

Town of Orient

TOWN FINANCIALS

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE
10 - Genl Govt	74,758.00	82,625.20	25,566.46	57,058.74	17,699.26
05 - Salary/Wages	5,825.00	5,006.71	262.50	4,744.21	1,080.79
05 - Selectmen	0.00	375.00	0.00	375.00	-375.00
20 - ACO	0.00	160.00	0.00	160.00	-160.00
25 - Town Clerk	1,000.00	20.00	0.00	20.00	980.00
30 - CEO	0.00	160.00	0.00	160.00	-160.00
45 - Registrar	500.00	0.00	0.00	0.00	500.00
55 - Elec Clerk	2,000.00	1,938.54	0.00	1,938.54	61.46
60 - Moderator	225.00	250.00	0.00	250.00	-25.00
70 - Ambulance	100.00	0.00	0.00	0.00	100.00
90 - Mileage Reim	1,000.00	1,183.17	125.00	1,058.17	-58.17
95 - Training	1,000.00	920.00	137.50	782.50	217.50
10 - Payroll Tax	0.00	59.79	0.00	59.79	-59.79
05 - FICA	0.00	48.46	0.00	48.46	-48.46
10 - Medicare	0.00	11.33	0.00	11.33	-11.33
20 - Contracted	19,750.00	10,479.93	0.00	10,479.93	9,270.07
05 - ACO	1,250.00	471.17	0.00	471.17	778.83
15 - Assessor	10,000.00	10,000.00	0.00	10,000.00	0.00
35 - Auditor	8,000.00	0.00	0.00	0.00	8,000.00
70 - Misc	500.00	8.76	0.00	8.76	491.24
30 - Utilities	6,100.00	5,363.59	815.00	4,548.59	1,551.41
05 - Electricity	1,800.00	1,931.59	765.00	1,166.59	633.41
10 - Phone/Intern	2,400.00	2,169.34	0.00	2,169.34	230.66
15 - Heating Fuel	1,900.00	1,262.66	50.00	1,212.66	687.34
50 - Repairs/Main	2,500.00	11,739.38	0.00	11,739.38	-9,239.38
05 - Building R/M	1,800.00	11,739.38	0.00	11,739.38	-9,939.38
10 - Equip R/M	700.00	0.00	0.00	0.00	700.00
60 - Supplies	11,883.00	40,157.07	24,488.96	15,668.11	-3,785.11
05 - Postage	1,100.00	25,484.44	24,238.96	1,245.48	-145.48
10 - Supplies	1,000.00	900.00	225.00	675.00	325.00
30 - Election Sup	150.00	72.46	0.00	72.46	77.54
40 - Printing	98.00	132.83	0.00	132.83	-34.83
45 - Copier	535.00	0.00	0.00	0.00	535.00
60 - Advertising	1,000.00	30.00	0.00	30.00	970.00
70 - Computer	8,000.00	13,512.34	0.00	13,512.34	-5,512.34
75 - Gifts	0.00	25.00	25.00	0.00	0.00
65 - Assessing	26,250.00	9,479.78	0.00	9,479.78	16,770.22
05 - REAbatements	2,000.00	60.68	0.00	60.68	1,939.32
10 - PP Abatement	0.00	129.54	0.00	129.54	-129.54
20 - Discounts	11,750.00	9,289.56	0.00	9,289.56	2,460.44
30 - Revaluation	12,500.00	0.00	0.00	0.00	12,500.00
70 - Legal	2,450.00	338.95	0.00	338.95	2,111.05
00 - Legal	2,250.00	0.00	0.00	0.00	2,250.00
30 - Liens/Disch	200.00	338.95	0.00	338.95	-138.95
15 - Town Officia	71,920.00	64,651.27	11,030.48	53,620.79	18,299.21
05 - Salary/Wages	66,800.00	59,341.63	10,200.00	49,141.63	17,658.37
05 - Selectmen	7,500.00	6,041.63	0.00	6,041.63	1,458.37
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.	20,000.00	20,000.00	5,000.00	15,000.00	5,000.00
30 - CEO	15,000.00	12,500.00	0.00	12,500.00	2,500.00

Expense Summary Report

ALL Departments
JULY TO JUNE

ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE
15 - Town Office CONT'D					
40 - Office Asst	20,800.00	20,800.00	5,200.00	15,600.00	5,200.00
10 - Payroll Tax	5,120.00	5,309.64	830.48	4,479.16	640.84
05 - FICA	4,150.00	4,208.45	632.50	3,575.95	574.05
10 - Medicare	970.00	984.57	148.00	836.57	133.43
15 - Unemploy	0.00	66.64	49.98	16.66	-16.66
20 - PFML	0.00	49.98	0.00	49.98	-49.98
20 - Contracted	2,700.00	1,700.00	0.00	1,700.00	1,000.00
20 - Contracted	2,700.00	1,700.00	0.00	1,700.00	1,000.00
45 - Lawn Care	2,700.00	1,700.00	0.00	1,700.00	1,000.00
25 - Town Roads	25,300.00	22,129.04	0.00	22,129.04	3,170.96
80 - Public Works	25,300.00	22,129.04	0.00	22,129.04	3,170.96
10 - Brush Hog	800.00	747.50	0.00	747.50	52.50
15 - Lease	1,500.00	800.00	0.00	800.00	700.00
30 - Summer Roads	23,000.00	20,581.54	0.00	20,581.54	2,418.46
28 - Hwy Winter	97,250.00	95,803.82	0.00	95,803.82	1,446.18
20 - Contracted	82,250.00	82,250.00	0.00	82,250.00	0.00
20 - Plow Cont	82,250.00	82,250.00	0.00	82,250.00	0.00
60 - Supplies	15,000.00	13,553.82	0.00	13,553.82	1,446.18
20 - Salt/Sand	15,000.00	13,553.82	0.00	13,553.82	1,446.18
30 - Trans Statio	68,242.00	53,542.79	20.88	53,521.91	14,720.09
05 - Salary/Wages	11,000.00	8,747.76	20.88	8,726.88	2,273.12
00 - Salary/Wages	0.00	20.88	20.88	0.00	0.00
65 - Tran St Att	11,000.00	8,726.88	0.00	8,726.88	2,273.12
10 - Payroll Tax	842.00	39.24	0.00	39.24	802.76
05 - FICA	682.00	14.88	0.00	14.88	667.12
10 - Medicare	160.00	3.48	0.00	3.48	156.52
20 - PFML	0.00	20.88	0.00	20.88	-20.88
20 - Contracted	50,500.00	42,557.34	0.00	42,557.34	7,942.66
40 - Septic Serv	1,500.00	565.00	0.00	565.00	935.00
55 - Trans Haul	49,000.00	41,992.34	0.00	41,992.34	7,007.66
30 - Utilities	2,200.00	1,425.45	0.00	1,425.45	774.55
05 - Electricity	1,200.00	915.61	0.00	915.61	284.39
10 - Phone/Intern	1,000.00	509.84	0.00	509.84	490.16
50 - Repairs/Main	3,000.00	708.00	0.00	708.00	2,292.00
05 - Building R/M	3,000.00	708.00	0.00	708.00	2,292.00
60 - Supplies	500.00	0.00	0.00	0.00	500.00
10 - Supplies	500.00	0.00	0.00	0.00	500.00
80 - Public Works	200.00	65.00	0.00	65.00	135.00
10 - Brush Hog	200.00	65.00	0.00	65.00	135.00
35 - County Tax	116,816.00	116,816.00	0.00	116,816.00	0.00
35 - County Tax	116,816.00	116,816.00	0.00	116,816.00	0.00
00 - County Tax	116,816.00	116,816.00	0.00	116,816.00	0.00
40 - Education	234,838.00	207,722.54	13,577.46	194,145.08	40,692.92
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	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD UNEXPENDED NET	YTD UNEXPENDED BALANCE
40 - Education CONT'D					
85 - School Comm	1,500.00	750.00	0.00	750.00	750.00
15 - Insurance	4,000.00	3,853.00	0.00	3,853.00	147.00
05 - Prop/Casual	4,000.00	3,853.00	0.00	3,853.00	147.00
20 - Contracted	30,138.00	29,446.25	0.00	29,446.25	691.75
65 - MSAD #14	15,000.00	15,000.00	0.00	15,000.00	0.00
85 - Transport	15,138.00	14,446.25	0.00	14,446.25	691.75
70 - Legal	6,000.00	12,000.00	12,000.00	0.00	6,000.00
00 - Legal	0.00	6,000.00	6,000.00	0.00	0.00
10 - Attorney	6,000.00	6,000.00	6,000.00	0.00	6,000.00
75 - Tuition	192,200.00	159,884.56	0.00	159,884.56	32,315.44
00 - Tuition	162,000.00	97,038.35	0.00	97,038.35	64,961.65
05 - Tuition	0.00	62,710.09	0.00	62,710.09	-62,710.09
10 - SPED COST	30,000.00	0.00	0.00	0.00	30,000.00
20 - VOC ASSESS	0.00	136.12	0.00	136.12	-136.12
30 - ADULTED	200.00	0.00	0.00	0.00	200.00
90 - Dues	1,000.00	1,788.73	1,577.46	211.27	788.73
00 - Dues	211.27	1,000.00	788.73	211.27	0.00
05 - Dues	788.73	788.73	788.73	0.00	788.73
45 - Cap Reserve	31,000.00	0.00	0.00	0.00	31,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00
00 - Cap BldgMR	1,000.00	0.00	0.00	0.00	1,000.00
80 - Public Works	15,000.00	0.00	0.00	0.00	15,000.00
50 - Capital Road	15,000.00	0.00	0.00	0.00	15,000.00
50 - Protection	19,100.00	18,535.00	0.00	18,535.00	565.00
20 - Contracted	19,100.00	18,535.00	0.00	18,535.00	565.00
25 - Fire Suppres	6,000.00	5,500.00	0.00	5,500.00	500.00
30 - Ambulance	13,100.00	13,035.00	0.00	13,035.00	65.00
55 - Insurance	12,100.00	10,630.75	50.00	10,580.75	1,519.25
15 - Insurance	12,100.00	10,630.75	50.00	10,580.75	1,519.25
05 - Prop/Casual	5,500.00	4,912.50	0.00	4,912.50	587.50
10 - Worker's Com	2,000.00	1,223.00	25.00	1,198.00	802.00
15 - Forest Fire	3,500.00	3,500.00	0.00	3,500.00	0.00
25 - Unemployment	1,100.00	995.25	25.00	970.25	129.75
60 - G.A.	2,500.00	219.99	0.00	219.99	2,280.01
95 - GA	2,500.00	219.99	0.00	219.99	2,280.01
05 - GA	2,500.00	219.99	0.00	219.99	2,280.01
70 - Third Party	9,850.00	7,353.98	15.00	7,338.98	2,511.02
90 - Dues	9,850.00	7,353.98	15.00	7,338.98	2,511.02
00 - Dues	2,365.43	2,365.43	0.00	2,365.43	0.00
05 - Dues	2,314.00	1,388.55	15.00	1,373.55	940.45
10 - Third Party	1,570.57	0.00	0.00	0.00	1,570.57
15 - Food Pantry	3,600.00	3,600.00	0.00	3,600.00	0.00

Expense Summary Report

ALL Departments
JULY TO JUNE

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ACCOUNT	BUDGET NET	CURR MNTH DEBITS	CURR MNTH CREDITS	YTD UNEXPENDED NET	BALANCE
95 - Youth CONT'D					
95 - Youth	500.00	100.00	0.00	100.00	400.00
90 - Dues	500.00	100.00	0.00	100.00	400.00
05 - Dues	500.00	100.00	0.00	100.00	400.00
Final Totals	766,874.00	681,830.38	50,260.28	631,570.10	135,303.90

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
10 - General Government	74,758.00	0.00	74,758.00
05 - Salary/Wage/Fees	5,825.00	0.00	5,825.00
05 - Selectmen Stipend	0.00	0.00	0.00
Other	0.00	375.00	
Object.....	0.00	375.00	-375.00
20 - ACO	0.00	0.00	0.00
Other	0.00	160.00	
Object.....	0.00	160.00	-160.00
25 - Town Clerk Salary	1,000.00	0.00	1,000.00
Other	0.00	20.00	
Object.....	1,000.00	20.00	980.00
30 - CEO	0.00	0.00	0.00
Other	0.00	160.00	
Object.....	0.00	160.00	-160.00
45 - Elections Registrar	500.00	0.00	500.00
55 - Elections Clerk	2,000.00	0.00	2,000.00
00202 - Florence Bonney		162.72	
00206 - Amy Lorigan		0.00	
00233 - Joan Faulkner		162.72	
00254 - Linda Smart		106.12	
Other	0.00	1,506.98	
Object.....	2,000.00	1,938.54	61.46
60 - Town Meeting Moderator	225.00	0.00	225.00
00251 - McCarthy Signs		250.00	
Object.....	225.00	250.00	-25.00
70 - Ambulance Committe Rep St	100.00	0.00	100.00
90 - Mileage Reimbursements	1,000.00	0.00	1,000.00
00031 - Barbara Sharpe		276.56	
00057 - Heather Zakupowsky		101.97	
00132 - Town of Weston		250.00	
00197 - Paul Lamach		304.64	
Other	0.00	125.00	
Object.....	1,000.00	1,058.17	-58.17
95 - Training Costs	1,000.00	0.00	1,000.00
00010 - Maine Municipal Association		50.00	
00037 - Maine Town & City Clerks Assoc.		320.00	
00132 - Town of Weston		275.00	
Other	0.00	137.50	
Object.....	1,000.00	782.50	217.50
Expense.....	5,825.00	4,744.21	1,080.79
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	
Object.....	0.00	48.46	-48.46
10 - Medicare Town Portion	0.00	0.00	0.00
Other	0.00	11.33	
Object.....	0.00	11.33	-11.33
Expense.....	0.00	59.79	-59.79
15 - Town Insurances	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
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
20 - Town Contracted Services	19,750.00	0.00	19,750.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
10 - General Government CONT'D			
05 - Animal Control Officer	1,250.00	0.00	1,250.00
00248 - Thorne Jr, Arthur F		404.52	
Other	0.00	66.65	
Object.....	1,250.00	471.17	778.83
15 - Town Assessor	10,000.00	0.00	10,000.00
00140 - Bartlett Assessing Services		10,000.00	
Object.....	10,000.00	10,000.00	0.00
25 - Danforth Fire Dept 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	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
70 - Miscellaneous	500.00	0.00	500.00
00242 - Danforth Hardware		8.76	
Object.....	500.00	8.76	491.24
Expense.....	19,750.00	10,479.93	9,270.07
30 - Utilities	6,100.00	0.00	6,100.00
05 - Electricity	1,800.00	0.00	1,800.00
00009 - Eastern Maine Electric Cooperative		1,571.59	
00132 - Town of Weston		180.00	
Other	0.00	-585.00	
Object.....	1,800.00	1,166.59	633.41
10 - Phone and Internet	2,400.00	0.00	2,400.00
00008 - Pioneer Broadband		1,659.50	
00235 - US Cellular		509.84	
Object.....	2,400.00	2,169.34	230.66
15 - Oil and Propane	1,900.00	0.00	1,900.00
00001 - Daigle Oil Company		1,062.66	
00132 - Town of Weston		100.00	
Other	0.00	50.00	
Object.....	1,900.00	1,212.66	687.34
Expense.....	6,100.00	4,548.59	1,551.41
50 - Repairs/Maintenance	2,500.00	0.00	2,500.00
05 - Building Repairs/Maintenance	1,800.00	0.00	1,800.00
00001 - Daigle Oil Company		280.70	
00112 - Marden's		1,027.00	
00198 - CMD Powersystems, Inc.		350.00	
00242 - Danforth Hardware		43.18	
00249 - Cardmember Services		438.50	
00255 - Tim Main Construction		9,600.00	
Object.....	1,800.00	11,739.38	-9,939.38
10 - Equipment Repairs/Maint	700.00	0.00	700.00
Expense.....	2,500.00	11,739.38	-9,239.38
60 - General Supplies	11,883.00	0.00	11,883.00
05 - Postage	1,100.00	0.00	1,100.00
00031 - Barbara Sharpe		9.60	
00132 - Town of Weston		12,003.00	
00249 - Cardmember Services		905.88	
Other	0.00	-11,673.00	
Object.....	1,100.00	1,245.48	-145.48
10 - Supplies	1,000.00	0.00	1,000.00
00132 - Town of Weston		450.00	
Other	0.00	225.00	
Object.....	1,000.00	675.00	325.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

05/16/2025
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ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
10 - General Government CONT'D			
30 - Election Supplies	150.00	0.00	150.00
00031 - Barbara Sharpe		34.16	
00254 - Linda Smart		38.30	
Object.....	150.00	72.46	77.54
40 - Printing Expenses	98.00	0.00	98.00
00140 - Bartlett Assessing Services		100.00	
00249 - Cardmember Services		32.83	
Object.....	98.00	132.83	-34.83
45 - Copier Agreement	535.00	0.00	535.00
60 - Newspaper Advertising	1,000.00	0.00	1,000.00
00211 - Community News		30.00	
Object.....	1,000.00	30.00	970.00
70 - Comp Software and Programs	8,000.00	0.00	8,000.00
00140 - Bartlett Assessing Services		60.00	
00190 - Harris Computer Systems		13,452.34	
Object.....	8,000.00	13,512.34	-5,512.34
75 - Gifts	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	11,883.00	15,668.11	-3,785.11
65 - Tax Expenses	26,250.00	0.00	26,250.00
05 - RE Tax Abatements	2,000.00	0.00	2,000.00
Other	0.00	60.68	
Object.....	2,000.00	60.68	1,939.32
10 - PP Tax Abatements	0.00	0.00	0.00
Other	0.00	129.54	
Object.....	0.00	129.54	-129.54
20 - Tax Discounts	11,750.00	0.00	11,750.00
Other	0.00	9,289.56	
Object.....	11,750.00	9,289.56	2,460.44
30 - Revaluation Reserve	12,500.00	0.00	12,500.00
Expense.....	26,250.00	9,479.78	16,770.22
70 - Legal Expenses	2,450.00	0.00	2,450.00
00 - Legal Expenses	2,250.00	0.00	2,250.00
30 - Liens and Discharges	200.00	0.00	200.00
00012 - Southern Aroostook Registry of Deed		50.00	
00249 - Cardmember Services		288.95	
Object.....	200.00	338.95	-138.95
Expense.....	2,450.00	338.95	2,111.05
85 - Veterans Monument Donations	0.00	0.00	0.00
00 - Veterans Monument Donations	0.00	0.00	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
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
Department..	74,758.00	57,058.74	17,699.26
15 - Town Officials	71,920.00	0.00	71,920.00
05 - Salary/Wage/Fees	66,800.00	0.00	66,800.00
05 - Selectmen Stipend	7,500.00	0.00	7,500.00
Other	0.00	6,041.63	
Object.....	7,500.00	6,041.63	1,458.37
10 - Planning Board Stipend	3,200.00	0.00	3,200.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

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ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
15 - Town Officials CONT'D			
15 - Appeals Board Stipend	300.00	0.00	300.00
21 - Clerk/Tax Col/Trea Salary	20,000.00	0.00	20,000.00
00132 - Town of Weston		10,000.00	
Other	0.00	5,000.00	
Object.....	20,000.00	15,000.00	5,000.00
30 - CEO	15,000.00	0.00	15,000.00
Other	0.00	12,500.00	
Object.....	15,000.00	12,500.00	2,500.00
40 - Office Assistant	20,800.00	0.00	20,800.00
00132 - Town of Weston		10,400.00	
Other	0.00	5,200.00	
Object.....	20,800.00	15,600.00	5,200.00
Expense.....	66,800.00	49,141.63	17,658.37
10 - Payroll Taxes/Liabilities	5,120.00	0.00	5,120.00
05 - FICA Tax Town Portion	4,150.00	0.00	4,150.00
00132 - Town of Weston		1,265.00	
Other	0.00	2,310.95	
Object.....	4,150.00	3,575.95	574.05
10 - Medicare Town Portion	970.00	0.00	970.00
00132 - Town of Weston		296.00	
Other	0.00	540.57	
Object.....	970.00	836.57	133.43
15 - Unemployment Tax	0.00	0.00	0.00
Other	0.00	16.66	
Object.....	0.00	16.66	-16.66
20 - Paid Family Medical Leave	0.00	0.00	0.00
Other	0.00	49.98	
Object.....	0.00	49.98	-49.98
Expense.....	5,120.00	4,479.16	640.84
Department..	71,920.00	53,620.79	18,299.21
20 - Contracted Services	2,700.00	0.00	2,700.00
05 - Salary/Wage/Fees	0.00	0.00	0.00
20 - ACO	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
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
00247 - Neil Rainey/ N&B Lawncare & Cleanout Services LLC		1,700.00	
Object.....	2,700.00	1,700.00	1,000.00
Expense.....	2,700.00	1,700.00	1,000.00
80 - Public Works	0.00	0.00	0.00
15 - Land Lease	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
Department..	2,700.00	1,700.00	1,000.00
25 - Town Roads	25,300.00	0.00	25,300.00
80 - Public Works	25,300.00	0.00	25,300.00
10 - Brush Hogging	800.00	0.00	800.00
00006 - B & R Bartlett, Inc.		747.50	
Object.....	800.00	747.50	52.50
15 - Land Lease	1,500.00	0.00	1,500.00
00006 - B & R Bartlett, Inc.		800.00	
Object.....	1,500.00	800.00	700.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
25 - Town Roads CONT'D			
30 - Summer Roads Maintenance	23,000.00	0.00	23,000.00
00115 - Colin Bartlett & Sons, Inc.		1,550.00	
00132 - Town of Weston		91.25	
00242 - Danforth Hardware		12.48	
00250 - Quebec, Robert		402.81	
00251 - McCarthy Signs		1,600.00	
00252 - Keyes Paving & Seal Coating		16,725.00	
00253 - Trevor Noyes		200.00	
Object.....	23,000.00	20,581.54	2,418.46
Expense.....	25,300.00	22,129.04	3,170.96
Department..	25,300.00	22,129.04	3,170.96
28 - Winter Highways	97,250.00	0.00	97,250.00
20 - Town Contracted Services	82,250.00	0.00	82,250.00
20 - Plow Contractor	82,250.00	0.00	82,250.00
00115 - Colin Bartlett & Sons, Inc.		82,250.00	
Object.....	82,250.00	82,250.00	0.00
Expense.....	82,250.00	82,250.00	0.00
60 - General Supplies	15,000.00	0.00	15,000.00
20 - Salt/Sand Purchase	15,000.00	0.00	15,000.00
00115 - Colin Bartlett & Sons, Inc.		3,024.00	
00155 - Maine Salt Company		10,529.82	
Object.....	15,000.00	13,553.82	1,446.18
Expense.....	15,000.00	13,553.82	1,446.18
Department..	97,250.00	95,803.82	1,446.18
30 - Transfer Station	68,242.00	0.00	68,242.00
05 - Salary/Wage/Fees	11,000.00	0.00	11,000.00
00 - Salary/Wage/Fees	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
65 - Transfer Station Attendant	11,000.00	0.00	11,000.00
Other	0.00	8,726.88	
Object.....	11,000.00	8,726.88	2,273.12
Expense.....	11,000.00	8,726.88	2,273.12
10 - Payroll Taxes/Liabilities	842.00	0.00	842.00
05 - FICA Tax Town Portion	682.00	0.00	682.00
Other	0.00	14.88	
Object.....	682.00	14.88	667.12
10 - Medicare Town Portion	160.00	0.00	160.00
Other	0.00	3.48	
Object.....	160.00	3.48	156.52
20 - Paid Family Medical Leave	0.00	0.00	0.00
Other	0.00	20.88	
Object.....	0.00	20.88	-20.88
Expense.....	842.00	39.24	802.76
20 - Town Contracted Services	50,500.00	0.00	50,500.00
40 - Houlton Septic Service Cont	1,500.00	0.00	1,500.00
00239 - Houlton Portable Toilets & Septic		565.00	
Object.....	1,500.00	565.00	935.00
55 - Transfer Station Hauling	49,000.00	0.00	49,000.00
00004 - Pine Tree Waste, Inc.		41,992.34	
Object.....	49,000.00	41,992.34	7,007.66
Expense.....	50,500.00	42,557.34	7,942.66
30 - Utilities	2,200.00	0.00	2,200.00
05 - Electricity	1,200.00	0.00	1,200.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
30 - Transfer Station CONT'D			
00009 - Eastern Maine Electric Cooperative		915.61	
Object.....	1,200.00	915.61	284.39
10 - Phone and Internet	1,000.00	0.00	1,000.00
00235 - US Cellular		509.84	
Object.....	1,000.00	509.84	490.16
Expense.....	2,200.00	1,425.45	774.55
50 - Repairs/Maintenance	3,000.00	0.00	3,000.00
05 - Building Repairs/Maintenance	3,000.00	0.00	3,000.00
00115 - Colin Bartlett & Sons, Inc.		708.00	
Object.....	3,000.00	708.00	2,292.00
Expense.....	3,000.00	708.00	2,292.00
60 - General Supplies	500.00	0.00	500.00
10 - Supplies	500.00	0.00	500.00
Expense.....	500.00	0.00	500.00
80 - Public Works	200.00	0.00	200.00
10 - Brush Hogging	200.00	0.00	200.00
00006 - B & R Bartlett, Inc.		65.00	
Object.....	200.00	65.00	135.00
20 - Compacting Transfer Station	0.00	0.00	0.00
Expense.....	200.00	65.00	135.00
Department..	68,242.00	53,521.91	14,720.09
35 - County Tax	116,816.00	0.00	116,816.00
35 - County Tax	116,816.00	0.00	116,816.00
00 - County Tax	116,816.00	0.00	116,816.00
00092 - Treasurer, County of Aroostook		116,816.00	
Object.....	116,816.00	116,816.00	0.00
Expense.....	116,816.00	116,816.00	0.00
Department..	116,816.00	116,816.00	0.00
40 - Education	234,838.00	0.00	234,838.00
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
Expense.....	1,500.00	750.00	750.00
15 - Town Insurances	4,000.00	0.00	4,000.00
05 - Property & Casualty Ins	4,000.00	0.00	4,000.00
00018 - Maine School Management Association		3,853.00	
Object.....	4,000.00	3,853.00	147.00
Expense.....	4,000.00	3,853.00	147.00
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		14,446.25	
Object.....	15,138.00	14,446.25	691.75
Expense.....	30,138.00	29,446.25	691.75
70 - Legal Expenses	6,000.00	0.00	6,000.00
00 - Legal Expenses	6,000.00	0.00	6,000.00
Other	-6,000.00	0.00	
Object.....	0.00	0.00	0.00
10 - Attorney Fees	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			
Other	6,000.00	0.00	
Object.....	6,000.00	0.00	6,000.00
15 - School Board Contingency	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	6,000.00	0.00	6,000.00
75 - Tuition to Schools	192,200.00	0.00	192,200.00
00 - Tuition to Schools	162,000.00	0.00	162,000.00
00059 - MSAD #70		97,038.35	
Object.....	162,000.00	97,038.35	64,961.65
05 - Secondary Tuition	0.00	0.00	0.00
00059 - MSAD #70		62,710.09	
Object.....	0.00	62,710.09	-62,710.09
10 - Special Ed Cost	30,000.00	0.00	30,000.00
20 - Vocational Assessment	0.00	0.00	0.00
00026 - Region Two School of Applied Tech		136.12	
Object.....	0.00	136.12	-136.12
30 - Adult Ed Assessment	200.00	0.00	200.00
Expense.....	192,200.00	159,884.56	32,315.44
90 - Dues/Pubs	1,000.00	0.00	1,000.00
00 - Dues/Pubs	1,000.00	0.00	1,000.00
00018 - Maine School Management Association		211.27	
Other	-788.73	0.00	
Object.....	211.27	211.27	0.00
05 - Dues to Professional Orgs	0.00	0.00	0.00
Other	788.73	0.00	
Object.....	788.73	0.00	788.73
Expense.....	1,000.00	211.27	788.73
Department..	234,838.00	194,145.08	40,692.92
45 - Capital Reserve	31,000.00	0.00	31,000.00
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	1,000.00	0.00	1,000.00
00 - Capital Bldg Maint. & Repair	1,000.00	0.00	1,000.00
Expense.....	1,000.00	0.00	1,000.00
80 - Public Works	15,000.00	0.00	15,000.00
50 - Capital Road Work URIP Funds	15,000.00	0.00	15,000.00
Expense.....	15,000.00	0.00	15,000.00
Department..	31,000.00	0.00	31,000.00
50 - Ambulance/Fire	19,100.00	0.00	19,100.00
20 - Town Contracted Services	19,100.00	0.00	19,100.00
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	13,100.00	0.00	13,100.00
00117 - NWSARAS		13,035.00	
Object.....	13,100.00	13,035.00	65.00
Expense.....	19,100.00	18,535.00	565.00
Department..	19,100.00	18,535.00	565.00
55 - Town Insurances	12,100.00	0.00	12,100.00
15 - Town Insurances	12,100.00	0.00	12,100.00
05 - Property & Casualty Ins	5,500.00	0.00	5,500.00

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
55 - Town Insurances CONT'D			
00010 - Maine Municipal Association		4,912.50	
Object.....	5,500.00	4,912.50	587.50
10 - Worker's Comp Insurance	2,000.00	0.00	2,000.00
00010 - Maine Municipal Association		1,123.00	
00132 - Town of Weston		50.00	
Other	0.00	25.00	
Object.....	2,000.00	1,198.00	802.00
15 - Forest Fire Insurance	3,500.00	0.00	3,500.00
00010 - Maine Municipal Association		3,500.00	
Object.....	3,500.00	3,500.00	0.00
25 - Unemployment Insurance	1,100.00	0.00	1,100.00
00010 - Maine Municipal Association		895.25	
00132 - Town of Weston		50.00	
Other	0.00	25.00	
Object.....	1,100.00	970.25	129.75
Expense.....	12,100.00	10,580.75	1,519.25
Department..	12,100.00	10,580.75	1,519.25
60 - General Assistance	2,500.00	0.00	2,500.00
95 - General Assistance	2,500.00	0.00	2,500.00
00 - General Assistance	2,500.00	0.00	2,500.00
Other	-2,500.00	0.00	
Object.....	0.00	0.00	0.00
05 - Gen'l Assistance	0.00	0.00	0.00
00242 - Danforth Hardware		79.99	
00256 - Northern Maine Electric		140.00	
Other	2,500.00	0.00	
Object.....	2,500.00	219.99	2,280.01
Expense.....	2,500.00	219.99	2,280.01
Department..	2,500.00	219.99	2,280.01
70 - Third Party	9,850.00	0.00	9,850.00
90 - Dues/Pubs	9,850.00	0.00	9,850.00
00 - Dues/Pubs	3,936.00	0.00	3,936.00
00010 - Maine Municipal Association		0.00	
00084 - Houlton Humane Society		775.00	
00093 - Northern Maine Development Comm		807.43	
00104 - East Grand Lake Chamber of Commerce		100.00	
00106 - SASWCD		100.00	
00110 - Cary Library		483.00	
00183 - Maine Public		100.00	
Other	-1,570.57	0.00	
Object.....	2,365.43	2,365.43	0.00
05 - Dues to Professional Orgs	2,314.00	0.00	2,314.00
00031 - Barbara Sharpe		350.00	
00102 - ACAP		58.80	
00109 - Northern Maine Veterans Cemetery		200.00	
00132 - Town of Weston		30.00	
00181 - The Life Flight Foundation		156.00	
00234 - Chiputneticook Lakes International Conservancy		35.00	
00245 - Danforth Livable Communities		528.75	
Other	0.00	15.00	
Object.....	2,314.00	1,373.55	940.45
10 - Third Party Requests	0.00	0.00	0.00
Other	1,570.57	0.00	
Object.....	1,570.57	0.00	1,570.57

Expense - Vendor Summary Report

ALL Accounts
JULY TO JUNE

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ACCOUNT----- VENDOR-----	CURRENT BUDGET	NET	UNEXPENDED BALANCE
70 - Third Party CONT'D			
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.....	9,850.00	7,338.98	2,511.02
Department..	9,850.00	7,338.98	2,511.02
95 - Youth Activities	500.00	0.00	500.00
90 - Dues/Pubs	500.00	0.00	500.00
05 - Dues to Professional Orgs	500.00	0.00	500.00
00054 - Machias Savings Bank		100.00	
Object.....	500.00	100.00	400.00
Expense.....	500.00	100.00	400.00
95 - General Assistance	0.00	0.00	0.00
05 - Gen'l Assistance	0.00	0.00	0.00
Object.....	0.00	0.00	0.00
Expense.....	0.00	0.00	0.00
Department..	500.00	100.00	400.00
Final Totals	766,874.00	631,570.10	135,303.90

Town of Orient

**OUTSTANDING
TAXES**

RE Collection Account Status List
Tax Year: 20181 To 20241, Balance Due > 0, Show Interest
Order By: Name, 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	2,067.50	0.00	0.00	2,067.50	2,107.32	0.00
39	B & R Bartlett Enterprises, Inc. 2024-1	78.91	0.00	-1.93	78.91	80.84	0.00
407	B & R Bartlett Enterprises, Inc. 2024-1	1,831.04	0.00	-44.86	1,831.04	1,875.90	0.00
15	Barnes, Andrew F 2024-1	115.03	0.00	-2.82	115.03	117.85	0.00
17	Barnes, Heirs of Thomas & Barnes, Andrew 2024-1	2,568.00	0.00	-62.92	2,568.00	2,630.92	0.00
44	Bartlett & Sons, Inc., Colin 2024-1	584.49	0.00	-14.32	584.49	598.81	0.00
26	Bartlett, Brent A 2023-1	488.16	0.00	0.00	488.16	496.59	0.00
27	Bartlett, Brent A 2023-1	432.54	0.00	0.00	432.54	439.87	0.00
30	Bartlett, Brent A 2023-1	428.15	0.00	0.00	428.15	435.39	0.00
474	Bartlett, Brent A 2023-1	419.37	0.00	0.00	419.37	426.44	0.00
25	Bartlett, Brent A 2024-1	283.55	0.00	-6.95	283.55	290.50	0.00
26	Bartlett, Brent A 2024-1	393.23	0.00	-9.63	393.23	402.86	0.00
23	Bartlett, Brent A 2024-1	183.24	0.00	-4.49	183.24	187.73	0.00
24	Bartlett, Brent A 2024-1	1,380.30	0.00	-33.82	1,380.30	1,414.12	0.00
29	Bartlett, Brent A 2024-1	1,679.90	0.00	-41.16	1,679.90	1,721.06	0.00
30	Bartlett, Brent A 2024-1	337.05	0.00	-8.26	337.05	345.31	0.00
27	Bartlett, Brent A 2024-1	337.05	0.00	-8.26	337.05	345.31	0.00
28	Bartlett, Brent A 2024-1	1,059.17	0.00	-25.95	1,059.17	1,085.12	0.00
392	Bartlett, Brent A 2024-1	120.38	0.00	-2.95	120.38	123.33	0.00
474	Bartlett, Brent A 2024-1	325.01	0.00	-7.96	325.01	332.97	0.00

RE Collection Account Status List
Tax Year: 20181 To 20241, Balance Due > 0, Show Interest
Order By: Name, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
451	Bartlett, Brent A						
	2024-1	33.44	0.00	-0.82	33.44	34.26	0.00
38	Bartlett, Carol L C/O Douglas, Heather						
	2024-1	28.09	0.00	-0.69	28.09	28.78	0.00
66	Bartlett, Colin J						
	2024-1	1,365.59	0.00	-33.46	1,365.59	1,399.05	0.00
63	Bartlett, Colin J						
	2024-1	145.79	0.00	-3.57	145.79	149.36	0.00
62	Bartlett, Colin J						
	2024-1	80.25	0.00	-1.97	80.25	82.22	0.00
65	Bartlett, Colin J						
	2024-1	275.52	0.00	-6.75	275.52	282.27	0.00
61	Bartlett, Colin J						
	2024-1	464.11	0.00	-11.37	464.11	475.48	0.00
35	Bartlett, Colin J						
	2024-1	613.91	0.00	-15.04	613.91	628.95	0.00
36	Bartlett, Colin J						
	2024-1	3,946.96	0.00	-96.70	3,946.96	4,043.66	0.00
33	Bartlett, Colin J						
	2024-1	2,880.31	0.00	-70.57	2,880.31	2,950.88	0.00
297	Bonney, Isaac M						
	2024-1	168.53	0.00	-4.13	168.53	172.66	0.00
438	Bourgeois, Paul H Bourgeois, Pamela L						
	2021-1	475.20	22.38	235.17	200.11	217.65	0.00
438	Bourgeois, Paul H Bourgeois, Pamela L						
	2022-1	221.21	0.00	0.00	221.21	232.84	0.00
438	Bourgeois, Paul H Bourgeois, Pamela L						
	2023-1	330.08	0.00	0.00	330.08	335.37	0.00
438	Bourgeois, Paul H Bourgeois, Pamela L						
	2024-1	240.08	0.00	-5.88	240.08	245.96	0.00
95	Brown, James Brown, Kimberly R						
	2024-1	2,222.93	0.00	-54.46	2,222.93	2,277.39	0.00
263	Castle, Jodi						
	2024-1	1,102.10	0.00	-27.00	1,102.10	1,129.10	0.00
277	Deforge, Steven F						
	2024-1	224.70	4.34	-5.40	220.36	225.76	0.00
274	Doiron, Danielle M Doiron, Robert E						
	2024-1	782.44	0.00	-19.17	782.44	801.61	0.00
32	Douglas, Heather						
	2024-1	2,313.88	0.00	-56.69	2,313.88	2,370.57	0.00

RE Collection Account Status List
Tax Year: 20181 To 20241, Balance Due > 0, Show Interest
Order By: Name, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
150	Ellis, Nancy G 2024-1	1,376.29	0.00	-33.72	1,376.29	1,410.01	0.00
151	Ellis, Nancy G 2024-1	600.54	0.00	-14.71	600.54	615.25	0.00
473	Foss, Lucille T 2024-1	120.38	0.00	-2.95	120.38	123.33	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2018-1	46.44	0.00	-21.22	46.44	TA : 03/28/2018 67.66	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2019-1	99.83	0.00	0.00	99.83	TA : 03/28/2018 100.03	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2020-1	52.25	0.00	-18.53	52.25	TA : 03/28/2018 70.78	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2021-1	47.30	0.00	-9.41	47.30	TA : 03/28/2018 56.71	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2022-1	47.73	0.00	-4.55	47.73	TA : 03/28/2018 52.28	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2023-1	59.56	0.00	-4.64	59.56	TA : 03/28/2018 64.20	0.00
180	Hacker, Devisees of Hazel C/O Dorothy Shaw 2024-1	57.51	0.00	-1.41	57.51	TA : 03/28/2018 58.92	0.00
320	Holland Realty Trust 2024-1	1,097.42	0.00	-26.89	1,097.42	1,124.31	0.00
208	Jackins, Eugene A Jackins, Dolores A 2024-1	2,173.44	2,047.95	-3.07	125.49	128.56	0.00
207	Jackins, Eugene A Jackins, Dolores A 2024-1	387.88	0.00	-9.50	387.88	397.38	0.00
19	Johnson, Thomas A Johnson, Dianne E 2024-1	321.00	1.33	-7.83	319.67	327.50	0.00
167	Joseph Elbridge Gagnon Revocable Trust Gagnon, Joseph E., Trustee 2024-1	1,975.49	0.00	-48.40	1,975.49	2,023.89	0.00
214	Kelley, Gary C 2024-1	63.53	0.58	-1.54	62.95	64.49	0.00
227	Lamach, Paul F Lamach, Susan A 2023-1	1,164.89	0.00	0.00	1,164.89	1,187.46	0.00
227	Lamach, Paul F Lamach, Susan A 2024-1	2,068.44	0.00	-50.68	2,068.44	2,119.12	0.00
172	Lutz, Melonie M C/O Jeffrey Pickering Esq. 2024-1	278.20	0.00	-6.82	278.20	285.02	0.00
362	Malone, Peter J 2024-1	906.83	10.99	-21.95	895.84	917.79	0.00

RE Collection Account Status List
Tax Year: 20181 To 20241, Balance Due > 0, Show Interest
Order By: Name, Year

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
254	McCluskey, G William Sherwin, Dorinda 2020-1	1,901.48	0.00	-674.39	1,901.48	2,575.87	0.00
254	McCluskey, G William Sherwin, Dorinda 2021-1	1,721.50	0.00	-342.58	1,721.50	2,064.08	0.00
254	McCluskey, G William Sherwin, Dorinda 2022-1	1,814.34	0.00	0.00	1,814.34	1,914.32	0.00
254	McCluskey, G William Sherwin, Dorinda 2023-1	2,354.40	0.00	0.00	2,354.40	2,399.92	0.00
254	McCluskey, G William Sherwin, Dorinda 2024-1	2,093.19	0.00	-51.28	2,093.19	2,144.47	0.00
264	McKissick, Clayton Sr McKissick, Gloria 2024-1	228.71	0.00	-5.60	228.71	234.31	0.00
231	Merritt, Lee J 2024-1	468.79	0.00	-11.49	468.79	480.28	0.00
308	Michaud, Kelly 2021-1	1,520.20	1,017.62	-184.97	608.99	TA : 02/28/2011 687.55	0.00
308	Michaud, Kelly 2022-1	1,603.53	0.00	0.00	1,603.53	TA : 02/28/2011 1,691.82	0.00
308	Michaud, Kelly 2023-1	2,086.53	0.00	0.00	2,086.53	TA : 02/28/2011 2,126.73	0.00
308	Michaud, Kelly 2024-1	1,848.43	0.00	-45.29	1,848.43	TA : 02/28/2011 1,893.72	0.00
256	Nadeau, Hattie L 2024-1	455.42	0.00	-11.16	455.42	466.58	0.00
327	Pooler, Lawrence R 2024-1	633.98	321.30	-7.66	312.68	320.34	0.00
375	SANFORD, CAROL A 2023-1	15.24	0.00	-13.87	27.92	29.11	0.00
375	SANFORD, CAROL A 2024-1	14.71	0.00	-0.36	14.71	15.07	0.00
339	Sears McKay, Lorraine Doug. MacDonald 2024-1	288.90	24.19	-6.49	264.71	271.20	0.00
359	Stankevitz, John A Stankevitz, Charlotte 2020-1	109.35	0.00	-38.78	109.35	148.13	0.00
359	Stankevitz, John A Stankevitz, Charlotte 2021-1	99.00	0.00	-19.70	99.00	118.70	0.00
359	Stankevitz, John A Stankevitz, Charlotte 2022-1	115.23	0.00	0.00	115.23	120.98	0.00
359	Stankevitz, John A Stankevitz, Charlotte 2023-1	195.41	0.00	0.00	195.41	198.03	0.00

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
359	Stankevitz, John A	Stankevitz, Charlotte					
	2024-1	120.38	0.00	-2.95	120.38	123.33	0.00
367	Sylvester, Steven A	Trudeau, Susannah T S					
	2022-1	3,069.94	777.89	-128.36	2,420.41	2,454.30	0.00
367	Sylvester, Steven A	Trudeau, Susannah T S					
	2023-1	3,949.85	0.00	0.00	3,949.85	4,027.07	0.00
367	Sylvester, Steven A	Trudeau, Susannah T S					
	2024-1	3,551.06	0.00	-87.00	3,551.06	3,638.06	0.00
373	Woodman, Megan L						
	2024-1	201.29	0.00	-4.93	201.29	206.22	0.00
398	Wright, Dana	Wright, Nancy					
	2024-1	2,592.07	2,540.23	-1.27	51.84	53.11	0.00
497	York, Jeremy T. & Poppy A.	Brewer, Brennan R. & Elizabeth L.					
	2024-1	14.71	0.00	-0.36	14.71	15.07	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2018-1	56.16	0.00	-25.66	56.16	81.82	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2019-1	110.68	0.00	0.00	110.68	110.92	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2020-1	63.18	0.00	-22.41	63.18	85.59	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2021-1	57.20	0.00	-11.38	57.20	68.58	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2022-1	57.72	0.00	-5.50	57.72	63.22	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2023-1	72.02	0.00	-5.61	72.02	77.63	0.00
404	Zion, Kenneth W					TA : 03/28/2018	
	2024-1	69.55	0.00	-1.70	69.55	71.25	0.00
						TA : 03/28/2018	

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RE Collection Account Status List
Tax Year: 20181 To 20241, Balance Due > 0, Show Interest
Order By: Name, Year

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Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 94 Bills:		79,526.29		-2,453.35		75,714.13	
	59 Accounts		6,768.80		72,752.23		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	5,901.38	368.39	11.56	6,024.27	6,281.33
Y - Prepayment	487.47	0.00	0.00	487.47	487.47
Subtotal	6,388.85	368.39	11.56	6,511.74	6,768.80
3 - 30 DN Costs	0.00	0.00	-12.68	-12.68	-12.68
A - Abatement	275.00	0.00	0.00	275.00	275.00
I - Interest Charged	0.00	-257.06	0.00	0.00	-257.06
Z - Current Interest	0.00	-2,961.90	0.00	0.00	-2,961.90
Total	6,663.85	-2,850.57	-1.12	6,774.06	3,812.16

		Non-Interest Due	Balance Due
2018-1	2	102.60	149.48
2019-1	2	210.51	210.95
2020-1	4	2,126.26	2,880.37
2021-1	6	2,734.10	3,213.27
2022-1	7	6,280.17	6,529.76
2023-1	14	14,076.38	14,351.13
2024-1	59	47,222.21	48,379.17
Total	94	72,752.23	75,714.13