

General Ledger Summary Report

Fund(s): ALL
September

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	7,212,551.95	7,212,551.95	59,388,725.92	59,796,881.92	0.00
Assets	9,478,153.92	5,466,848.51	6,557,212.07	25,433,325.18	23,571,445.21	11,340,033.89
101-00 CASH (BANK OF MAINE)	3,851,836.59	5,029,800.90	1,697,936.44	12,619,482.26	11,679,344.58	4,791,974.27
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	1,032.13	2,657.50	27,782.57	21,954.18	8,050.07
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	150.00	5,222.67	103,103.34	45,307.90	57,795.44
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	251.95	0.00	2,069.58	0.00	219,859.66
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	13,000.00	6,144.03	87,651.97	89,550.74	10,212.47
124-00 GAS INVENTORY	29,309.24	0.00	4,518.99	37,476.80	38,996.41	27,789.63
125-00 ACCOUNTS RECEIVABLE	112,233.78	7,896.12	30,843.94	253,232.15	347,692.52	17,773.41
126-00 SWEETSOFT RECEIVABLES	478,281.30	187,102.78	144,512.36	1,576,801.46	1,504,290.84	550,791.92
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	111.51	0.00	987.14	6,948.09
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.47	0.00	1.42	31.60	1,215.52
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	4.81	0.00	14.27	0.00	1,710.95
182-00 KNOX LIBRARY INVESTMENT	9,498.87	22.03	0.00	65.41	0.00	9,564.28
183-00 CLARA PIPER MEM INV	0.00	738.03	0.00	738.03	0.00	738.03
184-00 JACK ROTH LIBRARY INVEST	32,463.78	155.07	0.00	460.12	48.95	32,874.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	4.99	0.00	19.58	0.00	7,332.29
187-00 DOROTHY COOPER MEM INV	69,751.64	106.48	0.00	305.21	4,000.00	66,056.85
189-00 MARGARET SHAW LIBRARY INV	12,688.89	19.26	0.00	57.27	0.00	12,746.16
190-00 GORDON ROBERTSON MEM INV	11,362.71	7.75	0.00	23.06	0.00	11,385.77
191-00 MEMORIAL INVESTMENT	6,033.61	4.63	0.00	13.79	0.00	6,047.40
192-00 G. HARMON MEM INV	9,130.74	5.69	0.00	23.89	782.95	8,371.68
193-00 BARBARA BREWER FUND	5,390.71	9.56	0.00	28.41	0.00	5,419.12
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	3,605.99	0.00	30,830.56	15,562.70
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	370.46	370.46	1,567.06	1,567.06	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	1,057.49	803.60	11,149.12	11,149.12	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	1,333.54	874.16	11,583.20	11,583.20	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	844.50	381.82	14,369.93	14,369.93	0.00
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	918.29	4,216,401.46	7,957,607.43	6,130,617.26	1,816,496.79
200-17 2017 TAX RECEIVABLE	0.00	0.00	1,230.94	135.72	3,855.88	-3,720.16
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	297.05	0.00	1,153.29	207.91
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	17,383.28	0.00	105,621.21	88,030.20
205-15 2015 LIENS RECEIVABLE	0.00	0.00	19,548.73	465,586.89	169,495.77	296,091.12
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
September

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	773.81	0.00	5,202.32	18,167.79
210-15 2015 PP TAX RECEIVABLE	40,775.40	10,455.13	1,210.69	10,506.79	20,570.16	30,712.03
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	180,759.64	391,267.73	275,119.17	116,147.93
210-17 2017 PP TAX RECEIVABLE	0.00	0.00	256.48	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	39,651.82	39,651.82	334,019.03	334,019.03	0.00
304-00 FICA W/H	0.00	42,891.90	42,891.90	354,188.36	354,188.36	0.00
305-00 MEDICARE WITHHOLDING	0.00	10,031.00	10,031.00	82,834.66	82,834.66	0.00
306-00 STATE WITHHOLDING	0.00	14,262.02	14,262.02	117,196.93	117,196.93	0.00
307-00 M.S.R.S. W/H	0.00	12,635.47	12,635.47	130,837.22	130,837.22	0.00
307-01 MSRS EMPLOYER	0.00	11,008.54	8,618.34	93,277.65	93,277.65	0.00
308-00 AFLAC INSURANCE	0.00	781.64	781.64	7,121.39	7,122.48	-1.09
309-00 DHS WITHHOLDING	0.00	282.50	282.50	2,069.50	2,069.50	0.00
312-00 HEALTH INS. W/H	-23,029.78	18,276.28	18,450.92	169,398.79	168,237.62	-21,868.61
314-00 UNITED WAY W/H	0.00	15.00	15.00	120.00	120.00	0.00
315-00 TEAMSTERS W/H	0.00	497.00	497.00	4,524.87	4,524.87	0.00
316-00 COUNCIL #93 W/H	0.00	427.34	427.34	3,595.23	3,595.23	0.00
317-00 PW UNION INS	0.00	168.50	168.50	1,278.32	1,278.32	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,082.40	3,556.66	27,472.56	28,412.40	-5,878.15
319-00 REAL ESTATE TAX W/H	0.00	1,559.78	1,559.78	19,353.65	19,353.65	0.00
320-00 ICMA RETIREMENT CORP	0.00	12,109.11	12,109.11	94,210.18	94,210.18	0.00
320-01 ICMA EMPLOYER MATCH	0.00	3,779.93	3,779.93	32,721.23	32,721.23	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	727.14	727.14	5,512.53	5,512.53	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	779.10	859.91	7,672.26	7,384.53	-1,028.26
324-00 MISC. WITHHOLDING	0.00	144.00	144.00	1,152.00	1,152.00	0.00
325-00 DED. FOR VALIC	0.00	3,455.73	3,455.73	29,030.03	29,030.03	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,249.00	1,249.00	11,011.49	11,011.49	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	13.06	50.63	22.48	-13.09
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	25,332.75	37,154.25	197,187.75	213,624.25	-16,436.50
331-00 BOAT REG FEE INLAND FISHERIES	0.00	278.00	0.00	9,340.00	9,340.00	0.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	0.00	11,310.00	11,310.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	1,606.00	887.00	23,104.00	23,991.00	-887.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	170.00	0.00	1,313.75	-1,313.75
336-00 CONCEALED WEAPON PERMIT	-10.00	295.00	190.00	745.00	735.00	0.00
338-00 CONNOR EXCISE TAX	0.00	4,649.00	4,649.00	45,025.36	45,025.36	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	46.00	61.00	2,418.00	2,479.00	-61.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	157.00	23.00	5,921.00	5,944.00	-23.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	552.50	1,239.50	7,395.50	8,635.00	-1,239.50
347-00 NEPBA UNION PD	0.00	825.00	825.00	6,570.00	6,570.00	0.00
Liabilities	7,817,446.70	862,243.23	189,763.14	9,440,141.10	9,957,589.88	8,334,895.48
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	202.50	12,977.49
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	251.95	0.00	2,069.58	219,859.66
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	4,192.00	0.00	8,214.91	14,320.00	30,003.56

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Fund(s): ALL
September

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	238.49	0.00	13,044.53	0.00	7,458.13
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	2,617.21	6,000.00	51,740.01
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	12,861.76	3,132.37	25,870.51	27,663.10
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	2,005.99	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	166,672.48	37,906.92	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	1,725.00	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	2,682.05	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	196.49	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	1,802.20	0.00	2,191.32
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	28.21	34.95	2,953.21	35,963.50
367-02 POLICE DEPT EQUIPMENT	66,875.88	1,388.00	3,012.54	15,389.31	20,845.24	72,331.81
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	1,922.17	5,100.00	27,269.22	20,245.48	15,296.79
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	12,666.00	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	0.00	50,000.00	0.00	50,000.00	51,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	30,000.00	40,000.00
368-11 FEMA AIRPACK GRANT	0.00	266,000.00	12,666.00	266,000.00	12,666.00	-253,334.00
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	2,786.14	0.00	98,340.68	88,971.01	48,335.16
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	237.50	263,849.32	27,762.51	256,876.35

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September

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	645.77	1,678.45	8,077.74	97,572.10
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	2,180.00	28,685.16	126,874.11	131,168.01	111,419.06
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	2,400.00	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	475.90	0.00	160,043.32	143,461.99	-15,566.75
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	2,000.00	2,550.50
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	81.71	9,814.96	9,434.50	39,206.25
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	5,222.67	150.00	45,307.90	103,103.34	57,795.44
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	6,167.41	2,200.00	88,716.88
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	4,500.00	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	111.51	0.00	987.14	0.00	6,948.09
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	4.99	0.00	19.58	7,332.29
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.47	31.60	1.42	1,215.52
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	4.81	0.00	14.27	1,710.95
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	22.03	0.00	65.41	9,564.28
426-00 CLARA PIPER MEM FUND	0.00	0.00	738.03	4,008.71	4,746.74	738.03
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	155.07	0.00	460.12	32,874.95
429-00 BARBARA BREWER FUND	5,390.71	0.00	9.56	0.00	28.41	5,419.12
430-00 D. COOPER MEM FUND	69,751.64	0.00	106.48	4,000.00	305.21	66,056.85
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	19.26	0.00	57.27	12,746.16
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	7.75	0.00	23.06	11,385.77
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	4.63	0.00	13.79	6,047.40
436-00 AMBULANCE REIMBURSEMENT	12,388.52	829.22	548.47	27,992.33	31,605.90	16,002.09
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
September

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	0.00	526.00	0.00	3,467.00	8,817.00
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	369.49	5,200.00	15,077.27	5,200.00	-8,803.44
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	17,763.00	12,849.00	52,901.00	89,811.25	22,489.53
469-00 DENTAL INSURANCE	1,065.22	936.15	801.64	8,415.14	8,333.08	983.16
470-00 EYE INUSRANCE	440.49	206.91	194.32	1,791.21	1,848.28	497.56
471-00 RC2 TIF	33,534.62	0.00	0.00	36,730.00	21,000.00	17,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	4,500.00	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	5.69	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	6,086.68	0.00	68,558.08	260,850.03
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	36,546.75	128,401.41
483-05 DUE TO FUND 5	1,077,841.05	0.00	0.00	0.00	384,990.51	1,462,831.56
484-02 DUE FROM FUND 2	-101,187.36	21.32	0.00	49,009.29	0.00	-150,196.65
484-03 DUE FROM FUND 3	-143,426.93	7,308.69	0.00	62,024.92	0.00	-205,451.85
484-04 DUE FROM FUND 4	-87,042.28	4,963.09	0.00	42,558.66	0.00	-129,600.94
484-05 DUE FROM FUND 5	-781,380.53	49,346.40	0.00	197,604.98	0.00	-978,985.51
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	2,693,407.24	3,605,414.00	37,166.78
496-00 BIRTH RECORDS STATE FEE	0.00	118.00	72.80	897.20	970.00	72.80
497-00 DEATH RECORDS STATE FEE	0.00	174.80	158.00	1,106.00	1,264.00	158.00
498-00 MARRIAGE RECORDS STATE FEE	0.00	59.60	53.20	325.20	378.40	53.20
Fund Balance	1,252,551.22	883,460.21	465,576.74	24,515,259.64	26,267,846.83	3,005,138.41
500-00 EXPENDITURE CONTROL	0.00	840,879.13	10,673.33	6,283,147.40	8,885,579.21	2,602,431.81
510-00 REVENUE CONTROL	0.00	42,581.08	454,903.41	18,132,112.24	16,841,340.62	-1,290,771.62
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	0.00	21.32	82,323.05	103,634.29	19,886.02
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	0.00	25,020.65	54,625.00	63,597.94
483-01 DUE TO FUND 1	101,187.36	0.00	21.32	0.00	49,009.29	150,196.65
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	21.32	0.00	66,871.64	45,560.40	-19,886.02
500-00 Expense Control	0.00	21.32	0.00	23,818.69	42,883.00	19,064.31
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
September

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	13,514.37	13,514.37	201,870.29	201,870.29	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	6,086.68	7,308.69	69,149.55	62,111.21	-8,470.79
409-00 HOUSING RESERVE	47,432.57	0.00	0.00	591.47	86.29	46,927.39
483-01 DUE TO FUND 1	143,426.93	0.00	7,308.69	0.00	62,024.92	205,451.85
484-01 DUE TO FUND 1	-192,291.95	6,086.68	0.00	68,558.08	0.00	-260,850.03
Fund Balance	1,432.45	7,427.69	6,205.68	132,720.74	139,759.08	8,470.79
500-00 Expense Control	0.00	7,427.69	0.00	61,638.74	71,201.00	9,562.26
510-00 Revenue Control	0.00	0.00	6,205.68	70,000.00	68,558.08	-1,441.92
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	9,023.84	9,023.84	135,975.41	135,975.41	0.00
Liabilities	-4,812.38	4,060.75	4,963.09	36,546.75	42,558.66	1,199.53
483-01 DUE TO FUND 1	87,042.28	0.00	4,963.09	0.00	42,558.66	129,600.94
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	36,546.75	0.00	-128,401.41
Fund Balance	4,812.38	4,963.09	4,060.75	99,428.66	93,416.75	-1,199.53
500-00 Expense Control	0.00	4,963.09	0.00	42,558.66	56,870.00	14,311.34
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	36,546.75	-20,323.25
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
Assets	0.00	49,346.40	49,346.40	958,865.49	958,865.49	0.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Liabilities	89,061.57	33,315.52	49,346.40	446,954.86	582,606.22	224,712.93
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	28,648.83	375,001.24	611,874.50
474-00 TRAIL GROOMER RESERVE	20,000.00	33,315.52	0.00	33,315.52	10,000.00	-3,315.52
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	49,346.40	0.00	197,604.98	978,985.51
484-01 DUE FROM FUND 1	-1,077,841.05	0.00	0.00	384,990.51	0.00	-1,462,831.56
Fund Balance	10,938.43	16,030.88	0.00	511,910.63	376,259.27	-124,712.93
500-00 Expense Control	0.00	16,030.88	0.00	145,640.63	356,495.25	210,854.62
510-00 Revenue Control	0.00	0.00	0.00	366,270.00	2,500.02	-363,769.98
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
Final Totals	408,156.00	7,284,457.88	7,284,457.88	60,834,631.80	61,242,787.80	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	61,194.96	547,451.16	187,905.84	74.45
17 - HEALTH & SANITATION	249,740.00	9,563.23	117,019.23	132,720.77	46.86
18 - MUNICIPAL BUILDING	73,588.00	4,105.22	43,376.06	30,211.94	58.94
20 - GENERAL ASSISTANCE	79,857.00	4,755.32	45,400.63	34,456.37	56.85
22 - TAX ASSESSMENT	172,720.00	17,509.61	120,389.14	52,330.86	69.70
25 - LIBRARY	219,336.00	19,464.24	154,201.86	65,134.14	70.30
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	204,803.35	1,604,779.18	692,100.82	69.87
35 - POLICE DEPARTMENT	1,424,334.00	125,267.85	988,990.09	435,343.91	69.44
38 - PROTECTION	428,200.00	34,960.29	291,125.10	137,074.90	67.99
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	2,163.08	9,017.73	14,294.27	38.68
40 - PUBLIC WORKS	1,896,578.00	280,014.72	1,271,862.65	624,715.35	67.06
50 - RECREATION DEPARTMENT	408,960.00	27,509.12	278,257.45	130,702.55	68.04
51 - PARKS	149,736.00	12,112.71	102,841.96	46,894.04	68.68
60 - AIRPORT	33,085.00	2,486.89	32,376.23	708.77	97.86
61 - CARIBOU TRAILER PARK	15,505.00	1,859.87	8,873.79	6,631.21	57.23
65 - CEMETERIES	9,447.00	631.25	9,447.42	-0.42	100.00
70 - INS & RETIREMENT	97,600.00	-269.72	91,749.57	5,850.43	94.01
80 - UNCLASSIFIED	55,800.00	22,073.81	50,443.94	5,356.06	90.40
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	830,205.80	6,211,691.19	2,602,431.81	70.47

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	61,194.96	547,451.16	187,905.84	74.45
01 - Gen Govt	735,357.00	61,194.96	547,451.16	187,905.84	74.45
001 - SALARIES	401,554.00	38,345.31	304,418.35	97,135.65	75.81
01 - REGULAR PAY	401,554.00	38,345.31	304,418.35	97,135.65	75.81
002 - COUNCIL SALARIES	12,450.00	0.00	7,850.00	4,600.00	63.05
01 - COUNCIL SALARIES	12,450.00	0.00	7,850.00	4,600.00	63.05
003 - OFFICE SUPPLIES	25,500.00	2,711.79	20,897.98	4,602.02	81.95
01 - POSTAGE	4,400.00	712.23	2,803.96	1,596.04	63.73
02 - ADVERTISING	3,600.00	1,318.35	3,409.60	190.40	94.71
03 - COPIER RENTAL	4,500.00	384.50	3,593.55	906.45	79.86
05 - PRINTER INK	2,000.00	0.00	493.25	1,506.75	24.66
07 - PAPER	1,400.00	103.64	633.78	766.22	45.27
08 - OFFICE SUPPLIES	8,500.00	193.07	8,877.84	-377.84	104.45
10 - ANNUAL REPORT	1,100.00	0.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	1,288.38	8,695.73	8,304.27	51.15
04 - LEGAL FEES	17,000.00	1,288.38	8,695.73	8,304.27	51.15
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	2,780.00	24,609.02	21,910.98	52.90
01 - COMPUTER MAINTENANCE	39,800.00	2,217.00	20,095.75	19,704.25	50.49
02 - HOSTED SERVICES	6,720.00	563.00	4,513.27	2,206.73	67.16
009 - PROFESSIONAL DUES	12,000.00	0.00	11,665.29	334.71	97.21
04 - PROFESSIONAL DUES	12,000.00	0.00	11,665.29	334.71	97.21
010 - TRAVEL EXPENSES	4,800.00	649.53	4,507.55	292.45	93.91
01 - MILEAGE	1,000.00	139.63	511.48	488.52	51.15
02 - MEALS & LODGING	2,200.00	283.90	3,122.07	-922.07	141.91
04 - CONFERENCE FEE	1,600.00	226.00	874.00	726.00	54.63
011 - TRAINING & EDUCATION	1,300.00	0.00	1,420.00	-120.00	109.23
02 - TRAINING & EDUCATION	1,300.00	0.00	1,420.00	-120.00	109.23
012 - ELECTIONS	10,115.00	370.42	2,470.03	7,644.97	24.42
01 - ELECTIONS	8,000.00	370.42	2,470.03	5,529.97	30.88
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
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	603.90	5,403.63	1,796.37	75.05
04 - TELEPHONE	7,200.00	603.90	5,403.63	1,796.37	75.05
017 - COMMUNICATIONS	1,775.00	134.95	1,475.47	299.53	83.13
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	134.95	1,094.55	345.45	76.01
018 - HEALTH INSURANCE	124,573.00	10,333.92	101,614.99	22,958.01	81.57
01 - HEALTH INSURANCE	124,573.00	10,333.92	101,614.99	22,958.01	81.57
019 - MISC. EXPENSE	1,500.00	-90.32	1,097.81	402.19	73.19
01 - MISC EXPENSE	1,500.00	-90.32	1,097.81	402.19	73.19
036 - VEHICLE INSURANCE	2,000.00	162.67	932.49	1,067.51	46.62
01 - VEHICLE INSURANCE	2,000.00	162.67	932.49	1,067.51	46.62
038 - SOCIAL SECURITY	30,719.00	2,750.85	22,355.67	8,363.33	72.77
01 - SOCIAL SECURITY	30,719.00	2,750.85	22,355.67	8,363.33	72.77
040 - CITY & STATE RETIREMENT	15,851.00	1,062.17	9,460.56	6,390.44	59.68
01 - CITY & STATE RETIREMENT	15,851.00	1,062.17	9,460.56	6,390.44	59.68
073 - VEHICLE REPAIR	1,000.00	0.00	404.62	595.38	40.46
01 - VEHICLE REPAIR	1,000.00	0.00	404.62	595.38	40.46
075 - GAS/OIL/FILTERS	2,000.00	91.39	791.91	1,208.09	39.60
01 - GAS/OIL/FILTERS	2,000.00	91.39	791.91	1,208.09	39.60

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	9,563.23	117,019.23	132,720.77	46.86
01 - HEALTH & SANITATION	249,740.00	9,563.23	117,019.23	132,720.77	46.86
022 - HEALTH OFFICER	500.00	500.00	500.00	0.00	100.00
01 - HEATH OFFICER	500.00	500.00	500.00	0.00	100.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,027.24	116,483.24	132,720.76	46.74
01 - TRI COMMUNITY LANDFILL	249,204.00	9,027.24	116,483.24	132,720.76	46.74
038 - SOCIAL SECURITY	36.00	35.99	35.99	0.01	99.97
01 - SOCIAL SECURITY	36.00	35.99	35.99	0.01	99.97
18 - MUNICIPAL BUILDING	73,588.00	4,105.22	43,376.06	30,211.94	58.94
01 - MUNICIPAL BUILDING	73,588.00	4,105.22	43,376.06	30,211.94	58.94
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	371.29	3,632.11	6,267.89	36.69
02 - WATER & SEWER	900.00	0.00	503.78	396.22	55.98
04 - ELECTRIC	2,500.00	221.29	1,928.33	571.67	77.13
06 - LIONS BLDG RESERVE	6,500.00	150.00	1,200.00	5,300.00	18.46
025 - HEATING FUEL COMM CENTER	5,000.00	147.84	2,080.50	2,919.50	41.61
01 - HEATING FUEL COMM CENTER	5,000.00	147.84	2,080.50	2,919.50	41.61
026 - HEATING FUEL	13,000.00	0.00	5,740.36	7,259.64	44.16
03 - HEATING FUEL	13,000.00	0.00	5,740.36	7,259.64	44.16
027 - ELECTRICITY	14,500.00	1,098.66	8,743.28	5,756.72	60.30
11 - ELECTRICITY	14,500.00	1,098.66	8,743.28	5,756.72	60.30
028 - WATER	800.00	0.00	447.27	352.73	55.91
05 - WATER	800.00	0.00	447.27	352.73	55.91
029 - SEWER	630.00	0.00	278.00	352.00	44.13
01 - SEWER	630.00	0.00	278.00	352.00	44.13
030 - BUILDING SUPPLIES	3,000.00	291.60	2,225.93	774.07	74.20
01 - BUILDING SUPPLIES	3,000.00	291.60	2,225.93	774.07	74.20
031 - BUILDING MAINTENANCE	11,000.00	428.84	11,070.94	-70.94	100.64
01 - BUILDING MAINTENANCE	6,000.00	428.84	7,441.43	-1,441.43	124.02
03 - BOILER MAINTENANCE	5,000.00	0.00	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	707.67	2,410.33	22.70
01 - PROPERTY INSURANCE	3,118.00	76.99	707.67	2,410.33	22.70
271 - CONTRACTED SERVICES	12,640.00	1,690.00	8,450.00	4,190.00	66.85
01 - JANITORIAL & SUPPLIES	12,640.00	1,690.00	8,450.00	4,190.00	66.85
20 - GENERAL ASSISTANCE	79,857.00	4,755.32	45,400.63	34,456.37	56.85
01 - GENERAL ASSISTANCE	79,857.00	4,755.32	45,400.63	34,456.37	56.85
001 - SALARIES	20,027.00	1,412.74	12,435.04	7,591.96	62.09
01 - REGULAR PAY	20,027.00	1,412.74	12,435.04	7,591.96	62.09
003 - OFFICE SUPPLIES	165.00	16.02	65.58	99.42	39.75
01 - POSTAGE	105.00	16.02	65.58	39.42	62.46
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	0.00	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	5,312.79	2,040.21	72.25
01 - HEALTH INSURANCE	7,353.00	540.31	5,312.79	2,040.21	72.25
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
038 - SOCIAL SECURITY	1,532.00	100.10	867.54	664.46	56.63
01 - SOCIAL SECURITY	1,532.00	100.10	867.54	664.46	56.63
040 - CITY & STATE RETIREMENT	755.00	60.30	481.15	273.85	63.73
01 - CITY & STATE RETIREMENT	755.00	60.30	481.15	273.85	63.73
051 - EQUIPMENT MAINTENANCE	960.00	75.00	740.00	220.00	77.08
05 - EQUIPMENT MAINTENANCE	960.00	75.00	740.00	220.00	77.08
053 - GA CITY	48,800.00	2,550.85	25,233.53	23,566.47	51.71
01 - G.A. CITY	46,300.00	2,550.85	24,938.43	21,361.57	53.86
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	17,509.61	120,389.14	52,330.86	69.70
01 - TAX ASSESSMENT	172,720.00	17,509.61	120,389.14	52,330.86	69.70
001 - SALARIES	116,591.00	12,811.45	85,998.17	30,592.83	73.76
01 - REGULAR PAY	112,591.00	11,311.45	83,071.55	29,519.45	73.78
02 - OVERTIME	2,500.00	0.00	1,426.62	1,073.38	57.06
07 - SALARIES	1,500.00	1,500.00	1,500.00	0.00	100.00
003 - OFFICE SUPPLIES	600.00	-20.36	321.24	278.76	53.54
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	-20.36	321.24	-21.24	107.08
009 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
04 - PROFESSIONAL DUES	600.00	0.00	0.00	600.00	0.00
010 - TRAVEL EXPENSES	4,000.00	249.81	1,820.07	2,179.93	45.50
01 - MILEAGE	1,000.00	141.40	1,050.80	-50.80	105.08
02 - MEALS & LODGING	3,000.00	108.41	769.27	2,230.73	25.64
011 - TRAINING & EDUCATION	2,500.00	475.00	765.00	1,735.00	30.60
02 - TRAINING & EDUCATION	2,500.00	475.00	765.00	1,735.00	30.60
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	61.39	632.47	367.53	63.25
01 - CELL PHONE	500.00	17.59	238.99	261.01	47.80
04 - TELEPHONE	500.00	43.80	393.48	106.52	78.70
018 - HEALTH INSURANCE	29,005.00	2,267.06	22,203.54	6,801.46	76.55
01 - HEALTH INSURANCE	29,005.00	2,267.06	22,203.54	6,801.46	76.55
038 - SOCIAL SECURITY	8,613.00	817.56	6,036.91	2,576.09	70.09
01 - SOCIAL SECURITY	8,613.00	817.56	6,036.91	2,576.09	70.09
040 - CITY & STATE RETIREMENT	2,261.00	200.50	1,604.00	657.00	70.94
01 - CITY & STATE RETIREMENT	2,261.00	200.50	1,604.00	657.00	70.94
056 - CONTRACTED SERVICES	4,850.00	647.20	1,007.74	3,842.26	20.78
01 - REGISTRY	350.00	13.00	281.50	68.50	80.43
04 - CONTRACTED SERVICES	4,500.00	634.20	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	19,464.24	154,201.86	65,134.14	70.30
01 - LIBRARY	219,336.00	19,464.24	154,201.86	65,134.14	70.30
001 - SALARIES	105,752.00	10,618.20	78,589.39	27,162.61	74.31
01 - REGULAR PAY	105,752.00	10,618.20	78,589.39	27,162.61	74.31
003 - OFFICE SUPPLIES	3,800.00	346.85	3,502.80	297.20	92.18
01 - POSTAGE	750.00	105.76	437.67	312.33	58.36
02 - ADVERTISING	250.00	97.65	291.90	-41.90	116.76

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
03 - COPIER RENTAL	1,500.00	143.44	1,355.09	144.91	90.34
07 - PAPER	100.00	0.00	101.81	-1.81	101.81
08 - OFFICE SUPPLIES	1,200.00	0.00	1,316.33	-116.33	109.69
008 - COMPUTER MAINTENANCE	13,200.00	1,451.00	7,986.17	5,213.83	60.50
01 - COMPUTER MAINTENANCE	13,200.00	1,451.00	7,986.17	5,213.83	60.50
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	227.06	851.62	-351.62	170.32
05 - TRAVEL EXPENSES	500.00	227.06	851.62	-351.62	170.32
011 - TRAINING & EDUCATION	500.00	40.00	228.97	271.03	45.79
02 - TRAINING & EDUCATION	500.00	40.00	228.97	271.03	45.79
014 - NEW EQUIPMENT	2,250.00	744.77	1,820.81	429.19	80.92
01 - NEW EQUIPMENT	2,250.00	744.77	1,820.81	429.19	80.92
015 - TELEPHONE	2,170.00	182.62	383.34	1,786.66	17.67
04 - TELEPHONE	2,170.00	182.62	383.34	1,786.66	17.67
018 - HEALTH INSURANCE	20,016.00	1,568.03	15,312.27	4,703.73	76.50
01 - HEALTH INSURANCE	20,016.00	1,568.03	15,312.27	4,703.73	76.50
019 - MISC. EXPENSE	250.00	101.92	286.48	-36.48	114.59
01 - MISC EXPENSE	250.00	101.92	286.48	-36.48	114.59
026 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
03 - HEATING FUEL	14,000.00	0.00	4,637.70	9,362.30	33.13
027 - ELECTRICITY	5,040.00	323.55	2,893.98	2,146.02	57.42
11 - ELECTRICITY	5,040.00	323.55	2,893.98	2,146.02	57.42
028 - WATER	334.00	0.00	115.21	218.79	34.49
05 - WATER	334.00	0.00	115.21	218.79	34.49
029 - SEWER	225.00	0.00	105.07	119.93	46.70
01 - SEWER	225.00	0.00	105.07	119.93	46.70
031 - BUILDING MAINTENANCE	6,000.00	38.46	2,866.74	3,133.26	47.78
01 - BUILDING MAINTENANCE	6,000.00	38.46	2,866.74	3,133.26	47.78
032 - PROPERTY INSURANCE	1,741.00	142.25	1,292.73	448.27	74.25
01 - PROPERTY INSURANCE	1,741.00	142.25	1,292.73	448.27	74.25
038 - SOCIAL SECURITY	8,090.00	777.97	5,695.18	2,394.82	70.40
01 - SOCIAL SECURITY	8,090.00	777.97	5,695.18	2,394.82	70.40
040 - CITY & STATE RETIREMENT	1,788.00	156.81	1,249.16	538.84	69.86
01 - CITY & STATE RETIREMENT	1,788.00	156.81	1,249.16	538.84	69.86
055 - BOOKS & PERIODICALS	19,000.00	863.21	17,345.09	1,654.91	91.29
03 - BOOKS & PERIODICALS	19,000.00	863.21	17,345.09	1,654.91	91.29
271 - CONTRACTED SERVICES	13,880.00	1,803.86	8,243.38	5,636.62	59.39
01 - JANITORIAL & SUPPLIES	13,880.00	1,803.86	8,243.38	5,636.62	59.39
406 - PROGRAMMING	600.00	77.68	641.77	-41.77	106.96
01 - LIBRARY PROGRAMS	600.00	77.68	641.77	-41.77	106.96
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	204,803.35	1,604,779.18	692,100.82	69.87
01 - AMBULANCE	2,296,880.00	204,803.35	1,604,779.18	692,100.82	69.87
001 - SALARIES	1,176,777.00	116,647.06	899,559.44	277,217.56	76.44
01 - REGULAR PAY	792,195.00	67,113.38	541,536.73	250,658.27	68.36
02 - OVERTIME	270,905.00	37,448.30	263,600.63	7,304.37	97.30
05 - STAND BY PAY	36,000.00	4,799.52	36,142.32	-142.32	100.40
07 - SALARIES	77,277.00	7,285.86	58,279.76	18,997.24	75.42
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,550.88	11,791.82	4,208.18	73.70
01 - POSTAGE	1,400.00	152.11	1,900.80	-500.80	135.77
05 - PRINTER INK	700.00	0.00	388.84	311.16	55.55

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
08 - OFFICE SUPPLIES	5,400.00	869.70	4,875.88	524.12	90.29
09 - AMB BILLING SUPPLIES	500.00	0.00	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	198.78	1,700.98	1,799.02	48.60
14 - OFFICE SUPPLIES - CALAIS	3,000.00	167.71	1,347.55	1,652.45	44.92
15 - OFFICE SUPPLIES - VAN BUREN	0.00	0.00	38.93	-38.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	71.55	617.02	-117.02	123.40
17 - PATTEN	1,000.00	91.03	795.74	204.26	79.57
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	0.00	2,301.00	899.00	71.91
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	0.00	2,289.00	711.00	76.30
010 - TRAVEL EXPENSES	3,100.00	252.00	521.92	2,578.08	16.84
01 - MILEAGE	600.00	0.00	269.92	330.08	44.99
05 - TRAVEL EXPENSES	2,500.00	252.00	252.00	2,248.00	10.08
011 - TRAINING & EDUCATION	10,000.00	365.00	6,887.17	3,112.83	68.87
02 - TRAINING & EDUCATION	10,000.00	365.00	6,887.17	3,112.83	68.87
014 - NEW EQUIPMENT	13,500.00	1,473.93	6,007.57	7,492.43	44.50
01 - NEW EQUIPMENT	13,500.00	1,473.93	6,007.57	7,492.43	44.50
015 - TELEPHONE	8,800.00	698.12	6,409.94	2,390.06	72.84
01 - CELL PHONE	3,200.00	243.29	2,405.90	794.10	75.18
04 - TELEPHONE	5,600.00	454.83	4,004.04	1,595.96	71.50
017 - COMMUNICATIONS	1,080.00	179.90	809.55	270.45	74.96
03 - INTERNET	1,080.00	179.90	809.55	270.45	74.96
018 - HEALTH INSURANCE	289,822.00	20,465.86	203,860.36	85,961.64	70.34
01 - HEALTH INSURANCE	289,822.00	20,465.86	203,860.36	85,961.64	70.34
019 - MISC. EXPENSE	1,500.00	60.00	435.61	1,064.39	29.04
01 - MISC EXPENSE	1,500.00	60.00	435.61	1,064.39	29.04
026 - HEATING FUEL	23,000.00	0.00	10,665.35	12,334.65	46.37
03 - HEATING FUEL	23,000.00	0.00	10,665.35	12,334.65	46.37
027 - ELECTRICITY	10,500.00	737.14	5,838.29	4,661.71	55.60
11 - ELECTRICITY	10,500.00	737.14	5,838.29	4,661.71	55.60
028 - WATER	650.00	0.00	371.19	278.81	57.11
05 - WATER	650.00	0.00	371.19	278.81	57.11
029 - SEWER	430.00	0.00	230.00	200.00	53.49
01 - SEWER	430.00	0.00	230.00	200.00	53.49
030 - BUILDING SUPPLIES	4,000.00	570.39	3,106.46	893.54	77.66
01 - BUILDING SUPPLIES	4,000.00	570.39	3,106.46	893.54	77.66
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	1,463.76	516.24	73.93
01 - PROPERTY INSURANCE	1,980.00	160.08	1,463.76	516.24	73.93
034 - WORKERS COMPENSATION	41,000.00	10,042.72	30,177.19	10,822.81	73.60
01 - WORKERS COMPENSATION	41,000.00	10,042.72	30,177.19	10,822.81	73.60
035 - UNEMPLOYMENT COMPENSATION	8,300.00	72.84	7,040.96	1,259.04	84.83
01 - UNEMPLOYMENT COMPENSATION	8,300.00	72.84	7,040.96	1,259.04	84.83
036 - VEHICLE INSURANCE	12,000.00	1,243.83	9,903.99	2,096.01	82.53
01 - VEHICLE INSURANCE	12,000.00	1,243.83	9,903.99	2,096.01	82.53
037 - LIABILITY INSURANCE	3,252.00	270.92	2,438.28	813.72	74.98
01 - LIABILITY INSURANCE	3,252.00	270.92	2,438.28	813.72	74.98
038 - SOCIAL SECURITY	84,916.00	8,789.81	71,100.18	13,815.82	83.73
01 - SOCIAL SECURITY	84,916.00	8,789.81	71,100.18	13,815.82	83.73
040 - CITY & STATE RETIREMENT	61,273.00	4,572.35	44,092.78	17,180.22	71.96

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
01 - CITY & STATE RETIREMENT	61,273.00	4,572.35	44,092.78	17,180.22	71.96
051 - EQUIPMENT MAINTENANCE	18,500.00	7.16	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	7.16	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	268.11	5,586.37	13,613.63	29.10
01 - UNIFORMS	9,000.00	0.00	2,894.83	6,105.17	32.16
02 - T.O. GEAR	7,000.00	8.16	1,315.27	5,684.73	18.79
04 - BOOTS	700.00	259.95	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	338.80	3,255.13	5,744.87	36.17
01 - VEHICLE	2,000.00	338.80	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	1,145.33	8,614.94	6,385.06	57.43
01 - VEHICLE REPAIR	15,000.00	1,145.33	8,614.94	6,385.06	57.43
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	99.28	1,966.71	3,033.29	39.33
01 - GAS/OIL/FILTERS	5,000.00	99.28	1,966.71	3,033.29	39.33
076 - DIESEL	30,000.00	1,989.23	15,812.68	14,187.32	52.71
01 - DIESEL	30,000.00	1,989.23	15,812.68	14,187.32	52.71
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	468.25	2,997.25	2.75	99.91
01 - PAID CALL VOLUNTEERS	3,000.00	468.25	2,997.25	2.75	99.91
082 - BAD DEBT ALLOWANCE	100,000.00	1,153.55	25,246.93	74,753.07	25.25
01 - BAD DEBT ALLOWANCE	100,000.00	1,064.28	25,137.36	74,862.64	25.14
02 - COLLECTION FEE	0.00	89.27	109.57	-109.57	----
085 - TRANSPORT MEALS	10,000.00	504.95	5,297.88	4,702.12	52.98
01 - TRANSPORT MEALS	10,000.00	504.95	5,297.88	4,702.12	52.98
086 - AIR TRANSPORTS	240,000.00	28,591.52	160,132.88	79,867.12	66.72
01 - AIR TRANSPORTS	240,000.00	28,591.52	160,132.88	79,867.12	66.72
087 - MEDICAL SUPPLIES	18,000.00	1,564.34	13,134.31	4,865.69	72.97
01 - AMBULANCE SUPPLIES	7,000.00	831.25	4,412.37	2,587.63	63.03
02 - OXYGEN	4,000.00	390.86	2,823.81	1,176.19	70.60
03 - MEDICAL SUPPLIES	7,000.00	342.23	5,898.13	1,101.87	84.26
292 - EMS LICENSE	1,600.00	520.00	620.00	980.00	38.75
01 - EMS LICENSE	1,600.00	520.00	620.00	980.00	38.75
35 - POLICE DEPARTMENT	1,424,334.00	125,267.85	988,990.09	435,343.91	69.44
01 - POLICE DEPARTMENT	1,424,334.00	125,267.85	988,990.09	435,343.91	69.44

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
001 - SALARIES	894,571.00	84,140.13	640,591.98	253,979.02	71.61
01 - REGULAR PAY	799,571.00	77,550.09	569,363.84	230,207.16	71.21
02 - OVERTIME	80,000.00	3,342.04	52,765.64	27,234.36	65.96
06 - POLICE RESERVES SALARY	15,000.00	3,248.00	18,462.50	-3,462.50	123.08
003 - OFFICE SUPPLIES	4,550.00	402.45	3,261.11	1,288.89	71.67
01 - POSTAGE	400.00	40.54	252.49	147.51	63.12
02 - ADVERTISING	200.00	0.00	384.00	-184.00	192.00
03 - COPIER RENTAL	1,800.00	150.00	1,200.00	600.00	66.67
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	211.91	972.76	427.24	69.48
009 - PROFESSIONAL DUES	1,140.00	60.00	615.60	524.40	54.00
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	60.00	340.00	60.00	85.00
010 - TRAVEL EXPENSES	4,200.00	238.56	909.09	3,290.91	21.65
01 - MILEAGE	1,000.00	238.56	238.56	761.44	23.86
02 - MEALS & LODGING	2,200.00	0.00	670.53	1,529.47	30.48
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	4,241.28	16,809.81	3,690.19	82.00
02 - TRAINING & EDUCATION	20,500.00	4,241.28	16,809.81	3,690.19	82.00
013 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
01 - CAR ALLOWANCE	3,200.00	0.00	1,564.08	1,635.92	48.88
014 - NEW EQUIPMENT	2,500.00	13.50	1,753.26	746.74	70.13
01 - NEW EQUIPMENT	2,500.00	13.50	1,753.26	746.74	70.13
015 - TELEPHONE	6,500.00	509.73	4,541.00	1,959.00	69.86
01 - CELL PHONE	2,200.00	164.94	1,504.58	695.42	68.39
04 - TELEPHONE	4,300.00	344.79	3,036.42	1,263.58	70.61
017 - COMMUNICATIONS	2,900.00	240.00	1,594.80	1,305.20	54.99
03 - INTERNET	2,900.00	240.00	1,594.80	1,305.20	54.99
018 - HEALTH INSURANCE	258,725.00	18,233.00	172,264.14	86,460.86	66.58
01 - HEALTH INSURANCE	258,725.00	18,233.00	172,264.14	86,460.86	66.58
019 - MISC. EXPENSE	1,500.00	0.00	1,350.45	149.55	90.03
01 - MISC EXPENSE	1,500.00	0.00	1,350.45	149.55	90.03
027 - ELECTRICITY	200.00	9.66	104.11	95.89	52.06
13 - RADIO TOWER	200.00	9.66	104.11	95.89	52.06
028 - WATER	500.00	36.00	276.00	224.00	55.20
05 - WATER	500.00	36.00	276.00	224.00	55.20
030 - BUILDING SUPPLIES	1,500.00	137.64	1,185.17	314.83	79.01
01 - BUILDING SUPPLIES	1,500.00	137.64	1,185.17	314.83	79.01
031 - BUILDING MAINTENANCE	2,500.00	63.25	1,350.56	1,149.44	54.02
01 - BUILDING MAINTENANCE	2,500.00	63.25	1,350.56	1,149.44	54.02
032 - PROPERTY INSURANCE	580.00	46.17	422.07	157.93	72.77
01 - PROPERTY INSURANCE	580.00	46.17	422.07	157.93	72.77
036 - VEHICLE INSURANCE	9,180.00	541.00	6,398.52	2,781.48	69.70
01 - VEHICLE INSURANCE	9,180.00	541.00	6,398.52	2,781.48	69.70
037 - LIABILITY INSURANCE	10,100.00	783.42	7,309.74	2,790.26	72.37
01 - LIABILITY INSURANCE	10,100.00	783.42	7,309.74	2,790.26	72.37
038 - SOCIAL SECURITY	68,403.00	6,236.66	47,331.47	21,071.53	69.20
01 - SOCIAL SECURITY	68,403.00	6,236.66	47,331.47	21,071.53	69.20
040 - CITY & STATE RETIREMENT	46,875.00	2,729.20	26,869.20	20,005.80	57.32
01 - CITY & STATE RETIREMENT	46,875.00	2,729.20	26,869.20	20,005.80	57.32
068 - JANITORIAL SERVICES	4,940.00	474.59	3,796.77	1,143.23	76.86
01 - JANITORIAL SERVICES	4,940.00	474.59	3,796.77	1,143.23	76.86

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
070 - CLOTHING ALLOWANCE	5,600.00	565.47	4,576.22	1,023.78	81.72
01 - UNIFORMS	5,600.00	565.47	4,576.22	1,023.78	81.72
071 - RADIO MAINTENANCE	2,000.00	265.90	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	265.90	265.90	1,234.10	17.73
073 - VEHICLE REPAIR	5,000.00	2,800.52	5,592.59	-592.59	111.85
01 - VEHICLE REPAIR	5,000.00	2,800.52	5,592.59	-592.59	111.85
074 - TIRES	3,680.00	429.96	1,493.12	2,186.88	40.57
01 - TIRES	3,680.00	429.96	1,493.12	2,186.88	40.57
075 - GAS/OIL/FILTERS	27,000.00	1,598.49	15,629.03	11,370.97	57.89
01 - GAS/OIL/FILTERS	27,000.00	1,598.49	15,629.03	11,370.97	57.89
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	271.27	948.95	1,601.05	37.21
01 - MEDICAL TESTS/SUPPLIES	1,830.00	221.87	221.87	1,608.13	12.12
02 - LAUNDRY	720.00	49.40	727.08	-7.08	100.98
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	3,264.50	1,735.50	65.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	1,800.00	1,200.00	60.00
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
38 - PROTECTION	428,200.00	34,960.29	291,125.10	137,074.90	67.99
01 - PROTECTION	428,200.00	34,960.29	291,125.10	137,074.90	67.99
105 - STREET LIGHTS	116,200.00	9,080.04	84,083.10	32,116.90	72.36
01 - STREET LIGHTS	116,200.00	9,080.04	84,083.10	32,116.90	72.36
106 - HYDRANT RENTAL	312,000.00	25,880.25	207,042.00	104,958.00	66.36
01 - HYDRANT RENTAL	312,000.00	25,880.25	207,042.00	104,958.00	66.36
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	2,163.08	9,017.73	14,294.27	38.68
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	2,163.08	9,017.73	14,294.27	38.68
001 - SALARIES	6,858.00	1,714.50	5,143.50	1,714.50	75.00
07 - SALARIES	6,858.00	1,714.50	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
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
015 - TELEPHONE	730.00	58.70	520.89	209.11	71.35
04 - TELEPHONE	730.00	58.70	520.89	209.11	71.35
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	14.38	129.78	170.22	43.26
11 - ELECTRICITY	300.00	14.38	129.78	170.22	43.26
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	31.08	304.98	119.02	71.93
01 - PROPERTY INSURANCE	424.00	31.08	304.98	119.02	71.93
036 - VEHICLE INSURANCE	886.00	70.58	655.74	230.26	74.01
01 - VEHICLE INSURANCE	886.00	70.58	655.74	230.26	74.01
038 - SOCIAL SECURITY	525.00	123.84	371.51	153.49	70.76
01 - SOCIAL SECURITY	525.00	123.84	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	1,200.00	600.00	66.67
01 - JANITORIAL SERVICES	1,800.00	150.00	1,200.00	600.00	66.67
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	280,014.72	1,271,862.65	624,715.35	67.06
01 - PUBLIC WORKS	1,896,578.00	280,014.72	1,271,862.65	624,715.35	67.06
001 - SALARIES	689,507.00	47,554.81	475,494.81	214,012.19	68.96
01 - REGULAR PAY	583,507.00	47,146.02	421,104.14	162,402.86	72.17
02 - OVERTIME	106,000.00	408.79	54,390.67	51,609.33	51.31
003 - OFFICE SUPPLIES	2,700.00	283.24	1,541.93	1,158.07	57.11
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	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	99.20	275.80	26.45
11 - EQUIPMENT RENTAL	1,500.00	125.00	1,125.00	375.00	75.00
12 - SOFTWARE	400.00	158.24	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	158.75	223.75	276.25	44.75
02 - TRAINING & EDUCATION	500.00	158.75	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	2,133.86	1,386.14	60.62
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
04 - TELEPHONE	2,800.00	236.74	2,133.86	666.14	76.21
017 - COMMUNICATIONS	540.00	44.95	404.55	135.45	74.92
03 - INTERNET	540.00	44.95	404.55	135.45	74.92
018 - HEALTH INSURANCE	234,878.00	14,199.89	172,697.39	62,180.61	73.53
01 - HEALTH INSURANCE	234,878.00	14,199.89	172,697.39	62,180.61	73.53
019 - MISC. EXPENSE	1,500.00	683.90	1,420.96	79.04	94.73
01 - MISC EXPENSE	1,500.00	683.90	1,420.96	79.04	94.73
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	733.27	7,189.17	5,435.83	56.94
01 - P.W. MAIN GARAGE	11,000.00	616.58	6,024.49	4,975.51	54.77
02 - P.W. COLD STORAGE	475.00	30.33	318.44	156.56	67.04
03 - P.W. SAND DOME	200.00	14.39	130.81	69.19	65.41
04 - P.W. OUTSIDE LIGHTS	200.00	16.76	156.95	43.05	78.48
11 - ELECTRICITY	350.00	24.06	262.57	87.43	75.02
12 - PW PUMP HOUSE	400.00	31.15	295.91	104.09	73.98
028 - WATER	1,450.00	357.79	1,073.37	376.63	74.03
05 - WATER	1,450.00	357.79	1,073.37	376.63	74.03
029 - SEWER	500.00	74.00	284.00	216.00	56.80
01 - SEWER	500.00	74.00	284.00	216.00	56.80
030 - BUILDING SUPPLIES	1,000.00	32.50	614.81	385.19	61.48
01 - BUILDING SUPPLIES	1,000.00	32.50	614.81	385.19	61.48
031 - BUILDING MAINTENANCE	4,000.00	301.72	2,670.44	1,329.56	66.76
01 - BUILDING MAINTENANCE	4,000.00	301.72	2,670.44	1,329.56	66.76
032 - PROPERTY INSURANCE	2,988.00	239.33	2,197.47	790.53	73.54
01 - PROPERTY INSURANCE	2,988.00	239.33	2,197.47	790.53	73.54
036 - VEHICLE INSURANCE	26,145.00	2,081.67	19,693.47	6,451.53	75.32
01 - VEHICLE INSURANCE	26,145.00	2,081.67	19,693.47	6,451.53	75.32
038 - SOCIAL SECURITY	52,671.00	3,429.17	35,613.34	17,057.66	67.61
01 - SOCIAL SECURITY	52,671.00	3,429.17	35,613.34	17,057.66	67.61
040 - CITY & STATE RETIREMENT	22,784.00	1,106.46	10,736.53	12,047.47	47.12
01 - CITY & STATE RETIREMENT	22,784.00	1,106.46	10,736.53	12,047.47	47.12
051 - EQUIPMENT MAINTENANCE	140,000.00	8,520.51	94,908.99	45,091.01	67.79
01 - SOFTWARE	0.00	20.00	0.00	0.00	----
05 - EQUIPMENT MAINTENANCE	130,000.00	8,500.51	84,515.81	45,484.19	65.01
08 - SNOW PLOW REPAIRS	10,000.00	0.00	10,393.18	-393.18	103.93
070 - CLOTHING ALLOWANCE	9,400.00	847.73	6,772.91	2,627.09	72.05
03 - CLOTHING	3,600.00	446.93	2,883.91	716.09	80.11
04 - BOOTS	2,300.00	0.00	1,114.95	1,185.05	48.48
06 - CLOTHING ALLOWANCE	3,500.00	400.80	2,774.05	725.95	79.26
071 - RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
074 - TIRES	15,000.00	249.35	15,190.78	-190.78	101.27
01 - TIRES	1,000.00	0.00	1,000.00	0.00	100.00
03 - HEAVY EQUIPMENT	10,000.00	0.00	9,941.43	58.57	99.41
04 - TRUCKS	4,000.00	249.35	4,249.35	-249.35	106.23
075 - GAS/OIL/FILTERS	11,220.00	227.97	3,735.49	7,484.51	33.29
01 - GAS/OIL/FILTERS	11,220.00	227.97	3,735.49	7,484.51	33.29
076 - DIESEL	108,000.00	2,494.88	39,468.01	68,531.99	36.54
01 - DIESEL	108,000.00	2,494.88	39,468.01	68,531.99	36.54
103 - SALARY REIMBURSEMENT	0.00	28.40	0.00	0.00	----
01 - SALARY REIMBURSEMENT	0.00	28.40	0.00	0.00	----
109 - SAFETY MATERIAL	2,500.00	249.75	1,648.05	851.95	65.92

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - SAFETY MATERIAL	2,500.00	249.75	1,648.05	851.95	65.92
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
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	81.56	1,058.74	641.26	62.28
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	81.56	1,058.74	641.26	62.28
115 - LUBRICANTS	10,000.00	327.82	2,629.08	7,370.92	26.29
01 - LUBRICANTS	10,000.00	327.82	2,629.08	7,370.92	26.29
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	13,000.00	27,534.83	-7,534.83	137.67
01 - CRUSHED STONE	20,000.00	13,000.00	27,534.83	-7,534.83	137.67
119 - LIQUID ASPHALT	180,000.00	123,308.42	123,308.42	56,691.58	68.50
01 - LIQUID ASPHALT	180,000.00	123,308.42	123,308.42	56,691.58	68.50
120 - SHIM & PATCH	66,000.00	15,073.80	43,718.70	22,281.30	66.24
01 - SHIM & PATCH	50,000.00	11,573.80	28,376.35	21,623.65	56.75
02 - PATCH	16,000.00	3,500.00	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	0.00	1,462.73	937.27	60.95
01 - SIGNS	2,400.00	0.00	1,462.73	937.27	60.95
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	976.00	11,860.84	139.16	98.84
01 - TRAFFIC PAINT	12,000.00	976.00	11,860.84	139.16	98.84
127 - VEHICLE PAINT	3,500.00	309.30	911.09	2,588.91	26.03
01 - VEHICLE PAINT	3,500.00	309.30	911.09	2,588.91	26.03
130 - CONSTRUCTION MATERIAL	4,500.00	-28.40	1,222.43	3,277.57	27.17
01 - CONSTRUCTION MATERIAL	4,500.00	-28.40	1,222.43	3,277.57	27.17
131 - SAND ACCOUNT	42,000.00	42,229.44	42,229.44	-229.44	100.55
01 - SAND ACCOUNT	42,000.00	42,229.44	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	0.00	478.00	272.00	63.73
01 - DRUG/ALCOHOL TESTING	750.00	0.00	478.00	272.00	63.73
271 - CONTRACTED SERVICES	8,000.00	600.00	6,100.00	1,900.00	76.25
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	6,100.00	1,900.00	76.25
50 - RECREATION DEPARTMENT	408,960.00	27,509.12	278,257.45	130,702.55	68.04
01 - RECREATION DEPARTMENT	408,960.00	27,509.12	278,257.45	130,702.55	68.04
001 - SALARIES	235,342.00	19,936.27	176,085.05	59,256.95	74.82
01 - REGULAR PAY	167,342.00	16,343.67	128,668.68	38,673.32	76.89
07 - SALARIES	68,000.00	3,592.60	47,416.37	20,583.63	69.73
003 - OFFICE SUPPLIES	4,000.00	484.09	2,844.46	1,155.54	71.11
01 - POSTAGE	275.00	0.00	102.11	172.89	37.13
02 - ADVERTISING	1,500.00	0.00	1,041.77	458.23	69.45
03 - COPIER RENTAL	700.00	59.50	464.00	236.00	66.29

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
04 - EQUIPMENT REPAIR	300.00	60.00	60.00	240.00	20.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	0.00	175.64	174.36	50.18
08 - OFFICE SUPPLIES	800.00	114.59	750.94	49.06	93.87
12 - SOFTWARE	0.00	250.00	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	318.07	2,856.46	1,023.54	73.62
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	233.52	2,097.15	682.85	75.44
04 - TELEPHONE	1,000.00	84.55	759.31	240.69	75.93
017 - COMMUNICATIONS	970.00	74.95	644.55	325.45	66.45
03 - INTERNET	970.00	74.95	644.55	325.45	66.45
018 - HEALTH INSURANCE	51,612.00	3,418.74	35,314.41	16,297.59	68.42
01 - HEALTH INSURANCE	51,612.00	3,418.74	35,314.41	16,297.59	68.42
026 - HEATING FUEL	19,000.00	0.00	4,852.07	14,147.93	25.54
01 - RECREATION CENTER	18,000.00	0.00	4,311.10	13,688.90	23.95
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	371.79	13,239.83	12,900.17	50.65
05 - RECREATION CENTER	23,500.00	0.00	11,598.13	11,901.87	49.35
06 - TEAGUE PARK	1,850.00	253.40	1,290.55	559.45	69.76
07 - SOUCIE SPORTS COMPLEX	600.00	89.61	221.25	378.75	36.88
08 - POOL	190.00	28.78	129.90	60.10	68.37
028 - WATER	1,400.00	0.00	618.26	781.74	44.16
01 - RECREATION CENTER	1,000.00	0.00	558.12	441.88	55.81
02 - TEAGUE PARK	300.00	0.00	60.14	239.86	20.05
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	0.00	268.89	331.11	44.82
01 - SEWER	600.00	0.00	268.89	331.11	44.82
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	202.26	11,324.54	11,175.46	50.33
01 - BUILDING MAINTENANCE	22,500.00	202.26	11,324.54	11,175.46	50.33
032 - PROPERTY INSURANCE	6,500.00	533.42	4,819.74	1,680.26	74.15
01 - PROPERTY INSURANCE	6,500.00	533.42	4,819.74	1,680.26	74.15
038 - SOCIAL SECURITY	18,004.00	1,481.37	13,252.58	4,751.42	73.61
01 - SOCIAL SECURITY	18,004.00	1,481.37	13,252.58	4,751.42	73.61
040 - CITY & STATE RETIREMENT	6,312.00	554.40	4,466.92	1,845.08	70.77
01 - CITY & STATE RETIREMENT	6,312.00	554.40	4,466.92	1,845.08	70.77
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	133.76	2,154.44	2,245.56	48.96
01 - BASEBALL/SOFTBALL	1,000.00	50.00	504.16	495.84	50.42
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	83.76	198.76	501.24	28.39
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
06 - PROGRAM EQUIPMENT	2,100.00	0.00	1,272.65	827.35	60.60
141 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29
01 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29
145 - SPECIAL EVENTS	2,500.00	0.00	1,185.09	1,314.91	47.40
01 - SPECIAL EVENTS	2,500.00	0.00	1,185.09	1,314.91	47.40
51 - PARKS	149,736.00	12,112.71	102,841.96	46,894.04	68.68
01 - PARKS	149,736.00	12,112.71	102,841.96	46,894.04	68.68
001 - SALARIES	85,442.00	7,965.81	63,848.65	21,593.35	74.73
01 - REGULAR PAY	44,204.00	4,173.38	33,056.32	11,147.68	74.78
07 - SALARIES	41,238.00	3,792.43	30,792.33	10,445.67	74.67
014 - NEW EQUIPMENT	1,200.00	149.63	149.63	1,050.37	12.47
01 - NEW EQUIPMENT	1,200.00	149.63	149.63	1,050.37	12.47
015 - TELEPHONE	1,000.00	84.55	759.31	240.69	75.93
04 - TELEPHONE	1,000.00	84.55	759.31	240.69	75.93
018 - HEALTH INSURANCE	8,988.00	699.03	6,891.27	2,096.73	76.67
01 - HEALTH INSURANCE	8,988.00	699.03	6,891.27	2,096.73	76.67
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	71.27	1,722.59	1,227.41	58.39
09 - PARKS SHOP	1,800.00	0.00	1,019.30	780.70	56.63
10 - PARK SECURITY LIGHTING	950.00	55.17	576.59	373.41	60.69
11 - ELECTRICITY	200.00	16.10	126.70	73.30	63.35
029 - SEWER	300.00	0.00	150.00	150.00	50.00
01 - SEWER	300.00	0.00	150.00	150.00	50.00
030 - BUILDING SUPPLIES	1,000.00	0.00	798.43	201.57	79.84
01 - BUILDING SUPPLIES	1,000.00	0.00	798.43	201.57	79.84
031 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
01 - BUILDING MAINTENANCE	1,100.00	0.00	285.61	814.39	25.96
036 - VEHICLE INSURANCE	5,954.00	467.42	4,386.78	1,567.22	73.68
01 - VEHICLE INSURANCE	5,954.00	467.42	4,386.78	1,567.22	73.68
038 - SOCIAL SECURITY	6,536.00	603.69	5,118.09	1,417.91	78.31
01 - SOCIAL SECURITY	6,536.00	603.69	5,118.09	1,417.91	78.31
040 - CITY & STATE RETIREMENT	1,666.00	146.08	1,163.88	502.12	69.86
01 - CITY & STATE RETIREMENT	1,666.00	146.08	1,163.88	502.12	69.86
051 - EQUIPMENT MAINTENANCE	4,800.00	-6.30	2,173.72	2,626.28	45.29
04 - REPAIRS	800.00	0.00	281.44	518.56	35.18
05 - EQUIPMENT MAINTENANCE	4,000.00	-6.30	1,892.28	2,107.72	47.31
070 - CLOTHING ALLOWANCE	400.00	99.99	299.98	100.02	75.00
03 - CLOTHING	400.00	99.99	299.98	100.02	75.00
073 - VEHICLE REPAIR	3,000.00	0.00	894.70	2,105.30	29.82
01 - VEHICLE REPAIR	3,000.00	0.00	894.70	2,105.30	29.82
074 - TIRES	1,000.00	0.00	403.21	596.79	40.32
01 - TIRES	1,000.00	0.00	403.21	596.79	40.32
075 - GAS/OIL/FILTERS	9,500.00	586.50	4,954.62	4,545.38	52.15
01 - GAS/OIL/FILTERS	9,500.00	586.50	4,954.62	4,545.38	52.15
076 - DIESEL	1,300.00	52.54	695.17	604.83	53.47
01 - DIESEL	1,300.00	52.54	695.17	604.83	53.47
111 - TOOLS - SHOP	600.00	0.00	326.83	273.17	54.47
01 - TOOLS - SHOP	600.00	0.00	326.83	273.17	54.47
147 - PARK MAINTENANCE	8,000.00	1,192.50	5,954.66	2,045.34	74.43
01 - PARK MAINTENANCE	8,000.00	1,192.50	5,954.66	2,045.34	74.43

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
60 - AIRPORT CONT'D					
60 - AIRPORT	33,085.00	2,486.89	32,376.23	708.77	97.86
01 - AIRPORT	33,085.00	2,486.89	32,376.23	708.77	97.86
015 - TELEPHONE	300.00	25.44	228.96	71.04	76.32
04 - TELEPHONE	300.00	25.44	228.96	71.04	76.32
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	184.65	1,354.68	81.32	94.34
11 - ELECTRICITY	1,436.00	184.65	1,354.68	81.32	94.34
028 - WATER	890.00	126.38	379.14	510.86	42.60
05 - WATER	890.00	126.38	379.14	510.86	42.60
029 - SEWER	400.00	50.00	150.00	250.00	37.50
01 - SEWER	400.00	50.00	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	921.78	328.22	73.74
01 - PROPERTY INSURANCE	1,250.00	100.42	921.78	328.22	73.74
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	2,000.00	10,000.00	2,000.00	83.33
01 - AIR CONSULTANT CONTRACT	12,000.00	2,000.00	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	1,859.87	8,873.79	6,631.21	57.23
01 - CARIBOU TRAILER PARK	15,505.00	1,859.87	8,873.79	6,631.21	57.23
027 - ELECTRICITY	2,400.00	93.76	924.05	1,475.95	38.50
11 - ELECTRICITY	2,400.00	93.76	924.05	1,475.95	38.50
028 - WATER	4,500.00	1,500.00	5,296.84	-796.84	117.71
05 - WATER	4,500.00	1,500.00	5,296.84	-796.84	117.71
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	29.52	12.48	70.29
01 - PROPERTY INSURANCE	42.00	3.50	29.52	12.48	70.29
105 - STREET LIGHTS	1,375.00	127.61	1,258.38	116.62	91.52
01 - STREET LIGHTS	1,375.00	127.61	1,258.38	116.62	91.52
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	1,080.00	540.00	66.67
01 - GARBAGE COLLECTION	1,620.00	135.00	1,080.00	540.00	66.67

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
65 - CEMETERIES CONT'D					
65 - CEMETERIES	9,447.00	631.25	9,447.42	-0.42	100.00
01 - CEMETERIES	9,447.00	631.25	9,447.42	-0.42	100.00
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	631.25	1,550.00	0.00	100.00
01 - GRIMES CEMETERY	1,550.00	631.25	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	-269.72	91,749.57	5,850.43	94.01
01 - INS & RETIREMENT	97,600.00	-269.72	91,749.57	5,850.43	94.01
034 - WORKERS COMPENSATION	41,000.00	-10,073.63	42,702.14	-1,702.14	104.15
01 - WORKERS COMPENSATION	41,000.00	-10,073.63	42,702.14	-1,702.14	104.15
035 - UNEMPLOYMENT COMPENSATION	20,000.00	7,463.03	22,339.06	-2,339.06	111.70
01 - UNEMPLOYMENT COMPENSATION	20,000.00	7,463.03	22,339.06	-2,339.06	111.70
037 - LIABILITY INSURANCE	28,600.00	2,340.88	21,469.51	7,130.49	75.07
01 - LIABILITY INSURANCE	28,600.00	2,340.88	21,469.51	7,130.49	75.07
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	0.00	5,238.86	261.14	95.25
01 - SECTION 125 EXPENSE	5,500.00	0.00	5,238.86	261.14	95.25
80 - UNCLASSIFIED	55,800.00	22,073.81	50,443.94	5,356.06	90.40
01 - UNCLASSIFIED	55,800.00	22,073.81	50,443.94	5,356.06	90.40
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	450.20	18,420.08	-2,620.08	116.58
01 - TAX LIEN COSTS	15,800.00	450.20	18,420.08	-2,620.08	116.58
201 - ABATEMENTS	20,000.00	1,623.61	12,023.90	7,976.10	60.12
01 - ABATEMENTS	20,000.00	1,623.61	12,023.90	7,976.10	60.12
202 - BAD DEBT WRITE OFF	20,000.00	20,000.00	20,000.00	0.00	100.00
01 - BAD DEBT WRITE OFF	20,000.00	20,000.00	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	14,000.00	0.00	14,000.00	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

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
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
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

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
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
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	830,205.80	6,211,691.19	2,602,431.81	70.47

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	243,222.72	5,812,324.22	404,398.78	93.49
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,999.97	1,000.03	75.00
20 - GENERAL ASSISTANCE	37,210.00	2,797.79	19,522.49	17,687.51	52.47
22 - TAX ASSESSMENT	459,443.00	0.00	284,363.08	175,079.92	61.89
23 - CODE ENFORCEMENT	22,300.00	1,911.00	20,018.57	2,281.43	89.77
25 - LIBRARY	5,300.00	258.60	4,858.63	441.37	91.67
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	159,634.89	1,412,151.99	494,205.01	74.08
35 - POLICE DEPARTMENT	41,675.00	552.00	21,744.31	19,930.69	52.18
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	6,945.35	5,779.65	54.58
40 - PUBLIC WORKS	192,718.00	262.00	37,880.80	154,837.20	19.66
50 - RECREATION DEPARTMENT	25,500.00	680.00	15,891.00	9,609.00	62.32
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	2,670.00	16,100.00	-595.00	103.84
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	412,322.33	7,656,122.38	1,290,771.62	85.57

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	243,222.72	5,812,324.22	404,398.78	93.49
01 - Gen Govt	6,216,723.00	243,222.72	5,812,324.22	404,398.78	93.49
01 - Tax Lien Costs Collected	15,000.00	1,389.71	15,675.78	-675.78	104.51
02 - DELINQ. TAX INTEREST	50,000.00	3,891.55	43,551.81	6,448.19	87.10
03 - SUPPLEMENTAL TAX	2,000.00	11,373.42	11,425.08	-9,425.08	571.25
04 - PYMTS IN LIEU OF TAX	62,000.00	3,745.90	49,298.30	12,701.70	79.51
05 - CITY OWNED PROPERTY	25,000.00	4,593.80	55,404.08	-30,404.08	221.62
06 - EXCISE TAX	1,400,000.00	144,463.08	1,121,587.62	278,412.38	80.11
07 - BOAT EXCISE TAX	4,100.00	6.00	4,310.10	-210.10	105.12
08 - BOAT REG FEE (LOCAL)	550.00	0.00	413.00	137.00	75.09
09 - SNOWMOBILE REGISTRATION LOCAL	570.00	0.00	305.00	265.00	53.51
10 - ATV REGISTRATION LOCAL FEE	850.00	43.00	916.00	-66.00	107.76
11 - AIRCRAFT EXCISE	1,471.00	1,143.00	1,471.04	-0.04	100.00
12 - TRAVEL REIMBURSEMENT	825.00	851.00	1,166.34	-341.34	141.37
15 - MISC. LICENSES	1,400.00	50.00	1,565.00	-165.00	111.79
16 - VEHICLE REGISTRATION LOCAL FEE	16,200.00	1,499.00	13,220.00	2,980.00	81.60
18 - STATE REVENUE SHARING	527,936.00	43,741.95	404,863.17	123,072.83	76.69
19 - CONNOR EXCISE FEE	2,750.00	174.00	1,596.00	1,154.00	58.04
21 - BIRTH RECORDS	9,000.00	516.20	6,817.00	2,183.00	75.74
22 - DEATH RECORDS	7,800.00	837.00	5,841.00	1,959.00	74.88
23 - MARRIAGE RECORDS	3,600.00	419.80	3,082.60	517.40	85.63
25 - DOG LICENSES	5,700.00	25.00	4,936.00	764.00	86.60
26 - FISHING LICENSES	550.00	2.00	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	909.58	10,389.21	-5,889.21	230.87
30 - MISC INCOME	3,200.00	73.75	3,031.48	168.52	94.73
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	106.50	506.00	494.00	50.60
51 - CONTRACTED FEES	2,360.00	0.00	1,749.88	610.12	74.15
52 - INVESTMENT INTEREST	90,000.00	23,367.48	69,354.65	20,645.35	77.06
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,999.97	1,000.03	75.00
01 - MUNICIPAL BUILDING	4,000.00	333.33	2,999.97	1,000.03	75.00
01 - EOC RENTALS	4,000.00	333.33	2,999.97	1,000.03	75.00
20 - GENERAL ASSISTANCE	37,210.00	2,797.79	19,522.49	17,687.51	52.47
01 - GENERAL ASSISTANCE	37,210.00	2,797.79	19,522.49	17,687.51	52.47
01 - CONNOR ADMIN FEE	4,800.00	400.00	3,495.10	1,304.90	72.81
02 - GA REIMBURSEMENT	32,410.00	2,397.79	16,027.39	16,382.61	49.45
22 - TAX ASSESSMENT	459,443.00	0.00	284,363.08	175,079.92	61.89
01 - TAX ASSESSMENT	459,443.00	0.00	284,363.08	175,079.92	61.89
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	0.00	8.00	92.00	8.00
23 - CODE ENFORCEMENT	22,300.00	1,911.00	20,018.57	2,281.43	89.77
01 - CODE ENFORCEMENT	22,300.00	1,911.00	20,018.57	2,281.43	89.77
01 - ELECTRICAL PERMITS	0.00	-50.00	0.00	0.00	----
02 - BUILDING PERMITS LOCAL FEE	16,000.00	1,491.00	15,922.32	77.68	99.51

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	420.00	3,401.25	-401.25	113.38
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	270.00	230.00	54.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	50.00	350.00	-200.00	233.33
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	258.60	4,858.63	441.37	91.67
01 - LIBRARY	5,300.00	258.60	4,858.63	441.37	91.67
01 - MISC INCOME	3,000.00	161.10	3,173.63	-173.63	105.79
02 - NON RESIDENT FEES	1,800.00	72.50	1,235.00	565.00	68.61
03 - PASSPORT SERVICES	500.00	25.00	450.00	50.00	90.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	159,634.89	1,412,151.99	494,205.01	74.08
01 - AMBULANCE	1,906,357.00	159,634.89	1,412,151.99	494,205.01	74.08
01 - MAINECARE	370,965.00	18,588.40	288,072.20	82,892.80	77.65
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	23,636.00	12,664.00	65.11
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-13,037.40	-149,385.23	-54,247.77	73.36
04 - MEDICARE	740,000.00	64,657.80	487,123.80	252,876.20	65.83
05 - MEDICARE AIR AMBULANCE	235,000.00	7,398.00	154,176.00	80,824.00	65.61
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-24,815.56	-215,885.26	-76,614.74	73.81
07 - PRIVATE INSURANCE	415,000.00	45,993.60	296,655.08	118,344.92	71.48
08 - PRIVATE INS AIR AMBULANCE	145,000.00	17,428.00	79,230.00	65,770.00	54.64
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-61.12	-3,593.06	-2,790.94	56.28
10 - SELF PAY	135,000.00	7,648.00	119,820.00	15,180.00	88.76
11 - SELF PAY AIR AMBULANCE	46,000.00	24,952.00	71,328.00	-25,328.00	155.06
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	-270.76	-5,648.24	4.57
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	0.00	-551.92	-943.08	36.92
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	0.00	-1,433.07	-66.93	95.54
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	10,462.50	3,487.50	75.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	5,192.25	1,730.75	75.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	534.75	178.25	75.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	2,181.75	727.25	75.00
25 - CONNOR PER CAPITA FEE	5,244.00	0.00	3,933.00	1,311.00	75.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	3,329.25	1,013.75	76.66
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	948.75	316.25	75.00
35 - MIS INTEREST	100.00	0.21	43.88	56.12	43.88
36 - RECOVERY OF BAD DEBT	10,000.00	2,319.90	2,917.40	7,082.60	29.17
37 - AMBULANCE INSURANCE REPORTS	100.00	16.00	80.00	20.00	80.00
40 - AMB BILLING HOULTON	32,780.00	4,877.05	32,177.13	602.87	98.16
41 - AMB BILLING CALAIS	26,180.00	3,316.42	22,653.96	3,526.04	86.53
43 - AMB BILLING ISLAND FALLS	1,410.00	143.59	1,759.56	-349.56	124.79
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	0.00	28.00	-28.00	----
62 - FIRE PERMITS	5,000.00	210.00	5,148.00	-148.00	102.96
35 - POLICE DEPARTMENT	41,675.00	552.00	21,744.31	19,930.69	52.18

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
01 - POLICE DEPARTMENT	41,675.00	552.00	21,744.31	19,930.69	52.18
01 - MISC. FEES INSURANCE REPORTS	1,500.00	267.00	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	3.00	54.00	-4.00	108.00
04 - CONCEALED WEAPON PERMITS	800.00	65.00	270.00	530.00	33.75
05 - COPS GRANT REIMBURSEMENT	0.00	5,824.00	5,824.00	-5,824.00	----
06 - PRISONER BOARDING REIMB	12,000.00	-5,764.00	352.00	11,648.00	2.93
07 - DOG VIOLATION	400.00	20.00	269.50	130.50	67.38
08 - PRISONER MEALS	5,000.00	40.00	3,064.00	1,936.00	61.28
09 - COURT REIMBUREMENT	2,500.00	0.00	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	65.00	195.00	105.00	65.00
11 - MISCELLANEOUS FEES	425.00	10.00	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	22.00	8,601.22	9,398.78	47.78
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	0.00	2,011.39	8,113.61	19.87
06 - TOWER RENT	1,800.00	0.00	4,133.96	-2,333.96	229.66
40 - PUBLIC WORKS	192,718.00	262.00	37,880.80	154,837.20	19.66
01 - PUBLIC WORKS	192,718.00	262.00	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	25.00	25.00	-25.00	----
03 - SALARY REIMBURSEMENT	0.00	141.00	141.00	-141.00	----
04 - EQUIPMENT RENTAL	0.00	96.00	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	680.00	15,891.00	9,609.00	62.32
01 - RECREATION DEPARTMENT	25,500.00	680.00	15,891.00	9,609.00	62.32
01 - RENTAL INCOME	9,000.00	678.00	7,616.00	1,384.00	84.62
02 - PROGRAM FEES	13,500.00	2.00	7,390.00	6,110.00	54.74
03 - SPECIAL EVENTS	3,000.00	0.00	885.00	2,115.00	29.50
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	2,670.00	16,100.00	-595.00	103.84
01 - CARIBOU TRAILER PARK	15,505.00	2,670.00	16,100.00	-595.00	103.84
01 - LOT RENT RECEIPTS	15,505.00	2,670.00	16,100.00	-595.00	103.84

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	412,322.33	7,656,122.38	1,290,771.62	85.57

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	21.32	23,818.69	19,064.31	55.54
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	21.32	23,818.69	19,064.31	55.54
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	21.32	402.21	-2.21	100.55
01 - CELL PHONE	400.00	21.32	402.21	-2.21	100.55
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	21.32	23,818.69	19,064.31	55.54

Revenue Summary Report

Fund: 2
September

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
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	7,427.69	61,519.74	9,562.26	86.55
01 - HOUSING	71,082.00	7,427.69	61,519.74	9,562.26	86.55
001 - SALARIES	51,447.00	4,881.34	33,675.77	17,771.23	65.46
01 - REGULAR PAY	51,447.00	4,881.34	33,675.77	17,771.23	65.46
003 - OFFICE SUPPLIES	0.00	435.35	9,790.46	-9,790.46	----
01 - POSTAGE	0.00	231.21	656.49	-656.49	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	151.85	1,225.98	-1,225.98	----
08 - OFFICE SUPPLIES	0.00	52.29	931.19	-931.19	----
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	0.00	28.98	-28.98	----
02 - MEALS & LODGING	0.00	0.00	28.98	-28.98	----
011 - TRAINING & EDUCATION	0.00	500.00	1,042.00	-1,042.00	----
02 - TRAINING & EDUCATION	0.00	500.00	1,042.00	-1,042.00	----
015 - TELEPHONE	518.00	42.25	374.07	143.93	72.21
04 - TELEPHONE	518.00	42.25	374.07	143.93	72.21
017 - COMMUNICATIONS	0.00	119.00	0.00	0.00	----
03 - INTERNET	0.00	119.00	0.00	0.00	----
018 - HEALTH INSURANCE	8,000.00	784.55	6,291.70	1,708.30	78.65
01 - HEALTH INSURANCE	8,000.00	784.55	6,291.70	1,708.30	78.65
034 - WORKERS COMPENSATION	500.00	20.05	50.47	449.53	10.09
01 - WORKERS COMPENSATION	500.00	20.05	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	447.40	3,153.64	1,394.36	69.34
01 - SOCIAL SECURITY	4,548.00	447.40	3,153.64	1,394.36	69.34
040 - CITY & STATE RETIREMENT	2,240.00	197.75	1,393.91	846.09	62.23
01 - CITY & STATE RETIREMENT	2,240.00	197.75	1,393.91	846.09	62.23
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	7,427.69	61,519.74	9,562.26	86.55

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	6,205.68	68,558.08	1,441.92	97.94
01 - HOUSING	70,000.00	6,205.68	68,558.08	1,441.92	97.94
01 - SECTION 8 ADMINISTRATION	70,000.00	6,205.68	68,558.08	1,441.92	97.94
Final Totals	70,000.00	6,205.68	68,558.08	1,441.92	97.94

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,963.09	42,558.66	14,311.34	74.83
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,963.09	42,558.66	14,311.34	74.83
001 - SALARIES	32,478.00	3,064.30	24,391.89	8,086.11	75.10
01 - REGULAR PAY	32,478.00	3,064.30	24,391.89	8,086.11	75.10
018 - HEALTH INSURANCE	20,016.00	1,568.03	15,312.27	4,703.73	76.50
01 - HEALTH INSURANCE	20,016.00	1,568.03	15,312.27	4,703.73	76.50
034 - WORKERS COMPENSATION	200.00	10.86	30.89	169.11	15.45
01 - WORKERS COMPENSATION	200.00	10.86	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	212.65	1,661.50	823.50	66.86
01 - SOCIAL SECURITY	2,485.00	212.65	1,661.50	823.50	66.86
040 - CITY & STATE RETIREMENT	1,224.00	107.25	853.71	370.29	69.75
01 - CITY & STATE RETIREMENT	1,224.00	107.25	853.71	370.29	69.75
Final Totals	56,870.00	4,963.09	42,558.66	14,311.34	74.83

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	36,546.75	20,323.25	64.26
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	36,546.75	20,323.25	64.26
01 - GRANT	48,729.00	4,060.75	36,546.75	12,182.25	75.00
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	36,546.75	20,323.25	64.26

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	15,282.48	132,502.68	207,613.32	38.96
01 - ECONOMIC DEVELOPMENT	340,116.00	15,282.48	132,502.68	207,613.32	38.96
001 - SALARIES	88,545.00	8,347.96	66,677.51	21,867.49	75.30
01 - REGULAR PAY	88,545.00	8,347.96	66,677.51	21,867.49	75.30
003 - OFFICE SUPPLIES	10,200.00	3,169.76	9,708.42	491.58	95.18
02 - ADVERTISING	10,000.00	3,169.76	9,708.42	291.58	97.08
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	237.00	237.00	1,263.00	15.80
04 - LEGAL FEES	1,500.00	237.00	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	0.00	4,050.00	0.00	100.00
01 - SUBSCRIPTIONS	4,050.00	0.00	4,050.00	0.00	100.00
010 - TRAVEL EXPENSES	3,500.00	552.67	1,670.97	1,829.03	47.74
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	522.67	991.99	208.01	82.67
04 - CONFERENCE FEE	1,500.00	30.00	678.98	821.02	45.27
018 - HEALTH INSURANCE	30,025.00	832.64	7,842.51	22,182.49	26.12
01 - HEALTH INSURANCE	30,025.00	832.64	7,842.51	22,182.49	26.12
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	654.39	5,202.83	1,571.17	76.81
01 - SOCIAL SECURITY	6,774.00	654.39	5,202.83	1,571.17	76.81
040 - CITY & STATE RETIREMENT	4,057.00	363.80	2,906.66	1,150.34	71.65
01 - CITY & STATE RETIREMENT	4,057.00	363.80	2,906.66	1,150.34	71.65
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	0.00	0.00	50,000.00	0.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
281 - CONTRACTED SERVICES	13,715.00	0.00	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	1,124.26	5,087.96	11,912.04	29.93
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	4.76	1,597.65	5,402.35	22.82
15 - HERITAGE DAYS	7,000.00	1,119.50	1,132.07	5,867.93	16.17
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	748.40	5,648.70	3,241.30	63.54
01 - CHAMBER	8,890.00	748.40	5,648.70	3,241.30	63.54
015 - TELEPHONE	640.00	52.37	473.43	166.57	73.97
04 - TELEPHONE	640.00	52.37	473.43	166.57	73.97
017 - COMMUNICATIONS	720.00	59.99	539.91	180.09	74.99
03 - INTERNET	720.00	59.99	539.91	180.09	74.99
026 - HEATING FUEL	3,500.00	452.56	879.66	2,620.34	25.13
03 - HEATING FUEL	3,500.00	452.56	879.66	2,620.34	25.13
027 - ELECTRICITY	1,200.00	64.73	489.13	710.87	40.76
11 - ELECTRICITY	1,200.00	64.73	489.13	710.87	40.76
028 - WATER	1,100.00	0.00	785.26	314.74	71.39
05 - WATER	1,100.00	0.00	785.26	314.74	71.39

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
029 - SEWER	200.00	0.00	100.00	100.00	50.00
01 - SEWER	200.00	0.00	100.00	100.00	50.00
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	1,021.23	308.77	76.78
01 - PROPERTY INSURANCE	1,330.00	118.75	1,021.23	308.77	76.78
Final Totals	349,006.00	16,030.88	138,151.38	210,854.62	39.58

Revenue Summary Report

Fund: 5
September

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

City of Caribou
Investment Report
September 2016

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		3,296.37	4,791,974.27
Machias Savings Bank	Section 125 Checking Acct					0.30%		319.81	65,845.51
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	23,367.48	3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		330.23	219,859.66
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.47	1,215.52
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.29	738.03
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2015	9/25/2018	1095	1,691.61	1.1%	55.82	4.81	1,710.95
ACFS & Loans	Knox Library Trust (CD)	4/13/2013	5/13/2018	1825	2,900.39	1.85%	268.29	14.60	3,095.53
ACFS & Loans	Knox Library Trust (CD)	4/9/2016	4/9/2017	365	6,454.62	0.45%	29.05	7.43	6,468.75
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2013	4/13/2018	1825	33,309.67	1.85%	3,081.14	155.07	32,874.95
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2016	7/19/2017	365	65,969.88	0.65%	428.80	106.48	66,056.85
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2015	12/24/2016	365	12,682.43	0.60%	76.09	19.26	12,746.16
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2016	9/12/2017	365	11,380.46	0.27%	30.73	7.75	11,385.77
ACFS & Loans	Memorial Investment(CD)	9/17/2016	12/19/2016	91	6,046.80	0.30%	4.52	4.63	6,047.40
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2016	5/11/2017	365	9,145.50	0.27%	24.69	5.69	8,367.78
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2016	5/11/2017	365	7,324.53	0.27%	19.78	4.99	7,332.29
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2014	8/12/2017	1095	6,110.85	0.70%	128.33	9.56	5,419.12

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