

# General Ledger Summary Report

Fund(s): ALL

January

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	0.00	11,954,454.87	11,954,454.87	11,954,454.87	11,954,454.87	0.00
<b>Assets</b>	<b>9,478,153.92</b>	<b>1,407,366.93</b>	<b>2,075,715.16</b>	<b>1,407,366.93</b>	<b>2,075,715.16</b>	<b>8,809,805.69</b>
101-00 CASH (BANK OF MAINE)	3,851,836.59	878,848.96	1,266,328.11	878,848.96	1,266,328.11	3,464,357.44
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	25,149.96	2,344.25	25,149.96	2,344.25	25,027.39
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	0.00	50,276.76
110-02 2016 SECTION 125 CHECKING HRA	0.00	71,100.00	0.00	71,100.00	0.00	71,100.00
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	140.93	0.00	140.93	0.00	217,931.01
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	0.00	1,060.00
123-00 DIESEL INVENTORY	12,111.24	0.00	9,575.12	0.00	9,575.12	2,536.12
124-00 GAS INVENTORY	29,309.24	0.00	3,010.99	0.00	3,010.99	26,298.25
125-00 ACCOUNTS RECEIVABLE	112,233.78	78,819.37	60,320.21	78,819.37	60,320.21	130,732.94
126-00 SWEETSOFT RECEIVABLES	478,281.30	158,039.61	175,120.36	158,039.61	175,120.36	461,200.55
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	200,000.00	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	107.87	0.00	107.87	7,827.36
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	0.00	0.00	0.00	1,245.70
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	0.00	0.00	1,696.68
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	0.00	0.00	9,498.87
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	0.00	0.00	32,463.78
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	0.00	7,312.71
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	4,000.00	0.00	4,000.00	65,751.64
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	0.00	0.00	12,688.89
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	0.00	0.00	11,362.71
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	0.00	6,033.61
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	0.00	0.00	9,130.74
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	0.00	5,390.71
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	215.03	0.00	215.03	46,178.23
198-13 TAX ACQUIRED PROPRTY 2013	0.00	0.00	1,978.25	0.00	1,978.25	-1,978.25
198-14 TAX ACQUIRED PROPERTY 2014	0.00	0.00	2,151.95	0.00	2,151.95	-2,151.95
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	2,149.03	0.00	2,149.03	-2,149.03
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	909,476.98	3,428.57	81,599.47	3,428.57	81,599.47	831,306.08
200-16 2016 TAX RECEIVABLE	-10,493.38	101.01	52,163.69	101.01	52,163.69	-62,556.06
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	0.00	0.00	0.00	1,361.20
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	6,064.77	0.00	6,064.77	187,586.64
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	17.60	0.00	17.60	2,298.45
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	0.00	2,805.24
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	0.00	3,390.48
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	0.00	15,542.29
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	25.34	0.00	25.34	13,530.13
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	301.54	0.00	301.54	23,068.57
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	1,887.82	0.00	1,887.82	38,887.58
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	358.00	0.00	358.00	-358.63
303-00 FEDERAL WITHHOLDING	0.00	42,577.12	42,577.12	42,577.12	42,577.12	0.00
304-00 FICA W/H	0.00	45,463.90	45,463.90	45,463.90	45,463.90	0.00
305-00 MEDICARE WITHHOLDING	0.00	10,632.70	10,632.70	10,632.70	10,632.70	0.00
306-00 STATE WITHHOLDING	0.00	15,158.88	15,158.88	15,158.88	15,158.88	0.00
307-00 M.S.R.S. W/H	0.00	10,999.08	10,999.08	10,999.08	10,999.08	0.00
307-01 MSRS EMPLOYER	0.00	7,401.77	7,401.77	7,401.77	7,401.77	0.00

# General Ledger Summary Report

Fund(s): ALL  
January

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
308-00 AFLAC INSURANCE	0.00	802.00	802.00	802.00	802.00	0.00
309-00 DHS WITHHOLDING	0.00	335.00	335.00	335.00	335.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	19,087.24	19,138.81	19,087.24	19,138.81	-23,081.35
314-00 UNITED WAY W/H	0.00	15.00	15.00	15.00	15.00	0.00
315-00 TEAMSTERS W/H	0.00	558.64	558.64	558.64	558.64	0.00
316-00 COUNCIL #93 W/H	0.00	464.50	464.50	464.50	464.50	0.00
317-00 PW UNION INS	0.00	160.15	160.15	160.15	160.15	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,009.91	3,608.73	3,009.91	3,608.73	-5,537.13
319-00 REAL ESTATE TAX W/H	0.00	2,611.25	2,611.25	2,611.25	2,611.25	0.00
320-00 ICMA RETIREMENT CORP	0.00	11,296.12	11,296.12	11,296.12	11,296.12	0.00
320-01 ICMA EMPLOYER MATCH	0.00	4,164.52	4,164.52	4,164.52	4,164.52	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	664.10	664.10	664.10	664.10	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	804.40	996.75	804.40	996.75	-1,508.34
324-00 MISC. WITHHOLDING	0.00	140.00	140.00	140.00	140.00	0.00
325-00 DED. FOR VALIC	0.00	4,056.13	4,056.13	4,056.13	4,056.13	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,813.86	1,813.86	1,813.86	1,813.86	0.00
329-00 SALES TAX COLLECTED	-41.24	41.25	0.00	41.25	0.00	0.01
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	8,676.00	11,802.00	8,676.00	11,802.00	-3,126.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	145.00	0.00	145.00	-145.00
332-00 SNOWMOBILE REG (F&W)	0.00	0.00	7,131.00	0.00	7,131.00	-7,131.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	0.00	0.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	30.00	0.00	30.00	-30.00
336-00 CONCEALED WEAPON PERMIT	-10.00	10.00	0.00	10.00	0.00	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	0.00	1,430.00	0.00	1,430.00	-1,430.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	0.00	375.00	0.00	375.00	-375.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	0.00	1,228.75	0.00	1,228.75	-1,228.75
347-00 NEPBA UNION PD	0.00	795.00	795.00	795.00	795.00	0.00
<b>Liabilities</b>	<b>7,817,446.70</b>	<b>404,420.46</b>	<b>115,864.33</b>	<b>404,420.46</b>	<b>115,864.33</b>	<b>7,528,890.57</b>
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	0.00	0.00	12,774.99
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	140.93	0.00	140.93	217,931.01
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	0.00	0.00	500.00
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	0.00	69,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	0.00	0.00	0.00	0.00	23,898.47
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	0.00	0.00	0.00	0.00	20,502.66
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	0.00	0.00	48,357.22
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	0.00	0.00	4,924.96
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	0.00	0.00	13,888.40
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	0.00	0.00	2,309.73
365-13 RECREATION - COLLINS POND	17,462.87	26,670.00	0.00	26,670.00	0.00	-9,207.13
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	0.00	0.00	0.00	63,367.56
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	15,586.42	0.00	0.00	0.00	0.00	15,586.42
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	0.00	1,771.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	0.00	0.00	0.00	0.00	2,930.49
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	60.00	0.00	60.00	3,353.12
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53

**General Ledger Summary Report**

Fund(s): ALL  
January

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	0.00	660.00	0.00	660.00	6,191.68
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	0.00	0.00	17,022.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	0.00	0.00	0.00	0.00	21,993.14
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	0.00	0.00	-370.90
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	0.00	0.00	0.00	136.78
366-07 ILEAD	3,993.52	252.00	0.00	252.00	0.00	3,741.52
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
367-01 POLICE DONATED FUNDS	33,045.24	0.00	0.00	0.00	0.00	33,045.24
367-02 POLICE DEPT EQUIPMENT	66,875.88	244.76	0.00	244.76	0.00	66,631.12
367-03 POLICE CAR RESERVE	38,804.58	0.00	0.00	0.00	0.00	38,804.58
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	0.00	0.00	0.00	0.00	22,320.53
367-06 PD COMPUTER RESERVE	7,565.92	479.98	0.00	479.98	0.00	7,085.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	0.00	0.00	318,113.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	0.00	0.00	0.00	0.00	9,818.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	0.00	22,140.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	0.00	32,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	3,089.00	0.00	3,089.00	0.00	54,615.83
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	0.00	0.00	0.00	492,963.16
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	0.00	765.67	0.00	765.67	91,938.48
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	0.00	0.00	31,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	0.00	0.00	1,698.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	7,899.40	0.00	7,899.40	0.00	99,225.76
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	0.00	0.00	0.00	22,141.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	0.00	0.00	-1,678.55
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	0.00	19,138.00	0.00	19,138.00	20,152.58
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	0.00	0.00	550.50
373-05 BIO-MASS BOILERS	-43,869.49	0.00	0.00	0.00	0.00	-43,869.49
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	0.00	-3,422.05
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	1,344.56	0.00	1,344.56	40,931.27
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	0.00	0.00	68,810.90
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	0.00	-1,835.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	0.00	586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	0.00	0.00	0.00	-256.25
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	0.00	0.00	72,867.88
373-13 2016 HRA RESERVE	0.00	0.00	71,100.00	0.00	71,100.00	71,100.00
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	721.96	0.00	721.96	0.00	91,962.33

# General Ledger Summary Report

Fund(s): ALL  
January

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
<b>1 - Gen Fund CONT'D</b>						
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	0.00	5,915.42
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	0.00	0.00	7,714.51
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	0.00	0.00	0.00	53,311.63
399-00 PARKING LOT MAINTENANCE RES	75,816.90	350.00	0.00	350.00	0.00	75,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
407-00 COUNTY TAX	2.13	0.00	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	0.00	0.00	0.00	0.00	296,509.22
418-00 DUE FROM CDC (RLF #10)	7,935.23	107.87	0.00	107.87	0.00	7,827.36
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	0.00	7,312.71
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	0.00	0.00	1,245.70
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	0.00	1,696.68
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	0.00	9,498.87
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	0.00	32,414.83
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	0.00	5,390.71
430-00 D. COOPER MEM FUND	69,751.64	4,000.00	0.00	4,000.00	0.00	65,751.64
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	0.00	12,688.89
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	0.00	11,362.71
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	0.00	6,033.61
436-00 AMBULANCE REIMBURSEMENT	12,388.52	103.77	510.81	103.77	510.81	12,795.56
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
461-00 CRAFT FAIR	5,350.00	0.00	400.00	0.00	400.00	5,750.00
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	2,350.00	0.00	2,350.00	0.00	-1,276.17
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
467-00 MARATHON	-14,420.72	3,512.00	11,505.00	3,512.00	11,505.00	-6,427.72
469-00 DENTAL INSURANCE	1,065.22	925.94	966.98	925.94	966.98	1,106.26
470-00 EYE INSURANCE	440.49	187.41	198.31	187.41	198.31	451.39
471-00 RC2 TIF	33,534.62	26,730.00	0.00	26,730.00	0.00	6,804.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	0.00	10,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	0.00	0.00	0.00	9,130.74
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	1,550.00	0.00	1,550.00	138,156.17
483-03 DUE TO FUND 3	192,291.95	0.00	5,850.33	0.00	5,850.33	198,142.28
483-04 DUE TO FUND 4	91,854.66	0.00	0.00	0.00	0.00	91,854.66
483-05 DUE TO FUND 5	1,077,841.05	0.00	1,433.34	0.00	1,433.34	1,079,274.39
484-02 DUE FROM FUND 2	-101,187.36	5,133.63	0.00	5,133.63	0.00	-106,320.99
484-03 DUE FROM FUND 3	-143,426.93	6,340.91	0.00	6,340.91	0.00	-149,767.84
484-04 DUE FROM FUND 4	-87,042.28	6,015.69	0.00	6,015.69	0.00	-93,057.97
484-05 DUE FROM FUND 5	-781,380.53	11,061.50	0.00	11,061.50	0.00	-792,442.03
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

# General Ledger Summary Report

Fund(s): ALL  
January

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	1,344.56	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	296,900.08	0.00	296,900.08	0.00	-1,171,740.06
496-00 BIRTH RECORDS STATE FEE	0.00	0.00	100.80	0.00	100.80	100.80
497-00 DEATH RECORDS STATE FEE	0.00	0.00	114.80	0.00	114.80	114.80
498-00 MARRIAGE RECORDS STATE FEE	0.00	0.00	24.80	0.00	24.80	24.80
<b>Fund Balance</b>	<b>1,660,707.22</b>	<b>10,142,667.48</b>	<b>9,762,875.38</b>	<b>10,142,667.48</b>	<b>9,762,875.38</b>	<b>1,280,915.12</b>
500-00 EXPENDITURE CONTROL	0.00	741,274.03	8,819,050.58	741,274.03	8,819,050.58	8,077,776.55
510-00 REVENUE CONTROL	0.00	9,401,393.45	402,897.80	9,401,393.45	402,897.80	-8,998,495.65
600-00 FUND BALANCE	1,660,707.22	0.00	540,927.00	0.00	540,927.00	2,201,634.22
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>49,566.63</b>	<b>49,566.63</b>	<b>49,566.63</b>	<b>49,566.63</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,425.22</b>	<b>4,050.00</b>	<b>5,133.63</b>	<b>4,050.00</b>	<b>5,133.63</b>	<b>-341.59</b>
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	2,500.00	0.00	2,500.00	0.00	31,493.59
483-01 DUE TO FUND 1	101,187.36	0.00	5,133.63	0.00	5,133.63	106,320.99
484-01 DUE FROM FUND 1	-136,606.17	1,550.00	0.00	1,550.00	0.00	-138,156.17
<b>Fund Balance</b>	<b>1,425.22</b>	<b>45,516.63</b>	<b>44,433.00</b>	<b>45,516.63</b>	<b>44,433.00</b>	<b>341.59</b>
500-00 Expense Control	0.00	2,463.68	42,883.00	2,463.68	42,883.00	40,419.32
510-00 Revenue Control	0.00	43,052.95	1,550.00	43,052.95	1,550.00	-41,502.95
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>83,273.24</b>	<b>83,273.24</b>	<b>83,273.24</b>	<b>83,273.24</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,432.45</b>	<b>5,850.33</b>	<b>6,340.91</b>	<b>5,850.33</b>	<b>6,340.91</b>	<b>-941.87</b>
409-00 HOUSING RESERVE	47,432.57	0.00	0.00	0.00	0.00	47,432.57
483-01 DUE TO FUND 1	143,426.93	0.00	6,340.91	0.00	6,340.91	149,767.84
484-01 DUE TO FUND 1	-192,291.95	5,850.33	0.00	5,850.33	0.00	-198,142.28
<b>Fund Balance</b>	<b>1,432.45</b>	<b>77,422.91</b>	<b>76,932.33</b>	<b>77,422.91</b>	<b>76,932.33</b>	<b>941.87</b>
500-00 Expense Control	0.00	6,340.91	71,099.00	6,340.91	71,099.00	64,758.09
510-00 Revenue Control	0.00	70,000.00	5,833.33	70,000.00	5,833.33	-64,166.67
600-00 Fund Balance	1,432.45	1,082.00	0.00	1,082.00	0.00	350.45
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>62,885.69</b>	<b>62,885.69</b>	<b>62,885.69</b>	<b>62,885.69</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-4,812.38</b>	<b>0.00</b>	<b>6,015.69</b>	<b>0.00</b>	<b>6,015.69</b>	<b>1,203.31</b>
483-01 DUE TO FUND 1	87,042.28	0.00	6,015.69	0.00	6,015.69	93,057.97
484-01 DUE FROM FUND 1	-91,854.66	0.00	0.00	0.00	0.00	-91,854.66
<b>Fund Balance</b>	<b>4,812.38</b>	<b>62,885.69</b>	<b>56,870.00</b>	<b>62,885.69</b>	<b>56,870.00</b>	<b>-1,203.31</b>

### General Ledger Summary Report

Fund(s): ALL  
January

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>4 - FSS CONT'D</b>						
500-00 Expense Control	0.00	6,015.69	56,870.00	6,015.69	56,870.00	50,854.31
510-00 Revenue Control	0.00	56,870.00	0.00	56,870.00	0.00	-56,870.00
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
<b>5 - ECONOMIC DEV</b>	0.00	378,764.84	378,764.84	378,764.84	378,764.84	0.00
<b>Assets</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>Liabilities</b>	<b>89,061.57</b>	<b>1,433.34</b>	<b>11,061.50</b>	<b>1,433.34</b>	<b>11,061.50</b>	<b>98,689.73</b>
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	0.00	0.00	265,522.09
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
483-01 DUE TO FUND 1	781,380.53	0.00	11,061.50	0.00	11,061.50	792,442.03
484-01 DUE FROM FUND 1	-1,077,841.05	1,433.34	0.00	1,433.34	0.00	-1,079,274.39
<b>Fund Balance</b>	<b>10,938.43</b>	<b>377,331.50</b>	<b>367,703.34</b>	<b>377,331.50</b>	<b>367,703.34</b>	<b>1,310.27</b>
500-00 Expense Control	0.00	11,061.50	349,606.00	11,061.50	349,606.00	338,544.50
510-00 Revenue Control	0.00	366,270.00	833.34	366,270.00	833.34	-365,436.66
600-00 Fund Balance	10,938.43	0.00	17,264.00	0.00	17,264.00	28,202.43
<b>Final Totals</b>	<b>0.00</b>	<b>12,528,945.27</b>	<b>12,528,945.27</b>	<b>12,528,945.27</b>	<b>12,528,945.27</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	62,878.39	62,878.39	672,478.61	8.55
17 - HEALTH & SANITATION	249,740.00	20,767.00	20,767.00	228,973.00	8.32
18 - MUNICIPAL BUILDING	73,588.00	4,448.68	4,448.68	69,139.32	6.05
20 - GENERAL ASSISTANCE	79,857.00	4,142.87	4,142.87	75,714.13	5.19
22 - TAX ASSESSMENT	172,720.00	15,641.05	15,641.05	157,078.95	9.06
25 - LIBRARY	219,336.00	15,618.30	15,618.30	203,717.70	7.12
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	206,751.58	206,751.58	2,090,128.42	9.00
35 - POLICE DEPARTMENT	1,424,334.00	123,750.51	123,750.51	1,300,583.49	8.69
38 - PROTECTION	428,200.00	35,302.96	35,302.96	392,897.04	8.24
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	176.03	176.03	23,135.97	0.76
40 - PUBLIC WORKS	1,896,578.00	167,269.59	167,269.59	1,729,308.41	8.82
50 - RECREATION DEPARTMENT	408,960.00	30,201.37	30,201.37	378,758.63	7.38
51 - PARKS	149,736.00	13,339.74	13,339.74	136,396.26	8.91
60 - AIRPORT	33,085.00	2,817.38	2,817.38	30,267.62	8.52
61 - CARIBOU TRAILER PARK	15,505.00	247.02	247.02	15,257.98	1.59
65 - CEMETERIES	9,447.00	0.00	0.00	9,447.00	0.00
70 - INS & RETIREMENT	97,600.00	32,354.60	32,354.60	65,245.40	33.15
80 - UNCLASSIFIED	55,800.00	639.38	639.38	55,160.62	1.15
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	0.00	444,088.00	0.00
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>736,346.45</b>	<b>736,346.45</b>	<b>8,077,776.55</b>	<b>8.35</b>

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	<b>735,357.00</b>	<b>62,878.39</b>	<b>62,878.39</b>	<b>672,478.61</b>	<b>8.55</b>
<b>01 - Gen Govt</b>	<b>735,357.00</b>	<b>62,878.39</b>	<b>62,878.39</b>	<b>672,478.61</b>	<b>8.55</b>
001 - SALARIES	401,554.00	37,458.49	37,458.49	364,095.51	9.33
01 - REGULAR PAY	401,554.00	37,458.49	37,458.49	364,095.51	9.33
002 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
01 - COUNCIL SALARIES	12,450.00	0.00	0.00	12,450.00	0.00
003 - OFFICE SUPPLIES	25,500.00	323.23	323.23	25,176.77	1.27
01 - POSTAGE	4,400.00	-75.13	-75.13	4,475.13	-1.71
02 - ADVERTISING	3,600.00	313.80	313.80	3,286.20	8.72
03 - COPIER RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
05 - PRINTER INK	2,000.00	0.00	0.00	2,000.00	0.00
07 - PAPER	1,400.00	77.73	77.73	1,322.27	5.55
08 - OFFICE SUPPLIES	8,500.00	6.83	6.83	8,493.17	0.08
10 - ANNUAL REPORT	1,100.00	0.00	0.00	1,100.00	0.00
005 - GENERAL GOVERNMENT LEGAL FEES	17,000.00	0.00	0.00	17,000.00	0.00
04 - LEGAL FEES	17,000.00	0.00	0.00	17,000.00	0.00
007 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
01 - AUDIT	16,000.00	0.00	0.00	16,000.00	0.00
008 - COMPUTER MAINTENANCE	46,520.00	3,129.00	3,129.00	43,391.00	6.73
01 - COMPUTER MAINTENANCE	39,800.00	3,129.00	3,129.00	36,671.00	7.86
02 - HOSTED SERVICES	6,720.00	0.00	0.00	6,720.00	0.00
009 - PROFESSIONAL DUES	12,000.00	40.00	40.00	11,960.00	0.33
04 - PROFESSIONAL DUES	12,000.00	40.00	40.00	11,960.00	0.33
010 - TRAVEL EXPENSES	4,800.00	20.99	20.99	4,779.01	0.44
01 - MILEAGE	1,000.00	20.99	20.99	979.01	2.10
02 - MEALS & LODGING	2,200.00	0.00	0.00	2,200.00	0.00
04 - CONFERENCE FEE	1,600.00	0.00	0.00	1,600.00	0.00
011 - TRAINING & EDUCATION	1,300.00	25.00	25.00	1,275.00	1.92
02 - TRAINING & EDUCATION	1,300.00	25.00	25.00	1,275.00	1.92
012 - ELECTIONS	10,115.00	2.25	2.25	10,112.75	0.02
01 - ELECTIONS	8,000.00	2.25	2.25	7,997.75	0.03
02 - CONTRACTED EXPENSES	2,115.00	0.00	0.00	2,115.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	7,200.00	579.82	579.82	6,620.18	8.05
04 - TELEPHONE	7,200.00	579.82	579.82	6,620.18	8.05
017 - COMMUNICATIONS	1,775.00	119.95	119.95	1,655.05	6.76
01 - WEB SITE	335.00	0.00	0.00	335.00	0.00
03 - INTERNET	1,440.00	119.95	119.95	1,320.05	8.33
018 - HEALTH INSURANCE	124,573.00	17,367.67	17,367.67	107,205.33	13.94
01 - HEALTH INSURANCE	124,573.00	17,367.67	17,367.67	107,205.33	13.94
019 - MISC. EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
036 - VEHICLE INSURANCE	2,000.00	74.08	74.08	1,925.92	3.70
01 - VEHICLE INSURANCE	2,000.00	74.08	74.08	1,925.92	3.70
038 - SOCIAL SECURITY	30,719.00	2,678.86	2,678.86	28,040.14	8.72
01 - SOCIAL SECURITY	30,719.00	2,678.86	2,678.86	28,040.14	8.72
040 - CITY & STATE RETIREMENT	15,851.00	1,059.05	1,059.05	14,791.95	6.68
01 - CITY & STATE RETIREMENT	15,851.00	1,059.05	1,059.05	14,791.95	6.68
073 - VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
01 - VEHICLE REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
075 - GAS/OIL/FILTERS	2,000.00	0.00	0.00	2,000.00	0.00
01 - GAS/OIL/FILTERS	2,000.00	0.00	0.00	2,000.00	0.00

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>17 - HEALTH &amp; SANITATION CONT'D</b>					
17 - HEALTH & SANITATION	249,740.00	20,767.00	20,767.00	228,973.00	8.32
<b>01 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>20,767.00</b>	<b>20,767.00</b>	<b>228,973.00</b>	<b>8.32</b>
022 - HEALTH OFFICER	500.00	0.00	0.00	500.00	0.00
01 - HEATH OFFICER	500.00	0.00	0.00	500.00	0.00
023 - TRI COMMUNITY LANDFILL	249,204.00	20,767.00	20,767.00	228,437.00	8.33
01 - TRI COMMUNITY LANDFILL	249,204.00	20,767.00	20,767.00	228,437.00	8.33
038 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
01 - SOCIAL SECURITY	36.00	0.00	0.00	36.00	0.00
<b>18 - MUNICIPAL BUILDING</b>					
18 - MUNICIPAL BUILDING	73,588.00	4,448.68	4,448.68	69,139.32	6.05
<b>01 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>4,448.68</b>	<b>4,448.68</b>	<b>69,139.32</b>	<b>6.05</b>
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	245.10	245.10	9,654.90	2.48
02 - WATER & SEWER	900.00	0.00	0.00	900.00	0.00
04 - ELECTRIC	2,500.00	245.10	245.10	2,254.90	9.80
06 - LIONS BLDG RESERVE	6,500.00	0.00	0.00	6,500.00	0.00
025 - HEATING FUEL COMM CENTER	5,000.00	331.27	331.27	4,668.73	6.63
01 - HEATING FUEL COMM CENTER	5,000.00	331.27	331.27	4,668.73	6.63
026 - HEATING FUEL	13,000.00	1,528.72	1,528.72	11,471.28	11.76
03 - HEATING FUEL	13,000.00	1,528.72	1,528.72	11,471.28	11.76
027 - ELECTRICITY	14,500.00	1,197.47	1,197.47	13,302.53	8.26
11 - ELECTRICITY	14,500.00	1,197.47	1,197.47	13,302.53	8.26
028 - WATER	800.00	0.00	0.00	800.00	0.00
05 - WATER	800.00	0.00	0.00	800.00	0.00
029 - SEWER	630.00	0.00	0.00	630.00	0.00
01 - SEWER	630.00	0.00	0.00	630.00	0.00
030 - BUILDING SUPPLIES	3,000.00	96.80	96.80	2,903.20	3.23
01 - BUILDING SUPPLIES	3,000.00	96.80	96.80	2,903.20	3.23
031 - BUILDING MAINTENANCE	11,000.00	124.87	124.87	10,875.13	1.14
01 - BUILDING MAINTENANCE	6,000.00	124.87	124.87	5,875.13	2.08
03 - BOILER MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
032 - PROPERTY INSURANCE	3,118.00	79.45	79.45	3,038.55	2.55
01 - PROPERTY INSURANCE	3,118.00	79.45	79.45	3,038.55	2.55
271 - CONTRACTED SERVICES	12,640.00	845.00	845.00	11,795.00	6.69
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	845.00	11,795.00	6.69
<b>20 - GENERAL ASSISTANCE</b>					
20 - GENERAL ASSISTANCE	79,857.00	4,142.87	4,142.87	75,714.13	5.19
<b>01 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>4,142.87</b>	<b>4,142.87</b>	<b>75,714.13</b>	<b>5.19</b>
001 - SALARIES	20,027.00	1,319.03	1,319.03	18,707.97	6.59
01 - REGULAR PAY	20,027.00	1,319.03	1,319.03	18,707.97	6.59
003 - OFFICE SUPPLIES	165.00	0.00	0.00	165.00	0.00
01 - POSTAGE	105.00	0.00	0.00	105.00	0.00
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
010 - TRAVEL EXPENSES	150.00	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
011 - TRAINING & EDUCATION	65.00	0.00	0.00	65.00	0.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	0.00	65.00	0.00
018 - HEALTH INSURANCE	7,353.00	990.31	990.31	6,362.69	13.47
01 - HEALTH INSURANCE	7,353.00	990.31	990.31	6,362.69	13.47
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
038 - SOCIAL SECURITY	1,532.00	93.93	93.93	1,438.07	6.13
01 - SOCIAL SECURITY	1,532.00	93.93	93.93	1,438.07	6.13

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - GENERAL ASSISTANCE CONT'D</b>					
040 - CITY & STATE RETIREMENT	755.00	59.95	59.95	695.05	7.94
01 - CITY & STATE RETIREMENT	755.00	59.95	59.95	695.05	7.94
051 - EQUIPMENT MAINTENANCE	960.00	75.00	75.00	885.00	7.81
05 - EQUIPMENT MAINTENANCE	960.00	75.00	75.00	885.00	7.81
053 - GA CITY	48,800.00	1,604.65	1,604.65	47,195.35	3.29
01 - G.A. CITY	46,300.00	1,604.65	1,604.65	44,695.35	3.47
02 - GA STATE	2,000.00	0.00	0.00	2,000.00	0.00
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
<b>22 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>15,641.05</b>	<b>15,641.05</b>	<b>157,078.95</b>	<b>9.06</b>
<b>01 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>15,641.05</b>	<b>15,641.05</b>	<b>157,078.95</b>	<b>9.06</b>
001 - SALARIES	116,591.00	10,531.43	10,531.43	106,059.57	9.03
01 - REGULAR PAY	112,591.00	10,531.43	10,531.43	102,059.57	9.35
02 - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
07 - SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
003 - OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
05 - PRINTER INK	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
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	0.00	0.00	4,000.00	0.00
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	3,000.00	0.00	0.00	3,000.00	0.00
011 - TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
02 - TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	84.17	84.17	915.83	8.42
01 - CELL PHONE	500.00	40.79	40.79	459.21	8.16
04 - TELEPHONE	500.00	43.38	43.38	456.62	8.68
018 - HEALTH INSURANCE	29,005.00	4,067.06	4,067.06	24,937.94	14.02
01 - HEALTH INSURANCE	29,005.00	4,067.06	4,067.06	24,937.94	14.02
038 - SOCIAL SECURITY	8,613.00	757.89	757.89	7,855.11	8.80
01 - SOCIAL SECURITY	8,613.00	757.89	757.89	7,855.11	8.80
040 - CITY & STATE RETIREMENT	2,261.00	200.50	200.50	2,060.50	8.87
01 - CITY & STATE RETIREMENT	2,261.00	200.50	200.50	2,060.50	8.87
056 - CONTRACTED SERVICES	4,850.00	0.00	0.00	4,850.00	0.00
01 - REGISTRY	350.00	0.00	0.00	350.00	0.00
04 - CONTRACTED SERVICES	4,500.00	0.00	0.00	4,500.00	0.00
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
<b>25 - LIBRARY</b>	<b>219,336.00</b>	<b>15,618.30</b>	<b>15,618.30</b>	<b>203,717.70</b>	<b>7.12</b>
<b>01 - LIBRARY</b>	<b>219,336.00</b>	<b>15,618.30</b>	<b>15,618.30</b>	<b>203,717.70</b>	<b>7.12</b>
001 - SALARIES	105,752.00	9,626.38	9,626.38	96,125.62	9.10
01 - REGULAR PAY	105,752.00	9,626.38	9,626.38	96,125.62	9.10
003 - OFFICE SUPPLIES	3,800.00	144.59	144.59	3,655.41	3.81
01 - POSTAGE	750.00	0.00	0.00	750.00	0.00
02 - ADVERTISING	250.00	0.00	0.00	250.00	0.00
03 - COPIER RENTAL	1,500.00	144.59	144.59	1,355.41	9.64
07 - PAPER	100.00	0.00	0.00	100.00	0.00

### Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>25 - LIBRARY CONT'D</b>					
08 - OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
008 - COMPUTER MAINTENANCE	13,200.00	0.00	0.00	13,200.00	0.00
01 - COMPUTER MAINTENANCE	13,200.00	0.00	0.00	13,200.00	0.00
009 - PROFESSIONAL DUES	200.00	0.00	0.00	200.00	0.00
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
05 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	2,250.00	0.00	0.00	2,250.00	0.00
01 - NEW EQUIPMENT	2,250.00	0.00	0.00	2,250.00	0.00
015 - TELEPHONE	2,170.00	182.48	182.48	1,987.52	8.41
04 - TELEPHONE	2,170.00	182.48	182.48	1,987.52	8.41
018 - HEALTH INSURANCE	20,016.00	2,768.03	2,768.03	17,247.97	13.83
01 - HEALTH INSURANCE	20,016.00	2,768.03	2,768.03	17,247.97	13.83
019 - MISC. EXPENSE	250.00	0.00	0.00	250.00	0.00
01 - MISC EXPENSE	250.00	0.00	0.00	250.00	0.00
026 - HEATING FUEL	14,000.00	0.00	0.00	14,000.00	0.00
03 - HEATING FUEL	14,000.00	0.00	0.00	14,000.00	0.00
027 - ELECTRICITY	5,040.00	337.01	337.01	4,702.99	6.69
11 - ELECTRICITY	5,040.00	337.01	337.01	4,702.99	6.69
028 - WATER	334.00	0.00	0.00	334.00	0.00
05 - WATER	334.00	0.00	0.00	334.00	0.00
029 - SEWER	225.00	0.00	0.00	225.00	0.00
01 - SEWER	225.00	0.00	0.00	225.00	0.00
031 - BUILDING MAINTENANCE	6,000.00	390.00	390.00	5,610.00	6.50
01 - BUILDING MAINTENANCE	6,000.00	390.00	390.00	5,610.00	6.50
032 - PROPERTY INSURANCE	1,741.00	144.33	144.33	1,596.67	8.29
01 - PROPERTY INSURANCE	1,741.00	144.33	144.33	1,596.67	8.29
038 - SOCIAL SECURITY	8,090.00	701.99	701.99	7,388.01	8.68
01 - SOCIAL SECURITY	8,090.00	701.99	701.99	7,388.01	8.68
040 - CITY & STATE RETIREMENT	1,788.00	156.05	156.05	1,631.95	8.73
01 - CITY & STATE RETIREMENT	1,788.00	156.05	156.05	1,631.95	8.73
055 - BOOKS & PERIODICALS	19,000.00	342.44	342.44	18,657.56	1.80
03 - BOOKS & PERIODICALS	19,000.00	342.44	342.44	18,657.56	1.80
271 - CONTRACTED SERVICES	13,880.00	825.00	825.00	13,055.00	5.94
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	825.00	13,055.00	5.94
406 - PROGRAMMING	600.00	0.00	0.00	600.00	0.00
01 - LIBRARY PROGRAMS	600.00	0.00	0.00	600.00	0.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,296,880.00</b>	<b>206,751.58</b>	<b>206,751.58</b>	<b>2,090,128.42</b>	<b>9.00</b>
<b>01 - AMBULANCE</b>	<b>2,296,880.00</b>	<b>206,751.58</b>	<b>206,751.58</b>	<b>2,090,128.42</b>	<b>9.00</b>
001 - SALARIES	1,176,777.00	117,834.73	117,834.73	1,058,942.27	10.01
01 - REGULAR PAY	792,195.00	70,032.27	70,032.27	722,162.73	8.84
02 - OVERTIME	270,905.00	36,455.76	36,455.76	234,449.24	13.46
05 - STAND BY PAY	36,000.00	4,068.00	4,068.00	31,932.00	11.30
07 - SALARIES	77,277.00	7,278.70	7,278.70	69,998.30	9.42
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	1,804.52	1,804.52	14,195.48	11.28
01 - POSTAGE	1,400.00	27.49	27.49	1,372.51	1.96
05 - PRINTER INK	700.00	0.00	0.00	700.00	0.00
08 - OFFICE SUPPLIES	5,400.00	1,354.53	1,354.53	4,045.47	25.08
09 - AMB BILLING SUPPLIES	500.00	0.00	0.00	500.00	0.00

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
13 - OFFICE SUPPLIES - HOULTON	3,500.00	156.13	156.13	3,343.87	4.46
14 - OFFICE SUPPLIES - CALAIS	3,000.00	132.57	132.57	2,867.43	4.42
15 - OFFICE SUPPLIES - VAN BUREN	0.00	7.93	7.93	-7.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	57.41	57.41	442.59	11.48
17 - PATTEN	1,000.00	68.46	68.46	931.54	6.85
009 - PROFESSIONAL DUES	3,200.00	1,279.00	1,279.00	1,921.00	39.97
01 - SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
04 - PROFESSIONAL DUES	3,000.00	1,279.00	1,279.00	1,721.00	42.63
010 - TRAVEL EXPENSES	3,100.00	0.00	0.00	3,100.00	0.00
01 - MILEAGE	600.00	0.00	0.00	600.00	0.00
05 - TRAVEL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
011 - TRAINING & EDUCATION	10,000.00	792.80	792.80	9,207.20	7.93
02 - TRAINING & EDUCATION	10,000.00	792.80	792.80	9,207.20	7.93
014 - NEW EQUIPMENT	13,500.00	0.00	0.00	13,500.00	0.00
01 - NEW EQUIPMENT	13,500.00	0.00	0.00	13,500.00	0.00
015 - TELEPHONE	8,800.00	680.65	680.65	8,119.35	7.73
01 - CELL PHONE	3,200.00	302.19	302.19	2,897.81	9.44
04 - TELEPHONE	5,600.00	378.46	378.46	5,221.54	6.76
017 - COMMUNICATIONS	1,080.00	89.95	89.95	990.05	8.33
03 - INTERNET	1,080.00	89.95	89.95	990.05	8.33
018 - HEALTH INSURANCE	289,822.00	38,575.20	38,575.20	251,246.80	13.31
01 - HEALTH INSURANCE	289,822.00	38,575.20	38,575.20	251,246.80	13.31
019 - MISC. EXPENSE	1,500.00	31.05	31.05	1,468.95	2.07
01 - MISC EXPENSE	1,500.00	31.05	31.05	1,468.95	2.07
026 - HEATING FUEL	23,000.00	1,250.37	1,250.37	21,749.63	5.44
03 - HEATING FUEL	23,000.00	1,250.37	1,250.37	21,749.63	5.44
027 - ELECTRICITY	10,500.00	813.49	813.49	9,686.51	7.75
11 - ELECTRICITY	10,500.00	813.49	813.49	9,686.51	7.75
028 - WATER	650.00	0.00	0.00	650.00	0.00
05 - WATER	650.00	0.00	0.00	650.00	0.00
029 - SEWER	430.00	0.00	0.00	430.00	0.00
01 - SEWER	430.00	0.00	0.00	430.00	0.00
030 - BUILDING SUPPLIES	4,000.00	234.59	234.59	3,765.41	5.86
01 - BUILDING SUPPLIES	4,000.00	234.59	234.59	3,765.41	5.86
031 - BUILDING MAINTENANCE	12,000.00	994.26	994.26	11,005.74	8.29
01 - BUILDING MAINTENANCE	12,000.00	994.26	994.26	11,005.74	8.29
032 - PROPERTY INSURANCE	1,980.00	163.92	163.92	1,816.08	8.28
01 - PROPERTY INSURANCE	1,980.00	163.92	163.92	1,816.08	8.28
034 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
01 - WORKERS COMPENSATION	41,000.00	0.00	0.00	41,000.00	0.00
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	0.00	8,300.00	0.00
036 - VEHICLE INSURANCE	12,000.00	1,028.75	1,028.75	10,971.25	8.57
01 - VEHICLE INSURANCE	12,000.00	1,028.75	1,028.75	10,971.25	8.57
037 - LIABILITY INSURANCE	3,252.00	270.92	270.92	2,981.08	8.33
01 - LIABILITY INSURANCE	3,252.00	270.92	270.92	2,981.08	8.33
038 - SOCIAL SECURITY	84,916.00	8,943.65	8,943.65	75,972.35	10.53
01 - SOCIAL SECURITY	84,916.00	8,943.65	8,943.65	75,972.35	10.53
040 - CITY & STATE RETIREMENT	61,273.00	5,722.85	5,722.85	55,550.15	9.34
01 - CITY & STATE RETIREMENT	61,273.00	5,722.85	5,722.85	55,550.15	9.34
051 - EQUIPMENT MAINTENANCE	18,500.00	349.28	349.28	18,150.72	1.89
03 - MAINTENANCE CONTRACTS	10,000.00	220.00	220.00	9,780.00	2.20
05 - EQUIPMENT MAINTENANCE	8,500.00	129.28	129.28	8,370.72	1.52

### Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	0.00	26,000.00	0.00
069 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
01 - PAID CALL INSURANCE	700.00	0.00	0.00	700.00	0.00
070 - CLOTHING ALLOWANCE	19,200.00	100.13	100.13	19,099.87	0.52
01 - UNIFORMS	9,000.00	100.13	100.13	8,899.87	1.11
02 - T.O. GEAR	7,000.00	0.00	0.00	7,000.00	0.00
04 - BOOTS	700.00	0.00	0.00	700.00	0.00
06 - CLOTHING ALLOWANCE	2,500.00	0.00	0.00	2,500.00	0.00
071 - RADIO MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
01 - VEHICLE	2,000.00	0.00	0.00	2,000.00	0.00
02 - BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
03 - RADIO MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	905.28	905.28	14,094.72	6.04
01 - VEHICLE REPAIR	15,000.00	905.28	905.28	14,094.72	6.04
074 - TIRES	7,000.00	1,821.12	1,821.12	5,178.88	26.02
01 - TIRES	7,000.00	1,821.12	1,821.12	5,178.88	26.02
075 - GAS/OIL/FILTERS	5,000.00	114.25	114.25	4,885.75	2.29
01 - GAS/OIL/FILTERS	5,000.00	114.25	114.25	4,885.75	2.29
076 - DIESEL	30,000.00	1,526.12	1,526.12	28,473.88	5.09
01 - DIESEL	30,000.00	1,526.12	1,526.12	28,473.88	5.09
077 - BATTERIES	1,600.00	0.00	0.00	1,600.00	0.00
01 - VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
02 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
01 - FIELD EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	0.00	2,700.00	0.00
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	0.00	2,700.00	0.00
080 - PAID CALL VOLUNTEERS	3,000.00	315.00	315.00	2,685.00	10.50
01 - PAID CALL VOLUNTEERS	3,000.00	315.00	315.00	2,685.00	10.50
082 - BAD DEBT ALLOWANCE	100,000.00	12,549.07	12,549.07	87,450.93	12.55
01 - BAD DEBT ALLOWANCE	100,000.00	12,549.07	12,549.07	87,450.93	12.55
085 - TRANSPORT MEALS	10,000.00	0.00	0.00	10,000.00	0.00
01 - TRANSPORT MEALS	10,000.00	0.00	0.00	10,000.00	0.00
086 - AIR TRANSPORTS	240,000.00	6,883.00	6,883.00	233,117.00	2.87
01 - AIR TRANSPORTS	240,000.00	6,883.00	6,883.00	233,117.00	2.87
087 - MEDICAL SUPPLIES	18,000.00	1,677.63	1,677.63	16,322.37	9.32
01 - AMBULANCE SUPPLIES	7,000.00	159.65	159.65	6,840.35	2.28
02 - OXYGEN	4,000.00	215.88	215.88	3,784.12	5.40
03 - MEDICAL SUPPLIES	7,000.00	1,302.10	1,302.10	5,697.90	18.60
292 - EMS LICENSE	1,600.00	0.00	0.00	1,600.00	0.00
01 - EMS LICENSE	1,600.00	0.00	0.00	1,600.00	0.00
<b>35 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>123,750.51</b>	<b>123,750.51</b>	<b>1,300,583.49</b>	<b>8.69</b>
<b>01 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>123,750.51</b>	<b>123,750.51</b>	<b>1,300,583.49</b>	<b>8.69</b>
001 - SALARIES	894,571.00	78,188.87	78,188.87	816,382.13	8.74
01 - REGULAR PAY	799,571.00	70,388.84	70,388.84	729,182.16	8.80
02 - OVERTIME	80,000.00	6,078.03	6,078.03	73,921.97	7.60
06 - POLICE RESERVES SALARY	15,000.00	1,722.00	1,722.00	13,278.00	11.48
003 - OFFICE SUPPLIES	4,550.00	63.29	63.29	4,486.71	1.39

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - POSTAGE	400.00	0.00	0.00	400.00	0.00
02 - ADVERTISING	200.00	0.00	0.00	200.00	0.00
03 - COPIER RENTAL	1,800.00	0.00	0.00	1,800.00	0.00
05 - PRINTER INK	450.00	0.00	0.00	450.00	0.00
07 - PAPER	300.00	0.00	0.00	300.00	0.00
08 - OFFICE SUPPLIES	1,400.00	63.29	63.29	1,336.71	4.52
009 - PROFESSIONAL DUES	1,140.00	0.00	0.00	1,140.00	0.00
01 - SUBSCRIPTIONS	740.00	0.00	0.00	740.00	0.00
04 - PROFESSIONAL DUES	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	4,200.00	0.00	0.00	4,200.00	0.00
01 - MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
02 - MEALS & LODGING	2,200.00	0.00	0.00	2,200.00	0.00
05 - TRAVEL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
011 - TRAINING & EDUCATION	20,500.00	333.94	333.94	20,166.06	1.63
02 - TRAINING & EDUCATION	20,500.00	333.94	333.94	20,166.06	1.63
013 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
01 - CAR ALLOWANCE	3,200.00	0.00	0.00	3,200.00	0.00
014 - NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01 - NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
015 - TELEPHONE	6,500.00	501.95	501.95	5,998.05	7.72
01 - CELL PHONE	2,200.00	214.31	214.31	1,985.69	9.74
04 - TELEPHONE	4,300.00	287.64	287.64	4,012.36	6.69
017 - COMMUNICATIONS	2,900.00	120.00	120.00	2,780.00	4.14
03 - INTERNET	2,900.00	120.00	120.00	2,780.00	4.14
018 - HEALTH INSURANCE	258,725.00	30,902.24	30,902.24	227,822.76	11.94
01 - HEALTH INSURANCE	258,725.00	30,902.24	30,902.24	227,822.76	11.94
019 - MISC. EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - MISC EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
027 - ELECTRICITY	200.00	0.00	0.00	200.00	0.00
13 - RADIO TOWER	200.00	0.00	0.00	200.00	0.00
028 - WATER	500.00	0.00	0.00	500.00	0.00
05 - WATER	500.00	0.00	0.00	500.00	0.00
030 - BUILDING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
01 - BUILDING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
031 - BUILDING MAINTENANCE	2,500.00	124.87	124.87	2,375.13	4.99
01 - BUILDING MAINTENANCE	2,500.00	124.87	124.87	2,375.13	4.99
032 - PROPERTY INSURANCE	580.00	47.26	47.26	532.74	8.15
01 - PROPERTY INSURANCE	580.00	47.26	47.26	532.74	8.15
036 - VEHICLE INSURANCE	9,180.00	795.92	795.92	8,384.08	8.67
01 - VEHICLE INSURANCE	9,180.00	795.92	795.92	8,384.08	8.67
037 - LIABILITY INSURANCE	10,100.00	826.58	826.58	9,273.42	8.18
01 - LIABILITY INSURANCE	10,100.00	826.58	826.58	9,273.42	8.18
038 - SOCIAL SECURITY	68,403.00	5,771.31	5,771.31	62,631.69	8.44
01 - SOCIAL SECURITY	68,403.00	5,771.31	5,771.31	62,631.69	8.44
040 - CITY & STATE RETIREMENT	46,875.00	3,231.42	3,231.42	43,643.58	6.89
01 - CITY & STATE RETIREMENT	46,875.00	3,231.42	3,231.42	43,643.58	6.89
068 - JANITORIAL SERVICES	4,940.00	474.60	474.60	4,465.40	9.61
01 - JANITORIAL SERVICES	4,940.00	474.60	474.60	4,465.40	9.61
070 - CLOTHING ALLOWANCE	5,600.00	163.00	163.00	5,437.00	2.91
01 - UNIFORMS	5,600.00	163.00	163.00	5,437.00	2.91
071 - RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - VEHICLE	500.00	0.00	0.00	500.00	0.00
03 - RADIO MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
073 - VEHICLE REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
01 - VEHICLE REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
074 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
01 - TIRES	3,680.00	0.00	0.00	3,680.00	0.00
075 - GAS/OIL/FILTERS	27,000.00	1,941.54	1,941.54	25,058.46	7.19
01 - GAS/OIL/FILTERS	27,000.00	1,941.54	1,941.54	25,058.46	7.19
079 - EMPLOYEE PHYSICALS	2,200.00	0.00	0.00	2,200.00	0.00
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	0.00	1,000.00	0.00
03 - POLY GRAPH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
089 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
01 - EQUIPMENT RESERVES	500.00	0.00	0.00	500.00	0.00
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
01 - MEALS FOR PRISONERS	3,500.00	0.00	0.00	3,500.00	0.00
094 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 - VIDEO EQUIPMENT	500.00	0.00	0.00	500.00	0.00
097 - UNIFORM MAINTENANCE	1,000.00	6.00	6.00	994.00	0.60
01 - UNIFORM MAINTENANCE	1,000.00	6.00	6.00	994.00	0.60
098 - MEDICAL TESTS/SUPPLIES	2,550.00	57.72	57.72	2,492.28	2.26
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	0.00	1,830.00	0.00
02 - LAUNDRY	720.00	57.72	57.72	662.28	8.02
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	200.00	4,800.00	4.00
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	200.00	2,800.00	6.67
02 - RECORDER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	0.00	14,740.00	0.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	0.00	14,740.00	0.00
<b>38 - PROTECTION</b>	<b>428,200.00</b>	<b>35,302.96</b>	<b>35,302.96</b>	<b>392,897.04</b>	<b>8.24</b>
<b>01 - PROTECTION</b>	<b>428,200.00</b>	<b>35,302.96</b>	<b>35,302.96</b>	<b>392,897.04</b>	<b>8.24</b>
105 - STREET LIGHTS	116,200.00	9,422.71	9,422.71	106,777.29	8.11
01 - STREET LIGHTS	116,200.00	9,422.71	9,422.71	106,777.29	8.11
106 - HYDRANT RENTAL	312,000.00	25,880.25	25,880.25	286,119.75	8.29
01 - HYDRANT RENTAL	312,000.00	25,880.25	25,880.25	286,119.75	8.29
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>176.03</b>	<b>176.03</b>	<b>23,135.97</b>	<b>0.76</b>
<b>01 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>176.03</b>	<b>176.03</b>	<b>23,135.97</b>	<b>0.76</b>
001 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
07 - SALARIES	6,858.00	0.00	0.00	6,858.00	0.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
01 - NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
015 - TELEPHONE	730.00	52.35	52.35	677.65	7.17
04 - TELEPHONE	730.00	52.35	52.35	677.65	7.17
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

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>39 - CARIBOU EMERGENCY MANAGEMENT CONT'D</b>					
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	14.39	14.39	285.61	4.80
11 - ELECTRICITY	300.00	14.39	14.39	285.61	4.80
030 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
01 - BUILDING SUPPLIES	500.00	0.00	0.00	500.00	0.00
031 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
01 - BUILDING MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
032 - PROPERTY INSURANCE	424.00	35.29	35.29	388.71	8.32
01 - PROPERTY INSURANCE	424.00	35.29	35.29	388.71	8.32
036 - VEHICLE INSURANCE	886.00	74.00	74.00	812.00	8.35
01 - VEHICLE INSURANCE	886.00	74.00	74.00	812.00	8.35
038 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
01 - SOCIAL SECURITY	525.00	0.00	0.00	525.00	0.00
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	0.00	0.00	1,800.00	0.00
01 - JANITORIAL SERVICES	1,800.00	0.00	0.00	1,800.00	0.00
073 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
01 - VEHICLE REPAIR	200.00	0.00	0.00	200.00	0.00
075 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
01 - GAS/OIL/FILTERS	200.00	0.00	0.00	200.00	0.00
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>167,269.59</b>	<b>167,269.59</b>	<b>1,729,308.41</b>	<b>8.82</b>
<b>01 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>167,269.59</b>	<b>167,269.59</b>	<b>1,729,308.41</b>	<b>8.82</b>
001 - SALARIES	689,507.00	73,032.34	73,032.34	616,474.66	10.59
01 - REGULAR PAY	583,507.00	53,580.41	53,580.41	529,926.59	9.18
02 - OVERTIME	106,000.00	19,451.93	19,451.93	86,548.07	18.35
003 - OFFICE SUPPLIES	2,700.00	125.00	125.00	2,575.00	4.63
01 - POSTAGE	75.00	0.00	0.00	75.00	0.00
02 - ADVERTISING	250.00	0.00	0.00	250.00	0.00
05 - PRINTER INK	50.00	0.00	0.00	50.00	0.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	0.00	0.00	375.00	0.00
11 - EQUIPMENT RENTAL	1,500.00	125.00	125.00	1,375.00	8.33
12 - SOFTWARE	400.00	0.00	0.00	400.00	0.00
010 - TRAVEL EXPENSES	450.00	0.00	0.00	450.00	0.00
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	0.00	200.00	0.00
011 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
02 - TRAINING & EDUCATION	500.00	0.00	0.00	500.00	0.00
014 - NEW EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
01 - NEW EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
015 - TELEPHONE	3,520.00	237.69	237.69	3,282.31	6.75
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	237.69	237.69	2,562.31	8.49
017 - COMMUNICATIONS	540.00	44.95	44.95	495.05	8.32
03 - INTERNET	540.00	44.95	44.95	495.05	8.32
018 - HEALTH INSURANCE	234,878.00	41,201.05	41,201.05	193,676.95	17.54
01 - HEALTH INSURANCE	234,878.00	41,201.05	41,201.05	193,676.95	17.54

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
019 - MISC. EXPENSE	1,500.00	279.00	279.00	1,221.00	18.60
01 - MISC EXPENSE	1,500.00	279.00	279.00	1,221.00	18.60
026 - HEATING FUEL	13,500.00	0.00	0.00	13,500.00	0.00
03 - HEATING FUEL	13,500.00	0.00	0.00	13,500.00	0.00
027 - ELECTRICITY	12,625.00	125.06	125.06	12,499.94	0.99
01 - P.W. MAIN GARAGE	11,000.00	0.00	0.00	11,000.00	0.00
02 - P.W. COLD STORAGE	475.00	40.51	40.51	434.49	8.53
03 - P.W. SAND DOME	200.00	14.39	14.39	185.61	7.19
04 - P.W. OUTSIDE LIGHTS	200.00	17.64	17.64	182.36	8.82
11 - ELECTRICITY	350.00	16.73	16.73	333.27	4.78
12 - PW PUMP HOUSE	400.00	35.79	35.79	364.21	8.95
028 - WATER	1,450.00	0.00	0.00	1,450.00	0.00
05 - WATER	1,450.00	0.00	0.00	1,450.00	0.00
029 - SEWER	500.00	0.00	0.00	500.00	0.00
01 - SEWER	500.00	0.00	0.00	500.00	0.00
030 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
031 - BUILDING MAINTENANCE	4,000.00	425.26	425.26	3,574.74	10.63
01 - BUILDING MAINTENANCE	4,000.00	425.26	425.26	3,574.74	10.63
032 - PROPERTY INSURANCE	2,988.00	246.58	246.58	2,741.42	8.25
01 - PROPERTY INSURANCE	2,988.00	246.58	246.58	2,741.42	8.25
036 - VEHICLE INSURANCE	26,145.00	2,241.41	2,241.41	23,903.59	8.57
01 - VEHICLE INSURANCE	26,145.00	2,241.41	2,241.41	23,903.59	8.57
038 - SOCIAL SECURITY	52,671.00	5,365.20	5,365.20	47,305.80	10.19
01 - SOCIAL SECURITY	52,671.00	5,365.20	5,365.20	47,305.80	10.19
040 - CITY & STATE RETIREMENT	22,784.00	1,580.21	1,580.21	21,203.79	6.94
01 - CITY & STATE RETIREMENT	22,784.00	1,580.21	1,580.21	21,203.79	6.94
051 - EQUIPMENT MAINTENANCE	140,000.00	6,598.02	6,598.02	133,401.98	4.71
05 - EQUIPMENT MAINTENANCE	130,000.00	6,386.52	6,386.52	123,613.48	4.91
08 - SNOW PLOW REPAIRS	10,000.00	211.50	211.50	9,788.50	2.12
070 - CLOTHING ALLOWANCE	9,400.00	82.28	82.28	9,317.72	0.88
03 - CLOTHING	3,600.00	0.00	0.00	3,600.00	0.00
04 - BOOTS	2,300.00	0.00	0.00	2,300.00	0.00
06 - CLOTHING ALLOWANCE	3,500.00	82.28	82.28	3,417.72	2.35
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	3,370.91	3,370.91	11,629.09	22.47
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
03 - HEAVY EQUIPMENT	10,000.00	3,115.25	3,115.25	6,884.75	31.15
04 - TRUCKS	4,000.00	255.66	255.66	3,744.34	6.39
075 - GAS/OIL/FILTERS	11,220.00	505.34	505.34	10,714.66	4.50
01 - GAS/OIL/FILTERS	11,220.00	505.34	505.34	10,714.66	4.50
076 - DIESEL	108,000.00	6,173.96	6,173.96	101,826.04	5.72
01 - DIESEL	108,000.00	6,173.96	6,173.96	101,826.04	5.72
109 - SAFETY MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
01 - SAFETY MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
111 - TOOLS - SHOP	1,750.00	737.95	737.95	1,012.05	42.17
01 - TOOLS - SHOP	1,750.00	737.95	737.95	1,012.05	42.17
112 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
01 - TOOLS - ROAD/GROUND	1,000.00	0.00	0.00	1,000.00	0.00
113 - PROPANE	150.00	0.00	0.00	150.00	0.00
01 - PROPANE	150.00	0.00	0.00	150.00	0.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	0.00	0.00	1,700.00	0.00

### Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	0.00	0.00	1,700.00	0.00
115 - LUBRICANTS	10,000.00	0.00	0.00	10,000.00	0.00
01 - LUBRICANTS	10,000.00	0.00	0.00	10,000.00	0.00
116 - SALT & CALCIUM	159,200.00	24,097.38	24,097.38	135,102.62	15.14
01 - ROCK SALT	132,200.00	24,097.38	24,097.38	108,102.62	18.23
02 - LIQUID DEICER	27,000.00	0.00	0.00	27,000.00	0.00
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
118 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
01 - CRUSHED STONE	20,000.00	0.00	0.00	20,000.00	0.00
119 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
01 - LIQUID ASPHALT	180,000.00	0.00	0.00	180,000.00	0.00
120 - SHIM & PATCH	66,000.00	0.00	0.00	66,000.00	0.00
01 - SHIM & PATCH	50,000.00	0.00	0.00	50,000.00	0.00
02 - PATCH	16,000.00	0.00	0.00	16,000.00	0.00
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	0.00	8,000.00	0.00
123 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
01 - SIGNS	2,400.00	0.00	0.00	2,400.00	0.00
124 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
01 - SIDEWALKS	2,000.00	0.00	0.00	2,000.00	0.00
126 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
01 - TRAFFIC PAINT	12,000.00	0.00	0.00	12,000.00	0.00
127 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
01 - VEHICLE PAINT	3,500.00	0.00	0.00	3,500.00	0.00
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	0.00	4,500.00	0.00
131 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
01 - SAND ACCOUNT	42,000.00	0.00	0.00	42,000.00	0.00
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	0.00	7,250.00	0.00
134 - DRUG/ALCOHOL TESTING	750.00	200.00	200.00	550.00	26.67
01 - DRUG/ALCOHOL TESTING	750.00	200.00	200.00	550.00	26.67
271 - CONTRACTED SERVICES	8,000.00	600.00	600.00	7,400.00	7.50
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	600.00	7,400.00	7.50
<b>50 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>30,201.37</b>	<b>30,201.37</b>	<b>378,758.63</b>	<b>7.38</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>30,201.37</b>	<b>30,201.37</b>	<b>378,758.63</b>	<b>7.38</b>
001 - SALARIES	235,342.00	20,635.18	20,635.18	214,706.82	8.77
01 - REGULAR PAY	167,342.00	15,786.83	15,786.83	151,555.17	9.43
07 - SALARIES	68,000.00	4,848.35	4,848.35	63,151.65	7.13
003 - OFFICE SUPPLIES	4,000.00	3.14	3.14	3,996.86	0.08
01 - POSTAGE	275.00	3.14	3.14	271.86	1.14
02 - ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
03 - COPIER RENTAL	700.00	0.00	0.00	700.00	0.00
04 - EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	0.00	0.00	350.00	0.00
08 - OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
008 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - COMPUTER MAINTENANCE	300.00	0.00	0.00	300.00	0.00
009 - PROFESSIONAL DUES	150.00	0.00	0.00	150.00	0.00
04 - PROFESSIONAL DUES	150.00	0.00	0.00	150.00	0.00

## Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
010 - TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	0.00	0.00	300.00	0.00
011 - TRAINING & EDUCATION	750.00	0.00	0.00	750.00	0.00
02 - TRAINING & EDUCATION	750.00	0.00	0.00	750.00	0.00
015 - TELEPHONE	3,880.00	317.88	317.88	3,562.12	8.19
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	233.38	233.38	2,546.62	8.39
04 - TELEPHONE	1,000.00	84.50	84.50	915.50	8.45
017 - COMMUNICATIONS	970.00	0.00	0.00	970.00	0.00
03 - INTERNET	970.00	0.00	0.00	970.00	0.00
018 - HEALTH INSURANCE	51,612.00	6,667.89	6,667.89	44,944.11	12.92
01 - HEALTH INSURANCE	51,612.00	6,667.89	6,667.89	44,944.11	12.92
026 - HEATING FUEL	19,000.00	0.00	0.00	19,000.00	0.00
01 - RECREATION CENTER	18,000.00	0.00	0.00	18,000.00	0.00
02 - TEAGUE PARK	1,000.00	0.00	0.00	1,000.00	0.00
027 - ELECTRICITY	26,140.00	0.00	0.00	26,140.00	0.00
05 - RECREATION CENTER	23,500.00	0.00	0.00	23,500.00	0.00
06 - TEAGUE PARK	1,850.00	0.00	0.00	1,850.00	0.00
07 - SOUCIE SPORTS COMPLEX	600.00	0.00	0.00	600.00	0.00
08 - POOL	190.00	0.00	0.00	190.00	0.00
028 - WATER	1,400.00	0.00	0.00	1,400.00	0.00
01 - RECREATION CENTER	1,000.00	0.00	0.00	1,000.00	0.00
02 - TEAGUE PARK	300.00	0.00	0.00	300.00	0.00
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	0.00	100.00	0.00
029 - SEWER	600.00	0.00	0.00	600.00	0.00
01 - SEWER	600.00	0.00	0.00	600.00	0.00
030 - BUILDING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
01 - BUILDING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
031 - BUILDING MAINTENANCE	22,500.00	-88.18	-88.18	22,588.18	-0.39
01 - BUILDING MAINTENANCE	22,500.00	-88.18	-88.18	22,588.18	-0.39
032 - PROPERTY INSURANCE	6,500.00	536.58	536.58	5,963.42	8.26
01 - PROPERTY INSURANCE	6,500.00	536.58	536.58	5,963.42	8.26
038 - SOCIAL SECURITY	18,004.00	1,567.63	1,567.63	16,436.37	8.71
01 - SOCIAL SECURITY	18,004.00	1,567.63	1,567.63	16,436.37	8.71
040 - CITY & STATE RETIREMENT	6,312.00	561.25	561.25	5,750.75	8.89
01 - CITY & STATE RETIREMENT	6,312.00	561.25	561.25	5,750.75	8.89
136 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
01 - YOUTH CENTER EQUIPMENT	900.00	0.00	0.00	900.00	0.00
138 - PROGRAM EQUIPMENT	4,400.00	0.00	0.00	4,400.00	0.00
01 - BASEBALL/SOFTBALL	1,000.00	0.00	0.00	1,000.00	0.00
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	0.00	0.00	700.00	0.00
04 - BASKETBALL	500.00	0.00	0.00	500.00	0.00
06 - PROGRAM EQUIPMENT	2,100.00	0.00	0.00	2,100.00	0.00
141 - TROPHIES & AWARDS	700.00	0.00	0.00	700.00	0.00
01 - TROPHIES & AWARDS	700.00	0.00	0.00	700.00	0.00
145 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - SPECIAL EVENTS	2,500.00	0.00	0.00	2,500.00	0.00
<b>51 - PARKS</b>	<b>149,736.00</b>	<b>13,339.74</b>	<b>13,339.74</b>	<b>136,396.26</b>	<b>8.91</b>
<b>01 - PARKS</b>	<b>149,736.00</b>	<b>13,339.74</b>	<b>13,339.74</b>	<b>136,396.26</b>	<b>8.91</b>
001 - SALARIES	85,442.00	7,876.92	7,876.92	77,565.08	9.22

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>51 - PARKS CONT'D</b>					
01 - REGULAR PAY	44,204.00	4,154.05	4,154.05	40,049.95	9.40
07 - SALARIES	41,238.00	3,722.87	3,722.87	37,515.13	9.03
014 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
01 - NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
015 - TELEPHONE	1,000.00	84.50	84.50	915.50	8.45
04 - TELEPHONE	1,000.00	84.50	84.50	915.50	8.45
018 - HEALTH INSURANCE	8,988.00	1,299.03	1,299.03	7,688.97	14.45
01 - HEALTH INSURANCE	8,988.00	1,299.03	1,299.03	7,688.97	14.45
026 - HEATING FUEL	5,000.00	0.00	0.00	5,000.00	0.00
03 - HEATING FUEL	5,000.00	0.00	0.00	5,000.00	0.00
027 - ELECTRICITY	2,950.00	0.00	0.00	2,950.00	0.00
09 - PARKS SHOP	1,800.00	0.00	0.00	1,800.00	0.00
10 - PARK SECURITY LIGHTING	950.00	0.00	0.00	950.00	0.00
11 - ELECTRICITY	200.00	0.00	0.00	200.00	0.00
029 - SEWER	300.00	0.00	0.00	300.00	0.00
01 - SEWER	300.00	0.00	0.00	300.00	0.00
030 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01 - BUILDING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
031 - BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
01 - BUILDING MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00
036 - VEHICLE INSURANCE	5,954.00	497.42	497.42	5,456.58	8.35
01 - VEHICLE INSURANCE	5,954.00	497.42	497.42	5,456.58	8.35
038 - SOCIAL SECURITY	6,536.00	596.82	596.82	5,939.18	9.13
01 - SOCIAL SECURITY	6,536.00	596.82	596.82	5,939.18	9.13
040 - CITY & STATE RETIREMENT	1,666.00	145.40	145.40	1,520.60	8.73
01 - CITY & STATE RETIREMENT	1,666.00	145.40	145.40	1,520.60	8.73
051 - EQUIPMENT MAINTENANCE	4,800.00	0.00	0.00	4,800.00	0.00
04 - REPAIRS	800.00	0.00	0.00	800.00	0.00
05 - EQUIPMENT MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
070 - CLOTHING ALLOWANCE	400.00	0.00	0.00	400.00	0.00
03 - CLOTHING	400.00	0.00	0.00	400.00	0.00
073 - VEHICLE REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
01 - VEHICLE REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
074 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
01 - TIRES	1,000.00	0.00	0.00	1,000.00	0.00
075 - GAS/OIL/FILTERS	9,500.00	623.42	623.42	8,876.58	6.56
01 - GAS/OIL/FILTERS	9,500.00	623.42	623.42	8,876.58	6.56
076 - DIESEL	1,300.00	2,216.23	2,216.23	-916.23	170.48
01 - DIESEL	1,300.00	2,216.23	2,216.23	-916.23	170.48
111 - TOOLS - SHOP	600.00	0.00	0.00	600.00	0.00
01 - TOOLS - SHOP	600.00	0.00	0.00	600.00	0.00
147 - PARK MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
01 - PARK MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
<b>60 - AIRPORT</b>	<b>33,085.00</b>	<b>2,817.38</b>	<b>2,817.38</b>	<b>30,267.62</b>	<b>8.52</b>
<b>01 - AIRPORT</b>	<b>33,085.00</b>	<b>2,817.38</b>	<b>2,817.38</b>	<b>30,267.62</b>	<b>8.52</b>
015 - TELEPHONE	300.00	25.44	25.44	274.56	8.48
04 - TELEPHONE	300.00	25.44	25.44	274.56	8.48
019 - MISC. EXPENSE	500.00	8.00	8.00	492.00	1.60
01 - MISC EXPENSE	500.00	8.00	8.00	492.00	1.60
027 - ELECTRICITY	1,436.00	90.83	90.83	1,345.17	6.33
11 - ELECTRICITY	1,436.00	90.83	90.83	1,345.17	6.33
028 - WATER	890.00	0.00	0.00	890.00	0.00

### Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>60 - AIRPORT CONT'D</b>					
05 - WATER	890.00	0.00	0.00	890.00	0.00
029 - SEWER	400.00	0.00	0.00	400.00	0.00
01 - SEWER	400.00	0.00	0.00	400.00	0.00
031 - BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
01 - BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	1,250.00	103.42	103.42	1,146.58	8.27
01 - PROPERTY INSURANCE	1,250.00	103.42	103.42	1,146.58	8.27
037 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
01 - LIABILITY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00
038 - SOCIAL SECURITY	459.00	95.20	95.20	363.80	20.74
01 - SOCIAL SECURITY	459.00	95.20	95.20	363.80	20.74
076 - DIESEL	3,500.00	249.93	249.93	3,250.07	7.14
01 - DIESEL	3,500.00	249.93	249.93	3,250.07	7.14
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	1,000.00	11,000.00	8.33
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	1,000.00	11,000.00	8.33
155 - SNOW PLOWING	6,000.00	1,244.56	1,244.56	4,755.44	20.74
01 - SNOW PLOWING	6,000.00	1,244.56	1,244.56	4,755.44	20.74
156 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
01 - RUNWAY LIGHTS	500.00	0.00	0.00	500.00	0.00
157 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>247.02</b>	<b>247.02</b>	<b>15,257.98</b>	<b>1.59</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>247.02</b>	<b>247.02</b>	<b>15,257.98</b>	<b>1.59</b>
027 - ELECTRICITY	2,400.00	116.22	116.22	2,283.78	4.84
11 - ELECTRICITY	2,400.00	116.22	116.22	2,283.78	4.84
028 - WATER	4,500.00	0.00	0.00	4,500.00	0.00
05 - WATER	4,500.00	0.00	0.00	4,500.00	0.00
029 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
01 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	42.00	3.17	3.17	38.83	7.55
01 - PROPERTY INSURANCE	42.00	3.17	3.17	38.83	7.55
105 - STREET LIGHTS	1,375.00	127.63	127.63	1,247.37	9.28
01 - STREET LIGHTS	1,375.00	127.63	127.63	1,247.37	9.28
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	0.00	368.00	0.00
01 - CTP LICENSE FEE	368.00	0.00	0.00	368.00	0.00
160 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
161 - GARBAGE COLLECTION	1,620.00	0.00	0.00	1,620.00	0.00
01 - GARBAGE COLLECTION	1,620.00	0.00	0.00	1,620.00	0.00
<b>65 - CEMETERIES</b>	<b>9,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447.00</b>	<b>0.00</b>
<b>01 - CEMETERIES</b>	<b>9,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447.00</b>	<b>0.00</b>
165 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	0.00	3,000.00	0.00
166 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
01 - GRIMES CEMETERY	1,550.00	0.00	0.00	1,550.00	0.00
167 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - SACRED HEART CEMETERY	350.00	0.00	0.00	350.00	0.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	0.00	350.00	0.00

### Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>65 - CEMETERIES CONT'D</b>					
169 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	0.00	150.00	0.00
170 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
01 - LYNDON CEMETERY	300.00	0.00	0.00	300.00	0.00
171 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
01 - BUBAR CEMETERY	100.00	0.00	0.00	100.00	0.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	0.00	3,647.00	0.00
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	0.00	3,647.00	0.00
<b>70 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>32,354.60</b>	<b>32,354.60</b>	<b>65,245.40</b>	<b>33.15</b>
<b>01 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>32,354.60</b>	<b>32,354.60</b>	<b>65,245.40</b>	<b>33.15</b>
034 - WORKERS COMPENSATION	41,000.00	29,946.80	29,946.80	11,053.20	73.04
01 - WORKERS COMPENSATION	41,000.00	29,946.80	29,946.80	11,053.20	73.04
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	20,000.00	0.00
037 - LIABILITY INSURANCE	28,600.00	2,407.80	2,407.80	26,192.20	8.42
01 - LIABILITY INSURANCE	28,600.00	2,407.80	2,407.80	26,192.20	8.42
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	0.00	5,500.00	0.00
01 - SECTION 125 EXPENSE	5,500.00	0.00	0.00	5,500.00	0.00
<b>80 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>639.38</b>	<b>639.38</b>	<b>55,160.62</b>	<b>1.15</b>
<b>01 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>639.38</b>	<b>639.38</b>	<b>55,160.62</b>	<b>1.15</b>
200 - TAX LIEN COSTS	15,800.00	152.00	152.00	15,648.00	0.96
01 - TAX LIEN COSTS	15,800.00	152.00	152.00	15,648.00	0.96
201 - ABATEMENTS	20,000.00	487.38	487.38	19,512.62	2.44
01 - ABATEMENTS	20,000.00	487.38	487.38	19,512.62	2.44
202 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	0.00	20,000.00	0.00
<b>85 - CAPITAL IMPROVEMENTS</b>	<b>444,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,088.00</b>	<b>0.00</b>
<b>01 - CAPITAL IMPROVEMENTS</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>
239 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
01 - AIRPORT RESERVE	7,500.00	0.00	0.00	7,500.00	0.00
349 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
01 - LED STREET LIGHTS	5,000.00	0.00	0.00	5,000.00	0.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	0.00	1,500.00	0.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	0.00	1,500.00	0.00
<b>10 - GENERAL GOVERNMENT</b>	<b>21,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,936.00</b>	<b>0.00</b>
020 - COMPUTERS	10,000.00	0.00	0.00	10,000.00	0.00
01 - COMPUTERS	8,000.00	0.00	0.00	8,000.00	0.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	0.00	2,000.00	0.00
282 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
01 - FLEET VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	0.00	6,936.00	0.00
<b>18 - MUNICIPAL BUILDING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
<b>22 - TAX ASSESSMENT</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
220 - ASSESSMENT RESERVE	20,500.00	0.00	0.00	20,500.00	0.00

# Expense Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
03 - PARCEL REVIEW	20,000.00	0.00	0.00	20,000.00	0.00
04 - COMPUTER REPLACEMENT	500.00	0.00	0.00	500.00	0.00
<b>25 - LIBRARY</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
<b>31 - AMBULANCE</b>	<b>106,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>0.00</b>
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	0.00	22,000.00	0.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	0.00	2,700.00	0.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	0.00	51,400.00	0.00
409 - BUILDING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
<b>35 - POLICE</b>	<b>40,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>0.00</b>
020 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
01 - COMPUTERS	4,320.00	0.00	0.00	4,320.00	0.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	0.00	2,500.00	0.00
02 - GUN REPLACEMENT	1,500.00	0.00	0.00	1,500.00	0.00
230 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
01 - POLICE CAR RESERVE	32,000.00	0.00	0.00	32,000.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
232 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	0.00	25,000.00	0.00
257 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
01 - PARKING LOT RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
<b>50 - RECREATION</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
297 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
01 - COMMUNITY POOL	29,000.00	0.00	0.00	29,000.00	0.00
410 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
01 - REC VAN RESERVE	7,000.00	0.00	0.00	7,000.00	0.00
<b>51 - PARKS</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>
234 - PARKS IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	0.00	13,000.00	0.00
236 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
<b>70 - DEBT</b>	<b>92,732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,732.00</b>	<b>0.00</b>
404 - BIOMASS BOILER DEBT	92,732.00	0.00	0.00	92,732.00	0.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	0.00	92,732.00	0.00
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>736,346.45</b>	<b>736,346.45</b>	<b>8,077,776.55</b>	<b>8.35</b>

# Revenue Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,250,657.00	143,847.64	143,847.64	6,106,809.36	2.30
18 - MUNICIPAL BUILDING	4,000.00	333.33	333.33	3,666.67	8.33
20 - GENERAL ASSISTANCE	37,210.00	0.00	0.00	37,210.00	0.00
22 - TAX ASSESSMENT	322,234.00	4.00	4.00	322,230.00	0.00
23 - CODE ENFORCEMENT	22,300.00	240.00	240.00	22,060.00	1.08
25 - LIBRARY	5,300.00	1,340.23	1,340.23	3,959.77	25.29
31 - FIRE/AMBULANCE DEPARTMENT	2,417,788.00	194,666.65	194,666.65	2,223,121.35	8.05
35 - POLICE DEPARTMENT	41,675.00	2,024.00	2,024.00	39,651.00	4.86
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	2,600.00	2,600.00	10,125.00	20.43
40 - PUBLIC WORKS	192,718.00	9,396.00	9,396.00	183,322.00	4.88
50 - RECREATION DEPARTMENT	25,500.00	692.50	692.50	24,807.50	2.72
51 - PARKS	2,300.00	0.00	0.00	2,300.00	0.00
60 - AIRPORT	138.00	0.00	0.00	138.00	0.00
61 - CARIBOU TRAILER PARK	15,505.00	1,410.00	1,410.00	14,095.00	9.09
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,355,050.00	356,554.35	356,554.35	8,998,495.65	3.81

# Revenue Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,250,657.00</b>	<b>143,847.64</b>	<b>143,847.64</b>	<b>6,106,809.36</b>	<b>2.30</b>
<b>01 - Gen Govt</b>	<b>6,250,657.00</b>	<b>143,847.64</b>	<b>143,847.64</b>	<b>6,106,809.36</b>	<b>2.30</b>
01 - Tax Lien Costs Collected	15,000.00	631.89	631.89	14,368.11	4.21
02 - DELINQ. TAX INTEREST	50,000.00	3,103.60	3,103.60	46,896.40	6.21
03 - SUPPLEMENTAL TAX	2,000.00	0.00	0.00	2,000.00	0.00
04 - PYMTS IN LIEU OF TAX	62,000.00	4,755.60	4,755.60	57,244.40	7.67
05 - CITY OWNED PROPERTY	25,000.00	3,929.97	3,929.97	21,070.03	15.72
06 - EXCISE TAX	1,400,000.00	80,850.95	80,850.95	1,319,149.05	5.78
07 - BOAT EXCISE TAX	4,100.00	52.20	52.20	4,047.80	1.27
08 - BOAT REG FEE (LOCAL)	550.00	5.00	5.00	545.00	0.91
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	196.00	196.00	374.00	34.39
10 - ATV REGISTRATION LOCAL FEE	850.00	0.00	0.00	850.00	0.00
11 - AIRCRAFT EXCISE	1,471.00	0.00	0.00	1,471.00	0.00
12 - TRAVEL REIMBURSEMENT	825.00	0.00	0.00	825.00	0.00
15 - MISC. LICENSES	1,400.00	80.00	80.00	1,320.00	5.71
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	799.00	799.00	15,401.00	4.93
18 - STATE REVENUE SHARING	527,936.00	45,483.12	45,483.12	482,452.88	8.62
19 - CONNOR EXCISE FEE	2,750.00	0.00	0.00	2,750.00	0.00
21 - BIRTH RECORDS	9,000.00	693.20	693.20	8,306.80	7.70
22 - DEATH RECORDS	7,800.00	572.20	572.20	7,227.80	7.34
23 - MARRIAGE RECORDS	3,600.00	185.20	185.20	3,414.80	5.14
25 - DOG LICENSES	5,700.00	1,061.00	1,061.00	4,639.00	18.61
26 - FISHING LICENSES	550.00	30.00	30.00	520.00	5.45
28 - CABLE TV FRANCHISE	86,857.00	0.00	0.00	86,857.00	0.00
29 - MISC. INTEREST	4,500.00	1,243.62	1,243.62	3,256.38	27.64
30 - MISC INCOME	3,200.00	108.34	108.34	3,091.66	3.39
32 - PROPERTY TAXES	3,925,438.00	0.00	0.00	3,925,438.00	0.00
47 - HUNTING LICENSES	1,000.00	66.75	66.75	933.25	6.68
51 - CONTRACTED FEES	2,360.00	0.00	0.00	2,360.00	0.00
52 - INVESTMENT INTEREST	90,000.00	0.00	0.00	90,000.00	0.00
<b>18 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>333.33</b>	<b>3,666.67</b>	<b>8.33</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>333.33</b>	<b>3,666.67</b>	<b>8.33</b>
01 - EOC RENTALS	4,000.00	333.33	333.33	3,666.67	8.33
<b>20 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,210.00</b>	<b>0.00</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,210.00</b>	<b>0.00</b>
01 - CONNOR ADMIN FEE	4,800.00	0.00	0.00	4,800.00	0.00
02 - GA REIMBURSEMENT	32,410.00	0.00	0.00	32,410.00	0.00
<b>22 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>4.00</b>	<b>4.00</b>	<b>322,230.00</b>	<b>0.00</b>
<b>01 - TAX ASSESSMENT</b>	<b>322,234.00</b>	<b>4.00</b>	<b>4.00</b>	<b>322,230.00</b>	<b>0.00</b>
01 - TREE GROWTH REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00
02 - VETERANS EXEMPTION REIMB	12,000.00	0.00	0.00	12,000.00	0.00
04 - HOMESTEAD EXEMPTION REIMB	240,790.00	0.00	0.00	240,790.00	0.00
05 - BETE REIMBURSEMENT	66,844.00	0.00	0.00	66,844.00	0.00
06 - PRINTING FEES	100.00	4.00	4.00	96.00	4.00
<b>23 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>240.00</b>	<b>240.00</b>	<b>22,060.00</b>	<b>1.08</b>
<b>01 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>240.00</b>	<b>240.00</b>	<b>22,060.00</b>	<b>1.08</b>
02 - BUILDING PERMITS LOCAL FEE	16,000.00	50.00	50.00	15,950.00	0.31
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	90.00	90.00	2,910.00	3.00
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	0.00	500.00	0.00

# Revenue Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>23 - CODE ENFORCEMENT CONT'D</b>					
10 - DEMO PERMIT FEES	100.00	0.00	0.00	100.00	0.00
11 - SIGN PERMITS	150.00	100.00	100.00	50.00	66.67
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	0.00	2,350.00	0.00
<b>25 - LIBRARY</b>	<b>5,300.00</b>	<b>1,340.23</b>	<b>1,340.23</b>	<b>3,959.77</b>	<b>25.29</b>
<b>01 - LIBRARY</b>	<b>5,300.00</b>	<b>1,340.23</b>	<b>1,340.23</b>	<b>3,959.77</b>	<b>25.29</b>
01 - MISC INCOME	3,000.00	1,235.23	1,235.23	1,764.77	41.17
02 - NON RESIDENT FEES	1,800.00	80.00	80.00	1,720.00	4.44
03 - PASSPORT SERVICES	500.00	25.00	25.00	475.00	5.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,417,788.00</b>	<b>194,666.65</b>	<b>194,666.65</b>	<b>2,223,121.35</b>	<b>8.05</b>
<b>01 - AMBULANCE</b>	<b>2,417,788.00</b>	<b>194,666.65</b>	<b>194,666.65</b>	<b>2,223,121.35</b>	<b>8.05</b>
01 - MAINECARE	370,965.00	27,471.60	27,471.60	343,493.40	7.41
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	0.00	36,300.00	0.00
03 - MAINE CARE CONT ALLOWANCE	0.00	-20,719.24	-20,719.24	20,719.24	----
04 - MEDICARE	740,000.00	69,806.80	69,806.80	670,193.20	9.43
05 - MEDICARE AIR AMBULANCE	235,000.00	7,398.00	7,398.00	227,602.00	3.15
06 - MEDICARE CONTRACTUAL ALLOWAN	0.00	-25,061.85	-25,061.85	25,061.85	----
07 - PRIVATE INSURANCE	415,000.00	17,278.20	17,278.20	397,721.80	4.16
08 - PRIVATE INS AIR AMBULANCE	145,000.00	22,250.00	22,250.00	122,750.00	15.34
09 - CONTRACUAL ALLOWANCE PRIVATE	0.00	-115.83	-115.83	115.83	----
10 - SELF PAY	135,000.00	9,248.20	9,248.20	125,751.80	6.85
11 - SELF PAY AIR AMBULANCE	46,000.00	0.00	0.00	46,000.00	0.00
14 - VA LAND	46,000.00	4,076.00	4,076.00	41,924.00	8.86
21 - WOODLAND PER CAPITA FEE	13,950.00	3,487.50	3,487.50	10,462.50	25.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	3,461.50	3,461.50	3,461.50	50.00
23 - WESTMANLAND PER CAPITA FEE	713.00	178.25	178.25	534.75	25.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	727.25	727.25	2,181.75	25.00
25 - CONNOR PER CAPITA FEE	5,244.00	1,311.00	1,311.00	3,933.00	25.00
26 - PERHAM PER CAPITA FEE	4,343.00	1,109.75	1,109.75	3,233.25	25.55
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	316.25	316.25	948.75	25.00
35 - MIS INTEREST	100.00	1.81	1.81	98.19	1.81
36 - RECOVERY OF BAD DEBT	10,000.00	75.00	75.00	9,925.00	0.75
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	0.00	100.00	0.00
40 - AMB BILLING HOULTON	32,780.00	3,159.97	3,159.97	29,620.03	9.64
41 - AMB BILLING CALAIS	26,180.00	1,963.31	1,963.31	24,216.69	7.50
43 - AMB BILLING ISLAND FALLS	1,410.00	337.25	337.25	1,072.75	23.92
44 - AMB BILLING PATTEN	5,500.00	836.93	836.93	4,663.07	15.22
50 - FIRE PROTECTION CONNOR	27,373.00	13,686.50	13,686.50	13,686.50	50.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	16,709.00	16,709.00	16,709.00	50.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	5,361.00	5,361.00	5,361.00	50.00
53 - FIRE PROTECTION WOODLAND	60,593.00	30,296.50	30,296.50	30,296.50	50.00
60 - FIRE INSURANCE REPORTS	0.00	8.00	8.00	-8.00	----
62 - FIRE PERMITS	5,000.00	8.00	8.00	4,992.00	0.16
<b>35 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>2,024.00</b>	<b>2,024.00</b>	<b>39,651.00</b>	<b>4.86</b>
<b>01 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>2,024.00</b>	<b>2,024.00</b>	<b>39,651.00</b>	<b>4.86</b>
01 - MISC. FEES INSURANCE REPORTS	1,500.00	0.00	0.00	1,500.00	0.00
02 - POLICE DISPATCHING	500.00	250.00	250.00	250.00	50.00
03 - FINGERPRINTING FEES	50.00	0.00	0.00	50.00	0.00
04 - CONCEALED WEAPON PERMITS	800.00	10.00	10.00	790.00	1.25

# Revenue Summary Report

Fund: 1  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>35 - POLICE DEPARTMENT CONT'D</b>					
06 - PRISONER BOARDING REIMB	12,000.00	1,316.00	1,316.00	10,684.00	10.97
07 - DOG VIOLATION	400.00	0.00	0.00	400.00	0.00
08 - PRISONER MEALS	5,000.00	448.00	448.00	4,552.00	8.96
09 - COURT REIMBURESMET	2,500.00	0.00	0.00	2,500.00	0.00
10 - LAMINATION FEES	300.00	0.00	0.00	300.00	0.00
11 - MISCELLANEOUS FEES	425.00	0.00	0.00	425.00	0.00
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	0.00	100.00	0.00
14 - SALARY REIMBURSEMENT	18,000.00	0.00	0.00	18,000.00	0.00
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>12,725.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>10,125.00</b>	<b>20.43</b>
<b>01 - CARIBOU EMERGENCY MANAGEME</b>	<b>12,725.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>10,125.00</b>	<b>20.43</b>
01 - FEES WOODLAND	200.00	200.00	200.00	0.00	100.00
02 - FEES NEW SWEDEN	200.00	200.00	200.00	0.00	100.00
03 - FEES WESTMANLAND	200.00	200.00	200.00	0.00	100.00
04 - FEES PERHAM	200.00	200.00	200.00	0.00	100.00
05 - STATE EOC REIMBURSEMENT	10,125.00	0.00	0.00	10,125.00	0.00
06 - TOWER RENT	1,800.00	1,800.00	1,800.00	0.00	100.00
<b>40 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,396.00</b>	<b>9,396.00</b>	<b>183,322.00</b>	<b>4.88</b>
<b>01 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,396.00</b>	<b>9,396.00</b>	<b>183,322.00</b>	<b>4.88</b>
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	0.00	135,872.00	0.00
07 - CONNOR CONTRACT	56,846.00	9,396.00	9,396.00	47,450.00	16.53
<b>50 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>692.50</b>	<b>692.50</b>	<b>24,807.50</b>	<b>2.72</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>692.50</b>	<b>692.50</b>	<b>24,807.50</b>	<b>2.72</b>
01 - RENTAL INCOME	9,000.00	539.50	539.50	8,460.50	5.99
02 - PROGRAM FEES	13,500.00	153.00	153.00	13,347.00	1.13
03 - SPECIAL EVENTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>51 - PARKS</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>01 - PARKS</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
01 - MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
02 - RENTAL INCOME	1,800.00	0.00	0.00	1,800.00	0.00
<b>60 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>
<b>01 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>
02 - AIRPORT RENT	138.00	0.00	0.00	138.00	0.00
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>14,095.00</b>	<b>9.09</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>14,095.00</b>	<b>9.09</b>
01 - LOT RENT RECEIPTS	15,505.00	1,410.00	1,410.00	14,095.00	9.09
<b>70 - INS &amp; RETIREMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>01 - INS &amp; RETIREMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>9,355,050.00</b>	<b>356,554.35</b>	<b>356,554.35</b>	<b>8,998,495.65</b>	<b>3.81</b>

## Expense Summary Report

Fund: 2  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	2,463.68	2,463.68	40,419.32	5.75
<b>01 - SNOWMOIBLE TRAIL MAINTENANCE</b>	<b>42,883.00</b>	<b>2,463.68</b>	<b>2,463.68</b>	<b>40,419.32</b>	<b>5.75</b>
001 - SALARIES	12,850.00	2,260.65	2,260.65	10,589.35	17.59
01 - REGULAR PAY	12,000.00	2,260.65	2,260.65	9,739.35	18.84
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	30.08	30.08	369.92	7.52
01 - CELL PHONE	400.00	30.08	30.08	369.92	7.52
019 - MISC. EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
01 - MISC EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	0.00	350.00	0.00
038 - SOCIAL SECURITY	983.00	172.95	172.95	810.05	17.59
01 - SOCIAL SECURITY	983.00	172.95	172.95	810.05	17.59
051 - EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
05 - EQUIPMENT MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
075 - GAS/OIL/FILTERS	300.00	0.00	0.00	300.00	0.00
01 - GAS/OIL/FILTERS	300.00	0.00	0.00	300.00	0.00
076 - DIESEL	13,000.00	0.00	0.00	13,000.00	0.00
01 - DIESEL	13,000.00	0.00	0.00	13,000.00	0.00
148 - TRAIL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01 - TRAIL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
<b>Final Totals</b>	<b>42,883.00</b>	<b>2,463.68</b>	<b>2,463.68</b>	<b>40,419.32</b>	<b>5.75</b>

## Revenue Summary Report

Fund: 2  
January

Account	Budget Original	Budget Adjustments	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	0.00	1,380.05	1,380.05	41,502.95	3.22
<b>01 - SNOWMOIBLE TRAIL MAINTENANC</b>	<b>42,883.00</b>	<b>0.00</b>	<b>1,380.05</b>	<b>1,380.05</b>	<b>41,502.95</b>	<b>3.22</b>
01 - MISCELLANEOUS INCOME	4,000.00	0.00	1,380.05	1,380.05	2,619.95	34.50
02 - STATE GRANT REVENUE	38,883.00	0.00	0.00	0.00	38,883.00	0.00
<b>Final Totals</b>	<b>42,883.00</b>	<b>0.00</b>	<b>1,380.05</b>	<b>1,380.05</b>	<b>41,502.95</b>	<b>3.22</b>

## Expense Summary Report

Fund: 3  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	6,323.91	6,323.91	64,758.09	8.90
<b>01 - HOUSING</b>	<b>71,082.00</b>	<b>6,323.91</b>	<b>6,323.91</b>	<b>64,758.09</b>	<b>8.90</b>
001 - SALARIES	51,447.00	4,875.77	4,875.77	46,571.23	9.48
01 - REGULAR PAY	51,447.00	4,875.77	4,875.77	46,571.23	9.48
015 - TELEPHONE	518.00	36.07	36.07	481.93	6.96
04 - TELEPHONE	518.00	36.07	36.07	481.93	6.96
017 - COMMUNICATIONS	0.00	-17.00	-17.00	17.00	----
03 - INTERNET	0.00	-17.00	-17.00	17.00	----
018 - HEALTH INSURANCE	8,000.00	784.55	784.55	7,215.45	9.81
01 - HEALTH INSURANCE	8,000.00	784.55	784.55	7,215.45	9.81
034 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - WORKERS COMPENSATION	500.00	0.00	0.00	500.00	0.00
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	0.00	500.00	0.00
038 - SOCIAL SECURITY	4,548.00	446.96	446.96	4,101.04	9.83
01 - SOCIAL SECURITY	4,548.00	446.96	446.96	4,101.04	9.83
040 - CITY & STATE RETIREMENT	2,240.00	197.56	197.56	2,042.44	8.82
01 - CITY & STATE RETIREMENT	2,240.00	197.56	197.56	2,042.44	8.82
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
<b>Final Totals</b>	<b>71,082.00</b>	<b>6,323.91</b>	<b>6,323.91</b>	<b>64,758.09</b>	<b>8.90</b>

# Revenue Summary Report

Fund: 3

January

Account	Budget Original	Budget Adjustments	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	0.00	5,833.33	5,833.33	64,166.67	8.33
<b>01 - HOUSING</b>	<b>70,000.00</b>	<b>0.00</b>	<b>5,833.33</b>	<b>5,833.33</b>	<b>64,166.67</b>	<b>8.33</b>
01 - SECTION 8 ADMINISTRATION	70,000.00	0.00	5,833.33	5,833.33	64,166.67	8.33
<b>Final Totals</b>	<b>70,000.00</b>	<b>0.00</b>	<b>5,833.33</b>	<b>5,833.33</b>	<b>64,166.67</b>	<b>8.33</b>

## Expense Summary Report

Fund: 4  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	6,015.69	6,015.69	50,854.31	10.58
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>6,015.69</b>	<b>6,015.69</b>	<b>50,854.31</b>	<b>10.58</b>
001 - SALARIES	32,478.00	2,941.75	2,941.75	29,536.25	9.06
01 - REGULAR PAY	32,478.00	2,941.75	2,941.75	29,536.25	9.06
018 - HEALTH INSURANCE	20,016.00	2,768.03	2,768.03	17,247.97	13.83
01 - HEALTH INSURANCE	20,016.00	2,768.03	2,768.03	17,247.97	13.83
034 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
01 - WORKERS COMPENSATION	200.00	0.00	0.00	200.00	0.00
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	0.00	467.00	0.00
038 - SOCIAL SECURITY	2,485.00	202.95	202.95	2,282.05	8.17
01 - SOCIAL SECURITY	2,485.00	202.95	202.95	2,282.05	8.17
040 - CITY & STATE RETIREMENT	1,224.00	102.96	102.96	1,121.04	8.41
01 - CITY & STATE RETIREMENT	1,224.00	102.96	102.96	1,121.04	8.41
<b>Final Totals</b>	<b>56,870.00</b>	<b>6,015.69</b>	<b>6,015.69</b>	<b>50,854.31</b>	<b>10.58</b>

# Revenue Summary Report

Fund: 4

January

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

## Expense Summary Report

Fund: 5  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - ECONOMIC DEVELOPMENT</b>	340,116.00	10,238.25	10,238.25	329,877.75	3.01
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>10,238.25</b>	<b>10,238.25</b>	<b>329,877.75</b>	<b>3.01</b>
001 - SALARIES	88,545.00	8,323.85	8,323.85	80,221.15	9.40
01 - REGULAR PAY	88,545.00	8,323.85	8,323.85	80,221.15	9.40
003 - OFFICE SUPPLIES	10,200.00	66.15	66.15	10,133.85	0.65
02 - ADVERTISING	10,000.00	66.15	66.15	9,933.85	0.66
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 - GENERAL GOVERNMENT LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
04 - LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	0.00	0.00	4,050.00	0.00
01 - SUBSCRIPTIONS	4,050.00	0.00	0.00	4,050.00	0.00
010 - TRAVEL EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	0.00	1,200.00	0.00
04 - CONFERENCE FEE	1,500.00	0.00	0.00	1,500.00	0.00
018 - HEALTH INSURANCE	30,025.00	1,432.34	1,432.34	28,592.66	4.77
01 - HEALTH INSURANCE	30,025.00	1,432.34	1,432.34	28,592.66	4.77
031 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
01 - BUILDING MAINTENANCE	300.00	0.00	0.00	300.00	0.00
038 - SOCIAL SECURITY	6,774.00	652.96	652.96	6,121.04	9.64
01 - SOCIAL SECURITY	6,774.00	652.96	652.96	6,121.04	9.64
040 - CITY & STATE RETIREMENT	4,057.00	362.95	362.95	3,694.05	8.95
01 - CITY & STATE RETIREMENT	4,057.00	362.95	362.95	3,694.05	8.95
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
280 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	0.00	50,000.00	0.00
281 - CONTRACTED SERVICES	13,715.00	0.00	0.00	13,715.00	0.00
03 - NMDC	13,715.00	0.00	0.00	13,715.00	0.00
394 - COMMUNITY PROJECTS	17,000.00	-600.00	-600.00	17,600.00	-3.53
08 - WINTER CARNIVAL	3,000.00	0.00	0.00	3,000.00	0.00
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	0.00	7,000.00	0.00
15 - HERITAGE DAYS	7,000.00	0.00	0.00	7,000.00	0.00
20 - MISCELLANEOUS	0.00	-600.00	-600.00	600.00	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
411 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
01 - FACADE IMPROVEMENT	50,000.00	0.00	0.00	50,000.00	0.00
<b>12 - CHAMBER</b>	<b>8,890.00</b>	<b>223.25</b>	<b>223.25</b>	<b>8,666.75</b>	<b>2.51</b>
<b>01 - CHAMBER</b>	<b>8,890.00</b>	<b>223.25</b>	<b>223.25</b>	<b>8,666.75</b>	<b>2.51</b>
015 - TELEPHONE	640.00	52.43	52.43	587.57	8.19
04 - TELEPHONE	640.00	52.43	52.43	587.57	8.19
017 - COMMUNICATIONS	720.00	59.99	59.99	660.01	8.33
03 - INTERNET	720.00	59.99	59.99	660.01	8.33
026 - HEATING FUEL	3,500.00	0.00	0.00	3,500.00	0.00
03 - HEATING FUEL	3,500.00	0.00	0.00	3,500.00	0.00
027 - ELECTRICITY	1,200.00	0.00	0.00	1,200.00	0.00
11 - ELECTRICITY	1,200.00	0.00	0.00	1,200.00	0.00
028 - WATER	1,100.00	0.00	0.00	1,100.00	0.00
01 - RECREATION CENTER	1,100.00	0.00	0.00	1,100.00	0.00

### Expense Summary Report

Fund: 5  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - CHAMBER CONT'D</b>					
029 - SEWER	200.00	0.00	0.00	200.00	0.00
01 - SEWER	200.00	0.00	0.00	200.00	0.00
031 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - BUILDING MAINTENANCE	200.00	0.00	0.00	200.00	0.00
032 - PROPERTY INSURANCE	1,330.00	110.83	110.83	1,219.17	8.33
01 - PROPERTY INSURANCE	1,330.00	110.83	110.83	1,219.17	8.33
<b>Final Totals</b>	<b>349,006.00</b>	<b>10,461.50</b>	<b>10,461.50</b>	<b>338,544.50</b>	<b>3.00</b>

# Revenue Summary Report

Fund: 5

January

Account	Budget Original	Budget Adjustments	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	0.00	833.34	833.34	365,436.66	0.23
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>366,270.00</b>	<b>0.00</b>	<b>833.34</b>	<b>833.34</b>	<b>365,436.66</b>	<b>0.23</b>
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	0.00	0.00	363,353.00	0.00
02 - INTEREST	2,917.00	0.00	833.34	833.34	2,083.66	28.57
<b>Final Totals</b>	<b>366,270.00</b>	<b>0.00</b>	<b>833.34</b>	<b>833.34</b>	<b>365,436.66</b>	<b>0.23</b>