

| TOWN OF UNITY | | | 4/8/2014 |
|--|-----------------|-------------------|------------|
| ACCOUNT BALANCES | | | |
| 2014 | | | |
| Accounts | Available Funds | Amount Spent | Balance |
| Budget Accounts | | | |
| Town Official's Salaries | 76,842.00 | 8,937.72 | 67,904.28 |
| Assessing Services | 10,000.00 | 485.00 | 9,515.00 |
| CEO/ACO/LPI | 1,000.00 | 68.19 | 931.81 |
| Administration | 60,000.00 | 7,013.10 | 52,986.90 |
| Fire Department - Salaries | 12,200.00 | 0.00 | 12,200.00 |
| Fire Department - Fire Truck Fund | 20,000.00 | 0.00 | 20,000.00 |
| Fire Department - Maintenance & Operations | 59,040.56 | 5,768.50 | 53,272.06 |
| Fire House Loan Payment | 40,115.50 | 7,980.45 | 32,135.05 |
| General Assistance | 4,000.00 | 527.90 | 3,472.10 |
| Town Lights | 8,500.00 | 1,247.75 | 7,252.25 |
| Unity Area Regional Recycling Center | 19,849.39 | 0.00 | 19,849.39 |
| PERC | 78,000.00 | 8,540.12 | 69,459.88 |
| Recycling Pick Up | 9,116.64 | 759.72 | 8,356.92 |
| Transfer Station | 1,500.00 | 0.00 | 1,500.00 |
| Landfill Maintenance | 2,000.00 | 0.00 | 2,000.00 |
| Septic Disposal Contract | 1,050.00 | 0.00 | 1,050.00 |
| Public Works - Summer Roads | 350,000.00 | 0.00 | 350,000.00 |
| Public Works - Winter Roads | 190,000.00 | 31,884.59 | 158,115.41 |
| PW Salt/Sand Shed | 2,000.00 | 231.20 | 1,768.80 |
| Cemeteries | 22,700.00 | 800.00 | 21,900.00 |
| Kanokolus Beach/Recreation | 3,400.00 | 0.00 | 3,400.00 |
| Enhance 911 | 634.71 | 0.00 | 634.71 |
| Comprehensive Planning | 13,778.64 | 2,000.00 | 11,778.64 |
| Special Appropriations | 18,194.00 | 0.00 | 18,194.00 |
| 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 |
| TIF | 49,799.09 | 0.00 | 49,799.09 |
| Investments/KVCOG/Humane Society | 5,564.58 | 0.00 | 5,564.58 |
| Non-Budget Accounts | | | |
| Planning Board | | 0.00 | |
| Town Pump | | 81.02 | |
| Municipal Solid Waste Pick Up | | 3,319.31 | |
| Snowmobile Grooming Grant | | 5,316.96 | |
| State of Maine License Fees | | 16,004.06 | |
| M.S.A.D. School Commitment | | 182,338.00 | |
| Lien Fees | | 209.00 | |
| Refunds | | 534.69 | |
| TIF | | 49,799.09 | |
| County Tax | | 0.00 | |
| Old Office Maintenance | | 0.00 | |
| TOTAL DISBURSEMENTS | | 333,846.37 | |
| CHECK BOOK BALANCE | | 194,846.52 | |