

Town of Wayne Board of Selectmen

MEMBERS: Gary Kenny, Stephanie Haines, Don Welsh, Jon Lamarche and Trent Emery

Meeting Agenda

Date: Tuesday, September 6, 2016

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 – August 23, 2016.**
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – August 23, 2016.

Warrants.

- a. **Consider approving of Payroll Warrant #10.**
Manager Recommendation: Move the Board to approve Payroll Warrant #10.
- b. **Consider approving of Accounts Payable Warrant #11.**
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #11.

Business Agenda.

- a. **Award General Obligation Bond**
Manager Recommendation: Move the Board to vote to award 2016 General Obligation Bond for road reconstruction and paving to Camden National Bank with 2.10% interest.
- b. **Authorize the Selectboard Chair, Treasurer and Town Clerk to sign any necessary paperwork regarding 2016 General Obligation Bond.**
Manager Recommendation: Move the Board to authorize the Selectboard Chair, Treasurer and Town Clerk to sign any necessary paperwork regarding 2016 General Obligation Bond.
- c. **Authorize the Town Manager execute the Proposed Memorandum of Understanding between Town of Wayne and Androscoggin Yacht Club.**
Manager Recommendation: Move the Board authorize the Town Manager execute the Proposed Memorandum of Understanding between Town of Wayne and Androscoggin Yacht Club.
- d. **Authorize the Town Manager to sign “Contract for Ambulance Service.”**
Manager Recommendation: Move to authorize the Town Manager to sign “Contract for Ambulance.”

e. Considering hiring a contract Part-time Bookkeeper.

Manager Recommendation: Move to authorize the Town Manager to hire a contract Part-time Bookkeeper.

f. Executive Session: Personnel: Town Managers' contract (if needed)

(Executive Session, if needed, 1 MRSA §405 (6) A Personnel

Manager Recommendation: Move the Board to enter into Executive Session, 1 MRSA §405 (6) A Personnel.

Manager Recommendation: Move the Board to exit into Executive Session, 1 MRSA §405 (6) A Personnel.

Manager Recommendation: Any motion as a result of executive session.

Supplements and Abatements

None

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday September 23, 2016 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday August 23, 2016
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: Stephanie Haines, Gary Kenny, Trent Emery and Jonathan Lamarche. Don Welsh was absent.

Others Present: Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk
Audience: Mark Birtwell, Leslie Burhoe, Christopher Cushman, Peter Davis, Margot Gyorgy, Anne Huntington, Fred Hurley, Lloyd Irland, Theresa Kerchner, Jim Perkins, Linda McKee, Robert McLaughlin, Bill Messer, Bob McLaughlin, Michelle Murray, Sam Saunders, Ken Spalding, Taylor Stevenson and Robert Stephenson.

Pledge of Allegiance

Meeting Minutes

- a. The Board was moved to approve meeting minutes of the Board of Selectmen for August 9, 2016. (Haines/Lamarche) (4/0).

Warrants

- a. The Board approved Warrant #8 (Payroll) in the amount of \$6,078.83. (Lamarche/Haines) (4/0).
- b. The Board approved Warrant #9 (Accounts Payable) in the amount of \$236,800.26. (Lamarche/Haines) (4/0).

Business Agenda

- a. The Board moved to sign Assessor's Certification of Assessment. (Lamarche/Haines) (4/0)
- b. The Board moved to sign Municipal Tax Assessment Warrant. (Haines/ Lamarche) (4/0)
- c. The Board moved to sign Certificate of Commitment. (Haines/ Lamarche) (4/0)
- d. The Board moved to sign Certificate of Assessment to be Returned to Municipal Treasurer. (Lamarche/Haines) (4/0)
- e. The Board moved to authorize the Chair/Vice-Chair of Board of Selectmen and Town Manager to sign Management Representation Letter. (Haines/Lamarche) (4/0)
- f. The Board moved to have Town Manager to advertise for group to advertise for committee members to form an Open Space Committee to research several options for Former Pettengill Property. (Haines/Lamarche) (4/0)

Abatements/Supplements: None

Selectboard Meeting Minutes – August 23, 2016

Town Manager Report:

- a. Audit draft will be ready in about 2 months.
- b. Tax bills will be mailed out next week.
- c. Discussed Wayne Yacht Club concerns stated by resident last meeting, with town attorney pertaining to zoning ordinances, i.e. length of docks would be grandfathered; nothing in ordinance regulates moorings because they are temporary structures; and even if the yacht club was commercially designated, they would be grandfathered.
- d. Town Manager asked if desire/need for further research about yacht club concerns by town attorney and Selectboard stated none.

Board Member Reports: None

Public Comments:

- a. Ken Spalding suggested idea of a designated "homecoming day" for Wayne, to keep former residents connected, as is done in some Canadian towns.
- b. Linda McKee added that some places 'relax' their Bed & Breakfast rules to accommodate "homecoming day" visitors.

Adjourn.

Motion to Adjourn at 7:42 PM. (Haines/Lamarche) (4/0)

The next Select Board Meeting is scheduled for Tuesday, September 6, 2016 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:
Aaron Chrostowsky, Town Manager

Select Board Members

Gary Kenny

Stephanie Haines

Don Welsh

Jonathan Lamarche

Trent Emery

To: Board of Selectmen
From: Aaron Chrostowsky, Town Manager
Re: General Obligation Bond Award
Date: September 1, 2016

As you recall Annual Town Meeting authorized the Town to borrow for paving and road construction, this FY 16-17. The Town received five complete bids from the following lending institutions:

Camden National Bank:	2.10%
Kennebec Savings	2.19%
Skowhegan Savings	2.19%
Androscoggin Bank	2.43%
TD Bank	2.91%

The apparent lowest and most responsible bidder for the 2016 General Obligation Bond is Camden National Bank.

For reference purposes, our previous road bonds:

Year	Bank	Principal	Interest
2013	TD Bank,	\$170,000	2.32%.
2014	Camden National Bank,	\$300,000	2.21%
2015	Camden National Bank,	\$300,000	2.16%
2016	Camden National Bank,	\$235,000	2.10%

Town of Wayne

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

INVITATION TO BID GENERAL OBLIGATION BOND

The Town of Wayne (the "Town") invites bids for a General Obligation Bond in an amount up to \$235,000 to fund road reconstruction and repair. The Bond will be dated on or about **October 4, 2016** and loan proceeds will be taken as a lump sum on that date. Repayment of the principal on the Bond will be made in five (5) annual installments of equal amount, plus accrued interest.

Interested banks must submit sealed bids by 12:30 p.m. on Thursday, September 1, 2016. Each bid should be submitted to Aaron Chrostowsky, Town Manager, P.O. Box 400, Wayne, ME 04284 in a sealed envelope marked "Bid for General Obligation Bond". Bids will be considered by the Select Board at its meeting convening at 6:30 p.m. on the evening of **September 6, 2016** at the Wayne Elementary School - Gym. Information regarding the Town's finances can be obtained by calling Aaron Chrostowsky during business hours at (207) 685-4983.

Bids must disclose the amount of any fees or other charges relating to the borrowing. Bids must permit the Town to prepay the note at the election of the Town without penalty at any time. Bids shall remain firm for acceptance by the Town for 5 days from the submission deadline.

The Town has engaged Lee Bragg of the firm of Bernstein, Shur, Sawyer & Nelson to act as Bond Counsel in connection with this borrowing, and, if required, the successful bidder will be provided with an unqualified opinion from Bond Counsel at the time of the closing. The Town will certify that the debt is a qualified tax-exempt obligation within the meaning of Section 265(b)(3)(B) of the Internal Revenue Code.

The Town reserves the right to accept or reject any or all bids, to waive any informality in the bids and to exercise its judgment in evaluating the bids. The decision of the Select Board on these matters shall be final and conclusive.

DISTRIBUTION LIST

Paul T. Soucie, Vice President
Androscoggin Bank
30 Lisbon Street
Lewiston, ME 04240
Phone: (207) 897-3491
E-mail: psoucie@androscogginbank.com

John A. Moore, Senior Vice President
Bangor Savings Bank
P.O. Box 930
Bangor, ME 04402-0930
Phone: (207) 262-4936
E-mail: john.moore@bangor.com

Nathan Cotnoir, Vice-President
Camden National Bank
21 Armory Street
Augusta, ME 04330
Phone: 207-622-8742
Email: ncotnoir@camdennational.com

Julie A. Buffington, Vice President
KeyBank, N.A.
286 Water Street
Augusta, ME 04322
Phone: (207) 623-5454
E-mail: Julie_A_Buffington@KeyBank.com

D. Mark Stebbins
VP & Commercial Loan Officer
Kennebec Savings Bank
150 State Street
Augusta, ME 04330
Phone: 622-5801
Email: mstebbins@kennebecsavings.com

Debbie Knox, Commercial Account Officer
Skowhegan Savings Bank
P.O. Box 250
Skowhegan, ME 04976
Phone: (207) 858-2573
E-mail: dknox@skowsavings.com

Barbara Durr, Vice President
TD Bank, N.A.
Government Banking
Two Portland Square, 3rd Floor
Portland, ME 04101
Barbara.Durr@td.com



August 3, 2016

Aaron Chrostowsky
Town Manager
P.O. Box 400
Wayne, ME 04284
"Bid for General Obligation Bond"

Dear Mr. Chrostowsky:

Thank you for the opportunity to bid on your request for municipal funds for the Town of Wayne in an amount not to exceed Two Hundred Thirty Five Thousand and 00/100 Dollars (\$235,000.00) for the purpose of road reconstruction and repair. Camden National Bank (the "Bank") is pleased to offer this Note subject to the following conditions:

- 1) ISSUER: Town of Wayne
- 2) ISSUE DATE: On or about October 4, 2016
- 3) DENOMINATION OF NOTES: One note in an amount not to exceed \$235,000.00 will be issued on a lump-sum basis.
- 4) MATURITY DATE: Sixty (60) months from closing
- 5) INTEREST RATE: The tax exempt interest rate will be **2.10%**, fixed. The interest is computed on the basis of actual days elapsed over a 360-day year, resulting in total interest paid of approximately \$15,016.11.
- 6) REPAYMENT TERMS: Principal PLUS interest on the note shall be payable annually until the maturity of the note, estimated as approximately equal installments of \$47,000 to principal plus accrued interest.
- 7) PREPAYMENT PROVISION AND FEES: The note may be prepaid at any time without penalty. The Bank assesses no fees associated with the loan closing.
- 8) LEGAL OPINION: This bid is subject to a legal opinion from bond counsel acceptable to the Bank, the cost of which will be borne by the Town of Wayne. The opinion must include a statement that the note represents a valid and binding obligation of the issuer and further that the note is a "bank qualified and designated tax exempt obligation" for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The issuer's counsel will be responsible for preparing the required loan documents and filing the necessary forms with the Internal Revenue Service.

Town of Wayne
Page 2
August 3, 2016

9) ADDITIONAL PROVISION: It is a condition of this commitment that none of the proceeds shall be used or invested in any manner such as to result in the loss of exemption from Federal income taxation of interest earned on this obligation. If this condition is violated by the issuer, the actions of any of its officers, agents, or employees, said issuer shall be liable to any holder of this obligation for all income tax liability incurred by said holder as a result of said condition broken, and in addition, all obligations under this Note shall become immediately due and payable at the option of the holder. All acts, conditions and formalities essential to the validity of said obligation have been performed and complied with as required by law, and the total indebtedness of the issuer is within the legal debt limit prescribed by law.

10) CONFIRMATIONS: The Town of Wayne must confirm in writing that:
-The Town of Wayne will comply with all of the Tax Reform Act of 1986, as amended, including all provisions relating to arbitrage and rebate.

11) SUBMISSION OF FINANCIAL STATEMENTS: The Town of Wayne will provide the Bank with year-end audited financials within one hundred twenty (120) days of the City's fiscal year-end. Such statements are to be prepared by an independent certified public accountant.

This commitment shall expire if it is not accepted in writing by September 12, 2016 and may be withdrawn if any adverse information relating to the issuer's affairs is discovered prior to closing.

Should you have any questions regarding this commitment or require additional information, please contact me at 207-512-0778 or by email at ncotnoir@camdennational.com. Thank you for considering Camden National Bank for the Town's financial needs.

Sincerely,



Nathan R. Cotnoir
Vice President

Town of Wayne

P.O. Box 400; 48 Pond Road
Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

General Obligation Bond Vote

VOTED by the Select Board for the Town of Wayne, Maine as follows:

- VOTED: (1) That under and pursuant to Title 30-A, Section 5772 of the Maine Revised Statutes, as amended and supplemented, there be and hereby is authorized the issuance of a General Obligation Bond of the Town to finance road reconstruction and repair as approved by town meeting vote on **June 15, 2016**.
- (2) That said Bond shall be dated **October 4, 2016**, shall be payable in five, equal principal installments payable on **October 4** of each of the next five years and shall be signed by the Treasurer and countersigned by the Chair of the Select Board and otherwise be in such form and bear such details as the signers may determine.
- (3) That the Town Treasurer and Chair of the Select Board are hereby authorized to issue the aforementioned General Obligation Bond in an aggregate principal amount not to exceed Three Hundred Thousand Dollars (**\$300,000**).
- (4) That the economic life of the Project is hereby determined to be in excess of 5 years, thereby meeting the IRS requirement which states that the term of the Bond may not exceed 120% of the economic life of the acquisition.
- (5) That said Bond is hereby sold and awarded to **Camden National Bank** at an interest rate of **2.10%**.
- (6) That said Bond is hereby designated qualified tax-exempt obligation of the Town for the **2016** calendar year pursuant to the Internal Revenue Code of 1986.
- (7) That all things heretofore done and all action heretofore taken by the Town, its municipal officers and agents in the authorization of said Bond are hereby ratified, approved and confirmed, and the Treasurer and Chair are each hereby authorized to take any and all action necessary or convenient to carry out the provisions of this voting, including delivering said Bond against payment therefor.

Municipal Officers:

Gary Kenny

Stephanie Haines

Don Welsh

Jon Lamarche

Trent Emery

Dated: September 6, 2016

To: Selectboard
From: Aaron Chrostowsky, Town Manager
Re: Bookkeeper
Date: August 18, 2016

As you know, we strive for excellence in the way the Town operates in its day-to-day operations. At this time, I don't believe that the Town is being well served by the current arrangement in the office. I am doing the best I can with the limited knowledge I have with accounting, but this is not sufficient. This is causing me a great deal of stress. When I was hired, we had an excellent bookkeeper. She quit for a variety of reasons.... I agreed to step in that role as an interim bookkeeper and work with the Auditor. Due to costs associated / appearance of conflicts with the Auditor helping me with the bookkeeping we eliminated that funding. I agreed to continue on with the bookkeeping functions. However, at this time, I am looking for a little bit help.

Based on my years of experiencing managing small communities, I am strongly recommending the following plan, to achieve that above goal is to hire a bookkeeper. This position would be hired by me, and supervised by me.

Bookkeeper Job Duties:

- Cash/ GL Reconciliation
- Tax Reconciliation
- Account Reconciliation
- GL adjustments
- GL posting
- Account corrections/ adjustments
- Supplemental/ abatement
- NSF Check Processing
- Training

Hours:

- Every other Wednesday 9 AM to 12 Noon, (3 hrs.)
- 26 Weeks / Year

Hourly Rate:

- \$20.00 / hour

Bookkeeper Proposal
Budgetary Impacts

Option #1

Treasurer Stipend:

Current wages:
Adjusted wages

Town Manager Salary:

Current Salary:
Adjusted Salary:

Bookkeeper Wages (Contingent):

Current wages: 0
Adjusted wages:¹ \$1,680

Option#2

Treasurer Stipend:

Current wages:
Adjusted wages

Town Manager Salary:

Current Salary:
Adjusted Salary:

Bookkeeper Wages:

Current wages: 0
Adjusted wages:² \$1,560

Footnote:

1

Includes both wages and Med/Fica costs

2

Doesn't include Med/Fica because it is already a budgeted expense

Town of Wayne

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

Memorandum of Understanding Town of Wayne and Androscoggin Yacht Club

Let this memorandum serve as a basis of understanding between the Town of Wayne (Town) and the Androscoggin Yacht Club (AYC). The formulation of this memorandum was brought about by the Town of Wayne's Board of Selectmen desire to coordinate and specify the expectations of the use of public dollars allocated toward the improvement of a public boat launch at the end of the Lake Street.

Androscoggin Yacht Club agrees to the following:

- Contribute up to \$3,000 or 50% of the cost toward the upgrading of the existing public boat launch on Lake Street,
 - (a) 1st payment due in the amount of \$1,000 by June 30, 2017;
 - (b) 2nd payment due in the amount of \$1,000 by June 30, 2018;
 - (c) 3rd payment due in the amount of \$1,000 by June 30, 2019;
- Do not block access to public boat launch on Lake Street;
- Inform the Town of any safety and maintenance issues regarding public boat launch on Lake Street;

Town of Wayne agrees to the following:

- To outlay the money and reconstruct the existing public boat launch on Lake Street during late summer of 2016;
- Meet with the Androscoggin Yacht Club prior to the reconstruction of the existing public boat launch to discuss the project, the closure and construction during late summer of 2016,
- Agrees to address any safety and maintenance issues regarding public boat launch on Lake Street;

All requests or issues regarding the closure and construction of the public boat launch through the following individuals:

Town of Wayne

Address: Town Manager,
Town of Wayne
P.O. Box 400, 48 Pond Road
Wayne, ME 04248
Phone: (207) 685-4983
Email: townmanager@waynemaine.org

Androscoggin Yacht Club

Address: Commodore,
Androscoggin Yacht Club
P.O. Box 241, 22 Lake Street,
Wayne, ME 04248
Phone: (207) 685-9977
Email: ayc1909@gmail.com

Town of Wayne

Androscoggin Yacht Club

Town Manager

Commodore, Androscoggin Yacht Club

Winthrop Ambulance Service

“Serving Winthrop, Wayne, Readfield, Mount Vernon, Fayette, Manchester, and Monmouth”

August 22, 2016

Dear Community Partners,

Attached is the contract for Ambulance Service for fiscal year 2016-17. As you will notice, the per capita rate for this year has increased slightly to \$9.00. The increase is due to decreased revenues driven by static insurance reimbursements, unpaid patient bills, and significant investments to our response system. Please sign both copies of the contract and return them to me, I will have them signed and return one copy to you for your records.

I would like to take this opportunity to thank you all for your continued support, this marks our 38th year together as a regional service. I feel that this is important to recognize in the current state of the economy, and with increasing pressure to share services it shows how successful regionalization can be. Also, we thank to the generosity of the Town of Readfield, as we continue to be able to station an ambulance at the Readfield Fire station during the day that covers Readfield, Fayette, Manchester and Mt. Vernon and dramatically decreases response times

I believe that we are working towards providing the best EMS service available. As always, we value your input, so please feel free to contact me directly with any questions or ideas. My email is: jdovinsky@winthropmaine.org.

Again, thank you for your continued support, and I look forward to working with you in the future.

Sincerely,



John Dovinsky, Director

CONTRACT FOR AMBULANCE SERVICE

Agreements, by and between the Town of Winthrop, hereinafter referred to as "Winthrop", and the Inhabitants of the Town of Wayne, hereinafter referred to as "Wayne".

WHEREAS, Winthrop has instituted a public ambulance service and is willing to permit said service to be used by other communities:

NOW, THEREFORE, the parties hereto mutually covenant and agree as follows, to wit:

1. Winthrop agrees to provide emergency ambulance service to said Wayne for the period of July 1, 2016 to June 30, 2017. This agreement shall continue from year to year after July 1, 2017. Said agreement shall be an annual agreement renewable automatically subject to termination by either party provided written notice of intended termination be served on the other community 30 days before the proposed termination date.

2. The contract year covered by this agreement shall commence annually on July 1, and terminate on June 30th of the following year.

3. Said Wayne shall pay for said service at a rate computed on a per capita basis using the total populations of all participating towns, and the amount budgeted by Winthrop for the ambulance service for the fiscal period aforementioned. Per capita payments will be due in installments, with one-half due in October and the other half due in May.

4. In the event of any such service being rendered by Winthrop, there shall also be paid to Winthrop by the patient for the particular call, a base amount, plus cost of any materials or supplies used in connection with said call, as well as per mile cost from the location served by the ambulance to the patients destination. These charges shall be established by and may be adjusted from time to time by the Town of Winthrop.

IN WITNESS THEREOF, the parties hereto have hereunto set their hand.

Date: August 22, 2016

TOWN OF WINTHROP

TOWN OF WAYNE

By: _____
Town Manager

By: _____
Town Manager

WITNESSED BY:

WITNESSED BY:

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	234,985.00	54,311.29	180,673.71	23.11
01 - Salaries	156,169.00	22,462.39	133,706.61	14.38
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	50,000.00	7,689.60	42,310.40	15.38
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	22,241.00	3,651.91	18,589.09	16.42
25 - Town Clerk	23,071.00	3,598.18	19,472.82	15.60
35 - Meeting Clerk	1,282.00	49.29	1,232.71	3.84
70 - Med/Fica	8,167.00	1,125.68	7,041.32	13.78
75 - Health Insurance	35,396.00	5,888.76	29,507.24	16.64
80 - Retirement	4,830.00	364.97	4,465.03	7.56
81 - Income Protection plan	1,020.00	94.00	926.00	9.22
02 - Operating Expense	27,260.00	15,737.13	11,522.87	57.73
01 - Office Expense	4,000.00	2,708.77	1,291.23	67.72
05 - Travel expenses	2,000.00	305.93	1,694.07	15.30
10 - Training Expense	2,000.00	170.00	1,830.00	8.50
20 - MMA Dues	2,310.00	0.00	2,310.00	0.00
25 - Computer Repairs	1,500.00	275.00	1,225.00	18.33
30 - Computer Software	9,500.00	9,908.14	-408.14	104.30
35 - Website	750.00	450.00	300.00	60.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	0.00	200.00	0.00
50 - Tax Administration	4,000.00	1,919.29	2,080.71	47.98
03 - Contractual	48,956.00	15,693.75	33,262.25	32.06
01 - Legal Services	15,000.00	1,365.00	13,635.00	9.10
05 - Audit Services	5,300.00	4,500.00	800.00	84.91
15 - Insurance	18,000.00	7,881.00	10,119.00	43.78
20 - Rent	6,656.00	0.00	6,656.00	0.00
25 - Copier lease	4,000.00	1,947.75	2,052.25	48.69
05 - Utilities	2,600.00	418.02	2,181.98	16.08
01 - Telephone	2,600.00	418.02	2,181.98	16.08
101 - Debt Service	167,580.00	101,702.43	65,877.57	60.69
15 - Debt Service	167,580.00	101,702.43	65,877.57	60.69
05 - North Wayne Road Bond	36,366.00	36,396.66	-30.66	100.08
10 - Kings Highway	65,905.00	0.00	65,905.00	0.00
15 - Old Winthrop Road Bond	65,309.00	65,305.77	3.23	100.00
102 - Elections & Hearings	1,750.00	0.00	1,750.00	0.00
01 - Salaries	1,250.00	0.00	1,250.00	0.00
41 - Elections clerk	1,250.00	0.00	1,250.00	0.00
02 - Operating Expense	500.00	0.00	500.00	0.00
01 - Office Expense	500.00	0.00	500.00	0.00
103 - General Assistance	3,000.00	0.00	3,000.00	0.00
10 - Social Services/Community Serv	3,000.00	0.00	3,000.00	0.00
85 - General Assistance	2,500.00	0.00	2,500.00	0.00
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
104 - Fire Department	53,995.00	1,992.66	52,002.34	3.69
01 - Salaries	13,995.00	0.00	13,995.00	0.00
50 - Chief Officers stipends	6,000.00	0.00	6,000.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - Fire Department CONT'D				
52 - Firefighter stipends	7,000.00	0.00	7,000.00	0.00
70 - Med/Fica	995.00	0.00	995.00	0.00
02 - Operating Expense	40,000.00	1,992.66	38,007.34	4.98
60 - Fire Operations	22,000.00	1,512.51	20,487.49	6.88
61 - Fire Communications	4,000.00	480.15	3,519.85	12.00
62 - Fire Equipment	14,000.00	0.00	14,000.00	0.00
105 - Assessing	22,350.00	2,400.00	19,950.00	10.74
02 - Operating Expense	1,800.00	0.00	1,800.00	0.00
75 - GIS Maps	1,800.00	0.00	1,800.00	0.00
03 - Contractual	20,550.00	2,400.00	18,150.00	11.68
30 - Assessing/Mapping	14,750.00	2,400.00	12,350.00	16.27
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
106 - Animal Control	5,230.00	472.63	4,757.37	9.04
01 - Salaries	3,230.00	0.00	3,230.00	0.00
55 - Animal control officer	3,000.00	0.00	3,000.00	0.00
70 - Med/Fica	230.00	0.00	230.00	0.00
10 - Social Services/Community Serv	2,000.00	472.63	1,527.37	23.63
90 - Humane Society	2,000.00	472.63	1,527.37	23.63
107 - Code Enforcement	16,214.00	4,664.19	11,549.81	28.77
01 - Salaries	12,514.00	1,958.64	10,555.36	15.65
56 - Code Enforcement Officer	11,625.00	1,819.44	9,805.56	15.65
70 - Med/Fica	889.00	139.20	749.80	15.66
02 - Operating Expense	2,700.00	2,583.00	117.00	95.67
21 - KVCOG Dues	2,700.00	2,583.00	117.00	95.67
65 - Unclassified	1,000.00	122.55	877.45	12.26
10 - Planning Board	0.00	122.55	-122.55	----
30 - Ordinance & Mapping	1,000.00	0.00	1,000.00	0.00
108 - Public Safety	35,202.00	10,600.00	24,602.00	30.11
03 - Contractual	28,302.00	9,508.98	18,793.02	33.60
40 - Ambulance	10,700.00	0.00	10,700.00	0.00
45 - Sheriff Dept	6,000.00	4,160.00	1,840.00	69.33
50 - PSAP Dispatching	11,602.00	5,348.98	6,253.02	46.10
05 - Utilities	6,900.00	1,091.02	5,808.98	15.81
20 - Street lights	6,900.00	1,091.02	5,808.98	15.81
109 - Roads	305,763.00	53,400.43	252,362.57	17.46
03 - Contractual	167,263.00	3,300.00	163,963.00	1.97
55 - Parking Lot Plowing	3,800.00	0.00	3,800.00	0.00
60 - Road Plowing	158,463.00	0.00	158,463.00	0.00
75 - Roadside mowing	5,000.00	3,300.00	1,700.00	66.00
05 - Utilities	500.00	43.31	456.69	8.66
05 - Electricity	500.00	43.31	456.69	8.66
25 - ROADS	138,000.00	50,057.12	87,942.88	36.27
01 - Roads Administration	2,000.00	276.80	1,723.20	13.84
05 - Brush/Tree removal	16,000.00	5,677.00	10,323.00	35.48
10 - Calcium chloride	8,000.00	2,697.50	5,302.50	33.72

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	4,000.00	178.00	3,822.00	4.45
30 - Signs	3,000.00	2,945.03	54.97	98.17
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	10,000.00	2,555.38	7,444.62	25.55
45 - Gravel	26,000.00	9,940.35	16,059.65	38.23
46 - Winter salt	15,000.00	0.00	15,000.00	0.00
70 - Grading	9,000.00	0.00	9,000.00	0.00
75 - Ditching	40,000.00	25,787.06	14,212.94	64.47
110 - Transfer Station	112,908.00	20,155.20	92,752.80	17.85
02 - Operating Expense	3,800.00	315.00	3,485.00	8.29
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
85 - TS Backhoe Rental	2,300.00	315.00	1,985.00	13.70
03 - Contractual	109,108.00	19,840.20	89,267.80	18.18
65 - Transfer Station Operations	108,108.00	19,840.20	88,267.80	18.35
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
111 - Outside Agencies	24,116.00	0.00	24,116.00	0.00
10 - Social Services/Community Serv	24,116.00	0.00	24,116.00	0.00
01 - Library	6,000.00	0.00	6,000.00	0.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	2,000.00	0.00	2,000.00	0.00
20 - Cemetery Association	3,500.00	0.00	3,500.00	0.00
25 - Rural Community Action	3,700.00	0.00	3,700.00	0.00
30 - Senior Spectrum	1,004.00	0.00	1,004.00	0.00
35 - Hospice	1,000.00	0.00	1,000.00	0.00
40 - Family Violence	1,000.00	0.00	1,000.00	0.00
45 - Maine Public Broadcasting	100.00	0.00	100.00	0.00
50 - Kennebec Valley Behavioral Hea	1,600.00	0.00	1,600.00	0.00
55 - Children Center	595.00	0.00	595.00	0.00
60 - Red Cross	1,200.00	0.00	1,200.00	0.00
65 - Sexual Assault Crisis Support	417.00	0.00	417.00	0.00
94 - Winthrop Food Pantry	1,500.00	0.00	1,500.00	0.00
112 - Recreation	23,303.00	7,432.58	15,870.42	31.90
01 - Salaries	2,153.00	0.00	2,153.00	0.00
67 - Recreation Coordinator	2,000.00	0.00	2,000.00	0.00
70 - Med/Fica	153.00	0.00	153.00	0.00
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	5,850.00	2,432.58	3,417.42	41.58
70 - Park Mowing	2,350.00	977.58	1,372.42	41.60
71 - Ladd Mowing	3,500.00	1,455.00	2,045.00	41.57
10 - Social Services/Community Serv	11,000.00	5,000.00	6,000.00	45.45
80 - 30 Mile River Snowmobile Assoc	650.00	0.00	650.00	0.00
91 - Kennebec Land Trust	250.00	0.00	250.00	0.00
92 - Friends of Cobbossee Watershe	1,300.00	0.00	1,300.00	0.00
93 - Memorial Day	300.00	0.00	300.00	0.00
97 - Andro Lake Improve Corp	3,000.00	0.00	3,000.00	0.00
98 - Andro Yacht club	500.00	0.00	500.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
99 - 30 Mile Watershed	5,000.00	5,000.00	0.00	100.00
113 - Land and Buildings	2,600.00	1,828.96	771.04	70.34
02 - Operating Expense	1,600.00	1,419.67	180.33	88.73
15 - Maintenance and Repairs	1,000.00	1,332.00	-332.00	133.20
95 - NW Schoolhouse	200.00	26.57	173.43	13.29
96 - NW Building	200.00	31.10	168.90	15.55
97 - Town House	200.00	30.00	170.00	15.00
03 - Contractual	1,000.00	409.29	590.71	40.93
72 - Historic Property Mowing	1,000.00	409.29	590.71	40.93
114 - Capital Reserves transfers	147,000.00	3,021.54	143,978.46	2.06
52 - CAPITAL RESERVE	147,000.00	3,021.54	143,978.46	2.06
05 - Fire Truck	30,000.00	0.00	30,000.00	0.00
50 - Road Recon. & Pav. Project	100,000.00	0.00	100,000.00	0.00
65 - Town Office	15,000.00	0.00	15,000.00	0.00
75 - Technology Replacement Plan	2,000.00	0.00	2,000.00	0.00
90 - Former Pettengill Property Leg	0.00	3,021.54	-3,021.54	----
115 - School RSU #38	2,033,394.00	508,348.50	1,525,045.50	25.00
60 - INTER GOVERNMENT	2,033,394.00	508,348.50	1,525,045.50	25.00
15 - RSU #38	2,033,394.00	508,348.50	1,525,045.50	25.00
116 - County Tax	187,625.00	0.00	187,625.00	0.00
60 - INTER GOVERNMENT	187,625.00	0.00	187,625.00	0.00
20 - Kennebec County Tax	187,625.00	0.00	187,625.00	0.00
117 - Cobbossee Watershed District	2,462.00	820.67	1,641.33	33.33
60 - INTER GOVERNMENT	2,462.00	820.67	1,641.33	33.33
25 - Cobbossee Watershed District	2,462.00	820.67	1,641.33	33.33
118 - Overlay	10,000.00	0.00	10,000.00	0.00
60 - INTER GOVERNMENT	10,000.00	0.00	10,000.00	0.00
30 - Overlay	10,000.00	0.00	10,000.00	0.00
120 - Selectboard Contingency	5,000.00	350.00	4,650.00	7.00
65 - Unclassified	5,000.00	350.00	4,650.00	7.00
01 - Contigent	5,000.00	350.00	4,650.00	7.00
Final Totals	3,394,477.00	771,501.08	2,622,975.92	22.73

Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	626,469.00	2,749,008.21	-2,122,539.21	438.81
01 - Banking Interest	400.00	0.00	400.00	0.00
03 - Lien costs	5,000.00	861.35	4,138.65	17.23
04 - Interest on taxes	12,000.00	1,480.15	10,519.85	12.33
05 - MV Agent fees	4,250.00	898.00	3,352.00	21.13
06 - IFW Agent fees	500.00	111.00	389.00	22.20
07 - Motor Vehicle excise	232,000.00	50,560.10	181,439.90	21.79
08 - Boat Excise	2,000.00	753.90	1,246.10	37.70
09 - Vitals	600.00	139.20	460.80	23.20
13 - Cable TV Franchise	4,200.00	0.00	4,200.00	0.00
14 - Misc revenue	15,000.00	0.00	15,000.00	0.00
15 - Surplus	300,000.00	0.00	300,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,130.00	-1,130.00	----
21 - State revenue sharing	45,519.00	7,500.43	38,018.57	16.48
25 - Tax Commitment	0.00	2,685,574.08	-2,685,574.08	----
26 - Supplemental Taxes	5,000.00	0.00	5,000.00	0.00
103 - General Assistance	1,250.00	0.00	1,250.00	0.00
01 - GA Reimbursement	1,250.00	0.00	1,250.00	0.00
105 - Assessing	31,541.00	35,636.00	-4,095.00	112.98
01 - Tree Growth	4,000.00	0.00	4,000.00	0.00
02 - Homestead Exemption	26,000.00	34,240.00	-8,240.00	131.69
03 - Veteran reimbursement	1,500.00	1,396.00	104.00	93.07
04 - BETE Reimbursement	41.00	0.00	41.00	0.00
106 - Animal Control	800.00	6.00	794.00	0.75
01 - Dog fees	750.00	6.00	744.00	0.80
02 - Dog late fees	50.00	0.00	50.00	0.00
107 - Code Enforcement	2,000.00	578.00	1,422.00	28.90
01 - Building permits	2,000.00	575.00	1,425.00	28.75
02 - Yard Sale Permit	0.00	3.00	-3.00	----
109 - Roads	30,848.00	0.00	30,848.00	0.00
01 - Local Road Assist Program	30,848.00	0.00	30,848.00	0.00
119 - Snowmobile	650.00	0.00	650.00	0.00
01 - State Reimbursement	650.00	0.00	650.00	0.00
Final Totals	693,558.00	2,785,228.21	-2,091,670.21	401.59

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
General Fund	0.00	3,180,250.32	987,959.65	2,192,290.67	0.00	3,312,237.26
Assets	1,119,946.59	3,180,250.32	987,959.65	2,192,290.67	0.00	3,312,237.26
100-00 Cash / Checking	1,035,397.87	191,463.28	865,951.19	-674,487.91	0.00	360,909.96
110-00 Debit Card Account-Androscogg	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-01 Cash Drawers	401.70	0.00	1.70	-1.70	0.00	400.00
110-03 Andro Savings 1600191314	243,374.44	0.00	0.00	0.00	0.00	243,374.44
116-00 NSF CHECK	948.73	0.00	797.93	-797.93	0.00	150.80
120-00 ACCOUNTS RECEIVABLE	772.57	0.00	0.00	0.00	0.00	772.57
121-00 PAYROLL TAXES RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	5,612.51	0.00	0.00	0.00	0.00	5,612.51
150-13 2013 Real Estate Taxes	0.10	0.00	0.08	-0.08	0.00	0.02
150-14 2014 Real Estate Taxes	1.31	21.39	1.29	20.10	0.00	21.41
150-15 2015 Real Estate Taxes	76,780.58	886.10	76,831.94	-75,945.84	0.00	834.74
150-16 2016 Real Estate Taxes	-2,436.30	2,673,624.06	3,389.44	2,670,234.62	0.00	2,667,798.32
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	1,504.76	0.00	0.00	0.00	0.00	1,504.76
155-12 2012 pp Taxes	1,761.53	0.00	256.77	-256.77	0.00	1,504.76
155-13 2013 pp Taxes	2,154.16	0.00	473.12	-473.12	0.00	1,681.04
155-14 2014 pp Taxes	3,270.95	0.00	0.00	0.00	0.00	3,270.95
155-15 2015 pp Taxes	6,528.10	0.00	0.00	0.00	0.00	6,528.10
155-16 2016 pp Taxes	-0.02	11,950.02	0.00	11,950.02	0.00	11,950.00
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 2011 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-13 2013 Liens	5,875.95	0.00	0.00	0.00	0.00	5,875.95
160-14 2014 Liens	36,926.13	0.00	7,204.65	-7,204.65	0.00	29,721.48
160-15 2015 Liens	0.00	60,137.84	3,027.16	57,110.68	0.00	57,110.68
199-02 Due to/from Ladd Rec	-1,570.12	26,468.21	26,833.00	-364.79	0.00	-1,934.91
199-03 Due to/from Special Revenues	-15,363.53	406.00	475.00	-69.00	0.00	-15,432.53
199-04 Due to/from Capital Projects	-303,165.79	213,371.42	1,341.38	212,030.04	0.00	-91,135.75
199-05 Due to/from Trust Funds	0.00	1,922.00	1,375.00	547.00	0.00	547.00
Liabilities	111,866.63	46,421.60	40,566.19	-5,855.41	-1,586.00	104,425.22
310-01 BMV	1,591.25	26,034.78	26,864.03	829.25	-1,580.00	840.50
310-03 State Vital Fees	0.00	0.00	22.80	22.80	0.00	22.80
310-15 IFW	4,587.25	6,937.56	3,118.19	-3,819.37	0.00	767.88
310-30 Dog License State	0.00	0.00	6.00	6.00	-6.00	0.00
310-35 State Plumbing Fee 25%	346.25	0.00	125.00	125.00	0.00	471.25
310-36 DEP Plumbing Fee \$15.00	-282.50	0.00	30.00	30.00	0.00	-252.50
320-00 Accounts Payable	3,729.13	3,920.33	191.20	-3,729.13	0.00	0.00
320-05 LPI Plumbing Fee 75%	-1,013.75	0.00	680.00	680.00	0.00	-333.75
330-10 Federal withholding	0.00	7,583.07	7,583.07	0.00	0.00	0.00
330-25 State withholding	0.00	515.87	515.87	0.00	0.00	0.00
330-40 Retirement withholding	0.00	456.15	456.15	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	973.84	973.88	0.04	0.00	0.04

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
1 - General Fund CONT'D						
400-00 Deferred Tax Revenues	102,909.00	0.00	0.00	0.00	0.00	102,909.00
Fund Balance	1,008,079.96	10,692,179.83	12,890,325.91	2,198,146.08	0.00	3,206,226.04
500-00 Expense control	0.00	587,082.13	10,105,096.00	9,518,013.87	0.00	9,518,013.87
510-00 Revenue control	0.00	2,080,675.70	2,785,229.91	704,554.21	0.00	704,554.21
520-00 Undesignated fund balance	1,008,079.96	8,024,422.00	0.00	-8,024,422.00	0.00	-7,016,342.04
2 - Ladd Rec Operations						
Assets	0.00	53,801.21	53,801.21	0.00	0.00	0.00
199-01 Due to/from	1,570.12	26,833.00	26,468.21	364.79	0.00	1,934.91
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,570.12	26,468.21	26,833.00	364.79	0.00	1,934.91
500-00 Expense Control	0.00	26,468.21	0.00	-26,468.21	0.00	-26,468.21
510-00 Revenue Control	0.00	0.00	26,833.00	26,833.00	0.00	26,833.00
520-00 Fund Balance	1,570.12	0.00	0.00	0.00	0.00	1,570.12
3 - Special Revenues						
Assets	0.00	881.00	881.00	0.00	0.00	0.00
120-01 No. Wayne School House KSB	2,424.83	0.00	0.00	0.00	0.00	2,424.83
199-01 Due to/from	15,363.53	475.00	406.00	69.00	0.00	15,432.53
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	17,788.36	406.00	475.00	69.00	0.00	17,857.36
500-00 Expense Control	0.00	406.00	0.00	-406.00	0.00	-406.00
510-00 Revenue Control	0.00	0.00	475.00	475.00	0.00	475.00
525-00 Animal Control	2,100.03	0.00	0.00	0.00	0.00	2,100.03
531-00 Farmers Market	476.52	0.00	0.00	0.00	0.00	476.52
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
535-00 Soccer	2,239.09	0.00	0.00	0.00	0.00	2,239.09
536-00 Softball	621.02	0.00	0.00	0.00	0.00	621.02
537-00 Baseball	118.90	0.00	0.00	0.00	0.00	118.90
538-00 Cemetery Lot Sales	275.00	0.00	0.00	0.00	0.00	275.00
539-00 Community Directory	115.00	0.00	0.00	0.00	0.00	115.00
540-00 No. Wayne School House	2,395.84	0.00	0.00	0.00	0.00	2,395.84
541-00 Water Quality	5,473.54	0.00	0.00	0.00	0.00	5,473.54
4 - Capital Reserves						
Assets	0.00	214,712.80	214,712.80	0.00	0.00	0.00
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	17,928.79	0.00	0.00	0.00	0.00	17,928.79
199-01 Due to/from	303,165.79	1,341.38	213,371.42	-212,030.04	0.00	91,135.75

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal	----- Y T D -----		Pending Activity	Balance Net	
	Net	Debits	Credits			Net
4 - Capital Reserves CONT'D						
Liabilities	0.00	0.00	0.00	0.00	0.00	
Fund Balance	321,119.58	213,371.42	1,341.38	-212,030.04	0.00	109,089.54
500-00 Expense Control	0.00	213,371.42	0.00	-213,371.42	0.00	-213,371.42
510-00 Revenue Control	0.00	0.00	1,341.38	1,341.38	0.00	1,341.38
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
523-00 Roads	83,203.44	0.00	0.00	0.00	0.00	83,203.44
524-00 Fire Truck	42,928.79	0.00	0.00	0.00	0.00	42,928.79
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,617.44	0.00	0.00	0.00	0.00	3,617.44
528-00 Town House	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Fire Station	1,591.74	0.00	0.00	0.00	0.00	1,591.74
531-00 Lord Road Paving	30,410.48	0.00	0.00	0.00	0.00	30,410.48
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	16,560.53	0.00	0.00	0.00	0.00	16,560.53
534-00 Land/Building	3,083.75	0.00	0.00	0.00	0.00	3,083.75
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	47,402.50	0.00	0.00	0.00	0.00	47,402.50
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipement	6,572.52	0.00	0.00	0.00	0.00	6,572.52
539-00 Village Improvements	2,737.87	0.00	0.00	0.00	0.00	2,737.87
540-00 Technology	8,654.16	0.00	0.00	0.00	0.00	8,654.16
542-00 Emergency Management	5,200.00	0.00	0.00	0.00	0.00	5,200.00
543-00 Fire Pond/Dry Hydrant	1,633.00	0.00	0.00	0.00	0.00	1,633.00
545-00 Fmr. Pettengill Property Legal	3,522.19	0.00	0.00	0.00	0.00	3,522.19
5 - Trust Funds	0.00	3,297.00	3,297.00	0.00	0.00	0.00
Assets	80,400.90	1,375.00	1,922.00	-547.00	0.00	79,853.90
101-00 Jaworski Andro 45107709	1,141.74	0.00	0.00	0.00	0.00	1,141.74
103-00 Ruth Lee Andro 45107645	8,486.39	0.00	0.00	0.00	0.00	8,486.39
104-00 Ladd Worthy Poor Andro 4510761	23,669.40	0.00	0.00	0.00	0.00	23,669.40
105-00 Ladd WAFCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFCU 25542-ID 10 CD	14,862.67	0.00	0.00	0.00	0.00	14,862.67
107-00 Ladd WAFCU 25542-ID 64 Savings	32,215.66	0.00	0.00	0.00	0.00	32,215.66
199-01 Due to/from	0.00	1,375.00	1,922.00	-547.00	0.00	-547.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	80,400.90	1,922.00	1,375.00	-547.00	0.00	79,853.90
500-00 Expense Control	0.00	547.00	0.00	-547.00	0.00	-547.00
510-00 Revenue Control	0.00	1,375.00	1,375.00	0.00	0.00	0.00
521-00 Jaworski Fund Balance	1,141.74	0.00	0.00	0.00	0.00	1,141.74
522-00 Ladd Recreation Capital FB	47,103.37	0.00	0.00	0.00	0.00	47,103.37
523-00 Ruth Lee FB	8,486.39	0.00	0.00	0.00	0.00	8,486.39
524-00 Ladd Worthy Poor FB	23,669.40	0.00	0.00	0.00	0.00	23,669.40
Final Totals	0.00	14,191,043.76	14,191,043.76	0.00	1,586.00	1,586.00

Town News – September 2016

In observation of **Labor Day, Monday September 5, 2016**, the Town Office will be closed. It will re-open on Tuesday September 6, 2016, during our regularly scheduled hours.

This month the **Selectboard** will be meeting on **September 6** and **September 20** at **6:30 PM** at the **Wayne Elementary School Gymnasium**.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday September 26, 2016** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Your **2016 property taxes** were committed in August and tax bills were mailed at the end of August. **Property taxes are due on October 1st, 2016.**

Please remember that kids are heading back to school this week, so please watch out for the kids at the bus stops and walking along the roads.

The Town has contracted with the services of Bruen Tree Service and Stevenson Solutions to **remove brush and trim trees** in the Town's Right-of-Way to improve visibility on the following roads: Berry Road, Fairbanks Road, Mount Pisgah Road, Pond Road, Richmond Mills Road, and Walton Road, this fall. If you have a tree that you don't want touched or something you don't want damaged during this work. Please don't hesitate to contact the Town Office.

The Town has contracted with C.H. Stevenson to **install road shoulders** on Mount Pisgah Road. Also, the Town has contracted with Bruen Construction to **install geotextile fabric** on several portions the Lord Road to improve the drivability of the road during mud season.

The Selectboard is actively seeking residents interested in serving their community on several Town Boards or Committees. Through positive volunteerism and dedicated work, you can be the conduit that energizes your community. We want you to be a part of your Town. The following Boards and Committees have vacancies: **Planning Board**, **Board of Appeals**, and **Conservation Commission**. If you are interested, please don't hesitate to contact the Town Office.

The Selectboard just recently created an **Open Space Committee** to determine its options on the former Pettengill property on Wilson Pond. This Committee will make a recommendation to the Selectboard for eventual placement on Annual Town Meeting warrant.

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You're Invited

49th Annual Meeting

Tuesday, September 20th, 2016

9:30AM to 11:30AM

Pittsfield Elks Lodge

140 Middle St

Pittsfield, ME 04967-1504, US

Please join us for a Business Meeting followed by
Guest Speaker:

Yellow Light Breen

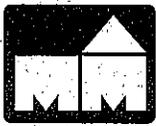
President & CEO

Maine Development Foundation

**Topic: Economic Development Assessment Team and the
Future of Maine's Forest Economy**

*Locally-sourced refreshments and breakfast will be served
Agendas will be distributed via email one week prior to meeting*

Please RSVP by Sept. 9 to Krista Rogers: info@kvcog.org or
453-4258 ext. 211



MAINE MUNICIPAL ASSOCIATION

Risk Management Services

60 Community Drive
PO. Box 9109
Augusta, Maine 04332-9109

Telephone No.

(207) 626-5583
(800) 590-5583 Maine Only
Fax No. (207) 626-0513

DATE: August 15, 2016

TO: Members of the Workers Compensation Fund and the Property & Casualty Pool

FROM: Patricia Kablitz, CPCU, ARM
Director, Risk Management Services

RE: Dividend Payments

We are pleased to announce that the Board of Trustees of the **MMA Workers Compensation Fund** voted at its May 19, 2016 meeting to allow a dividend to the members of the Fund who meet the established criteria. Continuing members whose 2015 contributions are greater than \$25,000 annually, whose 2015 loss ratio is less than 40% and whose three-year loss ratio is less than 75% will receive a 4.4% dividend. Continuing members whose 2015 contributions are less than \$25,000 annually and whose loss ratio is less than 50% for the three years ending December 31, 2015, will also receive a 4.4% dividend. All losses are valued as of June 30, 2016.

The Board of Directors of the **MMA Property & Casualty Pool** voted at its May 19, 2016 meeting to allow a dividend to current members of the Pool who meet the established criteria. To earn a dividend, a member must have a loss ratio of 50% or less for the qualifying year of July 1, 2014 to June 30, 2015, calculated and valued as of June 30, 2016. Continuing members whose participation began on July 1, 2010 or prior will earn a 5.39% dividend and members who joined after July 2, 2010 will receive a 4.39% dividend.

Cost savings are realized in providing services to members who participate in both the Property & Casualty Pool and the Workers Compensation Fund. In recognition of the savings, both boards voted to add 1% to the dividends for each program for members who qualify and earn a dividend. You are among the members who participate in both the Workers Compensation Fund and the Property & Casualty Pool. Therefore, if you earned a dividend for either or both programs, the additional 1% has been included in the calculation.

Dividends are being paid in the Workers Compensation Fund and Property & Casualty Pool totaling \$1,199,440. Both governing boards are very pleased with the results of their respective programs and thank you for your support and continued participation. Good management practices and sound loss prevention measures on the part of all of the members have contributed to the success of these programs. Your entity is a big part of this success.

Your check is enclosed with this letter. We have also enclosed a press release that may be used to announce the result of your successful risk management activities and good loss experience to your community. If you have any questions about the dividends or any of the Risk Management Services programs, please call me at 800-590-5583. Additional copies of this letter are included for your elected officials.

PRESS RELEASE
For Immediate Release

Municipal officials are pleased to announce that the **Town of Wayne** has received a **\$1,130** dividend check from the Maine Municipal Association as a result of its good loss experience and loss prevention programs.

The Maine Municipal Association offers three self-funded pools for municipal and quasi-public entities in Maine: the Workers Compensation Fund formed in 1978, the Property & Casualty Pool formed in 1987 and the Unemployment Compensation Fund formed in 1978.

The programs are overseen by governing boards of elected and appointed municipal officials. Each year the boards review the programs' loss experience to determine if dividends may be paid. Patricia Kablitz, Director of Risk Management Services for MMA, said more than 78 percent of program participants received a dividend this year for their good risk management practices and loss experience.

This year the Workers Compensation Fund has distributed almost **\$650,000** in dividends to participants and the Property and Casualty Pool has paid dividends of nearly **\$550,000**, for total payments of just under \$1.2 million returned directly to MMA members.

Since 1997, the two programs have returned almost **\$20 million** in dividends to participating members. For more information about any of the MMA Risk Management Services programs, including online training programs and other services, check the offerings on their website at www.memun.org and click on the Risk Management Services link, or call 1-800-590-5583.

Town of Wayne

P.O. Box 400; 48 Pond Road
Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

To: Board of Selectmen
Town Office
From: Aaron Chrostowsky, Town Manager
Date: September 1, 2016
Re: Out-of-Office

I will be out of the office from **Thursday September 1, 2016 to Tuesday August 12, 2016**. I will be back in the office on **Tuesday September 6, 2016 at 2:00 PM**.

If you have any questions, please don't hesitate to contact me, by my personal cellphone at **(207) 877-1214** and/ or by my work email at townmanager@waynemaine.org.

To: Selectboard
From: Aaron Chrostowsky, Town Manager
Date: August 17, 2016
Re: Winter Rock Salt Pricing

Past Pricing:

Year	Quantity	Price/ Ton	Contract/ Vendor
2013-14	260	\$62.98	State contract - Hacros
2014-15	300	\$62.98	State contract - Hacros
2015-16	300	\$65.65	Private Quote - Morton Salt

Current Year Pricing:

Year	Quantity	Price/ Ton	Contract/ Vendor
2016-17	300	\$58.23	KVCOG contract – Hacros ¹
2016-17	300	\$66.70	State contract – Hacros

Footnotes:

1 = current winter rock salt contractor

Pricing is based on a number of factors:

- Amount of Rock Salt purchased for year (larger quantities, lower the price);
- Trucking distance from yard to Town Salt Shed (longer the ride, higher the price);