



Town of Minot Selectmen Epacket

April 27, 2026 at 6:30pm

Regular Meeting

Table of Contents

Agenda 1

Minutes:

- *April 13, 2026 (Regular Meeting)*..... 2
- *April 21, 2026 (Paving Bid Opening)*..... 8

New Business

- *RSU16 Warrants –*
 - *SRRF Referendum Warrant*..... 12
 - *Budget Validation Warrant* 14

Department Head Reports.

- *Clerk's Report* 18
- *Highway Report*..... 21
- *Fire Department Report*..... 22
- *Selectmen Comment Materials*..... NA
- *Administrator's Report Materials*..... NA

FY2026 Expense Detail Report 24

FY2026 Revenue Detail Report..... 30



Town of Minot

329 Woodman Hill Road
Minot, ME 04258
207-345-3305
www.minotme.org

Board of Selectmen
Minot Town Office
329 Woodman Hill Road
Monday, April 27, 2026
6:30 pm
Agenda*

REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
 - a. Monday, April 13, 2026 Meeting
 - b. Tuesday, April 21, 2026 Bid Opening
4. Warrants
 - a. Payroll Expense Warrant
 - b. Treasurer's Warrant
5. New Business
 - a. Consideration and Approval of RSU 16 School Revolving Renovation Fun (SRRF) Referendum Warrant
 - b. Consideration and Approval of RSU 16 Budget Validation Referendum Warrant
6. Department Head Updates
 - a. Clerk's Report
 - b. Highway Report
 - c. Fire Department Report
7. Town Administrator's Report
8. Selectmen Comment
9. Public Comment (3-minute limit) – Items in public comment may be scheduled for a future meeting to provide for Board consideration and public notice
10. Next Meeting Dates
 - a. Monday, May 11, 2026 – Regular Meeting
11. Adjournment



Town of Minot

329 Woodman Hill Rd.
Minot, ME 04258
207-345-3305
www.minotme.org

Board of Selectmen Meeting
Minot Town Office
Monday, April 13th, 2026
6:30 pm
Minutes*

REGULAR MEETING

Selectmen: Lisa Cesare - Chair, Dean Campbell, and Matthew Callahan
Via Zoom: Brittany Hemond – Vice Chair
Absent: Daniel Gilpatric
Staff: Danielle Loring (Administrator) and Sara Farris (Clerk & Recording Secretary)
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, March 30th, 2026 – Regular Meeting

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

Motion: Matthew Callahan motioned to approve the meeting minutes from March 30th as written; second by Dean Campbell.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen, with the expectation of Brittany Hemond, signed the Meeting Minutes.

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

*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 Payroll Expense Warrant and the Treasurer's Warrant for consideration.

Motion: Matthew Callahan motioned to accept the Payroll Expense Warrant in the amount of \$39,263.34 and the Treasurer's Warrant in the amount of \$301,780.05 ; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen, with the expectation of Brittany Hemond, signed the Meeting Minutes.

5. Old Business

a. Discussion of Current Library Service Agreement and Consideration of "Library Choice" Option/ Policy for Residents

Danielle Loring provided the Selectmen with a draft policy for consideration. Chair Cesare stated that the Town will be working with the Turner Public Library and the Mechanic Falls Public Library to start and these 2 libraries will invoice the town. There is also a limit of not to exceed \$100.00 per household per fiscal year. Residents can choose to use a different library, but they will be required to cover the cost up front and the town will reimburse them up to \$100.00.

Danielle Loring noted that the current policy does not include anything for Minot Consolidated School, but it can be amended if an agreement is made or there is a plan in place to keep the current program.

Motion: Matthew Callahan motioned to approve the agreements with the Turner Public Library and the Mechanic Falls Public Library and to approve the Free Choice Library Access Policy as presented; second by Dean Campbell.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen, with the expectation of Brittany Hemond, signed the Meeting Minutes.

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

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

Chair Cesare requested to pass over 6. Executive Sessions for now and move to **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 by Fire Chief Corey Nugent and read by Dean Campbell

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.

- The Highway Department is working with Maine Waste to Energy staff to complete a project instead of purchasing the tool.

8. Town Administrator's Report Presented by Danielle Loring

- The Town Audit is tomorrow April 14th.
- Staff have started to implement penny rounding. The rounding is currently coming out of Agent Fees, but Danielle is going to talk with the auditor when she is at the office tomorrow to see if she has any guidance or recommendations of a better way to handle this.
- Danielle is going to discuss the library reimbursement process with the auditor when she is here as well. Danielle would like to create a process other than reimbursing individuals through the warrant process and possibly having the Clerks at the front counter reimburse residents as they come in with their receipt.

This change will help the town see what the library budget will look like moving forward without the Auburn Public Library agreement.

- There will be an executive session after the bid opening at the Selectmen Meeting on April 21st. Highway Supervisor Scott Parker will be present.

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

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

The Selectmen then move to 6. Executive Sessions.

6. Executive Sessions

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

Motion: Matthew Callahan made the motion to enter the Executive Session at 6:49 pm; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

The Board, Town Administrator, and Town Clerk enter the executive session.

Motion: Matthew Callahan made the motion to exit the Executive Session at 6:54 pm; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

No decisions/ motions were required after exiting the Executive Session.

**b. Executive Session Pursuant to Title 1 MRSA §405(6)(e):
Discussion of Pending Land Use Matter Involving Legal**

Motion: Matthew Callahan made the motion to enter the Executive Session at 6:54 pm; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

The Board, Town Administrator, and Town Clerk enter the executive session.

Motion: Matthew Callahan made the motion to exit the Executive Session at 7:08 pm; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

No decisions/ motions were required after exiting the Executive Session.

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

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

9. Selectmen Comment

- Chair Cesare provided the Selectmen with an update regarding the RSU budget. The RSU budget as of now is “bare bones” except for salaries and the budget for Special Education. The RSU did add \$100,000.00 back into CIP due to the recent water issues at Poland Central School (PCS) and Bruce Whitter Middle School (BWMS). Even using \$1.3 million from the general fund, the RSU is expecting a \$1.3 million increase. Lisa added that this will also be the first year since the new funding formula passed and it looks like Minot will be hit the hardest. Danielle Loring asked if the current legislature involving State funding passed would this offer any relief and Lisa stated that if it passes the RSU will actually lose money.

10. Public Comment

None

11. Next Meeting Dates

a. Tuesday, April 21, 2026 – Paving Bid Opening

b. Monday, April 27, 2026 – Regular Meeting

Acknowledged

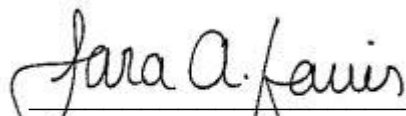
12. Adjournment

Motion: Matthew Callahan made the motion to adjourn at 7:15 pm; second by Dean Campbell.

Discussion: None

Vote: Unanimous Approval (4/0)

The Board adjourned at 7:15 pm.


 Sara A. Farris – Clerk
 Recording Secretary

Lisa Cesare – Chair

Matthew Callahan

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

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

Daniel Gilpatric

Dean Campbell

Brittany Hemond – Vice Chair

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 13th 2026.

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



Town of Minot

329 Woodman Hill Rd.
Minot, ME 04258
207-345-3305
www.minotme.org

Board of Selectmen Meeting

Minot Town Office

Tuesday, April 21st, 2026

6:30 pm

Minutes*

REGULAR MEETING

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

Absent: Daniel Gilpatric

Staff: Danielle Loring (Administrator), Sara Farris (Clerk & Recording Secretary), and Scott Parker (Highway Supervisor)

Public: Mr. White from Gendron & Gendron – via Zoom
Mr. Olmstead from Pine Tree Paving – in person

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. Bid Opening

a. 2026 Paving Bid Opening

Town Administrator Danielle Loring stated that the town received 8 sealed 2026 paving bids. She opened each one and read the tonnage out loud as follows. Matthew Callahan was inputting the numbers in an excel sheet to calculate the total project cost for each vendor as bid.

Vaugh D. Thibodeau II

Bangor, ME

9.5 mm – \$94.74 per ton

19.0mm – \$94.74 per ton

Total - \$558,966.00

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 21st 2026.

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

Spencer Group Paving LLC

Turner, ME

9.5 mm – \$87.00 per ton

19.0mm – \$89.75 per ton

Total - \$514,125.00

Gendron & Gendron

Lewiston, ME

9.5 mm – \$100.00 per ton

19.0mm – \$90.50 per ton

Total - \$587,150.00

Pike Industries, Inc

Poland, ME

9.5 mm – \$102.30 per ton

19.0mm – \$91.50 per ton

Total - \$600,330.00

Northeast Paving

Lewiston, ME

9.5 mm – \$105.00 per ton

19.0mm – \$93.00 per ton

Total - \$615,900.00

Pine Tree Paving

Waterford, ME

9.5 mm – \$97.23 per ton

19.0mm – \$101.85 per ton

Total - \$575,043.00

Roundy's Paving

Newport, ME

9.5 mm – \$94.00 per ton

19.0mm – \$89.00 per ton

Total - \$553,100.00

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 21st 2026.

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

Glidden Excavating & Paving

Gorham, ME

9.5 mm – \$97.13 per ton

19.0mm – \$94.02 per ton

Total - \$572,134.00

Danielle Loring stated that Spencer Group Paving, LLC is the apparent low bidder. She added that staff and the Board of Selectmen will review the bids and plan to make a decision at their next Selectmen Meeting on April 27th. Mr. White and Mr. Olmstead left the meeting so the Selectmen could enter their Executive Session.

4. Executive Session

a. Executive Session pursuant to Title 1 MRSA §405(6)(c): Contract Negotiations

Motion: Brittany Hemond made the motion to enter the Executive Session at 6:35 pm; second by Dean Campbell.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen, Town Administrator, Highway Supervisor, and Town Clerk entered the executive session.

Motion: Brittany Hemond made the motion to exit the Executive Session at 6:55 pm; second by Dean Campbell.

Discussion: None

Vote: Unanimous Approval (4/0)

Motion: Brittany Hemond made the motion that Spencer Paving Group, LLC is the apparent low bidder and to authorize Highway Supervisor Scott Parker to review the bids and mix designs and to make a recommendation for the next Selectmen Meeting; second by Lisa Cesare.

Discussion: None

Vote: Approval (3/0/1)

Matthew Callahan abstained as he submitted the bid for Glidden Paving.

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 21st 2026.

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

5. Next Meeting Dates

a. Monday, April 27, 2026 – Regular Meeting

Acknowledged

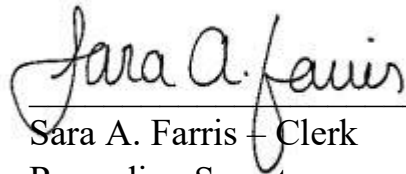
6. Adjournment

Motion: Matthew Callahan made the motion to adjourn at 6:56 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

The Board adjourned at 6:56 pm.



Sara A. Farris – Clerk
Recording Secretary

Lisa Cesare – Chair

Matthew Callahan

Daniel Gilpatric

Dean Campbell

Brittany Hemond – Vice Chair

** Written minutes serve as reference.

Board of Selectmen Meeting Minutes Dated April 21st 2026.

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

**WARRANT AND NOTICE OF ELECTION
TO CALL REGIONAL SCHOOL UNIT NO. 16 REFERENDUM
(20-A M.R.S. §§ 1501-04)**

TO: Amy Hediger, a resident of Regional School Unit No. 16, composed of the Towns of Mechanic Falls, Minot, and Poland, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit No. 16, namely, the Towns of Mechanic Falls, Minot, and Poland, an attested copy of this warrant and notice of election. Service shall be in hand within three (3) days of the date of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers. The municipal officers shall meet forthwith and countersign this warrant and notice of election. The municipal officers shall provide below for the respective municipal clerks to post or have posted this warrant and notice of election.

**TOWN OF MINOT
REGIONAL SCHOOL UNIT NO. 16 REFERENDUM
WARRANT AND NOTICE OF ELECTION**

Androscoggin County, ss.

State of Maine

TO: Sara Farris, Clerk of the Town of Minot: You are hereby required in the name of the State of Maine to notify the voters of this municipality of the election described in this warrant and notice of election.

TO THE VOTERS OF THE TOWN OF MINOT: You are hereby notified that a Regional School Unit No. 16 referendum election will be held at the Minot Town Office, 329 Woodman Hill Road in the Town of Minot on Tuesday, June 9, 2026 for the purpose of determining the following question:

Question 1: Do you favor authorizing the School Board of Regional School Unit No. 16 (the “RSU”) to issue bonds and other evidences of indebtedness in the name of the District in an amount not to exceed **\$8,943,901**, including a grant/loan through the State of Maine’s zero interest rate/loan forgiveness School Revolving Renovation Fund (“SRRF”) Program to fund Priority 1 Health, Safety, and Compliance repairs related to indoor air quality renovations and improvements at Poland Community School, Poland Regional High School, and Elm Street School (the “Project”)?

- A. Zero Interest/Loan Forgiveness Program: The Maine Department of Education has awarded the RSU a total approved loan of **\$6,000,000** for the Project through the State’s zero interest rate/loan forgiveness SRRF Program.
- B. Loan Principal Forgiveness: Under this SRRF program, the Maine Municipal Bond Bank will give the RSU loan forgiveness of 58.13% of the loan principal (up to an estimated **\$3,487,800**).
- C. Interest Free Loan: Under this loan program, the RSU will be obligated to repay only 41.87% (up to an estimated **\$2,512,200**) of the RSU’s total approved loan amount. Repayment is to occur over ten (10) years. The loan interest rate will be 0%.
- D. Supplemental Bond: Up to **\$2,943,901** of Project costs will be financed through bonds issued at local expense and at market interest rates.

The polls must be opened at 8:00 A.M. and closed at 8:00 P.M.

The Registrar of Voters will hold office hours while the polls are open to correct any error in or change a name or address on the voting list, to accept the registration of any person eligible to vote, and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, April 13, 2026 at Poland, Maine.

Emilio Lu
[Signature]
[Signature]
Steve Stollard
Christina Johnson
Jesse [Signature]
Patrick [Signature]

Nataliey Burton
[Signature]
[Signature]
[Signature]
[Signature]

A majority of the School Board of Regional School Unit No. 16

A true copy of the Warrant and Notice of Election, attest:

Amy Hediger
Amy Hediger
Resident of
Regional School Unit No. 16

Countersigned this _____ day of _____, 2026 at the Town of Minot, Maine.

A majority of the municipal officers of the Town of Minot

A true copy of the Warrant and Notice of Election, attest:

Sara Farris, Municipal Clerk
Town of Minot

NOTICE OF PUBLIC HEARING

TO: Amy Hediger, a resident of Regional School Unit No. 16: In the name of the State of Maine you are hereby required to notify the voters of the Town of Minot of the Public Hearing described in this Notice of Public Hearing.

TO THE VOTERS OF THE TOWN OF MINOT: Take notice that the School Board of Regional School Unit No. 16 shall conduct a Public Hearing in accordance with the following schedule:

| DATE | TIME | LOCATION OF PUBLIC HEARING |
|-------------|-----------|---|
| May 7, 2026 | 6:00 P.M. | Elm Street School, 129 Elm St, Mechanic Falls |

The Public Hearing shall be conducted on the following question which will be the subject of a referendum vote on June 9, 2026.

Question 1: Do you favor authorizing the School Board of Regional School Unit No. 16 (the “RSU”) to issue bonds and other evidences of indebtedness in the name of the District in an amount not to exceed **\$8,943,901**, including a grant/loan through the State of Maine’s zero interest rate/loan forgiveness School Revolving Renovation Fund (“SRRF”) Program to fund Priority 1 Health, Safety, and Compliance repairs related to indoor air quality renovations and improvements at Poland Community School, Poland Regional High School, and Elm Street School (the “Project”)?

- A. Zero Interest/Loan Forgiveness Program: The Maine Department of Education has awarded the RSU a total approved loan of **\$6,000,000** for the Project through the State’s zero interest rate/loan forgiveness SRRF Program.
- B. Loan Principal Forgiveness: Under this SRRF program, the Maine Municipal Bond Bank will give the RSU loan forgiveness of 58.13% of the loan principal (up to an estimated **\$3,487,800**).
- C. Interest Free Loan: Under this loan program, the RSU will be obligated to repay only 41.87% (up to an estimated **\$2,512,200**) of the RSU’s total approved loan amount. Repayment is to occur over ten (10) years. The loan interest rate will be 0%.
- D. Supplemental Bond: Up to **\$2,943,901** of Project costs will be financed through bonds issued at local expense and at market interest rates.

[SIGNATURE PAGE FOLLOWS]

Signed and dated at Poland, Maine, on April 13, 2026.

Emilio
Karl
Andrea
Steve
Christina
Jess
Patricia

Natalie
Gibber
Stone
Jeff

A majority of the School Board of Regional School Unit No. 16

A true copy of the Notice of Public Hearing, attest:

Amy Hediger
Amy Hediger, Resident of
Regional School Unit No. 16

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)

To: Stacie Field, a resident of the RSU 16 in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Minot qualified to vote in Town affairs to meet at the **Minot Town Hall** on Tuesday, the 9th day of June 2026 A.D. beginning at 8:00 a.m. in the morning to act on Articles 1 and 2 of this warrant to wit:

You are hereby notified that Article 2 will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, which is the Australian secret ballot law, so called.


The polls will be open between the hours of 8:00 a.m. and 8:00 p.m.

The Registrar of Voters, Sara Farris, gives notice that the registrar's office will be in session from 8:00 a.m. to 8:00 p.m. on Tuesday, June 9, 2026 to register new voters and to correct the current list of voters.

Article 1: To choose a moderator to preside at said meeting.

Article 2: "Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming school year that was adopted at the latest regional school unit budget meeting? (Yes/No)"


Given under our hands this 13th day of April 2026:



Jessica Smith, Chair



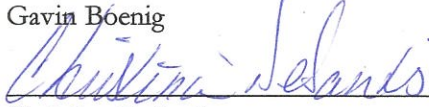
Patrick Irish, Vice Chair



Gavin Boenig



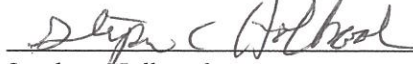
Natalie Brooks



Christina DeSantis



Jeff Hill



Stephen Holbrook



Randy Lutz

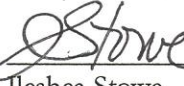
Elizabeth Martin

Joe Parent



Emily Rinchich

Cheryl Robert



Ileshea Stowe



Angela Swenson



Andrea Winn

A majority of the Board of Directors, Regional School Unit Sixteen (16)

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum (20-A M.R.S.A. §1486)

Countersigned:

Matthew Callahan

Dean Campbell

Lisa Cesare, Chair

Daniel Gilpatric,

Brittany Hemond, *vice chair*

A majority of the Municipal Officers of Minot, Maine

ATTEST: A True Copy

Sara Farris, Town Clerk

RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Minot, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Office in Minot, and at the Town Office, the same being conspicuous and public places in said Town.

Stacie Field
Resident of the RSU 16

Date



Town Clerk's Report

All amounts as of April 27, 2026

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 Boards next meeting will be Tuesday May 5th.

RSU Election Dates

- Budget Community Meeting – 4/28 6 pm – Whittier Middle School Gym
- District Budget Meeting – 5/21 6 pm – PRHS
 - This is a Thursday so the Office will close at 5 pm to make sure staff is at the meeting on time to check in Minot residents.
- Election – 6/9 8am – 8pm – Town Office w/ State
 - There will be 2 yes/ no questions on the RSU Ballot
 - Budget
 - SRRF

State Primary & RSU Election

Tuesday 6/9

8 am – 8 pm

Absentee Requests are available and the cutoff date is Thursday 6/4 at 6 pm. Ballots will be available by 5/9. I am expecting absentee ballots and media for testing within the next few weeks.

As previously discussed, the front office will be closed on election day.

Inland Fisheries & Wildlife:

Boat Excise YTD: \$ 670.10

April 2026 IF&W

23 Boats

10 registered online

0 Snowmobiles

1 ATV

9 Game Licenses

We should be getting ATV stickers in May.

Vitals:

Jan. 1 – June 31 2026

- Birth Certificate Requests – 8
- Death Certificate Requests - 1
- Marriage Certificate Requests – 12
- Marriage Intentions/ Licenses – 5
- In office Marriages - 3

One Day Liquor Licenses

Macs Grill

Arbella Acres – 661 Pottle Hill Rd.

- 6/13
- 6/20

Dogs:

2 in April

\$ 25 late fee per dog started 2/1/2026

Building/ Plumbing Permits for 2026:

Building Permits:

| | |
|-----------------|---|
| New Home | 1 |
| ADU | |
| Slab | |
| Garage/ barn | 3 |
| Addition | |
| Remodel | 1 |
| Shed | |
| Porch/ deck | 2 |
| Pool | |
| Sign | |
| Solar Panels | 2 |
| Cell Tower Mods | 1 |
| Demo Permits | |
| Camping Permits | |

Plumbing Permits:

| | |
|----------|---|
| Internal | 3 |
| Septic | 3 |

Real Estate Taxes:

2024 taxes - \$ 25,851.09 for 15 accounts
2025 taxes - \$ 108,924.66 for 70 accounts
2026 prepayments – \$ 19,057.03 for 22 accounts
Total owed: \$ 134,775.75
- \$ 3,573.96

Personal Property Taxes:

2023 & 2024 - AT&T Mobility, LLC
2025 - \$301.73 on 3 accounts

Percentage of 2025 Paid

\$3,966,855.81 total Real Estate and Personal Property taxes billed.
Paid as of 4/27 \$ 3,857,629.42 = 97.2 %

Excise Tax:

| <u>MONTH</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>+/-</u> |
|---------------------|----------------------|---------------------|---------------------|-------------------|
| JAN. | \$46,666.44 | \$54,107.78 | \$61,001.62 | + \$6,893.84 |
| FEB. | \$53,006.15 | \$50,738.40 | \$58,931.24 | + \$8,192.84 |
| MARCH | \$57,687.68 | \$64,847.97 | \$83,690.40 | + \$18,842.43 |
| APRIL | \$76,488.98 | \$75,413.72 | \$64,479.87 | - \$10,933.85 |
| MAY | \$83,538.89 | \$85,602.45 | | |
| JUNE | \$74,819.34 | \$78,023.22 | | |
| JULY | \$72,889.97 | \$88,374.08 | | |
| AUG. | \$77,848.75 | \$83,120.83 | | |
| SEPT. | \$64,758.99 | \$62,822.43 | | |
| OCT. | \$72,613.20 | \$70,881.27 | | |
| NOV. | \$50,078.07 | \$52,373.72 | | |
| DEC. | \$56,600.45 | \$47,131.25 | | |
| TOTAL | \$ 786,996.91 | \$816,937.49 | \$268,103.13 | |



INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (04/13– 04/26/2026)

The ballfield roads and cemeteries are now open and will be turning the water on this week. We are now on our summer schedule.

We have received a mix formula for Auburn Asphalt and after comparing the current one to previous years the mix formula has greatly improved and passed D.O.T spec. and have also learned that they now have a full-time QC individual on site that they never had before. I have talked to surrounding towns and driven over previous work that Spencer has completed in the last three years using this mix and I feel the Town will get a good quality job using Spenser Group with the mix from Auburn Asphalt. With the price as low as it is I have talked to Dennis from Spenser Group about paving Fortin Drive as well. He is meeting me this week to look at the road and if he's willing we will have to amend the current contract language to include Fortin Drive.



Minot Fire-Rescue Department

329 Woodman Hill Road

Minot ME, 04258

Chief Corey Nugent – (207) 345-3305 – Minotfirechief@minotme.org



4/27/2026

Fire Department Update

Calls For Service 4/13/2026 – 04/26/2026

Medical Calls: 4

Fire Calls: 5

Mutual Aid Calls: 1

Repeater Update:

No updates currently on repairs, temporary system is still optimal.

Grant Updates:

Stephen King Grant – Preparing for Opening, Anticipated opening summer of 2026

Fire House Subs – Preparing for Opening, July 9th, 2026 – Extrication Tools

FEMA – Still no Movement currently

Continuing to seek other opportunities through grant fundings with several other programs.

Station Updates:

Central Station – Lots of Updates things are looking great and progress is being made in fire bay. Still a lot of work to be done and big shoutouts to the members that have been assisting with this.

Orchard Station – Spring cleaning will be started shortly.

West Minot – Nothing to report

On-Going Projects:

Equipment – Several items have been ordered to replace out dated and damaged tools on E8, this will land with a reconfiguration of the apparatus and smoother operations.

EMS Equipment – Kits have been built and verified, a few outstanding items still need to be orders, awaiting further information from CMMC pharmacy and finally signatures of Medical Direct to continued to move forward with this project.

Forestry Equipment – All Necessary items and tools have been moved on to apparatus, as more PPE equipment arrived from Grant Funding they are being moved into the system and will go into service as soon as possible.

Other Updates:

We have had two new applicants for the junior Fire Fighter Program, Meetings have been scheduling with Parents/Guardians and will be starting shortly.

Separation of Service – Tyler Kimball and Marrison Kimball have resigned as of 4/23/2026, All items have been returned to the department at this time. Both members have had several years in the department and are resigning on good terms with us.

Recruitment – Working on recruiting new members in the area, will be doing a public post for interest and hoping to recruit more members for our service.

EXPENSE SUMMARY

WARRANT #9
04/27/2026

| ACCOUNT | BUDGET | BUDGET | ---- Y T D ---- | | UNEXPENDED |
|------------------------------|-------------------|-------------|------------------|------------------|-------------------|
| | ORIGINAL | ADJUSTMENT | DEBITS | CREDITS | BALANCE |
| 2500 - AUDIT SERVIC | 8,650.00 | 0.00 | 0.00 | 0.00 | 8,650.00 |
| 0213 - CONTRAC SVCS | 8,650.00 | 0.00 | 0.00 | 0.00 | 8,650.00 |
| 2550 - ASSESSING | 29,900.00 | 0.00 | 0.00 | 0.00 | 29,900.00 |
| 0213 - CONTRAC SVCS | 29,400.00 | 0.00 | 0.00 | 0.00 | 29,400.00 |
| 0501 - DEED TRANS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3050 - SNOMBL REFD | 0.00 | 0.00 | 1,304.14 | 1,304.14 | 0.00 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 1,304.14 | 1,304.14 | 0.00 |
| 3550 - EDA ELF RESE | 0.00 | 0.00 | 2,895.70 | 7,625.21 | 4,729.51 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 7,623.19 | 7,623.19 |
| 0012 - DONATIONS | 0.00 | 0.00 | 0.00 | 2.02 | 2.02 |
| 0205 - SUPPLIES | 0.00 | 0.00 | 2,895.70 | 0.00 | -2,895.70 |
| 4000 - AUB. PUB LIB | 23,000.00 | 0.00 | 60.00 | 0.00 | 22,940.00 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 60.00 | 0.00 | -60.00 |
| 0213 - CONTRAC SVCS | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| 4025 - TWNWELL RES | 0.00 | 0.00 | 1,538.65 | 21,734.55 | 20,195.90 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 19,979.15 | 19,979.15 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 0.00 | 1,755.40 | 1,755.40 |
| 0300 - LABOR | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 |
| 0401 - TESTING | 0.00 | 0.00 | 892.50 | 0.00 | -892.50 |
| 7010 - PAYROLL TAX | 0.00 | 0.00 | 46.15 | 0.00 | -46.15 |
| 5000 - OFF SALARIES | 495,479.00 | 0.00 | 197,061.72 | 28,677.38 | 327,094.66 |
| 0203 - FUEL & GAS | 0.00 | 0.00 | 111.05 | 0.00 | -111.05 |
| 1001 - CLK/TAX COLL | 67,053.00 | 0.00 | 19,279.75 | 0.00 | 47,773.25 |
| 1002 - DEP CLERK | 80,000.00 | 0.00 | 23,113.64 | 0.00 | 56,886.36 |
| 1003 - ADMINISTRAT | 83,500.00 | 0.00 | 24,728.86 | 0.00 | 58,771.14 |
| 1004 - SELECTMEN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1005 - ASSESSORS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 7010 - PAYROLL TAX | 18,000.00 | 0.00 | 4,870.04 | 0.00 | 13,129.96 |
| 7020 - HLTH INSUR | 210,000.00 | 0.00 | 92,743.97 | 9,070.74 | 126,326.77 |
| 7021 - VISION INS | 0.00 | 0.00 | 434.00 | 338.67 | -95.33 |
| 7025 - DENTAL INSUR | 6,776.00 | 0.00 | 6,088.90 | 2,602.14 | 3,289.24 |
| 7030 - RETIREMENT | 20,000.00 | 0.00 | 8,006.78 | 0.00 | 11,993.22 |
| 7032 - RETIRE ACC | 0.00 | 0.00 | 16,952.82 | 16,154.82 | -798.00 |
| 7035 - AFLAC | 0.00 | 0.00 | 569.16 | 511.01 | -58.15 |
| 7040 - UNEMPLOYMENT | 2,000.00 | 0.00 | 162.75 | 0.00 | 1,837.25 |
| 5075 - CODE ENF/PLA | 56,250.00 | 0.00 | 13,175.58 | 0.00 | 43,074.42 |
| 0200 - TELEPHONE | 600.00 | 0.00 | 89.34 | 0.00 | 510.66 |
| 0205 - SUPPLIES | 500.00 | 0.00 | 1,016.10 | 0.00 | -516.10 |
| 0207 - DUES/SUBSCR | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 0208 - STAFF TRAIING | 500.00 | 0.00 | 255.00 | 0.00 | 245.00 |

EXPENSE SUMMARY

ALL Departments
JANUARY TO DECEMBER

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | ---- Y T D ---- | | UNEXPENDED BALANCE |
|-----------------------------------|-----------------|-------------------|-----------------|---------|--------------------|
| | | | DEBITS | CREDITS | |
| 5075 - CODE ENF/PLA CONT'D | | | | | |
| 0210 - MLG/EXP REIM | 1,000.00 | 0.00 | 107.17 | 0.00 | 892.83 |
| 0213 - CONTRAC SVCS | 5,000.00 | 0.00 | 188.34 | 0.00 | 4,811.66 |
| 0217 - ADVERTISING | 0.00 | 0.00 | 71.06 | 0.00 | -71.06 |
| 1007 - CODE ENFORCE | 45,000.00 | 0.00 | 10,631.24 | 0.00 | 34,368.76 |
| 7010 - PAYROLL TAX | 3,500.00 | 0.00 | 817.33 | 0.00 | 2,682.67 |
| 5100 - T-O RESERVE | 16,500.00 | 0.00 | 17,884.30 | 73.03 | -1,311.27 |
| 0001 - APPROPRIATED | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 73.03 | 73.03 |
| 0213 - CONTRAC SVCS | 0.00 | 0.00 | 17,884.30 | 0.00 | -17,884.30 |
| 5200 - TOWN INSUR | 74,600.00 | 0.00 | 18,221.67 | 0.00 | 56,378.33 |
| 0103 - PROP/CASULTY | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 |
| 0106 - WORKERS COMP | 26,000.00 | 0.00 | 14,667.70 | 0.00 | 11,332.30 |
| 0303 - VOLUNTEER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0304 - FD INSURANCE | 1,000.00 | 0.00 | 1,020.00 | 0.00 | -20.00 |
| 7041 - PFML | 10,000.00 | 0.00 | 2,533.97 | 0.00 | 7,466.03 |
| 5300 - T-O MAINT | 41,550.00 | 0.00 | 12,924.89 | 0.74 | 28,625.85 |
| 0200 - TELEPHONE | 2,400.00 | 0.00 | 611.88 | 0.00 | 1,788.12 |
| 0201 - ELECTRICITY | 4,500.00 | 0.00 | 1,549.36 | 0.00 | 2,950.64 |
| 0203 - FUEL & GAS | 5,000.00 | 0.00 | 1,859.28 | 0.00 | 3,140.72 |
| 0204 - REPAIRS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 0205 - SUPPLIES | 5,000.00 | 0.00 | 3,278.12 | 0.00 | 1,721.88 |
| 0206 - JANITORIAL | 10,000.00 | 0.00 | 2,440.00 | 0.00 | 7,560.00 |
| 0207 - DUES/SUBSCR | 500.00 | 0.00 | 50.00 | 0.00 | 450.00 |
| 0208 - STAFF TRAING | 750.00 | 0.00 | 700.00 | 0.00 | 50.00 |
| 0209 - POSTAGE | 3,000.00 | 0.00 | 1,200.00 | 0.74 | 1,800.74 |
| 0210 - MLG/EXP REIM | 0.00 | 0.00 | 106.24 | 0.00 | -106.24 |
| 0212 - INSPECTIONS | 1,500.00 | 0.00 | 85.00 | 0.00 | 1,415.00 |
| 0213 - CONTRAC SVCS | 6,000.00 | 0.00 | 913.05 | 0.00 | 5,086.95 |
| 0403 - SECURITY | 400.00 | 0.00 | 98.97 | 0.00 | 301.03 |
| 0409 - VEH MAINT | 0.00 | 0.00 | 32.99 | 0.00 | -32.99 |
| 5350 - ELECT/TAX | 26,750.00 | 0.00 | 14,957.57 | 0.00 | 11,792.43 |
| 0107 - TRIO | 12,000.00 | 0.00 | 10,999.33 | 0.00 | 1,000.67 |
| 0198 - FOOD | 600.00 | 0.00 | 64.39 | 0.00 | 535.61 |
| 0205 - SUPPLIES | 200.00 | 0.00 | 142.62 | 0.00 | 57.38 |
| 0207 - DUES/SUBSCR | 0.00 | 0.00 | 165.00 | 0.00 | -165.00 |
| 0213 - CONTRAC SVCS | 4,950.00 | 0.00 | 2,791.73 | 0.00 | 2,158.27 |
| 0217 - ADVERTISING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0231 - TAX BILLING | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 0232 - ABSENTEE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 0501 - DEED TRANS | 0.00 | 0.00 | 154.50 | 0.00 | -154.50 |
| 0502 - LIENS | 1,000.00 | 0.00 | 75.00 | 0.00 | 925.00 |

EXPENSE SUMMARY

ALL Departments
JANUARY TO DECEMBER

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | ---- Y T D ---- | | UNEXPENDED BALANCE |
|--------------------------------|--------------------|----------------------|-------------------|-------------------|-----------------------|
| | | | DEBITS | CREDITS | |
| 5350 - ELECT/TAX CONT'D | | | | | |
| 1011 - ELEC CLERKS | 3,700.00 | 0.00 | 315.00 | 0.00 | 3,385.00 |
| 1012 - MODERATOR | 300.00 | 0.00 | 250.00 | 0.00 | 50.00 |
| 7010 - PAYROLL TAX | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 5400 - CEM MAINT | | | | | |
| | 10,000.00 | 0.00 | 3,462.50 | 13,044.20 | 19,581.70 |
| 0001 - APPROPRIATED | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 11,244.20 | 11,244.20 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 |
| 0213 - CONTRAC SVCS | 0.00 | 0.00 | 1,600.00 | 0.00 | -1,600.00 |
| 0501 - DEED TRANS | 0.00 | 0.00 | 62.50 | 0.00 | -62.50 |
| 7046 - PLOT SALES | 0.00 | 0.00 | 1,200.00 | 1,800.00 | 600.00 |
| 5650 - REC MAINT | | | | | |
| | 5,000.00 | 0.00 | 5.81 | 4,236.55 | 9,230.74 |
| 0001 - APPROPRIATED | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 4,236.55 | 4,236.55 |
| 0213 - CONTRAC SVCS | 0.00 | 0.00 | 5.81 | 0.00 | -5.81 |
| 6200 - COMMON RDS | | | | | |
| | 347,000.00 | 0.00 | 5,661.07 | 421.00 | 341,759.93 |
| 0205 - SUPPLIES | 6,000.00 | 0.00 | 217.95 | 0.00 | 5,782.05 |
| 0207 - DUES/SUBSCR | 0.00 | 0.00 | 1,337.00 | 421.00 | -916.00 |
| 0208 - STAFF TRAING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0213 - CONTRAC SVCS | 60,000.00 | 0.00 | 850.00 | 0.00 | 59,150.00 |
| 0300 - LABOR | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| 0401 - TESTING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0404 - MATERIALS | 50,000.00 | 0.00 | 3,256.12 | 0.00 | 46,743.88 |
| 0405 - TRUCKS- EQUI | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 7010 - PAYROLL TAX | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 |
| 6300 - PAVINGS RDS | | | | | |
| | 332,356.00 | 0.00 | 77,644.00 | 212,001.46 | 466,713.46 |
| 0001 - APPROPRIATED | 332,356.00 | 0.00 | 0.00 | 0.00 | 332,356.00 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 56,713.46 | 56,713.46 |
| 0003 - LRAP | 0.00 | 0.00 | 77,644.00 | 155,288.00 | 77,644.00 |
| 6400 - WINTER RDS | | | | | |
| | 423,100.00 | 0.00 | 251,318.46 | 0.00 | 171,781.54 |
| 0205 - SUPPLIES | 15,000.00 | 0.00 | 13,499.79 | 0.00 | 1,500.21 |
| 0213 - CONTRAC SVCS | 85,000.00 | 0.00 | 36,227.50 | 0.00 | 48,772.50 |
| 0300 - LABOR | 160,000.00 | 0.00 | 119,011.39 | 0.00 | 40,988.61 |
| 0404 - MATERIALS | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 |
| 0406 - SALT | 82,000.00 | 0.00 | 73,860.54 | 0.00 | 8,139.46 |
| 0407 - SAND | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 7010 - PAYROLL TAX | 12,500.00 | 0.00 | 8,719.24 | 0.00 | 3,780.76 |
| 6500 - HWY EQ REP. | | | | | |
| | 105,000.00 | 0.00 | 17,136.07 | 0.00 | 87,863.93 |
| 0203 - FUEL & GAS | 38,000.00 | 0.00 | 8,438.49 | 0.00 | 29,561.51 |
| 0204 - REPAIRS | 50,000.00 | 0.00 | 6,870.15 | 0.00 | 43,129.85 |
| 0205 - SUPPLIES | 9,000.00 | 0.00 | 1,427.43 | 0.00 | 7,572.57 |

EXPENSE SUMMARY

ALL Departments
JANUARY TO DECEMBER

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | ---- Y T D ---- | | UNEXPENDED BALANCE |
|---------------------------|-----------------|-------------------|-----------------|-----------|--------------------|
| | | | DEBITS | CREDITS | |
| 6500 - HWY EQ REP. CONT'D | | | | | |
| 0213 - CONTRAC SVCS | 8,000.00 | 0.00 | 400.00 | 0.00 | 7,600.00 |
| 6600 - HWAY CAP EQ | 50,000.00 | 0.00 | 2,424.45 | 11,376.89 | 58,952.44 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 11,231.01 | 11,231.01 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 0.00 | 145.88 | 145.88 |
| 0204 - REPAIRS | 0.00 | 0.00 | 2,424.45 | 0.00 | -2,424.45 |
| 0215 - EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 6700 - TOWN GARAGE | 22,750.00 | 0.00 | 9,153.22 | 195.04 | 13,791.82 |
| 0200 - TELEPHONE | 700.00 | 0.00 | 197.06 | 0.00 | 502.94 |
| 0201 - ELECTRICITY | 4,500.00 | 0.00 | 1,464.00 | 195.04 | 3,231.04 |
| 0203 - FUEL & GAS | 6,000.00 | 0.00 | 5,780.03 | 0.00 | 219.97 |
| 0204 - REPAIRS | 6,400.00 | 0.00 | 330.13 | 0.00 | 6,069.87 |
| 0205 - SUPPLIES | 3,000.00 | 0.00 | 672.00 | 0.00 | 2,328.00 |
| 0206 - JANITORIAL | 1,200.00 | 0.00 | 400.00 | 0.00 | 800.00 |
| 0212 - INSPECTIONS | 400.00 | 0.00 | 112.00 | 0.00 | 288.00 |
| 0213 - CONTRAC SVCS | 550.00 | 0.00 | 198.00 | 0.00 | 352.00 |
| 7000 - SOLID WASTE | 90,100.00 | 0.00 | 14,641.46 | 10,631.68 | 86,090.22 |
| 0205 - SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 0213 - CONTRAC SVCS | 87,500.00 | 0.00 | 14,641.46 | 10,631.68 | 83,490.22 |
| 0225 - ENVIRON HHW | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 7100 - COMM DAY RES | 0.00 | 0.00 | 0.00 | 93.26 | 93.26 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 78.26 | 78.26 |
| 0012 - DONATIONS | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 7200 - GENL ASSIST | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0001 - APPROPRIATED | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 7300 - CONSER COMM | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7400 - STREET LTS | 3,000.00 | 0.00 | 841.49 | 0.00 | 2,158.51 |
| 0201 - ELECTRICITY | 3,000.00 | 0.00 | 841.49 | 0.00 | 2,158.51 |
| 7700 - LEGAL FEES | 10,000.00 | 0.00 | 7,221.66 | 0.00 | 2,778.34 |
| 0213 - CONTRAC SVCS | 10,000.00 | 0.00 | 418.16 | 0.00 | 9,581.84 |
| 7052 - BRIDGHAM | 0.00 | 0.00 | 85.00 | 0.00 | -85.00 |
| 7053 - RAUBESON | 0.00 | 0.00 | 1,050.00 | 0.00 | -1,050.00 |
| 7054 - EASTON | 0.00 | 0.00 | 1,190.00 | 0.00 | -1,190.00 |
| 7056 - FERLAND | 0.00 | 0.00 | 4,478.50 | 0.00 | -4,478.50 |
| 7810 - MMA DUES | 5,000.00 | 0.00 | 4,259.23 | 0.00 | 740.77 |
| 0207 - DUES/SUBSCR | 5,000.00 | 0.00 | 4,259.23 | 0.00 | 740.77 |
| 7820 - AVCOG DUES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

EXPENSE SUMMARY

ALL Departments
JANUARY TO DECEMBER

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | --- Y T D --- | | UNEXPENDED BALANCE |
|---------------------------------|-------------------|-------------------|---------------------|-------------|----------------------|
| | | | DEBITS | CREDITS | |
| 7820 - AVCOG DUES CONT'D | | | | | |
| 0207 - DUES/SUBSCR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 7900 - COUNTY TAX | 459,420.00 | 0.00 | 0.00 | 0.00 | 459,420.00 |
| 0001 - APPROPRIATED | 459,420.00 | 0.00 | 0.00 | 0.00 | 459,420.00 |
| 8000 - INTERDEPT | 6,750.00 | 0.00 | 4,140.76 | 0.00 | 2,609.24 |
| 0199 - INTERNET | 0.00 | 0.00 | 127.70 | 0.00 | -127.70 |
| 0205 - SUPPLIES | 0.00 | 0.00 | 499.39 | 0.00 | -499.39 |
| 0207 - DUES/SUBSCR | 0.00 | 0.00 | 175.00 | 0.00 | -175.00 |
| 0210 - MLG/EXP REIM | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 0213 - CONTRAC SVCS | 5,000.00 | 0.00 | 3,038.67 | 0.00 | 1,961.33 |
| 0217 - ADVERTISING | 1,500.00 | 0.00 | 300.00 | 0.00 | 1,200.00 |
| 8025 - IT SERVICES | 35,800.00 | 0.00 | 13,990.18 | 0.00 | 21,809.82 |
| 0199 - INTERNET | 1,500.00 | 0.00 | 380.94 | 0.00 | 1,119.06 |
| 0200 - TELEPHONE | 3,300.00 | 0.00 | 1,087.35 | 0.00 | 2,212.65 |
| 0202 - HARDWARE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0205 - SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0213 - CONTRAC SVCS | 24,000.00 | 0.00 | 10,142.65 | 0.00 | 13,857.35 |
| 0218 - SOFTWARE LIC | 3,000.00 | 0.00 | 2,379.24 | 0.00 | 620.76 |
| 8210 - HUMANE SOC | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 0213 - CONTRAC SVCS | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 |
| 8220 - ANIMAL CTL | 4,850.00 | 0.00 | 1,192.15 | 0.00 | 3,657.85 |
| 0210 - MLG/EXP REIM | 600.00 | 0.00 | 115.27 | 0.00 | 484.73 |
| 0300 - LABOR | 4,000.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 |
| 7010 - PAYROLL TAX | 250.00 | 0.00 | 76.88 | 0.00 | 173.12 |
| 8600 - EDUCATION | 0.00 | 0.00 | 1,004,295.00 | 0.00 | -1,004,295.00 |
| 0213 - CONTRAC SVCS | 0.00 | 0.00 | 1,004,295.00 | 0.00 | -1,004,295.00 |
| 9000 - MINOT FIRE | 320,124.00 | 0.00 | 142,359.24 | 0.00 | 177,764.76 |
| 0195 - EMPLOYEE APP | 5,000.00 | 0.00 | 2,502.70 | 0.00 | 2,497.30 |
| 0196 - ONBOARDING | 5,000.00 | 0.00 | 3,790.00 | 0.00 | 1,210.00 |
| 0198 - FOOD | 0.00 | 0.00 | 88.23 | 0.00 | -88.23 |
| 0200 - TELEPHONE | 2,000.00 | 0.00 | 466.75 | 0.00 | 1,533.25 |
| 0201 - ELECTRICITY | 6,000.00 | 0.00 | 2,459.65 | 0.00 | 3,540.35 |
| 0203 - FUEL & GAS | 12,000.00 | 0.00 | 7,117.99 | 0.00 | 4,882.01 |
| 0205 - SUPPLIES | 0.00 | 0.00 | 72.78 | 0.00 | -72.78 |
| 0207 - DUES/SUBSCR | 800.00 | 0.00 | 280.00 | 0.00 | 520.00 |
| 0208 - STAFF TRAIING | 16,000.00 | 0.00 | 3,540.00 | 0.00 | 12,460.00 |
| 0211 - MISC | 0.00 | 0.00 | 76.98 | 0.00 | -76.98 |
| 0213 - CONTRAC SVCS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0218 - SOFTWARE LIC | 5,660.00 | 0.00 | 0.00 | 0.00 | 5,660.00 |
| 0219 - DISPATCHING | 16,514.00 | 0.00 | 16,513.02 | 0.00 | 0.98 |

EXPENSE SUMMARY

ALL Departments
JANUARY TO DECEMBER

| ACCOUNT | BUDGET ORIGINAL | BUDGET ADJUSTMENT | --- Y T D --- | | UNEXPENDED BALANCE |
|---------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | | | DEBITS | CREDITS | |
| 9000 - MINOT FIRE CONT'D | | | | | |
| 0221 - RESCUE SUPP | 12,000.00 | 0.00 | 9,146.00 | 0.00 | 2,854.00 |
| 0223 - APP. SUPP. | 15,000.00 | 0.00 | 3,313.39 | 0.00 | 11,686.61 |
| 0224 - PPE EQUIP | 20,000.00 | 0.00 | 15,454.77 | 0.00 | 4,545.23 |
| 0226 - BLDING MAINT | 10,000.00 | 0.00 | 2,590.55 | 0.00 | 7,409.45 |
| 0301 - CALL MEMBER | 24,000.00 | 0.00 | 17,046.87 | 0.00 | 6,953.13 |
| 0302 - PER DIEMS | 72,500.00 | 0.00 | 26,568.80 | 0.00 | 45,931.20 |
| 0303 - VOLUNTEER | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 |
| 0401 - TESTING | 7,000.00 | 0.00 | 1,077.54 | 0.00 | 5,922.46 |
| 0409 - VEH MAINT | 12,000.00 | 0.00 | 5,728.16 | 0.00 | 6,271.84 |
| 1014 - FIRE CHIEF | 65,250.00 | 0.00 | 19,447.60 | 0.00 | 45,802.40 |
| 7010 - PAYROLL TAX | 12,400.00 | 0.00 | 4,952.46 | 0.00 | 7,447.54 |
| 9001 - FD VEHICLE | 40,393.00 | 0.00 | 40,393.00 | 0.00 | 0.00 |
| 0214 - PRINCIP PMTS | 40,393.00 | 0.00 | 40,393.00 | 0.00 | 0.00 |
| 9002 - EMS EQUIP | 13,500.00 | 0.00 | 0.00 | 44.64 | 13,544.64 |
| 0001 - APPROPRIATED | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 0197 - REIMBURS. | 0.00 | 0.00 | 0.00 | 44.64 | 44.64 |
| 9200 - FIRE DEPT CP | 0.00 | 0.00 | 0.00 | 929.19 | 929.19 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 929.19 | 929.19 |
| 9250 - FD APP RES | 0.00 | 0.00 | 0.00 | 21,536.73 | 21,536.73 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 21,536.73 | 21,536.73 |
| 9300 - FD GRANT | 0.00 | 0.00 | 2,878.47 | 6,401.45 | 3,522.98 |
| 0002 - (CARRY FWD) | 0.00 | 0.00 | 0.00 | 6,401.45 | 6,401.45 |
| 0254 - VFA GRANT | 0.00 | 0.00 | 2,878.47 | 0.00 | -2,878.47 |
| 9600 - DEBT SERVICE | 70,840.00 | 0.00 | 70,310.28 | 0.00 | 529.72 |
| 0600 - INTEREST | 8,255.00 | 0.00 | 4,223.22 | 0.00 | 4,031.78 |
| 0603 - 2024 PLOW TR | 62,585.00 | 0.00 | 0.00 | 0.00 | 62,585.00 |
| 0608 - PRINCIPAL | 0.00 | 0.00 | 66,087.06 | 0.00 | -66,087.06 |
| 9925 - SCHOLARSHIPS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| 0010 - KMTS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 |
| Final Totals | 3,138,762.00 | 0.00 | 1,953,852.72 | 340,427.14 | 1,525,336.42 |

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 | 1,864.40 | -1,864.40 |
| 0300 - STATE ME REV SHARING | | | 0.00 | 88,388.60 | -88,388.60 |
| 1000 - INTEREST/SWEEP | | | 0.00 | 22,527.43 | -22,527.43 |
| 1005 - INTEREST/TAXES | | | 0.00 | 3,363.00 | -3,363.00 |
| 1014 - LIEN COSTS | | | 0.00 | 693.09 | -693.09 |
| 1230 - BOAT EXCISE | | | 0.00 | 670.10 | -670.10 |
| 1240 - VEHICLE EXCISE | | | 0.00 | 268,103.94 | -268,103.94 |
| 1285 - TREE GROWTH/FARMLAND PENALTY | | | 0.00 | 0.00 | 0.00 |
| 1290 - CABLE TV REVENUES | | | 0.00 | 15,308.85 | -15,308.85 |
| 1300 - CODE ENFORCEMENT FEES | | | 0.00 | 1,956.19 | -1,956.19 |
| 1590 - ANIMAL CONTROL LATE FEE | | | 0.00 | 225.00 | -225.00 |
| 1595 - ANIMAL CONTROL FEE | | | 0.00 | 124.00 | -124.00 |
| 1600 - AGENT FEE | | | 0.00 | 6,261.15 | -6,261.15 |
| 1995 - MMWAC | | | 0.00 | 1,370.00 | -1,370.00 |
| | | Department.. | 0.00 | 410,855.75 | -410,855.75 |
| Final Totals | | | 0.00 | 410,855.75 | -410,855.75 |