

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday, June 30, 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 – June 16, 2015.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – June 16, 2015.

**Warrants.**

- a. **Consider approving of Accounts Payable Warrant #55**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #55.
- b. **Consider approving of Payroll Warrant #1.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #1.

**Business Agenda.**

- a. **Purchase Used Fiberglass Flagpole from Tubby's for Memorial Park.**  
Manager Recommendation: Move the Board to purchase Used Fiberglass Flagpole from Tubby's for Memorial Park.
- b. **Utilize the 30-Mile River Association's Youth Conservation Corp. for Buffer Enhancement Project.**  
Manager Recommendation: Move the Board to utilize the 30-Mile River Association's Youth Conservation Corp. for Buffer Enhancement Project.
- c. **2015 Road Construction Work**  
Manager Recommendation:
- d. **Appointment of Town Officials**  
Manager Recommendation: Move the Board to appoint Town Officials.

**Supplements / Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday July 14, 2015 at 6:30 PM** at the Wayne Elementary School - Gym.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday June 16, 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 Don Welsh.

Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk.

Audience: Peter Davis, Jonathan Lamarche, Cindy Pettengill and Robert Stephenson

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on June 2, 2015. (Haines/Saunders) (5/0)
- b. A motion was made to approve the meeting minutes of the 2015 Annual Town Meeting on June 9, 2015. (Haines/Saunders) (5/0)

**Warrants**

- a. The Board approved Warrant #53 (Payroll) in the amount of \$15,231.48. (Welsh/Haines) (5/0)
- b. The Board approved Warrant #54 (Payroll) in the amount of \$11,432.19. (Welsh/Haines) (5/0)

**Business Agenda**

- a. Town Meeting Round-up. Board members stated presentation was good. Some suggestions were: Print Warrant separately for residents, as in years before; Use larger and more readable print/font on power point presentation; Make budget summary report available. Board also felt the straw poll was confusing.
- b. Discussion about Mooring concerns. The Board listened to Peter Davis' concerns that the Androscoggin Yacht Club, in his opinion, is breaking state law by allowing moorings in the channel, and in aquatic plant areas on Androscoggin Lake. Peter feels his complaints have not been listened to, and Peter alluded to getting the State involved to get action in getting the moorings moved. Peter recommended the town adopt a mooring ordinance and hire a harbor master. The Board asked to have a year to work on this, but Peter stated he wasn't willing to wait and was going to take his own action. Town Manager will look into information about role of harbor master.
- c. Brush Removal concerns. Gwendolyn Bowen, Old Winthrop Road resident, presented a letter of complaint about damage done to her property last year when the town hired roadside brush mowing. The Board members discussed the complaint and will continue to look into

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Select Board Meeting Minutes 6-16-2015

determining the correct right of way. Town Manager to consult with Charlie King about right of way.

- d. The Board was moved to approve changes to Financial Management Policy. (Saunders/ Haines) (5/0)
- e. 2015 Road Construction Work. Tabled until next meeting.
- f. Appointment of Town Officials. Tabled until next meeting.

**Supplements/ Abatements: None**

**Town Manager Report:**

- a. Time Warner Cable is conducting a field survey of the town. Town Warner Cable will get back to the Town Manager with findings shortly.
- b. Ladd Recreation Center had to fire a seasonal employee due to an incident off the property. Both the Ladd Rec Board, Rec Director, and Town Manager all agreed to take this action.

**Board Member Reports:**

**Public Comments:**

- a. Cindy Pettengill asked for residents in the audience to have copies of the same information packet that the Selectboard have and the Board responded that due to the large amount of pages, only one printed will be available. Town Manager said he will post the Selectboard packet online for future meetings.

**Adjourn.**

Motion to Adjourn at 7:45 PM. (Haines/Saunders) (5/0)

The next Select Board Meeting is scheduled for Tuesday, June 30, 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

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Stephen Saunders

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Peter Ault

\_\_\_\_\_  
Don Welsh

To: Board of Selectmen  
From: Aaron Chrostowsky, Town Manager  
Re: Purchase Used Fiberglass Flagpole from Tubby's for Memorial Park.  
Date: June 26, 2015

Last week, I received a call from George "Skip" Strong about the Town purchasing a used fiberglass flagpole from Tubby's for Memorial Park. The Tubby's used fiberglass flagpole is several years old and is in good condition. The current flagpole is very old and doesn't work well.

This year, I budgeted in FY 2015-2016 money in the Land & Building Capital Reserve Account for a new flagpole (\$1,000) and installation and supplies (\$500) for Memorial Park.

**Budgeted:**                                 \$1,500                 (Land & Building Capital Reserve Account)

**Estimated Project Cost:**

Flagpole:	\$250	(Tubby's Ice Cream)
Installation:	\$0	(Bruen Construction)
Supplies:	\$250	(cement, topsoil grass seed)
<b>Total:</b>	<b>\$500</b>	

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

To: Board of Selectmen  
From: Aaron Chrostowsky, Town Manager  
Re: Buffer Enhancement Project  
Date: June 26, 2015

Last week, I received a call from Liddie Robbins, Executive Director of the 30-Mile River Association. She wanted to know, if the Town would like to use Youth Conservation Corp., this summer with our buffer enhancement project. For this project, the Youth Conservation Corp. will conduct the planting of over 97 plants in the shoreline zone; install over 24 cubic yards of erosion control material around the plants in under three days. They will provide the labor and tools. They have experience working on similar projects in the shoreline zone.

As you know already, the importance of creating a buffer along the shoreline zone is to protect water quality from harmful phosphorus run-off and deter nuisance wildlife such as geese. This project would restore / create buffers on the Bridge Street side of the Mill Pond (Section 3) and the small park by the Post Office (Section 4). (See Map)

With the completion of this project: Section(s) 1 (last year), 3 and 4.

This year, I budgeted \$5,000 in FY 2015-2016 money in the Water Quality Capital Reserve Account for further buffer enhancement plantings around the Mill Pond.

**Budgeted: \$5,000 (Water Quality Capital Reserve Account)**

**Estimated Project Cost:**

**Plants: (D.R. Struck)**

Section #3 – 59 plants	\$1,149
Section #4 – 38 plants	\$806
<b>Subtotal:</b>	<b>\$1,149</b>

**Labor: (30-Mile River – Youth Conservation Corp.)**

Three-Day(s) Labor (crew of 5):	\$375
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**Erosion Control Material (Paul Jackman):**

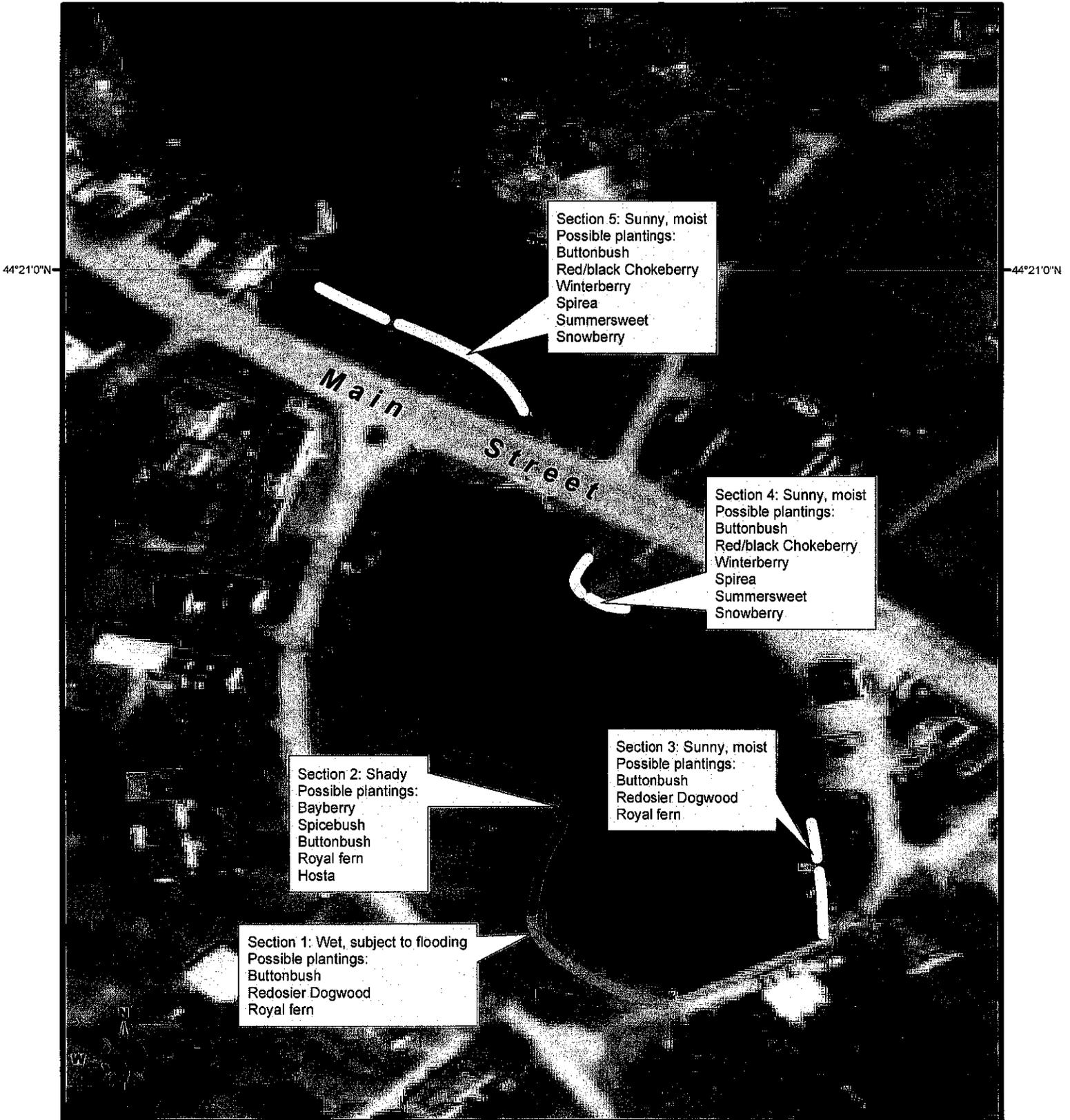
Trucking (\$100/ roundtrip, 12 c.y. truck) Mill to Wayne, 1.5 hours)	\$200
Material (\$30/ cubic yard)	\$720
<b>Subtotal:</b>	<b>\$920</b>

<b>Contingency (10%)</b>	<b>\$244.40</b>
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<b>Total:</b>	<b>\$2,688.40</b>
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If you have any questions, please don't hesitate to contact me at (207) 685-4983 or [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org).

# Wayne Buffer Enhancements



## Planting sequence:

- 1) Cut by hand and treat stumps of undesired plants in the current woodland buffer with herbicide.
- 2) Plant (using hand tools) new native plants (as described above) in compost mix. In the lawn areas, the new buffer should be approximately 6 feet wide.
- 3) Install Erosion Control Mix around new plantings to depth of 4-6".

**WAYNE TOWN OFFICIALS**

**July 1, 2015**

**Elected Town Officials**

**Board of Selectmen/Assessors and Overseers of the Poor [3YR-Elected]**

Gary Kenny, Chair	Term Expires in 6/30/2017
Stephanie Haines, Vice Chair	Term Expires in 6/30/2018
Peter Ault	Term Expires in 6/30/2016
Don Welsh	Term Expires in 6/30/2017
Jonathan Lamarche	Term Expires in 6/30/2018

**Budget Committee**

**[5YR-Elected]**

Susan Reynolds	Term Expires in 6/30/2018
James Perkins	Term Expires in 6/30/2018
Dallas Folk	Term Expires in 6/30/2018
David Stevenson	Term Expires in 6/30/2018
Donald Welsh	Term Expires in 6/30/2017

**Moderator**

Douglas Stevenson

**RSU #38 School Board**

**[3YR-Elected]**

Gary Carr	Term Expires in 6/30/2018
Stefan Pakulski	Term Expires in 6/30/2017

**School Committee**

**[3YR-Elected]**

Gary Carr  
Theresa Kerchner

**Appointed Town Officials**

**Animal Control Officer**

Mark Birtwell

**Assessor Agent (RJD Appraisal)**

Matt Caldwell

**Code Enforcement Officer and Local Plumbing Inspector**

Kenneth Pratt

**Deputy Road Commissioner**

Dennis Bruen

**E-911 Addressing Officer**

Bruce Mercier

**Fence Viewer**

Charles King

**Fire Department**

Andrew Knight, **Fire Chief Emeritus**

Bruce Mercier, **Fire Chief, Fire Warden and Emergency Management Director**

Brian Roche, **Deputy Fire Chief and Fire Warden**

James Welch, **Assistant Fire Chief and Fire Warden**

Mark Bachelder

Andy Blais

Steve Booth

Jillian Booth

John Christopher

Elaine Christopher

Bill Coolidge

Pauline Coolidge

Matt Davenport

Jareb Dyer

Taylor Stevenson

Tim Sullivan

**Tax Collector**

Dawna Gardner

**Town Clerk, Registrar of Voters and General Assistance Administrator**

Cathy Cook

**Town Manager, Road Commissioner and Health Officer**

Aaron Chrostowsky

**Treasurer**

Bruce Mercier

**Wayne Village Dam keeper**

Wayne Bryant

**Boards, Commissions, and Committees****Archival Board**

Judy Danielson

Ed Kallop

Carroll Paradis

Gerry Paradis

*Vacancy*

**Board of Appeals**

Laura Briggs, Chair

David Ault

Anne Huntington

Theresa Kerchner

*Vacancy*

**Cemetery Association**

Warren Davenport, President

George Draper, Secretary

Tom Fylstra, Treasurer

Ken Foss, Sexton

Britt Norton

*Vacancy*

*Vacancy*

**Cobbosse Watershed District Trustee**

Jane Andrews

**Comprehensive Plan Committee**

Theresa Kerchner, Co-Chair

Lloyd Irland, Co-Chair, Conservation Commission Rep.

Anne Huntington, Board of Appeals Rep.

Steve McLaughlin, Planning Board Rep.

Jon Lamarche, Selectboard Rep.

Bruce Mercier

Teco Brown

Dave Petell

**Conservation Commission**

Lloyd Irland, Chair

Pamela Green

Leslie Latt

Ken Spalding

Anne Huntington

*Vacancy*

*Vacancy*

**Farmers' Market Committee**

Tammy Birtwell

Leslie Burhoe

Jane Davis

Trent Emery

Theresa Kerchner

Emily Perkins

**Facilities Committee**

Norm Barris

Ken Bate

Fred Duplisea

Dallas Folk

Gary Kenny

**North Wayne Schoolhouse Preservation Committee**

Linda McKee

**Planning Board**

Ford Stevenson, Chair  
Steve McLaughlin  
Fred Duplisea  
Seth Emery  
Robert McKee

**Memorial Day Committee**

David Ault  
Peter Ault  
John Estrada  
Ernie Farrar  
Doug Stevenson  
Holly Stevenson  
Don Welsh

**Readfield/ Wayne Solid Waste Committee**

Mary Farnham  
Stephanie Haines, Selectboard Representative  
Jon Lamarche

**Village Center Development Committee**

Sandra Dwight-Barris  
Margot Gyorgy  
Martha Hoddinot  
Carol Ladd  
Sam Saunders  
Nancy Teachout  
*Vacancy*

**30-Mile River Watershed Association Representative**

Robert Stephenson

**Ladd Recreation Committee**

Lincoln Ladd – Permanent  
Gloria Williams Ladd - Permanent  
Betsy Ladd - Permanent  
Sarah Albert  
Sharon Bonney  
George Dragonetti  
Gina Lamarche  
Chase Morrill  
Mackenzie Stevenson  
Nancy Teachout

**Ladd Recreation Center Director**

Donna Freeman

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>234,144.00</b>	<b>254,104.62</b>	<b>-19,960.62</b>	<b>108.52</b>
<b>01 - Salaries</b>	<b>143,768.00</b>	<b>141,510.08</b>	<b>2,257.92</b>	<b>98.43</b>
01 - Selectmen	7,162.00	7,162.20	-0.20	100.00
05 - Town Manager	45,390.00	45,385.60	4.40	99.99
10 - Bookkeeper	0.00	600.00	-600.00	----
15 - Treasurer	3,000.00	3,000.00	0.00	100.00
20 - Tax Collector	20,050.00	20,983.75	-933.75	104.66
25 - Town Clerk	21,216.00	22,238.25	-1,022.25	104.82
30 - Office Clerk	1,000.00	0.00	1,000.00	0.00
35 - Meeting Clerk	1,179.00	68.00	1,111.00	5.77
70 - Med/Fica	7,573.00	7,561.02	11.98	99.84
75 - Health Insurance	31,905.00	32,459.19	-554.19	101.74
80 - Retirement	4,430.00	1,504.17	2,925.83	33.95
81 - Income Protection plan	863.00	547.90	315.10	63.49
<b>02 - Operating Expense</b>	<b>31,776.00</b>	<b>31,667.84</b>	<b>108.16</b>	<b>99.66</b>
01 - Office Expense	4,000.00	5,438.73	-1,438.73	135.97
05 - Travel expenses	2,000.00	735.17	1,264.83	36.76
10 - Training Expense	4,000.00	1,691.00	2,309.00	42.28
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	870.00	130.00	87.00
45 - Sunshine Fund	200.00	339.95	-139.95	169.98
50 - Tax Administration	4,000.00	5,361.21	-1,361.21	134.03
<b>03 - Contractual</b>	<b>50,800.00</b>	<b>74,394.98</b>	<b>-23,594.98</b>	<b>146.45</b>
01 - Legal Services	15,000.00	41,691.32	-26,691.32	277.94
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
<b>05 - Utilities</b>	<b>2,800.00</b>	<b>2,549.05</b>	<b>250.95</b>	<b>91.04</b>
01 - Telephone	2,800.00	2,549.05	250.95	91.04
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>3,982.67</b>	<b>1,017.33</b>	<b>79.65</b>
01 - Contigent	5,000.00	3,982.67	1,017.33	79.65
<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>1,530.28</b>	<b>2,407.72</b>	<b>38.86</b>
<b>01 - Salaries</b>	<b>1,938.00</b>	<b>1,147.15</b>	<b>790.85</b>	<b>59.19</b>
41 - Elections clerk	1,800.00	1,119.22	680.78	62.18
70 - Med/Fica	138.00	27.93	110.07	20.24
<b>02 - Operating Expense</b>	<b>2,000.00</b>	<b>383.13</b>	<b>1,616.87</b>	<b>19.16</b>
01 - Office Expense	2,000.00	383.13	1,616.87	19.16
<b>103 - General Assistance</b>	<b>5,000.00</b>	<b>1,384.76</b>	<b>3,615.24</b>	<b>27.70</b>
<b>10 - Social Services/Community Serv</b>	<b>5,000.00</b>	<b>1,384.76</b>	<b>3,615.24</b>	<b>27.70</b>

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>103 - General Assistance CONT'D</b>				
85 - General Assistance	5,000.00	1,384.76	3,615.24	27.70
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>50,764.70</b>	<b>3,230.30</b>	<b>94.02</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>10,765.02</b>	<b>3,229.98</b>	<b>76.92</b>
50 - Chief Officers stipends	6,000.00	5,999.94	0.06	100.00
52 - Firefighter stipends	7,000.00	4,000.00	3,000.00	57.14
70 - Med/Fica	995.00	765.08	229.92	76.89
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>39,999.68</b>	<b>0.32</b>	<b>100.00</b>
60 - Fire Dept Operations	22,000.00	23,066.55	-1,066.55	104.85
61 - Fire Communications	4,000.00	6,782.13	-2,782.13	169.55
62 - Fire Capital	14,000.00	10,151.00	3,849.00	72.51
<b>105 - Assessing</b>	<b>19,700.00</b>	<b>19,699.92</b>	<b>0.08</b>	<b>100.00</b>
<b>03 - Contractual</b>	<b>19,700.00</b>	<b>19,699.92</b>	<b>0.08</b>	<b>100.00</b>
30 - Assessing/Mapping	14,000.00	13,999.92	0.08	100.00
35 - Quarterly review	5,700.00	5,700.00	0.00	100.00
<b>106 - Animal Control</b>	<b>5,130.00</b>	<b>5,120.02</b>	<b>9.98</b>	<b>99.81</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>3,229.50</b>	<b>0.50</b>	<b>99.98</b>
55 - Animal control officer	3,000.00	3,000.00	0.00	100.00
70 - Med/Fica	230.00	229.50	0.50	99.78
<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>13,251.16</b>	<b>262.84</b>	<b>98.06</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>12,731.16</b>	<b>-217.16</b>	<b>101.74</b>
56 - Code Enforcement Officer	11,625.00	11,826.36	-201.36	101.73
70 - Med/Fica	889.00	904.80	-15.80	101.78
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>520.00</b>	<b>480.00</b>	<b>52.00</b>
30 - Ordinance & Mapping	1,000.00	520.00	480.00	52.00
<b>108 - Public Safety</b>	<b>31,362.00</b>	<b>30,890.03</b>	<b>471.97</b>	<b>98.50</b>
<b>03 - Contractual</b>	<b>25,362.00</b>	<b>23,949.19</b>	<b>1,412.81</b>	<b>94.43</b>
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
<b>05 - Utilities</b>	<b>6,000.00</b>	<b>6,940.84</b>	<b>-940.84</b>	<b>115.68</b>
20 - Street lights	6,000.00	6,940.84	-940.84	115.68
<b>109 - Roads</b>	<b>318,853.00</b>	<b>309,772.16</b>	<b>9,080.84</b>	<b>97.15</b>
<b>03 - Contractual</b>	<b>160,603.00</b>	<b>157,627.24</b>	<b>2,975.76</b>	<b>98.15</b>
55 - Parking lot Plowing	3,100.00	3,250.00	-150.00	104.84
60 - Road Plowing	152,503.00	153,236.60	-733.60	100.48
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>535.08</b>	<b>-35.08</b>	<b>107.02</b>
05 - Electricity	500.00	535.08	-35.08	107.02
<b>25 - ROADS</b>	<b>157,750.00</b>	<b>151,609.84</b>	<b>6,140.16</b>	<b>96.11</b>
01 - Roads Administration	2,000.00	5,458.74	-3,458.74	272.94
05 - Brush/Tree removal	15,000.00	15,981.00	-981.00	106.54
10 - Calcium chloride	9,000.00	7,947.61	1,052.39	88.31

## Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
15 - Sweeping	4,000.00	330.00	3,670.00	8.25
20 - Patching	5,000.00	3,799.75	1,200.25	76.00
30 - Signs	3,000.00	2,470.89	529.11	82.36
35 - Painting	750.00	900.00	-150.00	120.00
40 - Culverts	20,000.00	9,227.12	10,772.88	46.14
45 - Gravel	20,000.00	30,372.33	-10,372.33	151.86
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	8,276.50	6,723.50	55.18
75 - Ditching	40,000.00	47,449.86	-7,449.86	118.62
80 - Catch Basin	1,000.00	102.00	898.00	10.20
<b>110 - Transfer Station</b>	<b>110,959.00</b>	<b>114,293.15</b>	<b>-3,334.15</b>	<b>103.00</b>
<b>02 - Operating Expense</b>	<b>4,000.00</b>	<b>5,094.38</b>	<b>-1,094.38</b>	<b>127.36</b>
80 - Hazardous waste	1,000.00	1,449.38	-449.38	144.94
85 - Backhoe rental Transfer station	3,000.00	3,645.00	-645.00	121.50
<b>03 - Contractual</b>	<b>106,959.00</b>	<b>109,198.77</b>	<b>-2,239.77</b>	<b>102.09</b>
65 - Transfer Station	106,959.00	109,198.77	-2,239.77	102.09
<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>20,246.03</b>	<b>2,753.97</b>	<b>88.03</b>
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>100.00</b>
90 - Ladd Operational expenses	4,300.00	4,300.00	0.00	100.00
<b>03 - Contractual</b>	<b>5,350.00</b>	<b>5,419.03</b>	<b>-69.03</b>	<b>101.29</b>
70 - Park Mowing	2,150.00	2,177.85	-27.85	101.30
71 - Ladd Mowing	3,200.00	3,241.18	-41.18	101.29
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>100.00</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	300.00	0.00	100.00
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>2,177.00</b>	<b>2,823.00</b>	<b>43.54</b>
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
<b>113 - Land and Buildings CONT'D</b>				
<b>113 - Land and Buildings</b>	<b>1,500.00</b>	<b>1,458.17</b>	<b>41.83</b>	<b>97.21</b>
<b>02 - Operating Expense</b>	<b>600.00</b>	<b>546.60</b>	<b>53.40</b>	<b>91.10</b>
15 - Maintenance and Repairs	0.00	54.34	-54.34	----
95 - NW Schoolhouse	200.00	132.12	67.88	66.06
96 - NW Building	200.00	205.70	-5.70	102.85
97 - Town House	200.00	154.44	45.56	77.22
<b>03 - Contractual</b>	<b>900.00</b>	<b>911.57</b>	<b>-11.57</b>	<b>101.29</b>
72 - Historic Property Mowing	900.00	911.57	-11.57	101.29
<b>114 - Capital Reserves transfers</b>	<b>188,500.00</b>	<b>188,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>188,500.00</b>	<b>188,500.00</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	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
<b>115 - School RSU #38</b>	<b>1,774,654.00</b>	<b>1,774,654.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,774,654.00</b>	<b>1,774,654.00</b>	<b>0.00</b>	<b>100.00</b>
15 - RSU #38	1,774,654.00	1,774,654.00	0.00	100.00
<b>116 - County Tax</b>	<b>197,225.98</b>	<b>197,225.98</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>197,225.98</b>	<b>197,225.98</b>	<b>0.00</b>	<b>100.00</b>
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
<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>21,336.90</b>	<b>6,631.23</b>	<b>14,705.67</b>	<b>31.08</b>
<b>60 - INTER GOVERNMENT</b>	<b>21,336.90</b>	<b>6,631.23</b>	<b>14,705.67</b>	<b>31.08</b>
30 - Overlay	21,336.90	6,258.13	15,078.77	29.33
31 - Tax Writeoffs	0.00	373.10	-373.10	----
<b>119 - Snowmobile</b>	<b>0.00</b>	<b>589.18</b>	<b>-589.18</b>	<b>----</b>
<b>65 - Unclassified</b>	<b>0.00</b>	<b>589.18</b>	<b>-589.18</b>	<b>----</b>
99 - MISC EXPENSE	0.00	589.18	-589.18	----
<b>Final Totals</b>	<b>3,124,364.88</b>	<b>3,050,012.39</b>	<b>74,352.49</b>	<b>97.62</b>

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>3,025,872.94</b>	<b>2,928,329.98</b>	<b>97,542.96</b>	<b>96.78</b>
01 - Banking Interest	1,000.00	1,297.20	-297.20	129.72
03 - Lien costs	2,000.00	5,653.41	-3,653.41	282.67
04 - Interest on taxes	10,000.00	12,884.42	-2,884.42	128.84
05 - MV Agent fees	4,000.00	4,467.00	-467.00	111.68
06 - IFW Agent fees	500.00	667.25	-167.25	133.45
07 - Motor Vehicle excise	200,000.00	221,043.29	-21,043.29	110.52
08 - Boat Excise	2,000.00	4,361.00	-2,361.00	218.05
09 - Vitals	250.00	566.20	-316.20	226.48
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	-637.95	10,637.95	-6.38
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	46,387.49	-2,308.49	105.24
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	----
<b>103 - General Assistance</b>	<b>2,500.00</b>	<b>144.50</b>	<b>2,355.50</b>	<b>5.78</b>
01 - GA Reimbursement	2,500.00	144.50	2,355.50	5.78
<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>30,949.94</b>	<b>31,097.42</b>	<b>-147.48</b>	<b>100.48</b>
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
<b>106 - Animal Control</b>	<b>750.00</b>	<b>796.00</b>	<b>-46.00</b>	<b>106.13</b>
01 - Dog fees	750.00	746.00	4.00	99.47
02 - Dog late fees	0.00	50.00	-50.00	----
<b>107 - Code Enforcement</b>	<b>1,000.00</b>	<b>2,433.00</b>	<b>-1,433.00</b>	<b>243.30</b>
01 - Building permits	1,000.00	2,431.00	-1,431.00	243.10
02 - Yard Sale Permit	0.00	2.00	-2.00	----
<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>119 - Snowmobile</b>	<b>0.00</b>	<b>589.18</b>	<b>-589.18</b>	<b>----</b>
01 - State Reimbursement	0.00	589.18	-589.18	----
<b>Final Totals</b>	<b>3,124,364.88</b>	<b>2,993,996.08</b>	<b>130,368.80</b>	<b>95.83</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>7,550,119.31</b>	<b>7,568,773.20</b>	<b>-18,653.89</b>	<b>0.00</b>	<b>1,175,463.77</b>
100-00 Cash / Checking	1,035,201.10	3,964,081.65	3,957,608.98	6,472.67	0.00	1,041,673.77
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
116-00 NSF CHECK	0.00	762.41	752.41	10.00	0.00	10.00
121-00 PAYROLL TAXES RECEIVABLE	0.00	1,431.57	0.00	1,431.57	0.00	1,431.57
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	1,523.11	-23.97	0.00	5,612.92
150-13 2013 Real Estate Taxes	132,625.27	4,858.42	137,479.83	-132,621.41	0.00	3.86
150-14 2014 Real Estate Taxes	-2,519.78	2,597,531.92	2,505,218.60	92,313.32	0.00	89,793.54
150-15 2015 Real Estate Taxes	0.00	0.00	7,095.89	-7,095.89	0.00	-7,095.89
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	317.64	-317.64	0.00	1,504.75
155-12 2012 pp Taxes	1,999.33	0.00	237.81	-237.81	0.00	1,761.52
155-13 2013 pp Taxes	2,154.17	0.00	0.07	-0.07	0.00	2,154.10
155-14 2014 pp Taxes	-23.24	10,465.69	4,359.73	6,105.96	0.00	6,082.72
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 2011 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	49,917.60	3,489.00	53,427.11	-49,938.11	0.00	-20.51
160-13 2013 Liens	0.00	83,320.19	36,811.25	46,508.94	0.00	46,508.94
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	96,864.81	89,477.22	7,387.59	0.00	-5,850.95
199-03 Due to/from Special Revenues	-19,092.60	12,456.54	4,087.16	8,369.38	0.00	-10,723.22
199-04 Due to/from Capital Projects	-268,563.39	762,391.26	751,973.73	10,417.53	0.00	-258,145.86
199-05 Due to/from Trust Funds	-359.05	1,732.69	9,860.00	-8,127.31	0.00	-8,486.36
<b>Liabilities</b>	<b>171,208.02</b>	<b>168,124.92</b>	<b>171,908.77</b>	<b>3,783.85</b>	<b>-2,263.73</b>	<b>172,728.14</b>
310-01 BMV	1,118.80	88,296.57	90,364.02	2,067.45	-1,810.00	1,376.25
310-03 State Vital Fees	0.00	52.80	120.80	68.00	0.00	68.00
310-15 IFW	0.00	16,724.50	20,106.60	3,382.10	-12.60	3,369.50
310-30 Dog License State	0.00	1,861.50	947.00	-914.50	0.00	-914.50
310-35 State Plumbing Fee 25%	625.00	295.00	898.75	603.75	0.00	1,228.75
310-36 DEP Plumbing Fee \$15.00	60.00	180.00	135.00	-45.00	0.00	15.00
320-00 Accounts Payable	0.00	821.48	0.00	-821.48	0.00	-821.48
320-05 LPI Plumbing Fee 75%	580.00	3,712.50	2,696.25	-1,016.25	0.00	-436.25
330-10 Federal withholding	0.00	23,758.99	23,758.99	0.00	0.00	0.00
330-15 Fica withholding	0.00	16,806.40	16,806.40	0.00	0.00	0.00
330-20 Medicare withholding	0.00	3,930.70	3,930.70	0.00	0.00	0.00
330-25 State withholding	0.00	5,457.53	5,457.53	0.00	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		
<b>General Fund - 10K910</b>						
330-31 Vision Withholding	0.00	0.00	0.00	0.00	0.00	0.00
330-40 Retirement withholding	0.00	1,504.17	1,504.17	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	4,722.78	5,182.56	459.78	-441.13	18.65
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>9,152,551.37</b>	<b>9,130,113.63</b>	<b>-22,437.74</b>	<b>0.00</b>	<b>1,000,471.90</b>
500-00 Expense control	0.00	3,131,477.94	3,239,409.00	107,931.06	0.00	107,931.06
510-00 Revenue control	0.00	3,436,896.43	3,306,527.63	-130,368.80	0.00	-130,368.80
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
<b>2 - Capital Rec Operations</b>						
<b>Assets</b>	<b>13,238.54</b>	<b>89,477.22</b>	<b>96,864.81</b>	<b>-7,387.59</b>	<b>0.00</b>	<b>5,850.95</b>
199-01 Due to/from	13,238.54	89,477.22	96,864.81	-7,387.59	0.00	5,850.95
<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>96,864.81</b>	<b>89,477.22</b>	<b>-7,387.59</b>	<b>0.00</b>	<b>5,850.95</b>
500-00 Expense Control	0.00	93,329.81	4,782.21	-88,547.60	0.00	-88,547.60
510-00 Revenue Control	0.00	3,535.00	84,695.01	81,160.01	0.00	81,160.01
520-00 Fund Balance	13,238.54	0.00	0.00	0.00	0.00	13,238.54
<b>3 - Special Revenues</b>						
<b>Assets</b>	<b>20,338.17</b>	<b>4,087.16</b>	<b>12,456.54</b>	<b>-8,369.38</b>	<b>0.00</b>	<b>11,968.79</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	4,087.16	12,456.54	-8,369.38	0.00	10,723.22
<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>38,532.56</b>	<b>30,163.18</b>	<b>-8,369.38</b>	<b>0.00</b>	<b>11,968.79</b>
500-00 Expense Control	0.00	14,545.08	0.00	-14,545.08	0.00	-14,545.08
510-00 Revenue Control	0.00	550.00	27,078.87	26,528.87	0.00	26,528.87
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

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>3- Special Revenues (CONT'D)</b>						
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	30.00	0.00	-30.00	0.00	-15.00
540-00 No. Wayne School House	1,245.57	1,245.57	0.00	-1,245.57	0.00	0.00
<b>4- Capital Reserves</b>						
<b>Assets</b>	<b>512,999.67</b>	<b>751,973.73</b>	<b>990,984.55</b>	<b>-239,010.82</b>	<b>0.00</b>	<b>273,988.85</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	228,593.29	-228,593.29	0.00	15,817.99
199-01 Due to/from	268,563.39	751,973.73	762,391.26	-10,417.53	0.00	258,145.86
<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>1,275,390.93</b>	<b>1,036,380.11</b>	<b>-239,010.82</b>	<b>0.00</b>	<b>273,988.85</b>
500-00 Expense Control	0.00	762,391.26	351.87	-762,039.39	0.00	-762,039.39
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
<b>5- Trust Funds</b>						
<b>Assets</b>	<b>66,919.65</b>	<b>9,860.00</b>	<b>1,732.69</b>	<b>8,127.31</b>	<b>0.00</b>	<b>75,046.96</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	1,732.69	8,127.31	0.00	8,486.36
<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>1,732.69</b>	<b>9,860.00</b>	<b>8,127.31</b>	<b>0.00</b>	<b>75,046.96</b>
500-00 Expense Control	0.00	1,732.69	0.00	-1,732.69	0.00	-1,732.69

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	Debits	Y T D Credits	Net	Pending Activity	Balance Net
<b>Trust Funds (CONT'D)</b>						
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
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 Totals</b>	<b>67,769.65</b>	<b>0.00</b>	<b>9,860.00</b>	<b>9,860.00</b>	<b>0.00</b>	<b>67,769.65</b>

## Town News – July 2015

The Board of Selectmen would like to thank everyone who participated in the **Annual Town Meeting and Election** this June 9 and June 10. Annual Town Meeting is special privilege and tradition of this community that makes Wayne, so special. The Board of Selectmen would like to welcome new member Jon Lamarche and the return of Stephanie Haines to the Board of Selectmen. Also, Gary Carr was elected to the RSU #38 Board of Directors and Stefan Pakulski. A special congratulation goes to our awardees at Annual Town Meeting. Blanche Fyler was presented the Helen Hicks Healy award for their many years of service to the community. The Board of Selectmen honored Gloria and Lincoln Ladd with the Spirit of America Foundation Award for their many years of volunteerism to the community. The Board of Selectmen dedicated the Annual Town Report to Ray Giglio, John Mahoney, and Eloise Ault for their many years of service. For a copy of the Town Report, visit the Town Office. Lastly, the Board of Selectmen would like to thank Stephen Saunders for years of service to the Board of Selectmen. He is stepping down to enjoy retirement.

The Town of Wayne will be conducting a major **road reconstruction and paving project** on the Cross Road, Hathaway Road, Kings Highway, portions of Berry Road, Lovejoy Pond Road, Walton Road this summer. The Town will be posting notices for invitation to bids for this project. The Board of Selectmen should be awarding this project at their July 28, 2015 meeting. Please stay tuned for more details as they become available. Road closures, detours and other information will be communicated to residents along the roadway and with emergency responders. If you have any questions, please don't hesitate to contact the Town Office.

In observation of **Independence Day**, Friday July 3, 2015, the Town Office will be closed. It will re-open on Monday July 6, 2015, during our regularly scheduled hours.

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