Town of Wayne
Board of Selectmen

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

Special Meeting

Date: Tuesday, December 2, 2014
Time: 6:00 PM
Place: Wayne Elementary School – Gymnasium

- **Tour of Wayne Elementary School with RSU #38.**

Meeting Agenda

Date: Tuesday, December 2, 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 Special Town Meeting – November 18, 2014.**

   Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Special Town Meeting – November 18, 2014.

b. **Consider approving of meeting minutes of the Wayne Board of Selectmen – November 18, 2014.**

   Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – November 18, 2014.

Warrants.

a. **Consider approving of Payroll Warrant #24.**

   Manager Recommendation: Move the Board to approve Payroll Warrant #24.

b. **Consider approving of Accounts Payable Warrant #25.**

   Manager Recommendation: Move the Board to approve Accounts Payable Warrant #25.

Business Agenda.

a. **Discuss Town Office Lease with RSU#38**

   Manager Recommendation: Discussion Only.

b. **Appoint Dawna Gardner as new BMV Municipal Agent.**

Manager Recommendation: Move the Board to appoint Dawna Gardner as new BMV Municipal Agent.

c. **Review Capital and Special Revenue Funds**

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 December 16, 2014** at **6:30 PM** at the Wayne Elementary School - Gym.

TOWN OF WAYNE
SPECIAL TOWN MEETING MINUTES
NOVEMBER 18, 2014

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 - Gymnasium on Tuesday, November 18, 2014 at 6:00 PM to elect a Moderator to preside at said special town meeting and act on Article 2.

The Board of Selectmen determined quorum with 16 residents in attendance of Special Town Meeting. The Board of Selectmen moved to open Special Town Meeting at 6:00 PM. (Gary Kenny/ Stephanie Haines). Motion Passed

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

A motion was made to nominate Doug Stevenson as moderator. (Carroll Paradis/ Geraldine Paradis). (15-1). Motion Passed

Article 2. To see if the Town will authorize the Selectboard to spend up to $50,000 from Undesignated Fund Balance to be combined with $300,000 from the Fire Truck Reserve Fund and used for the purchase a new fire truck on terms deemed appropriate by the Select Board?

A motion was made to see if the Town will authorize the Selectboard to spend up to $50,000 from Undesignated Fund Balance to be combined with $300,000 from the Fire Truck Reserve Fund and used for the purchase a new fire truck on terms deemed appropriate by the Select Board? (Carroll Paradis/ Geraldine Paradis). (16-0). Motion Passed

Meeting Adjourned at 6:15 PM

Wayne Board of Selectmen

_____	_____	_____
Gary Kenny	Stephanie Haines	Stephen Saunders
_____	_____	
Peter Ault	Don Welsh	

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 _____, 2014.

_____
Wayne Town Clerk

Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday November 18, 2014
Wayne Elementary School

Call Meeting to Order/ Selectmen Present

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

Audience: Steve Booth, Betsy Bowen, Teco Brown, Elaine Christopher, John Christopher, Bill Coolidge, Jareb Dyer, John & Elizabeth Cote Estrada, Lloyd Irland, Anne Huntington, Theresa Kerchner, Carroll Paradis, Gerry Paradis, Jim Perkins, Dave Petell, Diana McLaughlin, Steve McLaughlin, Bruce Mercier, David Stevenson, Douglas Stevenson, Jean Vautour, Larry Vautour, Dennis Waterman, James Welch,

Pledge of Allegiance
Meeting Minutes

a. A motion was made to approve the meeting minutes of the Board of Selectmen meeting on November 4, 2014. (Haines/Welsh) (4/1) Saunders abstained

Warrants

b. The Board approved Warrant #22 (Accounts Payable) in the amount of $48,137.15. (Welch/Saunders) (5/0)
c. The Board approved Payroll Warrant #23 (Payroll) in the amount of $6320.68. (Welch/Saunders) (5/0)

Business Agenda

a. **Public Hearing: Seek public comments on Comprehensive Plan Draft**

The Board was moved to open a public hearing on Comprehensive Plan Draft (Haines/Saunders) (5/0)
The Board was moved to close a public hearing on Comprehensive Plan Draft (Saunders/Welch) (5/0)

The Town Manager thanked all members of the Comprehensive Plan Committee for their hard work. Theresa Kerchner briefly went over key points of the draft plan, and also thanked the Town Manager for his work on the draft plan too. Betsy Bowen gave out pamphlets and quick explanation of the Lake Smart program for consideration. The draft plan was made public.

The Board was moved to open a public hearing on Comprehensive Plan Draft (Saunders/Welch) (5/0)
The Board was moved to close a public hearing on Comprehensive Plan Draft (Saunders/Welch) (5/0)

b. The Board made a motion to appoint Chris McKee to Budget Committee. (Saunders/Welch) (5/0)
c. The Board made a motion to appoint Jon Lamarche to Readfield/Wayne Solid Waste Committee. (Saunders/Haines) (5/0)
d. Junkyard Cleanup.

It was a consensus of the Board to table plans for cleanup at this point due to winter and snow possible at time (December) cleanup will be allowed.

e. Review FY 2013/2014 Draft Audited Financial Statements. The Board was moved to allow the Town Manager to sign the Draft Audit Financial Statement. Saunders/Haines (5/0)
f. RSU # 38 Lease. Town Manager has requested a new lease copy.

Supplements / Abatements: None

Town Manager Report:

a. The Town has received a $2000. Grant through MMA for a Thermo Imaging Camera.
b. Linda McKee has said she would like to put Christmas lights on the tree at North Wayne Building.

Board Member Reports:

a. Steve Saunders expressed he prefers more active role as select board member in terms as defined in Comprehensive Plan. Town Manager agrees to a workshop/retreat to prioritize, starting next year.
b. Gary Kenny asked about culvert issue on Pond Rd, which Town Manager said Dennis Bruen is addressing and may remove.

Public Comments:

a. Bruce Mercier discussed issue of illuminating the American flag displayed at Wayne Fire Station, of which some firemen disagree about..

Adjourn.

Motion to Adjourn at 8:05 PM. (Welsh/Saunders) (5/0)
The next Select Board Meeting is scheduled for Tuesday, December 2, 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	

RSU NO. 38 LEASE to WAYNE TOWN OFFICE

LEASE AGREEMENT made this 1st day of July, 2013 by and between the **REGIONAL SCHOOL UNIT (RSU) NO 38,** a public education corporation located in Readfield, County of Kennebec and State of Maine ("Landlord") and the **TOWN OF WAYNE,** a municipal corporation located in Wayne, County of Kennebec and State of Maine ("Tenant").

WITNESSETH:

1. PREMISES LEASED. Landlord does hereby lease to Tenant, and Tenant does hereby lease from Landlord, a space in the building known as the Wayne Elementary School located at 48 Pond Road, Wayne, County of Kennebec, State of Maine. The Wayne Elementary School shall be referred to herein as the "Premises."

2. TERM. The term of this Lease begins on July 1, 2013 and terminates on June 30, 2015. By mutual agreement, this Lease may be renewed annually for additional years, with at least ninety (90) days written notice to both parties of the intent to renew or not to renew this Lease. If Landlord and Tenant so agree, Tenant may terminate this Lease at any time for any reason or no reason upon thirty (30) days written notice to Landlord.

3. RENT. For the space in the building occupied by the Tenant, the Landlord will charge rent at $8.00 square foot. Current space occupied is 832 square feet, for a total of $6,656.00 per year. This Lease is subject to appropriation of the necessary funding for services by Wayne's Town Meeting for the period of July 1, 2013 to June 30, 2015 and for any extensions thereafter.

4. UTILITIES AND JANITORIAL SERVICES. Included in rent.

5. USE OF PREMISES. Tenant shall use the Premises solely for governmental activities for the Town of Wayne, at any time and on any day during terms of this Lease. Tenant is also entitled to use the gymnasium and library when not in use by the school.

6. MAINTENANCE, REPAIR AND SECURITY. Tenant may be responsible for basic maintenance to the building, and minor repairs or replacements as needed through daily use, but not for any major structural repairs or changes. Plowing will be provided through the Landlord's plowing contract. Tenant will reimburse Landlord for square footage of parking lot designated for Tenant use. Tenant will be charged 23% of the plowing contracts for 2013-2014 and 2014-2015. This reimbursement is in addition to the amount paid for rent. Tenant will pay an additional $10.00 per month ($120.00 per year) for requested security system modifications.

7. INDEMNIFICATION AND LIABILITY. Tenant hereby agrees to indemnify and hold Landlord harmless from and against any and all claims for equipment and its contents in the building for fire, theft and general liability. Both Landlord and Tenant shall indemnify and hold each other harmless from and against all claims, demands, actions, suits and expenses for injury to person or property occurring on or about the Premises if caused by the negligence of either party. Landlord shall insure the building for fire, theft, and general liability purposes. Landlord and Tenant shall name each other as an additional insured on Certificates of Insurance. Nothing

herein shall constitute a waiver of any immunities or defenses available to either party under the Maine Tort Claims Act or other applicable law.

8. ASSIGNMENT AND SUBLETTING. Tenant shall not assign this Lease or sublet the Premises or any part thereof without the prior written consent of Landlord.

9. GOVERNMENTAL REGULATIONS. Tenant shall faithfully observe in the use of the Premises all municipal and county ordinances and state and federal statutes, rules and regulations now or hereafter in force.

10. DISPUTES. Any disputes or unanticipated situations arising out of this Lease Agreement shall be resolved by mutual agreement.

11. DEFAULT. If Tenant shall default in the performance of any of its covenants, agreements or obligations hereunder, Landlord may lawfully, immediately and at any time thereafter, and without further notice or demand, and without prejudice to any other remedies, enter into and upon the Premises or any part thereof, in the name of the whole, or mail a notice of termination addressed to Tenant at the address set forth in paragraph 13 below, and upon such entry or mailing this Lease shall immediately terminate.

12. ACCESS OF LANDLORD. Landlord shall have reasonable access at all times to the Premises for the purpose of examining the same, or to make any major structural repairs deemed necessary by Landlord. Tenant may change the locks on the building but must provide Landlord with a new key within 24 hours of installation.

13. NOTICES. Any notice, demand, request or other instrument which may be or are required to be given under this Lease shall be delivered in person or sent by certified mail; postage prepaid and shall be addressed as follows:

LANDLORD	TENANT
Donna H. Wolfrom, Superintendent	Aaron Chrostowsky, Manager
RSU No. 38	Town of Wayne
45 Millard Harrison Drive	48 Pond Road
Readfield, Maine 04355	Wayne, Maine 04284

14. MISCELLANEOUS.

(a) The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of this Lease, nor in any way affect this Lease.

(b) If any provision of this Lease or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Lease or the application of such provision to persons or circumstance other than those as to which it is invalid or unenforceable shall not be affected thereby and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

(c) This Lease constitutes the entire agreement between Landlord and Tenant with respect to the subject matter contained herein. This Lease cannot be amended except by written instrument executed by Landlord and Tenant.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the date first above written.

WITNESSETH:

LANDLORD

Name:

By:
Its: Superintendent
Print name: Donna H. Wolfrom

TENANT

Name:

By:
Its: Manager
Print name: Aaron Chrostowsky

Town of Wayne

P.O. Box 400; 48 Pond Road
Wayne, ME 04284
Phone: (207) 685-4983 Fax: (207) 685-3836
www.waynemaine.org

April 9, 2014

David Greenham, Chair
Board of Directors
RSU #38 Maranacook Area Schools
45 Millard Harrison Drive
Readfield, ME 04355-3583

Dear Mr. Greenham,

I am writing this letter on behalf of the Wayne Board of Selectmen. At our invitation, Superintendent of Schools Dr. Donna Wolfram, Finance Manager Brigette Williams, and Wayne's two members of the RSU Board of Directors attended at their meeting on Tuesday April 8, 2014 to discuss the RSU's proposal to move the fifth grade to Maranacook Middle School.

At the meeting, we heard from Wayne residents concerned about removing the 5th grade to the middle school including:

- 5th Grade students not academically and developmentally ready for the middle school environment,
- Preserving the long-term sustainability of Wayne Elementary School, and keeping it viable community neighborhood school for many years to come.

Also, we heard from the Superintendent of Schools about the advantages of moving the fifth grade to middle school.

As a result of public comments, the Wayne Board of Selectmen voted in opposition of this proposal to move the fifth grade to the middle school. We don't support this proposal despite the myriad of educational and financial benefits.

If you have any questions, please don't hesitate to contact me at (207) 685-4983 or townmanager@waynemaine.org.

Sincerely,

Aaron Chrostowsky

Aaron Chrostowsky
Town Manager

MUNICIPAL APPOINTMENT LETTER

685-3836

Dealer & Agent Services
Bureau of Motor Vehicles
29 State House Station
Augusta, Maine 04330-0029

The municipality of Wayne wishes to appoint

Dawna Gardner (Check one agent (agent and tax collector)
as a Motor Vehicle Municipal Agent in the
New/Truck Level Program.
(Limited New) - (New) - (Truck)

Completed Training Classes? YES ✓ NO _____

The present agent will be ending that position on 12/4/14 and the new Agent will begin on 12/4/14.

In order to be authorized as the Motor Vehicle Municipal Agent, we understand that under Title 29-A, this individual must be the municipal tax collector, or the individual designated to collect excise taxes on vehicles for our municipality and must successfully complete the training program provided by the Bureau of Motor Vehicles.

New Municipal Agent Name: Dawna Gardner

Municipality Addresses - Mailing: P O Box 400, Wayne ME 04284

Physical: 655 Main St. Wayne

Hours of operation: M-W 1:30p-5:30p, T-1:00p-6:00p, Th-7:30a-1p, F 1:30p-4:30

Telephone Number: 207-685-4983 Fax Number: 207-685-3836

Interim contact name Cathy Cook

Agent/Municipal E-mail Address: _____

_____ Signature of NEW Municipal Agent

_____ Signature of Two other

_____ Municipal Officers Required

REV: 6-2014

Account Name	Account Number	Balance	
Special Revenue Funds	**300**		
Fire Ponds	321	$	1,633.00
Comp. Plan	322	$	125.00
Preambulation	323	$	966.00
ADA Compliance	324	$	1,450.00
Animal Control	325	$	2,244.00
Pandemic	326	$	5,000.00
Conservation	327	$	812.00
Snowmobile	328	$	0.81
Wayne Rescue	329	$	200.00
Municipal Building	330	$	800.00
Farmers Market	331	$	708.52
Wayne History Project	332	$	3,973.42
Andro Lake	333	$	875.54
Boat Launch	334	$	(4,084.31)
WAL - Soccer	335	$	2,060.43
WAL - Baseball		$	-
WAL - Softball		$	-
Total		**$**	**16,764.41**
Capital Reserve Funds	**400**		
Transfer Station	421	$	73,572.00
Voting Machine	422	$	6,500.00
Road Reserve	423	$	2,515.64
Fire Truck	424	$	283,660.46
Sand/ Salt Shed	425	$	2,918.64
Footbridge	426	$	3,767.44
Paving	427	$	51,855.00
Town House	428	$	-
Building Maintenance	429	$	152.50
Fire Station	430	$	1,591.74
Lord Road	431	$	30,410.48
Hardscrabble	432	$	2,810.53
Lovejoy Pond Dam	433	$	18,183.53
Land & Building	434	$	6,836.03
Cemetery Stone	435	$	7,400.00
Future Town Office	436	$	15,000.00
Besse Road	437	$	4,800.00
Total		**$**	**511,973.99**
Trust Funds	**500**		
Jaworski		$	1,137.00
Ruth Lee		$	8,448.00
Ladd Special		$	21,057.00
Ladd Recreation		$	32,069.00
Total		**$**	**62,711.00**

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Comp. Plan	322	$	125.00
Preambulation	323	$	966.00
ADA Compliance	324	$	1,450.00
Animal Control	325	$	2,244.00
Pandemic	326	$	5,000.00
Conservation	327	$	812.00
Snowmobile	328	$	0.81
Wayne Rescue	329	$	200.00
Municipal Building	330	$	800.00
Farmers Market	331	$	708.52
Wayne History Project	332	$	3,973.42
Andro Lake	333	$	875.54
Boat Launch	334	$	(4,084.31)
WAL - Soccer	335	$	2,060.43
WAL - Baseball		$	-
WAL - Softball		$	-
Total		**$**	**16,764.41**

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Trust Funds	**500**		
Jaworski		$	1,137.00
Ruth Lee		$	8,448.00
Ladd Special		$	21,057.00
Ladd Recreation		$	32,069.00
Total		**$**	**62,711.00**

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	234,144.00	129,016.64	105,127.36	55.10
01 - Salaries	**143,768.00**	**61,381.51**	**82,386.49**	**42.69**
01 - Selectmen	7,162.00	2,387.40	4,774.60	33.33
05 - Town Manager	45,390.00	20,947.20	24,442.80	46.15
15 - Treasurer	3,000.00	1,000.00	2,000.00	33.33
20 - Tax Collector	20,050.00	9,856.77	10,193.23	49.16
25 - Town Clerk	21,216.00	10,543.04	10,672.96	49.69
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	3,422.15	4,150.85	45.19
75 - Health Insurance	31,905.00	13,006.05	18,898.95	40.76
80 - Retirement	4,430.00	0.00	4,430.00	0.00
81 - Income Protection plan	863.00	218.90	644.10	25.37
02 - Operating Expense	**31,776.00**	**22,522.11**	**9,253.89**	**70.88**
01 - Office Expense	4,000.00	2,722.54	1,277.46	68.06
05 - Travel expenses	2,000.00	297.92	1,702.08	14.90
10 - Training Expense	4,000.00	1,021.00	2,979.00	25.53
15 - Maintenance and Repairs	1,000.00	1,080.00	-80.00	108.00
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	4,614.21	-614.21	115.36
03 - Contractual	**50,800.00**	**38,708.66**	**12,091.34**	**76.20**
01 - Legal Services	15,000.00	20,854.00	-5,854.00	139.03
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	1,150.00	5,550.00	17.16
25 - Copier lease	2,000.00	3,106.66	-1,106.66	155.33
05 - Utilities	**2,800.00**	**1,170.36**	**1,629.64**	**41.80**
01 - Telephone	2,800.00	1,170.36	1,629.64	41.80
65 - Unclassified	**5,000.00**	**5,234.00**	**-234.00**	**104.68**
01 - Contigent	5,000.00	5,234.00	-234.00	104.68
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	482.31	3,455.69	12.25
01 - Salaries	**1,938.00**	**360.00**	**1,578.00**	**18.58**
41 - Elections clerk	1,800.00	360.00	1,440.00	20.00
70 - Med/Fica	138.00	0.00	138.00	0.00
02 - Operating Expense	**2,000.00**	**122.31**	**1,877.69**	**6.12**
01 - Office Expense	2,000.00	122.31	1,877.69	6.12
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	9,257.75	44,737.25	17.15
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**	**7,104.77**	**32,895.23**	**17.76**
60 - Fire Dept Operations	22,000.00	5,676.58	16,323.42	25.80
61 - Fire Communications	4,000.00	1,428.19	2,571.81	35.70
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
105 - Assessing	19,700.00	5,833.30	13,866.70	29.61
03 - Contractual	**19,700.00**	**5,833.30**	**13,866.70**	**29.61**
30 - Assessing/Mapping	14,000.00	5,833.30	8,166.70	41.67
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	6,177.04	7,336.96	45.71
01 - Salaries	**12,514.00**	**5,875.92**	**6,638.08**	**46.95**
56 - Code Enforcement Officer	11,625.00	5,458.32	6,166.68	46.95
70 - Med/Fica	889.00	417.60	471.40	46.97
65 - Unclassified	**1,000.00**	**301.12**	**698.88**	**30.11**
30 - Ordinance & Mapping	1,000.00	301.12	698.88	30.11
108 - Public Safety	31,362.00	20,008.67	11,353.33	63.80
03 - Contractual	**25,362.00**	**17,246.69**	**8,115.31**	**68.00**
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	4,654.69	7,195.31	39.28
05 - Utilities	**6,000.00**	**2,761.98**	**3,238.02**	**46.03**
20 - Street lights	6,000.00	2,761.98	3,238.02	46.03
109 - Roads	318,853.00	169,695.03	149,157.97	53.22
03 - Contractual	**160,603.00**	**57,758.26**	**102,844.74**	**35.96**
55 - Parking lot Plowing	3,100.00	700.00	2,400.00	22.58
60 - Road Plowing	152,503.00	55,917.62	96,585.38	36.67
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**	**111.47**	**388.53**	**22.29**
05 - Electricity	500.00	111.47	388.53	22.29
25 - ROADS	**157,750.00**	**111,825.30**	**45,924.70**	**70.89**
01 - Roads Administration	2,000.00	2,197.86	-197.86	109.89
05 - Brush/Tree removal	15,000.00	12,125.00	2,875.00	80.83
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	996.00	4,004.00	19.92

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	48,855.10	62,103.90	44.03
02 - Operating Expense	**4,000.00**	**1,301.00**	**2,699.00**	**32.53**
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rentalTransfer station	3,000.00	1,301.00	1,699.00	43.37
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	708.79	791.21	47.25
02 - Operating Expense	**600.00**	**194.51**	**405.49**	**32.42**

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	54.88	145.12	27.44
96 - NW Building	200.00	90.19	109.81	45.10
97 - Town House	200.00	49.44	150.56	24.72
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	893,983.02	880,670.98	50.38
60 - INTER GOVERNMENT	**1,774,654.00**	**893,983.02**	**880,670.98**	**50.38**
15 - RSU #38	1,774,654.00	893,983.02	880,670.98	50.38
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	1,488.66	744.34	66.67
60 - INTER GOVERNMENT	**2,233.00**	**1,488.66**	**744.34**	**66.67**
25 - Cobbossee Watershed District	2,233.00	1,488.66	744.34	66.67
118 - Overlay	0.00	3,050.69	-3,050.69	----
60 - INTER GOVERNMENT	**0.00**	**3,050.69**	**-3,050.69**	**----**
30 - Overlay	0.00	3,050.69	-3,050.69	----
Final Totals	3,059,748.00	1,697,108.90	1,362,639.10	55.47

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	**378,129.00**	**2,729,494.40**	**-2,351,365.40**	**721.84**
01 - Banking Interest	1,000.00	0.00	1,000.00	0.00
03 - Lien costs	2,000.00	2,850.84	-850.84	142.54
04 - Interest on taxes	10,000.00	6,424.81	3,575.19	64.25
05 - MV Agent fees	4,000.00	1,901.00	2,099.00	47.53
06 - IFW Agent fees	500.00	141.00	359.00	28.20
07 - Motor Vehicle excise	200,000.00	90,745.74	109,254.26	45.37
08 - Boat Excise	2,000.00	681.00	1,319.00	34.05
09 - Vitals	250.00	313.80	-63.80	125.52
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	17,072.04	27,006.96	38.73
25 - Tax Committment	0.00	2,597,744.07	-2,597,744.07	----
26 - Supplemental Taxes	0.00	9,802.97	-9,802.97	----
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**	**154.00**	**596.00**	**20.53**
01 - Dog fees	750.00	154.00	596.00	20.53
107 - Code Enforcement	**1,000.00**	**1,718.00**	**-718.00**	**171.80**
01 - Building permits	1,000.00	1,717.00	-717.00	171.70
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**	**2,762,423.82**	-2,286,852.82	580.86

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	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]
Assets	**1,194,117.66**	**4,892,061.26**	**3,652,208.56**	**1,239,852.70**	**-3,054.41**	**2,430,915.95**
100-00 Cash / Checking	1,035,201.10	1,750,378.62	1,877,609.67	-127,231.05	-4,789.22	903,180.83
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	5,589.70	2,134.50	3,455.20	0.00	3,455.20
150-12 2012 Real Estate Taxes	5,636.89	1,376.90	20.83	1,356.07	0.00	6,992.96
150-13 2013 Real Estate Taxes	132,625.27	2,771.23	136,003.42	-133,232.19	0.00	-606.92
150-14 2014 Real Estate Taxes	-2,519.78	2,591,615.25	1,095,583.65	1,496,031.60	0.00	1,493,511.82
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	2,012.48	8,453.21	0.00	8,429.97
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	2,724.59	23,969.70	-21,245.11	0.00	28,672.49
160-13 2013 Liens	0.00	83,128.74	17,782.65	65,346.09	0.00	65,346.09
165-00 Write off	0.00	1,376.90	0.00	1,376.90	0.00	1,376.90
199-02 Due to/from Ladd Rec	-13,238.54	49,793.35	46,146.96	3,646.39	1,734.81	-7,857.34
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	388,968.87	438,500.00	-49,531.13	0.00	-318,094.52
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**	**71,968.28**	**71,649.88**	**-318.40**	**-1,104.56**	**169,785.06**
310-01 BMV	1,118.80	41,030.18	41,442.38	412.20	-1,320.50	210.50
310-03 State Vital Fees	0.00	0.00	59.20	59.20	0.00	59.20
310-15 IFW	0.00	4,694.58	4,853.38	158.80	0.00	158.80
310-30 Dog License State	0.00	647.50	208.00	-439.50	0.00	-439.50
310-35 State Plumbing Fee 25%	625.00	295.00	538.75	243.75	0.00	868.75
310-36 DEP Plumbing Fee $15.00	60.00	120.00	75.00	-45.00	0.00	15.00
320-05 LPI Plumbing Fee 75%	580.00	2,407.50	1,616.25	-791.25	0.00	-211.25
330-10 Federal withholding	0.00	6,434.31	6,434.31	0.00	0.00	0.00
330-15 Fica withholding	0.00	9,681.30	9,681.30	0.00	0.00	0.00
330-20 Medicare withholding	0.00	2,264.22	2,264.22	0.00	0.00	0.00
330-25 State withholding	0.00	2,056.79	2,056.79	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	260.90	260.90	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	2,076.00	2,159.40	83.40	215.94	299.34

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 CONTD						
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**	**12,302,744.76**	**13,542,915.86**	**1,240,171.10**	**0.00**	**2,263,080.74**
500-00 Expense control	0.00	1,529,627.26	10,480,793.86	8,951,166.60	0.00	8,951,166.60
510-00 Revenue control	0.00	1,727,086.50	3,062,122.00	1,335,035.50	0.00	1,335,035.50
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	95,940.31	95,940.31	0.00	-1,734.81	-1,734.81
Assets	**13,238.54**	**46,146.96**	**49,793.35**	**-3,646.39**	**-1,734.81**	**7,857.34**
199-01 Due to/from	13,238.54	46,146.96	49,793.35	-3,646.39	-1,734.81	7,857.34
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**13,238.54**	**49,793.35**	**46,146.96**	**-3,646.39**	**0.00**	**9,592.15**
500-00 Expense Control	0.00	46,258.35	0.00	-46,258.35	0.00	-46,258.35
510-00 Revenue Control	0.00	3,535.00	46,146.96	42,611.96	0.00	42,611.96
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 CONTD						
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	1,940,468.54	1,940,468.54	0.00	0.00	0.00
Assets	**512,999.67**	**438,500.00**	**388,968.87**	**49,531.13**	**0.00**	**562,530.80**
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	388,968.87	49,531.13	0.00	318,094.52
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**512,999.67**	**901,968.54**	**951,499.67**	**49,531.13**	**0.00**	**562,530.80**
500-00 Expense Control	0.00	388,968.87	0.00	-388,968.87	0.00	-388,968.87
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	18,735,564.63	18,735,564.63	0.00	-3,684.66	-3,684.66

Town of Wayne

P.O. Box 400; 48 Pond Road
Wayne, ME 04284
Phone: (207) 685-4983 Fax: (207) 685-3836
www.waynemaine.org

November 21, 2014

Lise & Ryan Feely
330 Tucker Road
Wayne, ME 04284

Dear Lise and Ryan:

I am writing to inform you that under the Town's Animal Control Ordinance, any dogs running at large may be impounded. The Town has received numerous complaints that your dogs have been witnessed running at large. This letter seeks your cooperation in preventing your dogs from running at large and also serves as notice to you that if we see your dog or dogs running at large, we will impound them, as permitted by town ordinance.

Additionally, according to Town records, you still have not registered your dogs. This provision of the Town's Animal Control Ordinance is rooted in state law, which requires every dog owner to vaccinate their dog against rabies to ensure the public safety of both you and your neighbors.

The Town has received numerous complaints of your dogs barking. As you know, Tucker Road is a quiet and peaceful place to live; however, this has been interrupted by your dogs barking repeatedly.

The Town has attempted to work with you on these issues numerous times to no avail. As result of your non-compliance and lack of respect to public officials, we will be forced to use all remedies at our disposal to resolve this matter. This letter seeks your cooperation to become in compliance with the above violations mentioned in this letter.

If you have any questions, please don't hesitate to contact me at (207) 685-4983 or townmanager@waynemaine.org.

Sincerely,

Aaron Chrostowsky
Town Manager

Cc: Animal Control Officer
Board of Selectmen
Town Attorney

Town News – December 2014

Don't forget to license your dog. Dog tags are available at the Town Office. Your dog will be assessed a $25 late fee on January 1st, 2015. Contact the Town Office for details.

The Town Clerk would like to thank everyone who voted this November and all those who help ensure a smooth election. Of the approximately 970 registered voters in Wayne, 707 cast votes for the Nov. 4, 2014 election. Very impressive Wayne!

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday December 22, 2014** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

The Town Office has received numerous complaints about speeding on Wayne roads. The Town does let Kennebec Sheriff Office of these complaints. However, you can make a big difference by slowing down and driving more safely yourself for the protection of everyone. Enjoy the beautiful views of Wayne as you go about your business! Thanks.

Winter is here! **Winter sand** is available for residents use only (not for commercial purposes) on Fairbank Road near the Town Sand/ Salt Shed, only two buckets per storm.

Due to the holidays; the following changes will be made to the Town Office hours of operation.

- Christmas Eve, Wed. Dec. 24, 2014 – 10:30 AM to 4:00 PM
- Christmas Day, Thur. Dec. 25, 2014 – Town Office Closed
- Day After Christmas, Fri. Dec. 26, 2014 – Town Office Closed
- New Years' Eve, Wed. Dec. 31, 2014 – 10:30 AM to 4:00 PM
- New Years' Day, Thur. Jan. 1, 2015 - Town Office Closed
- Day After New Years', Fri. Jan. 2, 2015 – 1:30 PM – 4:30 PM

In observance, of the holiday season the Board of Selectmen regularly scheduled meeting on Tuesday December 30th, 2014 will be cancelled. There next regularly scheduled meeting Tuesday January 13, 2014 at 6:30 PM.

The Board of Selectmen and Town Office Staff hope you all have a safe and enjoyable holiday season!

The Board of Selectmen and **Comprehensive Plan Committee** will be holding a final public hearing on **Tuesday January 27, 2015**, at **6:30 PM** at the Wayne Elementary School Gymnasium. They are seeking public input on the Comprehensive Plan draft narrative. For more information, go to www.waynemaine.org.