

TOWN OF WESTON

TOWN FINANCIALS

Revenue Summary Report

Department(s): ALL
July to June

Account	Curr Mnth	---- Y T D ----	
	Net	Debits	Credits
10 - General Government	1,072,633.70	1,616.13	1,074,249.83
1000 - MV Excise	54,691.17	358.35	55,049.52
1010 - MV Agents Fees	1,911.01	0.00	1,911.01
2000 - IFW Excise	867.20	0.00	867.20
2010 - IFW Agent Fees	304.00	0.00	304.00
2500 - Clerk Birth Fees	89.20	0.00	89.20
2510 - Clerk Death Fees	59.60	0.00	59.60
2600 - Cemetery Lot Sales	150.00	0.00	150.00
2700 - Clerk Dog Fees	49.00	0.00	49.00
3000 - Real Estate Taxes	899,760.89	0.00	899,760.89
3100 - Tax Interest	5,826.38	11.42	5,837.80
3200 - Lein Costs	260.90	931.00	1,191.90
3500 - Personal Property Taxes	2,828.93	0.00	2,828.93
4000 - Interest Income	1,661.29	0.00	1,661.29
5000 - Miscellaneous Revenue	15,182.37	130.00	15,312.37
5005 - Restitution	71.14	0.00	71.14
7000 - Shoreland Building Permits	150.00	0.00	150.00
7500 - Bldg Notification	60.00	0.00	60.00
8000 - Revenue Sharing	28,548.40	0.00	28,548.40
8010 - Homestead Reimbursement	28,634.00	0.00	28,634.00
8015 - Online Burn Permit Fee	24.00	0.00	24.00
8020 - Veterans Reimbursement	424.00	0.00	424.00
8030 - Tree Growth Reimbursement	31,048.22	0.00	31,048.22
8040 - Workers Compensation Refund	32.00	0.00	32.00
8050 - Snowmobile Excise Reimbursemer	0.00	185.36	185.36
20 - Transfer Station	1,055.00	0.00	1,055.00
1000 - Transfer Station Sticker	61.00	0.00	61.00
2000 - Transfer Station Demo Fees	253.00	0.00	253.00
2100 - Transfer Station Tire Fees	222.00	0.00	222.00
2200 - Tra Sta Furniture Fees	157.50	0.00	157.50
2300 - Tra Sta Mattress/Box Spring	226.00	0.00	226.00
2400 - Tra Sta Electronics Fees	135.50	0.00	135.50
35 - Capital Roads	14,032.00	0.00	14,032.00
1000 - Local Road Asst Program	14,032.00	0.00	14,032.00
Final Totals	1,087,720.70	1,616.13	1,089,336.83

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - Gen Govt	76,451.00	54,525.94	21,925.06	71.32
050 - Adm Asst	36,895.00	28,461.60	8,433.40	77.14
055 - Adm FICA	2,288.00	1,495.57	792.43	65.37
060 - Adm Medi	535.00	349.86	185.14	65.39
075 - Office Help	5,000.00	67.50	4,932.50	1.35
076 - PartTim FICA	310.00	0.00	310.00	0.00
077 - PartTim Medi	73.00	0.00	73.00	0.00
100 - Phone/cell	2,000.00	1,479.74	520.26	73.99
110 - Elec	1,000.00	533.82	466.18	53.38
120 - Fuel	2,500.00	2,514.57	-14.57	100.58
140 - Advert	600.00	0.00	600.00	0.00
150 - Comp Maint	1,750.00	1,710.31	39.69	97.73
160 - Trio	6,500.00	6,632.70	-132.70	102.04
170 - Copier	800.00	390.79	409.21	48.85
180 - Office Sup	1,900.00	1,136.34	763.66	59.81
190 - Dues/Memb	400.00	340.00	60.00	85.00
200 - Postage	1,500.00	822.38	677.62	54.83
210 - Print/Pub	100.00	24.00	76.00	24.00
220 - Reg Deeds	400.00	225.50	174.50	56.38
240 - Bldg Maint	1,300.00	1,195.55	104.45	91.97
260 - Training	1,000.00	269.00	731.00	26.90
270 - Travel	2,000.00	146.24	1,853.76	7.31
280 - Audit	4,250.00	4,200.00	50.00	98.82
290 - Legal	2,000.00	1,787.00	213.00	89.35
300 - Misc	300.00	163.29	136.71	54.43
320 - Elections	250.00	40.18	209.82	16.07
330 - Ballot Clerk	800.00	540.00	260.00	67.50
11 - Cap Build	500.00	0.00	500.00	0.00
240 - Bldg Maint	500.00	0.00	500.00	0.00
12 - Cap Office	500.00	0.00	500.00	0.00
180 - Office Sup	500.00	0.00	500.00	0.00
15 - Town Offici	15,675.00	7,513.87	8,161.13	47.94
260 - Training	675.00	105.00	570.00	15.56
400 - Select	5,250.00	2,625.00	2,625.00	50.00
410 - Plan Chair	600.00	0.00	600.00	0.00
420 - Plan Mem	1,200.00	277.05	922.95	23.09
430 - Appeals	150.00	0.00	150.00	0.00
440 - CodeEO	4,000.00	4,000.00	0.00	100.00
460 - AnimalCO	750.00	0.00	750.00	0.00
500 - Sexton	350.00	0.00	350.00	0.00
510 - TO Trav	1,000.00	0.00	1,000.00	0.00
520 - TO Tax	1,100.00	506.82	593.18	46.07
530 - LHO	200.00	0.00	200.00	0.00

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
15 - Town Offici CONT'D				
905 - Fire other	400.00	0.00	400.00	0.00
20 - Tra Sta				
100 - Phone/cell	55,264.00	41,789.94	13,474.06	75.62
110 - Elec	310.00	184.29	125.71	59.45
130 - Toilet	2,500.00	1,475.41	1,024.59	59.02
600 - Tra Sta Con	100.00	0.00	100.00	0.00
605 - UW Rental	39,604.00	29,492.76	10,111.24	74.47
610 - Tra Sta Over	1,000.00	720.00	280.00	72.00
615 - Uni Waste	5,000.00	9,636.97	-4,636.97	192.74
620 - Tra Sta Burn	250.00	0.00	250.00	0.00
625 - Ash Disp	500.00	150.00	350.00	30.00
630 - T/S Maint	1,000.00	0.00	1,000.00	0.00
25 - Cem/Pub	5,000.00	130.51	4,869.49	2.61
25 - Cem/Pub				
650 - Cem Rep	6,700.00	3,570.00	3,130.00	53.28
660 - Cem Mow	750.00	0.00	750.00	0.00
30 - Town Roads				
300 - Misc	5,950.00	3,570.00	2,380.00	60.00
700 - Grading	46,450.00	-5,588.43	52,038.43	-12.03
720 - Salt	600.00	452.56	147.44	75.43
730 - Mowing	8,000.00	220.00	7,780.00	2.75
740 - Ditch	8,500.00	6,137.32	2,362.68	72.20
750 - Culverts	1,100.00	0.00	1,100.00	0.00
760 - Patching	6,000.00	-3,760.00	9,760.00	-62.67
770 - Brush	4,625.00	0.00	4,625.00	0.00
780 - Sweep	5,500.00	-3,560.97	9,060.97	-64.74
790 - Beaver	7,625.00	-3,000.00	10,625.00	-39.34
31 - Snow Remov				
710 - Snow Remov	4,500.00	-2,066.94	6,566.94	-45.93
35 - Cap Roads	0.00	-10.40	10.40	----
800 - Cap Road	65,000.00	65,000.00	0.00	100.00
35 - Cap Roads				
800 - Cap Road	50,000.00	0.00	50,000.00	0.00
40 - Ins				
930 - Ins Prop	43,050.00	29,252.35	13,797.65	67.95
940 - Ins Health	5,000.00	4,922.00	78.00	98.44
950 - Ins WC	32,000.00	23,559.35	8,440.65	73.62
960 - Fire Supp	800.00	771.00	29.00	96.38
45 - Septic				
870 - Septic	188.00	187.20	0.80	99.57
50 - Educ				
	188.00	187.20	0.80	99.57

Expense Summary Report

ALL Departments

July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
50 - Educ CONT'D				
840 - Educ	569,947.00	474,955.40	94,991.60	83.33
60 - Amb				
16,200.00	16,200.00	16,182.40	17.60	99.89
860 - Amb	16,200.00	16,182.40	17.60	99.89
65 - Fire				
6,000.00	6,000.00	6,000.00	0.00	100.00
900 - Fire	6,000.00	6,000.00	0.00	100.00
70 - County Tax				
74,829.00	74,829.00	74,828.70	0.30	100.00
850 - County Tax	74,829.00	74,828.70	0.30	100.00
75 - Assess				
4,000.00	4,000.00	2,000.00	2,000.00	50.00
830 - Assess	4,000.00	2,000.00	2,000.00	50.00
76 - Revaluation				
4,000.00	4,000.00	0.00	4,000.00	0.00
835 - Revaluation	4,000.00	0.00	4,000.00	0.00
77 - Disc Abate				
13,000.00	13,000.00	15,004.74	-2,004.74	115.42
215 - Discount	11,000.00	10,598.37	401.63	96.35
225 - Abate	2,000.00	4,406.37	-2,406.37	220.32
80 - Third Party				
8,525.00	8,525.00	8,318.62	206.38	97.58
190 - Dues/Memb	3,900.00	3,823.02	76.98	98.03
300 - Misc	2,100.00	2,095.60	4.40	99.79
670 - Cem Flag	225.00	100.00	125.00	44.44
970 - Summerfest	500.00	500.00	0.00	100.00
971 - Food Pantry	1,800.00	1,800.00	0.00	100.00
85 - Youth				
1,000.00	1,000.00	470.00	530.00	47.00
300 - Misc	1,000.00	470.00	530.00	47.00
90 - GA				
3,500.00	3,500.00	125.00	3,375.00	3.57
115 - Rent	1,000.00	0.00	1,000.00	0.00
120 - Fuel	2,000.00	0.00	2,000.00	0.00
125 - Food	500.00	125.00	375.00	25.00
95 - Special Proj				
4,000.00	4,000.00	4,430.68	-430.68	110.77
805 - Special Proj	4,000.00	4,000.00	0.00	100.00
973 - ARPA	0.00	430.68	-430.68	----
Final Totals	1,064,779.00	798,566.41	266,212.59	75.00

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government	76,451.00	0.00	76,451.00
050 - Administrative Asst	36,895.00	0.00	36,895.00
00001 - Young, Dwayne		23,858.65	
Other	0.00	5,687.43	
Expense.....	36,895.00	29,546.08	7,348.92
055 - Adm Asst FICA	2,288.00	0.00	2,288.00
Other	0.00	1,495.57	
Expense.....	2,288.00	1,495.57	792.43
060 - Adm Asst Medicare	535.00	0.00	535.00
Other	0.00	349.86	
Expense.....	535.00	349.86	185.14
075 - Office Help	5,000.00	0.00	5,000.00
00089 - Young, Dawn		67.50	
Expense.....	5,000.00	67.50	4,932.50
076 - Part Time FICA	310.00	0.00	310.00
077 - Part Time Medicare	73.00	0.00	73.00
100 - Phone/Cell	2,000.00	0.00	2,000.00
00003 - Consolidated		1,641.92	
Expense.....	2,000.00	1,641.92	358.08
110 - Electricity	1,000.00	0.00	1,000.00
00004 - Eastern Maine Electric		600.18	
Expense.....	1,000.00	600.18	399.82
120 - Heating Fuel	2,500.00	0.00	2,500.00
00104 - Gillis Fuel LLC		2,514.57	
Expense.....	2,500.00	2,514.57	-14.57
140 - Advertising	600.00	0.00	600.00
150 - Computer Maintenance	1,750.00	0.00	1,750.00
00096 - McAfee		99.99	
00097 - Carbonite		83.99	
00109 - Name.com		16.99	
00125 - I Power		559.44	
00148 - Sitelock		949.90	
Expense.....	1,750.00	1,710.31	39.69
160 - Trio Contract	6,500.00	0.00	6,500.00
00033 - Harris Computer		6,632.70	
Expense.....	6,500.00	6,632.70	-132.70
170 - Copier Contract	800.00	0.00	800.00
00011 - Levesque Business		390.79	
Expense.....	800.00	390.79	409.21
180 - Office Supplies	1,900.00	0.00	1,900.00
00038 - Knights Yankee Grocer		20.87	
00039 - Northern Business		1,264.83	
Other	0.00	-149.36	
Expense.....	1,900.00	1,136.34	763.66
190 - Dues/ Memberships	400.00	0.00	400.00
00071 - MTCCA		30.00	
00076 - MMTCTA		30.00	
00091 - MWDA		40.00	
00100 - NEACTC		35.00	
00101 - MTCMA		40.00	
00112 - Sam's Club		125.00	
00132 - MALEM		10.00	

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Unexpended Net	Balance
10 - General Government CONT'D			
00170 - Aroostook Municipal		30.00	
Expense.....	400.00	340.00	60.00
200 - Postage	1,500.00	0.00	1,500.00
00040 - USPS		822.38	
Expense.....	1,500.00	822.38	677.62
210 - Printing & Publications	100.00	0.00	100.00
00013 - Community News		24.00	
Expense.....	100.00	24.00	76.00
220 - Registry Of Deeds	400.00	0.00	400.00
00062 - Registrar of Deeds		225.50	
Expense.....	400.00	225.50	174.50
240 - Building Repair/Maint	1,300.00	0.00	1,300.00
00035 - Dave's Hardware		9.00	
00118 - Maine Fire Prevention		79.55	
00120 - Condon Sign		1,107.00	
Expense.....	1,300.00	1,195.55	104.45
260 - Training/ Education	1,000.00	0.00	1,000.00
00037 - Maine Municipal		255.00	
00071 - MTCCA		90.00	
00101 - MTCMA		99.00	
Other	0.00	-130.00	
Expense.....	1,000.00	314.00	686.00
270 - Travel	2,000.00	0.00	2,000.00
00001 - Young, Dwayne		126.25	
00127 - Best Western Hotel		383.47	
Other	0.00	-363.48	
Expense.....	2,000.00	146.24	1,853.76
280 - Audit	4,250.00	0.00	4,250.00
00063 - DGA CPAs		4,200.00	
Expense.....	4,250.00	4,200.00	50.00
290 - Legal	2,000.00	0.00	2,000.00
00082 - Currier, Trask & Jordan		1,787.00	
Expense.....	2,000.00	1,787.00	213.00
300 - Miscellaneous	300.00	0.00	300.00
00058 - Town of Danforth		162.40	
00122 - Bureau of		0.89	
Expense.....	300.00	163.29	136.71
320 - Election Expenses	250.00	0.00	250.00
00038 - Knights Yankee Grocer		31.23	
00040 - USPS		8.95	
Expense.....	250.00	40.18	209.82
330 - Ballot Clerks	800.00	0.00	800.00
00085 - Ashey, Brenda		180.00	
00185 - Bradford, Carolyn		180.00	
00186 - Bradford, Wayne		180.00	
Expense.....	800.00	540.00	260.00
Department..	76,451.00	55,883.96	20,567.04
11 - Capital Building Reserve	500.00	0.00	500.00
240 - Building Repair/Maint	500.00	0.00	500.00
Department..	500.00	0.00	500.00
12 - Capital Office Reserve	500.00	0.00	500.00

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
12 - Capital Office Reserve CONT'D			
180 - Office Supplies	500.00	0.00	500.00
Department..	500.00	0.00	500.00
15 - Town Officials			
260 - Training/ Education	675.00	0.00	675.00
00037 - Maine Municipal		195.00	
Expense.....	675.00	195.00	480.00
400 - Selectman Stipend	5,250.00	0.00	5,250.00
00046 - Clark, Dennis		808.06	
00183 - Cheetham, Michael		808.06	
00184 - Cummings, Karen		808.06	
Other	0.00	200.82	
Expense.....	5,250.00	2,625.00	2,625.00
410 - Planning Board Chair	600.00	0.00	600.00
420 - Planning Board Member	1,200.00	0.00	1,200.00
00052 - Wilson, Elizabeth		277.05	
Expense.....	1,200.00	277.05	922.95
430 - Appeals Board	150.00	0.00	150.00
440 - Code Enforcement	4,000.00	0.00	4,000.00
00048 - Noble, Michael / CEO		3,694.00	
Other	0.00	306.00	
Expense.....	4,000.00	4,000.00	0.00
460 - ACO Stipend	750.00	0.00	750.00
500 - Sexton Stipend	350.00	0.00	350.00
510 - Town Official Travel	1,000.00	0.00	1,000.00
520 - Town Official Payroll	1,100.00	0.00	1,100.00
Other	0.00	506.82	
Expense.....	1,100.00	506.82	593.18
530 - Local Health Officer	200.00	0.00	200.00
905 - Fire Warden	400.00	0.00	400.00
Department..	15,675.00	7,603.87	8,071.13
20 - Transfer Station			
100 - Phone/Cell	310.00	0.00	310.00
00034 - U.S. Cellular		184.29	
Expense.....	310.00	184.29	125.71
110 - Electricity	2,500.00	0.00	2,500.00
00004 - Eastern Maine Electric		1,785.52	
Expense.....	2,500.00	1,785.52	714.48
130 - Portable Toilet	100.00	0.00	100.00
600 - Transfer Station	39,604.00	0.00	39,604.00
00005 - Pine Tree Waste		32,784.57	
Expense.....	39,604.00	32,784.57	6,819.43
605 - Universal Waste	1,000.00	0.00	1,000.00
00005 - Pine Tree Waste		800.00	
Expense.....	1,000.00	800.00	200.00
610 - Transfer Station	5,000.00	0.00	5,000.00
00005 - Pine Tree Waste		9,636.97	
Expense.....	5,000.00	9,636.97	-4,636.97
615 - Universal Waste Fee	250.00	0.00	250.00
620 - Transfer Station Burn	500.00	0.00	500.00
00200 - P & G Logging		150.00	

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
20 - Transfer Station CONT'D			
Expense.....	500.00	150.00	350.00
625 - Ash Disposal	1,000.00	0.00	1,000.00
630 - Tra Sta Maintenance	5,000.00	0.00	5,000.00
00009 - Bangor Publishing		130.51	
Expense.....	5,000.00	130.51	4,869.49
Department..	55,264.00	45,471.86	9,792.14
25 - Cemetery & Public Lands	6,700.00	0.00	6,700.00
650 - Cemetery Repairs	750.00	0.00	750.00
00158 - TBGTOM.COM LLC		60.00	
Expense.....	750.00	60.00	690.00
660 - Cemetery Mowing	5,950.00	0.00	5,950.00
00191 - Heidi Hall		3,570.00	
Expense.....	5,950.00	3,570.00	2,380.00
Department..	6,700.00	3,630.00	3,070.00
30 - Town Roads	46,450.00	0.00	46,450.00
300 - Miscellaneous	600.00	0.00	600.00
00035 - Dave's Hardware		20.00	
00078 - White Sign		99.96	
00129 - Allen, Leroy		180.00	
00200 - P & G Logging		75.00	
00202 - Swan Screen Printing		197.60	
Expense.....	600.00	572.56	27.44
700 - Grading	8,000.00	0.00	8,000.00
00200 - P & G Logging		220.00	
Expense.....	8,000.00	220.00	7,780.00
720 - Salt	8,500.00	0.00	8,500.00
00180 - Kingsco Transport		7,383.27	
Other	0.00	-1,245.95	
Expense.....	8,500.00	6,137.32	2,362.68
730 - Roadside Mowing	1,100.00	0.00	1,100.00
740 - Ditching	6,000.00	0.00	6,000.00
00200 - P & G Logging		2,740.00	
Other	0.00	-6,500.00	
Expense.....	6,000.00	-3,760.00	9,760.00
750 - Culverts	4,625.00	0.00	4,625.00
760 - Patching	5,500.00	0.00	5,500.00
00009 - Bangor Publishing		261.00	
00074 - Steelstone Industries		1,603.03	
00129 - Allen, Leroy		75.00	
Other	0.00	-5,500.00	
Expense.....	5,500.00	-3,560.97	9,060.97
770 - Brush Cutting	7,625.00	0.00	7,625.00
Other	0.00	-3,000.00	
Expense.....	7,625.00	-3,000.00	10,625.00
780 - Sweeping	4,500.00	0.00	4,500.00
Other	0.00	-2,066.94	
Expense.....	4,500.00	-2,066.94	6,566.94
790 - Beaver	0.00	0.00	0.00
00198 - Thomas Cochran		239.60	
Other	0.00	-250.00	
Expense.....	0.00	-10.40	10.40

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
30 - Town Roads CONT'D			
Department..	46,450.00	-5,468.43	51,918.43
31 - Snow Removal	65,000.00	0.00	65,000.00
710 - Snow Removal Contract	65,000.00	0.00	65,000.00
00194 - Noyes, Trevor		65,000.00	
Expense.....	65,000.00	65,000.00	0.00
Department..	65,000.00	65,000.00	0.00
35 - Capital Roads	50,000.00	0.00	50,000.00
800 - Capital Road Project	50,000.00	0.00	50,000.00
Department..	50,000.00	0.00	50,000.00
40 - Insurances	43,050.00	0.00	43,050.00
930 - Insurance Property &	5,000.00	0.00	5,000.00
00026 - Maine Municipal		4,922.00	
Expense.....	5,000.00	4,922.00	78.00
940 - Health Insurance	32,000.00	0.00	32,000.00
00012 - MMEHT		26,205.35	
Expense.....	32,000.00	26,205.35	5,794.65
950 - Workers Compensation	800.00	0.00	800.00
00031 - Maine Municipal		771.00	
Expense.....	800.00	771.00	29.00
960 - Fire Suppression	5,250.00	0.00	5,250.00
Department..	43,050.00	31,898.35	11,151.65
45 - Septic	188.00	0.00	188.00
870 - Septic Sludge Dump	188.00	0.00	188.00
00018 - Houlton Septic Service		187.20	
Expense.....	188.00	187.20	0.80
Department..	188.00	187.20	0.80
50 - Education	550,000.00	0.00	550,000.00
840 - Education	550,000.00	0.00	550,000.00
00036 - MSAD #14		474,955.40	
Other	19,947.00	0.00	
Expense.....	569,947.00	474,955.40	94,991.60
Department..	569,947.00	474,955.40	94,991.60
60 - Ambulance	16,200.00	0.00	16,200.00
860 - Ambulance Stipend	16,200.00	0.00	16,200.00
00025 - NWSARAS		16,182.40	
Expense.....	16,200.00	16,182.40	17.60
Department..	16,200.00	16,182.40	17.60
65 - Fire Contract	6,000.00	0.00	6,000.00
900 - Fire Contract	6,000.00	0.00	6,000.00
00058 - Town of Danforth		6,000.00	
Expense.....	6,000.00	6,000.00	0.00
Department..	6,000.00	6,000.00	0.00
70 - County Tax	74,829.00	0.00	74,829.00
850 - County Tax	74,829.00	0.00	74,829.00
00028 - County Treasurer		74,828.70	
Expense.....	74,829.00	74,828.70	0.30
Department..	74,829.00	74,828.70	0.30
75 - Assessing	4,000.00	0.00	4,000.00
830 - Assessing	4,000.00	0.00	4,000.00
00050 - Bartlett, Shirley		2,000.00	

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
75 - Assessing CONT'D			
Expense.....	4,000.00	2,000.00	2,000.00
Department..	4,000.00	2,000.00	2,000.00
76 - Revaluation Reserve	4,000.00	0.00	4,000.00
835 - Revaluation Reserve	4,000.00	0.00	4,000.00
Department..	4,000.00	0.00	4,000.00
77 - Discounts and Abatements	13,000.00	0.00	13,000.00
215 - RE Tax Discounts	11,000.00	10,598.37	401.63
225 - RE Tax Abatements	2,000.00	4,406.37	-2,406.37
Department..	13,000.00	15,004.74	-2,004.74
80 - Third Party Contributions	8,525.00	0.00	8,525.00
190 - Dues/ Memberships	3,900.00	0.00	3,900.00
00020 - Houlton Humane		1,368.00	
00027 - Northern ME		921.02	
00031 - Maine Municipal		1,494.00	
00072 - East Grand		40.00	
Expense.....	3,900.00	3,823.02	76.98
300 - Miscellaneous	2,100.00	0.00	2,100.00
00015 - Aroostook County		45.60	
00017 - Community Health &		130.00	
00019 - Homeless Services of		342.00	
00021 - Maine Families		200.00	
00022 - Aroostook Agency on		200.00	
00024 - Town of Danforth		150.00	
00092 - Maine Public		100.00	
00093 - The Lifelight		228.00	
00094 - American Red Cross		300.00	
00114 - Greater East Grand		100.00	
00139 - SASWCD		100.00	
00167 - Hope & Justice Project		200.00	
Expense.....	2,100.00	2,095.60	4.40
670 - Cemetery Flags	225.00	0.00	225.00
00016 - NMVCC		100.00	
00061 - American Legion Post		125.00	
Expense.....	225.00	225.00	0.00
970 - Summerfest	500.00	0.00	500.00
00058 - Town of Danforth		500.00	
Expense.....	500.00	500.00	0.00
971 - Food Pantry	1,800.00	0.00	1,800.00
00023 - The Orient Food Pantry		1,800.00	
Expense.....	1,800.00	1,800.00	0.00
Department..	8,525.00	8,443.62	81.38
85 - Youth	1,000.00	0.00	1,000.00
300 - Miscellaneous	1,000.00	0.00	1,000.00
00009 - Bangor Publishing		100.00	
00145 - East Grand School		120.00	
00201 - Griffiths, Emma		250.00	
Expense.....	1,000.00	470.00	530.00
Department..	1,000.00	470.00	530.00
90 - General Assistance	3,500.00	0.00	3,500.00
115 - GA Rent	1,000.00	0.00	1,000.00
120 - Heating Fuel	2,000.00	0.00	2,000.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
90 - General Assisstance CONT'D			
125 - GA Food	500.00	0.00	500.00
00038 - Knights Yankee Grocer		125.00	
Expense.....	500.00	125.00	375.00
Department..	3,500.00	125.00	3,375.00
95 - Special Projects	4,000.00	0.00	4,000.00
805 - Special Project	4,000.00	0.00	4,000.00
00082 - Currier, Trask & Jordan		20,000.00	
00199 - Greater East Grand		4,000.00	
Other	0.00	-20,000.00	
Expense.....	4,000.00	4,000.00	0.00
973 - ARPA Funds	0.00	0.00	0.00
00028 - County Treasurer		443.56	
Other	0.00	-12.88	
Expense.....	0.00	430.68	-430.68
Department..	4,000.00	4,430.68	-430.68
Final Totals	1,064,779.00	806,647.35	258,131.65

TOWN OF WESTON

OUTSTANDING TAXES

RE Collection Account Status List
 Tax Year: 2019-1, Balance Due >0, Show Interest
 Order By: Name, Account, Year As Of Date: 05/01/2022

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
446	Notemeyer, Bradford L 2019-1	1,715.42	0.00	0.00	1,715.42	TA : 03/01/2022 1,899.48	0.00
627	Notemeyer, Bradford L 2019-1	116.11	0.00	0.00	116.11	TA : 03/01/2022 123.64	0.00
Total for 2 Bills:		1,831.53		0.00		2,023.12	
2 Accounts			0.00		1,831.53		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
Z - Current Interest	0.00	-191.59	0.00	0.00	-191.59
Total	0.00	-191.59	0.00	0.00	-191.59

		Non-Interest Due	Balance Due
2019-1	2	1,831.53	2,023.12
Total	2	1,831.53	2,023.12

! - This account is a deleted account.

RE Collection Account Status List
Tax Year: 2020-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
420	Bartlett, Colin 2020-1	2,707.25	0.00	0.00	2,707.25	2,845.85	0.00
723	BONAIUTO, DAVID M. 2020-1	247.46	0.00	0.00	247.46	259.10	0.00
446	Notemeyer, Bradford L 2020-1	1,717.64	0.00	0.00	1,717.64	1,805.16	0.00
627	Notemeyer, Bradford L 2020-1	91.41	0.00	0.00	91.41	94.99	0.00
669	Quint, Joel 2020-1	170.74	0.00	0.00	170.74	178.42	0.00
480	Rafus, Earl M., III 2020-1	164.79	102.10	-2.25	64.94	67.44	0.00
497	Ross, Cheryl L 2020-1	3,412.44	0.00	0.00	3,412.44	3,588.50	0.00
538	Terry, Devisees of Dennis M. 2020-1	75.55	0.00	0.00	75.55	78.31	0.00
578	Witham Realty Trust 2020-1	2,249.13	0.00	0.00	2,249.13	2,364.09	0.00
577	Witham, Albert 2020-1	652.66	0.00	0.00	652.66	685.21	0.00
258	Wohltjen, Amy C 2020-1	244.12	0.00	0.00	244.12	255.59	0.00
Total for 11 Bills:		11,733.19		-2.25		12,222.66	
11 Accounts			102.10		11,633.34		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	68.26	11.84	22.00	99.85	102.10
Subtotal	68.26	11.84	22.00	99.85	102.10
I - Interest Charged	0.00	-2.25	0.00	0.00	-2.25
Z - Current Interest	0.00	-589.32	0.00	0.00	-589.32
Total	68.26	-579.73	22.00	99.85	-489.47

	Non-Interest Due	Balance Due
2020-1	11	11,633.34
Total	11	11,633.34

! - This account is a deleted account.

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RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
725	Aroostook Organics LLC						
	2021-1	127.97	0.00	-3.90	127.97	131.87	0.00
420	Bartlett, Colin						
	2021-1	2,586.14	0.00	-78.88	2,586.14	2,665.02	0.00
321	BCM Realty Trust						
	2021-1	210.10	0.00	-6.41	210.10	216.51	0.00
409	BCM Realty Trust						
	2021-1	187.18	0.00	-5.71	187.18	192.89	0.00
477	BCM Realty Trust						
	2021-1	210.10	0.00	-6.41	210.10	216.51	0.00
723	BONAIUTO, DAVID M.						
	2021-1	299.87	0.00	-9.15	299.87	309.02	0.00
* 58	Brewer, John						
	2021-1	1,461.15	1,278.50	0.00	182.65	182.65	0.00
* 440	BREWER, LOGAN A						
	2021-1	4,750.17	4,157.54	0.00	592.63	592.63	0.00
* 479	Britton, Megan						
	2021-1	3,105.66	2,329.27	0.00	776.39	776.39	0.00
* 592	Britton, Megan R						
	2021-1	2,062.80	1,547.10	0.00	515.70	515.70	0.00
* 68	Brown, Ardis B						
	2021-1	2,030.33	1,522.74	0.00	507.59	507.59	0.00
* 309	Brown, H Cary						
	2021-1	878.60	659.09	0.00	219.51	219.51	0.00
* 426	Brown, H Cary						
	2021-1	1,358.01	1,039.46	0.00	318.55	318.55	0.00
* 584	Brown, H Cary						
	2021-1	601.65	451.26	0.00	150.39	150.39	0.00
* 677	Brown, H Cary						
	2021-1	2,794.33	2,095.74	0.00	698.59	698.59	0.00
* 69	Brown, Hubert C						
	2021-1	1,424.86	1,068.66	0.00	356.20	356.20	0.00
481	CESANEK, BRIAN K						
	2021-1	261.67	6.16	-7.79	255.51	263.30	0.00
664	CHAMBERLAIN, CHARLES D						
	2021-1	171.90	0.00	-5.24	171.90	177.14	0.00
* 634	Charland, Christopher J						
	2021-1	2,081.90	1,821.68	0.00	260.22	260.22	0.00
* 635	Charland, Christopher J						
	2021-1	2,104.82	1,841.72	0.00	263.10	263.10	0.00

* DENOTES TAX CLUB

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RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
* 88	Church, Rita 2021-1	271.22	237.32	0.00	33.90	33.90	0.00
99	COOK, RYAN G 2021-1	2,683.55	76.71	-79.51	2,606.84	2,686.35	0.00
721	COUGLIN, COLLEEN 2021-1	1,417.22	0.00	-43.23	1,417.22	1,460.45	0.00
113	Cox, Gregory M 2021-1	2,914.66	1,181.65	-81.29	1,801.99	1,814.30	0.00
* 118	Cunningham, Steven 2021-1	2,945.22	2,577.07	0.00	368.15	368.15	0.00
* 731	Day, Matthew D 2021-1	1,375.20	1,203.30	0.00	171.90	171.90	0.00
* 129	Desso, James D 2021-1	2,991.06	2,617.31	0.00	373.75	373.75	0.00
* 135	Dewitt, Pamela 2021-1	2,360.76	2,065.76	0.00	295.00	295.00	0.00
137	Diatchenko, Vladimir 2021-1	752.54	0.00	-22.95	752.54	775.49	0.00
143	Doane, James L. Jr, Earl C. & Daniel A. 2021-1	2,190.77	1,000.00	-58.24	1,237.87	1,249.01	0.00
277	Douglas Brook Trust of June 2, 2020 2021-1	744.90	7.40	-22.49	737.50	759.99	0.00
* 152	Drost, James 2021-1	933.99	833.99	0.00	100.00	100.00	0.00
722	Dwyer, Shannon E 2021-1	162.35	0.00	-4.95	162.35	167.30	0.00
* 177	Faulkner, Courtney E 2021-1	4,412.10	3,860.57	0.00	551.53	551.53	0.00
* 179	Faulkner, Reta A 2021-1	1,107.80	955.88	0.00	151.92	151.92	0.00
379	Ficke, Christopher G Sr 2021-1	1,713.27	1,626.26	-2.65	87.01	89.66	0.00
183	Fickett, Carolyn 2021-1	678.05	0.00	-20.68	678.05	698.73	0.00
* 353	FOLSOM, ARDEN D 2021-1	1,676.98	1,467.34	0.00	209.64	209.64	0.00
189	Folsom, Cindy R 2021-1	4,310.87	3,568.27	-37.15	764.21	779.75	0.00
* 193	FOSCO, Inc 2021-1	1,533.73	1,150.32	0.00	383.41	383.41	0.00

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RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
196	Foss, James 2021-1	551.99	0.00	-16.84	551.99	568.83	0.00
205	Foss, Joel P 2021-1	437.39	0.00	-13.34	437.39	450.73	0.00
* 102	Foss, Mariam 2021-1	557.72	418.32	0.00	139.40	139.40	0.00
* 110	Foss, Mariam 2021-1	2,198.41	1,648.80	0.00	549.61	549.61	0.00
* 194	Foss, Patrick W 2021-1	601.65	451.26	0.00	150.39	150.39	0.00
* 197	Foss, Patrick W 2021-1	160.44	120.36	0.00	40.08	40.08	0.00
* 202	Foss, Patrick W 2021-1	1,480.25	1,110.18	0.00	370.07	370.07	0.00
* 203	Foss, Patrick W 2021-1	93.59	70.20	0.00	23.39	23.39	0.00
* 206	Foss, Patrick W 2021-1	416.38	312.30	0.00	104.08	104.08	0.00
* 195	Foss, Shirley E 2021-1	223.47	167.58	0.00	55.89	55.89	0.00
* 199	Foss, Shirley E 2021-1	328.52	246.42	0.00	82.10	82.10	0.00
* 200	Foss, Shirley E 2021-1	3,155.32	2,366.52	0.00	788.80	788.80	0.00
* 201	Foss, Shirley E 2021-1	1,424.86	1,068.66	0.00	356.20	356.20	0.00
* 204	Foss, Shirley E 2021-1	815.57	611.70	0.00	203.87	203.87	0.00
* 207	Foss, Shirley E 2021-1	867.14	650.34	0.00	216.80	216.80	0.00
* 210	Foss, Shirley E 2021-1	1,224.31	918.24	0.00	306.07	306.07	0.00
* 211	Foss, Shirley E 2021-1	1,205.21	903.90	0.00	301.31	301.31	0.00
* 212	Foss, Shirley E 2021-1	1,210.94	1,059.59	0.00	151.35	151.35	0.00
* 213	Foss, Shirley E 2021-1	1,218.58	1,066.27	0.00	152.31	152.31	0.00
* 214	Foss, Shirley E 2021-1	1,189.93	892.46	0.00	297.47	297.47	0.00

RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
* 218	Foss, Shirley E 2021-1	1,037.13	777.84	0.00	259.29	259.29	0.00
* 219	Foss, Shirley E 2021-1	7,561.69	5,671.26	0.00	1,890.43	1,890.43	0.00
* 220	Foss, Shirley E 2021-1	827.03	620.28	0.00	206.75	206.75	0.00
* 221	Foss, Shirley E 2021-1	240.66	180.48	0.00	60.18	60.18	0.00
* 222	Foss, Shirley E 2021-1	3,130.49	2,347.86	0.00	782.63	782.63	0.00
* 630	Foss, Shirley E 2021-1	624.57	468.42	0.00	156.15	156.15	0.00
707	Foss, Shirley E 2021-1	21.01	0.00	-0.64	21.01	21.65	0.00
* 289	FOX, JONATHAN TRAVIS 2021-1	424.02	265.00	0.00	159.02	159.02	0.00
* 224	Foyt, Scott C 2021-1	2,773.32	2,080.10	0.00	693.22	693.22	0.00
* 261	Furman, Kathleen A. 2021-1	2,332.11	2,111.22	0.00	220.89	220.89	0.00
* 272	Glidden, Dwight E 2021-1	1,925.28	1,684.62	0.00	240.66	240.66	0.00
454	Goodwin, Jeremiah F 2021-1	240.66	0.00	-7.34	240.66	248.00	0.00
455	Goodwin, Jeremiah F 2021-1	492.78	1.41	-14.99	491.37	506.36	0.00
65	Hall, Lisa A 2021-1	234.93	0.00	-7.17	234.93	242.10	0.00
* 241	HALLISEY, JOHN KEVIN 2021-1	2,882.19	2,646.62	0.00	235.57	235.57	0.00
* 299	Hanington, Raymond 2021-1	828.94	621.72	0.00	207.22	207.22	0.00
* 300	Hanington, Raymond 2021-1	3,741.69	2,806.26	0.00	935.43	935.43	0.00
* 301	Hanington, Raymond A 2021-1	2,486.82	1,865.10	0.00	621.72	621.72	0.00
237	Hovey, Steven J 2021-1	397.28	0.00	98.11	290.32	299.17	0.00
238	Hovey, Steven J 2021-1	307.51	0.00	-9.38	307.51	316.89	0.00

RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
* 280	HUSKA, JEFFREY D 2021-1	492.78	369.60	0.00	123.18	123.18	0.00
* 579	Hutchinson, Alex D 2021-1	1,170.83	1,024.61	0.00	146.22	146.22	0.00
344	Irish, Scott 2021-1	284.59	0.00	-8.68	284.59	293.27	0.00
* 438	Knight, Emily J Mullen 2021-1	2,538.39	1,903.86	0.00	634.53	634.53	0.00
507	Landry, John III 2021-1	227.29	34.80	-6.47	196.05	198.96	0.00
287	MACARTHUR, CLAY J 2021-1	1,676.98	0.00	-51.15	1,676.98	1,728.13	0.00
* 393	Madigan, Jane H 2021-1	4,459.85	3,647.30	0.00	812.55	812.55	0.00
* 263	Mahon, Timothy D 2021-1	3,783.71	2,367.70	0.00	1,416.01	1,416.01	0.00
* 264	Mahon, Timothy D 2021-1	91.68	57.30	0.00	34.38	34.38	0.00
* 499	MAIN, KENT R 2021-1	4,352.89	2,744.84	0.00	1,608.05	1,608.05	0.00
158	Martin, Justin C. 2021-1	567.27	0.00	-17.30	567.27	584.57	0.00
* 418	Meehan, Thomas W 2021-1	1,210.94	1,059.59	0.00	151.35	151.35	0.00
446	Notemeyer, Bradford L 2021-1	1,633.05	0.00	-49.81	1,633.05	1,682.86	0.00
627	Notemeyer, Bradford L 2021-1	66.85	0.00	-2.04	66.85	68.89	0.00
* 558	PARISSEAU, SCOTT M 2021-1	2,439.07	2,134.16	0.00	304.91	304.91	0.00
* 462	Plourde, Joseph, Dev of 2021-1	1,098.25	823.68	0.00	274.57	274.57	0.00
444	Potter, Eric W. & Lauri A. et als 2021-1	767.82	332.98	-13.39	435.10	448.23	0.00
669	Quint, Joel 2021-1	143.25	0.00	-4.37	143.25	147.62	0.00
480	Rafus, Earl M., III 2021-1	131.79	0.00	-4.02	131.79	135.81	0.00
* 7	Reed, Karel J 2021-1	2,448.62	1,836.48	0.00	612.14	612.14	0.00

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TA : 03/01/2022

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RE Collection Account Status List
Tax Year: 2021-1, Balance Due >0, Show Interest
Order By: Name, Account, Year As Of Date: 05/01/2022

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
* 488	Rivers, Edmund J 2021-1	292.23	263.99	0.00	28.24	28.24	0.00
* 489	Rivers, Edmund J 2021-1	658.95	580.76	0.00	78.19	78.19	0.00
497	Ross, Cheryl L 2021-1	3,504.85	0.00	-106.90	3,504.85	3,611.75	0.00
* 517	SAMSON, GERALD 2021-1	1,371.38	1,199.97	0.00	171.41	171.41	0.00
* 521	Scott/ Cardwell, Midel J 2021-1	1,226.22	919.67	0.00	306.55	306.55	0.00
646	Shay, Jeremy 2021-1	1,516.54	45.42	-45.46	1,482.24	1,516.58	0.00
* 343	Sims, Frederick M 2021-1	2,290.09	1,100.00	0.00	1,190.09	1,190.09	0.00
* 427	Steeves, Michael J 2021-1	382.00	0.00	0.00	382.00	382.00	0.00
* 532	Steeves, Michael J 2021-1	2,303.46	0.00	0.00	2,303.46	2,303.46	0.00
538	Terry, Devisees of Dennis M. 2021-1	51.57	0.00	-1.57	51.57	53.14	0.00
38	The Holistic Connection, LLC 2021-1	607.38	0.60	-18.51	606.78	625.29	0.00
550	Twist, Carol A 2021-1	2,800.06	2,110.90	-32.30	703.63	721.46	0.00
* 648	Weaver, Susan M 2021-1	3,086.56	2,747.40	0.00	339.16	339.16	0.00
413	White, Daniel R. 2021-1	2,089.54	0.00	-63.73	2,089.54	2,153.27	0.00
565	Whitney, Sharon A. et al 2021-1	1,247.23	821.00	-354.77	776.99	781.00	0.00
566	Wilcox, Joseph, Dev of 2021-1	947.36	0.00	-28.89	947.36	976.25	0.00
149	Willard, Timothy P 2021-1	66.85	0.00	-2.04	66.85	68.89	0.00
578	Witham Realty Trust 2021-1	2,144.93	0.00	-65.42	2,144.93	2,210.35	0.00
577	Witham, Albert 2021-1	607.38	0.00	-18.53	607.38	625.91	0.00
258	Wohltjen, Amy C 2021-1	213.92	0.00	-6.52	213.92	220.44	0.00

RE Collection Account Status List
 Tax Year: 2021-1, Balance Due >0, Show Interest
 Order By: Name, Account, Year As Of Date: 05/01/2022

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
631	Woodman, John A 2021-1	280.77	117.05	-5.03	163.81	168.75	0.00
*587	Young, Dwayne 2021-1	1,440.14	1,260.14	0.00	180.00	180.00	0.00
Total for 122 Bills:		176,472.54		-1,375.12		65,864.50	
122 Accounts			111,983.16		64,900.37		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	9,717.18	209.37	0.00	9,717.18	9,926.55
U - Tax Club	99,197.17	0.00	0.00	99,197.17	99,197.17
Y - Prepayment	2,859.44	0.00	0.00	2,859.44	2,859.44
Subtotal	111,773.79	209.37	0.00	111,773.79	111,983.16
A - Abatement	106.96	0.00	0.00	106.96	106.96
C - Correction	-308.58	-11.42	0.00	-308.58	-320.00
I - Interest Charged	0.00	-197.95	0.00	0.00	-197.95
Z - Current Interest	0.00	-964.13	0.00	0.00	-964.13
Total	111,572.17	-964.13	0.00	111,572.17	110,608.04

		Non-Interest Due	Balance Due
2021-1	122	64,900.37	65,864.50
Total	122	64,900.37	65,864.50

! - This account is a deleted account.