

FINANCIAL NOTES

For period ending October 31, 2024

GENERAL LEDGER

Assets for the month ended at 16,929,343.93, with a cash balance of 9,479,906.74. 2024 tax receivable for the month came in at 375,826.23 collected for the month of October. A rate of 83.5% collect, compared to last year at this same time 83.8% about .3% less than last year. 2025 prepayments were 4,080.57 for the month and are at 32,207.30 for the total.

Liabilities came in at 10,885,410.15 and the fund balance ended at 6,043,933.78.

Expenses

October expenses for the month were a total of 806,055.96 with a YTD percentage to budget of 76%, down 7.3% to budget.

Revenues

Revenues for the month were at 735,334.09 with a YTD percentage to budget of 94%, this is a 10.7% increase to the budget.

Excise tax collection was at 197,169.78 for the month with a YTD collection of 1,533,094.65, this is over budget by 14.3%.

Revenue Sharing came in at 281,908.19 for the month with a YTD collection of 2,016,952.98, this is over budget by 15.5% or 316,952.98.

*Please find the addition of a bar graph of excise tax collection for the last five years.

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-5,883.45	-234,373.00	0.00	71,656,929.95	71,422,556.95	0.00
Assets	14,163,411.92	14,197,161.21	-1,381,413.83	34,178,388.52	31,446,205.80	16,929,343.93
101-00 CASH (BANK OF MACHIAS)	7,817,490.27	7,634,841.47	-983,132.34	18,625,602.37	16,780,537.10	9,479,906.74
102-00 RECREATION ACCOUNTS	67,210.01	79,708.37	0.00	0.00	0.00	79,708.37
103-00 NYLANDER CHECKING	1,816.92	1,816.23	-0.69	0.00	6.95	1,809.28
110-00 SECTION 125 CHECKING FSA	22,436.15	22,769.47	-1,211.80	19,960.37	13,026.85	29,702.99
110-09 2023 SECTION 125 CHECKING HRA	51,582.62	46,483.64	0.00	0.00	46,483.64	0.00
110-10 2024 SECTION 125 CHECKING HRA	0.00	0.00	-6,685.07	118,040.93	53,286.31	64,754.62
111-00 RETIREMENT INVESTMENT	1,500,427.14	1,500,427.14	0.00	0.00	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	0.00	47,969.14	138,155.68	489,545.58
116-01 CD NORSTATE FEDERAL CREDIT UN	245,591.91	248,637.02	0.00	8,674.13	12,311.15	245,000.00
116-02 CD COUNTY FEDERAL CREDIT UNI	175,299.41	177,433.03	0.00	7,132.12	661.81	183,903.34
116-03 CD TD	245,111.76	248,594.00	-13,959.22	10,476.98	13,959.22	245,111.76
116-04 CD ACADIA FEDERAL CREDIT UNION	0.00	0.00	0.00	215,626.39	0.00	215,626.39
116-05 CD KATHDIN TRUST COMPANY	0.00	0.00	0.00	235,522.67	0.00	235,522.67
117-00 RLF #10 INVESTMENT	247,463.98	248,093.78	0.00	5,617.73	0.00	253,711.51
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	25,442.89	32,599.00	10,155.21	155,412.00	159,017.15	28,993.85
124-00 GAS INVENTORY	18,619.31	14,632.75	7,661.33	88,440.00	87,505.96	15,566.79
125-00 ACCOUNTS RECEIVABLE	105,210.04	188,588.09	73,668.95	601,343.20	630,351.66	159,579.63
130-00 COMSTAR RECEIVABLES	132,845.38	233,806.07	-58,264.25	1,240,013.20	1,223,428.12	250,391.15
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	34,982.19	34,982.19	0.00	0.00	0.00	34,982.19
180-00 DR. CARY CEMETERY INVESTMENT	1,022.74	1,023.27	-29.95	1.57	29.95	994.89
181-00 HAMILTON LIBRARY TR. INVEST	1,911.05	1,915.44	0.00	14.12	0.00	1,929.56
182-00 KNOX LIBRARY INVESTMENT	10,683.57	10,796.09	0.00	342.19	0.00	11,138.28
183-00 CLARA PIPER MEM INV	676.23	676.58	0.00	1.04	0.00	677.62
184-00 JACK ROTH LIBRARY INVEST	14,199.34	14,352.53	0.00	454.95	0.00	14,807.48
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	0.00	221.35	0.00	7,974.39
187-00 DOROTHY COOPER MEM INV	48,336.79	48,838.11	0.00	1,604.57	0.00	50,442.68
189-00 MARGARET SHAW LIBRARY INV	13,473.20	13,626.90	0.00	476.99	0.00	14,103.89
190-00 GORDON ROBERTSON MEM INV	11,909.03	12,050.89	0.00	422.47	0.00	12,473.36
191-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	0.00	40.20	0.00	6,322.63
192-00 G. HARMON MEM INV	7,012.25	7,095.78	0.00	248.77	0.00	7,344.55
193-00 BARBARA BREWER FUND	5,746.79	5,812.35	0.00	203.46	0.00	6,015.81
194-00 RODERICK LIVING TRUST	11,347.81	11,432.17	0.00	179.07	0.00	11,611.24
196-00 PHILIP TURNER LIBRARY INV	7,367.74	7,448.09	200.00	484.83	100.00	7,832.92
198-00 TAX ACQUIRED PROPERTY	107,272.69	107,272.69	0.00	0.00	0.00	107,272.69
198-24 TAX ACQUIRED PROPERTY 2024	0.00	0.00	481.50	2,756.32	2,756.32	0.00
200-23 2023 TAX RECEIVABLE	738,733.22	738,733.22	1,245.48	1,459.44	740,192.66	0.00
200-24 2024 TAX RECEIVABLE	-91,150.86	-91,150.86	-375,826.23	9,875,369.10	8,478,135.64	1,306,082.60
200-25 2025 TAX RECEIVABLE	0.00	0.00	-4,080.57	3,028.10	35,235.40	-32,207.30
201-23 2023 TAX STABILIZED TAX RECEIV	159,332.58	159,332.58	0.00	0.00	159,332.58	0.00
205-19 2019 LIENS RECEIVABLE	279.88	279.88	0.00	0.00	218.50	61.38
205-20 2020 LIENS RECEIVABLE	414.49	414.49	0.00	0.00	209.60	204.89
205-21 2021 LIENS RECEIVABLE	14,791.04	14,791.04	-449.81	0.00	5,777.28	9,013.76
205-22 2022 LIENS RECEIVABLE	199,546.56	199,546.56	-27,143.86	124.86	113,365.13	86,306.29
205-23 2023 LIENS RECEIVABLE	0.00	0.00	-11,830.49	296,627.51	108,348.95	188,278.56
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,657.51	5,657.51	0.00	0.00	0.00	5,657.51

General Ledger Summary Report

Fund(s): ALL

October

		Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
Account		Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D							
210-15	2015 PP TAX RECEIVABLE	12,395.86	12,395.86	0.00	0.00	1,451.19	10,944.67
210-16	2016 PP TAX RECEIVABLE	10,458.43	10,458.43	0.00	0.00	114.40	10,344.03
210-17	2017 PP TAX RECEIVABLE	10,948.59	10,948.59	0.00	0.00	0.00	10,948.59
210-18	2018 PP TAX RECEIVABLE	11,450.12	11,450.12	0.00	0.00	0.00	11,450.12
210-19	2019 PP TAX RECEIVABLE	12,524.08	12,524.08	0.00	0.00	0.00	12,524.08
210-20	2020 PP TAX RECEIVABLE	14,206.55	14,206.55	0.00	0.00	180.52	14,026.03
210-21	2021 PP TAX RECEIVABLE	12,386.04	12,386.04	0.00	0.00	175.31	12,210.73
210-22	2022 PP TAX RECEIVABLE	13,253.83	13,253.83	0.00	0.00	493.06	12,760.77
210-23	2023 PP TAX RECEIVABLE	53,212.29	53,212.29	0.00	0.00	38,646.94	14,565.35
210-24	2024 PP TAX RECEIVABLE	-10.38	-10.38	-8,961.21	292,760.56	267,751.54	24,998.64
210-25	2025 PP TAX RECEIVABLE	0.00	0.00	0.00	12.84	14.86	-2.02
302-00	COURT ORDER	0.00	0.00	0.00	131.78	131.78	0.00
303-00	FEDERAL WITHHOLDING	0.00	0.00	0.00	317,689.30	317,689.30	0.00
304-00	FICA W/H	18.26	18.26	0.00	466,676.80	466,676.80	18.26
305-00	MEDICARE WITHHOLDING	4.27	4.27	0.00	109,143.20	109,143.20	4.27
306-00	STATE WITHHOLDING	0.00	0.00	0.00	148,808.05	148,808.05	0.00
307-00	M.S.R.S. W/H	73.65	73.69	0.00	118,441.94	118,683.28	-167.65
307-01	MSRS EMPLOYER	-1,878.44	-2,456.29	0.04	189,573.76	189,553.60	-2,436.13
308-00	AFLAC INSURANCE	-1.36	0.00	-0.10	7,341.24	7,342.12	-0.88
309-00	DHS WITHHOLDING	0.00	0.00	0.00	9,011.99	9,011.99	0.00
312-00	HEALTH INS. W/H	-26,567.38	-26,567.38	-1,406.12	217,258.38	218,938.33	-28,247.33
314-00	UNITED WAY W/H	0.00	0.00	0.00	87.00	87.00	0.00
315-00	TEAMSTERS W/H	0.00	0.00	0.00	3,187.75	3,187.75	0.00
315-01	FIREFIGHTERS UNION W/H	0.00	0.00	0.00	8,814.00	8,814.00	0.00
316-00	COUNCIL #93 W/H	0.00	0.00	0.00	3,217.86	3,217.86	0.00
318-00	MMA INCOME PROTECTION	-8,536.15	-8,536.15	-200.60	34,667.57	34,997.53	-8,866.11
319-00	REAL ESTATE TAX W/H	0.00	0.00	0.00	17,401.87	17,401.87	0.00
320-00	ICMA RETIREMENT CORP	0.00	0.00	0.00	136,669.00	136,669.00	0.00
320-01	ICMA EMPLOYER MATCH	0.00	0.00	0.00	21,433.16	21,433.16	0.00
322-00	RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	12,909.72	12,909.72	-23.21
323-00	MMA SUPP. LIFE INSURANCE	-2,202.37	-2,202.37	158.40	9,795.03	9,951.23	-2,358.57
324-00	MISC. WITHHOLDING	0.00	0.00	0.00	1,214.00	1,214.00	0.00
325-00	DED. FOR VALIC	0.00	0.00	0.00	27,977.11	27,977.11	0.00
325-01	VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,494.03	5,494.03	0.00
329-00	SALES TAX COLLECTED	34.65	0.00	0.00	67.31	120.10	-52.79
330-00	VEHICLE REG FEE (ST. OF ME)	-2,841.00	0.00	17,386.25	289,279.25	292,239.50	-2,960.25
331-00	BOAT REG FEE INLAND FISHERIES	0.00	0.00	60.00	12,874.81	12,904.81	-30.00
332-00	SNOWMOIBLE REG (F&W)	-4,821.00	0.00	0.00	25,910.50	25,910.50	0.00
333-00	ATV REGISTRATION (F&W)	-4.00	0.00	273.63	55,583.64	57,361.14	-1,777.50
335-00	PLUMBING PERMITS (ST. OF ME)	-1,101.35	-1,101.35	-122.50	0.00	1,102.50	-2,203.85
336-00	CONCEALED WEAPON PERMIT	-120.00	60.00	0.00	0.00	0.00	60.00
338-00	CONNOR EXCISE TAX	3.76	3.76	918.94	57,970.33	61,954.26	-3,980.17
339-00	CONNOR BOAT EXCISE	64.80	64.80	0.00	285.60	281.60	68.80
340-00	DOG LICENSES (ST. OF ME)	-639.00	0.00	-102.00	1,235.00	1,337.00	-102.00
341-00	FISHING LICENSES (ST. OF ME)	-325.00	0.00	46.00	3,465.00	3,465.00	0.00
342-00	HUNTING LICENSES (ST. OF ME)	-1,518.25	0.00	-262.75	4,522.00	5,350.25	-828.25
347-00	NEPBA UNION PD	0.00	0.00	0.00	3,585.00	3,585.00	0.00
Liabilities		8,970,731.93	9,741,830.33	-1,310,691.96	8,563,155.14	9,706,734.96	10,885,410.15
and Fund		0.00	0.00	0.00	0.00	0.00	0.00
Balances		8,970,731.93	9,741,830.33	-1,310,691.96	8,563,155.14	9,706,734.96	10,885,410.15
352-00	NYLANDER MUSEUM RESERVE	23,469.93	23,469.93	0.00	3,721.00	0.00	19,748.93

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
360-00 RETIREMENT INV FUND	3,000,427.14	3,000,427.14	0.00	0.00	0.00	3,000,427.14
360-01 AMERICA RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	0.00	190,535.54	100,349.00	489,545.58
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
360-03 GENERAL ASSISTANCE RESERVE	3,180.89	3,180.89	0.00	1,298.39	0.00	1,882.50
360-04 DOT VPI	50,000.00	50,000.00	-17,064.84	64,958.73	4,000.00	-10,958.73
362-00 RLF #10 RESERVE	247,463.98	248,093.78	0.00	0.00	5,617.73	253,711.51
365-02 REC CENTER IMPROVEMENTS	11,787.68	11,787.68	0.00	0.00	10,000.00	21,787.68
365-03 LAND ACQUISTIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04 RAILS TO TRAILS PROGRAM	6,633.26	6,633.26	0.00	4,575.51	0.00	2,057.75
365-05 PARK IMPROVEMENT RESERVE	5,720.71	5,720.71	0.00	3,600.00	1,056.00	3,176.71
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	3,000.00	2,396.00
365-09 RECREATION EQUIPMENT RESERVE	-4,458.33	-4,458.33	0.00	0.00	0.00	-4,458.33
365-10 REC LAWN MOWER RESERVE	12,595.44	12,595.44	2,500.00	9,000.00	10,000.00	13,595.44
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	154,020.00	154,020.00
365-12 CRX/TOS RESERVE	10,349.75	18,367.57	-1,136.18	4,926.80	4,895.48	18,336.25
365-13 RECREATION - COLLINS POND	8,636.09	8,636.09	0.00	0.00	0.00	8,636.09
365-17 RECREATION VAN RESERVE	5,000.00	5,000.00	0.00	0.00	8,000.00	13,000.00
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-20 SKI TRAIL/SNOW SHOE RENTAL	620.00	620.00	0.00	0.00	40.00	660.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,059.74	13,059.74	-662.40	4,497.00	690.00	9,252.74
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	30,533.27	30,533.27	-5,787.06	8,182.71	0.00	22,350.56
365-27 PARK VEHICLE RESERVE	9,730.00	9,730.00	0.00	0.00	35,000.00	44,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,562.84	5,562.84	0.00	409.04	0.00	5,153.80
365-29 LAKERS RESERVE	40,083.37	39,436.43	0.00	1,330.68	10,000.00	48,105.75
366-01 LIBRARY BUILDING RESERVE	76,156.64	76,156.64	0.00	1,478.00	0.00	74,678.64
366-02 LIBRARY MEMORIAL FUND	40,443.50	40,443.50	-586.35	6,331.48	1,992.52	36,104.54
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-07 ILEAD	0.00	0.00	0.00	6.60	0.00	-6.60
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
366-14 LIBRARY BOARD OF TRUSTEES RESE	4,482.25	4,482.25	0.00	0.00	0.00	4,482.25
366-15 MCA CONNECTIVITY HUB GRANT	0.00	0.00	461,882.00	0.00	461,882.00	461,882.00
367-01 POLICE DONATED FUNDS	18,868.15	18,721.44	-149.65	20,446.13	524.94	-1,199.75
367-02 POLICE DEPT EQUIPMENT	167,375.98	165,254.69	-5,551.82	75,886.24	116,474.59	205,843.04
367-03 POLICE CAR RESERVE	15,435.07	15,435.07	0.00	125,722.65	110,670.31	382.73
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	17,200.11	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	5,437.00	5,437.00	0.00	0.00	0.00	5,437.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,622.49	43,622.49	0.00	0.00	34,500.00	78,122.49
367-09 NEW POLICE STATION	98,918.58	95,918.58	0.00	184,011.73	0.00	-88,093.15
367-10 POLICE OFFICER RECRUITMENT RES	62,167.00	62,167.00	-3,512.64	3,646.64	65,118.00	123,638.36
367-12 COPPS NEW POLICE STATION	0.00	0.00	0.00	0.00	10,500.00	10,500.00
368-01 FIRE EQUIPMENT RESERVE	-94,581.39	-94,581.39	0.00	21,545.25	0.00	-116,126.64
368-02 FIRE HOSE RESERVE	8,469.28	8,469.28	0.00	2,699.11	9,225.00	14,995.17
368-03 FIRE DEPT FOAM RESERVE	7,392.50	7,392.50	0.00	0.00	0.00	7,392.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	2,746.90	2,746.90	0.00	549.00	1,400.00	3,597.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00
368-08 FIRE SMALL EQUIPMENT	-8,087.03	-8,087.03	3,500.00	5,055.00	20,862.93	7,720.90
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	-7,125.92	-11,925.92	-2,329.85	134,538.74	15,710.00	-130,754.66

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
368-12 FIRE/AMB UNIFORM RESERVE	1,143.87	1,143.87	-1,048.82	1,048.82	0.00	95.05
369-01 AMBULANCE SMALL EQUIP RESERVE	17,704.82	17,704.82	40.00	193,308.16	92,840.00	-82,763.34
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	4,915.69	0.00	2,084.31
369-03 AMBULANCE RESERVE	52,454.67	52,454.67	0.00	0.00	50,000.00	102,454.67
369-05 EMS STABILIZATION GRANT	0.00	0.00	-42,206.96	79,406.41	200,000.00	120,593.59
370-03 PW EQUIPMENT RESERVE	174,529.40	174,529.40	-4,358.20	160,101.15	165,171.20	179,599.45
370-04 STREETS/ROADS RECONSTRUCTION	225,652.72	231,652.72	-2,500.00	35,429.02	176,709.16	372,932.86
370-05 CURBING RESERVE	40,178.30	40,178.30	0.00	0.00	5,000.00	45,178.30
370-06 FUEL TANK RESERVE	-4,430.84	-886.71	376.97	2,043.87	7,997.35	5,066.77
370-07 PW BUILDING RESERVE	25,818.24	25,818.24	0.00	0.00	9,000.00	34,818.24
370-09 RIVER ROAD RESERVE	-44,881.75	-44,881.75	0.00	0.00	0.00	-44,881.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	1,992.48
371-01 ASSESSMENT REVALUATION RESERVA	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	590.50	590.50	0.00	755.00	600.00	435.50
371-06 ELECTION GRANT	0.00	0.00	-10,483.81	10,483.81	20,000.00	9,516.19
372-01 AIRPORT RESERVE	137,160.00	130,496.30	-2,800.00	104,963.25	145,614.57	171,147.62
372-04 AIRPORT HANGER SECURITY DEPOS	1,635.00	1,635.00	0.00	180.00	180.00	1,635.00
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	1,000.00	7,662.97
373-02 CITY COMPREHENSIVE PLAN	20,027.40	31,393.29	-522.50	17,534.75	16,000.00	29,858.54
373-03 MUNICIPAL BUILDING RESERVE	50,013.97	49,025.18	0.00	10,697.15	0.00	38,328.03
373-04 VITAL RECORDS RESTORATION	5,776.50	5,776.50	0.00	0.00	2,500.00	8,276.50
373-05 BIO-MASS BOILERS	-1,697.49	-1,697.49	0.00	0.00	0.00	-1,697.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	12,039.20	0.00	0.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	65,753.82	65,753.82	0.00	0.00	0.00	65,753.82
373-09 CHANNEL 8	0.00	0.00	0.00	0.00	14,988.55	14,988.55
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-17 LADDER ENGINE TRUCK 2016	116,648.20	116,648.20	0.00	121,079.00	123,700.00	119,269.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	16,899.26	0.00	0.00	0.00	16,899.26
373-23 2023 HRA RESERVE	51,582.62	46,483.64	0.00	46,483.64	0.00	0.00
373-24 2024 HRA RESERVE	0.00	0.00	-6,685.07	53,286.31	118,040.93	64,754.62
373-50 2022 CAPITAL IMPROVEMENT LOAN	18.45	18.45	-23,422.81	153,172.84	200,000.00	46,845.61
373-51 GENERAL GOVERNMENT TRAINING I	0.00	1,800.00	0.00	1,399.44	1,357.50	1,758.06
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-03 DOWNTOWN INFRASTRUSTURE	33,485.42	33,485.42	0.00	13,998.00	0.00	19,487.42
374-05 FACADE RESERVE	9,650.00	17,983.33	0.00	0.00	0.00	17,983.33
374-06 BLIGHT RECOVERY FUND RESERVE	0.00	0.00	0.00	0.00	329.55	329.55
380-04 RESILIENCY GRANT	1,315.00	1,315.00	0.00	1,315.00	0.00	0.00
380-05 BROWNFIELD GRANT	-3,147.14	-3,742.14	0.00	3,989.67	7,731.81	0.00
380-06 NBRC RIVERFRONT/WATER REDEVE	0.00	0.00	0.00	8,160.00	0.00	-8,160.00
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	-10,347.56	10,347.56	0.00	22,326.74
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	-6,504.53	6,504.53	13,009.06	5,393.74
388-00 HILLTOP TIF	6,370.04	6,370.04	-56,952.46	56,952.46	59,949.96	9,367.54
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	67,210.01	79,708.37	0.00	0.00	0.00	79,708.37
399-00 PARKING LOT MAINTENANCE RES	66,366.51	66,366.51	0.00	82,057.48	20,000.00	4,309.03
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	399,380.17	405,920.18	0.00	0.00	0.00	405,920.18
406-00 TRAILER PARK RESERVE	56,195.86	58,115.48	-3,506.87	13,893.06	0.00	44,222.42
407-00 COUNTY TAX	2.13	2.13	-1,044,146.00	1,044,146.00	1,044,146.00	2.13
414-00 CEMETARY RERSERVE	200.00	200.00	0.00	0.00	0.00	200.00
415-00 LIONS COMMUNITY CENTER RESERV	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	30,298.94	30,298.94	-10,034.00	64,210.05	30,000.00	-3,911.11

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
419-00 DUE FROM CDC (1280)	34,982.19	34,982.19	0.00	0.00	0.00	34,982.19
421-00 DEFERRED TAX REVENUE	927,016.39	1,119,840.98	0.00	0.00	0.00	1,119,840.98
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	0.00	0.00	221.35	7,974.39
423-00 DR. CARY CEMETERY TRUST FUND	1,022.74	1,023.27	0.00	29.95	1.57	994.89
424-00 HAMILTON LIBRARY TRUST FUND	1,911.05	1,915.44	0.00	0.00	14.12	1,929.56
425-00 KNOX LIBRARY MEMORIAL FUND	10,683.57	10,796.09	0.00	0.00	342.19	11,138.28
426-00 CLARA PIPER MEM FUND	676.23	676.58	0.00	0.00	1.04	677.62
427-00 JACK ROTH LIBRARY MEM FUND	14,199.34	14,352.53	0.00	0.00	454.95	14,807.48
429-00 BARBARA BREWER FUND	5,746.79	5,812.35	0.00	1,131.40	203.46	4,884.41
430-00 D. COOPER MEM FUND	48,336.79	48,838.11	0.00	0.00	1,604.57	50,442.68
432-00 MARGARET SHAW LIBRARY MEMORI	13,473.20	13,626.90	0.00	0.00	476.99	14,103.89
433-00 GORDON ROBERTSON MEM FUND	11,909.03	12,050.89	0.00	0.00	422.47	12,473.36
434-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	0.00	0.00	40.20	6,322.63
435-00 RODERICK LIVING TRUST	11,347.81	11,432.17	-297.99	6,590.30	237.81	5,079.68
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	306,238.26	235,559.56	0.00	0.00	0.00	235,559.56
438-00 PHILIP TURNER LIBRARY MEMORIAL	7,367.74	7,448.09	100.00	0.00	384.83	7,832.92
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
456-00 TAX REFIEF FUNDS 2021	194,790.77	194,790.77	0.00	0.00	0.00	194,790.77
456-02 2024 TAXPAYER RELIEF FUND	0.00	608,498.00	0.00	608,498.00	0.00	0.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-428.04	-428.04	0.00	1,029.43	1,280.00	-177.47
461-00 CRAFT FAIR	14,730.89	14,730.89	7,299.50	1,020.50	8,082.00	21,792.39
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	4,203.55	0.00	0.00	0.00	4,203.55
465-00 THURSDAYS ON SWEDEN	105.00	105.00	0.00	0.00	0.00	105.00
465-01 STORY OF CARIBOU	732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	-2,644.29	0.00	0.00	10,921.00	14,500.00	3,579.00
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-45,252.36	-45,252.36	0.00	0.00	0.00	-45,252.36
467-01 SMALL BUSINESS SATURDAY	245.00	245.00	0.00	0.00	0.00	245.00
469-00 DENTAL INSURANCE	2,887.15	2,887.15	-155.35	18,888.00	18,886.23	2,885.38
470-00 EYE INUSRANCE	745.00	745.00	-23.42	3,170.87	3,105.42	679.55
471-00 RC2 TIF	204,815.51	204,815.51	0.00	73,943.10	113,117.22	243,989.63
472-00 ANIMAL WELFARE	19,783.21	19,851.21	68.00	50.00	2,102.00	21,903.21
473-00 DOWNTOWN TIF	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	200.00	200.00	0.00	0.00	0.00	200.00
476-00 FLEET VEHICLE ACCOUNT	100.00	100.00	0.00	0.00	0.00	100.00
477-00 LED STREET LIGHTS	88,575.53	88,575.53	0.00	0.00	0.00	88,575.53
478-00 G. HARMON MEM FUND	7,012.25	7,095.78	0.00	0.00	248.77	7,344.55
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	1,092,837.51	1,092,837.51	0.00	0.00	4,999.56	1,097,837.07
483-03 DUE TO FUND 3	1,046,796.26	1,058,756.36	26,416.70	0.00	106,480.72	1,165,237.08
483-04 DUE TO FUND 4	522,923.54	533,935.64	11,064.81	0.00	49,788.81	583,724.45
483-05 DUE TO FUND 5	4,634,834.93	4,634,834.93	0.00	0.00	679,365.80	5,314,200.73
484-02 DUE FROM FUND 2	-1,081,643.63	-1,085,555.98	-726.59	159,041.68	0.00	-1,244,597.66
484-03 DUE FROM FUND 3	-933,140.68	-933,985.11	-11,592.54	133,250.38	0.00	-1,067,235.49
484-04 DUE FROM FUND 4	-480,733.14	-480,828.18	-4,688.57	37,498.05	0.00	-518,326.23
484-05 DUE FROM FUND 5	-3,613,282.88	-3,657,138.46	-85,728.99	262,628.22	0.00	-3,919,766.68
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-6,560.70	-6,560.70	0.00	0.00	0.00	-6,560.70

General Ledger Summary Report

Fund(s): ALL
October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	0.00	10,000.00	0.00	2,860.00	0.00	7,140.00
490-00 T/A PROPERTY REMEDIATION RES	31,481.77	31,481.77	0.00	0.00	0.00	31,481.77
493-00 RSU 39 COMMITMENT	-1,082,828.27	-1,082,828.27	-458,448.51	4,059,302.57	4,976,199.54	-165,931.30
494-00 TRI COMMUNITY/AWS	324,082.00	324,082.00	0.00	0.00	0.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	68.80	0.00	-22.40	875.20	948.00	72.80
497-00 DEATH RECORDS STATE FEE	167.60	0.00	41.20	1,356.40	1,535.60	179.20
498-00 MARRIAGE RECORDS STATE FEE	23.60	0.00	3.60	256.00	295.60	39.60
Fund Balance	5,198,563.44	4,689,703.88	-70,721.87	28,915,386.29	30,269,616.19	6,043,933.78
500-00 EXPENDITURE CONTROL	0.00	0.00	-806,055.96	9,474,815.47	12,313,307.48	2,838,492.01
510-00 REVENUE CONTROL	0.00	0.00	735,334.09	17,984,848.82	17,347,810.71	-637,038.11
600-00 FUND BALANCE	5,198,563.44	4,689,703.88	0.00	1,455,722.00	608,498.00	3,842,479.88
2 - Snowmoible Trail Maintenance						
	0.00	0.00	0.00	255,079.25	255,079.25	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	46,003.44	46,700.26	0.00	123,119.93	162,014.50	85,594.83
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	46,003.44	46,700.26	0.00	123,119.93	162,014.50	85,594.83
365-11 TRAIL MAINTENANCE RESERVE	57,197.32	53,981.79	-726.59	118,120.37	2,972.82	-61,165.76
483-01 DUE TO FUND 1	1,081,643.63	1,085,555.98	726.59	0.00	159,041.68	1,244,597.66
484-01 DUE FROM FUND 1	-1,092,837.51	-1,092,837.51	0.00	4,999.56	0.00	-1,097,837.07
Fund Balance	-46,003.44	-46,700.26	0.00	131,959.32	93,064.75	-85,594.83
500-00 Expense Control	0.00	0.00	0.00	40,574.32	83,468.51	42,894.19
510-00 Revenue Control	0.00	0.00	0.00	91,385.00	1,594.24	-89,790.76
600-00 Fund Balance	-46,003.44	-46,700.26	0.00	0.00	8,002.00	-38,698.26
3 - Housing Department						
	0.00	0.00	0.00	422,235.10	422,235.10	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-52,259.40	-63,375.07	-14,824.16	106,480.72	133,250.38	-36,605.41
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-52,259.40	-63,375.07	-14,824.16	106,480.72	133,250.38	-36,605.41
409-00 HOUSING RESERVE	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	933,140.68	933,985.11	11,592.54	0.00	133,250.38	1,067,235.49
484-01 DUE TO FUND 1	-1,046,796.26	-1,058,756.36	-26,416.70	106,480.72	0.00	-1,165,237.08
Fund Balance	52,259.40	63,375.07	14,824.16	315,754.38	288,984.72	36,605.41
500-00 Expense Control	0.00	0.00	-11,592.54	133,250.38	182,504.00	49,253.62
510-00 Revenue Control	0.00	0.00	26,416.70	182,504.00	106,480.72	-76,023.28
600-00 Fund Balance	52,259.40	63,375.07	0.00	0.00	0.00	63,375.07
4 - FSS						
	0.00	0.00	0.00	152,601.86	152,601.86	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Report

Fund(s): ALL
October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
Liabilities	-23,887.40	-23,469.43	-6,376.24	49,788.81	37,498.05	-35,760.19
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-23,887.40	-23,469.43	-6,376.24	49,788.81	37,498.05	-35,760.19
409-00 HOUSING RESERVE	18,303.00	29,638.03	0.00	0.00	0.00	29,638.03
483-01 DUE TO FUND 1	480,733.14	480,828.18	4,688.57	0.00	37,498.05	518,326.23
484-01 DUE FROM FUND 1	-522,923.54	-533,935.64	-11,064.81	49,788.81	0.00	-583,724.45
Fund Balance	23,887.40	23,469.43	6,376.24	102,813.05	115,103.81	35,760.19
500-00 Expense Control	0.00	0.00	-4,688.57	37,498.05	65,315.00	27,816.95
510-00 Revenue Control	0.00	0.00	11,064.81	64,455.00	49,788.81	-14,666.19
600-00 Fund Balance	23,887.40	23,469.43	0.00	860.00	0.00	22,609.43
5 - ECONOMIC DEV						
	0.00	0.00	0.00	1,342,997.07	1,342,997.07	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-520,763.33	-476,907.75	21,882.34	743,212.45	341,687.87	-878,432.33
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-520,763.33	-476,907.75	21,882.34	743,212.45	341,687.87	-878,432.33
473-00 DOWNTOWN TIF	233,740.42	233,740.42	-63,846.65	63,846.65	63,846.65	233,740.42
474-00 TRAIL GROOMER RESERVE	16,896.34	16,896.34	0.00	0.00	15,213.00	32,109.34
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	3,613,282.88	3,657,138.46	85,728.99	0.00	262,628.22	3,919,766.68
484-01 DUE FROM FUND 1	-4,634,834.93	-4,634,834.93	0.00	679,365.80	0.00	-5,314,200.73
Fund Balance	520,763.33	476,907.75	-21,882.34	599,784.62	1,001,309.20	878,432.33
500-00 Expense Control	0.00	0.00	-21,882.65	198,784.62	405,447.00	206,662.38
510-00 Revenue Control	0.00	0.00	0.31	401,000.00	593,625.20	192,625.20
600-00 Fund Balance	520,763.33	476,907.75	0.00	0.00	2,237.00	479,144.75
Final Totals	-5,883.45	-234,373.00	0.00	73,829,843.23	73,595,470.23	0.00

Expense Summary Report

Fund: 1

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	914,310.00	107,523.12	673,999.34	240,310.66	73.72
17 - HEALTH & SANITATION	267,238.00	22,225.00	222,250.00	44,988.00	83.17
18 - MUNICIPAL BUILDING	77,375.00	5,050.37	54,355.90	23,019.10	70.25
20 - GENERAL ASSISTANCE	48,591.00	2,322.90	31,595.19	16,995.81	65.02
22 - TAX ASSESSMENT	222,229.00	10,050.07	151,744.13	70,484.87	68.28
25 - LIBRARY	292,130.00	18,073.34	213,581.34	78,548.66	73.11
31 - FIRE/AMBULANCE DEPARTMENT	2,578,623.00	191,916.18	1,930,488.60	648,134.40	74.87
35 - POLICE DEPARTMENT	2,061,121.00	154,681.38	1,386,882.30	674,238.70	67.29
38 - PROTECTION	382,200.00	32,623.65	317,707.54	64,492.46	83.13
39 - CARIBOU EMERGENCY MANAGEMENT	15,357.00	2,837.53	9,835.64	5,521.36	64.05
40 - PUBLIC WORKS	2,760,666.00	190,830.32	2,029,875.05	730,790.95	73.53
50 - RECREATION DEPARTMENT	664,507.00	47,570.56	529,442.23	135,064.77	79.67
51 - PARKS	191,760.00	12,666.98	150,818.37	40,941.63	78.65
60 - AIRPORT	92,051.00	2,327.83	64,479.28	27,571.72	70.05
61 - CARIBOU TRAILER PARK	2,042.00	159.08	1,685.30	356.70	82.53
65 - CEMETERIES	6,750.00	1,000.00	5,950.00	800.00	88.15
70 - INS & RETIREMENT	90,370.00	3,872.61	64,287.44	26,082.56	71.14
80 - UNCLASSIFIED	33,275.00	325.04	23,125.34	10,149.66	69.50
85 - CAPITAL IMPROVEMENTS	1,144,980.00	0.00	1,144,980.00	0.00	100.00
Final Totals	11,845,575.00	806,055.96	9,007,082.99	2,838,492.01	76.04

Expense Summary Report

11/15/2024

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Fund: 2

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	83,383.00	0.00	40,488.81	42,894.19	48.56
Final Totals	83,383.00	0.00	40,488.81	42,894.19	48.56

Expense Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	182,504.00	11,592.54	133,250.38	49,253.62	73.01
Final Totals	182,504.00	11,592.54	133,250.38	49,253.62	73.01

Expense Summary Report

Fund: 4
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	65,315.00	4,688.57	37,498.05	27,816.95	57.41
Final Totals	65,315.00	4,688.57	37,498.05	27,816.95	57.41

Expense Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	341,077.00	19,796.81	160,325.50	180,751.50	47.01
12 - NYLANDER MUSEUM	57,686.00	2,085.84	31,775.12	25,910.88	55.08
Final Totals	398,763.00	21,882.65	192,100.62	206,662.38	48.17

Revenue Summary Report

Fund: 1

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	7,541,135.00	530,534.56	7,370,265.96	170,869.04	97.73
20 - GENERAL ASSISTANCE	17,150.00	1,338.00	14,682.01	2,467.99	85.61
22 - TAX ASSESSMENT	1,103,030.00	7,059.66	971,475.57	131,554.43	88.07
23 - CODE ENFORCEMENT	4,500.00	522.50	6,647.50	-2,147.50	147.72
25 - LIBRARY	5,000.00	0.00	3,321.50	1,678.50	66.43
31 - FIRE/AMBULANCE DEPARTMENT	1,595,732.00	189,358.60	1,514,652.32	81,079.68	94.92
35 - POLICE DEPARTMENT	68,762.00	400.00	7,012.00	61,750.00	10.20
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	219,697.00	0.00	46,464.68	173,232.32	21.15
50 - RECREATION DEPARTMENT	15,600.00	680.00	11,127.50	4,472.50	71.33
51 - PARKS	220.00	0.00	132.00	88.00	60.00
60 - AIRPORT	44,500.00	5,440.77	40,806.85	3,693.15	91.70
70 - INS & RETIREMENT	6,500.00	0.00	0.00	6,500.00	0.00
Final Totals	10,624,226.00	735,334.09	9,987,187.89	637,038.11	94.00

Revenue Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOBILE TRAIL MAINTENANCE	91,385.00	0.00	1,594.24	89,790.76	1.74
Final Totals	91,385.00	0.00	1,594.24	89,790.76	1.74

Revenue Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	182,504.00	25,416.70	106,480.72	76,023.28	58.34
Final Totals	182,504.00	26,416.70	106,480.72	76,023.28	58.34

Revenue Summary Report

Fund: 4
October

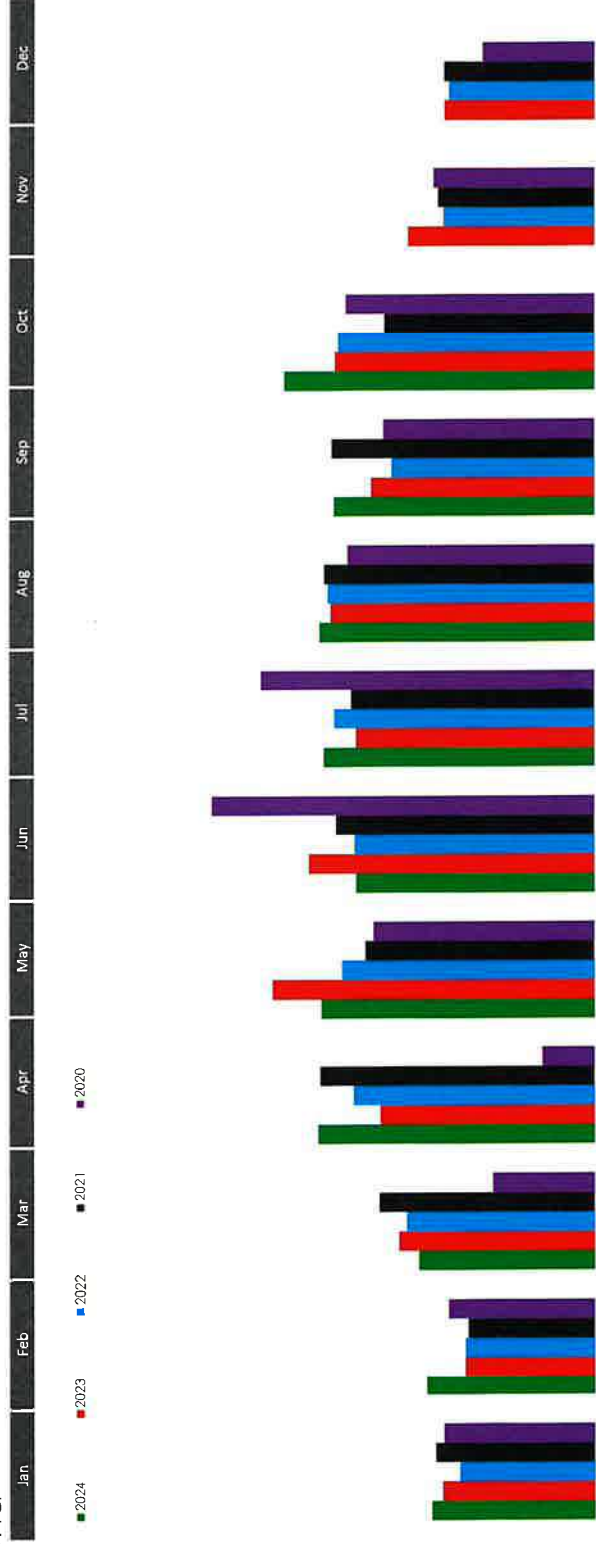
Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	64,455.00	11,064.81	49,788.81	14,666.19	77.25
Final Totals	64,455.00	11,064.81	49,788.81	14,666.19	77.25

Revenue Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	400,000.00	0.00	593,622.15	-193,622.15	148.41
12 - NYLANDER MUSEUM	1,000.00	0.31	3.05	996.95	0.30
Final Totals	401,000.00	0.31	593,625.20	-192,625.20	148.04

Excise Trend



Excise in Thousand	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	103.60	106.70	111.90	176.00	173.60	151.70	172.10	174.80	165.60	197.20	0.00	0.00
2023	96.50	82.10	124.20	135.90	204.50	181.50	151.30	167.50	141.70	164.80	118.00	95.00
2022	85.70	82.20	119.50	153.50	160.80	152.70	165.40	169.50	128.90	162.90	95.90	92.40
2021	100.80	80.10	136.60	174.20	145.20	163.90	154.40	171.40	166.80	133.00	99.00	95.20
2020	95.80	92.70	64.70	33.00	140.40	242.90	212.10	156.90	133.90	158.00	102.10	71.10