

FINANCIAL NOTES

For period ending August 31, 2025

GENERAL LEDGER

Assets for the month ended at 9,701,886.22, with a cash balance of 3,927,254.62. 2025 collection for the month was 88,571.02 with 461,560.24 collected YTD towards 2025 commitment.

Liabilities came in at 6,276,732.73 and the fund balance ended at 3,425,153.49.

Expenses

August expenses for the month were a total of 943,512.02 with a YTD percentage to budget of 55.4%, down 11.3% to budget.

Revenues

Revenues for the month were at 1,128,147.62 with a YTD percentage to budget of 45.8%, this is a 20.9% decrease to the budget.

Excise tax collection was at 179,350.03 for the month with a YTD collection of 1,202,200.41, this is over budget by 1.8%.

Revenue Sharing came in at 222,561.45 for the month with a YTD collection of 1,767,461.66, this is over budget by 5.4% or 131,461.66.

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

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	6,723.90	-595,321.12	906,697.12	41,310,696.49	40,715,375.37	0.00
Assets	15,289,483.18	15,221,282.37	28,852.44	13,261,799.86	18,781,196.01	9,701,886.22
101-00 CASH (BANK OF MACHIAS)	8,482,337.07	8,314,805.68	245,791.03	8,353,120.60	12,740,671.66	3,927,254.62
102-00 RECREATION ACCOUNTS	79,708.37	69,492.32	0.00	0.00	0.00	69,492.32
103-00 NYLANDER CHECKING	1,808.58	1,807.89	-0.69	0.00	5.57	1,802.32
110-00 SECTION 125 CHECKING FSA	27,671.88	27,980.15	-1,293.45	17,029.79	9,207.99	35,801.95
110-10 2024 SECTION 125 CHECKING HRA	55,649.87	48,256.43	0.00	0.00	28,522.37	19,734.06
110-11 2025 SECTION 125 CHECKING HRA	0.00	0.00	-5,212.92	108,676.38	44,743.51	63,932.87
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	489,545.58	490,569.87	0.00	0.00	0.00	490,569.87
116-01 CD NORSTATE FEDERAL CREDIT UN.	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00
116-02 CD COUNTY FEDERAL CREDIT UNI	183,903.34	185,860.43	0.00	3,911.33	0.00	189,771.76
116-03 CD TD	245,111.76	247,437.67	0.00	4,609.86	0.00	252,047.53
116-04 CD ACADIA FEDERAL CREDIT UNION	215,626.39	217,856.94	0.00	4,456.06	0.00	222,313.00
116-05 CD KATHDIN TRUST COMPANY	235,522.67	237,652.28	0.00	5,559.26	0.00	243,211.54
117-00 RLF #10 INVESTMENT	254,851.77	255,387.30	516.78	4,021.94	0.00	259,409.24
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	38,340.66	8,699.23	-5,896.58	141,775.00	138,339.28	12,134.95
124-00 GAS INVENTORY	21,226.73	13,059.28	8,033.32	64,630.00	68,965.29	8,723.99
125-00 ACCOUNTS RECEIVABLE	75,327.05	120,435.03	-42,415.95	528,223.86	622,440.01	26,218.88
130-00 COMSTAR RECEIVABLES	169,728.00	295,323.52	-8,720.06	1,218,062.88	1,206,767.14	306,619.26
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	28,311.38	28,311.38	0.00	0.00	0.00	28,311.38
180-00 DR. CARY CEMETERY INVESTMENT	994.89	995.41	0.00	1.00	0.00	996.41
181-00 HAMILTON LIBRARY TR. INVEST	1,929.56	1,948.64	0.00	38.07	0.00	1,986.71
182-00 KNOX LIBRARY INVESTMENT	11,138.28	11,255.59	0.00	234.42	0.00	11,490.01
183-00 CLARA PIPER MEM INV	677.62	677.97	0.00	0.69	0.00	678.66
184-00 JACK ROTH LIBRARY INVEST	14,807.48	14,963.45	0.00	311.65	0.00	15,275.10
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	0.00	165.41	0.00	8,218.57
187-00 DOROTHY COOPER MEM INV	50,442.68	51,082.37	0.00	1,282.30	0.00	52,364.67
189-00 MARGARET SHAW LIBRARY INV	14,103.89	14,262.58	0.00	263.71	0.00	14,526.29
190-00 GORDON ROBERTSON MEM INV	12,473.36	12,612.52	0.00	283.01	0.00	12,895.53
191-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	0.00	25.54	0.00	6,361.12
192-00 G. HARMON MEM INV	7,344.55	7,426.50	0.00	166.63	0.00	7,593.13
193-00 BARBARA BREWER FUND	4,884.41	4,950.55	0.00	91.53	0.00	5,042.08
194-00 RODERICK LIVING TRUST	4,244.11	4,296.69	0.00	31.88	0.00	4,328.57
196-00 PHILIP TURNER LIBRARY INV	7,832.92	7,920.85	0.00	166.69	0.00	8,087.54
198-00 TAX ACQUIRED PROPERTY	107,272.69	60,732.73	0.00	0.00	0.00	60,732.73
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	27,888.91	27,888.91	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	18,651.05	18,651.05	0.00
200-24 2024 TAX RECEIVABLE	904,462.02	904,462.02	0.00	684.82	905,146.84	0.00
200-25 2025 TAX RECEIVABLE	-53,251.88	-53,251.88	-88,571.02	0.00	408,308.36	-461,560.24
205-19 2019 LIENS RECEIVABLE	61.38	0.00	0.00	61.38	61.38	0.00
205-20 2020 LIENS RECEIVABLE	204.89	204.89	0.00	0.00	0.00	204.89
205-21 2021 LIENS RECEIVABLE	9,013.76	9,013.76	-1,128.05	0.00	1,128.05	7,885.71
205-22 2022 LIENS RECEIVABLE	69,087.19	69,087.19	-1,251.47	0.00	21,708.45	47,378.74
205-23 2023 LIENS RECEIVABLE	177,929.79	177,929.79	-12,490.94	0.00	68,723.82	109,205.97
205-24 2024 LIENS RECEIVABLE	0.00	0.00	-74,631.22	527,202.18	215,041.78	312,160.40
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

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
Balances	9,615,457.41	10,136,133.53	-161,283.16	5,063,350.23	1,203,949.43	6,276,732.73
352-00 NYLANDER MUSEUM RESERVE	19,748.93	19,748.93	0.00	0.00	0.00	19,748.93
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	489,545.58	490,569.87	0.00	0.00	0.00	490,569.87
360-02 RIVERFRONT COMMITTEE RESERVE	20,000.00	30,000.00	0.00	7,200.00	0.00	22,800.00
360-03 GENERAL ASSISTANCE RESERVE	1,882.50	1,882.50	0.00	1,800.00	0.00	82.50
360-04 DOT VPI	-22,762.58	-39,533.76	-1,065.38	27,953.69	0.00	-67,487.45
360-06 GASB AUDIT RESERVE	0.00	3,200.00	0.00	0.00	0.00	3,200.00
360-07 ANIMAL SHELTER RESERVE	0.00	14,792.00	0.00	29,584.00	0.00	-14,792.00
360-08 SOLAR RECYCLING	0.00	0.00	367.00	0.00	7,340.00	7,340.00
362-00 RLF #10 RESERVE	254,851.77	255,387.30	516.78	0.00	4,021.94	259,409.24
365-02 REC CENTER IMPROVEMENTS	21,787.68	21,787.68	0.00	2,355.74	1,000.00	20,431.94
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	2,057.75	2,057.75	0.00	0.00	1,164.63	3,222.38
365-05 PARK IMPROVEMENT RESERVE	3,176.71	3,176.71	-162.00	600.00	1,038.00	3,614.71
365-07 REC/PARKS COMPUTER RESERVE	2,396.00	2,396.00	0.00	2,510.00	0.00	-114.00
365-09 RECREATION EQUIPMENT RESERVE	-15,808.33	-15,808.33	0.00	0.00	0.00	-15,808.33
365-10 REC LAWN MOWER RESERVE	13,595.44	13,595.44	0.00	0.00	0.00	13,595.44
365-12 CRX/TOS RESERVE	27,764.87	27,712.87	-907.76	2,108.87	4,200.00	29,804.00
365-13 RECREATION - COLLINS POND	8,136.09	8,136.09	0.00	0.00	0.00	8,136.09
365-17 RECREATION VAN RESERVE	13,000.00	13,000.00	0.00	0.00	0.00	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	2,830.72	2,830.72	0.00	0.00	70.00	2,900.72
365-22 NON APPROP SKI RENTAL PROGRAM	13,682.74	13,542.50	0.00	0.00	1,302.50	14,845.00
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	22,350.56	22,350.56	0.00	0.00	0.00	22,350.56
365-27 PARK VEHICLE RESERVE	44,730.00	44,730.00	0.00	0.00	0.00	44,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,153.80	5,153.80	0.00	409.04	0.00	4,744.76
365-29 LAKERS RESERVE	42,407.80	42,407.80	-30,185.60	34,459.20	9,000.00	16,948.60
365-30 REC - CARIBOU MILL POND CDS PR	0.00	0.00	0.00	57,786.00	0.00	-57,786.00
366-01 LIBRARY BUILDING RESERVE	73,317.79	72,999.06	0.00	2,279.27	0.00	70,719.79
366-02 LIBRARY MEMORIAL FUND	35,426.81	35,420.21	-8.01	1,513.48	3,138.14	37,044.87
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
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	4,023.75	4,023.75	0.00	0.00	960.00	4,983.75
366-15 MCA CONNECTIVITY HUB GRANT	457,307.00	457,307.00	-500.00	69,771.70	0.00	387,535.30
367-01 POLICE DONATED FUNDS	-1,349.49	-1,349.49	-139.41	649.70	50.00	-1,949.19
367-02 POLICE DEPT EQUIPMENT	199,705.22	199,705.22	-294.83	43,762.45	57,869.02	213,811.79
367-03 POLICE CAR RESERVE	382.73	382.73	0.00	0.00	0.00	382.73
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	-421.00	421.00	0.00	2,707.75
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	-1,332.64	5,132.64	0.00	304.36
367-08 MAJOR SYSTEMS REPLACEMENT	78,122.49	78,122.49	0.00	0.00	0.00	78,122.49
367-09 NEW POLICE STATION	-88,093.15	-89,538.15	0.00	295,745.34	0.00	-385,283.49
367-10 POLICE OFFICER RECRUITMENT RES	122,313.45	121,258.47	0.00	5,533.36	0.00	115,725.11
367-12 COPPS NEW POLICE STATION	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
368-01 FIRE EQUIPMENT RESERVE	-116,126.64	-97,370.77	0.00	0.00	0.00	-97,370.77
368-02 FIRE HOSE RESERVE	14,995.17	14,995.17	0.00	0.00	0.00	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
368-06 FIRE/AMB COMPUTER RESERVE	3,597.90	3,597.90	0.00	1,450.00	0.00	2,147.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	6,151.96	5,651.80	-648.51	11,879.58	5,811.80	-415.98
368-09 FEMA TRUCK GRANT	1,881.00	1,881.00	0.00	1,876.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	-130,754.66	-130,754.66	23,565.00	0.00	23,565.00	-107,189.66
368-12 FIRE/AMB UNIFORM RESERVE	95.05	7,178.59	0.00	0.00	0.00	7,178.59
368-13 FIRE/AMB LADDER TEST RESERVE	0.00	2,512.15	0.00	1,470.00	0.00	1,042.15
369-00 FIRE DEPT FOAM RESERVE	0.00	0.00	0.00	22.12	22.12	0.00
369-01 AMBULANCE SMALL EQUIP RESERVE	-82,683.34	-82,683.34	225.00	0.00	475.00	-82,208.34
369-02 AMBULANCE STAIRCHAIRS	2,084.31	2,084.31	0.00	0.00	0.00	2,084.31
369-03 AMBULANCE RESERVE	102,454.67	102,454.67	0.00	0.00	0.00	102,454.67
369-05 EMS STABILIZATION GRANT 24	13,593.59	8,833.64	0.00	8,833.64	0.00	0.00
369-06 EMS SUSTAINABILITY GRANT 25	0.00	0.00	-25,084.38	25,084.38	200,000.00	174,915.62
370-03 PW EQUIPMENT RESERVE	155,505.11	155,505.11	-43,639.00	210,129.12	7,850.81	-46,773.20
370-04 STREETS/ROADS RECONSTRUCTION	358,041.83	358,041.77	2,251.05	37,408.85	33,889.51	354,522.43
370-05 CURBING RESERVE	45,178.30	45,178.30	0.00	0.00	0.00	45,178.30
370-06 FUEL TANK RESERVE	5,301.64	-7,546.11	563.23	785.76	7,818.94	-512.93
370-07 PW BUILDING RESERVE	34,279.57	34,279.57	-74.46	74.46	0.00	34,205.11
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	10,051.86	0.00	0.00	0.00	10,051.86
371-01 ASSESSMENT REVALUATION RESER	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	435.50	435.50	0.00	0.00	0.00	435.50
371-05 ASSESSING TRAVEL & TRAINING	0.00	1,200.00	0.00	0.00	0.00	1,200.00
372-01 AIRPORT RESERVE	164,900.96	164,900.96	-5,605.41	467,225.77	432,115.49	129,790.68
372-04 AIRPORT HANGER SECURITY DEPOS	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
373-01 GEN GOVT COMPUTER RESERVE	11,537.97	11,537.97	0.00	1,340.00	0.00	10,197.97
373-02 CITY COMPREHENSIVE PLAN	29,638.54	29,638.54	-550.00	8,282.50	0.00	21,356.04
373-03 MUNICIPAL BUILDING RESERVE	38,328.03	37,416.96	0.00	12,109.72	0.00	25,307.24
373-04 VITAL RECORDS RESTORATION	8,276.50	8,276.50	0.00	0.00	0.00	8,276.50
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	80,742.37	0.00	0.00	0.00	80,742.37
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	57,704.20	56,006.71	0.00	11,042.95	0.00	44,963.76
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	16,899.26	18,369.26	0.00	3,600.00	0.00	14,769.26
373-24 2024 HRA RESERVE	55,649.87	48,256.43	0.00	28,522.37	0.00	19,734.06
373-25 2025 HRA RESERVE	0.00	0.00	-5,212.92	44,743.51	108,676.38	63,932.87
373-50 2022 CAPITAL IMPROVEMENT LOAN	-0.01	-0.01	0.00	57,190.58	0.00	-57,190.59
373-51 GENERAL GOVERNMENT TRAINING I	1,758.06	4,758.06	0.00	0.00	4,760.97	9,519.03
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	19,487.42	19,487.42	0.00	6,083.00	0.00	13,404.42
374-05 FACADE RESERVE	17,983.33	21,566.66	0.00	7,500.00	0.00	14,066.66
374-06 BLIGHT RECOVERY FUND RESERVE	329.55	329.55	0.00	0.00	0.00	329.55
380-05 BROWNFIELD GRANT	0.00	-1,572.50	0.00	0.00	1,572.50	0.00
380-06 NBRC RIVERFRONT/WATER REDEVE	-8,160.00	-14,067.50	0.00	131,517.64	12,435.52	-133,149.62
380-07 CDBG COUNTY AG	0.00	0.00	0.00	39,100.00	0.00	-39,100.00
380-08 2025 EPA BROWNFIELDS CLEANUP C	0.00	0.00	-1,163.84	3,765.41	0.00	-3,765.41
385-00 COMMUNITY DEVELOPMENT MATCH	22,326.74	22,326.74	-8,615.00	8,615.00	0.00	13,711.74
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	0.00	0.00	0.00	-1,110.79
388-00 HILLTOP TIF	9,367.54	9,367.54	0.00	0.00	0.00	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	79,708.37	69,492.32	0.00	0.00	0.00	69,492.32
399-00 PARKING LOT MAINTENANCE RES	4,309.03	4,309.03	0.00	0.00	0.00	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	405,920.18	412,590.99	0.00	0.00	0.00	412,590.99

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Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
406-00 TRAILER PARK RESERVE	44,222.42	44,156.85	0.00	0.00	0.00	44,156.85
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
414-00 CEMETARY RERSERVE	200.00	1,000.00	0.00	0.00	0.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESER\	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	-26,487.62	-26,487.62	-12,075.46	88,487.96	0.00	-114,975.58
419-00 DUE FROM CDC (1280)	28,311.38	28,311.38	0.00	0.00	0.00	28,311.38
421-00 DEFERRED TAX REVENUE	1,119,840.98	1,298,571.79	0.00	0.00	0.00	1,298,571.79
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	0.00	0.00	165.41	8,218.57
423-00 DR. CARY CEMETERY TRUST FUND	994.89	995.41	-26.38	26.38	1.00	970.03
424-00 HAMILTON LIBRARY TRUST FUND	1,929.56	1,948.64	0.00	0.00	38.07	1,986.71
425-00 KNOX LIBRARY MEMORIAL FUND	11,138.28	11,255.59	0.00	0.00	234.42	11,490.01
426-00 CLARA PIPER MEM FUND	677.62	677.97	0.00	0.00	0.69	678.66
427-00 JACK ROTH LIBRARY MEM FUND	14,807.48	14,963.45	0.00	0.00	311.65	15,275.10
429-00 BARBARA BREWER FUND	4,884.41	4,950.55	0.00	90.00	91.53	4,952.08
430-00 D. COOPER MEM FUND	50,442.68	51,082.37	0.00	0.00	1,282.30	52,364.67
432-00 MARGARET SHAW LIBRARY MEMORI	14,103.89	14,262.58	0.00	0.00	263.71	14,526.29
433-00 GORDON ROBERTSON MEM FUND	12,473.36	12,612.52	0.00	0.00	283.01	12,895.53
434-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	0.00	0.00	25.54	6,361.12
435-00 RODERICK LIVING TRUST	4,244.11	4,296.69	0.00	0.00	31.88	4,328.57
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	235,559.56	295,323.52	0.00	0.00	0.00	295,323.52
438-00 PHILIP TURNER LIBRARY MEMORIAL	7,832.92	7,920.85	0.00	0.00	186.69	8,107.54
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
456-03 2025 TAXPAYER RELIEF FUND	0.00	310,000.00	0.00	0.00	0.00	310,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-177.47	-177.47	0.00	1,042.40	1,135.00	-84.87
461-00 CRAFT FAIR	17,006.26	17,006.26	342.00	78.00	498.00	17,426.26
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	4,203.55	4,203.55	0.00	829.38	0.00	3,374.17
465-00 THURSDAYS ON SWEDEN	105.00	105.00	160.00	0.00	160.00	265.00
465-01 STORY OF CARIBOU	5,732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	3,579.00	8,079.00	-2,006.65	7,727.65	0.00	351.35
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	3,105.16	3,105.16	-101.26	16,254.80	16,329.81	3,180.17
470-00 EYE INUSRANCE	685.68	685.68	5.26	2,442.25	2,485.03	728.46
471-00 RC2 TIF	243,989.63	243,989.63	0.00	0.00	0.00	243,989.63
472-00 ANIMAL WELFARE	22,473.21	22,423.21	4.00	0.00	2,051.00	24,474.21
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	22,366.21	0.00	66,209.32
478-00 G. HARMON MEM FUND	7,344.55	7,426.50	0.00	0.00	166.63	7,593.13
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	1,295,867.07	1,305,867.07	0.00	0.00	79,416.30	1,385,283.37
483-03 DUE TO FUND 3	1,202,756.00	1,219,006.32	12,299.53	0.00	107,034.79	1,326,041.11
483-04 DUE TO FUND 4	595,023.08	600,555.08	5,992.34	0.00	48,028.66	648,583.74
483-05 DUE TO FUND 5	5,321,360.64	5,321,360.64	0.00	0.00	10,439.04	5,331,799.68
484-02 DUE FROM FUND 2	-1,248,195.47	-1,248,818.71	-10,138.90	98,343.12	0.00	-1,347,161.83

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
484-03 DUE FROM FUND 3	-1,098,430.63	-1,101,941.30	-10,918.16	120,655.63	0.00	-1,222,596.93
484-04 DUE FROM FUND 4	-529,111.26	-529,218.06	-7,363.81	37,566.85	0.00	-566,784.91
484-05 DUE FROM FUND 5	-3,977,489.86	-4,064,122.49	-39,275.18	189,598.30	0.00	-4,253,720.79
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	7,140.00	579.30	0.00	3,174.60	0.00	-2,595.30
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	-1,082,828.32	-1,082,828.32	0.00	2,750,691.06	0.00	-3,833,519.38
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	76.00	0.00	20.40	796.60	931.00	134.40
497-00 DEATH RECORDS STATE FEE	143.20	0.00	-76.00	1,568.60	1,761.40	192.80
498-00 MARRIAGE RECORDS STATE FEE	24.00	0.00	-2.80	382.60	448.60	66.00
Fund Balance	5,667,301.87	5,680,469.96	-716,561.52	22,985,546.40	20,730,229.93	3,425,153.49
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,671,709.14	7,964,758.69	13,676,595.74	5,711,837.05
510-00 REVENUE CONTROL	0.00	0.00	955,147.62	13,176,704.71	6,742,258.19	-6,434,446.52
600-00 FUND BALANCE	5,667,301.87	5,680,469.96	0.00	1,844,083.00	311,376.00	4,147,762.96
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	258,759.42	258,759.42	0.00
Liabilities	-1,288.83	-10,665.59	366.94	123,879.99	177,759.42	43,213.84
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	-1,288.83	-10,665.59	366.94	123,879.99	177,759.42	43,213.84
483-01 DUE TO FUND 1	46,382.77	46,382.77	-9,771.96	44,463.69	79,416.30	81,335.38
484-01 DUE FROM FUND 1	1,248,195.47	1,248,818.71	10,138.90	0.00	98,343.12	1,347,161.83
	-1,295,867.07	-1,305,867.07	0.00	79,416.30	0.00	-1,385,283.37
Fund Balance	1,288.83	10,665.59	-366.94	134,879.43	81,000.00	-43,213.84
500-00 Expense Control	0.00	0.00	-366.94	53,879.43	75,787.00	21,907.57
510-00 Revenue Control	0.00	0.00	0.00	81,000.00	0.00	-81,000.00
600-00 Fund Balance	1,288.83	10,665.59	0.00	0.00	5,213.00	15,878.59
3 - Housing Department						
Assets	0.00	0.00	0.00	451,008.42	451,008.42	0.00
Liabilities	-42,929.19	-55,668.84	-1,381.37	107,034.79	120,655.63	-42,048.00
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	-42,929.19	-55,668.84	-1,381.37	107,034.79	120,655.63	-42,048.00
483-01 DUE TO FUND 1	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
484-01 DUE TO FUND 1	1,098,430.63	1,101,941.30	10,918.16	0.00	120,655.63	1,222,596.93
	-1,202,756.00	-1,219,006.32	-12,299.53	107,034.79	0.00	-1,326,041.11
Fund Balance	42,929.19	55,668.84	1,381.37	343,973.63	330,352.79	42,048.00
500-00 Expense Control	0.00	0.00	-10,918.16	120,655.63	223,318.00	102,662.37
510-00 Revenue Control	0.00	0.00	12,299.53	223,318.00	107,034.79	-116,283.21
600-00 Fund Balance	42,929.19	55,668.84	0.00	0.00	0.00	55,668.84

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
4 - FSS	0.00	0.00	0.00	181,083.51	181,083.51	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-36,273.79	-26,938.31	1,371.47	48,028.66	37,566.85	-37,400.12
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-36,273.79	-26,938.31	1,371.47	48,028.66	37,566.85	-37,400.12
409-00 HOUSING RESERVE	29,638.03	44,398.71	0.00	0.00	0.00	44,398.71
483-01 DUE TO FUND 1	529,111.26	529,218.06	7,363.81	0.00	37,566.85	566,784.91
484-01 DUE FROM FUND 1	-595,023.08	-600,555.08	-5,992.34	48,028.66	0.00	-648,583.74
Fund Balance	36,273.79	26,938.31	-1,371.47	133,054.85	143,516.66	37,400.12
500-00 Expense Control	0.00	0.00	-7,363.81	37,566.85	95,488.00	57,921.15
510-00 Revenue Control	0.00	0.00	5,992.34	72,088.00	48,028.66	-24,059.34
600-00 Fund Balance	36,273.79	26,938.31	0.00	23,400.00	0.00	3,538.31
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	801,039.77	801,039.77	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-627,087.00	-540,454.37	39,275.18	10,439.04	199,962.34	-350,931.07
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-627,087.00	-540,454.37	39,275.18	10,439.04	199,962.34	-350,931.07
473-00 DOWNTOWN TIF	433,867.10	433,867.10	0.00	0.00	0.00	433,867.10
474-00 TRAIL GROOMER RESERVE	32,764.72	32,764.72	0.00	0.00	10,364.04	43,128.76
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	3,977,489.86	4,064,122.49	39,275.18	0.00	189,598.30	4,253,720.79
484-01 DUE FROM FUND 1	-5,321,360.64	-5,321,360.64	0.00	10,439.04	0.00	-5,331,799.68
Fund Balance	627,087.00	540,454.37	-39,275.18	790,600.73	601,077.43	350,931.07
500-00 Expense Control	0.00	0.00	-39,275.49	189,600.73	515,887.00	326,286.27
510-00 Revenue Control	0.00	0.00	0.31	601,000.00	2.43	-600,997.57
600-00 Fund Balance	627,087.00	540,454.37	0.00	0.00	85,188.00	625,642.37
Final Totals	6,723.90	-595,321.12	906,697.12	43,002,587.61	42,407,266.49	0.00

Expense Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	921,139.88	83,907.54	611,708.08	309,431.80	66.41
17 - HEALTH & SANITATION	272,886.00	22,700.00	181,600.00	91,286.00	66.55
18 - MUNICIPAL BUILDING	75,726.00	5,751.02	46,912.58	28,813.42	61.95
20 - GENERAL ASSISTANCE	49,571.00	6,060.60	33,838.00	15,733.00	68.26
22 - TAX ASSESSMENT	222,676.00	8,941.02	104,988.59	117,687.41	47.15
25 - LIBRARY	295,936.00	25,137.54	186,677.30	109,258.70	63.08
31 - FIRE/AMBULANCE DEPARTMENT	2,683,480.50	193,183.65	1,580,492.54	1,102,987.96	58.90
35 - POLICE DEPARTMENT	2,703,226.00	189,094.79	1,480,229.41	1,222,996.59	54.76
38 - PROTECTION	387,144.00	31,864.99	261,268.37	125,875.63	67.49
39 - CARIBOU EMERGENCY MANAGEMENT	7,845.00	53.74	2,566.36	5,278.64	32.71
40 - PUBLIC WORKS	3,036,888.50	277,890.62	1,919,532.81	1,117,355.69	63.21
50 - RECREATION DEPARTMENT	667,258.00	68,980.20	432,618.29	234,639.71	64.84
51 - PARKS	191,553.00	22,173.71	128,023.99	63,529.01	66.83
60 - AIRPORT	72,801.00	1,057.01	57,427.60	15,373.40	78.88
61 - CARIBOU TRAILER PARK	1,834.00	196.04	1,354.59	479.41	73.86
65 - CEMETERIES	6,750.00	1,000.00	1,000.00	5,750.00	14.81
70 - INS & RETIREMENT	140,500.00	330.00	40,270.23	100,229.77	28.66
80 - UNCLASSIFIED	28,675.00	5,189.55	29,302.09	-627.09	102.19
85 - CAPITAL IMPROVEMENTS	1,045,758.00	0.00	0.00	1,045,758.00	0.00
Final Totals	12,811,647.88	943,512.02	7,099,810.83	5,711,837.05	55.42

Expense Summary Report

Fund: 2
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	75,787.00	366.94	53,879.43	21,907.57	71.09
Final Totals	75,787.00	366.94	53,879.43	21,907.57	71.09

Expense Summary Report

Fund: 3
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	223,318.00	10,918.16	120,655.63	102,662.37	54.03
Final Totals	223,318.00	10,918.16	120,655.63	102,662.37	54.03

Expense Summary Report

Fund: 4

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	95,488.00	7,363.81	37,566.85	57,921.15	39.34
Final Totals	95,488.00	7,363.81	37,566.85	57,921.15	39.34

Expense Summary Report

Fund: 5

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	455,601.00	29,843.21	149,943.65	305,657.35	32.91
12 - NYLANDER MUSEUM	54,711.00	3,932.28	34,082.08	20,628.92	62.29
Final Totals	510,312.00	33,775.49	184,025.73	326,286.27	36.06

Revenue Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	8,230,740.00	434,574.27	3,378,202.93	4,852,537.07	41.04
20 - GENERAL ASSISTANCE	14,400.00	1,079.22	15,786.83	-1,386.83	109.63
22 - TAX ASSESSMENT	1,278,500.00	606,806.00	716,532.37	561,967.63	56.04
23 - CODE ENFORCEMENT	6,700.00	755.00	4,947.50	1,752.50	73.84
25 - LIBRARY	3,500.00	0.00	2,189.84	1,310.16	62.57
31 - FIRE/AMBULANCE DEPARTMENT	1,932,389.00	73,757.49	1,223,259.45	709,129.55	63.30
35 - POLICE DEPARTMENT	102,471.00	225.00	3,291.00	99,180.00	3.21
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	1,800.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	230,942.00	0.00	47,858.66	183,083.34	20.72
50 - RECREATION DEPARTMENT	22,100.00	760.00	9,385.00	12,715.00	42.47
51 - PARKS	220.00	0.00	110.00	110.00	50.00
60 - AIRPORT	44,400.00	2,404.64	24,365.90	20,034.10	54.88
70 - INS & RETIREMENT	0.00	5,986.00	5,986.00	-5,986.00	----
Final Totals	11,868,762.00	1,128,147.62	5,434,315.48	6,434,446.52	45.79

Revenue Summary Report

Fund: 2
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	81,000.00	0.00	0.00	81,000.00	0.00
Final Totals	81,000.00	0.00	0.00	81,000.00	0.00

Revenue Summary Report

Fund: 3
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	223,318.00	12,299.53	107,034.79	116,283.21	47.93
Final Totals	223,318.00	12,299.53	107,034.79	116,283.21	47.93

Revenue Summary Report

Fund: 4
August

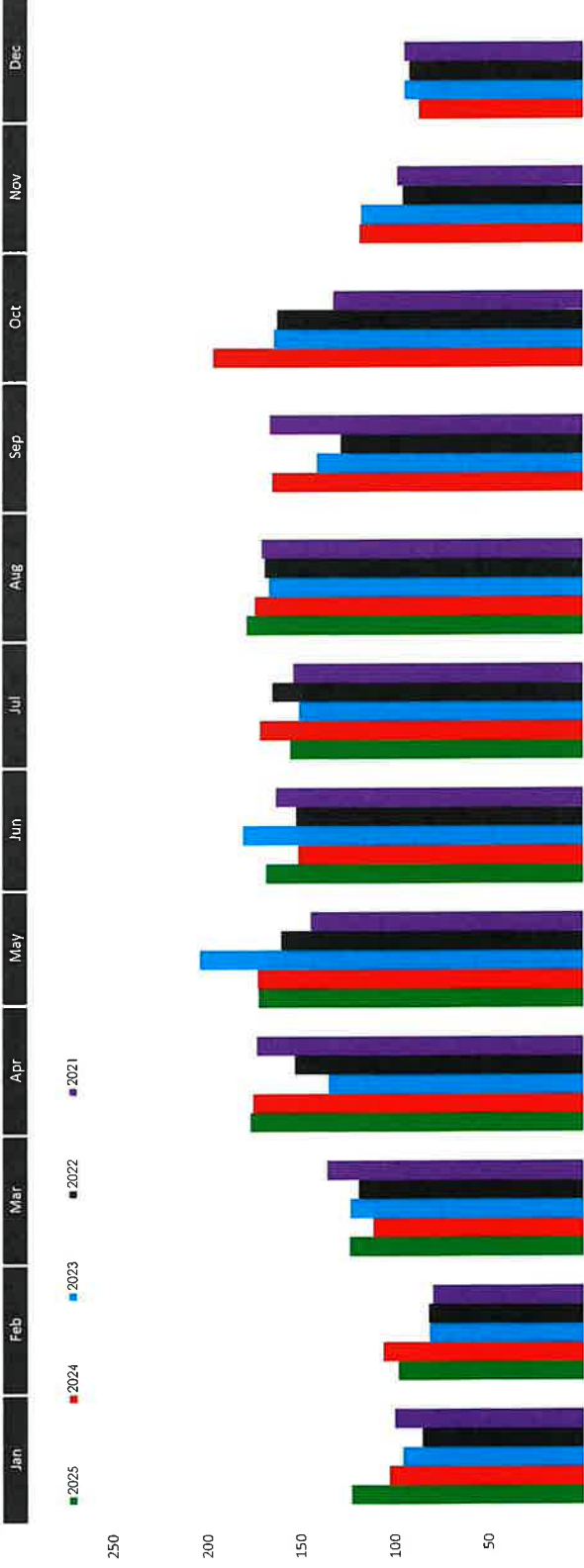
Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	72,088.00	5,992.34	48,028.66	24,059.34	66.63
Final Totals	72,088.00	5,992.34	48,028.66	24,059.34	66.63

Revenue Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	600,000.00	0.00	0.00	600,000.00	0.00
12 - NYLANDER MUSEUM	1,000.00	0.31	2.43	997.57	0.24
Final Totals	601,000.00	0.31	2.43	600,997.57	0.00

Excise Trend



Excise In Thousand	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	123.80	98.70	124.60	177.50	173.10	169.10	156.00	179.40	0.00	0.00	0.00	0.00
2024	103.60	106.70	111.90	176.00	173.60	151.70	172.10	174.80	165.60	197.20	118.90	87.20
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