



# Town of Minot Selectmen Epacket

July 8, 2024 at 6:30pm  
Regular Meeting

## Table of Contents

<i>Agenda</i> .....	1
<i>Minutes:</i>	
• <i>June 24, 2024 (Regular Meeting)</i> .....	2
<i>New Business</i>	
• <i>RSU #14 Warrant for July 30<sup>th</sup> Referendum</i> .....	8
<i>Old Business</i>	
• <i>Finding of Fact for Belanger Private Drive Request</i> .....	10
<i>Department Head Reports</i>	
• <i>Clerks Report</i> .....	12
• <i>Highway Report</i> .....	15
• <i>Fire Department Report</i> .....	16
<i>Expense Detail Report</i> .....	17



# 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, July 8, 2024  
Agenda\*

## REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
  - a. June 24, 2024
4. Warrants
  - a. Payroll Expense Warrant
  - b. Treasurer's Warrant
5. New Business
  - a. Consideration and Approval of RSU 16 Budget Election Warrant
6. Old Business (Pending Matters)
  - a. Creation of Private Drive Off Shaw Hill Road – Joshua Bealanger
  - b. Discussion Regarding York Road Lot Development – Andrea Gleezen
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, July 22, 2024 – Regular Meeting
12. Adjournment



# Town of Minot

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

Board of Selectmen Meeting  
Minot Town Office  
Monday, June 24, 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), Jeffrey Burt (Fire Chief), and Danielle Loring (Town Administrator)

**Public:** Joshua Belanger and Eriks Peterson – SunJournal

### 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, June 10, 2024 – Regular Meeting

**Motion:** Matthew Callahan made a motion to approve the meeting minutes from June 10, 2024 as written; second by Brittany Hemond.

**Discussion:** None

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

The Selectmen signed the June 10, 2024 Selectmen Meeting minutes.

*Intentionally left blank*

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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

#### **4. Warrants**

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

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

##### **c. Consideration of Approval of March and April Check Reconciliation**

Motion: Matthew Callahan motioned to accept the Payroll Expense Warrant in the amount of \$23,529.64 and the Treasurer's Warrant in the amount of \$77,480.10; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

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

Motion: Matthew Callahan motioned to approve the Check Reconciliation for May as written; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

The Selectmen signed the May Check Reconciliation.

Chair Gilpatric moved **7. Department Head Updates, c. Fire Department Report** up in the agenda as Chief Burt was present.

- 13 calls in the last 2 weeks (6 fire and 7 medical)
- Still waiting for the quote to fix Truck 5's winch.
- Service completed on Engine 8 and 1. Cotter pin fixed on Engine 8.
- Chief Burt is going to contact the town's electrician to have the compressor wired.
- Working on Squad 7 updates including the lightbar and radio.
- New firefighter and EMT from town is joining the Department. Possible 2 or 3 more applicants. Members are coming in on their days off to help organize Engine 8 and Truck 3. Chief Burt created a Per-Diem program and will be utilizing it shortly.
- Chief Burt is working on quotes for battery powered extrication tools for upcoming grants. The goal is to have one at each end of town and keep the old one the town currently has in service as well.
- Chief Burt stated that the Department has had great community involvement, and he is communicating with other local Chiefs for mutual aid. Firefighters from other Departments are considering joining Minot because they have heard good things about the growth of the Department.

*She attached report for more information.*

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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

William Perry asked Chief Burt if a permit is required to have a fire in a fire pit. The chief responded that if the fire is 3ft high or less and 3ft in diameter or less and/ or is used for cooking/ warming you do not need a permit.

Matthew Callahan asked Chief Burt to stay for the discussion with Mr. Belanger regarding his private drive off Shaw Hill Road.

## **6. Old Business (Pending Matters)**

### **a. Creation of Private Drive Off Shaw Hill Road – Joshua Belanger**

Joshua Belanger provided the Selectmen with a sketch of his road profile as requested at the last Selectmen Meeting that shows what kind of gravel he is using, where, and how thick it will be. The Selectmen were happy with the sketch as presented

Chief Burt is going to schedule a time to meet with Mr. Belanger and bring a fire truck to make sure an apparatus can access the property if needed.

Mr. Belanger gave Daneille his sketches for her to receive feedback or comments from the Highway Supervisor and to be presented to the Planning Board for comment. Danielle reminded Mr. Belanger that the next step if approved would be to come before the Selectmen with a road name for approval.

Mr. Belanger and Chief Burt left the meeting.

## **5. New Business**

### **a. Discussion Regarding York Road Lot Development- Andrea Gleezen**

Mrs. Gleezen was not present for the meeting. Danielle stated that if Mrs. Gleezen can provide right, title, and interest to the easement then a back lot could be considered without Selectmen approval. Danielle also added that the tax map will need to be correct to reflect this and she would contact J.E. O'Donnel's to have this done.

*Intentionally left blank*

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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

**b. Consideration of Approval for FY 2023 Audit**

Danielle stated that all journal entries were completed with no issues and that the auditor reported no items of concern.

Motion: Matthew Callahan motioned to accept the FY 2023 Audit as presented; second by William Perry.

Discussion: None

Vote: Unanimous Approval (4/0)

Chair Daniel Gilpartic signed the FY 2023 Audit for approval

**7. Department Head Updates**

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

- The RSU 16 Budget Meeting will be held July 10 and the Budget Validation will most likely be held July 30 pending School Board approval. The ballots for the validation election will be hand counted.
- The State has sent posters for the Pine Tree plate switch over which will be starting May 1, 2025. Residents can keep their old plate number by paying a onetime \$25.00 fee and requesting it online or through the mail.
- 30-Day Notices for unpaid 2023 taxes will be mailed out July 1.
- Excise for June 2024 is low compared to June 2023 but there is still a week of collection plus rapid renewals.  
*See attached report for more information.*

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

- Ditching on Shaw Hill Road is complete.
- Raymond Public Works will start roadside mowing the first week of August. Scott would like the Selectmen to consider the potential of purchasing their own instead of relying on other Towns. Clerk Sara Farris added that Nick Marchesseault recently registered 2 roadside mowers and she believes when he was in the office he said he planned on renting them out to Municipalities. Danielle said she would pass this info along to Scott.
- Discussing crack sealing on Death Valley Road, Brighton Hill Road, and Millett Road.  
*See attached report for more information.*

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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

**8. Town Administrator’s Report given by Danielle Loring, Administrator**

- Danielle asked the Selectmen’s opinion on closing the office July 5 to extend the July 4 holiday weekend if staff uses PTO to cover the day. The Selectmen agreed. Sara stated that she would update Facebook, the website, the sign, and create a sign for the main entrance.
- Danielle is still working with FEMA regarding the \$60,000.00 reimbursement from the December 2023 storms.
- Danielle has been working on creating the QR codes for Minot Cemeteries. The QR codes will be added to the cemetery signs and when scanned it will bring you to the Town’s website. There you will find the links to the cemetery’s history, who is buried there, and google maps driving instructions.

**9. Selectmen Comment**

None

**10. Public Comment**

None

**11. Next Meeting Dates**

**a. Monday, July 8, 2024 – Regular Meeting**

Date acknowledged.

**12. Adjournment**

Motion: Matthew Callahan made the motion to adjourn at 7:23 pm; second by Brittany Hemond.

Discussion: None

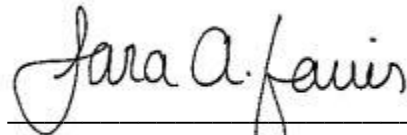
Vote: Unanimous Approval (4/0)

The board adjourned at 7:23 pm.

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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



Sara A. Farris – Clerk  
Recording Secretary

\_\_\_\_\_  
Daniel Gilpartic – Chair

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

\_\_\_\_\_  
Lisa Cesare – Vice Chair

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

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

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

Board of Selectmen Meeting Minutes Dated June 24, 2024.

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

**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 30<sup>th</sup> day of July 2024 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, July 30, 2024 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 26<sup>th</sup> day of June 2024:

  
\_\_\_\_\_  
Mary Martin, Chair

  
\_\_\_\_\_  
Joe Parent, Vice Chair

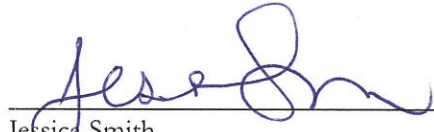
  
\_\_\_\_\_  
Andrea Winn


  
\_\_\_\_\_  
Angela Swenson

  
\_\_\_\_\_  
Christine Downs

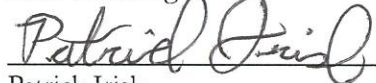
\_\_\_\_\_  
Elizabeth Martin

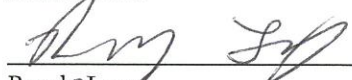
\_\_\_\_\_  
Emily Rinchich


  
\_\_\_\_\_  
Jessica Smith

  
\_\_\_\_\_  
Melanie Harvey

  
\_\_\_\_\_  
Mike Downing

  
\_\_\_\_\_  
Patrick Irish

  
\_\_\_\_\_  
Randy Lantz

  
\_\_\_\_\_  
Sarah Robinson

  
\_\_\_\_\_  
Steve Holbrook

  
\_\_\_\_\_  
Steve Turner

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:

\_\_\_\_\_  
Daniel Gilpatric, Chair

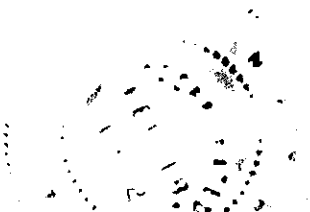
\_\_\_\_\_  
Brittany Hemond

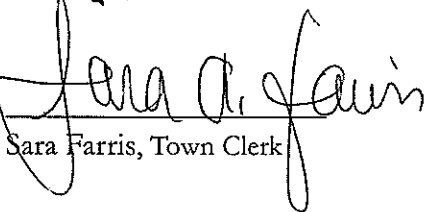
\_\_\_\_\_  
Lisa Cesare, Vice Chair

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

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

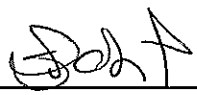
A majority of the Municipal Officers of Minot, Maine


  
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



# FINDING OF FACT

**Applicant: Joshua Belanger**

Address: 0 Shaw Hill Road, Minot

Map: R07-030

Deed Reference: 11126/330

---

Pursuant to Chapter 8: Minimum Street Construction Requirements, the Board of Selectmen received a request from Joshua Belanger to upgrade an existing right-of-way to a private drive. Mr. Belanger would like to develop his lot located off Shaw Hill Road (R07-030), but the common drive already serves two properties and must be upgraded to street standards before a third can be constructed. Mr. Belanger and the other members using the right-of-way have no intention of this being a Town-maintained Road and are currently providing all of the maintenance.

The private drive will be constructed in the same location as the existing common drive serving R07-030-B (10737/348) and R07-030-002 (3183/84). The original plan showed the road as being constructed to 20' wide but the Board of Selectmen have required that it be built to 24' wide to accommodate access for emergency vehicles. The Fire Chief has visited the site and reports that the 75' cul-de-sac, turn-around, and access road will be sufficient for the Town's apparatuses. The Highway Director has also reviewed the plans and has no concerns as the drainage will remain on private land and not impact Shaw Hill Road.

Pursuant to Section 8-801: Waivers, the Board of Selectmen have waived the following requirements:

- 8-201.2 Plans: The Board found that it was not financially feasible for Mr. Belanger to hire an engineer to design the road, given that it will remain under private maintenance.
- 8-501.2: Pavements: The Board of Selectmen waived the requirement for pavement as the road is designed to remain earthen material.

The Board of Selectmen are satisfied that Mr. Belanger's design is suitable to provide safe access to the three properties accessing the right-of-way and allow emergency vehicles to gain access as well. As part of the process (8-201.3), the Planning Board has reviewed the request for additional comments or recommendations and are satisfied with the plans as presented.

## CONDITIONS:

- In the event that any of the properties utilizing the road were to transfer ownership, a formal road maintenance agreement will be established as the Town will not take over maintenance of the private drive.

**Dated: July 8, 2024**

---

Daniel Gilpatric, Chair

---

Lisa Cesare, Vice Chair

---

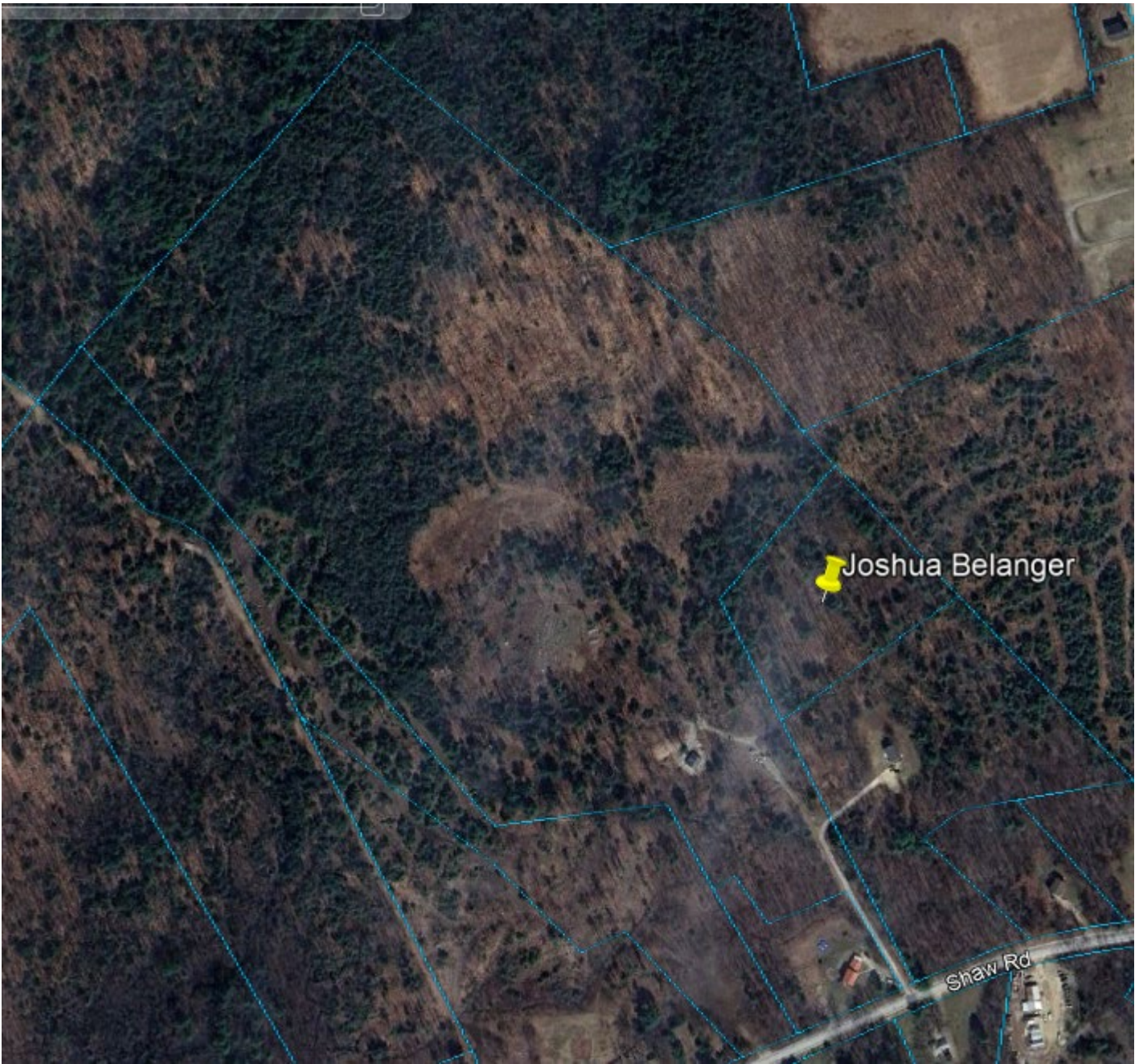
Brittany Hemond

---

Matthew Callahan

---

William Perry





# TOWN OF MINOT

329 Woodman Hill Road  
Minot, Maine 04258-0329

Tel: 1-207-345-3305  
Fax: 1-207-346-0924

## Clerk's Report

July 8, 2024

*Sara A. Farris*  
Sara A. Farris - Clerk

Hello Selectmen,

### Updates:

#### Board of Appeals & Planning Board:

Updates from the 7/2 Planning Board Meeting

The Hemond and Farrington Applications were denied.

Site walks for the Laliberte and Abbott applications are scheduled for July 17.

- Laliberte 8:00 am for the Wedding Barn located at 661 Pottle Hill Rd
- Abbott 8:45 at 229 West Minot Rd. for a small car dealership

There is a Public Hearing for the Abbott Application on August 6 at 6:00pm.

There is a new subdivision application on the agenda for the August 6th meeting.

#### **Alex has been with us for 1 year as of Thursday!**

She is continuing to do great with the Planning Board and all other aspects of her job.

#### June State Primary, RSU Budget, and RSU Bond Election

Waiting for the State to allow voter participation so I can start on that.

#### 2<sup>nd</sup> RSU 16 Budget Election

Budget Meeting

July ~~10~~ 16

PRHS/BWMS Auditorium

6 pm

Election

July 30

Town Office

8am to 8pm

#### 2023 Taxes

30-Day Notices were mailed July 1 and demand and certified mail fees were applied.

44 accounts were affected. Some people have paid since the notices were mailed.

#### IF&W Class

Jordan and Alex will be attending an IF&W/ MOSES training tomorrow (7/9) in Auburn at the City Hall building from 10 am - 4 pm

**Inland Fisheries & Wildlife:**

Boat Excise YTD: \$ 3,425.20  
+ \$ 385.80

July IF&W

7 Boats

4 done online for July.

0 Snowmobile

17 ATVs

2 Game Licenses

*The above amounts are as of 7/8/2024.*

**Vitals:**

Vital Requests as of 7/8

Reported to State semi-annually.

Birth Certificates-17

Death Certificates- 4

Marriage Certificate- 5

Marriage Intentions/ Licenses- 5

Jordan and Alex have both preformed an in-house marriage now!

**Dogs:**

NO dog registrations in July so far.

**Building/ Plumbing Permits for 2024:**

Building Permits:

New Home	6
Garage	9
Addition	2
Remodel	14
Shed	2
Porch	2
Pool	3
Solar Panels	5
Demo Permits	4
Camping Permits	1

*As of July 8, 2024*

Plumbing Permits:

Internal	11
Septic	9

*As of July 8, 2024*

**Real Estate Taxes:**

2022 taxes - \$ 18,017.31 for 11 accounts

- *Foreclosure 1/27/2025*

2023 taxes - \$ 87,905.11 for 42 accounts

- *30-Day Notices mailed 7/1/2024*
- *Liened 7/31/2024 10 days to file at the Registry.*

2024 pre-payments - \$ 23,276.80 for 29 accounts

Total owed: \$ 105,922.42

- \$ 14,015.86

**Personal Property Taxes:**

2023 - \$940.99 on 3 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	\$53,006.15	+ \$ 1,287.23
MARCH	\$56,912.29	\$62,362.95	\$57,687.68	- \$ 4,675.27
APRIL	\$61,663.04	\$59,196.83	\$76,488.98	+ \$ 17,292.15
MAY	\$64,848.92	\$74,257.14	\$83,538.89	+ \$ 9,281.72
JUNE	\$92,120.11	\$70,938.58	\$74,819.34	+ \$ 3,880.76
JULY	\$63,394.65	\$57,419.67	\$13,255.67	
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		
TOTAL	\$ 715,719.57	\$ 735,871.13	\$ 405,463.15	- \$ 330,407.98

We ended with an increase of \$3,880.76 for June!



## INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (06/24– 07/10/2024)

---

We had to spend some time fixing washouts around Town after the heavy rain storms that we have received in the last two weeks but should be able to start ditching Hillside Ave today.

Select board meeting department update

July 8, 2024

Minot Fire / Rescue Department

Chief Jeff Burt

Calls for service: 6 fire / 9 medical (15 total)

Old business:

- Firehouse subs grant to occur on July 11, 2024 - quotes gathered
- Electrician will be in this week to wire the compressor
- Continued radio issues with apparatus, E-8 extremely muffled, radio is too old for replacement parts, Dirigo coming in to complete a full assessment to assist in determining options moving forward.
- O2 bottles have returned, back in service
- All packs passed hydro testing; batteries have been replaced in all packs.
- I am still waiting for a quote from Northeast. They were working with the insurance company, and I will continue to check-in.

New business:

- E-4 will be going to Northeast for servicing on July 15, 2024
- I am working with Tri-County EMS to join their program, no associated cost, just something that had not been done in the past
- Working with United Ambulance to have them bring an ambulance to a department meeting to review equipment and expectations of non EMS firefighters during medical emergencies.

Thank you for your time and consideration.

Respectfully submitted

~ Chief Jeff Burt

### Expense detail report

WARRANT#14

07/08/2024

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>160.00</b>	<b>0.00</b>	<b>8,490.00</b>
		<b>Department..</b>		<b>8,650.00</b>	<b>160.00</b>	<b>0.00</b>	<b>8,490.00</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>2,000.00</b>	<b>0.00</b>	<b>25,400.00</b>
		<b>Department..</b>		<b>27,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>25,400.00</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>0197 - REIMBURS.</b>				<b>0.00</b>	<b>1,343.86</b>	<b>0.00</b>	<b>-1,343.86</b>
		<b>Department..</b>		<b>0.00</b>	<b>1,343.86</b>	<b>1,343.86</b>	<b>0.00</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>0012 - DONATIONS</b>				<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</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>90.00</b>	<b>6,540.94</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>0197 - REIMBURS.</b>				<b>0.00</b>	<b>0.00</b>	<b>1,739.56</b>	<b>1,739.56</b>
<b>0209 - POSTAGE</b>				<b>0.00</b>	<b>15.05</b>	<b>0.00</b>	<b>-15.05</b>
<b>0300 - LABOR</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>0401 - TESTING</b>				<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>-105.00</b>
<b>7010 - PAYROLL TAX</b>				<b>0.00</b>	<b>38.25</b>	<b>0.00</b>	<b>-38.25</b>
		<b>Department..</b>		<b>4,147.69</b>	<b>558.30</b>	<b>1,739.56</b>	<b>5,328.95</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>28,231.50</b>	<b>0.00</b>	<b>28,143.50</b>
<b>1002 - DEP CLERK</b>				<b>75,000.00</b>	<b>34,033.03</b>	<b>0.00</b>	<b>40,966.97</b>
<b>1003 - ADMINISTRAT</b>				<b>76,000.00</b>	<b>38,000.04</b>	<b>0.00</b>	<b>37,999.96</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>

### 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>7010 - PAYROLL TAX</b>				<b>17,000.00</b>	<b>7,299.10</b>	<b>0.00</b>	<b>9,700.90</b>
<b>7020 - HLTH INSUR</b>				<b>184,500.00</b>	<b>105,903.35</b>	<b>12,451.71</b>	<b>91,048.36</b>
<b>7021 - VISION INS</b>				<b>0.00</b>	<b>785.43</b>	<b>667.91</b>	<b>-117.52</b>
<b>7025 - DENTAL INSUR</b>				<b>5,600.00</b>	<b>6,590.24</b>	<b>3,205.80</b>	<b>2,215.56</b>
<b>7030 - SIMPLE IRA</b>				<b>10,410.00</b>	<b>4,660.21</b>	<b>0.00</b>	<b>5,749.79</b>
<b>7035 - AFLAC</b>				<b>0.00</b>	<b>315.12</b>	<b>315.12</b>	<b>0.00</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>225,818.02</b>	<b>16,819.54</b>	<b>226,036.52</b>
<b>5075 - CODE ENF/PLA</b>							
<b>0200 - TELEPHONE</b>				<b>700.00</b>	<b>452.00</b>	<b>0.00</b>	<b>248.00</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>430.00</b>	<b>0.00</b>	<b>320.00</b>
<b>0210 - MLG/EXP REIM</b>				<b>1,500.00</b>	<b>707.53</b>	<b>0.00</b>	<b>792.47</b>
<b>0213 - CONTRAC SVCS</b>				<b>5,000.00</b>	<b>1,319.20</b>	<b>0.00</b>	<b>3,680.80</b>
<b>0217 - ADVERTISING</b>				<b>0.00</b>	<b>48.60</b>	<b>150.00</b>	<b>101.40</b>
<b>1007 - CODE ENFORCE</b>				<b>45,000.00</b>	<b>15,331.99</b>	<b>0.00</b>	<b>29,668.01</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>1,287.67</b>	<b>0.00</b>	<b>2,212.33</b>
		<b>Department..</b>		<b>57,100.00</b>	<b>19,676.99</b>	<b>150.00</b>	<b>37,573.01</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>32,266.00</b>	<b>0.00</b>	<b>-16.00</b>
<b>0106 - WORKERS COMP</b>				<b>25,000.00</b>	<b>21,663.55</b>	<b>0.00</b>	<b>3,336.45</b>
<b>0301 - FIRE FIGHTER</b>				<b>600.00</b>	<b>952.00</b>	<b>0.00</b>	<b>-352.00</b>
<b>0303 - VOLUNTEER</b>				<b>100.00</b>	<b>70.00</b>	<b>0.00</b>	<b>30.00</b>
		<b>Department..</b>		<b>57,950.00</b>	<b>54,951.55</b>	<b>0.00</b>	<b>2,998.45</b>
<b>5300 - T-O MAINT</b>							
<b>0200 - TELEPHONE</b>				<b>2,500.00</b>	<b>1,561.88</b>	<b>0.00</b>	<b>938.12</b>
<b>0201 - ELECTRICITY</b>				<b>5,000.00</b>	<b>1,728.21</b>	<b>0.00</b>	<b>3,271.79</b>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
5300 - T-O MAINT CONT'D								
0203 - FUEL & GAS					6,000.00	2,881.91	0.00	3,118.09
0204 - REPAIRS					2,500.00	15.18	0.00	2,484.82
0205 - SUPPLIES					4,000.00	5,931.38	0.00	-1,931.38
0206 - JANITORIAL					3,500.00	1,725.00	0.00	1,775.00
0207 - DUES/SUBSCR					1,000.00	374.00	0.00	626.00
0208 - STAFF TRAING					2,000.00	385.00	0.00	1,615.00
0209 - POSTAGE					3,000.00	1,417.66	273.95	1,856.29
0210 - MLG/EXP REIM					0.00	0.00	180.00	180.00
0212 - INSPECTIONS					1,500.00	725.00	0.00	775.00
0213 - CONTRAC SVCS					4,000.00	4,926.62	0.00	-926.62
0401 - TESTING					0.00	304.20	0.00	-304.20
0403 - SECURITY					0.00	29.99	0.00	-29.99
			Department..		35,000.00	22,006.03	453.95	13,447.92
5350 - ELECT/MEET					12,000.00	0.00	0.00	12,000.00
0198 - FOOD					300.00	175.85	0.00	124.15
0205 - SUPPLIES					100.00	0.00	0.00	100.00
0209 - POSTAGE					1,500.00	16.64	0.00	1,483.36
0213 - CONTRAC SVCS					3,250.00	3,568.67	0.00	-318.67
0215 - EQUIPMENT					700.00	0.00	0.00	700.00
0217 - ADVERTISING					200.00	0.00	0.00	200.00
1011 - ELEC CLERKS					5,650.00	1,796.25	0.00	3,853.75
1012 - MODERATOR					300.00	250.00	0.00	50.00
7010 - PAYROLL TAX					0.00	21.52	0.00	-21.52
			Department..		12,000.00	5,828.93	0.00	6,171.07
5400 - CEMETERY MAI					10,000.00	0.00	0.00	10,000.00
0001 - APPROPRIATED					10,000.00	0.00	0.00	10,000.00
0002 - (CARRY FWD)					11,006.74	0.00	0.00	11,006.74
0197 - REIMBURS.					0.00	0.00	1,300.00	1,300.00
0205 - SUPPLIES					0.00	1,167.60	0.00	-1,167.60
0213 - CONTRAC SVCS					0.00	22,695.00	5,300.00	-17,395.00
0218 - SOFTWARE LIC					0.00	385.00	0.00	-385.00
			Department..		21,006.74	24,247.60	6,600.00	3,359.14

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
5650 - REC. DEPT RE CONT'D								
5650 - REC. DEPT RE					5,000.00	0.00	0.00	5,000.00
0001 - APPROPRIATED					5,000.00	0.00	0.00	5,000.00
0002 - (CARRY FWD)					3,143.00	0.00	0.00	3,143.00
0197 - REIMBURS.					0.00	0.00	5,081.50	5,081.50
0204 - REPAIRS					0.00	870.00	0.00	-870.00
0213 - CONTRAC SVCS					0.00	2,962.54	0.00	-2,962.54
			Department..		8,143.00	3,832.54	5,081.50	9,391.96
6200 - COMMON RDS					288,200.00	0.00	0.00	288,200.00
0205 - SUPPLIES					5,800.00	2,087.90	0.00	3,712.10
0208 - STAFF TRAING					1,000.00	0.00	0.00	1,000.00
0213 - CONTRAC SVCS					40,000.00	0.00	0.00	40,000.00
0300 - LABOR					175,000.00	62,646.26	15,347.46	127,701.20
0401 - TESTING					400.00	212.00	0.00	188.00
0404 - MATERIALS					40,000.00	15,790.11	726.75	24,936.64
0405 - TRUCKS- EQUI					13,500.00	4,085.00	0.00	9,415.00
7010 - PAYROLL TAX					12,500.00	4,470.56	1,124.55	9,153.99
			Department..		288,200.00	89,291.83	17,198.76	216,106.93
6300 - PAVINGS RDS					335,756.00	0.00	0.00	335,756.00
0002 - (CARRY FWD)					74,244.00	0.00	0.00	74,244.00
0213 - CONTRAC SVCS					310,756.00	0.00	0.00	310,756.00
0404 - MATERIALS					25,000.00	8,979.80	0.00	16,020.20
			Department..		410,000.00	8,979.80	0.00	401,020.20
6400 - WINTER RDS					381,100.00	0.00	0.00	381,100.00
0205 - SUPPLIES					15,000.00	9,965.43	0.00	5,034.57
0213 - CONTRAC SVCS					70,000.00	63,561.17	0.00	6,438.83
0300 - LABOR					150,000.00	84,677.44	0.00	65,322.56
0404 - MATERIALS					8,600.00	0.00	0.00	8,600.00
0406 - SALT					82,000.00	64,325.32	0.00	17,674.68
0407 - SAND					44,000.00	0.00	0.00	44,000.00
7010 - PAYROLL TAX					11,500.00	6,106.34	0.00	5,393.66
			Department..		381,100.00	228,635.70	0.00	152,464.30
6500 - HWY EQ REP.					86,000.00	0.00	0.00	86,000.00

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
6500 - HWY EQ REP. CONT'D							
0203 - FUEL & GAS				38,000.00	17,861.23	1,068.21	21,206.98
0204 - REPAIRS				33,000.00	36,825.17	10,575.00	6,749.83
0205 - SUPPLIES				9,000.00	5,536.03	0.00	3,463.97
0213 - CONTRAC SVCS				6,000.00	2,614.91	0.00	3,385.09
0406 - SALT				0.00	0.00	0.00	0.00
		Department..		86,000.00	62,837.34	11,643.21	34,805.87
6600 - HWAY CAP EQ							
0002 - (CARRY FWD)				23,575.80	0.00	0.00	23,575.80
0205 - SUPPLIES				0.00	915.00	0.00	-915.00
0213 - CONTRAC SVCS				0.00	0.00	261.17	261.17
0214 - PRINCIP PMTS				0.00	20,809.20	0.00	-20,809.20
		Department..		23,575.80	21,724.20	261.17	2,112.77
6670 - 2024 PICK-UP							
0214 - PRINCIP PMTS				15,000.00	0.00	0.00	15,000.00
		Department..		15,000.00	15,000.00	0.00	0.00
6679 - 2024 PLOW TR							
0214 - PRINCIP PMTS				71,000.00	0.00	0.00	71,000.00
		Department..		71,000.00	70,836.04	0.00	163.96
6700 - TOWN GARAGE							
0200 - TELEPHONE				16,950.00	0.00	0.00	16,950.00
0201 - ELECTRICITY				650.00	420.29	193.28	422.99
0203 - FUEL & GAS				4,000.00	2,150.68	0.00	1,849.32
0204 - REPAIRS				6,000.00	1,717.17	0.00	4,282.83
0205 - SUPPLIES				2,400.00	913.57	0.00	1,486.43
0206 - JANITORIAL				3,000.00	2,323.16	0.00	676.84
0212 - INSPECTIONS				500.00	300.00	0.00	200.00
0213 - CONTRAC SVCS				400.00	0.00	0.00	400.00
0401 - TESTING				0.00	270.00	0.00	-270.00
		Department..		0.00	376.15	0.00	-376.15
		Department..		16,950.00	8,471.02	193.28	8,672.26
7000 - SOLID WASTE							
0205 - SUPPLIES				65,100.00	0.00	0.00	65,100.00
0213 - CONTRAC SVCS				600.00	0.00	0.00	600.00
				62,000.00	25,415.98	0.00	36,584.02

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
7000 - SOLID WASTE CONT'D								
0225 - ENVIRON HHW					2,500.00	374.00	0.00	2,126.00
			Department..		65,100.00	25,789.98	0.00	39,310.02
7100 - COMM DAY RES					0.00	0.00	0.00	0.00
0002 - (CARRY FWD)					694.45	0.00	0.00	694.45
0012 - DONATIONS					0.00	0.00	165.00	165.00
			Department..		694.45	0.00	165.00	859.45
7200 - GENL ASSIST					2,000.00	0.00	0.00	2,000.00
0001 - APPROPRIATED					2,000.00	0.00	0.00	2,000.00
0201 - ELECTRICITY					0.00	915.25	0.00	-915.25
			Department..		2,000.00	915.25	0.00	1,084.75
7300 - CONSER COMM					0.00	0.00	0.00	0.00
0002 - (CARRY FWD)					100.00	0.00	0.00	100.00
			Department..		100.00	0.00	0.00	100.00
7400 - STREET LTS					3,000.00	0.00	0.00	3,000.00
0201 - ELECTRICITY					3,000.00	1,707.53	0.00	1,292.47
			Department..		3,000.00	1,707.53	0.00	1,292.47
7700 - LEGAL FEES					10,000.00	0.00	0.00	10,000.00
0213 - CONTRAC SVCS					10,000.00	3,974.69	0.00	6,025.31
			Department..		10,000.00	3,974.69	0.00	6,025.31
7810 - MMA DUES					4,000.00	0.00	0.00	4,000.00
0207 - DUES/SUBSCR					4,000.00	3,822.00	0.00	178.00
			Department..		4,000.00	3,822.00	0.00	178.00
7820 - AVCOG DUES					4,200.00	0.00	0.00	4,200.00
0207 - DUES/SUBSCR					4,200.00	0.00	0.00	4,200.00
			Department..		4,200.00	0.00	0.00	4,200.00
7830 - BROADBAND					0.00	0.00	0.00	0.00
0001 - APPROPRIATED					0.00	0.00	16,681.03	16,681.03
0002 - (CARRY FWD)					17,130.02	0.00	0.00	17,130.02
			Department..		17,130.02	0.00	16,681.03	33,811.05
7900 - COUNTY TAX					361,935.00	0.00	0.00	361,935.00
0213 - CONTRAC SVCS					361,935.00	0.00	0.00	361,935.00
			Department..		361,935.00	0.00	0.00	361,935.00

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
7950 - OVERLAY CONT'D							
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>
		Department..		<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>0199 - INTERNET</b>				<b>0.00</b>	<b>117.74</b>	<b>0.00</b>	<b>-117.74</b>
<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>2,589.37</b>	<b>1.00</b>	<b>2,411.63</b>
<b>0217 - ADVERTISING</b>				<b>2,500.00</b>	<b>545.74</b>	<b>0.00</b>	<b>1,954.26</b>
<b>0500 - PLAN BOARD</b>				<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
<b>0501 - DEED TRANS</b>				<b>500.00</b>	<b>146.00</b>	<b>0.00</b>	<b>354.00</b>
<b>0502 - LIENS</b>				<b>1,000.00</b>	<b>108.00</b>	<b>0.00</b>	<b>892.00</b>
		Department..		<b>10,000.00</b>	<b>3,573.91</b>	<b>76.00</b>	<b>6,502.09</b>
8025 - IT SERVICES				29,800.00	0.00	0.00	29,800.00
<b>0199 - INTERNET</b>				<b>1,500.00</b>	<b>615.08</b>	<b>0.00</b>	<b>884.92</b>
<b>0200 - TELEPHONE</b>				<b>3,300.00</b>	<b>1,634.91</b>	<b>0.00</b>	<b>1,665.09</b>
<b>0202 - HARDWARE</b>				<b>2,000.00</b>	<b>1,405.27</b>	<b>0.00</b>	<b>594.73</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>5,512.00</b>	<b>0.00</b>	<b>9,488.00</b>
<b>0218 - SOFTWARE LIC</b>				<b>6,000.00</b>	<b>1,249.20</b>	<b>0.00</b>	<b>4,750.80</b>
		Department..		<b>29,800.00</b>	<b>10,416.46</b>	<b>0.00</b>	<b>19,383.54</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>
		Department..		<b>10,020.00</b>	<b>10,019.11</b>	<b>0.00</b>	<b>0.89</b>
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>
		Department..		<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>308.84</b>	<b>0.00</b>	<b>291.16</b>
<b>0300 - LABOR</b>				<b>3,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>7010 - PAYROLL TAX</b>				<b>250.00</b>	<b>114.76</b>	<b>0.00</b>	<b>135.24</b>
		Department..		<b>3,850.00</b>	<b>1,923.60</b>	<b>0.00</b>	<b>1,926.40</b>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
8600 - EDUCATION CONT'D								
8600 - EDUCATION					0.00	0.00	0.00	0.00
0213 - CONTRAC SVCS					0.00	1,485,485.23	0.00	-1,485,485.23
			Department..		0.00	1,485,485.23	0.00	-1,485,485.23
9000 - MINOT FIRE					200,329.00	0.00	0.00	200,329.00
0195 - EMPLOYEE APP					0.00	663.29	0.00	-663.29
0196 - ONBOARDING					5,000.00	4,172.00	0.00	828.00
0198 - FOOD					4,500.00	804.76	0.00	3,695.24
0200 - TELEPHONE					1,200.00	897.52	0.00	302.48
0201 - ELECTRICITY					5,000.00	2,971.60	0.00	2,028.40
0203 - FUEL & GAS					10,000.00	4,829.43	0.00	5,170.57
0204 - REPAIRS					10,500.00	10,142.28	0.00	357.72
0205 - SUPPLIES					2,500.00	1,839.84	0.00	660.16
0207 - DUES/SUBSCR					500.00	200.00	0.00	300.00
0208 - STAFF TRAIING					3,500.00	1,585.00	0.00	1,915.00
0210 - MLG/EXP REIM					200.00	172.42	0.00	27.58
0212 - INSPECTIONS					1,000.00	0.00	0.00	1,000.00
0213 - CONTRAC SVCS					2,500.00	940.00	0.00	1,560.00
0219 - DISPATCHING					16,779.00	15,904.50	0.00	874.50
0221 - RESCUE SUPP					2,500.00	1,047.15	0.00	1,452.85
0223 - APP. SUPP.					7,500.00	2,900.88	0.00	4,599.12
0224 - PPE EQUIP					10,000.00	14,602.90	0.00	-4,602.90
0226 - BLDING MAINT					2,500.00	205.08	0.00	2,294.92
0301 - FIRE FIGHTER					20,000.00	9,435.06	0.00	10,564.94
0302 - PER DIEMS					20,000.00	9,404.70	0.00	10,595.30
0401 - TESTING					7,000.00	674.60	0.00	6,325.40
0405 - TRUCKS- EQUI					0.00	37.95	0.00	-37.95
1014 - FIRE CHIEF					60,000.00	7,600.00	0.00	52,400.00
7010 - PAYROLL TAX					7,650.00	2,022.28	0.00	5,627.72
			Department..		200,329.00	93,053.24	0.00	107,275.76
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
0215 - EQUIPMENT					0.00	2,500.00	0.00	-2,500.00

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
9200 - FIRE DEPT CP CONT'D							
		<b>Department..</b>		<b>4,531.39</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,031.39</b>
9250 - FD APP RES				0.00	0.00	0.00	0.00
<b>0002 - (CARRY FWD)</b>				<b>520.58</b>	<b>0.00</b>	<b>0.00</b>	<b>520.58</b>
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>-225.00</b>
		<b>Department..</b>		<b>520.58</b>	<b>225.00</b>	<b>0.00</b>	<b>295.58</b>
9300 - GRANT				0.00	0.00	0.00	0.00
<b>0002 - (CARRY FWD)</b>				<b>7,077.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.92</b>
		<b>Department..</b>		<b>7,077.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7,077.92</b>
9400 - FEMA				0.00	0.00	0.00	0.00
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>-750.00</b>
<b>0250 - 2023 STORM</b>				<b>0.00</b>	<b>1,305.22</b>	<b>0.00</b>	<b>-1,305.22</b>
		<b>Department..</b>		<b>0.00</b>	<b>2,055.22</b>	<b>0.00</b>	<b>-2,055.22</b>
9600 - DEBT SERVICE				46,363.00	0.00	0.00	46,363.00
<b>0197 - REIMBURS.</b>				<b>0.00</b>	<b>0.00</b>	<b>293.17</b>	<b>293.17</b>
<b>0214 - PRINCIP PMTS</b>				<b>0.00</b>	<b>43,928.41</b>	<b>0.00</b>	<b>-43,928.41</b>
<b>0600 - INTEREST</b>				<b>2,435.00</b>	<b>2,434.24</b>	<b>0.00</b>	<b>0.76</b>
<b>0602 - 2023 PLOW TR</b>				<b>43,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,928.00</b>
		<b>Department..</b>		<b>46,363.00</b>	<b>46,362.65</b>	<b>293.17</b>	<b>293.52</b>
9900 - ARPA				0.00	0.00	0.00	0.00
<b>0202 - HARDWARE</b>				<b>0.00</b>	<b>810.00</b>	<b>0.00</b>	<b>-810.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>5,410.00</b>	<b>0.00</b>	<b>-5,410.00</b>
		<b>Department..</b>		<b>0.00</b>	<b>6,220.00</b>	<b>0.00</b>	<b>-6,220.00</b>
<b>Final Totals</b>				<b>2,773,071.21</b>	<b>2,566,068.27</b>	<b>78,790.03</b>	<b>285,792.97</b>