Town of Wayne
Board of Selectmen

MEMBERS: Gary Kenny, Stephanie Haines, Stephen Saunders, Peter Ault and Don Welsh

Meeting Agenda

Date: Tuesday, November 4, 2014
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 Wayne Board of Selectmen – October 21, 2014.**

MOTION: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – October 21, 2014.

Warrants.

a. **Consider approving of Payroll Warrant #20.**

   Manager Recommendation: Move the Board to approve Payroll Warrant #20.

b. **Consider approving of Accounts Payable Warrant #21.**

   Manager Recommendation: Move the Board to approve Accounts Payable Warrant #21.

Business Agenda.

a. **Memorialize appointment of Tim Mills, Election Warden.**

   Manager Recommendation: Move the Board to appoint Tim Mills as Election Warden.

b. **Appoint Linda Morin to Wayne Cemetery Association Board of Directors.**

   Manager Recommendation: Move the Board to appoint Linda Morin to Wayne Cemetery Association Board of Directors.

c. **Discuss Local Option Liquor Law.**

   Manager Recommendation: Discussion Only.

d. **Discuss Road Prioritization.**

   Manager Recommendation: Discussion Only.

Supplements / Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday November 18, 2014** at **6:30 PM** at the Wayne Elementary School - Gym.

Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday October 21, 2014
Wayne Elementary School

Call Meeting to Order/ Selectmen Present
Stephanie Haines determined quorum and called meeting to order at 6:30 PM with the following members present: Peter Ault, Stephanie Haines, Stephen Saunders, and Donald Welsh. Gary Kenny was absent.
Others Present: Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk

Audience: Teco Brown

Pledge of Allegiance
Meeting Minutes

a. A motion was made to approve the meeting minutes of the Board of Selectmen meeting on October 7, 2014. (Saunders/Welsh) (4/0)

Warrants

b. The Board approved Warrant #19 (Accounts Payable) in the amount of $30,532.98. (Saunders/Welch) (4/0)
c. The Board approved Payroll Warrant #18 (Payroll) in the amount of $5,970.90. (Saunders/Welch) (4/0)

Business Agenda

a. Cary Memorial Library update by Don Welsh, who is a Library Board of Trustee member (see attached).
b. The Board made a motion to sign the Special Town Meeting Warrant for New Fire Truck on Nov. 18, 2014. (Saunders/Welch) (4/0)
c. Town Attorney recommended that we proceed with "Quieting the Title" for Pettengill Property. Board tabled until further notice.
d. The Board was moved to engage with Maine Line Fence for Guardrails on Old Winthrop Road (Bridge) and Old Winthrop Road (Dry Hydrant/Culvert/Pond). (Saunders/Welsh) (3/1) Haines opposed
e. Road work update. Stephanie Haines asked for total amount spent. Board members questioned the use of Deputy Road Commissioner vs. bidding out jobs.

Supplements / Abatements: None

Town Manager Report:

a. Rock Salt pricing 2014-2015, state contract, 300 tons $62.98.
b. Town Manager is working on a 5-Year Road Plan. The Town Manager would like your help developing prioritizing roads by importance, traffic and place of interest.
c. Resident offering to improve "Events" sign for no charge and offering to make two "Welcome to Wayne" signs for both borders of Wayne on Route #133. Board voted to allow to improve "Event" sign. (Welsh/Saunders) (4/0)

d. Barking Dog Complaint on Tucker Road update. Town Attorney sent letter informing the complaintant to come in to compliance within ten days and no response. The Board voted to continue to pursue the case further with, possible legal action. (Saunders/Welsh) (4/0)

Board Member Reports:

a. Steve Saunders informed the Town Manager of a tossed mattress on side of road near Strickland Ferry Road. Town Manager was aware and has called the State to remove it.
b. Steve Saunders asked Town Manager to look at a KJ news article about the benefits of a gazebo in a town.

Public Comments:

a. Teco Brown thanked the Town for working on the barking dog issue.

Adjourn.

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

The next Select Board Meeting is scheduled for Tuesday, November 4, 2014 at 6:30 p.m. at the Wayne Elementary School Gym.

Recorded by:
Cathy Cook, Town Clerk

Select Board Members

Gary Kenny	Stephanie Haines
Stephen Saunders	Peter Ault
Don Welsh	

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	234,144.00	112,232.72	121,911.28	47.93
01 - Salaries	**143,768.00**	**51,189.77**	**92,578.23**	**35.61**
01 - Selectmen	7,162.00	2,387.40	4,774.60	33.33
05 - Town Manager	45,390.00	17,456.00	27,934.00	38.46
15 - Treasurer	3,000.00	1,000.00	2,000.00	33.33
20 - Tax Collector	20,050.00	8,143.17	11,906.83	40.61
25 - Town Clerk	21,216.00	8,737.39	12,478.61	41.18
30 - Office Clerk	1,000.00	0.00	1,000.00	0.00
35 - Meeting Clerk	1,179.00	0.00	1,179.00	0.00
70 - Med/Fica	7,573.00	2,885.85	4,687.15	38.11
75 - Health Insurance	31,905.00	10,404.84	21,500.16	32.61
80 - Retirement	4,430.00	0.00	4,430.00	0.00
81 - Income Protection plan	863.00	175.12	687.88	20.29
02 - Operating Expense	**31,776.00**	**21,354.98**	**10,421.02**	**67.20**
01 - Office Expense	4,000.00	2,571.70	1,428.30	64.29
05 - Travel expenses	2,000.00	290.08	1,709.92	14.50
10 - Training Expense	4,000.00	946.00	3,054.00	23.65
15 - Maintenance and Repairs	1,000.00	332.75	667.25	33.28
20 - Dues	4,826.00	2,695.00	2,131.00	55.84
25 - Computer Repairs	2,000.00	291.50	1,708.50	14.58
30 - Computer Software	8,000.00	8,986.97	-986.97	112.34
35 - Website	750.00	750.00	0.00	100.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	62.97	137.03	31.49
50 - Tax Administration	4,000.00	4,428.01	-428.01	110.70
03 - Contractual	**50,800.00**	**34,678.96**	**16,121.04**	**68.27**
01 - Legal Services	15,000.00	17,974.30	-2,974.30	119.83
05 - Audit Services	7,100.00	5,440.00	1,660.00	76.62
15 - Insurance	20,000.00	8,158.00	11,842.00	40.79
20 - Rent	6,700.00	0.00	6,700.00	0.00
25 - Copier lease	2,000.00	3,106.66	-1,106.66	155.33
05 - Utilities	**2,800.00**	**876.12**	**1,923.88**	**31.29**
01 - Telephone	2,800.00	876.12	1,923.88	31.29
65 - Unclassified	**5,000.00**	**4,132.89**	**867.11**	**82.66**
01 - Contigent	5,000.00	4,132.89	867.11	82.66
101 - Debt Service	99,000.00	37,944.00	61,056.00	38.33
15 - Debt Service	**99,000.00**	**37,944.00**	**61,056.00**	**38.33**
05 - North Wayne Road Bond	34,000.00	37,944.00	-3,944.00	111.60
15 - Old Winthrop Road Bond	65,000.00	0.00	65,000.00	0.00
102 - Elections & Hearings	3,938.00	0.00	3,938.00	0.00
01 - Salaries	**1,938.00**	**0.00**	**1,938.00**	**0.00**
41 - Elections clerk	1,800.00	0.00	1,800.00	0.00
70 - Med/Fica	138.00	0.00	138.00	0.00
02 - Operating Expense	**2,000.00**	**0.00**	**2,000.00**	**0.00**
01 - Office Expense	2,000.00	0.00	2,000.00	0.00
103 - General Assistance	5,000.00	0.00	5,000.00	0.00
10 - Social Services/Community Serv	**5,000.00**	**0.00**	**5,000.00**	**0.00**
85 - General Assistance	5,000.00	0.00	5,000.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - Fire Department CONT'D				
104 - Fire Department	53,995.00	7,472.24	46,522.76	13.84
01 - Salaries	**13,995.00**	**2,152.98**	**11,842.02**	**15.38**
50 - Chief Officers stipends	6,000.00	1,999.98	4,000.02	33.33
52 - Firefighter stipends	7,000.00	0.00	7,000.00	0.00
70 - Med/Fica	995.00	153.00	842.00	15.38
02 - Operating Expense	**40,000.00**	**5,319.26**	**34,680.74**	**13.30**
60 - Fire Dept Operations	22,000.00	4,009.67	17,990.33	18.23
61 - Fire Communications	4,000.00	1,309.59	2,690.41	32.74
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
105 - Assessing	19,700.00	4,666.64	15,033.36	23.69
03 - Contractual	**19,700.00**	**4,666.64**	**15,033.36**	**23.69**
30 - Assessing/Mapping	14,000.00	4,666.64	9,333.36	33.33
35 - Quarterly review	5,700.00	0.00	5,700.00	0.00
106 - Animal Control	5,130.00	2,021.76	3,108.24	39.41
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**	**945.26**	**954.74**	**49.75**
90 - Humane Society	1,900.00	945.26	954.74	49.75
107 - Code Enforcement	13,514.00	5,057.72	8,456.28	37.43
01 - Salaries	**12,514.00**	**4,896.60**	**7,617.40**	**39.13**
56 - Code Enforcement Officer	11,625.00	4,548.60	7,076.40	39.13
70 - Med/Fica	889.00	348.00	541.00	39.15
65 - Unclassified	**1,000.00**	**161.12**	**838.88**	**16.11**
30 - Ordinance & Mapping	1,000.00	161.12	838.88	16.11
108 - Public Safety	31,362.00	17,534.03	13,827.97	55.91
03 - Contractual	**25,362.00**	**15,396.34**	**9,965.66**	**60.71**
40 - Ambulance	9,512.00	9,512.00	0.00	100.00
45 - Sheriff Dept	4,000.00	3,080.00	920.00	77.00
50 - PSAP Dispatching	11,850.00	2,804.34	9,045.66	23.67
05 - Utilities	**6,000.00**	**2,137.69**	**3,862.31**	**35.63**
20 - Street lights	6,000.00	2,137.69	3,862.31	35.63
109 - Roads	318,853.00	127,628.20	191,224.80	40.03
03 - Contractual	**160,603.00**	**16,443.90**	**144,159.10**	**10.24**
55 - Parking lot Plowing	3,100.00	350.00	2,750.00	11.29
60 - Road Plowing	152,503.00	14,953.26	137,549.74	9.81
75 - Roadside mowing	4,000.00	1,140.64	2,859.36	28.52
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
05 - Utilities	**500.00**	**84.00**	**416.00**	**16.80**
05 - Electricity	500.00	84.00	416.00	16.80
25 - ROADS	**157,750.00**	**111,100.30**	**46,649.70**	**70.43**
01 - Roads Administration	2,000.00	2,197.86	-197.86	109.89
05 - Brush/Tree removal	15,000.00	11,575.00	3,425.00	77.17
10 - Calcium chloride	9,000.00	7,029.90	1,970.10	78.11
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	5,000.00	821.00	4,179.00	16.42

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
30 - Signs	3,000.00	874.55	2,125.45	29.15
35 - Painting	750.00	900.00	-150.00	120.00
40 - Culverts	20,000.00	8,063.98	11,936.02	40.32
45 - Gravel	20,000.00	23,492.18	-3,492.18	117.46
46 - Winter salt	21,000.00	7,983.97	13,016.03	38.02
55 - Crack sealing	2,000.00	3,100.00	-1,100.00	155.00
70 - Grading	15,000.00	1,410.00	13,590.00	9.40
75 - Ditching	40,000.00	43,651.86	-3,651.86	109.13
80 - Catch Basin	1,000.00	0.00	1,000.00	0.00
110 - Transfer Station	110,959.00	48,630.10	62,328.90	43.83
02 - Operating Expense	**4,000.00**	**1,076.00**	**2,924.00**	**26.90**
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rentalTransfer station	3,000.00	1,076.00	1,924.00	35.87
03 - Contractual	**106,959.00**	**47,554.10**	**59,404.90**	**44.46**
65 - Transfer Station	106,959.00	47,554.10	59,404.90	44.46
111 - Outside Agencies	20,320.00	19,720.00	600.00	97.05
10 - Social Services/Community Serv	**20,320.00**	**19,720.00**	**600.00**	**97.05**
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	600.00	0.00	600.00	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
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	1,200.00	1,200.00	0.00	100.00
65 - Crisis Spport	416.00	416.00	0.00	100.00
94 - Winthrop Food Pantry	400.00	400.00	0.00	100.00
112 - Recreation	23,000.00	13,140.16	9,859.84	57.13
02 - Operating Expense	**4,300.00**	**0.00**	**4,300.00**	**0.00**
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
03 - Contractual	**5,350.00**	**3,057.16**	**2,292.84**	**57.14**
70 - Park Mowing	2,150.00	1,228.56	921.44	57.14
71 - Ladd Mowing	3,200.00	1,828.60	1,371.40	57.14
10 - Social Services/Community Serv	**8,350.00**	**8,050.00**	**300.00**	**96.41**
91 - Kennebec Land Trust	250.00	250.00	0.00	100.00
92 - Friends of Cobbossee Watershe	1,300.00	1,300.00	0.00	100.00
93 - Memorial Day	300.00	0.00	300.00	0.00
96 - Athletic League	500.00	500.00	0.00	100.00
97 - Andro Lake Improve Corp	1,500.00	1,500.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Wateshed	4,000.00	4,000.00	0.00	100.00
65 - Unclassified	**5,000.00**	**2,033.00**	**2,967.00**	**40.66**
25 - Lake Protection	5,000.00	2,033.00	2,967.00	40.66
113 - Land and Buildings	1,500.00	665.57	834.43	44.37
02 - Operating Expense	**600.00**	**151.29**	**448.71**	**25.22**

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
113 - Land and Buildings CONT'D				
95 - NW Schoolhouse	200.00	42.42	157.58	21.21
96 - NW Building	200.00	74.43	125.57	37.22
97 - Town House	200.00	34.44	165.56	17.22
03 - Contractual	**900.00**	**514.28**	**385.72**	**57.14**
70 - Park Mowing	0.00	514.28	-514.28	----
72 - Historic Property Mowing	900.00	0.00	900.00	0.00
114 - Capital Reserves transfers	138,500.00	138,500.00	0.00	100.00
52 - CAPITAL RESERVE	**138,500.00**	**138,500.00**	**0.00**	**100.00**
02 - Fire Equipment	5,000.00	5,000.00	0.00	100.00
05 - Fire Truck	20,000.00	20,000.00	0.00	100.00
30 - Cemetery Stone Cleaning Fund	2,500.00	2,500.00	0.00	100.00
45 - Land and Buildings	10,000.00	10,000.00	0.00	100.00
50 - Road Recon. & Pav. Project	60,000.00	60,000.00	0.00	100.00
65 - Town Hall Building	15,000.00	15,000.00	0.00	100.00
70 - Village Improvement Projects	5,000.00	5,000.00	0.00	100.00
75 - Technology Replacement Plan	3,000.00	3,000.00	0.00	100.00
80 - GIS Mapping Project	18,000.00	18,000.00	0.00	100.00
115 - School RSU #38	1,774,654.00	739,439.19	1,035,214.81	41.67
60 - INTER GOVERNMENT	**1,774,654.00**	**739,439.19**	**1,035,214.81**	**41.67**
15 - RSU #38	1,774,654.00	739,439.19	1,035,214.81	41.67
116 - County Tax	203,946.00	197,225.98	6,720.02	96.71
60 - INTER GOVERNMENT	**203,946.00**	**197,225.98**	**6,720.02**	**96.71**
20 - Kennebec County Tax	186,446.00	179,882.30	6,563.70	96.48
21 - six month budget instl 5yr pay	17,500.00	17,343.68	156.32	99.11
117 - Cobbossee Watershed District	2,233.00	744.33	1,488.67	33.33
60 - INTER GOVERNMENT	**2,233.00**	**744.33**	**1,488.67**	**33.33**
25 - Cobbossee Watershed District	2,233.00	744.33	1,488.67	33.33
Final Totals	3,059,748.00	1,472,622.64	1,587,125.36	48.13

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	**378,129.00**	**2,702,959.71**	**-2,324,830.71**	**714.82**
01 - Banking Interest	1,000.00	0.00	1,000.00	0.00
03 - Lien costs	2,000.00	2,646.66	-646.66	132.33
04 - Interest on taxes	10,000.00	3,876.52	6,123.48	38.77
05 - MV Agent fees	4,000.00	1,725.00	2,275.00	43.13
06 - IFW Agent fees	500.00	131.00	369.00	26.20
07 - Motor Vehicle excise	200,000.00	81,315.82	118,684.18	40.66
08 - Boat Excise	2,000.00	681.00	1,319.00	34.05
09 - Vitals	250.00	287.80	-37.80	115.12
13 - Cable TV Franchise	4,300.00	0.00	4,300.00	0.00
14 - Misc revenue	10,000.00	1,817.13	8,182.87	18.17
15 - Surplus	100,000.00	0.00	100,000.00	0.00
21 - State revenue sharing	44,079.00	12,734.71	31,344.29	28.89
25 - Tax Committment	0.00	2,597,744.07	-2,597,744.07	----
103 - General Assistance	**2,500.00**	**0.00**	**2,500.00**	**0.00**
01 - GA Reimbursement	2,500.00	0.00	2,500.00	0.00
105 - Assessing	**29,900.00**	**31,057.42**	**-1,157.42**	**103.87**
01 - Tree Growth	4,000.00	3,739.42	260.58	93.49
02 - Homestead Exemption	25,000.00	25,858.00	-858.00	103.43
03 - Veteran reimbursement	900.00	1,460.00	-560.00	162.22
106 - Animal Control	**750.00**	**106.00**	**644.00**	**14.13**
01 - Dog fees	750.00	106.00	644.00	14.13
107 - Code Enforcement	**1,000.00**	**1,698.00**	**-698.00**	**169.80**
01 - Building permits	1,000.00	1,697.00	-697.00	169.70
02 - Yard Sale Permit	0.00	1.00	-1.00	----
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
110 - Transfer Station	**30,000.00**	**0.00**	**30,000.00**	**0.00**
15 - Transfer from Cap. Reserve Fnd	30,000.00	0.00	30,000.00	0.00
Final Totals	**475,571.00**	**2,735,821.13**	-2,260,250.13	575.27

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Debits	YTD Credits	YTD Net	Pending Activity	Balance Net
1 General Fund	0.00	16,618,833.35	16,618,833.35	0.00	-2,216.48	-2,216.48
Assets	**1,194,117.66**	**4,479,511.52**	**3,037,182.29**	**1,442,329.23**	**-3,941.54**	**2,632,505.35**
100-00 Cash / Checking	1,035,201.10	1,703,668.86	1,294,314.14	409,354.72	-5,676.35	1,438,879.47
110-00 Debit Card Account-Androscogg	2,030.92	0.00	0.00	0.00	0.00	2,030.92
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00	400.00
110-03 Andro Savings 1600191314	242,867.27	0.00	0.00	0.00	0.00	242,867.27
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-08 2008 Real Estate Taxes	0.00	1,263.96	1,263.96	0.00	0.00	0.00
150-09 2009 Real Estate Taxes	0.00	1,003.46	1,003.46	0.00	0.00	0.00
150-11 2011 Real Estate Taxes	0.00	4,269.00	2,134.50	2,134.50	0.00	2,134.50
150-12 2012 Real Estate Taxes	5,636.89	0.00	20.83	-20.83	0.00	5,616.06
150-13 2013 Real Estate Taxes	132,625.27	0.00	134,626.52	-134,626.52	0.00	-2,001.25
150-14 2014 Real Estate Taxes	-2,519.78	2,587,278.38	1,073,914.14	1,513,364.24	0.00	1,510,844.46
150-15 2015 Real Estate Taxes	0.00	0.00	2.16	-2.16	0.00	-2.16
155-04 2004 pp Taxes	4,088.36	0.00	2,820.00	-2,820.00	0.00	1,268.36
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,822.39	0.00	0.01	-0.01	0.00	1,822.38
155-12 2012 pp Taxes	1,999.33	0.00	0.01	-0.01	0.00	1,999.32
155-13 2013 pp Taxes	2,154.17	0.00	0.06	-0.06	0.00	2,154.11
155-14 2014 pp Taxes	-23.24	10,465.69	2,005.30	8,460.39	0.00	8,437.15
155-15 2015 Taxes-p	0.00	0.00	0.04	-0.04	0.00	-0.04
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00	5,411.87
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-11 2011Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	49,917.60	2,508.03	20,834.51	-18,326.48	0.00	31,591.12
160-13 2013 Liens	0.00	83,128.74	12,490.70	70,638.04	0.00	70,638.04
199-02 Due to/from Ladd Rec	-13,238.54	44,427.02	45,896.96	-1,469.94	1,734.81	-12,973.67
199-03 Due to/from Special Revenues	-19,092.60	1,254.00	905.00	349.00	0.00	-18,743.60
199-04 Due to/from Capital Projects	-268,563.39	39,894.38	438,500.00	-398,605.62	0.00	-667,169.01
199-05 Due to/from Trust Funds	-359.05	350.00	6,450.00	-6,100.00	0.00	-6,459.05
Liabilities	**171,208.02**	**63,872.65**	**65,036.07**	**1,163.42**	**-1,725.06**	**170,646.38**
310-01 BMV	1,118.80	38,092.68	38,858.38	765.70	-1,941.00	-56.50
310-03 State Vital Fees	0.00	0.00	55.20	55.20	0.00	55.20
310-15 IFW	0.00	4,471.58	4,668.38	196.80	0.00	196.80
310-30 Dog License State	0.00	521.50	133.00	-388.50	0.00	-388.50
310-35 State Plumbing Fee 25%	625.00	0.00	501.25	501.25	0.00	1,126.25
310-36 DEP Plumbing Fee $15.00	60.00	90.00	75.00	-15.00	0.00	45.00
320-05 LPI Plumbing Fee 75%	580.00	1,522.50	1,503.75	-18.75	0.00	561.25
330-10 Federal withholding	0.00	5,494.38	5,494.38	0.00	0.00	0.00
330-15 Fica withholding	0.00	8,274.52	8,274.52	0.00	0.00	0.00
330-20 Medicare withholding	0.00	1,935.20	1,935.20	0.00	0.00	0.00
330-25 State withholding	0.00	1,727.14	1,727.14	0.00	0.00	0.00
330-31 Vision Withholding	0.00	0.00	0.00	0.00	0.00	0.00
330-40 Retirement withholding	0.00	82.35	82.35	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	1,660.80	1,727.52	66.72	215.94	282.66

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Debits	YTD Credits	YTD Net	Pending Activity	Balance Net
1 - General Fund CONT'D						
400-00 Deferred Tax Revenues	168,824.22	0.00	0.00	0.00	0.00	168,824.22
Fund Balance	**1,022,909.64**	**12,075,449.18**	**13,516,614.99**	**1,441,165.81**	**0.00**	**2,464,075.45**
500-00 Expense control	0.00	1,302,705.18	10,480,793.86	9,178,088.68	0.00	9,178,088.68
510-00 Revenue control	0.00	1,726,713.00	3,035,821.13	1,309,108.13	0.00	1,309,108.13
520-00 Undesignated fund balance	1,022,909.64	9,046,031.00	0.00	-9,046,031.00	0.00	-8,023,121.36
2 - Ladd Rec Operations	0.00	90,323.98	90,323.98	0.00	-1,734.81	-1,734.81
Assets	**13,238.54**	**45,896.96**	**44,427.02**	**1,469.94**	**-1,734.81**	**12,973.67**
199-01 Due to/from	13,238.54	45,896.96	44,427.02	1,469.94	-1,734.81	12,973.67
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**13,238.54**	**44,427.02**	**45,896.96**	**1,469.94**	**0.00**	**14,708.48**
500-00 Expense Control	0.00	40,892.02	0.00	-40,892.02	0.00	-40,892.02
510-00 Revenue Control	0.00	3,535.00	45,896.96	42,361.96	0.00	42,361.96
520-00 Fund Balance	13,238.54	0.00	0.00	0.00	0.00	13,238.54
3 - Special Revenues	0.00	25,581.48	25,581.48	0.00	0.00	0.00
Assets	**20,338.17**	**905.00**	**1,254.00**	**-349.00**	**0.00**	**19,989.17**
120-01 No. Wayne School House KSB	1,245.57	0.00	0.00	0.00	0.00	1,245.57
199-01 Due to/from	19,092.60	905.00	1,254.00	-349.00	0.00	18,743.60
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**20,338.17**	**24,676.48**	**24,327.48**	**-349.00**	**0.00**	**19,989.17**
500-00 Expense Control	0.00	704.00	0.00	-704.00	0.00	-704.00
510-00 Revenue Control	0.00	550.00	21,243.17	20,693.17	0.00	20,693.17
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	0.00	0.00	0.00	0.00	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	1,063.52	1,063.52	0.00	-1,063.52	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	-3,084.31	0.00	3,084.31	3,084.31	0.00	0.00
535-00 Soccer	1,714.93	1,714.93	0.00	-1,714.93	0.00	0.00
536-00 Softball	468.82	468.82	0.00	-468.82	0.00	0.00
537-00 Baseball	285.68	285.68	0.00	-285.68	0.00	0.00
538-00 Cemetery Lot Sales	550.00	550.00	0.00	-550.00	0.00	0.00
539-00 Community Directory	15.00	15.00	0.00	-15.00	0.00	0.00

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Debits	YTD Credits	YTD Net	Pending Activity	Balance Net
3 - Special Revenues CONT'D						
540-00 No. Wayne School House	1,245.57	1,245.57	0.00	-1,245.57	0.00	0.00
4 - Capital Reserves	0.00	991,394.05	991,394.05	0.00	0.00	0.00
Assets	**512,999.67**	**438,500.00**	**39,894.38**	**398,605.62**	**0.00**	**911,605.29**
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFCU - 24852-64	244,411.28	0.00	0.00	0.00	0.00	244,411.28
199-01 Due to/from	268,563.39	438,500.00	39,894.38	398,605.62	0.00	667,169.01
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**512,999.67**	**552,894.05**	**951,499.67**	**398,605.62**	**0.00**	**911,605.29**
500-00 Expense Control	0.00	39,894.38	0.00	-39,894.38	0.00	-39,894.38
510-00 Revenue Control	0.00	0.00	951,499.67	951,499.67	0.00	951,499.67
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
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	2,515.64	2,515.64	0.00	-2,515.64	0.00	0.00
524-00 Fire Truck Reserve	284,685.99	284,685.99	0.00	-284,685.99	0.00	0.00
525-00 Sand Salt Shed	2,918.64	2,918.64	0.00	-2,918.64	0.00	0.00
526-00 Footbridge	3,767.44	3,767.44	0.00	-3,767.44	0.00	0.00
527-00 Paving Reserve	51,855.15	51,855.15	0.00	-51,855.15	0.00	0.00
529-00 Building maintenance	152.50	152.50	0.00	-152.50	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	18,183.53	18,183.53	0.00	-18,183.53	0.00	0.00
534-00 Land/Building Reserve	6,836.03	6,836.03	0.00	-6,836.03	0.00	0.00
535-00 Cemetery Stone Cleaning	7,400.00	7,400.00	0.00	-7,400.00	0.00	0.00
536-00 Future Town Office	15,000.00	15,000.00	0.00	-15,000.00	0.00	0.00
537-00 Besse Road Chip Seal	4,800.00	4,800.00	0.00	-4,800.00	0.00	0.00
5 - Trust Funds	0.00	6,800.00	6,800.00	0.00	0.00	0.00
Assets	**66,919.65**	**6,450.00**	**350.00**	**6,100.00**	**0.00**	**73,019.65**
101-00 Jaworski Andro 45107709	1,138.40	0.00	0.00	0.00	0.00	1,138.40
103-00 Ruth Lee Andro 45107645	8,461.03	0.00	0.00	0.00	0.00	8,461.03
104-00 Ladd Worthy Poor Andro 4510761	21,088.14	0.00	0.00	0.00	0.00	21,088.14
105-00 Ladd WAFCU 25542-ID 00	25.11	0.00	0.00	0.00	0.00	25.11
106-00 Ladd WAFCU 25542-ID 10	14,722.12	0.00	0.00	0.00	0.00	14,722.12
107-00 Ladd WAFCU 25542-ID 64	21,125.80	0.00	0.00	0.00	0.00	21,125.80
199-01 Due to/from	359.05	6,450.00	350.00	6,100.00	0.00	6,459.05
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**66,919.65**	**350.00**	**6,450.00**	**6,100.00**	**0.00**	**73,019.65**
500-00 Expense Control	0.00	350.00	0.00	-350.00	0.00	-350.00
510-00 Revenue Control	0.00	0.00	6,450.00	6,450.00	0.00	6,450.00
521-00 Jaworski Fund Balance	1,138.40	0.00	0.00	0.00	0.00	1,138.40
522-00 Ladd Recreation Capital FB	35,873.03	0.00	0.00	0.00	0.00	35,873.03

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	YTD Debits	YTD Credits	YTD Net	Pending Activity	Balance Net
5 - Trust Funds CONT'D						
523-00 Ruth Lee FB	8,461.03	0.00	0.00	0.00	0.00	8,461.03
524-00 Ladd Worthy Poor FB	21,447.19	0.00	0.00	0.00	0.00	21,447.19
Final Totals	0.00	17,732,932.86	-17,732,932.86	0.00	-3,951.29	-3,951.29