

## FINANCIAL NOTES

For period ending July 31, 2025

### GENERAL LEDGER

Assets for the month ended at 9,673,033.78, with a cash balance of 3,681,463.59. 2025 collection for the month in prepayments was 64,299.04 for July.

Liabilities came in at 6,438,015.89 and the fund balance ended at 3,235,017.89.

### Expenses

July expenses for the month were a total of 1,048,822.43 with a YTD percentage to budget of 45.5%, down 12.9% to budget.

### Revenues

Revenues for the month were at 817,679.00 with a YTD percentage to budget of 36.8%, this is a 21.5% decrease to the budget.

Excise tax collection was at 156,024.16 for the month with a YTD collection of 1,022,850.38, this is over budget by 1.7%.

Revenue Sharing came in at 263,929.40 for the month with a YTD collection of 1,544,900.21, this is over budget by 7.6% or 178,733.55.

\*Please find the addition of a line graph of the expense view for 2025 to budget.

# General Ledger Summary Report

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	6,723.90	311,376.00	0.00	36,220,691.84	36,532,067.84	0.00
<b>Assets</b>	<b>15,289,483.18</b>	<b>15,221,282.37</b>	<b>-450,518.08</b>	<b>10,891,897.70</b>	<b>16,440,146.29</b>	<b>9,673,033.78</b>
101-00 CASH (BANK OF MACHIAS)	8,482,337.07	8,314,805.68	-357,113.46	6,461,710.46	11,095,052.55	3,681,463.59
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	4.88	1,803.01
110-00 SECTION 125 CHECKING FSA	27,671.88	27,980.15	-641.51	17,029.79	7,914.54	37,095.40
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	-7,241.10	107,176.38	38,030.59	69,145.79
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	515.12	3,505.16	0.00	258,892.46
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	-4,923.35	141,775.00	132,442.70	18,031.53
124-00 GAS INVENTORY	21,226.73	13,059.28	-7,525.31	48,740.00	61,108.61	690.67
125-00 ACCOUNTS RECEIVABLE	75,327.05	120,435.03	42,815.44	519,267.95	571,068.15	68,634.83
130-00 COMSTAR RECEIVABLES	169,728.00	295,323.52	-23,190.59	1,088,469.48	1,068,453.68	315,339.32
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	-64,299.04	0.00	319,737.34	-372,989.22
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	0.00	0.00	0.00	9,013.76
205-22 2022 LIENS RECEIVABLE	69,087.19	69,087.19	-809.39	0.00	20,456.98	48,630.21
205-23 2023 LIENS RECEIVABLE	177,929.79	177,929.79	-7,153.52	0.00	56,232.88	121,696.91
205-24 2024 LIENS RECEIVABLE	0.00	0.00	-26,838.62	527,202.18	140,410.56	386,791.62
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

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
Balances	9,615,457.41	10,136,133.53	-219,374.65	4,433,764.08	735,646.44	6,438,015.89
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	0.00	26,888.31	0.00	-66,422.07
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	6,973.00	6,973.00
362-00 RLF #10 RESERVE	254,851.77	255,387.30	515.12	0.00	3,505.16	258,892.46
365-02 REC CENTER IMPROVEMENTS	21,787.68	21,787.68	1,000.00	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	600.00	0.00	600.00	3,776.71
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	-410.83	1,201.11	4,200.00	30,711.76
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	0.00	273.60	5,000.00	47,134.20
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	-257.27	2,279.27	0.00	70,719.79
366-02 LIBRARY MEMORIAL FUND	35,426.81	35,420.21	-2.99	1,505.47	3,138.14	37,052.88
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	-3,825.70	69,271.70	0.00	388,035.30
367-01 POLICE DONATED FUNDS	-1,349.49	-1,349.49	0.00	510.29	50.00	-1,809.78
367-02 POLICE DEPT EQUIPMENT	199,705.22	199,705.22	-1,215.00	41,136.99	55,538.39	214,106.62
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	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	-3,800.00	3,800.00	0.00	1,637.00
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	-126.77	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

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
368-08 FIRE SMALL EQUIPMENT	6,151.96	5,651.80	2,492.00	11,071.65	5,652.38	232.53
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	0.00	0.00	0.00	-130,754.66
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	22.12	22.12	22.12	0.00
369-01 AMBULANCE SMALL EQUIP RESERVE	-82,683.34	-82,683.34	90.00	0.00	250.00	-82,433.34
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	0.00	0.00	200,000.00	200,000.00
370-03 PW EQUIPMENT RESERVE	155,505.11	155,505.11	0.00	166,490.12	7,850.81	-3,134.20
370-04 STREETS/ROADS RECONSTRUCTION	358,041.83	358,041.77	0.00	37,408.85	31,638.46	352,271.38
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	494.95	785.76	7,255.71	-1,076.16
370-07 PW BUILDING RESERVE	34,279.57	34,279.57	0.00	0.00	0.00	34,279.57
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 RESERVA	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	-10,619.09	50,858.67	21,353.80	135,396.09
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	-1,457.50	7,732.50	0.00	21,906.04
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	-7,241.10	38,030.59	107,176.38	69,145.79
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	400.00	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	-131,517.64	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	-2,001.57	2,601.57	0.00	-2,601.57
385-00 COMMUNITY DEVELOPMENT MATCH	22,326.74	22,326.74	0.00	0.00	0.00	22,326.74
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

July

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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 RESERV	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	-5,954.44	76,412.50	0.00	-102,900.12
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	0.00	0.00	1.00	996.41
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	-90.00	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	20.00	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	0.00	0.00	78.00	17,084.26
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	0.00	0.00	0.00	105.00
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	-1,221.00	5,721.00	0.00	2,358.00
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	3,105.16	3,105.16	-288.28	14,113.14	14,289.41	3,281.43
470-00 EYE INUSRANCE	685.68	685.68	-5.88	2,131.79	2,169.31	723.20
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	33.00	0.00	2,047.00	24,470.21
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	9,043.76	0.00	94,735.26	1,313,741.58
483-04 DUE TO FUND 4	595,023.08	600,555.08	5,992.34	0.00	42,036.32	642,591.40
483-05 DUE TO FUND 5	5,321,360.64	5,321,360.64	75.00	0.00	10,439.04	5,331,799.68
484-02 DUE FROM FUND 2	-1,248,195.47	-1,248,818.71	-2,716.80	88,204.22	0.00	-1,337,022.93

# General Ledger Summary Report

Fund(s): ALL  
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
484-03 DUE FROM FUND 3	-1,098,430.63	-1,101,941.30	-12,749.58	109,737.47	0.00	-1,211,678.77
484-04 DUE FROM FUND 4	-529,111.26	-529,218.06	-5,028.43	30,203.04	0.00	-559,421.10
484-05 DUE FROM FUND 5	-3,977,489.86	-4,064,122.49	-49,984.47	150,323.12	0.00	-4,214,445.61
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	30.00	682.60	796.60	114.00
497-00 DEATH RECORDS STATE FEE	143.20	0.00	-34.80	1,299.80	1,568.60	268.80
498-00 MARRIAGE RECORDS STATE FEE	24.00	0.00	-0.80	313.80	382.60	68.80
<b>Fund Balance</b>	<b>5,667,301.87</b>	<b>4,773,772.84</b>	<b>-231,143.43</b>	<b>20,895,030.06</b>	<b>19,356,275.11</b>	<b>3,235,017.89</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,048,822.43	6,281,785.88	13,665,332.07	7,383,546.19
510-00 REVENUE CONTROL	0.00	0.00	817,679.00	12,769,161.18	5,379,567.04	-7,389,594.14
600-00 FUND BALANCE	5,667,301.87	4,773,772.84	0.00	1,844,083.00	311,376.00	3,241,065.84
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,620.52</b>	<b>248,620.52</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-1,288.83</b>	<b>-10,665.59</b>	<b>426.11</b>	<b>114,108.03</b>	<b>167,620.52</b>	<b>42,846.90</b>
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	46,382.77	46,382.77	-2,290.69	34,691.73	79,416.30	91,107.34
483-01 DUE TO FUND 1	1,248,195.47	1,248,818.71	2,716.80	0.00	88,204.22	1,337,022.93
484-01 DUE FROM FUND 1	-1,295,867.07	-1,305,867.07	0.00	79,416.30	0.00	-1,385,283.37
<b>Fund Balance</b>	<b>1,288.83</b>	<b>10,665.59</b>	<b>-426.11</b>	<b>134,512.49</b>	<b>81,000.00</b>	<b>-42,846.90</b>
500-00 Expense Control	0.00	0.00	-426.11	53,512.49	75,787.00	22,274.51
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
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,790.73</b>	<b>427,790.73</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-42,929.19</b>	<b>-55,668.84</b>	<b>3,705.82</b>	<b>94,735.26</b>	<b>109,737.47</b>	<b>-40,666.63</b>
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
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	1,098,430.63	1,101,941.30	12,749.58	0.00	109,737.47	1,211,678.77
484-01 DUE TO FUND 1	-1,202,756.00	-1,219,006.32	-9,043.76	94,735.26	0.00	-1,313,741.58
<b>Fund Balance</b>	<b>42,929.19</b>	<b>55,668.84</b>	<b>-3,705.82</b>	<b>333,055.47</b>	<b>318,053.26</b>	<b>40,666.63</b>
500-00 Expense Control	0.00	0.00	-12,749.58	109,737.47	223,318.00	113,580.53
510-00 Revenue Control	0.00	0.00	9,043.76	223,318.00	94,735.26	-128,582.74
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  
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>4 - FSS CONT'D</b>						
4 - FSS	0.00	0.00	0.00	167,727.36	167,727.36	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-36,273.79</b>	<b>-26,938.31</b>	<b>-963.91</b>	<b>42,036.32</b>	<b>30,203.04</b>	<b>-38,771.59</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-36,273.79	-26,938.31	-963.91	42,036.32	30,203.04	-38,771.59
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	5,028.43	0.00	30,203.04	559,421.10
484-01 DUE FROM FUND 1	-595,023.08	-600,555.08	-5,992.34	42,036.32	0.00	-642,591.40
<b>Fund Balance</b>	<b>36,273.79</b>	<b>26,938.31</b>	<b>963.91</b>	<b>125,691.04</b>	<b>137,524.32</b>	<b>38,771.59</b>
500-00 Expense Control	0.00	0.00	-5,028.43	30,203.04	95,488.00	65,284.96
510-00 Revenue Control	0.00	0.00	5,992.34	72,088.00	42,036.32	-30,051.68
600-00 Fund Balance	36,273.79	26,938.31	0.00	23,400.00	0.00	3,538.31
<b>5 - ECONOMIC DEV</b>						
Assets	0.00	0.00	0.00	761,764.28	761,764.28	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-627,087.00</b>	<b>-540,454.37</b>	<b>49,909.47</b>	<b>10,439.04</b>	<b>160,687.16</b>	<b>-390,206.25</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-627,087.00	-540,454.37	49,909.47	10,439.04	160,687.16	-390,206.25
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	49,984.47	0.00	150,323.12	4,214,445.61
484-01 DUE FROM FUND 1	-5,321,360.64	-5,321,360.64	-75.00	10,439.04	0.00	-5,331,799.68
<b>Fund Balance</b>	<b>627,087.00</b>	<b>540,454.37</b>	<b>-49,909.47</b>	<b>751,325.24</b>	<b>601,077.12</b>	<b>390,206.25</b>
500-00 Expense Control	0.00	0.00	-49,909.78	150,325.24	515,887.00	365,561.76
510-00 Revenue Control	0.00	0.00	0.31	601,000.00	2.12	-600,997.88
600-00 Fund Balance	627,087.00	540,454.37	0.00	0.00	85,188.00	625,642.37
<b>Final Totals</b>	<b>6,723.90</b>	<b>311,376.00</b>	<b>0.00</b>	<b>37,826,594.73</b>	<b>38,137,970.73</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	943,856.00	86,987.74	527,800.54	416,055.46	55.92
17 - HEALTH & SANITATION	279,748.00	22,700.00	158,900.00	120,848.00	56.80
18 - MUNICIPAL BUILDING	75,726.00	3,806.26	41,161.56	34,564.44	54.36
20 - GENERAL ASSISTANCE	52,571.00	3,856.97	27,777.40	24,793.60	52.84
22 - TAX ASSESSMENT	286,676.00	19,535.75	96,047.57	190,628.43	33.50
25 - LIBRARY	305,536.00	22,612.92	161,539.76	143,996.24	52.87
31 - FIRE/AMBULANCE DEPARTMENT	2,795,218.00	182,812.44	1,387,308.89	1,407,909.11	49.63
35 - POLICE DEPARTMENT	2,748,476.00	163,917.39	1,291,134.62	1,457,341.38	46.98
38 - PROTECTION	387,144.00	31,849.30	229,403.38	157,740.62	59.26
39 - CARIBOU EMERGENCY MANAGEMENT	17,492.00	272.86	2,512.62	14,979.38	14.36
40 - PUBLIC WORKS	3,108,801.00	414,300.71	1,641,642.19	1,467,158.81	52.81
50 - RECREATION DEPARTMENT	673,258.00	64,724.49	363,638.09	309,619.91	54.01
51 - PARKS	191,553.00	22,161.57	105,850.28	85,702.72	55.26
60 - AIRPORT	72,801.00	1,918.30	56,370.59	16,430.41	77.43
61 - CARIBOU TRAILER PARK	1,834.00	172.55	1,158.55	675.45	63.17
65 - CEMETERIES	7,575.00	0.00	0.00	7,575.00	0.00
70 - INS & RETIREMENT	145,500.00	3,912.71	39,940.23	105,559.77	27.45
80 - UNCLASSIFIED	30,675.00	3,280.47	24,112.54	6,562.46	78.61
85 - CAPITAL IMPROVEMENTS	1,415,405.00	0.00	0.00	1,415,405.00	0.00
Final Totals	13,539,845.00	1,048,822.43	6,156,298.81	7,383,546.19	45.47

### Expense Summary Report

Fund: 2  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	75,787.00	426.11	53,512.49	22,274.51	70.61
Final Totals	75,787.00	426.11	53,512.49	22,274.51	70.61

# Expense Summary Report

Fund: 3

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	223,318.00	12,749.58	109,737.47	113,580.53	49.14
Final Totals	223,318.00	12,749.58	109,737.47	113,580.53	49.14

# Expense Summary Report

Fund: 4

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	95,488.00	5,028.43	30,203.04	65,284.96	31.63
Final Totals	95,488.00	5,028.43	30,203.04	65,284.96	31.63

# Expense Summary Report

Fund: 5

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	455,601.00	46,581.20	120,100.44	335,500.56	26.36
12 - NYLANDER MUSEUM	60,211.00	3,328.58	30,149.80	30,061.20	50.07
Final Totals	515,812.00	49,909.78	150,250.24	365,561.76	29.13

**Revenue Summary Report**

Fund: 1

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	8,057,740.00	459,273.35	2,943,628.66	5,114,111.34	36.53
20 - GENERAL ASSISTANCE	14,400.00	2,991.55	14,707.61	-307.61	102.14
22 - TAX ASSESSMENT	1,278,500.00	109,022.37	109,726.37	1,168,773.63	8.58
23 - CODE ENFORCEMENT	6,700.00	1,200.00	4,192.50	2,507.50	62.57
25 - LIBRARY	3,500.00	538.80	2,189.84	1,310.16	62.57
31 - FIRE/AMBULANCE DEPARTMENT	1,932,389.00	237,352.80	1,149,501.96	782,887.04	59.49
35 - POLICE DEPARTMENT	102,471.00	1,820.00	3,066.00	99,405.00	2.99
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	230,942.00	0.00	47,858.66	183,083.34	20.72
50 - RECREATION DEPARTMENT	22,100.00	770.00	8,625.00	13,475.00	39.03
51 - PARKS	220.00	0.00	110.00	110.00	50.00
60 - AIRPORT	44,400.00	4,710.13	21,961.26	22,438.74	49.46
Final Totals	11,695,762.00	817,679.00	4,306,167.86	7,389,594.14	36.82

# Revenue Summary Report

Fund: 2

July

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

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	223,318.00	9,043.76	94,735.26	128,582.74	42.42
Final Totals	223,318.00	9,043.76	94,735.26	128,582.74	42.42

# Revenue Summary Report

Fund: 4

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	72,088.00	5,992.34	42,036.32	30,051.68	58.31
Final Totals	72,088.00	5,992.34	42,036.32	30,051.68	58.31

# Revenue Summary Report

Fund: 5

July

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	2.12	997.88	0.21
Final Totals	601,000.00	0.31	2.12	600,997.88	0.00

# City of Caribou

## 2025 Expense Budget - General Fund

### As of 31 Jul 25

