

Town of Wayne Board of Selectmen

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

Meeting Agenda

Date: Tuesday May 16, 2017

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 – May 2, 2017.**

Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – May 2, 2017.

Warrants.

- a. **Consider approving of Payroll Warrant #51.**

Manager Recommendation: The Board to approve Payroll Warrant #51 in the amount of

- b. **Consider approving of Accounts Payable Warrant #52.**

Manager Recommendation: The Board to approve Accounts Payable Warrant #52 in the amount of

Business Agenda.

- a. **Building Permit Application for Heather Black Memorial Granite Park Bench and associated plantings.**

Manager Recommendation: The Board approves submitting Building Permit Application for Heather Black Memorial Granite Park Bench and associated plantings.

- b. **Budget Ordinance.**

Manager Recommendation: The Board approves draft Budget Ordinance.

- c. **Annual Town Meeting Warrant.**

Manager Recommendation: Take any action deemed necessary.

- d. **Lincoln Point Road Correspondence.**

Manager Recommendation: The Board approves Town Manager's correspondence to Lincoln Point Road complainant.

Supplements and Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday May 30, 2017 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 May 2, 2017
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, Jonathan Lamarche, and Don Welsh.

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

Audience: Bruce Mercier, Bob Stephenson, and Sam Saunders.

**Pledge of Allegiance
Meeting Minutes**

- a. The Board approved Special Town Meeting Minutes-April 18, 2017. Haines/ Lamarche (5/0)
- b. The Board approved the meeting minutes of the Board of Selectmen for April 18, 2017.
Haines/Lamarche (5/0)

Warrants

- a. The Board approved Payroll Warrant #49 in the amount of \$6,414.80. (Welsh/Haines) (5/0).
- b. The Board approved Payroll Warrant #50 in the amount of \$201,976. (Welsh/Haines) (5/0).

Business Agenda

- a. The Board authorized the Fire Chief's request to use Misc. Fire Equipment Capital Reserve Fund for the Town's share of Lakes Regional Mutual Aid Fire Repeater. (Welsh/Lamarche) (5/0)
- b. The Board authorized the Town Manager to use the Town's Emergency Management Capital Reserve Fund for the Town's share for a Homeland Security Grant for a Generator at the Ladd Recreation Center, not to exceed \$5000. (Lamarche/Haines) (5/0)
- c. The Board supports the Fire Chief and Town Manager application for a MMA Risk Management Safety Enhancement Grant Application for a Fire Department multi-gas detector. (Haines/Emery) (5/0)
- d. The Board authorizes the Road Commissioner request to bid out FY 18-19 Road Reconstruction and Paving. (Haines/Emery) (5/0)

Town Manager Report:

1. Several complaints escalating from House Road residents about young people on there who for years have been creating noise and nuisance, driving at high speeds up and down the road with trucks, ATVs, and dirt bikes. Town Manager has talked with sheriff in past, but this week talked with two local state police officers who will attempt to catch them in the act.

Selectboard Meeting Minutes - May 3, 2017

Board Member Reports:

1. Don Welsh commented that the speed table seems to slow traffic on Main Street.
2. Gary Kenny suggested the trailer axle be braced better to make more mobile. Town manager to have Dennis Bruen to fix it.

Public Comments:

1. Bruce Mercier commented on the very visible Old Wayne Road signs on the Winthrop end, which direct people to complain to the Town of Winthrop about road condition there.

Abatements/Supplements: None

Adjourn.

Motion to Adjourn at 7:20 PM. (Haines/Lamarche) (5/0)

The next Select Board Meeting is scheduled for Tuesday, May 16, 2017 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

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

Phone: (207) 685-4983 Fax: (207) 685-3836
<http://www.waynemaine.org>

Building Permit Application

Applicant Information:

Name: **Aaron Chrostowsky, Town Manager** Phone#: (207) 685-4983

Mailing Address: **Wayne Town Office, 48 Pond Road, P.O. Box 400, Wayne, Maine 04284**

Property Information: (available at town office)

Property Owner: **Town of Wayne – Roderick Park**

Street: **Memorial Park Lane** Tax Map: **012** Lot #: **011**

Frontage: **580'** Acres: **1.46** # of dwelling units: **N/A**

Present # of bedrooms: **N/A** Zone: **R-1 Village Residential**

Brief description of project (constructing a 10' x 20' residential deck)

Heather Black Memorial Granite Park Bench and associated plantings

Type of Use (residential / commercial) **Public Use** Estimated Cost (\$): **N/A**

Signature of Applicant: *Aaron Chrostowsky* Date: **5/11/17**

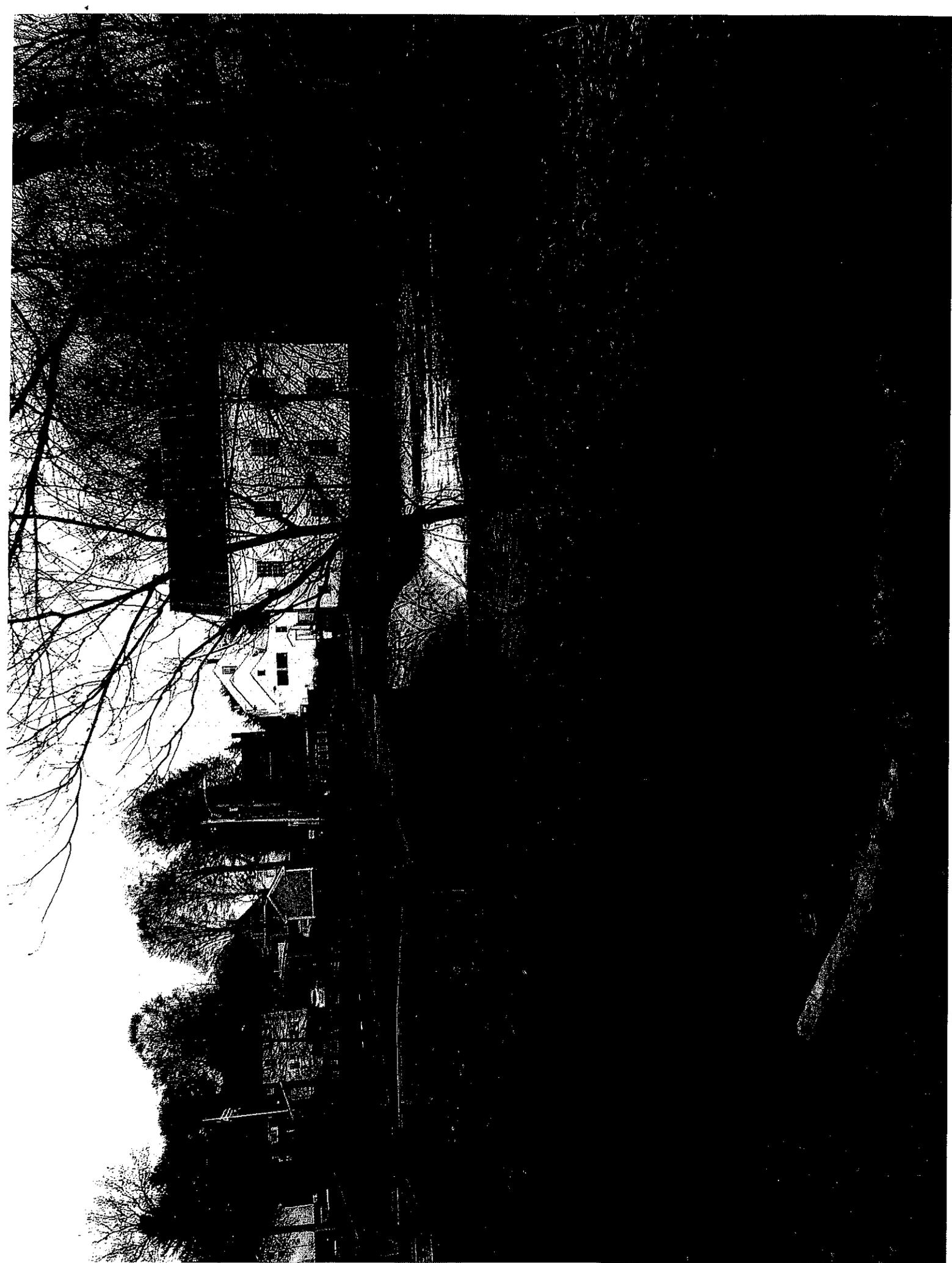
This Application must be accompanied by a plot plan showing all of the setbacks from the front, sides and rear of the property.

Office Use Only

Approved: _____ Denied: _____

Application Fee (\$): _____ Paid: _____

Code Enforcement Officer: _____ Date: _____



Heather Black Granite Memorial Bench

Write a description for your map.

Legend

-  Feature 1
-  Wayne, Maine

Bench



PROPERTY
MAP
TOWN
OF
WAYNE

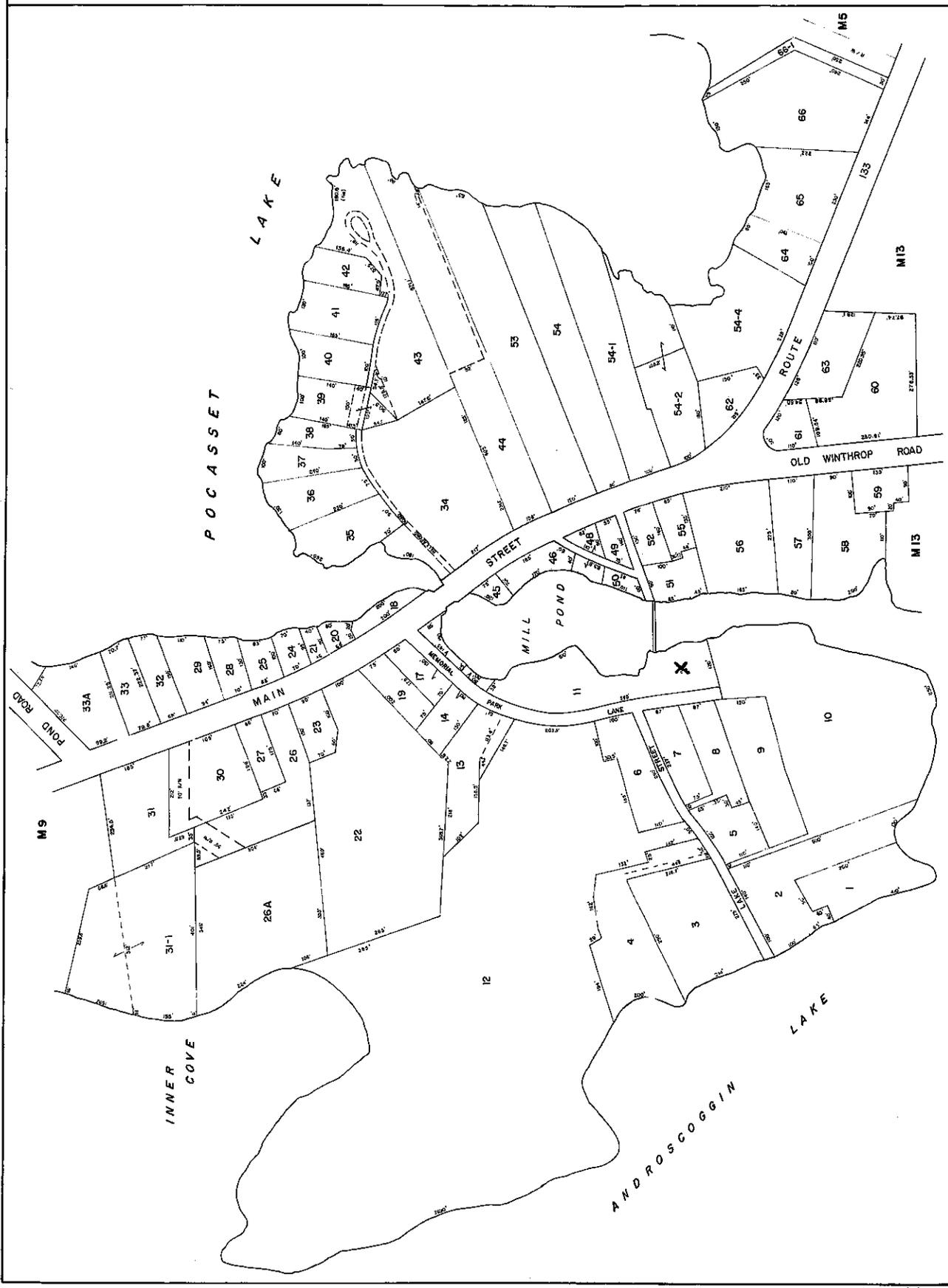
KENNEBEC
COUNTY
MAINE
1979

PREPARED
BY
S.L.P., INC.
SUNBURN
MAINE



SCALE
1" = 100'
0 50 100 150'

LEGEND:
PARTIAL NUMBER... S
ADJACENT MAPS... M2
MATCH LINE
NOTE: THIS MAP IS PREPARED BY S.L.P., INC. AND IS NOT TO BE USED FOR CONVEYANCES



X Park Bench

Town of Wayne "Roderick Park"

P.O. Box 400

Wayne ME 04284

Property Data

Neighborhood 15
 Tree Growth Year 0
 1ST MORTGAGE 0
 2ND MORTGAGE 0
 Zone/Land Use 48 Waterfront
 Secondary Zone

Topography 2 Rolling

- 1. Level
- 2. Rolling
- 3. Above St
- 4. Below St
- 5. Low
- 6. Swampy
- 7. Rough
- 8.
- 9.

Utilities 9 None

- 1. Summer Wtr
- 2. Water
- 3. Sewer
- 4. Dr Well
- 5. Dug Well
- 6. Lake Water
- 7. Septic
- 8. Spring
- 9. None

Street 1 Paved

- 1. Paved
- 2. Semi Imp
- 3. Gravel
- 4. Proposed
- 5. R/O/W
- 6.
- 7.
- 8.
- 9. None

TG PLAN YEAR 0

0

Sale Data

Sale Date
 Price
 Sale Type

- 1. Land
- 2. L & B
- 3. Building
- 4. Mobile
- 5. Other
- 6. C/I Land
- 7. C/I L&B
- 8.
- 9.

Financing

- 1. Convent
- 2. FHA/VA
- 3. Assumed
- 4. Seller
- 5. Private
- 6. Cash
- 7.
- 8.
- 9. Unknown

Validity

- 1. Valid
- 2. Related
- 3. Distress
- 4. Split
- 5. Partial
- 6. Exempt
- 7. Renovate
- 8. Other
- 9.

Verified

- 1. Buyer
- 2. Seller
- 3. Lender
- 4. Agent
- 5. Pub Rec
- 6. MLS
- 7. Family
- 8. Other
- 9.

Notes:

Tax Acct: T0430R

Assessment Record

Year	Land	Buildings	Exempt	Total
2005	106,300	0	106,300	0
2006	106,300	0	106,300	0
2007	106,300	0	106,300	0
2008	106,300	0	106,300	0
2009	106,300	0	106,300	0
2010	106,300	0	106,300	0
2011	106,300	0	106,300	0
2012	106,300	0	106,300	0
2013	106,300	0	106,300	0
2014	106,300	0	106,300	0
2015	106,300	0	106,300	0
2016	106,300	0	106,300	0

Land Data

Type	Effective		Influence		Influence Codes
	Frontage	Depth	Factor	Code	
11. Regular Lot			%		1. Use
12. Delta Triangle			%		2. R/W
13. Naba Triangle			%		3. Topography
14. Rear Land			%		4. Size/Shape
15. Miscellaneous			%		5. Access
			%		6. Restriction
			%		7. Vacancy
			%		8. Semi-Improved
			%		9. Fract Share
			%		Acres
			%		30. Rear 3
			%		31. Rear 4
			%		32. Pasture
			%		33. Crop
			%		34. Hortical I
			%		35. Hortical II
			%		36. Orchard
			%		37. Softwood
			%		38. Mixed Wood
			%		39. Hardwood
			%		40. Wasteland
			%		41. Gravel Pit
			%		42. Moho Site
			%		43. Developed Area
			%		44. Lot Improvement
			%		45. Mobile Home Ho
			%		46. Golf Course

Total Acreage 1.46

Wayne

**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.

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

(For transition purposes, the initial terms shall be staggered so that, as nearly as possible, an equal number of terms shall expire annually.)

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

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 Selectboard. A quorum necessary to conduct business shall consist of at least a majority of members, that being 3 members. The Chairperson shall preside at all meetings.

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.

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

The Committee shall have the following powers and duties:

**Town of Wayne
Budget Committee Ordinance**

- 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.

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

Attest:

Cathy A. Cook, Town Clerk

February 17, 2017

Town Of Wayne Maine
Aaron Chrostowsky
P.O. Box 400
Wayne, ME 04284

Dear Aaron:

I'd like to recap our discussions that we had last Friday, February 10 regarding the town using my driveway to turn it's plow around and to plow snow into my driveway while doing so.

You did send a front end loader to push the snow back that same day. Thank you. Without doing so we would of lost access to our home with the snow that followed.

As discussed, with the changes the town has made, they are plowing snow from the road to both sides of my driveway with overflow getting into my driveway, this is unacceptable.

When I pointed out my concern of emergency vehicles getting into my driveway because of the town pushing snow into it, your response was " don't be concerned, the road person monitors the emergency channel and he'll help out if needed " That response in not acceptable when it could be a life or death matter. How many residents in Wayne have to rely of the road person if they need an emergency vehicle at their residence because the town has decided to push excess snow into their driveway? I would hope that the answer would be zero.

I also expressed why my wife in her 60"s with a bad back had to deal with the extra snow just to go out? How many others have to deal with this issue? She had to deal with in that morning.

You called back that afternoon and spoke with Peg after speaking with your road person. You stated that the road person told you that we were plowing snow into the road. That statement was completely false. When you came by unannounced Friday afternoon, your first statement to me that everything was nice and clean and saw no issue. That was because my plow guy had plowed, you saw no snow anywhere as he took care of things which brought out the statement you made that things were nice and clean.

You decided to make the changes to our driveway with no input from us. The next door neighbor was fully aware as I am sure the camp road people were also involved. The camp

people had approached me a month or two before you did your construction to cut the bank back to put some curbing in. I asked them to mark off exactly what they were cutting back before I would approve. They never came back. The next thing we knew were your people there destroying our driveway. I am sure that this wasn't just a coincidence but more who know who in town with it being done. Your road person knew that we were very upset as they called and spoke with Peg.

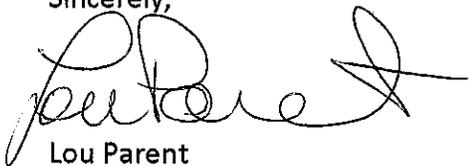
With the new turn around, people are now allowed to park right at the end of our driveway. The first time it happened, Anne from next door called Peg. "Peg, make sure that your doors are locked, we have a strange car parked right outside your driveway." So, the town has created this area for cars to park, so when Peg comes home and we have these cars park at the end of the drive she now has to wonder if someone is in the house or if someone will walk right into the garage when she pulls in.

You should of discussed this project with us to allow us to voice our concerns before the project was started, instead you seeked input form others, Anne and the camp people even though we were the ones mostly effected.. The Horne's had a very nice entry way with perennials that your crew dug up and haul off. You never gave us a chance to remove those perennials. If the Horne's were still living there, would you have given them the courtesy to have input and to remove the perennials? I am sure you answer is yes, but being a new resident in town, who cares, you have the right of way to do as you please. I sure didn't expect that from the small Town of Wayne, I would expect that form the larger cities. We moved to Wayne because it was a small town and now wonder what we've gotten into.

Please respond in writing on how you're going to resolve the matter of plowing snow into our drive way so that our concerns are taken care of. I can accept a snow plow going by our house like everyone else and leaving snow. I can't accept the snow plow cleaning the entire end of the road and leaving snow in my driveway and both sides of my driveway.

This is my 3rd complaint regarding the matter, the first to your road crew, the second last Friday, and the 3rd being this letter. Peg and I are both very concerned with what you have done. This situation needs to be resolved.

Sincerely,

A handwritten signature in black ink, appearing to read "Lou Parent". The signature is written in a cursive style with a large initial "L" and "P".

Lou Parent

March 27, 2017

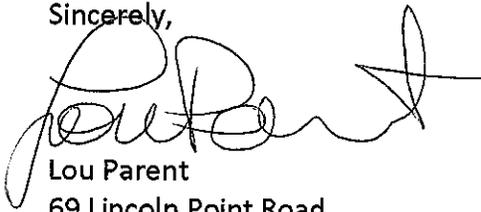
Town Of Wayne Maine
Aaron Chrostowsky
P.O. Box 400
Wayne, ME 04284

Dear Aaron:

This is a follow up request to my February 17, 2017 letter to you.

Can I please get a written response addressing my concerns in that letter?

Sincerely,

A handwritten signature in black ink, appearing to read "Lou Parent". The signature is stylized with a large initial "L" and "P" and a horizontal line extending to the right.

Lou Parent
69 Lincoln Point Road
Wayne, ME

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>

May 15, 2017

Lou Parent
69 Lincoln Point Road
Wayne, ME 04284

Dear Lou Parent:

I am writing to address your letter dated February 17, 2017.

I want to express to you, that his stretch of road is difficult to maintain in the winter due to the location of driveways and the camp road intersecting with Lincoln Point Road. This winter was compounded with several large snowstorms.

The Town has been trying to improve this situation since at least 2014. Last fall, we conducted work in the Town's Right-of-Way to improve the snowplow turnaround.

I want to apologize if you felt threatened or the Town was conspiring against you. I can reassure the Town of Wayne was not conspiring against you.

Another way to address this matter is to create a snowplow turnaround on your property, formerly of Karl and Ruth Holzthum.

We sought this alternative in 2014, with Karl and Ruth Holzthum, but they declined to help because they were attempting to sell their property at the time. See attached letter and map of proposed turnaround. If you are amenable to meeting to discuss this matter, I could arrange a time for us to conduct a site visit.

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

Sincerely,

Aaron Chrostowsky
Town Manager

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 11, 2014

Karl & Ruth Holzthum
Powderhorn Drive
Ridgefield, CT 06877

Dear Karl & Ruth,

I am writing to request your assistance.

Currently, the Town's plow contractor has a difficult time turning around at the end of the Lincoln Point Road. During heavy snow, our contractor has to back-up his larger plow truck up the hill. In an effort, to minimize his larger plow truck from backing up the hill - he regularly uses a small plow truck to plow this route, which delays the plowing of the road because he has to take it another route to plow the road. The smaller plow truck can't move large amounts of heavy snow. Finally, he has no easy place to dump the snow even with the larger or small plow truck at the end of Lincoln Point Road due to several driveways and the private camp at the end of the gravel portion of the Town Road.

As a result, the Town would like construct a turnaround (50' x 50') on your property in an effort to improve plow truck drivers safety as part of an overall road improvement project. Also, this project will improve the gravel portion of the Town road drainage and road worthiness.

This fall the Town is ready to make the improvements to the road and create the turnaround.

Please let us know if you are willing to grant an easement for a snowplow turnaround.

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

Sincerely



Aaron Chrostowsky
Town Manager

ANDROSCOGGIN

LAKE

M2

M14

M14

M14

M14

19-1

18

17

13-1

10

9

5

4

2-1

6

1-2

1-1

19

31

15

35A

18

17

16

13

11

10

8

8-3

8-1

8-2

7

7-1

35

M1

P/O
MAP 14
LOT 31

LINCOLN

ROAD

ROAD

WINTHROP

HEIGHTS



■ = Turnaround Easement [50'x50']

A = ~~Halathum~~ Property

X = Gate Private Camp Road

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	234,985.00	204,971.93	30,013.07	87.23
01 - Salaries	156,169.00	135,195.51	20,973.49	86.57
01 - Selectmen	7,162.00	3,581.10	3,580.90	50.00
05 - Town Manager	50,000.00	44,215.20	5,784.80	88.43
10 - Bookkeeper	0.00	380.00	-380.00	---
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	22,241.00	20,371.82	1,869.18	91.60
25 - Town Clerk	23,071.00	21,482.30	1,588.70	93.11
35 - Meeting Clerk	1,282.00	49.29	1,232.71	3.84
70 - Med/Fica	8,167.00	6,984.80	1,182.20	85.52
75 - Health Insurance	35,396.00	34,002.42	1,393.58	96.06
80 - Retirement	4,830.00	2,111.58	2,718.42	43.72
81 - Income Protection plan	1,020.00	517.00	503.00	50.69
02 - Operating Expense	27,260.00	26,556.69	703.31	97.42
01 - Office Expense	4,000.00	6,693.86	-2,693.86	167.35
05 - Travel expenses	2,000.00	1,274.70	725.30	63.74
10 - Training Expense	2,000.00	1,373.53	626.47	68.68
20 - MMA Dues	2,310.00	2,439.00	-129.00	105.58
25 - Computer Repairs	1,500.00	1,065.88	434.12	71.06
30 - Computer Software	9,500.00	9,908.14	-408.14	104.30
35 - Website	750.00	450.00	300.00	60.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	0.00	200.00	0.00
50 - Tax Administration	4,000.00	3,351.58	648.42	83.79
03 - Contractual	48,956.00	40,926.08	8,029.92	83.60
01 - Legal Services	15,000.00	9,258.33	5,741.67	61.72
05 - Audit Services	5,300.00	5,040.00	260.00	95.09
15 - Insurance	18,000.00	18,024.00	-24.00	100.13
20 - Rent	6,656.00	6,656.00	0.00	100.00
25 - Copier lease	4,000.00	1,947.75	2,052.25	48.69
05 - Utilities	2,600.00	2,293.65	306.35	88.22
01 - Telephone	2,600.00	2,293.65	306.35	88.22
101 - Debt Service	167,580.00	168,272.43	-692.43	100.41
15 - Debt Service	167,580.00	168,272.43	-692.43	100.41
05 - North Wayne Road Bond	36,366.00	36,396.66	-30.66	100.08
10 - Kings Highway	65,905.00	66,570.00	-665.00	101.01
15 - Old Winthrop Road Bond	65,309.00	65,305.77	3.23	100.00
102 - Elections & Hearings	1,750.00	1,913.52	-163.52	109.34
01 - Salaries	1,250.00	905.70	344.30	72.46
41 - Elections clerk	1,250.00	880.61	369.39	70.45
70 - Med/Fica	0.00	25.09	-25.09	---
02 - Operating Expense	500.00	1,007.82	-507.82	201.56
01 - Office Expense	500.00	1,007.82	-507.82	201.56
103 - General Assistance	3,000.00	365.86	2,634.14	12.20
10 - Social Services/Community Serv	3,000.00	365.86	2,634.14	12.20
85 - General Assistance	2,500.00	365.86	2,134.14	14.63
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
104 - Fire Department	53,995.00	29,236.47	24,758.53	54.15

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - Fire Department CONF'D				
01 - Salaries	13,995.00	5,382.54	8,612.46	38.46
50 - Chief Officers stipends	6,000.00	3,000.00	3,000.00	50.00
52 - Firefighter stipends	7,000.00	2,000.00	5,000.00	28.57
70 - Med/Fica	995.00	382.54	612.46	38.45
02 - Operating Expense	40,000.00	23,637.93	16,362.07	59.09
60 - Fire Operations	22,000.00	15,372.87	6,627.13	69.88
61 - Fire Communications	4,000.00	2,364.01	1,635.99	59.10
62 - Fire Equipment	14,000.00	5,901.05	8,098.95	42.15
03 - Contractual	0.00	216.00	-216.00	----
70 - Mowing	0.00	216.00	-216.00	----
105 - Assessing	22,350.00	20,800.00	1,550.00	93.06
02 - Operating Expense	1,800.00	1,800.00	0.00	100.00
75 - GIS Maps	1,800.00	1,800.00	0.00	100.00
03 - Contractual	20,550.00	19,000.00	1,550.00	92.46
30 - Assessing/Mapping	14,750.00	13,200.00	1,550.00	89.49
35 - Quarterly review	5,800.00	5,800.00	0.00	100.00
106 - Animal Control	5,230.00	3,506.27	1,724.73	67.02
01 - Salaries	3,230.00	1,614.75	1,615.25	49.99
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
10 - Social Services/Community Serv	2,000.00	1,890.52	109.48	94.53
90 - Humane Society	2,000.00	1,890.52	109.48	94.53
107 - Code Enforcement	16,214.00	14,110.80	2,103.20	87.03
01 - Salaries	12,514.00	11,317.25	1,196.75	90.44
56 - Code Enforcement Officer	11,625.00	10,461.78	1,163.22	89.99
70 - Med/Fica	889.00	855.47	33.53	96.23
02 - Operating Expense	2,700.00	2,583.00	117.00	95.67
21 - KVCOG Dues	2,700.00	2,583.00	117.00	95.67
65 - Unclassified	1,000.00	210.55	789.45	21.06
10 - Planning Board	0.00	122.55	-122.55	----
30 - Ordinance & Mapping	1,000.00	88.00	912.00	8.80
108 - Public Safety	35,202.00	32,820.06	2,381.94	93.23
03 - Contractual	28,302.00	26,459.56	1,842.44	93.49
40 - Ambulance	10,700.00	10,701.00	-1.00	100.01
45 - Sheriff Dept	6,000.00	4,160.00	1,840.00	69.33
50 - PSAP Dispatching	11,602.00	11,598.56	3.44	99.97
05 - Utilities	6,900.00	6,360.50	539.50	92.18
20 - Street lights	6,900.00	6,360.50	539.50	92.18
109 - Roads	305,763.00	288,612.43	17,150.57	94.39
03 - Contractual	167,263.00	166,021.60	1,241.40	99.26
55 - Parking Lot Plowing	3,800.00	3,781.00	19.00	99.50
60 - Road Plowing	158,463.00	158,940.60	-477.60	100.30
75 - Roadside mowing	5,000.00	3,300.00	1,700.00	66.00
05 - Utilities	500.00	638.03	-138.03	127.61
05 - Electricity	500.00	638.03	-138.03	127.61

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
25 - Roads	138,000.00	121,952.80	16,047.20	88.37
01 - Roads Administration	2,000.00	1,108.99	891.01	55.45
05 - Brush/Tree removal	16,000.00	10,727.00	5,273.00	67.04
10 - Calcium chloride	8,000.00	2,697.50	5,302.50	33.72
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	4,000.00	6,132.16	-2,132.16	153.30
25 - Paving preparation	0.00	302.50	-302.50	----
30 - Signs	3,000.00	6,035.13	-3,035.13	201.17
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	10,000.00	7,658.88	2,341.12	76.59
45 - Gravel	26,000.00	29,617.08	-3,617.08	113.91
46 - Winter salt	15,000.00	11,343.00	3,657.00	75.62
70 - Grading	9,000.00	5,712.50	3,287.50	63.47
75 - Ditching	40,000.00	40,514.06	-514.06	101.29
80 - Catch Basin	0.00	104.00	-104.00	----
110 - Transfer Station	112,908.00	97,865.25	15,042.75	86.60
02 - Operating Expense	3,800.00	3,685.50	114.50	96.99
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
85 - TS Backhoe Rental	2,300.00	3,685.50	-1,385.50	160.24
03 - Contractual	109,108.00	94,179.75	14,928.25	86.32
65 - Transfer Station Operations	108,108.00	94,179.75	13,928.25	87.12
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
111 - Outside Agencies	24,116.00	23,915.50	200.50	99.17
10 - Social Services/Community Serv	24,116.00	23,915.50	200.50	99.17
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	500.00	300.00	200.00	60.00
15 - Messenger	2,000.00	2,000.00	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
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
112 - Recreation	23,303.00	17,469.58	5,833.42	74.97
01 - Salaries	2,153.00	1,076.50	1,076.50	50.00
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
02 - Operating Expense	4,300.00	0.00	4,300.00	0.00
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
03 - Contractual	5,850.00	6,095.84	-245.84	104.20
70 - Mowing	2,350.00	1,987.44	362.56	84.57
71 - Ladd Mowing	3,500.00	4,108.40	-608.40	117.38
10 - Social Services/Community Serv	11,000.00	10,297.24	702.76	93.61
80 - 30 Mile River Snowmobile Assoc	650.00	0.00	650.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
91 - Kennebec Land Trust	250.00	1,300.00	-1,050.00	520.00
92 - Friends of Cobbossee Watershe	1,300.00	250.00	1,050.00	19.23
93 - Memorial Day	300.00	247.24	52.76	82.41
97 - Andro Lake Improve Corp	3,000.00	3,000.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watshed	5,000.00	5,000.00	0.00	100.00
113 - Land and Buildings	2,600.00	3,348.87	748.87	128.80
02 - Operating Expense	1,600.00	2,516.75	-916.75	157.30
15 - Maintenance and Repairs	1,000.00	2,057.84	-1,057.84	205.78
95 - NW Schoolhouse	200.00	133.64	66.36	66.82
96 - NW Building	200.00	159.03	40.97	79.52
97 - Town House	200.00	166.24	33.76	83.12
03 - Contractual	1,000.00	832.12	167.88	83.21
72 - Historic Property Mowing	1,000.00	832.12	167.88	83.21
114 - Capital Reserves transfers	147,000.00	150,021.54	3,021.54	102.06
52 - Capital Reserve Funds	147,000.00	150,021.54	-3,021.54	102.06
05 - Fire Truck	30,000.00	30,000.00	0.00	100.00
50 - Road Recon. & Pav. Project	100,000.00	100,000.00	0.00	100.00
65 - Town Office	15,000.00	15,000.00	0.00	100.00
75 - Technology Replacement Plan	2,000.00	2,000.00	0.00	100.00
90 - Former Pettengill Property Leg	0.00	3,021.54	-3,021.54	---
115 - School RSU #38	2,033,394.00	1,863,944.50	169,449.50	91.67
60 - Intergovernment	2,033,394.00	1,863,944.50	169,449.50	91.67
15 - RSU #38	2,033,394.00	1,863,944.50	169,449.50	91.67
116 - County Tax	187,625.00	187,624.68	0.32	100.00
60 - Intergovernment	187,625.00	187,624.68	0.32	100.00
20 - Kennebec County Tax	187,625.00	187,624.68	0.32	100.00
117 - Cobbossee Watershed District	2,462.00	2,462.00	0.00	100.00
60 - Intergovernment	2,462.00	2,462.00	0.00	100.00
25 - Cobbossee Watershed District	2,462.00	2,462.00	0.00	100.00
118 - Overlay	10,000.00	2,242.30	7,757.70	22.42
60 - Intergovernment	10,000.00	2,242.30	7,757.70	22.42
30 - Overlay	10,000.00	2,242.30	7,757.70	22.42
120 - Selectboard Contingency	5,000.00	3,861.05	1,138.95	77.22
65 - Unclassified	5,000.00	3,861.05	1,138.95	77.22
01 - Contigent	5,000.00	3,861.05	1,138.95	77.22
Final Totals	3,394,477.00	3,117,364.04	277,112.96	91.84

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	244,868.00	204,977.93	50,013.07	87.23
01 - Salaries	156,169.00	135,195.51	20,973.49	86.57
01 - Selectmen	7,162.00	3,581.10	3,580.90	50.00
05 - Town Manager	50,000.00	44,215.20	5,784.80	88.43
10 - Bookkeeper	0.00	380.00	-380.00	----
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	22,241.00	20,371.82	1,869.18	91.60
25 - Town Clerk	23,071.00	21,482.30	1,588.70	93.11
35 - Meeting Clerk	1,282.00	49.29	1,232.71	3.84
70 - Med/Fica	8,167.00	6,984.80	1,182.20	85.52
75 - Health Insurance	35,396.00	34,002.42	1,393.58	96.06
80 - Retirement	4,830.00	2,111.58	2,718.42	43.72
81 - Income Protection plan	1,020.00	517.00	503.00	50.69
02 - Operating Expense	27,260.00	26,556.69	703.31	97.42
01 - Office Expense	4,000.00	6,693.86	-2,693.86	167.35
05 - Travel expenses	2,000.00	1,274.70	725.30	63.74
10 - Training Expense	2,000.00	1,373.53	626.47	68.68
20 - MMA Dues	2,310.00	2,439.00	-129.00	105.58
25 - Computer Repairs	1,500.00	1,065.88	434.12	71.06
30 - Computer Software	9,500.00	9,908.14	-408.14	104.30
35 - Website	750.00	450.00	300.00	60.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	0.00	200.00	0.00
50 - Tax Administration	4,000.00	3,351.58	648.42	83.79
03 - Contractual	48,956.00	40,926.08	8,029.92	83.60
01 - Legal Services	15,000.00	9,258.33	5,741.67	61.72
05 - Audit Services	5,300.00	5,040.00	260.00	95.09
15 - Insurance	18,000.00	18,024.00	-24.00	100.13
20 - Rent	6,656.00	6,656.00	0.00	100.00
25 - Copier lease	4,000.00	1,947.75	2,052.25	48.69
05 - Utilities	2,600.00	2,293.65	306.35	88.22
01 - Telephone	2,600.00	2,293.65	306.35	88.22
101 - Debt Service	167,580.00	168,272.43	-692.43	100.41
15 - Debt Service	167,580.00	168,272.43	-692.43	100.41
05 - North Wayne Road Bond	36,366.00	36,396.66	-30.66	100.08
10 - Kings Highway	65,905.00	66,570.00	-665.00	101.01
15 - Old Winthrop Road Bond	65,309.00	65,305.77	3.23	100.00
102 - Elections & Hearings	1,750.00	1,913.52	-163.52	109.34
01 - Salaries	1,250.00	905.70	344.30	72.46
41 - Elections clerk	1,250.00	880.61	369.39	70.45
70 - Med/Fica	0.00	25.09	-25.09	----
02 - Operating Expense	500.00	1,007.82	-507.82	201.56
01 - Office Expense	500.00	1,007.82	-507.82	201.56
103 - General Assistance	3,000.00	365.86	2,634.14	12.20
10 - Social Services/Community Serv	3,000.00	365.86	2,634.14	12.20
85 - General Assistance	2,500.00	365.86	2,134.14	14.63
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
104 - Fire Department	53,995.00	29,236.47	24,758.53	54.15

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - Fire Department CONF'D				
01 - Salaries	13,995.00	5,382.54	8,612.46	38.46
50 - Chief Officers stipends	6,000.00	3,000.00	3,000.00	50.00
52 - Firefighter stipends	7,000.00	2,000.00	5,000.00	28.57
70 - Med/Fica	995.00	382.54	612.46	38.45
02 - Operating Expense	40,000.00	23,637.93	16,362.07	59.09
60 - Fire Operations	22,000.00	15,372.87	6,627.13	69.88
61 - Fire Communications	4,000.00	2,364.01	1,635.99	59.10
62 - Fire Equipment	14,000.00	5,901.05	8,098.95	42.15
03 - Contractual	0.00	216.00	-216.00	----
70 - Mowing	0.00	216.00	-216.00	----
105 - Assessing	22,400.00	20,400.00	1,550.00	93.06
02 - Operating Expense	1,800.00	1,800.00	0.00	100.00
75 - GIS Maps	1,800.00	1,800.00	0.00	100.00
03 - Contractual	20,550.00	19,000.00	1,550.00	92.46
30 - Assessing/Mapping	14,750.00	13,200.00	1,550.00	89.49
35 - Quarterly review	5,800.00	5,800.00	0.00	100.00
106 - Animal Control	5,230.00	3,505.27	1,724.73	67.02
01 - Salaries	3,230.00	1,614.75	1,615.25	49.99
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
10 - Social Services/Community Serv	2,000.00	1,890.52	109.48	94.53
90 - Humane Society	2,000.00	1,890.52	109.48	94.53
107 - Code Enforcement	16,214.00	14,110.80	2,103.20	87.03
01 - Salaries	12,514.00	11,317.25	1,196.75	90.44
56 - Code Enforcement Officer	11,625.00	10,461.78	1,163.22	89.99
70 - Med/Fica	889.00	855.47	33.53	96.23
02 - Operating Expense	2,700.00	2,583.00	117.00	95.67
21 - KVCOG Dues	2,700.00	2,583.00	117.00	95.67
65 - Unclassified	1,000.00	210.55	789.45	21.06
10 - Planning Board	0.00	122.55	-122.55	----
30 - Ordinance & Mapping	1,000.00	88.00	912.00	8.80
108 - Public Safety	35,202.00	32,820.06	2,381.94	93.23
03 - Contractual	28,302.00	26,459.56	1,842.44	93.49
40 - Ambulance	10,700.00	10,701.00	-1.00	100.01
45 - Sheriff Dept	6,000.00	4,160.00	1,840.00	69.33
50 - PSAP Dispatching	11,602.00	11,598.56	3.44	99.97
05 - Utilities	6,900.00	6,360.50	539.50	92.18
20 - Street lights	6,900.00	6,360.50	539.50	92.18
109 - Roads	305,763.00	288,612.43	17,150.57	94.39
03 - Contractual	167,263.00	166,021.60	1,241.40	99.26
55 - Parking Lot Plowing	3,800.00	3,781.00	19.00	99.50
60 - Road Plowing	158,463.00	158,940.60	-477.60	100.30
75 - Roadside mowing	5,000.00	3,300.00	1,700.00	66.00
05 - Utilities	500.00	638.03	-138.03	127.61
05 - Electricity	500.00	638.03	-138.03	127.61

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
25 - Roads	138,000.00	121,952.80	16,047.20	88.37
01 - Roads Administration	2,000.00	1,108.99	891.01	55.45
05 - Brush/Tree removal	16,000.00	10,727.00	5,273.00	67.04
10 - Calcium chloride	8,000.00	2,697.50	5,302.50	33.72
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	4,000.00	6,132.16	-2,132.16	153.30
25 - Paving preparation	0.00	302.50	-302.50	----
30 - Signs	3,000.00	6,035.13	-3,035.13	201.17
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	10,000.00	7,658.88	2,341.12	76.59
45 - Gravel	26,000.00	29,617.08	-3,617.08	113.91
46 - Winter salt	15,000.00	11,343.00	3,657.00	75.62
70 - Grading	9,000.00	5,712.50	3,287.50	63.47
75 - Ditching	40,000.00	40,514.06	-514.06	101.29
80 - Catch Basin	0.00	104.00	-104.00	----
110 - Transfer Station	112,908.00	97,808.25	15,042.75	86.68
02 - Operating Expense	3,800.00	3,685.50	114.50	96.99
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
85 - TS Backhoe Rental	2,300.00	3,685.50	-1,385.50	160.24
03 - Contractual	109,108.00	94,179.75	14,928.25	86.32
65 - Transfer Station Operations	108,108.00	94,179.75	13,928.25	87.12
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
111 - Outside Agencies	24,116.00	23,915.30	200.50	99.17
10 - Social Services/Community Serv	24,116.00	23,915.50	200.50	99.17
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	500.00	300.00	200.00	60.00
15 - Messenger	2,000.00	2,000.00	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
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
112 - Recreation	23,303.00	17,469.58	5,833.42	74.97
01 - Salaries	2,153.00	1,076.50	1,076.50	50.00
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
02 - Operating Expense	4,300.00	0.00	4,300.00	0.00
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
03 - Contractual	5,850.00	6,095.84	-245.84	104.20
70 - Mowing	2,350.00	1,987.44	362.56	84.57
71 - Ladd Mowing	3,500.00	4,108.40	-608.40	117.38
10 - Social Services/Community Serv	11,000.00	10,297.24	702.76	93.61
80 - 30 Mile River Snowmobile Assoc	650.00	0.00	650.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
91 - Kennebec Land Trust	250.00	1,300.00	-1,050.00	520.00
92 - Friends of Cobbossee Watershe	1,300.00	250.00	1,050.00	19.23
93 - Memorial Day	300.00	247.24	52.76	82.41
97 - Andro Lake Improve Corp	3,000.00	3,000.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watershed	5,000.00	5,000.00	0.00	100.00
113 - Land and Buildings	2,600.00	2,448.87	748.87	128.80
02 - Operating Expense	1,600.00	2,516.75	-916.75	157.30
15 - Maintenance and Repairs	1,000.00	2,057.84	-1,057.84	205.78
95 - NW Schoolhouse	200.00	133.64	66.36	66.82
96 - NW Building	200.00	159.03	40.97	79.52
97 - Town House	200.00	166.24	33.76	83.12
03 - Contractual	1,000.00	832.12	167.88	83.21
72 - Historic Property Mowing	1,000.00	832.12	167.88	83.21
114 - Capital Reserves transfers	147,000.00	150,021.54	-3,021.54	102.06
52 - Capital Reserve Funds	147,000.00	150,021.54	-3,021.54	102.06
05 - Fire Truck	30,000.00	30,000.00	0.00	100.00
50 - Road Recon. & Pav. Project	100,000.00	100,000.00	0.00	100.00
65 - Town Office	15,000.00	15,000.00	0.00	100.00
75 - Technology Replacement Plan	2,000.00	2,000.00	0.00	100.00
90 - Former Pettengill Property Leg	0.00	3,021.54	-3,021.54	----
115 - School RSU #38	2,033,394.00	1,863,944.50	169,449.50	91.67
60 - Intergovernment	2,033,394.00	1,863,944.50	169,449.50	91.67
15 - RSU #38	2,033,394.00	1,863,944.50	169,449.50	91.67
116 - County Tax	187,625.00	187,624.68	0.32	100.00
60 - Intergovernment	187,625.00	187,624.68	0.32	100.00
20 - Kennebec County Tax	187,625.00	187,624.68	0.32	100.00
117 - Cobbossee Watershed District	2,462.00	2,462.00	0.00	100.00
60 - Intergovernment	2,462.00	2,462.00	0.00	100.00
25 - Cobbossee Watershed District	2,462.00	2,462.00	0.00	100.00
118 - Overlay	10,000.00	2,242.30	7,757.70	22.42
60 - Intergovernment	10,000.00	2,242.30	7,757.70	22.42
30 - Overlay	10,000.00	2,242.30	7,757.70	22.42
120 - Selectboard Contingency	5,000.00	3,861.05	1,138.95	77.22
65 - Unclassified	5,000.00	3,861.05	1,138.95	77.22
01 - Contigent	5,000.00	3,861.05	1,138.95	77.22
Final Totals	3,394,477.00	3,117,364.04	277,112.96	91.84

Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	626,469.00	2,958,316.37	-2,331,847.37	472.22
01 - Banking Interest	400.00	845.68	-445.68	211.42
03 - Lien costs	5,000.00	2,595.67	2,404.33	51.91
04 - Interest on taxes	12,000.00	7,799.63	4,200.37	65.00
05 - MV Agent fees	4,250.00	3,727.00	523.00	87.69
06 - IFW Agent fees	500.00	415.25	84.75	83.05
07 - Motor Vehicle excise	232,000.00	209,686.68	22,313.32	90.38
08 - Boat Excise	2,000.00	1,835.90	164.10	91.80
09 - Vitals	600.00	501.20	98.80	83.53
10 - Cash Short/ Over	0.00	-10.56	10.56	----
13 - Cable TV Franchise	4,200.00	5,063.35	-863.35	120.56
14 - Misc revenue	15,000.00	1,058.72	13,941.28	7.06
15 - Surplus	300,000.00	0.00	300,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,165.00	-1,165.00	----
21 - State revenue sharing	45,519.00	35,712.87	9,806.13	78.46
25 - Tax Commitment	0.00	2,685,574.08	-2,685,574.08	----
26 - Supplemental Taxes	5,000.00	2,145.90	2,854.10	42.92
27 - Payment in Lieu of Taxes	0.00	200.00	-200.00	----
103 - General Assistance	1,250.00	1,081.60	168.40	86.53
01 - GA Reimbursement	1,250.00	1,081.60	168.40	86.53
105 - Assessing	31,541.00	42,938.23	-11,397.23	136.13
01 - Tree Growth	4,000.00	3,632.23	367.77	90.81
02 - Homestead Exemption	26,000.00	34,240.00	-8,240.00	131.69
03 - Veteran reimbursement	1,500.00	1,396.00	104.00	93.07
04 - BETE Reimbursement	41.00	3,670.00	-3,629.00	999.99
106 - Animal Control	800.00	768.00	32.00	96.00
01 - Dog fees	750.00	668.00	82.00	89.07
02 - Dog late fees	50.00	100.00	-50.00	200.00
107 - Code Enforcement	2,000.00	1,286.00	704.00	64.80
01 - Building permits	2,000.00	1,289.00	711.00	64.45
02 - Yard Sale Permit	0.00	7.00	-7.00	----
109 - Roads	30,848.00	30,708.00	140.00	99.55
01 - Local Road Assist Program	30,848.00	30,708.00	140.00	99.55
119 - Snowmobile	650.00	417.06	232.94	64.16
01 - State Reimbursement	650.00	417.06	232.94	64.16
Final Totals	693,558.00	3,035,525.26	-2,341,967.26	437.67

Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	620,469.00	2,958,316.97	-2,331,847.37	472.22
01 - Banking Interest	400.00	845.68	-445.68	211.42
03 - Lien costs	5,000.00	2,595.67	2,404.33	51.91
04 - Interest on taxes	12,000.00	7,799.63	4,200.37	65.00
05 - MV Agent fees	4,250.00	3,727.00	523.00	87.69
06 - IFW Agent fees	500.00	415.25	84.75	83.05
07 - Motor Vehicle excise	232,000.00	209,686.68	22,313.32	90.38
08 - Boat Excise	2,000.00	1,835.90	164.10	91.80
09 - Vitals	600.00	501.20	98.80	83.53
10 - Cash Short/ Over	0.00	-10.56	10.56	----
13 - Cable TV Franchise	4,200.00	5,063.35	-863.35	120.56
14 - Misc revenue	15,000.00	1,058.72	13,941.28	7.06
15 - Surplus	300,000.00	0.00	300,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,165.00	-1,165.00	----
21 - State revenue sharing	45,519.00	35,712.87	9,806.13	78.46
25 - Tax Commitment	0.00	2,685,574.08	-2,685,574.08	----
26 - Supplemental Taxes	5,000.00	2,145.90	2,854.10	42.92
27 - Payment in Lieu of Taxes	0.00	200.00	-200.00	----
103 - General Assistance	1,250.00	1,081.60	168.40	86.53
01 - GA Reimbursement	1,250.00	1,081.60	168.40	86.53
105 - Assessing	31,941.00	42,938.23	-11,397.23	136.13
01 - Tree Growth	4,000.00	3,632.23	367.77	90.81
02 - Homestead Exemption	26,000.00	34,240.00	-8,240.00	131.69
03 - Veteran reimbursement	1,500.00	1,396.00	104.00	93.07
04 - BETE Reimbursement	41.00	3,670.00	-3,629.00	999.99
106 - Animal Control	800.00	768.00	32.00	96.00
01 - Dog fees	750.00	668.00	82.00	89.07
02 - Dog late fees	50.00	100.00	-50.00	200.00
107 - Code Enforcement	2,000.00	1,296.00	704.00	64.80
01 - Building permits	2,000.00	1,289.00	711.00	64.45
02 - Yard Sale Permit	0.00	7.00	-7.00	----
109 - Roads	30,848.00	30,708.00	140.00	99.55
01 - Local Road Assist Program	30,848.00	30,708.00	140.00	99.55
119 - Snowmobile	650.00	417.06	232.94	64.16
01 - State Reimbursement	650.00	417.06	232.94	64.16
Final Totals	693,558.00	3,035,525.26	-2,341,967.26	437.67

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net	
		Debits	Credits			Net
Assets						
	1,119,946.59	6,789,191.69	6,848,293.78	-59,102.09	-4,292.05	1,056,552.45
100-00 Cash / Checking	1,035,397.87	3,619,162.11	3,714,614.87	-95,452.76	-6,272.01	933,673.10
110-00 Debit Card Account-Androscogg	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-01 Cash Drawers	401.70	0.00	1.70	-1.70	0.00	400.00
110-03 Andro Savings 1600191314	243,374.44	0.00	0.00	0.00	0.00	243,374.44
116-00 NSF CHECK	948.73	1,089.79	797.93	291.86	0.00	1,240.59
120-00 ACCOUNTS RECEIVABLE	772.57	0.00	0.00	0.00	0.00	772.57
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	-0.01
150-12 2012 Real Estate Taxes	5,612.51	0.00	0.00	0.00	0.00	5,612.51
150-13 2013 Real Estate Taxes	0.10	0.00	0.08	-0.08	0.00	0.02
150-14 2014 Real Estate Taxes	1.31	21.39	1.29	20.10	0.00	21.41
150-15 2015 Real Estate Taxes	76,780.58	886.10	77,610.69	-76,724.59	0.00	55.99
150-16 2016 Real Estate Taxes	-2,436.30	2,683,211.16	2,516,362.32	166,848.84	0.00	164,412.54
150-17 2017 Real Estate Taxes	0.00	0.00	1,710.09	-1,710.09	0.00	-1,710.09
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,504.76	0.00	0.02	-0.02	0.00	1,504.74
155-12 2012 pp Taxes	1,761.53	0.00	256.80	-256.80	0.00	1,504.73
155-13 2013 pp Taxes	2,154.16	0.00	473.16	-473.16	0.00	1,681.00
155-14 2014 pp Taxes	3,270.95	0.00	1,092.68	-1,092.68	0.00	2,178.27
155-15 2015 pp Taxes	6,528.10	0.01	3,746.73	-3,746.72	0.00	2,781.38
155-16 2016 pp Taxes	-0.02	11,950.03	4,901.71	7,048.32	0.00	7,048.31
155-17 2017 pp Taxes	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
160-13 2013 Liens	5,875.95	15.63	0.00	15.63	0.00	5,891.58
160-14 2014 Liens	36,926.13	0.00	31,188.19	-31,188.19	0.00	5,737.94
160-15 2015 Liens	0.00	60,137.84	26,098.95	34,038.89	0.00	34,038.89
199-02 Due to/from Ladd Rec	-1,570.12	82,585.92	72,068.83	10,517.09	1,883.07	10,830.04
199-03 Due to/from Special Revenues	-15,363.53	17,064.77	9,044.32	8,020.45	96.89	-7,246.19
199-04 Due to/from Capital Projects	-303,165.79	309,547.21	384,573.38	-75,026.17	0.00	-378,191.96
199-05 Due to/from Trust Funds	0.00	3,519.73	3,750.00	-230.27	0.00	-230.27
Liabilities						
	111,866.63	151,149.76	149,060.08	-2,089.68	-2,416.92	107,360.03
309-00 Community Directory	0.00	0.00	35.00	35.00	-35.00	0.00
310-01 BMW	1,591.25	76,779.98	79,599.65	2,819.67	-2,105.92	2,305.00
310-03 State Vital Fees	0.00	35.60	80.80	45.20	0.00	45.20
310-15 IFW	4,587.25	17,861.03	14,385.53	-3,475.50	0.00	1,111.75
310-30 Dog License State	0.00	794.00	848.00	54.00	0.00	54.00
310-35 State Plumbing Fee 25%	346.25	240.00	632.50	392.50	0.00	738.75
310-36 DEP Plumbing Fee \$15.00	-282.50	45.00	120.00	75.00	0.00	-207.50
320-00 Accounts Payable	3,729.13	3,920.33	191.20	-3,729.13	0.00	0.00
320-05 LPI Plumbing Fee 75%	-1,013.75	720.00	2,202.50	1,482.50	0.00	468.75
330-10 Federal withholding	0.00	37,780.42	37,780.42	0.00	0.00	0.00
330-25 State withholding	0.00	4,007.70	4,007.70	0.00	0.00	0.00
330-40 Retirement withholding	0.00	3,771.05	3,771.05	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		
3 - General Fund - CONT'D						
330-50 MMEHT with holding	0.00	5,194.65	5,405.73	211.08	-276.00	-64.92
400-00 Deferred Tax Revenues	102,909.00	0.00	0.00	0.00	0.00	102,909.00
Fund Balance	1,008,079.96	13,458,832.48	13,401,820.07	-57,012.41	0.00	951,067.55
500-00 Expense control	0.00	3,353,555.42	10,366,113.75	7,012,558.33	0.00	7,012,558.33
510-00 Revenue control	0.00	2,080,855.06	3,035,706.32	954,851.26	0.00	954,851.26
520-00 Undesignated fund balance	1,008,079.96	8,024,422.00	0.00	-8,024,422.00	0.00	-7,016,342.04
4 - Public Corporations						
Assets	1,570.12	72,068.83	82,585.92	-10,517.09	-1,883.07	-10,830.04
199-01 Due to/from	1,570.12	72,068.83	82,585.92	-10,517.09	-1,883.07	-10,830.04
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,570.12	82,585.92	72,068.83	-10,517.09	0.00	-8,946.97
500-00 Expense Control	0.00	82,585.92	2,608.25	-79,977.67	0.00	-79,977.67
510-00 Revenue Control	0.00	0.00	69,460.58	69,460.58	0.00	69,460.58
520-00 Fund Balance	1,570.12	0.00	0.00	0.00	0.00	1,570.12
5 - Special Revenues						
Assets	17,788.36	9,044.32	17,064.77	-8,020.45	-96.89	9,671.02
120-01 No. Wayne School House KSB	2,424.83	0.00	0.00	0.00	0.00	2,424.83
199-01 Due to/from	15,363.53	9,044.32	17,064.77	-8,020.45	-96.89	7,246.19
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	17,788.36	37,292.13	29,271.68	-8,020.45	0.00	9,767.91
500-00 Expense Control	0.00	19,503.77	80.00	-19,423.77	0.00	-19,423.77
510-00 Revenue Control	0.00	0.00	29,191.68	29,191.68	0.00	29,191.68
525-00 Animal Control	2,100.03	2,100.03	0.00	-2,100.03	0.00	0.00
531-00 Farmers Market	476.52	476.52	0.00	-476.52	0.00	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00	0.00
535-00 Soccer	2,239.09	2,239.09	0.00	-2,239.09	0.00	0.00
536-00 Softball	621.02	621.02	0.00	-621.02	0.00	0.00
537-00 Baseball	118.90	118.90	0.00	-118.90	0.00	0.00
538-00 Cemetery Lot Sales	275.00	275.00	0.00	-275.00	0.00	0.00
539-00 Community Directory	115.00	115.00	0.00	-115.00	0.00	0.00
540-00 No. Wayne School House	2,395.84	2,395.84	0.00	-2,395.84	0.00	0.00
541-00 Water Quality	5,473.54	5,473.54	0.00	-5,473.54	0.00	0.00
4 - Capital Reserves						
Assets	321,119.58	439,548.38	309,547.21	130,001.17	0.00	451,120.75
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	17,928.79	0.00	0.00	0.00	0.00	17,928.79
199-01 Due to/from	303,165.79	439,548.38	309,547.21	130,001.17	0.00	433,166.96

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net
		Debits	Credits	Net	
Capital Reserves CONTD					
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	321,119.58	578,130.79	708,131.96	130,001.17	0.00 451,120.75
500-00 Expense Control	0.00	254,572.21	0.00	-254,572.21	0.00 -254,572.21
510-00 Revenue Control	0.00	2,439.00	708,131.96	705,692.96	0.00 705,692.96
521-00 Transfer Station	43,572.00	43,572.00	0.00	-43,572.00	0.00 0.00
523-00 Roads	83,203.44	83,203.44	0.00	-83,203.44	0.00 0.00
524-00 Fire Truck	42,928.79	42,928.79	0.00	-42,928.79	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	3,617.44	3,617.44	0.00	-3,617.44	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	16,560.53	16,560.53	0.00	-16,560.53	0.00 0.00
534-00 Land/Building	3,083.75	3,083.75	0.00	-3,083.75	0.00 0.00
535-00 Cemetery Stone Cleaning	9,900.00	9,900.00	0.00	-9,900.00	0.00 0.00
536-00 Town Office	47,402.50	47,402.50	0.00	-47,402.50	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
538-00 Fire Equipement	6,572.52	6,572.52	0.00	-6,572.52	0.00 0.00
539-00 Village Improvements	2,737.87	2,737.87	0.00	-2,737.87	0.00 0.00
540-00 Technology	8,654.16	8,654.16	0.00	-8,654.16	0.00 0.00
542-00 Emergency Management	5,200.00	5,200.00	0.00	-5,200.00	0.00 0.00
543-00 Fire Pond/Dry Hydrant	1,633.00	1,633.00	0.00	-1,633.00	0.00 0.00
545-00 Fmr. Pettengill Property Legal	3,522.19	3,522.19	0.00	-3,522.19	0.00 0.00
Trust Funds					
Assets	0.00	3,750.00	3,519.73	230.27	0.00 80,631.17
101-00 Jaworski Andro 45107709	1,141.74	0.00	0.00	0.00	0.00 1,141.74
103-00 Ruth Lee Andro 45107645	8,486.39	0.00	0.00	0.00	0.00 8,486.39
104-00 Ladd Worthy Poor Andro 4510761	23,669.40	0.00	0.00	0.00	0.00 23,669.40
105-00 Ladd WAFUCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00 25.04
106-00 Ladd WAFUCU 25542-ID 10 CD	14,862.67	0.00	0.00	0.00	0.00 14,862.67
107-00 Ladd WAFUCU 25542-ID 64 Savings	32,215.66	0.00	0.00	0.00	0.00 32,215.66
199-01 Due to/from	0.00	3,750.00	3,519.73	230.27	0.00 230.27
Liabilities	0.00	0.00	0.00	0.00	0.00 0.00
Fund Balance	80,400.90	3,519.73	3,750.00	230.27	0.00 80,631.17
500-00 Expense Control	0.00	2,144.73	0.00	-2,144.73	0.00 -2,144.73
510-00 Revenue Control	0.00	1,375.00	3,750.00	2,375.00	0.00 2,375.00
521-00 Jaworski Fund Balance	1,141.74	0.00	0.00	0.00	0.00 1,141.74
522-00 Ladd Recreation Capital FB	47,103.37	0.00	0.00	0.00	0.00 47,103.37
523-00 Ruth Lee FB	8,486.39	0.00	0.00	0.00	0.00 8,486.39
524-00 Ladd Worthy Poor FB	23,669.40	0.00	0.00	0.00	0.00 23,669.40
Final Totals	0.00	21,625,114.03	21,625,114.03	0.00	-3,855.09 -3,855.09

Town News – May 2017

This month the **Board of Selectmen** will be meeting on **May 2, May 16 and May 30 at 6:30 PM** at the Wayne Elementary School Gymnasium.

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

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

Reminder, RSU #38, Annual Budget Meeting will be held on **Wednesday May 17, 2017 at 7:00 PM** at the Maranacook Community High School. Members of the RSU #38 School Board will explain the warrant articles within the budget and the citizens of the four towns will vote on those warrant articles. The warrant articles will be explained in the RSU #38 Annual Report which should arrive in the mail within the week. Childcare will be provided for this meeting by members of the Maranacook National Honor Society. ***The RSU #38 budget represents 63% of your property tax bill in Wayne.***

It's spring cleaning time! The Town will be participating in an **Annual Household Hazardous Waste Disposal Event** on **Saturday May 20, 2017 from 9 AM to 12 PM** at the Augusta Public Works complex, 55 North Street, Augusta, ME. Along with household hazardous waste, we will be collecting unwanted medication and e-waste (old tv's and computers) at no cost. In order to participate and receive more information, please contact the Wayne Town Office.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday May 22, 2017 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.

In observation of **Memorial Day, Monday May 29, 2017**, the Town Office will be closed.

In observation of **Memorial Day, Monday May 29, 2017**, the Town Offices will be closed. The Annual Memorial Day Parade will be held on Monday May 29, 2017. Parade participants meet at the Wayne Community Church Parking Lot (Old Winthrop Road) at 10:30 AM - 10:45 AM, and the parade begins at 11:00 AM, proceeds on-route with stop at the Memorial Stone in Memorial Park (Main Street), then arriving at Roderick Park (Memorial Park Lane) for the ceremony at approximately 11:30 AM.

Mark your calendars! **Wayne Annual Town Meeting – Election of Officers, Tuesday June 13, 2017, 8:00 AM to 8:00 PM** at the Ladd Recreation Center; **Annual Town Meeting – Budget Meeting, Wednesday June 14, 2017, 6:00 PM** at the Ladd Recreation Center. Absentee ballots will be available at the Town Office. If you have not registered to vote, please stop by the Town Office to register to vote.