

Town of Wayne Joint Budget Committee and Board of Selectmen

Budget Committee Members: Dallas Folk, David Stevenson, Susan Reynolds, Jim Perkins and Chris McKee

Board of Selectmen Members: Gary Kenny, Stephanie Haines, Stephen Saunders, Peter Ault Don Welsh

Special Meeting Agenda

Date: Tuesday, May 5, 2015

Time: 6:00 PM

Place: Wayne Elementary School - Gymnasium

Call Meeting to Order.

- **Discuss/ Approve Final Budget Recommendation**
- **Final Annual Town Meeting Warrant**

Public Comments.

Adjourn.

Town of Wayne Board of Selectmen

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

Meeting Agenda

Date: Tuesday, May 5, 2015

Time: ***Immediately following Joint Budget Committee and Board of Selectmen***

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 – April 21, 2015.**
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – April 21, 2015.

- b. **Consider approving of meeting minutes of the Wayne Board of Selectmen – April 28, 2015.**
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – April 28, 2015.

Warrants.

a. Consider approving of Payroll Warrant #47.

Manager Recommendation: Move the Board to approve Payroll Warrant #47.

b. Consider approving of Accounts Payable Warrant #48.

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #48.

Business Agenda.

a. Discuss Road Plan.

Manager Recommendation: Discussion Only.

b. Discuss Annual Town Meeting Warrant.

Manager Recommendation: Discussion Only.

c. Authorize Chair and Vice-Chair of the Board of Assessors/ Selectboard to sign “Ratio Declaration & Reimbursement Application Form”.

Manager Recommendation: Move the Board to authorize Chair and Vice-Chair of the Board of Assessors/ Selectboard to sign “Ratio Declaration & Reimbursement Application Form”.

d. Approve changes to Financial Management Policy.

Manager Recommendation: Move the Board to approve changes to Financial Management Policy.

Supplements / Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday May 19, 2015 at 6:30 PM** at the Wayne Elementary School - Gym.

**Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday April 21, 2015
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, and Don Welsh.
Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk
Stephen Saunders was absent.

Audience: Robert Stephenson

Pledge of Allegiance

Meeting Minutes

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on April 7, 2015. (Haines/Welsh) (4/0)

Warrants

- a. The Board approved Warrant #45(Payroll) in the amount of \$4,144.22. (Haines/Welsh) (4/0)
- b. The Board approved Warrant #46 (Payroll) in the amount of \$16,630.42. (Haines/Welsh) (4/0)

Business Agenda

- a. Discussion about Updated Financial Management Policy.
- b. Discussion about Town Manager's chart for Road Plan.
- c. Discussion Annual Town Meeting Warrant.
 1. Article 5 Secret ballot vs. straw vote? Suggestion to not rush decision about what to do with tax acquired Pettengill Property.
 2. Article 6. Suggested removal of this article.
 2. Article 28 Kenny suggested adding an explanation.
 3. Article 29 Needs approval at next budget meeting.
 4. Article 32 - 34, Secret ballot vs. straw vote.
- d. The Board was moved to enter Executive Session, 1MRSA §405 (6) E Legal at 7:32 PM. (Welsh/Haines) (4/0)
The Board was moved to exit Executive Session, 1MRSA §405 (6) E Legal at 7:45 PM. (Haines/Welsh) (4/0)
The Board moved to authorize Town Attorney to pursue with draft consent order. (Welsh/Haines) (4/0)

Supplements/ Abatements: None

Town Manager Report:

Reminder, RSU #38, Annual Budget Meeting will be held on Wednesday May 13, 2015 at 7:00 PM at the Maranacook Community High School. Members of the RSU #38 School Board will explain the warrant articles within the budget and the citizens of the four towns will vote on those warrant articles. The warrant articles will be explained in the RSU #38 Annual Report which should arrive in the mail within the week. Childcare will be provided for this meeting by members of the Maranacook National Honor Society. This budget represents 59% of property tax bill in Wayne.

During the month of May, the Town of Wayne will be using the services of the E.C. Barry to conduct street sweeping. They will be sweeping on select town streets and town lots. Please due all your spring clean-up prior to our street sweeping.

The Town will be re-installing the speed table (Speed Bump) on the Old Winthrop Road to slow traffic down in the area of the library and church. This speed table is seasonal; it will be taken up in the fall and replaced every spring. Please take notice of your speed in this neighborhood; we have children walking to and from the Ladd Recreation Center and the Library.

The Town would like to thank all Town residents who paid their taxes. Any accounts with unpaid balances after May 15th, 2015, will receive a 30-Day Notice of Tax Lien in May 2015. Taxes may be paid in the office or online.

It's Spring cleaning time! The Town will be participating in an Annual Household Hazardous Waste Disposal Event on Saturday May 16, 2015 from 9 AM to 12 PM at the Augusta Public Works complex, 55 North Street, Augusta, ME. Along with household hazardous waste, we will be collecting unwanted medication and e-waste (old tv's and computers) at no cost. In order to participate and for more information, please contact the Wayne Town Office.

In observation of Memorial Day, Monday May 25, 2015, the Town Office will be closed. This Memorial Day on Monday May 25, 2015, the Annual Memorial Day Parade will begin at the Wayne Community Church at 10:45 AM with the formal program beginning at 11:00 AM in Memorial Park.

The Town's Assessor Agent Matt Caldwell from RJD Appraisal will be available by appointment on Wednesday May 27, 2015 to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Mark your calendars! Wayne Annual Town Meeting – Election of Officers, Tuesday June 9, 2015, 8:00 AM to 8:00 PM at the Ladd Recreation Center; Annual Town Meeting – Budget Meeting, Wednesday June 10, 2015, 6:00 PM at the Ladd Recreation Center. Absentee ballots will be available at the Town Office. If you have not registered to vote, please stop by the Town Office to register to vote

Board Member Reports: None

Select Board Meeting Minutes 4-21-2015

Public Comments: None

Adjourn.

Motion to Adjourn at 7:50 PM. (Welsh/Haines) (4/0)

The next Select Board Meeting is scheduled for Tuesday, May 5, 2015 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

**Town of Wayne
Joint Budget Committee and Board of Selectmen**

Regular Meeting Minutes

Date: Tuesday, April 28, 2015

Time: 6:00 PM

Place: Wayne Elementary School - Library

Call Meeting to Order/ Budget Committee and Board of Selectmen Present

Budget Committee couldn't determine quorum. Chairman Kenny determined quorum for Selectboard and called meeting to order at 6:02 PM with the following members present:

- **Budget Committee Present:** Susan Reynolds, David Stevenson
- **Board of Selectmen Present:** Gary Kenny, Peter Ault, Stephanie Haines, Stephen Saunders, and Don Welsh
- **Members Absent:** Dallas Folk, Jim Perkins, Chris McKee
- **Others Present:** Aaron Chrostowsky, Town Manager and Bruce Mercier, Town Treasurer

Discuss/ Approve Final Budget Recommendation

Tabled discussion of Final Budget Recommendation until Tuesday May 5, 2015 at 6:00 PM in the Wayne Elementary School - Gymnasium. Budget Committee couldn't get quorum.

Final Annual Town Meeting Warrant

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

ARTICLE 2. To proceed with the voting, by secret ballot, as directed by statute, on the election of Town Officers for the ensuing years.

ARTICLE 3. Shall this municipality authorize the State to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on days other than Sunday?

ARTICLE 4. Shall this municipality authorize the State to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on Sundays?

ARTICLE 5. To see if the Town will vote to appropriate \$15,000 for legal expenses associated with quieting the title and undertaking related legal activities in regard to the tax-acquired property on the House Road formerly owned by Robert Pettengill?

**Move the Board of Selectmen to place the above Warrant Articles 1-5 as a secret ballot.
(Saunders/ Welsh) (5/0)**

ARTICLE 6. To see if the Town will consider retaining ownership of the tax-acquired property on the House Road, formerly owned by Robert Pettengill, and granting a conservation easement to the Kennebec Land Trust for recreational purposes?

Move the Board of Selectmen to place the above Warrant Article 6 on the Town Meeting Warrant as a non-binding “straw poll” article. (Saunders/ Haines) (4-1 Ault).

Public Comments.

None

Adjourn.

Motion to Adjourn at 6:43 PM. (Saunders/Welsh) (5/0)

The next regularly scheduled Joint Budget Committee and Board of Selectmen Meeting is scheduled for Tuesday, May 5, 2015 at 6:00 PM at the Wayne Elementary School - Gymnasium.

TOWN OF WAYNE
2015 ANNUAL TOWN MEETING WARRANT

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 Ladd Recreation Center on **Tuesday June 9, 2015** at 8:00 AM to elect a Moderator to preside at said meeting, to elect Town Officers for the ensuing years and by secret ballot on Articles 3-5. Polls are to be opened from 8:00 AM to 8:00 PM. The meeting will recess after the ballot count.

The residents of the Town of Wayne, qualified to vote in Town Affairs, are hereby also warned to assemble at the Ladd Recreation Center at 26 Gott Rd, Wayne, Maine 04284 at 6:00 PM on **Wednesday June 10, 2015** to act on Article 6 to end of Warrant.

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

ARTICLE 2. To proceed with the voting, by secret ballot, as directed by statute, on the election of Town Officers for the ensuing years.

- **Two Selectman, 3-year terms**
- **One Regional School Unit Board of Trustee Member, 3-year term**
- **One Regional School Unit Board of Trustee Member, 3-year term (1-year remaining)**
- **Two Local School Committee, 3-year term**

ARTICLE 3. Shall this municipality authorize the State to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on days other than Sunday?

ARTICLE 4. Shall this municipality authorize the State to issue licenses for the sale of liquor to be consumed on the premises of licensed establishments on Sundays?

ARTICLE 5. To see if the Town will vote to appropriate \$15,000 for legal expenses associated with quieting the title and undertaking related legal activities in regard to the tax-acquired property on the House Road formerly owned by Robert Pettengill?

ARTICLE 6. NON-BINDING. To see if the Town will consider retaining ownership of the tax-acquired property on the House Road, formerly owned by Robert Pettengill, and granting a conservation easement to the Kennebec Land Trust for recreational purposes?

ARTICLE 7. To see if the Town will authorize interest on taxes due, but not yet paid by each installment date, at a rate of 7% per year.

ARTICLE 8. To see if the Town will allow the Tax Collector to accept money for taxes before taxes are committed.

ARTICLE 9. To see if the Town will establish a 3% interest payment for tax abatements (per annum).

ARTICLE 10. To see if the Town will authorize the Selectboard, on behalf of the Town, to enter into contracts for ambulance, assessing, auditing and dispatching services, and to enter into contracts for terms not to exceed five years for roadside mowing, park and lots maintenance and snowplowing, on such terms and conditions as they deem appropriate.

ARTICLE 11. To see if the Town will vote to appropriate all funds received from the State of Maine for snowmobile registrations during the current fiscal year, to the Thirty-Mile Snowmobile Club for the purpose of maintaining their snowmobile trails within the Town, and to authorize the municipal officers to enter into an agreement with the Club for that purpose, under such terms and conditions as the municipal officers may deem advisable, including the condition that the trails will be open to the public as long as the trails are frozen and adequately covered in snow.

ARTICLE 12. To see what sum of money the Town will raise and appropriate for **GENERAL ADMINISTRATION.**

General Admin.	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Selectmen's Stipend	\$7,162	\$7,162
Town Manager Salary	\$45,390	\$45,390
Tax Collector wages	\$20,050	\$21,805
Town Clerk wages	\$21,216	\$22,619
Meeting Recording Clerk wages	\$1,179	\$1,257
Office Clerk wages	\$1,000	\$0
Special Project wages	\$0	\$0
Treasurer stipend	\$3,000	\$3,000
Bookkeeper stipend	\$0	\$0
Social Security/ Medicare Match	\$7,573	\$7,573
Disability	\$863	\$877
Retirement	\$4,430	\$2,679
Health Insurance	\$31,905	\$33,360
Dues (MMA & KVCOG)	\$4,826	\$4,826
Contingent	\$5,000	\$5,000
Legal	\$15,000	\$15,000
Office Expense	\$4,000	\$4,000
Travel Expense	\$2,000	\$2,000
Training Expense	\$4,000	\$3,000
Audit Reporting	\$7,100	\$5,040
Bookkeeping Assistance	\$0	\$1,000
Telephone	\$ 2,800	\$ 2,800
Tax Administration	\$4,000	\$4,000
Capital	\$0	\$0
Insurance	\$20,000	\$20,000
Computer maintenance	\$2,000	\$2,000
Website management	\$750	\$750
Computer software (Trio)	\$8,000	\$8,000
Copier lease & maintenance	\$2,000	\$3,100
Maintenance & Repair	\$1,000	\$0
Town Report	\$1,000	\$1,000
Sunshine Fund	\$200	\$200
Town Office Rent	\$6,700	\$6,700
Subtotal	\$234,144	\$234,144

Select Board Recommends: \$234,144
 Budget Committee Recommends: \$234,144

ARTICLE 13. Shall the Town (1) approve a capital project consisting of road reconstruction and repair, including transaction costs and other expenses reasonably related thereto; (2) appropriate the sum of \$300,000 to fund the project; (3) authorize the Town Treasurer and the Chair of the Selectboard to issue general obligation securities of the Town (including temporary notes in anticipation of the sale thereof) in an aggregate principal amount not to exceed \$300,000 to fund the appropriation; and (4) delegate to the Treasurer and the Chair of the Selectboard the authority and discretion to fix the dates, maturities, interest rates, denominations, calls for redemption (with or without premium), form, and other details of said securities, including authority to execute and deliver the securities on behalf of the Town?

FINANCIAL STATEMENT

Total Town Indebtedness:

A.	Outstanding balance of bonds previously issued:	\$170,000
B.	Bonds authorized and unissued:	\$-0-
C.	Anticipated amount of bonds to be issued:	<u>\$300,000</u>
	Total:	<u>\$470,000</u>

Costs: At an estimated net interest rate of 2.5% for a five (5) year maturity, the estimated cost of this bond issue will be:

Total Principal	\$300,000.00
Interest:	<u>\$ 20,000.00</u>
Total Debt Service:	\$320,000.00

Validity: The validity of the bonds and the voter’s ratification of the bonds may not be affected by any errors in the above estimates, the ratification by the voters is nonetheless conclusive and the validity of the bonds is not affected by reason of the variance.

Treasurer
Town of Wayne

ARTICLE 14: To what sum of money the Town will raise and appropriate for **DEBT SERVICE**.

Debt Service	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Village Dam Payment	\$ -	\$ -
Pond Road Reconstruction Bond	\$ -	\$ -
North Wayne Road Reconstruction Bond	\$ 34,000	\$ 37,155
Old Winthrop Road Reconstruction Bond	\$ 65,000	\$ 66,630
Subtotal	\$ 99,000	\$ 103,785

Select Board Recommends: \$103,785
Budget Committee Recommends: \$103,785

ARTICLE 15. To see what sum of money the Town will raise and appropriate for **HEARINGS AND ELECTIONS.**

Elections/ Hearings	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Election / Ballot Clerks wages	\$1,800	\$1,500
Social Security/ Medicare Match	\$138	
Election Supplies	\$2,000	\$1,000
Subtotal	\$3,938	\$2,500

Select Board Recommends: \$2,500
 Budget Committee Recommends: \$2,500

ARTICLE 16. To see what sum of money the Town will raise and appropriate for **GENERAL ASSISTANCE.**

General Assistance	APPROVED FY 14 / 15	BUDGET FY 15 / 16
General Assistance Officer stipend	\$0	\$0
Social Security/ Medicare Match	\$0	\$0
Town support for LADD GA Fund		\$500
General Assistance	\$5,000	\$2,5000
Subtotal	\$5,000	\$3,000

Select Board Recommends: \$3,000
 Budget Committee Recommends: \$3,000

ARTICLE 17. To see what sum of money the Town will raise and appropriate for the **FIRE DEPARTMENT.**

Fire Department	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Chief Officers' stipends	\$6,000	\$6,000
Firefighters' stipends	\$7,000	\$7,000
Social Security/ Medicare match	\$995	\$995
Operations	\$22,000	\$22,000
Communications	\$4,000	\$4,000
Equipment	\$14,000	\$14,000
Subtotal	\$53,995	\$53,995

Select Board Recommends: \$53,995
 Budget Committee Recommends: \$53,995

ARTICLE 18. To see what sum of money the Town will raise and appropriate for **ASSESSING.**

Assessing Mapping	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Assessing/ Mapping	\$14,000	\$14,400
Quarter Review	\$5,700	\$5,800
GIS Mapping	\$0	\$1,800
Tax Maps	\$0	\$0
Ordinance Work	\$0	\$0
Subtotal	\$19,700	\$22,000

Select Board Recommends: \$22,000

Budget Committee Recommends: \$22,000

ARTICLE 19. To see what sum of money the Town will raise and appropriate for **ANIMAL CONTROL.**

Animal Control	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Animal Control Officer stipend	\$3,000	\$3,000
Social Security/ Medicare match	\$230	\$230
Humane Society	\$1,900	\$1,950
Subtotal	\$5,130	\$5,180

Select Board Recommends: \$5,180

Budget Committee Recommends: \$5,180

ARTICLE 20. To see what sum of money the Town will raise and appropriate for **CODE ENFORCEMENT & LAND USE BOARDS SUPPORT.**

Code Enforcement & Land-Use Board Support	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Code Enforcement Officer stipend	\$11,625	\$11,625
Social Security/ Medicare match	\$889	\$889
Planning Board	\$0	\$0
KVCOG Membership		\$2,700
Board of Appeals	\$0	\$0
Conservation Commission	\$0	\$0
Ordinance/ Mapping	\$1,000	\$1,000
Subtotal	\$13,514	\$16,214

Select Board Recommends: \$16,214

Budget Committee Recommends: \$16,214

ARTICLE 21. To see what sum of money the Town will raise and appropriate for **PUBLIC SAFETY.**

Public Safety	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Street Lights	\$6,000	\$6,500
Ambulance Service	\$9,512	\$9,810
Sheriff's Department	\$4,000	\$4,000
PSAP & Dispatching contracts	\$11,850	\$12,610
Subtotal	\$31,362	\$32,920

Select Board Recommends: \$32,920

Budget Committee Recommends: \$32,920

ARTICLE 22. To see what sum of money the Town will raise and appropriate for the **ROADS.**

Roads	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Road Administration	\$2,000	\$2,000
Roadside Mowing	\$4,000	\$3,500
Brush/ Tree Removal	\$15,000	\$13,000
Calcium Chloride	\$9,000	\$8,000
Grading	\$15,000	\$8,000
Sweeping/ Catch basin cleaning	\$5,000	\$3,500
Patching	\$5,000	\$4,000
Ditching	\$40,000	\$40,000
Signs & Posts	\$3,000	\$3,000
Line Painting	\$750	\$750
Culverts	\$20,000	\$15,000
Gravel	\$20,000	\$25,000
Landfill Mowing	\$1,000	\$1,000
Highway Plowing	\$152,503	\$155,493
Winter Salt	\$21,000	\$20,000
Lot Plowing	\$3,100	\$3,600
Sand/ Salt Shed lights	\$500	\$500
Crack sealing	\$2,000	\$0
Subtotal	\$318,853	\$306,343

Select Board Recommends: \$306,343

Budget Committee Recommends: \$306,343

ARTICLE 23. To see what sum of money the Town will raise and appropriate for the **TRANSFER STATION.**

Transfer Station	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Transfer Station	\$106,959	\$107,998
Backhoe	\$3,000	\$3,250
Hazardous Waste	\$1,000	\$1,000
Subtotal	\$110,959	\$112,248

Select Board Recommends: \$112,248
 Budget Committee Recommends: \$112,248

ARTICLE 24. To see what sum of money the Town will raise and appropriate for **OUTSIDE AGENCIES.**

Outside Agencies	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Library	\$6,000	\$6,000
Archival Board	\$600	\$600
Messenger	\$1,200	\$2,000
Cemetery Association	\$3,500	\$3,500
Rural Community Action	\$3,300	\$3,700
Spectrum Generations	\$1,004	\$1,004
Hospice	\$1,000	\$1,000
Healthy Futures	\$0	\$0
Family Violence	\$0	\$1,000
Maine Public Broadcasting	\$100	\$100
Kennebec Valley Behavioral Health	\$1,600	\$1,600
Red Cross	\$1,200	\$1,200
Community Health and Counseling Service		\$100
Crisis & Counseling Center		\$1,977
Sexual Assault Crisis Support Center	\$416	\$417
United Cerebral Palsy	\$0	\$0
Big Brothers/ Big Sisters	\$0	\$0
Winthrop Food Pantry	\$400	\$400
Subtotal	\$20,320	\$24,598

ARTICLE 25. To see what sum of money the Town will raise and appropriate for **RECREATION:**

Recreation	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Memorial Day	\$300	\$300
Town Parks Mowing	\$2,150	\$2,244
Ladd Mowing	\$3,200	\$3,339
Town support for Ladd Recreation Center Operations	\$4,300	\$4,300
Wayne Athletic League	\$500	\$500
Lake Protection Projects	\$5,000	
Androscoggin Lake Improvement Corp.	\$1,500	\$1,500
Androscoggin Yacht Club - Docks	\$500	\$500
30 Mile River Watershed Association	\$4,000	\$4,000
Kennebec Land Trust	\$250	\$250
Friends of Cobbossee Watershed - Wilson Pond Boat Inspection	\$1,300	\$1,300
Subtotal	\$23,000	\$18,233

Select Board Recommends: \$18,233
 Budget Committee Recommends: \$18,233

ARTICLE 26. To see what sum of money the Town will raise and appropriate for **LAND & BUILDINGS.**

Land & Buildings	APPROVED FY 14 / 15	BUDGET FY 15 / 16
North Wayne Schoolhouse Utilities	\$200	\$200
North Wayne Building Utilities	\$200	\$200
Wayne Town House Utilities	\$200	\$200
Maintenance & Repair		\$1,000
Historic Properties Mowing	\$900	\$940
Subtotal	\$1,500	\$2,540

Select Board Recommends: \$2,540
 Budget Committee Recommends: \$2,540

ARTICLE 27. To see what sum of money the Town will raise and appropriate for the **CAPITAL RESERVE ACCOUNTS.**

Capital Reserve	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Fire Truck	\$20,000	\$25,000
Fire "Small Capital Equipment"	\$5,000	\$0
Footbridge Replacement Fund	\$0	\$0
Cemetery Stone Cleaning Fund	\$2,500	\$0
Land and Buildings	\$10,000	\$2,500
Town Office	\$15,000	\$15,000
Village Center Improvement Projects	\$5,000	\$2,500
Technology Replacement Plan	\$3,000	\$2,000
GIS Mapping System	\$18,000	\$0
TS Paving Existing Apron		\$19,000
TS Roll-off covers		\$6,250
Water Quality		\$5,000
Road Reconstruction & Paving	\$60,000	\$50,000
Subtotal	\$138,500	\$127,250

Select Board Recommends: \$127,250
 Budget Committee Recommends: \$127,250

ARTICLE 28. To see what sum of money the Town will raise and appropriate for the **CONTINGENCY ACCOUNT.**

Contingency	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Misc. Contingency	\$0	\$5,000
Subtotal	\$0	\$5,000

Select Board Recommends: \$5,000
 Budget Committee Recommends: \$5,000

ARTICLE 29. To see what sum of money the Town will vote to apply from various sources to the 2015-2016 tax commitment, thereby reducing the amount to be raised from property taxes.

Revenues	APPROVED FY 14 / 15	BUDGET FY 15 / 16
Lien Costs	\$2,000	\$2,000
Interest on taxes	\$10,000	\$10,000
Checking Interest	\$1,000	\$1,000
Investment Income	\$0	\$0
MV Agent Fees	\$4,000	\$4,000
IF&W Agent Fees	\$500	\$500
MV Excise	\$200,000	\$200,000
Boat Excise	\$2,000	\$2,000
Vitals	\$250	\$250
Building Permits	\$1,000	\$1,000
Dog license fee	\$750	\$750
Dog license - late fee	\$0	\$0
Cable TV franchise	\$4,300	\$4,300
Misc. Revenues	\$10,000	\$10,000
Transfer from Undesignated Fund Balance "Surplus"	\$100,000	\$100,000
Transfer from Transfer Capital Reserve	\$30,000	\$25,250
Tree Growth	\$4,000	\$4,000
Veteran Reimbursement	\$900	\$900
General Assistance	\$2,500	\$2,500
State Revenue Sharing	\$44,079	\$44,079
Road Assistance	\$33,292	\$33,292
BETE Reimbursement	\$ -	\$ -
Homestead Exemptions	\$25,000	\$25,000
TOTAL	\$476,621	\$484,208

Select Board Recommends: \$484,208
 Budget Committee Recommends: \$484,208

ARTICLE 30. To see if the Town will collect and appropriate the following categories of funds for the specified uses:

- Plumbing Permit Fees, for plumbing permit administration
- Dog License Fees, for animal control expenses
- Ladd Center Revenue, for operation and maintenance of Ladd Rec. Center

ARTICLE 31. To see if the Town will vote to consolidate and transfer existing funds in the Road Capital Reserve Fund and the Paving Capital Reserve Account to the Road Reconstruction and Paving Capital Reserve Account.

Select Board Recommends: Yes

This new Road Reconstruction and Paving Capital Reserve account will transfer existing funds from the Road Capital Reserve Account and Paving Capital Reserve Account, to be designated for the capital road projects including paving, road reconstruction, road rehabilitation, ditching, shoulder repair and replacement, chip sealing, guardrail installation, bridge and culvert replacement.

ARTICLE 32. To see if the Town will vote to consolidate and transfer existing funds in the Lovejoy Pond Capital Reserve Fund to the Dam Repair and Replacement Capital Reserve Account.

Select Board Recommends: Yes

This new Dam Repair and Replacement Capital Reserve account will transfer existing funds from the Lovejoy Pond Dam Capital Reserve Account to be designated for the general repair and replacement of both the North Wayne Village (Lovejoy Pond) and Village Dams.

ARTICLE 33. To see if the Town will vote to consolidate and transfer existing funds in the Future Town Office Capital Reserve Fund, Building Maintenance Capital Reserve Account, ADA Compliance Special Revenue Account with the Municipal Building Study Special Revenue to the Town Office Capital Reserve Account.

Select Board Recommends: Yes

This new Town Office Capital Reserve account will consolidate and transfer existing funds from the Future Town Office Capital Reserve Fund, Building Maintenance Capital Reserve Account, ADA Compliance Special Revenue Account with the Municipal Building Study Special Revenue to be designated for the planning and construction of a new town office.

ARTICLE 34. To see if the Town will vote to consolidate and transfer existing funds in the Voting Machine Capital Reserve Account, Technology Capital Reserve Account with GIS Mapping Capital Reserve Account to the Technology Capital Reserve Account.

Select Board Recommends: Yes

This new Technology Capital Reserve account will transfer existing funds from the Voting Machine Capital Reserve Account, Technology Capital Reserve Account with GIS Mapping Capital Reserve Account to be designated for the replacement of website development, sound systems, computers, photocopiers, printers, servers, PowerPoint projectors and voting machines.

Given under our hands this **28th** day of **April**, 2015

Gary Kenny

Stephanie Haines

Stephen Saunders

Peter Ault

Don Welsh

Board of Selectmen

Attest: A true copy of a warrant entitled "Town of Wayne 2015 Annual Town Meeting Warrant", as certified to me by the municipal officers of Wayne on the **28th** day of **April**, 2015.

Wayne Town Clerk

TOWN OF WAYNE

Incorporated February 12, 1798

48 Pond Road
Wayne, Maine 04284

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

4/27/2015

Aaron,

Please have the Board of Assessors sign and mail (with the attached envelope) **PRIOR**
TO JUNE 1ST 2015 the Certified Ratio Declaration / Homestead Reimbursement
application form to the Maine Revenues Services Property Tax Division.

Thanks

Matthew L Caldwell CMA
Assessor's Agent

Town News – May 2015

Reminder, RSU #38, Annual Budget Meeting will be held on **Wednesday May 13, 2015 at 7:00 PM** at the Maranacook Community High School. Members of the RSU #38 School Board will explain the warrant articles within the budget and the citizens of the four towns will vote on those warrant articles. The warrant articles will be explained in the RSU #38 Annual Report which should arrive in the mail within the week. Childcare will be provided for this meeting by members of the Maranacook National Honor Society. This budget represents 59% of property tax bill in Wayne.

During the month of May, the Town of Wayne will be using the services of the E.C. Barry to conduct **street sweeping**. They will be sweeping on select town streets and town lots. Please due all your spring clean-up prior to our street sweeping.

The Town will be re-installing the **speed table (Speed Bump)** on the Old Winthrop Road to slow traffic down in the area of the library and church. This speed table is seasonal; it will be taken up in the fall and replaced every spring. Please take notice of your speed in this neighborhood; we have children walking to and from the Ladd Recreation Center and the Library.

The Town would like to thank all Town residents who paid their taxes. Any accounts with unpaid balances after May 15th, 2015, will receive a 30-Day Notice of Tax Lien in May 2015. Taxes may be paid in the office or online.

It's Spring cleaning time! The Town will be participating in an **Annual Household Hazardous Waste Disposal Event** on **Saturday May 16, 2015 from 9 AM to 12 PM** at the Augusta Public Works complex, 55 North Street, Augusta, ME. Along with household hazardous waste, we will be collecting unwanted medication and e-waste (old tv's and computers) at no cost. In order to participate and for more information, please contact the Wayne Town Office.

The Board of Selectmen will be holding a public hearing for several secret ballot articles to voted on at Annual Town Meeting. This public hearing will be **on Tuesday May 19, 2015 at 6:30 PM** in the Wayne Elementary School Gymnasium. This public hearing is important to better inform yourself about the three secret ballot articles. They will be two articles on sale of liquor to be consumed on the premises of licensed establishments and one article on quieting the title on and undertaking related legal activities in regard to the tax-acquired property on the House Road formerly owned by Robert Pettengill.

In observation of **Memorial Day, Monday May 25, 2015**, the Town Office will be closed. This Memorial Day on Monday May 25, 2015, the Annual Memorial Day Parade will begin at the Wayne Community Church at 10:45 AM with the formal program beginning at 11:00 AM in Memorial Park.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Wednesday May 27, 2015** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Mark your calendars! **Wayne Annual Town Meeting – Election of Officers, Tuesday June 9, 2015, 8:00 AM to 8:00 PM** at the Ladd Recreation Center; **Annual Town Meeting – Budget Meeting, Wednesday June 10, 2015, 6:00 PM** at the Ladd Recreation Center. Absentee ballots will be available at the Town Office. If you have not registered to vote, please stop by the Town Office to register to vote

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
00 - General Admin	1,144.00	2,719.91	1,030.69	15.70
01 - Salaries	143,768.00	119,852.54	23,915.46	83.37
01 - Selectmen	7,162.00	4,774.80	2,387.20	66.67
05 - Town Manager	45,390.00	40,148.80	5,241.20	88.45
10 - Bookkeeper	0.00	600.00	-600.00	---
15 - Treasurer	3,000.00	2,000.00	1,000.00	66.67
20 - Tax Collector	20,050.00	18,645.40	1,404.60	92.99
25 - Town Clerk	21,216.00	19,797.96	1,418.04	93.32
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	6,530.53	1,042.47	86.23
75 - Health Insurance	31,905.00	26,901.15	5,003.85	84.32
80 - Retirement	4,430.00	0.00	4,430.00	0.00
81 - Income Protection plan	863.00	453.90	409.10	52.60
02 - Operating Expense	31,776.00	29,622.46	2,153.54	93.22
01 - Office Expense	4,000.00	4,951.61	-951.61	123.79
05 - Travel expenses	2,000.00	526.91	1,473.09	26.35
10 - Training Expense	4,000.00	1,556.00	2,444.00	38.90
15 - Maintenance and Repairs	1,000.00	1,465.91	-465.91	146.59
20 - Dues	4,826.00	4,973.00	-147.00	103.05
25 - Computer Repairs	2,000.00	1,055.90	944.10	52.80
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	124.95	75.05	62.48
50 - Tax Administration	4,000.00	5,231.21	-1,231.21	130.78
03 - Contractual	50,800.00	66,967.60	-16,167.60	131.83
01 - Legal Services	15,000.00	34,263.94	-19,263.94	228.43
05 - Audit Services	7,100.00	5,540.00	1,560.00	78.03
15 - Insurance	20,000.00	17,401.00	2,599.00	87.01
20 - Rent	6,700.00	6,656.00	44.00	99.34
25 - Copier lease	2,000.00	3,106.66	-1,106.66	155.33
05 - Utilities	2,800.00	2,338.04	461.96	83.50
01 - Telephone	2,800.00	2,338.04	461.96	83.50
65 - Unclassified	5,000.00	3,982.67	1,017.33	79.65
01 - Contigent	5,000.00	3,982.67	1,017.33	79.65
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	618.31	3,319.69	15.70
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	258.31	1,741.69	12.92
01 - Office Expense	2,000.00	258.31	1,741.69	12.92
103 - General Assistance	5,000.00	1,384.76	3,615.24	27.70
10 - Social Services/Community Serv	5,000.00	1,384.76	3,615.24	27.70

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
103 - General Assistance CONFID				
85 - General Assistance	5,000.00	1,384.76	3,615.24	27.70
104 - Fire Department	57,995.00	28,292.50	29,702.50	48.80
01 - Salaries	13,995.00	6,459.00	7,536.00	46.15
50 - Chief Officers stipends	6,000.00	3,999.96	2,000.04	66.67
52 - Firefighter stipends	7,000.00	2,000.00	5,000.00	28.57
70 - Med/Fica	995.00	459.04	535.96	46.13
02 - Operating Expense	40,000.00	21,878.50	18,121.50	54.70
60 - Fire Dept Operations	22,000.00	19,248.88	2,751.12	87.49
61 - Fire Communications	4,000.00	2,629.62	1,370.38	65.74
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
105 - Assessing	19,700.00	17,366.60	2,333.40	88.16
03 - Contractual	19,700.00	17,366.60	2,333.40	88.16
30 - Assessing/Mapping	14,000.00	11,666.60	2,333.40	83.33
35 - Quarterly review	5,700.00	5,700.00	0.00	100.00
106 - Animal Control	3,230.00	2,153.00	1,077.00	66.66
01 - Salaries	3,230.00	2,153.00	1,077.00	66.66
55 - Animal control officer	3,000.00	2,000.00	1,000.00	66.67
70 - Med/Fica	230.00	153.00	77.00	66.52
10 - Social Services/Community Serv	1,900.00	1,890.52	9.48	99.50
90 - Humane Society	1,900.00	1,890.52	9.48	99.50
107 - Code Enforcement	13,514.00	12,232.68	1,281.32	90.52
01 - Salaries	12,514.00	11,262.18	1,251.82	90.00
56 - Code Enforcement Officer	11,625.00	10,461.78	1,163.22	89.99
70 - Med/Fica	889.00	800.40	88.60	90.03
65 - Unclassified	1,000.00	970.50	29.50	97.05
30 - Ordinance & Mapping	1,000.00	970.50	29.50	97.05
108 - Public Safety	25,362.00	23,949.19	1,412.81	94.43
03 - Contractual	25,362.00	23,949.19	1,412.81	94.43
40 - Ambulance	9,512.00	9,512.00	0.00	100.00
45 - Sheriff Dept	4,000.00	4,000.00	0.00	100.00
50 - PSAP Dispatching	11,850.00	10,437.19	1,412.81	88.08
05 - Utilities	6,000.00	5,813.06	186.94	96.88
20 - Street lights	6,000.00	5,813.06	186.94	96.88
109 - Roads	318,853.00	292,095.20	26,757.80	91.61
03 - Contractual	160,603.00	156,893.24	3,709.76	97.69
55 - Parking lot Plowing	3,100.00	3,250.00	-150.00	104.84
60 - Road Plowing	152,503.00	152,502.60	0.40	100.00
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	489.73	10.27	97.95
05 - Electricity	500.00	489.73	10.27	97.95
25 - ROADS	157,750.00	134,712.23	23,037.77	85.40
01 - Roads Administration	2,000.00	6,019.75	-4,019.75	300.99
05 - Brush/Tree removal	15,000.00	12,775.00	2,225.00	85.17
10 - Calcium chloride	9,000.00	7,029.90	1,970.10	78.11

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	5,000.00	1,686.50	3,313.50	33.73
30 - Signs	3,000.00	1,545.23	1,454.77	51.51
35 - Painting	750.00	900.00	-150.00	120.00
40 - Culverts	20,000.00	8,821.12	11,178.88	44.11
45 - Gravel	20,000.00	27,212.33	-7,212.33	136.06
46 - Winter salt	21,000.00	16,194.04	4,805.96	77.11
55 - Crack sealing	2,000.00	3,100.00	-1,100.00	155.00
70 - Grading	15,000.00	2,432.50	12,567.50	16.22
75 - Ditching	40,000.00	46,893.86	-6,893.86	117.23
80 - Catch Basin	1,000.00	102.00	898.00	10.20
110 - Transfer Station	110,959.00	99,108.26	12,850.74	88.42
02 - Operating Expense	4,000.00	3,067.25	932.75	76.68
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rental/Transfer station	3,000.00	3,067.25	-67.25	102.24
03 - Contractual	106,959.00	95,041.01	11,917.99	88.86
65 - Transfer Station	106,959.00	95,041.01	11,917.99	88.86
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 Sport	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	17,584.16	5,415.84	76.45
02 - Operating Expense	4,300.00	4,300.00	0.00	100.00
90 - Ladd Operational expenses	4,300.00	4,300.00	0.00	100.00
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 Watershed	4,000.00	4,000.00	0.00	100.00
65 - Unclassified	5,000.00	2,177.00	2,823.00	43.54
25 - Lake Protection	5,000.00	2,177.00	2,823.00	43.54

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
113 - Land and Buildings-CONTR				
113 - Land and Buildings	1,400.00	1,400.00	538.19	64.45
02 - Operating Expense	600.00	452.53	147.47	75.42
15 - Maintenance and Repairs	0.00	44.04	-44.04	----
95 - NW Schoolhouse	200.00	110.10	89.90	55.05
96 - NW Building	200.00	173.95	26.05	86.98
97 - Town House	200.00	124.44	75.56	62.22
03 - Contractual	900.00	514.28	385.72	57.14
72 - Historic Property Mowing	900.00	514.28	385.72	57.14
114 - Capital Reserves transfers	188,500.00	188,500.00	0.00	100.00
52 - CAPITAL RESERVE	188,500.00	188,500.00	0.00	100.00
02 - Fire Equipment	5,000.00	5,000.00	0.00	100.00
05 - Fire Truck	70,000.00	70,000.00	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	1,633,422.17	141,231.83	92.04
60 - INTER GOVERNMENT	1,774,654.00	1,633,422.17	141,231.83	92.04
15 - RSU #38	1,774,654.00	1,633,422.17	141,231.83	92.04
116 - County Tax	197,225.98	197,225.98	0.00	100.00
60 - INTER GOVERNMENT	197,225.98	197,225.98	0.00	100.00
20 - Kennebec County Tax	179,882.30	179,882.30	0.00	100.00
21 - six month budget instl 5yr pay	17,343.68	17,343.68	0.00	100.00
117 - Cobbossee Watershed District	2,233.00	2,233.00	0.00	100.00
60 - INTER GOVERNMENT	2,233.00	2,233.00	0.00	100.00
25 - Cobbossee Watershed District	2,233.00	2,233.00	0.00	100.00
118 - Overlay	21,336.90	5,624.41	15,712.49	26.36
60 - INTER GOVERNMENT	21,336.90	5,624.41	15,712.49	26.36
30 - Overlay	21,336.90	5,624.41	15,712.49	26.36
Final Totals	3,124,364.88	2,809,932.92	314,431.96	89.94

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
00 - Finance/ Admin				90.00
01 - Banking Interest	1,000.00	1,147.64	-147.64	114.76
03 - Lien costs	2,000.00	5,444.00	-3,444.00	272.20
04 - Interest on taxes	10,000.00	10,590.79	-590.79	105.91
05 - MV Agent fees	4,000.00	3,406.00	594.00	85.15
06 - IFW Agent fees	500.00	367.25	132.75	73.45
07 - Motor Vehicle excise	200,000.00	181,774.95	18,225.05	90.89
08 - Boat Excise	2,000.00	1,458.60	541.40	72.93
09 - Vitals	250.00	493.00	-243.00	197.20
10 - Cash Short/ Over	0.00	4.00	-4.00	----
13 - Cable TV Franchise	4,300.00	4,108.78	191.22	95.55
14 - Misc revenue	10,000.00	-665.95	10,665.95	-6.66
15 - Surplus	150,000.00	0.00	150,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,031.00	-1,031.00	----
21 - State revenue sharing	44,079.00	35,826.94	8,252.06	81.28
25 - Tax Commitment	2,597,743.94	2,597,744.07	-0.13	100.00
26 - Supplemental Taxes	0.00	14,967.23	-14,967.23	----
27 - Payment in Lieu of Taxes	0.00	200.00	-200.00	----
28 - Tax Acquired Property Sale Pro	0.00	13,585.59	-13,585.59	----
102 - General Assistance	2,500.00	144.50	2,355.50	5.78
01 - GA Reimbursement	2,500.00	144.50	2,355.50	5.78
104 - Fire Department	0.00	74.00	-74.00	----
01 - Burning Permit	0.00	74.00	-74.00	----
105 - Assessing	30,949.04	30,027.42	921.62	100.48
01 - Tree Growth	4,000.00	3,739.42	260.58	93.49
02 - Homestead Exemption	26,009.70	25,858.00	151.70	99.42
03 - Veteran reimbursement	900.00	1,460.00	-560.00	162.22
04 - BETE Reimbursement	40.24	40.00	0.24	99.40
106 - Animal Control	750.00	731.00	19.00	97.47
01 - Dog fees	750.00	731.00	19.00	97.47
107 - Code Enforcement	1,000.00	1,988.00	-988.00	198.80
01 - Building permits	1,000.00	1,987.00	-987.00	198.70
02 - Yard Sale Permit	0.00	1.00	-1.00	----
109 - Roads	33,292.00	30,532.00	2,760.00	91.71
01 - Local Road Assist Program	33,292.00	30,532.00	2,760.00	91.71
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
119 - Snowmobile	0.00	589.18	-589.18	----
01 - State Reimbursement	0.00	589.18	-589.18	----
Final Totals	3,124,364.88	2,936,639.99	187,724.89	93.99

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
330-40 Retirement withholding						
330-40 Retirement withholding	0.00	1,160.54	1,160.54	0.00	0.00	0.00
330-50 MMEHT with holding						
330-50 MMEHT with holding	0.00	4,281.65	4,318.80	37.15	215.94	253.09
400-00 Deferred Tax Revenues						
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	8,767,566.93	9,063,988.82	296,421.89	0.00	1,319,331.53
500-00 Expense control						
500-00 Expense control	0.00	2,746,499.76	3,230,646.54	484,146.78	0.00	484,146.78
510-00 Revenue control						
510-00 Revenue control	0.00	3,436,890.17	3,249,165.28	-187,724.89	0.00	-187,724.89
520-00 Undesignated fund balance						
520-00 Undesignated fund balance	1,022,909.64	2,584,177.00	2,584,177.00	0.00	0.00	1,022,909.64
Assets						
Assets	13,238.54	71,692.22	85,105.98	-13,413.76	-1,891.19	-2,066.41
199-01 Due to/from						
199-01 Due to/from	13,238.54	71,692.22	85,105.98	-13,413.76	-1,891.19	-2,066.41
Liabilities						
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance						
Fund Balance	13,238.54	85,105.98	71,692.22	-13,413.76	0.00	-175.22
500-00 Expense Control						
500-00 Expense Control	0.00	81,570.98	4,782.21	-76,788.77	0.00	-76,788.77
510-00 Revenue Control						
510-00 Revenue Control	0.00	3,535.00	66,910.01	63,375.01	0.00	63,375.01
520-00 Fund Balance						
520-00 Fund Balance	13,238.54	0.00	0.00	0.00	0.00	13,238.54
Assets						
Assets	20,338.17	4,047.16	12,441.54	-8,394.38	0.00	11,943.79
120-01 No. Wayne School House KSB						
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						
199-01 Due to/from	19,092.60	4,047.16	12,441.54	-8,394.38	0.00	10,698.22
Liabilities						
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance						
Fund Balance	20,338.17	38,517.56	30,123.18	-8,394.38	0.00	11,943.79
500-00 Expense Control						
500-00 Expense Control	0.00	14,545.08	0.00	-14,545.08	0.00	-14,545.08
510-00 Revenue Control						
510-00 Revenue Control	0.00	550.00	27,038.87	26,488.87	0.00	26,488.87
521-00 Fire Ponds						
521-00 Fire Ponds	1,633.00	1,633.00	0.00	-1,633.00	0.00	0.00
522-00 Comp Plan						
522-00 Comp Plan	125.00	125.00	0.00	-125.00	0.00	0.00
523-00 Perambulation						
523-00 Perambulation	966.00	966.00	0.00	-966.00	0.00	0.00
524-00 ADA Compliance						
524-00 ADA Compliance	1,450.00	1,450.00	0.00	-1,450.00	0.00	0.00
525-00 Animal Control						
525-00 Animal Control	2,244.00	2,244.00	0.00	-2,244.00	0.00	0.00
526-00 Pandemic						
526-00 Pandemic	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00
527-00 Conservation						
527-00 Conservation	812.00	812.00	0.00	-812.00	0.00	0.00
528-00 Snowmobile						
528-00 Snowmobile	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Wayne Rescue						
529-00 Wayne Rescue	200.00	200.00	0.00	-200.00	0.00	0.00
530-00 Municipal Building						
530-00 Municipal Building	800.00	800.00	0.00	-800.00	0.00	0.00
531-00 Farmers Market						
531-00 Farmers Market	1,063.52	1,063.52	0.00	-1,063.52	0.00	0.00
532-00 Wayne History Project						
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						
533-00 Andro Lake Improvements	875.54	875.54	0.00	-875.54	0.00	0.00
534-00 TOWN BOAT LAUNCH						
534-00 TOWN BOAT LAUNCH	-3,084.31	0.00	3,084.31	3,084.31	0.00	0.00
535-00 Soccer						
535-00 Soccer	1,714.93	1,714.93	0.00	-1,714.93	0.00	0.00
536-00 Softball						
536-00 Softball	468.82	468.82	0.00	-468.82	0.00	0.00
537-00 Baseball						
537-00 Baseball	285.68	285.68	0.00	-285.68	0.00	0.00

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
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
540-00 No. Wayne School House	1,245.57	1,245.57	0.00	-1,245.57	0.00	0.00
Assets	512,999.67	751,973.73	974,727.32	-222,753.59	0.00	290,246.08
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	228,593.29	-228,593.29	0.00	15,817.99
199-01 Due to/from	268,563.39	751,973.73	746,134.03	5,839.70	0.00	274,403.09
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	512,999.67	1,259,133.70	1,036,380.11	-222,753.59	0.00	290,246.08
500-00 Expense Control	0.00	746,134.03	351.87	-745,782.16	0.00	-745,782.16
510-00 Revenue Control	0.00	0.00	1,036,028.24	1,036,028.24	0.00	1,036,028.24
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 Roads	2,515.64	2,515.64	0.00	-2,515.64	0.00	0.00
524-00 Fire Truck	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	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	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	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 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
Assets	66,919.65	9,860.00	1,732.69	8,127.31	0.00	75,046.96
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	9,860.00	1,732.69	8,127.31	0.00	8,486.36
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	66,919.65	1,732.69	9,860.00	8,127.31	0.00	75,046.96
500-00 Expense Control	0.00	1,732.69	0.00	-1,732.69	0.00	-1,732.69
510-00 Revenue Control	0.00	0.00	9,860.00	9,860.00	0.00	9,860.00

