70.89	29.11
36 - RECOVERY OF BAD DEBT	10,000.00	0.00	512.00	9,488.00	5.12
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	48.00	52.00	48.00
40 - AMB BILLING HOULTON	32,780.00	0.00	12,779.13	20,000.87	38.98
41 - AMB BILLING CALAIS	26,180.00	2,719.24	11,657.57	14,522.43	44.53
43 - AMB BILLING ISLAND FALLS	1,410.00	159.35	1,098.19	311.81	77.89
44 - AMB BILLING PATTEN	5,500.00	657.02	3,677.36	1,822.64	66.86
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	13,686.50	13,686.50	50.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	16,709.00	16,709.00	50.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	5,361.00	5,361.00	50.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	30,296.50	30,296.50	50.00
60 - FIRE INSURANCE REPORTS	0.00	0.00	18.00	-18.00	----
62 - FIRE PERMITS	5,000.00	1,230.00	2,398.00	2,602.00	47.96
<b>35 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>1,977.50</b>	<b>10,440.85</b>	<b>31,234.15</b>	<b>25.05</b>
<b>01 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>1,977.50</b>	<b>10,440.85</b>	<b>31,234.15</b>	<b>25.05</b>

# Revenue Summary Report

Fund: 1  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - MISC. FEES INSURANCE REPORTS	1,500.00	0.00	497.00	1,003.00	33.13
02 - POLICE DISPATCHING	500.00	0.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	0.00	33.00	17.00	66.00
04 - CONCEALED WEAPON PERMITS	800.00	0.00	125.00	675.00	15.63
06 - PRISONER BOARDING REIMB	12,000.00	360.00	3,296.00	8,704.00	27.47
07 - DOG VIOLATION	400.00	120.50	180.00	220.00	45.00
08 - PRISONER MEALS	5,000.00	240.00	1,488.00	3,512.00	29.76
09 - COURT REIMBURESMENT	2,500.00	0.00	310.44	2,189.56	12.42
10 - LAMINATION FEES	300.00	0.00	240.00	60.00	80.00
11 - MISCELLANEOUS FEES	425.00	0.00	96.19	328.81	22.63
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	25.00	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	1,232.00	3,900.22	14,099.78	21.67
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>12,725.00</b>	<b>2,011.39</b>	<b>2,811.39</b>	<b>9,913.61</b>	<b>22.09</b>
<b>01 - CARIBOU EMERGENCY MANAGEME</b>	<b>12,725.00</b>	<b>2,011.39</b>	<b>2,811.39</b>	<b>9,913.61</b>	<b>22.09</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	2,011.39	2,011.39	8,113.61	19.87
06 - TOWER RENT	1,800.00	0.00	0.00	1,800.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>0.00</b>	<b>37,584.00</b>	<b>155,134.00</b>	<b>19.50</b>
<b>01 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>0.00</b>	<b>37,584.00</b>	<b>155,134.00</b>	<b>19.50</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	0.00	37,584.00	19,262.00	66.12
<b>50 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>1,032.50</b>	<b>6,247.00</b>	<b>19,253.00</b>	<b>24.50</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>1,032.50</b>	<b>6,247.00</b>	<b>19,253.00</b>	<b>24.50</b>
01 - RENTAL INCOME	9,000.00	778.50	4,285.00	4,715.00	47.61
02 - PROGRAM FEES	13,500.00	254.00	1,077.00	12,423.00	7.98
03 - SPECIAL EVENTS	3,000.00	0.00	885.00	2,115.00	29.50
<b>51 - PARKS</b>	<b>2,300.00</b>	<b>0.00</b>	<b>592.23</b>	<b>1,707.77</b>	<b>25.75</b>
<b>01 - PARKS</b>	<b>2,300.00</b>	<b>0.00</b>	<b>592.23</b>	<b>1,707.77</b>	<b>25.75</b>
01 - MISCELLANEOUS INCOME	500.00	0.00	142.23	357.77	28.45
02 - RENTAL INCOME	1,800.00	0.00	450.00	1,350.00	25.00
<b>60 - AIRPORT</b>	<b>138.00</b>	<b>138.24</b>	<b>138.24</b>	<b>-0.24</b>	<b>100.17</b>
<b>01 - AIRPORT</b>	<b>138.00</b>	<b>138.24</b>	<b>138.24</b>	<b>-0.24</b>	<b>100.17</b>
02 - AIRPORT RENT	138.00	138.24	138.24	-0.24	100.17
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,800.00</b>	<b>8,500.00</b>	<b>7,005.00</b>	<b>54.82</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,800.00</b>	<b>8,500.00</b>	<b>7,005.00</b>	<b>54.82</b>
01 - LOT RENT RECEIPTS	15,505.00	1,800.00	8,500.00	7,005.00	54.82
<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>426,099.49</b>	<b>1,867,473.66</b>	<b>6,976,145.34</b>	<b>21.12</b>

## Expense Summary Report

Fund: 2  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	5,377.01	23,357.53	19,525.47	54.47
<b>01 - SNOWMOIBLE TRAIL MAINTENANCE</b>	<b>42,883.00</b>	<b>5,377.01</b>	<b>23,357.53</b>	<b>19,525.47</b>	<b>54.47</b>
001 - SALARIES	12,850.00	3,681.25	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	3,681.25	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	53.43	319.94	80.06	79.99
01 - CELL PHONE	400.00	53.43	319.94	80.06	79.99
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	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	1,042.33	4,400.47	2,599.53	62.86
05 - EQUIPMENT MAINTENANCE	7,000.00	1,042.33	4,400.47	2,599.53	62.86
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
076 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	600.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	600.00	1,924.17	75.83	96.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
<b>Final Totals</b>	<b>42,883.00</b>	<b>5,377.01</b>	<b>23,357.53</b>	<b>19,525.47</b>	<b>54.47</b>

# Revenue Summary Report

Fund: 2  
May

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  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>24 - HOUSING</b>	<b>71,082.00</b>	<b>7,037.44</b>	<b>26,419.95</b>	<b>44,662.05</b>	<b>37.17</b>
<b>01 - HOUSING</b>	<b>71,082.00</b>	<b>7,037.44</b>	<b>26,419.95</b>	<b>44,662.05</b>	<b>37.17</b>
001 - SALARIES	51,447.00	3,905.09	16,102.90	35,344.10	31.30
01 - REGULAR PAY	51,447.00	3,905.09	16,102.90	35,344.10	31.30
003 - OFFICE SUPPLIES	0.00	216.31	1,597.14	-1,597.14	----
01 - POSTAGE	0.00	0.00	149.05	-149.05	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	150.20	724.31	-724.31	----
08 - OFFICE SUPPLIES	0.00	66.11	636.98	-636.98	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	0.00	28.98	-28.98	----
02 - MEALS & LODGING	0.00	0.00	28.98	-28.98	----
011 - TRAINING & EDUCATION	0.00	477.00	477.00	-477.00	----
02 - TRAINING & EDUCATION	0.00	477.00	477.00	-477.00	----
015 - TELEPHONE	518.00	42.24	205.08	312.92	39.59
04 - TELEPHONE	518.00	42.24	205.08	312.92	39.59
017 - COMMUNICATIONS	0.00	0.00	-68.00	68.00	----
03 - INTERNET	0.00	0.00	-68.00	68.00	----
018 - HEALTH INSURANCE	8,000.00	630.70	3,461.20	4,538.80	43.27
01 - HEALTH INSURANCE	8,000.00	630.70	3,461.20	4,538.80	43.27
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	357.92	1,543.00	3,005.00	33.93
01 - SOCIAL SECURITY	4,548.00	357.92	1,543.00	3,005.00	33.93
040 - CITY & STATE RETIREMENT	2,240.00	158.20	682.01	1,557.99	30.45
01 - CITY & STATE RETIREMENT	2,240.00	158.20	682.01	1,557.99	30.45
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	1,249.98	1,666.64	-1,666.64	----
01 - FEE ACCOUNTANT	0.00	1,249.98	1,666.64	-1,666.64	----
<b>Final Totals</b>	<b>71,082.00</b>	<b>7,037.44</b>	<b>26,419.95</b>	<b>44,662.05</b>	<b>37.17</b>

# Revenue Summary Report

Fund: 3  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	6,737.33	32,302.79	37,697.21	46.15
<b>01 - HOUSING</b>	<b>70,000.00</b>	<b>6,737.33</b>	<b>32,302.79</b>	<b>37,697.21</b>	<b>46.15</b>
01 - SECTION 8 ADMINISTRATION	70,000.00	6,737.33	32,302.79	37,697.21	46.15
<b>Final Totals</b>	<b>70,000.00</b>	<b>6,737.33</b>	<b>32,302.79</b>	<b>37,697.21</b>	<b>46.15</b>



## Expense Summary Report

Fund: 4  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.39	23,776.11	33,093.89	41.81
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>4,269.39</b>	<b>23,776.11</b>	<b>33,093.89</b>	<b>41.81</b>
001 - SALARIES	32,478.00	2,451.44	13,360.39	19,117.61	41.14
01 - REGULAR PAY	32,478.00	2,451.44	13,360.39	19,117.61	41.14
018 - HEALTH INSURANCE	20,016.00	1,568.03	9,040.15	10,975.85	45.16
01 - HEALTH INSURANCE	20,016.00	1,568.03	9,040.15	10,975.85	45.16
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	907.96	1,577.04	36.54
01 - SOCIAL SECURITY	2,485.00	164.12	907.96	1,577.04	36.54
040 - CITY & STATE RETIREMENT	1,224.00	85.80	467.61	756.39	38.20
01 - CITY & STATE RETIREMENT	1,224.00	85.80	467.61	756.39	38.20
<b>Final Totals</b>	<b>56,870.00</b>	<b>4,269.39</b>	<b>23,776.11</b>	<b>33,093.89</b>	<b>41.81</b>

# Revenue Summary Report

Fund: 4  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	12,182.25	24,364.50	32,505.50	42.84
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>12,182.25</b>	<b>24,364.50</b>	<b>32,505.50</b>	<b>42.84</b>
01 - GRANT	48,729.00	12,182.25	24,364.50	24,364.50	50.00
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
<b>Final Totals</b>	<b>56,870.00</b>	<b>12,182.25</b>	<b>24,364.50</b>	<b>32,505.50</b>	<b>42.84</b>

# Expense Summary Report

Fund: 5  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>9,525.64</b>	<b>50,729.18</b>	<b>289,386.82</b>	<b>14.92</b>
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>9,525.64</b>	<b>50,729.18</b>	<b>289,386.82</b>	<b>14.92</b>
001 - SALARIES	88,545.00	6,659.05	36,624.84	51,920.16	41.36
01 - REGULAR PAY	88,545.00	6,659.05	36,624.84	51,920.16	41.36
003 - OFFICE SUPPLIES	10,200.00	991.77	2,722.07	7,477.93	26.69
02 - ADVERTISING	10,000.00	991.77	2,722.07	7,277.93	27.22
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	70.00	837.35	2,662.65	23.92
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	267.35	932.65	22.28
04 - CONFERENCE FEE	1,500.00	70.00	570.00	930.00	38.00
018 - HEALTH INSURANCE	30,025.00	782.51	4,612.21	25,412.79	15.36
01 - HEALTH INSURANCE	30,025.00	782.51	4,612.21	25,412.79	15.36
031 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
038 - SOCIAL SECURITY	6,774.00	517.16	2,858.53	3,915.47	42.20
01 - SOCIAL SECURITY	6,774.00	517.16	2,858.53	3,915.47	42.20
040 - CITY & STATE RETIREMENT	4,057.00	290.36	1,596.98	2,460.02	39.36
01 - CITY & STATE RETIREMENT	4,057.00	290.36	1,596.98	2,460.02	39.36
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	214.79	1,477.20	15,522.80	8.69
08 - WINTER CARNIVAL	3,000.00	0.00	2,687.05	312.95	89.57
14 - THURSDAYS ON SWEDEN	7,000.00	2.99	2.99	6,997.01	0.04
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	211.80	-1,212.84	1,212.84	----
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>495.87</b>	<b>3,141.30</b>	<b>5,748.70</b>	<b>35.34</b>
<b>01 - CHAMBER</b>	<b>8,890.00</b>	<b>495.87</b>	<b>3,141.30</b>	<b>5,748.70</b>	<b>35.34</b>
015 - TELEPHONE	640.00	52.55	262.83	377.17	41.07
04 - TELEPHONE	640.00	52.55	262.83	377.17	41.07
017 - COMMUNICATIONS	720.00	59.99	299.95	420.05	41.66
03 - INTERNET	720.00	59.99	299.95	420.05	41.66
026 - HEATING FUEL	3,500.00	0.00	211.70	3,288.30	6.05
03 - HEATING FUEL	3,500.00	0.00	211.70	3,288.30	6.05
027 - ELECTRICITY	1,200.00	50.84	233.21	966.79	19.43
11 - ELECTRICITY	1,200.00	50.84	233.21	966.79	19.43
028 - WATER	1,100.00	221.66	503.46	596.54	45.77
05 - WATER	1,100.00	221.66	503.46	596.54	45.77

## Expense Summary Report

Fund: 5  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - CHAMBER CONT'D</b>					
029 - SEWER	200.00	0.00	50.00	150.00	25.00
01 - SEWER	200.00	0.00	50.00	150.00	25.00
031 - BUILDING MAINTENANCE	200.00	0.00	1,026.00	-826.00	513.00
01 - BUILDING MAINTENANCE	200.00	0.00	1,026.00	-826.00	513.00
032 - PROPERTY INSURANCE	1,330.00	110.83	554.15	775.85	41.67
01 - PROPERTY INSURANCE	1,330.00	110.83	554.15	775.85	41.67
<b>Final Totals</b>	<b>349,006.00</b>	<b>10,021.51</b>	<b>53,870.48</b>	<b>295,135.52</b>	<b>15.44</b>

# Revenue Summary Report

Fund: 5  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	416.67	2,500.02	363,769.98	0.68
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>366,270.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>363,769.98</b>	<b>0.68</b>
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	416.67	2,500.02	416.98	85.71
<b>Final Totals</b>	<b>366,270.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>363,769.98</b>	<b>0.68</b>