

Town of Orient



Annual Report

2024

For the fiscal year ending

June 30, 2024

Town of Orient, Maine

Town of Orient

INTRODUCTION

Letters from Elected Officials

&

Town Information



STATE OF MAINE
OFFICE OF THE GOVERNOR
1 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0001

Dear Maine Resident:

In January, I was privileged to take the Oath of Office to begin my second term as your Governor. I am deeply humbled by the trust the people of Maine have placed in me, and I look forward to continuing to work hard over the next four years to improve the lives and livelihoods of Maine people.

Over the past four years, we have made real progress. We have expanded health care, leading to the largest decline in the uninsured rate of any state in the nation. We fully funded the State's share of public education. We delivered two-years of free community college. We fully restored municipal revenue sharing to five percent. We delivered substantial tax relief, nation-leading inflation relief, and emergency energy relief to help Maine people through difficult times.

Through the Maine Jobs & Recovery Plan, we are strengthening and diversifying our economy. In 2022, our state's gross domestic product – a key measure of economic growth – grew at the 9th fastest rate in the United States. People are moving to Maine at a rate higher than any other New England state, and at one of the highest rates in the nation. We have enacted balanced budgets, and we have built up Maine's "Rainy Day" fund to a record high, preparing our state to continue meeting its commitments in the event of an economic downturn.

While I am proud of the progress we have made, there is more to do, like addressing the housing crisis, the workforce shortage, and the opioid epidemic and strengthening health care, education, and the economy. I know that by working together to tackle these issues head-on, we can improve the lives and livelihoods of Maine people and make Maine the best place to live, work, and raise a family.

Thank you again for the honor to serve you as Governor.

Thank you,

A handwritten signature in black ink, appearing to read 'Janet T. Mills'.

Janet T. Mills
Governor

ANGUS S. KING, JR.
MAINE

133 HART SENATE OFFICE BUILDING
(202) 224-5344
Website: <https://www.king.senate.gov>

United States Senate

WASHINGTON, DC 20510

January 1, 2024

COMMITTEE
ARMED SERVICES
CHAIRMAN, STRATEGIC FORCES
SUBCOMMITTEE
ENERGY AND
NATURAL RESOURCES
CHAIRMAN, NATIONAL PARKS
SUBCOMMITTEE
INTELLIGENCE
VETERANS' AFFAIRS

Dear Friends,

Thank you for allowing me to add my congratulations and gratitude for the positive differences each town and city in Maine makes for its people and ultimately for Maine as a whole. When I travel around the state and visit the various regions in Maine, I see firsthand the differences you all make, the focus you put on excellence, and the helping hands you extend to neighbors. I have learned valuable lessons watching your collaborations with each other. They got the State motto right – *Dirigo* – because you all certainly do lead the way and exemplify the best of Maine.

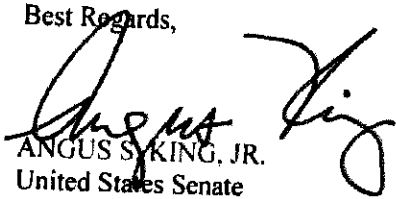
First, it was a true honor to be appointed to the Senate Veterans Affairs Committee this year to help address the challenges facing Maine veterans. We owe our way of life to these brave men and women and share a collective responsibility as a grateful nation to give back to our veterans. That means delivering veterans the benefits they have earned, addressing the veterans' suicide crisis, improving transition-to-civilian-status programs, and ensuring every veteran can access essential services, like affordable housing and behavioral healthcare.

Next, one of the most significant infrastructure projects in Maine history is underway: affordable and universal broadband availability throughout the state. Supported through funding in the bipartisan infrastructure bill, we are now within striking distance of broadband service even in our most rural communities. Additionally, infrastructure improvements in our roads and bridges, water and septic upgrades for our towns and support for our workforce and employers are also in the pipeline. Serious steps are being taken to address the toll from substance abuse and to provide our older neighbors with resources to help them continue to stand strong throughout their golden years. It is my goal here to make sure everyone has access to stable employment opportunities and quality healthcare which is of critical importance to keep our families healthy and happy.

I am thankful for each town in Maine for their commitment to their communities, to their citizens, and to this country. I will do my part to listen to your concerns and work to find useful solutions to the issues you face. My offices throughout Maine remain available to you if you face hurdles with the federal government, whether it be veteran issues, social security problems, student loans, immigration, tax assistance and more. I hope you will reach out of my offices in Presque Isle, Bangor, Augusta, Portland, or Biddeford and allow me the chance to be part of your solutions. Together, I know we can continue to build a stronger, brighter future for our great state.

Maine is known for our grit and resiliency and we are making great strides — something others across the country have noticed. Thank you for being one of the reasons Maine is so special; it is not only a pleasure to serve you — it is a pleasure to know you. Mary and I wish you a happy and safe 2024.

Best Regards,


ANGUS S. KING, JR.
United States Senate

AUGUSTA
46 Western Avenue, Suite 412
Augusta, ME 04330
(207) 622-8282

BANGOR
202 Harlow Street, Suite 20350
Bangor, ME 04401
(207) 945-8060

BIDDEFORD
227 Main Street
Biddeford, ME 04005
(207) 352-5210

PORTLAND
1 Pleasant Street, Unit 4W
Portland, ME 04103
(207) 245-1556

PRESQUE ISLE
187 Academy Street, Suite A
Presque Isle, ME 04789
(207) 764-5124

131st Legislature
Senate of
Maine
Senate District 2

Senator Harold 'Trey' Stewart, III
Senate Republican Leader
3 State House Station
Augusta, ME 04333-0003
(207) 287-1505

January 2024

Dear Friends and Neighbors:

Thank you for the honor of serving you in the Maine Senate and for putting your trust in me to be your voice in Augusta. As a lifelong resident of Aroostook County, I am quite familiar with the many struggles our small towns face each year; and you can rest assured I will continue to work tirelessly on your behalf.

One area of unique success over the past year was the Highway Fund. Previously our Highway Fund has been supported through taxes on gasoline, yet those funds have been declining for years due to more fuel-efficient and electric/hybrid vehicles. Beginning this year the highway budget will now be funded by dedicating 40% of the sales and use tax collected by the State from vehicle purchases. This sustainable, long-term funding model should generate approximately \$200 million per biennium; and our state will be able to address many more transportation needs and projects, such as road and bridge repair.

A major impact that has been felt across Maine's towns, families, seniors and small businesses in general has been high costs and inflation. Tackling policies that have contributed to some of these high costs has been a priority of mine and I certainly will continue these efforts over the next several months and explore ways to ensure your tax dollars are being spent wisely.

In addition to confronting costs, the 131st Legislature was tasked with passing a balanced budget by June 30, 2023. This required careful review of current state spending and a prioritization of allocations that meet the most vital needs of our towns. We were able to continue funding our schools at 55% as well as increase revenue sharing to all cities and towns.

Again, thank you for electing me to be your voice in the Maine State Senate. As the Senate Republican Leader, I will remain steadfast in advocating for your best interests. Please do not hesitate to contact me at 287-1505 or trey.stewart@legislature.maine.gov if you have comments, questions or if you would like assistance in navigating our state's bureaucracy.

Sincerely,



Harold 'Trey' Stewart
State Senator

Incorporated April 9, 1856

Annual Report

Year Ending June 30, 2024

Select Board, Assessors and Overseers of the Poor:

Paul Lamach – term expires 2024

Keith Hayes- term expires 2026

Heather Zakupowsky – term expires 2025

Town Clerk, Treasurer, Tax Collector:

Jessica Comeau/ Dwayne Young/ Barbara Sharpe

Road Commissioners:

Select Board

Animal Control Officer:

AJ Thorne

Before burning outside please contact the Fire Warden or Alternate Warden to obtain a permit.

Fire Warden:

Tim Lewitt

Alternate Warden:

Jade Jones

Before you build, please check with your town office regarding building ordinances and permits.

Planning Board:

Ed Vose

Roger Habrle

Harry Butler

Scott Desmarais

David Crane

Appeals Board:

Tammy Bonner

Richard Rhoda

Vacant

Code Enforcement/Local Plumbing Inspector:

Clarissa Porter

Assessor's Agent:

Shirley Bartlett

Superintendent of Schools:

Margaret White (207-448-2882)

School Board:

Barbara Sharpe – term expires 2025

Joan Faulkner – term expires 2026

Susan Lamach – term expires 2024

Town Office: At the Weston Town Office

Hours: Monday, Tuesday, Thursday and Friday 8am-4pm

Phone – (207) 448-2316 (Weston)

Fax – (207) 521-5202

Email – orient04471@gmail.com

Orient Food Pantry:

Monthly Supplies come the first week of the month (unless it follows a holiday)

Open Friday after the first Tuesday 10am to 1pm

Emergencies – 448-7729 or 448- 2730

Volunteers are always welcome, please contact Barbara Sharpe at 448-2730

Transfer Station:

Hours – Wednesday 8am to 12pm

Saturday 8am to 4pm

Sunday 1pm to 5pm

Town of Orient, Maine

Incorporated April 9, 1856

Transfer Station

Please help to reduce our annual tonnage and your property tax burden by separating your tin cans from the rest of your household garbage. The cans should be rinsed (no need to wash thoroughly) and deposited in the metal container at the Transfer Station. Just throw them in loose. You can also reduce your tax burden in Orient by not bringing your garbage from out of town to the Orient Transfer Station.

Homestead Exemption

Just a reminder if you have owned a home in Orient for a minimum of 12 months prior to April 1 of this year, and it is your permanent place of residence, and you are a legal resident of the state of Maine, you are eligible for Homestead Exemption. Applications can be picked up at the Town Office or online at:

<http://www.maine.gov/revenue/propertytax/sidebar/exemptions.htm>

Applications must be received by the Assessors prior to April 1st to qualify for the exemption. You do not need to reapply for this exemption every year.

Veterans Exemption

If you are a veteran or a widow of a veteran 62 years of age and resident of the town of Orient, you may be eligible for a tax exemption. "Veteran" means any person who was in active service in the Armed Forces of the United States; and who, if discharged, retired or separate under other than dishonorable conditions. A veteran must have served during any federally recognized war period, including the Korean Campaign, the Vietnam War, and the Persian Gulf War.

Federally recognized periods are:

WWI – April 6, 1917 to November 11, 1919, inclusive

WWI – (Service in Russia) – April 6, 1917 to March 31, 1920, inclusive

WWII – December 7, 1941 to December 31, 1946, inclusive

Korean Conflict- June 27, 1950 to January 31, 1955, inclusive

Vietnam War – February 28, 1961 to May 7, 1975 in the case of a veteran who served in the Republic of Vietnam during that period or August 5, 1964 to May 7, 1975, inclusive

The Persian Gulf War – August 7, 1990 to the date that the United States Government recognizes as the end of the Persian Gulf Wars. This period also includes Operation Enduring Freedom, Operation Iraqi Freedom, and Operation New Dawn.

Other recognized periods:

February 28, 1961 through August 4, 1964 (Maine property tax exemption applies to all veterans who served during February 28, 1961 through May 7, 1975 regardless of where they served); August 24, 1982 through July 31, 1984; and December 20, 1989 through January 30, 1990.

<http://www.maine.gov/revenue/propertytax/sidebar/exemptions.htm>

Applications, accompanied by a copy of your DD214, MUST be received by the Assessors prior to April 1st to qualify for the exemption. You do not need to reapply for the exemption each year.

Town of Orient
 Annual Report
 Year Ending June 30, 2024

Valuation of the Town of Orient
 Assessor's Report

Taxable Land Valuation	27,320,700
Taxable Building Valuation	22,361,800
Taxable Personal Property Valuation	81,554
TOTAL TAXABLE VALUATION	49,764,054
Homestead Exemption Reimbursement Value	874,000
BETE Exemption Reimbursement Value	0
TOTAL VALUATION BASE	49,764,054
Mil Rate	0.01385
	\$689,232.15
Veteran Exemption	54,000
Homestead Exemption	1,150,000.00
Blind Exemption	00.00
Exempt Real Estate	
United States	253,800
State of Maine	1,432,900
Town of Orient	199,700
East Grand Preservation Trust	237,500
Total Exempt	2,177,900

Computation of Assessment

Municipal Appropriations	\$427,801.48	
County Tax	\$ 82,107.65	
Education	\$235,253.29	
Overlay	<u>\$ 8,661.96</u>	
		\$753,824.38
Less:		
Homestead Exemption	\$12,104.90	
Revenue Sharing	\$17,487.33	
Other Revenue	<u>\$35,000.00</u>	
Total Deductions	<u>\$64,592.13</u>	
Total 2023 Commitment		\$689,232.15

Town of Orient

Annual Report

Year Ending June 30, 2024 Municipal Appropriations – July 2023 – June 2024 (2023 Property Tax)

	FY '23 PROP. TAX	INCREASE/DECREASE
Town Clerk, Treasurer, Tax Collector	40,000	2,000
Town Officials	37,200	10,000
Office Assistant	2,000	0
Town Insurance	10,100	3,600
Revaluation Fund	12,500	(6,000)
Town Roads	20,000	15,000
Snow Removal	105,000	26,500
Transfer Station	75,000	15,000
Fire Protection	6,000	0
Fire Suppression Fund	5,000	0
Houlton Septic	140.00	13.10
Town Cemeteries/ Public Land	2,700	0
NWSARA	11,562.00	903.40
NMDC	828.73	(21.27)
MMA Membership Dues	1,600.00	100.00
Danforth Library	50.00	0
ACAP	80.00	40.00
Orient Food Pantry	3,600.00	600.00
Red Cross	100.00	0
Community Health and Counseling Services	100.00	0
AAAA	100.00	0
Cary Library	472.00	22.00
Southern Aroostook Soil and Water	100.00	0
Northern ME Veterans Cemetery	200.00	0
Project Grad Hodgdon	100.00	0
Project Grad East Grand	100.00	0
Lifeflight Foundation	150.00	0
Houlton Humane Society	570.00	0
Capital Building/Salt/Sand Shed	15,000.00	0
General Government	50,000.00	10,000.00
Discounts/Abatements	12,000.00	4,000.00
General Assistance	2,500.00	0
Summerfest	100.00	0
MacAllister Cove Fireworks	250.00	100.00
CLICC	35.00	0
GEG Chamber of Commerce	100.00	0
Danforth Livable Community Center	513.75	513.75
Porch/Deck	11,950.00	11,950.00
TOTAL APPROPRIATIONS	427,801.48	94,320.98

REPORT FROM THE ADMINISTRATIVE ASSISTANT

The past year was started without anyone in the office after the departure of Jessica Comeau in June. The Selectboard was able to maintain basic accounts payable and payroll to keep the Town functioning. The neighboring Town of Weston agreed to handle all motor vehicle and Inland Fisheries & Wildlife activities at their office. After advertising for the position and getting minimal response, the Selectboard pursued the idea of a service contract with the Town of Weston. Multiple meetings between the two towns' Selectboards occurred and a Service Agreement was worked out to both parties' approval. The Town of Weston would handle all day-to-day operations for Orient at the Weston office and all Selectboard and Planning Board meetings would stay at the Orient office as well as all elections and all local town meetings.

The agreement would see Orient make quarterly payments to Weston for services rendered under the agreement along with all agent fees generated through daily transactions. Orient retains all other income.

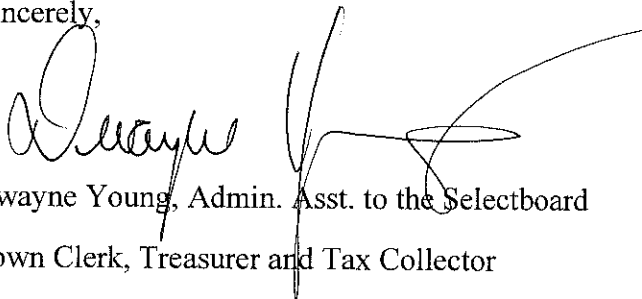
This past year the town conducted business to include;

1. The demolition and reconstruction of the deck and porch roof at the town office.
2. The resurfacing of the Public Landing Road and parking lot. Replacement of culverts and ditching.
3. The renewal of a contract with Pine Tree Waste for the Municipal Solid Waste hauling and disposal.

While this has been an increase in work for me, the Town of Weston did hire a part-time person to aide in the transition and future daily operations. She has started attending trainings and is working alongside me on all aspects of municipal business and independently on her own at the counter. I believe that this current arrangement will serve all involved very well and urge you to support the renewal of the service agreement as long as it is in the Town's best interest.

I look forward to seeing you both in and outside of the office and if you have concerns or ideas regarding the town, please feel free to contact me.

Sincerely,



Dwayne Young, Admin. Asst. to the Selectboard
Town Clerk, Treasurer and Tax Collector

TOWN OF ORIENT

CLERK'S REPORT

CLERK'S REPORT 05/01/2023- 04/30/2024

BIRTH'S:

1 born in Houlton
1 born in Presque Isle

DEATHS:

Barnes, Susan Kathie-age 68-died in Orient-10/15/2023

MARRIAGES:

0

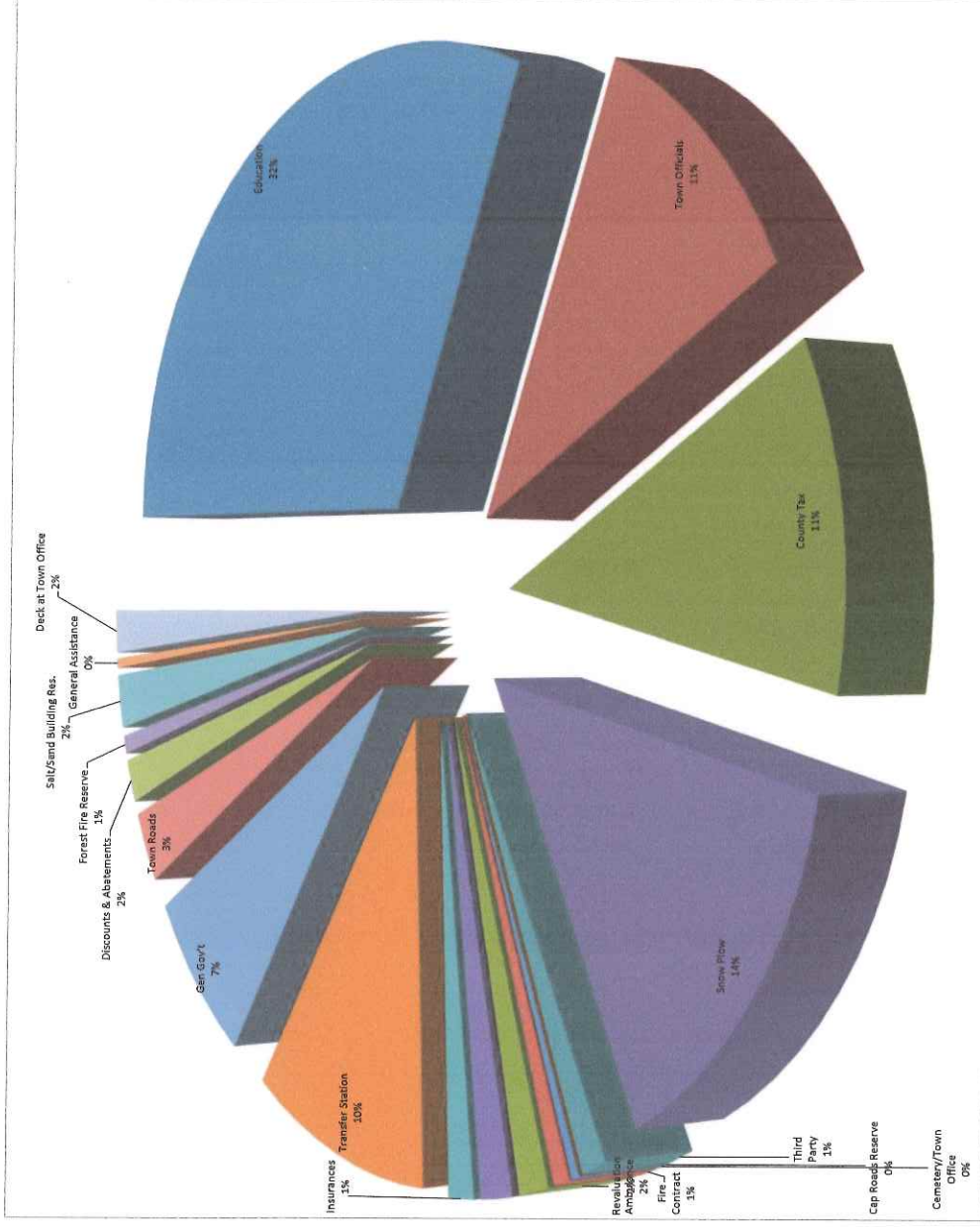
DOGS LICENSED: 2023

TOWN OF ORIENT

TOWN FINANCIALS

2023-2024 ORIENT Property Tax Distribution

Education	\$ 235,253
Town Officials	\$ 79,200
County Tax	\$ 82,108
Snow Plow	\$ 105,000
Third Party	\$ 9,490
Cap Roads Reserve	\$ -
Cemetery/Town Office	\$ 2,700
Fire Contract	\$ 6,000
Ambulance	\$ 11,562
Revaluation	\$ 12,500
Insurances	\$ 10,100
Transfer Station	\$ 75,000
Gen Gov't	\$ 50,000
Town Roads	\$ 20,000
Discounts & Abatements	\$ 12,000
Forest Fire Reserve	\$ 5,000
Salt/Sand Building Res.	\$ 15,000
General Assistance	\$ 2,500
Deck at Town Office	\$ 11,950
Total	\$ 745,363



Last update 04/29/2024

Revenue Summary Report

Department(s): ALL

July to June

Account	Budget Net	- C U R R MONTH - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
10 - General Government	0.00	895.32	802,543.79	801,648.47	-801,648.47	----
620 - RE Tax Commitment	0.00	0.00	688,103.26	688,103.26	-688,103.26	----
625 - PP Tax Commitment	0.00	0.00	1,129.53	1,129.53	-1,129.53	----
650 - Auto Excise Tax	0.00	0.00	28,319.54	28,319.54	-28,319.54	----
660 - Boat Excise Tax	0.00	76.00	788.60	712.60	-712.60	----
670 - Agent Fees	0.00	0.00	3.00	3.00	-3.00	----
690 - Misc Revenue	0.00	0.00	7,315.88	7,315.88	-7,315.88	----
700 - Copy and Fax Fees	0.00	0.00	27.00	27.00	-27.00	----
720 - Building Permit Fees	0.00	0.00	125.00	125.00	-125.00	----
730 - Plumbing Permit Fees	0.00	0.00	360.00	360.00	-360.00	----
740 - Interest on Taxes	0.00	6.68	5,819.42	5,812.74	-5,812.74	----
745 - Costs for Liens	0.00	703.00	839.05	136.05	-136.05	----
760 - Interest Income	0.00	1.73	15,314.83	15,313.10	-15,313.10	----
780 - Dog License/Late Fees	0.00	0.00	18.00	18.00	-18.00	----
790 - Postal Box Fees	0.00	0.00	245.00	245.00	-245.00	----
795 - Postal Box Deposit	0.00	0.00	50.00	50.00	-50.00	----
900 - Homestead Reimburse	0.00	0.00	9,308.00	9,308.00	-9,308.00	----
910 - Veteran's Reimbursement	0.00	0.00	122.00	122.00	-122.00	----
920 - Tree Growth Reimburse	0.00	0.00	27,359.63	27,359.63	-27,359.63	----
930 - Snowmobile Reimburse	0.00	107.91	0.00	-107.91	107.91	----
940 - Revenue Sharing State	0.00	0.00	17,155.05	17,155.05	-17,155.05	----
950 - General Refunds	0.00	0.00	141.00	141.00	-141.00	----
20 - Contracted Services	0.00	0.00	12,304.00	12,304.00	-12,304.00	----
600 - Local Roads Assist Prog	0.00	0.00	12,304.00	12,304.00	-12,304.00	----
30 - Transfer Station	0.00	0.00	678.00	678.00	678.00	----
610 - Fees	0.00	0.00	678.00	678.00	-678.00	----
40 - Education	0.00	0.00	6,411.33	6,411.33	-6,411.33	----
620 - Education Subsidy	0.00	0.00	6,411.33	6,411.33	-6,411.33	----
Final Totals	0.00	895.32	821,937.12	821,041.80	-821,041.80	----

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance
		Debits	Credits		
10 - Genl Govt	70,598.00	87,794.87	25,995.05	61,799.82	8,798.18
05 - Salary/Wages	5,225.00	8,018.01	3,915.00	4,103.01	1,121.99
05 - Selectmen	0.00	2,775.00	2,775.00	0.00	0.00
20 - ACO	0.00	670.00	670.00	0.00	0.00
21 - Admin. Asst.	0.00	310.00	310.00	0.00	0.00
25 - Town Clerk	0.00	20.00	0.00	20.00	-20.00
30 - CEO	0.00	160.00	160.00	0.00	0.00
45 - Registrar	500.00	0.00	0.00	0.00	500.00
55 - Elec Clerk	2,700.00	3,095.80	0.00	3,095.80	-395.80
60 - Moderator	225.00	0.00	0.00	0.00	225.00
70 - Ambulance	200.00	0.00	0.00	0.00	200.00
90 - Mileage Reim	800.00	558.88	0.00	558.88	241.12
95 - Training	800.00	428.33	0.00	428.33	371.67
10 - Payroll Tax	0.00	1,089.84	1,030.05	59.79	-59.79
05 - FICA	0.00	883.22	834.76	48.46	-48.46
10 - Medicare	0.00	206.62	195.29	11.33	-11.33
20 - Contracted	18,640.00	21,842.90	10,100.00	11,742.90	6,897.10
05 - ACO	500.00	1,351.65	0.00	1,351.65	-851.65
10 - CEO	0.00	8,750.00	8,750.00	0.00	0.00
15 - Assessor	10,000.00	10,191.25	0.00	10,191.25	-191.25
35 - Auditor	8,000.00	0.00	0.00	0.00	8,000.00
40 - Septic Serv	140.00	200.00	0.00	200.00	-60.00
45 - Lawn Care	0.00	1,350.00	1,350.00	0.00	0.00
30 - Utilities	5,800.00	5,539.86	900.00	4,639.86	1,160.14
05 - Electricity	1,800.00	1,766.13	900.00	866.13	933.87
10 - Phone/Intern	1,200.00	2,465.48	0.00	2,465.48	-1,265.48
15 - Heating Fuel	2,800.00	1,308.25	0.00	1,308.25	1,491.75
50 - Repairs/Main	2,500.00	26,270.30	10,050.00	16,220.30	-13,720.30
05 - Building R/M	1,800.00	26,143.72	10,050.00	16,093.72	-14,293.72
10 - Equip R/M	700.00	126.58	0.00	126.58	573.42
60 - Supplies	11,483.00	10,236.27	0.00	10,236.27	1,246.73
05 - Postage	1,000.00	591.24	0.00	591.24	408.76
10 - Supplies	1,000.00	1,455.81	0.00	1,455.81	-455.81
30 - Election Sup	150.00	69.19	0.00	69.19	80.81
40 - Printing	98.00	0.00	0.00	0.00	98.00
45 - Copier	535.00	0.00	0.00	0.00	535.00
60 - Advertising	700.00	916.50	0.00	916.50	-216.50
70 - Computer	8,000.00	7,203.53	0.00	7,203.53	796.47
65 - Assessing	24,500.00	12,176.69	0.00	12,176.69	12,323.31
05 - REAbatements	2,000.00	847.79	0.00	847.79	1,152.21
20 - Discounts	10,000.00	11,328.90	0.00	11,328.90	-1,328.90
30 - Revaluation	12,500.00	0.00	0.00	0.00	12,500.00
70 - Legal	2,450.00	2,621.00	0.00	2,621.00	-171.00
00 - Legal	2,250.00	2,547.50	0.00	2,547.50	-297.50
30 - Liens/Disch	200.00	73.50	0.00	73.50	126.50
15 - Town Officia	73,202.00	48,800.40	1,250.00	47,550.40	25,651.60
05 - Salary/Wages	68,000.00	43,613.01	0.00	43,613.01	24,386.99
05 - Selectmen	7,500.00	4,375.00	0.00	4,375.00	3,125.00
10 - Planning	3,200.00	0.00	0.00	0.00	3,200.00
15 - Appeals	300.00	0.00	0.00	0.00	300.00
21 - Admin. Asst.	40,000.00	13,961.34	0.00	13,961.34	26,038.66

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance
15 - Town Official CONT'D					
30 - CEO	15,000.00	11,410.00	0.00	11,410.00	3,590.00
40 - Office Asst	2,000.00	13,866.67	0.00	13,866.67	-11,866.67
10 - Payroll Tax	5,202.00	3,937.39	0.00	3,937.39	1,264.61
05 - FICA	4,216.00	3,191.05	0.00	3,191.05	1,024.95
10 - Medicare	986.00	746.34	0.00	746.34	239.66
20 - Contracted	0.00	1,250.00	1,250.00	0.00	0.00
10 - CEO	0.00	1,250.00	1,250.00	0.00	0.00
20 - Contracted	2,700.00	1,350.00	0.00	1,350.00	1,350.00
20 - Contracted	2,700.00	1,350.00	0.00	1,350.00	1,350.00
45 - Lawn Care	2,700.00	1,350.00	0.00	1,350.00	1,350.00
25 - Town Roads	20,000.00	1,667.32	0.00	1,667.32	18,332.68
80 - Public Works	20,000.00	1,667.32	0.00	1,667.32	18,332.68
10 - Brush Hog	800.00	812.50	0.00	812.50	-12.50
15 - Lease	800.00	800.00	0.00	800.00	0.00
30 - Summer Roads	18,400.00	54.82	0.00	54.82	18,345.18
28 - Hwy Winter	105,000.00	92,533.30	0.00	92,533.30	12,466.70
20 - Contracted	80,000.00	80,000.00	0.00	80,000.00	0.00
20 - Plow Cont	80,000.00	80,000.00	0.00	80,000.00	0.00
60 - Supplies	25,000.00	12,533.30	0.00	12,533.30	12,466.70
20 - Salt/Sand	25,000.00	12,533.30	0.00	12,533.30	12,466.70
30 - Trans Statio	75,000.00	51,639.59	4,298.26	47,341.33	27,658.67
05 - Salary/Wages	15,000.00	13,899.63	4,298.26	9,601.37	5,398.63
00 - Salary/Wages	0.00	4,298.26	4,298.26	0.00	0.00
65 - Tran St Att	15,000.00	9,601.37	0.00	9,601.37	5,398.63
10 - Payroll Tax	1,150.00	467.50	0.00	467.50	682.50
05 - FICA	930.00	378.91	0.00	378.91	551.09
10 - Medicare	220.00	88.59	0.00	88.59	131.41
20 - Contracted	46,900.00	35,703.70	0.00	35,703.70	11,196.30
40 - Septic Serv	1,500.00	760.00	0.00	760.00	740.00
55 - Trans Haul	45,400.00	34,943.70	0.00	34,943.70	10,456.30
30 - Utilities	3,300.00	1,399.45	0.00	1,399.45	1,900.55
05 - Electricity	1,500.00	697.70	0.00	697.70	802.30
10 - Phone/Intern	1,800.00	701.75	0.00	701.75	1,098.25
50 - Repairs/Main	6,000.00	55.05	0.00	55.05	5,944.95
05 - Building R/M	6,000.00	55.05	0.00	55.05	5,944.95
60 - Supplies	2,500.00	114.26	0.00	114.26	2,385.74
10 - Supplies	2,500.00	114.26	0.00	114.26	2,385.74
80 - Public Works	150.00	0.00	0.00	0.00	150.00
10 - Brush Hog	150.00	0.00	0.00	0.00	150.00
35 - County Tax	82,108.00	82,107.65	0.00	82,107.65	0.35
35 - County Tax	82,108.00	82,107.65	0.00	82,107.65	0.35
00 - County Tax	82,108.00	82,107.65	0.00	82,107.65	0.35
40 - Education	235,254.00	158,725.42	57.37	158,668.05	76,585.95
05 - Salary/Wages	1,500.00	750.00	0.00	750.00	750.00

Expense Summary Report

ALL Departments
July to June

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance
		Debits	Credits		
40 - Education CONT'D					
85 - School Comm	1,500.00	750.00	0.00	750.00	750.00
10 - Payroll Tax	0.00	57.37	57.37	0.00	0.00
05 - FICA	0.00	46.50	46.50	0.00	0.00
10 - Medicare	0.00	10.87	10.87	0.00	0.00
20 - Contracted	30,138.00	27,672.00	0.00	27,672.00	2,466.00
65 - MSAD #14	15,000.00	15,000.00	0.00	15,000.00	0.00
85 - Transport	15,138.00	12,672.00	0.00	12,672.00	2,466.00
70 - Legal	10,000.00	4,494.30	0.00	4,494.30	5,505.70
00 - Legal	6,000.00	3,758.03	0.00	3,758.03	2,241.97
15 - Contingency	4,000.00	736.27	0.00	736.27	3,263.73
75 - Tuition	192,616.00	125,751.75	0.00	125,751.75	66,864.25
00 - Tuition	157,500.00	109,829.53	0.00	109,829.53	47,670.47
10 - SPED COST	35,000.00	15,806.97	0.00	15,806.97	19,193.03
30 - ADULTED	116.00	115.25	0.00	115.25	0.75
90 - Dues	1,000.00	0.00	0.00	0.00	1,000.00
00 - Dues	1,000.00	0.00	0.00	0.00	1,000.00
45 - Cap Reserve	41,950.00	17,450.00	0.00	17,450.00	24,500.00
15 - Insurance	5,000.00	0.00	0.00	0.00	5,000.00
15 - Forest Fire	5,000.00	0.00	0.00	0.00	5,000.00
40 - Cap Salt	15,000.00	0.00	0.00	0.00	15,000.00
00 - Cap Salt	15,000.00	0.00	0.00	0.00	15,000.00
42 - Cap BldgMR	21,950.00	0.00	0.00	0.00	21,950.00
00 - Cap BldgMR	21,950.00	0.00	0.00	0.00	21,950.00
80 - Public Works	0.00	17,450.00	0.00	17,450.00	-17,450.00
50 - Capital Road	0.00	17,450.00	0.00	17,450.00	-17,450.00
50 - Protection	17,562.00	17,062.00	0.00	17,062.00	500.00
20 - Contracted	17,562.00	17,062.00	0.00	17,062.00	500.00
25 - Fire Suppres	6,000.00	5,500.00	0.00	5,500.00	500.00
30 - Ambulance	11,562.00	11,562.00	0.00	11,562.00	0.00
55 - Insurance	10,100.00	7,853.58	0.00	7,853.58	2,246.42
15 - Insurance	10,100.00	7,853.58	0.00	7,853.58	2,246.42
05 - Prop/Casual	7,000.00	4,815.00	0.00	4,815.00	2,185.00
10 - Worker's Com	2,000.00	1,648.58	0.00	1,648.58	351.42
25 - Unemployment	1,100.00	1,390.00	0.00	1,390.00	-290.00
60 - G.A.	2,500.00	0.00	0.00	0.00	2,500.00
95 - GA	2,500.00	0.00	0.00	0.00	2,500.00
00 - GA	2,500.00	0.00	0.00	0.00	2,500.00
70 - Third Party	9,189.00	8,457.75	0.00	8,457.75	731.25
90 - Dues	9,189.00	8,457.75	0.00	8,457.75	731.25
00 - Dues	3,510.00	3,079.00	0.00	3,079.00	431.00
05 - Dues	2,079.00	1,778.75	0.00	1,778.75	300.25
15 - Food Pantry	3,600.00	3,600.00	0.00	3,600.00	0.00
Final Totals	745,163.00	575,441.88	31,600.68	543,841.20	201,321.80

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government	70,598.00	0.00	70,598.00
05 - Salary/Wage/Fees	5,225.00	0.00	5,225.00
05 - Selectmen Stipend	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
20 - ACO	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
21 - Clerk/Tax Col/Trea Salary	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
25 - Town Clerk Salary	0.00	0.00	0.00
Other	0.00	20.00	0.00
Object.....	0.00	20.00	-20.00
30 - CEO	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
40 - Office Assistant	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
45 - Elections Registrar	500.00	0.00	500.00
55 - Elections Clerk	2,700.00	0.00	2,700.00
Other	0.00	3,095.80	0.00
Object.....	2,700.00	3,095.80	-395.80
60 - Town Meeting Moderator	225.00	0.00	225.00
70 - Ambulance Committe Rep St	200.00	0.00	200.00
90 - Mileage Reimbursements	800.00	0.00	800.00
00057 - Heather Zakupowsky		88.99	
00132 - Town of Weston		333.33	
00138 - Young, Dwayne		59.80	
00197 - Paul Lamach		76.76	
Object.....	800.00	558.88	241.12
95 - Training Costs	800.00	0.00	800.00
00010 - Maine Municipal		95.00	
00132 - Town of Weston		333.33	
Object.....	800.00	428.33	371.67
Expense.....	5,225.00	4,103.01	1,121.99
10 - Payroll Taxes/Liabilities	0.00	0.00	0.00
05 - FICA Tax Town Portion	0.00	0.00	0.00
Other	0.00	48.46	0.00
Object.....	0.00	48.46	-48.46
10 - Medicare Town Portion	0.00	0.00	0.00
Other	0.00	11.33	0.00
Object.....	0.00	11.33	-11.33
Expense.....	0.00	59.79	-59.79
15 - Town Insurances	0.00	0.00	0.00
05 - Property & Casualty Ins	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
10 - Worker's Comp Insurance	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
25 - Unemployment Insurance	0.00	0.00	0.00
00010 - Maine Municipal		0.00	
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
20 - Town Contracted Services	18,640.00	0.00	18,640.00
05 - Animal Control Officer	500.00	0.00	500.00
00119 - Treasurer, State of		15.00	
00164 - Catherine Virgie		600.00	
Other	0.00	736.65	0.00
Object.....	500.00	1,351.65	-851.65

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government CONT'D			
10 - Code Enforcement Officer	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
15 - Town Assessor	10,000.00	0.00	10,000.00
00140 - Bartlett, Shirley		10,191.25	
Object.....	10,000.00	10,191.25	-191.25
25 - Danforth Fire Dept Contract	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
30 - Ambulance Contract	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
35 - Town Audit	8,000.00	0.00	8,000.00
40 - Houlton Septic Service Cont	140.00	0.00	140.00
00239 - Houlton Portable		200.00	
Object.....	140.00	200.00	-60.00
45 - Lawn Care/Cemetery Contract	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	18,640.00	11,742.90	6,897.10
30 - Utilities	5,800.00	0.00	5,800.00
05 - Electricity	1,800.00	0.00	1,800.00
00009 - Eastern Maine Electric		1,522.59	
00132 - Town of Weston		243.54	
Other	0.00	-900.00	
Object.....	1,800.00	866.13	933.87
10 - Phone and Internet	1,200.00	0.00	1,200.00
00008 - Pioneer Broadband		1,763.65	
00235 - US Cellular		701.83	
Object.....	1,200.00	2,465.48	-1,265.48
15 - Oil and Propane	2,800.00	0.00	2,800.00
00001 - Daigle Oil Company		1,174.92	
00132 - Town of Weston		133.33	
Object.....	2,800.00	1,308.25	1,491.75
Expense.....	5,800.00	4,639.86	1,160.14
50 - Repairs/Maintenance	2,500.00	0.00	2,500.00
05 - Building Repairs/Maintenance	1,800.00	0.00	1,800.00
00219 - J.H. McPartland & Sons		191.15	
00231 - Keith Hayes		25,535.00	
00242 - Danforth Hardware		4.57	
00243 - Grand Rental Station		413.00	
Other	0.00	-10,050.00	
Object.....	1,800.00	16,093.72	-14,293.72
10 - Equipment Repairs/Maint	700.00	0.00	700.00
00241 - Arlo Trechnologies		126.58	
Object.....	700.00	126.58	573.42
Expense.....	2,500.00	16,220.30	-13,720.30
60 - General Supplies	11,483.00	0.00	11,483.00
05 - Postage	1,000.00	0.00	1,000.00
00057 - Heather Zakupowsky		5.78	
00064 - USPS		317.06	
00132 - Town of Weston		266.66	
00197 - Paul Lamach		1.74	
Object.....	1,000.00	591.24	408.76
10 - Supplies	1,000.00	0.00	1,000.00
00087 - White Sign		742.06	
00132 - Town of Weston		600.00	
00197 - Paul Lamach		29.79	

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government CONT'D			
00235 - US Cellular		83.96	
Object.....	1,000.00	1,455.81	-455.81
30 - Election Supplies	150.00	0.00	150.00
00031 - Barbara Sharpe		20.45	
00133 - The Millyard		48.74	
Object.....	150.00	69.19	80.81
40 - Printing Expenses	98.00	0.00	98.00
45 - Copier Agreement	535.00	0.00	535.00
60 - Newspaper Advertising	700.00	0.00	700.00
00124 - Bangor Daily News		816.50	
00211 - Community News		25.00	
00236 - WAGM		75.00	
Object.....	700.00	916.50	-216.50
70 - Comp Software and Programs	8,000.00	0.00	8,000.00
00054 - Machias Savings Bank		100.00	
00190 - Harris Computer		7,103.53	
Object.....	8,000.00	7,203.53	796.47
Expense.....	11,483.00	10,236.27	1,246.73
65 - Tax Expenses	24,500.00	0.00	24,500.00
05 - RE Tax Abatements	2,000.00	0.00	2,000.00
Other	0.00	847.79	
Object.....	2,000.00	847.79	1,152.21
20 - Tax Discounts	10,000.00	0.00	10,000.00
Other	0.00	11,328.90	
Object.....	10,000.00	11,328.90	-1,328.90
30 - Revaluation Reserve	12,500.00	0.00	12,500.00
Expense.....	24,500.00	12,176.69	12,323.31
70 - Legal Expenses	2,450.00	0.00	2,450.00
00 - Legal Expenses	2,250.00	0.00	2,250.00
00031 - Barbara Sharpe		1,650.00	
00238 - Treasurer, State of		110.00	
00240 - Eaton Peabody		787.50	
Object.....	2,250.00	2,547.50	-297.50
30 - Liens and Discharges	200.00	0.00	200.00
00012 - Southern Aroostook		73.50	
Object.....	200.00	73.50	126.50
Expense.....	2,450.00	2,621.00	-171.00
80 - Public Works	0.00	0.00	0.00
10 - Brush Hogging	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
85 - Veterans Monument	0.00	0.00	0.00
00 - Veterans Monument	0.00	0.00	0.00
00100 - Town of Danforth		0.00	
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
90 - Dues/Pubs	0.00	0.00	0.00
00 - Dues/Pubs	0.00	0.00	0.00
00031 - Barbara Sharpe		0.00	
00034 - Town of Danforth		0.00	
Object.....	0.00	0.00	0.00
15 - Food Pantry Donation	0.00	0.00	0.00
Object.....	0.00	0.00	0.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
10 - General Government CONT'D			
Expense.....	0.00	0.00	0.00
Department..	70,598.00	61,799.82	8,798.18
15 - Town Officials			
05 - Salary/Wage/Fees	68,000.00	0.00	68,000.00
05 - Selectmen Stipend	7,500.00	0.00	7,500.00
Other	0.00	4,375.00	
Object.....	7,500.00	4,375.00	3,125.00
10 - Planning Board Stipend	3,200.00	0.00	3,200.00
15 - Appeals Board Stipend	300.00	0.00	300.00
21 - Clerk/Tax Col/Trea Salary	40,000.00	0.00	40,000.00
00132 - Town of Weston		13,651.34	
Other	0.00	310.00	
Object.....	40,000.00	13,961.34	26,038.66
30 - CEO	15,000.00	0.00	15,000.00
Other	0.00	11,410.00	
Object.....	15,000.00	11,410.00	3,590.00
40 - Office Assistant	2,000.00	0.00	2,000.00
00132 - Town of Weston		13,866.67	
Object.....	2,000.00	13,866.67	-11,866.67
Expense.....	68,000.00	43,613.01	24,386.99
10 - Payroll Taxes/Liabilities			
05 - FICA Tax Town Portion	4,216.00	0.00	4,216.00
00132 - Town of Weston		1,706.12	
Other	0.00	1,484.93	
Object.....	4,216.00	3,191.05	1,024.95
10 - Medicare Town Portion	986.00	0.00	986.00
00132 - Town of Weston		399.02	
Other	0.00	347.32	
Object.....	986.00	746.34	239.66
Expense.....	5,202.00	3,937.39	1,264.61
15 - Town Insurances			
25 - Unemployment Insurance	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
20 - Town Contracted Services			
10 - Code Enforcement Officer	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
15 - Town Assessor	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
Department..	73,202.00	47,550.40	25,651.60
20 - Contracted Services			
20 - Town Contracted Services	2,700.00	0.00	2,700.00
45 - Lawn Care/Cemetery Contract	2,700.00	0.00	2,700.00
Other	0.00	1,350.00	
Object.....	2,700.00	1,350.00	1,350.00
Expense.....	2,700.00	1,350.00	1,350.00
Department..	2,700.00	1,350.00	1,350.00
25 - Town Roads			
20 - Town Contracted Services	0.00	0.00	0.00
20 - Plow Contractor	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
25 - Town Roads CONT'D			
60 - General Supplies	0.00	0.00	0.00
20 - Salt/Sand Purchase	0.00	0.00	0.00
00115 - Colin Bartlett & Sons,		0.00	
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
80 - Public Works	20,000.00	0.00	20,000.00
10 - Brush Hogging	800.00	0.00	800.00
00006 - B & R Bartlett, Inc.		812.50	
Object.....	800.00	812.50	-12.50
15 - Land Lease	800.00	0.00	800.00
00006 - B & R Bartlett, Inc.		800.00	
Object.....	800.00	800.00	0.00
30 - Summer Roads Maintenance	18,400.00	0.00	18,400.00
00237 - Mareshah Lynch		54.82	
Object.....	18,400.00	54.82	18,345.18
Expense.....	20,000.00	1,667.32	18,332.68
Department..	20,000.00	1,667.32	18,332.68
28 - Winter Highways			
20 - Town Contracted Services	80,000.00	0.00	80,000.00
20 - Plow Contractor	80,000.00	0.00	80,000.00
00115 - Colin Bartlett & Sons,		80,000.00	
Object.....	80,000.00	80,000.00	0.00
Expense.....	80,000.00	80,000.00	0.00
60 - General Supplies	25,000.00	0.00	25,000.00
20 - Salt/Sand Purchase	25,000.00	0.00	25,000.00
00115 - Colin Bartlett & Sons,		2,060.00	
00155 - Maine Salt Company		10,473.30	
Object.....	25,000.00	12,533.30	12,466.70
Expense.....	25,000.00	12,533.30	12,466.70
Department..	105,000.00	92,533.30	12,466.70
30 - Transfer Station			
05 - Salary/Wage/Fees	15,000.00	0.00	15,000.00
00 - Salary/Wage/Fees	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
65 - Transfer Station Attendant	15,000.00	0.00	15,000.00
00069 - Tadd Butler		55.20	
Other	0.00	9,546.17	
Object.....	15,000.00	9,601.37	5,398.63
Expense.....	15,000.00	9,601.37	5,398.63
10 - Payroll Taxes/Liabilities	1,150.00	0.00	1,150.00
05 - FICA Tax Town Portion	930.00	0.00	930.00
Other	0.00	378.91	
Object.....	930.00	378.91	551.09
10 - Medicare Town Portion	220.00	0.00	220.00
Other	0.00	88.59	
Object.....	220.00	88.59	131.41
Expense.....	1,150.00	467.50	682.50
20 - Town Contracted Services	46,900.00	0.00	46,900.00
40 - Houlton Septic Service Cont	1,500.00	0.00	1,500.00
00239 - Houlton Portable		760.00	
Object.....	1,500.00	760.00	740.00
55 - Transfer Station Hauling	45,400.00	0.00	45,400.00
00004 - Pine Tree Waste, Inc.		34,943.70	

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
30 - Transfer Station CONT'D			
Object.....	45,400.00	34,943.70	10,456.30
Expense.....	46,900.00	35,703.70	11,196.30
30 - Utilities	3,300.00	0.00	3,300.00
05 - Electricity	1,500.00	0.00	1,500.00
00009 - Eastern Maine Electric		697.70	
Object.....	1,500.00	697.70	802.30
10 - Phone and Internet	1,800.00	0.00	1,800.00
00235 - US Cellular		701.75	
Object.....	1,800.00	701.75	1,098.25
Expense.....	3,300.00	1,399.45	1,900.55
50 - Repairs/Maintenance	6,000.00	0.00	6,000.00
05 - Building Repairs/Maintenance	6,000.00	0.00	6,000.00
00197 - Paul Lamach		50.77	
00242 - Danforth Hardware		4.28	
Object.....	6,000.00	55.05	5,944.95
Expense.....	6,000.00	55.05	5,944.95
60 - General Supplies	2,500.00	0.00	2,500.00
10 - Supplies	2,500.00	0.00	2,500.00
00002 - Wal-Mart		57.89	
00014 - Dave's Hardware		7.70	
00171 - Houlton Power Sports		48.67	
Object.....	2,500.00	114.26	2,385.74
Expense.....	2,500.00	114.26	2,385.74
80 - Public Works	150.00	0.00	150.00
10 - Brush Hogging	150.00	0.00	150.00
Expense.....	150.00	0.00	150.00
Department..	75,000.00	47,341.33	27,658.67
35 - County Tax	82,108.00	0.00	82,108.00
35 - County Tax	82,108.00	0.00	82,108.00
00 - County Tax	82,108.00	0.00	82,108.00
00092 - Treasurer, County of		82,107.65	
Object.....	82,108.00	82,107.65	0.35
Expense.....	82,108.00	82,107.65	0.35
Department..	82,108.00	82,107.65	0.35
40 - Education	235,254.00	0.00	235,254.00
05 - Salary/Wage/Fees	1,500.00	0.00	1,500.00
85 - School Committee Stipend	1,500.00	0.00	1,500.00
Other	0.00	750.00	
Object.....	1,500.00	750.00	750.00
90 - Mileage Reimbursements	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
95 - Training Costs	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	1,500.00	750.00	750.00
10 - Payroll Taxes/Liabilities	0.00	0.00	0.00
05 - FICA Tax Town Portion	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
10 - Medicare Town Portion	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
15 - Town Insurances	0.00	0.00	0.00
05 - Property & Casualty Ins	0.00	0.00	0.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
40 - Education CONT'D			
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
20 - Town Contracted Services	30,138.00	0.00	30,138.00
65 - Superintendent Admin Costs	15,000.00	0.00	15,000.00
00025 - MSAD #14		15,000.00	
Object.....	15,000.00	15,000.00	0.00
85 - Student Transportation	15,138.00	0.00	15,138.00
00059 - MSAD #70		12,672.00	
Object.....	15,138.00	12,672.00	2,466.00
Expense.....	30,138.00	27,672.00	2,466.00
70 - Legal Expenses	10,000.00	0.00	10,000.00
00 - Legal Expenses	6,000.00	0.00	6,000.00
00018 - Maine School		3,758.03	
Object.....	6,000.00	3,758.03	2,241.97
15 - School Board Contingency	4,000.00	0.00	4,000.00
00018 - Maine School		250.00	
00025 - MSAD #14		428.90	
Other	0.00	57.37	
Object.....	4,000.00	736.27	3,263.73
Expense.....	10,000.00	4,494.30	5,505.70
75 - Tuition to Schools	192,616.00	0.00	192,616.00
00 - Tuition to Schools	157,500.00	0.00	157,500.00
00059 - MSAD #70		109,829.53	
Object.....	157,500.00	109,829.53	47,670.47
10 - Special Ed Cost	35,000.00	0.00	35,000.00
00059 - MSAD #70		15,806.97	
Object.....	35,000.00	15,806.97	19,193.03
30 - Adult Ed Assessment	116.00	0.00	116.00
00026 - Region Two School of		115.25	
Object.....	116.00	115.25	0.75
Expense.....	192,616.00	125,751.75	66,864.25
90 - Dues/Pubs	1,000.00	0.00	1,000.00
00 - Dues/Pubs	1,000.00	0.00	1,000.00
Expense.....	1,000.00	0.00	1,000.00
Department..	235,254.00	158,668.05	76,585.95
45 - Capital Reserve	41,950.00	0.00	41,950.00
15 - Town Insurances	5,000.00	0.00	5,000.00
15 - Forest Fire Insurance	5,000.00	0.00	5,000.00
Expense.....	5,000.00	0.00	5,000.00
40 - Capital Reserve Salt Shed	15,000.00	0.00	15,000.00
00 - Capital Reserve Salt Shed	15,000.00	0.00	15,000.00
Expense.....	15,000.00	0.00	15,000.00
42 - Capital Bldg Maint. & Repair	21,950.00	0.00	21,950.00
00 - Capital Bldg Maint. & Repair	21,950.00	0.00	21,950.00
Expense.....	21,950.00	0.00	21,950.00
80 - Public Works	0.00	0.00	0.00
50 - Capital Road Work URIP	0.00	0.00	0.00
00115 - Colin Bartlett & Sons,		17,450.00	
Object.....	0.00	17,450.00	-17,450.00
Expense.....	0.00	17,450.00	-17,450.00
Department..	41,950.00	17,450.00	24,500.00
50 - Ambulance/Fire	17,562.00	0.00	17,562.00

Expense - Vendor Summary Report

ALL Accounts
July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
50 - Ambulance/Fire CONT'D			
20 - Town Contracted Services	17,562.00	0.00	17,562.00
25 - Danforth Fire Dept Contract	6,000.00	0.00	6,000.00
00034 - Town of Danforth		5,500.00	
Object.....	6,000.00	5,500.00	500.00
30 - Ambulance Contract	11,562.00	0.00	11,562.00
00117 - NWSARAS		11,562.00	
Object.....	11,562.00	11,562.00	0.00
Expense.....	17,562.00	17,062.00	500.00
Department..	17,562.00	17,062.00	500.00
55 - Town Insurances			
15 - Town Insurances	10,100.00	0.00	10,100.00
05 - Property & Casualty Ins	7,000.00	0.00	7,000.00
00010 - Maine Municipal		4,815.00	
Object.....	7,000.00	4,815.00	2,185.00
10 - Worker's Comp Insurance	2,000.00	0.00	2,000.00
00010 - Maine Municipal		1,565.25	
00132 - Town of Weston		83.33	
Object.....	2,000.00	1,648.58	351.42
25 - Unemployment Insurance	1,100.00	0.00	1,100.00
00010 - Maine Municipal		1,340.00	
00132 - Town of Weston		50.00	
Object.....	1,100.00	1,390.00	-290.00
Expense.....	10,100.00	7,853.58	2,246.42
Department..	10,100.00	7,853.58	2,246.42
60 - General Assistance			
95 - General Assistance	2,500.00	0.00	2,500.00
00 - General Assistance	2,500.00	0.00	2,500.00
Expense.....	2,500.00	0.00	2,500.00
Department..	2,500.00	0.00	2,500.00
70 - Third Party			
90 - Dues/Pubs	9,189.00	0.00	9,189.00
00 - Dues/Pubs	3,510.00	0.00	3,510.00
00010 - Maine Municipal		1,634.00	
00084 - Houlton Humane		1,345.00	
00106 - SASWCD		100.00	
Object.....	3,510.00	3,079.00	431.00
05 - Dues to Professional Orgs	2,079.00	0.00	2,079.00
00031 - Barbara Sharpe		250.00	
00034 - Town of Danforth		100.00	
00100 - Town of Danforth		50.00	
00101 - American Red Cross		100.00	
00102 - ACAP		80.00	
00103 - Aroostook Agency on		100.00	
00104 - East Grand Lake		100.00	
00109 - Northern Maine		200.00	
00181 - The Life Flight		150.00	
00184 - Community Health and		100.00	
00234 - Chiputneticook Lakes		35.00	
00245 - Danforth Livable		513.75	
Object.....	2,079.00	1,778.75	300.25
15 - Food Pantry Donation	3,600.00	0.00	3,600.00
00065 - Orient Food Pantry		3,600.00	
Object.....	3,600.00	3,600.00	0.00

Expense - Vendor Summary Report

ALL Accounts

July to June

Account----- Vendor-----	Current Budget	Net	Unexpended Balance
70 - Third Party CONT'D			
Expense.....	9,189.00	8,457.75	731.25
Department..	9,189.00	8,457.75	731.25
Final Totals	745,163.00	543,841.20	201,321.80

TOWN OF ORIENT

OUTSTANDING TAXES

RE Collection Account Status List
Tax Year: 2018-1 To 2023-1, 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
407	B & R Bartlett Enterprises, Inc. 2023-1	1,896.06	0.00	-34.45	1,896.06	1,930.51	0.00
15	Barnes, Andrew F 2023-1	119.11	0.00	-2.16	119.11	121.27	0.00
17	Barnes, Heirs of Thomas & Barnes, Andrew 2023-1	2,659.20	0.00	-48.31	2,659.20	2,707.51	0.00
26	Bartlett, Brent A 2023-1	401.65	0.00	-7.30	401.65	408.95	0.00
27	Bartlett, Brent A 2023-1	349.02	0.00	-6.34	349.02	355.36	0.00
28	Bartlett, Brent A 2023-1	882.45	0.00	-16.03	882.45	898.48	0.00
29	Bartlett, Brent A 2023-1	1,720.17	0.00	-31.25	1,720.17	1,751.42	0.00
30	Bartlett, Brent A 2023-1	344.87	0.00	-6.27	344.87	351.14	0.00
474	Bartlett, Brent A 2023-1	336.56	0.00	-6.11	336.56	342.67	0.00
42	Bartlett, Mark A 2023-1	2,214.61	0.00	-40.23	2,214.61	2,254.84	0.00
43	Bartlett, Micah 2023-1	2,286.63	0.07	-41.54	2,286.56	2,328.10	0.00
166	Beane, William T 2023-1	573.39	164.51	-7.43	408.88	416.31	0.00
213	Beane, William T 2023-1	132.96	0.00	-2.42	132.96	135.38	0.00
438	Bourgeois, Paul H 2021-1	475.20	22.38	247.11	200.11	205.71	0.00
438	Bourgeois, Paul H 2022-1	221.21	0.00	0.00	221.21	224.80	0.00
438	Bourgeois, Paul H 2023-1	252.07	0.00	-4.58	252.07	256.65	0.00
95	Brown, James 2022-1	1,926.07	60.93	-12.09	1,877.23	1,897.93	0.00
95	Brown, James 2023-1	2,301.87	0.00	-41.82	2,301.87	2,343.69	0.00
97	Bryant, Clarence 2023-1	2,627.35	0.00	-47.73	2,627.35	2,675.08	0.00
369	Carlson, Donald 2023-1	2,860.03	2,000.00	-35.20	887.68	895.23	0.00

RE Collection Account Status List
Tax Year: 2018-1 To 2023-1, 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
263	Castle, Jodi 2023-1	1,141.24	0.07	-20.73	1,141.17	1,161.90	0.00
274	Doiron, Danielle M 2023-1	810.23	0.00	-14.72	810.23	824.95	0.00
375	Donovan, Brendan R 2023-1	15.24	0.00	-0.28	15.24	15.52	0.00
139	Dunham, Heath A. et al 2023-1	185.59	1.24	-3.35	184.35	187.70	0.00
473	Foss, Lucille T 2023-1	124.65	0.00	-2.26	124.65	126.91	0.00
171	Godfrin, Marcel R 2021-1	817.30	0.00	-113.88	817.30	931.18	0.00
171	Godfrin, Marcel R 2022-1	867.45	0.00	0.00	867.45	882.11	0.00
171	Godfrin, Marcel R 2023-1	1,029.06	0.00	-18.69	1,029.06	1,047.75	0.00
285	Godfrin, Marcel R 2021-1	125.40	0.00	-17.47	125.40	142.87	0.00
285	Godfrin, Marcel R 2022-1	142.88	0.00	0.00	142.88	145.13	0.00
285	Godfrin, Marcel R 2023-1	157.89	0.00	-2.87	157.89	160.76	0.00
432	Godfrin, Marcel R 2021-1	157.30	0.00	-21.92	157.30	179.22	0.00
432	Godfrin, Marcel R 2022-1	176.29	0.00	0.00	176.29	179.11	0.00
432	Godfrin, Marcel R 2023-1	198.05	0.00	-3.60	198.05	201.65	0.00
180	Hacker, Devises of Hazel 2018-1	46.44	0.00	-17.99	46.44	TA : 03/28/2018 64.43	0.00
180	Hacker, Devises of Hazel 2019-1	99.83	0.00	0.00	99.83	TA : 03/28/2018 99.99	0.00
180	Hacker, Devises of Hazel 2020-1	52.25	0.00	-14.37	52.25	TA : 03/28/2018 66.62	0.00
180	Hacker, Devises of Hazel 2021-1	47.30	0.00	-6.59	47.30	TA : 03/28/2018 53.89	0.00
180	Hacker, Devises of Hazel 2022-1	47.73	0.00	-2.65	47.73	TA : 03/28/2018 50.38	0.00
180	Hacker, Devises of Hazel 2023-1	59.56	0.00	-1.08	59.56	TA : 03/28/2018 60.64	0.00

RE Collection Account Status List
Tax Year: 2018-1 To 2023-1, 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
207	Jackins, Eugene A 2023-1	401.65	127.00	-4.99	274.65	279.64	0.00
208	Jackins, Eugene A 2023-1	2,250.63	1,900.63	-18.22	367.18	368.22	0.00
19	Johnson, Thomas A 2023-1	332.40	13.07	-5.80	319.33	325.13	0.00
214	Kelley, Gary C 2023-1	69.25	0.00	-1.26	69.25	70.51	0.00
227	Lamach, Paul F 2022-1	1,795.90	0.00	0.00	1,795.90	1,826.47	0.00
227	Lamach, Paul F 2023-1	1,719.39	0.00	-31.24	1,719.39	1,750.63	0.00
149	MacNair Cottage, LLC 2023-1	10,172.82	0.91	-184.79	10,171.91	10,356.70	0.00
142	Martin, Michael 2020-1	1,501.74	1,478.07	21.45	-5.64	2.22	0.00
254	McCluskey, G William 2019-1	1,936.02	120.98	-4.08	1,819.12	1,820.71	0.00
254	McCluskey, G William 2020-1	1,901.48	0.00	-523.12	1,901.48	2,424.60	0.00
254	McCluskey, G William 2021-1	1,721.50	0.00	-239.86	1,721.50	1,961.36	0.00
254	McCluskey, G William 2022-1	1,814.34	0.00	0.00	1,814.34	1,845.22	0.00
254	McCluskey, G William 2023-1	2,167.53	0.00	-39.38	2,167.53	2,206.91	0.00
308	McCullough, Kelly 2021-1	1,520.20	1,017.62	-148.63	608.99	651.21	0.00
						TA : 02/28/2011	
308	McCullough, Kelly 2022-1	1,603.53	0.00	0.00	1,603.53	1,630.80	0.00
						TA : 02/28/2011	
308	McCullough, Kelly 2023-1	1,914.07	0.00	-34.77	1,914.07	1,948.84	0.00
						TA : 02/28/2011	
264	McKissick, Clayton Sr 2023-1	236.83	0.00	-4.30	236.83	241.13	0.00
231	Merritt, Lee J 2023-1	488.91	0.00	-8.88	488.91	497.79	0.00
256	Nadeau, Hattie L 2023-1	475.06	0.00	-8.63	475.06	483.69	0.00
275	Noel, Lisa Ann 2023-1	527.68	503.12	-0.45	24.56	25.01	0.00

RE Collection Account Status List
Tax Year: 2018-1 To 2023-1, 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
276	Noel, Lisa Ann 2023-1	1,034.60	1,000.00	-0.63	34.60	35.23	0.00
322	Roach, Doris G 2023-1	990.28	780.00	-3.96	210.45	214.24	0.00
236	Ryan, Leslie 2023-1	48.48	0.00	-0.88	48.48	49.36	0.00
332	Sanders, Sandra 2018-1	2,008.81	500.00	-207.33	1,716.14	2,104.23	0.00
332	Sanders, Sandra 2019-1	2,124.22	0.00	0.00	2,124.22	2,130.46	0.00
332	Sanders, Sandra 2020-1	2,091.02	0.00	-575.26	2,091.02	2,666.28	0.00
332	Sanders, Sandra 2021-1	1,893.10	0.00	-263.77	1,893.10	2,156.87	0.00
332	Sanders, Sandra 2022-1	1,994.04	0.00	0.00	1,994.04	2,028.00	0.00
332	Sanders, Sandra 2023-1	2,383.59	0.00	-43.30	2,383.59	2,426.89	0.00
339	Sears McKay, Lorraine 2023-1	299.16	8.10	-5.29	291.06	296.35	0.00
359	Stankevitz, John A 2020-1	109.35	0.00	-30.08	109.35	139.43	0.00
359	Stankevitz, John A 2021-1	99.00	0.00	-13.79	99.00	112.79	0.00
359	Stankevitz, John A 2022-1	115.23	0.00	0.00	115.23	117.01	0.00
359	Stankevitz, John A 2023-1	124.65	0.00	-2.26	124.65	126.91	0.00
367	Sylvester, Steven A 2021-1	2,920.50	2,090.97	-348.48	1,140.56	1,178.01	0.00
367	Sylvester, Steven A 2022-1	3,069.94	0.00	0.00	3,069.94	3,122.33	0.00
367	Sylvester, Steven A 2023-1	3,677.18	0.00	-66.80	3,677.18	3,743.98	0.00
415	Walbridge, Susan 2023-1	1,691.09	0.15	-30.72	1,690.94	1,721.66	0.00
373	Woodman, Megan L 2023-1	211.91	0.00	-3.85	211.91	215.76	0.00
399	Wright, Dennis 2021-1	2,061.40	2,020.17	37.42	41.23	3.81	0.00

RE Collection Account Status List
Tax Year: 2018-1 To 2023-1, 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
404	Zion, Kenneth W 2018-1	56.16	0.00	-21.75	56.16	TA : 03/28/2018 77.91	0.00
404	Zion, Kenneth W 2019-1	110.68	0.00	0.00	110.68	TA : 03/28/2018 110.87	0.00
404	Zion, Kenneth W 2020-1	63.18	0.00	-17.38	63.18	TA : 03/28/2018 80.56	0.00
404	Zion, Kenneth W 2021-1	57.20	0.00	-7.97	57.20	TA : 03/28/2018 65.17	0.00
404	Zion, Kenneth W 2022-1	57.72	0.00	-3.21	57.72	TA : 03/28/2018 60.93	0.00
404	Zion, Kenneth W 2023-1	72.02	0.00	-1.31	72.02	TA : 03/28/2018 73.33	0.00
Total for 86 Bills:		94,797.60		-3,254.15		84,858.90	
50 Accounts			13,809.99		81,391.53		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	11,029.36	1,031.68	57.85	11,355.23	12,118.89
Y - Prepayment	1,691.10	0.00	0.00	1,691.10	1,691.10
Subtotal	12,720.46	1,031.68	57.85	13,046.33	13,809.99
A - Abatement	275.00	46.71	94.74	369.74	416.45
I - Interest Charged	0.00	-772.85	0.00	0.00	-772.85
L - Lien Costs	0.00	0.00	-10.00	-10.00	-10.00
Z - Current Interest	0.00	-3,504.89	0.00	0.00	-3,504.89
Total	12,995.46	-3,199.35	142.59	13,406.07	9,938.70

		Non-Interest Due	Balance Due
2018-1	3	1,818.74	2,246.57
2019-1	4	4,153.85	4,162.03
2020-1	6	4,211.64	5,379.71
2021-1	12	6,908.99	7,642.09
2022-1	13	13,783.49	14,010.22
2023-1	48	50,514.82	51,418.28
Total	86	81,391.53	84,858.90

! - This account is a deleted account.