

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday, January 24, 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 – January 10, 2017.**

Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – January 10, 2017.

**Warrants.**

- a. **Consider approving of Payroll Warrant #33.**

Manager Recommendation: Move the Board to approve Payroll Warrant #33 in the amount of \$6,712.93

- b. **Consider approving of Accounts Payable Warrant #34.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #34.

**Business Agenda.**

- a. **Consider approving Winter Lot Maintenance Contract**

Manager Recommendation: Move the Board to award contract and authorize the Town Manager to sign the Winter Lot Maintenance contract with Bruen Construction, the lowest conforming bid.

- b. **Consider approving Winter Highway Maintenance Contract**

Manager Recommendation: Move the Board to award contract and authorize the Town Manager to sign the Winter Highway Maintenance contract with Bruen Construction, the lowest conforming bid.

- c. **Consider entering into an agreement with the Wayne Historical Society to lease the North Wayne Building “old Town Office,” 3 Lovejoy Pond Road.**

Manager Recommendation: Move the Board to enter into an entering into an agreement with the Wayne Historical Society to lease the North Wayne Building “old Town Office,” 3 Lovejoy Pond Road.

**d. Consider working with several area towns and hire a consultant to assist us in renegotiate Franchise Agreement.**

Manager Recommendation: Move the Board to authorize the Town Manager to work with several area towns and hire a consultant to assist us in renegotiate Franchise Agreement.

**e. Discuss Potential FY' 17-'18 Road Projects.**

Manager Recommendation: Discussion Only.

**Supplements and Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday February 7, 2017 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday January 10, 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  
Audience: Chris Cushman, Lloyd Irland, Margaret Lane, and Ken Spalding

**Pledge of Allegiance  
Meeting Minutes**

- a. The Board moved to approve meeting minutes of the Board of Selectmen for December 13, 2016. (Haines/Lamarche) (5/0).

**Warrants**

- a. The Board approved Warrant #29 (Payroll-Dec. 27, 2016) in the amount of \$6,466.82. (Welsh/Haines) (5/0).
- b. The Board approved Warrant #30 (Accounts Payable-Dec. 27, 2016) in the amount of \$13,868.25. (Welsh/Haines) (5/0).
- c. The Board approved Warrant #31 (Payroll) in the amount of \$6,146.16. (Welsh/Haines) (5/0).
- d. The Board approved Warrant #32 (Accounts Payable) in the amount of \$206,857.74 (Welsh/Lamarche) (5/0).

**Business Agenda**

- a. The Board moved to approve Wayne Library Association's "Application for License for Incorporated Civic Organization," for Hungarian Dinner on February 11, 2017 at Williams House. (Haines/ Lamarche) (5/0)
- b. The Board moved to endorse the Open Space Committee's recommendations and authorize a team to negotiate the sale of the House Road property to KLT, with addition of Muddy Pond and Pickerel Pond parcels. (Welsh/ Lamarche) (5/0)
- c. The Board moved to accept Maranacook Regional Recycling & Solid Waste Facility Agreement as written, subject to legal review. (Welsh/Haines) (5/0)
- d. Update on Winter Lot Maintenance and Winter Highway Maintenance Contracts. Town Manager delayed bid opening due to non-notice in newspaper, until 1/19/2017. An unknown person dropped off unidentified sealed bid on original bid date, 1/5/2017.
- e. Discussion Winter Maintenance of Footbridge. Complaints and requests to clear snow at Millpond footbridge; Town Manager found document where residents voted to discontinue

snow removal there in 2009. May consider reversing decision next year and budget for it if it is desired. Also discussed request to have the footbridge re-painted.

- f. Consider Capital Improvements to Ladd Recreation Center-Tennis Court and Basketball Court. Ladd Rec Committee asked Town to pay 1/3 of cost which was estimated at \$60,000. Town Manager to check with Marcin Gawron who is maintenance person at Androscoggin Camp, to see who maintains the tennis courts there, for another possible cost estimate. The Board moved to participate with request for improvements to tennis/basketball to pay 1/3 cost of improvements, contingent upon town meeting approval, based on bid negotiations, not to exceed estimated costs. (Lamarche/Welsh) (5/0)
- g. Discussion of Legalization of Marijuana in Maine. Since last discussed no new developments; no recount. Planning board to take this issue up at their meetings.
- h. Consider Spirit of America Recipients and Town Report dedications.

**Abatements/Supplements:**

Roseanne Graef, Map 003-Lot 009, Abatement \$2,144.42

Discussed whether to tax for solar panels as personal property or real estate property.

Tabled

**Town Manager Report:**

- 1. RSU budget schedule attached
- 2. Attachment about Governor's Proposed Biennial Budget

**Board Member Reports: None**

**Public Comments:**

- 1. Lloyd Irland gave update on Yacht Club.

**Adjourn.**

Motion to Adjourn at 8:40 PM. (Welsh/Lamarche) (5/0)

The next Select Board Meeting is scheduled for Tuesday, January 24, 2017 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Aaron Chrostowsky, Town Manager

Select Board Members

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

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

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

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

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

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Selectboard Meeting Minutes - January 10, 2017

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Re: Winter Lot Maintenance Contract

Date: 1/20/2017

On Thursday, January 19, 2017 at 1:00 PM, we opened bids for Winter Lot Maintenance contract. I am pleased to report; the Town received three bids from several local contractors. However, in our bid specifications, we received two conforming bids and one non-conforming bids. Stevenson Solutions didn't have a "Certificate of Insurance" with bid form.

J.D. Maintenance is our current Winter Lot Maintenance contractor. The Town is his final year of our four year contract, \$2,700.

**Winter Lot Maintenance Contract**

	<b>J.D. Maintenance</b> Wayne	<b>Stevenson Solutions</b> Wayne	<b>Bruen Construction</b> Readfield
17-18	\$2,800	\$2,000	\$2,700
18-19	\$2,900	\$2,040	\$2,700
19-20	\$3,100	\$2,080	\$2,800
20-21	\$3,300	\$2,125	\$2,800
21-22*	\$3,600	\$2,170	\$2,900
<b>Total</b>	<b>\$15,700</b>	<b>\$10,415</b>	<b>\$13,900</b>

Insurance                      No Insurance                      Insurance

\*= Town's right to renew contract for 5<sup>th</sup> Year.

**Options:**

#1: Award contract to Bruen Construction lowest conforming bid.

—Or—

#2: Award contract to Stevenson Solutions. First, by voting to waive all formalities and exercise your right to throw out all Winter Lot Maintenance bids, then, award contract to Stevenson Solutions. Implications of this could hurt the Town's integrity in our bidding process – contractors might not want to bid on future work due to a perceived unfairness in the bid process. In the pas we have thrown out bids for this type of mistake. He has a current "Certificate of Insurance" bid on file at the Town Office. I have no concerns with Stevenson Solutions honesty and work product.

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Re: Winter Highway Maintenance Contract

Date: 1/20/2017

On Thursday January 19, 2017 at 1:00 PM, we opened bids for the Town's Winter Highway Maintenance contract. I am pleased to report; the Town received three bids from several local contractors. However, in our bid specifications, we received only one non-conforming bid. Birtwell Farms didn't have a "Certificate of Insurance" with bid form. Barker Construction enclosed a letter renegotiating terms that in my opinion are not favorable to the town (see attached).

Bruen Construction is our current Winter Highway Maintenance contractor. The fourth year of his contract is \$158,462.60

**Winter Highway Maintenance Contract**

	<b>Bruen Construction</b> Readfield	<b>Birtwell Farms</b> Wayne	<b>Barker Construction</b> Leeds
17-18	\$162,963	\$185,000	\$151,285
18-19	\$166,123	\$190,000	\$161,285
19-20	\$169,283	\$195,000	\$171,285
20-21	\$172,443	\$200,000	\$181,285
21-22*	\$175,413	\$205,000	\$200,365
<b>Total</b>	<b>\$846,223</b>	<b>\$975,000</b>	<b>\$865,505</b>

Insurance                      No Insurance                      Insurance  
Perf. Bond

\*= Town's right to renew contract for 5<sup>th</sup> Year.

**Cost per Mile:  
(29.70 miles)**

**\$28,492.35**

**\$32,828.28**

**\$29,141.58**

# Barker Construction

295 Leeds Road Livermore falls me 04254

To the Wayne town manager and Wayne select board

There are three major concerns I have with your plowing contract

1. No provision for fuel price increase.

The fuel market can rapidly fluctuate and to ask a contractor to commit to fixed pricing for four years is asking for issues to address this concern I would propose that a clause simply stating if the current market price breaches \$3 a gallon for on road diesel the contracted price will be renegotiated.

2. No provision addressing above average snowfall.

The yearly snowfall can greatly fluctuate from year to year.

To address this I would propose a clause stating that should the ten year average snowfall

Be exceeded by 20% and snow hauling or excessive loader work become necessary a fixed hourly price for such services will be established by road commissioner and contractor

3. No payment schedule

If awarded this contract I would expect 49% July first of every year 25.5% December first and the remainder March first

Respectfully Submitted

Alphonso T. Barker President



To: Selectboard

From: Aaron Chrostowsky, Town Manager

Re: Agenda Notes

Date: 1/20/2017

**c. Consider entering into an agreement with the Wayne Historical Society to lease the North Wayne Building "old Town Office," 3 Lovejoy Pond Road.**

The Wayne Historical Society would like to use the North Wayne Building, "old Town Office," located on 3 Lovejoy Pond Road. They would like to use the space for a "Museum." They are willing to pay for some of the improvements – new toilet, painting, new lock hardware, and shelving. I would to work with them on the improvements and a lease (no cost). I would like to secure our records in the old Town Manager's office and allow the lease to be separable if we need the space for some use.

**d. Consider working with several area towns and hire a consultant to assist us in renegotiate Franchise Agreement.**

I am scheduling a meeting with several area managers (Winthrop, Monmouth, Readfield, Fayette and potentially Manchester) and Sewall Company to discuss the potential of jointly hiring there services of Sewall Company to renegotiate Franchise Agreement and potential expansion of broadband services into unserved areas of town.

## **Wayne Town Manager**

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**From:** Michael Edgecomb <edgmi@sewall.com>  
**Sent:** Tuesday, January 17, 2017 10:31 AM  
**To:** Mike Edgecomb (michael.edgecomb@sewall.com)  
**Subject:** Re: Budgeting for Cable TV Franchise Renewals and Broadband Expansion in 2017

As municipal budgets take shape for 2017, cable TV franchise renewals and broadband expansion may be among your priorities for the new year. James W. Sewall Company (Sewall) is prepared to assist in these efforts. Founded in 1880, Sewall has a long tradition of providing a broad range of consulting services and technology solutions to cities and towns, including infrastructure and transportation engineering, natural resource management, surveying and mapping, telecommunication, and information systems.

In 2016, Michael Edgecomb, a cable TV systems consultant with over 20 years' experience in franchise renewals, broadband planning, and project management, joined Sewall to lead our telecommunications systems team. Mike can assist your community in navigating the complexity of the cable system laws successfully while leveraging these same rules to help your municipality meet the needs and interests of businesses and residents.

Below is a partial list of the cable TV and broadband related services that Sewall provides to municipalities:

### **Cable TV**

- Evaluate terms and conditions of existing cable TV franchise agreements
- Audit franchise fee payments to ensure that municipalities are receiving the full revenues owed
- Perform technical, financial, and customer service assessment & cable plant review
- Conduct surveys to ascertain and inform leaders and operators of community needs
- Draft cable TV franchise language and amendments to meet those needs
- Negotiate cable TV franchises, franchise renewals, franchise transfers, and other franchise related issues on behalf of the community
- Negotiate expansion of cable TV systems into unserved areas of the municipality, expand the availability of cable TV service, and, perhaps most importantly, expand the availability of high speed cable broadband service

### **Broadband**

Sewall offers a broad range of consulting services to help municipalities, regional community organizations, service providers, and public safety organizations in expanding the availability of broadband and improving access and visibility to a community or service provider's underlying infrastructure. Our lead consultant for broadband, Brian Lippold, has 33 years of experience in deploying telecom/broadband industry systems and services. Brian brings this experience to communities and service providers by advising municipalities on strategies to expand the availability of broadband through public/private partnerships. Recent clients include Massachusetts Technology Collaborative, where he provided operation planning services for the MBI123 middle-mile fiber optic network in western Massachusetts, and the Town of Islesboro, where he is the lead consultant for its municipal broadband network's fiber-to-the-home project, for which Sewall is functioning as the Owner's Project Manager (OPM).

Our broadband consulting services include:

- Broadband feasibility studies, analysis and strategic planning
- Network planning, engineering and project management
- Funding planning, including grant writing and submissions

For Maine communities, we offer services to develop, pre-certify, and submit applications for the ConnectME Authority Community Broadband Planning Grants on your behalf, as well as planning, preparation, and submission of ConnectME Authority Infrastructure Grants. More information on ConnectME grants can be found at: <http://www.maine.gov/connectme/grants/index.shtml>.

Please do not hesitate to contact us regarding these services or any other services that Sewall can provide your community. Mike Edgecomb can be reached at (207) 817-5530; Email: [mike.edgecomb@sewall.com](mailto:mike.edgecomb@sewall.com); and Brian Lippold is available at (207) 233-2976; Email: [brian.lippold@sewall.com](mailto:brian.lippold@sewall.com). We look forward to working with you.

Sincerely,

JAMES W. SEWALL COMPANY

*Michael L. Edgecomb*

*Brian Lippold*

Michael Edgecomb

Brian Lippold

Business Development Manager

VP Business Development

## Wayne Town Manager

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**From:** Michael Edgecomb <edgmi@sewall.com>  
**Sent:** Wednesday, January 18, 2017 10:01 AM  
**To:** townmanager@waynemaine.org  
**Subject:** Cable TV & Broadband

Aaron,

Thank you for your interest in the James W. Sewall Company for Cable TV renewal and broadband expansion.

The cost for a complete cable renewal package would be approximately \$10K. This would be a flat fee proposal. Sewall could also agree to serve as a consultant on an hourly basis. We bill at \$125 per hour.

A complete franchise renewal package includes, but is not limited to, the following scope of work:

1. Conduct a cable ordinance review
  - A) suggest revisions to bring your ordinance up to date, and insure compliance with applicable laws and regulations
  - B) Assist Town through the process of formally adopting a revised ordinance.
2. Conduct a franchise document review & compliance analysis to ensure alignment with the terms, legal, and regulatory obligations of current agreement.
  - A) Review the terms and conditions of the existing cable TV franchise agreement.
  - B) Review the franchise fee payment history to ensure Town has been receiving the appropriate amount of franchise fee revenues
  - C) Perform system coverage & cable plant review to identify any gaps in the service area that should be part of an updated service plan.
3. Request information and reports from TWC/Charter Communications to ascertain compliance and review past performance during the term of the current franchise.
4. Conduct ascertainment of cable-related community needs.
  - A) Review Local Access Channel, (Channel 2), operations and make recommendations to better serve the community.

- B) Attend public hearing(s) to solicit community inputs to determine current and future cable related needs.
- C) Meet with key community stakeholders to solicit input on cable related needs.
- D) Assist the Town in developing and conducting a sampled community survey to assess the success of the Town's cable services.

- 5. Develop a new draft franchise to meet those identified needs.
- 6. Negotiate the cable TV franchise renewal, and franchise related items with the cable provider.
  - a) Represent the Town in direct negotiations with TWC/Charter
  - b) Will provide up to 16 hours of negotiation time with the cable provider.

If the Town wishes to narrow the scope of work, please advise, and I can submit a proposal that reflects the services the Town wishes Sewall to perform. I believe the Town of Wayne currently collects a 3% franchise fee, there is an opportunity in renewal to increase this fee to 5%, increasing the revenue to the Town.

As discussed yesterday, area Towns could organize into a consortium for franchise renewal with Charter, and/or for Broadband planning and expansion. Please advise if there is interest, and I can reach out to the surrounding communities. We could possibly schedule a meeting to discuss further. The total cost for franchise renewal would most likely exceed the above single town estimate, but the per town cost would be greatly reduced.

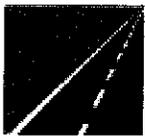
I look forward to working with you!

Thanks!

Mike

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Mike Edgecomb  
Business Development Manager  
Sewall  
136 Center Street PO Box 433  
Old Town, ME 04468  
207-817-5530  
[www.sewall.com](http://www.sewall.com)



# All States Asphalt, Inc

PO Box 91. Sunderland, MA 01375 • 413.4

## PROPOSAL-CONTRACT

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

<b>Project</b>	Description	<b>2017 Road Plan Recommendations</b>	Proposal No	Contract No
	Location	<b>Various See Below</b>	Date	<b>1/3/2017</b>
			May be withdrawn after	<b>30</b> Days

We are pleased to propose the following:

Description/Materials	Estimated Quantity	Unit	Price	Estimated Total
<b>**Budget Quote**</b>				
Lovejoy Pond Rd. Walton Rd to Fayette T/L, 5,400' X 21', 12,600 SY				
Option 1, Reclaim, Fine Grade, Install 2" Hot Mix Asphalt Base and 1" Hot Mix Asphalt Surface				\$153,245.00
Option 2, Install 2" Avg. Depth Cold Mix Asphalt Shim, Latex Modified Double Chip Seal				\$131,015.00
<i>PMRAP -</i>				
Gott Rd. Old Winthrop Rd. to End of Town Way, 2,325 X 21, 5,425 SY				
Option 1, Reclaim, Fine Grade, Install 2" Hot Mix Asphalt Base and 1" Hot Mix Asphalt Surface				\$66,350.00
Option 2, Install 2" Avg. Depth Cold Mix Asphalt Shim, Latex Modified Chip Seal				\$38,000.00
<i>PMRAP</i>				
Coolidge Rd. Sect 1, Rte 133 To Gravel, 750' X 21' 1,750 SY, Variable Depth Hot Mix Asphalt Shim, 1" Hot Mix Asphalt Overlay				\$10,684.00
Coolidge Rd. Sect 2, Leadbetter Intersection to End of Town Way 860' X 20' 1,911 SY, Fine Grade, Compact, Install 3" Cold Mix Asphalt, Latex Modified Chip Seal, Includes addition of 320 CY MDOT Type A Crushed Gravel - <i>PMRAP</i>				\$31,140.00
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				\$11,350.00
Lake St, 660' X 14' 1026 SY, Hot Mix Asphalt Shim And 1" Hot Mix Asphalt Surface				\$7,000.00
Bridge St. 350' X 18' 700 SY, Hot Mix Asphalt Shim And 1" Hot Mix Asphalt Surface				\$4,900.00
<b>**For Budget Purposes Only, Actual Costs Subject To Actual Work Volumes**</b>				

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>224,895.00</b>	<b>147,538.49</b>	<b>87,446.51</b>	<b>62.79</b>
<b>01 - Salaries</b>	<b>156,169.00</b>	<b>89,165.27</b>	<b>67,003.73</b>	<b>57.10</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
10 - Bookkeeper	0.00	300.00	-300.00	----
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	22,241.00	13,295.30	8,945.70	59.78
25 - Town Clerk	23,071.00	14,047.71	9,023.29	60.89
35 - Meeting Clerk	1,282.00	49.29	1,232.71	3.84
70 - Med/Fica	8,167.00	4,692.11	3,474.89	57.45
75 - Health Insurance	35,396.00	21,148.74	14,247.26	59.75
80 - Retirement	4,830.00	1,386.02	3,443.98	28.70
81 - Income Protection plan	1,020.00	329.00	691.00	32.25
<b>02 - Operating Expense</b>	<b>27,260.00</b>	<b>20,414.45</b>	<b>6,845.55</b>	<b>74.89</b>
01 - Office Expense	4,000.00	4,894.87	-894.87	122.37
05 - Travel expenses	2,000.00	1,000.23	999.77	50.01
10 - Training Expense	2,000.00	1,162.53	837.47	58.13
20 - MMA Dues	2,310.00	50.00	2,260.00	2.16
25 - Computer Repairs	1,500.00	403.00	1,097.00	26.87
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	2,545.68	1,454.32	63.64
<b>03 - Contractual</b>	<b>48,956.00</b>	<b>36,705.79</b>	<b>12,250.21</b>	<b>74.98</b>
01 - Legal Services	15,000.00	5,443.04	9,556.96	36.29
05 - Audit Services	5,300.00	5,040.00	260.00	95.09
15 - Insurance	18,000.00	17,619.00	381.00	97.88
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
<b>05 - Utilities</b>	<b>2,600.00</b>	<b>1,252.98</b>	<b>1,347.02</b>	<b>48.19</b>
01 - Telephone	2,600.00	1,252.98	1,347.02	48.19
<b>101 - Debt Service</b>	<b>167,580.00</b>	<b>168,272.43</b>	<b>-692.43</b>	<b>100.41</b>
<b>15 - Debt Service</b>	<b>167,580.00</b>	<b>168,272.43</b>	<b>-692.43</b>	<b>100.41</b>
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
<b>102 - Elections &amp; Hearings</b>	<b>1,750.00</b>	<b>1,913.52</b>	<b>-163.52</b>	<b>109.34</b>
<b>01 - Salaries</b>	<b>1,250.00</b>	<b>905.70</b>	<b>344.30</b>	<b>72.46</b>
41 - Elections clerk	1,250.00	880.61	369.39	70.45
70 - Med/Fica	0.00	25.09	-25.09	----
<b>02 - Operating Expense</b>	<b>500.00</b>	<b>1,007.82</b>	<b>-507.82</b>	<b>201.56</b>
01 - Office Expense	500.00	1,007.82	-507.82	201.56
<b>103 - General Assistance</b>	<b>3,000.00</b>	<b>365.86</b>	<b>2,634.14</b>	<b>12.20</b>
<b>10 - Social Services/Community Serv</b>	<b>3,000.00</b>	<b>365.86</b>	<b>2,634.14</b>	<b>12.20</b>
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
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>18,102.54</b>	<b>35,892.46</b>	<b>33.53</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>13,995.00</b>	<b>5,382.54</b>	<b>8,612.46</b>	<b>38.46</b>
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
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>12,720.00</b>	<b>27,280.00</b>	<b>31.80</b>
60 - Fire Operations	22,000.00	6,960.35	15,039.65	31.64
61 - Fire Communications	4,000.00	1,759.70	2,240.30	43.99
62 - Fire Equipment	14,000.00	3,999.95	10,000.05	28.57
<b>105 - Assessing</b>	<b>22,350.00</b>	<b>10,200.00</b>	<b>12,150.00</b>	<b>45.64</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>20,550.00</b>	<b>8,400.00</b>	<b>12,150.00</b>	<b>40.88</b>
30 - Assessing/Mapping	14,750.00	8,400.00	6,350.00	56.95
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
<b>106 - Animal Control</b>	<b>5,230.00</b>	<b>3,032.64</b>	<b>2,197.36</b>	<b>57.99</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>2,000.00</b>	<b>1,417.89</b>	<b>582.11</b>	<b>70.89</b>
90 - Humane Society	2,000.00	1,417.89	582.11	70.89
<b>107 - Code Enforcement</b>	<b>16,214.00</b>	<b>10,105.52</b>	<b>6,108.48</b>	<b>62.33</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>7,399.97</b>	<b>5,114.03</b>	<b>59.13</b>
56 - Code Enforcement Officer	11,625.00	6,822.90	4,802.10	58.69
70 - Med/Fica	889.00	577.07	311.93	64.91
<b>02 - Operating Expense</b>	<b>2,700.00</b>	<b>2,583.00</b>	<b>117.00</b>	<b>95.67</b>
21 - KVCOG Dues	2,700.00	2,583.00	117.00	95.67
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>122.55</b>	<b>877.45</b>	<b>12.26</b>
10 - Planning Board	0.00	122.55	-122.55	----
30 - Ordinance & Mapping	1,000.00	0.00	1,000.00	0.00
<b>108 - Public Safety</b>	<b>35,202.00</b>	<b>20,582.07</b>	<b>14,619.93</b>	<b>58.47</b>
<b>03 - Contractual</b>	<b>28,302.00</b>	<b>16,558.23</b>	<b>11,743.77</b>	<b>58.51</b>
40 - Ambulance	10,700.00	5,350.50	5,349.50	50.00
45 - Sheriff Dept	6,000.00	4,160.00	1,840.00	69.33
50 - PSAP Dispatching	11,602.00	7,047.73	4,554.27	60.75
<b>05 - Utilities</b>	<b>6,900.00</b>	<b>4,023.84</b>	<b>2,876.16</b>	<b>58.32</b>
20 - Street lights	6,900.00	4,023.84	2,876.16	58.32
<b>109 - Roads</b>	<b>305,763.00</b>	<b>201,450.85</b>	<b>104,312.15</b>	<b>65.88</b>
<b>03 - Contractual</b>	<b>167,263.00</b>	<b>84,962.30</b>	<b>82,300.70</b>	<b>50.80</b>
55 - Parking Lot Plowing	3,800.00	2,431.00	1,369.00	63.97
60 - Road Plowing	158,463.00	79,231.30	79,231.70	50.00
75 - Roadside mowing	5,000.00	3,300.00	1,700.00	66.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>299.73</b>	<b>200.27</b>	<b>59.95</b>
05 - Electricity	500.00	299.73	200.27	59.95
<b>25 - Roads</b>	<b>138,000.00</b>	<b>116,188.82</b>	<b>21,811.18</b>	<b>84.19</b>
01 - Roads Administration	2,000.00	764.75	1,235.25	38.24

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
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	4,119.81	-119.81	103.00
30 - Signs	3,000.00	5,873.55	-2,873.55	195.79
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	29,537.70	-3,537.70	113.61
46 - Winter salt	15,000.00	9,466.57	5,533.43	63.11
70 - Grading	9,000.00	4,725.00	4,275.00	52.50
75 - Ditching	40,000.00	40,514.06	-514.06	101.29
80 - Catch Basin	0.00	104.00	-104.00	----
<b>110 - Transfer Station</b>	<b>112,908.00</b>	<b>49,150.48</b>	<b>63,757.52</b>	<b>43.53</b>
<b>02 - Operating Expense</b>	<b>3,800.00</b>	<b>1,075.50</b>	<b>2,724.50</b>	<b>28.30</b>
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
85 - TS Backhoe Rental	2,300.00	1,075.50	1,224.50	46.76
<b>03 - Contractual</b>	<b>109,108.00</b>	<b>48,074.98</b>	<b>61,033.02</b>	<b>44.06</b>
65 - Transfer Station Operations	108,108.00	48,074.98	60,033.02	44.47
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>111 - Outside Agencies</b>	<b>24,116.00</b>	<b>23,615.50</b>	<b>500.50</b>	<b>97.92</b>
<b>10 - Social Services/Community Serv</b>	<b>24,116.00</b>	<b>23,615.50</b>	<b>500.50</b>	<b>97.92</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	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
<b>112 - Recreation</b>	<b>23,303.00</b>	<b>15,617.18</b>	<b>7,685.82</b>	<b>67.02</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>5,850.00</b>	<b>4,243.44</b>	<b>1,606.56</b>	<b>72.54</b>
70 - Mowing	2,350.00	1,303.44	1,046.56	55.47
71 - Ladd Mowing	3,500.00	2,940.00	560.00	84.00
<b>10 - Social Services/Community Serv</b>	<b>11,000.00</b>	<b>10,297.24</b>	<b>702.76</b>	<b>93.61</b>
80 - 30 Mile River Snowmobile Assoc	650.00	0.00	650.00	0.00
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

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONT'D</b>				
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 Wateshed	5,000.00	5,000.00	0.00	100.00
<b>113 - Land and Buildings</b>	<b>2,600.00</b>	<b>2,713.53</b>	<b>113.53</b>	<b>104.37</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>2,167.81</b>	<b>-567.81</b>	<b>135.49</b>
15 - Maintenance and Repairs	1,000.00	1,857.84	-857.84	185.78
95 - NW Schoolhouse	200.00	94.01	105.99	47.01
96 - NW Building	200.00	109.72	90.28	54.86
97 - Town House	200.00	106.24	93.76	53.12
<b>03 - Contractual</b>	<b>1,000.00</b>	<b>545.72</b>	<b>454.28</b>	<b>54.57</b>
72 - Historic Property Mowing	1,000.00	545.72	454.28	54.57
<b>114 - Capital Reserves transfers</b>	<b>147,000.00</b>	<b>150,021.54</b>	<b>3,021.54</b>	<b>102.06</b>
<b>52 - Capital Reserve Funds</b>	<b>147,000.00</b>	<b>150,021.54</b>	<b>-3,021.54</b>	<b>102.06</b>
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	----
<b>115 - School RSU #38</b>	<b>2,033,394.00</b>	<b>1,186,146.50</b>	<b>847,247.50</b>	<b>58.33</b>
<b>60 - Intergovernment</b>	<b>2,033,394.00</b>	<b>1,186,146.50</b>	<b>847,247.50</b>	<b>58.33</b>
15 - RSU #38	2,033,394.00	1,186,146.50	847,247.50	58.33
<b>116 - County Tax</b>	<b>187,625.00</b>	<b>187,624.68</b>	<b>0.32</b>	<b>100.00</b>
<b>60 - Intergovernment</b>	<b>187,625.00</b>	<b>187,624.68</b>	<b>0.32</b>	<b>100.00</b>
20 - Kennebec County Tax	187,625.00	187,624.68	0.32	100.00
<b>117 - Cobbossee Watershed District</b>	<b>2,462.00</b>	<b>1,641.34</b>	<b>820.66</b>	<b>66.67</b>
<b>60 - Intergovernment</b>	<b>2,462.00</b>	<b>1,641.34</b>	<b>820.66</b>	<b>66.67</b>
25 - Cobbossee Watershed District	2,462.00	1,641.34	820.66	66.67
<b>118 - Overlay</b>	<b>10,000.00</b>	<b>97.88</b>	<b>9,902.12</b>	<b>0.98</b>
<b>60 - Intergovernment</b>	<b>10,000.00</b>	<b>97.88</b>	<b>9,902.12</b>	<b>0.98</b>
30 - Overlay	10,000.00	97.88	9,902.12	0.98
<b>120 - Selectboard Contingency</b>	<b>5,000.00</b>	<b>350.00</b>	<b>4,650.00</b>	<b>7.00</b>
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>350.00</b>	<b>4,650.00</b>	<b>7.00</b>
01 - Contigent	5,000.00	350.00	4,650.00	7.00
<b>Final Totals</b>	<b>3,394,477.00</b>	<b>2,198,542.55</b>	<b>1,195,934.45</b>	<b>64.77</b>

# Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>626,469.00</b>	<b>2,869,229.73</b>	<b>-2,242,760.73</b>	<b>458.00</b>
01 - Banking Interest	400.00	434.02	-34.02	108.51
03 - Lien costs	5,000.00	1,846.35	3,153.65	36.93
04 - Interest on taxes	12,000.00	4,462.80	7,537.20	37.19
05 - MV Agent fees	4,250.00	2,353.00	1,897.00	55.36
06 - IFW Agent fees	500.00	256.25	243.75	51.25
07 - Motor Vehicle excise	232,000.00	147,587.02	84,412.98	63.62
08 - Boat Excise	2,000.00	941.70	1,058.30	47.09
09 - Vitals	600.00	277.40	322.60	46.23
10 - Cash Short/ Over	0.00	-10.55	10.55	---
13 - Cable TV Franchise	4,200.00	0.00	4,200.00	0.00
14 - Misc revenue	15,000.00	973.94	14,026.06	6.49
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	23,168.72	22,350.28	50.90
25 - Tax Commitment	0.00	2,685,574.08	-2,685,574.08	---
26 - Supplemental Taxes	5,000.00	0.00	5,000.00	0.00
27 - Payment in Lieu of Taxes	0.00	200.00	-200.00	---
<b>103 - General Assistance</b>	<b>1,250.00</b>	<b>1,081.60</b>	<b>168.40</b>	<b>86.53</b>
01 - GA Reimbursement	1,250.00	1,081.60	168.40	86.53
<b>105 - Assessing</b>	<b>31,541.00</b>	<b>42,934.23</b>	<b>-11,393.23</b>	<b>136.12</b>
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	3,666.00	-3,625.00	999.99
<b>106 - Animal Control</b>	<b>800.00</b>	<b>516.00</b>	<b>284.00</b>	<b>64.50</b>
01 - Dog fees	750.00	516.00	234.00	68.80
02 - Dog late fees	50.00	0.00	50.00	0.00
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>1,183.00</b>	<b>817.00</b>	<b>59.15</b>
01 - Building permits	2,000.00	1,176.00	824.00	58.80
02 - Yard Sale Permit	0.00	7.00	-7.00	---
<b>109 - Roads</b>	<b>30,848.00</b>	<b>30,708.00</b>	<b>140.00</b>	<b>99.55</b>
01 - Local Road Assist Program	30,848.00	30,708.00	140.00	99.55
<b>119 - Snowmobile</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
01 - State Reimbursement	650.00	0.00	650.00	0.00
<b>Final Totals</b>	<b>693,558.00</b>	<b>2,945,652.56</b>	<b>-2,252,094.56</b>	<b>424.72</b>

## General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>Assets</b>	<b>1,119,946.59</b>	<b>5,351,132.76</b>	<b>4,586,867.83</b>	<b>764,264.93</b>	<b>-4,378.52</b>	<b>1,879,833.00</b>
100-00 Cash / Checking	1,035,397.87	2,217,133.05	2,568,846.22	-351,713.17	-6,712.93	676,971.77
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	77,585.71	-76,699.61	0.00	80.97
150-16 2016 Real Estate Taxes	-2,436.30	2,675,855.98	1,444,736.65	1,231,119.33	0.00	1,228,683.03
150-17 2017 Real Estate Taxes	0.00	0.00	39.53	-39.53	0.00	-39.53
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	256.79	-256.79	0.00	1,504.74
155-13 2013 pp Taxes	2,154.16	0.00	473.15	-473.15	0.00	1,681.01
155-14 2014 pp Taxes	3,270.95	0.00	1,092.67	-1,092.67	0.00	2,178.28
155-15 2015 pp Taxes	6,528.10	0.00	3,746.72	-3,746.72	0.00	2,781.38
155-16 2016 pp Taxes	-0.02	11,950.02	3,284.27	8,665.75	0.00	8,665.73
155-17 2017 pp Taxes	0.00	0.00	0.03	-0.03	0.00	-0.03
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	18,183.42	-18,183.42	0.00	18,742.71
160-15 2015 Liens	0.00	60,137.84	20,413.36	39,724.48	0.00	39,724.48
199-02 Due to/from Ladd Rec	-1,570.12	57,075.02	52,182.58	4,892.44	2,334.41	5,656.73
199-03 Due to/from Special Revenues	-15,363.53	15,441.90	8,309.32	7,132.58	0.00	-8,230.95
199-04 Due to/from Capital Projects	-303,165.79	309,083.21	384,541.38	-75,458.17	0.00	-378,623.96
199-05 Due to/from Trust Funds	0.00	2,442.83	2,375.00	67.83	0.00	67.83
<b>Liabilities</b>	<b>111,866.63</b>	<b>107,814.60</b>	<b>103,559.11</b>	<b>-4,255.49</b>	<b>-1,588.00</b>	<b>106,023.14</b>
309-00 Community Directory	0.00	0.00	25.00	25.00	0.00	25.00
310-01 BMV	1,591.25	56,098.91	56,322.16	223.25	-1,312.00	502.50
310-03 State Vital Fees	0.00	0.00	41.60	41.60	0.00	41.60
310-15 IFW	4,587.25	11,484.69	8,871.44	-2,613.25	0.00	1,974.00
310-30 Dog License State	0.00	518.00	624.00	106.00	0.00	106.00
310-35 State Plumbing Fee 25%	346.25	240.00	515.00	275.00	0.00	621.25
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	1,850.00	1,130.00	0.00	116.25
330-10 Federal withholding	0.00	26,062.35	26,062.35	0.00	0.00	0.00
330-25 State withholding	0.00	3,418.84	3,418.84	0.00	0.00	0.00
330-40 Retirement withholding	0.00	2,319.87	2,319.87	0.00	0.00	0.00

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net
		Debits	Credits	Net	
<b>General Operations</b>					
330-50 MMEHT with holding	0.00	2,986.61	3,197.65	211.04	-64.96
400-00 Deferred Tax Revenues	102,909.00	0.00	0.00	0.00	102,909.00
<b>Fund Balance</b>	<b>1,008,079.96</b>	<b>12,372,094.30</b>	<b>13,140,614.72</b>	<b>768,520.42</b>	<b>0.00</b>
500-00 Expense control	0.00	2,266,896.32	10,194,860.18	7,927,963.86	7,927,963.86
510-00 Revenue control	0.00	2,080,775.98	2,945,754.54	864,978.56	864,978.56
520-00 Undesignated fund balance	1,008,079.96	8,024,422.00	0.00	-8,024,422.00	-7,016,342.04
<b>Public Works Operations</b>					
	0.00	52,182.58	57,075.02	-4,892.44	-2,334.41
<b>Assets</b>	<b>1,570.12</b>	<b>52,182.58</b>	<b>57,075.02</b>	<b>-4,892.44</b>	<b>-5,656.73</b>
199-01 Due to/from	1,570.12	52,182.58	57,075.02	-4,892.44	-5,656.73
<b>Liabilities</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>1,570.12</b>	<b>57,075.02</b>	<b>52,182.58</b>	<b>-4,892.44</b>	<b>-3,322.32</b>
500-00 Expense Control	0.00	57,075.02	0.00	-57,075.02	-57,075.02
510-00 Revenue Control	0.00	0.00	52,182.58	52,182.58	52,182.58
520-00 Fund Balance	1,570.12	0.00	0.00	0.00	1,570.12
<b>Special Revenues</b>					
	0.00	8,309.32	15,441.90	-7,132.58	0.00
<b>Assets</b>	<b>17,788.36</b>	<b>8,309.32</b>	<b>15,441.90</b>	<b>-7,132.58</b>	<b>10,655.78</b>
120-01 No. Wayne School House KSB	2,424.83	0.00	0.00	0.00	2,424.83
199-01 Due to/from	15,363.53	8,309.32	15,441.90	-7,132.58	8,230.95
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>17,788.36</b>	<b>35,669.26</b>	<b>28,536.68</b>	<b>-7,132.58</b>	<b>10,655.78</b>
500-00 Expense Control	0.00	17,880.90	0.00	-17,880.90	-17,880.90
510-00 Revenue Control	0.00	0.00	28,536.68	28,536.68	28,536.68
525-00 Animal Control	2,100.03	2,100.03	0.00	-2,100.03	0.00
531-00 Farmers Market	476.52	476.52	0.00	-476.52	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00
535-00 Soccer	2,239.09	2,239.09	0.00	-2,239.09	0.00
536-00 Softball	621.02	621.02	0.00	-621.02	0.00
537-00 Baseball	118.90	118.90	0.00	-118.90	0.00
538-00 Cemetery Lot Sales	275.00	275.00	0.00	-275.00	0.00
539-00 Community Directory	115.00	115.00	0.00	-115.00	0.00
540-00 No. Wayne School House	2,395.84	2,395.84	0.00	-2,395.84	0.00
541-00 Water Quality	5,473.54	5,473.54	0.00	-5,473.54	0.00
<b>4 - Capital Reserves</b>	<b>0.00</b>	<b>1,017,183.17</b>	<b>1,017,183.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>321,119.58</b>	<b>439,516.38</b>	<b>309,083.21</b>	<b>130,433.17</b>	<b>451,552.75</b>
109-00 Fire Truck - WAFUCU - 24852-00	25.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFUCU - 24852-64	17,928.79	0.00	0.00	0.00	17,928.79
199-01 Due to/from	303,165.79	439,516.38	309,083.21	130,433.17	433,598.96

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>4 Capital Resources/Contd</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>321,119.58</b>	<b>577,666.79</b>	<b>708,099.96</b>	<b>130,433.17</b>	<b>0.00</b>	<b>451,552.75</b>
500-00 Expense Control	0.00	254,108.21	0.00	-254,108.21	0.00	-254,108.21
510-00 Revenue Control	0.00	2,439.00	708,099.96	705,660.96	0.00	705,660.96
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 Equipment	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
<b>5 Trust Funds</b>	<b>0.00</b>	<b>4,817.83</b>	<b>4,817.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>80,400.90</b>	<b>2,375.00</b>	<b>2,442.83</b>	<b>-67.83</b>	<b>0.00</b>	<b>80,333.07</b>
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 WAFCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFCU 25542-ID 10 CD	14,862.67	0.00	0.00	0.00	0.00	14,862.67
107-00 Ladd WAFCU 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	2,375.00	2,442.83	-67.83	0.00	-67.83
<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>80,400.90</b>	<b>2,442.83</b>	<b>2,375.00</b>	<b>-67.83</b>	<b>0.00</b>	<b>80,333.07</b>
500-00 Expense Control	0.00	1,067.83	0.00	-1,067.83	0.00	-1,067.83
510-00 Revenue Control	0.00	1,375.00	2,375.00	1,000.00	0.00	1,000.00
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
<b>Final Totals</b>	<b>0.00</b>	<b>19,006,278.84</b>	<b>19,006,278.84</b>	<b>0.00</b>	<b>-5,124.93</b>	<b>-5,124.93</b>