

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday, March 10, 2015

**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 – February 24, 2015.**

Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – February 24, 2015.

**Warrants.**

- a. **Consider approving of Payroll Warrant #37.**

Manager Recommendation: Move the Board to approve Payroll Warrant #37.

- b. **Consider approving of Accounts Payable Warrant #38.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #38.

**Business Agenda.**

- a. **Public Hearing: Comprehensive Plan**

**Manager Recommendation:** Move the Board to open a public hearing on Comprehensive Plan Draft.

**Manager Recommendation:** Move the Board to close a public hearing on Comprehensive Plan Draft.

- b. **Tax Acquired Property Sale for Map 001 Lot 001-001-5**

**Manager Recommendation:** Move to reject all tax acquired property bids for Map 001 Lot 001-001-5 property.

**Manager Recommendation:** Move to award bid on tax acquired property Map 001 Lot 001-001-5 to \_\_\_\_\_.

- c. **Tax Acquired Property Sale for Map 001 Lot 001-001-6**

**Manager Recommendation:** Move to reject all tax acquired property bids for Map 001 Lot 001-001-6 property.

**Manager Recommendation:** Move to award bid on tax acquired property Map 001 Lot 001-001-6 to \_\_\_\_\_.

- d. **Tax Acquired Property Sale for Map 001 Lot 001-001-7**

**Manager Recommendation:** Move to reject all tax acquired property bids for Map 001 Lot 001-001-7 property.

**Manager Recommendation:** Move to award bid on tax acquired property Map 001 Lot 001-001-7 to \_\_\_\_\_.

**e. Tax Acquired Property Sale for Map 001 Lot 001-001-8**

**Manager Recommendation:** Move to reject all tax acquired property bids for Map 001 Lot 001-001-8 property.

**Manager Recommendation:** Move to award bid on tax acquired property Map 001 Lot 001-001-8 to \_\_\_\_\_.

**f. Tax Acquired Property Sale for Map 001 Lot 001-001-9**

**Manager Recommendation:** Move to reject all tax acquired property bids for Map 001 Lot 001-001-9 property.

**Manager Recommendation:** Move to award bid on tax acquired property Map 001 Lot 001-001-9 to \_\_\_\_\_.

**g. Quit Claim Deed on Tax Acquired Property for Map 013 Lot 022-003.**

**Manager Recommendation:** Move the Board to authorize the Town Manager to sign Quit Claim Deed on tax acquired property for Map 013 Lot 022-003 to Brooke High Pappas.

**h. Review Ordinance Restricting Vehicle Weight on Posted Ways**

**Manager Recommendation:** Move the Board to authorize the Road Commissioner to temporarily notice and post close town highways to vehicles of excessive weight from March 1 to May 15, 2014.

**Supplements / Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday March 24, 2015 at 6:30 PM** at the Wayne Elementary School - Gym.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday February 24, 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, Stephen Saunders, and Donald Welsh.  
Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk

Audience: Robert Stephenson

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on February 10, 2015. (Haines/Saunders) (5/0)

**Warrants**

- a. The Board approved Warrant #36 (Payroll) in the amount of \$5,916.48. (Welsh/Haines) (5/0)
- b. The Board approved Warrant #37 (Accounts Payable) in the amount of \$10,491.73. (Welsh/Haines) (5/0)

**Business Agenda**

- a. The Board moved to authorize the Town Manager to sign the agreement between the State of Maine Department of Public Safety and the Town of Wayne for Law Enforcement Rural Patrol Dispatch. (Saunders/Haines) (5/0)
- b. The Board moved to authorize the Town Manager to sign up for Wayne to offer Online Dog Registration. (Saunders/Haines) (5/0)
- c. The Board moved to authorize the Town Manager to enter into a "Price Agreement Guarantee Contract for Purchase of #2 Heating Oil with Winthrop Fuel." (Saunders/Haines) (5/0)
- d. Discussion about the State General Assistance and Ladd Emergency Assistance Funds (which are used when the applicant is not eligible for G.A.). Requests for assistance from the Town have increased this winter. Wayne is grateful for the Emergency Assistance fund which the Ladd family has provided, as well as another generous Wayne family the past two years.

**Town Manager Report:**

The Board of Selectmen and Comprehensive Plan Committee will be holding a public hearing on Tuesday March 10, 2015, at 6:30 PM at the Wayne Elementary School Gymnasium. They are

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Select Board Meeting Minutes 02-24-2015

seeking public input on the draft Comprehensive Plan. For more information, please don't hesitate to contact the Town Office or go to [www.waynemaine.org](http://www.waynemaine.org).

Notice of Tax Sale. The Board of Selectmen of the Town of Wayne, Maine is accepting bids for the purchase of the municipality's interest in five (5) tax-acquired properties. Bids are due by Monday March 9, 2015 at 5:30 PM at the Town Office. For more information, please don't hesitate to contact the Town Office or go to [www.waynemaine.org](http://www.waynemaine.org).

This month the Board of Selectmen will be meeting on March 10 and March 24 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 March 23, 2015 from 8:00 AM to 4:00 PM to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Your third and final installments of property taxes are due by Wednesday April 1st, 2015 at 5:30 PM. Interest will begin to accrue on April 2nd, 2015 at 7% per annum.

The Board of Selectmen is looking for a qualified individual to become Wayne's Representative to RSU #38 Board of Directors. If you are interested, please contact the Town Office.

The Town Manager wrote a letter for the Board of Selectmen to Stefan Pakulski, who just resigned from his position as Readfield Town Manager.

The Town Manager drafted a letter to Stacey and Derek Cobb, the new owners of the Corner Store, to welcome them to town.

Fayette Selectboard extended an informal invitation for the Wayne Selectboard to attend a meeting with Senator Tom Saviello and Representative Gary Hilliard present on Monday, March 2. The Selectboard decided to invite State Representative Gary Hilliard to a Wayne Selectboard meeting.

#### **Board Member Reports:**

- a. Gary Kenny suggested the Town Manager talk to Lloyd Irland about possible use of Pettengill Property as a Town Forest.
- b. Stephanie Haines asked for update on the leaking septic tank on Main Street. The Town Manager stated he was told that the renters there were running the water full force to avoid frozen pipes, but have since left faucets set at a trickle and the problem has ceased.
- c. Don Welsh thanked the Town Manager for coordinating with Bruen Construction for removing snowbanks at the library and the Williams House which were starting to become a safety issue.
- d. Gary Kenny expressed gratitude to Bruen Construction for the excessive hours they have had to plow this year.

- e. Peter Ault stated Mr. Harrington who painted the Town House in the past, called him and suggested the Town House looks like it needs a new paint job on the exterior, and offered to do the job if the Town feels it is needed.

**Public Comments:** None.

**Supplements/ Abatements.**

William H. Branagan II - Map 005, Lot 038 - Supplement in the amount of \$1,566.33.

(Saunders/Haines) (5/0)

William H. Branagan II - Map 005, Lot 038F – Supplement in the amount of \$626.53. (Welsh/Haines)

(5/0)

Winthrop Area Federal Credit Union - Map 005, Lot 038 – Abatement in the amount \$2,108.08.

(Saunders/Haines) (5/0)

Andreas R. & Natalie Weise – Map 001, Lot 004 – Supplement in the amount of \$2,971.40.

(Ault/Saunders) (5/0)

**Executive Session, 1 MRSA §405 (6) A Personnel – Town Manager Performance Review.**

Move the Board to enter into Executive Session, 1 MRSA 405 § (6) A Personnel – Town Manager Performance Review at 7:20 PM. (Welsh/ Saunders) (5/0)

Move the Board to exit into Executive Session, 1 MRSA §405 (6) A Personnel – Town Manager Performance Review at 8:43 PM. (Welch/ Haines) (5/0)

No motions as a result of executive session.

**Adjourn.**

Motion to Adjourn at 8:45 PM. (Haines/Welsh) (5/0)

The next Select Board Meeting is scheduled for Tuesday, March 10, 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*

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

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

<http://www.waynemaine.org>

## **Public Hearing for Comprehensive Plan**

The Board of Selectmen and the Comprehensive Planning Committee will be holding a public hearing on a draft copy of the Comprehensive Plan on **Tuesday March 10, 2015** at **6:30 PM** at the Wayne Elementary School Gymnasium. Both the Board of Selectmen and the Comprehensive Planning Committee are seeking public comments of a draft copy of the Comprehensive Plan. The Comprehensive Plan Committee intends to include your public comments, before the Committee submits this draft to the State for review. If you cannot attend this public hearing, you can email the Comprehensive Plan Committee, your comments at [compplan@waynemaine.org](mailto:compplan@waynemaine.org).

The Comprehensive Plan is an important planning document identifying various community and municipal issues. Periodic revisions are required under state law, and are needed to qualify for various grants. The Town's Comprehensive Plan was last revised in 2001.

This draft copy of the Comprehensive Plan continues many existing policies, but recommends several new initiatives. Once, this draft Comprehensive Plan is approved by the State and Town Meeting, the Board of Selectmen will use the Comprehensive Plan as planning tool. The Board of Selectmen will consider several recommendations/policies as outlined in the plan over the next several years. Any new ordinance or change to zoning bylaw will still have to be adopted by the Town.

For more information, or a copy of the draft Comprehensive Plan will be available for inspection at the Town Office during normal business hours and on the Town Website at [www.waynemaine.org](http://www.waynemaine.org).

## **Proposed Revisions to Wayne's Comprehensive Plan**

A public hearing will be held March 10th. Details in separate announcement. The Town's Comprehensive Plan is a framework for identifying issues. Periodic revisions are required under state law, and are needed to qualify for various state grants. This proposal revises an existing 2001 Plan. A Committee appointed by the Select Board has been working for more than a year. They held numerous meetings, heard from many citizens, and assembled maps and new information.

The Plan is based on a shared assumption that growth in population and residential development in Wayne will be slow. Clearly, then, actions to protect water quality, public and health, and ensure sound land use will need to focus more closely on existing development, since new development is well controlled.

The Vision and Goals summary lists numerous proposals. Most continue or elaborate on existing policy. A few specific items are noteworthy:

- Advocacy for retaining the Elementary School.
- The need for a new firehouse suited to modern fire engines.
- Proposals designed to foster improvements to the Village area.
- Proposal for an environmental audit of the Village area.
- More active approaches to regulating driveways on major roads and for maintenance of Town and private roads.
- A proposed target for 15% of remaining undeveloped land to be in conservation status (leaving 85% to be developed).
- Proposal for an Open Space plan.
- Proposal to develop a septic system ordinance applicable to the Shoreland Zone.
- Specific provisions for implementation and monitoring of actions proposed under the Plan.

Gary Kenny, Select Board Chair noted, "By itself, The Plan cannot amend or modify any zoning or other regulations. It is an agenda for further work. Any changes will be made through the usual process involving the Planning Board, public hearings, Select Board action, and a Town Meeting vote."

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## NOTICE of TAX ACQUIRED PROPERTY SALE

The Board of Selectmen of the Town of Wayne, Maine is accepting bids for the purchase of the municipality's interest in five (5) tax-acquired properties. Each bid must be in writing and in a sealed envelope marked "Tax Sale Bid" on the outside of the envelope. Each bid shall be for one property only. Any person wishing to bid on several properties must submit a separate bid for each one. Each bid must also include the bidder's name, mailing address and phone number and must be accompanied by a Bank Treasurer's Check made payable to "Town of Wayne, Maine" in the amount of at least the listed minimum bid price as a deposit for the bid. Each successful bidder's deposit will be credited to the total purchase price for that parcel. Deposit checks will be returned to the unsuccessful bidders. Any bid that does not contain the proper deposit will be rejected. Submit bids to Board of Selectmen, Town of Wayne, P.O. Box 400, 48 Pond Road, Wayne, ME 04284.

The Board of Selectmen must receive all bids no later than 5:30 PM on Monday March 9, 2015 at the Wayne Town Office. Late, faxed or emailed bids will not be opened or considered. Bids will be opened, read aloud at 5:30 PM on Monday March 9, 2015 at the Wayne Town Office. The Board of Selectmen will review and either award or reject all bids at 6:30 PM on Tuesday March 10, 2015 at their Selectmen's Meeting located at Wayne Elementary School Gymnasium. The Board of Selectmen reserves the right to reject any and / or all bids. Each successful bidder shall have 30 days from the date of bid acceptance to complete the purchase at the discretion of the Board of Selectmen. Each property will be conveyed by a quitclaim deed without covenants. The person issued a quitclaim deed is solely responsible to evict tenants and or former owners from the property. In the event that a successful bidder fails, for any reason, to complete the purchase in the time stated, the bid acceptance is void and the bidder's deposit shall be forfeited to the Town. The Board of Selectmen may thereafter negotiate a sale of the property with any or all-unsuccessful bidders.

The properties for sale are described on the Town's Tax Maps and minimum bid required for each property as:

1. Map 001 Lot 001-001-5	Kaylins Way	Minimum Bid = \$700.00
2. Map 001 Lot 001-001-6	Kaylins Way	Minimum Bid = \$700.00
3. Map 001 Lot 001-001-7	Kaylins Way	Minimum Bid = \$700.00
4. Map 001 Lot 001-001-8	Kaylins Way	Minimum Bid = \$700.00
5. Map 001 Lot 001-001-9	Kaylins Way	Minimum Bid = \$700.00

The tax maps and other public information concerning the properties may be reviewed at the Town Office during normal business hours, which are Monday 1:30 to 5:30 PM, Tuesday 1:00 to 6:00 PM, Wednesday 1:30 to 5:30 PM, Thursday 7:30 AM to 12:30 PM and Friday 1:30 to 4:30 PM.

BY: Gary Kenny, Chairman, Board of Selectmen

**Town of Wayne**  
**Ordinance Regarding Tax Acquired Property**

This Ordinance is adopted under authority of 30-A M.R.S.A. Sections 3001 et seq., and shall govern the maintenance, administration, and disposition of Tax Acquired Property in the Town of Wayne.

**ARTICLE 1. General**

1.1 **Purpose:** The purpose of the Ordinance is to establish and direct the procedures for the management and disposition of real estate acquired under the real estate tax lien procedures set forth in 36 M.R.S.A. Sections 942 and 943, as amended.

1.2 **Definitions.** For the purposes of this Ordinance, the following definitions shall apply:

1.2.1 "Foreclosed Tax Lien" means a tax lien mortgage that has automatically foreclosed pursuant to 36 M.R.S.A Sections 942 and 943.

1.2.2 "Just Value for the Current Year and Past Year Taxes not Assessed" means the amount of real estate taxes that would have been assessed to a property if not owned by the Town of Wayne on April 1st of the year in which it is sold or transferred by the Town. The intent of this definition and its application herein is to establish the amount of taxes which would have been assessed to the property if it had been subject to tax on each April 1st of the years in which the property is or has been owned by the Town as tax acquired property so when the property is sold or transferred, the Town will be reimbursed for taxes that would otherwise have accrued but for the Town's ownership at the time of a sale or transfer.

1.2.3 "Land or Lands" mean real property interests in land as also included as part of the definition and term "Real Estate" below.

1.2.4 "Mail" means the use of the regular, first class and certified mail return receipt requested mail services through any U.S. Post Office.

1.2.5 "Manufactured Real Estate Property" means any structure, building or dwelling, constructed or fabricated elsewhere and then transported, in whole or in part, to and placed, set or installed permanently or temporarily upon land within the Town. For the purpose of the Ordinance, Manufactured Real Estate Property is also included as part of the definition and term "Real Estate" below.

1.2.6 "Minimum Bid Price" means the sum total of all outstanding taxes, interest and related charges assessed and taxed against a parcel of Real Estate, together with the sum representing the Just Value for the Current Year and Past Year Taxes not Assessed, and the sum of all lien related filing and recording fees, registry filing fees, property casualty and liability insurance costs, costs of public sale, including a set administrative fee established to cover costs of overseeing the Town's costs in transferring the property, notice and advertisement charges, and all other costs including the Town's personnel costs incurred in maintaining, securing or selling a property.

1.2.7 "Municipality" means the Town of Wayne, Maine.

1.2.8 "Municipal Officers" means the Board of Selectmen of the Town of Wayne, Maine.

1.2.9 "Former Owner" means the person or persons, entity or entities, heirs or assigns to whom property taxes were most recently assessed for a tax acquired property.

1.2.10 "Municipal Tax Release Deed" means the form of release and quitclaim deed and instrument releasing the Town's tax acquired rights, title and interests in tax acquire real property acquired under foreclosed tax liens.

1.2.11 "Real Estate" means all land or interests in land, structures, buildings, tenements and hereditaments and Manufactured Real Estate Property as may be located in or on any tax acquired property.

1.2.12 "Tax-Acquired Property" means Real Estate acquired by the Town through the real estate tax lien procedures under 36 M.R.S.A Sections 942 and 943, as amended.

1.2.13 "Tax Lien" shall mean the Town or Wayne's statutory lien rights securing the rights to collect property taxes assessed against real property under 36 M.R.S.A Section 552.

## **ARTICLE 2. MANAGEMENT OF TAX ACQUIRED PROPERTY**

2.1 Management. Following statutory foreclosure of a tax lien mortgage on a property, management of the property shall become the sole responsibility and under the sole direction of the Municipal Officers, subject to the provisions of state law and Town Ordinances.

2.1.1 Insurance. The Municipal Officers may purchase fire loss insurance for tax-acquired properties with structures or buildings thereon with coverage amounts at least adequate to cover then outstanding taxes, liens, costs and other Town incurred expenses.

2.1.2 Occupants or Tenants. The Municipal Officers shall determine when and if any occupants or tenants of tax-acquired property shall be required to vacate a tax acquired property and are authorized to proceed with all required legal actions to enforce occupants or tenants to peacefully quit the premises.

2.1.3 Disposition of Tax Acquired Properties. The Municipal Officers, after review, shall be authorized to decide to retain the ownership for public use or dispose of any tax acquired properties in accordance with the terms in this Ordinance.

2.1.4 Retained Ownership. If the Municipal Officers determine that tax-acquired property is to be retained for Town or for other public use, the Municipal Officers may pursue an action for equitable relief to clear title to the property in accordance with the provisions of 36 M.R.S.A. Section 946, as amended.

2.1.5 Option to Allow Tenancies and Insurance during such Occupancy. The Municipal Officers may, at their discretion, allow persons occupying tax acquired properties to remain as tenants on a month to month basis. For such privilege the Municipal Officers shall charge a monthly fee to the occupants. The fee shall be set according the circumstances and shall be in an amount that the Municipal Officers deem to be in the best interest of the Town. While person are occupying tax acquired property during the period when a monthly fee

is charged, the Municipal Officers shall have in place and maintain a comprehensive general liability insurance policy covering the property with coverage amounts equal or exceeding the limits on liability under the Maine Tort Claims Act, codified at 14 M.R.S.A Section 8101 et seq.

**2.1.6 Insurance on Vacant Tax Acquired Property.** The Municipal Officers shall, in the event that a tax acquired property is or becomes vacant, secure and maintain insurance coverage for the property with a comprehensive general liability insurance policy for the property with coverage amounts equal or exceeding the limits on liability under the Maine Tort Claims Act, codified at 14 M.R.S.A Sections 8101 et seq.

### **ARTICLE 3. SALE OR TRANSFER OF TAX ACQUIRED PROPERTY**

**3.1 Sale or Transfer.** In the event that the Municipal Officers determine that the best interests of the Town will be served to offer for sale or for the transfer tax-acquired property, the following procedures shall be followed:

**3.1.1 Sale or Transfer for Other Public Related Uses.** The Municipal officers may determine that it is in the best interests of the Town to sell or transfer interests in a tax acquired property to another entity for a public related uses such as uses by a quasi-municipal entity (water, sewer districts, etc.), a land conservation organization (land trust, etc.) or a civic, charitable or educational organization. Sales and transfers under this provision shall be according to terms and conditions the Municipal Officers determine fair and reasonable and which serve the public interest, and subject also to approval by the legislative body of the Town of Wayne at a Town Meeting.

**3.1.2 Public Bid Sale.** The Municipal Officers shall offer properties they deem are best disposed by sale through a public sale under the following sale terms. Properties will be cataloged and summarized in a Notice of Sale which includes the tax map and lot number, street address, property description, most recent assessed value, the Minimum Bid Price and the schedule and summary of other terms of the public sale. The Notice of Sale shall be posted and advertised for ten or more days using newspapers, other media or real estate listings so as to provide sufficient notice and advertising of the sale. The advertisement shall be at a minimum for two successive weekends in the Kennebec Journal and the Lewiston Sun Journal, and the last notice published at least seven days prior to the advertised sale date. The sale shall be by a sealed bid process open to the public in which the Municipal Officers will receive within a specified time frame and certain additional terms, all bids, bids to be accompanied by a required bid deposit, and bids opened and read publicly, with the Municipal Officers thereafter authorized to accept or reject any bid.

**3.1.3 Redemption by Former Owners.** The Municipal Officers shall also send notice of a sale of tax acquired property to the Former Owners of each tax acquired property to be sold and all abutting property owners. The notice to former owners shall be sent by first class mail at least 45 days before bids are due in the sale. Former Owners shall have the option to repurchase their former property within the period of 30 days immediately following the Town's issuance of the notice of sale by tendering full payment in certified funds or by bank check in the amount totaling the same sum as the Minimum Bid Price.

**3.1.4 Bid Responses.** The Municipal Officers shall follow and require persons submitting bid responses in the public bid sale process described herein to submit and comply with the following additional terms and conditions:

a. Bidders must at the time they submit a bid must include a completed bid sheet for each parcel bid upon. Bid sheets shall including the description (by Map and Lot #) of the property being bid upon, and clearly state a firm bid amount in United States Dollars. Conditionals bids are not allowed and will not be accepted.

b. Bidders must at the time they submit a bid must include a separate bid deposit for each parcel bid upon in the form of a certified check, bank check or money order drawn to the Town of Wayne as payee in an amount equal to or exceeding 10% of the bid price for each parcel bid upon. Failure to submit bid deposits in the proper amount or form of payment in the bid package will cause the bid to be automatically rejected.

c. Bidders must deliver completed bid sheets and bid deposits to the Town for each property bid upon in a single and sealed plain envelope marked only on the outside of the envelope "Tax-Acquired Property Bid" and with the identification of the specific parcel or parcels parcel identification on the exterior of the envelope.

d. All bid responses must either hand delivered to the municipality, or mailed. If mailed, the bid response envelope shall be enclosed within a second envelope addressed to the Board of Selectmen, Town of Wayne, Maine.

e. As bids are received, the Town Office will note the time and date of receipt on the bid envelope. To qualify all bids must be received on or before the deadline and date stated in the Notice of Sale.

3.1.5 Acceptance of Bids-Limitations. The Municipal Officers may in their sole discretion accept or reject any bids that they determine are or are not in the best interests of the Town but in any case may not accept any bid for an amount less than the Minimum Bid Price. Acceptance of a bid for a lesser amount, except in the case of unbuildable lots offered for sale for more than one year, must be approved by the voters at a duly called Town Meeting.

3.1.6 Right to Accept or Reject Bids. The Municipal Officers retain the right to accept or reject any and all bids as they determine to be in the best interests of the Town, and shall cause the same terms and disclaimer to be included in all Notices of Sale and in materials soliciting bids under this Ordinance. The Municipal Officers shall notify, via mail, any successful bidder. Should the Municipal Officers reject all bids in a public bid sale, they may then cause the subject property to be scheduled for sale again through a sealed bid public sale without notice to any former owner or owners.

3.1.7 Rejection of All Bids or No Bids. Should there be no successful bidder in a public bid sale, the Municipal Officers may thereafter retain or dispose of the tax acquired properties on such terms and conditions as they determine to be in the best interests of the Town, including through another sealed bid sale, open auction, listing the property through a realtor or through a closed sale.

3.1.8 Credit and Return of Bid Deposits. The Municipal Officers shall credit successful bidders bid deposits to the purchase price of the related property and after completion of a sale, return bid deposits to the unsuccessful bidders.

3.1.9 Payment and Completion of Sales. Successful bidders must complete the sale and transfer by paying the balance due and completing the transfer within 30 calendar days following date when a bid is accepted. In the event that a successful bidder fails to complete a sale within 30 days after a bid is accepted, the Town will retain

the bid deposit and the Municipal Officers may thereafter offer the property to other bidders or pursue the process set forth in Section 3.1.7. In the event other bidders become successful bidders due to the default of abider, the other bidders must complete the sale within 30 days or similarly will forfeit their bid deposits.

3.1.10 One Time Extension. The Municipal Officers may, subject to a show of good faith and circumstances reasonably beyond the control of a bidder, extend the time limit to complete a sale for a one-time-only additional 20 days during which extended period the bidder must complete the sales.

3.1.11 Transfer Documents and Purchaser's Release. The Municipal Officers will convey the Town's tax acquired interests in a property under a Municipal Tax Release Deed and as conditions of such transfer, successful bidders shall agree to be responsible for the proper removal and disposition of any and all personal property at a property and for the peaceful and proper removal of any occupants remaining at a purchased tax-acquired property and in furtherance thereof, in writing, indemnify and hold harmless the Town from any and all claims arising out of the sale and transfer of the tax-acquired property.

#### **ARTICLE 4. WAIVER OF FORECLOSURE OF TAX LIEN.**

The Municipal Officers, upon request of the Treasurer, may without need of further approval of the legislative body of the Town of Wayne, if they determine such course to be in the best interests of the Town, proceed to file notices in the registry of deeds to waive the foreclosure of a then pending real property tax lien.

#### **ARTICLE 5. SEVERABILITY**

Any provision in this Ordinance or the application thereof to any person or circumstances determined by a court of law to be unenforceable or invalid shall not affect the application or validity of any other provision of this Ordinance.

#### **ARTICLE 6. ADOPTION**

This ordinance shall be amended by vote of the Town of Wayne's legislative body at Town Meeting or Special Town Meeting.

Wayne Board of Selectmen

\_\_\_\_\_  
Gary Kenny, Chair

\_\_\_\_\_  
Carroll Paradis, Vice-Chairman

\_\_\_\_\_  
Peter Ault, Selectmen

\_\_\_\_\_  
Stephen Saunders, Selectmen

\_\_\_\_\_  
Stephanie Haines, Selectmen

**MUNICIPAL  
QUITCLAIM DEED**

The Inhabitants of the Municipality of Wayne, a body corporate and politic located at Kennebec County, Maine, for consideration paid, release to Brooke H. Pappas, of 2275 Aliso Canyon Road, Santa Paula, CA 93060, the land and building in Wayne, Kennebec County, Maine,

Land and building shown of Wayne Property Tax Map 013 as Lot 022-003 described in Kennebec County Registry of Deeds at Book 10470, Page 121.

This deed is given for the purpose of releasing and conveying any and all rights which this grantor may have acquired by virtue of the following tax liens, which were imposed against the property and recorded in said Registry for the following year:

- 2012 taxes, tax lien recorded June 28, 2013 in Book 11431, Page 322

The said Inhabitants of the Municipality of Wayne have caused this instrument to be signed in its corporate name by its Town Manager, having been duly authorized by vote of the Wayne Board of Selectmen on the 10<sup>th</sup> day of March, 2015

Cathy Cook

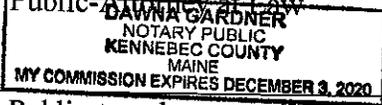
Aaron Chrostowsky  
Aaron Chrostowsky  
Town Manager

STATE OF MAINE  
KENNEBEC, SS.

Then personally appeared the above-named Aaron Chrostowsky and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said body corporate and politic.

Dated:

Before me,

Dawna Gardner  
Notary Public-Attorney at Law  
  
Notary Public-typed name (SEAL)

# AFFIDAVIT

I, Aaron J. Chrostowsky, being first duly sworn, depose and state as follows:

1. I am the Town Manager for the Town of Wayne, Maine.
2. On January 27, 2015, I executed a Quit Claim Deed from the Inhabitants of the Municipality of Wayne to Brooke H. Pappas and Nicholas T. Pappas purporting to release the interest of the Town of Wayne acquired by the foreclosure of the tax lien recorded in Kennebec County Registry of Deeds in Book 11431, Page 322.
3. That deed was sent directly to the Registry for recording without the knowledge of the grantees and it was recorded in said Registry in Book 11911, Page 323.
4. There was no legal delivery of said deed by the grantor to the grantees nor any legal acceptance of said deed by the grantees and therefore title did not vest in the grantees pursuant to said deed.
5. The Town of Wayne hereby retracts the prior deed and is replacing it with a new deed executed this date to Brooke H. Pappas alone since at the time that the above referenced tax lien was foreclosed title to the property was vested solely in Brooke H. Pappas.
6. This information to which I depose is true based on my own personal knowledge

Dated this 10<sup>th</sup> day of March, 2015.

Carly Cook  
Witness

Aaron Chrostowsky  
Aaron J. Chrostowsky

State of Maine  
County of Kennebec, ss.

March 10<sup>th</sup>, 2015

Personally appeared the above-named Aaron J. Chrostowsky and acknowledged the foregoing to be true based on his own personal knowledge.

Before me,

Dawn Gardner  
Name:  
Notary Public/Attorney at Law  
Commission expires: Dec. 3, 2020



# *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>

## **Notice of Restricting Vehicle Weight on Posted Ways**

Under authority of Title 29-A, MRSA §2395 and Title 30-A MRSA §3009, the following town highways will be temporarily posted to prevent damage to town ways and bridges in the Town of Wayne which may be caused by vehicles with excessive weight, to lessen safety hazards and the risk of injury to the traveling public, to extend the life expectancy of town ways and bridges, and to reduce the public expense of their maintenance and repair.

The following town highways will be temporarily closed to vehicles of excessive weight from early March 1 to May 15, 2015. Any town highway may be temporarily be closed or re-opened to vehicles of excessive weight as conditions permit.

Berry Road	Besse Road
Bridge Street	Coolidge Road
Cross Road	Fairbanks Road
Gott Road	Green True Road
Hardscrabble Road	Hathaway Road
House Road	Innes Ridge Road
Kents Hill Road	King's Highway
Lake Street	Lakeshore Drive
Leadbetter Road	Lincoln Point Road
Lord Road	Lovejoy Pond Road
Maxim Road	Memorial Park Lane
Morrison Heights Road	Mount Pisgah Road
North Wayne Road	Old Winthrop Road
Pond Road	Richmond Mills Road
Strickland Ferry Road	Tucker Road
Walton Road	

If you have any questions about the condition of a road or need a permit, please don't hesitate to contact the Road Commissioner at the Wayne Town Office, 48 Pond Road, Wayne, ME 04284 or (207) 685-4983.

**Board of Selectmen**

**Town of Wayne**  
Incorporated February 12, 1798

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48 Pond Rd.  
Wayne, Maine 04284

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

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**Ordinance Restricting Vehicle Weight on Posted Ways**

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**Section 1. Purpose and Authority**

The purpose of this "Ordinance Restricting Vehicle Weight on Posted Ways" (hereinafter, the "Ordinance") is to prevent damage to town ways and bridges in the Town of Wayne which may be caused by vehicles of excessive weight, to lessen safety hazards and the risk of injury to the traveling public, to extend the life expectancy of town ways and bridges, and to reduce the public expense of their maintenance and repair. This ordinance is adopted pursuant to 30-A M.R.S.A. § 3009 and 29-A M.R.S.A. §§ 2395 and 2388.

**Section 2. Definitions**

The definitions contained in Title 29-A M.R.S.A. shall govern the construction of words contained in this Ordinance. Any words not defined therein shall be given their common and ordinary meaning.

**Section 3. Restrictions and Notices**

The municipal officers may, either permanently or seasonally, impose such restrictions on the gross registered weight of vehicles as may, in their judgment, be necessary to protect the traveling public and prevent abuse of the highways, and designate the town ways and bridges to which restrictions shall apply.

Whenever notice has been posted as provided herein, no person may thereafter operate any vehicle with a gross registered weight in excess of the restriction during any applicable time period on any way or bridge so posted unless otherwise exempt as provided herein.

The notice shall contain, at a minimum, the following information: the name of the way or bridge, the gross registered weight limit, the time period during which the restriction applies, the date on which the notice was posted, and the signatures of the municipal officers. The notice shall be conspicuously posted at each end of the restricted portion of the way or bridge in a location clearly visible from the traveled way.

Whenever a restriction expires or is lifted, the notices shall be removed wherever posted. Whenever a restriction is revised or extended, existing notices shall be removed and replaced with new notices. No person may remove, obscure or otherwise tamper with any notice so posted except as provided herein.

#### **Section 4. Exemptions**

Vehicles that are exempt from the Maine Department of Transportation's (MDOT) "Rules and Regulations Restricting Heavy Loads on Closed Ways" dated December 31, 1996 and amended on March 4, 1998, a copy of which is attached hereto and is hereby incorporated as part of this Ordinance, March 4, 1998, a copy of which is attached hereto and is hereby incorporated as part of this Ordinance, (Attachment E to this Information Packet) , are exempt from this Ordinance. In addition, any vehicle delivering home heating fuel and operating in accordance with a permit issued by the MDOT under 29-A M.R.S.A. § 2395 (4) and, when necessary during a period of drought emergency declared by the governor, any vehicle transporting well-drilling equipment for the purpose of drilling a replacement well or for improving an existing well on property where that well is no longer supplying a sufficient water for residential or agricultural purpose and operating in accordance with a permit issued by the MDOT under 29-A M.R.S.A. § 2395 (4-A)

#### **Section 5. Permits**

The owner or operator of any vehicle not otherwise exempt as provided herein may apply in writing to the municipal officers for a permit to operate on a posted way or bridge notwithstanding the restriction.

The municipal officers may issue a permit only upon all of the following findings:

- (a) no other route is reasonable available to the applicant;
- (b) it is a matter of economic necessity and not mere convenience that the applicant use the way or bridge; and
- (c) the applicant has tendered cash, a bond or other suitable security running to the municipality in an amount sufficient, in their judgment, to repair any damage to the way or bridge which may reasonably result from the applicant's use of same.

Even if the municipal officers make the foregoing findings, they need not issue a permit if they determine the applicant's use of the way or bridge could reasonably be expected to create or aggravate a safety hazard or cause substantial damage to a way or bridge maintained by the municipality. They may also limit the number of permits issued or outstanding as may, in their judgment, be necessary to preserve and protect the highways and bridges.

In determining whether to issue a permit, the municipal officers shall consider the following factors:

- (a) the gross registered weight of the vehicle;
- (b) the current and anticipated condition of the way or bridge;
- (c) the number and frequency of vehicle trips proposed;
- (d) the cost and availability of materials and equipment for repairs;
- (e) the extent of use by other exempt vehicles; and
- (f) such other circumstances as may, in their judgment, be relevant.

The municipal officers may issue permits subject to reasonable conditions, including but not limited to restrictions on the actual load weight and the number or frequency of vehicle trips, which shall be clearly noted on the permit.

**Section 6. Administration and Enforcement**

This Ordinance shall be administered and may be enforced by the municipal officers or their duly authorized designee (such as road commissioner, code enforcement officer or law enforcement officer).

**Section 7. Penalties**

Any violation of this Ordinance shall be a civil infraction subject to a fine of not less than \$250.00 nor more than \$1000.00. Each violation shall be deemed a separate offense. In addition to any fine, the municipality may seek restitution for the cost of repairs to any damaged way or bridge and reasonable attorney fees and costs. Prosecution shall be in the name of the municipality and shall be brought in the Maine District Court.

**Section 8. Amendments**

This Ordinance may be amended by the municipal officers at any properly noticed meeting.

**Section 9. Severability; Effective Date**

In the event any portion of this Ordinance is declared invalid by a court of competent jurisdiction, the remaining portions shall continue in full force and effect. This Ordinance shall take effect immediately upon enactment by the municipal officers at any properly noticed meeting.

# 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>

March 5, 2015

Donna Wolfrom, Ph.D, Superintendent  
RSU#38 Maranacook Area Schools  
45 Millard Harrison Drive,  
Readfield, ME 04355-3583

Dear Dr. Wolfrom:

I wanted to thank you for inviting us to your Budget Meetings and giving us regular budget updates. The information you presented is helpful for us, to better understand your budget constraints while we develop our budget. We look forward to our continue cooperation with you, as both partners in providing high quality services to our residents and as a long-term tenant. Thank again

Sincerely,



Aaron Chrostowsky  
Town Manager

# Maranacook Area School District

## Regional School Unit No. 38

*A Caring School Community Dedicated to Excellence*

Donna H. Wolfrom, Ed.D.  
Superintendent of Schools

Nancy Harriman, Ph.D.  
Director of Curriculum, Instruction & Assessment

Tel. 207-685-3336

Ryan Meserve  
Special Education Director

Brigette Williams  
Finance Manager

Fax. 207-685-4703

RSU #38 Budget Update #5

Re: March 4, 2015 RSU #38 School Board Meeting

“Providing support for students in order to promote academic success”

There are great things happening in RSU #38! For example, through the dedicated work of administration and staff, the dropout rate has decreased steadily from 6.49% in 2010, to 5.19% in 2011, to 3.89% in 2012, to 3.83% in 2013, to 3.53% in 2014. Also, in the last round of the New England Common Assessment (NECAP) state testing, the increase in the average middle school reading scores was statistically significant and every grade taking the NECAP scored higher than state average in reading. Another example of excellence in RSU #38 is that our middle school was just recognized as the only Spotlight School in Maine by the New England League of Middle Schools. Additionally, our boys have been the state soccer champions for the past two years, last year one of our elementary students, T.J. Folsom, took first place in the state Modern Woodmen speaking competition, Abigail Westberry was named State Champion in Extemporaneous Speaking and Original Oratory by the Maine Forensic Association, our boys and girls just won state championships in skiing, and the list of accomplishments of our students goes on and on. When people ask “What are we getting for our local dollars?” we can point to the successes that our students have in our quest for excellence.

The March 4, 2015 RSU #38 School Board meeting provided a forum for a joint meeting between school board members and members of the four town select boards. At this meeting the **General Fund Summary Budget, Version 3** was presented. This summary includes the addition to the FY16 budget of \$24,000 to support the School Based Health Center should the Governor’s budget pass. Also presented was the current **Summary of Budget Increases 03/04/15** and the **Summary of Budget Reductions 02/25/15**.

Diane MacGregor, RSU #38 Director of Technology walked the select boards through the RSU #38 web site and budget links where all of the presented budget documents are linked.

New information, including information that was requested by the RSU #38 School Board at the February 25, meeting, included:

**Required Mill Rate History in EPS 03/04/15**

**Health Center Budget 03/06/15**

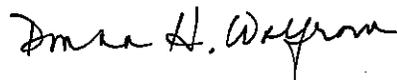
**Food Service Budget 03/04/15**

**Overtime Expenditures, Year to Date 03/04/15**

The administrative team along with the RSU #38 School Board continue to work on the FY16 budget. We are still waiting for final figures on health insurance increases and are working on final staffing needs based on current enrollment. The subsidy figures sent by the state were in draft form, so there may be changes in state subsidy based on the Governor's proposed budget. We continue to use the **RSU #38 Strategic Plan** as a guide for budget implications and our budget goal, **"Providing support for students in order to promote academic success"** as a filter for our budget development.

Please visit the Maranacook website at [www.maranacook.org/budget/](http://www.maranacook.org/budget/) for all the up-to-date budget information.

Sincerely,

A handwritten signature in cursive script that reads "Donna H. Wolfrom".

Donna H. Wolfrom  
Superintendent of Schools

To: Board of Selectmen  
 Budget Committee  
 From: Aaron Chrostowsky, Town Manager  
 Re: Budget Development/ Town Meeting Timeline  
 Date: 1/10/2015

<u>Date</u>	<u>Board/ Committee</u>	<u>Time</u>	<u>Activity</u>
Wed. March 4, 2015	Joint RSU/ Selectmen <sup>1</sup>	6:30 PM	Regular Meeting - Joint Meeting/ Draft Budget Proposal
Tues. March 10, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	Regular Meeting
<b>Tues. March 17, 2015</b>	<b>Budget Committee<sup>3</sup></b>	<b>6:00 PM</b>	<b>Regular Meeting</b> - <b>Town Manager Budget Presentation</b> - <b>Begin Reviewing Department Budgets</b>
Tues. March 24, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	Regular Meeting
<b>Tues. March 31, 2015</b>	<b>Budget Committee<sup>3</sup></b>	<b>6:00 PM</b>	<b>Regular Meeting</b> - <b>Review Department Budgets</b>
Tues. April 7, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	Regular Meeting
<b>Tues. April 14, 2015</b>	<b>Budget Committee<sup>3</sup></b>	<b>6:00 PM</b>	<b>Regular Meeting</b> - <b>Review Department Budgets</b>
Wed. April 15, 2015	RSU Board <sup>1</sup>	6:30 PM	- <b>Discuss/ Approve Final Budget Recommendation</b> Regular Meeting
<b>Tues. April 21, 2015</b>	<b>Budget Committee<sup>3</sup></b>	<b>6:00 PM</b>	- Budget Approval <b>Regular Meeting</b>
Tues. April 21, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	- <b>Discuss/ Approve Final Budget Recommendation (if needed)</b> Regular Meeting
Tues. April 28, 2015	Board of Selectmen	6:30 PM	- Budget Approval - Last Regular Meeting to sign Warrant Special Meeting
Tues. May 6, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	- Last Meeting to sign Warrant (if needed)
Wed. May 13, 2015	RSU Board <sup>4</sup>	7:00 PM	Regular Meeting
Tues. May 19, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	Annual School Meeting "Budget Meeting" Regular Meeting
Tues. June 2, 2015	Board of Selectmen <sup>2</sup>	6:30 PM	- Local Option Public Hearing
Tuesday June 9, 2015	Board of Selectmen <sup>5</sup>	8AM – 8PM	- Consider holding Pre-Town Meeting of Draft Town Meeting Warrant Regular Meeting
Wednesday June 10, 2015	Board of Selectmen <sup>5</sup>	8AM – 8PM	Annual Town Meeting "Election of Officers" Budget Validation Referendum
		6:00 PM	Annual Town Meeting "Budget Meeting"

Notes:

1. Maranacook High School Student Center; 2. Wayne Elementary School Gymnasium; 3. Wayne Elementary School Library
4. Maranacook High School Gymnasium; 5. Ladd Recreation Center

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>234,744.00</b>	<b>188,815.93</b>	<b>45,928.07</b>	<b>80.64</b>
<b>01 - Salaries</b>	<b>143,768.00</b>	<b>98,862.23</b>	<b>44,905.77</b>	<b>68.77</b>
01 - Selectmen	7,162.00	4,774.80	2,387.20	66.67
05 - Town Manager	45,390.00	33,166.40	12,223.60	73.07
15 - Treasurer	3,000.00	2,000.00	1,000.00	66.67
20 - Tax Collector	20,050.00	15,389.56	4,660.44	76.76
25 - Town Clerk	21,216.00	16,345.31	4,870.69	77.04
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	5,483.15	2,089.85	72.40
75 - Health Insurance	31,905.00	21,343.11	10,561.89	66.90
80 - Retirement	4,430.00	0.00	4,430.00	0.00
81 - Income Protection plan	863.00	359.90	503.10	41.70
<b>02 - Operating Expense</b>	<b>31,776.00</b>	<b>28,389.35</b>	<b>3,386.65</b>	<b>89.34</b>
01 - Office Expense	4,000.00	4,215.64	-215.64	105.39
05 - Travel expenses	2,000.00	320.77	1,679.23	16.04
10 - Training Expense	4,000.00	1,356.00	2,644.00	33.90
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	5,140.21	-1,140.21	128.51
<b>03 - Contractual</b>	<b>50,800.00</b>	<b>54,118.91</b>	<b>-3,318.91</b>	<b>106.53</b>
01 - Legal Services	15,000.00	26,921.25	-11,921.25	179.48
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	1,150.00	5,550.00	17.16
25 - Copier lease	2,000.00	3,106.66	-1,106.66	155.33
<b>05 - Utilities</b>	<b>2,800.00</b>	<b>2,127.44</b>	<b>672.56</b>	<b>75.98</b>
01 - Telephone	2,800.00	2,127.44	672.56	75.98
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>5,318.00</b>	<b>-318.00</b>	<b>106.36</b>
01 - Contigent	5,000.00	5,318.00	-318.00	106.36
<b>101 - Debt Service</b>	<b>99,000.00</b>	<b>37,944.00</b>	<b>61,056.00</b>	<b>38.33</b>
<b>15 - Debt Service</b>	<b>99,000.00</b>	<b>37,944.00</b>	<b>61,056.00</b>	<b>38.33</b>
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
<b>102 - Elections &amp; Hearings</b>	<b>3,938.00</b>	<b>618.31</b>	<b>3,319.69</b>	<b>15.70</b>
<b>01 - Salaries</b>	<b>1,938.00</b>	<b>360.00</b>	<b>1,578.00</b>	<b>18.58</b>
41 - Elections clerk	1,800.00	360.00	1,440.00	20.00
70 - Med/Fica	138.00	0.00	138.00	0.00
<b>02 - Operating Expense</b>	<b>2,000.00</b>	<b>258.31</b>	<b>1,741.69</b>	<b>12.92</b>
01 - Office Expense	2,000.00	258.31	1,741.69	12.92
<b>103 - General Assistance</b>	<b>5,000.00</b>	<b>812.76</b>	<b>4,187.24</b>	<b>16.26</b>
<b>10 - Social Services/Community Serv</b>	<b>5,000.00</b>	<b>812.76</b>	<b>4,187.24</b>	<b>16.26</b>
85 - General Assistance	5,000.00	812.76	4,187.24	16.26

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>104 - Fire Department CONT'D</b>				
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>23,005.76</b>	<b>30,689.24</b>	<b>43.16</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>6,459.00</b>	<b>7,536.00</b>	<b>46.15</b>
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
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>16,846.76</b>	<b>23,153.24</b>	<b>42.12</b>
60 - Fire Dept Operations	22,000.00	14,679.87	7,320.13	66.73
61 - Fire Communications	4,000.00	2,166.89	1,833.11	54.17
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
<b>105 - Assessing</b>	<b>19,700.00</b>	<b>16,199.94</b>	<b>3,500.06</b>	<b>82.23</b>
<b>03 - Contractual</b>	<b>19,700.00</b>	<b>16,199.94</b>	<b>3,500.06</b>	<b>82.23</b>
30 - Assessing/Mapping	14,000.00	10,499.94	3,500.06	75.00
35 - Quarterly review	5,700.00	5,700.00	0.00	100.00
<b>106 - Animal Control</b>	<b>5,130.00</b>	<b>4,043.52</b>	<b>1,086.48</b>	<b>78.82</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>2,153.00</b>	<b>1,077.00</b>	<b>66.66</b>
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
<b>10 - Social Services/Community Serv</b>	<b>1,900.00</b>	<b>1,890.52</b>	<b>9.48</b>	<b>99.50</b>
90 - Humane Society	1,900.00	1,890.52	9.48	99.50
<b>107 - Code Enforcement</b>	<b>13,514.00</b>	<b>11,134.71</b>	<b>2,379.29</b>	<b>82.39</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>9,303.54</b>	<b>3,210.46</b>	<b>74.35</b>
56 - Code Enforcement Officer	11,625.00	8,642.34	2,982.66	74.34
70 - Med/Fica	889.00	661.20	227.80	74.38
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>1,831.17</b>	<b>-831.17</b>	<b>183.12</b>
30 - Ordinance & Mapping	1,000.00	1,831.17	-831.17	183.12
<b>108 - Public Safety</b>	<b>31,362.00</b>	<b>26,713.28</b>	<b>4,648.72</b>	<b>85.18</b>
<b>03 - Contractual</b>	<b>25,362.00</b>	<b>22,084.44</b>	<b>3,277.56</b>	<b>87.08</b>
40 - Ambulance	9,512.00	9,512.00	0.00	100.00
45 - Sheriff Dept	4,000.00	3,980.00	20.00	99.50
50 - PSAP Dispatching	11,850.00	8,592.44	3,257.56	72.51
<b>05 - Utilities</b>	<b>6,000.00</b>	<b>4,628.84</b>	<b>1,371.16</b>	<b>77.15</b>
20 - Street lights	6,000.00	4,628.84	1,371.16	77.15
<b>109 - Roads</b>	<b>318,853.00</b>	<b>246,795.62</b>	<b>72,057.38</b>	<b>77.40</b>
<b>03 - Contractual</b>	<b>160,603.00</b>	<b>119,809.30</b>	<b>40,793.70</b>	<b>74.60</b>
55 - Parking lot Plowing	3,100.00	1,750.00	1,350.00	56.45
60 - Road Plowing	152,503.00	116,918.66	35,584.34	76.67
75 - Roadside mowing	4,000.00	1,140.64	2,859.36	28.52
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>360.77</b>	<b>139.23</b>	<b>72.15</b>
05 - Electricity	500.00	360.77	139.23	72.15
<b>25 - ROADS</b>	<b>157,750.00</b>	<b>126,625.55</b>	<b>31,124.45</b>	<b>80.27</b>
01 - Roads Administration	2,000.00	2,316.86	-316.86	115.84
05 - Brush/Tree removal	15,000.00	12,475.00	2,525.00	83.17
10 - Calcium chloride	9,000.00	7,029.90	1,970.10	78.11
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	5,000.00	1,686.50	3,313.50	33.73

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
30 - Signs	3,000.00	1,470.73	1,529.27	49.02
35 - Painting	750.00	900.00	-150.00	120.00
40 - Culverts	20,000.00	8,063.98	11,936.02	40.32
45 - Gravel	20,000.00	23,960.18	-3,960.18	119.80
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
<b>110 - Transfer Station</b>	<b>110,959.00</b>	<b>91,543.44</b>	<b>19,415.56</b>	<b>82.50</b>
<b>02 - Operating Expense</b>	<b>4,000.00</b>	<b>2,864.75</b>	<b>1,135.25</b>	<b>71.62</b>
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rental Transfer station	3,000.00	2,864.75	135.25	95.49
<b>03 - Contractual</b>	<b>106,959.00</b>	<b>88,678.69</b>	<b>18,280.31</b>	<b>82.91</b>
65 - Transfer Station	106,959.00	88,678.69	18,280.31	82.91
<b>111 - Outside Agencies</b>	<b>20,320.00</b>	<b>19,720.00</b>	<b>600.00</b>	<b>97.05</b>
<b>10 - Social Services/Community Serv</b>	<b>20,320.00</b>	<b>19,720.00</b>	<b>600.00</b>	<b>97.05</b>
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	600.00	0.00	600.00	0.00
15 - Messenger	1,200.00	1,200.00	0.00	100.00
20 - Cemetery Association	3,500.00	3,500.00	0.00	100.00
25 - Community Action	3,300.00	3,300.00	0.00	100.00
30 - Senior Spectrum	1,004.00	1,004.00	0.00	100.00
35 - Hospice	1,000.00	1,000.00	0.00	100.00
45 - Public Broadcasting	100.00	100.00	0.00	100.00
50 - Kennebec Mental health	1,600.00	1,600.00	0.00	100.00
60 - Red Cross	1,200.00	1,200.00	0.00	100.00
65 - Crisis Spport	416.00	416.00	0.00	100.00
94 - Winthrop Food Pantry	400.00	400.00	0.00	100.00
<b>112 - Recreation</b>	<b>23,000.00</b>	<b>13,140.16</b>	<b>9,859.84</b>	<b>57.13</b>
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>5,350.00</b>	<b>3,057.16</b>	<b>2,292.84</b>	<b>57.14</b>
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
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>8,050.00</b>	<b>300.00</b>	<b>96.41</b>
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
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>2,033.00</b>	<b>2,967.00</b>	<b>40.66</b>
25 - Lake Protection	5,000.00	2,033.00	2,967.00	40.66
<b>113 - Land and Buildings</b>	<b>1,500.00</b>	<b>855.04</b>	<b>644.96</b>	<b>57.00</b>
<b>02 - Operating Expense</b>	<b>600.00</b>	<b>340.76</b>	<b>259.24</b>	<b>56.79</b>

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>113 - Land and Buildings-CONT'D</b>				
95 - NW Schoolhouse	200.00	88.11	111.89	44.06
96 - NW Building	200.00	143.21	56.79	71.61
97 - Town House	200.00	109.44	90.56	54.72
<b>03 - Contractual</b>	<b>900.00</b>	<b>514.28</b>	<b>385.72</b>	<b>57.14</b>
70 - Park Mowing	0.00	514.28	-514.28	----
72 - Historic Property Mowing	900.00	0.00	900.00	0.00
<b>114 - Capital Reserves transfers</b>	<b>138,500.00</b>	<b>138,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>138,500.00</b>	<b>138,500.00</b>	<b>0.00</b>	<b>100.00</b>
02 - Fire Equipment	5,000.00	5,000.00	0.00	100.00
05 - Fire Truck	20,000.00	20,000.00	0.00	100.00
30 - Cemetery Stone Cleaning Fund	2,500.00	2,500.00	0.00	100.00
45 - Land and Buildings	10,000.00	10,000.00	0.00	100.00
50 - Road Recon. & Pav. Project	60,000.00	60,000.00	0.00	100.00
65 - Town Hall Building	15,000.00	15,000.00	0.00	100.00
70 - Village Improvement Projects	5,000.00	5,000.00	0.00	100.00
75 - Technology Replacement Plan	3,000.00	3,000.00	0.00	100.00
80 - GIS Mapping Project	18,000.00	18,000.00	0.00	100.00
<b>115 - School RSU #38</b>	<b>1,774,654.00</b>	<b>1,337,646.51</b>	<b>437,007.49</b>	<b>75.38</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,774,654.00</b>	<b>1,337,646.51</b>	<b>437,007.49</b>	<b>75.38</b>
15 - RSU #38	1,774,654.00	1,337,646.51	437,007.49	75.38
<b>116 - County Tax</b>	<b>203,946.00</b>	<b>197,225.98</b>	<b>6,720.02</b>	<b>96.71</b>
<b>60 - INTER GOVERNMENT</b>	<b>203,946.00</b>	<b>197,225.98</b>	<b>6,720.02</b>	<b>96.71</b>
20 - Kennebec County Tax	186,446.00	179,882.30	6,563.70	96.48
21 - six month budget instl 5yr pay	17,500.00	17,343.68	156.32	99.11
<b>117 - Cobbossee Watershed District</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>100.00</b>
25 - Cobbossee Watershed District	2,233.00	2,233.00	0.00	100.00
<b>118 - Overlay</b>	<b>0.00</b>	<b>5,624.41</b>	<b>-5,624.41</b>	<b>----</b>
<b>60 - INTER GOVERNMENT</b>	<b>0.00</b>	<b>5,624.41</b>	<b>-5,624.41</b>	<b>----</b>
30 - Overlay	0.00	5,624.41	-5,624.41	----
<b>Final Totals</b>	<b>3,059,748.00</b>	<b>2,362,872.37</b>	<b>696,875.63</b>	<b>77.22</b>

# Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>378,129.00</b>	<b>2,811,619.03</b>	<b>-2,433,490.03</b>	<b>743.56</b>
01 - Banking Interest	1,000.00	0.00	1,000.00	0.00
03 - Lien costs	2,000.00	4,677.09	-2,677.09	233.85
04 - Interest on taxes	10,000.00	11,365.19	-1,365.19	113.65
05 - MV Agent fees	4,000.00	2,751.00	1,249.00	68.78
06 - IFW Agent fees	500.00	304.25	195.75	60.85
07 - Motor Vehicle excise	200,000.00	133,472.15	66,527.85	66.74
08 - Boat Excise	2,000.00	681.00	1,319.00	34.05
09 - Vitals	250.00	405.00	-155.00	162.00
13 - Cable TV Franchise	4,300.00	4,108.78	191.22	95.55
14 - Misc revenue	10,000.00	10,700.81	-700.81	107.01
15 - Surplus	100,000.00	0.00	100,000.00	0.00
21 - State revenue sharing	44,079.00	30,442.46	13,636.54	69.06
25 - Tax Commitment	0.00	2,597,744.07	-2,597,744.07	----
26 - Supplemental Taxes	0.00	14,967.23	-14,967.23	----
<b>103 - General Assistance</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
01 - GA Reimbursement	2,500.00	0.00	2,500.00	0.00
<b>104 - Fire Department</b>	<b>0.00</b>	<b>74.00</b>	<b>-74.00</b>	<b>----</b>
01 - Burning Permit	0.00	74.00	-74.00	----
<b>105 - Assessing</b>	<b>29,900.00</b>	<b>31,057.42</b>	<b>-1,157.42</b>	<b>103.87</b>
01 - Tree Growth	4,000.00	3,739.42	260.58	93.49
02 - Homestead Exemption	25,000.00	25,858.00	-858.00	103.43
03 - Veteran reimbursement	900.00	1,460.00	-560.00	162.22
<b>106 - Animal Control</b>	<b>750.00</b>	<b>713.00</b>	<b>37.00</b>	<b>95.07</b>
01 - Dog fees	750.00	713.00	37.00	95.07
<b>107 - Code Enforcement</b>	<b>1,000.00</b>	<b>1,898.00</b>	<b>-898.00</b>	<b>189.80</b>
01 - Building permits	1,000.00	1,897.00	-897.00	189.70
02 - Yard Sale Permit	0.00	1.00	-1.00	----
<b>109 - Roads</b>	<b>33,292.00</b>	<b>30,532.00</b>	<b>2,760.00</b>	<b>91.71</b>
01 - Local Road Assist Program	33,292.00	30,532.00	2,760.00	91.71
<b>110 - Transfer Station</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	30,000.00	0.00	30,000.00	0.00
<b>Final Totals</b>	<b>475,571.00</b>	<b>2,875,893.45</b>	<b>-2,400,322.45</b>	<b>604.72</b>

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal	----- Y T D -----			Pending Activity	Balance Net
	Net	Debits	Credits	Net		
<b>Assets</b>	<b>1,194,117.66</b>	<b>6,317,254.07</b>	<b>5,614,549.27</b>	<b>702,704.80</b>	<b>-3,897.26</b>	<b>1,892,925.20</b>
100-00 Cash / Checking	1,035,201.10	2,793,587.54	3,072,318.27	-278,730.73	-5,652.79	750,817.58
110-00 Debit Card Account-Androscogg	2,030.92	0.00	0.00	0.00	0.00	2,030.92
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00	400.00
110-03 Andro Savings 1600191314	242,867.27	0.00	0.00	0.00	0.00	242,867.27
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-08 2008 Real Estate Taxes	0.00	1,263.96	1,263.96	0.00	0.00	0.00
150-09 2009 Real Estate Taxes	0.00	1,003.46	1,003.46	0.00	0.00	0.00
150-11 2011 Real Estate Taxes	0.00	5,589.70	3,455.20	2,134.50	0.00	2,134.50
150-12 2012 Real Estate Taxes	5,636.89	1,499.14	258.40	1,240.74	0.00	6,877.63
150-13 2013 Real Estate Taxes	132,625.27	2,894.77	136,130.45	-133,235.68	0.00	-610.41
150-14 2014 Real Estate Taxes	-2,519.78	2,596,779.51	1,799,524.03	797,255.48	0.00	794,735.70
150-15 2015 Real Estate Taxes	0.00	0.00	102.14	-102.14	0.00	-102.14
155-04 2004 pp Taxes	4,088.36	0.00	2,820.00	-2,820.00	0.00	1,268.36
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,822.39	0.00	317.63	-317.63	0.00	1,504.76
155-12 2012 pp Taxes	1,999.33	0.00	237.80	-237.80	0.00	1,761.53
155-13 2013 pp Taxes	2,154.17	0.00	0.06	-0.06	0.00	2,154.11
155-14 2014 pp Taxes	-23.24	10,465.69	3,218.24	7,247.45	0.00	7,224.21
155-15 2015 Taxes-p	0.00	0.00	0.04	-0.04	0.00	-0.04
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00	5,411.87
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-11 2011Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	49,917.60	3,488.76	52,727.60	-49,238.84	0.00	678.76
160-13 2013 Liens	0.00	83,313.30	27,812.97	55,500.33	0.00	55,500.33
165-00 Write off	0.00	1,376.90	0.00	1,376.90	0.00	1,376.90
199-02 Due to/from Ladd Rec	-13,238.54	71,309.68	62,084.01	9,225.67	1,755.53	-2,257.34
199-03 Due to/from Special Revenues	-19,092.60	1,379.00	915.00	464.00	0.00	-18,628.60
199-04 Due to/from Capital Projects	-268,563.39	742,136.87	440,500.00	301,636.87	0.00	33,073.48
199-05 Due to/from Trust Funds	-359.05	1,165.79	9,860.00	-8,694.21	0.00	-9,053.26
<b>Liabilities</b>	<b>171,208.02</b>	<b>105,166.04</b>	<b>106,303.58</b>	<b>1,137.54</b>	<b>-1,897.75</b>	<b>170,447.81</b>
310-01 BMV	1,118.80	54,981.18	55,855.13	873.95	-1,059.50	933.25
310-03 State Vital Fees	0.00	52.80	100.00	47.20	0.00	47.20
310-15 IFW	0.00	8,965.61	10,192.35	1,226.74	-984.19	242.55
310-30 Dog License State	0.00	1,463.00	887.00	-576.00	-70.00	-646.00
310-35 State Plumbing Fee 25%	625.00	295.00	663.75	368.75	0.00	993.75
310-36 DEP Plumbing Fee \$15.00	60.00	135.00	105.00	-30.00	0.00	30.00
320-05 LPI Plumbing Fee 75%	580.00	2,820.00	1,991.25	-828.75	0.00	-248.75
330-10 Federal withholding	0.00	9,925.61	9,925.61	0.00	0.00	0.00
330-15 Fica withholding	0.00	15,427.08	15,427.08	0.00	0.00	0.00
330-20 Medicare withholding	0.00	3,608.08	3,608.08	0.00	0.00	0.00
330-25 State withholding	0.00	3,266.15	3,266.15	0.00	0.00	0.00
330-31 Vision Withholding	0.00	0.00	0.00	0.00	0.00	0.00
330-40 Retirement withholding	0.00	827.14	827.14	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	3,399.39	3,455.04	55.65	215.94	271.59

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>General Fund Contd</b>						
400-00 Deferred Tax Revenues	168,824.22	0.00	0.00	0.00	0.00	168,824.22
<b>Fund Balance</b>	<b>1,022,909.64</b>	<b>13,103,481.38</b>	<b>13,805,048.64</b>	<b>701,567.26</b>	<b>0.00</b>	<b>1,724,476.90</b>
500-00 Expense control	0.00	2,330,363.88	10,628,681.69	8,298,317.81	0.00	8,298,317.81
510-00 Revenue control	0.00	1,727,086.50	3,176,366.95	1,449,280.45	0.00	1,449,280.45
520-00 Undesignated fund balance	1,022,909.64	9,046,031.00	0.00	-9,046,031.00	0.00	-8,023,121.36
<b>Plant and Equipment</b>						
<b>Assets</b>	<b>13,238.54</b>	<b>62,084.01</b>	<b>71,309.68</b>	<b>-9,225.67</b>	<b>-1,755.53</b>	<b>2,257.34</b>
199-01 Due to/from	13,238.54	62,084.01	71,309.68	-9,225.67	-1,755.53	2,257.34
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>13,238.54</b>	<b>71,309.68</b>	<b>62,084.01</b>	<b>-9,225.67</b>	<b>0.00</b>	<b>4,012.87</b>
500-00 Expense Control	0.00	67,774.68	0.00	-67,774.68	0.00	-67,774.68
510-00 Revenue Control	0.00	3,535.00	62,084.01	58,549.01	0.00	58,549.01
520-00 Fund Balance	13,238.54	0.00	0.00	0.00	0.00	13,238.54
<b>Special Revenues</b>						
<b>Assets</b>	<b>20,338.17</b>	<b>915.00</b>	<b>1,379.00</b>	<b>-464.00</b>	<b>0.00</b>	<b>19,874.17</b>
120-01 No. Wayne School House KSB	1,245.57	0.00	0.00	0.00	0.00	1,245.57
199-01 Due to/from	19,092.60	915.00	1,379.00	-464.00	0.00	18,628.60
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>20,338.17</b>	<b>24,801.48</b>	<b>24,337.48</b>	<b>-464.00</b>	<b>0.00</b>	<b>19,874.17</b>
500-00 Expense Control	0.00	829.00	0.00	-829.00	0.00	-829.00
510-00 Revenue Control	0.00	550.00	21,253.17	20,703.17	0.00	20,703.17
521-00 Fire Ponds	1,633.00	1,633.00	0.00	-1,633.00	0.00	0.00
522-00 Comp Plan	125.00	125.00	0.00	-125.00	0.00	0.00
523-00 Perambulation	966.00	966.00	0.00	-966.00	0.00	0.00
524-00 ADA Compliance	1,450.00	1,450.00	0.00	-1,450.00	0.00	0.00
525-00 Animal Control	2,244.00	2,244.00	0.00	-2,244.00	0.00	0.00
526-00 Pandemic	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00
527-00 Conservation	812.00	812.00	0.00	-812.00	0.00	0.00
528-00 Snowmobile	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Wayne Rescue	200.00	200.00	0.00	-200.00	0.00	0.00
530-00 Municipal Building	800.00	800.00	0.00	-800.00	0.00	0.00
531-00 Farmers Market	1,063.52	1,063.52	0.00	-1,063.52	0.00	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00	0.00
533-00 Andro Lake Improvements	875.54	875.54	0.00	-875.54	0.00	0.00
534-00 TOWN BOAT LAUNCH	-3,084.31	0.00	3,084.31	3,084.31	0.00	0.00
535-00 Soccer	1,714.93	1,714.93	0.00	-1,714.93	0.00	0.00
536-00 Softball	468.82	468.82	0.00	-468.82	0.00	0.00
537-00 Baseball	285.68	285.68	0.00	-285.68	0.00	0.00
538-00 Cemetery Lot Sales	550.00	550.00	0.00	-550.00	0.00	0.00
539-00 Community Directory	15.00	15.00	0.00	-15.00	0.00	0.00

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal	----- Y T D -----			Pending Activity	Balance Net
	Net	Debits	Credits	Net		
<b>4 - Revenue Control</b>						
540-00 No. Wayne School House	1,245.57	1,245.57	0.00	-1,245.57	0.00	0.00
<b>4 - Revenue Control</b>						
<b>Assets</b>	<b>512,999.67</b>	<b>440,500.00</b>	<b>742,136.87</b>	<b>-301,636.87</b>	<b>0.00</b>	<b>211,362.80</b>
109-00 Fire Truck - WAFUCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFUCU - 24852-64	244,411.28	0.00	0.00	0.00	0.00	244,411.28
199-01 Due to/from	268,563.39	440,500.00	742,136.87	-301,636.87	0.00	-33,073.48
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>512,999.67</b>	<b>1,255,136.54</b>	<b>953,499.67</b>	<b>-301,636.87</b>	<b>0.00</b>	<b>211,362.80</b>
500-00 Expense Control	0.00	742,136.87	0.00	-742,136.87	0.00	-742,136.87
510-00 Revenue Control	0.00	0.00	953,499.67	953,499.67	0.00	953,499.67
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Transfer Station	73,572.00	73,572.00	0.00	-73,572.00	0.00	0.00
522-00 Voting Machine	6,500.00	6,500.00	0.00	-6,500.00	0.00	0.00
523-00 Road Reserve	2,515.64	2,515.64	0.00	-2,515.64	0.00	0.00
524-00 Fire Truck Reserve	284,685.99	284,685.99	0.00	-284,685.99	0.00	0.00
525-00 Sand Salt Shed	2,918.64	2,918.64	0.00	-2,918.64	0.00	0.00
526-00 Footbridge	3,767.44	3,767.44	0.00	-3,767.44	0.00	0.00
527-00 Paving Reserve	51,855.15	51,855.15	0.00	-51,855.15	0.00	0.00
529-00 Building maintenance	152.50	152.50	0.00	-152.50	0.00	0.00
530-00 Fire Station Addition	1,591.74	1,591.74	0.00	-1,591.74	0.00	0.00
531-00 Lord Road Paving	30,410.48	30,410.48	0.00	-30,410.48	0.00	0.00
532-00 Hardscrabble Road	2,810.53	2,810.53	0.00	-2,810.53	0.00	0.00
533-00 Lovejoy Pond Dam	18,183.53	18,183.53	0.00	-18,183.53	0.00	0.00
534-00 Land/Building Reserve	6,836.03	6,836.03	0.00	-6,836.03	0.00	0.00
535-00 Cemetery Stone Cleaning	7,400.00	7,400.00	0.00	-7,400.00	0.00	0.00
536-00 Future Town Office	15,000.00	15,000.00	0.00	-15,000.00	0.00	0.00
537-00 Besse Road Chip Seal	4,800.00	4,800.00	0.00	-4,800.00	0.00	0.00
<b>5 - Trust Funds</b>						
<b>Assets</b>	<b>66,919.65</b>	<b>9,860.00</b>	<b>1,165.79</b>	<b>8,694.21</b>	<b>0.00</b>	<b>75,613.86</b>
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 WAFUCU 25542-ID 00	25.11	0.00	0.00	0.00	0.00	25.11
106-00 Ladd WAFUCU 25542-ID 10	14,722.12	0.00	0.00	0.00	0.00	14,722.12
107-00 Ladd WAFUCU 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	1,165.79	8,694.21	0.00	9,053.26
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>66,919.65</b>	<b>1,165.79</b>	<b>9,860.00</b>	<b>8,694.21</b>	<b>0.00</b>	<b>75,613.86</b>
500-00 Expense Control	0.00	1,165.79	0.00	-1,165.79	0.00	-1,165.79
510-00 Revenue Control	0.00	0.00	9,860.00	9,860.00	0.00	9,860.00
521-00 Jaworski Fund Balance	1,138.40	0.00	0.00	0.00	0.00	1,138.40
522-00 Ladd Recreation Capital FB	35,873.03	0.00	0.00	0.00	0.00	35,873.03

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>5 - UNDEVELOPED</b>						
523-00 Ruth Lee FB	8,461.03	0.00	0.00	0.00	0.00	8,461.03
524-00 Ladd Worthy Poor FB	21,447.19	0.00	0.00	0.00	0.00	21,447.19
<b>Final Total:</b>	<b>0.00</b>	<b>21,391,678.89</b>	<b>21,391,678.89</b>	<b>0.00</b>	<b>3,755.04</b>	<b>3,755.04</b>