



# Town of Minot Selectmen Epacket

March 4, 2024 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, March 4, 2024  
In the basement  
Meeting at 6:30pm  
Agenda\*

## REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Nomination and Election of Chair and Vice Chair of the Selectboard
4. Approval of Minutes
  - a. February 20, 2024
5. Warrants
  - a. Payroll Expense Warrant
  - b. Treasurer's Warrant
6. New Business
  - a. Consideration of Approval for Appointment of Lake Auburn Watershed Protection Commission (LAWPC) Board Member
  - b. Discussion of FY 2024-25 RSU Budget Deliberation – Todd Sanders, RSU 16 Superintendent
  - c. Review of 2024 Town Meeting Items Including Potential Decisions on:
    - i. Fulltime Chief Position
    - ii. New Pickup Truck
    - iii. New Plow Truck
7. Department Head Updates
  - a. Clerk's Report
  - b. Highway Report
  - c. Fire Department Report
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, March 18, 2024
12. Adjournment



# Town of Minot

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Board of Selectmen Meeting  
Minot Town Office  
Tuesday, February 20<sup>th</sup>, 2024  
6:30 pm  
Minutes\*

## REGULAR MEETING

**Selectmen:** Chair Daniel Gilpatric, Matthew Callahan, William Perry, and  
Brittany Hemond

**Absent:** Vice Chair Lisa Cesare

**Staff:** Sara Farris (Clerk & Recording Secretary), Dean Campbell (Fire  
Chief), and Danielle Loring (Town Administrator)

**Public:** None

### 1. Call to Order

Chair Daniel Gilpatric called the meeting to order at 6:30pm. A quorum was present.

### 2. Pledge of Allegiance

Recited

### 3. Approval of Minutes

#### a. Monday, February 5<sup>th</sup>, 2024 – Regular Meeting

**Motion:** Brittany Hemond made a motion to approve the meeting minutes from February 5<sup>th</sup>, 2024 as written; second William Perry.

**Discussion:** None

**Vote:** Unanimous Approval (4/0)

The Selectmen signed the February 5<sup>th</sup>, 2024 Selectmen Meeting minutes.

\*\* Written minutes serve as reference to the official record, which are recording kept at the Town Office.

Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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

#### **4. Warrants**

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

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

Motion: Matthew Callahan motioned to accept the Payroll Expense Warrant in the amount of \$21,610.25 and the Treasurer's Warrant in the amount of \$283,176.53; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen signed the Payroll Expense and Treasurer's Warrants.

Chair Gilpatric moved **6. Department Head Updates, c. Fire Department Report** up in the meeting as Chief Dean Campbell was present.

- Danielle added that James Brown who lives on Carriage Rd. wanted the Department to know that his property could be an option for a fire pond in West Minot.
- The IT project at Orchard Station is complete.
- Chief Campbell is going to review active shooter protocol with the Department members after the recent fire/ active shooter situation on Woodman Hill Rd.
- There was various discussion regarding ballistic vests for Fire Department members. Deans concern is that the weight of the vest will add to the weight of the other gear that is required. The vests also must be fitted to each member. Chief Campbell acknowledged that the vests could have a use in other various situations, more so than fires. There could be more discussion on this topic in the future.

*See attached report for more information.*

Chief Campbell and the Selectmen also discussed the full time Fire Chief position (**5. New Business, c. Reviewing Full Time Fire Chief Position**). Dean provided the Selectmen with a list of what he would like to see candidates and a list of various aspects of the job that would be expected by the candidate. Danielle also provided the Selectmen with different job descriptions from Maine Municipal Association. *See attached report for more information.* Dean explained that he would like the ideal candidate to have Fire Fighter 1 & 2 Training, a Maine Basic EMT License, as well as experience on a Fire Department in a leadership role. He would consider Fire Fighter 1 Training and Basic EMT as the bare minimum. He would

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also like to see the candidate be involved with Code Enforcement in the future. Dean explained to the Selectmen that the town may have to enroll in Maine State Retirement to entice better quality candidates. There was various discussion regarding the Fire Department and what would happen if the full time Fire Chief position failed at Town Meeting. It was decided that there would have to be more discussion as to how the town and its residents wanted to proceed. The Selectmen and Chief Campbell agreed that the position of Fire Chief is no longer a position a volunteer can fulfill and have a Fire Department run smoothly.

Danielle, Chief Campbell, and the Selectmen discussed the Fire Department account overdrafts with the in case it was a topic of discussion at Town Meeting (part of **5. New Business, e. Review of Town Meeting Articles**). Danielle pointed out that some of the reasons for the overage were due to outdated equipment and neglect, which led to spending more money than anticipated to get the Department back in good standing. Onboarding new members is also quite expensive but is required to have a full and functional department. Danielle also added that some of the money spent will be reimbursed by FEMA. Danielle reminded the Selectmen that the FY2023 Fire Department was cut due to how much the former chief was carrying over into the next fiscal year.

The Selectmen thanked Chief Campbell for his time, and he left the meeting.

## **5. New Business**

### **a. Consideration of Approval for Appointment of RSU Budget Representative**

Motion: Brittany Hemond motioned to appoint Lisa Cesare as the RSU 16 Budget Representative for the Town of Minot; second by William Perry.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen signed the appointment paperwork as presented.

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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**b. Consideration of Appointment – William Wallace and Michael Theriault - Planning Board Members**

Motion William Perry motioned to appoint William Wallace and Michael Theriault as Planning Board Members as presented; second by Brittany Hemond

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen signed the appointment paperwork.

Danielle added that the Planning Board and Board of Appeals will be holding a training in March with Erika from AVCOG as a refresher course.

Danielle also gave the Selectmen an update on the current solar farm project after the applicant requested to table their application to a date unknown, the earliest being August.

**d. Consideration of Plow Truck & ¾ - ton Pick Up Truck Bids**

Danielle provided the Selectmen with an Excel sheet with the bids received for the Plow Truck and added that Whited Truck Center was the apparent low bidder. *See attached report for more info.* She explained that the numbers listed outside of the table include additional horsepower as the bids from Whited came in so low, they could go with the extra horsepower option. For the extra horsepower and stainless steel as Scott Parker, Highway Supervisor recommends, Whited's bid came in at \$214,296.00.

Motion Matthew Callahan motioned to approve the bid from Whited Truck Center including the additional horsepower and stainless steel in the amount of \$214,296.00 and to allow Danielle to negotiate and discuss as needed with all parties involved on the Towns behalf; second by William Perry

Discussion: None

Vote: Unanimous Approval (4/0)

There was only 1 bid received for the pick up truck. The bid was from Lee GMC with a net price of \$35,789.00 including the trade in. With the highway equipment needing more repair than expected there will not be \$25,000.00 available in the Highway Equipment Reserve Account to put towards the purchase

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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of the truck. Brittany Hemond added that the amount will be closer to \$23,575.00 according to what she is seeing. The Selectmen and Danielle agreed that Article 19 will have to be amended on Town Meeting floor to appropriate an amount not to exceed \$15,000.00 instead of \$10,000.00 as originally expected.

**e. Review of Town Meeting Articles, Town Meeting Script, and Certification of Ordinance Text**

Danielle explained to the Selectmen that with the Fire Department included, the budget was a 15.5% to 16.5% increase. Not including the Fire Department, the budget was an 11% increase. She added that the County tax amount is still not available. There was various discussion regarding the RSU 16 Budget increases and Danielle added that Todd Saunders, the Superintendent, will attend a Selectmen Meeting in the future to discuss the upcoming budget.

Danielle went through each article with the Selectmen and explained why the Ordinance changes were needed or why there was an increase/ decrease from last year's request.

Art. 6 is needed to remove the obsolete building code now that Minot has adopted MUBEC and the 2-year time frame for open building permits has expired.

Art. 7 is needed to comply with the State standard regarding Accessory Dwellings.

Art. 8 will allow the CEO to approve a change of use without going to the Planning Board although they will still have the ability to use the Planning Board if needed.

Art. 9 creates standards for cremations.

Art. 10 Danielle explained that continuing to have the Broadband Reserve is needed because there are some places in town that still do not have internet, but negotiations are happening to change that within the next year.

Art. 11 is needed in the event that there is any kind of heating issue or potential closure at MCS.

Art. 13 there is an increase due to insurance and salary positions.

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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Art. 20 there is an increase due to salt and sand costs.

Art. 21 there is an increase due to road work that will be completed in 2024 including Shaw Hill Rd.

Art. 22 there is an increase due to realized actual costs to run the Fire Department.

Art. 24 includes the final payment on the 2023 Plow Truck that will be paid off faster and with less interest.

Art. 29 will have to be amended on Town Meeting floor when the actual number is available.

Art. 32 there is an increase due to all agency cost increasing.

Art. 36 staying flat but the Town could be reimbursed at 90% instead of 70% if legislature passes.

Art. 37 the amount received is \$16,681.03.

Art. 38 the amount received is \$1,343.86.

Art. 39 the increase is due to more elections in 2024.

Art. 40 the increase is needed due to drainage issues the building the cremation area.

Art. 41 decreased due to the use of carry forwards.

Sara Farris asked the Selectmen if they liked the layout of the beginning of the script that she provides to the Moderator at Town Meeting and they said everything looked fine as is.

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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The Selectmen signed the Municipal Officers' Certification of Official Text of a Proposed Ordinance as presented by Sara. Sara explained that after the recent Town Meeting and Elections training and according to MMA Legal we should be completing this form for all ordinance changes and/or creations and it is filed with the official copies of the ordinances.

Danielle added that after reviewing the articles with the Selectmen she would like to see them help answer questions that residents have on Town Meeting floor.

## **6. Department Head Updates**

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

- Requesting to have the Selectmen Meeting on March 4 in the basement to allow time for election set up. The Selectmen agreed.
- Sara explained that the State now allows for online voter registration for all Maine residents and ongoing absentee requests for residents 65 and over or that self-identify with a disability.

*See attached report for more information.*

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

- More repairs are needed for various equipment.

*See attached report for more information.*

## **7. Town Administrator's Report**

None

## **8. Selectmen Comment**

None

## **9. Public Comment**

None

## **10. Next Meeting Dates**

### **a. Monday, March 4<sup>th</sup>, 2024 – Regular Meeting - Basement**

Date and location acknowledged.

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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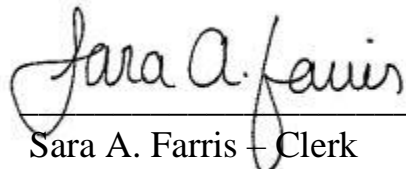
**11. Adjournment**

Motion: Matthew Callahan made the motion to adjourn at 8:20 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

The board adjourned at 8:20 pm.

  
\_\_\_\_\_  
Sara A. Farris – Clerk  
Recording Secretary

\_\_\_\_\_  
Daniel Gilpartic – Chair

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

\_\_\_\_\_  
Lisa Cesare – Vice Chair

\_\_\_\_\_  
William Perry

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

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Board of Selectmen Meeting Minutes Dated February 20<sup>th</sup> 2024.

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CERTIFICATE OF APPOINTMENT

(Title 30, M.R.S.A. § 2253)

SELECTMEN'S OFFICE

MUNICIPALITY OF MINOT

On March 4, A.D. 2024.

To Glen Holmes

of Buckfield, in the County of Oxford.

and State of Maine. There being a vacancy in the position of Lake Auburn Watershed

Protection Board of Directors Member the Selectmen of the Municipality of Town Of Minot

do in accordance with the provisions of the laws of the State of Maine, hereby appoint you within

and for the Municipality of the Town Of Minot, such appointment to be effective until

March 31, 2025.

Given under our hand this 4 day of March, 2024.

\_\_\_\_\_)  
\_\_\_\_\_)  
\_\_\_\_\_)  
\_\_\_\_\_)  
\_\_\_\_\_)

Selectmen

of

TOWN OF MINOT.

COUNTY OF ANDROSCOGGIN, ss.

March 4, 2024

Personally appeared the above name Glen Holmes

who has been duly appointed by the Selectmen as a Lake Auburn Watershed Protection Board of

Directors Member in said Municipality, and took the oath necessary to qualify him/her to

discharge said duties for the term specified above according to law, before me.

\_\_\_\_\_, Notary Public  
Sara A. Farris

**This Certificate and the Certificate of Oath shall be returned  
to the Municipal Clerk for Filing.**



# TOWN OF MINOT

329 Woodman Hill Road  
Minot, Maine 04258-0329

Tel: 1-207-345-3305

Fax: 1-207-346-0924

## **Clerk's Report**

March 4, 2024

Hello Selectmen,

### **Updates:**

#### Board of Appeals & Planning Board:

Training at the March 12 meeting for both boards.

#### Town Election and Town Meeting

##### Town Election

72 votes cast including absentees.

Lisa and Matt won back their seats as Selectmen.

Angela and Mike won back their seats on the School Board.

##### Town Meeting

55 residents in attendance

- Adding a line to the instructions portion of the script to state that residents must bring their own ballot to the ballot box and if assistance is needed to raise their hand and a teller will help.
- Do we want to include space at the end of the meeting for people in attendance to speak like what Laural Libby did? My idea was to adjourn the meeting first and then allow people to speak if they wish. This allows people to leave if they don't want to listen.

#### Pres. Primary 3/5

Town Office / 8 am - 8 pm

60 absentee ballot requests

Sent a reminder email to all my clerks this morning outlining the new protocol with Semi-Open Primaries and other election related things.

### **Inland Fisheries & Wildlife:**

Boat Excise YTD: \$99.00

1 Boat

o done online.

o Snowmobiles

o ATVs

o Game Licenses

*The above amounts are as of 3/4/2024 for March.*

### **Vitals:**

Vital Requests as of 3/4

Reported to State semi-annually.

Birth Certificates- 6

Death Certificates- 3

Marriage Certificate- 2

Intentions- 1

**Dogs:**

1 dog registration for March so far.  
\$25 late fees started 2/1

**Building/ Plumbing Permits for 2024:**

Building Permits: 10  
Plumbing Permits: 7

**Real Estate Taxes:**

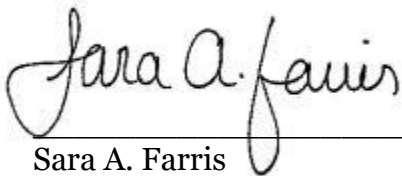
2022 taxes - \$ 19,594.95 for 14 accounts  
2023 taxes - \$ 159,832.64 for 87 accounts  
2024 pre-payments - \$ 9,337.89 for 22 accounts  
Total owed: \$ 179,427.59  
- \$ 25,701.59

**Personal Property Taxes:**

2023 - \$967.71 on 4 accounts

**Excise Tax:**

<u>MONTH</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>+/-</u>
JAN.	\$43,055.03	\$50,306.29	\$46,666.44	- \$3,639.85
FEB.	\$48,596.73	\$51,718.92	\$51,112.26	- \$606.66
MARCH	\$56,912.29	\$62,362.95	\$3,919.01	
APRIL	\$61,663.04	\$59,196.83		
MAY	\$64,848.92	\$74,257.14		
JUNE	\$92,120.11	\$70,938.58		
JULY	\$63,394.65	\$57,419.67		
AUG.	\$65,209.36	\$79,431.44		
SEPT.	\$69,727.87	\$66,921.22		
OCT.	\$54,012.11	\$67,752.92		
NOV.	\$50,624.95	\$52,230.54		
DEC.	\$45,564.33	\$43,334.63		
<b>TOTAL</b>	\$ 715,719.57	\$ 735,871.13		



Sara A. Farris  
Clerk/ Tax Collector/ Voter Registrar



## INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (02/04 – 02/19/2024)

---

I have sent the grader's radiator out to have the flow checked to make sure it's not plugged but have not heard back from them yet. We have had to put some gravel on the dirt roads, as they have been getting muddy.

I have let Lee know that the funds for the new pickup were approved at Town Meeting, and we have heard back that it will be here in 1-2 weeks.



**Minot Fire Department**  
**P.O. Box 154**  
**Minot, ME 04258**



Dean Campbell  
Fire Chief



To Selectmen:

Old business.

1. Dry hydrant repairs
  - A. HOA ponds code enforcement checking on deed covenants.
  - B. Highland pond needs cleaning.
2. EMT school Ongoing.
3. Work completed on BLS folder and SDS.
4. Tree clearing at Orchard.
5. Full time position job description and duties.
6. New member BLS training ongoing.

New business.

1. Applications received from 3 potential new members and background checks cleared, All have been sent for physical clearance. This would make 4 new folks this year.
2. Will be having officers meeting and reviews in the next 2 weeks.
3. Fire attack school being scheduled for the spring and we will be sending up to 4 people.
4. Advertising for new position.
5. Town meeting results.
6. Responded to the following calls in the last 2 weeks.
  - 2/19 Car fire Jaffery Rd
  - 2/21 Training Orchard station I AM Responding
  - 2/23 Tree in the road Brighten and Hersey Hill School
  - 2/24 Covered for McFalls fire for a funeral for one of their past members.
  - 2/30 Mutual aid to Turner chimney fire
  - 2/30 Mutual aid McFalls tree on wires
  - 2/30 Mutual aid McFalls car accident
  - 3/2 Village trading post false alarm (4<sup>th</sup> time this year)

## Expense detail report

WARRANT #5

03/04/2024

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
2500 - AUDIT SERVIC				8,650.00	0.00	0.00	8,650.00
<b>0213 - CONTRAC SVCS</b>				<b>8,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>
		<b>Department..</b>		<b>8,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,650.00</b>
2550 - ASSESS CONTR				27,400.00	0.00	0.00	27,400.00
<b>0213 - CONTRAC SVCS</b>				<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>
		<b>Department..</b>		<b>27,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,400.00</b>
3050 - SNOMBL REFD				0.00	0.00	0.00	0.00
<b>0001 - APPROPRIATED</b>				<b>0.00</b>	<b>0.00</b>	<b>1,343.86</b>	<b>1,343.86</b>
		<b>Department..</b>		<b>0.00</b>	<b>0.00</b>	<b>1,343.86</b>	<b>1,343.86</b>
3550 - EDA ELF RESE				0.00	0.00	0.00	0.00
<b>0002 - (CARRY FWD)</b>				<b>8,160.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,160.59</b>
<b>0198 - FOOD</b>				<b>0.00</b>	<b>1,283.85</b>	<b>0.00</b>	<b>-1,283.85</b>
<b>0205 - SUPPLIES</b>				<b>0.00</b>	<b>425.80</b>	<b>0.00</b>	<b>-425.80</b>
		<b>Department..</b>		<b>8,160.59</b>	<b>1,709.65</b>	<b>0.00</b>	<b>6,450.94</b>
4000 - AUB. PUB LIB				22,000.00	0.00	0.00	22,000.00
<b>0213 - CONTRAC SVCS</b>				<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
		<b>Department..</b>		<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
4025 - TWNWELL RES				0.00	0.00	0.00	0.00
<b>0002 - (CARRY FWD)</b>				<b>4,147.69</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147.69</b>
<b>0401 - TESTING</b>				<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>-25.00</b>
<b>7010 - PAYROLL TAX</b>				<b>0.00</b>	<b>7.65</b>	<b>0.00</b>	<b>-7.65</b>
		<b>Department..</b>		<b>4,147.69</b>	<b>32.65</b>	<b>0.00</b>	<b>4,115.04</b>
5000 - OFF SALARIES				435,035.00	0.00	0.00	435,035.00
<b>1001 - CLK/TAX COLL</b>				<b>56,375.00</b>	<b>8,673.12</b>	<b>0.00</b>	<b>47,701.88</b>
<b>1002 - DEP CLERK</b>				<b>75,000.00</b>	<b>9,873.36</b>	<b>0.00</b>	<b>65,126.64</b>
<b>1003 - ADMINISTRAT</b>				<b>76,000.00</b>	<b>11,692.32</b>	<b>0.00</b>	<b>64,307.68</b>
<b>1004 - SELECTMEN</b>				<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>1005 - ASSESSORS</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>7010 - PAYROLL TAX</b>				<b>17,000.00</b>	<b>2,197.47</b>	<b>0.00</b>	<b>14,802.53</b>
<b>7020 - HLTH INSUR</b>				<b>184,500.00</b>	<b>43,316.24</b>	<b>4,297.49</b>	<b>145,481.25</b>
<b>7021 - VISION INS</b>				<b>0.00</b>	<b>331.83</b>	<b>229.86</b>	<b>-101.97</b>
<b>7025 - DENTAL INSUR</b>				<b>5,600.00</b>	<b>2,749.32</b>	<b>1,109.70</b>	<b>3,960.38</b>
<b>7030 - SIMPLE IRA</b>				<b>10,410.00</b>	<b>1,425.47</b>	<b>0.00</b>	<b>8,984.53</b>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
<b>5000 - OFF SALARIES CONT'D</b>							
<b>7035 - AFLAC</b>				<b>0.00</b>	<b>96.96</b>	<b>109.08</b>	<b>12.12</b>
<b>7040 - UNEMPLOYMENT</b>				<b>2,000.00</b>	<b>0.00</b>	<b>179.00</b>	<b>2,179.00</b>
		<b>Department..</b>		<b>435,035.00</b>	<b>80,356.09</b>	<b>5,925.13</b>	<b>360,604.04</b>
<b>5075 - CODE ENF/PLA</b>							
<b>0200 - TELEPHONE</b>				<b>700.00</b>	<b>126.95</b>	<b>0.00</b>	<b>573.05</b>
<b>0205 - SUPPLIES</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>0207 - DUES/SUBSCR</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>0208 - STAFF TRAIING</b>				<b>750.00</b>	<b>140.00</b>	<b>0.00</b>	<b>610.00</b>
<b>0210 - MLG/EXP REIM</b>				<b>1,500.00</b>	<b>99.18</b>	<b>0.00</b>	<b>1,400.82</b>
<b>0213 - CONTRAC SVCS</b>				<b>5,000.00</b>	<b>232.50</b>	<b>0.00</b>	<b>4,767.50</b>
<b>1007 - CODE ENFORCE</b>				<b>45,000.00</b>	<b>3,448.32</b>	<b>0.00</b>	<b>41,551.68</b>
<b>1016 - ADDRESSING</b>				<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>7010 - PAYROLL TAX</b>				<b>3,500.00</b>	<b>263.81</b>	<b>0.00</b>	<b>3,236.19</b>
		<b>Department..</b>		<b>57,100.00</b>	<b>4,410.76</b>	<b>0.00</b>	<b>52,689.24</b>
<b>5100 - T-O RESERVE</b>							
<b>0002 - (CARRY FWD)</b>				<b>73.03</b>	<b>0.00</b>	<b>0.00</b>	<b>73.03</b>
		<b>Department..</b>		<b>73.03</b>	<b>0.00</b>	<b>0.00</b>	<b>73.03</b>
<b>5200 - TOWN INSUR</b>							
<b>0103 - PROP/CASULTY</b>				<b>32,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,250.00</b>
<b>0106 - WORKERS COMP</b>				<b>25,000.00</b>	<b>10,430.20</b>	<b>0.00</b>	<b>14,569.80</b>
<b>0301 - FIRE FIGHTER</b>				<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>0303 - VOLUNTEER</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>Department..</b>		<b>57,950.00</b>	<b>10,430.20</b>	<b>0.00</b>	<b>47,519.80</b>
<b>5300 - T-O MAINT</b>							
<b>0200 - TELEPHONE</b>				<b>2,500.00</b>	<b>414.00</b>	<b>0.00</b>	<b>2,086.00</b>
<b>0201 - ELECTRICITY</b>				<b>5,000.00</b>	<b>942.61</b>	<b>0.00</b>	<b>4,057.39</b>
<b>0203 - FUEL &amp; GAS</b>				<b>6,000.00</b>	<b>1,084.32</b>	<b>0.00</b>	<b>4,915.68</b>
<b>0204 - REPAIRS</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>0205 - SUPPLIES</b>				<b>4,000.00</b>	<b>2,098.15</b>	<b>0.00</b>	<b>1,901.85</b>
<b>0206 - JANITORIAL</b>				<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>0207 - DUES/SUBSCR</b>				<b>1,000.00</b>	<b>259.00</b>	<b>0.00</b>	<b>741.00</b>
<b>0208 - STAFF TRAIING</b>				<b>2,000.00</b>	<b>230.00</b>	<b>0.00</b>	<b>1,770.00</b>

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<b>5300 - T-O MAINT CONT'D</b>							
<b>0209 - POSTAGE</b>				<b>3,000.00</b>	<b>343.66</b>	<b>6.67</b>	<b>2,663.01</b>
<b>0212 - INSPECTIONS</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>4,000.00</b>	<b>325.00</b>	<b>0.00</b>	<b>3,675.00</b>
		<b>Department..</b>		<b>35,000.00</b>	<b>5,696.74</b>	<b>6.67</b>	<b>29,309.93</b>
<b>5350 - ELECT/MEET</b>							
<b>0198 - FOOD</b>				<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>0205 - SUPPLIES</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0209 - POSTAGE</b>				<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>3,250.00</b>	<b>2,052.40</b>	<b>0.00</b>	<b>1,197.60</b>
<b>0215 - OFF EQUIP</b>				<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>0217 - ADVERTISING</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>1011 - ELEC CLERKS</b>				<b>5,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,650.00</b>
<b>1012 - MODERATOR</b>				<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
		<b>Department..</b>		<b>12,000.00</b>	<b>2,052.40</b>	<b>0.00</b>	<b>9,947.60</b>
<b>5400 - CEMETERY MAI</b>							
<b>0001 - APPROPRIATED</b>				<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>0002 - (CARRY FWD)</b>				<b>11,006.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,006.74</b>
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>-3,400.00</b>
		<b>Department..</b>		<b>21,006.74</b>	<b>3,400.00</b>	<b>0.00</b>	<b>17,606.74</b>
<b>5650 - REC. DEPT RE</b>							
<b>0001 - APPROPRIATED</b>				<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>0002 - (CARRY FWD)</b>				<b>3,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143.00</b>
		<b>Department..</b>		<b>8,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.00</b>
<b>6200 - COMMON RDS</b>							
<b>0205 - SUPPLIES</b>				<b>5,800.00</b>	<b>337.91</b>	<b>0.00</b>	<b>5,462.09</b>
<b>0208 - STAFF TRAIING</b>				<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>0300 - LABOR</b>				<b>175,000.00</b>	<b>15,347.46</b>	<b>15,347.46</b>	<b>175,000.00</b>
<b>0401 - TESTING</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>0404 - MATERIALS</b>				<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>0405 - TRUCKS- EQUI</b>				<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>7010 - PAYROLL TAX</b>				<b>12,500.00</b>	<b>1,124.55</b>	<b>1,124.55</b>	<b>12,500.00</b>

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<b>6200 - COMMON RDS CONT'D</b>							
		<b>Department..</b>		<b>288,200.00</b>	<b>16,809.92</b>	<b>16,472.01</b>	<b>287,862.09</b>
<b>6300 - PAVINGS RDS</b>							
				335,756.00	0.00	0.00	335,756.00
		<b>0002 - (CARRY FWD)</b>		<b>74,244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,244.00</b>
		<b>0213 - CONTRAC SVCS</b>		<b>310,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,756.00</b>
		<b>0404 - MATERIALS</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
		<b>Department..</b>		<b>410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>
<b>6400 - WINTER RDS</b>							
				381,100.00	0.00	0.00	381,100.00
		<b>0205 - SUPPLIES</b>		<b>15,000.00</b>	<b>9,572.08</b>	<b>0.00</b>	<b>5,427.92</b>
		<b>0213 - CONTRAC SVCS</b>		<b>70,000.00</b>	<b>24,249.99</b>	<b>0.00</b>	<b>45,750.01</b>
		<b>0300 - LABOR</b>		<b>150,000.00</b>	<b>46,682.13</b>	<b>0.00</b>	<b>103,317.87</b>
		<b>0404 - MATERIALS</b>		<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
		<b>0406 - SALT</b>		<b>82,000.00</b>	<b>44,325.93</b>	<b>0.00</b>	<b>37,674.07</b>
		<b>0407 - SAND</b>		<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
		<b>7010 - PAYROLL TAX</b>		<b>11,500.00</b>	<b>3,373.07</b>	<b>0.00</b>	<b>8,126.93</b>
		<b>Department..</b>		<b>381,100.00</b>	<b>128,203.20</b>	<b>0.00</b>	<b>252,896.80</b>
<b>6500 - HWY EQ REP.</b>							
				86,000.00	0.00	0.00	86,000.00
		<b>0203 - FUEL &amp; GAS</b>		<b>38,000.00</b>	<b>8,679.38</b>	<b>0.00</b>	<b>29,320.62</b>
		<b>0204 - REPAIRS</b>		<b>33,000.00</b>	<b>22,843.01</b>	<b>0.00</b>	<b>10,156.99</b>
		<b>0205 - SUPPLIES</b>		<b>9,000.00</b>	<b>3,004.29</b>	<b>0.00</b>	<b>5,995.71</b>
		<b>0213 - CONTRAC SVCS</b>		<b>6,000.00</b>	<b>1,669.91</b>	<b>0.00</b>	<b>4,330.09</b>
		<b>Department..</b>		<b>86,000.00</b>	<b>36,196.59</b>	<b>0.00</b>	<b>49,803.41</b>
<b>6600 - HWAY CAP EQ</b>							
				0.00	0.00	0.00	0.00
		<b>0002 - (CARRY FWD)</b>		<b>23,575.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,575.80</b>
		<b>Department..</b>		<b>23,575.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,575.80</b>
<b>6670 - 2024 PICK-UP</b>							
				15,000.00	0.00	0.00	15,000.00
		<b>0214 - PRINCIP PMTS</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
		<b>Department..</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>6679 - 2024 PLOW TR</b>							
				71,000.00	0.00	0.00	71,000.00
		<b>0214 - PRINCIP PMTS</b>		<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>
		<b>Department..</b>		<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,000.00</b>
<b>6700 - TOWN GARAGE</b>							
				16,950.00	0.00	0.00	16,950.00
		<b>0200 - TELEPHONE</b>		<b>650.00</b>	<b>119.24</b>	<b>0.00</b>	<b>530.76</b>

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<b>6700 - TOWN GARAGE CONT'D</b>							
<b>0201 - ELECTRICITY</b>				<b>4,000.00</b>	<b>1,051.08</b>	<b>0.00</b>	<b>2,948.92</b>
<b>0203 - FUEL &amp; GAS</b>				<b>6,000.00</b>	<b>1,009.84</b>	<b>0.00</b>	<b>4,990.16</b>
<b>0204 - REPAIRS</b>				<b>2,400.00</b>	<b>808.57</b>	<b>0.00</b>	<b>1,591.43</b>
<b>0205 - SUPPLIES</b>				<b>3,000.00</b>	<b>831.61</b>	<b>0.00</b>	<b>2,168.39</b>
<b>0206 - JANITORIAL</b>				<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>0212 - INSPECTIONS</b>				<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>-45.00</b>
		<b>Department..</b>		<b>16,950.00</b>	<b>3,865.34</b>	<b>0.00</b>	<b>13,084.66</b>
<b>7000 - SOLID WASTE</b>							
<b>0205 - SUPPLIES</b>				<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>62,000.00</b>	<b>8,522.88</b>	<b>0.00</b>	<b>53,477.12</b>
<b>0225 - ENVIRON HHW</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
		<b>Department..</b>		<b>65,100.00</b>	<b>8,522.88</b>	<b>0.00</b>	<b>56,577.12</b>
<b>7100 - COMM DAY RES</b>							
<b>0002 - (CARRY FWD)</b>				<b>694.45</b>	<b>0.00</b>	<b>0.00</b>	<b>694.45</b>
<b>0012 - DONATIONS</b>				<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>
		<b>Department..</b>		<b>694.45</b>	<b>0.00</b>	<b>20.00</b>	<b>714.45</b>
<b>7200 - GENL ASSIST</b>							
<b>0001 - APPROPRIATED</b>				<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
		<b>Department..</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7300 - CONSER COMM</b>							
<b>0002 - (CARRY FWD)</b>				<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
		<b>Department..</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>7400 - STREET LTS</b>							
<b>0201 - ELECTRICITY</b>				<b>3,000.00</b>	<b>593.24</b>	<b>0.00</b>	<b>2,406.76</b>
		<b>Department..</b>		<b>3,000.00</b>	<b>593.24</b>	<b>0.00</b>	<b>2,406.76</b>
<b>7700 - LEGAL FEES</b>							
<b>0213 - CONTRAC SVCS</b>				<b>10,000.00</b>	<b>55.00</b>	<b>0.00</b>	<b>9,945.00</b>
		<b>Department..</b>		<b>10,000.00</b>	<b>55.00</b>	<b>0.00</b>	<b>9,945.00</b>
<b>7810 - MMA DUES</b>							
<b>0207 - DUES/SUBSCR</b>				<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
		<b>Department..</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

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7820 - AVCOG DUES CONT'D								
7820 - AVCOG DUES					4,200.00	0.00	0.00	4,200.00
<b>0207 - DUES/SUBSCR</b>					<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
			<b>Department..</b>		<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>
7830 - BROADBAND					0.00	0.00	0.00	0.00
<b>0001 - APPROPRIATED</b>					<b>0.00</b>	<b>0.00</b>	<b>16,681.03</b>	<b>16,681.03</b>
<b>0002 - (CARRY FWD)</b>					<b>17,130.02</b>	<b>0.00</b>	<b>0.00</b>	<b>17,130.02</b>
			<b>Department..</b>		<b>17,130.02</b>	<b>0.00</b>	<b>16,681.03</b>	<b>33,811.05</b>
7900 - COUNTY TAX					361,935.00	0.00	0.00	361,935.00
<b>0213 - CONTRAC SVCS</b>					<b>361,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,935.00</b>
			<b>Department..</b>		<b>361,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,935.00</b>
7950 - OVERLAY					0.00	0.00	0.00	0.00
<b>0900 - ABATEMENTS</b>					<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>-115.00</b>
			<b>Department..</b>		<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>-115.00</b>
8000 - INTERDEPT					10,000.00	0.00	0.00	10,000.00
<b>0207 - DUES/SUBSCR</b>					<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>-55.00</b>
<b>0210 - MLG/EXP REIM</b>					<b>1,000.00</b>	<b>12.06</b>	<b>0.00</b>	<b>987.94</b>
<b>0213 - CONTRAC SVCS</b>					<b>5,000.00</b>	<b>1,087.88</b>	<b>0.00</b>	<b>3,912.12</b>
<b>0217 - ADVERTISING</b>					<b>2,500.00</b>	<b>123.34</b>	<b>0.00</b>	<b>2,376.66</b>
<b>0501 - DEED TRANS</b>					<b>500.00</b>	<b>11.00</b>	<b>0.00</b>	<b>489.00</b>
<b>0502 - LIENS</b>					<b>1,000.00</b>	<b>51.00</b>	<b>0.00</b>	<b>949.00</b>
			<b>Department..</b>		<b>10,000.00</b>	<b>1,340.28</b>	<b>0.00</b>	<b>8,659.72</b>
8025 - IT SERVICES					29,800.00	0.00	0.00	29,800.00
<b>0199 - INTERNET</b>					<b>1,500.00</b>	<b>243.96</b>	<b>0.00</b>	<b>1,256.04</b>
<b>0200 - TELEPHONE</b>					<b>3,300.00</b>	<b>544.52</b>	<b>0.00</b>	<b>2,755.48</b>
<b>0202 - HARDWARE</b>					<b>2,000.00</b>	<b>882.28</b>	<b>0.00</b>	<b>1,117.72</b>
<b>0205 - SUPPLIES</b>					<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>0213 - CONTRAC SVCS</b>					<b>15,000.00</b>	<b>720.00</b>	<b>0.00</b>	<b>14,280.00</b>
<b>0218 - SOFTWARE LIC</b>					<b>6,000.00</b>	<b>439.20</b>	<b>0.00</b>	<b>5,560.80</b>
			<b>Department..</b>		<b>29,800.00</b>	<b>2,829.96</b>	<b>0.00</b>	<b>26,970.04</b>
8026 - TRIO					10,020.00	0.00	0.00	10,020.00
<b>0213 - CONTRAC SVCS</b>					<b>10,020.00</b>	<b>10,019.11</b>	<b>0.00</b>	<b>0.89</b>
			<b>Department..</b>		<b>10,020.00</b>	<b>10,019.11</b>	<b>0.00</b>	<b>0.89</b>

## Expense detail report

ALL Accounts

ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
8210 - HUMANE SOC CONT'D							
8210 - HUMANE SOC				3,928.00	0.00	0.00	3,928.00
<b>0213 - CONTRAC SVCS</b>				<b>3,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,928.00</b>
		<b>Department..</b>		<b>3,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,928.00</b>
8220 - ANIMAL CTL				3,850.00	0.00	0.00	3,850.00
<b>0210 - MLG/EXP REIM</b>				<b>600.00</b>	<b>191.92</b>	<b>0.00</b>	<b>408.08</b>
<b>0300 - LABOR</b>				<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>7010 - PAYROLL TAX</b>				<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
		<b>Department..</b>		<b>3,850.00</b>	<b>191.92</b>	<b>0.00</b>	<b>3,658.08</b>
8600 - EDUCATION				0.00	0.00	0.00	0.00
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>410,845.16</b>	<b>0.00</b>	<b>-410,845.16</b>
		<b>Department..</b>		<b>0.00</b>	<b>410,845.16</b>	<b>0.00</b>	<b>-410,845.16</b>
9000 - MINOT FIRE				200,329.00	0.00	0.00	200,329.00
<b>0196 - ONBOARDING</b>				<b>5,000.00</b>	<b>1,556.00</b>	<b>0.00</b>	<b>3,444.00</b>
<b>0198 - FOOD</b>				<b>4,500.00</b>	<b>49.37</b>	<b>0.00</b>	<b>4,450.63</b>
<b>0200 - TELEPHONE</b>				<b>1,200.00</b>	<b>232.17</b>	<b>0.00</b>	<b>967.83</b>
<b>0201 - ELECTRICITY</b>				<b>5,000.00</b>	<b>1,225.17</b>	<b>0.00</b>	<b>3,774.83</b>
<b>0203 - FUEL &amp; GAS</b>				<b>10,000.00</b>	<b>1,859.91</b>	<b>0.00</b>	<b>8,140.09</b>
<b>0204 - REPAIRS</b>				<b>10,500.00</b>	<b>1,340.21</b>	<b>0.00</b>	<b>9,159.79</b>
<b>0205 - SUPPLIES</b>				<b>2,500.00</b>	<b>572.67</b>	<b>0.00</b>	<b>1,927.33</b>
<b>0207 - DUES/SUBSCR</b>				<b>500.00</b>	<b>200.00</b>	<b>0.00</b>	<b>300.00</b>
<b>0208 - STAFF TRAIING</b>				<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>0210 - MLG/EXP REIM</b>				<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0212 - INSPECTIONS</b>				<b>1,000.00</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>0.00</b>	<b>2,500.00</b>
<b>0219 - DISPATCHING</b>				<b>16,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,779.00</b>
<b>0221 - RESCUE SUPP</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>0223 - APP. SUPP.</b>				<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>0224 - PPE EQUIP</b>				<b>10,000.00</b>	<b>1,073.42</b>	<b>0.00</b>	<b>8,926.58</b>
<b>0226 - BLDING MAINT</b>				<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>0301 - FIRE FIGHTER</b>				<b>20,000.00</b>	<b>320.40</b>	<b>0.00</b>	<b>19,679.60</b>
<b>0302 - PER DIEMS</b>				<b>20,000.00</b>	<b>3,818.10</b>	<b>0.00</b>	<b>16,181.90</b>
<b>0401 - TESTING</b>				<b>7,000.00</b>	<b>155.60</b>	<b>0.00</b>	<b>6,844.40</b>

### Expense detail report

ALL Accounts

ALL Months

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
9000 - MINOT FIRE CONT'D							
1014 - FIRE CHIEF				60,000.00	0.00	0.00	60,000.00
7010 - PAYROLL TAX				7,650.00	316.59	0.00	7,333.41
		Department..		200,329.00	12,719.61	0.00	187,609.39
9200 - FIRE DEPT CP				0.00	0.00	0.00	0.00
0002 - (CARRY FWD)				4,531.39	0.00	0.00	4,531.39
		Department..		4,531.39	0.00	0.00	4,531.39
9250 - FD APP RES				0.00	0.00	0.00	0.00
0002 - (CARRY FWD)				520.58	0.00	0.00	520.58
		Department..		520.58	0.00	0.00	520.58
9300 - GRANT				0.00	0.00	0.00	0.00
0002 - (CARRY FWD)				7,077.92	0.00	0.00	7,077.92
		Department..		7,077.92	0.00	0.00	7,077.92
9600 - DEBT SERVICE				46,363.00	0.00	0.00	46,363.00
0197 - REIMBURS.				0.00	0.00	293.17	293.17
0214 - PRINCIP PMTS				0.00	43,928.41	0.00	-43,928.41
0600 - INTEREST				2,435.00	2,434.24	0.00	0.76
0602 - 2023 PLOW TR				43,928.00	0.00	0.00	43,928.00
		Department..		46,363.00	46,362.65	293.17	293.52
9900 - ARPA				0.00	0.00	0.00	0.00
0213 - CONTRAC SVCS				0.00	5,410.00	0.00	-5,410.00
		Department..		0.00	5,410.00	0.00	-5,410.00
<b>Final Totals</b>				<b>2,773,071.21</b>	<b>792,168.35</b>	<b>40,741.87</b>	<b>2,021,644.73</b>