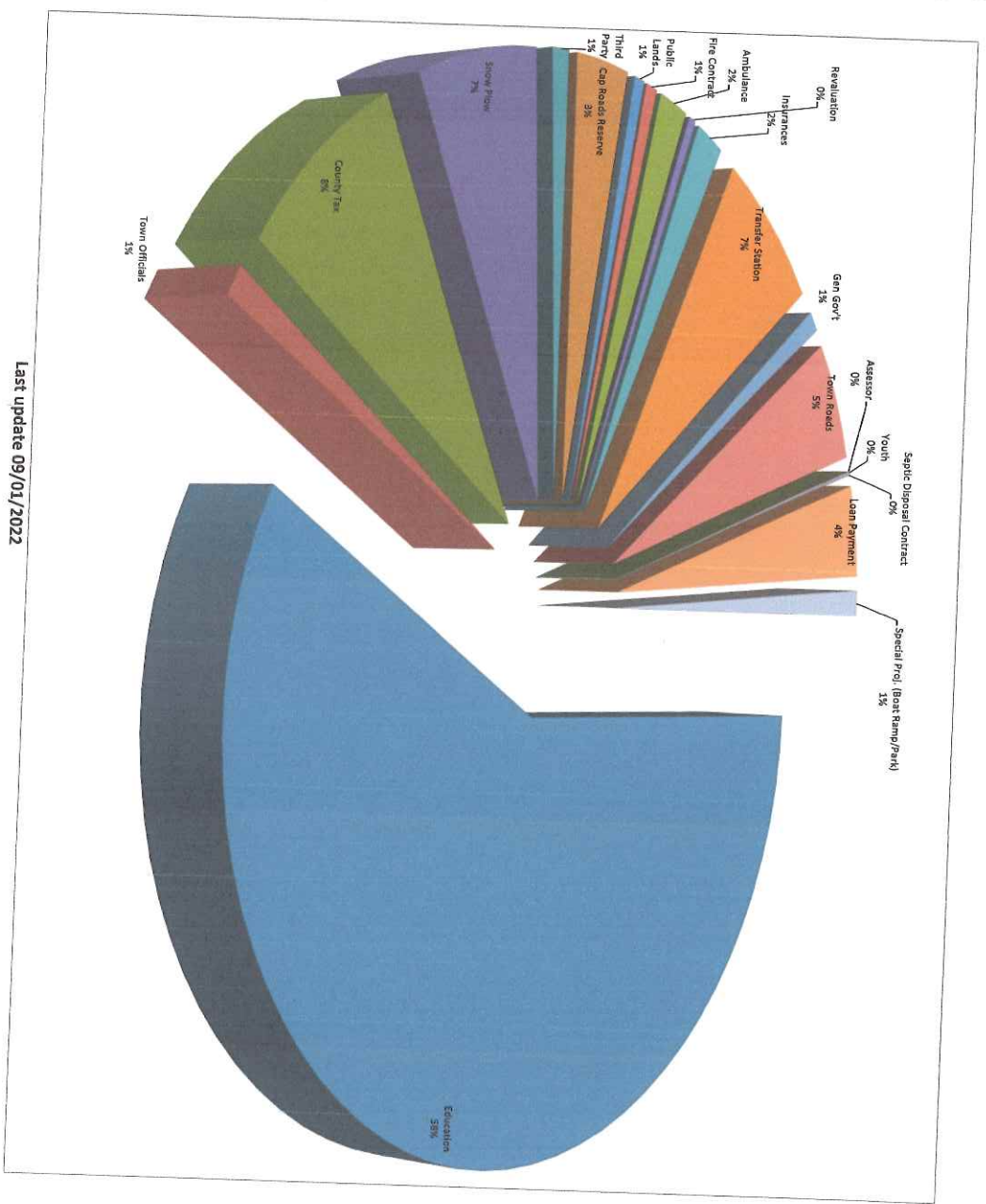


TOWN OF WESTON

TOWN FINANCIALS

2022-23 Weston Property Tax Distribution

Education	\$	565,510
Town Officials	\$	11,183
County Tax	\$	80,784
SNOW PLOW	\$	65,000
Third Party	\$	9,239
Cap Roads Reserve	\$	30,000
Public Lands	\$	5,950
Fire Contract	\$	6,500
Ambulance	\$	16,416
Revaluation	\$	4,000
Insurances	\$	16,188
Transfer Station	\$	64,850
Gen Gov't	\$	7,844
Town Roads	\$	46,450
Assessor	\$	-
Youth	\$	1,000
Septic Disposal Contract	\$	188
Loan Payment	\$	35,516
Special Proj. (Boat Ramp/Park)	\$	10,000
Total	\$	976,618



Last update 09/01/2022

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
80 - Third Party Contributions CONT'D			
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..	9,239.00	9,216.05	22.95
85 - Youth			
Expense.....	1,000.00	0.00	1,000.00
300 - Miscellaneous	1,000.00	0.00	1,000.00
00009 - Bangor Publishing		50.00	
00145 - East Grand School		120.00	
00215 - After School Program		100.00	
00216 - Univ. of Maine at		500.00	
Expense.....	1,000.00	770.00	230.00
Department..	1,000.00	770.00	230.00
90 - General Assistance			
Expense.....	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
125 - GA Food	500.00	0.00	500.00
Department..	3,500.00	0.00	3,500.00
95 - Special Projects			
Expense.....	10,000.00	0.00	10,000.00
805 - Special Project	10,000.00	0.00	10,000.00
00009 - Bangor Publishing		281.00	
00189 - Swallow Associates		5,110.00	
00211 - Haley Ward		12,830.00	
Other	11,937.36	0.00	
Expense.....	21,937.36	18,221.00	3,716.36
Department..	21,937.36	18,221.00	3,716.36
Final Totals	1,161,111.20	944,993.96	216,117.24

Revenue Summary Report

Department(s): ALL
July to June

Account	Curr Mnth Net	---- Y T D ----	
		Debits	Credits
10 - General Government	1,127,397.82	2,117.64	1,129,515.46
1000 - MV Excise	66,284.43	158.38	66,442.81
1010 - MV Agents Fees	2,442.50	0.00	2,442.50
2000 - IFW Excise	1,526.00	83.00	1,609.00
2010 - IFW Agent Fees	421.00	0.00	421.00
2500 - Clerk Birth Fees	70.60	0.00	70.60
2510 - Clerk Death Fees	42.80	0.00	42.80
2520 - Clerk Marriage Fees	73.20	0.00	73.20
2700 - Clerk Dog Fees	51.00	0.00	51.00
2750 - Clerk Filing Fees	350.00	0.00	350.00
3000 - Real Estate Taxes	936,220.78	0.00	936,220.78
3100 - Tax Interest	2,687.49	0.00	2,687.49
3200 - Lein Costs	137.21	608.00	745.21
3500 - Personal Property Taxes	2,691.08	0.00	2,691.08
4000 - Interest Income	8,837.63	0.00	8,837.63
5000 - Miscellaneous Revenue	664.09	1,022.28	1,686.37
5500 - Suspense Account	170.00	54.00	224.00
6000 - Copies & Faxes	25.00	0.00	25.00
7000 - Shoreland Building Permits	330.00	0.00	330.00
7500 - Bldg Notification	160.00	0.00	160.00
8000 - Revenue Sharing	39,726.58	0.00	39,726.58
8005 - BETE Reimbursement	3,797.00	0.00	3,797.00
8010 - Homestead Reimbursement	22,000.00	0.00	22,000.00
8020 - Veterans Reimbursement	381.00	0.00	381.00
8030 - Tree Growth Reimbursement	38,234.43	0.00	38,234.43
8040 - Workers Compensation Refund	74.00	0.00	74.00
8050 - Snowmobile Excise Reimbursemen	0.00	191.98	191.98
20 - Transfer Station	1,794.50	0.00	1,794.50
1000 - Transfer Station Sticker	28.00	0.00	28.00
2000 - Transfer Station Demo Fees	913.00	0.00	913.00
2100 - Transfer Station Tire Fees	360.00	0.00	360.00
2200 - Tra Sta Furniture Fees	170.00	0.00	170.00
2300 - Tra Sta Mattress/Box Spring	152.00	0.00	152.00
2400 - Tra Sta Electronics Fees	171.50	0.00	171.50
35 - Capital Roads	13,956.00	0.00	13,956.00
1000 - Local Road Asst Program	13,956.00	0.00	13,956.00
Final Totals	1,143,148.32	2,117.64	1,145,265.96

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - Gen Govt	78,441.00	60,176.75	18,264.25	76.72
050 - Adm Asst	38,186.00	33,636.18	4,549.82	88.09
055 - Adm FICA	2,368.00	1,775.67	592.33	74.99
060 - Adm Medi	554.00	415.35	138.65	74.97
075 - Office Help	5,000.00	0.00	5,000.00	0.00
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	1,849.10	150.90	92.46
110 - Elec	1,000.00	589.61	410.39	58.96
120 - Fuel	2,600.00	1,451.35	1,148.65	55.82
140 - Advert	600.00	374.00	226.00	62.33
150 - Comp Maint	1,900.00	1,161.87	738.13	61.15
160 - Trio	6,800.00	7,063.83	-263.83	103.88
170 - Copier	500.00	462.00	38.00	92.40
180 - Office Sup	2,000.00	1,686.56	313.44	84.33
190 - Dues/Memb	400.00	350.00	50.00	87.50
200 - Postage	1,500.00	1,013.37	486.63	67.56
210 - Print/Pub	100.00	24.00	76.00	24.00
220 - Reg Deeds	500.00	217.50	282.50	43.50
240 - Bldg Maint	1,300.00	517.29	782.71	39.79
260 - Training	1,000.00	1,004.00	-4.00	100.40
270 - Travel	2,000.00	1,684.26	315.74	84.21
280 - Audit	4,200.00	4,200.00	0.00	100.00
290 - Legal	2,000.00	0.00	2,000.00	0.00
300 - Misc	300.00	196.71	103.29	65.57
320 - Elections	250.00	29.10	220.90	11.64
330 - Ballot Clerk	1,000.00	475.00	525.00	47.50
12 - Cap Office	500.00	0.00	500.00	0.00
180 - Office Sup	500.00	0.00	500.00	0.00
15 - Town Office	15,975.00	7,131.82	8,843.18	44.64
260 - Training	675.00	0.00	675.00	0.00
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	1,600.00	0.00	1,600.00	0.00
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	1,000.00	506.82	493.18	50.68
530 - LHO	200.00	0.00	200.00	0.00
905 - Fire other	400.00	0.00	400.00	0.00
20 - Tra Sta	64,850.00	55,272.19	9,577.81	85.23

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - Tra Sta CONT'D				
110 - Elec	2,500.00	1,928.84	571.16	77.15
130 - Toilet	100.00	0.00	100.00	0.00
600 - Tra Sta Con	44,000.00	39,807.91	4,192.09	90.47
605 - UW Rental	1,000.00	880.00	120.00	88.00
610 - Tra Sta Over	10,000.00	9,175.08	824.92	91.75
615 - Uni Waste	250.00	56.50	193.50	22.60
620 - Tra Sta Burn	1,000.00	400.00	600.00	40.00
625 - Ash Disp	1,000.00	0.00	1,000.00	0.00
630 - T/S Maint	5,000.00	3,023.86	1,976.14	60.48
25 - Cem/Pub				
660 - Cem Mow	5,950.00	3,570.00	2,380.00	60.00
30 - Town Roads				
300 - Misc	95,704.84	20,629.45	75,075.39	21.56
700 - Grading	1,600.00	1,333.62	266.38	83.35
720 - Salt	14,182.40	720.00	13,462.40	5.08
730 - Mowing	10,862.68	8,175.83	2,686.85	75.27
740 - Ditch	2,100.00	0.00	2,100.00	0.00
750 - Culverts	15,760.00	0.00	15,760.00	0.00
760 - Patching	9,250.00	0.00	9,250.00	0.00
770 - Brush	13,760.97	0.00	13,760.97	0.00
780 - Sweep	18,250.00	10,400.00	7,850.00	56.99
31 - Snow Remov	9,938.79	0.00	9,938.79	0.00
31 - Snow Remov				
710 - Snow Remov	65,000.00	65,000.00	0.00	100.00
35 - Cap Roads				
800 - Cap Road	65,516.00	35,390.52	30,125.48	54.02
810 - Debt Princip	30,000.00	0.00	30,000.00	0.00
820 - Debt Int	34,500.00	34,583.05	-83.05	100.24
40 - Ins	1,016.00	807.47	208.53	79.48
40 - Ins				
930 - Ins Prop	42,600.00	35,715.02	6,884.98	83.84
940 - Ins Health	5,150.00	5,247.00	-97.00	101.88
950 - Ins WC	33,050.00	29,797.02	3,252.98	90.16
960 - Fire Supp	900.00	671.00	229.00	74.56
45 - Septic				
870 - Septic	3,500.00	0.00	3,500.00	0.00
50 - Educ				
840 - Educ	565,510.00	518,383.69	47,126.31	91.67
60 - Amb				
860 - Amb	16,416.00	16,182.40	233.60	98.58

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
65 - Fire CONT'D				
65 - Fire	6,500.00	5,500.00	1,000.00	84.62
900 - Fire	6,500.00	5,500.00	1,000.00	84.62
70 - County Tax				
70 - County Tax	80,784.00	80,784.00	0.00	100.00
850 - County Tax	80,784.00	80,784.00	0.00	100.00
75 - Assess				
75 - Assess	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				
76 - Revaluation	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				
77 - Disc Abate	13,500.00	10,863.87	2,636.13	80.47
215 - Discount	11,500.00	10,711.05	788.95	93.14
225 - Abate	2,000.00	152.82	1,847.18	7.64
80 - Third Party				
80 - Third Party	9,239.00	9,216.05	22.95	99.75
190 - Dues/Memb	3,925.00	3,918.95	6.05	99.85
300 - Misc	2,789.00	2,772.10	16.90	99.39
670 - Cem Flag	225.00	225.00	0.00	100.00
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				
85 - Youth	1,000.00	770.00	230.00	77.00
300 - Misc	1,000.00	770.00	230.00	77.00
90 - GA				
90 - GA	3,500.00	0.00	3,500.00	0.00
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	0.00	500.00	0.00
95 - Special Proj				
95 - Special Proj	21,937.36	18,221.00	3,716.36	83.06
805 - Special Proj	21,937.36	18,221.00	3,716.36	83.06
Final Totals	1,161,111.20	944,993.96	216,117.24	81.39

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government	78,441.00	0.00	78,441.00
050 - Administrative Asst	38,186.00	0.00	38,186.00
00001 - Young, Dwayne		26,648.16	
Other	0.00	6,988.02	
Expense.....	38,186.00	33,636.18	4,549.82
055 - Adm Asst FICA	2,368.00	0.00	2,368.00
Other	0.00	1,775.67	
Expense.....	2,368.00	1,775.67	592.33
060 - Adm Asst Medicare	554.00	0.00	554.00
Other	0.00	415.35	
Expense.....	554.00	415.35	138.65
075 - Office Help	5,000.00	0.00	5,000.00
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		1,849.10	
Expense.....	2,000.00	1,849.10	150.90
110 - Electricity	1,000.00	0.00	1,000.00
00004 - Eastern Maine Electric		589.61	
Expense.....	1,000.00	589.61	410.39
120 - Heating Fuel	2,600.00	0.00	2,600.00
00104 - Gillis Fuel LLC		1,451.35	
Expense.....	2,600.00	1,451.35	1,148.65
140 - Advertising	600.00	0.00	600.00
00009 - Bangor Publishing		374.00	
Expense.....	600.00	374.00	226.00
150 - Computer Maintenance	1,900.00	0.00	1,900.00
00096 - McAfee		109.99	
00097 - Carbonite		83.99	
00109 - Name.com		17.99	
00148 - Sitelock		949.90	
Expense.....	1,900.00	1,161.87	738.13
160 - Trio Contract	6,800.00	0.00	6,800.00
00033 - Harris Computer		7,063.83	
Expense.....	6,800.00	7,063.83	-263.83
170 - Copier Contract	500.00	0.00	500.00
00011 - Levesque Business		462.00	
Expense.....	500.00	462.00	38.00
180 - Office Supplies	2,000.00	0.00	2,000.00
00001 - Young, Dwayne		139.10	
00038 - Knights Yankee Grocer		24.63	
00039 - Northern Business		1,386.71	
00102 - Staples Office Products		96.66	
00214 - Amazon		39.46	
Expense.....	2,000.00	1,686.56	313.44
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		50.00	
00112 - Sam's Club		140.00	

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government CONT'D			
00132 - MALEM		10.00	
00158 - TBGTOM.COM LLC		60.00	
Other	0.00	-45.00	
Expense.....	400.00	350.00	50.00
200 - Postage	1,500.00	0.00	1,500.00
00001 - Young, Dwayne		13.85	
00040 - USPS		1,000.15	
Other	0.00	-0.63	
Expense.....	1,500.00	1,013.37	486.63
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	500.00	0.00	500.00
00062 - Registrar of Deeds		217.50	
Expense.....	500.00	217.50	282.50
240 - Building Repair/Maint	1,300.00	0.00	1,300.00
00001 - Young, Dwayne		5.22	
00118 - Maine Fire Prevention		83.00	
00147 - Wal-Mart		48.06	
00207 - Franklin, Stephanie		112.50	
00209 - Fox, Dale		507.00	
00213 - Home Depot		57.73	
00214 - Amazon		10.78	
Other	0.00	-307.00	
Expense.....	1,300.00	517.29	782.71
260 - Training/ Education	1,000.00	0.00	1,000.00
00037 - Maine Municipal		195.00	
00071 - MTCCA		180.00	
00076 - MMTCTA		265.00	
00101 - MTCMA		388.00	
00217 - MAAO		40.00	
Other	0.00	-64.00	
Expense.....	1,000.00	1,004.00	-4.00
270 - Travel	2,000.00	0.00	2,000.00
00001 - Young, Dwayne		1,078.22	
00127 - Best Western Hotel		173.31	
00203 - Bangor Inn & Suites		151.51	
00208 - Sugarloaf Mountain		454.53	
Other	0.00	-173.31	
Expense.....	2,000.00	1,684.26	315.74
280 - Audit	4,200.00	0.00	4,200.00
00210 - Maine Municipal Audit		4,200.00	
Expense.....	4,200.00	4,200.00	0.00
290 - Legal	2,000.00	0.00	2,000.00
300 - Miscellaneous	300.00	0.00	300.00
00001 - Young, Dwayne		55.00	
00122 - Bureau of		141.71	
Expense.....	300.00	196.71	103.29
320 - Election Expenses	250.00	0.00	250.00
00038 - Knights Yankee Grocer		29.10	
Expense.....	250.00	29.10	220.90
330 - Ballot Clerks	1,000.00	0.00	1,000.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government CONT'D			
00085 - Ashley, Brenda		225.00	
00185 - Bradford, Carolyn		225.00	
00186 - Bradford, Wayne		225.00	
Other	0.00	-200.00	
Expense.....	1,000.00	475.00	525.00
Department..	78,441.00	60,176.75	18,264.25
12 - Capital Office Reserve	500.00	0.00	500.00
180 - Office Supplies	500.00	0.00	500.00
Department..	500.00	0.00	500.00
15 - Town Officials	15,975.00	0.00	15,975.00
260 - Training/ Education	675.00	0.00	675.00
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	1,600.00	0.00	1,600.00
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	1,000.00	0.00	1,000.00
Other	0.00	506.82	
Expense.....	1,000.00	506.82	493.18
530 - Local Health Officer	200.00	0.00	200.00
905 - Fire Warden	400.00	0.00	400.00
Department..	15,975.00	7,131.82	8,843.18
20 - Transfer Station	64,850.00	0.00	64,850.00
110 - Electricity	2,500.00	0.00	2,500.00
00004 - Eastern Maine Electric		1,928.84	
Expense.....	2,500.00	1,928.84	571.16
130 - Portable Toilet	100.00	0.00	100.00
600 - Transfer Station	44,000.00	0.00	44,000.00
00005 - Pine Tree Waste		39,807.91	
Expense.....	44,000.00	39,807.91	4,192.09
605 - Universal Waste	1,000.00	0.00	1,000.00
00005 - Pine Tree Waste		880.00	
Expense.....	1,000.00	880.00	120.00
610 - Transfer Station	10,000.00	0.00	10,000.00
00005 - Pine Tree Waste		9,175.08	
Expense.....	10,000.00	9,175.08	824.92
615 - Universal Waste Fee	250.00	0.00	250.00
00005 - Pine Tree Waste		56.50	
Expense.....	250.00	56.50	193.50

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
20 - Transfer Station CONT'D			
620 - Transfer Station Burn	1,000.00	0.00	1,000.00
00200 - P & G Logging		400.00	
Expense.....	1,000.00	400.00	600.00
625 - Ash Disposal	1,000.00	0.00	1,000.00
630 - Tra Sta Maintenance	5,000.00	0.00	5,000.00
00137 - Bull Trucking		2,560.00	
00200 - P & G Logging		450.00	
00214 - Amazon		13.86	
Expense.....	5,000.00	3,023.86	1,976.14
700 - Grading	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
Department..	64,850.00	55,272.19	9,577.81
25 - Cemetery & Public Lands			
650 - Cemetery Repairs	5,950.00	0.00	5,950.00
Expense.....	0.00	0.00	0.00
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..	5,950.00	3,570.00	2,380.00
30 - Town Roads			
300 - Miscellaneous	46,450.00	0.00	46,450.00
600.00	600.00	0.00	600.00
00009 - Bangor Publishing		422.00	
00078 - White Sign		881.62	
00129 - Allen, Leroy		30.00	
Other	1,000.00	0.00	
Expense.....	1,600.00	1,333.62	266.38
700 - Grading	8,000.00	0.00	8,000.00
00200 - P & G Logging		720.00	
Other	6,182.40	0.00	
Expense.....	14,182.40	720.00	13,462.40
720 - Salt	8,500.00	0.00	8,500.00
00180 - Kingsco Transport		8,175.83	
Other	2,362.68	0.00	
Expense.....	10,862.68	8,175.83	2,686.85
730 - Roadside Mowing	1,100.00	0.00	1,100.00
Other	1,000.00	0.00	
Expense.....	2,100.00	0.00	2,100.00
740 - Ditching	6,000.00	0.00	6,000.00
Other	9,760.00	0.00	
Expense.....	15,760.00	0.00	15,760.00
750 - Culverts	4,625.00	0.00	4,625.00
Other	4,625.00	0.00	
Expense.....	9,250.00	0.00	9,250.00
760 - Patching	5,500.00	0.00	5,500.00
Other	8,260.97	0.00	
Expense.....	13,760.97	0.00	13,760.97
770 - Brush Cutting	7,625.00	0.00	7,625.00
00137 - Bull Trucking		10,400.00	
Other	10,625.00	0.00	
Expense.....	18,250.00	10,400.00	7,850.00
780 - Sweeping	4,500.00	0.00	4,500.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
30 - Town Roads CONT'D			
Other	5,438.79	0.00	
Expense.....	9,938.79	0.00	9,938.79
Department..	95,704.84	20,629.45	75,075.39
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	65,516.00	0.00	65,516.00
800 - Capital Road Project	30,000.00	0.00	30,000.00
810 - Debt Principal	34,500.00	0.00	34,500.00
Other	0.00	34,583.05	
Expense.....	34,500.00	34,583.05	-83.05
820 - Debt Interest	1,016.00	0.00	1,016.00
Other	0.00	807.47	
Expense.....	1,016.00	807.47	208.53
Department..	65,516.00	35,390.52	30,125.48
40 - Insurances	42,600.00	0.00	42,600.00
930 - Insurance Property &	5,150.00	0.00	5,150.00
00026 - Maine Municipal		5,199.00	
00188 - HUB International New		48.00	
Expense.....	5,150.00	5,247.00	-97.00
940 - Health Insurance	33,050.00	0.00	33,050.00
00012 - MMEHT		29,797.02	
Expense.....	33,050.00	29,797.02	3,252.98
950 - Workers Compensation	900.00	0.00	900.00
00031 - Maine Municipal		671.00	
Expense.....	900.00	671.00	229.00
960 - Fire Suppression	3,500.00	0.00	3,500.00
Department..	42,600.00	35,715.02	6,884.98
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	565,510.00	0.00	565,510.00
840 - Education	565,510.00	0.00	565,510.00
00036 - MSAD #14		518,383.69	
Expense.....	565,510.00	518,383.69	47,126.31
Department..	565,510.00	518,383.69	47,126.31
60 - Ambulance	16,416.00	0.00	16,416.00
860 - Ambulance Stipend	16,416.00	0.00	16,416.00
00025 - NWSARAS		16,182.40	
Expense.....	16,416.00	16,182.40	233.60
Department..	16,416.00	16,182.40	233.60
65 - Fire Contract	6,500.00	0.00	6,500.00
900 - Fire Contract	6,500.00	0.00	6,500.00
00058 - Town of Danforth		5,500.00	
Expense.....	6,500.00	5,500.00	1,000.00
Department..	6,500.00	5,500.00	1,000.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
70 - County Tax CONT'D			
70 - County Tax	80,784.00	0.00	80,784.00
850 - County Tax	80,784.00	0.00	80,784.00
00028 - County Treasurer		80,784.00	
Expense.....	80,784.00	80,784.00	0.00
Department..	80,784.00	80,784.00	0.00
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.....	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	13,500.00	0.00	13,500.00
215 - RE Tax Discounts	11,500.00	0.00	11,500.00
Other	0.00	10,711.05	
Expense.....	11,500.00	10,711.05	788.95
225 - RE Tax Abatements	2,000.00	0.00	2,000.00
Other	0.00	152.82	
Expense.....	2,000.00	152.82	1,847.18
Department..	13,500.00	10,863.87	2,636.13
80 - Third Party Contributions	9,239.00	0.00	9,239.00
190 - Dues/ Memberships	3,925.00	0.00	3,925.00
00020 - Houlton Humane		684.00	
00027 - Northern ME		955.95	
00029 - Cary Library		579.00	
00031 - Maine Municipal		1,540.00	
00072 - East Grand		60.00	
00114 - Greater East Grand		100.00	
Expense.....	3,925.00	3,918.95	6.05
300 - Miscellaneous	2,789.00	0.00	2,789.00
00015 - Aroostook County		45.60	
00017 - Community Health &		130.00	
00019 - Homeless Services of		350.00	
00021 - Maine Families		200.00	
00022 - Aroostook Agency on		200.00	
00024 - Town of Danforth		150.00	
00058 - Town of Danforth		0.00	
00092 - Maine Public		100.00	
00093 - The Lifeflight		228.00	
00094 - American Red Cross		300.00	
00139 - SASWCD		100.00	
00167 - Hope & Justice Project		200.00	
00170 - Aroostook Municipal		30.00	
00205 - Danforth Livable		738.50	
Expense.....	2,789.00	2,772.10	16.90
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	

TOWN OF WESTON

OUTSTANDING TAXES

RE Collection Account Status List
 Tax Year: 2020-1, Balance Due >0, Show Interest
 Order By: Name, Account, Year As Of Date: 06/01/2023

	Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
☆TA	669	Quint, Joel 2020-1	170.74	0.00	-26.57	197.31	201.47	0.00
☆TA	577	Witham, Albert 2020-1	652.66	0.00	-77.52	730.18	747.83	0.00

Total for 2 Bills:			823.40		-104.09		949.30	
	2 Accounts			0.00		927.49		0.00

Payment Summary					
Type	Principal	Interest	Costs	Non Int.	Total
I - Interest Charged	0.00	-82.39	0.00	0.00	-82.39
L - Lien Costs	0.00	0.00	-21.70	-21.70	-21.70
Z - Current Interest	0.00	-21.81	0.00	0.00	-21.81
Total	0.00	-104.20	-21.70	-21.70	-125.90

		Non-Interest Due	Balance Due
2020-1	2	927.49	949.30
Total	2	927.49	949.30

! - This account is a deleted account.

☆TA = TAX ACQUIRED

RE Collection Account Status List
 Tax Year: 2021-1, Balance Due >0, Show Interest
 Order By: Name, Account, Year As Of Date: 06/01/2023

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
723	BONAIUTO, DAVID M. 2021-1	366.96	32.30	-3.10	337.76	348.36	0.00
420	BUFFALO HOLDINGS, LLC 2021-1	2,769.45	0.00	0.00	2,769.45	2,887.55	0.00
277	Douglas Brook Trust of June 2, 2020 2021-1	826.84	0.00	0.00	826.84	860.52	0.00
★TA 669	Quint, Joel 2021-1	202.38	0.00	0.00	202.38	208.92	0.00
497	Ross, Cheryl L 2021-1	3,734.86	0.00	0.00	3,734.86	3,894.91	0.00
413	White, Daniel R. 2021-1	2,247.61	0.00	0.00	2,247.61	2,343.03	0.00
578	Witham Realty Trust 2021-1	2,305.81	0.00	0.00	2,305.81	2,403.76	0.00
★TA 577	Witham, Albert 2021-1	690.11	0.00	0.00	690.11	717.85	0.00

Total for 8 Bills:	13,144.02		-3.10		13,664.90	
8 Accounts		32.30		13,114.82		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	0.00	18.34	13.96	29.20	32.30
Subtotal	0.00	18.34	13.96	29.20	32.30
I - Interest Charged	0.00	-3.10	0.00	0.00	-3.10
Z - Current Interest	0.00	-550.08	0.00	0.00	-550.08
Total	0.00	-534.84	13.96	29.20	-520.88

	Non-Interest Due	Balance Due
2021-1	8	13,114.82
Total	8	13,664.90

! - This account is a deleted account.

★TA = TAX ACQUIRED

RE Collection Account Status List
Tax Year: 2022-1, Balance Due >0, Show Interest
Order By: Name, Account, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
725	2022-1	Aroostook Organics LLC 131.32	0.00	-4.82	131.32	136.14	0.00
321	2022-1	BCM Realty Trust 331.24	0.00	-12.15	331.24	343.39	0.00
723	2022-1	BONAIUTO, DAVID M. 307.72	0.00	-11.28	307.72	319.00	0.00
420	2022-1	BUFFALO HOLDINGS, LLC 2,653.84	0.00	-97.31	2,653.84	2,751.15	0.00
481	2022-1	CESANEK, BRIAN K 272.44	0.00	-9.99	272.44	282.43	0.00
82	2022-1	Chandler, Norma 166.60	0.00	-6.11	166.60	172.71	0.00
* 634	2022-1	Charland, Christopher J 2,136.40	1,869.37	0.00	267.03	267.03	0.00
* 635	2022-1	Charland, Christopher J 2,159.92	1,889.93	0.00	269.99	269.99	0.00
* 88	2022-1	Church, Rita 284.20	248.71	0.00	35.49	35.49	0.00
96	2022-1	Conklin, Brian 639.94	0.00	-23.46	639.94	663.40	0.00
101	2022-1	Corey, Daniel 5,090.12	0.00	-186.64	5,090.12	5,276.76	0.00
113	2022-1	Cox, Gregory M 2,990.96	1,096.15	-91.49	1,952.14	1,986.30	0.00
230	2022-1	Desmarais, Diane C 262.64	0.00	-9.63	262.64	272.27	0.00
* 135	2022-1	Dewitt, Pamela 2,422.56	2,119.77	0.00	302.79	302.79	0.00
137	2022-1	Diatchenko, Vladimir 772.24	7.62	-28.04	764.62	792.66	0.00
143	2022-1	Doane, James L. Jr, Earl C. & Daniel A. 2,234.40	1,027.16	-79.24	1,284.13	1,286.48	0.00
277	2022-1	Douglas Brook Trust of June 2, 2020 758.52	0.00	-27.81	758.52	786.33	0.00
722	2022-1	Dwyer, Shannon E 166.60	0.00	-6.11	166.60	172.71	0.00
162	2022-1	Dyer, Timothy P 911.40	0.00	-33.42	911.40	944.82	0.00
183	2022-1	Fickett, Carolyn 695.80	0.00	-25.51	695.80	721.31	0.00

RE Collection Account Status List
Tax Year: 2022-1, Balance Due >0, Show Interest
Order By: Name, Account, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
189	Folsom, Cindy R 2022-1	4,400.20	2,210.83	-80.28	2,189.37	2,269.65	0.00
205	Foss, Joel P 2022-1	453.74	0.00	-16.64	453.74	470.38	0.00
* 207	Foss, Shirley E 2022-1	352.80	242.56	0.00	110.24	110.24	0.00
* 210	Foss, Shirley E 2022-1	1,256.36	942.24	0.00	314.12	314.12	0.00
* 211	Foss, Shirley E 2022-1	1,236.76	927.60	0.00	309.16	309.16	0.00
* 212	Foss, Shirley E 2022-1	1,242.64	776.67	0.00	465.97	465.97	0.00
* 213	Foss, Shirley E 2022-1	1,250.48	781.56	0.00	468.92	468.92	0.00
* 214	Foss, Shirley E 2022-1	1,221.08	839.53	0.00	381.55	381.55	0.00
* 224	Foyt, Scott C 2022-1	2,845.92	2,080.08	0.00	765.84	765.84	0.00
279	Golding, Garvin G 2022-1	5,725.36	0.00	-209.93	5,725.36	5,935.29	0.00
65	Hall, Lisa A 2022-1	241.08	0.00	-8.84	241.08	249.92	0.00
502	HELPHENSTINE, DERRICK T 2022-1	221.48	0.00	-8.12	221.48	229.60	0.00
* 280	HUSKA, JEFFREY D 2022-1	505.68	442.49	0.00	63.19	63.19	0.00
507	Landry, John III 2022-1	301.84	0.00	-11.07	301.84	312.91	0.00
450	Langlois, Michael A 2022-1	1,397.48	0.00	-51.24	1,397.48	1,448.72	0.00
* 393	Madigan, Jane H 2022-1	4,576.60	4,314.27	0.00	262.33	262.33	0.00
* 499	MAIN, KENT R 2022-1	4,466.84	2,233.44	0.00	2,233.40	2,233.40	0.00
33	McKay, Jamie 2022-1	47.04	0.00	-1.72	47.04	48.76	0.00
* 418	Meehan, Thomas W 2022-1	1,242.64	1,087.33	0.00	155.31	155.31	0.00
752	OSTROUT, JAMES ROBERT 2022-1	223.44	0.00	-8.19	223.44	231.63	0.00

RE Collection Account Status List
Tax Year: 2022-1, Balance Due >0, Show Interest
Order By: Name, Account, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
71	PIERSON, BEN A 2022-1	1,172.08	0.00	-42.98	1,172.08	1,215.06	0.00
★TA 669	Quint, Joel 2022-1	147.00	0.00	-5.39	147.00	152.39	0.00
485	Reynolds, Theodore 2022-1	3,126.20	0.00	-114.63	3,126.20	3,240.83	0.00
497	Ross, Cheryl L 2022-1	3,601.50	0.00	-132.05	3,601.50	3,733.55	0.00
646	Shay, Jeremy 2022-1	1,556.24	0.00	-57.06	1,556.24	1,613.30	0.00
751	SIMMONDS, PARKER 2022-1	1,509.20	0.00	-55.34	1,509.20	1,564.54	0.00
* 343	Sims, Frederick M 2022-1	2,348.08	1,400.00	0.00	948.08	948.08	0.00
427	Steeves, Michael J 2022-1	392.00	0.00	-14.37	392.00	406.37	0.00
532	Steeves, Michael J 2022-1	1,878.66	0.00	-68.88	1,878.66	1,947.54	0.00
741	TST LLC 2022-1	1,983.52	0.00	-72.73	1,983.52	2,056.25	0.00
278	Turcotte, Eric 2022-1	970.20	0.00	-35.57	970.20	1,005.77	0.00
413	White, Daniel R. 2022-1	2,144.24	0.00	-78.62	2,144.24	2,222.86	0.00
565	Whitney, Sharon A. et al 2022-1	1,279.88	550.00	-44.82	773.41	774.70	0.00
578	Witham Realty Trust 2022-1	2,201.08	0.00	-80.71	2,201.08	2,281.79	0.00
★TA 577	Witham, Albert 2022-1	623.28	0.00	-22.85	623.28	646.13	0.00

* Denotes Tax Club

★TA = TAX ACQUIRED

RE Collection Account Status List
Tax Year: 2022-1, Balance Due >0, Show Interest
Order By: Name, Account, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 55 Bills:		83,531.48		-1,875.04		58,319.21	
	55 Accounts		27,087.31		56,621.92		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	2,527.13	177.75	0.00	2,527.13	2,704.88
U - Tax Club	22,171.56	0.00	0.00	22,171.56	22,171.56
Y - Prepayment	2,210.87	0.00	0.00	2,210.87	2,210.87
Subtotal	26,909.56	177.75	0.00	26,909.56	27,087.31
I - Interest Charged	0.00	-177.75	0.00	0.00	-177.75
Z - Current Interest	0.00	-1,697.29	0.00	0.00	-1,697.29
Total	26,909.56	-1,697.29	0.00	26,909.56	25,212.27

		Non-Interest Due	Balance Due
2022-1	55	56,621.92	58,319.21
Total	55	56,621.92	58,319.21

PP Collection Account Status List
Tax Year: 2018-1 To 2022-1, Balance Due >0, Show Interest
Order By: Name, Account, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
5	Fosco, Inc. 2019-1	629.52	78.69	-158.88	550.83	709.71	0.00
13	Foss & Son, Inc. 2019-1	1,368.84	171.11	-345.48	1,197.73	1,543.21	0.00
30	Hughes Network Systems LLC 2020-1	20.35	0.00	-4.39	20.35	24.74	0.00
32	ViaSat, Inc. 2019-1	15.13	9.85	-1.54	5.30	6.82	0.00
Total for 4 Bills:		2,033.84		-510.29		2,284.48	
4 Accounts			259.65		1,774.21		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	9.83	0.02	0.00	9.83	9.85
U - Tax Club	249.80	0.00	0.00	249.80	249.80
Subtotal	259.63	0.02	0.00	259.63	259.65
I - Interest Charged	0.00	-0.02	0.00	0.00	-0.02
Z - Current Interest	0.00	-510.27	0.00	0.00	-510.27
Total	259.63	-510.27	0.00	259.63	-250.64

		Non-Interest Due	Balance Due
2019-1	3	1,753.86	2,259.74
2020-1	1	20.35	24.74
Total	4	1,774.21	2,284.48

! - This account is a deleted account.

ICE OUT

YEAR	DATE	YEAR	DATE	YEAR	DATE	YEAR	DATE	YEAR	DATE
1940	3-May	1960	4-May	1980	23-Apr	2000	9-Apr	2020	27-Apr
1941	29-Apr	1961	14-May	1981	14-Apr	2001	4-May	2021	13-Apr
1942	29-Apr	1962	10-May	1982	1-May	2002	18-Apr	2022	19-Apr
1943	9-May	1963	3-May	1983	18-Apr	2003	6-May	<u>2023</u>	<u>23-Apr</u>
1944	5-May	1964	2-May	1984	1-May	2004	26-Apr		
1945	13-Apr	1965	2-May	1985	23-Apr	2005	25-Apr		
1946	26-Apr	1966	24-Apr	1986	21-Apr	2006	6-Apr		
1947	9-May	1967	4-May	1987	17-Apr	2007	2-May		
1948	26-Apr	1968	25-Apr	1988	20-Apr	2008	2-May		
1949	17-Apr	1969	2-May	1989	6-May	2009	25-Apr		
1950	30-Apr	1970	2-May	1990	27-Apr	2010	9-Apr		
1951	22-Apr	1971	10-May	1991	3-May	2011	28-Apr		
1952	30-Apr	1972	14-May	1992	7-May	2012	14-Apr		
1953	17-Apr	1973	29-Apr	1993	4-May	2013	22-Apr		
1954	1-May	1974	2-May	1994	5-May	2014	5-May		
1955	27-Apr	1975	6-May	1995	2-May	2015	1-May		
1956	3-May	1976	22-Apr	1996	26-Apr	2016	15-Apr		
1957	28-Apr	1977	3-May	1997	6-May	2017	29-Apr		
1958	25-Apr	1978	9-May	1998	18-Apr	2018	4-May		
1959	7-May	1979	25-Apr	1999	23-Apr	2019	3-May		

EARLIEST APRIL 6, 2006

LATEST MAY 14, 1961 & 1972