

TREASURER'S REPORT

CASH ON HAND 12/31/2023		\$491,416.46
RECIEVED FROM TAX COLLECTOR TAMMY		
2023 TAXES	\$292,641.13	
2024 TAXES	\$1,011,769.64	
BOAT AND ATV EXCISE	\$1,590.00	
CLERK FEES	\$1,018.85	
COLLECTOR FEES	\$1,468.25	
DUMP	\$204.00	
EXCISE TAX	\$324,004.36	
INTEREST ON TAXES	\$1,414.05	
COPIES POSTAGE		
		\$1,634,110.28
RECEIVED FROM TAX LIENS		
2021 TAX LIENS	\$22,929.39	
2022 TAX LIENS	\$14,078.27	
2023 TAX LEINS	\$6,188.03	
		\$43,195.69
RECEIVED FROM INTEREST AND FEES		
INTEREST AND FEES	\$1,414.05	
		\$1,414.05
RECEIVED FROM STATE OF MAINE		
DOT-LRAP	\$51,104.00	
EXCISE (STATE)		
HOMESTEAD EXEMPTION	\$103,729.77	
STATE REVENUE SHARING	\$202,917.64	
TREE GROWTH	\$20,801.12	
VETS REIMBURSEMENT	\$888.00	
		\$379,440.53
RECEIVED FROM MISCELLANEOUS		
TRANSFERS	\$0.00	
CEMETARY LOTS	\$0.00	
FIRST PARK	\$0.00	
BULIDING PERMITS	\$1,365.00	
PLUMBING PERMITS	\$100.00	
JUNKYARD	\$0.00	
MISC REFUNDS	\$0.00	
INTEREST ON CHECKING	\$1,960.58	
		\$3,425.58
TOTAL RECIPITS 2024		\$2,553,002.59
WARRANTS PAID	\$2,055,177.39	
BANK CHARGES	\$30.00	
TOTAL EXPENSES		\$2,055,207.39

CASH ON HAND 12/31/2024

\$497,795.20

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SUB ACCOUNTING

TREASURER'S REPORT – BANGOR SAVINGS SUB ACCOUNTING

CEMETARY TRUST FUND	\$54,408.70
CAPITAL FIRE EQUIPMENT	\$50,665.10
CEMETARY FUND	\$1,806.13
ROAD EQUIPMENT	\$19,224.59
TOTAL	\$126,104.52

2023 UNPAID TAXES

2023 UNPAID TAXES – JANUARY 2025

CARL AND LORNA ABBOT	\$1,126.65
LORNE ARMSTRONG	\$581.02
WENDELL BOWMAN	\$295.08
HELEN AND GERALD BROWN	\$725.15
GINA CAPIZZANO (HEIR)	\$649.17
JED AND TINA DAY	\$862.03
JOSEPH DIONNE	\$848.98
TAMMIE FIELD	\$2,810.25
TAMMIE FIELD	\$1,154.06
CORY AND SHAE LYNN FORTIN	\$965.27
YVETTE FRAZIER	\$1,808.88
CHERYL HAYDEN	\$1,832.08
GALEN HAYDEN	\$765.46
TIMOTHY JAMES	\$466.76
TIMOTHY JAMES	\$254.19
WILLIAM AND MONIQUE JOHNSTON	\$2,320.87
COREY KELLEY	\$1,500.00
ROBERT KELLEY	\$1,328.69
MARY LARIVERE	\$1,409.54
ALIDA LEE	\$402.09
KYLE AND JORDAN TORCOTTE LEWIS	\$325.24
CHARLES AND KATHY MOODY	\$1,584.42
RONALD MOODY	\$805.48
GARY MOSHIER	\$201.84
JAMES MOSHIER	\$647.14
TONI NICKERSON	\$1,053.72
DANIEL PERKINS JR	\$178.21
MATTHEW PERKINS	\$453.85
AMANDA SPENCER	\$2,295.93
MICHAEL AND DEBORAH SUMNER	\$368.30
SUPER 95 ONE STOP INC	\$2,534.46
MARK AND APRIL TAYLOR	\$1,300.07
MICHAEL WAGG	\$1,376.78
ZACHARY WALKER	\$2,099.75
VALERIE WALLACE	\$519.25
JOEL WHITE	\$734.14
PAMELA YOUNG	\$2,353.21
TOTAL	\$40,938.01

2022 UNPAID TAXES

2022 UNPAID TAXES – JANUARY 2025

CARLY AND LORNA ABBOT	\$1,112.15
LORNE ARMSTRONG	\$581.02
ELWIN BAILEY JR	\$2,066.40
HELEN BROWN	\$725.15
JED AND TINA DAY	\$653.40
CHERYL HAYDEN	\$998.06
TIMOTHY JAMES	\$452.26
TIMOTHY JAMES	\$254.19
CHARLES AND KATHY MOODY	\$1,584.42
CATHY MOSHIER	\$696.44
JAMES MOSHIER	\$697.40
GARY MOSHIER	\$201.84
TONI NICKERSON	\$1,053.72
DANIEL PERKINS JR	\$178.21
MATTHEW PERKINS	\$453.85
MARK AND APRIL TAYLOR	\$1,285.57
AMANDA SPENCER	\$2,281.43
MICHAEL WAGG	\$1,418.25
ZACHARY WALKER	\$2,099.75
JOEL WHITE	\$734.14
TOTAL	\$19,527.65

BUDGET VS EXPENSE YTD  
AS OF DECEMBER 31, 2024

CODE#	ACCOUNTS	BUDGETED	EXPENSE \$	BALANCE
5500	DISPOSAL OF RECYCLABLES	\$150,000.00	\$137,383.25	\$12,616.75
5600	WINTER ROADS	\$160,000.00	\$144,742.18	\$15,257.82
5610	SUMMER ROADS	\$135,000.00	\$96,269.39	\$38,730.61
	PAVING PROJECT – REVIERE RD	\$100,000.00		
5650	EQUIPMENT MAINTENANCE	\$50,000.00	\$48,542.45	\$1,457.55
5700	GENERAL ASSISTANCE	\$2,000.00		\$2,000.00
5400	FIRE DEPARTMENT	\$21,600.00	\$21,600.00	
5410	CAPITAL FIRE EQUIPMENT FUNS	\$5,000.00		\$5,000.00
5060	MAINT OF TOWN BLDGE & GR	\$15,000.00	\$13,030.75	\$1,969.25
5570	MAINT OF CEMETARIES	\$12,000.00	\$12,000.00	
5910	MEMBRSHIP NORTH KENN VALLEY			
5012	CORNVILLE HISTORICAL SOCIETY	\$500.00	\$500.00	
5001	SALARIES 1ST SELECTMAN	\$15,580.70	\$15,580.70	
5002	2ND SELECTMAN	\$4,329.51	\$4,329.51	
5003	3RD SELECTMAN	\$4,329.51	\$4,329.51	
5004	RESIGTRAR OV VOTERS	\$1,001.66	\$1,002.72	-\$1.06
5005	TREASURER	\$5,795.61	\$5,795.61	
5006	TAX COLLECTOR	\$12,659.69	\$12,658.28	\$1.41
5007	TOWN CLERK	\$3,449.79	\$3,449.83	-\$0.04
5009	HEALTH OFFICER	\$206.66	\$206.66	
5010	CODE ENFORCEMENT OFFICER	\$11,352.00	\$11,352.00	
5011	ANIMAL CONTROL OFFICER	\$2,002.92	\$2,002.92	
5008	FIRE CHIEF	\$5,383.55		\$5,383.55
5020	GENERAL GOVERNMENT	\$65,000.00	\$58,168.24	\$6,831.76
5915	FIRST PARK	\$5,000.00		\$5,000.00
5950	UPDATE MAPS	\$23,000.00	\$23,000.00	
5643	NEW TRUCK	\$15,850.59	\$15,850.00	\$0.59
5645	TRANSFER STATION FORKLIFT	\$6,620.00	\$6,618.09	\$1.91
5635	ROAD PAVING PROJECT	\$91,330.00	\$91,254.76	\$75.24
		\$832,662.19	\$638,412.09	\$94,250.10