

TOWN OF UNITY			1/14/2014
ACCOUNT BALANCES			
2013			
Accounts	Available Funds	Amount Spent	Balance
Budget Accounts			
Town Official's Salaries	67,986.00	64,230.75	3,755.25
Code Enforcement Officer	5,737.00	5,258.58	478.42
Animal Control Officer	2,140.00	2,019.86	120.14
Administration	56,518.50	47,121.50	9,397.00
Fire Department - Salaries	12,355.00	13,325.50	-970.50
Fire Department - Fire Truck Fund	20,000.00	20,000.00	0.00
Fire Department - Maintenance & Operations	56,127.17	47,652.59	8,474.58
Fire House Loan Payment	40,389.74	40,389.74	0.00
General Assistance	5,598.55	3,945.31	1,653.24
Town Lights	8,000.00	7,175.92	824.08
Unity Area Regional Recycling Center	19,290.69	19,290.69	0.00
PERC	75,000.00	70,897.63	4,102.37
Recycling Pick Up	9,116.62	8,356.92	759.70
Transfer Station	1,759.80	1,367.84	391.96
Landfill Maintenance	3,500.00	3,590.00	-90.00
Septic Disposal Contract	1,050.00	0.00	1,050.00
Public Works - Summer Roads	388,071.49	357,367.96	30,703.53
Public Works - Winter Roads	177,000.00	199,064.12	-22,064.12
PW Salt/Sand Shed	673.61	559.28	114.33
Cemeteries	22,600.00	16,859.26	5,740.74
Recreation	1,250.00	1,201.66	48.34
Kanokolus Beach	2,411.00	2,256.74	154.26
Enhance 911	800.00	165.29	634.71
Comprehensive Planning	20,516.47	6,027.53	14,488.94
Special Appropriations	26,865.90	26,865.90	0.00
Constable	1,552.17	0.00	1,552.17
Small Community-Septic Replacement	15,000.00	0.00	15,000.00
Emergency Fuel Fund	0.00	0.00	0.00
New Office Maintenance	4,454.51	4,454.51	0.00
Investments/KVCOG/Humane Society	5,564.58	5,564.58	0.00
Non-Budget Accounts			
Planning Board		420.50	
Town Pump		878.87	
Municipal Solid Waste Pick Up		40,507.82	
Snowmobile Grooming Grant		7,268.00	
State of Maine License Fees		145,057.45	
M.S.A.D. School Commitment		1,057,486.41	
Lien Fees		4,312.03	
Refunds		477.90	
TIF		0.00	
County Tax		207,646.04	
Old Office Maintenance		0.00	
TOTAL DISBURSEMENTS		2,439,064.68	
CHECK BOOK BALANCE		381,406.38	