

**General Ledger Summary Report**

Fund(s): ALL  
December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits	Credits	Balance Net
<b>1 - Gen Fund</b>	408,156.00	3,405,028.27	3,405,028.27	67,999,775.13	68,407,931.13	0.00
<b>Assets</b>	<b>9,478,153.92</b>	<b>1,765,102.14</b>	<b>2,534,230.54</b>	<b>30,004,641.89</b>	<b>29,893,255.44</b>	<b>9,589,540.37</b>
101-00 CASH (BANK OF MAINE)	3,851,836.59	1,210,771.48	1,518,621.73	15,735,656.10	15,523,284.69	4,064,208.00
102-00 RECREATION ACCOUNTS	53,311.63	7,960.28	0.00	7,960.28	0.00	61,271.91
110-00 SECTION 125 CHECKING FSA	2,221.68	48.25	2,356.35	27,884.44	28,474.45	1,631.67
110-01 SECTION 125 CHECKING HRA	50,276.76	0.00	0.00	0.00	50,276.76	0.00
110-02 2016 SECTION 125 CHECKING HRA	0.00	0.00	6,990.02	104,940.84	61,163.81	43,777.03
111-00 RETIREMENT INVESTMENT	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	217,790.08	387.97	0.00	2,970.36	0.00	220,760.44
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	25,303.00	27,355.88	126,714.97	131,459.30	7,366.91
124-00 GAS INVENTORY	29,309.24	0.00	12,726.09	51,396.80	60,235.01	20,471.03
125-00 ACCOUNTS RECEIVABLE	112,233.78	121,008.77	25,474.53	403,811.36	408,850.64	107,194.50
126-00 SWEETSOFT RECEIVABLES	478,281.30	158,145.60	195,116.74	2,111,943.97	2,011,989.19	578,236.08
128-00 CARIBOU MANAGEMENT N/R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	0.00	0.00	0.00	0.00	-1,276.29
170-00 CDC LOAN REC. (RLF #10)	7,935.23	0.00	112.91	0.00	1,324.48	6,610.75
174-00 CDC LOANS REC (1280)	83,582.08	0.00	5,693.47	0.00	5,693.47	77,888.61
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.47	0.00	1.89	31.60	1,215.99
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	4.81	0.00	19.08	0.00	1,715.76
182-00 KNOX LIBRARY INVESTMENT	9,498.87	22.12	0.00	87.53	0.00	9,586.40
183-00 CLARA PIPER MEM INV	0.00	0.29	0.00	738.32	0.00	738.32
184-00 JACK ROTH LIBRARY INVEST	32,463.78	155.79	0.00	615.91	48.95	33,030.74
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	4.94	0.00	24.52	0.00	7,337.23
187-00 DOROTHY COOPER MEM INV	69,751.64	108.29	0.00	413.50	4,000.00	66,165.14
189-00 MARGARET SHAW LIBRARY INV	12,688.89	18.83	0.00	76.10	0.00	12,764.99
190-00 GORDON ROBERTSON MEM INV	11,362.71	7.67	0.00	30.73	0.00	11,393.44
191-00 MEMORIAL INVESTMENT	6,033.61	4.64	0.00	18.43	0.00	6,052.04
192-00 G. HARMON MEM INV	9,130.74	5.64	0.00	29.53	782.95	8,377.32
193-00 BARBARA BREWER FUND	5,390.71	9.46	0.00	37.87	0.00	5,428.58
198-00 TAX ACQUIRED PROPERTY	46,393.26	0.00	595.93	81,270.88	35,114.66	92,549.48
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	0.00	7.65	7.65	0.00
198-06 TAX ACQUIRED PROPERTY 2006	0.00	0.00	0.00	7.35	7.35	0.00
198-07 TAX ACQUIRED PROPERTY 2007	0.00	0.00	0.00	7.20	7.20	0.00
198-10 TAX ACQUIRED PROPERTY 2010	0.00	0.00	0.00	57.84	57.84	0.00
198-11 TAX ACQUIRED PROPERTY 2011	0.00	0.00	0.00	62.64	62.64	0.00
198-12 TAX ACQUIRED PROPERTY 2012	0.00	0.00	0.00	1,567.06	1,567.06	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	0.00	0.00	12,308.48	12,308.48	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	149.41	149.41	13,010.40	13,010.40	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	150.48	150.48	15,771.43	15,771.43	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	153.43	153.43	4,888.91	4,888.91	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	2.30	2.30	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.45	0.45	0.00
200-09 2009 TAX RECEIVABLE	96.00	0.00	0.00	0.00	0.00	96.00
200-14 2014 TAX RECEIVABLE	0.00	0.00	0.00	122.65	122.65	0.00
200-15 2015 TAX RECEIVABLE	909,476.98	0.00	0.00	17,336.10	926,813.08	0.00
200-16 2016 TAX RECEIVABLE	-10,493.38	0.00	428,166.55	7,957,907.42	7,064,433.91	882,980.13
200-17 2017 TAX RECEIVABLE	0.00	0.00	7,531.63	135.72	15,616.27	-15,480.55
205-13 2013 LIENS RECEIVABLE	1,361.20	0.00	0.00	0.00	1,361.20	0.00
205-14 2014 LIENS RECEIVABLE	193,651.41	0.00	0.00	0.00	191,091.37	2,560.04
205-15 2015 LIENS RECEIVABLE	0.00	81.59	21,554.65	465,668.48	261,768.76	203,899.72
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	87.98	0.00	1,886.83	429.22

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Fund(s): ALL  
December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
<b>1 - Gen Fund CONT'D</b>						
210-10 2010 PP TAX RECEIVABLE	2,805.24	0.00	0.00	0.00	1,494.20	1,311.04
210-11 2011 PP TAX RECEIVABLE	3,390.48	0.00	0.00	0.00	1,774.80	1,615.68
210-12 2012 PP TAX RECEIVABLE	15,542.29	0.00	0.00	0.00	9,466.65	6,075.64
210-13 2013 PP TAX RECEIVABLE	13,555.47	0.00	0.00	0.00	3,062.40	10,493.07
210-14 2014 PP TAX RECEIVABLE	23,370.11	0.00	1,235.42	0.00	6,437.74	16,932.37
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	1,242.04	10,506.79	23,421.46	27,860.73
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	42,364.34	391,267.73	355,947.16	35,319.94
210-17 2017 PP TAX RECEIVABLE	0.00	0.00	0.00	0.00	256.48	-256.48
302-00 COURT ORDER	0.00	0.00	0.00	143.54	143.54	0.00
303-00 FEDERAL WITHHOLDING	0.00	50,407.14	50,407.14	453,222.55	453,222.55	0.00
304-00 FICA W/H	0.00	51,236.76	51,236.76	475,155.14	475,155.14	0.00
305-00 MEDICARE WITHHOLDING	0.00	11,982.72	11,982.72	111,125.14	111,125.14	0.00
306-00 STATE WITHHOLDING	0.00	17,472.93	17,472.93	158,356.76	158,356.76	0.00
307-00 M.S.R.S. W/H	0.00	12,365.18	12,365.18	173,019.57	173,019.57	0.00
307-01 MSRS EMPLOYER	0.00	8,429.24	8,429.24	122,091.14	122,091.14	0.00
308-00 AFLAC INSURANCE	0.00	714.87	713.39	9,399.54	9,399.54	0.00
309-00 DHS WITHHOLDING	0.00	282.50	282.50	2,860.50	2,860.50	0.00
312-00 HEALTH INS. W/H	-23,029.78	19,192.55	20,423.42	226,844.20	226,760.12	-22,945.70
314-00 UNITED WAY W/H	0.00	15.00	15.00	159.00	159.00	0.00
315-00 TEAMSTERS W/H	0.00	545.00	545.00	6,219.87	6,219.87	0.00
316-00 COUNCIL #93 W/H	0.00	455.21	455.21	4,775.06	4,775.06	0.00
317-00 PW UNION INS	0.00	114.00	114.00	1,640.12	1,640.12	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,043.23	3,459.23	36,706.90	37,557.23	-5,788.64
319-00 REAL ESTATE TAX W/H	0.00	249.92	249.92	21,402.97	21,402.97	0.00
320-00 ICMA RETIREMENT CORP	0.00	13,753.89	13,753.89	127,127.03	127,127.03	0.00
320-01 ICMA EMPLOYER MATCH	0.00	4,094.90	4,094.90	42,828.95	42,828.95	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	766.21	766.21	7,521.71	7,521.71	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	765.20	850.36	9,981.96	9,613.56	-947.59
324-00 MISC. WITHHOLDING	0.00	150.00	150.00	1,542.00	1,542.00	0.00
325-00 DED. FOR VALIC	0.00	3,561.48	3,561.48	38,125.39	38,125.39	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,359.87	1,359.87	14,370.50	14,370.50	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	42.23	50.63	64.71	-55.32
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	13,565.25	11,943.25	256,197.25	256,197.25	0.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	44.00	44.00	9,384.00	9,384.00	0.00
332-00 SNOWMOBILE REG (F&W)	0.00	12,655.00	11,170.00	24,325.00	24,325.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	103.00	4.00	24,561.00	24,561.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	1,610.00	77.50	1,613.75	1,613.75	0.00
336-00 CONCEALED WEAPON PERMIT	-10.00	100.00	100.00	1,005.00	1,010.00	-15.00
338-00 CONNOR EXCISE TAX	0.00	5,959.63	5,959.63	63,065.81	63,065.81	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	52.40	52.40	0.00
340-00 DOG LICENSES (ST. OF ME)	0.00	1,499.00	1,184.00	4,154.00	4,154.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	525.00	525.00	6,469.00	6,469.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	2,755.25	1,988.00	13,149.50	13,149.50	0.00
347-00 NEPBA UNION PD	0.00	825.00	825.00	8,715.00	8,715.00	0.00
<b>Liabilities</b>	<b>7,817,446.70</b>	<b>565,228.09</b>	<b>341,990.70</b>	<b>11,065,641.23</b>	<b>10,783,798.95</b>	<b>7,535,604.42</b>
352-00 NYLANDER MUSEUM RESERVE	12,774.99	0.00	0.00	332.00	202.50	12,645.49
360-00 RETIREMENT INV FUND	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	217,790.08	0.00	387.97	0.00	2,970.36	220,760.44
365-00 PARK IMPROVEMENT RESERVE	500.00	0.00	0.00	111.17	0.00	388.83
365-01 COMMUNITY POOL IMPROVEMENT	69,655.52	0.00	0.00	0.00	29,000.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	23,898.47	1,467.94	0.00	11,112.85	14,570.00	27,355.62

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Fund(s): ALL  
December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
365-03 LAND ACQUISITIONS/EASEMENTS	39,590.00	0.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	20,502.66	1,850.95	19,640.25	20,243.47	19,640.25	19,899.44
365-05 PARK IMPROVEMENT RESERVE	48,357.22	0.00	0.00	6,368.36	6,000.00	47,988.86
365-06 LET'S MOVE	-615.24	0.00	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	900.00	0.00	-900.00
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	0.00	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	4,924.96	0.00	0.00	19,531.37	25,870.51	11,264.10
365-10 REC LAWN MOWER RESERVE	13,888.40	0.00	0.00	990.49	8,500.00	21,397.91
365-12 CRX/TOS RESERVE	2,309.73	0.00	0.00	896.40	2,005.99	3,419.32
365-13 RECREATION - COLLINS POND	17,462.87	0.00	0.00	29,526.50	45,339.54	33,275.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	0.00	0.00	0.00	0.00	-579.44
365-15 TRAIL GROOMER RESERVE	63,367.56	0.00	0.00	166,672.48	103,304.92	0.00
365-16 CARIBOU COMMUNITY BAND	1,551.08	0.00	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	15,586.42	0.00	0.00	0.00	8,158.25	23,744.67
365-18 REC SCHOLARSHIPS	1,771.22	0.00	0.00	0.00	250.00	2,021.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	1,525.00	0.00	4,769.35	1,000.00	-838.86
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	278.00	405.85	748.00	3,635.27
365-21 RD TRAILS GRANT	-4,365.53	0.00	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	5,531.68	55.00	4,735.00	2,737.05	5,790.00	8,584.63
365-24 CADET RESERVE	482.56	0.00	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	0.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	17,022.02	0.00	0.00	13,316.00	20,000.00	23,706.02
366-02 LIBRARY MEMORIAL FUND	21,993.14	273.16	85.00	7,410.55	1,151.89	15,734.48
366-03 LIBRARY COMPUTER RESERVE	-370.90	0.00	0.00	370.90	2,000.00	1,258.20
366-04 BETTERMENT FUND GRANT	0.00	0.00	0.00	1,820.00	10,000.00	8,180.00
366-06 MAINE COMMUNITY FOUNDATION	136.78	0.00	0.00	1,136.78	1,000.00	0.00
366-07 ILEAD	3,993.52	320.08	0.00	2,963.44	0.00	1,030.08
366-08 LIBRARY CARPET RESERVE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
366-09 VIDEO GAME RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
366-10 ONION FOUNDATION	0.00	0.00	0.00	483.59	1,250.00	766.41
367-01 POLICE DONATED FUNDS	33,045.24	2,000.00	0.00	2,034.95	2,953.21	33,963.50
367-02 POLICE DEPT EQUIPMENT	66,875.88	1,308.96	2,109.66	30,859.25	28,236.79	64,253.42
367-03 POLICE CAR RESERVE	38,804.58	29,720.99	0.00	32,379.54	32,000.00	38,425.04
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	0.00	0.00	0.00	0.00	5,243.75
367-05 DRINK GRANT PERSONNEL	22,320.53	2,002.01	2,225.19	32,583.33	28,070.50	17,807.70
367-06 PD COMPUTER RESERVE	7,565.92	0.00	0.00	479.98	4,320.00	11,405.94
368-01 FIRE EQUIPMENT RESERVE	318,113.98	0.00	0.00	326,625.55	23,013.55	14,501.98
368-02 FIRE HOSE RESERVE	1,206.25	0.00	0.00	0.00	0.00	1,206.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	0.00	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	0.00	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	0.00	0.00	0.00	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	9,818.63	0.00	0.00	1,890.00	2,700.00	10,628.63
368-07 FIRE DISPATCH REMODEL	700.00	0.00	0.00	0.00	0.00	700.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	0.00	0.00	50,000.00	50,000.00	1,400.00
368-09 FEMA TRUCK GRANT	5.00	0.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	10,000.00	0.00	0.00	18,600.00	30,000.00	21,400.00
368-11 FEMA AIRPACK GRANT	0.00	0.00	0.00	266,000.00	266,000.00	0.00
369-01 AMBULANCE SMALL EQUIP RESERVE	22,140.98	0.00	0.00	0.00	51,400.00	73,540.98
369-02 AMBULANCE STAIRCHAIRS	2,250.00	0.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	32,996.03	0.00	0.00	0.00	100,000.00	132,996.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	0.00	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	57,704.83	0.00	47.39	101,549.06	90,209.08	46,364.85
370-04 STREETS/ROADS RECONSTRUCTION	492,963.16	0.00	0.00	263,849.32	27,762.51	256,876.35

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December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - Gen Fund CONT'D</b>						
370-05 CURBING RESERVE	5,178.30	0.00	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	91,172.81	606.91	2,127.95	2,285.36	11,728.25	100,615.70
371-01 ASSESSMENT REVALUATION RESERVA	31,500.91	0.00	0.00	1,000.00	20,000.00	50,500.91
371-02 ASSESSING COMPUTER RESERVE	1,698.50	0.00	0.00	400.00	500.00	1,798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	0.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	0.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	107,125.16	24,372.29	160,240.13	302,738.70	291,408.14	95,794.60
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	0.00	16,822.00	9,125.00	14,444.37
373-02 CITY COMPREHENSIVE PLAN	-1,678.55	0.00	0.00	1,725.00	3,430.95	27.40
373-03 MUNICIPAL BUILDING RESERVE	1,014.58	0.00	0.00	181,993.32	143,461.99	-37,516.75
373-04 VITAL RECORDS RESTORATION	550.50	0.00	0.00	1,194.00	2,000.00	1,356.50
373-05 BIO-MASS BOILERS	-43,869.49	47,125.00	0.00	94,250.00	92,732.00	-45,387.49
373-06 CHARTER COMMISSION	-3,422.05	0.00	0.00	0.00	3,422.05	0.00
373-07 T/A PROPERTY REMEDIATION RESEI	39,586.71	0.00	651.48	9,814.96	10,192.05	39,963.80
373-08 HRA CONTRIBUTION RESERVE	68,810.90	0.00	0.00	25,490.95	1,835.00	45,154.95
373-09 CHANNEL 8	-1,835.00	0.00	0.00	0.00	1,835.00	0.00
373-10 FLEET VEHICLES	586.00	0.00	0.00	0.00	5,000.00	5,586.00
373-11 NASIFF CLEAN UP	-256.25	0.00	5,941.20	0.00	5,941.20	5,684.95
373-12 63 SWEDEN ST	72,867.88	0.00	0.00	72,867.88	0.00	0.00
373-13 2016 HRA RESERVE	0.00	6,990.02	0.00	61,163.81	104,940.84	43,777.03
373-14 16 SINCOCK CLEAN UP	0.00	0.00	0.00	12,383.98	12,383.98	0.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	0.00	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,684.29	799.63	0.00	7,971.98	7,500.00	92,212.31
374-03 DOWNTOWN INFRASTRUSTURE	5,915.42	0.00	0.00	0.00	4,500.00	10,415.42
380-00 VMS CDBG	0.00	0.00	0.00	114,954.00	114,954.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	0.00	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	7,714.51	0.00	0.00	5,450.71	5,857.82	8,121.62
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	0.00	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	0.00	7,960.28	0.00	7,960.28	61,271.91
399-00 PARKING LOT MAINTENANCE RES	75,816.90	0.00	0.00	5,350.00	20,000.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	0.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	338,838.66	0.00	5,693.47	0.00	5,693.47	344,532.13
406-00 TRAILER PARK RESERVE	28,506.27	0.00	9,089.19	0.00	9,089.19	37,595.46
407-00 COUNTY TAX	2.13	0.00	0.00	436,142.30	436,142.30	2.13
410-00 TAXES COMMITTED	0.00	0.00	0.00	3,798,456.74	3,798,456.74	0.00
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	0.00	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	296,509.22	15,037.52	0.00	111,814.74	0.00	184,694.48
418-00 DUE FROM CDC (RLF #10)	7,935.23	112.91	0.00	1,324.48	0.00	6,610.75
419-00 DUE FROM CDC (1280)	83,582.08	5,693.47	0.00	5,693.47	0.00	77,888.61
421-00 DEFERRED TAX REVENUE	1,206,340.63	16,767.05	0.00	16,767.05	0.00	1,189,573.58
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	4.94	0.00	24.52	7,337.23
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.47	31.60	1.89	1,215.99
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	4.81	0.00	19.08	1,715.76
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	22.12	0.00	87.53	9,586.40
426-00 CLARA PIPER MEM FUND	0.00	0.00	0.29	4,008.71	4,747.03	738.32
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	155.79	0.00	615.91	33,030.74
429-00 BARBARA BREWER FUND	5,390.71	0.00	9.46	0.00	37.87	5,428.58
430-00 D. COOPER MEM FUND	69,751.64	0.00	108.29	4,000.00	413.50	66,165.14
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	18.83	0.00	76.10	12,764.99
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	7.67	0.00	30.73	11,393.44
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	4.64	0.00	18.43	6,052.04
436-00 AMBULANCE REIMBURSEMENT	12,388.52	0.00	0.00	40,170.28	39,791.14	12,009.38
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	99,954.78	0.00	99,954.78	578,236.08

# General Ledger Summary Report

Fund(s): ALL  
December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
<b>1 - Gen Fund CONT'D</b>						
441-00 AMBULANCE FUND BALANCE	1,005.62	0.00	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	0.00	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	0.00	0.00	0.00	0.00	2,277.92
460-00 WELLNESS CENTER - HUD 2	0.00	0.00	0.00	2,291.07	2,995.00	703.93
461-00 CRAFT FAIR	5,350.00	1,266.59	506.00	4,117.00	11,820.00	13,053.00
462-00 CDBG HOUSING REHABILITATION	3,879.87	0.00	0.00	0.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	1,073.83	0.00	0.00	15,277.27	5,200.00	-9,003.44
466-00 HERITAGE DAY	-4,000.00	0.00	0.00	4,000.00	0.00	-8,000.00
467-00 MARATHON	-14,420.72	12,541.00	3,000.00	100,518.18	103,129.98	-11,808.92
469-00 DENTAL INSURANCE	1,065.22	1,105.48	635.99	11,340.00	10,976.39	701.61
470-00 EYE INSURANCE	440.49	170.55	232.92	2,331.66	2,433.44	542.27
471-00 RC2 TIF	33,534.62	2,520.00	0.00	53,427.00	21,000.00	1,107.62
475-00 DOWNTOWN INFRASTRUSTURE	3,000.00	0.00	0.00	4,500.00	1,500.00	0.00
477-00 LED STREET LIGHTS	10,558.00	0.00	0.00	0.00	5,000.00	15,558.00
478-00 G. HARMON MEM FUND	9,130.74	0.00	5.64	782.95	29.53	8,377.32
480-00 CITY RETIREMENT	1,079.76	0.00	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	136,606.17	0.00	1,171.02	0.00	60,073.42	196,679.59
483-03 DUE TO FUND 3	192,291.95	0.00	9,642.13	0.00	91,258.27	283,550.22
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	48,729.00	140,583.66
483-05 DUE TO FUND 5	1,077,841.05	0.00	1,000.00	0.00	488,570.51	1,566,411.56
484-02 DUE FROM FUND 2	-101,187.36	17,182.13	0.00	74,960.14	0.00	-176,147.50
484-03 DUE FROM FUND 3	-143,426.93	8,515.35	0.00	82,820.03	0.00	-226,246.96
484-04 DUE FROM FUND 4	-87,042.28	5,323.24	0.00	56,420.69	0.00	-143,462.97
484-05 DUE FROM FUND 5	-781,380.53	53,125.82	0.00	271,538.32	0.00	-1,052,918.85
486-00 RETIREMENT RESERVE	4,139.00	0.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	1,000.00	0.00	1,000.00	0.00	1,735.64
490-00 T/A PROPERTY REMEDIATION RES	1,344.56	0.00	0.00	1,344.56	0.00	0.00
493-00 RSU 39 COMMITMENT	-874,839.98	304,002.24	0.00	3,605,413.96	3,605,414.00	-874,839.94
496-00 BIRTH RECORDS STATE FEE	0.00	160.40	78.80	1,207.20	1,207.20	0.00
497-00 DEATH RECORDS STATE FEE	0.00	244.80	134.80	1,676.00	1,676.00	0.00
498-00 MARRIAGE RECORDS STATE FEE	0.00	41.60	18.40	459.60	459.60	0.00
<b>Fund Balance</b>	<b>1,252,551.22</b>	<b>1,074,698.04</b>	<b>528,807.03</b>	<b>26,929,492.01</b>	<b>27,730,876.74</b>	<b>2,053,935.95</b>
500-00 EXPENDITURE CONTROL	0.00	937,853.35	4,311.35	8,478,621.32	8,896,154.26	417,532.94
510-00 REVENUE CONTROL	0.00	53,656.96	524,495.68	18,267,682.96	18,293,795.48	26,112.52
600-00 FUND BALANCE	1,252,551.22	83,187.73	0.00	183,187.73	540,927.00	1,610,290.49
<b>2 - Snowmoible Trail Maintenance</b>						
<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>-1,425.22</b>	<b>46,020.52</b>	<b>17,182.13</b>	<b>134,716.25</b>	<b>129,585.14</b>	<b>-6,556.33</b>
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	44,849.50	0.00	74,642.83	54,625.00	13,975.76
483-01 DUE TO FUND 1	101,187.36	0.00	17,182.13	0.00	74,960.14	176,147.50
484-01 DUE FROM FUND 1	-136,606.17	1,171.02	0.00	60,073.42	0.00	-196,679.59
<b>Fund Balance</b>	<b>1,425.22</b>	<b>10,515.63</b>	<b>39,354.02</b>	<b>81,383.31</b>	<b>86,514.42</b>	<b>6,556.33</b>
500-00 Expense Control	0.00	10,515.63	171.02	38,330.36	43,054.02	4,723.66
510-00 Revenue Control	0.00	0.00	39,183.00	43,052.95	43,460.40	407.45
600-00 Fund Balance	1,425.22	0.00	0.00	0.00	0.00	1,425.22

# General Ledger Summary Report

Fund(s): ALL  
December

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>3 - Housing Department CONT'D</b>						
3 - Housing Department	0.00	18,157.48	18,157.48	245,365.59	245,365.59	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>-1,432.45</b>	<b>9,642.13</b>	<b>8,515.35</b>	<b>91,861.99</b>	<b>82,906.32</b>	<b>-10,388.12</b>
409-00 HOUSING RESERVE	47,432.57	0.00	0.00	603.72	86.29	46,915.14
483-01 DUE TO FUND 1	143,426.93	0.00	8,515.35	0.00	82,820.03	226,246.96
484-01 DUE TO FUND 1	-192,291.95	9,642.13	0.00	91,258.27	0.00	-283,550.22
<b>Fund Balance</b>	<b>1,432.45</b>	<b>8,515.35</b>	<b>9,642.13</b>	<b>153,503.60</b>	<b>162,459.27</b>	<b>10,388.12</b>
500-00 Expense Control	0.00	8,515.35	0.00	82,421.60	71,201.00	-11,220.60
510-00 Revenue Control	0.00	0.00	9,642.13	70,000.00	91,258.27	21,258.27
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>9,383.99</b>	<b>9,383.99</b>	<b>162,019.69</b>	<b>162,019.69</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-4,812.38</b>	<b>4,060.75</b>	<b>5,323.24</b>	<b>48,729.00</b>	<b>56,420.69</b>	<b>2,879.31</b>
483-01 DUE TO FUND 1	87,042.28	0.00	5,323.24	0.00	56,420.69	143,462.97
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	48,729.00	0.00	-140,583.66
<b>Fund Balance</b>	<b>4,812.38</b>	<b>5,323.24</b>	<b>4,060.75</b>	<b>113,290.69</b>	<b>105,599.00</b>	<b>-2,879.31</b>
500-00 Expense Control	0.00	5,323.24	0.00	56,420.69	56,870.00	449.31
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	48,729.00	-8,141.00
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Liabilities</b>	<b>89,061.57</b>	<b>1,000.00</b>	<b>53,125.82</b>	<b>1,025,536.10</b>	<b>807,769.56</b>	<b>-128,704.97</b>
473-00 DOWNTOWN TIF	265,522.09	0.00	0.00	403,650.07	375,001.24	236,873.26
474-00 TRAIL GROOMER RESERVE	20,000.00	0.00	0.00	33,315.52	11,230.00	-2,085.52
475-00 REVOLVING LOAN RESERVE	0.00	0.00	0.00	0.00	150,000.00	150,000.00
476-00 DUE FROM KBS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
483-01 DUE TO FUND 1	781,380.53	0.00	53,125.82	0.00	271,538.32	1,052,918.85
484-01 DUE FROM FUND 1	-1,077,841.05	1,000.00	0.00	488,570.51	0.00	-1,566,411.56
<b>Fund Balance</b>	<b>10,938.43</b>	<b>53,125.82</b>	<b>1,000.00</b>	<b>635,843.97</b>	<b>753,610.51</b>	<b>128,704.97</b>
500-00 Expense Control	0.00	53,125.82	1,000.00	269,573.97	358,845.25	89,271.28
510-00 Revenue Control	0.00	0.00	0.00	366,270.00	377,501.26	11,231.26
600-00 Fund Balance	10,938.43	0.00	0.00	0.00	17,264.00	28,202.43
<b>Final Totals</b>	<b>408,156.00</b>	<b>3,543,231.71</b>	<b>3,543,231.71</b>	<b>70,284,640.04</b>	<b>70,692,796.04</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	77,333.61	742,909.26	-7,552.26	101.03
17 - HEALTH & SANITATION	249,740.00	9,599.00	148,301.40	101,438.60	59.38
18 - MUNICIPAL BUILDING	73,588.00	11,720.50	62,384.58	11,203.42	84.78
20 - GENERAL ASSISTANCE	79,857.00	4,980.03	56,534.82	23,322.18	70.80
22 - TAX ASSESSMENT	172,720.00	20,668.44	169,115.58	3,604.42	97.91
25 - LIBRARY	219,336.00	20,078.75	195,523.29	23,812.71	89.14
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	276,221.04	2,298,049.95	-1,169.95	100.05
35 - POLICE DEPARTMENT	1,424,334.00	125,009.33	1,313,120.65	111,213.35	92.19
38 - PROTECTION	428,200.00	62,847.19	423,986.51	4,213.49	99.02
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	3,624.46	14,547.09	8,764.91	62.40
40 - PUBLIC WORKS	1,896,578.00	259,338.60	1,782,111.49	114,466.51	93.96
50 - RECREATION DEPARTMENT	408,960.00	38,444.90	381,285.61	27,674.39	93.23
51 - PARKS	149,736.00	20,919.78	146,240.05	3,495.95	97.67
60 - AIRPORT	33,085.00	4,495.16	39,122.38	-6,037.38	118.25
61 - CARIBOU TRAILER PARK	15,505.00	5,293.86	15,505.00	0.00	100.00
65 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
70 - INS & RETIREMENT	97,600.00	-8,749.61	99,849.77	-2,249.77	102.31
80 - UNCLASSIFIED	55,800.00	1,716.96	54,467.21	1,332.79	97.61
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	933,542.00	8,396,590.06	417,532.94	95.26

# Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>10 - GENERAL GOVERNMENT</b>	<b>735,357.00</b>	<b>77,333.61</b>	<b>742,909.26</b>	<b>-7,552.26</b>	<b>101.03</b>
<b>01 - Gen Govt</b>	<b>735,357.00</b>	<b>77,333.61</b>	<b>742,909.26</b>	<b>-7,552.26</b>	<b>101.03</b>
001 - SALARIES	401,554.00	38,261.91	403,712.21	-2,158.21	100.54
01 - REGULAR PAY	401,554.00	38,261.91	403,712.21	-2,158.21	100.54
002 - COUNCIL SALARIES	12,450.00	2,890.00	12,550.00	-100.00	100.80
01 - COUNCIL SALARIES	12,450.00	2,890.00	12,550.00	-100.00	100.80
003 - OFFICE SUPPLIES	25,500.00	677.40	24,947.49	552.51	97.83
01 - POSTAGE	4,400.00	-1,145.47	3,259.51	1,140.49	74.08
02 - ADVERTISING	3,600.00	167.40	3,991.90	-391.90	110.89
03 - COPIER RENTAL	4,500.00	681.03	5,051.11	-551.11	112.25
05 - PRINTER INK	2,000.00	141.90	994.00	1,006.00	49.70
07 - PAPER	1,400.00	133.24	870.66	529.34	62.19
08 - OFFICE SUPPLIES	8,500.00	699.30	9,694.31	-1,194.31	114.05
10 - ANNUAL REPORT	1,100.00	0.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	568.50	17,923.06	-923.06	105.43
04 - LEGAL FEES	17,000.00	568.50	17,923.06	-923.06	105.43
007 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
01 - AUDIT	16,000.00	0.00	16,000.00	0.00	100.00
008 - COMPUTER MAINTENANCE	46,520.00	17,943.70	47,892.72	-1,372.72	102.95
01 - COMPUTER MAINTENANCE	39,800.00	17,380.70	41,690.45	-1,890.45	104.75
02 - HOSTED SERVICES	6,720.00	563.00	6,202.27	517.73	92.30
009 - PROFESSIONAL DUES	12,000.00	25.00	11,945.29	54.71	99.54
04 - PROFESSIONAL DUES	12,000.00	25.00	11,945.29	54.71	99.54
010 - TRAVEL EXPENSES	4,800.00	845.62	5,525.72	-725.72	115.12
01 - MILEAGE	1,000.00	83.70	535.05	464.95	53.51
02 - MEALS & LODGING	2,200.00	223.63	3,543.38	-1,343.38	161.06
04 - CONFERENCE FEE	1,600.00	538.29	1,447.29	152.71	90.46
011 - TRAINING & EDUCATION	1,300.00	0.00	1,561.00	-261.00	120.08
02 - TRAINING & EDUCATION	1,300.00	0.00	1,561.00	-261.00	120.08
012 - ELECTIONS	10,115.00	278.12	10,257.89	-142.89	101.41
01 - ELECTIONS	8,000.00	278.12	7,455.21	544.79	93.19
02 - CONTRACTED EXPENSES	2,115.00	0.00	2,802.68	-687.68	132.51
014 - NEW EQUIPMENT	1,500.00	100.00	1,480.06	19.94	98.67
01 - NEW EQUIPMENT	1,500.00	100.00	1,480.06	19.94	98.67
015 - TELEPHONE	7,200.00	459.01	7,072.62	127.38	98.23
04 - TELEPHONE	7,200.00	459.01	7,072.62	127.38	98.23
017 - COMMUNICATIONS	1,775.00	134.95	1,880.32	-105.32	105.93
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	134.95	1,499.40	-59.40	104.13
018 - HEALTH INSURANCE	124,573.00	10,333.92	132,616.75	-8,043.75	106.46
01 - HEALTH INSURANCE	124,573.00	10,333.92	132,616.75	-8,043.75	106.46
019 - MISC. EXPENSE	1,500.00	330.00	2,125.57	-625.57	141.70
01 - MISC EXPENSE	1,500.00	330.00	2,125.57	-625.57	141.70
036 - VEHICLE INSURANCE	2,000.00	162.67	1,420.50	579.50	71.03
01 - VEHICLE INSURANCE	2,000.00	162.67	1,420.50	579.50	71.03
038 - SOCIAL SECURITY	30,719.00	3,030.70	29,821.53	897.47	97.08
01 - SOCIAL SECURITY	30,719.00	3,030.70	29,821.53	897.47	97.08
040 - CITY & STATE RETIREMENT	15,851.00	1,233.78	12,396.19	3,454.81	78.20
01 - CITY & STATE RETIREMENT	15,851.00	1,233.78	12,396.19	3,454.81	78.20
073 - VEHICLE REPAIR	1,000.00	0.00	528.62	471.38	52.86
01 - VEHICLE REPAIR	1,000.00	0.00	528.62	471.38	52.86
075 - GAS/OIL/FILTERS	2,000.00	58.33	1,251.72	748.28	62.59
01 - GAS/OIL/FILTERS	2,000.00	58.33	1,251.72	748.28	62.59



# Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>17 - HEALTH &amp; SANITATION CONT'D</b>					
<b>17 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,599.00</b>	<b>148,301.40</b>	<b>101,438.60</b>	<b>59.38</b>
<b>01 - HEALTH &amp; SANITATION</b>	<b>249,740.00</b>	<b>9,599.00</b>	<b>148,301.40</b>	<b>101,438.60</b>	<b>59.38</b>
022 - HEALTH OFFICER	500.00	0.00	500.00	0.00	100.00
01 - HEATH OFFICER	500.00	0.00	500.00	0.00	100.00
023 - TRI COMMUNITY LANDFILL	249,204.00	9,599.00	147,765.41	101,438.59	59.29
01 - TRI COMMUNITY LANDFILL	249,204.00	9,599.00	147,765.41	101,438.59	59.29
038 - SOCIAL SECURITY	36.00	0.00	35.99	0.01	99.97
01 - SOCIAL SECURITY	36.00	0.00	35.99	0.01	99.97
<b>18 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>11,720.50</b>	<b>62,384.58</b>	<b>11,203.42</b>	<b>84.78</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>73,588.00</b>	<b>11,720.50</b>	<b>62,384.58</b>	<b>11,203.42</b>	<b>84.78</b>
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	805.74	5,394.69	4,505.31	54.49
02 - WATER & SEWER	900.00	234.77	973.43	-73.43	108.16
04 - ELECTRIC	2,500.00	420.97	2,771.26	-271.26	110.85
06 - LIONS BLDG RESERVE	6,500.00	150.00	1,650.00	4,850.00	25.38
025 - HEATING FUEL COMM CENTER	5,000.00	1,139.37	3,515.92	1,484.08	70.32
01 - HEATING FUEL COMM CENTER	5,000.00	1,139.37	3,515.92	1,484.08	70.32
026 - HEATING FUEL	13,000.00	2,028.51	8,793.74	4,206.26	67.64
03 - HEATING FUEL	13,000.00	2,028.51	8,793.74	4,206.26	67.64
027 - ELECTRICITY	14,500.00	1,815.34	12,550.82	1,949.18	86.56
11 - ELECTRICITY	14,500.00	1,815.34	12,550.82	1,949.18	86.56
028 - WATER	800.00	200.20	858.26	-58.26	107.28
05 - WATER	800.00	200.20	858.26	-58.26	107.28
029 - SEWER	630.00	122.00	532.00	98.00	84.44
01 - SEWER	630.00	122.00	532.00	98.00	84.44
030 - BUILDING SUPPLIES	3,000.00	540.17	3,342.60	-342.60	111.42
01 - BUILDING SUPPLIES	3,000.00	540.17	3,342.60	-342.60	111.42
031 - BUILDING MAINTENANCE	11,000.00	4,147.18	16,317.91	-5,317.91	148.34
01 - BUILDING MAINTENANCE	6,000.00	4,147.18	12,688.40	-6,688.40	211.47
03 - BOILER MAINTENANCE	5,000.00	0.00	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	938.64	2,179.36	30.10
01 - PROPERTY INSURANCE	3,118.00	76.99	938.64	2,179.36	30.10
271 - CONTRACTED SERVICES	12,640.00	845.00	10,140.00	2,500.00	80.22
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	10,140.00	2,500.00	80.22
<b>20 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>4,980.03</b>	<b>56,534.82</b>	<b>23,322.18</b>	<b>70.80</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>79,857.00</b>	<b>4,980.03</b>	<b>56,534.82</b>	<b>23,322.18</b>	<b>70.80</b>
001 - SALARIES	20,027.00	1,553.41	16,630.38	3,396.62	83.04
01 - REGULAR PAY	20,027.00	1,553.41	16,630.38	3,396.62	83.04
003 - OFFICE SUPPLIES	165.00	11.16	130.28	34.72	78.96
01 - POSTAGE	105.00	11.16	84.18	20.82	80.17
05 - PRINTER INK	60.00	0.00	0.00	60.00	0.00
08 - OFFICE SUPPLIES	0.00	0.00	46.10	-46.10	----
010 - TRAVEL EXPENSES	150.00	40.00	40.00	110.00	26.67
04 - CONFERENCE FEE	150.00	40.00	40.00	110.00	26.67
011 - TRAINING & EDUCATION	65.00	0.00	65.00	0.00	100.00
01 - ST SCHOOL AROOSTOOK ASSESSORS	65.00	0.00	65.00	0.00	100.00
014 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
01 - NEW EQUIPMENT	0.00	0.00	200.00	-200.00	----
018 - HEALTH INSURANCE	7,353.00	540.31	6,933.72	419.28	94.30
01 - HEALTH INSURANCE	7,353.00	540.31	6,933.72	419.28	94.30
019 - MISC. EXPENSE	50.00	13.00	13.00	37.00	26.00

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - GENERAL ASSISTANCE CONT'D</b>					
01 - MISC EXPENSE	50.00	13.00	13.00	37.00	26.00
038 - SOCIAL SECURITY	1,532.00	109.41	1,159.25	372.75	75.67
01 - SOCIAL SECURITY	1,532.00	109.41	1,159.25	372.75	75.67
040 - CITY & STATE RETIREMENT	755.00	60.30	637.93	117.07	84.49
01 - CITY & STATE RETIREMENT	755.00	60.30	637.93	117.07	84.49
051 - EQUIPMENT MAINTENANCE	960.00	75.00	965.00	-5.00	100.52
05 - EQUIPMENT MAINTENANCE	960.00	75.00	965.00	-5.00	100.52
053 - GA CITY	48,800.00	2,577.44	29,760.26	19,039.74	60.98
01 - G.A. CITY	46,300.00	2,577.44	29,465.16	16,834.84	63.64
02 - GA STATE	2,000.00	0.00	295.10	1,704.90	14.76
03 - GA NON REIMBURSABLE	500.00	0.00	0.00	500.00	0.00
<b>22 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>20,668.44</b>	<b>169,115.58</b>	<b>3,604.42</b>	<b>97.91</b>
<b>01 - TAX ASSESSMENT</b>	<b>172,720.00</b>	<b>20,668.44</b>	<b>169,115.58</b>	<b>3,604.42</b>	<b>97.91</b>
001 - SALARIES	116,591.00	10,704.47	114,889.81	1,701.19	98.54
01 - REGULAR PAY	112,591.00	10,704.47	111,898.34	692.66	99.38
02 - OVERTIME	2,500.00	0.00	1,491.47	1,008.53	59.66
07 - SALARIES	1,500.00	0.00	1,500.00	0.00	100.00
003 - OFFICE SUPPLIES	600.00	268.38	701.54	-101.54	116.92
05 - PRINTER INK	300.00	59.98	171.90	128.10	57.30
08 - OFFICE SUPPLIES	300.00	208.40	529.64	-229.64	176.55
009 - PROFESSIONAL DUES	600.00	265.00	577.00	23.00	96.17
04 - PROFESSIONAL DUES	600.00	265.00	577.00	23.00	96.17
010 - TRAVEL EXPENSES	4,000.00	1,269.07	5,752.76	-1,752.76	143.82
01 - MILEAGE	1,000.00	277.45	3,022.42	-2,022.42	302.24
02 - MEALS & LODGING	3,000.00	991.62	2,730.34	269.66	91.01
011 - TRAINING & EDUCATION	2,500.00	527.00	1,787.00	713.00	71.48
02 - TRAINING & EDUCATION	2,500.00	527.00	1,787.00	713.00	71.48
013 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
01 - CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
015 - TELEPHONE	1,000.00	57.84	819.82	180.18	81.98
01 - CELL PHONE	500.00	26.63	307.31	192.69	61.46
04 - TELEPHONE	500.00	31.21	512.51	-12.51	102.50
018 - HEALTH INSURANCE	29,005.00	2,267.06	29,004.72	0.28	100.00
01 - HEALTH INSURANCE	29,005.00	2,267.06	29,004.72	0.28	100.00
038 - SOCIAL SECURITY	8,613.00	767.65	8,101.42	511.58	94.06
01 - SOCIAL SECURITY	8,613.00	767.65	8,101.42	511.58	94.06
040 - CITY & STATE RETIREMENT	2,261.00	200.96	2,125.76	135.24	94.02
01 - CITY & STATE RETIREMENT	2,261.00	200.96	2,125.76	135.24	94.02
056 - CONTRACTED SERVICES	4,850.00	4,013.50	5,028.24	-178.24	103.68
01 - REGISTRY	350.00	288.50	577.00	-227.00	164.86
04 - CONTRACTED SERVICES	4,500.00	3,725.00	4,451.24	48.76	98.92
058 - CODE MAINTENANCE	200.00	327.51	327.51	-127.51	163.76
01 - CODE MAINTENANCE	200.00	327.51	327.51	-127.51	163.76
075 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
01 - GAS/OIL/FILTERS	1,500.00	0.00	0.00	1,500.00	0.00
<b>25 - LIBRARY</b>	<b>219,336.00</b>	<b>20,078.75</b>	<b>195,523.29</b>	<b>23,812.71</b>	<b>89.14</b>
<b>01 - LIBRARY</b>	<b>219,336.00</b>	<b>20,078.75</b>	<b>195,523.29</b>	<b>23,812.71</b>	<b>89.14</b>
001 - SALARIES	105,752.00	5,409.86	93,642.03	12,109.97	88.55
01 - REGULAR PAY	105,752.00	5,409.86	93,642.03	12,109.97	88.55
003 - OFFICE SUPPLIES	3,800.00	348.01	4,311.08	-511.08	113.45
01 - POSTAGE	750.00	0.00	444.12	305.88	59.22

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>25 - LIBRARY CONT'D</b>					
02 - ADVERTISING	250.00	30.01	321.91	-71.91	128.76
03 - COPIER RENTAL	1,500.00	245.54	1,871.91	-371.91	124.79
07 - PAPER	100.00	0.00	136.31	-36.31	136.31
08 - OFFICE SUPPLIES	1,200.00	72.46	1,536.83	-336.83	128.07
008 - COMPUTER MAINTENANCE	13,200.00	2,607.04	12,195.21	1,004.79	92.39
01 - COMPUTER MAINTENANCE	13,200.00	2,607.04	12,195.21	1,004.79	92.39
009 - PROFESSIONAL DUES	200.00	0.00	154.00	46.00	77.00
01 - SUBSCRIPTIONS	200.00	0.00	154.00	46.00	77.00
010 - TRAVEL EXPENSES	500.00	0.00	914.83	-414.83	182.97
05 - TRAVEL EXPENSES	500.00	0.00	914.83	-414.83	182.97
011 - TRAINING & EDUCATION	500.00	0.00	228.97	271.03	45.79
02 - TRAINING & EDUCATION	500.00	0.00	228.97	271.03	45.79
014 - NEW EQUIPMENT	2,250.00	0.00	1,837.76	412.24	81.68
01 - NEW EQUIPMENT	2,250.00	0.00	1,837.76	412.24	81.68
015 - TELEPHONE	2,170.00	120.37	869.26	1,300.74	40.06
04 - TELEPHONE	2,170.00	120.37	869.26	1,300.74	40.06
018 - HEALTH INSURANCE	20,016.00	0.00	16,880.30	3,135.70	84.33
01 - HEALTH INSURANCE	20,016.00	0.00	16,880.30	3,135.70	84.33
019 - MISC. EXPENSE	250.00	0.00	286.48	-36.48	114.59
01 - MISC EXPENSE	250.00	0.00	286.48	-36.48	114.59
026 - HEATING FUEL	14,000.00	1,393.67	7,710.23	6,289.77	55.07
03 - HEATING FUEL	14,000.00	1,393.67	7,710.23	6,289.77	55.07
027 - ELECTRICITY	5,040.00	573.65	4,106.57	933.43	81.48
11 - ELECTRICITY	5,040.00	573.65	4,106.57	933.43	81.48
028 - WATER	334.00	62.55	241.57	92.43	72.33
05 - WATER	334.00	62.55	241.57	92.43	72.33
029 - SEWER	225.00	50.00	207.07	17.93	92.03
01 - SEWER	225.00	50.00	207.07	17.93	92.03
031 - BUILDING MAINTENANCE	6,000.00	5,911.40	9,166.00	-3,166.00	152.77
01 - BUILDING MAINTENANCE	6,000.00	5,911.40	9,166.00	-3,166.00	152.77
032 - PROPERTY INSURANCE	1,741.00	142.25	1,719.48	21.52	98.76
01 - PROPERTY INSURANCE	1,741.00	142.25	1,719.48	21.52	98.76
038 - SOCIAL SECURITY	8,090.00	413.90	6,846.78	1,243.22	84.63
01 - SOCIAL SECURITY	8,090.00	413.90	6,846.78	1,243.22	84.63
040 - CITY & STATE RETIREMENT	1,788.00	0.00	1,249.16	538.84	69.86
01 - CITY & STATE RETIREMENT	1,788.00	0.00	1,249.16	538.84	69.86
055 - BOOKS & PERIODICALS	19,000.00	2,149.02	21,502.24	-2,502.24	113.17
03 - BOOKS & PERIODICALS	19,000.00	2,149.02	21,502.24	-2,502.24	113.17
271 - CONTRACTED SERVICES	13,880.00	857.17	10,750.55	3,129.45	77.45
01 - JANITORIAL & SUPPLIES	13,880.00	857.17	10,750.55	3,129.45	77.45
406 - PROGRAMMING	600.00	39.86	703.72	-103.72	117.29
01 - LIBRARY PROGRAMS	600.00	39.86	703.72	-103.72	117.29
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>2,296,880.00</b>	<b>276,221.04</b>	<b>2,298,049.95</b>	<b>-1,169.95</b>	<b>100.05</b>
<b>01 - AMBULANCE</b>	<b>2,296,880.00</b>	<b>276,221.04</b>	<b>2,298,049.95</b>	<b>-1,169.95</b>	<b>100.05</b>
001 - SALARIES	1,176,777.00	113,101.12	1,195,261.02	-18,484.02	101.57
01 - REGULAR PAY	792,195.00	69,202.49	716,855.46	75,339.54	90.49
02 - OVERTIME	270,905.00	34,209.52	354,764.05	-83,859.05	130.96
05 - STAND BY PAY	36,000.00	4,368.00	48,381.36	-12,381.36	134.39
07 - SALARIES	77,277.00	5,321.11	75,260.15	2,016.85	97.39
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	2,366.27	17,149.13	-1,149.13	107.18
01 - POSTAGE	1,400.00	226.10	2,725.72	-1,325.72	194.69

# Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
05 - PRINTER INK	700.00	46.99	559.80	140.20	79.97
08 - OFFICE SUPPLIES	5,400.00	900.89	6,986.00	-1,586.00	129.37
09 - AMB BILLING SUPPLIES	500.00	0.00	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	605.25	2,695.84	804.16	77.02
14 - OFFICE SUPPLIES - CALAIS	3,000.00	231.12	1,911.03	1,088.97	63.70
15 - OFFICE SUPPLIES - VAN BUREN	0.00	0.00	38.93	-38.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	169.09	923.67	-423.67	184.73
17 - PATTEN	1,000.00	186.83	1,182.06	-182.06	118.21
005 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
04 - LEGAL FEES	0.00	0.00	322.60	-322.60	----
009 - PROFESSIONAL DUES	3,200.00	80.00	2,862.00	338.00	89.44
01 - SUBSCRIPTIONS	200.00	80.00	92.00	108.00	46.00
04 - PROFESSIONAL DUES	3,000.00	0.00	2,770.00	230.00	92.33
010 - TRAVEL EXPENSES	3,100.00	687.68	1,979.91	1,120.09	63.87
01 - MILEAGE	600.00	0.00	463.99	136.01	77.33
05 - TRAVEL EXPENSES	2,500.00	687.68	1,515.92	984.08	60.64
011 - TRAINING & EDUCATION	10,000.00	0.00	9,787.17	212.83	97.87
02 - TRAINING & EDUCATION	10,000.00	0.00	9,787.17	212.83	97.87
014 - NEW EQUIPMENT	13,500.00	3,291.50	12,435.58	1,064.42	92.12
01 - NEW EQUIPMENT	13,500.00	3,291.50	12,435.58	1,064.42	92.12
015 - TELEPHONE	8,800.00	697.66	8,503.03	296.97	96.63
01 - CELL PHONE	3,200.00	243.51	3,136.30	63.70	98.01
04 - TELEPHONE	5,600.00	454.15	5,366.73	233.27	95.83
017 - COMMUNICATIONS	1,080.00	89.95	1,079.40	0.60	99.94
03 - INTERNET	1,080.00	89.95	1,079.40	0.60	99.94
018 - HEALTH INSURANCE	289,822.00	20,489.86	265,434.16	24,387.84	91.59
01 - HEALTH INSURANCE	289,822.00	20,489.86	265,434.16	24,387.84	91.59
019 - MISC. EXPENSE	1,500.00	207.73	813.34	686.66	54.22
01 - MISC EXPENSE	1,500.00	207.73	813.34	686.66	54.22
026 - HEATING FUEL	23,000.00	4,523.45	16,265.45	6,734.55	70.72
03 - HEATING FUEL	23,000.00	4,523.45	16,265.45	6,734.55	70.72
027 - ELECTRICITY	10,500.00	2,405.35	9,444.91	1,055.09	89.95
11 - ELECTRICITY	10,500.00	2,405.35	9,444.91	1,055.09	89.95
028 - WATER	650.00	162.00	729.30	-79.30	112.20
05 - WATER	650.00	162.00	729.30	-79.30	112.20
029 - SEWER	430.00	102.00	456.00	-26.00	106.05
01 - SEWER	430.00	102.00	456.00	-26.00	106.05
030 - BUILDING SUPPLIES	4,000.00	522.45	4,107.37	-107.37	102.68
01 - BUILDING SUPPLIES	4,000.00	522.45	4,107.37	-107.37	102.68
031 - BUILDING MAINTENANCE	12,000.00	468.04	13,542.72	-1,542.72	112.86
01 - BUILDING MAINTENANCE	12,000.00	468.04	13,542.72	-1,542.72	112.86
032 - PROPERTY INSURANCE	1,980.00	160.08	1,944.00	36.00	98.18
01 - PROPERTY INSURANCE	1,980.00	160.08	1,944.00	36.00	98.18
034 - WORKERS COMPENSATION	41,000.00	10,473.94	40,651.13	348.87	99.15
01 - WORKERS COMPENSATION	41,000.00	10,473.94	40,651.13	348.87	99.15
035 - UNEMPLOYMENT COMPENSATION	8,300.00	548.50	7,589.46	710.54	91.44
01 - UNEMPLOYMENT COMPENSATION	8,300.00	548.50	7,589.46	710.54	91.44
036 - VEHICLE INSURANCE	12,000.00	1,243.83	13,635.48	-1,635.48	113.63
01 - VEHICLE INSURANCE	12,000.00	1,243.83	13,635.48	-1,635.48	113.63
037 - LIABILITY INSURANCE	3,252.00	270.92	3,251.04	0.96	99.97
01 - LIABILITY INSURANCE	3,252.00	270.92	3,251.04	0.96	99.97
038 - SOCIAL SECURITY	84,916.00	11,330.17	96,035.14	-11,119.14	113.09
01 - SOCIAL SECURITY	84,916.00	11,330.17	96,035.14	-11,119.14	113.09

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>31 - FIRE/AMBULANCE DEPARTMENT CONT'D</b>					
040 - CITY & STATE RETIREMENT	61,273.00	6,222.64	60,288.51	984.49	98.39
01 - CITY & STATE RETIREMENT	61,273.00	6,222.64	60,288.51	984.49	98.39
051 - EQUIPMENT MAINTENANCE	18,500.00	749.31	15,799.67	2,700.33	85.40
03 - MAINTENANCE CONTRACTS	10,000.00	220.00	9,443.06	556.94	94.43
05 - EQUIPMENT MAINTENANCE	8,500.00	529.31	6,356.61	2,143.39	74.78
067 - PAID CALL FIREFIGHTERS	26,000.00	24,251.20	25,451.20	548.80	97.89
01 - PAID CALL FIREFIGHTERS	26,000.00	24,251.20	25,451.20	548.80	97.89
069 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
01 - PAID CALL INSURANCE	700.00	0.00	571.09	128.91	81.58
070 - CLOTHING ALLOWANCE	19,200.00	8,452.40	17,501.55	1,698.45	91.15
01 - UNIFORMS	9,000.00	4,400.00	7,912.66	1,087.34	87.92
02 - T.O. GEAR	7,000.00	2,839.00	6,999.22	0.78	99.99
04 - BOOTS	700.00	822.00	1,341.90	-641.90	191.70
06 - CLOTHING ALLOWANCE	2,500.00	391.40	1,247.77	1,252.23	49.91
071 - RADIO MAINTENANCE	9,000.00	2,590.96	8,998.29	1.71	99.98
01 - VEHICLE	2,000.00	1,324.00	1,999.04	0.96	99.95
02 - BUILDING	1,000.00	920.00	1,000.00	0.00	100.00
03 - RADIO MAINTENANCE	6,000.00	346.96	5,999.25	0.75	99.99
072 - LADDER TESTING	1,300.00	1,300.00	1,300.00	0.00	100.00
01 - LADDER TESTING	1,300.00	1,300.00	1,300.00	0.00	100.00
073 - VEHICLE REPAIR	15,000.00	9,824.05	19,723.70	-4,723.70	131.49
01 - VEHICLE REPAIR	15,000.00	9,824.05	19,723.70	-4,723.70	131.49
074 - TIRES	7,000.00	531.40	6,257.50	742.50	89.39
01 - TIRES	7,000.00	531.40	6,257.50	742.50	89.39
075 - GAS/OIL/FILTERS	5,000.00	226.57	2,448.67	2,551.33	48.97
01 - GAS/OIL/FILTERS	5,000.00	226.57	2,448.67	2,551.33	48.97
076 - DIESEL	30,000.00	2,079.74	21,461.36	8,538.64	71.54
01 - DIESEL	30,000.00	2,079.74	21,461.36	8,538.64	71.54
077 - BATTERIES	1,600.00	1,108.00	1,361.39	238.61	85.09
01 - VEHICLE	1,000.00	803.00	999.95	0.05	100.00
02 - EQUIPMENT	500.00	305.00	361.44	138.56	72.29
03 - BATTERIES	100.00	0.00	0.00	100.00	0.00
078 - FIELD EXPENSES	1,200.00	0.00	928.97	271.03	77.41
01 - FIELD EXPENSES	1,200.00	0.00	928.97	271.03	77.41
079 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
01 - EMPLOYEE PHYSICALS	2,700.00	0.00	267.95	2,432.05	9.92
080 - PAID CALL VOLUNTEERS	3,000.00	626.00	3,827.25	-827.25	127.58
01 - PAID CALL VOLUNTEERS	3,000.00	626.00	3,827.25	-827.25	127.58
082 - BAD DEBT ALLOWANCE	100,000.00	288.64	98,778.07	1,221.93	98.78
01 - BAD DEBT ALLOWANCE	100,000.00	0.00	98,287.06	1,712.94	98.29
02 - COLLECTION FEE	0.00	288.64	491.01	-491.01	----
085 - TRANSPORT MEALS	10,000.00	3,242.41	10,069.21	-69.21	100.69
01 - TRANSPORT MEALS	10,000.00	3,242.41	10,069.21	-69.21	100.69
086 - AIR TRANSPORTS	240,000.00	39,441.40	260,343.74	-20,343.74	108.48
01 - AIR TRANSPORTS	240,000.00	39,441.40	260,343.74	-20,343.74	108.48
087 - MEDICAL SUPPLIES	18,000.00	1,663.82	17,872.49	127.51	99.29
01 - AMBULANCE SUPPLIES	7,000.00	726.11	7,114.61	-114.61	101.64
02 - OXYGEN	4,000.00	563.46	3,988.89	11.11	99.72
03 - MEDICAL SUPPLIES	7,000.00	374.25	6,768.99	231.01	96.70
292 - EMS LICENSE	1,600.00	400.00	1,520.00	80.00	95.00
01 - EMS LICENSE	1,600.00	400.00	1,520.00	80.00	95.00
<b>35 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>125,009.33</b>	<b>1,313,120.65</b>	<b>111,213.35</b>	<b>92.19</b>

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
<b>01 - POLICE DEPARTMENT</b>	<b>1,424,334.00</b>	<b>125,009.33</b>	<b>1,313,120.65</b>	<b>111,213.35</b>	<b>92.19</b>
001 - SALARIES	894,571.00	79,140.21	849,890.87	44,680.13	95.01
01 - REGULAR PAY	799,571.00	76,122.01	768,888.76	30,682.24	96.16
02 - OVERTIME	80,000.00	1,618.20	59,935.61	20,064.39	74.92
06 - POLICE RESERVES SALARY	15,000.00	1,400.00	21,066.50	-6,066.50	140.44
003 - OFFICE SUPPLIES	4,550.00	849.76	4,769.04	-219.04	104.81
01 - POSTAGE	400.00	113.30	396.68	3.32	99.17
02 - ADVERTISING	200.00	0.00	384.00	-184.00	192.00
03 - COPIER RENTAL	1,800.00	300.00	1,800.00	0.00	100.00
05 - PRINTER INK	450.00	162.50	555.44	-105.44	123.43
07 - PAPER	300.00	110.00	299.90	0.10	99.97
08 - OFFICE SUPPLIES	1,400.00	163.96	1,333.02	66.98	95.22
009 - PROFESSIONAL DUES	1,140.00	420.00	1,035.60	104.40	90.84
01 - SUBSCRIPTIONS	740.00	60.00	335.60	404.40	45.35
04 - PROFESSIONAL DUES	400.00	360.00	700.00	-300.00	175.00
010 - TRAVEL EXPENSES	4,200.00	524.86	3,465.06	734.94	82.50
01 - MILEAGE	1,000.00	0.00	238.56	761.44	23.86
02 - MEALS & LODGING	2,200.00	0.00	2,617.01	-417.01	118.96
05 - TRAVEL EXPENSES	1,000.00	524.86	609.49	390.51	60.95
011 - TRAINING & EDUCATION	20,500.00	552.75	19,200.16	1,299.84	93.66
02 - TRAINING & EDUCATION	20,500.00	552.75	19,200.16	1,299.84	93.66
013 - CAR ALLOWANCE	3,200.00	749.28	3,278.94	-78.94	102.47
01 - CAR ALLOWANCE	3,200.00	749.28	3,278.94	-78.94	102.47
014 - NEW EQUIPMENT	2,500.00	751.34	2,504.60	-4.60	100.18
01 - NEW EQUIPMENT	2,500.00	751.34	2,504.60	-4.60	100.18
015 - TELEPHONE	6,500.00	589.22	6,149.02	350.98	94.60
01 - CELL PHONE	2,200.00	244.88	2,079.40	120.60	94.52
04 - TELEPHONE	4,300.00	344.34	4,069.62	230.38	94.64
017 - COMMUNICATIONS	2,900.00	120.00	1,954.80	945.20	67.41
03 - INTERNET	2,900.00	120.00	1,954.80	945.20	67.41
018 - HEALTH INSURANCE	258,725.00	17,360.57	227,329.39	31,395.61	87.87
01 - HEALTH INSURANCE	258,725.00	17,360.57	227,329.39	31,395.61	87.87
019 - MISC. EXPENSE	1,500.00	525.61	1,954.98	-454.98	130.33
01 - MISC EXPENSE	1,500.00	525.61	1,954.98	-454.98	130.33
027 - ELECTRICITY	200.00	27.03	150.98	49.02	75.49
13 - RADIO TOWER	200.00	27.03	150.98	49.02	75.49
028 - WATER	500.00	84.00	420.00	80.00	84.00
05 - WATER	500.00	84.00	420.00	80.00	84.00
030 - BUILDING SUPPLIES	1,500.00	65.14	1,290.96	209.04	86.06
01 - BUILDING SUPPLIES	1,500.00	65.14	1,290.96	209.04	86.06
031 - BUILDING MAINTENANCE	2,500.00	239.08	1,740.46	759.54	69.62
01 - BUILDING MAINTENANCE	2,500.00	239.08	1,740.46	759.54	69.62
032 - PROPERTY INSURANCE	580.00	46.17	560.58	19.42	96.65
01 - PROPERTY INSURANCE	580.00	46.17	560.58	19.42	96.65
036 - VEHICLE INSURANCE	9,180.00	541.00	8,021.52	1,158.48	87.38
01 - VEHICLE INSURANCE	9,180.00	541.00	8,021.52	1,158.48	87.38
037 - LIABILITY INSURANCE	10,100.00	783.42	9,660.00	440.00	95.64
01 - LIABILITY INSURANCE	10,100.00	783.42	9,660.00	440.00	95.64
038 - SOCIAL SECURITY	68,403.00	5,971.49	62,733.38	5,669.62	91.71
01 - SOCIAL SECURITY	68,403.00	5,971.49	62,733.38	5,669.62	91.71
040 - CITY & STATE RETIREMENT	46,875.00	3,380.10	35,843.23	11,031.77	76.47
01 - CITY & STATE RETIREMENT	46,875.00	3,380.10	35,843.23	11,031.77	76.47
068 - JANITORIAL SERVICES	4,940.00	474.60	5,030.73	-90.73	101.84

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>35 - POLICE DEPARTMENT CONT'D</b>					
01 - JANITORIAL SERVICES	4,940.00	474.60	5,030.73	-90.73	101.84
070 - CLOTHING ALLOWANCE	5,600.00	516.66	5,628.78	-28.78	100.51
01 - UNIFORMS	5,600.00	516.66	5,628.78	-28.78	100.51
071 - RADIO MAINTENANCE	2,000.00	320.00	680.77	1,319.23	34.04
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	320.00	600.77	899.23	40.05
073 - VEHICLE REPAIR	5,000.00	1,608.26	7,236.30	-2,236.30	144.73
01 - VEHICLE REPAIR	5,000.00	1,608.26	7,236.30	-2,236.30	144.73
074 - TIRES	3,680.00	2,429.65	3,922.77	-242.77	106.60
01 - TIRES	3,680.00	2,429.65	3,922.77	-242.77	106.60
075 - GAS/OIL/FILTERS	27,000.00	2,596.87	21,640.37	5,359.63	80.15
01 - GAS/OIL/FILTERS	27,000.00	2,596.87	21,640.37	5,359.63	80.15
079 - EMPLOYEE PHYSICALS	2,200.00	664.60	1,564.60	635.40	71.12
01 - EMPLOYEE PHYSICALS	200.00	14.60	14.60	185.40	7.30
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	650.00	1,300.00	-300.00	130.00
03 - POLY GRAPH TESTING	1,000.00	0.00	250.00	750.00	25.00
089 - EQUIPMENT RESERVES	500.00	238.37	962.29	-462.29	192.46
01 - EQUIPMENT RESERVES	500.00	238.37	962.29	-462.29	192.46
090 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
01 - DOG CONSTABLE	6,000.00	0.00	0.00	6,000.00	0.00
093 - MEALS FOR PRISONERS	3,500.00	3,019.49	4,400.56	-900.56	125.73
01 - MEALS FOR PRISONERS	3,500.00	3,019.49	4,400.56	-900.56	125.73
094 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
01 - VIDEO EQUIPMENT	500.00	0.00	40.08	459.92	8.02
097 - UNIFORM MAINTENANCE	1,000.00	8.00	53.50	946.50	5.35
01 - UNIFORM MAINTENANCE	1,000.00	8.00	53.50	946.50	5.35
098 - MEDICAL TESTS/SUPPLIES	2,550.00	87.88	1,277.71	1,272.29	50.11
01 - MEDICAL TESTS/SUPPLIES	1,830.00	0.00	343.67	1,486.33	18.78
02 - LAUNDRY	720.00	87.88	934.04	-214.04	129.73
102 - COMPUTER TECH SUPPORT	5,000.00	323.92	3,988.42	1,011.58	79.77
01 - COMPUTER TECH SUPPORT	3,000.00	323.92	2,523.92	476.08	84.13
02 - RECORDER MAINTENANCE	2,000.00	0.00	1,464.50	535.50	73.23
179 - ANIMAL SHELTER SERVICES	14,740.00	0.00	14,740.20	-0.20	100.00
01 - CEN AROOSTOOK HUMANE SOCIETY	14,740.00	0.00	14,740.20	-0.20	100.00
<b>38 - PROTECTION</b>	<b>428,200.00</b>	<b>62,847.19</b>	<b>423,986.51</b>	<b>4,213.49</b>	<b>99.02</b>
<b>01 - PROTECTION</b>	<b>428,200.00</b>	<b>62,847.19</b>	<b>423,986.51</b>	<b>4,213.49</b>	<b>99.02</b>
105 - STREET LIGHTS	116,200.00	9,275.03	111,611.85	4,588.15	96.05
01 - STREET LIGHTS	116,200.00	9,275.03	111,611.85	4,588.15	96.05
106 - HYDRANT RENTAL	312,000.00	53,572.16	312,374.66	-374.66	100.12
01 - HYDRANT RENTAL	312,000.00	53,572.16	312,374.66	-374.66	100.12
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>3,624.46</b>	<b>14,547.09</b>	<b>8,764.91</b>	<b>62.40</b>
<b>01 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>23,312.00</b>	<b>3,624.46</b>	<b>14,547.09</b>	<b>8,764.91</b>	<b>62.40</b>
001 - SALARIES	6,858.00	1,714.50	6,858.00	0.00	100.00
07 - SALARIES	6,858.00	1,714.50	6,858.00	0.00	100.00
003 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
010 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
05 - TRAVEL EXPENSES	100.00	0.00	0.00	100.00	0.00
011 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
02 - TRAINING & EDUCATION	250.00	0.00	0.00	250.00	0.00
014 - NEW EQUIPMENT	1,500.00	921.75	1,500.00	0.00	100.00

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>39 - CARIBOU EMERGENCY MANAGEMENT CONT'D</b>					
01 - NEW EQUIPMENT	1,500.00	921.75	1,500.00	0.00	100.00
015 - TELEPHONE	730.00	58.65	696.86	33.14	95.46
04 - TELEPHONE	730.00	58.65	696.86	33.14	95.46
017 - COMMUNICATIONS	564.00	0.00	564.00	0.00	100.00
03 - INTERNET	564.00	0.00	564.00	0.00	100.00
019 - MISC. EXPENSE	200.00	200.00	200.00	0.00	100.00
01 - MISC EXPENSE	200.00	200.00	200.00	0.00	100.00
027 - ELECTRICITY	300.00	14.41	191.52	108.48	63.84
11 - ELECTRICITY	300.00	48.67	225.78	74.22	75.26
12 - PW PUMP HOUSE	0.00	-34.26	-34.26	34.26	----
030 - BUILDING SUPPLIES	500.00	0.00	214.75	285.25	42.95
01 - BUILDING SUPPLIES	500.00	0.00	214.75	285.25	42.95
031 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
01 - BUILDING MAINTENANCE	1,500.00	0.00	15.96	1,484.04	1.06
032 - PROPERTY INSURANCE	424.00	31.08	398.22	25.78	93.92
01 - PROPERTY INSURANCE	424.00	31.08	398.22	25.78	93.92
036 - VEHICLE INSURANCE	886.00	70.58	867.48	18.52	97.91
01 - VEHICLE INSURANCE	886.00	70.58	867.48	18.52	97.91
038 - SOCIAL SECURITY	525.00	123.65	495.16	29.84	94.32
01 - SOCIAL SECURITY	525.00	123.65	495.16	29.84	94.32
051 - EQUIPMENT MAINTENANCE	400.00	189.84	398.02	1.98	99.51
05 - EQUIPMENT MAINTENANCE	400.00	189.84	398.02	1.98	99.51
068 - JANITORIAL SERVICES	1,800.00	300.00	2,050.00	-250.00	113.89
01 - JANITORIAL SERVICES	1,800.00	300.00	2,050.00	-250.00	113.89
073 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
01 - VEHICLE REPAIR	200.00	0.00	90.53	109.47	45.27
075 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
01 - GAS/OIL/FILTERS	200.00	0.00	6.59	193.41	3.30
078 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
01 - FIELD EXPENSES	75.00	0.00	0.00	75.00	0.00
108 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
01 - CEM RENT	6,250.00	0.00	0.00	6,250.00	0.00
<b>40 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>259,338.60</b>	<b>1,782,111.49</b>	<b>114,466.51</b>	<b>93.96</b>
<b>01 - PUBLIC WORKS</b>	<b>1,896,578.00</b>	<b>259,338.60</b>	<b>1,782,111.49</b>	<b>114,466.51</b>	<b>93.96</b>
001 - SALARIES	689,507.00	92,087.58	652,189.35	37,317.65	94.59
01 - REGULAR PAY	583,507.00	59,054.95	562,740.77	20,766.23	96.44
02 - OVERTIME	106,000.00	33,032.63	89,448.58	16,551.42	84.39
003 - OFFICE SUPPLIES	2,700.00	790.26	2,798.69	-98.69	103.66
01 - POSTAGE	75.00	0.00	1.39	73.61	1.85
02 - ADVERTISING	250.00	0.00	158.10	91.90	63.24
05 - PRINTER INK	50.00	0.00	12.50	37.50	25.00
07 - PAPER	50.00	0.00	0.00	50.00	0.00
08 - OFFICE SUPPLIES	375.00	127.24	301.44	73.56	80.38
11 - EQUIPMENT RENTAL	1,500.00	125.00	1,500.00	0.00	100.00
12 - SOFTWARE	400.00	538.02	825.26	-425.26	206.32
010 - TRAVEL EXPENSES	450.00	208.12	269.80	180.20	59.96
02 - MEALS & LODGING	250.00	105.49	105.49	144.51	42.20
05 - TRAVEL EXPENSES	200.00	102.63	164.31	35.69	82.16
011 - TRAINING & EDUCATION	500.00	115.00	338.75	161.25	67.75
02 - TRAINING & EDUCATION	500.00	115.00	338.75	161.25	67.75
014 - NEW EQUIPMENT	4,000.00	1,732.50	4,456.59	-456.59	111.41
01 - NEW EQUIPMENT	4,000.00	1,732.50	4,456.59	-456.59	111.41



### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
015 - TELEPHONE	3,520.00	952.54	3,559.88	-39.88	101.13
01 - CELL PHONE	720.00	720.00	720.00	0.00	100.00
04 - TELEPHONE	2,800.00	232.54	2,839.88	-39.88	101.42
017 - COMMUNICATIONS	540.00	44.95	539.40	0.60	99.89
03 - INTERNET	540.00	44.95	539.40	0.60	99.89
018 - HEALTH INSURANCE	234,878.00	19,184.21	224,705.88	10,172.12	95.67
01 - HEALTH INSURANCE	234,878.00	19,184.21	224,705.88	10,172.12	95.67
019 - MISC. EXPENSE	1,500.00	0.00	1,631.96	-131.96	108.80
01 - MISC EXPENSE	1,500.00	0.00	1,631.96	-131.96	108.80
026 - HEATING FUEL	13,500.00	2,503.53	10,222.17	3,277.83	75.72
03 - HEATING FUEL	13,500.00	2,503.53	10,222.17	3,277.83	75.72
027 - ELECTRICITY	12,625.00	880.39	9,479.53	3,145.47	75.09
01 - P.W. MAIN GARAGE	11,000.00	735.32	7,871.86	3,128.14	71.56
02 - P.W. COLD STORAGE	475.00	37.88	429.15	45.85	90.35
03 - P.W. SAND DOME	200.00	14.39	221.11	-21.11	110.56
04 - P.W. OUTSIDE LIGHTS	200.00	16.30	206.25	-6.25	103.13
11 - ELECTRICITY	350.00	44.43	361.40	-11.40	103.26
12 - PW PUMP HOUSE	400.00	32.07	389.76	10.24	97.44
028 - WATER	1,450.00	357.79	1,431.16	18.84	98.70
05 - WATER	1,450.00	357.79	1,431.16	18.84	98.70
029 - SEWER	500.00	58.00	342.00	158.00	68.40
01 - SEWER	500.00	58.00	342.00	158.00	68.40
030 - BUILDING SUPPLIES	1,000.00	347.85	999.84	0.16	99.98
01 - BUILDING SUPPLIES	1,000.00	347.85	999.84	0.16	99.98
031 - BUILDING MAINTENANCE	4,000.00	1,788.58	5,369.36	-1,369.36	134.23
01 - BUILDING MAINTENANCE	4,000.00	1,788.58	5,369.36	-1,369.36	134.23
032 - PROPERTY INSURANCE	2,988.00	239.33	2,915.46	72.54	97.57
01 - PROPERTY INSURANCE	2,988.00	239.33	2,915.46	72.54	97.57
036 - VEHICLE INSURANCE	26,145.00	2,081.67	25,938.48	206.52	99.21
01 - VEHICLE INSURANCE	26,145.00	2,081.67	25,938.48	206.52	99.21
038 - SOCIAL SECURITY	52,671.00	6,030.01	48,946.04	3,724.96	92.93
01 - SOCIAL SECURITY	52,671.00	6,030.01	48,946.04	3,724.96	92.93
040 - CITY & STATE RETIREMENT	22,784.00	1,375.45	13,809.80	8,974.20	60.61
01 - CITY & STATE RETIREMENT	22,784.00	1,375.45	13,809.80	8,974.20	60.61
051 - EQUIPMENT MAINTENANCE	140,000.00	28,026.73	144,417.33	-4,417.33	103.16
05 - EQUIPMENT MAINTENANCE	130,000.00	28,026.73	134,024.15	-4,024.15	103.10
08 - SNOW PLOW REPAIRS	10,000.00	0.00	10,393.18	-393.18	103.93
070 - CLOTHING ALLOWANCE	9,400.00	1,361.81	9,570.53	-170.53	101.81
03 - CLOTHING	3,600.00	494.31	3,716.52	-116.52	103.24
04 - BOOTS	2,300.00	303.98	1,792.20	507.80	77.92
06 - CLOTHING ALLOWANCE	3,500.00	563.52	4,061.81	-561.81	116.05
071 - RADIO MAINTENANCE	1,000.00	0.00	868.50	131.50	86.85
01 - VEHICLE	1,000.00	0.00	868.50	131.50	86.85
074 - TIRES	15,000.00	0.00	15,287.38	-287.38	101.92
01 - TIRES	1,000.00	0.00	1,000.00	0.00	100.00
03 - HEAVY EQUIPMENT	10,000.00	0.00	10,038.03	-38.03	100.38
04 - TRUCKS	4,000.00	0.00	4,249.35	-249.35	106.23
075 - GAS/OIL/FILTERS	11,220.00	915.95	5,347.40	5,872.60	47.66
01 - GAS/OIL/FILTERS	11,220.00	915.95	5,347.40	5,872.60	47.66
076 - DIESEL	108,000.00	25,380.47	69,452.70	38,547.30	64.31
01 - DIESEL	108,000.00	25,380.47	69,452.70	38,547.30	64.31
109 - SAFETY MATERIAL	2,500.00	97.90	2,597.90	-97.90	103.92
01 - SAFETY MATERIAL	2,500.00	97.90	2,597.90	-97.90	103.92

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PUBLIC WORKS CONT'D</b>					
111 - TOOLS - SHOP	1,750.00	426.00	1,749.95	0.05	100.00
01 - TOOLS - SHOP	1,750.00	426.00	1,749.95	0.05	100.00
112 - TOOLS - ROAD/GROUND	1,000.00	600.87	999.05	0.95	99.91
01 - TOOLS - ROAD/GROUND	1,000.00	600.87	999.05	0.95	99.91
113 - PROPANE	150.00	0.00	150.00	0.00	100.00
01 - PROPANE	150.00	0.00	150.00	0.00	100.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	194.28	1,700.00	0.00	100.00
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	194.28	1,700.00	0.00	100.00
115 - LUBRICANTS	10,000.00	1,200.00	9,901.56	98.44	99.02
01 - LUBRICANTS	10,000.00	1,200.00	9,901.56	98.44	99.02
116 - SALT & CALCIUM	159,200.00	59,244.73	153,369.74	5,830.26	96.34
01 - ROCK SALT	132,200.00	53,045.57	127,849.44	4,350.56	96.71
02 - LIQUID DEICER	27,000.00	6,199.16	25,520.30	1,479.70	94.52
117 - GRAVEL	4,000.00	3,429.97	3,429.97	570.03	85.75
01 - GRAVEL	4,000.00	3,429.97	3,429.97	570.03	85.75
118 - CRUSHED STONE	20,000.00	0.00	27,534.83	-7,534.83	137.67
01 - CRUSHED STONE	20,000.00	0.00	27,534.83	-7,534.83	137.67
119 - LIQUID ASPHALT	180,000.00	0.00	180,000.00	0.00	100.00
01 - LIQUID ASPHALT	180,000.00	0.00	180,000.00	0.00	100.00
120 - SHIM & PATCH	66,000.00	1,496.21	54,630.17	11,369.83	82.77
01 - SHIM & PATCH	50,000.00	1,496.21	39,287.82	10,712.18	78.58
02 - PATCH	16,000.00	0.00	15,342.35	657.65	95.89
122 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
01 - CULVERTS & GAURD RAILS	8,000.00	0.00	8,347.42	-347.42	104.34
123 - SIGNS	2,400.00	75.75	1,658.48	741.52	69.10
01 - SIGNS	2,400.00	75.75	1,658.48	741.52	69.10
124 - SIDEWALKS	2,000.00	0.00	2,000.00	0.00	100.00
01 - SIDEWALKS	2,000.00	0.00	2,000.00	0.00	100.00
126 - TRAFFIC PAINT	12,000.00	139.00	11,999.84	0.16	100.00
01 - TRAFFIC PAINT	12,000.00	139.00	11,999.84	0.16	100.00
127 - VEHICLE PAINT	3,500.00	2,442.17	3,499.90	0.10	100.00
01 - VEHICLE PAINT	3,500.00	2,442.17	3,499.90	0.10	100.00
130 - CONSTRUCTION MATERIAL	4,500.00	2,605.00	4,061.43	438.57	90.25
01 - CONSTRUCTION MATERIAL	4,500.00	2,605.00	4,061.43	438.57	90.25
131 - SAND ACCOUNT	42,000.00	0.00	42,229.44	-229.44	100.55
01 - SAND ACCOUNT	42,000.00	0.00	42,229.44	-229.44	100.55
132 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
01 - MUNICIPAL MAINTENANCE	7,250.00	0.00	8,599.83	-1,349.83	118.62
134 - DRUG/ALCOHOL TESTING	750.00	324.00	864.00	-114.00	115.20
01 - DRUG/ALCOHOL TESTING	750.00	324.00	864.00	-114.00	115.20
271 - CONTRACTED SERVICES	8,000.00	600.00	7,900.00	100.00	98.75
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	7,900.00	100.00	98.75
<b>40 - PUBLIC WORKS CONT'D</b>					
<b>50 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>38,444.90</b>	<b>381,285.61</b>	<b>27,674.39</b>	<b>93.23</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>408,960.00</b>	<b>38,444.90</b>	<b>381,285.61</b>	<b>27,674.39</b>	<b>93.23</b>
001 - SALARIES	235,342.00	20,140.36	226,842.07	8,499.93	96.39
01 - REGULAR PAY	167,342.00	16,583.56	171,152.22	-3,810.22	102.28
02 - OVERTIME	0.00	0.00	172.78	-172.78	----
07 - SALARIES	68,000.00	3,556.80	55,517.07	12,482.93	81.64
003 - OFFICE SUPPLIES	4,000.00	247.50	4,112.84	-112.84	102.82
01 - POSTAGE	275.00	94.00	245.11	29.89	89.13
02 - ADVERTISING	1,500.00	0.00	1,717.94	-217.94	114.53
03 - COPIER RENTAL	700.00	119.00	702.00	-2.00	100.29

# Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
04 - EQUIPMENT REPAIR	300.00	0.00	300.00	0.00	100.00
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	34.50	318.71	31.29	91.06
08 - OFFICE SUPPLIES	800.00	0.00	829.08	-29.08	103.64
008 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
01 - COMPUTER MAINTENANCE	300.00	0.00	233.50	66.50	77.83
009 - PROFESSIONAL DUES	150.00	90.00	140.00	10.00	93.33
04 - PROFESSIONAL DUES	150.00	90.00	140.00	10.00	93.33
010 - TRAVEL EXPENSES	500.00	40.15	322.62	177.38	64.52
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	40.15	322.62	-22.62	107.54
011 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
02 - TRAINING & EDUCATION	750.00	0.00	911.93	-161.93	121.59
015 - TELEPHONE	3,880.00	196.78	3,723.22	156.78	95.96
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	144.47	2,733.50	46.50	98.33
04 - TELEPHONE	1,000.00	52.31	989.72	10.28	98.97
017 - COMMUNICATIONS	970.00	74.95	869.40	100.60	89.63
03 - INTERNET	970.00	74.95	869.40	100.60	89.63
018 - HEALTH INSURANCE	51,612.00	4,106.67	49,698.22	1,913.78	96.29
01 - HEALTH INSURANCE	51,612.00	4,106.67	49,698.22	1,913.78	96.29
026 - HEATING FUEL	19,000.00	3,928.46	11,475.61	7,524.39	60.40
01 - RECREATION CENTER	18,000.00	3,646.10	10,652.28	7,347.72	59.18
02 - TEAGUE PARK	1,000.00	282.36	823.33	176.67	82.33
027 - ELECTRICITY	26,140.00	1,813.43	20,182.54	5,957.46	77.21
05 - RECREATION CENTER	23,500.00	1,464.51	17,401.39	6,098.61	74.05
06 - TEAGUE PARK	1,850.00	222.53	1,901.82	-51.82	102.80
07 - SOUCIE SPORTS COMPLEX	600.00	97.38	706.03	-106.03	117.67
08 - POOL	190.00	29.01	173.30	16.70	91.21
028 - WATER	1,400.00	297.17	1,335.49	64.51	95.39
01 - RECREATION CENTER	1,000.00	234.62	1,078.48	-78.48	107.85
02 - TEAGUE PARK	300.00	62.55	249.66	50.34	83.22
04 - SOUCIE SPORTS COMPLEX	100.00	0.00	7.35	92.65	7.35
029 - SEWER	600.00	134.00	579.00	21.00	96.50
01 - SEWER	600.00	134.00	579.00	21.00	96.50
030 - BUILDING SUPPLIES	2,500.00	313.66	2,695.97	-195.97	107.84
01 - BUILDING SUPPLIES	2,500.00	313.66	2,695.97	-195.97	107.84
031 - BUILDING MAINTENANCE	22,500.00	3,309.22	21,352.39	1,147.61	94.90
01 - BUILDING MAINTENANCE	22,500.00	3,309.22	21,352.39	1,147.61	94.90
032 - PROPERTY INSURANCE	6,500.00	533.42	6,420.00	80.00	98.77
01 - PROPERTY INSURANCE	6,500.00	533.42	6,420.00	80.00	98.77
038 - SOCIAL SECURITY	18,004.00	1,490.92	17,759.12	244.88	98.64
01 - SOCIAL SECURITY	18,004.00	1,490.92	17,759.12	244.88	98.64
040 - CITY & STATE RETIREMENT	6,312.00	554.54	5,910.51	401.49	93.64
01 - CITY & STATE RETIREMENT	6,312.00	554.54	5,910.51	401.49	93.64
073 - VEHICLE REPAIR	0.00	448.88	448.88	-448.88	----
01 - VEHICLE REPAIR	0.00	448.88	448.88	-448.88	----
136 - YOUTH CENTER EQUIPMENT	900.00	34.82	222.06	677.94	24.67
01 - YOUTH CENTER EQUIPMENT	900.00	34.82	222.06	677.94	24.67
138 - PROGRAM EQUIPMENT	4,400.00	657.99	3,380.39	1,019.61	76.83
01 - BASEBALL/SOFTBALL	1,000.00	271.38	825.54	174.46	82.55
02 - TENNIS	100.00	80.30	80.30	19.70	80.30
03 - SOCCER	700.00	0.00	622.12	77.88	88.87

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>50 - RECREATION DEPARTMENT CONT'D</b>					
04 - BASKETBALL	500.00	306.31	485.18	14.82	97.04
06 - PROGRAM EQUIPMENT	2,100.00	0.00	1,367.25	732.75	65.11
141 - TROPHIES & AWARDS	700.00	31.98	383.98	316.02	54.85
01 - TROPHIES & AWARDS	700.00	31.98	383.98	316.02	54.85
145 - SPECIAL EVENTS	2,500.00	0.00	2,285.87	214.13	91.43
01 - SPECIAL EVENTS	2,500.00	0.00	2,285.87	214.13	91.43
<b>51 - PARKS</b>	<b>149,736.00</b>	<b>20,919.78</b>	<b>146,240.05</b>	<b>3,495.95</b>	<b>97.67</b>
<b>01 - PARKS</b>	<b>149,736.00</b>	<b>20,919.78</b>	<b>146,240.05</b>	<b>3,495.95</b>	<b>97.67</b>
001 - SALARIES	85,442.00	9,066.77	84,962.73	479.27	99.44
01 - REGULAR PAY	44,204.00	4,178.22	43,919.69	284.31	99.36
02 - OVERTIME	0.00	846.09	924.43	-924.43	----
07 - SALARIES	41,238.00	4,042.46	40,118.61	1,119.39	97.29
014 - NEW EQUIPMENT	1,200.00	95.95	1,129.86	70.14	94.16
01 - NEW EQUIPMENT	1,200.00	95.95	1,129.86	70.14	94.16
015 - TELEPHONE	1,000.00	52.31	989.72	10.28	98.97
04 - TELEPHONE	1,000.00	52.31	989.72	10.28	98.97
018 - HEALTH INSURANCE	8,988.00	699.03	8,988.36	-0.36	100.00
01 - HEALTH INSURANCE	8,988.00	699.03	8,988.36	-0.36	100.00
019 - MISC. EXPENSE	0.00	0.00	157.76	-157.76	----
01 - MISC EXPENSE	0.00	0.00	157.76	-157.76	----
026 - HEATING FUEL	5,000.00	948.29	2,844.96	2,155.04	56.90
03 - HEATING FUEL	5,000.00	948.29	2,844.96	2,155.04	56.90
027 - ELECTRICITY	2,950.00	382.66	2,472.69	477.31	83.82
09 - PARKS SHOP	1,800.00	194.54	1,413.45	386.55	78.53
10 - PARK SECURITY LIGHTING	950.00	158.76	870.86	79.14	91.67
11 - ELECTRICITY	200.00	29.36	188.38	11.62	94.19
029 - SEWER	300.00	50.00	250.00	50.00	83.33
01 - SEWER	300.00	50.00	250.00	50.00	83.33
030 - BUILDING SUPPLIES	1,000.00	15.44	1,007.73	-7.73	100.77
01 - BUILDING SUPPLIES	1,000.00	15.44	1,007.73	-7.73	100.77
031 - BUILDING MAINTENANCE	1,100.00	1,007.08	1,364.17	-264.17	124.02
01 - BUILDING MAINTENANCE	1,100.00	1,007.08	1,364.17	-264.17	124.02
036 - VEHICLE INSURANCE	5,954.00	467.42	5,789.04	164.96	97.23
01 - VEHICLE INSURANCE	5,954.00	467.42	5,789.04	164.96	97.23
038 - SOCIAL SECURITY	6,536.00	689.08	6,713.11	-177.11	102.71
01 - SOCIAL SECURITY	6,536.00	689.08	6,713.11	-177.11	102.71
040 - CITY & STATE RETIREMENT	1,666.00	175.86	1,576.48	89.52	94.63
01 - CITY & STATE RETIREMENT	1,666.00	175.86	1,576.48	89.52	94.63
051 - EQUIPMENT MAINTENANCE	4,800.00	3,075.15	6,168.01	-1,368.01	128.50
04 - REPAIRS	800.00	301.13	829.47	-29.47	103.68
05 - EQUIPMENT MAINTENANCE	4,000.00	2,774.02	5,338.54	-1,338.54	133.46
070 - CLOTHING ALLOWANCE	400.00	0.00	429.97	-29.97	107.49
03 - CLOTHING	400.00	0.00	429.97	-29.97	107.49
073 - VEHICLE REPAIR	3,000.00	2,347.54	3,896.25	-896.25	129.88
01 - VEHICLE REPAIR	3,000.00	2,347.54	3,896.25	-896.25	129.88
074 - TIRES	1,000.00	0.00	733.55	266.45	73.36
01 - TIRES	1,000.00	0.00	733.55	266.45	73.36
075 - GAS/OIL/FILTERS	9,500.00	1,274.72	7,233.90	2,266.10	76.15
01 - GAS/OIL/FILTERS	9,500.00	1,274.72	7,233.90	2,266.10	76.15
076 - DIESEL	1,300.00	60.70	883.42	416.58	67.96
01 - DIESEL	1,300.00	60.70	883.42	416.58	67.96
111 - TOOLS - SHOP	600.00	142.50	620.54	-20.54	103.42

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>51 - PARKS CONT'D</b>					
01 - TOOLS - SHOP	600.00	142.50	620.54	-20.54	103.42
147 - PARK MAINTENANCE	8,000.00	369.28	8,027.80	-27.80	100.35
01 - PARK MAINTENANCE	8,000.00	369.28	8,027.80	-27.80	100.35
<b>60 - AIRPORT</b>	<b>33,085.00</b>	<b>4,495.16</b>	<b>39,122.38</b>	<b>-6,037.38</b>	<b>118.25</b>
<b>01 - AIRPORT</b>	<b>33,085.00</b>	<b>4,495.16</b>	<b>39,122.38</b>	<b>-6,037.38</b>	<b>118.25</b>
015 - TELEPHONE	300.00	20.21	300.09	-0.09	100.03
04 - TELEPHONE	300.00	20.21	300.09	-0.09	100.03
019 - MISC. EXPENSE	500.00	0.00	362.00	138.00	72.40
01 - MISC EXPENSE	500.00	0.00	362.00	138.00	72.40
027 - ELECTRICITY	1,436.00	131.39	1,739.57	-303.57	121.14
11 - ELECTRICITY	1,436.00	131.39	1,739.57	-303.57	121.14
028 - WATER	890.00	126.38	505.52	384.48	56.80
05 - WATER	890.00	126.38	505.52	384.48	56.80
029 - SEWER	400.00	50.00	200.00	200.00	50.00
01 - SEWER	400.00	50.00	200.00	200.00	50.00
031 - BUILDING MAINTENANCE	3,000.00	0.00	9,379.08	-6,379.08	312.64
01 - BUILDING MAINTENANCE	3,000.00	0.00	9,379.08	-6,379.08	312.64
032 - PROPERTY INSURANCE	1,250.00	100.42	1,223.04	26.96	97.84
01 - PROPERTY INSURANCE	1,250.00	100.42	1,223.04	26.96	97.84
037 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
01 - LIABILITY INSURANCE	1,850.00	0.00	1,829.00	21.00	98.86
038 - SOCIAL SECURITY	459.00	135.72	433.38	25.62	94.42
01 - SOCIAL SECURITY	459.00	135.72	433.38	25.62	94.42
076 - DIESEL	3,500.00	1,067.21	2,700.49	799.51	77.16
01 - DIESEL	3,500.00	1,067.21	2,700.49	799.51	77.16
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	12,000.00	0.00	100.00
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	12,000.00	0.00	100.00
155 - SNOW PLOWING	6,000.00	1,774.03	6,371.11	-371.11	106.19
01 - SNOW PLOWING	6,000.00	1,774.03	6,371.11	-371.11	106.19
156 - RUNWAY LIGHTS	500.00	89.80	1,579.10	-1,079.10	315.82
01 - RUNWAY LIGHTS	500.00	89.80	1,579.10	-1,079.10	315.82
157 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
01 - RUNWAY MAINTENANCE	1,000.00	0.00	500.00	500.00	50.00
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>5,293.86</b>	<b>15,505.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>5,293.86</b>	<b>15,505.00</b>	<b>0.00</b>	<b>100.00</b>
027 - ELECTRICITY	2,400.00	104.39	1,208.77	1,191.23	50.37
11 - ELECTRICITY	2,400.00	104.39	1,208.77	1,191.23	50.37
028 - WATER	4,500.00	-1,543.48	4,381.10	118.90	97.36
05 - WATER	4,500.00	-1,543.48	4,381.10	118.90	97.36
029 - SEWER	3,000.00	2,850.00	2,850.00	150.00	95.00
01 - SEWER	3,000.00	2,850.00	2,850.00	150.00	95.00
032 - PROPERTY INSURANCE	42.00	3.50	40.02	1.98	95.29
01 - PROPERTY INSURANCE	42.00	3.50	40.02	1.98	95.29
105 - STREET LIGHTS	1,375.00	125.26	1,635.92	-260.92	118.98
01 - STREET LIGHTS	1,375.00	125.26	1,635.92	-260.92	118.98
147 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - PARK MAINTENANCE	200.00	0.00	0.00	200.00	0.00
158 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
01 - CTP LICENSE FEE	368.00	0.00	265.00	103.00	72.01
160 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00
01 - CTP PARK MAINTENANCE	2,000.00	0.00	20.00	1,980.00	1.00

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>61 - CARIBOU TRAILER PARK CONT'D</b>					
161 - GARBAGE COLLECTION	1,620.00	270.00	1,620.00	0.00	100.00
01 - GARBAGE COLLECTION	1,620.00	270.00	1,620.00	0.00	100.00
283 - CTP YEAR END CLOSING	0.00	3,484.19	3,484.19	-3,484.19	----
01 - CTP YEAR END CLOSING	0.00	3,484.19	3,484.19	-3,484.19	----
<b>65 - CEMETERIES</b>	<b>9,447.00</b>	<b>0.00</b>	<b>9,447.42</b>	<b>-0.42</b>	<b>100.00</b>
<b>01 - CEMETERIES</b>	<b>9,447.00</b>	<b>0.00</b>	<b>9,447.42</b>	<b>-0.42</b>	<b>100.00</b>
165 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
01 - EVERGREEN CEMETERY	3,000.00	0.00	3,000.00	0.00	100.00
166 - GRIMES CEMETERY	1,550.00	0.00	1,550.00	0.00	100.00
01 - GRIMES CEMETERY	1,550.00	0.00	1,550.00	0.00	100.00
167 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - SACRED HEART CEMETERY	350.00	0.00	350.00	0.00	100.00
168 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
01 - HOLY ROSARY CEMETERY	350.00	0.00	350.00	0.00	100.00
169 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
01 - GREEN RIDGE CEMETERY	150.00	0.00	150.00	0.00	100.00
170 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
01 - LYNDON CEMETERY	300.00	0.00	300.00	0.00	100.00
171 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
01 - BUBAR CEMETERY	100.00	0.00	100.00	0.00	100.00
172 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
01 - MEMORIAL DAY FLAGS	3,647.00	0.00	3,647.42	-0.42	100.01
<b>70 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>-8,749.61</b>	<b>99,849.77</b>	<b>-2,249.77</b>	<b>102.31</b>
<b>01 - INS &amp; RETIREMENT</b>	<b>97,600.00</b>	<b>-8,749.61</b>	<b>99,849.77</b>	<b>-2,249.77</b>	<b>102.31</b>
034 - WORKERS COMPENSATION	41,000.00	-10,517.49	43,414.70	-2,414.70	105.89
01 - WORKERS COMPENSATION	41,000.00	-10,517.49	43,414.70	-2,414.70	105.89
035 - UNEMPLOYMENT COMPENSATION	20,000.00	-573.00	21,766.06	-1,766.06	108.83
01 - UNEMPLOYMENT COMPENSATION	20,000.00	-573.00	21,766.06	-1,766.06	108.83
037 - LIABILITY INSURANCE	28,600.00	2,340.88	28,492.15	107.85	99.62
01 - LIABILITY INSURANCE	28,600.00	2,340.88	28,492.15	107.85	99.62
041 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
01 - \$1000 DED PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
311 - SECTION 125 EXPENSE	5,500.00	0.00	6,176.86	-676.86	112.31
01 - SECTION 125 EXPENSE	5,500.00	0.00	6,176.86	-676.86	112.31
<b>80 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>1,716.96</b>	<b>54,467.21</b>	<b>1,332.79</b>	<b>97.61</b>
<b>01 - UNCLASSIFIED</b>	<b>55,800.00</b>	<b>1,716.96</b>	<b>54,467.21</b>	<b>1,332.79</b>	<b>97.61</b>
045 - REFUNDS/REIMBURSEMENTS	0.00	124.87	124.83	-124.83	----
01 - REFUNDS/REIMBURSEMENTS	0.00	124.87	124.83	-124.83	----
200 - TAX LIEN COSTS	15,800.00	1,592.09	21,259.27	-5,459.27	134.55
01 - TAX LIEN COSTS	15,800.00	1,592.09	21,259.27	-5,459.27	134.55
201 - ABATEMENTS	20,000.00	0.00	13,083.11	6,916.89	65.42
01 - ABATEMENTS	20,000.00	0.00	13,083.11	6,916.89	65.42
202 - BAD DEBT WRITE OFF	20,000.00	0.00	20,000.00	0.00	100.00
01 - BAD DEBT WRITE OFF	20,000.00	0.00	20,000.00	0.00	100.00
<b>85 - CAPITAL IMPROVEMENTS</b>	<b>444,088.00</b>	<b>0.00</b>	<b>444,088.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - CAPITAL IMPROVEMENTS</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00</b>
239 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00
01 - AIRPORT RESERVE	7,500.00	0.00	7,500.00	0.00	100.00

### Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
349 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
01 - LED STREET LIGHTS	5,000.00	0.00	5,000.00	0.00	100.00
385 - DOWNTOWN INFRASTRUCTRE	1,500.00	0.00	1,500.00	0.00	100.00
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	1,500.00	0.00	100.00
<b>10 - GENERAL GOVERNMENT</b>	<b>21,936.00</b>	<b>0.00</b>	<b>21,936.00</b>	<b>0.00</b>	<b>100.00</b>
020 - COMPUTERS	10,000.00	0.00	10,000.00	0.00	100.00
01 - COMPUTERS	8,000.00	0.00	8,000.00	0.00	100.00
02 - VITAL RECORDS RESTORATION	2,000.00	0.00	2,000.00	0.00	100.00
282 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
01 - FLEET VEHICLES	5,000.00	0.00	5,000.00	0.00	100.00
408 - ACCOUNT CLEAN UP	6,936.00	0.00	6,936.00	0.00	100.00
01 - ACCOUNT CLEAN UP	6,936.00	0.00	6,936.00	0.00	100.00
<b>18 - MUNICIPAL BUILDING</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
395 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
01 - MUNICIPAL BUILDING RESERVE	25,000.00	0.00	25,000.00	0.00	100.00
<b>22 - TAX ASSESSMENT</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>100.00</b>
220 - ASSESSMENT RESERVE	20,500.00	0.00	20,500.00	0.00	100.00
03 - PARCEL REVIEW	20,000.00	0.00	20,000.00	0.00	100.00
04 - COMPUTER REPLACEMENT	500.00	0.00	500.00	0.00	100.00
<b>25 - LIBRARY</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00</b>
291 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	2,000.00	0.00	100.00
01 - LIBRARY COMPUTER RESERVE	2,000.00	0.00	2,000.00	0.00	100.00
407 - BUILDING MAINTENANCE	20,000.00	0.00	20,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	20,000.00	0.00	20,000.00	0.00	100.00
<b>31 - AMBULANCE</b>	<b>106,100.00</b>	<b>0.00</b>	<b>106,100.00</b>	<b>0.00</b>	<b>100.00</b>
222 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	22,000.00	0.00	100.00
01 - FIRE EQUIPMENT RESERVE	22,000.00	0.00	22,000.00	0.00	100.00
225 - FIRE COMPUTER RESERVE	2,700.00	0.00	2,700.00	0.00	100.00
01 - FIRE COMPUTER RESERVE	2,700.00	0.00	2,700.00	0.00	100.00
227 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	51,400.00	0.00	100.00
01 - AMBULANCE SMALL EQUIP RESERVE	51,400.00	0.00	51,400.00	0.00	100.00
409 - BUIDLING MAINTENANCE	30,000.00	0.00	30,000.00	0.00	100.00
01 - BUILDING MAINTENANCE	30,000.00	0.00	30,000.00	0.00	100.00
<b>35 - POLICE</b>	<b>40,320.00</b>	<b>0.00</b>	<b>40,320.00</b>	<b>0.00</b>	<b>100.00</b>
020 - COMPUTERS	4,320.00	0.00	4,320.00	0.00	100.00
01 - COMPUTERS	4,320.00	0.00	4,320.00	0.00	100.00
229 - POLICE SMALL EQUIPMENT RESERVE	4,000.00	0.00	4,000.00	0.00	100.00
01 - POLICE SMALL EQUIPMENT RESERVE	2,500.00	0.00	2,500.00	0.00	100.00
02 - GUN REPLACEMENT	1,500.00	0.00	1,500.00	0.00	100.00
230 - POLICE CAR RESERVE	32,000.00	0.00	32,000.00	0.00	100.00
01 - POLICE CAR RESERVE	32,000.00	0.00	32,000.00	0.00	100.00
<b>40 - PUBLIC WORKS</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
232 - STREET RECONSTRUTION	25,000.00	0.00	25,000.00	0.00	100.00
01 - STREET RECONSTRUCTION	25,000.00	0.00	25,000.00	0.00	100.00
257 - PARKING LOT RESERVE	5,000.00	0.00	5,000.00	0.00	100.00
01 - PARKING LOT RESERVE	5,000.00	0.00	5,000.00	0.00	100.00
<b>50 - RECREATION</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
243 - REC CENTER IMPROVEMENT	14,000.00	0.00	14,000.00	0.00	100.00
01 - REC CENTER IMPROVEMENT	14,000.00	0.00	14,000.00	0.00	100.00
297 - COMMUNITY POOL	29,000.00	0.00	29,000.00	0.00	100.00
01 - COMMUNITY POOL	29,000.00	0.00	29,000.00	0.00	100.00

## Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>85 - CAPITAL IMPROVEMENTS CONT'D</b>					
410 - REC VAN RESERVE	7,000.00	0.00	7,000.00	0.00	100.00
01 - REC VAN RESERVE	7,000.00	0.00	7,000.00	0.00	100.00
<b>51 - PARKS</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>100.00</b>
234 - PARKS IMPORVEMENTS	6,000.00	0.00	6,000.00	0.00	100.00
01 - PARKS IMPROVEMENTS	6,000.00	0.00	6,000.00	0.00	100.00
235 - PARKS VEHICLE RESERVE	13,000.00	0.00	13,000.00	0.00	100.00
01 - PARKS VEHICLE RESERVE	13,000.00	0.00	13,000.00	0.00	100.00
236 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
01 - LAWN MOWER RESERVE	1,500.00	0.00	1,500.00	0.00	100.00
237 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
01 - CIVIC BEAUTIFICATION	1,000.00	0.00	1,000.00	0.00	100.00
<b>70 - DEBT</b>	<b>92,732.00</b>	<b>0.00</b>	<b>92,732.00</b>	<b>0.00</b>	<b>100.00</b>
404 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
01 - BIOMASS BOILER DEBT	92,732.00	0.00	92,732.00	0.00	100.00
<b>Final Totals</b>	<b>8,814,123.00</b>	<b>933,542.00</b>	<b>8,396,590.06</b>	<b>417,532.94</b>	<b>95.26</b>



## Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	151,718.00	6,310,194.88	-93,471.88	101.50
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,999.96	0.04	100.00
20 - GENERAL ASSISTANCE	37,210.00	3,011.70	26,076.80	11,133.20	70.08
22 - TAX ASSESSMENT	459,443.00	173,910.11	461,524.27	-2,081.27	100.45
23 - CODE ENFORCEMENT	22,300.00	212.50	25,295.00	-2,995.00	113.43
25 - LIBRARY	5,300.00	535.70	6,242.13	-942.13	117.78
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	127,329.94	1,861,315.52	45,041.48	97.64
35 - POLICE DEPARTMENT	41,675.00	3,698.35	37,415.42	4,259.58	89.78
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	1,800.00	8,745.35	3,979.65	68.73
40 - PUBLIC WORKS	192,718.00	9,630.83	192,742.46	-24.46	100.01
50 - RECREATION DEPARTMENT	25,500.00	1,433.26	21,177.76	4,322.24	83.05
51 - PARKS	2,300.00	1,450.00	2,633.73	-333.73	114.51
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	-4,225.00	15,505.00	0.00	100.00
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	470,838.72	8,973,006.52	-26,112.52	100.29

# Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>10 - GENERAL GOVERNMENT</b>	<b>6,216,723.00</b>	<b>151,718.00</b>	<b>6,310,194.88</b>	<b>-93,471.88</b>	<b>101.50</b>
<b>01 - Gen Govt</b>	<b>6,216,723.00</b>	<b>151,718.00</b>	<b>6,310,194.88</b>	<b>-93,471.88</b>	<b>101.50</b>
01 - Tax Lien Costs Collected	15,000.00	1,729.03	22,124.77	-7,124.77	147.50
02 - DELINQ. TAX INTEREST	50,000.00	9,159.36	67,005.22	-17,005.22	134.01
03 - SUPPLEMENTAL TAX	2,000.00	0.00	11,425.08	-9,425.08	571.25
04 - PYMTS IN LIEU OF TAX	62,000.00	0.00	52,894.04	9,105.96	85.31
05 - CITY OWNED PROPERTY	25,000.00	3,055.91	61,052.63	-36,052.63	244.21
06 - EXCISE TAX	1,400,000.00	68,826.51	1,396,870.93	3,129.07	99.78
07 - BOAT EXCISE TAX	4,100.00	30.40	4,340.50	-240.50	105.87
08 - BOAT REG FEE (LOCAL)	550.00	2.00	415.00	135.00	75.45
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	290.00	641.00	-71.00	112.46
10 - ATV REGISTRATION LOCAL FEE	850.00	2.00	949.00	-99.00	111.65
11 - AIRCRAFT EXCISE	1,471.00	0.00	1,471.04	-0.04	100.00
12 - TRAVEL REIMBURSEMENT	825.00	0.00	1,166.34	-341.34	141.37
15 - MISC. LICENSES	1,400.00	40.00	1,855.00	-455.00	132.50
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	792.00	16,075.00	125.00	99.23
18 - STATE REVENUE SHARING	527,936.00	38,121.73	543,088.17	-15,152.17	102.87
19 - CONNOR EXCISE FEE	2,750.00	234.00	2,184.00	566.00	79.42
21 - BIRTH RECORDS	9,000.00	550.20	8,476.80	523.20	94.19
22 - DEATH RECORDS	7,800.00	667.20	7,889.00	-89.00	101.14
23 - MARRIAGE RECORDS	3,600.00	142.60	3,709.40	-109.40	103.04
25 - DOG LICENSES	5,700.00	971.00	6,296.00	-596.00	110.46
26 - FISHING LICENSES	550.00	42.00	510.00	40.00	92.73
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	2,527.97	16,614.24	-12,114.24	369.21
30 - MISC INCOME	3,200.00	150.37	6,502.89	-3,302.89	203.22
32 - PROPERTY TAXES	3,798,651.00	0.00	3,798,456.74	194.26	99.99
34 - PROPERTY TAX OVERLAY	92,853.00	0.00	92,853.12	-0.12	100.00
42 - CDC LOAN PRINCIPAL PAYMENT	0.00	1,671.64	1,671.64	-1,671.64	----
47 - HUNTING LICENSES	1,000.00	102.00	837.50	162.50	83.75
51 - CONTRACTED FEES	2,360.00	0.00	2,784.88	-424.88	118.00
52 - INVESTMENT INTEREST	90,000.00	22,610.08	91,964.73	-1,964.73	102.18
<b>18 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>3,999.96</b>	<b>0.04</b>	<b>100.00</b>
<b>01 - MUNICIPAL BUILDING</b>	<b>4,000.00</b>	<b>333.33</b>	<b>3,999.96</b>	<b>0.04</b>	<b>100.00</b>
01 - EOC RENTALS	4,000.00	333.33	3,999.96	0.04	100.00
<b>20 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,011.70</b>	<b>26,076.80</b>	<b>11,133.20</b>	<b>70.08</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>37,210.00</b>	<b>3,011.70</b>	<b>26,076.80</b>	<b>11,133.20</b>	<b>70.08</b>
01 - CONNOR ADMIN FEE	4,800.00	800.00	5,095.10	-295.10	106.15
02 - GA REIMBURSEMENT	32,410.00	2,211.70	20,981.70	11,428.30	64.74
<b>22 - TAX ASSESSMENT</b>	<b>459,443.00</b>	<b>173,910.11</b>	<b>461,524.27</b>	<b>-2,081.27</b>	<b>100.45</b>
<b>01 - TAX ASSESSMENT</b>	<b>459,443.00</b>	<b>173,910.11</b>	<b>461,524.27</b>	<b>-2,081.27</b>	<b>100.45</b>
01 - TREE GROWTH REIMBURSEMENT	2,500.00	0.00	3,235.83	-735.83	129.43
02 - VETERANS EXEMPTION REIMB	12,000.00	797.86	11,028.86	971.14	91.91
04 - HOMESTEAD EXEMPTION REIMB	362,101.00	89,212.00	363,228.08	-1,127.08	100.31
05 - BETE REIMBURSEMENT	82,742.00	82,742.00	82,850.00	-108.00	100.13
06 - PRINTING FEES	100.00	1,158.25	1,181.50	-1,081.50	999.99
<b>23 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>212.50</b>	<b>25,295.00</b>	<b>-2,995.00</b>	<b>113.43</b>
<b>01 - CODE ENFORCEMENT</b>	<b>22,300.00</b>	<b>212.50</b>	<b>25,295.00</b>	<b>-2,995.00</b>	<b>113.43</b>
02 - BUILDING PERMITS LOCAL FEE	16,000.00	0.00	16,156.32	-156.32	100.98

# Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>23 - CODE ENFORCEMENT CONT'D</b>					
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	187.50	4,200.00	-1,200.00	140.00
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	860.00	-360.00	172.00
10 - DEMO PERMIT FEES	100.00	25.00	100.00	0.00	100.00
11 - SIGN PERMITS	150.00	0.00	500.00	-350.00	333.33
14 - HEATING PERMITS	200.00	0.00	0.00	200.00	0.00
16 - WOODLAND SERVICES	2,350.00	0.00	3,478.68	-1,128.68	148.03
<b>25 - LIBRARY</b>	<b>5,300.00</b>	<b>535.70</b>	<b>6,242.13</b>	<b>-942.13</b>	<b>117.78</b>
<b>01 - LIBRARY</b>	<b>5,300.00</b>	<b>535.70</b>	<b>6,242.13</b>	<b>-942.13</b>	<b>117.78</b>
01 - MISC INCOME	3,000.00	325.70	4,197.13	-1,197.13	139.90
02 - NON RESIDENT FEES	1,800.00	210.00	1,595.00	205.00	88.61
03 - PASSPORT SERVICES	500.00	0.00	450.00	50.00	90.00
<b>31 - FIRE/AMBULANCE DEPARTMENT</b>	<b>1,906,357.00</b>	<b>127,329.94</b>	<b>1,861,315.52</b>	<b>45,041.48</b>	<b>97.64</b>
<b>01 - AMBULANCE</b>	<b>1,906,357.00</b>	<b>127,329.94</b>	<b>1,861,315.52</b>	<b>45,041.48</b>	<b>97.64</b>
01 - MAINECARE	370,965.00	21,778.80	355,434.80	15,530.20	95.81
02 - MAINE CARE AIR AMBULANCE	36,300.00	0.00	31,006.00	5,294.00	85.42
03 - MAINE CARE CONT ALLOWANCE	-203,633.00	-7,608.06	-180,206.11	-23,426.89	88.50
04 - MEDICARE	740,000.00	43,226.80	638,142.00	101,858.00	86.24
05 - MEDICARE AIR AMBULANCE	235,000.00	41,344.00	261,188.42	-26,188.42	111.14
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-32,671.33	-291,663.95	-836.05	99.71
07 - PRIVATE INSURANCE	415,000.00	30,616.60	399,316.97	15,683.03	96.22
08 - PRIVATE INS AIR AMBULANCE	145,000.00	0.00	118,992.00	26,008.00	82.06
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-448.42	-4,214.87	-2,169.13	66.02
10 - SELF PAY	135,000.00	12,353.40	147,620.40	-12,620.40	109.35
11 - SELF PAY AIR AMBULANCE	46,000.00	8,826.00	96,350.00	-50,350.00	209.46
12 - DIS CONTRACT SELF PAY	-5,919.00	0.00	-1,350.51	-4,568.49	22.82
14 - VA LAND	46,000.00	0.00	33,787.37	12,212.63	73.45
15 - CONTRACTUAL ALLOW VA	-1,495.00	-612.97	-3,235.30	1,740.30	216.41
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-338.85	-1,949.88	449.88	129.99
21 - WOODLAND PER CAPITA FEE	13,950.00	0.00	13,950.00	0.00	100.00
22 - NEW SWEDEN PER CAPITA FEE	6,923.00	0.00	6,923.00	0.00	100.00
23 - WESTMANLAND PER CAPITA FEE	713.00	0.00	713.00	0.00	100.00
24 - STOCKHOLM PER CAPITA FEE	2,909.00	0.00	2,909.00	0.00	100.00
25 - CONNOR PER CAPITA FEE	5,244.00	-37.26	5,244.00	0.00	100.00
26 - PERHAM PER CAPITA FEE	4,343.00	0.00	4,439.00	-96.00	102.21
27 - MADAWASKA LAKE PER CAPITA FEE	1,265.00	0.00	1,265.00	0.00	100.00
35 - MIS INTEREST	100.00	84.04	135.49	-35.49	135.49
36 - RECOVERY OF BAD DEBT	10,000.00	45.50	3,033.90	6,966.10	30.34
37 - AMBULANCE INSURANCE REPORTS	100.00	0.00	128.00	-28.00	128.00
40 - AMB BILLING HOULTON	32,780.00	7,011.92	42,646.79	-9,866.79	130.10
41 - AMB BILLING CALAIS	26,180.00	2,793.01	31,495.32	-5,315.32	120.30
43 - AMB BILLING ISLAND FALLS	1,410.00	140.33	2,045.97	-635.97	145.10
44 - AMB BILLING PATTEN	5,500.00	826.43	9,587.71	-4,087.71	174.32
50 - FIRE PROTECTION CONNOR	27,373.00	0.00	27,373.00	0.00	100.00
51 - FIRE PROTECTION NEW SWEDEN	33,418.00	0.00	33,418.00	0.00	100.00
52 - FIRE PROTECTION WESTMANLAND	10,722.00	0.00	10,722.00	0.00	100.00
53 - FIRE PROTECTION WOODLAND	60,593.00	0.00	60,593.00	0.00	100.00
60 - FIRE INSURANCE REPORTS	0.00	0.00	128.00	-128.00	----
62 - FIRE PERMITS	5,000.00	0.00	5,348.00	-348.00	106.96
<b>35 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>3,698.35</b>	<b>37,415.42</b>	<b>4,259.58</b>	<b>89.78</b>

# Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>35 - POLICE DEPARTMENT CONT'D</b>					
<b>01 - POLICE DEPARTMENT</b>	<b>41,675.00</b>	<b>3,698.35</b>	<b>37,415.42</b>	<b>4,259.58</b>	<b>89.78</b>
01 - MISC. FEES INSURANCE REPORTS	1,500.00	107.00	1,422.00	78.00	94.80
02 - POLICE DISPATCHING	500.00	0.00	500.00	0.00	100.00
03 - FINGERPRINTING FEES	50.00	3.00	57.00	-7.00	114.00
04 - CONCEALED WEAPON PERMITS	800.00	35.00	370.00	430.00	46.25
06 - PRISONER BOARDING REIMB	12,000.00	0.00	7,376.00	4,624.00	61.47
07 - DOG VIOLATION	400.00	0.00	462.00	-62.00	115.50
08 - PRISONER MEALS	5,000.00	0.00	3,760.00	1,240.00	75.20
09 - COURT REIMBURSEMENT	2,500.00	150.00	1,273.40	1,226.60	50.94
10 - LAMINATION FEES	300.00	15.00	253.00	47.00	84.33
11 - MISCELLANEOUS FEES	425.00	36.17	645.36	-220.36	151.85
12 - FALSE ALARM FEES	100.00	0.00	0.00	100.00	0.00
13 - FINES	100.00	0.00	25.00	75.00	25.00
14 - SALARY REIMBURSEMENT	18,000.00	3,352.18	21,271.66	-3,271.66	118.18
<b>39 - CARIBOU EMERGENCY MANAGEMENT</b>	<b>12,725.00</b>	<b>1,800.00</b>	<b>8,745.35</b>	<b>3,979.65</b>	<b>68.73</b>
<b>01 - CARIBOU EMERGENCY MANAGEME</b>	<b>12,725.00</b>	<b>1,800.00</b>	<b>8,745.35</b>	<b>3,979.65</b>	<b>68.73</b>
01 - FEES WOODLAND	200.00	0.00	200.00	0.00	100.00
02 - FEES NEW SWEDEN	200.00	0.00	200.00	0.00	100.00
03 - FEES WESTMANLAND	200.00	0.00	200.00	0.00	100.00
04 - FEES PERHAM	200.00	0.00	200.00	0.00	100.00
05 - STATE EOC REIMBURSEMENT	10,125.00	0.00	6,145.35	3,979.65	60.69
06 - TOWER RENT	1,800.00	1,800.00	1,800.00	0.00	100.00
<b>40 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,630.83</b>	<b>192,742.46</b>	<b>-24.46</b>	<b>100.01</b>
<b>01 - PUBLIC WORKS</b>	<b>192,718.00</b>	<b>9,630.83</b>	<b>192,742.46</b>	<b>-24.46</b>	<b>100.01</b>
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	0.00	135,600.00	272.00	99.80
02 - DOT ROAD FUND P/Y RECEIPTS	0.00	-25.00	0.00	0.00	----
03 - SALARY REIMBURSEMENT	0.00	-141.00	0.00	0.00	----
04 - EQUIPMENT RENTAL	0.00	-130.80	0.00	0.00	----
07 - CONNOR CONTRACT	56,846.00	9,630.83	56,845.66	0.34	100.00
30 - MISC INCOME	0.00	296.80	296.80	-296.80	----
<b>50 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>1,433.26</b>	<b>21,177.76</b>	<b>4,322.24</b>	<b>83.05</b>
<b>01 - RECREATION DEPARTMENT</b>	<b>25,500.00</b>	<b>1,433.26</b>	<b>21,177.76</b>	<b>4,322.24</b>	<b>83.05</b>
01 - RENTAL INCOME	9,000.00	1,288.50	10,298.00	-1,298.00	114.42
02 - PROGRAM FEES	13,500.00	100.00	9,500.00	4,000.00	70.37
03 - SPECIAL EVENTS	3,000.00	44.76	1,379.76	1,620.24	45.99
<b>51 - PARKS</b>	<b>2,300.00</b>	<b>1,450.00</b>	<b>2,633.73</b>	<b>-333.73</b>	<b>114.51</b>
<b>01 - PARKS</b>	<b>2,300.00</b>	<b>1,450.00</b>	<b>2,633.73</b>	<b>-333.73</b>	<b>114.51</b>
01 - MISCELLANEOUS INCOME	500.00	0.00	608.73	-108.73	121.75
02 - RENTAL INCOME	1,800.00	1,450.00	2,025.00	-225.00	112.50
<b>60 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>138.24</b>	<b>-0.24</b>	<b>100.17</b>
<b>01 - AIRPORT</b>	<b>138.00</b>	<b>0.00</b>	<b>138.24</b>	<b>-0.24</b>	<b>100.17</b>
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
<b>61 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>-4,225.00</b>	<b>15,505.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - CARIBOU TRAILER PARK</b>	<b>15,505.00</b>	<b>-4,225.00</b>	<b>15,505.00</b>	<b>0.00</b>	<b>100.00</b>
01 - LOT RENT RECEIPTS	15,505.00	1,380.00	21,110.00	-5,605.00	136.15

# Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
61 - CARIBOU TRAILER PARK CONT'D					
02 - YEAR END CLOSE	0.00	-5,605.00	-5,605.00	5,605.00	----
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
<b>01 - INS &amp; RETIREMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>8,946,894.00</b>	<b>470,838.72</b>	<b>8,973,006.52</b>	<b>-26,112.52</b>	<b>100.29</b>

## Expense Summary Report

Fund: 2  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	10,344.61	38,159.34	4,723.66	88.98
<b>01 - SNOWMOIBLE TRAIL MAINTENANCE</b>	<b>42,883.00</b>	<b>10,344.61</b>	<b>38,159.34</b>	<b>4,723.66</b>	<b>88.98</b>
001 - SALARIES	12,850.00	1,829.30	11,217.10	1,632.90	87.29
01 - REGULAR PAY	12,000.00	1,715.00	11,102.80	897.20	92.52
02 - OVERTIME	850.00	114.30	114.30	735.70	13.45
015 - TELEPHONE	400.00	23.41	471.74	-71.74	117.94
01 - CELL PHONE	400.00	23.41	471.74	-71.74	117.94
019 - MISC. EXPENSE	4,000.00	1,864.99	4,151.43	-151.43	103.79
01 - MISC EXPENSE	4,000.00	1,864.99	4,151.43	-151.43	103.79
034 - WORKERS COMPENSATION	500.00	14.48	74.74	425.26	14.95
01 - WORKERS COMPENSATION	500.00	14.48	74.74	425.26	14.95
035 - UNEMPLOYMENT COMPENSATION	350.00	24.50	171.16	178.84	48.90
01 - UNEMPLOYMENT COMPENSATION	350.00	24.50	171.16	178.84	48.90
038 - SOCIAL SECURITY	983.00	139.94	576.49	406.51	58.65
01 - SOCIAL SECURITY	983.00	139.94	576.49	406.51	58.65
051 - EQUIPMENT MAINTENANCE	7,000.00	1,097.05	8,362.68	-1,362.68	119.47
05 - EQUIPMENT MAINTENANCE	7,000.00	1,097.05	8,362.68	-1,362.68	119.47
075 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
01 - GAS/OIL/FILTERS	300.00	0.00	297.78	2.22	99.26
076 - DIESEL	13,000.00	3,668.53	9,229.64	3,770.36	71.00
01 - DIESEL	13,000.00	3,668.53	9,229.64	3,770.36	71.00
148 - TRAIL MAINTENANCE	2,000.00	182.41	2,106.58	-106.58	105.33
01 - TRAIL MAINTENANCE	2,000.00	182.41	2,106.58	-106.58	105.33
286 - RENT EXPENSE	1,500.00	1,500.00	1,500.00	0.00	100.00
01 - RENT EXPENSE	1,500.00	1,500.00	1,500.00	0.00	100.00
<b>Final Totals</b>	<b>42,883.00</b>	<b>10,344.61</b>	<b>38,159.34</b>	<b>4,723.66</b>	<b>88.98</b>

# Revenue Summary Report

Fund: 2  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	39,183.00	43,290.45	-407.45	100.95
<b>01 - SNOWMOIBLE TRAIL MAINTENANC</b>	<b>42,883.00</b>	<b>39,183.00</b>	<b>43,290.45</b>	<b>-407.45</b>	<b>100.95</b>
01 - MISCELLANEOUS INCOME	4,000.00	1,500.00	3,992.55	7.45	99.81
02 - STATE GRANT REVENUE	38,883.00	37,683.00	39,283.00	-400.00	101.03
03 - SNOW SLED REG (STATE)	0.00	0.00	14.90	-14.90	----
<b>Final Totals</b>	<b>42,883.00</b>	<b>39,183.00</b>	<b>43,290.45</b>	<b>-407.45</b>	<b>100.95</b>

# Expense Summary Report

Fund: 3  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	8,515.35	82,302.60	-11,220.60	115.79
<b>01 - HOUSING</b>	<b>71,082.00</b>	<b>8,515.35</b>	<b>82,302.60</b>	<b>-11,220.60</b>	<b>115.79</b>
001 - SALARIES	51,447.00	4,881.35	46,367.29	5,079.71	90.13
01 - REGULAR PAY	51,447.00	4,881.35	46,367.29	5,079.71	90.13
003 - OFFICE SUPPLIES	0.00	918.21	12,744.56	-12,744.56	----
01 - POSTAGE	0.00	152.16	1,007.05	-1,007.05	----
02 - ADVERTISING	0.00	336.00	422.80	-422.80	----
03 - COPIER RENTAL	0.00	335.98	1,915.09	-1,915.09	----
05 - PRINTER INK	0.00	0.00	116.33	-116.33	----
08 - OFFICE SUPPLIES	0.00	94.07	2,393.29	-2,393.29	----
12 - SOFTWARE	0.00	0.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	500.00	1,224.00	-1,224.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	500.00	1,000.00	-1,000.00	----
010 - TRAVEL EXPENSES	0.00	0.00	71.99	-71.99	----
02 - MEALS & LODGING	0.00	0.00	51.26	-51.26	----
05 - TRAVEL EXPENSES	0.00	0.00	20.73	-20.73	----
011 - TRAINING & EDUCATION	0.00	275.00	1,317.00	-1,317.00	----
02 - TRAINING & EDUCATION	0.00	275.00	1,317.00	-1,317.00	----
015 - TELEPHONE	518.00	42.39	501.26	16.74	96.77
04 - TELEPHONE	518.00	42.39	501.26	16.74	96.77
018 - HEALTH INSURANCE	8,000.00	784.55	8,337.65	-337.65	104.22
01 - HEALTH INSURANCE	8,000.00	784.55	8,337.65	-337.65	104.22
034 - WORKERS COMPENSATION	500.00	18.61	69.08	430.92	13.82
01 - WORKERS COMPENSATION	500.00	18.61	69.08	430.92	13.82
035 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
01 - UNEMPLOYMENT COMPENSATION	500.00	0.00	308.40	191.60	61.68
038 - SOCIAL SECURITY	4,548.00	447.49	4,316.97	231.03	94.92
01 - SOCIAL SECURITY	4,548.00	447.49	4,316.97	231.03	94.92
040 - CITY & STATE RETIREMENT	2,240.00	197.75	1,908.06	331.94	85.18
01 - CITY & STATE RETIREMENT	2,240.00	197.75	1,908.06	331.94	85.18
285 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
01 - YEAR END CLOSING FSS	3,329.00	0.00	0.00	3,329.00	0.00
412 - FEE ACCOUNTANT	0.00	450.00	5,136.34	-5,136.34	----
01 - FEE ACCOUNTANT	0.00	450.00	5,136.34	-5,136.34	----
<b>Final Totals</b>	<b>71,082.00</b>	<b>8,515.35</b>	<b>82,302.60</b>	<b>-11,220.60</b>	<b>115.79</b>



# Revenue Summary Report

Fund: 3  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	9,642.13	91,258.27	-21,258.27	130.37
<b>01 - HOUSING</b>	<b>70,000.00</b>	<b>9,642.13</b>	<b>91,258.27</b>	<b>-21,258.27</b>	<b>130.37</b>
01 - SECTION 8 ADMINISTRATION	70,000.00	9,642.13	91,258.27	-21,258.27	130.37
<b>Final Totals</b>	<b>70,000.00</b>	<b>9,642.13</b>	<b>91,258.27</b>	<b>-21,258.27</b>	<b>130.37</b>

## Expense Summary Report

Fund: 4  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	5,323.24	56,420.69	449.31	99.21
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>5,323.24</b>	<b>56,420.69</b>	<b>449.31</b>	<b>99.21</b>
001 - SALARIES	32,478.00	3,111.87	32,406.64	71.36	99.78
01 - REGULAR PAY	32,478.00	3,111.87	32,406.64	71.36	99.78
018 - HEALTH INSURANCE	20,016.00	1,817.18	20,265.52	-249.52	101.25
01 - HEALTH INSURANCE	20,016.00	1,817.18	20,265.52	-249.52	101.25
034 - WORKERS COMPENSATION	200.00	10.46	41.35	158.65	20.68
01 - WORKERS COMPENSATION	200.00	10.46	41.35	158.65	20.68
035 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
01 - UNEMPLOYMENT COMPENSATION	467.00	0.00	308.40	158.60	66.04
038 - SOCIAL SECURITY	2,485.00	266.10	2,255.84	229.16	90.78
01 - SOCIAL SECURITY	2,485.00	266.10	2,255.84	229.16	90.78
040 - CITY & STATE RETIREMENT	1,224.00	117.63	1,142.94	81.06	93.38
01 - CITY & STATE RETIREMENT	1,224.00	117.63	1,142.94	81.06	93.38
<b>Final Totals</b>	<b>56,870.00</b>	<b>5,323.24</b>	<b>56,420.69</b>	<b>449.31</b>	<b>99.21</b>

### Revenue Summary Report

Fund: 4  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	48,729.00	8,141.00	85.68
<b>01 - SECTION 8 - FSS PROGRAM</b>	<b>56,870.00</b>	<b>4,060.75</b>	<b>48,729.00</b>	<b>8,141.00</b>	<b>85.68</b>
01 - GRANT	48,729.00	4,060.75	48,729.00	0.00	100.00
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
<b>Final Totals</b>	<b>56,870.00</b>	<b>4,060.75</b>	<b>48,729.00</b>	<b>8,141.00</b>	<b>85.68</b>

### Expense Summary Report

Fund: 5  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>50,992.16</b>	<b>251,762.30</b>	<b>88,353.70</b>	<b>74.02</b>
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>340,116.00</b>	<b>50,992.16</b>	<b>251,762.30</b>	<b>88,353.70</b>	<b>74.02</b>
001 - SALARIES	88,545.00	8,372.07	88,425.62	119.38	99.87
01 - REGULAR PAY	88,545.00	8,372.07	88,425.62	119.38	99.87
003 - OFFICE SUPPLIES	10,200.00	2,059.00	12,097.13	-1,897.13	118.60
02 - ADVERTISING	10,000.00	2,059.00	12,097.13	-2,097.13	120.97
04 - EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	0.00
08 - OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
005 - LEGAL FEES	1,500.00	0.00	237.00	1,263.00	15.80
04 - LEGAL FEES	1,500.00	0.00	237.00	1,263.00	15.80
008 - COMPUTER MAINTENANCE	450.00	0.00	0.00	450.00	0.00
02 - HOSTED SERVICES	450.00	0.00	0.00	450.00	0.00
009 - PROFESSIONAL DUES	4,050.00	0.00	4,366.00	-316.00	107.80
01 - SUBSCRIPTIONS	4,050.00	0.00	4,366.00	-316.00	107.80
010 - TRAVEL EXPENSES	3,500.00	0.00	2,403.25	1,096.75	68.66
01 - MILEAGE	800.00	0.00	0.00	800.00	0.00
02 - MEALS & LODGING	1,200.00	0.00	1,350.27	-150.27	112.52
04 - CONFERENCE FEE	1,500.00	0.00	1,052.98	447.02	70.20
018 - HEALTH INSURANCE	30,025.00	832.64	10,240.77	19,784.23	34.11
01 - HEALTH INSURANCE	30,025.00	832.64	10,240.77	19,784.23	34.11
031 - BUILDING MAINTENANCE	300.00	0.00	950.00	-650.00	316.67
01 - BUILDING MAINTENANCE	300.00	0.00	950.00	-650.00	316.67
038 - SOCIAL SECURITY	6,774.00	663.51	6,910.54	-136.54	102.02
01 - SOCIAL SECURITY	6,774.00	663.51	6,910.54	-136.54	102.02
040 - CITY & STATE RETIREMENT	4,057.00	365.00	3,854.70	202.30	95.01
01 - CITY & STATE RETIREMENT	4,057.00	365.00	3,854.70	202.30	95.01
238 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
01 - TRAIL GROOMER RESERVE	10,000.00	0.00	10,000.00	0.00	100.00
280 - REVOLVING LOAN FUND	50,000.00	0.00	50,000.00	0.00	100.00
01 - REVOLVING LOAN FUND	50,000.00	0.00	50,000.00	0.00	100.00
281 - CONTRACTED SERVICES	13,715.00	0.00	13,715.09	-0.09	100.00
03 - NMDC	13,715.00	0.00	13,715.09	-0.09	100.00
394 - COMMUNITY PROJECTS	17,000.00	1,893.96	7,302.49	9,697.51	42.96
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	0.00	1,818.65	5,181.35	25.98
15 - HERITAGE DAYS	7,000.00	0.00	2,160.77	4,839.23	30.87
16 - CARIBOU DAYS	0.00	1,000.00	0.00	0.00	----
17 - MOOSE LOTTERY	0.00	-1,210.63	-1,210.63	1,210.63	----
20 - MISCELLANEOUS	0.00	2,104.59	1,842.87	-1,842.87	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	36,805.98	36,805.98	13,194.02	73.61
01 - SLUM/BLIGHT REMOVAL	50,000.00	36,805.98	36,805.98	13,194.02	73.61
411 - FACADE IMPROVEMENT	50,000.00	0.00	4,453.73	45,546.27	8.91
01 - FACADE IMPROVEMENT	50,000.00	0.00	4,453.73	45,546.27	8.91
<b>12 - CHAMBER</b>	<b>8,890.00</b>	<b>1,133.66</b>	<b>7,972.42</b>	<b>917.58</b>	<b>89.68</b>
<b>01 - CHAMBER</b>	<b>8,890.00</b>	<b>1,133.66</b>	<b>7,972.42</b>	<b>917.58</b>	<b>89.68</b>
003 - OFFICE SUPPLIES	0.00	0.00	265.74	-265.74	----
08 - OFFICE SUPPLIES	0.00	0.00	265.74	-265.74	----
015 - TELEPHONE	640.00	48.72	627.12	12.88	97.99
04 - TELEPHONE	640.00	48.72	627.12	12.88	97.99
017 - COMMUNICATIONS	720.00	59.99	719.88	0.12	99.98
03 - INTERNET	720.00	59.99	719.88	0.12	99.98
026 - HEATING FUEL	3,500.00	664.75	1,544.41	1,955.59	44.13
03 - HEATING FUEL	3,500.00	664.75	1,544.41	1,955.59	44.13

## Expense Summary Report

Fund: 5  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>12 - CHAMBER CONT'D</b>					
027 - ELECTRICITY	1,200.00	128.90	748.10	451.90	62.34
11 - ELECTRICITY	1,200.00	128.90	748.10	451.90	62.34
028 - WATER	1,100.00	62.55	1,129.61	-29.61	102.69
05 - WATER	1,100.00	62.55	1,129.61	-29.61	102.69
029 - SEWER	200.00	50.00	200.00	0.00	100.00
01 - SEWER	200.00	50.00	200.00	0.00	100.00
031 - BUILDING MAINTENANCE	200.00	0.00	1,360.08	-1,160.08	680.04
01 - BUILDING MAINTENANCE	200.00	0.00	1,360.08	-1,160.08	680.04
032 - PROPERTY INSURANCE	1,330.00	118.75	1,377.48	-47.48	103.57
01 - PROPERTY INSURANCE	1,330.00	118.75	1,377.48	-47.48	103.57
<b>Final Totals</b>	<b>349,006.00</b>	<b>52,125.82</b>	<b>259,734.72</b>	<b>89,271.28</b>	<b>74.42</b>

### Revenue Summary Report

Fund: 5  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	366,270.00	0.00	377,501.26	-11,231.26	103.07
<b>01 - ECONOMIC DEVELOPMENT</b>	<b>366,270.00</b>	<b>0.00</b>	<b>377,501.26</b>	<b>-11,231.26</b>	<b>103.07</b>
01 - DOWNTOWN TIF FUNDS	363,353.00	0.00	375,001.24	-11,648.24	103.21
02 - INTEREST	2,917.00	0.00	2,500.02	416.98	85.71
<b>Final Totals</b>	<b>366,270.00</b>	<b>0.00</b>	<b>377,501.26</b>	<b>-11,231.26</b>	<b>103.07</b>

City of Caribou  
Investment Report  
December 2016

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		2,701.84	4,064,208.00
Machias Savings Bank	Section 125 Checking Acct					0.30%		74.28	45,408.70
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,610.08	3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		364.28	220,760.44
<b>Trust Funds</b>									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.47	1,215.99
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.29	738.32
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2015	9/25/2018	1095	1,691.61	1.1%	55.82	4.81	1,715.76
ACFS & Loans	Knox Library Trust (CD)	4/13/2013	5/13/2018	1825	2,900.39	1.85%	268.29	14.67	3,110.20
ACFS & Loans	Knox Library Trust (CD)	4/9/2016	4/9/2017	365	6,454.62	0.45%	29.05	7.45	6,476.20
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2013	4/13/2018	1825	33,309.67	1.85%	3,081.14	155.79	33,030.74
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2016	7/19/2017	365	65,969.88	0.65%	428.80	108.29	66,165.14
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2016	12/24/2018	730	12,763.77	0.50%	127.64	18.83	12,764.99
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2016	9/12/2017	365	11,380.46	0.27%	30.73	7.67	11,393.44
ACFS & Loans	Memorial Investment(CD)	12/19/2016	3/20/2017	91	6,051.38	0.30%	4.53	4.64	6,052.04
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2016	5/11/2017	365	9,145.50	0.27%	24.69	5.64	8,377.32
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2016	5/11/2017	365	7,324.53	0.27%	19.78	4.94	7,337.23
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2014	8/12/2017	1095	6,110.85	0.70%	128.33	9.46	5,428.58

\*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue