



**Town of Minot Selectmen Epacket**  
**September 3, 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 Basement  
329 Woodman Hill Road  
Tuesday, September 3, 2024  
Agenda\*

## REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
  - a. Monday, August 19, 2024
4. Warrants
  - a. Payroll Expense Warrant
  - b. Treasurer's Warrant
5. Bid Opening
  - a. Consideration of Potential Approval of FY2024 Winter Sand Bid
6. New Business
  - a. Consideration of Approval of FY2025 Budget Deliberation Schedule
  - b. Executive Session pursuant to Title 1 MRSA §405 (6)(e): Discussion of Potential Legal Matters
7. Old Business (Pending Matters)
  - a. Discussion Regarding York Road Lot Development – Andrea Gleezen
8. Department Head Updates
  - a. Clerk's Report
  - b. Highway Report
  - c. Fire Department Report
9. Town Administrator's Report
10. Selectmen Comment
11. Public Comment (3-minute limit) – Items in public comment may be scheduled for a future meeting to provide for Board consideration and public notice
12. Next Meeting Dates
  - a. Monday, September 16, 2024 – Regular Meeting
13. 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, August 19, 2024  
6:30 pm  
Minutes\*

## REGULAR MEETING

**Selectmen:** Chair Daniel Gilpatric, Vice Chair Lisa Cesare, Matthew Callahan, Brittany Hemond, and William Perry  
**Staff:** Danielle Loring (Town Administrator), Jeffrey Burt (Fire Chief), and Sara Farris (Clerk & Recording Secretary),  
**Public:** Eriks Peterson – Sun Journal  
Lynn Chadwick – Doom Forest Distillery

### 1. Call to Order

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

### 2. Pledge of Allegiance

Recited.

### 3. Approval of Minutes

#### a. Monday, August 5, 2024 – Regular Meeting

**Motion:** Lisa Cesare made a motion to approve the meeting minutes from August 5, 2024 as written; second by Matthew Callahan.

**Discussion:** None

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

The Selectmen signed the August 5, 2024 Selectmen Meeting minutes.

#### **4. Warrants**

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

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

Motion: Matthew Callahan motioned to accept the Payroll Expense Warrant in the amount of \$23,428.06 and the Treasurer's Warrant in the amount of \$672,687.46; second by William Perry.

Discussion: Danielle added that the Treasurer's Warrant includes the County and RSU 16 payments.

Vote: Unanimous Approval (5/0)

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

#### **5. Public Hearing**

##### **a. Consideration of Approval for Liquor License Application**

##### **Doom Forest Distillery DBA Chadwick's Craft Spirits**

##### **Wedding Reception located at 695 Woodman Hill Rd**

Motion: William Perry made a motion to open the Public Hearing at 6:34 pm; second by Matthew Callahan.

Discussion: None

Vote: Unanimous Approval (5/0)

Lynn Chadwick was present but there were no other members of the public present. The Selectmen confirmed that this was only a one-time license. The Selectmen asked Mrs. Chadwick some questions regarding her business.

Motion: Matthew Callahan made a motion to close the Public Hearing at 6:39 pm; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (5/0)

Motion: Lisa Cesare made a motion to approve the Liquor License for Doom Forest Distillery DBA Chadwick's Craft Spirits for a wedding reception located at 695 Woodman Hill Road to be held on 8/24/2024; second by William Perry.

Discussion: None

Vote: Unanimous Approval (4/0/1 Brittany Hemond abstained as the event is on her property)

The Selectmen signed the license and Sara Farris collected the \$100.00 fee from Mrs. Chadwick. Mrs. Chadwick thanked the Selectmen and left the meeting.

Chair Gilpatric moved **8. Department Head Updates, c. Fire Department Report** up in the agenda as Chief Burt was present. See attached report provided by Chief Burt for more information regarding the Fire Department within the last 2 weeks and ongoing projects/ business. After Chief Burt gave his report he left the meeting.

## **6. New Business**

### **a. Review and Discussion of Planning Board Bylaws**

The Selectmen were provided with draft bylaws created by the Planning Board to review and give feedback on. Lisa Cesare suggested that they could add a paragraph as to what AVCOG's role is in the Planning Board Process is. Danielle said she would pass the suggestion on to Alex Richardson, and Planning Board's Secretary, for their consideration. No approval/ motion to approve was needed.

### **b. Consideration and Approval of the RSU 16 Budget Validation Election Warrant**

Motion: Lisa Cesare made a motion to accept the RSU 16 Budget Validation Election Warrant #3 to be held on 9/17/2024; second by William Perry.

Discussion: None

Vote: Unanimous Approval (5/0)

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

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

Mrs. Gleezen was not present, and this item was not discussed.

## **8. Department Head Updates**

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

See attached report for more information.

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

See attached report for more information.

Danielle added that if the Selectmen receive complaints about the roadside mowing cutting small trees it is because the roadsides are so grown up and have not been done for so long. The roadside mowing looks like it will take around 4 weeks to complete instead of 2 so Danielle and Scott Parker are working with the Town of Raymond to come up with a fair agreement.

Board of Selectmen Meeting Minutes Dated July 22, 2024.

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

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

Danielle stated that she is going to start working with Department Heads regarding their budgets for the upcoming budget season.

Office staff will also be attending training in the upcoming months including Election Training, General Assistance Training, and the MMA Conference.

**10. Selectmen Comment**

None

**11. Public Comment**

Eriks Peterson asked what members of the board attended the RSU Leaders Meeting on 8/13/2024 and how they felt the meeting went. Danielle answered that Lisa Cesare, Matthew Callahan, Sara Farris, and herself attended. There was various discussion as to how the staff that attended thought the meeting went. Lisa Cesare asked what ideas the board would like her to bring to the next RSU Budget Meeting. The consensus was that the RSU should look at EPS standards and try to meet them for the time being.

Eriks left the meeting so the Board could enter Executive Session.

**6. New Business**

**c. Executive Session Pursuant to Title 1 MRSA §405 (6) (e):  
Discussion of Potential Legal Matters**

Motion: Lisa Cesare made a motion to enter the Executive Session at 7:20 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (5/0)  
The Board entered the Executive Session.

Motion: Lisa Cesare made a motion to exit the Executive Session at 7:39 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (5/0)  
No motions were required after the Executive Session.

**12. Next Meeting Dates**

**a. Tuesday, September 3, 2024 – Regular Meeting**

Date acknowledged.

Board of Selectmen Meeting Minutes Dated July 22, 2024.

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

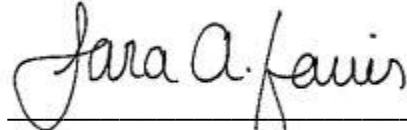
**13. Adjournment**

Motion: Matthew Callahan made the motion to adjourn at 7:41 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (5/0)

The board adjourned at 7:41 pm.



Sara A. Farris – Clerk  
Recording Secretary

\_\_\_\_\_  
Daniel Gilpartic – Chair

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

\_\_\_\_\_  
Lisa Cesare – Vice Chair

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

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

**TOWN OF MINOT, HIGHWAY DEPT.**

**329 Woodman Hill Road  
MINOT, ME. 04258  
FAX: 207-346-0924 PHONE: 207-345-3305**

***OFFICIAL BID FORM***

***2024 Winter Sand***

**TOWN OF MINOT HIGHWAY DEPARTMENT**

Notice is hereby given that the Minot Highway Department will be receiving sealed bids to supply three thousand-five hundred (3,500) yards of half inch minus screened sand for the 2024-25 winter season. Bids, with samples, *must* be completed and filed at the Minot Town Office at 329 Woodman Hill Road in Minot, Maine by no later than **4:00 PM** on **Tuesday, September 3, 2024**. Bids received after that time *will not* be considered. The sieve requirements are listed below. Bids are for the sand *delivered* to the Minot Highway Garage at 329 Woodman Hill Road in Minot, Maine.

Bids will be viewed at the meeting of the Board of Selectmen on **Tuesday, September 3, 2024** at **6:30 PM** in the **Town Office Basement**. After consideration of all bids, a decision will be made within 7 days. The contract will be awarded to the lowest responsive, responsible bidder meeting requirements unless the municipal officers exercise their right to reject a portion of any and/or all bids.

**BID CONDITIONS:** Successful bidder must be able to supply a minimum of 800 yards/day (*10 hour work day*). Sand must be ready to be delivered by **October 25, 2024** (or before) unless otherwise approved by the Highway Director. Deliveries may suspended due to bad weather. All deliveries will be made to the Minot Highway Garage located at 329 Woodman Hill Road. Deliveries will only be made from Monday thru Friday. If during delivery, the Town determines that the sand is of poor quality or violate any of the above terms, it may void the contract with the supplier.

**BID PRICE PER YARD DELIVERED TO THE TOWN GARAGE:**  
**\$ \_\_\_\_\_ / yd.**

**BIDDER:** \_\_\_\_\_ **Pit location:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**PHONE: (w)** \_\_\_\_\_ **(cell)** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**SIGNATURE:** \_\_\_\_\_

**PRINTED NAME:** \_\_\_\_\_ **Email:** \_\_\_\_\_

**PLEASE NOTE: WE REQUIRE A SAND SAMPLE (FOR TESTING) WITH THE BID FORM. SAMPLE MUST MEET THE FOLLOWING SIEVE REQUIRMENTS (see below).**

*Aggregate shall be clean sand of hard, durable, sharp-grained particles free from vegetable or organic matter, lumps or balls of clay or other deleterious substance.*

The gradation shall meet the grading requirements as follows:

<u>Sieve Designation</u>	<u>% weight passing square mesh sieve</u>
3/8 inch	100%
#4	80-100%
#50	0-35%
#200	0-3%

## FY24 Budget and Election Schedule

Due Date	Action	Board/Committee
Monday, September 16, 2024 @ 6:30pm	Board of Selectmen FY25 Goal Setting	Selectmen Meeting
Thursday, October 15, 2024 @ 4:00pm	Preliminary Budgets Due into Administrator	
Monday, October 21, 2024 @ 6:30pm	Town Department Budget Presentations	Selectmen/ Budget Committee
Tuesday, October 22, 2024 @ 6:30pm	Town Committee Information & Follow Up	Selectmen/ Budget Committee
Wednesday, November 20, 2024	Nomination Papers Available	2 Selectmen 3-Y, 2 School Board 3-Y
Thursday, November 7, 2024 @ 4:00pm	Final Budgets Due to Administrator	
Monday, November 11, 2024 @ 6:30pm	Selectmen Final Review and Recommendations	Selectmen Meeting
Thursday, November 14, 2024	Final Draft Mailed to Budget Committee	
Thursday, December 5, 2024 @ 6:30pm	Budget Committee Final Review and Recommendations	Budget Committee
Monday, December 31, 2024	FY2024 Year End	Town Office Closing at Noon
Monday, December 30, 2024	Nomination Papers Due	
Thursday, January 9, 2025 @ 4:00pm	All non-budget items due	
Tuesday, January 21, 2025 @ 6:30pm	Selectmen Approve Town Warrant	Selectmen Meeting
Monday, February 3, 2025	Deadline for Town Report/Warrant to Printers	
Tuesday, February 13, 2024	Deadline for Town Report/Warrant Distribution	
Friday, February 28, 2025 from 4pm-8pm	Town Elections @ Town Office	
Saturday, March 1, 2025 @ 9:00am	Town Meeting @ Minot Consolidated School	1 Assessor Position

### Contacts:

Danielle Loring, Town Administrator

[admin@minotme.org](mailto:admin@minotme.org)

Budget and Town Report Materials

Sara Farris, Town Clerk

[clerk@minotme.org](mailto:clerk@minotme.org)

Budget, Revenue and Expense Information

Alexandria Richardson, Deputy Clerk

[arichardson@minotme.org](mailto:arichardson@minotme.org)

Nomination papers, election information, articles

Jordan DeVito, Deputy Clerk

[jdevito@minotme.org](mailto:jdevito@minotme.org)

Ordinance and Warrant Materials

articles



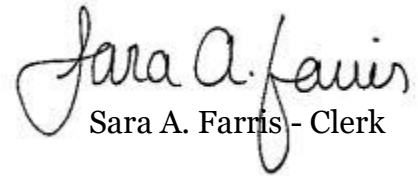
# TOWN OF MINOT

329 Woodman Hill Road  
Minot, Maine 04258-0329

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

## **Clerk's Report**

September 3, 2024

  
Sara A. Farris - Clerk

Hello Selectmen,

### **Updates:**

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

The subdivision on Garfield/ Shaw Hill is returning for the September meeting. Erica from AVCOG said they should be all set to be deemed complete.

#### **3<sup>rd</sup> RSU 16 Budget Election**

District Budget Meeting

9/5 6pm

Office will be closing early for staff to attend.

#### **Budget Validation Election**

9/17 8am – 8pm

Absentee requests are available. There are 35 requests so far.

Staff has been asking as people request absentees for the 11/5 election.

#### **11/5 General Election**

Absentee requests are available. We have received 63 requests so far.

#### **Upcoming Special Dates**

9/5 – Closing at 4 so Staff can attend the RSU District Budget Meeting

9/11 – Closed for election training

9/12 – open 8-4 due to election training and staffing conflicts

10/2 – Closed for MMA Conference/ training

10/14 - Closed for the holiday

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

Boat Excise YTD: \$ 3,700.80

#### **September IF&W**

o Boats

o done online for August.

o Snowmobile

o ATVs

o Game Licenses

*The above amounts are as of 9/3/2024.*

## **Vitals:**

Vital Requests as of 9/3  
Reported to State semi-annually.  
Birth Certificates-22  
Death Certificates- 4  
Marriage Certificate- 11  
Marriage Intentions/ Licenses- 8

## **Dogs:**

No dog registrations for September at this time.  
Reminders will go out at the beginning of October.  
The State is rolling out a new dog registration system and training will take place in September.

## **Building/ Plumbing Permits for 2024:**

### Building Permits:

New Home	9
Garage	11
Addition	3
Remodel	14
Shed	3
Porch	2
Pool	4
Solar Panels	6
Demo Permits	4
Camping Permits	1

*As of September 3, 2024*

### Plumbing Permits:

Internal	17
Septic	16

*As of September 3, 2024*

## **Real Estate Taxes:**

2022 taxes - \$ 9,690.49 for 8 accounts  
    • *Foreclosure 1/27/2025*  
2023 taxes - \$ 43,507.11 for 28 accounts  
2024 taxes - \$ 3,566,192.00 for 1364 accounts  
2025 prepayments – \$1,443.29  
Total owed: \$ 3,619,389.60  
    - \$ 86,637.38

## **Personal Property Taxes:**

2023 - \$952.38 on 3 accounts  
2024 - \$14,630.04 on 26 accounts

**Excise Tax:**

<b><u>MONTH</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>+/-</u></b>
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	\$72,889.97	+ \$ 15,470.30
AUG.	\$65,209.36	\$79,431.44	\$77,821.75	- \$ 1,609.69
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	\$ 542,919.20	- \$ 192,951.93

Still have some Rapid Renewals that will come through for August.



## INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (08/19– 09/01/2024)

---

Roadside mowing is still ongoing and, after talking to Raymond Public Works Director, he can only allow for two more weeks of mowing for the Town. So, having said that, we will not be able to complete the entire Town, but I am going to pick some of the worst roads and have him mow those. We will look to continue next year.

The Town's new plow truck is in and hopefully they can start installing body and gear soon. We are off to a slow start with paving, but they have at least paved the two dirt sections with a base coat on Shaw Hill as well as the shim coat on Hillside. They will be back in Town next week to finish all the roads.

Select board meeting department update

September 3, 2024

Minot Fire / Rescue Department

Chief Jeff Burt

Calls for service: 8 fire / 3 medical (11 total)

Old business:

- Attempted NE three times today with no updates regarding BT-5, they were out of the office on an emergency repair with an unrelated fire apparatus that broke down in the roadway.
- I Am still waiting to hear back from the town electrician.
- Mobile radios have been programmed, Dirigo is coming in to install them
- Overhaul cleaning of the kitchen; multiple items needed to be disposed of due to age and condition
- The previously applied new members are all through their physical portion and completing various stages of paperwork and immunizations before being fully active with the department.

New business:

- S-7 is being serviced, and there are no updates on repairs, rust status, or anything else.
- A T-3 invoice was provided, and two pump discharges and other damaged items have been repaired or rebuilt.
- E-4 needed a new dump tank installed as the old one was seized up.
- Jeremy Goding will be installing LED headlights into all apparatus over the next two weeks to improve visibility and safety when operating at night.
- Mechanic Falls Touch a truck event on October 12<sup>TH</sup>.
- Minot and Mechanic Falls completed a public relations detail today with no issues.

Thank you for your time and consideration.

Respectfully submitted

~ Chief Jeff Burt

### Expense detail report

WARRANT #18  
09/03/2024

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>6,460.00</b>	<b>0.00</b>	<b>2,190.00</b>
		<b>Department..</b>		<b>8,650.00</b>	<b>6,460.00</b>	<b>0.00</b>	<b>2,190.00</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>4,000.00</b>	<b>0.00</b>	<b>23,400.00</b>
		<b>Department..</b>		<b>27,400.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>23,400.00</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>0201 - ELECTRICITY</b>				<b>0.00</b>	<b>324.99</b>	<b>0.00</b>	<b>-324.99</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>2,034.64</b>	<b>90.00</b>	<b>6,215.95</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>22,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department..</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</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>0207 - DUES/SUBSCR</b>				<b>0.00</b>	<b>158.60</b>	<b>0.00</b>	<b>-158.60</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>600.00</b>	<b>0.00</b>	<b>-600.00</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>53.55</b>	<b>0.00</b>	<b>-53.55</b>
		<b>Department..</b>		<b>4,147.69</b>	<b>932.20</b>	<b>1,739.56</b>	<b>4,955.05</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>37,255.50</b>	<b>0.00</b>	<b>19,119.50</b>
<b>1002 - DEP CLERK</b>				<b>75,000.00</b>	<b>44,945.87</b>	<b>0.00</b>	<b>30,054.13</b>
<b>1003 - ADMINISTRAT</b>				<b>76,000.00</b>	<b>49,692.36</b>	<b>0.00</b>	<b>26,307.64</b>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT----- DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
<b>5000 - OFF SALARIES CONT'D</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>9,602.97</b>	<b>0.00</b>	<b>7,397.03</b>
<b>7020 - HLTH INSUR</b>				<b>184,500.00</b>	<b>138,497.53</b>	<b>16,768.65</b>	<b>62,771.12</b>
<b>7021 - VISION INS</b>				<b>0.00</b>	<b>1,017.81</b>	<b>909.38</b>	<b>-108.43</b>
<b>7025 - DENTAL INSUR</b>				<b>5,600.00</b>	<b>8,598.28</b>	<b>4,315.50</b>	<b>1,317.22</b>
<b>7030 - SIMPLE IRA</b>				<b>10,410.00</b>	<b>6,116.77</b>	<b>0.00</b>	<b>4,293.23</b>
<b>7035 - AFLAC</b>				<b>0.00</b>	<b>363.60</b>	<b>424.20</b>	<b>60.60</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>296,090.69</b>	<b>22,596.73</b>	<b>161,541.04</b>
<b>5075 - CODE ENF/PLA</b>							
<b>0200 - TELEPHONE</b>				<b>57,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,100.00</b>
<b>0205 - SUPPLIES</b>				<b>700.00</b>	<b>575.49</b>	<b>0.00</b>	<b>124.51</b>
<b>0207 - DUES/SUBSCR</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>670.00</b>	<b>0.00</b>	<b>80.00</b>
<b>0210 - MLG/EXP REIM</b>				<b>1,500.00</b>	<b>967.01</b>	<b>0.00</b>	<b>532.99</b>
<b>0213 - CONTRAC SVCS</b>				<b>5,000.00</b>	<b>2,227.24</b>	<b>0.00</b>	<b>2,772.76</b>
<b>0217 - ADVERTISING</b>				<b>0.00</b>	<b>167.50</b>	<b>150.00</b>	<b>-17.50</b>
<b>1007 - CODE ENFORCE</b>				<b>45,000.00</b>	<b>21,331.96</b>	<b>0.00</b>	<b>23,668.04</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>1,817.30</b>	<b>0.00</b>	<b>1,682.70</b>
		<b>Department..</b>		<b>57,100.00</b>	<b>27,856.50</b>	<b>150.00</b>	<b>29,393.50</b>
<b>5100 - T-O RESERVE</b>							
<b>0002 - (CARRY FWD)</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department..</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>57,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,950.00</b>
<b>0106 - WORKERS COMP</b>				<b>32,250.00</b>	<b>32,266.00</b>	<b>0.00</b>	<b>-16.00</b>
<b>0301 - FIRE FIGHTER</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>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>

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<b>5300 - T-O MAINT CONT'D</b>								
0200 - TELEPHONE					2,500.00	1,897.40	39.00	641.60
0201 - ELECTRICITY					5,000.00	2,371.01	0.00	2,628.99
0203 - FUEL & GAS					6,000.00	4,154.01	0.00	1,845.99
0204 - REPAIRS					2,500.00	764.97	0.00	1,735.03
0205 - SUPPLIES					4,000.00	7,003.26	0.00	-3,003.26
0206 - JANITORIAL					3,500.00	2,875.00	0.00	625.00
0207 - DUES/SUBSCR					1,000.00	519.00	0.00	481.00
0208 - STAFF TRAIING					2,000.00	1,280.00	0.00	720.00
0209 - POSTAGE					3,000.00	3,247.16	300.97	53.81
0210 - MLG/EXP REIM					0.00	0.00	180.00	180.00
0212 - INSPECTIONS					1,500.00	795.00	0.00	705.00
0213 - CONTRAC SVCS					4,000.00	5,284.60	0.00	-1,284.60
0401 - TESTING					0.00	304.20	0.00	-304.20
0403 - SECURITY					0.00	29.99	0.00	-29.99
			Department..		35,000.00	30,525.60	519.97	4,994.37
<b>5350 - ELECT/MEET</b>								
0198 - FOOD					12,000.00	0.00	0.00	12,000.00
0205 - SUPPLIES					300.00	242.40	0.00	57.60
0209 - POSTAGE					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	2,358.75	0.00	3,291.25
1012 - MODERATOR					300.00	250.00	0.00	50.00
7010 - PAYROLL TAX					0.00	28.98	0.00	-28.98
			Department..		12,000.00	6,465.44	0.00	5,534.56
<b>5400 - CEMETERY MAI</b>								
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	1,947.24	0.00	-1,947.24
0213 - CONTRAC SVCS					0.00	22,895.00	5,300.00	-17,595.00

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5400 - CEMETERY MAI CONT'D								
0218 - SOFTWARE LIC					0.00	385.00	0.00	-385.00
			Department..		21,006.74	25,227.24	6,600.00	2,379.50
5650 - REC. DEPT RE								
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
0205 - SUPPLIES					0.00	238.95	0.00	-238.95
0213 - CONTRAC SVCS					0.00	4,312.54	0.00	-4,312.54
			Department..		8,143.00	5,421.49	5,081.50	7,803.01
6200 - COMMON RDS								
0205 - SUPPLIES					288,200.00	0.00	0.00	288,200.00
0208 - STAFF TRAIING					5,800.00	3,346.58	0.00	2,453.42
0213 - CONTRAC SVCS					1,000.00	0.00	0.00	1,000.00
0300 - LABOR					40,000.00	0.00	0.00	40,000.00
0401 - TESTING					175,000.00	99,803.91	15,347.46	90,543.55
0404 - MATERIALS					400.00	212.00	0.00	188.00
0405 - TRUCKS- EQUI					40,000.00	21,664.91	1,792.50	20,127.59
7010 - PAYROLL TAX					13,500.00	15,130.50	0.00	-1,630.50
			Department..		12,500.00	7,115.04	1,124.55	6,509.51
			Department..		288,200.00	147,272.94	18,264.51	159,191.57
6300 - PAVINGS RDS								
0002 - (CARRY FWD)					335,756.00	0.00	0.00	335,756.00
0213 - CONTRAC SVCS					74,244.00	0.00	0.00	74,244.00
0404 - MATERIALS					310,756.00	0.00	0.00	310,756.00
			Department..		25,000.00	15,624.94	0.00	9,375.06
			Department..		410,000.00	15,624.94	0.00	394,375.06
6400 - WINTER RDS								
0205 - SUPPLIES					381,100.00	0.00	0.00	381,100.00
0213 - CONTRAC SVCS					15,000.00	9,965.43	0.00	5,034.57
0300 - LABOR					70,000.00	63,561.17	0.00	6,438.83
0404 - MATERIALS					150,000.00	84,677.44	0.00	65,322.56
0406 - SALT					8,600.00	0.00	0.00	8,600.00
0407 - SAND					82,000.00	64,325.32	0.00	17,674.68
					44,000.00	0.00	0.00	44,000.00

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DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
6400 - WINTER RDS CONT'D							
<b>7010 - PAYROLL TAX</b>				<b>11,500.00</b>	<b>6,106.34</b>	<b>0.00</b>	<b>5,393.66</b>
		<b>Department..</b>		<b>381,100.00</b>	<b>228,635.70</b>	<b>0.00</b>	<b>152,464.30</b>
6500 - HWY EQ REP.							
<b>0203 - FUEL &amp; GAS</b>				<b>38,000.00</b>	<b>18,481.32</b>	<b>1,068.21</b>	<b>20,586.89</b>
<b>0204 - REPAIRS</b>				<b>33,000.00</b>	<b>37,543.13</b>	<b>10,575.00</b>	<b>6,031.87</b>
<b>0205 - SUPPLIES</b>				<b>9,000.00</b>	<b>6,784.22</b>	<b>98.97</b>	<b>2,314.75</b>
<b>0213 - CONTRAC SVCS</b>				<b>6,000.00</b>	<b>3,676.51</b>	<b>0.00</b>	<b>2,323.49</b>
<b>0406 - SALT</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department..</b>		<b>86,000.00</b>	<b>66,485.18</b>	<b>11,742.18</b>	<b>31,257.00</b>
6600 - HWAY CAP EQ							
<b>0002 - (CARRY FWD)</b>				<b>23,575.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,575.80</b>
<b>0205 - SUPPLIES</b>				<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>-915.00</b>
<b>0213 - CONTRAC SVCS</b>				<b>0.00</b>	<b>0.00</b>	<b>261.17</b>	<b>261.17</b>
<b>0214 - PRINCIP PMTS</b>				<b>0.00</b>	<b>20,809.20</b>	<b>0.00</b>	<b>-20,809.20</b>
		<b>Department..</b>		<b>23,575.80</b>	<b>21,724.20</b>	<b>261.17</b>	<b>2,112.77</b>
6670 - 2024 PICK-UP							
<b>0214 - PRINCIP PMTS</b>				<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Department..</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
6679 - 2024 PLOW TR							
<b>0214 - PRINCIP PMTS</b>				<b>71,000.00</b>	<b>70,836.04</b>	<b>0.00</b>	<b>163.96</b>
		<b>Department..</b>		<b>71,000.00</b>	<b>70,836.04</b>	<b>0.00</b>	<b>163.96</b>
6700 - TOWN GARAGE							
<b>0200 - TELEPHONE</b>				<b>650.00</b>	<b>544.94</b>	<b>193.28</b>	<b>298.34</b>
<b>0201 - ELECTRICITY</b>				<b>4,000.00</b>	<b>2,669.76</b>	<b>0.00</b>	<b>1,330.24</b>
<b>0203 - FUEL &amp; GAS</b>				<b>6,000.00</b>	<b>1,717.17</b>	<b>0.00</b>	<b>4,282.83</b>
<b>0204 - REPAIRS</b>				<b>2,400.00</b>	<b>913.57</b>	<b>0.00</b>	<b>1,486.43</b>
<b>0205 - SUPPLIES</b>				<b>3,000.00</b>	<b>2,987.88</b>	<b>0.00</b>	<b>12.12</b>
<b>0206 - JANITORIAL</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</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>315.00</b>	<b>0.00</b>	<b>-315.00</b>
<b>0401 - TESTING</b>				<b>0.00</b>	<b>376.15</b>	<b>0.00</b>	<b>-376.15</b>
		<b>Department..</b>		<b>16,950.00</b>	<b>10,024.47</b>	<b>193.28</b>	<b>7,118.81</b>

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7000 - SOLID WASTE CONT'D								
7000 - SOLID WASTE					65,100.00	0.00	0.00	65,100.00
<b>0205 - SUPPLIES</b>					<b>600.00</b>	<b>575.05</b>	<b>0.00</b>	<b>24.95</b>
<b>0213 - CONTRAC SVCS</b>					<b>62,000.00</b>	<b>34,118.43</b>	<b>0.00</b>	<b>27,881.57</b>
<b>0225 - ENVIRON HHW</b>					<b>2,500.00</b>	<b>374.00</b>	<b>0.00</b>	<b>2,126.00</b>
<b>Department..</b>					<b>65,100.00</b>	<b>35,067.48</b>	<b>0.00</b>	<b>30,032.52</b>
7100 - COMM DAY RES					0.00	0.00	0.00	0.00
<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>185.00</b>	<b>185.00</b>
<b>Department..</b>					<b>694.45</b>	<b>0.00</b>	<b>185.00</b>	<b>879.45</b>
7200 - GENL ASSIST					2,000.00	0.00	0.00	2,000.00
<b>0001 - APPROPRIATED</b>					<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>0201 - ELECTRICITY</b>					<b>0.00</b>	<b>915.25</b>	<b>0.00</b>	<b>-915.25</b>
<b>0230 - RENT</b>					<b>0.00</b>	<b>695.00</b>	<b>0.00</b>	<b>-695.00</b>
<b>Department..</b>					<b>2,000.00</b>	<b>1,610.25</b>	<b>0.00</b>	<b>389.75</b>
7300 - CONSER COMM					0.00	0.00	0.00	0.00
<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>
7400 - STREET LTS					3,000.00	0.00	0.00	3,000.00
<b>0201 - ELECTRICITY</b>					<b>3,000.00</b>	<b>2,264.90</b>	<b>0.00</b>	<b>735.10</b>
<b>Department..</b>					<b>3,000.00</b>	<b>2,264.90</b>	<b>0.00</b>	<b>735.10</b>
7700 - LEGAL FEES					10,000.00	0.00	0.00	10,000.00
<b>0213 - CONTRAC SVCS</b>					<b>10,000.00</b>	<b>3,974.69</b>	<b>0.00</b>	<b>6,025.31</b>
<b>Department..</b>					<b>10,000.00</b>	<b>3,974.69</b>	<b>0.00</b>	<b>6,025.31</b>
7810 - MMA DUES					4,000.00	0.00	0.00	4,000.00
<b>0207 - DUES/SUBSCR</b>					<b>4,000.00</b>	<b>3,822.00</b>	<b>0.00</b>	<b>178.00</b>
<b>Department..</b>					<b>4,000.00</b>	<b>3,822.00</b>	<b>0.00</b>	<b>178.00</b>
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>0213 - CONTRAC SVCS</b>					<b>0.00</b>	<b>4,191.35</b>	<b>0.00</b>	<b>-4,191.35</b>
<b>Department..</b>					<b>4,200.00</b>	<b>4,191.35</b>	<b>0.00</b>	<b>8.65</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>

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7830 - BROADBAND CONT'D								
<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>361,935.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Department..</b>		<b>361,935.00</b>	<b>361,935.00</b>	<b>0.00</b>	<b>0.00</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>0196 - ONBOARDING</b>					<b>0.00</b>	<b>121.03</b>	<b>0.00</b>	<b>-121.03</b>
<b>0198 - FOOD</b>					<b>0.00</b>	<b>627.76</b>	<b>0.00</b>	<b>-627.76</b>
<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>3,945.07</b>	<b>2.00</b>	<b>1,056.93</b>
<b>0217 - ADVERTISING</b>					<b>2,500.00</b>	<b>745.74</b>	<b>90.00</b>	<b>1,844.26</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>160.00</b>	<b>0.00</b>	<b>340.00</b>
<b>0502 - LIENS</b>					<b>1,000.00</b>	<b>736.95</b>	<b>0.00</b>	<b>263.05</b>
			<b>Department..</b>		<b>10,000.00</b>	<b>6,521.35</b>	<b>167.00</b>	<b>3,645.65</b>
8025 - IT SERVICES					29,800.00	0.00	0.00	29,800.00
<b>0199 - INTERNET</b>					<b>1,500.00</b>	<b>963.57</b>	<b>0.00</b>	<b>536.43</b>
<b>0200 - TELEPHONE</b>					<b>3,300.00</b>	<b>2,182.33</b>	<b>0.00</b>	<b>1,117.67</b>
<b>0202 - HARDWARE</b>					<b>2,000.00</b>	<b>1,733.25</b>	<b>0.00</b>	<b>266.75</b>
<b>0205 - SUPPLIES</b>					<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>0212 - INSPECTIONS</b>					<b>0.00</b>	<b>792.00</b>	<b>0.00</b>	<b>-792.00</b>
<b>0213 - CONTRAC SVCS</b>					<b>15,000.00</b>	<b>9,512.00</b>	<b>0.00</b>	<b>5,488.00</b>
<b>0218 - SOFTWARE LIC</b>					<b>6,000.00</b>	<b>1,415.70</b>	<b>0.00</b>	<b>4,584.30</b>
			<b>Department..</b>		<b>29,800.00</b>	<b>16,598.85</b>	<b>0.00</b>	<b>13,201.15</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-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
8210 - HUMANE SOC CONT'D								
8210 - HUMANE SOC					3,928.00	0.00	0.00	3,928.00
0213 - CONTRAC SVCS					3,928.00	4,011.00	0.00	-83.00
			Department..		3,928.00	4,011.00	0.00	-83.00
8220 - ANIMAL CTL					3,850.00	0.00	0.00	3,850.00
0210 - MLG/EXP REIM					600.00	499.45	0.00	100.55
0300 - LABOR					3,000.00	1,500.00	0.00	1,500.00
7010 - PAYROLL TAX					250.00	114.76	0.00	135.24
			Department..		3,850.00	2,114.21	0.00	1,735.79
8600 - EDUCATION					0.00	0.00	0.00	0.00
0213 - CONTRAC SVCS					0.00	1,714,895.14	0.00	-1,714,895.14
			Department..		0.00	1,714,895.14	0.00	-1,714,895.14
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	5,722.00	0.00	-722.00
0198 - FOOD					4,500.00	1,058.04	0.00	3,441.96
0200 - TELEPHONE					1,200.00	1,079.02	0.00	120.98
0201 - ELECTRICITY					5,000.00	4,062.62	0.00	937.38
0203 - FUEL & GAS					10,000.00	4,878.79	0.00	5,121.21
0204 - REPAIRS					10,500.00	16,975.27	0.00	-6,475.27
0205 - SUPPLIES					2,500.00	5,624.13	0.00	-3,124.13
0207 - DUES/SUBSCR					500.00	200.00	0.00	300.00
0208 - STAFF TRAIING					3,500.00	2,965.53	0.00	534.47
0210 - MLG/EXP REIM					200.00	172.42	0.00	27.58
0212 - INSPECTIONS					1,000.00	40.50	0.00	959.50
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	2,927.95	108.09	-319.86
0223 - APP. SUPP.					7,500.00	4,915.53	0.00	2,584.47
0224 - PPE EQUIP					10,000.00	28,996.20	0.00	-18,996.20
0226 - BLDING MAINT					2,500.00	421.77	0.00	2,078.23
0301 - FIRE FIGHTER					20,000.00	14,253.76	0.00	5,746.24
0302 - PER DIEMS					20,000.00	10,670.14	0.00	9,329.86

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
9000 - MINOT FIRE CONT'D								
					7,000.00	5,859.68	0.00	1,140.32
			<b>0401 - TESTING</b>					
			<b>0405 - TRUCKS- EQUI</b>		0.00	235.10	0.00	-235.10
			<b>1014 - FIRE CHIEF</b>		60,000.00	15,600.00	0.00	44,400.00
			<b>7010 - PAYROLL TAX</b>		7,650.00	3,074.97	0.00	4,575.03
			<b>Department..</b>		<b>200,329.00</b>	<b>147,241.21</b>	<b>108.09</b>	<b>53,195.88</b>
9200 - FIRE DEPT CP								
					0.00	0.00	0.00	0.00
			<b>0002 - (CARRY FWD)</b>		4,531.39	0.00	0.00	4,531.39
			<b>0215 - EQUIPMENT</b>		0.00	2,500.00	0.00	-2,500.00
			<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>		520.58	0.00	0.00	520.58
			<b>0213 - CONTRAC SVCS</b>		0.00	225.00	0.00	-225.00
			<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>		7,077.92	0.00	0.00	7,077.92
			<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>		0.00	750.00	0.00	-750.00
			<b>0250 - 2023 STORM</b>		0.00	1,305.22	0.00	-1,305.22
			<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>		0.00	0.00	293.17	293.17
			<b>0214 - PRINCIP PMTS</b>		0.00	43,928.41	0.00	-43,928.41
			<b>0600 - INTEREST</b>		2,435.00	2,434.24	0.00	0.76
			<b>0602 - 2023 PLOW TR</b>		43,928.00	0.00	0.00	43,928.00
			<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>		0.00	810.00	0.00	-810.00
			<b>0213 - CONTRAC SVCS</b>		0.00	5,410.00	0.00	-5,410.00
			<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>3,430,657.09</b>	<b>86,017.05</b>	<b>-571,568.83</b>