

FINANCIAL NOTES

For period ending October 31, 2023

GENERAL LEDGER

Assets for the month ended at 15,310,300.99, with a cash balance of 8,285,465.81. 2023 tax receivables for the month came in at 597,210.85 collected for the month of October. Total collected YTD is 7,297,513.58 a rate of 83.8% collected, compared to last year at this same time we were at 83.1%, about .7% more.

Liabilities came in at 9,756,670.95 and the fund balance ended at 5,553,630.04.

Expenses

October expenses for the month were a total of 815,387.49 with a YTD percentage to budget of 77.6%, down 5.7% to budget. This is due to wages and benefits being down with staff shortages in Public Works, and Police departments.

Revenues

Revenues for the month were at 667,272.42 with a YTD percentage to budget of 95.3%, this is a 12.0% increase over the budget. This is due to the commitment, with assessments over budget in renewable energy and homestead exemptions.

Excise tax collection was at 164,880.71 for the month with a YTD collection of 1,450,414.09, this is over budget by 11.8%.

Revenue Sharing came in at 242,524.32 for the month with a YTD collection of 1,792,693.58, this is over budget by 8.6% or 167,693.58.

*Please find the addition of a line graph to give an expense view of actual to budget over the 10 months of 2023.

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	-751.87	107,049.00	0.00	65,626,563.22	65,733,612.22	0.00
Assets	12,148,248.71	12,242,355.80	-1,482,130.90	31,187,831.89	28,119,886.70	15,310,300.99
101-00 CASH (BANK OF MACHIAS)	6,843,888.34	6,739,124.55	-833,625.45	16,376,168.07	14,829,826.81	8,285,465.81
102-00 RECREATION ACCOUNTS	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
103-00 NYLANDER CHECKING	1,826.10	1,825.34	-0.69	0.24	7.96	1,817.62
110-00 SECTION 125 CHECKING FSA	15,766.62	15,911.79	-936.24	18,105.46	10,184.58	23,832.67
110-08 2022 SECTION 125 CHECKING HRA	55,970.96	47,767.09	0.00	0.00	47,767.09	0.00
110-09 2023 SECTION 125 CHECKING HRA	0.00	0.00	-4,569.40	127,421.52	64,238.97	63,182.55
111-00 RETIREMENT INVESTMENT	3,000,000.00	1,500,000.00	0.00	427.14	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	595,857.77	598,997.91	0.00	0.00	17,910.40	581,087.51
116-01 CD NORSTATE FEDERAL CREDIT UN	0.00	0.00	0.00	245,591.91	0.00	245,591.91
116-02 CD COUNTY FEDERAL CREDIT UNI	0.00	0.00	0.00	175,299.41	0.00	175,299.41
116-03 CD TD	0.00	0.00	0.00	245,111.76	0.00	245,111.76
117-00 RLF #10 INVESTMENT	241,080.78	241,386.66	0.00	4,841.08	0.00	246,227.74
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	44,647.84	19,816.42	-7,977.30	212,550.00	221,759.33	10,607.09
124-00 GAS INVENTORY	15,695.85	5,851.20	10,151.72	97,280.00	93,255.66	9,875.54
125-00 ACCOUNTS RECEIVABLE	9,434.81	59,242.54	29,556.50	742,017.56	737,103.11	64,156.99
126-00 SWEETSOFT RECEIVABLES	95,683.30	81,512.78	0.00	822.02	82,334.80	0.00
130-00 COMSTAR RECEIVABLES	59,146.92	224,725.48	-5,393.44	1,104,758.20	1,147,859.34	181,624.34
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
180-00 DR. CARY CEMETERY INVESTMENT	1,050.55	1,051.09	0.00	1.60	0.00	1,052.69
181-00 HAMILTON LIBRARY TR. INVEST	1,893.69	1,898.05	0.00	13.00	0.00	1,911.05
182-00 KNOX LIBRARY INVESTMENT	10,411.75	10,441.28	0.00	242.29	0.00	10,683.57
183-00 CLARA PIPER MEM INV	674.84	675.19	0.00	1.04	0.00	676.23
184-00 JACK ROTH LIBRARY INVEST	14,122.19	14,223.92	0.00	370.42	0.00	14,594.34
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	0.00	111.19	0.00	7,699.44
187-00 DOROTHY COOPER MEM INV	49,628.45	49,721.48	0.00	615.31	0.00	50,336.79
189-00 MARGARET SHAW LIBRARY INV	13,145.23	13,154.68	0.00	318.52	0.00	13,473.20
190-00 GORDON ROBERTSON MEM INV	11,580.18	11,587.40	0.00	321.63	0.00	11,909.03
191-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	0.00	43.77	0.00	6,267.19
192-00 G. HARMON MEM INV	6,819.74	6,822.29	0.00	189.96	0.00	7,012.25
193-00 BARBARA BREWER FUND	5,616.14	5,624.54	0.00	128.91	6.66	5,746.79
194-00 RODERICK LIVING TRUST	16,581.87	16,598.74	0.00	182.07	0.00	16,780.81
196-00 PHILIP TURNER LIBRARY INV	8,883.40	9,119.27	0.00	2,072.17	1,924.35	9,267.09
198-00 TAX ACQUIRED PROPERTY	137,540.84	121,357.35	0.00	0.00	14,084.66	107,272.69
198-19 TAX ACQUIRED PROPERTY 2019	-2,224.23	0.00	0.00	108.02	108.02	0.00
198-20 TAX ACQUIRED PROPERTY 2020	-6,173.76	0.00	0.00	1,976.58	1,976.58	0.00
198-21 TAX ACQUIRED PROPERTY 2021	-6,035.73	0.00	0.00	5,555.59	5,555.59	0.00
198-22 TAX ACQUIRED PROPERTY 2022	-1,749.77	0.00	0.00	6,444.47	6,444.47	0.00
198-23 TAX ACQUIRED PROPERTY 2023	-0.67	-0.67	0.00	4,955.96	4,955.29	0.00
200-22 2022 TAX RECEIVABLE	707,578.39	707,578.39	0.00	1,242.71	708,821.10	0.00
200-23 2023 TAX RECEIVABLE	-69,028.36	-69,028.36	-597,210.85	8,708,968.63	7,297,513.58	1,342,426.69
200-24 2024 TAX RECEIVABLE	0.00	0.00	-5,665.11	1,371.78	74,119.18	-72,747.40
201-23 2023 TAX STABILIZED TAX RECEIV	0.00	0.00	0.00	159,332.58	0.00	159,332.58
205-19 2019 LIENS RECEIVABLE	316.71	316.71	0.00	0.00	36.83	279.88
205-20 2020 LIENS RECEIVABLE	449.82	449.82	0.00	163.56	198.89	414.49
205-21 2021 LIENS RECEIVABLE	95,080.07	95,080.07	-20,390.46	532.23	68,854.13	26,758.17
205-22 2022 LIENS RECEIVABLE	0.00	0.00	-27,404.00	344,816.64	129,407.30	215,409.34
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	0.00	0.00	201.06	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	
1 - Gen Fund CONT'D						
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	5,728.25	5,728.25	0.00	0.00	70.74	5,657.51
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	-47.49	0.00	221.72	12,491.76
210-16 2016 PP TAX RECEIVABLE	10,458.43	10,458.43	0.00	0.00	0.00	10,458.43
210-17 2017 PP TAX RECEIVABLE	10,948.56	10,948.56	0.03	0.03	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	12,751.30	12,751.30	0.00	0.00	227.22	12,524.08
210-20 2020 PP TAX RECEIVABLE	14,702.37	14,702.37	0.00	0.00	495.82	14,206.55
210-21 2021 PP TAX RECEIVABLE	12,955.10	12,955.10	-307.12	0.00	566.70	12,388.40
210-22 2022 PP TAX RECEIVABLE	22,100.24	22,100.24	-158.27	0.07	8,693.40	13,406.91
210-23 2023 PP TAX RECEIVABLE	-646.52	-646.52	-14,619.39	311,151.75	237,322.99	73,182.24
210-24 2024 PP TAX RECEIVABLE	0.00	0.00	-10.36	0.00	10.38	-10.38
302-00 COURT ORDER	0.00	0.00	0.00	959.45	959.45	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	346,093.89	346,093.89	0.00
304-00 FICA W/H	18.26	18.26	0.00	452,582.06	452,582.06	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	105,845.90	105,845.90	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	151,088.60	151,088.60	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	119,058.92	119,058.92	73.65
307-01 MSRS EMPLOYER	-141.02	-141.06	0.03	193,105.95	194,843.37	-1,878.48
308-00 AFLAC INSURANCE	-1.75	0.00	-0.11	5,815.38	5,816.52	-1.14
309-00 DHS WITHHOLDING	0.00	0.00	0.00	7,881.00	7,881.00	0.00
312-00 HEALTH INS. W/H	-25,826.25	-25,577.65	986.32	211,100.22	209,456.82	-23,934.25
314-00 UNITED WAY W/H	0.00	0.00	0.00	129.00	129.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	3,082.50	3,082.50	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	7,987.65	7,987.65	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,154.32	3,154.32	0.00
318-00 MMA INCOME PROTECTION	-8,170.03	-8,122.98	319.02	34,039.94	34,229.54	-8,312.58
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	19,766.65	19,766.65	0.00
320-00 ICMA RETIREMENT CORP	-664.83	0.00	0.00	113,141.45	113,141.45	0.00
320-01 ICMA EMPLOYER MATCH	-52.88	0.00	0.00	24,528.62	24,528.62	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	13,219.18	13,219.18	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,106.56	-2,106.56	24.66	7,735.59	7,740.54	-2,111.51
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,210.00	1,210.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	27,090.34	27,090.34	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,449.39	5,449.39	0.00
329-00 SALES TAX COLLECTED	-309.54	-199.02	34.65	233.67	0.00	34.65
330-00 VEHICLE REG FEE (ST. OF ME)	-4,153.50	0.00	1,531.75	267,561.75	273,200.50	-5,638.75
331-00 BOAT REG FEE INLAND FISHERIES	-95.00	0.00	120.25	18,272.12	18,302.12	-30.00
332-00 SNOWMOBILE REG (F&W)	-12,062.51	0.00	-3,151.50	24,516.96	27,668.46	-3,151.50
333-00 ATV REGISTRATION (F&W)	0.00	0.00	1,426.00	55,272.29	55,969.79	-697.50
335-00 PLUMBING PERMITS (ST. OF ME)	-951.35	-141.35	-140.00	0.00	865.00	-1,006.35
336-00 CONCEALED WEAPON PERMIT	-120.00	-120.00	0.00	0.00	0.00	-120.00
338-00 CONNOR EXCISE TAX	3.76	3.76	-3,957.90	50,726.68	58,514.84	-7,784.40
339-00 CONNOR BOAT EXCISE	75.80	75.80	-6.00	1,108.80	1,119.80	64.80
340-00 DOG LICENSES (ST. OF ME)	-635.00	0.00	-242.00	1,688.00	1,946.00	-258.00
341-00 FISHING LICENSES (ST. OF ME)	-275.00	0.00	0.00	4,342.00	4,342.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,660.50	0.00	-468.75	4,516.25	5,637.25	-1,121.00
346-00 AIRPORT RECEIVABLE	0.00	0.00	0.00	675.52	675.52	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,225.00	3,225.00	0.00
Liabilities	7,809,303.02	8,224,506.23	-1,334,015.83	7,188,960.31	8,721,125.03	9,756,670.95

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						
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,809,303.02	8,224,506.23	-1,334,015.83	7,188,960.31	8,721,125.03	9,756,670.95
352-00 NYLANDER MUSEUM RESERVE	9,490.86	9,490.86	0.00	6,020.93	20,000.00	23,469.93
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	427.14	3,000,427.14
360-01 AMERICA RESCUE PLAN ACT-NEU'S	596,583.01	598,997.91	0.00	17,910.40	0.00	581,087.51
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
360-03 GENERAL ASSISTANCE RESERVE	5,632.75	5,632.75	0.00	3,425.00	0.00	2,207.75
362-00 RLF #10 RESERVE	241,080.78	241,386.66	0.00	0.00	4,841.08	246,227.74
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	0.00	2,566.19	0.00	0.00
365-02 REC CENTER IMPROVEMENTS	1,787.68	1,787.68	0.00	0.00	10,000.00	11,787.68
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	164.79	164.79	0.00	4,314.37	5,782.84	1,633.26
365-05 PARK IMPROVEMENT RESERVE	5,231.71	5,231.71	0.00	600.00	1,089.00	5,720.71
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
365-09 RECREATION EQUIPMENT RESERVE	-9,458.33	-9,458.33	0.00	0.00	5,000.00	-4,458.33
365-10 REC LAWN MOWER RESERVE	12,595.44	12,595.44	0.00	0.00	0.00	12,595.44
365-12 CRX/TOS RESERVE	7,391.28	7,391.28	505.87	6,970.87	8,037.51	8,457.92
365-13 RECREATION - COLLINS POND	-1,363.91	-1,363.91	0.00	0.00	10,000.00	8,636.09
365-17 RECREATION VAN RESERVE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	5.14	5.14	0.00	5.14	0.00	0.00
365-20 SKI TRAIL/SNOW SHOE RENTAL	457.00	457.00	0.00	0.00	163.00	620.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.47	0.00	0.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,374.87	13,374.87	0.00	4,791.92	1,430.00	10,012.95
365-24 CADET RESERVE	482.56	482.56	0.00	482.56	0.00	0.00
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	27,967.08	27,967.08	0.00	0.00	2,566.19	30,533.27
365-27 PARK VEHICLE RESERVE	4,730.00	4,730.00	0.00	0.00	5,000.00	9,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	0.00	0.00	0.00	395.20	5,958.04	5,562.84
365-29 LAKERS RESERVE	0.00	0.00	44,400.00	0.00	44,400.00	44,400.00
366-00 ASSESSMENT RESERVE	-180.00	-180.00	0.00	0.00	0.00	-180.00
366-01 LIBRARY BUILDING RESERVE	29,191.03	29,191.03	0.00	957.00	52,600.00	80,834.03
366-02 LIBRARY MEMORIAL FUND	64,016.07	64,016.07	62.01	31,443.48	38,619.12	71,191.71
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	0.00	0.00	0.00	0.00	3,520.25	3,520.25
367-01 POLICE DONATED FUNDS	19,554.61	18,636.86	0.00	745.11	50.00	17,941.75
367-02 POLICE DEPT EQUIPMENT	106,167.31	106,548.16	17,066.51	16,946.81	78,945.19	168,546.54
367-03 POLICE CAR RESERVE	-271.19	-271.19	0.00	36,193.88	57,750.00	21,284.93
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	15,307.83	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	0.00	43,622.49
367-09 NEW POLICE STATION	1,796.02	1,796.02	0.00	3,360.00	100,482.56	98,918.58
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	45,833.00	54,000.00	62,167.00
368-01 FIRE EQUIPMENT RESERVE	-63,012.29	-63,012.29	0.00	8,639.15	0.00	-71,651.44
368-02 FIRE HOSE RESERVE	8,018.25	8,018.25	0.00	0.00	451.03	8,469.28
368-03 FIRE DEPT FOAM RESERVE	4,442.50	4,442.50	0.00	0.00	4,000.00	8,442.50
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	3,596.90	3,596.90	0.00	850.00	0.00	2,746.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00

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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						
368-08 FIRE SMALL EQUIPMENT	3,156.05	3,156.05	356.52	3,999.60	4,606.52	3,762.97
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	36,974.08	36,974.08	0.00	10,280.00	0.00	26,694.08
368-12 FIRE/AMB UNIFORM RESERVE	2,586.15	5,179.37	30,328.64	33,452.14	30,328.64	2,055.87
369-01 AMBULANCE SMALL EQUIP RESERVE	37,240.27	37,240.27	0.00	145,539.44	126,003.99	17,704.82
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
369-03 AMBULANCE RESERVE	2,454.67	2,454.67	0.00	0.00	50,000.00	52,454.67
370-03 PW EQUIPMENT RESERVE	53,763.01	53,763.01	0.00	47,156.01	167,922.40	174,529.40
370-04 STREETS/ROADS RECONSTRUCTION	104,118.75	-30,297.25	-158,349.73	163,696.87	307,930.00	113,935.88
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	35,000.00	40,178.30
370-06 FUEL TANK RESERVE	-19,489.50	-13,271.78	595.19	1,118.35	9,288.63	-5,101.50
370-07 PW BUILDING RESERVE	34,266.24	34,266.24	0.00	16,948.00	13,000.00	30,318.24
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 RESERV	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	1,395.50	1,395.50	0.00	805.00	0.00	590.50
372-01 AIRPORT RESERVE	40,639.59	40,639.59	0.00	68,982.25	172,884.02	144,541.36
372-04 AIRPORT HANGER SECURITY DEPOS	1,370.00	1,370.00	0.00	200.00	465.00	1,635.00
372-06 AIRPORT CARES ACT	16,455.64	16,455.64	-6,020.00	10,708.00	0.00	5,747.64
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	20,000.00	20,027.40
373-03 MUNICIPAL BUILDING RESERVE	61,176.92	61,176.92	0.00	8,474.36	0.00	52,702.56
373-04 VITAL RECORDS RESTORATION	3,276.50	3,276.50	0.00	0.00	53,450.00	56,726.50
373-05 BIO-MASS BOILERS	-2,697.49	-2,697.49	1,000.00	115,078.00	116,078.00	-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	60,509.16	60,509.16	0.00	0.00	5,244.66	65,753.82
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-12 NBRC BIRDS EYE	-27,203.55	-4,203.55	0.00	0.00	0.00	-4,203.55
373-17 LADDER ENGINE TRUCK 2016	116,601.20	116,601.20	0.00	174,592.00	174,639.00	116,648.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	21,102.81	0.00	0.00	0.00	21,102.81
373-22 2022 HRA RESERVE	55,970.96	47,767.09	0.00	131,167.09	83,400.00	0.00
373-23 2023 HRA RESERVE	0.00	0.00	-4,569.40	64,238.97	127,421.52	63,182.55
373-50 2022 CAPITAL IMPROVEMENT LOAN	-256,956.54	-256,956.54	-57,666.67	136,191.67	422,000.00	28,851.79
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	36,415.42	36,415.42	0.00	2,930.00	0.00	33,485.42
374-05 FACADE RESERVE	0.00	15,000.00	0.00	5,350.00	0.00	9,650.00
380-01 CAPTS CDBG	-3,905.56	-3,905.56	0.00	12,679.55	16,584.00	-1.11
380-03 TOURISM GRANT	-7,746.85	-8,299.35	0.00	3,199.44	10,000.00	-1,498.79
380-04 RESILIENCY GRANT	0.00	0.00	0.00	6,685.00	8,000.00	1,315.00
380-05 BROWNFIELD GRANT	0.00	0.00	-1,057.67	3,147.14	0.00	-3,147.14
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	13,897.29	13,897.29	0.00	15,008.07	11,854.05	10,743.27
388-00 HILLTOP TIF	8,026.18	8,026.18	-56,283.44	56,283.44	54,627.30	6,370.04
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	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
399-00 PARKING LOT MAINTENANCE RES	56,366.51	56,366.51	0.00	0.00	10,000.00	66,366.51
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	392,968.39	399,380.17	0.00	0.00	0.00	399,380.17
406-00 TRAILER PARK RESERVE	51,397.71	56,195.86	0.00	0.00	0.00	56,195.86
407-00 COUNTY TAX	2.13	2.13	-675,423.98	675,423.98	675,423.98	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

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						
417-00 COMPENSATED ABSENCES	87,146.26	87,146.26	0.00	79,394.72	25,000.00	32,751.54
419-00 DUE FROM CDC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
421-00 DEFERRED TAX REVENUE	905,895.88	927,016.39	0.00	0.00	0.00	927,016.39
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	0.00	0.00	111.19	7,699.44
423-00 DR. CARY CEMETERY TRUST FUND	1,050.55	1,051.09	0.00	29.95	1.60	1,022.74
424-00 HAMILTON LIBRARY TRUST FUND	1,893.69	1,898.05	0.00	0.00	13.00	1,911.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,411.75	10,441.28	0.00	0.00	242.29	10,683.57
426-00 CLARA PIPER MEM FUND	674.84	675.19	0.00	0.00	1.04	676.23
427-00 JACK ROTH LIBRARY MEM FUND	14,122.19	14,223.92	0.00	395.00	370.42	14,199.34
429-00 BARBARA BREWER FUND	5,616.14	5,624.54	0.00	6.66	128.91	5,746.79
430-00 D. COOPER MEM FUND	49,628.45	49,721.48	0.00	2,000.00	615.31	48,336.79
432-00 MARGARET SHAW LIBRARY MEMORI	13,145.23	13,154.68	0.00	0.00	318.52	13,473.20
433-00 GORDON ROBERTSON MEM FUND	11,580.18	11,587.40	0.00	0.00	321.63	11,909.03
434-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	0.00	0.00	43.77	6,267.19
435-00 RODERICK LIVING TRUST	16,581.87	16,598.74	0.00	0.00	182.07	16,780.81
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	675.52	675.52	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	298,075.15	306,238.26	0.00	0.00	0.00	306,238.26
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,883.40	9,119.27	0.00	1,911.85	160.32	7,367.74
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
450-00 RESOURCE RESERVE ACCOUNT	188,540.10	188,540.10	0.00	188,540.10	0.00	0.00
456-00 TAX REFIEF FUNDS 2021	194,790.77	194,790.77	0.00	383,330.87	383,330.87	194,790.77
456-01 2023 TAXPAYER RELIEF FUND	0.00	505,415.09	0.00	505,415.09	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	-1,178.79	-1,178.79	0.00	804.25	1,555.00	-428.04
461-00 CRAFT FAIR	10,745.60	10,745.60	6,414.00	3,851.80	8,231.00	15,124.80
462-00 CDBG HOUSING REHABILITATION	3,927.87	3,927.87	0.00	48.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	-41.36	0.00	0.00	0.00	105.00	105.00
465-01 STORY OF CARIBOU	732.00	732.00	0.00	0.00	0.00	732.00
465-02 CARIBOU CARES ABOUT KIDS	-1,636.39	0.00	0.00	28,894.29	27,550.00	-1,344.29
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	2,197.36	2,197.36	-196.95	16,873.09	17,381.45	2,705.72
470-00 EYE INUSRANCE	619.76	614.20	-11.48	2,844.10	2,856.86	626.96
471-00 RC2 TIF	105,493.72	105,493.72	0.00	4,200.00	103,521.79	204,815.51
472-00 ANIMAL WELFARE	16,675.21	16,739.21	120.00	50.00	2,586.00	19,275.21
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	0.00	0.00	0.00	0.00	100.00	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	6,819.74	6,822.29	0.00	0.00	189.96	7,012.25
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	957,281.72	957,281.72	1,675.00	0.00	89,960.79	1,047,242.51
483-03 DUE TO FUND 3	915,685.81	927,875.49	0.00	0.00	77,110.50	1,004,985.99
483-04 DUE TO FUND 4	464,215.22	469,481.14	0.00	0.00	48,071.20	517,552.34
483-05 DUE TO FUND 5	4,034,026.40	4,034,026.64	0.00	0.00	594,881.26	4,628,907.90
484-02 DUE FROM FUND 2	-950,787.07	-953,003.25	-20,061.43	121,536.92	0.00	-1,074,540.17
484-03 DUE FROM FUND 3	-803,565.64	-804,312.40	-16,314.84	106,579.25	0.00	-910,891.65
484-04 DUE FROM FUND 4	-427,599.82	-427,708.71	-4,248.74	43,774.93	0.00	-471,483.64
484-05 DUE FROM FUND 5	-3,285,958.59	-3,356,433.27	-65,448.35	225,670.24	0.00	-3,582,103.51
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-3,920.70	-3,920.70	0.00	2,640.00	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						
490-00 T/A PROPERTY REMEDIATION RES	28,128.47	28,128.47	0.00	0.00	3,353.30	31,481.77
493-00 RSU 39 COMMITMENT	-1,082,828.06	-1,082,828.06	-370,918.09	3,361,069.03	4,102,905.00	-340,992.09
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	40.80	0.00	20.00	902.80	1,006.00	103.20
497-00 DEATH RECORDS STATE FEE	123.60	0.00	-20.80	1,375.20	1,561.20	186.00
498-00 MARRIAGE RECORDS STATE FEE	28.80	0.00	32.00	360.80	417.60	56.80
Fund Balance	4,339,697.56	3,910,800.57	-148,115.07	27,249,771.02	28,892,600.49	5,553,630.04
500-00 EXPENDITURE CONTROL	0.00	0.00	-815,387.49	9,336,118.01	11,981,153.25	2,645,035.24
510-00 REVENUE CONTROL	0.00	0.00	667,272.42	16,517,141.24	16,022,701.28	-494,439.96
600-00 FUND BALANCE	4,339,697.56	3,910,800.57	0.00	1,396,511.77	888,745.96	3,403,034.76
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	285,847.71	285,847.71	0.00
Liabilities	35,141.44	37,357.62	1,112.01	135,499.21	208,622.89	110,481.30
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	35,141.44	37,357.62	1,112.01	135,499.21	208,622.89	110,481.30
483-01 DUE TO FUND 1	41,636.09	41,636.09	-17,274.42	45,538.42	87,085.97	83,183.64
484-01 DUE FROM FUND 1	950,787.07	953,003.25	20,061.43	0.00	121,536.92	1,074,540.17
	-957,281.72	-957,281.72	-1,675.00	89,960.79	0.00	-1,047,242.51
Fund Balance	-35,141.44	-37,357.62	-1,112.01	150,348.50	77,224.82	-110,481.30
500-00 Expense Control	0.00	0.00	-1,112.01	77,998.50	70,411.00	-7,587.50
510-00 Revenue Control	0.00	0.00	0.00	72,350.00	4,874.82	-67,475.18
600-00 Fund Balance	-35,141.44	-37,357.62	0.00	0.00	1,939.00	-35,418.62
3 - Housing Department						
Assets	0.00	0.00	0.00	326,483.75	326,483.75	0.00
Liabilities	-50,723.99	-62,166.91	16,314.84	77,110.50	106,579.25	-32,698.16
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	-50,723.99	-62,166.91	16,314.84	77,110.50	106,579.25	-32,698.16
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	803,565.64	804,312.40	16,314.84	0.00	106,579.25	910,891.65
	-915,685.81	-927,875.49	0.00	77,110.50	0.00	-1,004,985.99
Fund Balance	50,723.99	62,166.91	-16,314.84	249,373.25	219,904.50	32,698.16
500-00 Expense Control	0.00	0.00	-16,314.84	106,579.25	143,492.42	36,913.17
510-00 Revenue Control	0.00	0.00	0.00	142,794.00	76,412.08	-66,381.92
600-00 Fund Balance	50,723.99	62,166.91	0.00	0.00	0.00	62,166.91
4 - FSS						
Assets	0.00	0.00	0.00	156,577.13	156,577.13	0.00
Liabilities	-31,615.40	-23,469.43	4,248.74	48,071.20	43,774.93	-27,765.70

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-31,615.40	-23,469.43	4,248.74	48,071.20	43,774.93	-27,765.70
409-00 HOUSING RESERVE	5,000.00	18,303.00	0.00	0.00	0.00	18,303.00
483-01 DUE TO FUND 1	427,599.82	427,708.71	4,248.74	0.00	43,774.93	471,483.64
484-01 DUE FROM FUND 1	-464,215.22	-469,481.14	0.00	48,071.20	0.00	-517,552.34
Fund Balance	31,615.40	23,469.43	-4,248.74	108,505.93	112,802.20	27,765.70
500-00 Expense Control	0.00	0.00	-4,248.74	43,774.93	64,731.00	20,956.07
510-00 Revenue Control	0.00	0.00	0.00	64,455.00	48,071.20	-16,383.80
600-00 Fund Balance	31,615.40	23,469.43	0.00	276.00	0.00	23,193.43
5 - ECONOMIC DEV	0.00	0.00	0.00	1,192,494.30	1,192,494.30	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-471,297.33	-400,822.89	10,831.81	665,357.31	297,058.46	-769,121.74
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-471,297.33	-400,822.89	10,831.81	665,357.31	297,058.46	-769,121.74
473-00 DOWNTOWN TIF	26,493.86	26,493.86	-54,616.54	70,476.05	54,616.54	10,634.35
474-00 TRAIL GROOMER RESERVE	124.66	124.66	0.00	0.00	16,771.68	16,896.34
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	3,285,958.59	3,356,433.27	65,448.35	0.00	225,670.24	3,582,103.51
484-01 DUE FROM FUND 1	-4,034,026.40	-4,034,026.64	0.00	594,881.26	0.00	-4,628,907.90
Fund Balance	471,297.33	400,822.89	-10,831.81	527,136.99	895,435.84	769,121.74
500-00 Expense Control	0.00	0.00	-10,832.12	165,196.47	362,740.00	197,543.53
510-00 Revenue Control	0.00	0.00	0.31	315,000.52	532,695.84	217,695.32
600-00 Fund Balance	471,297.33	400,822.89	0.00	46,940.00	0.00	353,882.89
Final Totals	-751.87	107,049.00	0.00	67,587,966.11	67,695,015.11	0.00

Expense Summary Report

Fund: 1

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	858,848.00	58,503.32	651,074.24	207,773.76	75.81
17 - HEALTH & SANITATION	266,338.00	22,150.00	221,500.00	44,838.00	83.17
18 - MUNICIPAL BUILDING	81,192.00	8,217.03	57,656.17	23,535.83	71.01
20 - GENERAL ASSISTANCE	43,047.00	1,811.56	26,541.13	16,505.87	61.66
22 - TAX ASSESSMENT	244,872.00	18,641.60	171,823.56	73,048.44	70.17
25 - LIBRARY	246,853.00	16,700.72	197,219.23	49,633.77	79.89
31 - FIRE/AMBULANCE DEPARTMENT	2,657,355.00	175,636.60	2,021,851.64	635,503.36	76.09
35 - POLICE DEPARTMENT	1,870,972.00	120,936.54	1,323,572.92	547,399.08	70.74
38 - PROTECTION	382,000.00	31,584.32	316,511.82	65,488.18	82.86
39 - CARIBOU EMERGENCY MANAGEMENT	14,130.00	2,403.34	11,067.72	3,062.28	78.33
40 - PUBLIC WORKS	2,709,266.00	295,824.05	2,002,356.31	706,909.69	73.91
50 - RECREATION DEPARTMENT	656,665.00	41,379.37	514,938.26	141,726.74	78.42
51 - PARKS	198,997.00	11,863.71	128,861.99	70,135.01	64.76
60 - AIRPORT	101,462.00	2,719.99	68,361.70	33,100.30	67.38
61 - CARIBOU TRAILER PARK	13,455.00	1,141.31	9,963.82	3,491.18	74.05
65 - CEMETERIES	6,850.00	1,000.00	6,250.00	600.00	91.24
70 - INS & RETIREMENT	90,452.00	2,735.94	61,986.74	28,465.26	68.53
75 - CONTRIBUTIONS	7,648.00	0.00	7,648.00	0.00	100.00
80 - UNCLASSIFIED	31,775.00	2,138.09	37,956.51	-6,181.51	119.45
85 - CAPITAL IMPROVEMENTS	1,317,950.00	0.00	1,317,950.00	0.00	100.00
Final Totals	11,800,127.00	815,387.49	9,155,091.76	2,645,035.24	77.58

Expense Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	70,411.00	1,112.01	77,998.50	-7,587.50	110.78
Final Totals	70,411.00	1,112.01	77,998.50	-7,587.50	110.78

Expense Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	142,794.00	16,314.84	105,880.83	36,913.17	74.15
Final Totals	142,794.00	16,314.84	105,880.83	36,913.17	74.15

Expense Summary Report

Fund: 4
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	64,731.00	4,248.74	43,774.93	20,956.07	67.63
Final Totals	64,731.00	4,248.74	43,774.93	20,956.07	67.63

Expense Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,037.00	6,554.20	144,342.82	163,694.18	46.86
12 - NYLANDER MUSEUM	53,903.00	4,277.92	20,053.65	33,849.35	37.20
Final Totals	361,940.00	10,832.12	164,396.47	197,543.53	45.42

Revenue Summary Report

Fund: 1

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	7,453,700.00	453,775.05	7,311,791.40	141,908.60	98.10
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	19,200.00	676.33	11,586.18	7,613.82	60.34
22 - TAX ASSESSMENT	1,037,800.00	6,500.37	1,136,159.37	-98,359.37	109.48
23 - CODE ENFORCEMENT	6,000.00	675.00	5,305.00	695.00	88.42
25 - LIBRARY	5,000.00	667.40	3,422.68	1,577.32	68.45
31 - FIRE/AMBULANCE DEPARTMENT	1,620,913.00	195,770.13	1,403,154.06	217,758.94	86.57
35 - POLICE DEPARTMENT	65,777.00	3,559.00	18,394.32	47,382.68	27.96
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	202,667.00	0.00	45,118.00	157,549.00	22.26
50 - RECREATION DEPARTMENT	15,600.00	870.00	12,440.00	3,160.00	79.74
51 - PARKS	300.00	0.00	20.00	280.00	6.67
60 - AIRPORT	48,000.00	4,779.14	37,159.03	10,840.97	77.41
61 - CARIBOU TRAILER PARK	3,000.00	0.00	2,500.00	500.00	83.33
70 - INS & RETIREMENT	9,000.00	0.00	7,467.00	1,533.00	82.97
Final Totals	10,491,357.00	667,272.42	9,996,917.04	494,439.96	95.29

Revenue Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	72,350.00	0.00	4,874.82	67,475.18	6.74
Final Totals	72,350.00	0.00	4,874.82	67,475.18	6.74

Revenue Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	142,794.00	0.00	76,412.08	66,381.92	53.51
Final Totals	142,794.00	0.00	76,412.08	66,381.92	53.51

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	0.00	48,071.20	16,383.80	74.58
Final Totals	64,455.00	0.00	48,071.20	16,383.80	74.58

Revenue Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	0.00	532,653.04	-217,653.04	169.10
12 - NYLANDER MUSEUM	0.00	0.31	42.28	-42.28	----
Final Totals	315,000.00	0.31	532,695.32	-217,695.32	169.11

City of Caribou
 2023 Expense Budget - General Fund
 As of 31 Oct 23

