

Town of Wayne Board of Selectmen

MEMBERS: Gary Kenny, Carroll Paradis, Stephanie Haines, Stephen Saunders and Peter Ault

Regular Meeting Agenda

Date: Tuesday, November 5, 2013

Time: 6:30 PM

Place: Wayne Elementary School - Gymnasium

Call Meeting to Order.

Pledge of Allegiance.

Selectmen Present / Quorum.

Meeting Minutes.

- a. **Consider approving of meeting minutes of the Board of Selectmen – October 22, 2013.**

MOTION: Move the Board to approve meeting minutes of the Board of Selectmen – October 22, 2013.

Warrants.

- a. **Consider approving of Warrant #13 (Payroll).**

MOTION: Move the Board to approve Warrant #13 (Payroll).

- b. **Consider approving of Warrant #14 (Accounts Payable).**

MOTION: Move the Board to approve Warrant #14 (Accounts Payable).

Business Agenda.

- a. **Presentation from Steve Vose, RSU#38 Adult Education**

MOTION: Discussion Only.

- b. **Snowmobile Club**

MOTION: Move the Board to appoint three members to a committee to determine the use of the snowmobile recreation funds.

- c. **Consider signing Special Town Meeting Warrant.**

MOTION: Move the Board to Special Town Meeting Warrant.

- d. **Discuss the completion North Wayne Road Reconstruction and Paving project**

MOTION: Discussion Only.

e. Winter Lot Maintenance Contract.

MOTION: Take an action necessary.

f. Consider consolidating cash accounts

MOTION: Move the Board to consolidating cash accounts.

g. Consider removing Pam Grimshaw and adding Aaron Chrostowsky on WAFCU Fire Truck Reserve account.

MOTION: Move the Board to remove Pam Grimshaw and add Aaron Chrostowsky on WAFCU Fire Truck Reserve account.

Supplements / Abatements.

*Paul & Pamela Chenea (2013)	\$447.30 abatement
*Paul & Pamela Chenea (2012)	\$442.57 abatement
*Paul & Pamela Chenea (2011)	\$442.57 abatement

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday, November 19, 2013 at 6:30 PM** at the **Wayne Elementary School - Gymnasium.**

**Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday October 22, 2013
Wayne Elementary School**

Joint Wayne-Readfield Special Meeting Agenda

The Board convened at 6:00 PM with the following members present:

Readfield Selectboard members: Allen Curtis, Larry Dunn, Greg Durgin, Val Pomerleau, Sue Reay, and Stefan Pakulski, Readfield Town Manager

Wayne Selectboard members: Peter Ault, Stephanie Haines, Carroll Paradis, and Stephen Saunders. Gary Kenny was absent.

Audience: Mark Birtwell, Pamela Grimshaw, and Mary Farnham

Business Agenda

- a. **Discussion Interlocal Agreement for Shared Services.** The Town of Wayne was happy with the shared service Interlocal Agreement with Readfield.
- b. **Discussion Interlocal Agreement for Solid Waste Facility.** The Town of Wayne was happy with the Solid Waste Facility Interlocal Agreement with Readfield. Both communities recommended that the Solid Waste Committee work with EcoMaine to extend Recycling and Education programs throughout the community including schools. Also, investigate the "Move in Return" program.

Adjourn

Regular Meeting Agenda

The Board convened at 6:30 PM with the following members present: Peter Ault, Stephanie Haines, Carroll Paradis, and Stephen Saunders. Gary Kenny was absent. Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk were present.

Audience: Mark Birtwell, Gary Carr, Mary Farnham, Robert Stephenson, Lynette Johnson, RSU #38 Board of Directors member, Bridget Williams, RSU #38 Finance Director, and Donna Wolfrom, RSU # 38 Superintendent of Schools.

Pledge of Allegiance

Opened Meeting – determined quorum

- a. The Board approved the meeting minutes of the October 8, 2013 Wayne Board of Selectmen meeting. (Haines/Saunders) (4/0)

- b. The Board approved Warrant #11 (Payroll) in the amount of \$5668.59 (Haines/ Saunders) (4/0)
- c. The Board approved Warrant #12 (Accounts Payable) in the amount of \$231,051.61. (Haines/Saunders) (4/0)

Business Agenda

- a. Donna Wolfrom, RSU # 38 Superintendent of Schools, Bridget Williams, RSU #38 Finance Director, and Lynette Johnson, RSU #38 Board of Directors gave a brief presentation regarding the budget process.
- b. The Board voted to create and advertise for a Facilities Advisory Committee. (Saunders/ Haines) (4/0)
- c. The Board was moved to authorize the Town Manager and the Chair/Vice Chair of the Board of Selectmen to sign the Independent Financial Auditor's Letter of Representation. (Haines/ Saunders) (4/0)
- d. The Town Manager gave a brief update on the North Wayne Road Reconstruction and Paving Project. The Town Manager explained that they have addressed a concern was brought up about a steep ditch on one area near the stream above the North Wayne Cemetery.
- e. Discussion of Tax Acquired Property on the House Road and summary of Joe Stevenson, Forestry report.
- f. The Board voted to appoint Timothy Mills, Election Warden for November for November 5, 2013 State-wide Referendum Election. (Haines/ Saunders) (4/0)

Supplements / Abatements

Town Manager Report:

- 1. New signs at the Rt. #133 State Boat Ramp have been placed.
- 2. The Board decided not to sell the old Town Office sign.
- 3. The Town Manager asked the Board members to read and sign the Right to Know Training material.
- 4. The Snowmobile Club is anxious to purchase a new snowmobile trail grooming machine before winter. The Town Manager recommended that the Town hold a special town meeting at the end of November.
- 5. The Town Manager stated his lap top computer hard drive needs either replacement, (\$200.), or a new computer needs to be purchased (\$599). The Board approved either decision.

Board Member Reports:

- 1. Stephanie Haines mentioned someone has been surveying a parcel of whom the owner is unknown near Beech Hill Cemetery. The Town Manager will consult with MMA about how to handle place owner unknown parcel back on the town tax rolls.
- 2. Steve Saunders discussed the Superintendent's suggestion to have a Board member attend the RSU # 38 meetings, and it was decided to have the Town Manager attend select meetings.

Public Comments:

- 1. Bob Stephenson stated that the Town Meeting House plaster work job is finished and looks terrific. The Town Manager expressed his appreciation for all Bob's time and work to restore the Town Meeting House.

Motion to Adjourn 8:15 PM. (Haines/ Saunders) (4/0).

The next regularly Select Board Meeting is scheduled for Tuesday, November 5, 2013 at 6:30 p.m. at the Wayne Elementary School Gym.

Recorded by:
Cathy Cook, Town Clerk

Select Board Members

Gary Kenny

Carroll Paradis

Peter Ault

Stephanie Haines

Stephen Saunders

From: Steve Vose <steve_vose@maranacook.org>
Sent: Tuesday, August 13, 2013 11:29 AM
To: townmanager@waynemaine.org
Subject: Maranacook Adult and Community Education

Hi Eric,

It was nice talking with you on the phone yesterday and I would like to have an opportunity to attend one of your town manager planning meetings and provide a brief overview of the RSU 38 adult and community education program.

I presented last night to the selectmen in the town of Mt. Vernon and in that short presentation simply provided them with the following information:

1. Introduction of myself and my educational background working at a class room teacher and as a 13 year veteran with the Maine Department of Education. I also stressed the importance of face to face connections which I think are critical.
2. I then gave a brief overview of the AE program here at RSU 38 and a overview of our courses, instructors, staff, operating expenses and the number of "clients" we serve yearly. Also, I gave a brief overview of what AE looks like Fall-Summer since we operate all year long with programming and tutoring.
3. I provided some statistics about what we look like locally as a community in terms of jobs, education and house hold income.
4. I provided some statistics about what Maine looks like in terms of jobs, education and house hold income.
5. I offered a comparison about how this related to the rest of the New England states and explained that because we are behind in many areas, getting good paying jobs is critical and getting good paying jobs is highly dependent on education more than any other factors.
6. I discussed the 10 "Top Jobs in Maine" report and what those most needed to fill positions are and asked for ideas on how we could get our youth better prepared for these professions.
7. I lastly asked the group to consider and think about new ways that we can market and expand our adult education programs to reach more adult learners who may not be perusing a GED or increasing their educations because of factors such as child care and transportation?

I provided my email address and told the group that I would be highly appreciative of any suggestions or comments that they felt could make our program better.

If you would like me to do something similar with your group or anything else that you feel would better fit your needs I would be happy to accommodate and also attend your next meeting, please keep me in the loop!

Thanks!

Steve Vose
Adult and Community Education Director
RSU # 38 Maranacook Adult & Community Education
2250 Millard Harrison Dr.
Readfield, ME 04355

**TOWN OF WAYNE
SPECIAL TOWN MEETING WARRANT
NOVEMBER 19, 2013**

STATE OF MAINE
KENNEBEC, SS

To Cathy Cook, a resident in the Town of Wayne, County of Kennebec, and State of Maine:

GREETINGS:

In the name of the State of Maine, you are hereby required to notify and warn the voters in the Town of Wayne, in said County, qualified by law to vote in Town Affairs, to meet at the Wayne Elementary School on Tuesday, November 19, 2013 at 6:00 PM to elect a Moderator to preside at said special town meeting and act on Article 2.

Article 1. To elect a Moderator to preside at said meeting.

Article 2. To see if the town will vote to approve one of the following options regarding the snowmobile registration fee refund from the Department of Inland Fisheries and Wildlife:

1. ~~to a~~Appropriate \$5,967.13 dollars out of the money received from the registration of snowmobiles to the Thirty-Mile Snowmobile Club for the purpose of maintaining their snowmobile trails to be open to the use of public at all times, and to authorize the municipal officers to enter into an agreement with the Club, under such terms and conditions as the municipal officers may deem advisable, for the purpose.

-or-

~~Article 2.2.~~ ~~To see if the Town will vote to a~~Appropriate the snowmobile registration fee refund from the Department of Inland Fisheries and Wildlife to be used as a Snowmobile Recreation Fund. ~~Said funds~~ to be used for snowmobile and conservation related activities that are considered beneficial to the public. Money accrued in the snowmobile recreation fund is to be administered under the supervision of the Selectboard by a committee of five members, two of who shall be appointed by the Thirty Mile River Snowmobile Club and three of whom shall be appointed by the Select-board.

-or-

~~Article 2.3.~~ ~~To see if the Town will vote to a~~Appropriate the snowmobile registration fee refund ~~monies~~ from the Department of Inland Fisheries and Wildlife to the Thirty-Mile Snowmobile Club for the purpose of maintaining their snowmobile trails to be open to the use of public at all times, and to authorize the ~~municipal officers~~ Selectboard to enter into an agreement with the Club, under such terms and conditions as the ~~municipal officers~~ Selectboard may deem advisable, for the purpose.

Given under our hands this 5th day of November 2013

Wayne Board of Selectmen

Gary Kenny

Carroll Paradis

Stephen Saunders

Stephanie Haines

Peter Ault

Attest: A true copy of warrant entitled "Town of Wayne Special Town Meeting Warrant," as certified to me by municipal officers of Wayne on the ____ day of _____, 2013.

Wayne Town Clerk

To: Board of Selectmen

From: Aaron Chrostowsky, Town Manager

Re: North Wayne Road

Date: November 4, 2013

Project Revenue

Bond Proceeds:	\$170,000
Debt Service:	\$60,000
Total Revenue	\$230,000

Bid Amount:	\$231,861.20
Award Amount:	\$225,640.30

Payments

1 st Installment	\$209,934.92
2 nd Installment	\$17,686.00
Total Project Cost:	\$227,620.92

- **Project is complete according to specifications**

Safety Improvements on the Hill

Option 1:

a. Install common fill, an additional 3ft wide shoulder/ 2:1 grade	\$3,500 - \$5,000
b. <u>Install 250 ft. guardrail</u>	<u>\$3,800</u>
Total	\$7,300 - \$8,800

Option 2:

a. Install common soil an additional 3ft wide shoulder w/ 2:1 grade	\$3,500 - \$5,000
Total	\$3,500 - \$5,000

TOWN OF WAYNE, MAINE

**Winter Lot Maintenance:
Sanding, Salting and Snowplowing**

**North Wayne Building
Ladd Recreation Center**

**Bid Specifications for a
3-Year Contract Term: July 1st, 2013 to June 30th, 2016**

The **Town of Wayne, Maine**, by and through its Municipal Officers, the Board of Selectmen (referred to as "Town") and **J.D.'s Maintenance, 12 Whispering Pine Circle, Wayne, ME 04284** which is a partnership / corporation (referred to as "Contractor") to perform winter lot maintenance: sanding, salting and snowplowing for the following fiscal years: July 1st, 2013 to June 30th, 2014 of the first year, July 1st, 2014 to June 30th, 2015 of the second year and July 1st, 2015 to June 30th, 2016 of the third year 2014, 2015 and 2016, with a renewal option for 2017.

SPECIFICATIONS FOR CONTRACT

The Contractor will:

1. Plow and sand/ salt the **North Wayne Building (3 Lovejoy Pond Road):**

- Parking lot;
- Shovel building entrance ramp and doorway; and
- Keep the mailbox clear for deliveries.

Plowing will be performed to allow for the normal operation of the building and for the necessary access of emergency vehicles.

2. Plow and sand/ salt the **Ladd Recreation Center (26 Gott Road):**

- Driveway adjacent to main building;
- Front parking lot;
- Back parking lot (Tennis Courts and Outbuildings);
- Roadway to back parking lot and outbuildings; and
- Shovel main building entry doors and walkways.

Plowing will be performed to allow for the normal operation of the building and for the necessary access of emergency vehicles.

3. Contractor shall commence plowing when there is no more than 3 inches of snow accumulated on lots or pedestrian walk ways. **Provide and apply sand/ salt to all of the above areas as required to prevent unsafe conditions for vehicles and pedestrians. The Wayne Sand/ Salt Shed located on Fairbanks Road sand/ salt is not for use by winter lot maintenance contractor.**

4. Subcontract, in the event needed, for the performance of this contract, at no additional cost to the Town. (i.e.: equipment breakdown; remove large amount of snow).

5. Contractor will maintain liability insurance that names the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently \$400,000) per occurrence, for personal injury, death and property damage claims which may arise from snow removal or sanding operations under this contract.

In addition, the Contractor shall provide evidence of insurance or financial resources sufficient to satisfy the requirements of the Workers' Compensation Act. The Contractor will provide to the Town the Certificate of Insurance coverage with Town of Wayne as additionally insured as required by this contract no later than October 15th of each contract year.

The Town will:

1. Upon submission of timely invoices, pay the Contractor six monthly installments from November until April of each contract year. If the Contractor does not complete the work this contract requires, the Town Manager will arrange to have the work performed and deduct the cost from the contract payments.

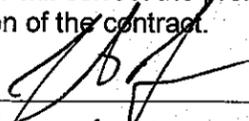
Note: If the Board of Selectmen finds that the Contractor is not performing the services in this contract in an adequate or timely manner, the Town will notify the Contractor in writing on the nature of the problem. The Contractor will correct the problem by the next storm event. Failure to correct the problem will result in the termination of the contract.

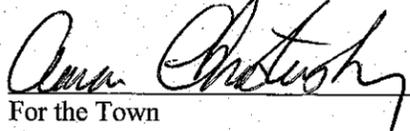
Contractor

For the Town

Date

Date


04/05/13


4/10/2013

To: Board of Selectmen
From: Aaron Chrostowsky, Town Manager
Re: **Auditor Recommendation**
– Consolidate Cash Accounts in General Checking
Date: November 4, 2013

Auditor Recommendation – Consolidate Cash Accounts in General Checking

Fire Truck Reserve	(Androscoggin)	\$10,690.28
Fire Truck Reserve	(WAFCU)	\$243,656.21
Road Investment	(Androscoggin)	\$259.50
Building Maintenance	(Androscoggin)	\$151.99
Land & Building	(Androscoggin)	\$2,847.79
Sand & Salt Shed	(Androscoggin)	\$630.39
Farmers Market	(Androscoggin)	\$14.40
Snowmobile	(Androscoggin)	\$5,967.13

Reasons:

- * Separate cash accounts; reconciling and posting the interest to each account is timely and inefficient.
- * Funds will still be secured through a sweep account
- * We can still allocate interest "Fire Truck and Land & Building"

Town of Wayne

P.O. Box 400

Wayne, ME 04284

Phone: (207) 685-4983

Fax: (207) 685-3836

November 5, 2013

Winthrop Area Federal Credit Union
P.O. Box 55
Winthrop, ME 04364

To Whom It May Concern:

Please accept this letter of instruction to close the Town of Wayne's Fire Truck Reserve, account number: 24852.

If any further action or documentation is required to effect this designation, contact is at (207) 685-4983.

Thank you for your attention to this matter.

Sincerely,

Wayne Board of Selectmen

Gary Kenny

Carroll Paradis

Stephanie Haines

Steve Saunders

Peter Ault

Town of Wayne

P.O. Box 400

Wayne, ME 04284

Phone: (207) 685-4983

Fax: (207) 685-3836

November 5, 2013

Winthrop Area Federal Credit Union
P.O. Box 55
Winthrop, ME 04364

To Whom It May Concern:

Please accept this letter of instruction for the Town of Wayne's Fire Truck Reserve, account number: 24852.

Please remove Pam Grimshaw, as an individual authorized to act on behalf of Fire Truck Reserve account.

Bruce Mercier, Treasurer and Aaron J. Chrostowsky, Town Manager, has been designated as the individuals authorized to act on behalf of Fire Truck Reserve account with subsequent approval of the Board of Selectmen, pursuant to this approval by the Board of Selectmen.

If any further action or documentation is required to effect this designation, contact is at (207) 685-4983.

Thank you for your attention to this matter.

Sincerely,

Wayne Board of Selectmen

Gary Kenny

Carroll Paradis

Stephanie Haines

Steve Saunders

Peter Ault

P.O. Box 400
Wayne, Maine 04284

Telephone 207-685-4983
Fax 207-685-3836

**NOTICE OF PROPERTY TAX ASSESSMENT REVIEW/ ABATEMENT
ACTION**

September 23rd 2013

Paul & Pamela Chenea
56 Shoate Road
Wayne, ME 04284

PROPERTY REVIEWED

Map 5 Lot 46-1

REAL ESTATE ACCT # 270

CURRENT ASSESSED VALUE

LAND: \$43,800 BUILDING: \$ 0 TOTAL: \$ 43,800

FINDINGS

After careful review of the assessments of your property, the following determination / findings have been made:

_____ The assessment is fair and correct. No adjustment will be made.

_____ The assessment is fair and correct. No abatement will be made.

 X An adjustment will be made. The following assessments now apply.

LAND: \$ 12,300 BUILDINGS: \$ 0
NEW TOTAL \$ 12,300

 X Abatement will be given. The adjusted assessment will also be applied to the next assessment date.

Abatement Amount: \$ 442.57

\$31,500(difference) x.01405 (2011 mil rate) = \$442.57 abatement amount

Remarks: This is a request for a 2011 Abatement to correct a mapping issue since February 27th 1991. Map 5 Lot 46 was always thought of having different titles of interest from lot 46-1. It was found by deed recorded as Book 3879 Page 124 on February 27, 1991 that the Town of Wayne received from the registry that the owners did record a deed to make ownership the same but in error the town did not enter or change ownership of the tax records, so the lots could be treated contiguous as the owners had requested some time ago.

Sincerely;



Matthew L Caldwell CMA
Assessor's Agent

WAYNE SELECTBOARD /ASSESSORS

DATE: _____

Name: (Print)

Signature:

Boards Copy

TOWN OF WAYNE

Incorporated February 12, 1798

P.O. Box 400
Wayne, Maine 04284

Telephone 207-685-4983
Fax 207-685-3836

NOTICE OF PROPERTY TAX ASSESSMENT REVIEW/ ABATEMENT ACTION

September 23rd 2013

Paul & Pamela Chenea
56 Shoate Road
Wayne, ME 04284

PROPERTY REVIEWED

Map 5 Lot 46-1

REAL ESTATE ACCT # 270

CURRENT ASSESSED VALUE

LAND: \$43,800 BUILDING: \$ 0 TOTAL: \$ 43,800

FINDINGS

After careful review of the assessments of your property, the following determination / findings have been made:

_____ The assessment is fair and correct. No adjustment will be made.

_____ The assessment is fair and correct. No abatement will be made.

 X An adjustment will be made. The following assessments now apply.

LAND: \$ 12,300 BUILDINGS: \$ 0
NEW TOTAL \$ 12,300

 X Abatement will be given. The adjusted assessment will also be applied to the next assessment date.

Abatement Amount: \$ 442.57

\$31,500(difference) x.01405 (2012 mil rate) = \$442.57 abatement amount

Remarks: This is a request for a 2012 Abatement to correct a mapping issue since February 27th 1991. Map 5 Lot 46 was always thought of having different titles of interest from lot 46-1. It was found by deed recorded as Book 3879 Page 124 on February 27, 1991 that the Town of Wayne received from the registry that the owners did record a deed to make ownership the same but in error the town did not enter or change ownership of the tax records, so the lots could be treated contiguous as the owners had requested some time ago.

Sincerely;


Matthew L Caldwell CMA
Assessor's Agent

WAYNE SELECTBOARD /ASSESSORS

DATE: _____

Name: (Print)

Signature:

Boards Copy

TOWN OF WAYNE
Incorporated February 12, 1798

P.O. Box 400
Wayne, Maine 04284

Telephone 207-685-4983
Fax 207-685-3836

NOTICE OF PROPERTY TAX ASSESSMENT REVIEW/ ABATEMENT ACTION

September 23rd 2013

Paul & Pamela Chenea
56 Shoate Road
Wayne, ME 04284

PROPERTY REVIEWED
Map 5 Lot 46-1

REAL ESTATE ACCT # 270

CURRENT ASSESSED VALUE

LAND: \$43,800 BUILDING: \$ 0 TOTAL: \$ 43,800

FINDINGS

After careful review of the assessments of your property, the following determination / findings have been made:

_____ The assessment is fair and correct. No adjustment will be made.

_____ The assessment is fair and correct. No abatement will be made.

 X An adjustment will be made. The following assessments now apply.

LAND: \$ 12,300 BUILDINGS: \$ 0
NEW TOTAL \$ 12,300

 X Abatement will be given. The adjusted assessment will also be applied to the next assessment date.

Abatement Amount: \$ 447.30

\$31,500(difference) x.01420 (2013 mil rate) = \$447.30 abatement amount

Remarks: This is a request for a 2013 Abatement to correct a mapping issue since February 27th 1991. Map 5 Lot 46 was always thought of having different titles of interest from lot 46-1. It was found by deed recorded as Book 3879 Page 124 on February 27, 1991 that the Town of Wayne received from the registry that the owners did record a deed to make ownership the same but in error the town did not enter or change ownership of the tax records, so the lots could be treated contiguous as the owners had requested some time ago.

Sincerely;



Matthew L Caldwell CMA
Assessor's Agent

WAYNE SELECTBOARD /ASSESSORS

DATE: _____

Name: (Print)

Signature:

Expense Summary Report

Fund: 1

ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	239,818.00	95,999.02	143,818.98	40.03
01 - Salaries	149,924.00	50,578.74	99,345.26	33.74
01 - Selectmen	7,162.00	2,387.40	4,774.60	33.33
05 - Town Manager	44,500.00	16,923.00	27,577.00	38.03
10 - Bookkeeper	6,500.00	1,540.00	4,960.00	23.69
15 - Treasurer	3,000.00	1,000.00	2,000.00	33.33
20 - Tax Collector	20,800.00	5,262.32	15,537.68	25.30
25 - Town Clerk	20,800.00	8,239.43	12,560.57	39.61
30 - Office Clerk	1,000.00	4,616.25	-3,616.25	461.63
35 - Meeting Clerk	1,156.00	199.93	956.07	17.29
40 - Special Project Clerk	2,000.00	0.00	2,000.00	0.00
70 - Med/Fica	8,026.00	3,514.55	4,511.45	43.79
75 - Health Insurance	30,964.00	6,753.03	24,210.97	21.81
80 - Retirement	3,265.00	99.05	3,165.95	3.03
81 - Income Protection plan	751.00	43.78	707.22	5.83
02 - Operating Expense	30,350.00	12,594.96	17,755.04	41.50
01 - Office Expense	4,000.00	1,080.77	2,919.23	27.02
05 - Travel expenses	2,500.00	1,147.93	1,352.07	45.92
10 - Training Expense	4,000.00	190.00	3,810.00	4.75
15 - Maintenance and Repairs	2,000.00	35.00	1,965.00	1.75
20 - Dues	2,200.00	0.00	2,200.00	0.00
25 - Computer Repairs	4,000.00	585.50	3,414.50	14.64
30 - Computer Software	7,000.00	7,647.64	-647.64	109.25
35 - Website	750.00	617.76	132.24	82.37
40 - Town Report	1,200.00	0.00	1,200.00	0.00
45 - Sunshine Fund	200.00	57.00	143.00	28.50
50 - Tax Administration	2,500.00	1,233.36	1,266.64	49.33
03 - Contractual	48,744.00	28,494.86	20,249.14	58.46
01 - Legal Services	15,000.00	7,274.71	7,725.29	48.50
05 - Audit Services	4,800.00	4,500.00	300.00	93.75
10 - Banking	500.00	0.00	500.00	0.00
15 - Insurance	19,044.00	7,774.00	11,270.00	40.82
20 - Rent	6,900.00	6,656.00	244.00	96.46
25 - Copier lease	2,500.00	2,290.15	209.85	91.61
05 - Utilities	2,800.00	2,292.52	507.48	81.88
01 - Telephone	2,800.00	2,292.52	507.48	81.88
65 - Unclassified	8,000.00	2,037.94	5,962.06	25.47
01 - Contigent	4,000.00	1,972.00	2,028.00	49.30
05 - Capital	4,000.00	65.94	3,934.06	1.65
101 - Debt Service	60,000.00	0.00	60,000.00	0.00
15 - Debt Service	60,000.00	0.00	60,000.00	0.00
05 - North Wayne Road	60,000.00	0.00	60,000.00	0.00
102 - Elections & Hearings	4,245.00	0.00	4,245.00	0.00
01 - Salaries	2,045.00	0.00	2,045.00	0.00
41 - Elections clerk	1,900.00	0.00	1,900.00	0.00
70 - Med/Fica	145.00	0.00	145.00	0.00
02 - Operating Expense	2,200.00	0.00	2,200.00	0.00
01 - Office Expense	2,200.00	0.00	2,200.00	0.00
103 - General Assistance	7,077.00	424.35	6,652.65	6.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
103 - General Assistance CONT'D				
01 - Salaries	1,077.00	15.45	1,061.55	1.43
45 - General Assistance clerk	1,000.00	14.54	985.46	1.45
70 - Med/Fica	77.00	0.91	76.09	1.18
10 - Social Services/Community Serv	6,000.00	408.90	5,591.10	6.81
85 - General Assistance	6,000.00	408.90	5,591.10	6.81
104 - Fire Department	46,459.00	7,364.27	39,094.73	15.85
01 - Salaries	6,459.00	2,152.98	4,306.02	33.33
50 - Chief Officers stipends	6,000.00	1,999.98	4,000.02	33.33
70 - Med/Fica	459.00	153.00	306.00	33.33
02 - Operating Expense	40,000.00	5,192.24	34,807.76	12.98
60 - Fire Dept Operations	22,000.00	4,519.44	17,480.56	20.54
61 - Fire Communications	4,000.00	672.80	3,327.20	16.82
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
05 - Utilities	0.00	19.05	-19.05	----
05 - Electricity	0.00	19.05	-19.05	---
105 - Assessing	19,500.00	10,133.32	9,366.68	51.97
02 - Operating Expense	300.00	0.00	300.00	0.00
70 - Tax Maps	300.00	0.00	300.00	0.00
03 - Contractual	19,200.00	10,133.32	9,066.68	52.78
30 - Assessing/Mapping	13,600.00	4,533.32	9,066.68	33.33
35 - Quarterly review	5,600.00	5,600.00	0.00	100.00
106 - Animal Control	5,130.00	1,549.13	3,580.87	30.20
01 - Salaries	3,230.00	1,076.50	2,153.50	33.33
55 - Animal control officer	3,000.00	1,000.00	2,000.00	33.33
70 - Med/Fica	230.00	76.50	153.50	33.26
10 - Social Services/Community Serv	1,900.00	472.63	1,427.37	24.88
90 - Humane Society	1,900.00	472.63	1,427.37	24.88
107 - Code Enforcement	13,169.00	4,897.40	8,271.60	37.19
01 - Salaries	12,269.00	4,757.40	7,511.60	38.78
56 - Code Enforcement Officer	11,397.00	4,548.60	6,848.40	39.91
70 - Med/Fica	872.00	208.80	663.20	23.94
65 - Unclassified	900.00	140.00	760.00	15.56
10 - Planning Board	300.00	0.00	300.00	0.00
15 - Board of Appeals	300.00	0.00	300.00	0.00
20 - Conservation Commission	300.00	140.00	160.00	46.67
108 - Public Safety	31,648.00	16,414.09	15,233.91	51.86
03 - Contractual	24,648.00	14,920.25	9,727.75	60.53
40 - Ambulance	8,917.00	4,458.75	4,458.25	50.00
45 - Sheriff Dept	4,000.00	2,420.00	1,580.00	60.50
50 - PSAP Dispatching	11,731.00	8,041.50	3,689.50	68.55
05 - Utilities	7,000.00	1,493.84	5,506.16	21.34
20 - Street lights	7,000.00	1,493.84	5,506.16	21.34
109 - Roads	322,783.00	106,159.93	216,623.07	32.89
03 - Contractual	155,933.00	19,012.03	136,920.97	12.19

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
55 - Parking lot Plowing	1,900.00	316.66	1,583.34	16.67
60 - Road Plowing	149,533.00	14,953.26	134,579.74	10.00
75 - Roadside mowing	3,500.00	3,566.49	-66.49	101.90
80 - Landfill mowing	1,000.00	175.62	824.38	17.56
05 - Utilities	400.00	59.34	340.66	14.84
05 - Electricity	400.00	59.34	340.66	14.84
25 - ROADS	166,450.00	87,088.56	79,361.44	52.32
01 - Roads Administration	3,000.00	340.00	2,660.00	11.33
05 - Brush/Tree removal	14,000.00	5,691.00	8,309.00	40.65
10 - Calcium chloride	9,000.00	0.00	9,000.00	0.00
15 - Sweeping	5,000.00	0.00	5,000.00	0.00
20 - Patching	8,500.00	2,586.50	5,913.50	30.43
25 - Paving preparation	25,000.00	4,083.24	20,916.76	16.33
30 - Signs	3,000.00	1,277.64	1,722.36	42.59
40 - Culverts	6,500.00	15,294.45	-8,794.45	235.30
45 - Gravel	15,500.00	9,971.88	5,528.12	64.33
46 - Winter salt	18,000.00	8,067.10	9,932.90	44.82
50 - Washouts	4,000.00	1,519.00	2,481.00	37.98
55 - Crack sealing	11,000.00	7,300.00	3,700.00	66.36
60 - Footbridge	200.00	0.00	200.00	0.00
65 - Cross walk painting	750.00	0.00	750.00	0.00
70 - Grading	12,000.00	3,971.00	8,029.00	33.09
75 - Ditching	30,000.00	26,986.75	3,013.25	89.96
80 - Catch Basin	1,000.00	0.00	1,000.00	0.00
110 - Transfer Station	112,500.00	26,217.62	86,282.38	23.30
02 - Operating Expense	4,500.00	540.00	3,960.00	12.00
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rentalTransfer station	3,500.00	540.00	2,960.00	15.43
03 - Contractual	108,000.00	25,677.62	82,322.38	23.78
65 - Transfer Station	108,000.00	25,677.62	82,322.38	23.78
111 - Outside Agencies	27,084.00	26,234.00	850.00	96.86
10 - Social Services/Community Serv	27,084.00	26,234.00	850.00	96.86
01 - Library	5,000.00	5,150.00	-150.00	103.00
05 - Library Renovation fund	5,000.00	5,000.00	0.00	100.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	1,200.00	1,200.00	0.00	100.00
20 - Cemetery Association	3,500.00	3,500.00	0.00	100.00
25 - Community Action	3,300.00	3,300.00	0.00	100.00
30 - Senior Spectrum	1,004.00	1,004.00	0.00	100.00
35 - Hospice	1,000.00	1,000.00	0.00	100.00
40 - Family Violence	1,025.00	1,025.00	0.00	100.00
45 - Public Broadcasting	100.00	100.00	0.00	100.00
50 - Kennebec Mental health	1,600.00	1,600.00	0.00	100.00
60 - Red Cross	1,100.00	1,100.00	0.00	100.00
65 - Crisis Spport	755.00	755.00	0.00	100.00
70 - Big Brother	500.00	500.00	0.00	100.00
75 - United Cerebal	1,000.00	1,000.00	0.00	100.00
80 - Healthy futures	500.00	0.00	500.00	0.00
112 - Recreation	16,350.00	14,125.16	2,224.84	86.39

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
03 - Contractual	2,700.00	1,775.16	924.84	65.75
70 - Park Mowing	2,700.00	1,775.16	924.84	65.75
10 - Social Services/Community Serv	13,150.00	12,350.00	800.00	93.92
91 - Kennebec Land Trust	250.00	250.00	0.00	100.00
92 - Friends of Cobbossee Watershe	1,000.00	1,000.00	0.00	100.00
93 - Memorial Day	300.00	0.00	300.00	0.00
95 - Ladd Recreation	6,600.00	6,600.00	0.00	100.00
96 - Athletic League	500.00	0.00	500.00	0.00
97 - Andro Lake Improve Corp	1,000.00	1,000.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watashed	3,000.00	3,000.00	0.00	100.00
65 - Unclassified	500.00	0.00	500.00	0.00
25 - Lake Protection	500.00	0.00	500.00	0.00
113 - Land and Buildings	1,000.00	648.79	351.21	64.88
02 - Operating Expense	1,000.00	648.79	351.21	64.88
95 - NW Schoolhouse	200.00	568.81	-368.81	284.41
96 - NW Building	600.00	46.00	554.00	7.67
97 - Town House	200.00	33.98	166.02	16.99
114 - Capital Reserves transfers	74,500.00	74,500.00	0.00	100.00
52 - CAPITAL RESERVE	74,500.00	74,500.00	0.00	100.00
05 - Fire Truck	15,000.00	15,000.00	0.00	100.00
25 - Footbridge Replacement Fund	1,500.00	1,500.00	0.00	100.00
30 - Cemetery Stone Cleaning Fund	2,500.00	2,500.00	0.00	100.00
45 - Land and Buildings	10,500.00	10,500.00	0.00	100.00
50 - ROAD /PAVING/ GRAVEL	30,000.00	30,000.00	0.00	100.00
65 - Future Town Office	15,000.00	15,000.00	0.00	100.00
115 - School RSU #38	1,708,722.00	711,967.43	996,754.57	41.67
60 - INTER GOVERNMENT	1,708,722.00	711,967.43	996,754.57	41.67
15 - RSU #38	1,708,722.00	711,967.43	996,754.57	41.67
116 - County Tax	200,390.00	182,789.62	17,600.38	91.22
60 - INTER GOVERNMENT	200,390.00	182,789.62	17,600.38	91.22
20 - Kennebec County Tax	182,790.00	182,789.62	0.38	100.00
21 - six month budget instl 5yr pay	17,600.00	0.00	17,600.00	0.00
117 - Cobbossee Watershed District	2,127.00	709.00	1,418.00	33.33
60 - INTER GOVERNMENT	2,127.00	709.00	1,418.00	33.33
25 - Cobbossee Watershed District	2,127.00	709.00	1,418.00	33.33
118 - Overlay	25,254.55	351.24	24,903.31	1.39
60 - INTER GOVERNMENT	25,254.55	351.24	24,903.31	1.39
30 - Overlay	25,254.55	351.24	24,903.31	1.39
Final Totals	2,917,756.55	1,280,484.37	1,637,272.18	43.89

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	2,847,949.55	2,655,165.40	192,784.25	93.23
01 - Banking Interest	1,800.00	265.24	1,534.76	14.74
02 - xxxxxx	0.00	0.00	0.00	---
03 - Lien costs	2,000.00	629.89	1,370.11	31.49
04 - Interest on taxes	10,000.00	2,011.46	7,988.54	20.11
05 - MV Agent fees	4,000.00	1,711.00	2,289.00	42.78
06 - IFW Agent fees	1,000.00	168.25	831.75	16.83
07 - Motor Vehicle excise	187,000.00	76,509.00	110,491.00	40.91
08 - Boat Excise	4,000.00	1,172.90	2,827.10	29.32
09 - Vitals	300.00	80.60	219.40	26.87
13 - Cable TV Franchise	4,300.00	0.00	4,300.00	0.00
14 - Misc revenue	10,000.00	3,681.23	6,318.77	36.81
15 - Surplus	20,000.00	0.00	20,000.00	0.00
21 - State revenue sharing	47,769.00	13,155.83	34,613.17	27.54
25 - Tax Commitment	2,555,780.55	2,555,779.90	0.65	100.00
101 - Debt Service	0.00	170,000.00	170,000.00	---
01 - Bond Revenue	0.00	170,000.00	-170,000.00	---
103 - General Assistance	3,000.00	0.00	3,000.00	0.00
01 - GA Reimbursement	3,000.00	0.00	3,000.00	0.00
105 - Assessing	30,915.00	23,666.60	7,248.40	76.55
01 - Tree Growth	4,100.00	4,066.60	33.40	99.19
02 - Homestead Exemption	25,915.00	19,600.00	6,315.00	75.63
03 - Veteran reimbursement	900.00	0.00	900.00	0.00
106 - Animal Control	1,000.00	67.00	933.00	6.70
01 - Dog fees	700.00	67.00	633.00	9.57
02 - Dog late fees	300.00	0.00	300.00	0.00
107 - Code Enforcement	1,600.00	165.00	1,435.00	10.31
01 - Building permits	1,600.00	165.00	1,435.00	10.31
109 - Roads	33,292.00	0.00	33,292.00	0.00
01 - Local Road Assist Program	33,292.00	0.00	33,292.00	0.00
Final Totals	2,917,756.55	2,849,063.90	68,692.65	97.65

General Ledger Summary Report

Fund(s): 1 - 5

ALL

Account	Beg Bal	----- Y T D -----		Net	Pending Activity	Balance Net
	Net	Debits	Credits			
General Fund CONTD						
310-20 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
310-25 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
310-30 Dog License State	6.00	25.00	61.00	36.00	-27.00	15.00
310-35 State Plumbing Fee 25%	321.50	125.00	197.50	72.50	0.00	394.00
310-36 DEP Plumbing Fee \$15.00	0.00	30.00	45.00	15.00	0.00	15.00
320-00 Accounts Payable	24,491.84	24,491.84	0.00	-24,491.84	0.00	0.00
320-01 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
320-05 LPI Plumbing Fee 75%	-34.13	500.00	592.50	92.50	0.00	58.37
320-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-10 Federal withholding	0.00	6,473.91	6,473.91	0.00	0.00	0.00
330-15 Fica withholding	0.00	8,042.32	8,042.32	0.00	0.00	0.00
330-20 Medicare withholding	0.00	1,881.00	1,881.00	0.00	0.00	0.00
330-25 State withholding	0.00	1,708.96	1,708.96	0.00	0.00	0.00
330-31 Vision Withholding	0.00	0.00	72.72	72.72	9.09	81.81
330-40 Retirement withholding	0.00	411.57	411.57	0.00	0.00	0.00
330-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	976.31	1,226.80	250.49	153.35	403.84
340-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-07 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-08 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-15 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-25 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-35 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-40 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-50 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-15 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-26 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-30 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-35 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-40 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-60 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-65 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-70 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-75 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
400-00 Deferred Tax Revenues	126,603.19	0.00	0.00	0.00	0.00	126,603.19
Fund Balance	1,000,834.86	4,043,011.14	5,785,439.95	1,742,428.81	0.00	2,743,263.67
500-00 Expense control	0.00	1,110,721.58	2,922,544.30	1,811,822.72	0.00	1,811,822.72
510-00 Revenue control	0.00	2,931,382.55	2,861,988.64	-69,393.91	0.00	-69,393.91
520-00 Undesignated fund balance	1,000,834.86	0.00	0.00	0.00	0.00	1,000,834.86
530-00 Designated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
540-00 xxxxxxxxxxxx	0.00	907.01	907.01	0.00	0.00	0.00
2 - Ladd Rec Operations	0.00	74,427.72	74,427.72	0.00	-1,649.53	-1,649.53
Assets	8,776.37	37,566.38	26,317.86	11,248.52	-1,649.53	18,375.36

General Ledger Summary Report

Fund(s): 1 - 5

ALL

Account	Beg Bal	----- Y T D -----			Pending Activity	Balance Net
	Net	Debits	Credits	Net		
2 - Add. Rec. Operations CONT'D						
199-01 Due to/from	8,776.37	37,566.38	26,317.86	11,248.52	-1,649.53	18,375.36
Liabilities	0.00	450.33	450.33	0.00	0.00	0.00
330-10 Federal Taxes	0.00	180.29	180.29	0.00	0.00	0.00
330-15 FICA	0.00	178.84	178.84	0.00	0.00	0.00
330-20 Medicare	0.00	41.82	41.82	0.00	0.00	0.00
330-25 State Taxes	0.00	49.38	49.38	0.00	0.00	0.00
Fund Balance	8,776.37	36,411.01	47,659.53	11,248.52	0.00	20,024.89
500-00 Expense Control	0.00	36,411.01	0.00	-36,411.01	0.00	-36,411.01
510-00 Revenue Control	0.00	0.00	47,659.53	47,659.53	0.00	47,659.53
520-00 Fund Balance	8,776.37	0.00	0.00	0.00	0.00	8,776.37
3 - Special Revenues						
Assets	23,692.20	3,238.71	3,705.21	-466.50	0.00	23,225.70
101-00 SNOWMOBILE CASH ANDRO 7768	5,964.90	1.47	0.00	1.47	0.00	5,966.37
102-00 FARMERS MARKET ANDRO 6785	65.70	0.00	34.35	-34.35	0.00	31.35
120-01 Accounts Receivable	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
199-01 Due to/from	16,661.60	3,237.24	2,670.86	566.38	0.00	17,227.98
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	23,692.20	28,897.41	28,430.91	-466.50	0.00	23,225.70
500-00 Expense Control	0.00	2,705.21	0.00	-2,705.21	0.00	-2,705.21
510-00 Revenue Control	0.00	1,000.00	26,930.91	25,930.91	0.00	25,930.91
521-00 Fire Ponds	1,633.00	1,633.00	0.00	-1,633.00	0.00	0.00
522-00 Comp Plan	125.00	125.00	0.00	-125.00	0.00	0.00
523-00 Perambulation	966.00	966.00	0.00	-966.00	0.00	0.00
524-00 ADA Compliance	1,450.00	1,450.00	0.00	-1,450.00	0.00	0.00
525-00 Animal Control	2,244.00	2,244.00	0.00	-2,244.00	0.00	0.00
526-00 Pandemic	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00
527-00 Conservation	812.00	812.00	0.00	-812.00	0.00	0.00
528-00 Snowmobile	6,540.84	6,540.84	0.00	-6,540.84	0.00	0.00
529-00 Wayne Rescue	200.00	200.00	0.00	-200.00	0.00	0.00
530-00 Municipal Building	800.00	800.00	0.00	-800.00	0.00	0.00
531-00 Farmers Market	572.40	572.40	0.00	-572.40	0.00	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00	0.00
533-00 Andro Lake Improvements	875.54	875.54	0.00	-875.54	0.00	0.00
534-00 TOWN BOAT LAUNCH	-1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
4 - Capital Reserves						
Assets	0.00	1,213,357.79	1,213,357.79	0.00	0.00	0.00
104-00 ROADS - ANDRO - 45107581	259.39	0.07	0.00	0.07	0.00	259.46
105-00 Fire Truck - Andro 45107522	10,687.64	2.64	0.00	2.64	0.00	10,690.28
106-00 Salt/Sand - Andro - 45107821	630.15	0.16	0.00	0.16	0.00	630.31
107-00 Bld Maint - Andro - 45107733	151.94	0.04	0.00	0.04	0.00	151.98
108-00 Land/Bldg - Andro - 45107792	2,846.72	0.71	0.00	0.71	0.00	2,847.43
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00

General Ledger Summary Report

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
Capital Reserve-CONFD						
110-00 Fire Truck - WAFCU - 24852-64	243,385.75	0.00	0.00	0.00	0.00	243,385.75
120-01 Accounts Receivable	6,500.00	0.00	6,500.00	-6,500.00	0.00	0.00
199-01 Due to/from	188,203.07	310,734.92	449,929.59	-139,194.67	0.00	49,008.40
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	452,689.66	902,619.25	756,928.20	-145,691.05	0.00	306,998.61
500-00 Expense Control	0.00	449,929.59	224,934.92	-224,994.67	0.00	-224,994.67
510-00 Revenue Control	0.00	0.00	531,993.28	531,993.28	0.00	531,993.28
521-00 Transfer Station	73,572.00	73,572.00	0.00	-73,572.00	0.00	0.00
522-00 Voting Machine	6,500.00	6,500.00	0.00	-6,500.00	0.00	0.00
523-00 Road Reserve	1,469.04	1,469.04	0.00	-1,469.04	0.00	0.00
524-00 Fire Truck Reserve	279,070.20	279,070.20	0.00	-279,070.20	0.00	0.00
525-00 Sand Salt Shed	2,918.23	2,918.23	0.00	-2,918.23	0.00	0.00
526-00 Footbridge	3,000.00	3,000.00	0.00	-3,000.00	0.00	0.00
527-00 Paving Reserve	21,855.15	21,855.15	0.00	-21,855.15	0.00	0.00
528-00 Town House Reserve	4,206.66	4,206.66	0.00	-4,206.66	0.00	0.00
529-00 Building maintenance	152.42	152.42	0.00	-152.42	0.00	0.00
530-00 Fire Station Addition	1,591.74	1,591.74	0.00	-1,591.74	0.00	0.00
531-00 Lord Road Paving	30,410.48	30,410.48	0.00	-30,410.48	0.00	0.00
532-00 Hardscrabble Road	2,810.53	2,810.53	0.00	-2,810.53	0.00	0.00
533-00 Lovejoy Pond Dam	20,167.97	20,167.97	0.00	-20,167.97	0.00	0.00
534-00 Land/Building Reserve	65.24	65.24	0.00	-65.24	0.00	0.00
535-00 Cemetery Stone Cleaning	4,900.00	4,900.00	0.00	-4,900.00	0.00	0.00
TRUST FUNDS						
Assets	62,711.07	3,301.74	1,375.00	1,926.74	0.00	64,637.81
101-00 Jaworski Andro 45107709	1,136.72	0.28	0.00	0.28	0.00	1,137.00
103-00 Ruth Lee Andro 45107645	8,448.43	2.07	0.00	2.07	0.00	8,450.50
104-00 Ladd Worthy Poor Andro 4510761	21,056.91	5.19	0.00	5.19	0.00	21,062.10
105-00 Ladd WAFCU 25542-ID 00	25.00	0.00	0.00	0.00	0.00	25.00
106-00 Ladd WAFCU 25542-ID 10	14,655.89	0.00	0.00	0.00	0.00	14,655.89
107-00 Ladd WAFCU 25542-ID 64	17,388.12	1,375.00	0.00	1,375.00	0.00	18,763.12
199-01 Due to/from	0.00	1,919.20	1,375.00	544.20	0.00	544.20
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	62,711.07	7.54	1,934.28	1,926.74	0.00	64,637.81
510-00 Revenue Control	0.00	7.54	1,934.28	1,926.74	0.00	1,926.74
521-00 Jaworski Fund Balance	1,136.72	0.00	0.00	0.00	0.00	1,136.72
522-00 Ladd Recreation Capital FB	32,069.01	0.00	0.00	0.00	0.00	32,069.01
523-00 Ruth Lee FB	8,448.43	0.00	0.00	0.00	0.00	8,448.43
524-00 Ladd Worthy Poor FB	21,056.91	0.00	0.00	0.00	0.00	21,056.91
Final Totals	0.00	10,215,497.10	10,215,497.10	0.00	-2,043.52	-2,043.52