

General Ledger Summary Report

Fund(s): ALL
November

Account	Beg Bal Net	- C U R R Debits	M O N T H - Credits	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	408,156.00	2,549,368.62	2,549,368.62	64,594,746.86	65,002,902.86	0.00
Assets	9,478,153.92	1,226,845.40	1,916,037.54	28,239,539.75	27,359,024.90	10,358,668.77
101-00 CASH (BANK OF MAINE)	3,851,836.59	725,703.05	1,280,665.18	14,524,884.62	14,004,662.96	4,372,058.25
102-00 RECREATION ACCOUNTS	53,311.63	0.00	0.00	0.00	0.00	53,311.63
110-00 SECTION 125 CHECKING FSA	2,221.68	26.03	2,076.96	27,836.19	26,118.10	3,939.77
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	450.00	4,946.71	104,940.84	54,173.79	50,767.05
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	258.17	0.00	2,582.39	0.00	220,372.47
120-00 PETTY CASH	1,060.00	0.00	0.00	0.00	100.00	960.00
123-00 DIESEL INVENTORY	12,111.24	13,760.00	7,754.88	101,411.97	104,103.42	9,419.79
124-00 GAS INVENTORY	29,309.24	13,920.00	4,588.03	51,396.80	47,508.92	33,197.12
125-00 ACCOUNTS RECEIVABLE	112,233.78	8,283.60	10,591.14	282,802.59	383,376.11	11,660.26
126-00 SWEETSOFT RECEIVABLES	478,281.30	197,785.00	154,984.99	1,953,798.37	1,816,872.45	615,207.22
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	112.45	0.00	1,211.57	6,723.66
174-00 CDC LOANS REC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
180-00 DR. CARY CEMETERY INVESTMENT	1,245.70	0.00	0.00	1.42	31.60	1,215.52
181-00 HAMILTON LIBRARY TR. INVEST	1,696.68	0.00	0.00	14.27	0.00	1,710.95
182-00 KNOX LIBRARY INVESTMENT	9,498.87	0.00	0.00	65.41	0.00	9,564.28
183-00 CLARA PIPER MEM INV	0.00	0.00	0.00	738.03	0.00	738.03
184-00 JACK ROTH LIBRARY INVEST	32,463.78	0.00	0.00	460.12	48.95	32,874.95
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	19.58	0.00	7,332.29
187-00 DOROTHY COOPER MEM INV	69,751.64	0.00	0.00	305.21	4,000.00	66,056.85
189-00 MARGARET SHAW LIBRARY INV	12,688.89	0.00	0.00	57.27	0.00	12,746.16
190-00 GORDON ROBERTSON MEM INV	11,362.71	0.00	0.00	23.06	0.00	11,385.77
191-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	13.79	0.00	6,047.40
192-00 G. HARMON MEM INV	9,130.74	0.00	0.00	23.89	782.95	8,371.68
193-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	28.41	0.00	5,419.12
198-00 TAX ACQUIRED PROPERTY	46,393.26	81,270.88	809.22	81,270.88	34,518.73	93,145.41
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	254.20	0.00	12,308.48	12,308.48	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	276.52	0.00	12,860.99	12,860.99	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	278.50	0.00	15,620.95	15,620.95	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	4,735.48	4,735.48	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	299.99	133,664.78	7,957,907.42	6,636,267.36	1,311,146.68
200-17 2017 TAX RECEIVABLE	0.00	0.00	3,177.05	135.72	8,084.64	-7,948.92
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	69,715.46	0.00	191,091.37	2,560.04
205-15 2015 LIENS RECEIVABLE	0.00	0.00	59,348.44	465,586.89	240,214.11	225,372.78
210-09 2009 PP TAX RECEIVABLE	2,316.05	0.00	0.00	0.00	1,798.85	517.20

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Fund(s): ALL
November

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
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	0.00	0.00	5,202.32	18,167.79
210-15 2015 PP TAX RECEIVABLE	40,775.40	0.00	0.00	10,506.79	22,179.42	29,102.77
210-16 2016 PP TAX RECEIVABLE	-0.63	0.00	3,539.44	391,267.73	313,582.82	77,684.28
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	39,434.88	39,434.88	402,815.41	402,815.41	0.00
304-00 FICA W/H	0.00	37,052.22	37,052.22	423,918.38	423,918.38	0.00
305-00 MEDICARE WITHHOLDING	0.00	8,665.44	8,665.44	99,142.42	99,142.42	0.00
306-00 STATE WITHHOLDING	0.00	13,039.80	13,039.80	140,883.83	140,883.83	0.00
307-00 M.S.R.S. W/H	0.00	10,059.48	10,059.48	160,654.39	160,654.39	0.00
307-01 MSRS EMPLOYER	0.00	6,860.49	6,860.49	113,661.90	113,661.90	0.00
308-00 AFLAC INSURANCE	0.00	781.64	781.77	8,684.67	8,686.15	-1.48
309-00 DHS WITHHOLDING	0.00	226.00	226.00	2,578.00	2,578.00	0.00
312-00 HEALTH INS. W/H	-23,029.78	19,452.31	19,213.68	207,651.65	206,336.70	-21,714.83
314-00 UNITED WAY W/H	0.00	12.00	12.00	144.00	144.00	0.00
315-00 TEAMSTERS W/H	0.00	545.00	545.00	5,674.87	5,674.87	0.00
316-00 COUNCIL #93 W/H	0.00	353.02	353.02	4,319.85	4,319.85	0.00
317-00 PW UNION INS	0.00	113.00	113.00	1,526.12	1,526.12	0.00
318-00 MMA INCOME PROTECTION	-4,938.31	3,154.40	2,829.24	33,663.67	34,098.00	-5,372.64
319-00 REAL ESTATE TAX W/H	0.00	875.40	875.40	21,153.05	21,153.05	0.00
320-00 ICMA RETIREMENT CORP	0.00	9,478.93	9,478.93	113,373.14	113,373.14	0.00
320-01 ICMA EMPLOYER MATCH	0.00	2,978.49	2,978.49	38,734.05	38,734.05	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	631.87	631.87	6,755.50	6,755.50	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,315.99	777.70	684.71	9,216.76	8,763.20	-862.43
324-00 MISC. WITHHOLDING	0.00	120.00	120.00	1,392.00	1,392.00	0.00
325-00 DED. FOR VALIC	0.00	2,769.34	2,769.34	34,563.91	34,563.91	0.00
325-01 VALIC EMPLOYER MATCH	0.00	1,002.15	1,002.15	13,010.63	13,010.63	0.00
329-00 SALES TAX COLLECTED	-41.24	0.00	0.00	50.63	22.48	-13.09
330-00 VEHICLE REG FEE (ST. OF ME)	0.00	17,173.25	13,627.75	242,632.00	244,254.00	-1,622.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	0.00	9,340.00	9,340.00	0.00
332-00 SNOWMOBILE REG (F&W)	0.00	360.00	1,485.00	11,670.00	13,155.00	-1,485.00
333-00 ATV REGISTRATION (F&W)	0.00	467.00	99.00	24,458.00	24,557.00	-99.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	42.50	3.75	1,536.25	-1,532.50
336-00 CONCEALED WEAPON PERMIT	-10.00	160.00	175.00	905.00	910.00	-15.00
338-00 CONNOR EXCISE TAX	0.00	5,140.40	5,140.40	57,106.18	57,106.18	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	176.00	339.00	2,655.00	2,970.00	-315.00
341-00 FISHING LICENSES (ST. OF ME)	0.00	0.00	0.00	5,944.00	5,944.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	0.00	1,759.25	767.25	10,394.25	11,161.50	-767.25
347-00 NEPBA UNION PD	0.00	660.00	660.00	7,890.00	7,890.00	0.00
Liabilities	7,817,446.70	585,262.92	91,849.69	10,500,413.14	10,441,808.25	7,758,841.81
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	258.17	0.00	2,582.39	220,372.47
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	555.00	250.00	9,644.91	14,570.00	28,823.56

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Fund(s): ALL
November

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
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	747.65	0.00	18,392.52	0.00	2,110.14
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	2,000.00	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	45,339.54	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	8,000.00	0.00	8,158.25	23,744.67
365-18 REC SCHOLARSHIPS	1,771.22	0.00	250.00	0.00	250.00	2,021.22
365-19 CIVIC BEAUTIFICATION RESERVE	2,930.49	393.75	0.00	3,244.35	1,000.00	686.14
365-20 SKI TRAIL PROGRAM	3,293.12	0.00	0.00	405.85	470.00	3,357.27
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	0.00	0.00	2,682.05	1,055.00	3,904.63
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	74.72	0.00	7,137.39	1,066.89	15,922.64
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	521.58	0.00	2,643.36	0.00	1,350.16
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	0.00	0.00	34.95	2,953.21	35,963.50
367-02 POLICE DEPT EQUIPMENT	66,875.88	13,720.98	4,861.47	29,550.29	26,127.13	63,452.72
367-03 POLICE CAR RESERVE	38,804.58	2,513.50	0.00	2,658.55	32,000.00	68,146.03
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	188.00	2,199.83	30,581.32	25,845.31	17,584.52
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	9,257.00	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	18,600.00	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	0.00	101,549.06	90,161.69	46,317.46
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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November

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	0.00	865.83	1,678.45	9,600.30	99,094.66
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	151,492.30	0.00	278,366.41	131,168.01	-40,073.24
373-01 GEN GOVT COMPUTER RESERVE	22,141.37	0.00	1,125.00	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	0.00	0.00	47,125.00	92,732.00	1,737.51
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	0.00	9,814.96	9,540.57	39,312.32
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	0.00	0.00	0.00	-256.25
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	4,946.71	450.00	54,173.79	104,940.84	50,767.05
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	539.10	5,300.00	7,172.35	7,500.00	93,011.94
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	0.00	0.00	0.00	53,311.63
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	0.00	0.00	0.00	338,838.66
406-00 TRAILER PARK RESERVE	28,506.27	0.00	0.00	0.00	0.00	28,506.27
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	29,538.06	0.00	96,777.22	0.00	199,732.00
418-00 DUE FROM CDC (RLF #10)	7,935.23	112.45	0.00	1,211.57	0.00	6,723.66
419-00 DUE FROM CDC (1280)	83,582.08	0.00	0.00	0.00	0.00	83,582.08
421-00 DEFERRED TAX REVENUE	1,206,340.63	0.00	0.00	0.00	0.00	1,206,340.63
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,312.71	0.00	0.00	0.00	19.58	7,332.29
423-00 DR. CARY CEMETERY TRUST FUND	1,245.70	0.00	0.00	31.60	1.42	1,215.52
424-00 HAMILTON LIBRARY TRUST FUND	1,696.68	0.00	0.00	0.00	14.27	1,710.95
425-00 KNOX LIBRARY MEMORIAL FUND	9,498.87	0.00	0.00	0.00	65.41	9,564.28
426-00 CLARA PIPER MEM FUND	0.00	0.00	0.00	4,008.71	4,746.74	738.03
427-00 JACK ROTH LIBRARY MEM FUND	32,414.83	0.00	0.00	0.00	460.12	32,874.95
429-00 BARBARA BREWER FUND	5,390.71	0.00	0.00	0.00	28.41	5,419.12
430-00 D. COOPER MEM FUND	69,751.64	0.00	0.00	4,000.00	305.21	66,056.85
432-00 MARGARET SHAW LIBRARY MEMORI	12,688.89	0.00	0.00	0.00	57.27	12,746.16
433-00 GORDON ROBERTSON MEM FUND	11,362.71	0.00	0.00	0.00	23.06	11,385.77
434-00 MEMORIAL INVESTMENT	6,033.61	0.00	0.00	0.00	13.79	6,047.40
436-00 AMBULANCE REIMBURSEMENT	12,388.52	1,732.49	750.80	40,170.28	39,791.14	12,009.38
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	0.00	0.00	0.00	0.00	478,281.30

General Ledger Summary Report

Fund(s): ALL
November

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	--- Y T D --- Debits Credits		Balance Net
1 - Gen Fund CONT'D						
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	2,418.41	1,294.00	2,850.41	11,314.00	13,813.59
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	13,652.12	5,130.00	87,977.18	100,129.98	-2,267.92
469-00 DENTAL INSURANCE	1,065.22	1,017.89	1,071.00	10,234.52	10,340.40	1,171.10
470-00 EYE INSURANCE	440.49	181.17	176.12	2,161.11	2,200.52	479.90
471-00 RC2 TIF	33,534.62	1,604.80	0.00	50,907.00	21,000.00	3,627.62
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	0.00	782.95	23.89	8,371.68
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	1,600.00	0.00	58,902.40	195,508.57
483-03 DUE TO FUND 3	192,291.95	0.00	6,272.38	0.00	81,616.14	273,908.09
483-04 DUE TO FUND 4	91,854.66	0.00	4,060.75	0.00	44,668.25	136,522.91
483-05 DUE TO FUND 5	1,077,841.05	0.00	2,380.00	0.00	487,570.51	1,565,411.56
484-02 DUE FROM FUND 2	-101,187.36	3,971.41	0.00	57,778.01	0.00	-158,965.37
484-03 DUE FROM FUND 3	-143,426.93	6,776.43	0.00	74,304.68	0.00	-217,731.61
484-04 DUE FROM FUND 4	-87,042.28	4,269.39	0.00	51,097.45	0.00	-138,139.73
484-05 DUE FROM FUND 5	-781,380.53	10,152.17	0.00	218,412.50	0.00	-999,793.03
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	0.00	0.00	0.00	0.00	2,735.64
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	3,301,411.72	3,605,414.00	-570,837.70
496-00 BIRTH RECORDS STATE FEE	0.00	76.80	81.60	1,046.80	1,128.40	81.60
497-00 DEATH RECORDS STATE FEE	0.00	167.20	110.00	1,431.20	1,541.20	110.00
498-00 MARRIAGE RECORDS STATE FEE	0.00	39.60	23.20	418.00	441.20	23.20
Fund Balance	1,252,551.22	737,260.30	541,481.39	25,854,793.97	27,202,069.71	2,599,826.96
500-00 EXPENDITURE CONTROL	0.00	693,843.42	3,607.25	7,540,767.97	8,891,842.91	1,351,074.94
510-00 REVENUE CONTROL	0.00	43,416.88	537,874.14	18,214,026.00	17,769,299.80	-444,726.20
600-00 FUND BALANCE	1,252,551.22	0.00	0.00	100,000.00	540,927.00	1,693,478.22
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,425.22	1,600.00	3,971.41	88,695.73	112,403.01	22,282.06
365-11 TRAIL MAINTENANCE RESERVE	33,993.59	0.00	0.00	29,793.33	54,625.00	58,825.26
483-01 DUE TO FUND 1	101,187.36	0.00	3,971.41	0.00	57,778.01	158,965.37
484-01 DUE FROM FUND 1	-136,606.17	1,600.00	0.00	58,902.40	0.00	-195,508.57
Fund Balance	1,425.22	3,971.41	1,600.00	70,867.68	47,160.40	-22,282.06
500-00 Expense Control	0.00	3,971.41	0.00	27,814.73	42,883.00	15,068.27
510-00 Revenue Control	0.00	0.00	1,600.00	43,052.95	4,277.40	-38,775.55
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
November

Account	Beg Bal Net	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
3 - Housing Department CONT'D						
3 - Housing Department	0.00	13,048.81	13,048.81	227,208.11	227,208.11	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,432.45	6,272.38	6,776.43	82,219.86	74,390.97	-9,261.34
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	6,776.43	0.00	74,304.68	217,731.61
484-01 DUE TO FUND 1	-192,291.95	6,272.38	0.00	81,616.14	0.00	-273,908.09
Fund Balance	1,432.45	6,776.43	6,272.38	144,988.25	152,817.14	9,261.34
500-00 Expense Control	0.00	6,776.43	0.00	73,906.25	71,201.00	-2,705.25
510-00 Revenue Control	0.00	0.00	6,272.38	70,000.00	81,616.14	11,616.14
600-00 Fund Balance	1,432.45	0.00	0.00	1,082.00	0.00	350.45
4 - FSS						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-4,812.38	4,060.75	4,269.39	44,668.25	51,097.45	1,616.82
483-01 DUE TO FUND 1	87,042.28	0.00	4,269.39	0.00	51,097.45	138,139.73
484-01 DUE FROM FUND 1	-91,854.66	4,060.75	0.00	44,668.25	0.00	-136,522.91
Fund Balance	4,812.38	4,269.39	4,060.75	107,967.45	101,538.25	-1,616.82
500-00 Expense Control	0.00	4,269.39	0.00	51,097.45	56,870.00	5,772.55
510-00 Revenue Control	0.00	0.00	4,060.75	56,870.00	44,668.25	-12,201.75
600-00 Fund Balance	4,812.38	0.00	0.00	0.00	0.00	4,812.38
5 - ECONOMIC DEV						
Assets	100,000.00	0.00	0.00	0.00	100,000.00	0.00
170-00 KBS LOAN RECEIVABLE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Liabilities	89,061.57	2,380.00	11,382.17	1,024,536.10	754,643.74	-180,830.79
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	1,230.00	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	10,152.17	0.00	218,412.50	999,793.03
484-01 DUE FROM FUND 1	-1,077,841.05	2,380.00	0.00	487,570.51	0.00	-1,565,411.56
Fund Balance	10,938.43	10,152.17	1,150.00	582,718.15	752,610.51	180,830.79
500-00 Expense Control	0.00	10,152.17	1,150.00	216,448.15	357,845.25	141,397.10
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
Final Totals	408,156.00	2,588,851.15	2,588,851.15	66,741,408.33	67,149,564.33	0.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	59,801.09	665,575.65	69,781.35	90.51
17 - HEALTH & SANITATION	249,740.00	12,664.17	138,702.40	111,037.60	55.54
18 - MUNICIPAL BUILDING	73,588.00	3,958.30	50,664.08	22,923.92	68.85
20 - GENERAL ASSISTANCE	79,857.00	2,650.73	51,554.79	28,302.21	64.56
22 - TAX ASSESSMENT	172,720.00	16,122.32	148,447.14	24,272.86	85.95
25 - LIBRARY	219,336.00	9,208.06	175,444.54	43,891.46	79.99
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	233,014.22	2,021,828.91	275,051.09	88.03
35 - POLICE DEPARTMENT	1,424,334.00	98,973.06	1,188,111.32	236,222.68	83.42
38 - PROTECTION	428,200.00	35,011.80	361,139.32	67,060.68	84.34
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	1,495.12	10,922.63	12,389.37	46.85
40 - PUBLIC WORKS	1,896,578.00	173,240.15	1,522,772.89	373,805.11	80.29
50 - RECREATION DEPARTMENT	408,960.00	27,441.79	342,840.71	66,119.29	83.83
51 - PARKS	149,736.00	10,265.03	125,320.27	24,415.73	83.69
60 - AIRPORT	33,085.00	2,010.84	34,627.22	-1,542.22	104.66
61 - CARIBOU TRAILER PARK	15,505.00	682.62	10,211.14	5,293.86	65.86
65 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
70 - INS & RETIREMENT	97,600.00	2,807.88	108,599.38	-10,999.38	111.27
80 - UNCLASSIFIED	55,800.00	888.99	52,750.25	3,049.75	94.53
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
Final Totals	8,814,123.00	690,236.17	7,463,048.06	1,351,074.94	84.67

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	735,357.00	59,801.09	665,575.65	69,781.35	90.51
01 - Gen Govt	735,357.00	59,801.09	665,575.65	69,781.35	90.51
001 - SALARIES	401,554.00	30,531.65	365,450.30	36,103.70	91.01
01 - REGULAR PAY	401,554.00	30,531.65	365,450.30	36,103.70	91.01
002 - COUNCIL SALARIES	12,450.00	0.00	9,660.00	2,790.00	77.59
01 - COUNCIL SALARIES	12,450.00	0.00	9,660.00	2,790.00	77.59
003 - OFFICE SUPPLIES	25,500.00	2,087.18	24,270.09	1,229.91	95.18
01 - POSTAGE	4,400.00	1,000.00	4,404.98	-4.98	100.11
02 - ADVERTISING	3,600.00	223.20	3,824.50	-224.50	106.24
03 - COPIER RENTAL	4,500.00	394.64	4,370.08	129.92	97.11
05 - PRINTER INK	2,000.00	358.85	852.10	1,147.90	42.61
07 - PAPER	1,400.00	51.82	737.42	662.58	52.67
08 - OFFICE SUPPLIES	8,500.00	58.67	8,995.01	-495.01	105.82
10 - ANNUAL REPORT	1,100.00	0.00	1,086.00	14.00	98.73
005 - LEGAL FEES	17,000.00	4,001.01	17,354.56	-354.56	102.09
04 - LEGAL FEES	17,000.00	4,001.01	17,354.56	-354.56	102.09
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	2,670.00	29,949.02	16,570.98	64.38
01 - COMPUTER MAINTENANCE	39,800.00	2,107.00	24,309.75	15,490.25	61.08
02 - HOSTED SERVICES	6,720.00	563.00	5,639.27	1,080.73	83.92
009 - PROFESSIONAL DUES	12,000.00	220.00	11,920.29	79.71	99.34
04 - PROFESSIONAL DUES	12,000.00	220.00	11,920.29	79.71	99.34
010 - TRAVEL EXPENSES	4,800.00	220.18	4,680.10	119.90	97.50
01 - MILEAGE	1,000.00	22.50	451.35	548.65	45.14
02 - MEALS & LODGING	2,200.00	197.68	3,319.75	-1,119.75	150.90
04 - CONFERENCE FEE	1,600.00	0.00	909.00	691.00	56.81
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	4,959.35	9,979.77	135.23	98.66
01 - ELECTIONS	8,000.00	4,589.35	7,177.09	822.91	89.71
02 - CONTRACTED EXPENSES	2,115.00	370.00	2,802.68	-687.68	132.51
014 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
01 - NEW EQUIPMENT	1,500.00	0.00	1,380.06	119.94	92.00
015 - TELEPHONE	7,200.00	606.81	6,613.61	586.39	91.86
04 - TELEPHONE	7,200.00	606.81	6,613.61	586.39	91.86
017 - COMMUNICATIONS	1,775.00	134.95	1,745.37	29.63	98.33
01 - WEB SITE	335.00	0.00	380.92	-45.92	113.71
03 - INTERNET	1,440.00	134.95	1,364.45	75.55	94.75
018 - HEALTH INSURANCE	124,573.00	10,333.92	122,282.83	2,290.17	98.16
01 - HEALTH INSURANCE	124,573.00	10,333.92	122,282.83	2,290.17	98.16
019 - MISC. EXPENSE	1,500.00	617.76	1,795.57	-295.57	119.70
01 - MISC EXPENSE	1,500.00	617.76	1,795.57	-295.57	119.70
036 - VEHICLE INSURANCE	2,000.00	162.67	1,257.83	742.17	62.89
01 - VEHICLE INSURANCE	2,000.00	162.67	1,257.83	742.17	62.89
038 - SOCIAL SECURITY	30,719.00	2,150.13	26,790.83	3,928.17	87.21
01 - SOCIAL SECURITY	30,719.00	2,150.13	26,790.83	3,928.17	87.21
040 - CITY & STATE RETIREMENT	15,851.00	851.40	11,162.41	4,688.59	70.42
01 - CITY & STATE RETIREMENT	15,851.00	851.40	11,162.41	4,688.59	70.42
073 - VEHICLE REPAIR	1,000.00	104.00	528.62	471.38	52.86
01 - VEHICLE REPAIR	1,000.00	104.00	528.62	471.38	52.86
075 - GAS/OIL/FILTERS	2,000.00	150.08	1,193.39	806.61	59.67
01 - GAS/OIL/FILTERS	2,000.00	150.08	1,193.39	806.61	59.67

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
17 - HEALTH & SANITATION CONT'D					
17 - HEALTH & SANITATION	249,740.00	12,664.17	138,702.40	111,037.60	55.54
01 - HEALTH & SANITATION	249,740.00	12,664.17	138,702.40	111,037.60	55.54
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	12,664.17	138,166.41	111,037.59	55.44
01 - TRI COMMUNITY LANDFILL	249,204.00	12,664.17	138,166.41	111,037.59	55.44
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
18 - MUNICIPAL BUILDING	73,588.00	3,958.30	50,664.08	22,923.92	68.85
01 - MUNICIPAL BUILDING	73,588.00	3,958.30	50,664.08	22,923.92	68.85
024 - MAINTENANCE COMMUNITY CENTER	9,900.00	340.37	4,588.95	5,311.05	46.35
02 - WATER & SEWER	900.00	0.00	738.66	161.34	82.07
04 - ELECTRIC	2,500.00	190.37	2,350.29	149.71	94.01
06 - LIONS BLDG RESERVE	6,500.00	150.00	1,500.00	5,000.00	23.08
025 - HEATING FUEL COMM CENTER	5,000.00	296.05	2,376.55	2,623.45	47.53
01 - HEATING FUEL COMM CENTER	5,000.00	296.05	2,376.55	2,623.45	47.53
026 - HEATING FUEL	13,000.00	681.48	6,765.23	6,234.77	52.04
03 - HEATING FUEL	13,000.00	681.48	6,765.23	6,234.77	52.04
027 - ELECTRICITY	14,500.00	844.69	10,735.48	3,764.52	74.04
11 - ELECTRICITY	14,500.00	844.69	10,735.48	3,764.52	74.04
028 - WATER	800.00	0.00	658.06	141.94	82.26
05 - WATER	800.00	0.00	658.06	141.94	82.26
029 - SEWER	630.00	0.00	410.00	220.00	65.08
01 - SEWER	630.00	0.00	410.00	220.00	65.08
030 - BUILDING SUPPLIES	3,000.00	150.72	2,802.43	197.57	93.41
01 - BUILDING SUPPLIES	3,000.00	150.72	2,802.43	197.57	93.41
031 - BUILDING MAINTENANCE	11,000.00	723.00	12,170.73	-1,170.73	110.64
01 - BUILDING MAINTENANCE	6,000.00	723.00	8,541.22	-2,541.22	142.35
03 - BOILER MAINTENANCE	5,000.00	0.00	3,629.51	1,370.49	72.59
032 - PROPERTY INSURANCE	3,118.00	76.99	861.65	2,256.35	27.63
01 - PROPERTY INSURANCE	3,118.00	76.99	861.65	2,256.35	27.63
271 - CONTRACTED SERVICES	12,640.00	845.00	9,295.00	3,345.00	73.54
01 - JANITORIAL & SUPPLIES	12,640.00	845.00	9,295.00	3,345.00	73.54
20 - GENERAL ASSISTANCE	79,857.00	2,650.73	51,554.79	28,302.21	64.56
01 - GENERAL ASSISTANCE	79,857.00	2,650.73	51,554.79	28,302.21	64.56
001 - SALARIES	20,027.00	1,314.94	15,076.97	4,950.03	75.28
01 - REGULAR PAY	20,027.00	1,314.94	15,076.97	4,950.03	75.28
003 - OFFICE SUPPLIES	165.00	0.00	119.12	45.88	72.19
01 - POSTAGE	105.00	0.00	73.02	31.98	69.54
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	0.00	0.00	150.00	0.00
04 - CONFERENCE FEE	150.00	0.00	0.00	150.00	0.00
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	6,393.41	959.59	86.95
01 - HEALTH INSURANCE	7,353.00	540.31	6,393.41	959.59	86.95
019 - MISC. EXPENSE	50.00	0.00	0.00	50.00	0.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
20 - GENERAL ASSISTANCE CONT'D					
01 - MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
038 - SOCIAL SECURITY	1,532.00	90.11	1,049.84	482.16	68.53
01 - SOCIAL SECURITY	1,532.00	90.11	1,049.84	482.16	68.53
040 - CITY & STATE RETIREMENT	755.00	48.24	577.63	177.37	76.51
01 - CITY & STATE RETIREMENT	755.00	48.24	577.63	177.37	76.51
051 - EQUIPMENT MAINTENANCE	960.00	75.00	890.00	70.00	92.71
05 - EQUIPMENT MAINTENANCE	960.00	75.00	890.00	70.00	92.71
053 - GA CITY	48,800.00	582.13	27,182.82	21,617.18	55.70
01 - G.A. CITY	46,300.00	582.13	26,887.72	19,412.28	58.07
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
22 - TAX ASSESSMENT	172,720.00	16,122.32	148,447.14	24,272.86	85.95
01 - TAX ASSESSMENT	172,720.00	16,122.32	148,447.14	24,272.86	85.95
001 - SALARIES	116,591.00	10,081.15	104,185.34	12,405.66	89.36
01 - REGULAR PAY	112,591.00	10,081.15	101,193.87	11,397.13	89.88
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	111.92	433.16	166.84	72.19
05 - PRINTER INK	300.00	111.92	111.92	188.08	37.31
08 - OFFICE SUPPLIES	300.00	0.00	321.24	-21.24	107.08
009 - PROFESSIONAL DUES	600.00	242.00	312.00	288.00	52.00
04 - PROFESSIONAL DUES	600.00	242.00	312.00	288.00	52.00
010 - TRAVEL EXPENSES	4,000.00	2,032.91	4,483.69	-483.69	112.09
01 - MILEAGE	1,000.00	1,089.17	2,744.97	-1,744.97	274.50
02 - MEALS & LODGING	3,000.00	943.74	1,738.72	1,261.28	57.96
011 - TRAINING & EDUCATION	2,500.00	435.00	1,260.00	1,240.00	50.40
02 - TRAINING & EDUCATION	2,500.00	435.00	1,260.00	1,240.00	50.40
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	67.90	761.98	238.02	76.20
01 - CELL PHONE	500.00	23.84	280.68	219.32	56.14
04 - TELEPHONE	500.00	44.06	481.30	18.70	96.26
018 - HEALTH INSURANCE	29,005.00	2,267.06	26,737.66	2,267.34	92.18
01 - HEALTH INSURANCE	29,005.00	2,267.06	26,737.66	2,267.34	92.18
038 - SOCIAL SECURITY	8,613.00	723.98	7,333.77	1,279.23	85.15
01 - SOCIAL SECURITY	8,613.00	723.98	7,333.77	1,279.23	85.15
040 - CITY & STATE RETIREMENT	2,261.00	160.40	1,924.80	336.20	85.13
01 - CITY & STATE RETIREMENT	2,261.00	160.40	1,924.80	336.20	85.13
056 - CONTRACTED SERVICES	4,850.00	0.00	1,014.74	3,835.26	20.92
01 - REGISTRY	350.00	0.00	288.50	61.50	82.43
04 - CONTRACTED SERVICES	4,500.00	0.00	726.24	3,773.76	16.14
058 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
01 - CODE MAINTENANCE	200.00	0.00	0.00	200.00	0.00
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
25 - LIBRARY	219,336.00	9,208.06	175,444.54	43,891.46	79.99
01 - LIBRARY	219,336.00	9,208.06	175,444.54	43,891.46	79.99
001 - SALARIES	105,752.00	4,214.86	88,232.17	17,519.83	83.43
01 - REGULAR PAY	105,752.00	4,214.86	88,232.17	17,519.83	83.43
003 - OFFICE SUPPLIES	3,800.00	166.22	3,963.07	-163.07	104.29
01 - POSTAGE	750.00	0.00	444.12	305.88	59.22

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
25 - LIBRARY CONT'D					
02 - ADVERTISING	250.00	0.00	291.90	-41.90	116.76
03 - COPIER RENTAL	1,500.00	133.14	1,626.37	-126.37	108.42
07 - PAPER	100.00	0.00	136.31	-36.31	136.31
08 - OFFICE SUPPLIES	1,200.00	33.08	1,464.37	-264.37	122.03
008 - COMPUTER MAINTENANCE	13,200.00	801.00	9,588.17	3,611.83	72.64
01 - COMPUTER MAINTENANCE	13,200.00	801.00	9,588.17	3,611.83	72.64
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	-0.51	914.83	-414.83	182.97
05 - TRAVEL EXPENSES	500.00	-0.51	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	16.95	1,837.76	412.24	81.68
01 - NEW EQUIPMENT	2,250.00	16.95	1,837.76	412.24	81.68
015 - TELEPHONE	2,170.00	182.69	748.89	1,421.11	34.51
04 - TELEPHONE	2,170.00	182.69	748.89	1,421.11	34.51
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	950.54	6,316.56	7,683.44	45.12
03 - HEATING FUEL	14,000.00	950.54	6,316.56	7,683.44	45.12
027 - ELECTRICITY	5,040.00	318.07	3,532.92	1,507.08	70.10
11 - ELECTRICITY	5,040.00	318.07	3,532.92	1,507.08	70.10
028 - WATER	334.00	0.00	179.02	154.98	53.60
05 - WATER	334.00	0.00	179.02	154.98	53.60
029 - SEWER	225.00	0.00	157.07	67.93	69.81
01 - SEWER	225.00	0.00	157.07	67.93	69.81
031 - BUILDING MAINTENANCE	6,000.00	297.00	3,254.60	2,745.40	54.24
01 - BUILDING MAINTENANCE	6,000.00	297.00	3,254.60	2,745.40	54.24
032 - PROPERTY INSURANCE	1,741.00	142.25	1,577.23	163.77	90.59
01 - PROPERTY INSURANCE	1,741.00	142.25	1,577.23	163.77	90.59
038 - SOCIAL SECURITY	8,090.00	322.46	6,432.88	1,657.12	79.52
01 - SOCIAL SECURITY	8,090.00	322.46	6,432.88	1,657.12	79.52
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	971.53	19,353.22	-353.22	101.86
03 - BOOKS & PERIODICALS	19,000.00	971.53	19,353.22	-353.22	101.86
271 - CONTRACTED SERVICES	13,880.00	825.00	9,893.38	3,986.62	71.28
01 - JANITORIAL & SUPPLIES	13,880.00	825.00	9,893.38	3,986.62	71.28
406 - PROGRAMMING	600.00	0.00	663.86	-63.86	110.64
01 - LIBRARY PROGRAMS	600.00	0.00	663.86	-63.86	110.64
31 - FIRE/AMBULANCE DEPARTMENT	2,296,880.00	233,014.22	2,021,828.91	275,051.09	88.03
01 - AMBULANCE	2,296,880.00	233,014.22	2,021,828.91	275,051.09	88.03
001 - SALARIES	1,176,777.00	93,052.96	1,082,159.90	94,617.10	91.96
01 - REGULAR PAY	792,195.00	54,184.25	647,652.97	144,542.03	81.75
02 - OVERTIME	270,905.00	29,094.83	320,554.53	-49,649.53	118.33
05 - STAND BY PAY	36,000.00	3,935.52	44,013.36	-8,013.36	122.26
07 - SALARIES	77,277.00	5,838.36	69,939.04	7,337.96	90.50
08 - SPECIAL TRANSPORTS	400.00	0.00	0.00	400.00	0.00
003 - OFFICE SUPPLIES	16,000.00	953.30	14,782.86	1,217.14	92.39
01 - POSTAGE	1,400.00	274.85	2,499.62	-1,099.62	178.54

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
05 - PRINTER INK	700.00	0.00	512.81	187.19	73.26
08 - OFFICE SUPPLIES	5,400.00	191.16	6,085.11	-685.11	112.69
09 - AMB BILLING SUPPLIES	500.00	0.00	126.08	373.92	25.22
13 - OFFICE SUPPLIES - HOULTON	3,500.00	172.91	2,090.59	1,409.41	59.73
14 - OFFICE SUPPLIES - CALAIS	3,000.00	148.56	1,679.91	1,320.09	56.00
15 - OFFICE SUPPLIES - VAN BUREN	0.00	0.00	38.93	-38.93	----
16 - OFFICE SUPPLIES - ISLAND FALLS	500.00	69.84	754.58	-254.58	150.92
17 - PATTEN	1,000.00	95.98	995.23	4.77	99.52
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	0.00	2,782.00	418.00	86.94
01 - SUBSCRIPTIONS	200.00	0.00	12.00	188.00	6.00
04 - PROFESSIONAL DUES	3,000.00	0.00	2,770.00	230.00	92.33
010 - TRAVEL EXPENSES	3,100.00	467.91	1,292.23	1,807.77	41.68
01 - MILEAGE	600.00	194.07	463.99	136.01	77.33
05 - TRAVEL EXPENSES	2,500.00	273.84	828.24	1,671.76	33.13
011 - TRAINING & EDUCATION	10,000.00	2,900.00	9,787.17	212.83	97.87
02 - TRAINING & EDUCATION	10,000.00	2,900.00	9,787.17	212.83	97.87
014 - NEW EQUIPMENT	13,500.00	659.44	9,144.08	4,355.92	67.73
01 - NEW EQUIPMENT	13,500.00	659.44	9,144.08	4,355.92	67.73
015 - TELEPHONE	8,800.00	697.54	7,805.37	994.63	88.70
01 - CELL PHONE	3,200.00	243.39	2,892.79	307.21	90.40
04 - TELEPHONE	5,600.00	454.15	4,912.58	687.42	87.72
017 - COMMUNICATIONS	1,080.00	89.95	989.45	90.55	91.62
03 - INTERNET	1,080.00	89.95	989.45	90.55	91.62
018 - HEALTH INSURANCE	289,822.00	21,885.00	244,944.30	44,877.70	84.52
01 - HEALTH INSURANCE	289,822.00	21,885.00	244,944.30	44,877.70	84.52
019 - MISC. EXPENSE	1,500.00	60.00	605.61	894.39	40.37
01 - MISC EXPENSE	1,500.00	60.00	605.61	894.39	40.37
026 - HEATING FUEL	23,000.00	184.10	11,742.00	11,258.00	51.05
03 - HEATING FUEL	23,000.00	184.10	11,742.00	11,258.00	51.05
027 - ELECTRICITY	10,500.00	502.42	7,039.56	3,460.44	67.04
11 - ELECTRICITY	10,500.00	502.42	7,039.56	3,460.44	67.04
028 - WATER	650.00	0.00	567.30	82.70	87.28
05 - WATER	650.00	0.00	567.30	82.70	87.28
029 - SEWER	430.00	0.00	354.00	76.00	82.33
01 - SEWER	430.00	0.00	354.00	76.00	82.33
030 - BUILDING SUPPLIES	4,000.00	198.46	3,584.92	415.08	89.62
01 - BUILDING SUPPLIES	4,000.00	198.46	3,584.92	415.08	89.62
031 - BUILDING MAINTENANCE	12,000.00	193.85	13,074.68	-1,074.68	108.96
01 - BUILDING MAINTENANCE	12,000.00	193.85	13,074.68	-1,074.68	108.96
032 - PROPERTY INSURANCE	1,980.00	160.08	1,783.92	196.08	90.10
01 - PROPERTY INSURANCE	1,980.00	160.08	1,783.92	196.08	90.10
034 - WORKERS COMPENSATION	41,000.00	0.00	30,177.19	10,822.81	73.60
01 - WORKERS COMPENSATION	41,000.00	0.00	30,177.19	10,822.81	73.60
035 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	7,040.96	1,259.04	84.83
01 - UNEMPLOYMENT COMPENSATION	8,300.00	0.00	7,040.96	1,259.04	84.83
036 - VEHICLE INSURANCE	12,000.00	1,243.83	12,391.65	-391.65	103.26
01 - VEHICLE INSURANCE	12,000.00	1,243.83	12,391.65	-391.65	103.26
037 - LIABILITY INSURANCE	3,252.00	270.92	2,980.12	271.88	91.64
01 - LIABILITY INSURANCE	3,252.00	270.92	2,980.12	271.88	91.64
038 - SOCIAL SECURITY	84,916.00	6,929.53	84,704.97	211.03	99.75
01 - SOCIAL SECURITY	84,916.00	6,929.53	84,704.97	211.03	99.75

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
31 - FIRE/AMBULANCE DEPARTMENT CONT'D					
040 - CITY & STATE RETIREMENT	61,273.00	5,084.51	54,065.87	7,207.13	88.24
01 - CITY & STATE RETIREMENT	61,273.00	5,084.51	54,065.87	7,207.13	88.24
051 - EQUIPMENT MAINTENANCE	18,500.00	100.00	15,050.36	3,449.64	81.35
03 - MAINTENANCE CONTRACTS	10,000.00	0.00	9,223.06	776.94	92.23
05 - EQUIPMENT MAINTENANCE	8,500.00	100.00	5,827.30	2,672.70	68.56
067 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
01 - PAID CALL FIREFIGHTERS	26,000.00	0.00	1,200.00	24,800.00	4.62
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	2,875.95	9,049.15	10,150.85	47.13
01 - UNIFORMS	9,000.00	31.00	3,512.66	5,487.34	39.03
02 - T.O. GEAR	7,000.00	2,844.95	4,160.22	2,839.78	59.43
04 - BOOTS	700.00	0.00	519.90	180.10	74.27
06 - CLOTHING ALLOWANCE	2,500.00	0.00	856.37	1,643.63	34.25
071 - RADIO MAINTENANCE	9,000.00	3,152.20	6,407.33	2,592.67	71.19
01 - VEHICLE	2,000.00	0.00	675.04	1,324.96	33.75
02 - BUILDING	1,000.00	0.00	80.00	920.00	8.00
03 - RADIO MAINTENANCE	6,000.00	3,152.20	5,652.29	347.71	94.20
072 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
01 - LADDER TESTING	1,300.00	0.00	0.00	1,300.00	0.00
073 - VEHICLE REPAIR	15,000.00	962.57	9,899.65	5,100.35	66.00
01 - VEHICLE REPAIR	15,000.00	962.57	9,899.65	5,100.35	66.00
074 - TIRES	7,000.00	0.00	5,726.10	1,273.90	81.80
01 - TIRES	7,000.00	0.00	5,726.10	1,273.90	81.80
075 - GAS/OIL/FILTERS	5,000.00	191.98	2,222.10	2,777.90	44.44
01 - GAS/OIL/FILTERS	5,000.00	191.98	2,222.10	2,777.90	44.44
076 - DIESEL	30,000.00	1,404.06	19,381.62	10,618.38	64.61
01 - DIESEL	30,000.00	1,404.06	19,381.62	10,618.38	64.61
077 - BATTERIES	1,600.00	0.00	253.39	1,346.61	15.84
01 - VEHICLE	1,000.00	0.00	196.95	803.05	19.70
02 - EQUIPMENT	500.00	0.00	56.44	443.56	11.29
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	0.00	3,201.25	-201.25	106.71
01 - PAID CALL VOLUNTEERS	3,000.00	0.00	3,201.25	-201.25	106.71
082 - BAD DEBT ALLOWANCE	100,000.00	34,689.18	98,489.43	1,510.57	98.49
01 - BAD DEBT ALLOWANCE	100,000.00	34,642.78	98,287.06	1,712.94	98.29
02 - COLLECTION FEE	0.00	46.40	202.37	-202.37	----
085 - TRANSPORT MEALS	10,000.00	937.84	6,826.80	3,173.20	68.27
01 - TRANSPORT MEALS	10,000.00	937.84	6,826.80	3,173.20	68.27
086 - AIR TRANSPORTS	240,000.00	51,098.46	220,902.34	19,097.66	92.04
01 - AIR TRANSPORTS	240,000.00	51,098.46	220,902.34	19,097.66	92.04
087 - MEDICAL SUPPLIES	18,000.00	1,568.18	16,208.67	1,791.33	90.05
01 - AMBULANCE SUPPLIES	7,000.00	700.83	6,388.50	611.50	91.26
02 - OXYGEN	4,000.00	370.74	3,425.43	574.57	85.64
03 - MEDICAL SUPPLIES	7,000.00	496.61	6,394.74	605.26	91.35
292 - EMS LICENSE	1,600.00	500.00	1,120.00	480.00	70.00
01 - EMS LICENSE	1,600.00	500.00	1,120.00	480.00	70.00
35 - POLICE DEPARTMENT	1,424,334.00	98,973.06	1,188,111.32	236,222.68	83.42

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - POLICE DEPARTMENT	1,424,334.00	98,973.06	1,188,111.32	236,222.68	83.42
001 - SALARIES	894,571.00	64,052.24	770,750.66	123,820.34	86.16
01 - REGULAR PAY	799,571.00	60,922.80	692,766.75	106,804.25	86.64
02 - OVERTIME	80,000.00	2,709.44	58,317.41	21,682.59	72.90
06 - POLICE RESERVES SALARY	15,000.00	420.00	19,666.50	-4,666.50	131.11
003 - OFFICE SUPPLIES	4,550.00	384.32	3,919.28	630.72	86.14
01 - POSTAGE	400.00	0.00	283.38	116.62	70.85
02 - ADVERTISING	200.00	0.00	384.00	-184.00	192.00
03 - COPIER RENTAL	1,800.00	150.00	1,500.00	300.00	83.33
05 - PRINTER INK	450.00	130.98	392.94	57.06	87.32
07 - PAPER	300.00	0.00	189.90	110.10	63.30
08 - OFFICE SUPPLIES	1,400.00	103.34	1,169.06	230.94	83.50
009 - PROFESSIONAL DUES	1,140.00	0.00	615.60	524.40	54.00
01 - SUBSCRIPTIONS	740.00	0.00	275.60	464.40	37.24
04 - PROFESSIONAL DUES	400.00	0.00	340.00	60.00	85.00
010 - TRAVEL EXPENSES	4,200.00	1,673.08	2,940.20	1,259.80	70.00
01 - MILEAGE	1,000.00	0.00	238.56	761.44	23.86
02 - MEALS & LODGING	2,200.00	1,588.45	2,617.01	-417.01	118.96
05 - TRAVEL EXPENSES	1,000.00	84.63	84.63	915.37	8.46
011 - TRAINING & EDUCATION	20,500.00	550.70	18,647.41	1,852.59	90.96
02 - TRAINING & EDUCATION	20,500.00	550.70	18,647.41	1,852.59	90.96
013 - CAR ALLOWANCE	3,200.00	0.00	2,529.66	670.34	79.05
01 - CAR ALLOWANCE	3,200.00	0.00	2,529.66	670.34	79.05
014 - NEW EQUIPMENT	2,500.00	0.00	1,753.26	746.74	70.13
01 - NEW EQUIPMENT	2,500.00	0.00	1,753.26	746.74	70.13
015 - TELEPHONE	6,500.00	509.21	5,559.80	940.20	85.54
01 - CELL PHONE	2,200.00	164.87	1,834.52	365.48	83.39
04 - TELEPHONE	4,300.00	344.34	3,725.28	574.72	86.63
017 - COMMUNICATIONS	2,900.00	120.00	1,834.80	1,065.20	63.27
03 - INTERNET	2,900.00	120.00	1,834.80	1,065.20	63.27
018 - HEALTH INSURANCE	258,725.00	18,852.34	209,968.82	48,756.18	81.16
01 - HEALTH INSURANCE	258,725.00	18,852.34	209,968.82	48,756.18	81.16
019 - MISC. EXPENSE	1,500.00	0.00	1,429.37	70.63	95.29
01 - MISC EXPENSE	1,500.00	0.00	1,429.37	70.63	95.29
027 - ELECTRICITY	200.00	9.39	123.95	76.05	61.98
13 - RADIO TOWER	200.00	9.39	123.95	76.05	61.98
028 - WATER	500.00	30.00	336.00	164.00	67.20
05 - WATER	500.00	30.00	336.00	164.00	67.20
030 - BUILDING SUPPLIES	1,500.00	40.65	1,225.82	274.18	81.72
01 - BUILDING SUPPLIES	1,500.00	40.65	1,225.82	274.18	81.72
031 - BUILDING MAINTENANCE	2,500.00	10.60	1,501.38	998.62	60.06
01 - BUILDING MAINTENANCE	2,500.00	10.60	1,501.38	998.62	60.06
032 - PROPERTY INSURANCE	580.00	46.17	514.41	65.59	88.69
01 - PROPERTY INSURANCE	580.00	46.17	514.41	65.59	88.69
036 - VEHICLE INSURANCE	9,180.00	541.00	7,480.52	1,699.48	81.49
01 - VEHICLE INSURANCE	9,180.00	541.00	7,480.52	1,699.48	81.49
037 - LIABILITY INSURANCE	10,100.00	783.42	8,876.58	1,223.42	87.89
01 - LIABILITY INSURANCE	10,100.00	783.42	8,876.58	1,223.42	87.89
038 - SOCIAL SECURITY	68,403.00	4,636.56	56,761.89	11,641.11	82.98
01 - SOCIAL SECURITY	68,403.00	4,636.56	56,761.89	11,641.11	82.98
040 - CITY & STATE RETIREMENT	46,875.00	2,777.35	32,463.13	14,411.87	69.25
01 - CITY & STATE RETIREMENT	46,875.00	2,777.35	32,463.13	14,411.87	69.25
068 - JANITORIAL SERVICES	4,940.00	379.68	4,556.13	383.87	92.23

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
35 - POLICE DEPARTMENT CONT'D					
01 - JANITORIAL SERVICES	4,940.00	379.68	4,556.13	383.87	92.23
070 - CLOTHING ALLOWANCE	5,600.00	442.40	5,112.12	487.88	91.29
01 - UNIFORMS	5,600.00	442.40	5,112.12	487.88	91.29
071 - RADIO MAINTENANCE	2,000.00	14.87	360.77	1,639.23	18.04
01 - VEHICLE	500.00	0.00	80.00	420.00	16.00
03 - RADIO MAINTENANCE	1,500.00	14.87	280.77	1,219.23	18.72
073 - VEHICLE REPAIR	5,000.00	0.00	5,628.04	-628.04	112.56
01 - VEHICLE REPAIR	5,000.00	0.00	5,628.04	-628.04	112.56
074 - TIRES	3,680.00	0.00	1,493.12	2,186.88	40.57
01 - TIRES	3,680.00	0.00	1,493.12	2,186.88	40.57
075 - GAS/OIL/FILTERS	27,000.00	1,730.40	19,043.50	7,956.50	70.53
01 - GAS/OIL/FILTERS	27,000.00	1,730.40	19,043.50	7,956.50	70.53
079 - EMPLOYEE PHYSICALS	2,200.00	250.00	900.00	1,300.00	40.91
01 - EMPLOYEE PHYSICALS	200.00	0.00	0.00	200.00	0.00
02 - PSYCHOLOGICAL EVALUATIONS	1,000.00	0.00	650.00	350.00	65.00
03 - POLY GRAPH TESTING	1,000.00	250.00	250.00	750.00	25.00
089 - EQUIPMENT RESERVES	500.00	723.92	723.92	-223.92	144.78
01 - EQUIPMENT RESERVES	500.00	723.92	723.92	-223.92	144.78
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	0.00	1,381.07	2,118.93	39.46
01 - MEALS FOR PRISONERS	3,500.00	0.00	1,381.07	2,118.93	39.46
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	16.00	45.50	954.50	4.55
01 - UNIFORM MAINTENANCE	1,000.00	16.00	45.50	954.50	4.55
098 - MEDICAL TESTS/SUPPLIES	2,550.00	198.76	1,189.83	1,360.17	46.66
01 - MEDICAL TESTS/SUPPLIES	1,830.00	121.80	343.67	1,486.33	18.78
02 - LAUNDRY	720.00	76.96	846.16	-126.16	117.52
102 - COMPUTER TECH SUPPORT	5,000.00	200.00	3,664.50	1,335.50	73.29
01 - COMPUTER TECH SUPPORT	3,000.00	200.00	2,200.00	800.00	73.33
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
38 - PROTECTION	428,200.00	35,011.80	361,139.32	67,060.68	84.34
01 - PROTECTION	428,200.00	35,011.80	361,139.32	67,060.68	84.34
105 - STREET LIGHTS	116,200.00	9,131.55	102,336.82	13,863.18	88.07
01 - STREET LIGHTS	116,200.00	9,131.55	102,336.82	13,863.18	88.07
106 - HYDRANT RENTAL	312,000.00	25,880.25	258,802.50	53,197.50	82.95
01 - HYDRANT RENTAL	312,000.00	25,880.25	258,802.50	53,197.50	82.95
39 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	1,495.12	10,922.63	12,389.37	46.85
01 - CARIBOU EMERGENCY MANAGEMENT	23,312.00	1,495.12	10,922.63	12,389.37	46.85
001 - SALARIES	6,858.00	0.00	5,143.50	1,714.50	75.00
07 - SALARIES	6,858.00	0.00	5,143.50	1,714.50	75.00
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	0.00	578.25	921.75	38.55

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
39 - CARIBOU EMERGENCY MANAGEMENT CONT'D					
01 - NEW EQUIPMENT	1,500.00	0.00	578.25	921.75	38.55
015 - TELEPHONE	730.00	58.65	638.21	91.79	87.43
04 - TELEPHONE	730.00	58.65	638.21	91.79	87.43
017 - COMMUNICATIONS	564.00	564.00	564.00	0.00	100.00
03 - INTERNET	564.00	564.00	564.00	0.00	100.00
019 - MISC. EXPENSE	200.00	0.00	0.00	200.00	0.00
01 - MISC EXPENSE	200.00	0.00	0.00	200.00	0.00
027 - ELECTRICITY	300.00	32.82	177.11	122.89	59.04
11 - ELECTRICITY	300.00	32.82	177.11	122.89	59.04
030 - BUILDING SUPPLIES	500.00	129.81	214.75	285.25	42.95
01 - BUILDING SUPPLIES	500.00	129.81	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	367.14	56.86	86.59
01 - PROPERTY INSURANCE	424.00	31.08	367.14	56.86	86.59
036 - VEHICLE INSURANCE	886.00	70.58	796.90	89.10	89.94
01 - VEHICLE INSURANCE	886.00	70.58	796.90	89.10	89.94
038 - SOCIAL SECURITY	525.00	0.00	371.51	153.49	70.76
01 - SOCIAL SECURITY	525.00	0.00	371.51	153.49	70.76
051 - EQUIPMENT MAINTENANCE	400.00	208.18	208.18	191.82	52.05
05 - EQUIPMENT MAINTENANCE	400.00	208.18	208.18	191.82	52.05
068 - JANITORIAL SERVICES	1,800.00	400.00	1,750.00	50.00	97.22
01 - JANITORIAL SERVICES	1,800.00	400.00	1,750.00	50.00	97.22
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
40 - PUBLIC WORKS	1,896,578.00	173,240.15	1,522,772.89	373,805.11	80.29
01 - PUBLIC WORKS	1,896,578.00	173,240.15	1,522,772.89	373,805.11	80.29
001 - SALARIES	689,507.00	45,243.52	560,101.77	129,405.23	81.23
01 - REGULAR PAY	583,507.00	43,218.24	503,685.82	79,821.18	86.32
02 - OVERTIME	106,000.00	2,025.28	56,415.95	49,584.05	53.22
003 - OFFICE SUPPLIES	2,700.00	329.00	2,008.43	691.57	74.39
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	75.00	174.20	200.80	46.45
11 - EQUIPMENT RENTAL	1,500.00	125.00	1,375.00	125.00	91.67
12 - SOFTWARE	400.00	129.00	287.24	112.76	71.81
010 - TRAVEL EXPENSES	450.00	0.00	61.68	388.32	13.71
02 - MEALS & LODGING	250.00	0.00	0.00	250.00	0.00
05 - TRAVEL EXPENSES	200.00	0.00	61.68	138.32	30.84
011 - TRAINING & EDUCATION	500.00	0.00	223.75	276.25	44.75
02 - TRAINING & EDUCATION	500.00	0.00	223.75	276.25	44.75
014 - NEW EQUIPMENT	4,000.00	1,334.98	2,724.09	1,275.91	68.10
01 - NEW EQUIPMENT	4,000.00	1,334.98	2,724.09	1,275.91	68.10
015 - TELEPHONE	3,520.00	236.74	2,607.34	912.66	74.07

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - CELL PHONE	720.00	0.00	0.00	720.00	0.00
04 - TELEPHONE	2,800.00	236.74	2,607.34	192.66	93.12
017 - COMMUNICATIONS	540.00	44.95	494.45	45.55	91.56
03 - INTERNET	540.00	44.95	494.45	45.55	91.56
018 - HEALTH INSURANCE	234,878.00	17,736.42	205,521.67	29,356.33	87.50
01 - HEALTH INSURANCE	234,878.00	17,736.42	205,521.67	29,356.33	87.50
019 - MISC. EXPENSE	1,500.00	100.00	1,631.96	-131.96	108.80
01 - MISC EXPENSE	1,500.00	100.00	1,631.96	-131.96	108.80
026 - HEATING FUEL	13,500.00	2,214.73	7,718.64	5,781.36	57.18
03 - HEATING FUEL	13,500.00	2,214.73	7,718.64	5,781.36	57.18
027 - ELECTRICITY	12,625.00	710.60	8,599.14	4,025.86	68.11
01 - P.W. MAIN GARAGE	11,000.00	583.39	7,136.54	3,863.46	64.88
02 - P.W. COLD STORAGE	475.00	36.76	391.27	83.73	82.37
03 - P.W. SAND DOME	200.00	14.39	206.72	-6.72	103.36
04 - P.W. OUTSIDE LIGHTS	200.00	16.24	189.95	10.05	94.98
11 - ELECTRICITY	350.00	29.19	316.97	33.03	90.56
12 - PW PUMP HOUSE	400.00	30.63	357.69	42.31	89.42
028 - WATER	1,450.00	0.00	1,073.37	376.63	74.03
05 - WATER	1,450.00	0.00	1,073.37	376.63	74.03
029 - SEWER	500.00	0.00	284.00	216.00	56.80
01 - SEWER	500.00	0.00	284.00	216.00	56.80
030 - BUILDING SUPPLIES	1,000.00	37.18	651.99	348.01	65.20
01 - BUILDING SUPPLIES	1,000.00	37.18	651.99	348.01	65.20
031 - BUILDING MAINTENANCE	4,000.00	416.56	3,580.78	419.22	89.52
01 - BUILDING MAINTENANCE	4,000.00	416.56	3,580.78	419.22	89.52
032 - PROPERTY INSURANCE	2,988.00	239.33	2,676.13	311.87	89.56
01 - PROPERTY INSURANCE	2,988.00	239.33	2,676.13	311.87	89.56
036 - VEHICLE INSURANCE	26,145.00	2,081.67	23,856.81	2,288.19	91.25
01 - VEHICLE INSURANCE	26,145.00	2,081.67	23,856.81	2,288.19	91.25
038 - SOCIAL SECURITY	52,671.00	4,597.99	42,916.03	9,754.97	81.48
01 - SOCIAL SECURITY	52,671.00	4,597.99	42,916.03	9,754.97	81.48
040 - CITY & STATE RETIREMENT	22,784.00	820.70	12,434.35	10,349.65	54.57
01 - CITY & STATE RETIREMENT	22,784.00	820.70	12,434.35	10,349.65	54.57
051 - EQUIPMENT MAINTENANCE	140,000.00	14,125.08	116,390.60	23,609.40	83.14
05 - EQUIPMENT MAINTENANCE	130,000.00	14,125.08	105,997.42	24,002.58	81.54
08 - SNOW PLOW REPAIRS	10,000.00	0.00	10,393.18	-393.18	103.93
070 - CLOTHING ALLOWANCE	9,400.00	614.72	8,208.72	1,191.28	87.33
03 - CLOTHING	3,600.00	0.00	3,222.21	377.79	89.51
04 - BOOTS	2,300.00	293.28	1,488.22	811.78	64.71
06 - CLOTHING ALLOWANCE	3,500.00	321.44	3,498.29	1.71	99.95
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	461.02	4,431.45	6,788.55	39.50
01 - GAS/OIL/FILTERS	11,220.00	461.02	4,431.45	6,788.55	39.50
076 - DIESEL	108,000.00	3,624.87	44,072.23	63,927.77	40.81
01 - DIESEL	108,000.00	3,624.87	44,072.23	63,927.77	40.81
109 - SAFETY MATERIAL	2,500.00	683.90	2,500.00	0.00	100.00
01 - SAFETY MATERIAL	2,500.00	683.90	2,500.00	0.00	100.00
111 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
40 - PUBLIC WORKS CONT'D					
01 - TOOLS - SHOP	1,750.00	0.00	1,323.95	426.05	75.65
112 - TOOLS - ROAD/GROUND	1,000.00	63.49	398.18	601.82	39.82
01 - TOOLS - ROAD/GROUND	1,000.00	63.49	398.18	601.82	39.82
113 - PROPANE	150.00	78.09	150.00	0.00	100.00
01 - PROPANE	150.00	78.09	150.00	0.00	100.00
114 - INDUSTRIAL GAS/SOLVENT	1,700.00	200.00	1,505.72	194.28	88.57
01 - INSUSTRIAL GAS/SOLVENT	1,700.00	200.00	1,505.72	194.28	88.57
115 - LUBRICANTS	10,000.00	2,414.53	8,701.56	1,298.44	87.02
01 - LUBRICANTS	10,000.00	2,414.53	8,701.56	1,298.44	87.02
116 - SALT & CALCIUM	159,200.00	6,123.24	94,125.01	65,074.99	59.12
01 - ROCK SALT	132,200.00	0.00	74,803.87	57,396.13	56.58
02 - LIQUID DEICER	27,000.00	6,123.24	19,321.14	7,678.86	71.56
117 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
01 - GRAVEL	4,000.00	0.00	0.00	4,000.00	0.00
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	56,691.58	180,000.00	0.00	100.00
01 - LIQUID ASPHALT	180,000.00	56,691.58	180,000.00	0.00	100.00
120 - SHIM & PATCH	66,000.00	9,415.26	53,133.96	12,866.04	80.51
01 - SHIM & PATCH	50,000.00	9,415.26	37,791.61	12,208.39	75.58
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	0.00	1,582.73	817.27	65.95
01 - SIGNS	2,400.00	0.00	1,582.73	817.27	65.95
124 - SIDEWALKS	2,000.00	2,000.00	2,000.00	0.00	100.00
01 - SIDEWALKS	2,000.00	2,000.00	2,000.00	0.00	100.00
126 - TRAFFIC PAINT	12,000.00	0.00	11,860.84	139.16	98.84
01 - TRAFFIC PAINT	12,000.00	0.00	11,860.84	139.16	98.84
127 - VEHICLE PAINT	3,500.00	0.00	1,057.73	2,442.27	30.22
01 - VEHICLE PAINT	3,500.00	0.00	1,057.73	2,442.27	30.22
130 - CONSTRUCTION MATERIAL	4,500.00	0.00	1,456.43	3,043.57	32.37
01 - CONSTRUCTION MATERIAL	4,500.00	0.00	1,456.43	3,043.57	32.37
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	0.00	540.00	210.00	72.00
01 - DRUG/ALCOHOL TESTING	750.00	0.00	540.00	210.00	72.00
271 - CONTRACTED SERVICES	8,000.00	600.00	7,300.00	700.00	91.25
01 - JANITORIAL & SUPPLIES	8,000.00	600.00	7,300.00	700.00	91.25
50 - RECREATION DEPARTMENT	408,960.00	27,441.79	342,840.71	66,119.29	83.83
01 - RECREATION DEPARTMENT	408,960.00	27,441.79	342,840.71	66,119.29	83.83
001 - SALARIES	235,342.00	15,156.47	206,701.71	28,640.29	87.83
01 - REGULAR PAY	167,342.00	12,968.83	154,568.66	12,773.34	92.37
02 - OVERTIME	0.00	172.78	172.78	-172.78	----
07 - SALARIES	68,000.00	2,014.86	51,960.27	16,039.73	76.41
003 - OFFICE SUPPLIES	4,000.00	454.82	3,865.34	134.66	96.63
01 - POSTAGE	275.00	0.00	151.11	123.89	54.95
02 - ADVERTISING	1,500.00	251.45	1,717.94	-217.94	114.53
03 - COPIER RENTAL	700.00	59.50	583.00	117.00	83.29
04 - EQUIPMENT REPAIR	300.00	240.00	300.00	0.00	100.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
05 - PRINTER INK	75.00	0.00	0.00	75.00	0.00
07 - PAPER	350.00	108.57	284.21	65.79	81.20
08 - OFFICE SUPPLIES	800.00	45.30	829.08	-29.08	103.64
12 - SOFTWARE	0.00	-250.00	0.00	0.00	----
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	0.00	50.00	100.00	33.33
04 - PROFESSIONAL DUES	150.00	0.00	50.00	100.00	33.33
010 - TRAVEL EXPENSES	500.00	22.00	282.47	217.53	56.49
04 - CONFERENCE FEE	200.00	0.00	0.00	200.00	0.00
05 - TRAVEL EXPENSES	300.00	22.00	282.47	17.53	94.16
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	333.11	3,526.44	353.56	90.89
01 - CELL PHONE	100.00	0.00	0.00	100.00	0.00
02 - REC CENTER	2,780.00	244.56	2,589.03	190.97	93.13
04 - TELEPHONE	1,000.00	88.55	937.41	62.59	93.74
017 - COMMUNICATIONS	970.00	74.95	794.45	175.55	81.90
03 - INTERNET	970.00	74.95	794.45	175.55	81.90
018 - HEALTH INSURANCE	51,612.00	4,106.67	45,591.55	6,020.45	88.34
01 - HEALTH INSURANCE	51,612.00	4,106.67	45,591.55	6,020.45	88.34
026 - HEATING FUEL	19,000.00	0.00	7,547.15	11,452.85	39.72
01 - RECREATION CENTER	18,000.00	0.00	7,006.18	10,993.82	38.92
02 - TEAGUE PARK	1,000.00	0.00	540.97	459.03	54.10
027 - ELECTRICITY	26,140.00	1,857.12	18,369.11	7,770.89	70.27
05 - RECREATION CENTER	23,500.00	1,470.05	15,936.88	7,563.12	67.82
06 - TEAGUE PARK	1,850.00	187.35	1,679.29	170.71	90.77
07 - SOUCIE SPORTS COMPLEX	600.00	185.33	608.65	-8.65	101.44
08 - POOL	190.00	14.39	144.29	45.71	75.94
028 - WATER	1,400.00	95.56	1,038.32	361.68	74.17
01 - RECREATION CENTER	1,000.00	60.14	843.86	156.14	84.39
02 - TEAGUE PARK	300.00	28.07	187.11	112.89	62.37
04 - SOUCIE SPORTS COMPLEX	100.00	7.35	7.35	92.65	7.35
029 - SEWER	600.00	56.11	445.00	155.00	74.17
01 - SEWER	600.00	56.11	445.00	155.00	74.17
030 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
01 - BUILDING SUPPLIES	2,500.00	0.00	2,382.31	117.69	95.29
031 - BUILDING MAINTENANCE	22,500.00	1,985.52	18,043.17	4,456.83	80.19
01 - BUILDING MAINTENANCE	22,500.00	1,985.52	18,043.17	4,456.83	80.19
032 - PROPERTY INSURANCE	6,500.00	533.42	5,886.58	613.42	90.56
01 - PROPERTY INSURANCE	6,500.00	533.42	5,886.58	613.42	90.56
038 - SOCIAL SECURITY	18,004.00	1,883.70	16,268.20	1,735.80	90.36
01 - SOCIAL SECURITY	18,004.00	1,883.70	16,268.20	1,735.80	90.36
040 - CITY & STATE RETIREMENT	6,312.00	445.53	5,355.97	956.03	84.85
01 - CITY & STATE RETIREMENT	6,312.00	445.53	5,355.97	956.03	84.85
136 - YOUTH CENTER EQUIPMENT	900.00	47.29	187.24	712.76	20.80
01 - YOUTH CENTER EQUIPMENT	900.00	47.29	187.24	712.76	20.80
138 - PROGRAM EQUIPMENT	4,400.00	81.79	2,722.40	1,677.60	61.87
01 - BASEBALL/SOFTBALL	1,000.00	0.00	554.16	445.84	55.42
02 - TENNIS	100.00	0.00	0.00	100.00	0.00
03 - SOCCER	700.00	81.79	622.12	77.88	88.87
04 - BASKETBALL	500.00	0.00	178.87	321.13	35.77
06 - PROGRAM EQUIPMENT	2,100.00	0.00	1,367.25	732.75	65.11

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Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
50 - RECREATION DEPARTMENT CONT'D					
141 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29
01 - TROPHIES & AWARDS	700.00	0.00	352.00	348.00	50.29
145 - SPECIAL EVENTS	2,500.00	307.73	2,285.87	214.13	91.43
01 - SPECIAL EVENTS	2,500.00	307.73	2,285.87	214.13	91.43
51 - PARKS	149,736.00	10,265.03	125,320.27	24,415.73	83.69
01 - PARKS	149,736.00	10,265.03	125,320.27	24,415.73	83.69
001 - SALARIES	85,442.00	6,121.28	75,895.96	9,546.04	88.83
01 - REGULAR PAY	44,204.00	3,342.58	39,741.47	4,462.53	89.90
02 - OVERTIME	0.00	0.00	78.34	-78.34	----
07 - SALARIES	41,238.00	2,778.70	36,076.15	5,161.85	87.48
014 - NEW EQUIPMENT	1,200.00	117.89	1,033.91	166.09	86.16
01 - NEW EQUIPMENT	1,200.00	117.89	1,033.91	166.09	86.16
015 - TELEPHONE	1,000.00	88.55	937.41	62.59	93.74
04 - TELEPHONE	1,000.00	88.55	937.41	62.59	93.74
018 - HEALTH INSURANCE	8,988.00	699.03	8,289.33	698.67	92.23
01 - HEALTH INSURANCE	8,988.00	699.03	8,289.33	698.67	92.23
019 - MISC. EXPENSE	0.00	157.76	157.76	-157.76	----
01 - MISC EXPENSE	0.00	157.76	157.76	-157.76	----
026 - HEATING FUEL	5,000.00	31.84	1,896.67	3,103.33	37.93
03 - HEATING FUEL	5,000.00	31.84	1,896.67	3,103.33	37.93
027 - ELECTRICITY	2,950.00	176.52	2,090.03	859.97	70.85
09 - PARKS SHOP	1,800.00	94.25	1,218.91	581.09	67.72
10 - PARK SECURITY LIGHTING	950.00	67.51	712.10	237.90	74.96
11 - ELECTRICITY	200.00	14.76	159.02	40.98	79.51
029 - SEWER	300.00	0.00	200.00	100.00	66.67
01 - SEWER	300.00	0.00	200.00	100.00	66.67
030 - BUILDING SUPPLIES	1,000.00	42.41	992.29	7.71	99.23
01 - BUILDING SUPPLIES	1,000.00	42.41	992.29	7.71	99.23
031 - BUILDING MAINTENANCE	1,100.00	60.49	357.09	742.91	32.46
01 - BUILDING MAINTENANCE	1,100.00	60.49	357.09	742.91	32.46
036 - VEHICLE INSURANCE	5,954.00	467.42	5,321.62	632.38	89.38
01 - VEHICLE INSURANCE	5,954.00	467.42	5,321.62	632.38	89.38
038 - SOCIAL SECURITY	6,536.00	460.32	6,024.03	511.97	92.17
01 - SOCIAL SECURITY	6,536.00	460.32	6,024.03	511.97	92.17
040 - CITY & STATE RETIREMENT	1,666.00	117.00	1,400.62	265.38	84.07
01 - CITY & STATE RETIREMENT	1,666.00	117.00	1,400.62	265.38	84.07
051 - EQUIPMENT MAINTENANCE	4,800.00	233.61	3,092.86	1,707.14	64.43
04 - REPAIRS	800.00	126.66	528.34	271.66	66.04
05 - EQUIPMENT MAINTENANCE	4,000.00	106.95	2,564.52	1,435.48	64.11
070 - CLOTHING ALLOWANCE	400.00	129.99	429.97	-29.97	107.49
03 - CLOTHING	400.00	129.99	429.97	-29.97	107.49
073 - VEHICLE REPAIR	3,000.00	483.67	1,548.71	1,451.29	51.62
01 - VEHICLE REPAIR	3,000.00	483.67	1,548.71	1,451.29	51.62
074 - TIRES	1,000.00	23.50	733.55	266.45	73.36
01 - TIRES	1,000.00	23.50	733.55	266.45	73.36
075 - GAS/OIL/FILTERS	9,500.00	349.41	5,959.18	3,540.82	62.73
01 - GAS/OIL/FILTERS	9,500.00	349.41	5,959.18	3,540.82	62.73
076 - DIESEL	1,300.00	11.47	822.72	477.28	63.29
01 - DIESEL	1,300.00	11.47	822.72	477.28	63.29
111 - TOOLS - SHOP	600.00	56.42	478.04	121.96	79.67
01 - TOOLS - SHOP	600.00	56.42	478.04	121.96	79.67
147 - PARK MAINTENANCE	8,000.00	436.45	7,658.52	341.48	95.73

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
51 - PARKS CONT'D					
01 - PARK MAINTENANCE	8,000.00	436.45	7,658.52	341.48	95.73
60 - AIRPORT	33,085.00	2,010.84	34,627.22	-1,542.22	104.66
01 - AIRPORT	33,085.00	2,010.84	34,627.22	-1,542.22	104.66
015 - TELEPHONE	300.00	25.46	279.88	20.12	93.29
04 - TELEPHONE	300.00	25.46	279.88	20.12	93.29
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	139.23	1,608.18	-172.18	111.99
11 - ELECTRICITY	1,436.00	139.23	1,608.18	-172.18	111.99
028 - WATER	890.00	0.00	379.14	510.86	42.60
05 - WATER	890.00	0.00	379.14	510.86	42.60
029 - SEWER	400.00	0.00	150.00	250.00	37.50
01 - SEWER	400.00	0.00	150.00	250.00	37.50
031 - BUILDING MAINTENANCE	3,000.00	80.00	9,379.08	-6,379.08	312.64
01 - BUILDING MAINTENANCE	3,000.00	80.00	9,379.08	-6,379.08	312.64
032 - PROPERTY INSURANCE	1,250.00	100.42	1,122.62	127.38	89.81
01 - PROPERTY INSURANCE	1,250.00	100.42	1,122.62	127.38	89.81
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	19.13	297.66	161.34	64.85
01 - SOCIAL SECURITY	459.00	19.13	297.66	161.34	64.85
076 - DIESEL	3,500.00	226.77	1,633.28	1,866.72	46.67
01 - DIESEL	3,500.00	226.77	1,633.28	1,866.72	46.67
153 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	11,000.00	1,000.00	91.67
01 - AIR CONSULTANT CONTRACT	12,000.00	1,000.00	11,000.00	1,000.00	91.67
155 - SNOW PLOWING	6,000.00	419.83	4,597.08	1,402.92	76.62
01 - SNOW PLOWING	6,000.00	419.83	4,597.08	1,402.92	76.62
156 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
01 - RUNWAY LIGHTS	500.00	0.00	1,489.30	-989.30	297.86
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
61 - CARIBOU TRAILER PARK	15,505.00	682.62	10,211.14	5,293.86	65.86
01 - CARIBOU TRAILER PARK	15,505.00	682.62	10,211.14	5,293.86	65.86
027 - ELECTRICITY	2,400.00	90.24	1,104.38	1,295.62	46.02
11 - ELECTRICITY	2,400.00	90.24	1,104.38	1,295.62	46.02
028 - WATER	4,500.00	327.74	5,924.58	-1,424.58	131.66
05 - WATER	4,500.00	327.74	5,924.58	-1,424.58	131.66
029 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
01 - SEWER	3,000.00	0.00	0.00	3,000.00	0.00
032 - PROPERTY INSURANCE	42.00	3.50	36.52	5.48	86.95
01 - PROPERTY INSURANCE	42.00	3.50	36.52	5.48	86.95
105 - STREET LIGHTS	1,375.00	126.14	1,510.66	-135.66	109.87
01 - STREET LIGHTS	1,375.00	126.14	1,510.66	-135.66	109.87
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
161 - GARBAGE COLLECTION	1,620.00	135.00	1,350.00	270.00	83.33

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
61 - CARIBOU TRAILER PARK CONT'D					
01 - GARBAGE COLLECTION	1,620.00	135.00	1,350.00	270.00	83.33
65 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
01 - CEMETERIES	9,447.00	0.00	9,447.42	-0.42	100.00
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
70 - INS & RETIREMENT	97,600.00	2,807.88	108,599.38	-10,999.38	111.27
01 - INS & RETIREMENT	97,600.00	2,807.88	108,599.38	-10,999.38	111.27
034 - WORKERS COMPENSATION	41,000.00	0.00	53,932.19	-12,932.19	131.54
01 - WORKERS COMPENSATION	41,000.00	0.00	53,932.19	-12,932.19	131.54
035 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	22,339.06	-2,339.06	111.70
01 - UNEMPLOYMENT COMPENSATION	20,000.00	0.00	22,339.06	-2,339.06	111.70
037 - LIABILITY INSURANCE	28,600.00	2,340.88	26,151.27	2,448.73	91.44
01 - LIABILITY INSURANCE	28,600.00	2,340.88	26,151.27	2,448.73	91.44
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	467.00	6,176.86	-676.86	112.31
01 - SECTION 125 EXPENSE	5,500.00	467.00	6,176.86	-676.86	112.31
80 - UNCLASSIFIED	55,800.00	888.99	52,750.25	3,049.75	94.53
01 - UNCLASSIFIED	55,800.00	888.99	52,750.25	3,049.75	94.53
045 - REFUNDS/REIMBURSEMENTS	0.00	0.00	-0.04	0.04	----
01 - REFUNDS/REIMBURSEMENTS	0.00	0.00	-0.04	0.04	----
200 - TAX LIEN COSTS	15,800.00	589.00	19,667.18	-3,867.18	124.48
01 - TAX LIEN COSTS	15,800.00	589.00	19,667.18	-3,867.18	124.48
201 - ABATEMENTS	20,000.00	299.99	13,083.11	6,916.89	65.42
01 - ABATEMENTS	20,000.00	299.99	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
85 - CAPITAL IMPROVEMENTS	444,088.00	0.00	444,088.00	0.00	100.00
01 - CAPITAL IMPROVEMENTS	14,000.00	0.00	14,000.00	0.00	100.00
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
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

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Fund: 1
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
01 - DOWNTOWN INFRASTRUCTURE	1,500.00	0.00	1,500.00	0.00	100.00
10 - GENERAL GOVERNMENT	21,936.00	0.00	21,936.00	0.00	100.00
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
18 - MUNICIPAL BUILDING	25,000.00	0.00	25,000.00	0.00	100.00
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
22 - TAX ASSESSMENT	20,500.00	0.00	20,500.00	0.00	100.00
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
25 - LIBRARY	22,000.00	0.00	22,000.00	0.00	100.00
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
31 - AMBULANCE	106,100.00	0.00	106,100.00	0.00	100.00
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 - BUILDING 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
35 - POLICE	40,320.00	0.00	40,320.00	0.00	100.00
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
40 - PUBLIC WORKS	30,000.00	0.00	30,000.00	0.00	100.00
232 - STREET RECONSTRUCTION	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
50 - RECREATION	50,000.00	0.00	50,000.00	0.00	100.00
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
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
51 - PARKS	21,500.00	0.00	21,500.00	0.00	100.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
85 - CAPITAL IMPROVEMENTS CONT'D					
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
70 - DEBT	92,732.00	0.00	92,732.00	0.00	100.00
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
Final Totals	8,814,123.00	690,236.17	7,463,048.06	1,351,074.94	84.67

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	160,990.95	6,158,476.88	58,246.12	99.06
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,666.63	333.37	91.67
20 - GENERAL ASSISTANCE	37,210.00	1,357.01	23,065.10	14,144.90	61.99
22 - TAX ASSESSMENT	459,443.00	3,235.83	287,614.16	171,828.84	62.60
23 - CODE ENFORCEMENT	22,300.00	3,706.18	25,082.50	-2,782.50	112.48
25 - LIBRARY	5,300.00	226.45	5,706.43	-406.43	107.67
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	166,497.92	1,733,985.58	172,371.42	90.96
35 - POLICE DEPARTMENT	41,675.00	10,559.76	33,717.07	7,957.93	80.90
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	6,945.35	5,779.65	54.58
40 - PUBLIC WORKS	192,718.00	145,230.83	183,111.63	9,606.37	95.02
50 - RECREATION DEPARTMENT	25,500.00	719.00	19,744.50	5,755.50	77.43
51 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,600.00	19,730.00	-4,225.00	127.25
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	494,457.26	8,502,167.80	444,726.20	95.03

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,216,723.00	160,990.95	6,158,476.88	58,246.12	99.06
01 - Gen Govt	6,216,723.00	160,990.95	6,158,476.88	58,246.12	99.06
01 - Tax Lien Costs Collected	15,000.00	2,861.31	20,395.74	-5,395.74	135.97
02 - DELINQ. TAX INTEREST	50,000.00	9,120.62	57,845.86	-7,845.86	115.69
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	550.00	57,996.72	-32,996.72	231.99
06 - EXCISE TAX	1,400,000.00	98,549.08	1,328,044.42	71,955.58	94.86
07 - BOAT EXCISE TAX	4,100.00	0.00	4,310.10	-210.10	105.12
08 - BOAT REG FEE (LOCAL)	550.00	0.00	413.00	137.00	75.09
09 - SNOWMOIBLE REGISTRATION LOCAL	570.00	36.00	351.00	219.00	61.58
10 - ATV REGISTRATION LOCAL FEE	850.00	4.00	947.00	-97.00	111.41
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	80.00	1,815.00	-415.00	129.64
16 - VEHICILE REGISTARTION LOCAL FEE	16,200.00	973.00	15,283.00	917.00	94.34
18 - STATE REVENUE SHARING	527,936.00	43,311.92	504,966.44	22,969.56	95.65
19 - CONNOR EXCISE FEE	2,750.00	180.00	1,950.00	800.00	70.91
21 - BIRTH RECORDS	9,000.00	568.40	7,926.60	1,073.40	88.07
22 - DEATH RECORDS	7,800.00	505.00	7,221.80	578.20	92.59
23 - MARRIAGE RECORDS	3,600.00	179.80	3,566.80	33.20	99.08
25 - DOG LICENSES	5,700.00	282.00	5,325.00	375.00	93.42
26 - FISHING LICENSES	550.00	0.00	468.00	82.00	85.09
28 - CABLE TV FRANCHISE	86,857.00	0.00	88,070.22	-1,213.22	101.40
29 - MISC. INTEREST	4,500.00	2,636.07	14,086.27	-9,586.27	313.03
30 - MISC INCOME	3,200.00	58.50	6,352.52	-3,152.52	198.52
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
47 - HUNTING LICENSES	1,000.00	60.25	735.50	264.50	73.55
51 - CONTRACTED FEES	2,360.00	1,035.00	2,784.88	-424.88	118.00
52 - INVESTMENT INTEREST	90,000.00	0.00	69,354.65	20,645.35	77.06
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,666.63	333.37	91.67
01 - MUNICIPAL BUILDING	4,000.00	333.33	3,666.63	333.37	91.67
01 - EOC RENTALS	4,000.00	333.33	3,666.63	333.37	91.67
20 - GENERAL ASSISTANCE	37,210.00	1,357.01	23,065.10	14,144.90	61.99
01 - GENERAL ASSISTANCE	37,210.00	1,357.01	23,065.10	14,144.90	61.99
01 - CONNOR ADMIN FEE	4,800.00	400.00	4,295.10	504.90	89.48
02 - GA REIMBURSEMENT	32,410.00	957.01	18,770.00	13,640.00	57.91
22 - TAX ASSESSMENT	459,443.00	3,235.83	287,614.16	171,828.84	62.60
01 - TAX ASSESSMENT	459,443.00	3,235.83	287,614.16	171,828.84	62.60
01 - TREE GROWTH REIMBURSEMENT	2,500.00	3,235.83	3,235.83	-735.83	129.43
02 - VETERANS EXEMPTION REIMB	12,000.00	0.00	10,231.00	1,769.00	85.26
04 - HOMESTEAD EXEMPTION REIMB	362,101.00	0.00	274,016.08	88,084.92	75.67
05 - BETE REIMBURSEMENT	82,742.00	0.00	108.00	82,634.00	0.13
06 - PRINTING FEES	100.00	0.00	23.25	76.75	23.25
23 - CODE ENFORCEMENT	22,300.00	3,706.18	25,082.50	-2,782.50	112.48
01 - CODE ENFORCEMENT	22,300.00	3,706.18	25,082.50	-2,782.50	112.48
02 - BUILDING PERMITS LOCAL FEE	16,000.00	0.00	16,156.32	-156.32	100.98
03 - PLUMBING PERMITS LOCAL FEE	3,000.00	127.50	4,012.50	-1,012.50	133.75

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
23 - CODE ENFORCEMENT CONT'D					
07 - SITE DESIGN REVIEW APP FEES	500.00	0.00	860.00	-360.00	172.00
10 - DEMO PERMIT FEES	100.00	0.00	75.00	25.00	75.00
11 - SIGN PERMITS	150.00	100.00	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	3,478.68	3,478.68	-1,128.68	148.03
25 - LIBRARY	5,300.00	226.45	5,706.43	-406.43	107.67
01 - LIBRARY	5,300.00	226.45	5,706.43	-406.43	107.67
01 - MISC INCOME	3,000.00	191.45	3,871.43	-871.43	129.05
02 - NON RESIDENT FEES	1,800.00	35.00	1,385.00	415.00	76.94
03 - PASSPORT SERVICES	500.00	0.00	450.00	50.00	90.00
31 - FIRE/AMBULANCE DEPARTMENT	1,906,357.00	166,497.92	1,733,985.58	172,371.42	90.96
01 - AMBULANCE	1,906,357.00	166,497.92	1,733,985.58	172,371.42	90.96
01 - MAINECARE	370,965.00	24,008.80	333,656.00	37,309.00	89.94
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	-13,087.11	-172,598.05	-31,034.95	84.76
04 - MEDICARE	740,000.00	53,386.80	594,915.20	145,084.80	80.39
05 - MEDICARE AIR AMBULANCE	235,000.00	49,472.42	219,844.42	15,155.58	93.55
06 - MEDICARE CONTRACTUAL ALLOWAN	-292,500.00	-24,838.02	-258,992.62	-33,507.38	88.54
07 - PRIVATE INSURANCE	415,000.00	30,526.46	368,700.37	46,299.63	88.84
08 - PRIVATE INS AIR AMBULANCE	145,000.00	17,610.00	118,992.00	26,008.00	82.06
09 - CONTRACUAL ALLOWANCE PRIVATE	-6,384.00	-173.39	-3,766.45	-2,617.55	59.00
10 - SELF PAY	135,000.00	7,385.20	135,267.00	-267.00	100.20
11 - SELF PAY AIR AMBULANCE	46,000.00	16,196.00	87,524.00	-41,524.00	190.27
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	0.00	-2,622.33	1,127.33	175.41
16 - CONTRACTUAL ALLOW OTHER	-1,500.00	-177.96	-1,611.03	111.03	107.40
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	5,281.26	-37.26	100.71
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	2.07	51.45	48.55	51.45
36 - RECOVERY OF BAD DEBT	10,000.00	35.50	2,988.40	7,011.60	29.88
37 - AMBULANCE INSURANCE REPORTS	100.00	48.00	128.00	-28.00	128.00
40 - AMB BILLING HOULTON	32,780.00	0.00	35,634.87	-2,854.87	108.71
41 - AMB BILLING CALAIS	26,180.00	3,127.69	28,702.31	-2,522.31	109.63
43 - AMB BILLING ISLAND FALLS	1,410.00	93.58	1,905.64	-495.64	135.15
44 - AMB BILLING PATTEN	5,500.00	2,814.62	8,761.28	-3,261.28	159.30
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	10.00	128.00	-128.00	----
62 - FIRE PERMITS	5,000.00	20.00	5,348.00	-348.00	106.96
35 - POLICE DEPARTMENT	41,675.00	10,559.76	33,717.07	7,957.93	80.90
01 - POLICE DEPARTMENT	41,675.00	10,559.76	33,717.07	7,957.93	80.90

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
35 - POLICE DEPARTMENT CONT'D					
01 - MISC. FEES INSURANCE REPORTS	1,500.00	175.00	1,315.00	185.00	87.67
02 - POLICE DISPATCHING	500.00	0.00	500.00	0.00	100.00
03 - FINGERPRINTING FEES	50.00	0.00	54.00	-4.00	108.00
04 - CONCEALED WEAPON PERMITS	800.00	65.00	335.00	465.00	41.88
06 - PRISONER BOARDING REIMB	12,000.00	1,140.00	7,376.00	4,624.00	61.47
07 - DOG VIOLATION	400.00	137.50	462.00	-62.00	115.50
08 - PRISONER MEALS	5,000.00	672.00	3,760.00	1,240.00	75.20
09 - COURT REIMBURSEMENT	2,500.00	0.00	1,123.40	1,376.60	44.94
10 - LAMINATION FEES	300.00	43.00	238.00	62.00	79.33
11 - MISCELLANEOUS FEES	425.00	283.00	609.19	-184.19	143.34
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	8,044.26	17,919.48	80.52	99.55
39 - CARIBOU EMERGENCY MANAGEMENT	12,725.00	0.00	6,945.35	5,779.65	54.58
01 - CARIBOU EMERGENCY MANAGEME	12,725.00	0.00	6,945.35	5,779.65	54.58
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	0.00	0.00	1,800.00	0.00
40 - PUBLIC WORKS	192,718.00	145,230.83	183,111.63	9,606.37	95.02
01 - PUBLIC WORKS	192,718.00	145,230.83	183,111.63	9,606.37	95.02
01 - DOT ROAD FUNDS ST. OF ME	135,872.00	135,600.00	135,600.00	272.00	99.80
02 - DOT ROAD FUND P/Y RECEIPTS	0.00	0.00	25.00	-25.00	----
03 - SALARY REIMBURSEMENT	0.00	0.00	141.00	-141.00	----
04 - EQUIPMENT RENTAL	0.00	0.00	130.80	-130.80	----
07 - CONNOR CONTRACT	56,846.00	9,630.83	47,214.83	9,631.17	83.06
50 - RECREATION DEPARTMENT	25,500.00	719.00	19,744.50	5,755.50	77.43
01 - RECREATION DEPARTMENT	25,500.00	719.00	19,744.50	5,755.50	77.43
01 - RENTAL INCOME	9,000.00	589.00	9,009.50	-9.50	100.11
02 - PROGRAM FEES	13,500.00	80.00	9,400.00	4,100.00	69.63
03 - SPECIAL EVENTS	3,000.00	50.00	1,335.00	1,665.00	44.50
51 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
01 - PARKS	2,300.00	0.00	1,183.73	1,116.27	51.47
01 - MISCELLANEOUS INCOME	500.00	0.00	608.73	-108.73	121.75
02 - RENTAL INCOME	1,800.00	0.00	575.00	1,225.00	31.94
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
01 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
02 - AIRPORT RENT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,505.00	1,600.00	19,730.00	-4,225.00	127.25
01 - CARIBOU TRAILER PARK	15,505.00	1,600.00	19,730.00	-4,225.00	127.25
01 - LOT RENT RECEIPTS	15,505.00	1,600.00	19,730.00	-4,225.00	127.25
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
70 - INS & RETIREMENT CONT'D					
01 - MMA WORKERS COMP REFUND	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	8,946,894.00	494,457.26	8,502,167.80	444,726.20	95.03

Expense Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	3,971.41	27,814.73	15,068.27	64.86
01 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	3,971.41	27,814.73	15,068.27	64.86
001 - SALARIES	12,850.00	0.00	9,387.80	3,462.20	73.06
01 - REGULAR PAY	12,000.00	0.00	9,387.80	2,612.20	78.23
02 - OVERTIME	850.00	0.00	0.00	850.00	0.00
015 - TELEPHONE	400.00	21.49	448.33	-48.33	112.08
01 - CELL PHONE	400.00	21.49	448.33	-48.33	112.08
019 - MISC. EXPENSE	4,000.00	1,256.73	2,286.44	1,713.56	57.16
01 - MISC EXPENSE	4,000.00	1,256.73	2,286.44	1,713.56	57.16
034 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
01 - WORKERS COMPENSATION	500.00	0.00	60.26	439.74	12.05
035 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
01 - UNEMPLOYMENT COMPENSATION	350.00	0.00	146.66	203.34	41.90
038 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
01 - SOCIAL SECURITY	983.00	0.00	436.55	546.45	44.41
051 - EQUIPMENT MAINTENANCE	7,000.00	2,693.19	7,265.63	-265.63	103.79
05 - EQUIPMENT MAINTENANCE	7,000.00	2,693.19	7,265.63	-265.63	103.79
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	0.00	5,561.11	7,438.89	42.78
01 - DIESEL	13,000.00	0.00	5,561.11	7,438.89	42.78
148 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
01 - TRAIL MAINTENANCE	2,000.00	0.00	1,924.17	75.83	96.21
286 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 - RENT EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
Final Totals	42,883.00	3,971.41	27,814.73	15,068.27	64.86

Revenue Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,883.00	1,600.00	4,107.45	38,775.55	9.58
01 - SNOWMOIBLE TRAIL MAINTENANC	42,883.00	1,600.00	4,107.45	38,775.55	9.58
01 - MISCELLANEOUS INCOME	4,000.00	0.00	2,492.55	1,507.45	62.31
02 - STATE GRANT REVENUE	38,883.00	1,600.00	1,600.00	37,283.00	4.11
03 - SNOW SLED REG (STATE)	0.00	0.00	14.90	-14.90	----
Final Totals	42,883.00	1,600.00	4,107.45	38,775.55	9.58

Expense Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	71,082.00	6,776.43	73,787.25	-2,705.25	103.81
01 - HOUSING	71,082.00	6,776.43	73,787.25	-2,705.25	103.81
001 - SALARIES	51,447.00	3,905.09	41,485.94	9,961.06	80.64
01 - REGULAR PAY	51,447.00	3,905.09	41,485.94	9,961.06	80.64
003 - OFFICE SUPPLIES	0.00	1,682.13	11,826.35	-11,826.35	----
01 - POSTAGE	0.00	0.00	854.89	-854.89	----
02 - ADVERTISING	0.00	0.00	86.80	-86.80	----
03 - COPIER RENTAL	0.00	188.37	1,579.11	-1,579.11	----
05 - PRINTER INK	0.00	116.33	116.33	-116.33	----
08 - OFFICE SUPPLIES	0.00	1,377.43	2,299.22	-2,299.22	----
12 - SOFTWARE	0.00	0.00	6,890.00	-6,890.00	----
009 - PROFESSIONAL DUES	0.00	0.00	724.00	-724.00	----
01 - SUBSCRIPTIONS	0.00	0.00	224.00	-224.00	----
04 - PROFESSIONAL DUES	0.00	0.00	500.00	-500.00	----
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	0.00	1,042.00	-1,042.00	----
02 - TRAINING & EDUCATION	0.00	0.00	1,042.00	-1,042.00	----
015 - TELEPHONE	518.00	42.39	458.87	59.13	88.58
04 - TELEPHONE	518.00	42.39	458.87	59.13	88.58
018 - HEALTH INSURANCE	8,000.00	630.70	7,553.10	446.90	94.41
01 - HEALTH INSURANCE	8,000.00	630.70	7,553.10	446.90	94.41
034 - WORKERS COMPENSATION	500.00	0.00	50.47	449.53	10.09
01 - WORKERS COMPENSATION	500.00	0.00	50.47	449.53	10.09
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	357.92	3,869.48	678.52	85.08
01 - SOCIAL SECURITY	4,548.00	357.92	3,869.48	678.52	85.08
040 - CITY & STATE RETIREMENT	2,240.00	158.20	1,710.31	529.69	76.35
01 - CITY & STATE RETIREMENT	2,240.00	158.20	1,710.31	529.69	76.35
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	0.00	4,686.34	-4,686.34	----
01 - FEE ACCOUNTANT	0.00	0.00	4,686.34	-4,686.34	----
Final Totals	71,082.00	6,776.43	73,787.25	-2,705.25	103.81

Revenue Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	70,000.00	6,272.38	81,616.14	-11,616.14	116.59
01 - HOUSING	70,000.00	6,272.38	81,616.14	-11,616.14	116.59
01 - SECTION 8 ADMINISTRATION	70,000.00	6,272.38	81,616.14	-11,616.14	116.59
Final Totals	70,000.00	6,272.38	81,616.14	-11,616.14	116.59

Expense Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	56,870.00	4,269.39	51,097.45	5,772.55	89.85
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,269.39	51,097.45	5,772.55	89.85
001 - SALARIES	32,478.00	2,451.44	29,294.77	3,183.23	90.20
01 - REGULAR PAY	32,478.00	2,451.44	29,294.77	3,183.23	90.20
018 - HEALTH INSURANCE	20,016.00	1,568.03	18,448.34	1,567.66	92.17
01 - HEALTH INSURANCE	20,016.00	1,568.03	18,448.34	1,567.66	92.17
034 - WORKERS COMPENSATION	200.00	0.00	30.89	169.11	15.45
01 - WORKERS COMPENSATION	200.00	0.00	30.89	169.11	15.45
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	164.12	1,989.74	495.26	80.07
01 - SOCIAL SECURITY	2,485.00	164.12	1,989.74	495.26	80.07
040 - CITY & STATE RETIREMENT	1,224.00	85.80	1,025.31	198.69	83.77
01 - CITY & STATE RETIREMENT	1,224.00	85.80	1,025.31	198.69	83.77
Final Totals	56,870.00	4,269.39	51,097.45	5,772.55	89.85

Revenue Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	56,870.00	4,060.75	44,668.25	12,201.75	78.54
01 - SECTION 8 - FSS PROGRAM	56,870.00	4,060.75	44,668.25	12,201.75	78.54
01 - GRANT	48,729.00	4,060.75	44,668.25	4,060.75	91.67
02 - FROM/TO RESERVE	8,141.00	0.00	0.00	8,141.00	0.00
Final Totals	56,870.00	4,060.75	44,668.25	12,201.75	78.54

Expense Summary Report

Fund: 5
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	340,116.00	8,225.15	200,770.14	139,345.86	59.03
01 - ECONOMIC DEVELOPMENT	340,116.00	8,225.15	200,770.14	139,345.86	59.03
001 - SALARIES	88,545.00	6,697.67	80,053.55	8,491.45	90.41
01 - REGULAR PAY	88,545.00	6,697.67	80,053.55	8,491.45	90.41
003 - OFFICE SUPPLIES	10,200.00	55.74	10,038.13	161.87	98.41
02 - ADVERTISING	10,000.00	55.74	10,038.13	-38.13	100.38
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	358.28	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	358.28	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	782.81	9,408.13	20,616.87	31.33
01 - HEALTH INSURANCE	30,025.00	782.81	9,408.13	20,616.87	31.33
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	522.88	6,247.03	526.97	92.22
01 - SOCIAL SECURITY	6,774.00	522.88	6,247.03	526.97	92.22
040 - CITY & STATE RETIREMENT	4,057.00	292.00	3,489.70	567.30	86.02
01 - CITY & STATE RETIREMENT	4,057.00	292.00	3,489.70	567.30	86.02
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	-484.23	5,408.53	11,591.47	31.81
08 - WINTER CARNIVAL	3,000.00	0.00	2,690.83	309.17	89.69
14 - THURSDAYS ON SWEDEN	7,000.00	221.00	1,818.65	5,181.35	25.98
15 - HERITAGE DAYS	7,000.00	23.90	2,160.77	4,839.23	30.87
16 - CARIBOU DAYS	0.00	-800.00	-1,000.00	1,000.00	----
20 - MISCELLANEOUS	0.00	70.87	-261.72	261.72	----
405 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
01 - SLUM/BLIGHT REMOVAL	50,000.00	0.00	0.00	50,000.00	0.00
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
12 - CHAMBER	8,890.00	777.02	6,838.76	2,051.24	76.93
01 - CHAMBER	8,890.00	777.02	6,838.76	2,051.24	76.93
003 - OFFICE SUPPLIES	0.00	265.74	265.74	-265.74	----
08 - OFFICE SUPPLIES	0.00	265.74	265.74	-265.74	----
015 - TELEPHONE	640.00	52.38	578.40	61.60	90.38
04 - TELEPHONE	640.00	52.38	578.40	61.60	90.38
017 - COMMUNICATIONS	720.00	59.99	659.89	60.11	91.65
03 - INTERNET	720.00	59.99	659.89	60.11	91.65
026 - HEATING FUEL	3,500.00	0.00	879.66	2,620.34	25.13
03 - HEATING FUEL	3,500.00	0.00	879.66	2,620.34	25.13
027 - ELECTRICITY	1,200.00	58.50	619.20	580.80	51.60

Expense Summary Report

Fund: 5
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
12 - CHAMBER CONT'D					
11 - ELECTRICITY	1,200.00	58.50	619.20	580.80	51.60
028 - WATER	1,100.00	221.66	1,067.06	32.94	97.01
05 - WATER	1,100.00	221.66	1,067.06	32.94	97.01
029 - SEWER	200.00	0.00	150.00	50.00	75.00
01 - SEWER	200.00	0.00	150.00	50.00	75.00
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	1,258.73	71.27	94.64
01 - PROPERTY INSURANCE	1,330.00	118.75	1,258.73	71.27	94.64
Final Totals	349,006.00	9,002.17	207,608.90	141,397.10	59.49

Revenue Summary Report

Fund: 5
November

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
01 - ECONOMIC DEVELOPMENT	366,270.00	0.00	377,501.26	-11,231.26	103.07
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
Final Totals	366,270.00	0.00	377,501.26	-11,231.26	103.07