

COUNCIL MONTHLY REVENUE REPORT

Fund: 01
November 41.66% through the year

Account	Budget Net	Curr Mnth Net	YTD Net	Percent Collected
0001 - GENERAL GOVERNMENT REVENUES	2,933,968.18	143,570.35	842,378.95	28.71
0250 - CODE ENFORCEMENT	30,105.00	2,001.00	11,653.75	38.71
0500 - POLICE DEPARTMENT	10,000.00	556.00	1,066.00	10.66
0550 - COMMUNICATIONS CENTER/DISPATCH	104,620.00	0.00	58,974.12	56.37
0600 - FIRE DEPARTMENT	500.00	0.00	0.00	0.00
0700 - AMBULANCE	1,070,810.00	100,297.55	461,158.31	43.07
0900 - TRANSFER STATION WASTE DISPOSE	139,950.00	17,511.00	81,577.58	58.29
1000 - PUBLIC WORKS	58,000.00	67,356.00	67,356.00	116.13
1300 - CEMETERY MAINTENANCE	6,500.00	610.00	5,940.00	91.38
1500 - RECREATION	49,800.00	0.00	54,936.00	110.31
1800 - GENERAL ASSISTANCE	0.00	6,462.31	9,739.36	----
1900 - NORCROSS POINT	300.00	0.00	0.00	0.00
1998 - TAX COMMITMENT	13,933,838.56	0.00	13,933,838.87	100.00
1999 - STATE REVENUES ON COMMITMENT	1,934,499.31	113,136.28	999,192.23	51.65
Final Totals	20,272,891.05	451,500.49	16,527,811.17	81.53

Expense Summary Report
Department(s): 0001 - 1993
November 41.66 % through the year

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0100 - TOWN COUNCIL	5,685.00	34.00	684.08	5,000.92	12.03
0110 - TOWN MANAGER	176,375.00	13,200.79	58,643.71	117,731.29	33.25
0175 - ELECTIONS	13,080.00	1,211.11	2,488.93	10,591.07	19.03
0220 - CLERK/TAX COLLECTOR	185,747.00	12,834.91	64,544.37	121,202.63	34.75
0230 - ASSESSING & 911	76,425.00	2,620.00	20,499.44	55,925.56	26.82
0240 - FINANCE	168,697.00	11,634.73	67,972.06	100,724.94	40.29
0250 - CODE ENFORCEMENT	85,529.00	6,482.71	35,667.03	49,861.97	41.70
0255 - PLANNING BOARD	100,565.00	9,304.77	31,452.11	69,112.89	31.28
0260 - ZONING BOARD OF APPEALS	675.00	0.00	78.65	596.35	11.65
0300 - ADMINSTRATIVE SERVICES	2,107,168.00	80,053.29	743,215.04	1,363,952.96	35.27
0500 - POLICE DEPARTMENT	1,030,522.00	77,298.94	383,216.14	647,305.86	37.19
0550 - COMMUNICATIONS CENTER/DISPATCH	376,396.00	26,107.44	145,502.31	230,893.69	38.66
0600 - FIRE DEPARTMENT	223,446.00	43,488.28	60,851.00	162,595.00	27.23
0610 - PUBLIC SAFETY	266,375.00	2,921.74	67,777.84	198,597.16	25.44
0700 - AMBULANCE	1,433,688.00	118,615.94	529,054.19	904,633.81	36.90
0900 - TRANSFER STATION WASTE DISPOSE	594,529.00	18,830.79	185,833.19	408,695.81	31.26
1000 - PUBLIC WORKS	759,102.00	108,087.37	276,793.13	482,308.87	36.46
1300 - CEMETERY MAINTENANCE	67,251.00	6,705.16	36,709.04	30,541.96	54.59
1350 - LANDFILL BLDGS/ANNABESSACOOK	14,300.00	200.99	1,799.17	12,500.83	12.58
1400 - LIBRARY	430,299.00	31,352.90	161,386.04	268,912.96	37.51
1500 - RECREATION	115,250.00	406.08	90,043.65	25,206.35	78.13
1800 - GENERAL ASSISTANCE	40,000.00	5,365.92	21,621.81	18,378.19	54.05
1900 - NORCROSS POINT	7,850.00	952.16	8,272.26	-422.26	105.38
1910 - COBBOSSEE WATERSHED	110,000.00	0.00	37,029.00	72,971.00	33.66
1925 - LEASES	385,483.00	-221,089.62	221,643.29	163,839.71	57.50
1930 - BONDS/DEBT SERVICE/TAN INTERES	689,370.00	0.00	665,136.90	24,233.10	96.48
1950 - CAPITAL RESERVE TRANSFERS	829,830.00	0.00	829,830.00	0.00	100.00
1951 - COUNTY TAX	812,126.00	0.00	812,126.00	0.00	100.00
1952 - TIF	93,342.46	0.00	93,342.46	0.00	100.00
1953 - SCHOOL APPROPRIATIONS	7,531,785.00	627,649.02	3,138,245.10	4,393,539.90	41.67
1954 - OVERLAY	67,882.41	0.00	1,793.09	66,089.32	2.64
1991 - USE OF CARRY FORWARD FB	1,374,118.18	0.00	2,500.00	1,371,618.18	0.18
1992 - ACCRUED COMPENSATED ABSENSES	100,000.00	0.00	9,055.65	90,944.35	9.06
Final Totals	20,272,891.05	984,269.42	8,804,806.68	11,468,084.37	43.43

Exp / Rev Summary Report

Department(s): 2000 - 5999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
2002 WIN CARES					
Revenue Total	0.00	2,727.19	2,727.19	-2,727.19	0.00
Expense Total	0.00	166.17	166.17	-166.17	0.00
Net Profit / (Loss)	0.00	2,561.02	2,561.02	2,561.02	
2004 SUMMER CONCE					
Revenue Total	0.00	3,055.37	3,055.37	-3,055.37	0.00
Expense Total	0.00	2,100.00	2,100.00	-2,100.00	0.00
Net Profit / (Loss)	0.00	955.37	955.37	955.37	
2005 WIN COMMUN					
Revenue Total	0.00	4,400.00	4,400.00	-4,400.00	0.00
Net Profit / (Loss)	0.00	4,400.00	4,400.00	4,400.00	
2006 TRAIL COMMIT					
Revenue Total	0.00	2,467.70	2,467.70	-2,467.70	0.00
Net Profit / (Loss)	0.00	2,467.70	2,467.70	2,467.70	
2007 WE PLAY OUT					
Revenue Total	0.00	365.00	365.00	-365.00	0.00
Net Profit / (Loss)	0.00	365.00	365.00	365.00	
2013 INSURANCE CL					
Revenue Total	0.00	-19,366.13	-19,366.13	19,366.13	0.00
Expense Total	0.00	2,400.00	2,400.00	-2,400.00	0.00
Net Profit / (Loss)	0.00	(21,766.13)	(21,766.13)	(21,766.13)	
2014 LIBRARY SPEC					
Revenue Total	0.00	4,025.01	4,025.01	-4,025.01	0.00
Expense Total	0.00	4,025.01	4,025.01	-4,025.01	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2018 SESTERCENTEN					
Revenue Total	0.00	3,921.50	3,921.50	-3,921.50	0.00
Expense Total	0.00	4,251.00	4,251.00	-4,251.00	0.00
Net Profit / (Loss)	0.00	(329.50)	(329.50)	(329.50)	
2024 PD DETAIL					
Revenue Total	0.00	1,440.00	1,440.00	-1,440.00	0.00
Expense Total	0.00	1,920.00	1,920.00	-1,920.00	0.00
Net Profit / (Loss)	0.00	(480.00)	(480.00)	(480.00)	
2025 ALCOHOL ENFO					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
2033 ARPA FUNDS					

Exp / Rev Summary Report

Department(s): 2000 - 5999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Revenue Total	397,561.21	397,561.21	397,561.21	0.00	100.00
Expense Total	397,561.21	18,000.00	18,000.00	379,561.21	4.53
Net Profit / (Loss)	0.00	379,561.21	379,561.21	379,561.21	
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2036 CEO TRAINING					
Revenue Total	0.00	492.82	492.82	-492.82	0.00
Net Profit / (Loss)	0.00	492.82	492.82	492.82	
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2039 EMS MEMORIAL					
Revenue Total	0.00	75.00	75.00	-75.00	0.00
Net Profit / (Loss)	0.00	75.00	75.00	75.00	
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2040 TOBACCO/SMOK					
Revenue Total	0.00	487.00	487.00	-487.00	0.00
Net Profit / (Loss)	0.00	487.00	487.00	487.00	
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2043 TAP EXP					
Revenue Total	0.00	-1,997.74	-1,997.74	1,997.74	0.00
Expense Total	0.00	57.45	57.45	-57.45	0.00
Net Profit / (Loss)	0.00	(2,055.19)	(2,055.19)	(2,055.19)	
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2045 LD 203 \$\$					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	10,000.00	10,000.00	10,000.00	
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5001 LANDFILL CLO					
Revenue Total	0.00	4,253.61	4,253.61	-4,253.61	0.00
Net Profit / (Loss)	0.00	4,253.61	4,253.61	4,253.61	
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5002 COM MURAL					
Revenue Total	0.00	450.38	450.38	-450.38	0.00
Net Profit / (Loss)	0.00	450.38	450.38	450.38	
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5003 FIRE DEPT					
Revenue Total	0.00	21,033.87	21,033.87	-21,033.87	0.00
Net Profit / (Loss)	0.00	21,033.87	21,033.87	21,033.87	
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5004 SWEEPER					
Revenue Total	0.00	120,751.38	120,751.38	-120,751.38	0.00
Net Profit / (Loss)	0.00	120,751.38	120,751.38	120,751.38	
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5005 TIF DEV FUND					
Revenue Total	0.00	372,560.10	372,560.10	-372,560.10	0.00
Expense Total	0.00	85,835.61	85,835.61	-85,835.61	0.00
Net Profit / (Loss)	0.00	286,724.49	286,724.49	286,724.49	
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5006 DOWNTOWN DEV					
Revenue Total	0.00	8,280.94	8,280.94	-8,280.94	0.00

Exp / Rev Summary Report

Department(s): 2000 - 5999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	0.00	8,280.94	8,280.94	8,280.94	
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5007 SKATE PARK					
Revenue Total	0.00	4,393.43	4,393.43	-4,393.43	0.00
Net Profit / (Loss)	0.00	4,393.43	4,393.43	4,393.43	
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5009 MARANACOOK					
Revenue Total	0.00	76,141.11	76,141.11	-76,141.11	0.00
Expense Total	0.00	170.24	170.24	-170.24	0.00
Net Profit / (Loss)	0.00	75,970.87	75,970.87	75,970.87	
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5010 RADIO UPGRAD					
Revenue Total	0.00	387,711.35	387,711.35	-387,711.35	0.00
Expense Total	0.00	5,001.68	5,001.68	-5,001.68	0.00
Net Profit / (Loss)	0.00	382,709.67	382,709.67	382,709.67	
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5011 TENNIS COURT					
Revenue Total	0.00	53,398.57	53,398.57	-53,398.57	0.00
Expense Total	0.00	4,340.00	4,340.00	-4,340.00	0.00
Net Profit / (Loss)	0.00	49,058.57	49,058.57	49,058.57	
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5012 GIS MAPPING					
Revenue Total	0.00	9,087.24	9,087.24	-9,087.24	0.00
Net Profit / (Loss)	0.00	9,087.24	9,087.24	9,087.24	
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5013 PD PAINT/REP					
Revenue Total	0.00	66,176.13	66,176.13	-66,176.13	0.00
Expense Total	0.00	5,895.63	5,895.63	-5,895.63	0.00
Net Profit / (Loss)	0.00	60,280.50	60,280.50	60,280.50	
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5014 PW PAVEMENT					
Revenue Total	0.00	638,102.07	638,102.07	-638,102.07	0.00
Expense Total	0.00	90,278.11	90,278.11	-90,278.11	0.00
Net Profit / (Loss)	0.00	547,823.96	547,823.96	547,823.96	
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5015 PD VEHICLE					
Revenue Total	0.00	13,114.50	13,114.50	-13,114.50	0.00
Net Profit / (Loss)	0.00	13,114.50	13,114.50	13,114.50	
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5017 AMB STAT REP					
Revenue Total	0.00	171.00	171.00	-171.00	0.00
Net Profit / (Loss)	0.00	171.00	171.00	171.00	
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5019 PD HEAT/COOL					
Revenue Total	0.00	10,000.00	10,000.00	-10,000.00	0.00
Net Profit / (Loss)	0.00	10,000.00	10,000.00	10,000.00	

Exp / Rev Summary Report

Department(s): 2000 - 5999
ALL Months

Account	Budget	Current Month	Year To Date	Balance	Percent
5020 FURNACE TRAN CONT'D					
5020 FURNACE TRAN					
Revenue Total	0.00	12,000.00	12,000.00	-12,000.00	0.00
Net Profit / (Loss)	0.00	12,000.00	12,000.00	12,000.00	
5021 MDOT SIDEWAL					
Revenue Total	0.00	17,144.79	17,144.79	-17,144.79	0.00
Net Profit / (Loss)	0.00	17,144.79	17,144.79	17,144.79	
5022 PW DRAINAGE					
Revenue Total	0.00	55,020.70	55,020.70	-55,020.70	0.00
Expense Total	0.00	25,235.06	25,235.06	-25,235.06	0.00
Net Profit / (Loss)	0.00	29,785.64	29,785.64	29,785.64	
5023 SCHOOL BUILD					
Revenue Total	0.00	26,287.40	26,287.40	-26,287.40	0.00
Net Profit / (Loss)	0.00	26,287.40	26,287.40	26,287.40	
5024 TO COMPUTER					
Revenue Total	0.00	24,253.82	24,253.82	-24,253.82	0.00
Net Profit / (Loss)	0.00	24,253.82	24,253.82	24,253.82	
5026 REVALUATION					
Revenue Total	0.00	90,000.00	90,000.00	-90,000.00	0.00
Net Profit / (Loss)	0.00	90,000.00	90,000.00	90,000.00	
5027 NORCROSS POI					
Revenue Total	0.00	161,865.22	161,865.22	-161,865.22	0.00
Expense Total	0.00	300.00	300.00	-300.00	0.00
Net Profit / (Loss)	0.00	161,565.22	161,565.22	161,565.22	
5030 SPILLMAN MOB					
Revenue Total	0.00	34,500.00	34,500.00	-34,500.00	0.00
Net Profit / (Loss)	0.00	34,500.00	34,500.00	34,500.00	
5033 PD PHONE SYS					
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
5038 BLD SECURITY					
Revenue Total	0.00	17,472.68	17,472.68	-17,472.68	0.00
Net Profit / (Loss)	0.00	17,472.68	17,472.68	17,472.68	
5040 TS SCALE REP					
Revenue Total	0.00	50,000.00	50,000.00	-50,000.00	0.00
Net Profit / (Loss)	0.00	50,000.00	50,000.00	50,000.00	
5041 MILL DAM					

Exp / Rev Summary Report

Department(s): 2000 - 5999
ALL Months

Account		Budget	Current Month	Year To Date	Balance	Percent
	Revenue Total	0.00	7,500.00	7,500.00	-7,500.00	0.00
	Net Profit / (Loss)	0.00	7,500.00	7,500.00	7,500.00	
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5045	E WINTHROP					
	Revenue Total	0.00	75,330.00	75,330.00	-75,330.00	0.00
	Net Profit / (Loss)	0.00	75,330.00	75,330.00	75,330.00	
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5046	LED LIGHTS					
	Revenue Total	0.00	85,364.00	85,364.00	-85,364.00	0.00
	Net Profit / (Loss)	0.00	85,364.00	85,364.00	85,364.00	
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5047	TS BATHROOM					
	Revenue Total	0.00	62,500.00	62,500.00	-62,500.00	0.00
	Expense Total	0.00	62,037.12	62,037.12	-62,037.12	0.00
	Net Profit / (Loss)	0.00	462.88	462.88	462.88	
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5048	GUNS/TASERS					
	Revenue Total	0.00	30,614.10	30,614.10	-30,614.10	0.00
	Expense Total	0.00	9,458.25	9,458.25	-9,458.25	0.00
	Net Profit / (Loss)	0.00	21,155.85	21,155.85	21,155.85	
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5050	GAS PUMP REP					
	Revenue Total	0.00	20,000.00	20,000.00	-20,000.00	0.00
	Net Profit / (Loss)	0.00	20,000.00	20,000.00	20,000.00	
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5051	CPR DEVICE					
	Revenue Total	0.00	40,000.00	40,000.00	-40,000.00	0.00
	Net Profit / (Loss)	0.00	40,000.00	40,000.00	40,000.00	
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5052	PW EQUIPMENT					
	Revenue Total	0.00	18,565.00	18,565.00	-18,565.00	0.00
	Net Profit / (Loss)	0.00	18,565.00	18,565.00	18,565.00	
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5998	2023 LEASES					
	Expense Total	0.00	0.00	0.00	0.00	0.00
	Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	
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5999	LEASE/PUR 22					
	Revenue Total	372,204.55	372,204.55	372,204.55	0.00	100.00
	Expense Total	372,204.55	91,085.11	91,085.11	281,119.44	24.47
	Net Profit / (Loss)	0.00	281,119.44	281,119.44	281,119.44	

COUNCIL GENERAL LEDGER REPORT

Fund(s): ALL
November

Account	Balance Net
01 - GENERAL FUND	0.00
Assets	13,131,297.78
0500-00 ANDRO GENERAL FUND 2718	1,503,912.35
0515-00 ANDROPAY 7774	27,372.76
0550-00 KSB - GENERAL FUND CASH DEP	62,237.59
0575-00 ANDRO MONEY MKT 7857	9,211,591.44
1080-00 PETTY CASH	400.00
1081-00 TOWN OFFICE CASH DRAWERS	600.00
1082-00 TRANSFER STATION CASH DRAWEI	200.00
1085-00 ACCTS REC - AMBULANCE	233,469.14
1086-00 ALLOWANCE DOUBTFUL ACCOUNTS	-67,060.00
1087-00 SCHOOL CC A/R	3,189.43
1100-00 ACCTS REC - TOWN	18,845.90
1102-23 TAX STABILIZATION ACCOUNT	119,708.25
1110-00 ACCTS REC - TRANSFER STATION	6,641.25
1125-00 ACCTS. REC - NSF CHECKS	110.00
1164-00 GASOLINE INVENTORY	10,540.13
1165-00 PRE-PAID POSTAGE	1,583.54
1200-21 2021 RE TAXES RECEIVABLE	5.00
1200-22 2022 RE TAXES RECEIVABLE	8,031.68
1200-23 2023 RE TAXES RECEIVABLE	6,691,446.76
1200-24 2024 RE TAXES RECEIVABLE	-450.16
1250-18 2018 PP TAXES REVEIVABLE	1,665.65
1250-19 2019 PP TAXES RECEIVABLE	2,157.71
1250-20 2020 PP TAXES RECEIVABLE	6,320.81
1250-21 2021 PP TAXES RECEIVABLE	8,125.15
1250-22 2022 PP TAXES RECEIVABLE	4,346.86
1250-23 2023 PP TAXES RECEIVABLE	41,695.32
1250-24 2024 PP TAXES RECEIVABLE	-183.27
1300-21 2021 TAX LIENS	67,031.87
1300-22 2022 TAX LIENS	194,356.67
1350-14 2014 TAX ACQUIRED REAL ESTATE	158.91
1350-18 2018 TAX ACQUIRED REAL ESTATE	201.41
1350-20 2020 TAX ACQUIRED REAL ESTATE	4,301.41
1350-21 2021 TAX ACQUIRED REAL ESTATE	4,243.59
1350-22 2022 TAX ACQUIRED REAL ESTATE	7,274.67
1350-23 2023 TAX ACQUIRED REAL ESTATE	7,803.78
1400-08 2008 TAX ACQUIRED LIEN	183.75
1400-09 2009 TAX ACQUIRED LIEN	183.75
1400-10 2010 TAX ACQUIRED LIEN	195.21
1400-11 2011 TAX ACQUIRED LIEN	142.27
1400-12 2012 TAX ACQUIRED LIEN	203.74
1400-13 2013 TAX ACQUIRED LIEN	145.39
1400-15 2015 TAX ACQUIRED LIEN	168.08
1400-16 2016 TAX ACQUIRED LIEN	174.24
1400-17 2017 TAX ACQUIRED LIEN	3,488.17
1400-18 2018 TAX ACQUIRED LIEN	3,615.07
1400-19 2019 TAX ACQUIRED LIEN	4,341.21
1400-20 2020 TAX ACQUIRED LIEN	3,138.80
1400-21 2021 TAX ACQUIRED LIEN	3,037.29
1600-20 DUE TO/DUE FROM GRANTS	-381,040.05
1600-50 DUE TO/DUE FROM RESERVES	-2,362,551.85

COUNCIL GENERAL LEDGER REPORT

Fund(s): ALL
November

Account	Balance Net
01 - GENERAL FUND CONT'D	
1600-70 DUE TO/DUE FROM PRIVATE PURPI	500.00
1600-71 DUE TO/DUE FROM PERMANENT FL	-1,400.00
1600-90 DUE TO/DUE FROM SCHOOL	-2,202,502.89
1600-99 DTF UT CDBG	-122,600.00

Liabilities 298,894.97

2180-00 MSRS W/H	45,226.61
2190-00 MSRS GLI	957.60
2220-00 HEALTH INSURANCE	11,063.36
2221-00 SUPPLEMENTAL LIFE	337.35
2222-00 INCOME PROTECTION W/H	2,175.70
2223-00 VSP VISION	304.92
2224-00 DENTAL INSURANCE	1,529.17
2310-00 FLEX SPENDING PRETAX	5,193.93
2500-00 MV REG FEES PAYABLE	6,751.56
2520-00 IFW STATE FEES PAYABLE	2,494.00
2570-00 CONCEALED FIREARMS PAYABLE	135.00
2580-01 MARRIAGE CERTIFICATES	51.20
2580-02 BIRTH CERTIFICATES	47.20
2580-03 DEATH CERTIFICATES	14.40
2580-04 STATE DISPOSITION PERMIT	560.00
2580-05 MARRIAGE LICENSES	64.00
2610-00 DOG LICENSES PAYABLE	167.00
2620-00 PLUMBING/SEPTIC PERMIT FEES	2,082.50
2625-00 WATER QUALITY SURCHARGE 15.0	255.00
2650-00 DEFERRED REVENUE	336,193.00
2900-00 CLEARING ACCOUNT	-116,708.53

Fund Balance 12,832,402.81

3500-00 UNDESIGNATED FUND BALANCE	3,518,005.20
3502-00 NONSPENDABLE FUND BALANCE	117,274.94
3511-00 ACCRUED COMPENSATED ABSENCE	100,000.00
3512-00 DEPARTMENT CARRY FORWARDS	265,840.00
3513-00 ASSIGNED CAPITAL FUND BALANCE	988,120.18
3514-00 FUEL CARRY FORWARD	120,158.00
8000-00 EXPENSE CONTROL	11,468,084.37
9000-00 REVENUE CONTROL	-3,745,079.88

20 - SPECIAL REVENUE/GRANTS 0.00

Assets 380,759.31

1100-00 ACCOUNTS RECEIVABLE GRANTS	-280.74
1600-01 DUE TO/DUE FROM GEN'L FUND	381,040.05

Liabilities 0.00

Fund Balance 380,759.31

8000-00 EXPENSE CONTROL	368,666.59
9000-00 REVENUE CONTROL	12,092.72

COUNCIL GENERAL LEDGER REPORT

Fund(s): ALL
November

Account	Balance Net
50 - CAPITAL RESERVES CONT'D	
50 - CAPITAL RESERVES	0.00
Assets	2,635,037.14
0500-00 ANDRO LEASE ESCROW 3992	272,204.55
1100-00 A/R RESERVES	280.74
1600-01 DUE TO/DUE FROM GEN'L FUND	2,362,551.85
Liabilities	0.00
Fund Balance	2,635,037.14
8000-00 EXPENSE CONTROL	20,993.75
9000-00 REVENUE CONTROL	2,614,043.39
70 - FIDUCIARY FUNDS	
70 - FIDUCIARY FUNDS	0.00
Assets	487,142.93
1000-10 A. WHITING TRUST SAVINGS	2,787.58
1000-11 A. CALDWELL TRUST SAVINGS	30,494.28
1000-12 B.CLOUGH TRUST SAVINGS	7,697.37
1000-13 C.ROLLINGS TRUST SAVINGS	640.30
1000-14 D.BISSONETT TRUST SAVINGS	10,123.43
1000-15 G.WILSON TRUST SAVINGS	5,239.40
1000-16 H & F DAVIS TRUST SAVINGS	9,814.80
1000-17 SEAMANS MEMORIAL TRUST SAVIN	10,671.48
1000-18 WADSWORTH TRUST SAVINGS	117,336.83
1000-19 N. TUTTLE VAL TRUST SAVINGS	1,017.92
1000-22 P. WEBB TRUST SAVINGS	7,880.55
1000-23 ROCKWOOD MEM TRUST SAVINGS	2,243.33
1000-24 R. CROSS TRUST SAVINGS	17,364.60
1000-25 S. KANZEY TRUST SAVINGS	243,754.11
1000-26 T. CALAGNI TRUST SAVINGS	1,918.49
1000-27 W. TAYLOR TRUST SAVINGS	3,392.07
1000-28 H. GRIFFIN TRUST SAVINGS	11,742.72
1000-29 M. HILL TRUST SAVINGS	3,523.67
1600-01 DUE TO/DUE FROM GEN'L FUND	-500.00
Liabilities	0.00
Fund Balance	487,142.93
8000-00 EXPENSE CONTROL	-500.00
9000-00 REVENUE CONTROL	487,642.93
71 - PERMANENT FUNDS	
71 - PERMANENT FUNDS	0.00
Assets	562,055.41
1001-00 N TUTTLE NEEDY	4,530.97
1002-00 CEMETERY TRUST	547,597.13
1003-00 H JOHNSON FUND	3,489.41
1004-00 I BONNEY FUND	5,037.90

COUNCIL GENERAL LEDGER REPORT

Fund(s): ALL
November

Account	Balance Net
71 - PERMANENT FUNDS CONT'D	
1600-01 DUE TO/DUE FROM GENERAL FUNCI	1,400.00
Liabilities	0.00
Fund Balance	562,055.41
8000-00 EXPENSE CONTROL	-31,432.34
9000-00 REVENUE CONTROL	593,487.75
90 - SCHOOL	
	0.00
Assets	3,508,524.77
0500-00 ANDRO SCHOOL CHECKING	1,301,657.35
0501-00 KSB SCHOOL LUNCH CHECKING	4,364.53
1600-01 DUE TO/DUE FROM GEN'L FUND	2,202,502.89
Liabilities	0.00
Fund Balance	3,508,524.77
3500-00 UNDESIGNATED FUND BALANCE	3,093,782.35
8000-00 EXPENSE CONTROL	-5,435,669.57
9000-00 REVENUE CONTROL	5,850,411.99
99 - UT CDBG	
	0.00
Assets	122,600.00
1600-01 DTF	122,600.00
Liabilities	0.00
Fund Balance	122,600.00
9000-00 Revenue Control	122,600.00
Final Totals	0.00