



# Town of Minot Selectmen Epacket

December 22, 2025 at 6:30pm

Regular Meeting

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# Town of Minot

329 Woodman Hill Road  
Minot, ME 04258  
207-345-3305  
[www.minotme.org](http://www.minotme.org)

Board of Selectmen  
Minot Town Office  
329 Woodman Hill Road  
Monday, December 22, 2025  
6:30 pm  
Agenda\*

## REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
  - a. Monday, December 8, 2025 Meeting
4. Warrants
  - a. Payroll Expense Warrant
  - b. Treasurer's Warrant
  - c. November Check Reconciliation
5. New Business
  - a. Executive Session pursuant to Title 1 MRSA §405 (6)(a): Disciplinary Hearing with Town Attorney involving Fire Department Member
  - b. FY2026 Consideration of Approval of Annual Appointments
6. Old Business
7. Department Head Updates
  - a. Clerk's Report
  - b. Highway Report
  - c. Fire Department Update
8. Town Administrator's Report
9. Selectmen Comment
10. Public Comment (3-minute limit) – Items in public comment may be scheduled for a future meeting to provide for Board consideration and public notice
11. Next Meeting Dates
  - a. Monday, January 5, 2026 – Regular Meeting
12. Adjournment



# Town of Minot

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207-345-3305  
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Board of Selectmen Meeting

Minot Town Office

Monday, December 9<sup>th</sup>, 2025

6:30 pm

Minutes\*

## REGULAR MEETING

**Selectmen:** Lisa Cesare - Chair, Daniel Gilpatric– Vice Chair, Matthew Callahan, Brittany Hemond, and Dean Campbell

**Staff:** Danielle Loring (Administrator), Sara Farris (Clerk & Recording Secretary), and Corey Nugent (Minot Fire/ Rescue Chief)

**Public:** None

### 1. Call to Order

The meeting was called to order at 6:30 pm and a quorum was present.

### 2. Pledge of Allegiance

Recited

### 3. Approval of Minutes

#### a. Monday, November 24<sup>th</sup>, 2025 – Regular Meeting

Danielle Loring provided the Selectmen with the minutes prepared by Sara Farris for consideration.

**Motion:** Brittany Hemond motioned to approve the meeting minutes from November 24<sup>th</sup> as written; second by Matthew Callahan.

**Discussion:** None

**Vote:** Unanimous Approval (5/0)

The Selectmen signed the Meeting Minutes.

\*\* Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated December 8<sup>th</sup> 2025.

\*Items may be taken out of order at the Chairman’s Discretion.

#### **4. Warrants**

##### **a. Payroll Expense Warrant**

##### **b. Treasurer's Warrant**

Danielle Loring provided the Selectmen with the above-mentioned items for consideration.

Motion: Matthew Callahan motioned to accept the Payroll Expense Warrant in the amount of \$38,156.27 and the Treasurer's Warrant in the amount of \$316,467.97; second by Brittany Hemond.

Discussion: Danielle Loring noted that the Treasurer's Warrant does include the last RSU 16 payment of the year.

Vote: Unanimous Approval (5/0)

The Selectmen signed the Payroll and Treasurer's Warrants.

#### **5. New Business**

##### **a. Executive Session Pursuant to Title 1 MRSA §405 (6)(a): Pending Personnel Matter**

Motion: Brittany Hemond motioned to enter the Executive Session at 6:32 pm; second by Matthew Callahan.

Discussion: None

Vote: Unanimous Approval (5/0)

The Selectmen and Danielle Loring entered the Executive Session

Motion: Lisa Cesare motioned to exit the Executive Session at 6:45 pm; second by Daniel Gilpatric.

Discussion: None

Vote: Unanimous Approval (5/0)

The Selectmen and Danielle Loring exited the Executive Session. There was no action or motion required.

#### **6. Old Business**

Lisa Cesare stated that the Androscoggin County budget is currently at a 12.5% increase. Some items were cut or lowered but not much.

\*\* Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated December 8<sup>th</sup> 2025.

\*Items may be taken out of order at the Chairman's Discretion.

## **7. Department Head Updates**

### **a. Clerks Report Submitted and read by Clerk Sara Farris**

*See the attached report for more information.*

### **c. Fire Department Report Submitted and read by Fire Chief Corey Nugent**

*See the attached report for more information.*

### **b. Highway Report Submitted by Highway Supervisor Scott Parker and read by Danielle Loring**

*See the attached report for more information.*

## **8. Town Administrator's Report Presented by Danielle Loring**

- Danielle Loring is working on November's check reconciliation and prepping for end of year.
- Rob Farrington of Fortin Construction reached out to Danielle Loring after starting to work with DEP on phase 3 of Fortin Drive with some possible lot changes and a sketch (*provided to the Selectmen to review*) due to the wetlands rendering some of the lots unbuildable. Danielle Loring and Highway Supervisor Scott Parker drove out to Fortin Drive and they have some concerns. The plan does not allow for turnarounds, just driveways. This will cause a problem for snow removal and emergency vehicle access. The current street ordinance requires a 60ft cul-de-sac and this plan does not include that. Chief Nugent stated that he would like to see a 75ft cul-de-sac instead of the 60ft. The plan also does not complete the Fortin Drive loop as the original subdivision plan showed that it would.

Danielle Loring stated that to amend phase 3 of the subdivision they must go back before the Planning Board and that current subdivision standards must be met. Danielle added that she is not going to advise Mr. Farrington in any way and that it would ultimately be the Planning Boards responsibility to review their proposed changes. She added that the estimated bond/ credit to complete Fortin Drive is around 380,000.00.

There were some other various discussions regarding the plan amongst the Selectmen, Danielle Loring, and Chief Nugent.

\*\* Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated December 8<sup>th</sup> 2025.

\*Items may be taken out of order at the Chairman's Discretion.

**9. Selectmen Comment**

None

**10. Public Comment**

None

**12. Next Meeting Dates**

**a. Monday, December 22<sup>nd</sup>, 2025 – Regular Meeting**

**b. Wednesday, December 31<sup>st</sup>, 2025 – Warrant Signing for Year End (No Meeting)**

Danielle Loring reminded the Selectmen of the End of Year Warrant signing on December 31<sup>st</sup>. The Selectmen said they would be available to sign, just let them know when it is ready.

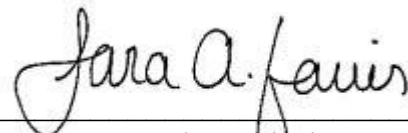
**13. Adjournment**

Motion: Brittany Hemond made the motion to adjourn at 7:16 pm; second by Matthew Callahan.

Discussion: None

Vote: Unanimous Approval (5/0)

The board adjourned at 7:16 pm.



Sara A. Farris – Clerk  
Recording Secretary

\_\_\_\_\_  
Lisa Cesare – Chair

\_\_\_\_\_  
Matthew Callahan

\_\_\_\_\_  
Daniel Gilpatric – Vice Chair

\_\_\_\_\_  
Dean Campbell

\_\_\_\_\_  
Brittany Hemond

\*\* Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated December 8<sup>th</sup> 2025.

\*Items may be taken out of order at the Chairman’s Discretion.

## Appointment Cheat Sheet

### **Danielle Loring – 1 year term**

- Town Administrator
- Treasurer
- Road Commissioner
- Constable
- Director of EMA
- General Assistance Director
- Health Officer
- Cemetery Designee
- Deputy Clerk
- Deputy Tax Collector
- 1 Day Catering/ Liquor License Approval Designee
- Maine Waste to Energy Board
- Pole Permit Designee

### **Sara Farris – 1 year term**

- Town Clerk
- Tax Collector
- Voter Registrar
- Deputy Treasurer
- Constable
- Freedom of Access Officer
- 1 Day Catering/ Liquor License Approval Designee

### **Alexandria Richardson – 1 year term**

- Deputy Clerk
- Deputy Tax Collector
- Deputy Voter Registrar
- Deputy Addressing Officer

### **Jordan De Vito – 1 year term**

- Deputy Clerk
- Deputy Tax Collector
- Deputy Voter Registrar
- Deputy General Assistance Director

**Scott McElravy – 1 year term**

- Code Enforcement Officer & LPI
- Addressing Officer

**Christopher Summers – 1 year term**

- Alternate CEO & LPI

**Corey Nugent – 1 year term**

- Minot Fire/Rescue Chief

**Robert Larrabee – 1 year term**

- Animal Control Officer

**Matthew Garside – 1 year term**

- Fair Hearing Authority

**Brittany Hemond – 1 year term**

- Deputy Health Officer

**Auburn Public Library Board – 1 year term**

- Lisa Cesare
- Nicole Rancourt

**Planning Board Member - Term Exp. 12/31/2028**

- James Brown
- Kerry Bonney
- Matthew LeClair
- Kristin Carlton – Alternate

**Board Of Appeals Member - Term Exp. 12/31/2028**

- Thomas Hoffman
- Adam Bowie

**Election Clerks – Term Exp. 12/31/2027**

- Amy Osborne
- Susan Trundy
- Amy Kivus-Rouleau
- Kristin Carlton
- Sharon Campbell
- Matthew LeClair
- Joyce Grygiel
- Thomas Hoffman
- Yvette Dailey
- Constance Benwitz
- Brittany Hemond
- Brenda Sawyer
- Diane Karpowitz
- Adam Bowie
- Lisa Cesare



## **Town Clerk's Report**

All amounts as of December 22, 2025

A handwritten signature in cursive script that reads "Sara A. Farris".

Sara A. Farris - Clerk

Hello Selectmen,

### **Updates:**

#### **Board of Appeals & Planning Board:**

The Planning Board will meet in January on 1/6

The Board of Appeals will hold a meeting to elect their chair and vice chair.

#### **Nomination Papers**

Papers are due back 1/5/2026

1 Selectmen – 3-year term

1 RSU 16 School Board Member – 3-year term

2 RSU 16 School Board Member - 1 year term

#### **45-Day Notices**

45-Day Notices will be mailed out tomorrow morning for 6 accounts.

If left unpaid these accounts will foreclose on 2/6/2026.

We have been in contact with some of the taxpayers already so I believe some will be resolved before 2/6/2026

- Easton – 66 B Hillside Ave. – land & building
- Harlow – 1089 & 981 Woodman Hill Rd. - land & buildings
- Martin – Brighton Hill Rd. – land only
- Smith – 337 West Minot Rd. - land & building
- Titus – 41 Lower Rd. - land & building

#### **11/4/2025 Referendum Election**

I have completed my voter participation with no errors.

#### **Election Tabulators**

The State has sent out a survey to each municipality to see what we will need for tabulators. They are going out to bid for new equipment, and we should expect to see them in 2026. The email did not mention anything about payment from the municipalities.

#### **Annual Appointments**

There is a cheat sheet in your packets for the annual appointments to make the process smoother.

**Inland Fisheries & Wildlife:**

Boat Excise YTD: \$ 3,597.90

November IF&W

0 Boats

0 registered online

44 Snowmobiles

0 ATV

35 Game Licenses

Boat stickers will be late this year and not expected to be delivered to towns until January instead of December.

**Vitals:**

July 1 – December 31 2025

Birth Certificate Requests – 20

Death Certificate Requests - 6

Marriage Certificate Requests – 17

Marriage Intentions/ Licenses – 7

**Dogs:**

There have been 83 dogs registered in December so far.

Late fees start 2/1/2026

**Building/ Plumbing Permits for 2025:**

Building Permits:

New Home	7
ADU	1
Slab	1
Garage/ barn	15
Addition	6
Remodel	8
Shed	9
Porch/ deck	6
Pool	5
Sign	1
Solar Panels	11
Cell Tower Mods	1
Demo Permits	5
Camping Permits	2

Plumbing Permits:

Internal	16
Septic	9

**Real Estate Taxes:**

2023 taxes - \$ 7,963.97 for 6 accounts  
2024 taxes - \$ 30,078.76 for 17 accounts  
2025 taxes - \$ 302,241.35 for 155 accounts  
2026 prepayments – \$ 5,205.16 for 10 accounts  
Total owed: \$ 340,284.08  
- \$ 1,901,723.32

**Personal Property Taxes:**

2023 & 2024 - AT&T Mobility, LLC  
2025 - \$346.07 on 4 accounts

**Percentage of 2025 Paid**

\$3,966,855.81 total Real Estate and Personal Property taxes billed.  
Paid as of 12/21 \$ 3,664,268.39 = 92 %

**Excise Tax:**

<b><u>MONTH</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>	<b><u>+/-</u></b>
JAN.	\$50,306.29	\$46,666.44	\$54,107.78	+ \$7,441.34
FEB.	\$51,718.92	\$53,006.15	\$50,738.40	- \$2,267.75
MARCH	\$62,362.95	\$57,687.68	\$64,847.97	+ \$ 7,160.29
APRIL	\$59,196.83	\$76,488.98	\$75,413.72	- \$ 1,075.26
MAY	\$74,257.14	\$83,538.89	\$85,602.45	+ \$2,063.56
JUNE	\$70,938.58	\$74,819.34	\$78,023.22	+ \$3,203.88
JULY	\$57,419.67	\$72,889.97	\$88,374.08	+ \$15,484.11
AUG.	\$79,431.44	\$77,848.75	\$83,120.83	+ \$5,272.08
SEPT.	\$66,921.22	\$64,758.99	\$62,822.43	- \$1,936.56
OCT.	\$67,752.92	\$72,613.20	\$70,881.27	- \$1,731.93
NOV.	\$52,230.54	\$50,078.07	\$52,373.72	+ \$2,295.65
DEC.	\$43,334.63	\$56,600.45	\$34,588.60	- \$25,538.42
<b>TOTAL</b>	\$ 735,871.13	\$ 786,996.91	\$800,894.47	+ \$13,897.56



## INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (12/8 – 12/21/2025)

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Mother nature has kept us busy for the last two weeks. In between storms, we have been servicing and checking trucks out after the storms.

We want to wish you all a Merry Christmas and a Happy New Year.



# Minot Fire-Rescue Department

329 Woodman Hill Road

Minot ME, 04258

Chief Corey Nugent – (207) 345-3305 – [Minotfirechief@minotme.org](mailto:Minotfirechief@minotme.org)



12/22/2025

## Fire Department Update

Calls For Service 12/08/2025 – 12/21/2025

Medical Calls: 9

Fire Calls: 8

Mutual Aid Calls: 2

## Repeater Update:

No updates – Dispatch still awaiting parts, no work on ordered radio as well at this time.

## Grant Updates:

Nothing new to report on in grants, preparations are being made with research and narratives are being developed for upcoming grant opportunities.

## Station Updates:

Central Station – Several traps were placed around both orchard station and Central station, traps are working effectively at both stations.

Orchard Station – Exterior lighting issues developed over the last month; we do have a light just have not been able to install at this time expected to be placed next week. Gear washer is still out of service pending assessment, likely being scheduled for 2026.

West Minot – Nothing to report

## On-Going Projects:

APX-4500 Radio – This was ordered approximately 45 days ago, this has still not been received by Dirigo (Mobil Radio)

All outstanding projects have been closed effective 12/22/2025 with exception of above line.

## Other Updates:

We continue to update policies moving into January several of these will be presented and batched to the members.

Annual MBOLS training dates have been locked in; this is in coordination with Mechanic Falls to allow for several days as this is state mandated.

Crews continue to work well and maintain our stations and apparatus in my absence. Apparatus is running effectively and all issues are being reported accurately for assessment and repair if needed via new system (First Due)

**EXPENSE SUMMARY**

WARRANT #26  
12/22/2025

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		UNEXPENDED BALANCE
			DEBITS	CREDITS	
2500 - AUDIT SERVIC	8,650.00	0.00	6,600.00	0.00	2,050.00
<b>0213 - CONTRAC SVCS</b>	<b>8,650.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>2,050.00</b>
2550 - ASSESSING	28,400.00	0.00	29,400.00	0.00	-1,000.00
<b>0213 - CONTRAC SVCS</b>	<b>28,400.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>-1,000.00</b>
3050 - SNOMBL REFD	0.00	0.00	1,072.44	1,072.44	0.00
<b>0197 - REIMBURS.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.44</b>	<b>1,072.44</b>	<b>0.00</b>
3550 - EDA ELF RESE	0.00	0.00	3,228.67	10,726.86	7,498.19
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,601.86</b>	<b>7,601.86</b>
<b>0012 - DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>0197 - REIMBURS.</b>	<b>0.00</b>	<b>0.00</b>	<b>797.24</b>	<b>0.00</b>	<b>-797.24</b>
<b>0198 - FOOD</b>	<b>0.00</b>	<b>0.00</b>	<b>1,708.14</b>	<b>0.00</b>	<b>-1,708.14</b>
<b>0205 - SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>723.29</b>	<b>0.00</b>	<b>-723.29</b>
4000 - AUB. PUB LIB	22,500.00	0.00	22,500.00	0.00	0.00
<b>0213 - CONTRAC SVCS</b>	<b>22,500.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>
4025 - TWNWELL RES	0.00	0.00	2,224.63	22,203.78	19,979.15
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,627.66</b>	<b>10,627.66</b>
<b>0197 - REIMBURS.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,468.43</b>	<b>11,468.43</b>
<b>0207 - DUES/SUBSCR</b>	<b>0.00</b>	<b>0.00</b>	<b>184.20</b>	<b>0.00</b>	<b>-184.20</b>
<b>0209 - POSTAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>40.50</b>	<b>0.00</b>	<b>-40.50</b>
<b>0300 - LABOR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>100.00</b>	<b>-1,200.00</b>
<b>0401 - TESTING</b>	<b>0.00</b>	<b>0.00</b>	<b>592.50</b>	<b>0.00</b>	<b>-592.50</b>
<b>7010 - PAYROLL TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>107.43</b>	<b>7.69</b>	<b>-99.74</b>
5000 - OFF SALARIES	473,120.00	0.00	468,853.49	42,874.46	47,140.97
<b>1001 - CLK/TAX COLL</b>	<b>63,860.00</b>	<b>0.00</b>	<b>60,807.81</b>	<b>1,192.31</b>	<b>4,244.50</b>
<b>1002 - DEP CLERK</b>	<b>75,000.00</b>	<b>0.00</b>	<b>72,577.31</b>	<b>1,369.86</b>	<b>3,792.55</b>
<b>1003 - ADMINISTRAT</b>	<b>80,000.00</b>	<b>0.00</b>	<b>79,134.97</b>	<b>1,538.47</b>	<b>2,403.50</b>
<b>1004 - SELECTMEN</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1005 - ASSESSORS</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7010 - PAYROLL TAX</b>	<b>17,000.00</b>	<b>0.00</b>	<b>16,257.04</b>	<b>301.49</b>	<b>1,044.45</b>
<b>7020 - HLTH INSUR</b>	<b>202,950.00</b>	<b>0.00</b>	<b>199,856.82</b>	<b>25,386.13</b>	<b>28,479.31</b>
<b>7021 - VISION INS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423.46</b>	<b>1,488.05</b>	<b>64.59</b>
<b>7025 - DENTAL INSUR</b>	<b>6,160.00</b>	<b>0.00</b>	<b>13,333.55</b>	<b>7,401.89</b>	<b>228.34</b>
<b>7030 - SIMPLE IRA</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,749.21</b>	<b>859.58</b>	<b>110.37</b>
<b>7031 - MEPERS</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>7032 - RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>
<b>7035 - AFLAC</b>	<b>0.00</b>	<b>0.00</b>	<b>593.88</b>	<b>630.24</b>	<b>36.36</b>
<b>7040 - UNEMPLOYMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.00</b>	<b>237.00</b>
<b>7041 - PFML</b>	<b>0.00</b>	<b>0.00</b>	<b>915.78</b>	<b>915.78</b>	<b>0.00</b>
<b>7042 - PFML ACCRUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553.66</b>	<b>1,553.66</b>	<b>0.00</b>
5075 - CODE ENF/PLA	57,150.00	0.00	44,305.12	848.53	13,693.41

## EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		UNEXPENDED BALANCE
			DEBITS	CREDITS	
<b>5075 - CODE ENF/PLA CONT'D</b>					
<b>0200 - TELEPHONE</b>	<b>750.00</b>	<b>0.00</b>	<b>583.54</b>	<b>0.00</b>	<b>166.46</b>
<b>0205 - SUPPLIES</b>	<b>500.00</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>493.01</b>
<b>0207 - DUES/SUBSCR</b>	<b>150.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>105.00</b>
<b>0208 - STAFF TRAING</b>	<b>750.00</b>	<b>0.00</b>	<b>385.00</b>	<b>0.00</b>	<b>365.00</b>
<b>0210 - MLG/EXP REIM</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,081.18</b>	<b>0.00</b>	<b>418.82</b>
<b>0213 - CONTRAC SVCS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,625.12</b>	<b>0.00</b>	<b>2,374.88</b>
<b>0217 - ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>79.95</b>	<b>0.00</b>	<b>-79.95</b>
<b>1007 - CODE ENFORCE</b>	<b>45,000.00</b>	<b>0.00</b>	<b>36,678.38</b>	<b>787.95</b>	<b>9,109.57</b>
<b>7010 - PAYROLL TAX</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,819.96</b>	<b>60.58</b>	<b>740.62</b>
<b>5100 - T-O RESERVE</b>					
	0.00	0.00	0.00	73.03	73.03
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.03</b>	<b>73.03</b>
<b>5200 - TOWN INSUR</b>					
	64,600.00	0.00	69,214.71	4,317.73	-296.98
<b>0103 - PROP/CASULTY</b>	<b>34,000.00</b>	<b>0.00</b>	<b>35,040.00</b>	<b>1,382.00</b>	<b>342.00</b>
<b>0106 - WORKERS COMP</b>	<b>23,000.00</b>	<b>0.00</b>	<b>24,677.00</b>	<b>1,160.00</b>	<b>-517.00</b>
<b>0303 - VOLUNTEER</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0304 - FD INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>952.00</b>	<b>0.00</b>	<b>-952.00</b>
<b>0700 - FD INS CLAIM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>750.00</b>	<b>-500.00</b>
<b>7041 - PFML</b>	<b>7,500.00</b>	<b>0.00</b>	<b>6,379.93</b>	<b>109.95</b>	<b>1,230.02</b>
<b>7042 - PFML ACCRUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>915.78</b>	<b>915.78</b>	<b>0.00</b>
<b>5300 - T-O MAINT</b>					
	42,800.00	0.00	36,200.60	222.10	6,821.50
<b>0200 - TELEPHONE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,255.79</b>	<b>0.00</b>	<b>-755.79</b>
<b>0201 - ELECTRICITY</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,065.82</b>	<b>233.83</b>	<b>-831.99</b>
<b>0203 - FUEL &amp; GAS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,633.10</b>	<b>0.00</b>	<b>3,366.90</b>
<b>0204 - REPAIRS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,872.51</b>	<b>0.00</b>	<b>-372.51</b>
<b>0205 - SUPPLIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,921.41</b>	<b>0.00</b>	<b>-921.41</b>
<b>0206 - JANITORIAL</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,488.00</b>	<b>0.00</b>	<b>312.00</b>
<b>0207 - DUES/SUBSCR</b>	<b>1,000.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>720.00</b>
<b>0208 - STAFF TRAING</b>	<b>2,000.00</b>	<b>0.00</b>	<b>432.70</b>	<b>0.00</b>	<b>1,567.30</b>
<b>0209 - POSTAGE</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,970.83</b>	<b>-11.73</b>	<b>-482.56</b>
<b>0210 - MLG/EXP REIM</b>	<b>0.00</b>	<b>0.00</b>	<b>197.55</b>	<b>0.00</b>	<b>-197.55</b>
<b>0212 - INSPECTIONS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>1,350.00</b>
<b>0213 - CONTRAC SVCS</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,265.69</b>	<b>0.00</b>	<b>3,734.31</b>
<b>0218 - SOFTWARE LIC</b>	<b>0.00</b>	<b>0.00</b>	<b>304.32</b>	<b>0.00</b>	<b>-304.32</b>
<b>0403 - SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>362.88</b>	<b>0.00</b>	<b>-362.88</b>
<b>5350 - ELECT/TAX</b>					
	12,000.00	0.00	6,390.06	707.95	6,317.89
<b>0198 - FOOD</b>	<b>400.00</b>	<b>0.00</b>	<b>184.63</b>	<b>62.77</b>	<b>278.14</b>
<b>0205 - SUPPLIES</b>	<b>200.00</b>	<b>0.00</b>	<b>155.90</b>	<b>66.00</b>	<b>110.10</b>
<b>0209 - POSTAGE</b>	<b>1,200.00</b>	<b>0.00</b>	<b>-97.68</b>	<b>-95.82</b>	<b>1,201.86</b>
<b>0210 - MLG/EXP REIM</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>0.00</b>	<b>-53.57</b>
<b>0213 - CONTRAC SVCS</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,018.26</b>	<b>0.00</b>	<b>831.74</b>
<b>0215 - EQUIPMENT</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

### EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		UNEXPENDED BALANCE
			DEBITS	CREDITS	
<b>5350 - ELECT/TAX CONT'D</b>					
0217 - ADVERTISING	250.00	0.00	0.00	0.00	250.00
0300 - LABOR	0.00	0.00	97.50	97.50	0.00
1011 - ELEC CLERKS	3,500.00	0.00	1,713.75	577.50	2,363.75
1012 - MODERATOR	300.00	0.00	250.00	0.00	50.00
7010 - PAYROLL TAX	300.00	0.00	14.13	0.00	285.87
<b>5400 - CEM MAINT</b>	10,000.00	0.00	20,538.35	21,782.55	11,244.20
0001 - APPROPRIATED	10,000.00	0.00	0.00	0.00	10,000.00
0002 - (CARRY FWD)	0.00	0.00	0.00	1,867.55	1,867.55
0204 - REPAIRS	0.00	0.00	3,000.00	0.00	-3,000.00
0205 - SUPPLIES	0.00	0.00	494.40	115.00	-379.40
0213 - CONTRAC SVCS	0.00	0.00	6,712.95	0.00	-6,712.95
0218 - SOFTWARE LIC	0.00	0.00	385.00	0.00	-385.00
0501 - DEED TRANS	0.00	0.00	46.00	0.00	-46.00
7046 - PLOT SALES	0.00	0.00	9,900.00	19,800.00	9,900.00
<b>5650 - REC MAINT</b>	5,000.00	0.00	5,563.97	4,800.52	4,236.55
0001 - APPROPRIATED	5,000.00	0.00	0.00	0.00	5,000.00
0002 - (CARRY FWD)	0.00	0.00	0.00	4,800.52	4,800.52
0213 - CONTRAC SVCS	0.00	0.00	5,563.97	0.00	-5,563.97
<b>6200 - COMMON RDS</b>	352,000.00	0.00	323,417.60	1,606.25	30,188.65
0196 - ONBOARDING	0.00	0.00	37.00	0.00	-37.00
0205 - SUPPLIES	6,000.00	0.00	7,356.22	346.25	-1,009.97
0207 - DUES/SUBSCR	0.00	0.00	584.00	0.00	-584.00
0208 - STAFF TRAING	1,000.00	0.00	0.00	0.00	1,000.00
0213 - CONTRAC SVCS	60,000.00	0.00	31,837.38	0.00	28,162.62
0300 - LABOR	190,000.00	0.00	187,470.15	0.00	2,529.85
0401 - TESTING	400.00	0.00	342.20	0.00	57.80
0404 - MATERIALS	60,000.00	0.00	58,120.03	1,260.00	3,139.97
0405 - TRUCKS- EQUI	20,000.00	0.00	24,168.01	0.00	-4,168.01
7010 - PAYROLL TAX	14,600.00	0.00	13,502.61	0.00	1,097.39
<b>6300 - PAVINGS RDS</b>	334,804.00	0.00	457,451.72	179,361.18	56,713.46
0002 - (CARRY FWD)	0.00	0.00	0.00	104,165.18	104,165.18
0003 - LRAP	0.00	0.00	0.00	75,196.00	75,196.00
0213 - CONTRAC SVCS	309,804.00	0.00	421,929.06	0.00	-112,125.06
0404 - MATERIALS	25,000.00	0.00	35,522.66	0.00	-10,522.66
<b>6400 - WINTER RDS</b>	397,100.00	0.00	323,520.61	5,092.26	78,671.65
0205 - SUPPLIES	15,000.00	0.00	17,063.73	0.00	-2,063.73
0213 - CONTRAC SVCS	75,000.00	0.00	61,809.76	0.00	13,190.24
0300 - LABOR	160,000.00	0.00	101,891.82	4,753.51	62,861.69
0404 - MATERIALS	8,600.00	0.00	7,386.55	0.00	1,213.45
0406 - SALT	82,000.00	0.00	90,189.16	0.00	-8,189.16

### EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		UNEXPENDED BALANCE
			DEBITS	CREDITS	
<b>6400 - WINTER RDS CONT'D</b>					
0407 - SAND	44,000.00	0.00	37,800.00	0.00	6,200.00
7010 - PAYROLL TAX	12,500.00	0.00	7,379.59	338.75	5,459.16
<b>6500 - HWY EQ REP.</b>	105,000.00	0.00	93,970.02	3,258.15	14,288.13
0203 - FUEL & GAS	38,000.00	0.00	33,366.10	352.80	4,986.70
0204 - REPAIRS	50,000.00	0.00	44,211.97	2,905.35	8,693.38
0205 - SUPPLIES	9,000.00	0.00	11,061.88	0.00	-2,061.88
0213 - CONTRAC SVCS	8,000.00	0.00	2,878.53	0.00	5,121.47
0406 - SALT	0.00	0.00	2,451.54	0.00	-2,451.54
<b>6600 - HWAY CAP EQ</b>	0.00	0.00	0.00	2,697.30	2,697.30
0002 - (CARRY FWD)	0.00	0.00	0.00	2,112.77	2,112.77
0197 - REIMBURS.	0.00	0.00	0.00	584.53	584.53
<b>6700 - TOWN GARAGE</b>	22,750.00	0.00	20,770.67	1,458.34	3,437.67
0200 - TELEPHONE	700.00	0.00	605.78	0.00	94.22
0201 - ELECTRICITY	4,500.00	0.00	4,876.46	1,458.34	1,081.88
0203 - FUEL & GAS	6,000.00	0.00	3,745.72	0.00	2,254.28
0204 - REPAIRS	6,400.00	0.00	7,174.43	0.00	-774.43
0205 - SUPPLIES	3,000.00	0.00	2,545.28	0.00	454.72
0206 - JANITORIAL	1,200.00	0.00	1,100.00	0.00	100.00
0212 - INSPECTIONS	400.00	0.00	205.50	0.00	194.50
0213 - CONTRAC SVCS	550.00	0.00	517.50	0.00	32.50
<b>7000 - SOLID WASTE</b>	65,100.00	0.00	99,122.49	0.00	-34,022.49
0205 - SUPPLIES	600.00	0.00	0.00	0.00	600.00
0213 - CONTRAC SVCS	62,000.00	0.00	55,018.65	0.00	6,981.35
0216 - MW2E ASSESS	0.00	0.00	43,203.84	0.00	-43,203.84
0225 - ENVIRON HHW	2,500.00	0.00	900.00	0.00	1,600.00
<b>7100 - COMM DAY RES</b>	0.00	0.00	920.22	998.48	78.26
0002 - (CARRY FWD)	0.00	0.00	0.00	898.48	898.48
0012 - DONATIONS	0.00	0.00	-90.00	100.00	190.00
0198 - FOOD	0.00	0.00	189.65	0.00	-189.65
0205 - SUPPLIES	0.00	0.00	820.57	0.00	-820.57
<b>7200 - GENL ASSIST</b>	2,000.00	0.00	1,914.67	188.21	273.54
0001 - APPROPRIATED	2,000.00	0.00	0.00	0.00	2,000.00
0197 - REIMBURS.	0.00	0.00	0.00	188.21	188.21
0198 - FOOD	0.00	0.00	405.00	0.00	-405.00
0213 - CONTRAC SVCS	0.00	0.00	1,509.67	0.00	-1,509.67
<b>7300 - CONSER COMM</b>	0.00	0.00	0.00	100.00	100.00
0002 - (CARRY FWD)	0.00	0.00	0.00	100.00	100.00
<b>7400 - STREET LTS</b>	3,000.00	0.00	3,156.50	0.00	-156.50

### EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	--- Y T D ---		UNEXPENDED BALANCE
			DEBITS	CREDITS	
<b>7400 - STREET LTS CONT'D</b>					
<b>0201 - ELECTRICITY</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,156.50</b>	<b>0.00</b>	<b>-156.50</b>
<b>7700 - LEGAL FEES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,679.50</b>	<b>0.00</b>	<b>1,320.50</b>
<b>0213 - CONTRAC SVCS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,139.00</b>	<b>0.00</b>	<b>5,861.00</b>
<b>7052 - BRIDGHAM</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>-80.00</b>
<b>7053 - RAUBESON</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>
<b>7054 - EASTON</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>
<b>7055 - HEMOND</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>-520.00</b>
<b>7056 - FERLAND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.50</b>	<b>0.00</b>	<b>-2,740.50</b>
<b>7810 - MMA DUES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,099.00</b>	<b>0.00</b>	<b>-99.00</b>
<b>0207 - DUES/SUBSCR</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,099.00</b>	<b>0.00</b>	<b>-99.00</b>
<b>7820 - AVCOG DUES</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,441.88</b>	<b>0.00</b>	<b>18.12</b>
<b>0207 - DUES/SUBSCR</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,441.88</b>	<b>0.00</b>	<b>18.12</b>
<b>7900 - COUNTY TAX</b>	<b>412,703.00</b>	<b>0.00</b>	<b>412,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0001 - APPROPRIATED</b>	<b>412,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>412,703.00</b>
<b>0213 - CONTRAC SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>412,703.00</b>	<b>0.00</b>	<b>-412,703.00</b>
<b>7950 - OVERLAY</b>	<b>0.00</b>	<b>54,046.69</b>	<b>0.00</b>	<b>0.00</b>	<b>54,046.69</b>
<b>0001 - APPROPRIATED</b>	<b>0.00</b>	<b>54,046.69</b>	<b>0.00</b>	<b>0.00</b>	<b>54,046.69</b>
<b>8000 - INTERDEPT</b>	<b>8,050.00</b>	<b>0.00</b>	<b>12,298.29</b>	<b>264.02</b>	<b>-3,984.27</b>
<b>0205 - SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>-675.00</b>
<b>0207 - DUES/SUBSCR</b>	<b>0.00</b>	<b>0.00</b>	<b>338.00</b>	<b>0.00</b>	<b>-338.00</b>
<b>0210 - MLG/EXP REIM</b>	<b>250.00</b>	<b>0.00</b>	<b>614.51</b>	<b>0.00</b>	<b>-364.51</b>
<b>0213 - CONTRAC SVCS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,035.22</b>	<b>174.02</b>	<b>-1,861.20</b>
<b>0217 - ADVERTISING</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,389.56</b>	<b>90.00</b>	<b>200.44</b>
<b>0218 - SOFTWARE LIC</b>	<b>0.00</b>	<b>0.00</b>	<b>924.00</b>	<b>0.00</b>	<b>-924.00</b>
<b>0501 - DEED TRANS</b>	<b>300.00</b>	<b>0.00</b>	<b>302.00</b>	<b>0.00</b>	<b>-2.00</b>
<b>0502 - LIENS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>-20.00</b>
<b>8025 - IT SERVICES</b>	<b>35,800.00</b>	<b>0.00</b>	<b>39,855.47</b>	<b>0.00</b>	<b>-4,055.47</b>
<b>0199 - INTERNET</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,550.98</b>	<b>0.00</b>	<b>-50.98</b>
<b>0200 - TELEPHONE</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,283.19</b>	<b>0.00</b>	<b>16.81</b>
<b>0202 - HARDWARE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,758.84</b>	<b>0.00</b>	<b>-758.84</b>
<b>0205 - SUPPLIES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>0213 - CONTRAC SVCS</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0217 - ADVERTISING</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>0.00</b>	<b>-94.50</b>
<b>0218 - SOFTWARE LIC</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,167.96</b>	<b>0.00</b>	<b>-5,167.96</b>
<b>8026 - TRIO</b>	<b>10,894.00</b>	<b>0.00</b>	<b>10,893.53</b>	<b>0.00</b>	<b>0.47</b>
<b>0213 - CONTRAC SVCS</b>	<b>10,894.00</b>	<b>0.00</b>	<b>10,893.53</b>	<b>0.00</b>	<b>0.47</b>
<b>8210 - HUMANE SOC</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,011.00</b>	<b>0.00</b>	<b>89.00</b>

### EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	---- Y T D ----		UNEXPENDED BALANCE
			DEBITS	CREDITS	
<b>8210 - HUMANE SOC CONT'D</b>					
<b>0213 - CONTRAC SVCS</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,011.00</b>	<b>0.00</b>	<b>89.00</b>
8220 - ANIMAL CTL	4,850.00	0.00	3,986.43	0.00	863.57
<b>0210 - MLG/EXP REIM</b>	<b>600.00</b>	<b>0.00</b>	<b>690.79</b>	<b>0.00</b>	<b>-90.79</b>
<b>0300 - LABOR</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>0402 - EMERG CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>-65.00</b>
<b>7010 - PAYROLL TAX</b>	<b>250.00</b>	<b>0.00</b>	<b>230.64</b>	<b>0.00</b>	<b>19.36</b>
8600 - EDUCATION	0.00	2,864,291.00	2,866,527.52	86,994.00	84,757.48
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,994.00</b>	<b>86,994.00</b>
<b>0213 - CONTRAC SVCS</b>	<b>0.00</b>	<b>2,864,291.00</b>	<b>2,866,527.52</b>	<b>0.00</b>	<b>-2,236.52</b>
9000 - MINOT FIRE	272,620.00	0.00	286,472.85	5,122.08	-8,730.77
<b>0012 - DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>991.15</b>	<b>991.15</b>	<b>0.00</b>
<b>0195 - EMPLOYEE APP</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,617.71</b>	<b>0.00</b>	<b>-617.71</b>
<b>0196 - ONBOARDING</b>	<b>6,200.00</b>	<b>0.00</b>	<b>4,410.00</b>	<b>0.00</b>	<b>1,790.00</b>
<b>0197 - REIMBURS.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.73</b>	<b>0.00</b>	<b>-2,081.73</b>
<b>0198 - FOOD</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,249.91</b>	<b>0.00</b>	<b>1,050.09</b>
<b>0200 - TELEPHONE</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,825.63</b>	<b>0.00</b>	<b>-225.63</b>
<b>0201 - ELECTRICITY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>7,770.47</b>	<b>225.13</b>	<b>-2,545.34</b>
<b>0203 - FUEL &amp; GAS</b>	<b>12,000.00</b>	<b>0.00</b>	<b>11,693.74</b>	<b>0.00</b>	<b>306.26</b>
<b>0204 - REPAIRS</b>	<b>13,000.00</b>	<b>0.00</b>	<b>24,420.36</b>	<b>1,386.72</b>	<b>-10,033.64</b>
<b>0205 - SUPPLIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,224.30</b>	<b>0.00</b>	<b>-224.30</b>
<b>0207 - DUES/SUBSCR</b>	<b>600.00</b>	<b>0.00</b>	<b>662.50</b>	<b>0.00</b>	<b>-62.50</b>
<b>0208 - STAFF TRAING</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,775.63</b>	<b>0.00</b>	<b>13,224.37</b>
<b>0210 - MLG/EXP REIM</b>	<b>200.00</b>	<b>0.00</b>	<b>272.35</b>	<b>0.00</b>	<b>-72.35</b>
<b>0212 - INSPECTIONS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>0213 - CONTRAC SVCS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>4,415.30</b>	<b>0.00</b>	<b>-1,915.30</b>
<b>0218 - SOFTWARE LIC</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>-4,300.00</b>
<b>0219 - DISPATCHING</b>	<b>16,600.00</b>	<b>0.00</b>	<b>16,513.02</b>	<b>0.00</b>	<b>86.98</b>
<b>0221 - RESCUE SUPP</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,711.41</b>	<b>0.00</b>	<b>-711.41</b>
<b>0223 - APP. SUPP.</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,179.95</b>	<b>600.00</b>	<b>420.05</b>
<b>0224 - PPE EQUIP</b>	<b>20,000.00</b>	<b>0.00</b>	<b>38,426.55</b>	<b>0.00</b>	<b>-18,426.55</b>
<b>0226 - BLDING MAINT</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,375.46</b>	<b>0.00</b>	<b>-4,875.46</b>
<b>0301 - CALL MEMBER</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,223.03</b>	<b>0.00</b>	<b>-3,223.03</b>
<b>0302 - PER DIEMS</b>	<b>45,500.00</b>	<b>0.00</b>	<b>30,226.59</b>	<b>613.50</b>	<b>15,886.91</b>
<b>0401 - TESTING</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,771.87</b>	<b>0.00</b>	<b>-771.87</b>
<b>1014 - FIRE CHIEF</b>	<b>60,770.00</b>	<b>0.00</b>	<b>55,600.40</b>	<b>1,168.66</b>	<b>6,338.26</b>
<b>7010 - PAYROLL TAX</b>	<b>9,850.00</b>	<b>0.00</b>	<b>8,733.79</b>	<b>136.92</b>	<b>1,253.13</b>
9200 - FIRE DEPT CP	0.00	0.00	1,201.10	2,130.29	929.19
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.19</b>	<b>929.19</b>
<b>0253 - 2025 MMA SG</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201.10</b>	<b>1,201.10</b>	<b>0.00</b>
9250 - FD APP RES	20,000.00	0.00	0.00	1,536.73	21,536.73

### EXPENSE SUMMARY

ALL Departments  
JANUARY TO DECEMBER

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	--- Y T D ---		UNEXPENDED BALANCE
			DEBITS	CREDITS	
9250 - FD APP RES CONT'D					
<b>0001 - APPROPRIATED</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.58</b>	<b>295.58</b>
<b>0012 - DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.15</b>	<b>1,241.15</b>
9300 - FD GRANT	0.00	0.00	22,141.90	28,543.35	6,401.45
<b>0002 - (CARRY FWD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.92</b>	<b>7,077.92</b>
<b>0259 - EMS SUS GRNT</b>	<b>0.00</b>	<b>0.00</b>	<b>22,141.90</b>	<b>21,465.43</b>	<b>-676.47</b>
9600 - DEBT SERVICE	70,840.00	0.00	70,840.00	0.00	0.00
<b>0600 - INTEREST</b>	<b>8,255.00</b>	<b>0.00</b>	<b>7,763.10</b>	<b>0.00</b>	<b>491.90</b>
<b>0608 - PRINCIPAL</b>	<b>62,585.00</b>	<b>0.00</b>	<b>63,076.90</b>	<b>0.00</b>	<b>-491.90</b>
9800 - GRANT FUNDS	0.00	0.00	2,973.10	0.00	-2,973.10
<b>0253 - 2025 MMA SG</b>	<b>0.00</b>	<b>0.00</b>	<b>2,973.10</b>	<b>0.00</b>	<b>-2,973.10</b>
9925 - SCHOLARSHIPS	0.00	0.00	500.00	0.00	-500.00
<b>0010 - KMTS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
9950 - SELECTMEN AP	0.00	0.00	7,438.05	683.07	-6,754.98
<b>0213 - CONTRAC SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,754.98</b>	<b>0.00</b>	<b>-6,754.98</b>
<b>9999 - HOLD ACCT</b>	<b>0.00</b>	<b>0.00</b>	<b>683.07</b>	<b>683.07</b>	<b>0.00</b>
Final Totals	2,864,291.00	2,918,337.69	5,799,399.16	429,663.66	412,893.19

# Revenue Detail Report

ALL Accounts  
JANUARY TO DECEMBER

ACCOUNT----- DATE	JRNL	DESC---	CURRENT BUDGET	NET	UNCOLLECTED BALANCE
1000 - TOWN OF MINOT			0.00	0.00	0.00
0025 - SUPPLEMENTAL TAXES			0.00	27,559.47	-27,559.47
0100 - RE TAXES COMMITTED			3,966,076.10	3,966,076.10	0.00
0110 - P P TAXES COMMITTED			28,253.50	28,253.50	0.00
0300 - STATE ME REV SHARING			332,467.26	426,600.68	-94,133.42
1000 - INTEREST/SWEEP			0.00	50,694.40	-50,694.40
1005 - INTEREST/TAXES			0.00	8,262.76	-8,262.76
1014 - LIEN COSTS			0.00	2,084.42	-2,084.42
1200 - BETE REIMBURSEMENT			6,675.09	18.00	6,657.09
1230 - BOAT EXCISE			0.00	3,597.90	-3,597.90
1240 - VEHICLE EXCISE			750,000.00	804,397.84	-54,397.84
1270 - VETERANS REIMBURSEMENT			0.00	836.00	-836.00
1280 - TREE GROWTH REIMBURSEMENT			0.00	43,977.38	-43,977.38
1285 - TREE GROWTH/FARMLAND PENALTY			0.00	0.00	0.00
1287 - HOMESTEAD			146,417.04	45,605.20	100,811.84
1288 - LRAP RURAL ROADS			75,196.00	77,644.00	-2,448.00
1290 - CABLE TV REVENUES			0.00	16,077.11	-16,077.11
1300 - CODE ENFORCEMENT FEES			0.00	19,548.42	-19,548.42
1395 - UNIVERSAL WASTE FEES			0.00	45.00	-45.00
1590 - ANIMAL CONTROL LATE FEE			0.00	225.00	-225.00
1595 - ANIMAL CONTROL FEE			0.00	856.00	-856.00
1600 - AGENT FEE			0.00	20,623.95	-20,623.95
1900 - PLANNING BOARD			0.00	25.00	-25.00
1995 - MMWAC			0.00	2,015.00	-2,015.00
2000 - MISCELLANEOUS INCOME			0.00	-1,792.09	1,792.09
2100 - USE OF CARRY FORWARDS			227,543.74	0.00	227,543.74
2200 - USE OF FUND BALANCE			250,000.00	0.00	250,000.00
		Department..	5,782,628.73	5,543,231.04	239,397.69
<b>Final Totals</b>			<b>5,782,628.73</b>	<b>5,543,231.04</b>	<b>239,397.69</b>