



**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  
Monday, September 16, 2024  
Agenda\*  
*Basement due to Election prep.*

## REGULAR MEETING

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes
  - a. Tuesday, September 3, 2024
4. Warrants
  - a. Payroll Expense Warrant
  - b. Treasurer's Warrant
  - c. Review and Consideration of July & August Check Reconciliation
5. Assessors Business
  - a. Timepayment Corp  
Personal Property Account #65  
Abatement for \$42.93 total amount billed because equipment was removed prior to 4/1/2024
  - b. Connie & Glenn King  
Garfield Road (Map R07, Lot 008-F)  
Real Estate Account #1541  
Abatement for \$340.08 to adjusted value to reflect development restrictions.
6. New Business
  - a. Consideration and Discussion of FY2025 Budgetary Goals
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, September 30, 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  
Tuesday, September 3, 2024  
6:30 pm  
Minutes\*

## REGULAR MEETING

**Selectmen:** Chair Daniel Gilpatric, Vice Chair Lisa Cesare, Matthew Callahan, and Brittany Hemond

**Absent:** William Perry

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

**Public:** Eriks Peterson – Sun Journal

### 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 19, 2024 – Regular Meeting

**Motion:** Brittany Hemond made a motion to approve the meeting minutes from August 19, 2024 as written; second by Matthew Callahan.

**Discussion:** None

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

The Selectmen signed the August 19, 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 \$23,310.96 and the Treasurer's Warrant in the amount of \$41,140.25; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)

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

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.

- 8 fire calls and 3 medical calls in the last 2 weeks.
- Fire safety week is coming up so the Chief will be organizing events at Minot Consolidated School.
- The Chief will be working with new members to expand on their current skills and to learn new ones depending on their interests.

#### **5. Bid Opening**

##### **a. Consideration of Potential Approval of FY2024 Winter Sand Bid**

Chair Gilpatric opened the 1 bid that was received.

- Peter Hemond Excavation  
\$5.75 a yard not delivered

Motion: Matthew Callahan made a motion to accept the bid from Peter Hemond Excavation and to have Danielle and Scott check with Perry Transport regarding the delivery; second by Lisa Cesare.

Discussion: None

Vote: Unanimous Approval (4/0)

## **6. New Business**

### **a. Consideration of Approval of FY2025 Budget Deliberation Schedule**

Danielle provided the Selectmen with the Budget Schedule to review for any date conflicts. The Selectmen did not have any issues with the dates as presented. Eriks Peterson noticed that November 11<sup>th</sup> was listed on the Schedule and that is Veteran's Day. Danielle is going to move that meeting to November 12<sup>th</sup> on the schedule.

## **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 asked the Selectmen for input regarding the paving escalator we have with the P & B Paving. P & B paving is paving more roads for the Town as the price for asphalt is decreasing. Since he did not ask for a higher price to add on the roads Danielle and Scott would like the Selectmen to consider keeping the amount in the bid the same and not deescalating.

Matthew Callahan stated that he would like to go with the escalator price as that is how the bid was written and distributed.

Lisa Cesare would like to consider a compromise, maybe somewhere in the middle of the original and escalator price.

After various discussion the Selectmen agreed to table the conversation pending more information or a possible written agreement.

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

- Danielle has completed Chief Burt’s 90-day review with him. Danielle said that she wanted him to focus on delegating more and to start bringing Per Diems on board.
- Danielle would like the Selectmen to reconsider the \$100 per year boot allowance for the Highway Department as the Personnel Policy would have to be updated. The Highway Crew require a pair of winter boots and summer boots or more depending on wear and tear. A good pair of boots cost \$200 +. Danielle suggested a \$200 boot allowance 2 times a year. Matthew Callahan replied that most companies that have a boot allowance do not offer that much. He suggested \$200 per year to use when they would like and Lisa Cesare agreed. The Selectmen would like Danielle to contact local boot vendors and see if they would be willing to give a discount if all boots were purchased through them and come up with a proposal to revisit at a later date.

**6. New Business**

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

Chief Burt and Eriks Peterson left the Selectmen Meeting so they could enter Executive Session.

Motion: Lisa Cesare made a motion to enter the Executive Session at 7:00 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)  
The Board entered the Executive Session.

Motion: Matthew Callahan made a motion to exit the Executive Session at 7:31 pm; second by Brittany Hemond.

Discussion: None

Vote: Unanimous Approval (4/0)  
No motions were required after the Executive Session.

**10. Selectmen Comment**

There were various discussions regarding the RSU Budget Meeting to be held on September 5th and the RSU Budget. Lisa Cesare stated that at the last Budget Meeting she disagreed with using the amount listed from the Undesignated Fund Balance and voiced concern as to why it wasn’t included in the last 2 budgets. She

Board of Selectmen Meeting Minutes Dated September 3, 2024.

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

added that since recommitment of taxes is not an option residents should pass the Budget as they are already paying their bill based on Budget #2 and will receive some relief next year from the difference of the final budget and Budget #2.

The Selectmen agreed that the RSU must work on their PR problem in hopes that a presented budget will pass. Danielle added that she believes that the RSU did not listen to the town's concerns voiced at the meeting with officials from all 3 towns held on August 13th.

Danielle added that there are multiple bills regarding school funding moving through the Legislature this year including a stop gap that was previously used.

### **11. Public Comment**

None

### **12. Next Meeting Dates**

#### **a. Monday, September 16, 2024 – Regular Meeting**

Date acknowledged.

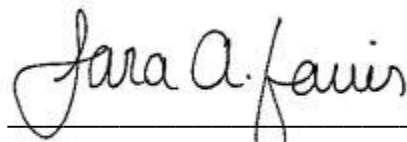
### **13. Adjournment**

Motion: Brittany Hemond made the motion to adjourn at 7:42 pm; second by Matthew Callahan.

Discussion: None

Vote: Unanimous Approval (4/0)

The board adjourned at 7:42 pm.



Sara A. Farris – Clerk  
Recording Secretary

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Daniel Gilpartic – Chair

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Matthew Callahan

Board of Selectmen Meeting Minutes Dated September 3, 2024.

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

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Lisa Cesare – Vice Chair

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William Perry

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Brittany Hemond

**John E. O'Donnell & Associates**  
**632 Bald Hill Road**  
**New Gloucester, Maine 04260**

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9/16/2024

TAX ABATEMENT

Timepayment Corp  
P O Box 7  
South Bend, IN 46624-0007

Account:PP 65      Map/Lot: PP 65

Dear Timepayment Corp,

The Town of Minot has reviewed the 2024 assessed value of your Minot property. As a result of our review we have granted an abatement on Minot map lot PP 65

The reason(s) for the abatement are: The equipment was removed prior to 4/1/2024.

The revised valuation and tax and the original valuation and tax are displayed in the table below

2024		2024 Revised	
Mil Rate	.01115	Mil Rate	.01115
Total Real Tax	\$ 0.00	Total Real Tax	\$ 0.00
Personal Total	\$3,850	Personal Total	\$ 0
Personal Tax	\$ 42.93	Personal Tax	\$ 0.00

We, the Minot Board of Assessors, have approved a tax abatement for \$3,850 in valuation and \$ 42.93 in tax dollars on personal property.

Please contact our Assessors' Agent, John E. O'Donnell & Associates, if you have any question or concerns regarding this matter @ 207-926-4044.

This notice is given as notice of final decision of the Minot Assessors.

Sincerely,

\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_

**John E. O'Donnell & Associates**  
**632 Bald Hill Road**  
**New Gloucester, Maine 04260**

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9/16/2024

TAX ABATEMENT

King, Connie & Glenn  
222 Garfield Road  
Minot, ME 04258

Account:RE 1541 Map/Lot: R07-086-F

Dear King, Connie & Glenn,

The Town of Minot has reviewed the 2024 assessed value of your Minot property. As a result of our review we have granted an abatement on Minot map lot R07-086-F.

The reason(s) for the abatement are: The lot was revalued to reflect development restrictions.

The revised valuation and tax and the original valuation and tax are displayed in the table below

2024		2024 Revised	
Land	\$93,470	Land	\$62,970
Bldg	\$21,245	Bldg	\$21,245
Exempt	\$ 0	Exempt	\$ 0
Real Total	\$114,715	Real Total	\$84,215
Mil Rate	.01115	Mil Rate	.01115
Total Real Tax	\$1,279.07	Total Real Tax	\$ 939.00

We, the Minot Board of Assessors, have approved a tax abatement for \$30,500 in valuation and \$ 340.08 in tax dollars on real estate.

Please contact our Assessors' Agent, John E. O'Donnell & Associates, if you have any question or concerns regarding this matter @ 207-926-4044.

This notice is given as notice of final decision of the Minot Assessors.

Sincerely,

\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_  
\_\_\_\_\_ Date \_\_\_\_\_

# Subject: Rp7 Lot 86 F



Scott McElravy <codeofficer@minotme.org>  
to Denis Berube

\*8/22/24 Denis Burbe  
John E. O' Donnell & Associates INC.

Question:  
Is R7 Lot 86 F a buildable lot?

The parcel known as R07 Lot 86 F is located in the Residential 1 District.  
The Dimensional Standards for the Residential ! The Districts are below.

- 4-201.1 Dimensional Standards for Residential District 1
- Minimum Lot Size is 85,000square feet
- Minimum Road Frontage is 250 feet
- Minimum Front Setback is 55 feet
- Minimum Side Setback is 15 feet
- Minimum Rear Setback is 15 feet.

R07 Lot 86 F meets most of the standards listed above.  
Minimum Lot Size is 85,000square feet. The tax map shows that the parcel has 20.47 acres.  
So it has an adequate lot size for certain.  
It seems logical that with decent planning a home could certainly be designed to meet the setbacks s standards.  
What is missing is adequate road frontage.

R07 Lot 86 F has 160 feet of road frontage, **thus it does not have the required road frontage of 250 feet considered a buildable lot.**

For your consideration, as I do not know anything about the world of assessing, what you might need need to know.

From looking at the current tax map and the old tax map, this lot was created recently. Probab;u wher trust (Or whatever the proper name was) got divided up. The new lot is a nonconforming lot. As we di phone today, 8/22/24, there is possibly a way in which to create a back lot, and it should be remembe can have no road frontage at all. But that was not your question. Just mentioning what we discussed

If you have any questions please let me know.

Scott McElravy

Scott McElravy

Mac  
Town of Minot



# INTEROFFICE MEMO

Date: September 16, 2024  
 To: Board of Selectmen

From: Danielle Loring, Town Administrator  
 RE: Proposed FY2025 Budget Goals & Revenue Projections

As requested, I have reviewed the potential FY2024 revenues to project their ability to replenish the Undesignated Fund Balance. For the FY2024 budget, \$299,392.21 was used to reduce the tax impact to the residents. I am projecting the following funds to help offset this use:

Funding Source	Amount	Comments
Broadband Reserve	\$33,811.05	Broadband projects have wrapped up and the Town has no plans to expend additional funds
Overlay	\$50,000.00	There have not been many requests for abatements and those the Town has had are minimal
FEMA Reimbursement	\$40,228.85	Reimbursement from FEMA for expenses experienced because of the December 2023 storm
Interest from Sweep Accounts	\$73,500.00	Interest from checking and there will be additional funds from the accounts that are in CDARs.
Code Enforcement Fees	\$20,000.00	Currently have \$18,000 but anticipate a couple end of year permits to come in
Agent Fees	\$16,000.00	This is likely a conservative estimate because there is almost \$15,000 currently in the account
<b>TOTAL</b>	<b>\$233,539.90</b>	<b>There are additional revenues that are not accounted for, so it is possible that the amount of collected is a net zero reduction of Fund Balance.</b>

When considering the FY2025 goals, please keep in mind the following for Town Departments:

- Highway Department:
  - No new equipment is being requested but the discussion of long-term roadside mowing will need to continue if Raymond does not choose to continue the current arrangement
  - Marston Hill Road is scheduled to be paved. The current \$410,000 budget will cover pavement only and there are several larger culverts that need to be installed or replaced. Though it is too early to provide budget estimates, we are suggesting that leftover funds be carried forward to purchase culverts and invest in crack sealing. We will also be investigating other funding sources.
  - Though the current equipment is in good shape, the Loader will need some major work done to it to continue to defer it to the maintenance schedule. Scott is working to get budget estimates.
- Fire Department:
  - Continuing to undergo organizational changes to meet the demands of residents and mutual aid, such as:
    - Increases to per diem coverage to provide 7-day a week manpower
    - Adjustments to pay scale to make positions more attractive for both per diem and volunteer members

- Increasing benefits that are important to members in that industry to make the positions more attractive and retain existing members, such as MainePERS.
  - Evaluating both short- and long-term equipment needs:
    - Budgets will be prepared to replace both Squad-7 and Truck-5 with options to help “right size” the expenditure to what the Town feels is the best investment. The recommendation is still to take this out of Undesignated Fund Balance.
    - A replacement schedule for the current apparatuses will be prepared so that a Capital Improvement Plan (CIP) can be discussed and a potential plan adopted.
- Elections:
  - There are no large elections next year, but the recommendation will not be to significantly reduce the budget if the RSU budget needs several rounds. Even though they have been reimbursing costs, they do not have to.
- Overall Town and Staffing Costs:
  - The current Consumer Price Index (CPI) for our region shows that the current inflation 12-month inflation rate is 3.6. I am suggesting a Cost-of-Living increase of 3.5% for staff.
  - Insurances: There are no indications about rates and 10% will be used for budget purposes for both benefits and Town coverage.
  - Though there are no immediate needs for the Town infrastructure, we will need to discuss a plan to ensure that buildings remain in working order and visually appealing.

Overall, the Town has always worked to keep its costs low while providing high-quality services. This has been done by having a staff that is loyal to the Town’s goals as well as able to complete the necessary tasks needed. By diversifying revenues and funding sources, the Town has strengthened its buying power and leveraged its own funding to do more. All the Town’s departments do an amazing job of doing more with less, but I believe that the Highway Department stands out in recent years by how the Town has chosen to invest in it:

- Replacing equipment before it is beyond its usable life cycle to reduce staff time on repairs in addition to higher-end warranty packages that accomplish the same with newer equipment.
- Investing in equipment that allows staff to react in real time and without rental costs.

These items have helped lead to the department serving as a model of cost effectiveness and efficiency. I think that it is easy to lose sight in all that we have accomplished when we are asked to keep costs because by investing in the right tools, it will help to save the Town money in the long run.

I look forward to working with you again this budget season and receiving input on FY2025’s goals.



# 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 16, 2024

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

Hello Selectmen,

### **Updates:**

#### Board of Appeals & Planning Board:

There will be a public hearing for the subdivision on Garfield/ Shaw Hill on 10/1

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

Budget Validation Election

9/17 8am – 8pm

Absentee requests are available. There are 58 requests so far with only 26 returned as of this morning.

#### 11/5 General Election

**Do we want the front office closed for this election?**

I was considering closing it for normal transactions and only doing voter registration at each window.

Minot Historical Society will be there for their bake sale.

There has been 1 request to collect signatures.

Absentee requests are available. We have received 101 requests so far.

#### Upcoming Special Dates

10/2 – Closed for MMA Conference/ training

10/14 - Closed for the holiday

#### Classes

Election class went great and I was able to learn some new things and get refreshers in other.

We have some Zooms coming up regarding the new online dog registration system and the pine tree plate switch over next May.

Jordan is signed up for both Basic and Advanced GA Classes.

## **Inland Fisheries & Wildlife:**

Boat Excise YTD: \$ 3,700.80

September IF&W

0 Boats

0 done online for September.

0 Snowmobile

3 ATVs

2 Game Licenses

*The above amounts are as of 9/16/2024.*

## **Vitals:**

Vital Requests as of 9/16

Reported to State semi-annually.

Birth Certificates-23

Death Certificates- 5

Marriage Certificate- 12

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 staff is signed up for training.

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

Building Permits:

New Home	11
Garage	12
Addition	3
Remodel	15
Shed	4
Porch/ deck	4
Pool	4
Solar Panels	6
Demo Permits	5
Camping Permits	1

*As of September 16, 2024*

Plumbing Permits:

Internal	17
Septic	16

*As of September 16, 2024*

**Real Estate Taxes:**

2022 taxes - \$ 9,577.36 for 8 accounts

- *Foreclosure 1/27/2025*

2023 taxes - \$ 37,577.97 for 24 accounts

2024 taxes - \$ 3,505,775.20 for 1339 accounts

2025 prepayments – \$1,443.29

Total owed: \$ 3,552,930.53

- \$ 66,459.07

**Personal Property Taxes:**

2023 - \$954.99 on 3 accounts

2024 - \$14,355.53 on 24 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	\$79,217.28	- \$ 214.16
SEPT.	\$69,727.87	\$66,921.22	\$30,158.89	- \$ 36,762.33
OCT.	\$54,012.11	\$67,752.92		
NOV.	\$50,624.95	\$52,230.54		
DEC.	\$45,564.33	\$43,334.63		
<b>TOTAL</b>	<b>\$ 715,719.57</b>	<b>\$ 735,871.13</b>	<b>\$ 574,473.62</b>	<b>- \$ 161,397.51</b>



## INTEROFFICE MEMO

To: Board of Selectmen

CC: Danielle Loring, Town Administrator

From: Scott Parker, Highway Director

RE: Highway Department (09/02– 09/15/2024)

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I have spoken to Perry Transport, and they are willing to haul winter sand for a price of \$4.65/yd. That is up from \$4.50 last year, but I think that still isn't bad. Most of the Town has been striped and, as soon as paving is complete, they will be back to finish. Paving has resumed today on Shaw Hill Road, which is the last road, and they hope to complete it today.

I had a meeting last week with Viking to go over the plow gear. They are working on the truck and have the head gear and pump already installed. They are waiting for the dump body, and they had no shipping date for it as of last Wednesday. As with everything else, the body company is behind on their builds.

Select board meeting department update

September 16, 2024

Minot Fire / Rescue Department

Chief Jeff Burt

Calls for service: 5 fire / 5 medical (10 total)

Old business:

- I contacted the town electrician; he will work on an update regarding the compressor
- Kitchen cleaning completed, the old stove has been removed, and the gas line has been capped until a further determination can be made

Jeremy Goding installed the LED headlights on E-8, which improved visibility considerably. The wrong sizes were ordered for E-4 and T-3; a corrected size was ordered. All apparatus will have LED lighting in the near future when they arrive.

New business:

- S-7 servicing completed, needed rear brake calipers along with the emergency brake was sticking, new winter tires have been installed
- T-3 had its top rear emergency lights out and upgraded lights installed due to a similar cost for LED.
- The proposed updated call force pay scale is included along with reference material.
- Myself and some neighboring Chief's Have discussed considering alternative turnout gear quotes due to the high cost associated with Globe gear, quotes and quality assessment will determine further in the future.

Thank you for your time and consideration.

Respectfully submitted

~ Chief Jeff Burt

### Expense detail report

WARRANT #19

09/16/2024

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>290.00</b>	<b>290.00</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>290.00</b>	<b>6,415.95</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>700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>0401 - TESTING</b>				<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>-130.00</b>
<b>7010 - PAYROLL TAX</b>				<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>
		<b>Department..</b>		<b>4,147.69</b>	<b>1,064.85</b>	<b>1,739.56</b>	<b>4,822.40</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>39,511.50</b>	<b>0.00</b>	<b>16,863.50</b>
<b>1002 - DEP CLERK</b>				<b>75,000.00</b>	<b>47,696.32</b>	<b>0.00</b>	<b>27,303.68</b>
<b>1003 - ADMINISTRAT</b>				<b>76,000.00</b>	<b>52,615.44</b>	<b>0.00</b>	<b>23,384.56</b>

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ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
<b>5000 - OFF SALARIES CONT'D</b>								
					<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
					<b>17,000.00</b>	<b>10,180.65</b>	<b>0.00</b>	<b>6,819.35</b>
					<b>184,500.00</b>	<b>154,333.06</b>	<b>17,248.31</b>	<b>47,415.25</b>
					<b>0.00</b>	<b>1,134.00</b>	<b>936.21</b>	<b>-197.79</b>
					<b>5,600.00</b>	<b>9,602.30</b>	<b>4,438.80</b>	<b>436.50</b>
					<b>10,410.00</b>	<b>6,481.01</b>	<b>0.00</b>	<b>3,928.99</b>
					<b>0.00</b>	<b>363.60</b>	<b>436.32</b>	<b>72.72</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>321,917.88</b>	<b>23,238.64</b>	<b>136,355.76</b>
<b>5075 - CODE ENF/PLA</b>					57,100.00	0.00	0.00	57,100.00
					<b>700.00</b>	<b>575.49</b>	<b>0.00</b>	<b>124.51</b>
					<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
					<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
					<b>750.00</b>	<b>600.00</b>	<b>0.00</b>	<b>150.00</b>
					<b>1,500.00</b>	<b>967.01</b>	<b>0.00</b>	<b>532.99</b>
					<b>5,000.00</b>	<b>2,227.24</b>	<b>0.00</b>	<b>2,772.76</b>
					<b>0.00</b>	<b>240.87</b>	<b>150.00</b>	<b>-90.87</b>
					<b>45,000.00</b>	<b>22,726.79</b>	<b>0.00</b>	<b>22,273.21</b>
					<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>
					<b>3,500.00</b>	<b>1,941.66</b>	<b>0.00</b>	<b>1,558.34</b>
			<b>Department..</b>		<b>57,100.00</b>	<b>29,379.06</b>	<b>150.00</b>	<b>27,870.94</b>
<b>5100 - T-O RESERVE</b>					0.00	0.00	0.00	0.00
					<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>					57,950.00	0.00	0.00	57,950.00
					<b>32,250.00</b>	<b>32,266.00</b>	<b>0.00</b>	<b>-16.00</b>
					<b>25,000.00</b>	<b>25,408.00</b>	<b>0.00</b>	<b>-408.00</b>
					<b>600.00</b>	<b>952.00</b>	<b>0.00</b>	<b>-352.00</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>58,696.00</b>	<b>0.00</b>	<b>-746.00</b>
<b>5300 - T-O MAINT</b>					35,000.00	0.00	0.00	35,000.00

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<b>5300 - T-O MAINT CONT'D</b>								
0200 - TELEPHONE					2,500.00	1,987.76	39.00	551.24
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 TRAING					2,000.00	1,280.00	0.00	720.00
0209 - POSTAGE					3,000.00	3,547.16	300.97	-246.19
0210 - MLG/EXP REIM					0.00	112.56	180.00	67.44
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	31,028.52	519.97	4,491.45
<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)					10,000.00	0.00	0.00	10,000.00
0197 - REIMBURS.					11,006.74	0.00	0.00	11,006.74
0205 - SUPPLIES					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	924.87	0.00	-924.87
0205 - SUPPLIES					0.00	238.95	0.00	-238.95
0213 - CONTRAC SVCS					0.00	4,357.54	0.00	-4,357.54
			Department..		8,143.00	5,521.36	5,081.50	7,703.14
6200 - COMMON RDS								
0205 - SUPPLIES					288,200.00	0.00	0.00	288,200.00
0208 - STAFF TRAIING					5,800.00	3,529.68	0.00	2,270.32
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	108,854.51	15,347.46	81,492.95
0404 - MATERIALS					400.00	212.00	0.00	188.00
0405 - TRUCKS- EQUI					40,000.00	23,488.94	1,792.50	18,303.56
7010 - PAYROLL TAX					13,500.00	15,130.50	0.00	-1,630.50
			Department..		12,500.00	7,757.89	1,124.55	5,866.66
			Department..		288,200.00	158,973.52	18,264.51	147,490.99
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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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>
			Department..		<b>381,100.00</b>	<b>228,635.70</b>	<b>0.00</b>	<b>152,464.30</b>
6500 - HWY EQ REP.					86,000.00	0.00	0.00	86,000.00
			<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>7,051.81</b>	<b>98.97</b>	<b>2,047.16</b>
			<b>0213 - CONTRAC SVCS</b>		<b>6,000.00</b>	<b>4,060.33</b>	<b>0.00</b>	<b>1,939.67</b>
			<b>0406 - SALT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			Department..		<b>86,000.00</b>	<b>67,136.59</b>	<b>11,742.18</b>	<b>30,605.59</b>
6600 - HWAY CAP EQ					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>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>
			Department..		<b>23,575.80</b>	<b>21,724.20</b>	<b>261.17</b>	<b>2,112.77</b>
6670 - 2024 PICK-UP					15,000.00	0.00	0.00	15,000.00
			<b>0214 - PRINCIP PMTS</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
			Department..		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
6679 - 2024 PLOW TR					71,000.00	0.00	0.00	71,000.00
			<b>0214 - PRINCIP PMTS</b>		<b>71,000.00</b>	<b>70,836.04</b>	<b>0.00</b>	<b>163.96</b>
			Department..		<b>71,000.00</b>	<b>70,836.04</b>	<b>0.00</b>	<b>163.96</b>
6700 - TOWN GARAGE					16,950.00	0.00	0.00	16,950.00
			<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>360.00</b>	<b>0.00</b>	<b>-360.00</b>
			<b>0401 - TESTING</b>		<b>0.00</b>	<b>376.15</b>	<b>0.00</b>	<b>-376.15</b>
			Department..		<b>16,950.00</b>	<b>10,069.47</b>	<b>193.28</b>	<b>7,073.81</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>578.00</b>	<b>0.00</b>	<b>1,922.00</b>
		<b>Department..</b>		<b>65,100.00</b>	<b>35,271.48</b>	<b>0.00</b>	<b>29,828.52</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>-16,681.03</b>	<b>0.00</b>	<b>16,681.03</b>	<b>0.00</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>448.99</b>	<b>0.00</b>	<b>16,681.03</b>	<b>17,130.02</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>0001 - APPROPRIATED</b>					<b>54,605.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54,605.61</b>
<b>0900 - ABATEMENTS</b>					<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>-115.00</b>
			<b>Department..</b>		<b>54,605.61</b>	<b>115.00</b>	<b>0.00</b>	<b>54,490.61</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>4,140.54</b>	<b>2.00</b>	<b>861.46</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>774.95</b>	<b>0.00</b>	<b>225.05</b>
			<b>Department..</b>		<b>10,000.00</b>	<b>6,754.82</b>	<b>167.00</b>	<b>3,412.18</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>2,454.17</b>	<b>0.00</b>	<b>845.83</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>11,512.00</b>	<b>0.00</b>	<b>3,488.00</b>
<b>0218 - SOFTWARE LIC</b>					<b>6,000.00</b>	<b>1,582.20</b>	<b>0.00</b>	<b>4,417.80</b>
			<b>Department..</b>		<b>29,800.00</b>	<b>19,037.19</b>	<b>0.00</b>	<b>10,762.81</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>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----				CURRENT			UNEXPENDED
DATE	JRNL	DESC---	VENDOR-----	BUDGET	DEBITS	CREDITS	BALANCE
8026 - TRIO CONT'D							
		<b>Department..</b>		<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>4,011.00</b>	<b>0.00</b>	<b>-83.00</b>
		<b>Department..</b>		<b>3,928.00</b>	<b>4,011.00</b>	<b>0.00</b>	<b>-83.00</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>499.45</b>	<b>0.00</b>	<b>100.55</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>
		<b>Department..</b>		<b>3,850.00</b>	<b>2,114.21</b>	<b>0.00</b>	<b>1,735.79</b>
8600 - EDUCATION				0.00	0.00	0.00	0.00
<b>0213 - CONTRAC SVCS</b>				<b>2,679,614.46</b>	<b>1,956,074.97</b>	<b>0.00</b>	<b>723,539.49</b>
		<b>Department..</b>		<b>2,679,614.46</b>	<b>1,956,074.97</b>	<b>0.00</b>	<b>723,539.49</b>
9000 - MINOT FIRE				200,329.00	0.00	0.00	200,329.00
<b>0195 - EMPLOYEE APP</b>				<b>0.00</b>	<b>683.29</b>	<b>0.00</b>	<b>-683.29</b>
<b>0196 - ONBOARDING</b>				<b>5,000.00</b>	<b>6,595.00</b>	<b>0.00</b>	<b>-1,595.00</b>
<b>0198 - FOOD</b>				<b>4,500.00</b>	<b>1,058.04</b>	<b>0.00</b>	<b>3,441.96</b>
<b>0200 - TELEPHONE</b>				<b>1,200.00</b>	<b>1,168.99</b>	<b>0.00</b>	<b>31.01</b>
<b>0201 - ELECTRICITY</b>				<b>5,000.00</b>	<b>4,062.62</b>	<b>0.00</b>	<b>937.38</b>
<b>0203 - FUEL &amp; GAS</b>				<b>10,000.00</b>	<b>4,878.79</b>	<b>0.00</b>	<b>5,121.21</b>
<b>0204 - REPAIRS</b>				<b>10,500.00</b>	<b>16,975.27</b>	<b>0.00</b>	<b>-6,475.27</b>
<b>0205 - SUPPLIES</b>				<b>2,500.00</b>	<b>5,624.13</b>	<b>0.00</b>	<b>-3,124.13</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 TRAING</b>				<b>3,500.00</b>	<b>3,465.53</b>	<b>0.00</b>	<b>34.47</b>
<b>0210 - MLG/EXP REIM</b>				<b>200.00</b>	<b>172.42</b>	<b>0.00</b>	<b>27.58</b>
<b>0212 - INSPECTIONS</b>				<b>1,000.00</b>	<b>40.50</b>	<b>0.00</b>	<b>959.50</b>
<b>0213 - CONTRAC SVCS</b>				<b>2,500.00</b>	<b>940.00</b>	<b>0.00</b>	<b>1,560.00</b>
<b>0219 - DISPATCHING</b>				<b>16,779.00</b>	<b>15,904.50</b>	<b>0.00</b>	<b>874.50</b>
<b>0221 - RESCUE SUPP</b>				<b>2,500.00</b>	<b>2,927.95</b>	<b>108.09</b>	<b>-319.86</b>
<b>0223 - APP. SUPP.</b>				<b>7,500.00</b>	<b>4,973.48</b>	<b>0.00</b>	<b>2,526.52</b>
<b>0224 - PPE EQUIP</b>				<b>10,000.00</b>	<b>29,407.32</b>	<b>0.00</b>	<b>-19,407.32</b>
<b>0226 - BLDING MAINT</b>				<b>2,500.00</b>	<b>659.23</b>	<b>0.00</b>	<b>1,840.77</b>
<b>0301 - FIRE FIGHTER</b>				<b>20,000.00</b>	<b>14,253.76</b>	<b>0.00</b>	<b>5,746.24</b>

### Expense detail report

ALL Accounts  
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
9000 - MINOT FIRE CONT'D								
					20,000.00	11,187.94	0.00	8,812.06
					7,000.00	5,859.68	0.00	1,140.32
					0.00	235.10	0.00	-235.10
					60,000.00	17,667.31	0.00	42,332.69
					7,650.00	3,272.54	0.00	4,377.46
			Department..		200,329.00	152,213.39	108.09	48,223.70
9200 - FIRE DEPT CP								
					0.00	0.00	0.00	0.00
					4,531.39	0.00	0.00	4,531.39
					0.00	2,500.00	0.00	-2,500.00
			Department..		4,531.39	2,500.00	0.00	2,031.39
9250 - FD APP RES								
					0.00	0.00	0.00	0.00
					520.58	0.00	0.00	520.58
					0.00	225.00	0.00	-225.00
			Department..		520.58	225.00	0.00	295.58
9300 - GRANT								
					0.00	0.00	0.00	0.00
					7,077.92	0.00	0.00	7,077.92
			Department..		7,077.92	0.00	0.00	7,077.92
9400 - FEMA								
					0.00	0.00	0.00	0.00
					0.00	750.00	0.00	-750.00
					0.00	1,305.22	0.00	-1,305.22
			Department..		0.00	2,055.22	0.00	-2,055.22
9600 - DEBT SERVICE								
					46,363.00	0.00	0.00	46,363.00
					0.00	0.00	293.17	293.17
					0.00	43,928.41	0.00	-43,928.41
					2,435.00	2,434.24	0.00	0.76
					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
					0.00	810.00	0.00	-810.00
					0.00	5,410.00	0.00	-5,410.00
			Department..		0.00	6,220.00	0.00	-6,220.00
<b>Final Totals</b>					<b>5,490,610.25</b>	<b>3,723,911.54</b>	<b>86,858.96</b>	<b>1,853,557.67</b>