

# Town of Wayne Selectboard

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

## Meeting Agenda

**Date:** Tuesday January 23, 2018

**Time:** 6:30 PM.

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectboard Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving the Selectboard meeting minutes for January 23, 2018.**

Manager Recommendation: Move the Board to approve the Selectboard meeting minutes for January 23, 2018.

**Warrants.**

- a. **Consider approving Payroll Warrant #32.**

Manager Recommendation: Move the Board to approve Payroll Warrant #32 in the amount of \$6,848.31.

- b. **Consider approving Accounts Payable Warrant #33.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #33 in the amount of \$\_\_\_\_\_.

**Business Agenda.**

- a. **Finalize FY '17-'18 Budget Capital Road Work.**

Manager Recommendation: Take any action deemed necessary.

- b. **Review Budget Committee Ordinance.**

Manager Recommendation: Take any action deemed necessary.

- c. **Annual Town Report dedication**

Manager Recommendation: Take any action deemed necessary.

- d. **Spirit of America Award**

Manager Recommendation: Take any action deemed necessary.

**Supplements and Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled for **Tuesday February 6, 2018 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

*Please remember Selectboard Meetings are working meetings between Board members and town staff.*

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday January 9, 2018  
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: Trent Emery, Stephanie Haines, Gary Kenny, and Jonathan Lamarche.  
Don Welsh was absent.

Others Present: Aaron Chrostowsky, Town Manager, and Cathy Cook, Town Clerk

Audience: None

**Pledge of Allegiance  
Meeting Minutes**

- a. The Board approved the meeting minutes of the Board of Selectmen for December 18, 2017.  
(Haines/ Lamarche) (4/0).

**Warrants**

- b. The Board approved Payroll Warrant #28 in the amount of \$6,671.98. (Emery/Haines) (4/0).
- c. The Board approved Accounts Payable Warrant #29 in the amount of \$56,131.27.  
(Emery/Haines) (4/0).
- d. The Board approved Payroll Warrant #30 in the amount of \$6,729.30. (Emery/Lamarche) (4/0).
- e. The Board approved Accounts Payable Warrant #31 in the amount of \$202,446.56.  
(Emery/Lamarche) (4/0).

**Business Agenda**

- a. Presentation by Aging -at-Home and American Red Cross Regarding Smoke Detectors was cancelled by the presenter.
- b. Discussion about Winter Highway Maintenance Contract, because there were some complaints about the plowing this season. There was a discussion about the complaints, but the Board decided to take no action as they are satisfied with Bruen Construction's performance.
- c. The Board authorized the Selectman Chair and Town Manager to sign Representation Letter in connection with the audit of the town financial statements. (Haines/Lamarche) (4/0).

- d. Discussion and review of Purchasing Policy. Though the Board expressed satisfaction with Bruen Construction, they decided it was good business practice to evaluate options from time to time, and to consider bidding out for all jobs over \$5,000.
- e. Review Budget Timeline. Town Manager will check dates and get back to Selectboard and Budget Committee.

**Abatements/Supplements: None**

**Town Manager Report:**

- a. It's time of the year again; consider Spirit of America Award and Annual Town Report dedication candidates.

**Board Member Reports:**

- a. Gary Kenny mentioned he occasionally receives email from Census Bureau asking if town boundaries changed.
- b. Stephanie Haines stated the budget line for the transfer station shows we have spent 66.79% of budget, when we should only be at 50% at this point. Town Manager will check into this concern.
- c. Trent Emery stated the Open Space Committee is requesting an appraisal for the House Road property. Town Manager requested the Town set a limit on the cost of an appraisal. The Board voted to allow spending of up to \$1,500 for the appraisal of the House Road property. (Haines/Lamarche) (4/0).

**Public Comments: None**

**Motion to Adjourn at 7:40 PM. (Haines/Emery) (4/0)**

The next Select Board Meeting is scheduled for Tuesday, January 23, 2018 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

\_\_\_\_\_  
Gary Kenny

\_\_\_\_\_  
Stephanie Haines

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

\_\_\_\_\_  
Jonathan Lamarche

\_\_\_\_\_  
Trent Emery

**Town of Wayne**  
**5-Year Proposed Road Reconstruction and Paving Plan**

Year 1: FY 2018-2019 \*\*\*Bond\*\*\*

**Morrison Heights Road** (Old Winthrop Road to Hardscrabble Road)  
 Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface \$260,029

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Total \$260,029

Year 2: FY 2019-2020 \*\*\*Capital Reserve\*\*\*

**Walton Road**  
 Full Width Variable Depth HMA Shim, AR SAM Surface \$197,494

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Total \$197,494

Year 3: FY 2020-2021 \*\*\*Capital Reserve\*\*\*

**Leadbetter Road** (Coolidge Road to end of town road)  
 Reclaim Fine Grade, 2" HMA Base, 1" HMA Surface \$97,437.22

**Coolidge Road** (Rte. 133 to Gravel)  
 1.25" Overlay \$8,840

**Coolidge Road** (Leadbetter Road to end of town road)  
 Fine Grade, Compact, 3" PMRAP,  
 Latex Modified Chip Seal, includes Crushed Gravel \$33,000

**Memorial Park Lane** (Rte. 133 to End of Town Way)  
 Hot Mix Asphalt Shim, 1" Hot Mix Asphalt Surface \$12,295

**Lake Street** (Memorial Park Lane to Lake Andro.)  
 Hot Mix Asphalt Shim, 1" Hot Mix Asphalt Surface \$7,407

**Bridge Street**  
 Hot Mix Asphalt Shim, 1" Hot Mix Asphalt Surface \$5,054.00

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Total: \$164,033.22



# All States Asphalt, Inc.

PO Box 91, Sunderland, MA 01375 • 413.665.7021

## BUDGET QUOTE / RECOMENDATIONS

<b>Buyer</b>	Company	Town of Wayne		Contact	Aaron Chrostowski
	Address	P.O. Box 400, 48 Pond Rd		Telephone	207-685-4983
	City	Wayne	State Me Zip 04284	Facsimile	
				Email	townmanager@wayne maine.org

<b>Project</b>	Description	2018 Road Plan Recommendations		Proposal No		Contract No	
	Location	Various See Below		Date	11/21/2018	May be withdrawn after	30 Days

We are pleased to propose the following:

Description/Materials	Estimated Quantity	Unit	Price	Estimated Total
<b>**BUDGET QUOTE**</b>				
Walton Rd. Lovejoy Pond Rd to Pond Rd. 9,550' X 22' – 23,344 SY				
Option 1. Reclaim Fine Grade, 2" HMA Base, 1" HMA Surface				\$314,683.11
Option 2. Full Width Variable Depth HMA Shim, 1" HMA Overlay				\$207,999.00
Option 3. Full Width Variable Depth HMA Shim, AR SAM Surface				\$197,494.00
Pond Rd. Rte. 133 to Walton Rd. 9,250' X 21.5' – 22,097 SY				
Crack Seal, Variable Depth HMA Spot Shim, AR SAM				\$130,101.25
Leadbetter Rd. Rte. 133 to End, 3,175 X 20' – 7,056 SY				
Option 1. Reclaim Fine Grade, 2" HMA Base, 1" HMA Surface				\$97,437.22
Option 2. 2.5" PMRAP Structural Shim, Double Chip Seal Surface				\$93,045.14
Coolidge Rd. Sect 1, Rte 133 To Gravel, 800' X 21' 1,866 SY,				
Option 1. 1.25" Hot Mix Asphalt Overlay				\$8,840.00
Option 2. Chip Seal				\$4,385.10
Coolidge Rd. Sect 2, Leadbetter Intersection to End of Town Way 860' X 20' 1,911 SY, Fine Grade, Compact, Install 3" PMRAP, Latex Modified Chip Seal, Includes addition of 320 CY MDOT Type A Crushed Gravel				\$33,000.00
Memorial Park Ln. Rte 133 to End of Town Way, 830' X 18' 1660 SY, Hot Mix Asphalt Shim And 1" Hot Mix Asphalt Surface				\$12,295.00
Lake St, 660' X 14' 1026 SY, Hot Mix Asphalt Shim And 1" Hot Mix Asphalt Surface				\$7,407.00
Bridge St. 350' X 18' 700 SY, Hot Mix Asphalt Shim And 1" Hot Mix Asphalt Surface				\$5,054.00
<b>**For Budget Purposes Only. Actual Costs Subject To Actual Work Volumes**</b>				



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## BUDGET QUOTE / RECOMENDATIONS

**MOBILIZATIONS:** Prices are based on \_\_\_\_\_ Mobilization. Additional mobilizations which became necessary will be subject to a charge of \_\_\_\_\_ each.

**BUYER-PROVIDED SERVICES:** The services marked below are to be provided by Buyer:

Dig Safe Permit	Remove Excess Material	Trucking	Covers/ Masking	Addition of Material	Sweeping	Dust Control	Traffic Control	Fine Grading	Engineering	Grades/ Layouts	Adjust Structures	Sawcutting	Roll/ Compact

**STANDARD CONDITIONS:**

- All fees, permits, and engineering will be the responsibility of the Buyer unless otherwise noted above. No bonds will be supplied.
- Above quantities are estimates only and are subject to adjustment determined by Field Measure unless otherwise noted above.
- Contractor will commence and complete its work within a mutually agreed schedule, and will not be responsible for delays caused by weather, or by *force majeure*, work strikes or stoppages, or other causes beyond its direct control. Buyer will pay for work completed based upon Field Measure at the above prices.
- Buyer agrees to indemnify and hold harmless Contractor from and against any claims, demands, actions or suits arising out of Buyer's handling, use, or misuse of goods purchased under this Contract, or any third party claims arising from this sale of goods. Buyer shall not be entitled to recover incidental, special, punitive, or consequential damages arising out of Contractor's performance under this Contract.
- Waiver of, or failure to enforce, any rights under this Contract by Contractor or Buyer shall not be considered a continuing waiver or a waiver of other rights. If any portion of this Contract is determined to be unenforceable, the remainder of the Contract shall remain in full force and effect.
- Payment terms are net 30 days, without retainage permitted, unless otherwise stated above, and subject to Contractor's credit approval. Contractor may set off past due balances against any amount due or which becomes due to the Buyer by Contractor or any of its affiliates or subsidiaries. Balances not paid within terms are subject to default interest at 1.5% monthly percentage rate. In the event the account is overdue or Buyer is otherwise in breach, placed for collection, Buyer agrees to reimburse Contractor all collection costs including reasonable attorney's fees, disbursements, default interest and court costs. Contractor reserves all rights to file lawfully permitted liens and other remedies.
- To the extent allowed by law, title to goods sold and all risks pass to the Buyer when goods are tendered to it. Contractor warrants good title prior to the sale and that its goods and services conform to industry standards, but **expressly disclaims all implied warranties of merchantability or fitness for a particular use.**

This Contract constitutes the entire agreement between the Contractor and Buyer and may only be modified by a written amendment executed by both parties. This Proposal may become a binding Contract only upon signing by both parties, and Contractor's credit approval of Buyer. **ALL PARTIES WAIVE TRIAL BY JURY.** Massachusetts laws shall apply and Massachusetts courts shall have exclusive jurisdiction over any disputes.

**BUYER**

Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

**CONTRACTOR**

Signature Shawn Bennett  
 Name Shawn Bennett  
 Title Marketing and Sales Representative  
 Date \_\_\_\_\_

**Town of Wayne  
Budget Committee Ordinance**

**Section 1. Establishment.**

Pursuant to 30-A M.R.S.A. Section 3001, a Budget Committee is hereby established for the Town of Wayne, Maine.

**Section 2. Composition; appointment; qualifications; terms; vacancies.**

The Committee shall consist of five members who shall be elected by the legislative body and who shall be registered voters of the Town. *No other official or employee of the Town may be a voting member.*

Members shall serve for terms of five years, except that the terms beginning in 2018 shall be staggered as provided below. The length of term for each member elected in 2018 will be determined after the elections by having the person with the most votes take the longest available term.

	Current	Transition	Subsequent
Term 1: Term Expires on 6/30/2018	(2023)	(2028)	
Term 2: Term Expires on 6/30/2018	(2021)	(2026)	
Term 3: Term Expires on 6/30/2018	(2020)	(2025)	
Term 4: Term Expires on 6/30/2018	(2019)	(2024)	
Term 5: Term Expires on 6/30/2017	(2022)	(2027)	

**Both the Town Manager and Treasurer will serve in an advisory role (non-voting member) to the Committee.**

If a vacancy exists, the vacancy must be filled by appointment by of the Board of Selectmen. The appointment is for the full, unexpired term.

**Section 3. Officers; meetings; quorum; procedure.**

The Committee shall annually elect a Chairperson from among its members. The Chairperson shall call meetings as necessary or when so requested by a majority of members or the Board of Selectmen. A quorum necessary to conduct business shall consist of at least a majority of members, that being **three (3) voting** members. The Chairperson shall preside at all meetings. If the Chairperson is unable to attend a meeting, the voting members in attendance shall appoint a temporary Chairperson for the meeting.

The Town Manager shall serve as the Secretary or unless a Secretary is otherwise elected from among its members. The Secretary shall maintain a record of all proceedings including all correspondence of the Committee. All meetings and records shall be subject to the Maine Freedom of Access Act, 1 M.R.S.A. Sections 401-410. The Committee may adopt rules of procedure not inconsistent with this ordinance.

**Town of Wayne  
Budget Committee Ordinance**

**Section 4. Powers and duties; authority; recommendations; official cooperation.**

The Committee shall have the following powers and duties:

- A. To review and make recommendations on the annual operating budget as proposed by the Board of Selectmen;
- B. To review and make recommendations on annual capital expenditures as proposed by the Board of Selectmen;
- C. To review and make recommendations on supplemental appropriations and expenditures and other budgetary action whenever proposed by the Board of Selectmen;
- D. To make such other recommendations on fiscal matters as it may from time to time deem advisable.

The Committee's authority shall be advisory only. Any recommendation on a matter requiring town meeting action shall be printed with the article in the warrant and on the ballot, if any, along with such other recommendations as may be included by the Board of Selectmen or required by law. The Board of Selectmen and the Town Manager shall cooperate with and provide the Committee with such information as may be reasonably necessary and available to enable it to carry out its functions under this ordinance.

**Section 5: Repeal of conflicting ordinances.** All existing budget committee ordinances of the Town of Wayne are hereby repealed.

**Section 6: Severability of provisions.** It is the intention of the Town that each provision of this ordinance shall be deemed independent of all other provisions herein, and it is further the intention of the Town that if any provision of this ordinance be declared invalid all other provisions thereof shall remain valid and enforceable.

**Section 7: Effective date.** This ordinance shall be in full force and effect immediately upon town meeting approval.

**The Town of Wayne voted to adopt this Ordinance on June 14, 2017 at an Annual Town Meeting.**

**Attest:**

\_\_\_\_\_  
**Cathy A. Cook, Town Clerk**

Spirit of America Awards

Wayne

2010 – Wayne Playground Committee

2011 – Jean Dorson

2012 – Wayne Town House Committee

2013 – Peter & Eloise Ault

2014 – Ray Giglio, Bob Stephenson

2015 – Gloria & Lincoln Ladd

2016 – Jane Andrews, Comprehensive Plan Committee, Holly Stevenson

2017 – Robert McKee

Year	Dedicated to
2017	
2016	Heather Black, Thelma Boynton, Stefan Pakulski, Ronald Merrifield
2015	Thomas Lane
2014	Elois Ault, Jack Mahoney, and Ray Giglio
2013	Margaret Knight; Bea Horne; Betty Bennett; Neala Jennings
2012	Edward Kallop
2011	Christopher Stevenson
2010	Priscilla Stevenson
2009	Peter Ault
2008	Marguerite "Mike" Holbrook & North Wayne School Preservation Committee
2007	Peter Burbank
2006	Lila Gale Lincoln
2005	Sally Towns
2004	WWII Veterans
2003	Peter & Lois Ault
2002	Byron & Keith Bennett
2001	Jean Dorson
2000	Wayne's Most Senior Citizens: Klaus Backmeyer, Anna Eggers, Marion Davenport, Herbert Farnham, Dorothy Reeh, Marguerite Holbrook
1999	Nelson Manter
1998	Clarence Manter
1997	Ted Goucher
1996	Maggie & Joe Tripp
1995	Warren H. Davenport
1994	Laura T. Walton
1993	not dedicated
1992	Donald L. Gatti
1991	Bob & Grace Burleigh
1990	"Maine Street 90" Steering Committee: Ed Kallop, Priscilla Stevenson, Elizabeth Reiter, Don Gatti, Patty Lincoln, Laurel Criss, Holly Stevenson
1989	Robert D. Ault
1988	Nancy Mullen
1987	Andrew Knight Jr. & The Wayne Volunteer Fire Department
1986	George E. Ladd Jr.
1985	Ruth Ault

## **Town News – February 2018**

Your second installment of property taxes is **due by January 31, 2018**. Interest will begin to accrue on February 1, 2018 at 7% per annum.

Winter is here! Winter sand is available for residents use at home on Fairbanks Road near the Town Sand/ Salt Shed, only two buckets per storm.

Please take notice, Maine State Law: 29-A, M.R.S.A. §2396, prohibits any person from placing in the public way snow or slush that has not accumulated there naturally.

This month the **Planning Board** will be meeting on **Wednesday February 7th, 2018 at 7:00 PM** at the **Wayne Town Office**.

In observation of **Presidents' Day, Monday February 19, 2018**, the Town Office will be closed.

This month the **Board of Selectmen** will be meeting on **February 6** and **February 20** at **6:30 PM** at the **Wayne Elementary School Gymnasium**.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday February 26, 2018** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Any dog not registered will be assessed a \$25.00 late charged after February 1, 2018. Dog tags are available at the Town Office., if you contact the Town Office for details.

# 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>

December 27, 2017

Jane Andrews  
87 Fuller Road  
Wayne, ME 04284

Dear Ms. Andrews:

I wanted to thank you for your generous contribution in the amount of \$50 toward the Town's Aging-at-Home Special Revenue Fund.

It is people like you, who are the unsung heroes for small towns all across America, who give so much to their community, to make it a better place for others to live, play and work. On behalf of a grateful community, thank you for making Wayne better for all of us. Thanks.

Sincerely,



Aaron Chrostowsky  
Town Manager

"Charitable contributions to the Town of Wayne (for its Helen & George Ladd General Assistance Fund) are tax deductible under section 170©(1) of the Internal Revenue Code if made for public purpose. For tax purposes, no goods or services have been provided in exchange for this donation."

# 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>

September 7, 2017

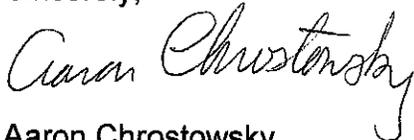
Frederick and Susan Onion  
414 Hardscrabble Road  
Wayne, ME 04284

Dear Mr. & Mrs. Onion:

I wanted to thank you for your generous contribution in the amount of \$500 toward the Town's Helen & George Ladd General Assistance Trust Fund.

It is people like you, who are the unsung heroes for small towns all across America, who give so much to their community, to make it a better place for others to live, play and work. On behalf of a grateful community, thank you for making Wayne better for all of us. Thanks.

Sincerely,



Aaron Chrostowsky  
Town Manager

"Charitable contributions to the Town of Wayne (for its Helen & George Ladd General Assistance Fund) are tax deductible under section 170©(1) of the Internal Revenue Code if made for public purpose. For tax purposes, no goods or services have been provided in exchange for this donation."

**Expense Summary Report**Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>227,806.00</b>	<b>151,077.57</b>	<b>76,728.43</b>	<b>66.32</b>
<b>01 - Salaries</b>	<b>159,489.00</b>	<b>89,759.56</b>	<b>69,729.44</b>	<b>56.28</b>
01 - Selectmen	7,162.00	3,581.10	3,580.90	50.00
05 - Town Manager	50,000.00	28,836.00	21,164.00	57.67
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	22,686.00	12,744.96	9,941.04	56.18
25 - Town Clerk	23,532.00	14,018.68	9,513.32	59.57
35 - Meeting Clerk	603.00	0.00	603.00	0.00
70 - Med/Fica	8,184.00	4,641.99	3,542.01	56.72
75 - Health Insurance	38,561.00	22,638.45	15,922.55	58.71
80 - Retirement	4,811.00	1,381.81	3,429.19	28.72
81 - Income Protection plan	950.00	416.57	533.43	43.85
<b>02 - Operating Expense</b>	<b>21,861.00</b>	<b>21,234.33</b>	<b>626.67</b>	<b>97.13</b>
01 - Office Expense	3,000.00	2,581.81	418.19	86.06
05 - Travel expenses	900.00	411.84	488.16	45.76
10 - Training Expense	1,000.00	599.75	400.25	59.98
20 - MMA Dues	2,461.00	2,460.00	1.00	99.96
25 - Computer Repairs	500.00	234.58	265.42	46.92
30 - Computer Software	9,500.00	10,403.51	-903.51	109.51
35 - Website	500.00	1,071.76	-571.76	214.35
40 - Town Report	1,000.00	0.00	1,000.00	0.00
50 - Tax Administration	3,000.00	3,471.08	-471.08	115.70
<b>03 - Contractual</b>	<b>43,956.00</b>	<b>35,774.46</b>	<b>8,181.54</b>	<b>81.39</b>
01 - Legal Services	10,000.00	7,941.82	2,058.18	79.42
05 - Audit Services	5,300.00	4,500.00	800.00	84.91
15 - Insurance	18,000.00	17,685.00	315.00	98.25
20 - Rent	6,656.00	0.00	6,656.00	0.00
25 - Copier lease	4,000.00	5,647.64	-1,647.64	141.19
<b>05 - Utilities</b>	<b>2,500.00</b>	<b>1,449.22</b>	<b>1,050.78</b>	<b>57.97</b>
01 - Telephone	2,500.00	1,449.22	1,050.78	57.97
<b>65 - Unclassified</b>	<b>0.00</b>	<b>2,860.00</b>	<b>-2,860.00</b>	<b>---</b>
05 - Capital	0.00	2,860.00	-2,860.00	---
<b>101 - Debt Service</b>	<b>216,812.00</b>	<b>218,964.92</b>	<b>-2,152.92</b>	<b>100.99</b>
<b>15 - Debt Service</b>	<b>216,812.00</b>	<b>218,964.92</b>	<b>-2,152.92</b>	<b>100.99</b>
05 - North Wayne Road	35,578.00	37,795.97	-2,217.97	106.23
10 - Kings Highway	65,256.00	65,248.80	7.20	99.99
15 - Old Winthrop Road	63,974.00	63,988.44	-14.44	100.02
20 - Mount Pisgah Road	52,004.00	51,931.71	72.29	99.86
<b>102 - Elections &amp; Hearings</b>	<b>1,577.00</b>	<b>1,470.51</b>	<b>106.49</b>	<b>93.25</b>
<b>01 - Salaries</b>	<b>1,077.00</b>	<b>1,364.40</b>	<b>-287.40</b>	<b>126.69</b>
41 - Elections clerk	1,000.00	1,297.64	-297.64	129.76
70 - Med/Fica	77.00	66.76	10.24	86.70
<b>02 - Operating Expense</b>	<b>500.00</b>	<b>106.11</b>	<b>393.89</b>	<b>21.22</b>
01 - Office Expense	500.00	106.11	393.89	21.22
<b>103 - General Assistance</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
85 - General Assistance	1,500.00	0.00	1,500.00	0.00
<b>104 - Fire Department</b>	<b>55,071.00</b>	<b>17,048.08</b>	<b>38,022.92</b>	<b>30.96</b>

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>104 - Fire Department CONT'D</b>				
<b>01 - Salaries</b>	<b>15,071.00</b>	<b>5,113.41</b>	<b>9,957.59</b>	<b>33.93</b>
50 - Chief Officers stipends	6,000.00	3,000.00	3,000.00	50.00
52 - Firefighter stipends	8,000.00	1,750.00	6,250.00	21.88
70 - Med/Fica	1,071.00	363.41	707.59	33.93
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>11,934.67</b>	<b>28,065.33</b>	<b>29.84</b>
60 - Fire Operations	22,000.00	10,019.15	11,980.85	45.54
61 - Fire Communications	4,000.00	1,220.52	2,779.48	30.51
62 - Fire Equipment	14,000.00	695.00	13,305.00	4.96
<b>105 - Assessing</b>	<b>22,800.00</b>	<b>16,550.00</b>	<b>6,250.00</b>	<b>72.59</b>
<b>02 - Operating Expense</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.00</b>
75 - GIS Maps	1,800.00	1,800.00	0.00	100.00
<b>03 - Contractual</b>	<b>21,000.00</b>	<b>14,750.00</b>	<b>6,250.00</b>	<b>70.24</b>
30 - Assessing/Mapping	15,000.00	14,750.00	250.00	98.33
35 - Quarterly review	6,000.00	0.00	6,000.00	0.00
<b>106 - Animal Control</b>	<b>5,130.00</b>	<b>3,032.64</b>	<b>2,097.36</b>	<b>59.12</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>1,614.75</b>	<b>1,615.25</b>	<b>49.99</b>
55 - Animal control officer	3,000.00	1,500.00	1,500.00	50.00
70 - Med/Fica	230.00	114.75	115.25	49.89
<b>10 - Social Services/Community Serv</b>	<b>1,900.00</b>	<b>1,417.89</b>	<b>482.11</b>	<b>74.63</b>
90 - Humane Society	1,900.00	1,417.89	482.11	74.63
<b>107 - Code Enforcement</b>	<b>13,514.00</b>	<b>7,539.90</b>	<b>5,974.10</b>	<b>55.79</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>7,449.90</b>	<b>5,064.10</b>	<b>59.53</b>
56 - Code Enforcement Officer	11,625.00	6,822.90	4,802.10	58.69
70 - Med/Fica	889.00	627.00	262.00	70.53
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>90.00</b>	<b>910.00</b>	<b>9.00</b>
20 - Conservation Commission	0.00	45.00	-45.00	---
30 - Ordinance & Mapping	1,000.00	45.00	955.00	4.50
<b>108 - Public Safety</b>	<b>33,811.00</b>	<b>21,194.73</b>	<b>12,616.27</b>	<b>62.69</b>
<b>03 - Contractual</b>	<b>26,911.00</b>	<b>17,322.95</b>	<b>9,588.05</b>	<b>64.37</b>
40 - Ambulance	11,022.00	5,499.12	5,522.88	49.89
45 - Sheriff Dept	4,000.00	2,860.00	1,140.00	71.50
50 - PSAP Dispatching	11,889.00	8,963.83	2,925.17	75.40
<b>05 - Utilities</b>	<b>6,900.00</b>	<b>3,871.78</b>	<b>3,028.22</b>	<b>56.11</b>
20 - Street lights	6,900.00	3,871.78	3,028.22	56.11
<b>109 - Roads</b>	<b>292,290.00</b>	<b>209,036.51</b>	<b>83,253.49</b>	<b>71.52</b>
<b>03 - Contractual</b>	<b>169,790.00</b>	<b>113,441.74</b>	<b>56,348.26</b>	<b>66.81</b>
55 - Parking Lot Plowing	3,827.00	1,800.00	2,027.00	47.03
60 - Road Plowing	162,963.00	108,641.74	54,321.26	66.67
75 - Roadside mowing	3,000.00	3,000.00	0.00	100.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>262.32</b>	<b>237.68</b>	<b>52.46</b>
05 - Electricity	500.00	262.32	237.68	52.46
<b>25 - Roads</b>	<b>122,000.00</b>	<b>95,332.45</b>	<b>26,667.55</b>	<b>78.14</b>
01 - Roads Administration	1,000.00	1,648.72	-648.72	164.87
05 - Brush/Tree removal	12,000.00	4,955.00	7,045.00	41.29
10 - Calcium chloride	8,000.00	2,563.13	5,436.87	32.04
15 - Sweeping	4,000.00	39.00	3,961.00	0.98

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
20 - Patching	4,000.00	729.81	3,270.19	18.25
30 - Signs	2,000.00	3,173.55	-1,173.55	158.68
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	9,000.00	10,420.51	-1,420.51	115.78
45 - Gravel	26,000.00	19,747.93	6,252.07	75.95
46 - Winter salt	12,000.00	14,851.10	-2,851.10	123.76
55 - Crack sealing	0.00	2,000.00	-2,000.00	----
70 - Grading	8,000.00	3,680.00	4,320.00	46.00
75 - Ditching	35,000.00	31,392.70	3,607.30	89.69
80 - Catch Basin	0.00	131.00	-131.00	----
<b>110 - Transfer Station</b>	<b>81,176.00</b>	<b>57,882.72</b>	<b>23,293.28</b>	<b>71.31</b>
<b>02 - Operating Expense</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
<b>03 - Contractual</b>	<b>79,676.00</b>	<b>57,882.72</b>	<b>21,793.28</b>	<b>72.65</b>
65 - Transfer Station Operations	73,774.00	54,931.74	18,842.26	74.46
66 - Transfer Station CIP	5,902.00	2,950.98	2,951.02	50.00
<b>111 - Outside Agencies</b>	<b>27,928.00</b>	<b>26,177.50</b>	<b>1,750.50</b>	<b>93.73</b>
<b>10 - Social Services/Community Serv</b>	<b>27,928.00</b>	<b>26,177.50</b>	<b>1,750.50</b>	<b>93.73</b>
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	3,000.00	3,000.00	0.00	100.00
20 - Cemetery Association	3,500.00	3,500.00	0.00	100.00
25 - Rural Community Action	3,700.00	3,700.00	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
40 - Family Violence	1,000.00	1,000.00	0.00	100.00
45 - Maine Public Broadcasting	100.00	100.00	0.00	100.00
50 - Kennebec Valley Behavioral Hea	1,600.00	1,600.00	0.00	100.00
55 - Children Center	595.00	595.00	0.00	100.00
60 - Red Cross	1,200.00	1,200.00	0.00	100.00
65 - Sexual Assault Crisis Support	417.00	416.50	0.50	99.88
66 - Crisis & Counseling Center	1,562.00	1,562.00	0.00	100.00
76 - Aging-at-Home	250.00	0.00	250.00	0.00
77 - Winthrop Hot Meal Kitchen	1,000.00	0.00	1,000.00	0.00
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
<b>112 - Recreation</b>	<b>22,926.00</b>	<b>15,098.94</b>	<b>7,827.06</b>	<b>65.86</b>
<b>01 - Salaries</b>	<b>2,153.00</b>	<b>1,076.50</b>	<b>1,076.50</b>	<b>50.00</b>
67 - Recreation Coordinator	2,000.00	1,000.00	1,000.00	50.00
70 - Med/Fica	153.00	76.50	76.50	50.00
<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>6,623.00</b>	<b>3,704.80</b>	<b>2,918.20</b>	<b>55.94</b>
70 - Mowing	2,448.00	1,368.00	1,080.00	55.88
71 - Ladd Mowing	4,175.00	2,336.80	1,838.20	55.97
<b>10 - Social Services/Community Serv</b>	<b>9,850.00</b>	<b>10,317.64</b>	<b>-467.64</b>	<b>104.75</b>
91 - Kennebec Land Trust	250.00	1,550.00	-1,300.00	620.00
92 - Friends of Cobbossee Watershe	1,300.00	0.00	1,300.00	0.00
93 - Memorial Day	300.00	0.00	300.00	0.00
97 - Andro Lake Improve Corp	2,500.00	2,500.00	0.00	100.00

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONT'D</b>				
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Wateshed	5,000.00	5,767.64	-767.64	115.35
<b>113 - Land and Buildings</b>	<b>2,624.00</b>	<b>2,234.36</b>	<b>389.64</b>	<b>85.15</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,661.56</b>	<b>-61.56</b>	<b>103.85</b>
15 - Maintenance and Repairs	1,000.00	1,080.45	-80.45	108.05
95 - NW Schoolhouse	200.00	94.48	105.52	47.24
96 - NW Building	200.00	379.01	-179.01	189.51
97 - Town House	200.00	107.62	92.38	53.81
<b>03 - Contractual</b>	<b>1,024.00</b>	<b>572.80</b>	<b>451.20</b>	<b>55.94</b>
72 - Historic Property Mowing	1,024.00	572.80	451.20	55.94
<b>114 - Capital Reserves transfers</b>	<b>95,000.00</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>52.63</b>
<b>52 - Capital Reserve Funds</b>	<b>95,000.00</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>52.63</b>
05 - Fire Truck	30,000.00	0.00	30,000.00	0.00
43 - Ladd Recreation Ctr. Imp.	10,000.00	0.00	10,000.00	0.00
50 - Road Recon. & Pav. Project	50,000.00	50,000.00	0.00	100.00
76 - Broadband Expansion	5,000.00	0.00	5,000.00	0.00
<b>115 - School RSU #38</b>	<b>2,179,274.00</b>	<b>1,266,917.15</b>	<b>912,356.85</b>	<b>58.13</b>
<b>60 - Intergovernment</b>	<b>2,179,274.00</b>	<b>1,266,917.15</b>	<b>912,356.85</b>	<b>58.13</b>
15 - RSU #38	2,179,274.00	1,266,917.15	912,356.85	58.13
<b>116 - County Tax</b>	<b>190,010.00</b>	<b>190,009.78</b>	<b>0.22</b>	<b>100.00</b>
<b>60 - Intergovernment</b>	<b>190,010.00</b>	<b>190,009.78</b>	<b>0.22</b>	<b>100.00</b>
20 - Kennebec County Tax	190,010.00	190,009.78	0.22	100.00
<b>117 - Cobbossee Watershed District</b>	<b>2,536.00</b>	<b>1,690.66</b>	<b>845.34</b>	<b>66.67</b>
<b>60 - Intergovernment</b>	<b>2,536.00</b>	<b>1,690.66</b>	<b>845.34</b>	<b>66.67</b>
25 - Cobbossee Watershed District	2,536.00	1,690.66	845.34	66.67
<b>118 - Overlay</b>	<b>10,000.00</b>	<b>2,214.74</b>	<b>7,785.26</b>	<b>22.15</b>
<b>60 - Intergovernment</b>	<b>10,000.00</b>	<b>2,214.74</b>	<b>7,785.26</b>	<b>22.15</b>
30 - Overlay	10,000.00	2,214.74	7,785.26	22.15
<b>119 - Snowmobile</b>	<b>0.00</b>	<b>628.90</b>	<b>-628.90</b>	<b>---</b>
<b>65 - Unclassified</b>	<b>0.00</b>	<b>628.90</b>	<b>-628.90</b>	<b>---</b>
99 - MISC EXPENSE	0.00	628.90	-628.90	---
<b>120 - Selectboard Contingency</b>	<b>2,500.00</b>	<b>669.01</b>	<b>1,830.99</b>	<b>26.76</b>
<b>65 - Unclassified</b>	<b>2,500.00</b>	<b>669.01</b>	<b>1,830.99</b>	<b>26.76</b>
01 - Contigent	2,500.00	669.01	1,830.99	26.76
<b>Final Totals</b>	<b>3,484,285.00</b>	<b>2,259,438.62</b>	<b>1,224,846.38</b>	<b>64.85</b>

# Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>441,468.00</b>	<b>3,103,115.35</b>	<b>2,661,847.35</b>	<b>702.91</b>
01 - Banking Interest	1,000.00	210.73	789.27	21.07
03 - Lien costs	5,000.00	1,265.08	3,734.92	25.30
04 - Interest on taxes	12,000.00	5,068.86	6,931.14	42.24
05 - MV Agent fees	5,000.00	2,511.00	2,489.00	50.22
06 - IFW Agent fees	1,000.00	251.00	749.00	25.10
07 - Motor Vehicle excise	250,000.00	138,080.77	111,919.23	55.23
08 - Boat Excise	5,000.00	1,119.80	3,880.20	22.40
09 - Vitals	500.00	487.80	12.20	97.56
13 - Cable TV Franchise	5,000.00	0.00	5,000.00	0.00
14 - Misc revenue	5,000.00	110.26	4,889.74	2.21
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,047.00	-1,047.00	----
21 - State revenue sharing	46,968.00	24,055.38	22,912.62	51.22
25 - Tax Commitment	0.00	2,928,549.87	-2,928,549.87	----
26 - Supplemental Taxes	5,000.00	357.80	4,642.20	7.16
<b>103 - General Assistance</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
01 - GA Reimbursement	750.00	0.00	750.00	0.00
<b>105 - Assessing</b>	<b>44,200.00</b>	<b>49,486.26</b>	<b>-5,286.26</b>	<b>111.96</b>
01 - Tree Growth	4,000.00	3,662.26	337.74	91.56
02 - Homestead Exemption	35,000.00	37,038.00	-2,038.00	105.82
03 - Veteran reimbursement	1,500.00	1,244.00	256.00	82.93
04 - BETE Reimbursement	3,700.00	7,542.00	-3,842.00	203.84
<b>106 - Animal Control</b>	<b>750.00</b>	<b>445.00</b>	<b>305.00</b>	<b>59.33</b>
01 - Dog fees	750.00	445.00	305.00	59.33
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>232.00</b>	<b>1,768.00</b>	<b>11.60</b>
01 - Building permits	2,000.00	230.00	1,770.00	11.50
02 - Yard Sale Permit	0.00	2.00	-2.00	----
<b>109 - Roads</b>	<b>30,708.00</b>	<b>31,196.00</b>	<b>-488.00</b>	<b>101.59</b>
01 - Local Road Assist Program	30,708.00	31,196.00	-488.00	101.59
<b>110 - Transfer Station</b>	<b>5,902.00</b>	<b>0.00</b>	<b>5,902.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	5,902.00	0.00	5,902.00	0.00
<b>119 - Snowmobile</b>	<b>0.00</b>	<b>628.90</b>	<b>-628.90</b>	<b>----</b>
01 - State Reimbursement	0.00	628.90	-628.90	----
<b>Final Totals</b>	<b>525,778.00</b>	<b>3,185,103.51</b>	<b>-2,659,325.51</b>	<b>605.79</b>



# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>1 - General Fund CONT'D</b>						
308-00 Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00	0.00
309-00 Community Directory	0.00	0.00	5.00	5.00	0.00	5.00
310-01 BMV	1,401.88	51,761.76	52,574.09	812.33	-1,879.56	334.65
310-03 State Vital Fees	53.60	65.20	65.20	0.00	0.00	53.60
310-15 IFW	-19.00	7,686.83	8,902.53	1,215.70	0.00	1,196.70
310-30 Dog License State	0.40	493.00	616.00	123.00	0.00	123.40
310-35 State Plumbing Fee 25%	566.25	1,470.00	398.75	-1,071.25	0.00	-505.00
310-36 DEP Plumbing Fee \$15.00	-50.00	45.00	30.00	-15.00	0.00	-65.00
320-00 Accounts Payable	19,290.34	19,290.34	0.00	-19,290.34	0.00	0.00
320-05 LPI Plumbing Fee 75%	-221.25	1,372.50	1,296.25	-76.25	0.00	-297.50
330-10 Federal withholding	0.00	23,970.38	23,970.38	0.00	0.00	0.00
330-15 Fica withholding	0.00	0.00	0.00	0.00	0.00	0.00
330-20 Medicare withholding	0.00	0.00	0.00	0.00	0.00	0.00
330-25 State withholding	0.00	644.69	644.69	0.00	0.00	0.00
330-30 Medical withholding	0.00	0.00	0.00	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	2,761.12	2,761.12	0.00	0.00	0.00
330-50 MMEHT with holding	-64.91	3,383.17	3,588.13	204.96	-347.11	-207.06
400-00 Deferred Tax Revenues	114,904.00	0.00	0.00	0.00	0.00	114,904.00
<b>Fund Balance</b>	<b>744,173.96</b>	<b>5,844,316.26</b>	<b>6,822,461.67</b>	<b>978,145.41</b>	<b>0.00</b>	<b>1,722,319.37</b>
500-00 Expense control	0.00	2,350,185.26	3,627,512.16	1,277,326.90	0.00	1,277,326.90
510-00 Revenue control	0.00	535,624.00	3,194,949.51	2,659,325.51	0.00	2,659,325.51
520-00 Undesignated fund balance	644,173.96	2,958,507.00	0.00	-2,958,507.00	0.00	-2,314,333.04
521-00 Tax Reduction	100,000.00	0.00	0.00	0.00	0.00	100,000.00
530-00 Designated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>2 - Ladd Rec Operations</b>						
<b>Assets</b>	<b>0.00</b>	<b>116,548.03</b>	<b>116,548.03</b>	<b>0.00</b>	<b>-2,047.23</b>	<b>-2,047.23</b>
199-01 Due to/from	1,531.89	56,499.14	60,048.89	-3,549.75	-2,047.23	-4,065.09
<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>
330-10 Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
330-15 FICA	0.00	0.00	0.00	0.00	0.00	0.00
330-20 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
330-25 State Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>	<b>1,531.89</b>	<b>60,048.89</b>	<b>56,499.14</b>	<b>-3,549.75</b>	<b>0.00</b>	<b>-2,017.86</b>
500-00 Expense Control	0.00	60,048.89	682.00	-59,366.89	0.00	-59,366.89
510-00 Revenue Control	0.00	0.00	55,817.14	55,817.14	0.00	55,817.14
520-00 Fund Balance	1,531.89	0.00	0.00	0.00	0.00	1,531.89
<b>3 - Special Revenues</b>						
<b>Assets</b>	<b>0.00</b>	<b>110,633.15</b>	<b>110,633.15</b>	<b>0.00</b>	<b>-496.54</b>	<b>-496.54</b>
120-01 No. Wayne School House KSB	1,921.23	0.00	0.00	0.00	0.00	1,921.23
199-01 Due to/from	12,769.64	56,178.66	54,454.49	1,724.17	-496.54	13,997.27

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal	----- Y T D -----		Net	Pending Activity	Balance Net
	Net	Debits	Credits			
<b>3 - Special Revenues CONT'D</b>						
<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>14,690.87</b>	<b>54,454.49</b>	<b>56,178.66</b>	<b>1,724.17</b>	<b>0.00</b>	<b>16,415.04</b>
500-00 Expense Control	0.00	54,454.49	6,104.66	-48,349.83	0.00	-48,349.83
510-00 Revenue Control	0.00	0.00	50,074.00	50,074.00	0.00	50,074.00
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Fire Ponds	0.00	0.00	0.00	0.00	0.00	0.00
522-00 Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00
523-00 Perambulation	0.00	0.00	0.00	0.00	0.00	0.00
524-00 ADA Compliance	0.00	0.00	0.00	0.00	0.00	0.00
525-00 Animal Control	1,162.00	0.00	0.00	0.00	0.00	1,162.00
526-00 Pandemic	0.00	0.00	0.00	0.00	0.00	0.00
527-00 Conservation	0.00	0.00	0.00	0.00	0.00	0.00
528-00 Snowmobile	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Wayne Rescue	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Municipal Building	0.00	0.00	0.00	0.00	0.00	0.00
531-00 Farmers Market	713.02	0.00	0.00	0.00	0.00	713.02
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
533-00 Andro Lake Improvements	0.00	0.00	0.00	0.00	0.00	0.00
534-00 TOWN BOAT LAUNCH	-3,620.00	0.00	0.00	0.00	0.00	-3,620.00
535-00 Soccer	2,269.19	0.00	0.00	0.00	0.00	2,269.19
536-00 Softball	403.02	0.00	0.00	0.00	0.00	403.02
537-00 Baseball	-482.60	0.00	0.00	0.00	0.00	-482.60
538-00 Cemetery Lot Sales	275.00	0.00	0.00	0.00	0.00	275.00
539-00 Community Directory	155.00	0.00	0.00	0.00	0.00	155.00
540-00 No. Wayne School House	1,825.73	0.00	0.00	0.00	0.00	1,825.73
541-00 Water Quality	1,671.00	0.00	0.00	0.00	0.00	1,671.00
543-00 Aging at home	121.18	0.00	0.00	0.00	0.00	121.18
544-00 Insurance Claims	5,924.91	0.00	0.00	0.00	0.00	5,924.91
545-00 Ladd Improvement	300.00	0.00	0.00	0.00	0.00	300.00
<b>4 - Capital Reserves</b>	<b>0.00</b>	<b>1,019,476.47</b>	<b>1,019,476.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>430,864.57</b>	<b>355,000.00</b>	<b>307,707.91</b>	<b>47,292.09</b>	<b>0.00</b>	<b>478,156.66</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	73,058.34	0.00	0.00	0.00	0.00	73,058.34
120-01 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
199-01 Due to/from	357,781.23	355,000.00	307,707.91	47,292.09	0.00	405,073.32
<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>430,864.57</b>	<b>664,476.47</b>	<b>711,768.56</b>	<b>47,292.09</b>	<b>0.00</b>	<b>478,156.66</b>
500-00 Expense Control	0.00	177,707.91	0.00	-177,707.91	0.00	-177,707.91
510-00 Revenue Control	0.00	215,589.52	626,179.04	410,589.52	0.00	410,589.52
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
522-00 Voting Machine	0.00	0.00	0.00	0.00	0.00	0.00
523-00 Roads	185,589.52	271,179.04	85,589.52	-185,589.52	0.00	0.00
524-00 Fire Truck	73,083.34	0.00	0.00	0.00	0.00	73,083.34
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>4 - Capital Reserves CONT'D</b>						
526-00 Footbridge	3,617.44	0.00	0.00	0.00	0.00	3,617.44
527-00 Paving	0.00	0.00	0.00	0.00	0.00	0.00
528-00 Town House	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Building maintenance	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
531-00 Lord Road Paving	10,083.12	0.00	0.00	0.00	0.00	10,083.12
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	13,796.90	0.00	0.00	0.00	0.00	13,796.90
534-00 Land/Building	264.36	0.00	0.00	0.00	0.00	264.36
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	62,402.50	0.00	0.00	0.00	0.00	62,402.50
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipment	2,945.90	0.00	0.00	0.00	0.00	2,945.90
539-00 Village Improvements	198.88	0.00	0.00	0.00	0.00	198.88
540-00 Technology	9,145.29	0.00	0.00	0.00	0.00	9,145.29
541-00 GIS Map	0.00	0.00	0.00	0.00	0.00	0.00
542-00 Emergency Management	5,200.00	0.00	0.00	0.00	0.00	5,200.00
543-00 Fire Pond/Dry Hydrant	1,633.00	0.00	0.00	0.00	0.00	1,633.00
544-00 North Wayne School House	0.00	0.00	0.00	0.00	0.00	0.00
545-00 Fmr. Pettengill Property Legal	-1,096.85	0.00	0.00	0.00	0.00	-1,096.85
<b>5 - Trust Funds</b>						
	0.00	2,881.98	2,881.98	0.00	0.00	0.00
<b>Assets</b>	<b>83,569.91</b>	<b>1,500.00</b>	<b>1,381.98</b>	<b>118.02</b>	<b>0.00</b>	<b>83,687.93</b>
100-00 Combined Trust	33,362.76	0.00	0.00	0.00	0.00	33,362.76
101-00 Jaworski Andro 45107709	0.00	0.00	0.00	0.00	0.00	0.00
103-00 Ruth Lee Andro 45107645	0.00	0.00	0.00	0.00	0.00	0.00
104-00 Ladd Worthy Poor Andro 4510761	0.00	0.00	0.00	0.00	0.00	0.00
105-00 Ladd WAFUCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFUCU 25542-ID 10 CD	14,937.15	0.00	0.00	0.00	0.00	14,937.15
107-00 Ladd WAFUCU 25542-ID 64 Savings	35,593.77	0.00	0.00	0.00	0.00	35,593.77
199-01 Due to/from	-348.81	1,500.00	1,381.98	118.02	0.00	-230.79
<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>83,569.91</b>	<b>1,381.98</b>	<b>1,500.00</b>	<b>118.02</b>	<b>0.00</b>	<b>83,687.93</b>
500-00 Expense Control	0.00	1,381.98	0.00	-1,381.98	0.00	-1,381.98
510-00 Revenue Control	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Jaworski Fund Balance	1,143.95	0.00	0.00	0.00	0.00	1,143.95
522-00 Ladd Recreation Capital FB	51,930.96	0.00	0.00	0.00	0.00	51,930.96
523-00 Ruth Lee FB	8,502.97	0.00	0.00	0.00	0.00	8,502.97
524-00 Ladd Worthy Poor FB	21,992.03	0.00	0.00	0.00	0.00	21,992.03
<b>Final Totals</b>	<b>0.00</b>	<b>13,028,849.05</b>	<b>13,028,849.05</b>	<b>0.00</b>	<b>-4,621.64</b>	<b>-4,621.64</b>