

General Ledger Summary Report

Fund(s): ALL
October

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	408,156.00	2,656,595.82	2,656,595.82	62,045,378.24	62,453,534.24	0.00
Assets	9,478,153.92	1,579,312.67	1,871,485.65	27,012,694.35	25,442,987.36	11,047,860.91
101-00 CASH (BANK OF MAINE)	3,851,836.59	1,179,642.81	1,044,653.20	13,799,181.57	12,723,997.78	4,927,020.38
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	27.59	2,086.96	27,810.16	24,041.14	5,990.70
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	1,387.50	3,919.18	104,490.84	49,227.08	55,263.76
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	254.64	0.00	2,324.22	0.00	220,114.30
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	0.00	6,797.80	87,651.97	96,348.54	3,414.67
124-00 GAS INVENTORY	29,309.24	0.00	3,924.48	37,476.80	42,920.89	23,865.15
125-00 ACCOUNTS RECEIVABLE	112,233.78	21,286.84	25,092.45	274,518.99	372,784.97	13,967.80
126-00 SWEETSOFT RECEIVABLES	478,281.30	179,211.91	157,596.62	1,756,013.37	1,661,887.46	572,407.21
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	111.98	0.00	1,099.12	6,836.11
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	1.42	31.60	1,215.52
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	14.27	0.00	1,710.95
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	65.41	0.00	9,564.28
183-00 CLARA PIPER MEM INV	0.00	0.00	0.00	738.03	0.00	738.03
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	460.12	48.95	32,874.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	19.58	0.00	7,332.29
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	305.21	4,000.00	66,056.85
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	57.27	0.00	12,746.16
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	23.06	0.00	11,385.77
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	13.79	0.00	6,047.40
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	23.89	782.95	8,371.68
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	28.41	0.00	5,419.12
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	2,878.95	0.00	33,709.51	12,683.75
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	0.00	7.65	7.65	0.00
198-06 TAX ACQUIRED PROPERTY 2006	0.00	0.00	0.00	7.35	7.35	0.00
198-07 TAX ACQUIRED PROPERTY 2007	0.00	0.00	0.00	7.20	7.20	0.00
198-10 TAX ACQUIRED PROPERTY 2010	0.00	0.00	0.00	57.84	57.84	0.00
198-11 TAX ACQUIRED PROPERTY 2011	0.00	0.00	0.00	62.64	62.64	0.00
198-12 TAX ACQUIRED PROPERTY 2012	0.00	0.00	0.00	1,567.06	1,567.06	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	905.16	1,159.36	12,054.28	12,308.48	-254.20
198-14 TAX ACQUIRED PROPERTY 2014	0.00	1,001.27	1,277.79	12,584.47	12,860.99	-276.52
198-15 TAX ACQUIRED PROPERTY 2015	0.00	972.52	1,251.02	15,342.45	15,620.95	-278.50
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	4,735.48	4,735.48	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	2.30	2.30	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
200-14 2014 TAX RECEIVABLE	0.00	0.00	0.00	122.65	122.65	0.00
200-15 2015 TAX RECEIVABLE	909,476.98	0.00	0.00	17,336.10	926,813.08	0.00
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	371,985.32	7,957,607.43	6,502,602.58	1,444,511.47
200-17 2017 TAX RECEIVABLE	0.00	0.00	1,051.71	135.72	4,907.59	-4,771.87
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	207.91	0.00	1,361.20	0.00
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	15,754.70	0.00	121,375.91	72,275.50
205-15 2015 LIENS RECEIVABLE	0.00	0.00	11,369.90	465,586.89	180,865.67	284,721.22
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	0.00	0.00	1,798.85	517.20

General Ledger Summary Report

Fund(s): ALL
October

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	1,494.20	1,311.04
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	1,774.80	1,615.68
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	9,466.65	6,075.64
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	0.00	0.00	3,062.40	10,493.07
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	0.00	0.00	5,202.32	18,167.79
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	1,609.26	10,506.79	22,179.42	29,102.77
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	34,924.21	391,267.73	310,043.38	81,223.72
210-17 2017 PP TAX RECEIVABLE	0.00	0.00	0.00	0.00	256.48	-256.48
302-00 COURT ORDER	0.00	0.00	0.00	143.54	143.54	0.00
303-00 FEDERAL WITHHOLDING	0.00	29,361.50	29,361.50	363,380.53	363,380.53	0.00
304-00 FICA W/H	0.00	32,677.80	32,677.80	386,866.16	386,866.16	0.00
305-00 MEDICARE WITHHOLDING	0.00	7,642.32	7,642.32	90,476.98	90,476.98	0.00
306-00 STATE WITHHOLDING	0.00	10,647.10	10,647.10	127,844.03	127,844.03	0.00
307-00 M.S.R.S. W/H	0.00	19,757.69	19,757.69	150,594.91	150,594.91	0.00
307-01 MSRS EMPLOYER	0.00	13,523.76	13,523.76	106,801.41	106,801.41	0.00
308-00 AFLAC INSURANCE	0.00	781.64	781.90	7,903.03	7,904.38	-1.35
309-00 DHS WITHHOLDING	0.00	282.50	226.00	2,352.00	2,352.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	18,800.55	18,885.40	188,199.34	187,123.02	-21,953.46
314-00 UNITED WAY W/H	0.00	12.00	12.00	132.00	132.00	0.00
315-00 TEAMSTERS W/H	0.00	605.00	605.00	5,129.87	5,129.87	0.00
316-00 COUNCIL #93 W/H	0.00	371.60	371.60	3,966.83	3,966.83	0.00
317-00 PW UNION INS	0.00	134.80	134.80	1,413.12	1,413.12	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,036.71	2,856.36	30,509.27	31,268.76	-5,697.80
319-00 REAL ESTATE TAX W/H	0.00	924.00	924.00	20,277.65	20,277.65	0.00
320-00 ICMA RETIREMENT CORP	0.00	9,684.03	9,684.03	103,894.21	103,894.21	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,034.33	3,034.33	35,755.56	35,755.56	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	611.10	611.10	6,123.63	6,123.63	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	766.80	693.96	8,439.06	8,078.49	-955.42
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	1,272.00	1,272.00	0.00
325-00 DED. FOR VALIC	0.00	2,764.54	2,764.54	31,794.57	31,794.57	0.00
325-01 VALIC EMPLOYER MATCH	0.00	996.99	996.99	12,008.48	12,008.48	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	50.63	22.48	-13.09
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	28,271.00	17,002.00	225,458.75	230,626.25	-5,167.50
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	0.00	9,340.00	9,340.00	0.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	360.00	11,310.00	11,670.00	-360.00
333-00 ATV REGISTRATION (F&W)	0.00	887.00	467.00	23,991.00	24,458.00	-467.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	3.75	180.00	3.75	1,493.75	-1,490.00
336-00 CONCEALED WEAPON PERMIT	-10.00	0.00	0.00	745.00	735.00	0.00
338-00 CONNOR EXCISE TAX	0.00	6,940.42	6,940.42	51,965.78	51,965.78	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	52.40	52.40	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	61.00	152.00	2,479.00	2,631.00	-152.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	23.00	0.00	5,944.00	5,944.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	1,239.50	1,759.25	8,635.00	10,394.25	-1,759.25
347-00 NEPBA UNION PD	0.00	660.00	660.00	7,230.00	7,230.00	0.00
Liabilities	7,817,446.70	475,009.12	392,368.68	9,915,150.22	10,349,958.56	8,252,255.04
352-00 NYLANDER MUSEUM RESERVE	12,774.99	332.00	0.00	332.00	202.50	12,645.49
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	254.64	0.00	2,324.22	220,114.30
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	111.17	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	29,000.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	875.00	0.00	9,089.91	14,320.00	29,128.56

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Fund(s): ALL
October

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
365-03 LAND ACQUISITIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	4,600.34	0.00	17,644.87	0.00	2,857.79
365-05 PARK IMPROVEMENT RESERVE	48,357.22	3,751.15	0.00	6,368.36	6,000.00	47,988.86
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	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	14,399.00	0.00	17,531.37	25,870.51	13,264.10
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	990.49	8,500.00	21,397.91
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	896.40	2,005.99	3,419.32
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	29,526.50	0.00	-12,063.63
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	0.00	166,672.48	103,304.92	0.00
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	158.25	15,744.67
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	2,850.60	1,000.00	1,079.89
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	405.85	470.00	3,357.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	0.00	2,682.05	1,055.00	3,904.63
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	20,000.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	0.00	0.00	7,062.67	1,066.89	15,997.36
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	2,000.00	1,258.20
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	0.00	1,136.78	1,000.00	0.00
366-07 ILEAD	3,993.52	319.58	0.00	2,121.78	0.00	1,871.74
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
366-10 ONION FOUNDATION	0.00	0.00	0.00	483.59	1,250.00	766.41
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	34.95	2,953.21	35,963.50
367-02 POLICE DEPT EQUIPMENT	66,875.88	440.00	420.42	15,829.31	21,265.66	72,312.23
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	145.05	32,000.00	70,659.53
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	3,124.10	3,400.00	30,393.32	23,645.48	15,572.69
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	4,320.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	326,625.55	23,013.55	14,501.98
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	2,700.00	10,628.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	40,743.00	0.00	40,743.00	50,000.00	10,657.00
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	30,000.00	40,000.00
368-11 FEMA AIRPACK GRANT	0.00	0.00	253,334.00	266,000.00	266,000.00	0.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	51,400.00	73,540.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	3,208.38	1,190.68	101,549.06	90,161.69	46,317.46
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	0.00	263,849.32	27,762.51	256,876.35

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October

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
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	656.73	1,678.45	8,734.47	98,228.83
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	1,000.00	20,000.00	50,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	400.00	500.00	1,798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	0.00	0.00	126,874.11	131,168.01	111,419.06
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	0.00	16,822.00	8,000.00	13,319.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	3,430.95	27.40
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	21,950.00	0.00	181,993.32	143,461.99	-37,516.75
373-04 VITAL RECORDS RESTORATION	550.50	1,194.00	0.00	1,194.00	2,000.00	1,356.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	47,125.00	92,732.00	1,737.51
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	3,422.05	0.00
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	106.07	9,814.96	9,540.57	39,312.32
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	25,490.95	1,835.00	45,154.95
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	1,835.00	0.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	5,000.00	5,586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	3,919.18	1,387.50	49,227.08	104,490.84	55,263.76
373-14 16 SINCOCK CLEAN UP	0.00	0.00	0.00	12,383.98	12,383.98	0.00
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	465.84	0.00	6,633.25	2,200.00	88,251.04
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	4,500.00	10,415.42
380-00 VMS CDBG	0.00	0.00	0.00	114,954.00	114,954.00	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	5,450.71	5,857.82	8,121.62
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	0.00	5,350.00	20,000.00	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	436,142.30	436,142.30	2.13
410-00 TAXES COMMITTED	0.00	0.00	0.00	3,798,456.74	3,798,456.74	0.00
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	67,239.16	0.00	229,270.06
418-00 DUE FROM CDC (RLF #10)	7,935.23	111.98	0.00	1,099.12	0.00	6,836.11
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	19.58	7,332.29
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	31.60	1.42	1,215.52
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	14.27	1,710.95
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	65.41	9,564.28
426-00 CLARA PIPER MEM FUND	0.00	0.00	0.00	4,008.71	4,746.74	738.03
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	460.12	32,874.95
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	28.41	5,419.12
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	305.21	66,056.85
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	57.27	12,746.16
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	23.06	11,385.77
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	13.79	6,047.40
436-00 AMBULANCE REIMBURSEMENT	12,388.52	10,445.46	7,434.44	38,437.79	39,040.34	12,991.07
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30

General Ledger Summary Report

Fund(s): ALL
October

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
460-00 WELLNESS CENTER - HUD 2	0.00	0.00	0.00	2,291.07	2,995.00	703.93
461-00 CRAFT FAIR	5,350.00	432.00	6,553.00	432.00	10,020.00	14,938.00
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	200.00	0.00	15,277.27	5,200.00	-9,003.44
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	4,000.00	0.00	-8,000.00
467-00 MARATHON	-14,420.72	21,424.06	5,188.73	74,325.06	94,999.98	6,254.20
469-00 DENTAL INSURANCE	1,065.22	801.49	936.32	9,216.63	9,269.40	1,117.99
470-00 EYE INUSRANCE	440.49	188.73	176.12	1,979.94	2,024.40	484.95
471-00 RC2 TIF	33,534.62	12,572.20	0.00	49,302.20	21,000.00	5,232.42
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	4,500.00	1,500.00	0.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	5,000.00	15,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	782.95	23.89	8,371.68
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	57,302.40	193,908.57
483-03 DUE TO FUND 3	192,291.95	0.00	6,785.68	0.00	75,343.76	267,635.71
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	40,607.50	132,462.16
483-05 DUE TO FUND 5	1,077,841.05	0.00	100,200.00	0.00	485,190.51	1,563,031.56
484-02 DUE FROM FUND 2	-101,187.36	4,797.31	0.00	53,806.60	0.00	-154,993.96
484-03 DUE FROM FUND 3	-143,426.93	5,503.33	0.00	67,528.25	0.00	-210,955.18
484-04 DUE FROM FUND 4	-87,042.28	4,269.40	0.00	46,828.06	0.00	-133,870.34
484-05 DUE FROM FUND 5	-781,380.53	10,655.35	0.00	208,260.33	0.00	-989,640.86
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	304,002.24	0.00	2,997,409.48	3,605,414.00	-266,835.46
496-00 BIRTH RECORDS STATE FEE	0.00	72.80	76.80	970.00	1,046.80	76.80
497-00 DEATH RECORDS STATE FEE	0.00	158.00	167.20	1,264.00	1,431.20	167.20
498-00 MARRIAGE RECORDS STATE FEE	0.00	53.20	39.60	378.40	418.00	39.60
Fund Balance	1,252,551.22	602,274.03	392,741.49	25,117,533.67	26,660,588.32	2,795,605.87
500-00 EXPENDITURE CONTROL	0.00	563,777.15	2,656.45	6,846,924.55	8,888,235.66	2,041,311.11
510-00 REVENUE CONTROL	0.00	38,496.88	390,085.04	18,170,609.12	17,231,425.66	-939,183.46
600-00 FUND BALANCE	1,252,551.22	0.00	0.00	100,000.00	540,927.00	1,693,478.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,425.22	4,772.68	4,797.31	87,095.73	108,431.60	19,910.65
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	4,772.68	0.00	29,793.33	54,625.00	58,825.26
483-01 DUE TO FUND 1	101,187.36	0.00	4,797.31	0.00	53,806.60	154,993.96
484-01 DUE FROM FUND 1	-136,606.17	0.00	0.00	57,302.40	0.00	-193,908.57
Fund Balance	1,425.22	24.63	0.00	66,896.27	45,560.40	-19,910.65
500-00 Expense Control	0.00	24.63	0.00	23,843.32	42,883.00	19,039.68
510-00 Revenue Control	0.00	0.00	0.00	43,052.95	2,677.40	-40,375.55
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22

General Ledger Summary Report

Fund(s): ALL
October

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
3 - Housing Department CONT'D						
3 - Housing Department	0.00	12,289.01	12,289.01	214,159.30	214,159.30	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	6,797.93	5,503.33	75,947.48	67,614.54	-9,765.39
409-00 HOUSING RESERVE	47,432.57	12.25	0.00	603.72	86.29	46,915.14
483-01 DUE TO FUND 1	143,426.93	0.00	5,503.33	0.00	67,528.25	210,955.18
484-01 DUE TO FUND 1	-192,291.95	6,785.68	0.00	75,343.76	0.00	-267,635.71
Fund Balance	1,432.45	5,491.08	6,785.68	138,211.82	146,544.76	9,765.39
500-00 Expense Control	0.00	5,491.08	0.00	67,129.82	71,201.00	4,071.18
510-00 Revenue Control	0.00	0.00	6,785.68	70,000.00	75,343.76	5,343.76
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	8,330.15	8,330.15	144,305.56	144,305.56	0.00
Liabilities	-4,812.38	4,060.75	4,269.40	40,607.50	46,828.06	1,408.18
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.40	0.00	46,828.06	133,870.34
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	40,607.50	0.00	-132,462.16
Fund Balance	4,812.38	4,269.40	4,060.75	103,698.06	97,477.50	-1,408.18
500-00 Expense Control	0.00	4,269.40	0.00	46,828.06	56,870.00	10,041.94
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	40,607.50	-16,262.50
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
Assets	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Liabilities	89,061.57	575,201.24	160,655.35	1,022,156.10	743,261.57	-189,832.96
473-00 DOWNTOWN TIF	265,522.09	375,001.24	0.00	403,650.07	375,001.24	236,873.26
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	33,315.52	10,000.00	-3,315.52
475-00 REVOLVING LOAN RESERVE	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
476-00 DUE FROM KBS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
483-01 DUE TO FUND 1	781,380.53	0.00	10,655.35	0.00	208,260.33	989,640.86
484-01 DUE FROM FUND 1	-1,077,841.05	100,200.00	0.00	485,190.51	0.00	-1,563,031.56
Fund Balance	10,938.43	60,655.35	375,201.24	572,565.98	751,460.51	189,832.96
500-00 Expense Control	0.00	60,655.35	200.00	206,295.98	356,695.25	150,399.27
510-00 Revenue Control	0.00	0.00	375,001.24	366,270.00	377,501.26	11,231.26
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	408,156.00	3,317,868.88	3,317,868.88	64,152,557.18	64,560,713.18	0.00

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	58,323.40	605,774.56	129,582.44	82.38
17 - HEALTH & SANITATION	249,740.00	9,019.00	126,038.23	123,701.77	50.47
18 - MUNICIPAL BUILDING	73,588.00	3,329.72	46,705.78	26,882.22	63.47
20 - GENERAL ASSISTANCE	79,857.00	3,503.43	49,371.26	30,485.74	61.82
22 - TAX ASSESSMENT	172,720.00	11,935.68	132,324.82	40,395.18	76.61
25 - LIBRARY	219,336.00	12,034.62	166,236.48	53,099.52	75.79
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	184,035.51	1,788,814.69	508,065.31	77.88
35 - POLICE DEPARTMENT	1,424,334.00	100,148.17	1,089,138.26	335,195.74	76.47
38 - PROTECTION	428,200.00	35,002.42	326,127.52	102,072.48	76.16
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	409.78	9,427.51	13,884.49	40.44
40 - PUBLIC WORKS	1,896,578.00	77,670.09	1,349,532.74	547,045.26	71.16
50 - RECREATION DEPARTMENT	408,960.00	37,141.47	315,398.92	93,561.08	77.12
51 - PARKS	149,736.00	12,213.28	115,055.24	34,680.76	76.84
60 - AIRPORT	33,085.00	240.15	32,616.38	468.62	98.58
61 - CARIBOU TRAILER PARK	15,505.00	654.73	9,528.52	5,976.48	61.45
65 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
70 - INS & RETIREMENT	97,600.00	14,041.93	105,791.50	-8,191.50	108.39
80 - UNCLASSIFIED	55,800.00	1,417.32	51,861.26	3,938.74	92.94
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	561,120.70	6,773,279.09	2,040,843.91	76.85

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	58,323.40	605,774.56	129,582.44	82.38
01 - Gen Govt	735,357.00	58,323.40	605,774.56	129,582.44	82.38
001 - SALARIES	401,554.00	30,500.30	334,918.65	66,635.35	83.41
01 - REGULAR PAY	401,554.00	30,500.30	334,918.65	66,635.35	83.41
002 - COUNCIL SALARIES	12,450.00	1,810.00	9,660.00	2,790.00	77.59
01 - COUNCIL SALARIES	12,450.00	1,810.00	9,660.00	2,790.00	77.59
003 - OFFICE SUPPLIES	25,500.00	1,284.93	22,182.91	3,317.09	86.99
01 - POSTAGE	4,400.00	601.02	3,404.98	995.02	77.39
02 - ADVERTISING	3,600.00	191.70	3,601.30	-1.30	100.04
03 - COPIER RENTAL	4,500.00	381.89	3,975.44	524.56	88.34
05 - PRINTER INK	2,000.00	0.00	493.25	1,506.75	24.66
07 - PAPER	1,400.00	51.82	685.60	714.40	48.97
08 - OFFICE SUPPLIES	8,500.00	58.50	8,936.34	-436.34	105.13
10 - ANNUAL REPORT	1,100.00	0.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	4,657.82	13,353.55	3,646.45	78.55
04 - LEGAL FEES	17,000.00	4,657.82	13,353.55	3,646.45	78.55
007 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
01 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
008 - COMPUTER MAINTENANCE	46,520.00	2,670.00	27,279.02	19,240.98	58.64
01 - COMPUTER MAINTENANCE	39,800.00	2,107.00	22,202.75	17,597.25	55.79
02 - HOSTED SERVICES	6,720.00	563.00	5,076.27	1,643.73	75.54
009 - PROFESSIONAL DUES	12,000.00	35.00	11,700.29	299.71	97.50
04 - PROFESSIONAL DUES	12,000.00	35.00	11,700.29	299.71	97.50
010 - TRAVEL EXPENSES	4,800.00	-47.63	4,459.92	340.08	92.92
01 - MILEAGE	1,000.00	-82.63	428.85	571.15	42.89
02 - MEALS & LODGING	2,200.00	0.00	3,122.07	-922.07	141.91
04 - CONFERENCE FEE	1,600.00	35.00	909.00	691.00	56.81
011 - TRAINING & EDUCATION	1,300.00	141.00	1,561.00	-261.00	120.08
02 - TRAINING & EDUCATION	1,300.00	141.00	1,561.00	-261.00	120.08
012 - ELECTIONS	10,115.00	2,550.39	5,020.42	5,094.58	49.63
01 - ELECTIONS	8,000.00	117.71	2,587.74	5,412.26	32.35
02 - CONTRACTED EXPENSES	2,115.00	2,432.68	2,432.68	-317.68	115.02
014 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
01 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
015 - TELEPHONE	7,200.00	603.17	6,006.80	1,193.20	83.43
04 - TELEPHONE	7,200.00	603.17	6,006.80	1,193.20	83.43
017 - COMMUNICATIONS	1,775.00	134.95	1,610.42	164.58	90.73
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	134.95	1,229.50	210.50	85.38
018 - HEALTH INSURANCE	124,573.00	10,333.92	111,948.91	12,624.09	89.87
01 - HEALTH INSURANCE	124,573.00	10,333.92	111,948.91	12,624.09	89.87
019 - MISC. EXPENSE	1,500.00	80.00	1,177.81	322.19	78.52
01 - MISC EXPENSE	1,500.00	80.00	1,177.81	322.19	78.52
036 - VEHICLE INSURANCE	2,000.00	162.67	1,095.16	904.84	54.76
01 - VEHICLE INSURANCE	2,000.00	162.67	1,095.16	904.84	54.76
038 - SOCIAL SECURITY	30,719.00	2,285.03	24,640.70	6,078.30	80.21
01 - SOCIAL SECURITY	30,719.00	2,285.03	24,640.70	6,078.30	80.21
040 - CITY & STATE RETIREMENT	15,851.00	850.45	10,311.01	5,539.99	65.05
01 - CITY & STATE RETIREMENT	15,851.00	850.45	10,311.01	5,539.99	65.05
073 - VEHICLE REPAIR	1,000.00	20.00	424.62	575.38	42.46
01 - VEHICLE REPAIR	1,000.00	20.00	424.62	575.38	42.46
075 - GAS/OIL/FILTERS	2,000.00	251.40	1,043.31	956.69	52.17
01 - GAS/OIL/FILTERS	2,000.00	251.40	1,043.31	956.69	52.17

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	9,019.00	126,038.23	123,701.77	50.47
01 - HEALTH & SANITATION	249,740.00	9,019.00	126,038.23	123,701.77	50.47
022 - HEALTH OFFICER	500.00	0.00	500.00	0.00	100.00
01 - HEATH OFFICER	500.00	0.00	500.00	0.00	100.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	125,502.24	123,701.76	50.36
01 - TRI COMMUNITY LANDFILL	249,204.00	9,019.00	125,502.24	123,701.76	50.36
038 - SOCIAL SECURITY	36.00	0.00	35.99	0.01	99.97
01 - SOCIAL SECURITY	36.00	0.00	35.99	0.01	99.97
18 - MUNICIPAL BUILDING	73,588.00	3,329.72	46,705.78	26,882.22	63.47
01 - MUNICIPAL BUILDING	73,588.00	3,329.72	46,705.78	26,882.22	63.47
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	616.47	4,248.58	5,651.42	42.91
02 - WATER & SEWER	900.00	234.88	738.66	161.34	82.07
04 - ELECTRIC	2,500.00	231.59	2,159.92	340.08	86.40
06 - LIONS BLDG RESERVE	6,500.00	150.00	1,350.00	5,150.00	20.77
025 - HEATING FUEL COMM CENTER	5,000.00	0.00	2,080.50	2,919.50	41.61
01 - HEATING FUEL COMM CENTER	5,000.00	0.00	2,080.50	2,919.50	41.61
026 - HEATING FUEL	13,000.00	343.39	6,083.75	6,916.25	46.80
03 - HEATING FUEL	13,000.00	343.39	6,083.75	6,916.25	46.80
027 - ELECTRICITY	14,500.00	1,147.51	9,890.79	4,609.21	68.21
11 - ELECTRICITY	14,500.00	1,147.51	9,890.79	4,609.21	68.21
028 - WATER	800.00	210.79	658.06	141.94	82.26
05 - WATER	800.00	210.79	658.06	141.94	82.26
029 - SEWER	630.00	132.00	410.00	220.00	65.08
01 - SEWER	630.00	132.00	410.00	220.00	65.08
030 - BUILDING SUPPLIES	3,000.00	425.78	2,651.71	348.29	88.39
01 - BUILDING SUPPLIES	3,000.00	425.78	2,651.71	348.29	88.39
031 - BUILDING MAINTENANCE	11,000.00	376.79	11,447.73	-447.73	104.07
01 - BUILDING MAINTENANCE	6,000.00	376.79	7,818.22	-1,818.22	130.30
03 - BOILER MAINTENANCE	5,000.00	0.00	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	784.66	2,333.34	25.17
01 - PROPERTY INSURANCE	3,118.00	76.99	784.66	2,333.34	25.17
271 - CONTRACTED SERVICES	12,640.00	0.00	8,450.00	4,190.00	66.85
01 - JANITORIAL & SUPPLIES	12,640.00	0.00	8,450.00	4,190.00	66.85
20 - GENERAL ASSISTANCE	79,857.00	3,503.43	49,371.26	30,485.74	61.82
01 - GENERAL ASSISTANCE	79,857.00	3,503.43	49,371.26	30,485.74	61.82
001 - SALARIES	20,027.00	1,326.99	13,762.03	6,264.97	68.72
01 - REGULAR PAY	20,027.00	1,326.99	13,762.03	6,264.97	68.72
003 - OFFICE SUPPLIES	165.00	53.54	119.12	45.88	72.19
01 - POSTAGE	105.00	7.44	73.02	31.98	69.54
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
08 - OFFICE SUPPLIES	0.00	46.10	46.10	-46.10	----
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	65.00	0.00	100.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	65.00	0.00	100.00
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	5,853.10	1,499.90	79.60
01 - HEALTH INSURANCE	7,353.00	540.31	5,853.10	1,499.90	79.60
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
038 - SOCIAL SECURITY	1,532.00	92.19	959.73	572.27	62.65
01 - SOCIAL SECURITY	1,532.00	92.19	959.73	572.27	62.65
040 - CITY & STATE RETIREMENT	755.00	48.24	529.39	225.61	70.12
01 - CITY & STATE RETIREMENT	755.00	48.24	529.39	225.61	70.12
051 - EQUIPMENT MAINTENANCE	960.00	75.00	815.00	145.00	84.90
05 - EQUIPMENT MAINTENANCE	960.00	75.00	815.00	145.00	84.90
053 - GA CITY	48,800.00	1,367.16	27,067.89	21,732.11	55.47
01 - G.A. CITY	46,300.00	1,367.16	26,772.79	19,527.21	57.82
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
22 - TAX ASSESSMENT	172,720.00	11,935.68	132,324.82	40,395.18	76.61
01 - TAX ASSESSMENT	172,720.00	11,935.68	132,324.82	40,395.18	76.61
001 - SALARIES	116,591.00	8,106.02	94,104.19	22,486.81	80.71
01 - REGULAR PAY	112,591.00	8,041.17	91,112.72	21,478.28	80.92
02 - OVERTIME	2,500.00	64.85	1,491.47	1,008.53	59.66
07 - SALARIES	1,500.00	0.00	1,500.00	0.00	100.00
003 - OFFICE SUPPLIES	600.00	0.00	321.24	278.76	53.54
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	321.24	-21.24	107.08
009 - PROFESSIONAL DUES	600.00	70.00	70.00	530.00	11.67
04 - PROFESSIONAL DUES	600.00	70.00	70.00	530.00	11.67
010 - TRAVEL EXPENSES	4,000.00	630.71	2,450.78	1,549.22	61.27
01 - MILEAGE	1,000.00	605.00	1,655.80	-655.80	165.58
02 - MEALS & LODGING	3,000.00	25.71	794.98	2,205.02	26.50
011 - TRAINING & EDUCATION	2,500.00	60.00	825.00	1,675.00	33.00
02 - TRAINING & EDUCATION	2,500.00	60.00	825.00	1,675.00	33.00
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	61.61	694.08	305.92	69.41
01 - CELL PHONE	500.00	17.85	256.84	243.16	51.37
04 - TELEPHONE	500.00	43.76	437.24	62.76	87.45
018 - HEALTH INSURANCE	29,005.00	2,267.06	24,470.60	4,534.40	84.37
01 - HEALTH INSURANCE	29,005.00	2,267.06	24,470.60	4,534.40	84.37
038 - SOCIAL SECURITY	8,613.00	572.88	6,609.79	2,003.21	76.74
01 - SOCIAL SECURITY	8,613.00	572.88	6,609.79	2,003.21	76.74
040 - CITY & STATE RETIREMENT	2,261.00	160.40	1,764.40	496.60	78.04
01 - CITY & STATE RETIREMENT	2,261.00	160.40	1,764.40	496.60	78.04
056 - CONTRACTED SERVICES	4,850.00	7.00	1,014.74	3,835.26	20.92
01 - REGISTRY	350.00	7.00	288.50	61.50	82.43
04 - CONTRACTED SERVICES	4,500.00	0.00	726.24	3,773.76	16.14
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
25 - LIBRARY	219,336.00	12,034.62	166,236.48	53,099.52	75.79
01 - LIBRARY	219,336.00	12,034.62	166,236.48	53,099.52	75.79
001 - SALARIES	105,752.00	5,427.92	84,017.31	21,734.69	79.45
01 - REGULAR PAY	105,752.00	5,427.92	84,017.31	21,734.69	79.45
003 - OFFICE SUPPLIES	3,800.00	294.05	3,796.85	3.15	99.92
01 - POSTAGE	750.00	6.45	444.12	305.88	59.22

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
02 - ADVERTISING	250.00	0.00	291.90	-41.90	116.76
03 - COPIER RENTAL	1,500.00	138.14	1,493.23	6.77	99.55
07 - PAPER	100.00	34.50	136.31	-36.31	136.31
08 - OFFICE SUPPLIES	1,200.00	114.96	1,431.29	-231.29	119.27
008 - COMPUTER MAINTENANCE	13,200.00	801.00	8,787.17	4,412.83	66.57
01 - COMPUTER MAINTENANCE	13,200.00	801.00	8,787.17	4,412.83	66.57
009 - PROFESSIONAL DUES	200.00	0.00	154.00	46.00	77.00
01 - SUBSCRIPTIONS	200.00	0.00	154.00	46.00	77.00
010 - TRAVEL EXPENSES	500.00	63.72	915.34	-415.34	183.07
05 - TRAVEL EXPENSES	500.00	63.72	915.34	-415.34	183.07
011 - TRAINING & EDUCATION	500.00	0.00	228.97	271.03	45.79
02 - TRAINING & EDUCATION	500.00	0.00	228.97	271.03	45.79
014 - NEW EQUIPMENT	2,250.00	0.00	1,820.81	429.19	80.92
01 - NEW EQUIPMENT	2,250.00	0.00	1,820.81	429.19	80.92
015 - TELEPHONE	2,170.00	182.86	566.20	1,603.80	26.09
04 - TELEPHONE	2,170.00	182.86	566.20	1,603.80	26.09
018 - HEALTH INSURANCE	20,016.00	1,568.03	16,880.30	3,135.70	84.33
01 - HEALTH INSURANCE	20,016.00	1,568.03	16,880.30	3,135.70	84.33
019 - MISC. EXPENSE	250.00	0.00	286.48	-36.48	114.59
01 - MISC EXPENSE	250.00	0.00	286.48	-36.48	114.59
026 - HEATING FUEL	14,000.00	728.32	5,366.02	8,633.98	38.33
03 - HEATING FUEL	14,000.00	728.32	5,366.02	8,633.98	38.33
027 - ELECTRICITY	5,040.00	320.87	3,214.85	1,825.15	63.79
11 - ELECTRICITY	5,040.00	320.87	3,214.85	1,825.15	63.79
028 - WATER	334.00	63.81	179.02	154.98	53.60
05 - WATER	334.00	63.81	179.02	154.98	53.60
029 - SEWER	225.00	52.00	157.07	67.93	69.81
01 - SEWER	225.00	52.00	157.07	67.93	69.81
031 - BUILDING MAINTENANCE	6,000.00	90.86	2,957.60	3,042.40	49.29
01 - BUILDING MAINTENANCE	6,000.00	90.86	2,957.60	3,042.40	49.29
032 - PROPERTY INSURANCE	1,741.00	142.25	1,434.98	306.02	82.42
01 - PROPERTY INSURANCE	1,741.00	142.25	1,434.98	306.02	82.42
038 - SOCIAL SECURITY	8,090.00	415.24	6,110.42	1,979.58	75.53
01 - SOCIAL SECURITY	8,090.00	415.24	6,110.42	1,979.58	75.53
040 - CITY & STATE RETIREMENT	1,788.00	0.00	1,249.16	538.84	69.86
01 - CITY & STATE RETIREMENT	1,788.00	0.00	1,249.16	538.84	69.86
055 - BOOKS & PERIODICALS	19,000.00	1,036.60	18,381.69	618.31	96.75
03 - BOOKS & PERIODICALS	19,000.00	1,036.60	18,381.69	618.31	96.75
271 - CONTRACTED SERVICES	13,880.00	825.00	9,068.38	4,811.62	65.33
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	9,068.38	4,811.62	65.33
406 - PROGRAMMING	600.00	22.09	663.86	-63.86	110.64
01 - LIBRARY PROGRAMS	600.00	22.09	663.86	-63.86	110.64
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	184,035.51	1,788,814.69	508,065.31	77.88
01 - AMBULANCE	2,296,880.00	184,035.51	1,788,814.69	508,065.31	77.88
001 - SALARIES	1,176,777.00	89,547.50	989,106.94	187,670.06	84.05
01 - REGULAR PAY	792,195.00	51,931.99	593,468.72	198,726.28	74.91
02 - OVERTIME	270,905.00	27,859.07	291,459.70	-20,554.70	107.59
05 - STAND BY PAY	36,000.00	3,935.52	40,077.84	-4,077.84	111.33
07 - SALARIES	77,277.00	5,820.92	64,100.68	13,176.32	82.95
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	2,037.74	13,829.56	2,170.44	86.43
01 - POSTAGE	1,400.00	323.97	2,224.77	-824.77	158.91

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
05 - PRINTER INK	700.00	123.97	512.81	187.19	73.26
08 - OFFICE SUPPLIES	5,400.00	1,018.07	5,893.95	-493.95	109.15
09 - AMB BILLING SUPPLIES	500.00	0.00	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	216.70	1,917.68	1,582.32	54.79
14 - OFFICE SUPPLIES - CALAIS	3,000.00	183.80	1,531.35	1,468.65	51.05
15 - OFFICE SUPPLIES - VAN BUREN	0.00	0.00	38.93	-38.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	67.72	684.74	-184.74	136.95
17 - PATTEN	1,000.00	103.51	899.25	100.75	89.93
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	481.00	2,782.00	418.00	86.94
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	481.00	2,770.00	230.00	92.33
010 - TRAVEL EXPENSES	3,100.00	302.40	824.32	2,275.68	26.59
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	302.40	554.40	1,945.60	22.18
011 - TRAINING & EDUCATION	10,000.00	0.00	6,887.17	3,112.83	68.87
02 - TRAINING & EDUCATION	10,000.00	0.00	6,887.17	3,112.83	68.87
014 - NEW EQUIPMENT	13,500.00	2,477.07	8,484.64	5,015.36	62.85
01 - NEW EQUIPMENT	13,500.00	2,477.07	8,484.64	5,015.36	62.85
015 - TELEPHONE	8,800.00	697.89	7,107.83	1,692.17	80.77
01 - CELL PHONE	3,200.00	243.50	2,649.40	550.60	82.79
04 - TELEPHONE	5,600.00	454.39	4,458.43	1,141.57	79.61
017 - COMMUNICATIONS	1,080.00	89.95	899.50	180.50	83.29
03 - INTERNET	1,080.00	89.95	899.50	180.50	83.29
018 - HEALTH INSURANCE	289,822.00	19,198.94	223,059.30	66,762.70	76.96
01 - HEALTH INSURANCE	289,822.00	19,198.94	223,059.30	66,762.70	76.96
019 - MISC. EXPENSE	1,500.00	110.00	545.61	954.39	36.37
01 - MISC EXPENSE	1,500.00	110.00	545.61	954.39	36.37
026 - HEATING FUEL	23,000.00	892.55	11,557.90	11,442.10	50.25
03 - HEATING FUEL	23,000.00	892.55	11,557.90	11,442.10	50.25
027 - ELECTRICITY	10,500.00	698.85	6,537.14	3,962.86	62.26
11 - ELECTRICITY	10,500.00	698.85	6,537.14	3,962.86	62.26
028 - WATER	650.00	196.11	567.30	82.70	87.28
05 - WATER	650.00	196.11	567.30	82.70	87.28
029 - SEWER	430.00	124.00	354.00	76.00	82.33
01 - SEWER	430.00	124.00	354.00	76.00	82.33
030 - BUILDING SUPPLIES	4,000.00	280.00	3,386.46	613.54	84.66
01 - BUILDING SUPPLIES	4,000.00	280.00	3,386.46	613.54	84.66
031 - BUILDING MAINTENANCE	12,000.00	0.00	12,880.83	-880.83	107.34
01 - BUILDING MAINTENANCE	12,000.00	0.00	12,880.83	-880.83	107.34
032 - PROPERTY INSURANCE	1,980.00	160.08	1,623.84	356.16	82.01
01 - PROPERTY INSURANCE	1,980.00	160.08	1,623.84	356.16	82.01
034 - WORKERS COMPENSATION	41,000.00	0.00	30,177.19	10,822.81	73.60
01 - WORKERS COMPENSATION	41,000.00	0.00	30,177.19	10,822.81	73.60
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	7,040.96	1,259.04	84.83
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	7,040.96	1,259.04	84.83
036 - VEHICLE INSURANCE	12,000.00	1,243.83	11,147.82	852.18	92.90
01 - VEHICLE INSURANCE	12,000.00	1,243.83	11,147.82	852.18	92.90
037 - LIABILITY INSURANCE	3,252.00	270.92	2,709.20	542.80	83.31
01 - LIABILITY INSURANCE	3,252.00	270.92	2,709.20	542.80	83.31
038 - SOCIAL SECURITY	84,916.00	6,675.26	77,775.44	7,140.56	91.59
01 - SOCIAL SECURITY	84,916.00	6,675.26	77,775.44	7,140.56	91.59

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
040 - CITY & STATE RETIREMENT	61,273.00	4,888.58	48,981.36	12,291.64	79.94
01 - CITY & STATE RETIREMENT	61,273.00	4,888.58	48,981.36	12,291.64	79.94
051 - EQUIPMENT MAINTENANCE	18,500.00	0.00	14,950.36	3,549.64	80.81
03 - MAINTENANCE CONTRACTS	10,000.00	0.00	9,223.06	776.94	92.23
05 - EQUIPMENT MAINTENANCE	8,500.00	0.00	5,727.30	2,772.70	67.38
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
069 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	586.83	6,173.20	13,026.80	32.15
01 - UNIFORMS	9,000.00	586.83	3,481.66	5,518.34	38.69
02 - T.O. GEAR	7,000.00	0.00	1,315.27	5,684.73	18.79
04 - BOOTS	700.00	0.00	519.90	180.10	74.27
06 - CLOTHING ALLOWANCE	2,500.00	0.00	856.37	1,643.63	34.25
071 - RADIO MAINTENANCE	9,000.00	0.00	3,255.13	5,744.87	36.17
01 - VEHICLE	2,000.00	0.00	675.04	1,324.96	33.75
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	0.00	2,500.09	3,499.91	41.67
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	322.14	8,937.08	6,062.92	59.58
01 - VEHICLE REPAIR	15,000.00	322.14	8,937.08	6,062.92	59.58
074 - TIRES	7,000.00	0.00	5,726.10	1,273.90	81.80
01 - TIRES	7,000.00	0.00	5,726.10	1,273.90	81.80
075 - GAS/OIL/FILTERS	5,000.00	63.41	2,030.12	2,969.88	40.60
01 - GAS/OIL/FILTERS	5,000.00	63.41	2,030.12	2,969.88	40.60
076 - DIESEL	30,000.00	2,164.88	17,977.56	12,022.44	59.93
01 - DIESEL	30,000.00	2,164.88	17,977.56	12,022.44	59.93
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	0.00	928.97	271.03	77.41
01 - FIELD EXPENSES	1,200.00	0.00	928.97	271.03	77.41
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
080 - PAID CALL VOLUNTEERS	3,000.00	204.00	3,201.25	-201.25	106.71
01 - PAID CALL VOLUNTEERS	3,000.00	204.00	3,201.25	-201.25	106.71
082 - BAD DEBT ALLOWANCE	100,000.00	38,553.32	63,800.25	36,199.75	63.80
01 - BAD DEBT ALLOWANCE	100,000.00	38,506.92	63,644.28	36,355.72	63.64
02 - COLLECTION FEE	0.00	46.40	155.97	-155.97	----
085 - TRANSPORT MEALS	10,000.00	591.08	5,888.96	4,111.04	58.89
01 - TRANSPORT MEALS	10,000.00	591.08	5,888.96	4,111.04	58.89
086 - AIR TRANSPORTS	240,000.00	9,671.00	169,803.88	70,196.12	70.75
01 - AIR TRANSPORTS	240,000.00	9,671.00	169,803.88	70,196.12	70.75
087 - MEDICAL SUPPLIES	18,000.00	1,506.18	14,640.49	3,359.51	81.34
01 - AMBULANCE SUPPLIES	7,000.00	1,275.30	5,687.67	1,312.33	81.25
02 - OXYGEN	4,000.00	230.88	3,054.69	945.31	76.37
03 - MEDICAL SUPPLIES	7,000.00	0.00	5,898.13	1,101.87	84.26
292 - EMS LICENSE	1,600.00	0.00	620.00	980.00	38.75
01 - EMS LICENSE	1,600.00	0.00	620.00	980.00	38.75
35 - POLICE DEPARTMENT	1,424,334.00	100,148.17	1,089,138.26	335,195.74	76.47

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - POLICE DEPARTMENT	1,424,334.00	100,148.17	1,089,138.26	335,195.74	76.47
001 - SALARIES	894,571.00	66,106.44	706,698.42	187,872.58	79.00
01 - REGULAR PAY	799,571.00	62,480.11	631,843.95	167,727.05	79.02
02 - OVERTIME	80,000.00	2,842.33	55,607.97	24,392.03	69.51
06 - POLICE RESERVES SALARY	15,000.00	784.00	19,246.50	-4,246.50	128.31
003 - OFFICE SUPPLIES	4,550.00	273.85	3,534.96	1,015.04	77.69
01 - POSTAGE	400.00	30.89	283.38	116.62	70.85
02 - ADVERTISING	200.00	0.00	384.00	-184.00	192.00
03 - COPIER RENTAL	1,800.00	150.00	1,350.00	450.00	75.00
05 - PRINTER INK	450.00	0.00	261.96	188.04	58.21
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	92.96	1,065.72	334.28	76.12
009 - PROFESSIONAL DUES	1,140.00	0.00	615.60	524.40	54.00
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	340.00	60.00	85.00
010 - TRAVEL EXPENSES	4,200.00	358.03	1,267.12	2,932.88	30.17
01 - MILEAGE	1,000.00	0.00	238.56	761.44	23.86
02 - MEALS & LODGING	2,200.00	358.03	1,028.56	1,171.44	46.75
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	1,286.90	18,096.71	2,403.29	88.28
02 - TRAINING & EDUCATION	20,500.00	1,286.90	18,096.71	2,403.29	88.28
013 - CAR ALLOWANCE	3,200.00	965.58	2,529.66	670.34	79.05
01 - CAR ALLOWANCE	3,200.00	965.58	2,529.66	670.34	79.05
014 - NEW EQUIPMENT	2,500.00	0.00	1,753.26	746.74	70.13
01 - NEW EQUIPMENT	2,500.00	0.00	1,753.26	746.74	70.13
015 - TELEPHONE	6,500.00	509.59	5,050.59	1,449.41	77.70
01 - CELL PHONE	2,200.00	165.07	1,669.65	530.35	75.89
04 - TELEPHONE	4,300.00	344.52	3,380.94	919.06	78.63
017 - COMMUNICATIONS	2,900.00	120.00	1,714.80	1,185.20	59.13
03 - INTERNET	2,900.00	120.00	1,714.80	1,185.20	59.13
018 - HEALTH INSURANCE	258,725.00	18,852.34	191,116.48	67,608.52	73.87
01 - HEALTH INSURANCE	258,725.00	18,852.34	191,116.48	67,608.52	73.87
019 - MISC. EXPENSE	1,500.00	78.92	1,429.37	70.63	95.29
01 - MISC EXPENSE	1,500.00	78.92	1,429.37	70.63	95.29
027 - ELECTRICITY	200.00	10.45	114.56	85.44	57.28
13 - RADIO TOWER	200.00	10.45	114.56	85.44	57.28
028 - WATER	500.00	30.00	306.00	194.00	61.20
05 - WATER	500.00	30.00	306.00	194.00	61.20
030 - BUILDING SUPPLIES	1,500.00	0.00	1,185.17	314.83	79.01
01 - BUILDING SUPPLIES	1,500.00	0.00	1,185.17	314.83	79.01
031 - BUILDING MAINTENANCE	2,500.00	140.22	1,490.78	1,009.22	59.63
01 - BUILDING MAINTENANCE	2,500.00	140.22	1,490.78	1,009.22	59.63
032 - PROPERTY INSURANCE	580.00	46.17	468.24	111.76	80.73
01 - PROPERTY INSURANCE	580.00	46.17	468.24	111.76	80.73
036 - VEHICLE INSURANCE	9,180.00	541.00	6,939.52	2,240.48	75.59
01 - VEHICLE INSURANCE	9,180.00	541.00	6,939.52	2,240.48	75.59
037 - LIABILITY INSURANCE	10,100.00	783.42	8,093.16	2,006.84	80.13
01 - LIABILITY INSURANCE	10,100.00	783.42	8,093.16	2,006.84	80.13
038 - SOCIAL SECURITY	68,403.00	4,793.86	52,125.33	16,277.67	76.20
01 - SOCIAL SECURITY	68,403.00	4,793.86	52,125.33	16,277.67	76.20
040 - CITY & STATE RETIREMENT	46,875.00	2,816.58	29,685.78	17,189.22	63.33
01 - CITY & STATE RETIREMENT	46,875.00	2,816.58	29,685.78	17,189.22	63.33
068 - JANITORIAL SERVICES	4,940.00	379.68	4,176.45	763.55	84.54

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - JANITORIAL SERVICES	4,940.00	379.68	4,176.45	763.55	84.54
070 - CLOTHING ALLOWANCE	5,600.00	93.50	4,669.72	930.28	83.39
01 - UNIFORMS	5,600.00	93.50	4,669.72	930.28	83.39
071 - RADIO MAINTENANCE	2,000.00	0.00	345.90	1,654.10	17.30
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	0.00	265.90	1,234.10	17.73
073 - VEHICLE REPAIR	5,000.00	35.45	5,628.04	-628.04	112.56
01 - VEHICLE REPAIR	5,000.00	35.45	5,628.04	-628.04	112.56
074 - TIRES	3,680.00	0.00	1,493.12	2,186.88	40.57
01 - TIRES	3,680.00	0.00	1,493.12	2,186.88	40.57
075 - GAS/OIL/FILTERS	27,000.00	1,684.07	17,313.10	9,686.90	64.12
01 - GAS/OIL/FILTERS	27,000.00	1,684.07	17,313.10	9,686.90	64.12
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	650.00	1,550.00	29.55
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	650.00	350.00	65.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	0.00	1,381.07	2,118.93	39.46
01 - MEALS FOR PRISONERS	3,500.00	0.00	1,381.07	2,118.93	39.46
094 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
01 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
097 - UNIFORM MAINTENANCE	1,000.00	0.00	29.50	970.50	2.95
01 - UNIFORM MAINTENANCE	1,000.00	0.00	29.50	970.50	2.95
098 - MEDICAL TESTS/SUPPLIES	2,550.00	42.12	991.07	1,558.93	38.87
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	221.87	1,608.13	12.12
02 - LAUNDRY	720.00	42.12	769.20	-49.20	106.83
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	3,464.50	1,535.50	69.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	2,000.00	1,000.00	66.67
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
38 - PROTECTION	428,200.00	35,002.42	326,127.52	102,072.48	76.16
01 - PROTECTION	428,200.00	35,002.42	326,127.52	102,072.48	76.16
105 - STREET LIGHTS	116,200.00	9,122.17	93,205.27	22,994.73	80.21
01 - STREET LIGHTS	116,200.00	9,122.17	93,205.27	22,994.73	80.21
106 - HYDRANT RENTAL	312,000.00	25,880.25	232,922.25	79,077.75	74.65
01 - HYDRANT RENTAL	312,000.00	25,880.25	232,922.25	79,077.75	74.65
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	409.78	9,427.51	13,884.49	40.44
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	409.78	9,427.51	13,884.49	40.44
001 - SALARIES	6,858.00	0.00	5,143.50	1,714.50	75.00
07 - SALARIES	6,858.00	0.00	5,143.50	1,714.50	75.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
015 - TELEPHONE	730.00	58.67	579.56	150.44	79.39
04 - TELEPHONE	730.00	58.67	579.56	150.44	79.39
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	14.51	144.29	155.71	48.10
11 - ELECTRICITY	300.00	14.51	144.29	155.71	48.10
030 - BUILDING SUPPLIES	500.00	84.94	84.94	415.06	16.99
01 - BUILDING SUPPLIES	500.00	84.94	84.94	415.06	16.99
031 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	31.08	336.06	87.94	79.26
01 - PROPERTY INSURANCE	424.00	31.08	336.06	87.94	79.26
036 - VEHICLE INSURANCE	886.00	70.58	726.32	159.68	81.98
01 - VEHICLE INSURANCE	886.00	70.58	726.32	159.68	81.98
038 - SOCIAL SECURITY	525.00	0.00	371.51	153.49	70.76
01 - SOCIAL SECURITY	525.00	0.00	371.51	153.49	70.76
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	1,350.00	450.00	75.00
01 - JANITORIAL SERVICES	1,800.00	150.00	1,350.00	450.00	75.00
073 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
01 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
075 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
40 - PUBLIC WORKS	1,896,578.00	77,670.09	1,349,532.74	547,045.26	71.16
01 - PUBLIC WORKS	1,896,578.00	77,670.09	1,349,532.74	547,045.26	71.16
001 - SALARIES	689,507.00	39,363.44	514,858.25	174,648.75	74.67
01 - REGULAR PAY	583,507.00	39,363.44	460,467.58	123,039.42	78.91
02 - OVERTIME	106,000.00	0.00	54,390.67	51,609.33	51.31
003 - OFFICE SUPPLIES	2,700.00	137.50	1,679.43	1,020.57	62.20
01 - POSTAGE	75.00	0.00	1.39	73.61	1.85
02 - ADVERTISING	250.00	0.00	158.10	91.90	63.24
05 - PRINTER INK	50.00	12.50	12.50	37.50	25.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	99.20	275.80	26.45
11 - EQUIPMENT RENTAL	1,500.00	125.00	1,250.00	250.00	83.33
12 - SOFTWARE	400.00	0.00	158.24	241.76	39.56
010 - TRAVEL EXPENSES	450.00	0.00	61.68	388.32	13.71
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	61.68	138.32	30.84
011 - TRAINING & EDUCATION	500.00	0.00	223.75	276.25	44.75
02 - TRAINING & EDUCATION	500.00	0.00	223.75	276.25	44.75
014 - NEW EQUIPMENT	4,000.00	0.00	1,389.11	2,610.89	34.73
01 - NEW EQUIPMENT	4,000.00	0.00	1,389.11	2,610.89	34.73
015 - TELEPHONE	3,520.00	236.74	2,370.60	1,149.40	67.35

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	2,370.60	429.40	84.66
017 - COMMUNICATIONS	540.00	44.95	449.50	90.50	83.24
03 - INTERNET	540.00	44.95	449.50	90.50	83.24
018 - HEALTH INSURANCE	234,878.00	15,087.86	187,785.25	47,092.75	79.95
01 - HEALTH INSURANCE	234,878.00	15,087.86	187,785.25	47,092.75	79.95
019 - MISC. EXPENSE	1,500.00	111.00	1,531.96	-31.96	102.13
01 - MISC EXPENSE	1,500.00	111.00	1,531.96	-31.96	102.13
026 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
03 - HEATING FUEL	13,500.00	0.00	5,503.91	7,996.09	40.77
027 - ELECTRICITY	12,625.00	699.37	7,888.54	4,736.46	62.48
01 - P.W. MAIN GARAGE	11,000.00	528.66	6,553.15	4,446.85	59.57
02 - P.W. COLD STORAGE	475.00	36.07	354.51	120.49	74.63
03 - P.W. SAND DOME	200.00	61.52	192.33	7.67	96.17
04 - P.W. OUTSIDE LIGHTS	200.00	16.76	173.71	26.29	86.86
11 - ELECTRICITY	350.00	25.21	287.78	62.22	82.22
12 - PW PUMP HOUSE	400.00	31.15	327.06	72.94	81.77
028 - WATER	1,450.00	0.00	1,073.37	376.63	74.03
05 - WATER	1,450.00	0.00	1,073.37	376.63	74.03
029 - SEWER	500.00	0.00	284.00	216.00	56.80
01 - SEWER	500.00	0.00	284.00	216.00	56.80
030 - BUILDING SUPPLIES	1,000.00	0.00	614.81	385.19	61.48
01 - BUILDING SUPPLIES	1,000.00	0.00	614.81	385.19	61.48
031 - BUILDING MAINTENANCE	4,000.00	493.78	3,164.22	835.78	79.11
01 - BUILDING MAINTENANCE	4,000.00	493.78	3,164.22	835.78	79.11
032 - PROPERTY INSURANCE	2,988.00	239.33	2,436.80	551.20	81.55
01 - PROPERTY INSURANCE	2,988.00	239.33	2,436.80	551.20	81.55
036 - VEHICLE INSURANCE	26,145.00	2,081.67	21,775.14	4,369.86	83.29
01 - VEHICLE INSURANCE	26,145.00	2,081.67	21,775.14	4,369.86	83.29
038 - SOCIAL SECURITY	52,671.00	2,704.70	38,318.04	14,352.96	72.75
01 - SOCIAL SECURITY	52,671.00	2,704.70	38,318.04	14,352.96	72.75
040 - CITY & STATE RETIREMENT	22,784.00	877.12	11,613.65	11,170.35	50.97
01 - CITY & STATE RETIREMENT	22,784.00	877.12	11,613.65	11,170.35	50.97
051 - EQUIPMENT MAINTENANCE	140,000.00	7,356.53	102,265.52	37,734.48	73.05
05 - EQUIPMENT MAINTENANCE	130,000.00	7,356.53	91,872.34	38,127.66	70.67
08 - SNOW PLOW REPAIRS	10,000.00	0.00	10,393.18	-393.18	103.93
070 - CLOTHING ALLOWANCE	9,400.00	821.09	7,594.00	1,806.00	80.79
03 - CLOTHING	3,600.00	338.30	3,222.21	377.79	89.51
04 - BOOTS	2,300.00	79.99	1,194.94	1,105.06	51.95
06 - CLOTHING ALLOWANCE	3,500.00	402.80	3,176.85	323.15	90.77
071 - RADIO MAINTENANCE	1,000.00	868.50	868.50	131.50	86.85
01 - VEHICLE	1,000.00	868.50	868.50	131.50	86.85
074 - TIRES	15,000.00	96.60	15,287.38	-287.38	101.92
01 - TIRES	1,000.00	0.00	1,000.00	0.00	100.00
03 - HEAVY EQUIPMENT	10,000.00	96.60	10,038.03	-38.03	100.38
04 - TRUCKS	4,000.00	0.00	4,249.35	-249.35	106.23
075 - GAS/OIL/FILTERS	11,220.00	234.94	3,970.43	7,249.57	35.39
01 - GAS/OIL/FILTERS	11,220.00	234.94	3,970.43	7,249.57	35.39
076 - DIESEL	108,000.00	979.35	40,447.36	67,552.64	37.45
01 - DIESEL	108,000.00	979.35	40,447.36	67,552.64	37.45
109 - SAFETY MATERIAL	2,500.00	168.05	1,816.10	683.90	72.64
01 - SAFETY MATERIAL	2,500.00	168.05	1,816.10	683.90	72.64
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65

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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	334.69	665.31	33.47
113 - PROPANE	150.00	0.00	71.91	78.09	47.94
01 - PROPANE	150.00	0.00	71.91	78.09	47.94
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	246.98	1,305.72	394.28	76.81
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	246.98	1,305.72	394.28	76.81
115 - LUBRICANTS	10,000.00	3,657.95	6,287.03	3,712.97	62.87
01 - LUBRICANTS	10,000.00	3,657.95	6,287.03	3,712.97	62.87
116 - SALT & CALCIUM	159,200.00	0.00	88,001.77	71,198.23	55.28
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	0.00	13,197.90	13,802.10	48.88
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	27,534.83	-7,534.83	137.67
01 - CRUSHED STONE	20,000.00	0.00	27,534.83	-7,534.83	137.67
119 - LIQUID ASPHALT	180,000.00	0.00	123,308.42	56,691.58	68.50
01 - LIQUID ASPHALT	180,000.00	0.00	123,308.42	56,691.58	68.50
120 - SHIM & PATCH	66,000.00	0.00	43,718.70	22,281.30	66.24
01 - SHIM & PATCH	50,000.00	0.00	28,376.35	21,623.65	56.75
02 - PATCH	16,000.00	0.00	15,342.35	657.65	95.89
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
123 - SIGNS	2,400.00	120.00	1,582.73	817.27	65.95
01 - SIGNS	2,400.00	120.00	1,582.73	817.27	65.95
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	0.00	11,860.84	139.16	98.84
01 - TRAFFIC PAINT	12,000.00	0.00	11,860.84	139.16	98.84
127 - VEHICLE PAINT	3,500.00	146.64	1,057.73	2,442.27	30.22
01 - VEHICLE PAINT	3,500.00	146.64	1,057.73	2,442.27	30.22
130 - CONSTRUCTION MATERIAL	4,500.00	234.00	1,456.43	3,043.57	32.37
01 - CONSTRUCTION MATERIAL	4,500.00	234.00	1,456.43	3,043.57	32.37
131 - SAND ACCOUNT	42,000.00	0.00	42,229.44	-229.44	100.55
01 - SAND ACCOUNT	42,000.00	0.00	42,229.44	-229.44	100.55
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
134 - DRUG/ALCOHOL TESTING	750.00	62.00	540.00	210.00	72.00
01 - DRUG/ALCOHOL TESTING	750.00	62.00	540.00	210.00	72.00
271 - CONTRACTED SERVICES	8,000.00	600.00	6,700.00	1,300.00	83.75
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	6,700.00	1,300.00	83.75
50 - RECREATION DEPARTMENT	408,960.00	37,141.47	315,398.92	93,561.08	77.12
01 - RECREATION DEPARTMENT	408,960.00	37,141.47	315,398.92	93,561.08	77.12
001 - SALARIES	235,342.00	15,460.19	191,545.24	43,796.76	81.39
01 - REGULAR PAY	167,342.00	12,931.15	141,599.83	25,742.17	84.62
07 - SALARIES	68,000.00	2,529.04	49,945.41	18,054.59	73.45
003 - OFFICE SUPPLIES	4,000.00	566.06	3,410.52	589.48	85.26
01 - POSTAGE	275.00	49.00	151.11	123.89	54.95
02 - ADVERTISING	1,500.00	424.72	1,466.49	33.51	97.77
03 - COPIER RENTAL	700.00	59.50	523.50	176.50	74.79
04 - EQUIPMENT REPAIR	300.00	0.00	60.00	240.00	20.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
07 - PAPER	350.00	0.00	175.64	174.36	50.18
08 - OFFICE SUPPLIES	800.00	32.84	783.78	16.22	97.97
12 - SOFTWARE	0.00	0.00	250.00	-250.00	----
008 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
01 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
009 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	0.00	260.47	239.53	52.09
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	260.47	39.53	86.82
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	336.87	3,193.33	686.67	82.30
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	247.32	2,344.47	435.53	84.33
04 - TELEPHONE	1,000.00	89.55	848.86	151.14	84.89
017 - COMMUNICATIONS	970.00	74.95	719.50	250.50	74.18
03 - INTERNET	970.00	74.95	719.50	250.50	74.18
018 - HEALTH INSURANCE	51,612.00	6,170.47	41,484.88	10,127.12	80.38
01 - HEALTH INSURANCE	51,612.00	6,170.47	41,484.88	10,127.12	80.38
026 - HEATING FUEL	19,000.00	2,695.08	7,547.15	11,452.85	39.72
01 - RECREATION CENTER	18,000.00	2,695.08	7,006.18	10,993.82	38.92
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	3,272.16	16,511.99	9,628.01	63.17
05 - RECREATION CENTER	23,500.00	2,868.70	14,466.83	9,033.17	61.56
06 - TEAGUE PARK	1,850.00	201.39	1,491.94	358.06	80.65
07 - SOUCIE SPORTS COMPLEX	600.00	202.07	423.32	176.68	70.55
08 - POOL	190.00	0.00	129.90	60.10	68.37
028 - WATER	1,400.00	324.50	942.76	457.24	67.34
01 - RECREATION CENTER	1,000.00	225.60	783.72	216.28	78.37
02 - TEAGUE PARK	300.00	98.90	159.04	140.96	53.01
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	120.00	388.89	211.11	64.82
01 - SEWER	600.00	120.00	388.89	211.11	64.82
030 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
01 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
031 - BUILDING MAINTENANCE	22,500.00	4,733.11	16,057.65	6,442.35	71.37
01 - BUILDING MAINTENANCE	22,500.00	4,733.11	16,057.65	6,442.35	71.37
032 - PROPERTY INSURANCE	6,500.00	533.42	5,353.16	1,146.84	82.36
01 - PROPERTY INSURANCE	6,500.00	533.42	5,353.16	1,146.84	82.36
038 - SOCIAL SECURITY	18,004.00	1,131.92	14,384.50	3,619.50	79.90
01 - SOCIAL SECURITY	18,004.00	1,131.92	14,384.50	3,619.50	79.90
040 - CITY & STATE RETIREMENT	6,312.00	443.52	4,910.44	1,401.56	77.80
01 - CITY & STATE RETIREMENT	6,312.00	443.52	4,910.44	1,401.56	77.80
136 - YOUTH CENTER EQUIPMENT	900.00	0.00	139.95	760.05	15.55
01 - YOUTH CENTER EQUIPMENT	900.00	0.00	139.95	760.05	15.55
138 - PROGRAM EQUIPMENT	4,400.00	486.17	2,640.61	1,759.39	60.01
01 - BASEBALL/SOFTBALL	1,000.00	50.00	554.16	445.84	55.42
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	341.57	540.33	159.67	77.19
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	94.60	1,367.25	732.75	65.11
141 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
01 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29
145 - SPECIAL EVENTS	2,500.00	793.05	1,978.14	521.86	79.13
01 - SPECIAL EVENTS	2,500.00	793.05	1,978.14	521.86	79.13
51 - PARKS	149,736.00	12,213.28	115,055.24	34,680.76	76.84
01 - PARKS	149,736.00	12,213.28	115,055.24	34,680.76	76.84
001 - SALARIES	85,442.00	5,926.03	69,774.68	15,667.32	81.66
01 - REGULAR PAY	44,204.00	3,342.57	36,398.89	7,805.11	82.34
02 - OVERTIME	0.00	78.34	78.34	-78.34	----
07 - SALARIES	41,238.00	2,505.12	33,297.45	7,940.55	80.74
014 - NEW EQUIPMENT	1,200.00	766.39	916.02	283.98	76.34
01 - NEW EQUIPMENT	1,200.00	766.39	916.02	283.98	76.34
015 - TELEPHONE	1,000.00	89.55	848.86	151.14	84.89
04 - TELEPHONE	1,000.00	89.55	848.86	151.14	84.89
018 - HEALTH INSURANCE	8,988.00	699.03	7,590.30	1,397.70	84.45
01 - HEALTH INSURANCE	8,988.00	699.03	7,590.30	1,397.70	84.45
026 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
03 - HEATING FUEL	5,000.00	0.00	1,864.83	3,135.17	37.30
027 - ELECTRICITY	2,950.00	190.92	1,913.51	1,036.49	64.86
09 - PARKS SHOP	1,800.00	105.36	1,124.66	675.34	62.48
10 - PARK SECURITY LIGHTING	950.00	68.00	644.59	305.41	67.85
11 - ELECTRICITY	200.00	17.56	144.26	55.74	72.13
029 - SEWER	300.00	50.00	200.00	100.00	66.67
01 - SEWER	300.00	50.00	200.00	100.00	66.67
030 - BUILDING SUPPLIES	1,000.00	151.45	949.88	50.12	94.99
01 - BUILDING SUPPLIES	1,000.00	151.45	949.88	50.12	94.99
031 - BUILDING MAINTENANCE	1,100.00	10.99	296.60	803.40	26.96
01 - BUILDING MAINTENANCE	1,100.00	10.99	296.60	803.40	26.96
036 - VEHICLE INSURANCE	5,954.00	467.42	4,854.20	1,099.80	81.53
01 - VEHICLE INSURANCE	5,954.00	467.42	4,854.20	1,099.80	81.53
038 - SOCIAL SECURITY	6,536.00	445.62	5,563.71	972.29	85.12
01 - SOCIAL SECURITY	6,536.00	445.62	5,563.71	972.29	85.12
040 - CITY & STATE RETIREMENT	1,666.00	119.74	1,283.62	382.38	77.05
01 - CITY & STATE RETIREMENT	1,666.00	119.74	1,283.62	382.38	77.05
051 - EQUIPMENT MAINTENANCE	4,800.00	685.53	2,859.25	1,940.75	59.57
04 - REPAIRS	800.00	120.24	401.68	398.32	50.21
05 - EQUIPMENT MAINTENANCE	4,000.00	565.29	2,457.57	1,542.43	61.44
070 - CLOTHING ALLOWANCE	400.00	0.00	299.98	100.02	75.00
03 - CLOTHING	400.00	0.00	299.98	100.02	75.00
073 - VEHICLE REPAIR	3,000.00	170.34	1,065.04	1,934.96	35.50
01 - VEHICLE REPAIR	3,000.00	170.34	1,065.04	1,934.96	35.50
074 - TIRES	1,000.00	306.84	710.05	289.95	71.01
01 - TIRES	1,000.00	306.84	710.05	289.95	71.01
075 - GAS/OIL/FILTERS	9,500.00	655.15	5,609.77	3,890.23	59.05
01 - GAS/OIL/FILTERS	9,500.00	655.15	5,609.77	3,890.23	59.05
076 - DIESEL	1,300.00	116.08	811.25	488.75	62.40
01 - DIESEL	1,300.00	116.08	811.25	488.75	62.40
111 - TOOLS - SHOP	600.00	94.79	421.62	178.38	70.27
01 - TOOLS - SHOP	600.00	94.79	421.62	178.38	70.27
147 - PARK MAINTENANCE	8,000.00	1,267.41	7,222.07	777.93	90.28
01 - PARK MAINTENANCE	8,000.00	1,267.41	7,222.07	777.93	90.28
60 - AIRPORT	33,085.00	240.15	32,616.38	468.62	98.58

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
01 - AIRPORT	33,085.00	240.15	32,616.38	468.62	98.58
015 - TELEPHONE	300.00	25.46	254.42	45.58	84.81
04 - TELEPHONE	300.00	25.46	254.42	45.58	84.81
019 - MISC. EXPENSE	500.00	0.00	362.00	138.00	72.40
01 - MISC EXPENSE	500.00	0.00	362.00	138.00	72.40
027 - ELECTRICITY	1,436.00	114.27	1,468.95	-32.95	102.29
11 - ELECTRICITY	1,436.00	114.27	1,468.95	-32.95	102.29
028 - WATER	890.00	0.00	379.14	510.86	42.60
05 - WATER	890.00	0.00	379.14	510.86	42.60
029 - SEWER	400.00	0.00	150.00	250.00	37.50
01 - SEWER	400.00	0.00	150.00	250.00	37.50
031 - BUILDING MAINTENANCE	3,000.00	0.00	9,299.08	-6,299.08	309.97
01 - BUILDING MAINTENANCE	3,000.00	0.00	9,299.08	-6,299.08	309.97
032 - PROPERTY INSURANCE	1,250.00	100.42	1,022.20	227.80	81.78
01 - PROPERTY INSURANCE	1,250.00	100.42	1,022.20	227.80	81.78
037 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
01 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
038 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
01 - SOCIAL SECURITY	459.00	0.00	278.53	180.47	60.68
076 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
01 - DIESEL	3,500.00	0.00	1,406.51	2,093.49	40.19
153 - AIR CONSULTANT CONTRACT	12,000.00	0.00	10,000.00	2,000.00	83.33
01 - AIR CONSULTANT CONTRACT	12,000.00	0.00	10,000.00	2,000.00	83.33
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	1,489.30	-989.30	297.86
01 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
157 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
61 - CARIBOU TRAILER PARK	15,505.00	654.73	9,528.52	5,976.48	61.45
01 - CARIBOU TRAILER PARK	15,505.00	654.73	9,528.52	5,976.48	61.45
027 - ELECTRICITY	2,400.00	90.09	1,014.14	1,385.86	42.26
11 - ELECTRICITY	2,400.00	90.09	1,014.14	1,385.86	42.26
028 - WATER	4,500.00	300.00	5,596.84	-1,096.84	124.37
05 - WATER	4,500.00	300.00	5,596.84	-1,096.84	124.37
029 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
01 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	42.00	3.50	33.02	8.98	78.62
01 - PROPERTY INSURANCE	42.00	3.50	33.02	8.98	78.62
105 - STREET LIGHTS	1,375.00	126.14	1,384.52	-9.52	100.69
01 - STREET LIGHTS	1,375.00	126.14	1,384.52	-9.52	100.69
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	1,215.00	405.00	75.00
01 - GARBAGE COLLECTION	1,620.00	135.00	1,215.00	405.00	75.00
65 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
01 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
165 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
166 - GRIMES CEMETERY	1,550.00	0.00	1,550.00	0.00	100.00
01 - GRIMES CEMETERY	1,550.00	0.00	1,550.00	0.00	100.00
167 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
169 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
170 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
01 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
171 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
01 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
70 - INS & RETIREMENT	97,600.00	14,041.93	105,791.50	-8,191.50	108.39
01 - INS & RETIREMENT	97,600.00	14,041.93	105,791.50	-8,191.50	108.39
034 - WORKERS COMPENSATION	41,000.00	11,230.05	53,932.19	-12,932.19	131.54
01 - WORKERS COMPENSATION	41,000.00	11,230.05	53,932.19	-12,932.19	131.54
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	22,339.06	-2,339.06	111.70
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	22,339.06	-2,339.06	111.70
037 - LIABILITY INSURANCE	28,600.00	2,340.88	23,810.39	4,789.61	83.25
01 - LIABILITY INSURANCE	28,600.00	2,340.88	23,810.39	4,789.61	83.25
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	471.00	5,709.86	-209.86	103.82
01 - SECTION 125 EXPENSE	5,500.00	471.00	5,709.86	-209.86	103.82
80 - UNCLASSIFIED	55,800.00	1,417.32	51,861.26	3,938.74	92.94
01 - UNCLASSIFIED	55,800.00	1,417.32	51,861.26	3,938.74	92.94
045 - REFUNDS/REIMBURSEMENTS	0.00	0.00	-0.04	0.04	----
01 - REFUNDS/REIMBURSEMENTS	0.00	0.00	-0.04	0.04	----
200 - TAX LIEN COSTS	15,800.00	658.10	19,078.18	-3,278.18	120.75
01 - TAX LIEN COSTS	15,800.00	658.10	19,078.18	-3,278.18	120.75
201 - ABATEMENTS	20,000.00	759.22	12,783.12	7,216.88	63.92
01 - ABATEMENTS	20,000.00	759.22	12,783.12	7,216.88	63.92
202 - BAD DEBT WRITE OFF	20,000.00	0.00	20,000.00	0.00	100.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	20,000.00	0.00	100.00
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
01 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
239 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
01 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
349 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
01 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	1,500.00	0.00	100.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	1,500.00	0.00	100.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	21,936.00	0.00	100.00
020 - COMPUTERS	10,000.00	0.00	10,000.00	0.00	100.00
01 - COMPUTERS	8,000.00	0.00	8,000.00	0.00	100.00

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Fund: 1
October

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

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
236 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
70 - DEBT	92,732.00	0.00	92,732.00	0.00	100.00
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
Final Totals	8,814,123.00	561,120.70	6,773,279.09	2,040,843.91	76.85

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	185,161.71	5,997,485.93	219,237.07	96.47
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,333.30	666.70	83.33
20 - GENERAL ASSISTANCE	37,210.00	2,185.60	21,708.09	15,501.91	58.34
22 - TAX ASSESSMENT	459,443.00	15.25	284,378.33	175,064.67	61.90
23 - CODE ENFORCEMENT	22,300.00	1,357.75	21,376.32	923.68	95.86
25 - LIBRARY	5,300.00	621.35	5,479.98	-179.98	103.40
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	155,335.67	1,567,487.66	338,869.34	82.22
35 - POLICE DEPARTMENT	41,675.00	1,413.00	23,157.31	18,517.69	55.57
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	6,945.35	5,779.65	54.58
40 - PUBLIC WORKS	192,718.00	0.00	37,880.80	154,837.20	19.66
50 - RECREATION DEPARTMENT	25,500.00	3,134.50	19,025.50	6,474.50	74.61
51 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	2,030.00	18,130.00	-2,625.00	116.93
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	351,588.16	8,007,710.54	939,183.46	89.50

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	185,161.71	5,997,485.93	219,237.07	96.47
01 - Gen Govt	6,216,723.00	185,161.71	5,997,485.93	219,237.07	96.47
01 - Tax Lien Costs Collected	15,000.00	1,858.65	17,534.43	-2,534.43	116.90
02 - DELINQ. TAX INTEREST	50,000.00	5,173.43	48,725.24	1,274.76	97.45
03 - SUPPLEMENTAL TAX	2,000.00	0.00	11,425.08	-9,425.08	571.25
04 - PYMTS IN LIEU OF TAX	62,000.00	3,595.74	52,894.04	9,105.96	85.31
05 - CITY OWNED PROPERTY	25,000.00	2,042.64	57,446.72	-32,446.72	229.79
06 - EXCISE TAX	1,400,000.00	107,907.72	1,229,495.34	170,504.66	87.82
07 - BOAT EXCISE TAX	4,100.00	0.00	4,310.10	-210.10	105.12
08 - BOAT REG FEE (LOCAL)	550.00	0.00	413.00	137.00	75.09
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	10.00	315.00	255.00	55.26
10 - ATV REGISTRATION LOCAL FEE	850.00	27.00	943.00	-93.00	110.94
11 - AIRCRAFT EXCISE	1,471.00	0.00	1,471.04	-0.04	100.00
12 - TRAVEL REIMBURSEMENT	825.00	0.00	1,166.34	-341.34	141.37
15 - MISC. LICENSES	1,400.00	170.00	1,735.00	-335.00	123.93
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	1,090.00	14,310.00	1,890.00	88.33
18 - STATE REVENUE SHARING	527,936.00	56,791.35	461,654.52	66,281.48	87.45
19 - CONNOR EXCISE FEE	2,750.00	174.00	1,770.00	980.00	64.36
21 - BIRTH RECORDS	9,000.00	541.20	7,358.20	1,641.80	81.76
22 - DEATH RECORDS	7,800.00	875.80	6,716.80	1,083.20	86.11
23 - MARRIAGE RECORDS	3,600.00	304.40	3,387.00	213.00	94.08
25 - DOG LICENSES	5,700.00	107.00	5,043.00	657.00	88.47
26 - FISHING LICENSES	550.00	0.00	468.00	82.00	85.09
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	1,060.99	11,450.20	-6,950.20	254.45
30 - MISC INCOME	3,200.00	3,262.54	6,294.02	-3,094.02	196.69
32 - PROPERTY TAXES	3,798,651.00	0.00	3,798,456.74	194.26	99.99
34 - PROPERTY TAX OVERLAY	92,853.00	0.00	92,853.12	-0.12	100.00
47 - HUNTING LICENSES	1,000.00	169.25	675.25	324.75	67.53
51 - CONTRACTED FEES	2,360.00	0.00	1,749.88	610.12	74.15
52 - INVESTMENT INTEREST	90,000.00	0.00	69,354.65	20,645.35	77.06
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,333.30	666.70	83.33
01 - MUNICIPAL BUILDING	4,000.00	333.33	3,333.30	666.70	83.33
01 - EOC RENTALS	4,000.00	333.33	3,333.30	666.70	83.33
20 - GENERAL ASSISTANCE	37,210.00	2,185.60	21,708.09	15,501.91	58.34
01 - GENERAL ASSISTANCE	37,210.00	2,185.60	21,708.09	15,501.91	58.34
01 - CONNOR ADMIN FEE	4,800.00	400.00	3,895.10	904.90	81.15
02 - GA REIMBURSEMENT	32,410.00	1,785.60	17,812.99	14,597.01	54.96
22 - TAX ASSESSMENT	459,443.00	15.25	284,378.33	175,064.67	61.90
01 - TAX ASSESSMENT	459,443.00	15.25	284,378.33	175,064.67	61.90
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	10,231.00	1,769.00	85.26
04 - HOMESTEAD EXEMPTION REIMB	362,101.00	0.00	274,016.08	88,084.92	75.67
05 - BETE REIMBURSEMENT	82,742.00	0.00	108.00	82,634.00	0.13
06 - PRINTING FEES	100.00	15.25	23.25	76.75	23.25
23 - CODE ENFORCEMENT	22,300.00	1,357.75	21,376.32	923.68	95.86
01 - CODE ENFORCEMENT	22,300.00	1,357.75	21,376.32	923.68	95.86
02 - BUILDING PERMITS LOCAL FEE	16,000.00	234.00	16,156.32	-156.32	100.98
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	483.75	3,885.00	-885.00	129.50

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
07 - SITE DESIGN REVIEW APP FEES	500.00	590.00	860.00	-360.00	172.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	50.00	400.00	-250.00	266.67
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
25 - LIBRARY	5,300.00	621.35	5,479.98	-179.98	103.40
01 - LIBRARY	5,300.00	621.35	5,479.98	-179.98	103.40
01 - MISC INCOME	3,000.00	506.35	3,679.98	-679.98	122.67
02 - NON RESIDENT FEES	1,800.00	115.00	1,350.00	450.00	75.00
03 - PASSPORT SERVICES	500.00	0.00	450.00	50.00	90.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	155,335.67	1,567,487.66	338,869.34	82.22
01 - AMBULANCE	1,906,357.00	155,335.67	1,567,487.66	338,869.34	82.22
01 - MAINECARE	370,965.00	21,575.00	309,647.20	61,317.80	83.47
02 - MAINE CARE AIR AMBULANCE	36,300.00	7,370.00	31,006.00	5,294.00	85.42
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-10,125.71	-159,510.94	-44,122.06	78.33
04 - MEDICARE	740,000.00	54,404.60	541,528.40	198,471.60	73.18
05 - MEDICARE AIR AMBULANCE	235,000.00	16,196.00	170,372.00	64,628.00	72.50
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-18,269.34	-234,154.60	-58,345.40	80.05
07 - PRIVATE INSURANCE	415,000.00	41,518.83	338,173.91	76,826.09	81.49
08 - PRIVATE INS AIR AMBULANCE	145,000.00	22,152.00	101,382.00	43,618.00	69.92
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	0.00	-3,593.06	-2,790.94	56.28
10 - SELF PAY	135,000.00	8,061.80	127,881.80	7,118.20	94.73
11 - SELF PAY AIR AMBULANCE	46,000.00	0.00	71,328.00	-25,328.00	155.06
12 - DIS CONTRACT SELF PAY	-5,919.00	-1,079.75	-1,350.51	-4,568.49	22.82
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	-2,070.41	-2,622.33	1,127.33	175.41
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	0.00	-1,433.07	-66.93	95.54
21 - WOODLAND PER CAPITA FEE	13,950.00	3,487.50	13,950.00	0.00	100.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	1,730.75	6,923.00	0.00	100.00
23 - WESTMANLAND PER CAPITA FEE	713.00	178.25	713.00	0.00	100.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	727.25	2,909.00	0.00	100.00
25 - CONNOR PER CAPITA FEE	5,244.00	1,311.00	5,244.00	0.00	100.00
26 - PERHAM PER CAPITA FEE	4,343.00	1,109.75	4,439.00	-96.00	102.21
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	316.25	1,265.00	0.00	100.00
35 - MIS INTEREST	100.00	5.50	49.38	50.62	49.38
36 - RECOVERY OF BAD DEBT	10,000.00	35.50	2,952.90	7,047.10	29.53
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	80.00	20.00	80.00
40 - AMB BILLING HOULTON	32,780.00	3,457.74	35,634.87	-2,854.87	108.71
41 - AMB BILLING CALAIS	26,180.00	2,920.66	25,574.62	605.38	97.69
43 - AMB BILLING ISLAND FALLS	1,410.00	52.50	1,812.06	-402.06	128.51
44 - AMB BILLING PATTEN	5,500.00	0.00	5,946.66	-446.66	108.12
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	27,373.00	0.00	100.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	33,418.00	0.00	100.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	10,722.00	0.00	100.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	60,593.00	0.00	100.00
60 - FIRE INSURANCE REPORTS	0.00	90.00	118.00	-118.00	----
62 - FIRE PERMITS	5,000.00	180.00	5,328.00	-328.00	106.56
35 - POLICE DEPARTMENT	41,675.00	1,413.00	23,157.31	18,517.69	55.57
01 - POLICE DEPARTMENT	41,675.00	1,413.00	23,157.31	18,517.69	55.57

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
01 - MISC. FEES INSURANCE REPORTS	1,500.00	0.00	1,140.00	360.00	76.00
02 - POLICE DISPATCHING	500.00	0.00	500.00	0.00	100.00
03 - FINGERPRINTING FEES	50.00	0.00	54.00	-4.00	108.00
04 - CONCEALED WEAPON PERMITS	800.00	0.00	270.00	530.00	33.75
05 - COPS GRANT REIMBURSEMENT	0.00	-5,824.00	0.00	0.00	----
06 - PRISONER BOARDING REIMB	12,000.00	5,884.00	6,236.00	5,764.00	51.97
07 - DOG VIOLATION	400.00	55.00	324.50	75.50	81.13
08 - PRISONER MEALS	5,000.00	24.00	3,088.00	1,912.00	61.76
09 - COURT REIMBURSEMENT	2,500.00	0.00	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	0.00	195.00	105.00	65.00
11 - MISCELLANEOUS FEES	425.00	0.00	326.19	98.81	76.75
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	1,274.00	9,875.22	8,124.78	54.86
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	6,945.35	5,779.65	54.58
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	0.00	6,945.35	5,779.65	54.58
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	4,133.96	6,145.35	3,979.65	60.69
06 - TOWER RENT	1,800.00	-4,133.96	0.00	1,800.00	0.00
40 - PUBLIC WORKS	192,718.00	0.00	37,880.80	154,837.20	19.66
01 - PUBLIC WORKS	192,718.00	0.00	37,880.80	154,837.20	19.66
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
02 - DOT ROAD FUND P/Y RECEIPTS	0.00	0.00	25.00	-25.00	----
03 - SALARY REIMBURSEMENT	0.00	0.00	141.00	-141.00	----
04 - EQUIPMENT RENTAL	0.00	0.00	130.80	-130.80	----
07 - CONNOR CONTRACT	56,846.00	0.00	37,584.00	19,262.00	66.12
50 - RECREATION DEPARTMENT	25,500.00	3,134.50	19,025.50	6,474.50	74.61
01 - RECREATION DEPARTMENT	25,500.00	3,134.50	19,025.50	6,474.50	74.61
01 - RENTAL INCOME	9,000.00	804.50	8,420.50	579.50	93.56
02 - PROGRAM FEES	13,500.00	1,930.00	9,320.00	4,180.00	69.04
03 - SPECIAL EVENTS	3,000.00	400.00	1,285.00	1,715.00	42.83
51 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
01 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
01 - MISCELLANEOUS INCOME	500.00	0.00	608.73	-108.73	121.75
02 - RENTAL INCOME	1,800.00	0.00	575.00	1,225.00	31.94
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
01 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	2,030.00	18,130.00	-2,625.00	116.93
01 - CARIBOU TRAILER PARK	15,505.00	2,030.00	18,130.00	-2,625.00	116.93
01 - LOT RENT RECEIPTS	15,505.00	2,030.00	18,130.00	-2,625.00	116.93
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	351,588.16	8,007,710.54	939,183.46	89.50

Expense Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	24.63	23,843.32	19,039.68	55.60
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	24.63	23,843.32	19,039.68	55.60
001 - SALARIES	12,850.00	0.00	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	0.00	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	24.63	426.84	-26.84	106.71
01 - CELL PHONE	400.00	24.63	426.84	-26.84	106.71
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	60.26	439.74	12.05
01 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
038 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	0.00	4,572.44	2,427.56	65.32
05 - EQUIPMENT MAINTENANCE	7,000.00	0.00	4,572.44	2,427.56	65.32
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
076 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Final Totals	42,883.00	24.63	23,843.32	19,039.68	55.60

Revenue Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	0.00	2,507.45	40,375.55	5.85
01 - SNOWMOIBLE TRAIL MAINTENANC	42,883.00	0.00	2,507.45	40,375.55	5.85
01 - MISCELLANEOUS INCOME	4,000.00	0.00	2,492.55	1,507.45	62.31
02 - STATE GRANT REVENUE	38,883.00	0.00	0.00	38,883.00	0.00
03 - SNOW SLED REG (STATE)	0.00	0.00	14.90	-14.90	----
Final Totals	42,883.00	0.00	2,507.45	40,375.55	5.85

Expense Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	5,491.08	67,010.82	4,071.18	94.27
01 - HOUSING	71,082.00	5,491.08	67,010.82	4,071.18	94.27
001 - SALARIES	51,447.00	3,905.08	37,580.85	13,866.15	73.05
01 - REGULAR PAY	51,447.00	3,905.08	37,580.85	13,866.15	73.05
003 - OFFICE SUPPLIES	0.00	353.76	10,144.22	-10,144.22	----
01 - POSTAGE	0.00	198.40	854.89	-854.89	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	164.76	1,390.74	-1,390.74	----
08 - OFFICE SUPPLIES	0.00	-9.40	921.79	-921.79	----
12 - SOFTWARE	0.00	0.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
010 - TRAVEL EXPENSES	0.00	43.01	71.99	-71.99	----
02 - MEALS & LODGING	0.00	22.28	51.26	-51.26	----
05 - TRAVEL EXPENSES	0.00	20.73	20.73	-20.73	----
011 - TRAINING & EDUCATION	0.00	0.00	1,042.00	-1,042.00	----
02 - TRAINING & EDUCATION	0.00	0.00	1,042.00	-1,042.00	----
015 - TELEPHONE	518.00	42.41	416.48	101.52	80.40
04 - TELEPHONE	518.00	42.41	416.48	101.52	80.40
018 - HEALTH INSURANCE	8,000.00	630.70	6,922.40	1,077.60	86.53
01 - HEALTH INSURANCE	8,000.00	630.70	6,922.40	1,077.60	86.53
034 - WORKERS COMPENSATION	500.00	0.00	50.47	449.53	10.09
01 - WORKERS COMPENSATION	500.00	0.00	50.47	449.53	10.09
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
038 - SOCIAL SECURITY	4,548.00	357.92	3,511.56	1,036.44	77.21
01 - SOCIAL SECURITY	4,548.00	357.92	3,511.56	1,036.44	77.21
040 - CITY & STATE RETIREMENT	2,240.00	158.20	1,552.11	687.89	69.29
01 - CITY & STATE RETIREMENT	2,240.00	158.20	1,552.11	687.89	69.29
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	0.00	4,686.34	-4,686.34	----
01 - FEE ACCOUNTANT	0.00	0.00	4,686.34	-4,686.34	----
Final Totals	71,082.00	5,491.08	67,010.82	4,071.18	94.27

Revenue Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	6,785.68	75,343.76	-5,343.76	107.63
01 - HOUSING	70,000.00	6,785.68	75,343.76	-5,343.76	107.63
01 - SECTION 8 ADMINISTRATION	70,000.00	6,785.68	75,343.76	-5,343.76	107.63
Final Totals	70,000.00	6,785.68	75,343.76	-5,343.76	107.63

Expense Summary Report

Fund: 4
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.40	46,828.06	10,041.94	82.34
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,269.40	46,828.06	10,041.94	82.34
001 - SALARIES	32,478.00	2,451.44	26,843.33	5,634.67	82.65
01 - REGULAR PAY	32,478.00	2,451.44	26,843.33	5,634.67	82.65
018 - HEALTH INSURANCE	20,016.00	1,568.04	16,880.31	3,135.69	84.33
01 - HEALTH INSURANCE	20,016.00	1,568.04	16,880.31	3,135.69	84.33
034 - WORKERS COMPENSATION	200.00	0.00	30.89	169.11	15.45
01 - WORKERS COMPENSATION	200.00	0.00	30.89	169.11	15.45
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
038 - SOCIAL SECURITY	2,485.00	164.12	1,825.62	659.38	73.47
01 - SOCIAL SECURITY	2,485.00	164.12	1,825.62	659.38	73.47
040 - CITY & STATE RETIREMENT	1,224.00	85.80	939.51	284.49	76.76
01 - CITY & STATE RETIREMENT	1,224.00	85.80	939.51	284.49	76.76
Final Totals	56,870.00	4,269.40	46,828.06	10,041.94	82.34

Revenue Summary Report

Fund: 4
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	40,607.50	16,262.50	71.40
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	40,607.50	16,262.50	71.40
01 - GRANT	48,729.00	4,060.75	40,607.50	8,121.50	83.33
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	40,607.50	16,262.50	71.40

Expense Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	60,042.31	192,544.99	147,571.01	56.61
01 - ECONOMIC DEVELOPMENT	340,116.00	60,042.31	192,544.99	147,571.01	56.61
001 - SALARIES	88,545.00	6,678.37	73,355.88	15,189.12	82.85
01 - REGULAR PAY	88,545.00	6,678.37	73,355.88	15,189.12	82.85
003 - OFFICE SUPPLIES	10,200.00	273.97	9,982.39	217.61	97.87
02 - ADVERTISING	10,000.00	273.97	9,982.39	17.61	99.82
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	237.00	1,263.00	15.80
04 - LEGAL FEES	1,500.00	0.00	237.00	1,263.00	15.80
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	316.00	4,366.00	-316.00	107.80
01 - SUBSCRIPTIONS	4,050.00	316.00	4,366.00	-316.00	107.80
010 - TRAVEL EXPENSES	3,500.00	374.00	2,044.97	1,455.03	58.43
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	991.99	208.01	82.67
04 - CONFERENCE FEE	1,500.00	374.00	1,052.98	447.02	70.20
018 - HEALTH INSURANCE	30,025.00	782.81	8,625.32	21,399.68	28.73
01 - HEALTH INSURANCE	30,025.00	782.81	8,625.32	21,399.68	28.73
031 - BUILDING MAINTENANCE	300.00	0.00	950.00	-650.00	316.67
01 - BUILDING MAINTENANCE	300.00	0.00	950.00	-650.00	316.67
038 - SOCIAL SECURITY	6,774.00	521.32	5,724.15	1,049.85	84.50
01 - SOCIAL SECURITY	6,774.00	521.32	5,724.15	1,049.85	84.50
040 - CITY & STATE RETIREMENT	4,057.00	291.04	3,197.70	859.30	78.82
01 - CITY & STATE RETIREMENT	4,057.00	291.04	3,197.70	859.30	78.82
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
280 - REVOLVING LOAN FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
01 - REVOLVING LOAN FUND	50,000.00	50,000.00	50,000.00	0.00	100.00
281 - CONTRACTED SERVICES	13,715.00	0.00	13,715.09	-0.09	100.00
03 - NMDC	13,715.00	0.00	13,715.09	-0.09	100.00
394 - COMMUNITY PROJECTS	17,000.00	804.80	5,892.76	11,107.24	34.66
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	1,597.65	5,402.35	22.82
15 - HERITAGE DAYS	7,000.00	1,004.80	2,136.87	4,863.13	30.53
16 - CARIBOU DAYS	0.00	-200.00	-200.00	200.00	----
20 - MISCELLANEOUS	0.00	0.00	-332.59	332.59	----
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	4,453.73	45,546.27	8.91
01 - FACADE IMPROVEMENT	50,000.00	0.00	4,453.73	45,546.27	8.91
12 - CHAMBER	8,890.00	413.04	6,061.74	2,828.26	68.19
01 - CHAMBER	8,890.00	413.04	6,061.74	2,828.26	68.19
015 - TELEPHONE	640.00	52.59	526.02	113.98	82.19
04 - TELEPHONE	640.00	52.59	526.02	113.98	82.19
017 - COMMUNICATIONS	720.00	59.99	599.90	120.10	83.32
03 - INTERNET	720.00	59.99	599.90	120.10	83.32
026 - HEATING FUEL	3,500.00	0.00	879.66	2,620.34	25.13
03 - HEATING FUEL	3,500.00	0.00	879.66	2,620.34	25.13
027 - ELECTRICITY	1,200.00	71.57	560.70	639.30	46.73
11 - ELECTRICITY	1,200.00	71.57	560.70	639.30	46.73
028 - WATER	1,100.00	60.14	845.40	254.60	76.85

Expense Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
05 - WATER	1,100.00	60.14	845.40	254.60	76.85
029 - SEWER	200.00	50.00	150.00	50.00	75.00
01 - SEWER	200.00	50.00	150.00	50.00	75.00
031 - BUILDING MAINTENANCE	200.00	0.00	1,360.08	-1,160.08	680.04
01 - BUILDING MAINTENANCE	200.00	0.00	1,360.08	-1,160.08	680.04
032 - PROPERTY INSURANCE	1,330.00	118.75	1,139.98	190.02	85.71
01 - PROPERTY INSURANCE	1,330.00	118.75	1,139.98	190.02	85.71
Final Totals	349,006.00	60,455.35	198,606.73	150,399.27	56.91

Revenue Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	375,001.24	377,501.26	-11,231.26	103.07
01 - ECONOMIC DEVELOPMENT	366,270.00	375,001.24	377,501.26	-11,231.26	103.07
01 - DOWNTOWN TIF FUNDS	363,353.00	375,001.24	375,001.24	-11,648.24	103.21
02 - INTEREST	2,917.00	0.00	2,500.02	416.98	85.71
Final Totals	366,270.00	375,001.24	377,501.26	-11,231.26	103.07