

# Town of Wayne Board of Selectmen

**MEMBERS:** Gary Kenny, Stephanie Haines, Peter Ault, Don Welsh and Jon Lamarche

## Meeting Agenda

**Date:** Tuesday, March 8, 2016

**Time:** 6:30 PM

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Wayne Board of Selectmen – February 23, 2016.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – February 23, 2016.
- b. **Consider approving of meeting minutes of the Wayne Board of Selectmen – February 29, 2016.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – February 29, 2016.

**Warrants.**

- a. **Consider approving of Payroll Warrant #36.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #36.
- b. **Consider approving of Accounts Payable Warrant #37.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #37.

**Business Agenda.**

- a. **Recreational Sports Coordinator**  
Manager Recommendation: Move the Board authorize the Town Manager to fill the vacancy of Recreational Sports Coordinator.
- b. **Snowmobile Club Request**  
Manager Recommendation: Discussion Only - update
- c. **Playground Inspection**  
Manager Recommendation: Move the Board to authorize the Town Manager to complete the inspection and purchase sign.
- d. **Deputy Animal Control Officer**  
Manager Recommendation: Move the Board to confirm the Town Managers' appointment of Taylor Stevenson as Deputy Animal Control Officer.

**e. Roadwork 2016-2017**

Management Recommendation:

Move the Board to authorize the Town Manager to bid out Paving and Road Construction projects.

**Supplements / Abatements.**

None

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday March 22, 2016 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday February 23, 2016  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Gary Kenny determined quorum and called meeting to order at 6:30 PM with the following members present: Peter Ault, Stephanie Haines, Gary Kenny, Jonathan Lamarche and Don Welsh.  
Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk.

Audience: Robert Stephenson

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on January 26, 2016. (Haines/Welch) (5/0)

**Warrants**

- a. The Board approved Warrant #34 (Payroll) in the amount of \$5,818.25. (Welsh/Lamarche) (5/0)
- b. The Board approved Warrant #35 (Accounts Payable) in the amount of \$15,819.02 (Welsh/Haines) (5/0)

**Business Agenda**

- a. Discussion 30-Mile Snowmobile Club Request Town accept donation of their building on Ladd Recreation Center property, so the Town can pay for insurance.
- b. The Board came to a consensus about a recipient for the 2015 Annual Town Report.
- c. The Board came to a consensus about a recipient for the 2016 Spirit of America.

**Abatements/Supplements:** None

**Town Manager Report.**

- a. Bid out for heating fuel with RSU group for possible good low rate.
- b. Looking into Parking Ordinance standards with State so that sheriff will enforce.

**Board Member Reports:**

- a. Stephanie Haines requested if the Board must attend the RSU Budget Meeting. The Town Manager stated that it is not necessary. However, it is a good meeting to express concerns about budgets and mill rates.

## Public Comments

- a. Robert Stephenson asked about Foreclosure list status and was told they were all paid. Also asked about follow up for Maine Land and Conservation Fund letter about the playground of which Town Manager will follow up.

## Business Agenda (Continued)

- d. Executive Session: Former Pettengill Property.  
Executive Session, 1 MRSA §§ 405 (6) C Real Estate and E Legal

The Board moved to enter into Executive Session at 7:04 PM, 1 MRSA §§ 405 (6) C Real Estate and E Legal. (Welsh/Haines) (5/0)

The Board moved to enter into Executive Session at 8:26 PM, 1 MRSA §§ 405 (6) C Real Estate and E Legal. (Welsh/Haines) (5/0)

The Board moved to have Town Manager to work with the Town Attorney to Quiet-the-Title on the Former Pettengill property. (Welsh/Haines) (5/0)

## Adjourn.

Motion to Adjourn at 8:36 PM. (Haines/Welsh) (5/0)

The next Select Board Meeting is scheduled for Tuesday, March 8, 2016 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

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

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

\_\_\_\_\_  
Peter Ault

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

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

**Town of Wayne, Maine  
Special Select Board Meeting Minutes  
Monday February 29, 2016  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Gary Kenny determined quorum and called meeting to order at 7:00 PM with the following members present: Peter Ault, Stephanie Haines, Gary Kenny, Jonathan Lamarche and Don Welsh.

Others Present: Aaron Chrostowsky, Town Manager

**Pledge of Allegiance**

**Selectmen Present / Quorum**

Purpose this meeting was to discuss the recruitment of Aaron Chrostowsky by the Belgrade Board of Selectmen for the position of Town Manager. Aaron submitted a resume and interviewed for the position. They offered Aaron Chrostowsky the position, salary in the amount of \$52,500 annually, \$150/ month travel stipend, ICMA-RC at 3%, MMEHT Health/ Dental, Vision and Short-term Disability. Aaron stated that he wasn't seeking employment and was interested in staying in Wayne. The Board of Selectmen expressed their interest in keeping Aaron Chrostowsky in Wayne.

**a. Executive Session: Personnel: Town Managers' contract  
Executive Session, 1 MRSA §§ 405 (6) A Personnel**

The Board moved to enter into Executive Session at 7:01 PM, 1 MRSA §§ 405 (6) A Personnel. (Welsh/Lamarche) (5/0)

The Board moved to enter into Executive Session at 7:57 PM, 1 MRSA §§ 405 (6) A Personnel. (Welsh/Haines) (5/0)

The Board moved to offer the Town Manager Aaron Chrostowsky - \$50,000 annually plus \$100 per month travel stipend beginning July 1<sup>st</sup>, 2016 contingent on Town Meeting approval. (Haines/ Lamarche) (5/0)

**Public Comments**

**Adjourn.**

Motion to Adjourn at 8:10 PM. (Welsh/ Haines) (5/0)

The next Select Board Meeting is scheduled for Tuesday, March 8, 2016 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Aaron Chrostowsky, Town Manager

Select Board Members

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

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

\_\_\_\_\_  
Peter Ault

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

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

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Date: 3/8/2016

Re: Recreational Sports Coordinator

The Recreational Sports Committee is looking to hire a Recreational Sports Coordinator. This person would be paid twice a year, December and June.

The Committee would like to pay this person \$800 for fiscal year (15-16).

This position would be funded this fiscal year (15-16) from balances in the Wayne Athletic League.

WAL – Soccer	\$2,239.09
WAL – Baseball	\$452.36
WAL – Softball	\$635.48

Next fiscal year (16-17) would budget \$2,400 annually for this position. Also, \$600 would be budgeted for equipment and scholarships.

**Town of Wayne  
Recreational Sports Coordinator**

The Town of Wayne seeks qualified candidates for the position of Recreational Sports Coordinator. This position works with representatives from other towns to represent Wayne children in recreational sports opportunities for children in Pre-K through 6<sup>th</sup> grade and acts as an advocate for the Wayne children and to communicate with the parents and community about sport recreational opportunities.

Candidates should possess good organizational and communication skills, excellent customer services skills, computer knowledge a must, and person should be capable of multi-tasking with minimal supervision.

Please send a cover letter with resume in confidence to Wayne Town Manager, P.O. Box 400, Wayne, ME 04248. Resumes will be accepted until Friday April 1, 2016 at 4:30 PM. For more information, you can contact the Town Manager by email at [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org) or by telephone at (207) 685-4983.

**Town of Wayne, Maine  
Position Description**

Position Description: **Recreational Sports Coordinator**

Department: Recreation

Reports To: Town Manager

Pay Classification; Non-Exempt

---

**NATURE OF WORK:**

The Recreational Sports Coordinator works with representatives from other towns to represent Wayne children in recreational sports opportunities for children in Pre-K through 6<sup>th</sup> grade.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

Regularly meets with contacts coaches, parents, referees, Town officials, Ladd Recreation Center and other Town coordinators.

The Coordinator begins the sports seasons by distributing registration forms to students at Wayne Elementary School at least two weeks prior to the beginning of each season.

Completed registration forms with payment are returned to Wayne Town Office for processing.

The Coordinator creates and organizes registration forms by sex and age group into spreadsheets to organize information and share with other towns to develop teams. Most children are placed on teams within the district; although, sometimes we are able to field and coach our own teams.

Work with other Town coordinators to identify coaches. Form teams and the coordinator calls parents to inform them of their child's placement. This process usually involves multiple emails to coordinators from other towns.

The Coordinator is responsible for submitting bills for reimbursement to the Wayne Town Office for processing on biweekly Selectboard warrant.

Responsible for the maintenance, storage and distribution of all sporting equipment to each coach

Develops schedules with other Town coordinators, coaches and referees. Distributes schedules to parents. Acts as a primary communicator between other Town Coordinators, coaches, referees and parents in the event of cancellation

Manages small operating budget and purchases sports equipment as needed

Able to coordinate and conduct fundraising activities

Ensures that recreational sports programs are accessible to students at all socioeconomic levels

Field calls from parents and coaches.

Attends and works with Wayne Recreational Sports Committee.

Performs other duties as required or assigned by the Town Manager.

### REQUIREMENTS OF WORK

Thorough knowledge of modern office procedures, practices and equipment.

Ability to accurately complete work assigned.

Ability to establish and maintain effective working relationships with other Town officials, employees and the general public.

Ability to keep sensitive / confidential information within the Town Office.

Ability to maintain records and prepare reports accurately.

Ability to understand and follow instructions.

### WORKING HOURS / CONDITIONS / DEMANDS

Part-time stipend position

Ability to work independently under little supervision

Work from home or Town Office during normal hours of operation.

Prolonged walking over uneven terrain, on stairs, in order to work in fields and set up equipment

Normal office environment, maybe subject to extremes in temperature, noise, odors, etc.

Involves attendance and travel to meetings and games during normal work day, evenings and weekends.

### TRAINING AND EXPERIENCE REQUIRED

Must be 21 years of age

Graduation from an accredited high school or equivalent

Requires valid Class C driver's license.

Must pass pre-employment criminal background check

---

The above statements are intended to describe the general nature and level of work being performed by people assigned to this job. The above is not intended to be an exhaustive list of all responsibilities and duties required.

---

External and internal applicants, as well as incumbents who become disabled as defined under the Americans with Disabilities Act, must be able to perform the essential job functions (as listed) either unaided or with the assistance of a reasonable accommodation to be determined by management on a case by case basis.

---

DATE: March 8, 2016

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Re: Thirty-Mile River Snowmobile Club

Date: 3/8/2015

The Thirty-Mile River Snowmobile Club has requested the Town insure their Storage Building at the Ladd Recreation Center. They would donate the building to the Town.

The premium cost would be less \$50 annually. The Town could charge annual rent to the 30-Mile River Snowmobile Club.

**MMA Risk Management stated that they would like to have the Snowmobile Club to provide the Town with insurance (general liability) even if they donate the building to the Town and the Town provides property coverage on the building.**



Building:	Storage Building
Location:	Ladd Recreation Center, 26 Gott Road
Organization:	30-Mile River Snowmobile Club
Structure:	Frame
Year Built:	2011
Square Footage:	240 square feet
Utilities:	None
Building Value:	\$10,000
Contents Value:	\$0 – 30-Mile River Snowmobile Club will insure content property
Total Value:	\$10,000

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Date: 3/8/2016

Re: Wayne Community Playground

The Town of Wayne in 1988 received funds from the Land & Water Conservation Fund for the purposes of the Wayne Community Playground. According to the grant agreement signed by the Town of Wayne, we must keep the area where the original 1988 playground was installed protected/ preserved as community recreation space; we must every five years inspect the park.

After speaking with the coordinator, he was not concerned that we replaced the previous playground; however, we must still conduct the inspection and post a sign.

According to the School's deed the Town, RSU and School / Home Association have shared responsibility for the maintenance and upkeep of the Wayne Community Playground.

I spoke the RSU about the playground, they will share in the responsibility of the purchase and installation of sign.



200 ft



Pond Rd

23-00626N

**23-00626N**  
6(f)(3) compliance limit overlay

Google earth

© 2016 Google



Town of \_\_\_\_\_

**“park / facility name here”**

**Aided by the Federal**

**THE LAND AND WATER CONSERVATION FUND**

**Administered by the National Park Service**

**and the Maine Bureau of Parks and Lands**

---

This facility is open and available to the general public pursuant to Land and Water Conservation Act of 1964 and is subject to Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973.

If you believe you have been discriminated against on the basis of your race, color, national origin, disability, or age, please contact:

The Director, Office of Equal Opportunity  
U.S. Department of the Interior  
1849 C Street NW  
Washington, DC 20240

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Date: 3/8/2016

Re: Deputy Animal Control Officer

Mark Birtwell will be out of town for a month March 15-April 15, 2016. We would like to have someone else provide coverage while out of town. We have recruited Taylor Stevenson. He is interested in helping out.

Taylor Stevenson will be compensated from Mark's stipend. We will prorate Mark's stipend of \$3,000 annually, \$250/ month.

Once, appointed, he will have six month to attend ACO Training. I would like the Town to pay for him and the training. He would be a back-up ACO; however, wouldn't be an alternate ACO. We wouldn't budget money annually for him. He would be compensated only when Mark is out of town.

CERTIFICATE OF APPOINTMENT  
(Title 30A, M.R.S.A. 2636)

**Town Manager's Office**

MUNICIPALITY OF WAYNE

March 8<sup>th</sup>, 2016

To **Taylor Stevenson** of Wayne, Maine: There being a vacancy in the position of **Deputy Animal Control Officer**, I, Aaron Chrostowsky, the Town Manager of the Municipality of Wayne do, in accordance with the provisions of the law of the State of Maine, hereby appoint you as a **Deputy Animal Control Officer** within and for the Municipality of Wayne, such appointment to be effective March 8<sup>th</sup>, 2016 through June 30<sup>th</sup>, 2016.

Given under my hand this 8<sup>th</sup> day of March, 2016

---

*Town Manager of Wayne*

STATE OF MAINE

County of Kennebec

March 8<sup>th</sup>, 2016

Personally appeared the above named, **Taylor Stevenson** who has been duly appointed by the Town Manager as a **Deputy Animal Control Officer** in said Municipality, and took the oath necessary to qualify him to discharge said duties for the term specified above according to law. Before me,

---

Municipal Clerk

**This Certificate and the Certificate of Oath shall be returned  
to the Municipal Clerk for filing.**

## Town News – March 2016

Winter is here! **Winter sand** is available for residents use only. This sand can be picked up at the Fairbank Road site. Please be considerate of your neighbors and only take two (2) five (5) gallon buckets per storm.

The Town of Wayne has posted all Town roads for the **mud season**. All overweight trucks will need to get permits at the Town Office to **travel Posted Roads**. During the spring thaw, please use caution while driving on Town roads, water can be on the road, new potholes can form and thick mud can be present. If you have any road issues, please don't hesitate to contact the Town Office at (207) 685-4983 or [towmanager@waynemaine.org](mailto:towmanager@waynemaine.org).

Just a friendly reminder, we have received several complaints of dogs running at large. The Town of Wayne has an Animal Control Ordinance that states no domesticated animal, licensed or unlicensed, shall be permitted on Town property (highways, sidewalks, Ladd Recreation Center, parks, footbridge, Wayne Town House, North Wayne School House, Town Boat Launch, Fire Stations, or old Town Office) **without a leash**. The Town provides dog waste bags in the parks around the mill pond, please be courteous of others who use these public facilities and pickup after your dogs.

This month the Board of Selectmen will be meeting on **March 8** and **March 22** at **6:30 PM** at the Wayne Elementary School Gymnasium.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday March 28, 2016** from **8:00 AM** to **4:00 PM** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

Your third and final installments of **property taxes** are **due by Friday April 1st, 2016 at 4:30 PM**. Interest will begin to accrue on April 2<sup>nd</sup>, 2016 at 7% per annum.

### **So You Think You Know Wayne?**

Who was the Wayne resident who ran for the office of the President of the United States?

The answer to last month's question, "Who was the longest running Town Clerk in Wayne?"

Lila Lincoln was Wayne's beloved Town Clerk from 1940-1981, and Tax Collector from 1973-1981. She was born in 1920 and died 2006. As was done back then, she conducted town business out of her home on Memorial Park Lane. Her husband Tink Lincoln was Wayne's Postmaster for many years. Some old-timers have stories about Lila going out of her way to help townspeople with their town business, by notifying them even when they were stationed overseas.

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>228,109.00</b>	<b>172,549.86</b>	<b>55,559.14</b>	<b>75.64</b>
<b>01 - Salaries</b>	<b>147,219.00</b>	<b>101,622.31</b>	<b>45,596.69</b>	<b>69.03</b>
01 - Selectmen	7,162.00	3,581.10	3,580.90	50.00
05 - Town Manager	46,752.00	34,169.60	12,582.40	73.09
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	21,805.00	16,481.27	5,323.73	75.58
25 - Town Clerk	22,619.00	17,326.37	5,292.63	76.60
35 - Meeting Clerk	1,257.00	0.00	1,257.00	0.00
70 - Med/Fica	7,907.00	5,459.73	2,447.27	69.05
75 - Health Insurance	33,360.00	22,728.24	10,631.76	68.13
80 - Retirement	2,480.00	0.00	2,480.00	0.00
81 - Income Protection plan	877.00	376.00	501.00	42.87
<b>02 - Operating Expense</b>	<b>27,250.00</b>	<b>26,561.27</b>	<b>688.73</b>	<b>97.47</b>
01 - Office Expense	4,000.00	3,554.86	445.14	88.87
05 - Travel expenses	2,000.00	725.97	1,274.03	36.30
10 - Training Expense	3,000.00	1,208.69	1,791.31	40.29
15 - Maintenance and Repairs	0.00	145.31	-145.31	----
20 - Dues	2,300.00	4,880.00	-2,580.00	212.17
25 - Computer Repairs	1,500.00	1,541.47	-41.47	102.76
30 - Computer Software	8,500.00	9,436.32	-936.32	111.02
35 - Website	750.00	1,101.64	-351.64	146.89
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	110.88	89.12	55.44
50 - Tax Administration	4,000.00	3,822.56	177.44	95.56
55 - Election supplies	0.00	33.57	-33.57	----
<b>03 - Contractual</b>	<b>50,840.00</b>	<b>40,971.05</b>	<b>9,868.95</b>	<b>80.59</b>
01 - Legal Services	15,000.00	8,593.54	6,406.46	57.29
05 - Audit Services	5,040.00	4,940.00	100.00	98.02
07 - Bookkeeping Assistance	1,000.00	0.00	1,000.00	0.00
15 - Insurance	20,000.00	16,726.00	3,274.00	83.63
20 - Rent	6,700.00	6,656.00	44.00	99.34
25 - Copier lease	3,100.00	4,055.51	-955.51	130.82
<b>05 - Utilities</b>	<b>2,800.00</b>	<b>2,085.73</b>	<b>714.27</b>	<b>74.49</b>
01 - Telephone	2,800.00	2,085.73	714.27	74.49
<b>65 - Unclassified</b>	<b>0.00</b>	<b>1,309.50</b>	<b>-1,309.50</b>	<b>----</b>
01 - Contigent	0.00	1,309.50	-1,309.50	----
<b>101 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
<b>15 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
05 - North Wayne Road Bond	37,155.00	37,144.39	10.61	99.97
15 - Old Winthrop Road Bond	66,630.00	66,629.99	0.01	100.00
<b>102 - Elections &amp; Hearings</b>	<b>2,500.00</b>	<b>610.61</b>	<b>1,889.39</b>	<b>24.42</b>
<b>01 - Salaries</b>	<b>1,500.00</b>	<b>450.00</b>	<b>1,050.00</b>	<b>30.00</b>
41 - Elections clerk	1,500.00	450.00	1,050.00	30.00
<b>02 - Operating Expense</b>	<b>1,000.00</b>	<b>160.61</b>	<b>839.39</b>	<b>16.06</b>
01 - Office Expense	1,000.00	160.61	839.39	16.06
<b>103 - General Assistance</b>	<b>3,000.00</b>	<b>1,314.00</b>	<b>1,686.00</b>	<b>43.80</b>
<b>10 - Social Services/Community Serv</b>	<b>3,000.00</b>	<b>1,314.00</b>	<b>1,686.00</b>	<b>43.80</b>
85 - General Assistance	2,500.00	1,314.00	1,186.00	52.56

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>103 - General Assistance CONT'D</b>				
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>22,964.09</b>	<b>31,090.91</b>	<b>42.53</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>5,027.59</b>	<b>8,967.41</b>	<b>35.92</b>
50 - Chief Officers stipends	6,000.00	2,420.27	3,579.73	40.34
52 - Firefighter stipends	7,000.00	2,250.00	4,750.00	32.14
70 - Med/Fica	995.00	357.32	637.68	35.91
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>17,936.50</b>	<b>22,063.50</b>	<b>44.84</b>
60 - Fire Operations	22,000.00	16,180.62	5,819.38	73.55
61 - Fire Communications	4,000.00	1,755.88	2,244.12	43.90
62 - Fire Equipment	14,000.00	0.00	14,000.00	0.00
<b>105 - Assessing</b>	<b>22,000.00</b>	<b>18,400.00</b>	<b>3,600.00</b>	<b>83.64</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>20,200.00</b>	<b>16,600.00</b>	<b>3,600.00</b>	<b>82.18</b>
30 - Assessing/Mapping	14,400.00	16,600.00	-2,200.00	115.28
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
<b>106 - Animal Control</b>	<b>5,180.00</b>	<b>3,032.64</b>	<b>2,147.36</b>	<b>58.55</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>1,614.75</b>	<b>1,615.25</b>	<b>49.99</b>
55 - Animal control officer	3,000.00	1,500.00	1,500.00	50.00
70 - Med/Fica	230.00	114.75	115.25	49.89
<b>10 - Social Services/Community Serv</b>	<b>1,950.00</b>	<b>1,417.89</b>	<b>532.11</b>	<b>72.71</b>
90 - Humane Society	1,950.00	1,417.89	532.11	72.71
<b>107 - Code Enforcement</b>	<b>16,214.00</b>	<b>9,473.54</b>	<b>6,740.46</b>	<b>58.43</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>9,303.54</b>	<b>3,210.46</b>	<b>74.35</b>
56 - Code Enforcement Officer	11,625.00	8,642.34	2,982.66	74.34
70 - Med/Fica	889.00	661.20	227.80	74.38
<b>02 - Operating Expense</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
20 - Dues	2,700.00	0.00	2,700.00	0.00
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>170.00</b>	<b>830.00</b>	<b>17.00</b>
30 - Ordinance & Mapping	1,000.00	170.00	830.00	17.00
<b>108 - Public Safety</b>	<b>32,920.00</b>	<b>23,089.55</b>	<b>9,830.45</b>	<b>70.14</b>
<b>03 - Contractual</b>	<b>26,420.00</b>	<b>17,918.65</b>	<b>8,501.35</b>	<b>67.82</b>
40 - Ambulance	9,810.00	4,904.63	4,905.37	50.00
45 - Sheriff Dept	4,000.00	3,480.00	520.00	87.00
50 - PSAP Dispatching	12,610.00	9,534.02	3,075.98	75.61
<b>05 - Utilities</b>	<b>6,500.00</b>	<b>5,170.90</b>	<b>1,329.10</b>	<b>79.55</b>
20 - Street lights	6,500.00	5,170.90	1,329.10	79.55
<b>109 - Roads</b>	<b>306,343.00</b>	<b>246,181.42</b>	<b>60,161.58</b>	<b>80.36</b>
<b>03 - Contractual</b>	<b>163,593.00</b>	<b>124,553.20</b>	<b>39,039.80</b>	<b>76.14</b>
55 - Parking Lot Plowing	3,600.00	3,035.00	565.00	84.31
60 - Road Plowing	155,493.00	119,211.00	36,282.00	76.67
75 - Roadside mowing	3,500.00	2,307.20	1,192.80	65.92
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>273.30</b>	<b>226.70</b>	<b>54.66</b>

## Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
05 - Electricity	500.00	273.30	226.70	54.66
<b>25 - ROADS</b>	<b>142,250.00</b>	<b>121,354.92</b>	<b>20,895.08</b>	<b>85.31</b>
01 - Roads Administration	2,000.00	1,674.42	325.58	83.72
05 - Brush/Tree removal	13,000.00	16,272.98	-3,272.98	125.18
10 - Calcium chloride	8,000.00	7,212.45	787.55	90.16
15 - Sweeping	3,500.00	125.00	3,375.00	3.57
20 - Patching	4,000.00	3,451.65	548.35	86.29
30 - Signs	3,000.00	3,976.33	-976.33	132.54
35 - Painting	750.00	293.34	456.66	39.11
40 - Culverts	15,000.00	7,698.29	7,301.71	51.32
45 - Gravel	25,000.00	23,337.31	1,662.69	93.35
46 - Winter salt	20,000.00	6,383.15	13,616.85	31.92
70 - Grading	8,000.00	7,490.00	510.00	93.63
75 - Ditching	40,000.00	38,527.00	1,473.00	96.32
80 - Catch Basin	0.00	4,913.00	-4,913.00	---
<b>110 - Transfer Station</b>	<b>118,498.00</b>	<b>80,859.41</b>	<b>37,638.59</b>	<b>68.24</b>
<b>02 - Operating Expense</b>	<b>4,250.00</b>	<b>2,418.75</b>	<b>1,831.25</b>	<b>56.91</b>
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - TS Backhoe Rental	3,250.00	2,418.75	831.25	74.42
<b>03 - Contractual</b>	<b>114,248.00</b>	<b>78,440.66</b>	<b>35,807.34</b>	<b>68.66</b>
65 - Transfer Station Operations	107,998.00	78,440.66	29,557.34	72.63
66 - Transfer Station CIP	6,250.00	0.00	6,250.00	0.00
<b>111 - Outside Agencies</b>	<b>25,698.00</b>	<b>25,113.09</b>	<b>584.91</b>	<b>97.72</b>
<b>10 - Social Services/Community Serv</b>	<b>25,698.00</b>	<b>25,113.09</b>	<b>584.91</b>	<b>97.72</b>
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	600.00	15.59	584.41	2.60
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
60 - Red Cross	1,200.00	1,200.00	0.00	100.00
65 - Sexual Assault Crisis Support	417.00	416.50	0.50	99.88
66 - Crisis & Counseling Center	1,977.00	1,977.00	0.00	100.00
67 - Community Health and Counselin	100.00	100.00	0.00	100.00
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
<b>112 - Recreation</b>	<b>18,233.00</b>	<b>10,899.16</b>	<b>7,333.84</b>	<b>59.78</b>
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>5,583.00</b>	<b>3,149.16</b>	<b>2,433.84</b>	<b>56.41</b>
70 - Park Mowing	2,244.00	1,265.72	978.28	56.40
71 - Ladd Mowing	3,339.00	1,883.44	1,455.56	56.41
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>7,750.00</b>	<b>600.00</b>	<b>92.81</b>
91 - Kennebec Land Trust	250.00	250.00	0.00	100.00
92 - Friends of Cobbossee Watershe	1,300.00	1,300.00	0.00	100.00
93 - Memorial Day	300.00	200.00	100.00	66.67

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONT'D</b>				
96 - Athletic League	500.00	0.00	500.00	0.00
97 - Andro Lake Improve Corp	1,500.00	1,500.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watershed	4,000.00	4,000.00	0.00	100.00
<b>113 - Land and Buildings</b>	<b>2,540.00</b>	<b>2,322.30</b>	<b>217.70</b>	<b>91.43</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,792.58</b>	<b>-192.58</b>	<b>112.04</b>
15 - Maintenance and Repairs	1,000.00	1,429.35	-429.35	142.94
95 - NW Schoolhouse	200.00	97.97	102.03	48.99
96 - NW Building	200.00	129.54	70.46	64.77
97 - Town House	200.00	135.72	64.28	67.86
<b>03 - Contractual</b>	<b>940.00</b>	<b>529.72</b>	<b>410.28</b>	<b>56.35</b>
72 - Historic Property Mowing	940.00	529.72	410.28	56.35
<b>114 - Capital Reserves transfers</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
05 - Fire Truck	25,000.00	0.00	25,000.00	0.00
45 - Land and Buildings	2,500.00	0.00	2,500.00	0.00
50 - Road Recon. & Pav. Project	50,000.00	0.00	50,000.00	0.00
65 - Town Office	15,000.00	0.00	15,000.00	0.00
70 - Village Improvement Projects	2,500.00	0.00	2,500.00	0.00
75 - Technology Replacement Plan	2,000.00	0.00	2,000.00	0.00
85 - Water Quality	5,000.00	0.00	5,000.00	0.00
90 - Former Pettengill Property Leg	15,000.00	0.00	15,000.00	0.00
<b>115 - School RSU #38</b>	<b>1,871,059.00</b>	<b>1,403,294.23</b>	<b>467,764.77</b>	<b>75.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,871,059.00</b>	<b>1,403,294.23</b>	<b>467,764.77</b>	<b>75.00</b>
15 - RSU #38	1,871,059.00	1,403,294.23	467,764.77	75.00
<b>116 - County Tax</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
20 - Kennebec County Tax	183,969.00	183,968.47	0.53	100.00
<b>117 - Cobbossee Watershed District</b>	<b>2,345.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,345.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>100.00</b>
25 - Cobbossee Watershed District	2,345.00	2,345.00	0.00	100.00
<b>118 - Overlay</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
30 - Overlay	15,000.00	0.00	15,000.00	0.00
<b>120 - Selectboard Contingency</b>	<b>5,000.00</b>	<b>769.50</b>	<b>4,230.50</b>	<b>15.39</b>
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>769.50</b>	<b>4,230.50</b>	<b>15.39</b>
01 - Contigent	5,000.00	769.50	4,230.50	15.39
<b>Final Totals</b>	<b>3,133,388.00</b>	<b>2,310,961.25</b>	<b>822,426.75</b>	<b>73.75</b>

# Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>392,926.00</b>	<b>2,866,512.74</b>	<b>-2,473,586.74</b>	<b>729.53</b>
01 - Banking Interest	0.00	252.31	-252.31	----
03 - Lien costs	5,000.00	2,129.64	2,870.36	42.59
04 - Interest on taxes	12,000.00	7,069.39	4,930.61	58.91
05 - MV Agent fees	4,000.00	2,913.00	1,087.00	72.83
06 - IFW Agent fees	500.00	267.25	232.75	53.45
07 - Motor Vehicle excise	200,000.00	158,074.31	41,925.69	79.04
08 - Boat Excise	2,000.00	1,158.00	842.00	57.90
09 - Vitals	500.00	414.00	86.00	82.80
13 - Cable TV Franchise	4,200.00	3,805.74	394.26	90.61
14 - Misc revenue	10,000.00	12,732.78	-2,732.78	127.33
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,269.00	-1,269.00	----
21 - State revenue sharing	44,726.00	33,780.05	10,945.95	75.53
25 - Tax Commitment	0.00	2,642,647.27	-2,642,647.27	----
26 - Supplemental Taxes	10,000.00	0.00	10,000.00	0.00
<b>103 - General Assistance</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01 - GA Reimbursement	1,250.00	0.00	1,250.00	0.00
<b>105 - Assessing</b>	<b>31,500.00</b>	<b>31,554.30</b>	<b>-54.30</b>	<b>100.17</b>
01 - Tree Growth	4,000.00	3,914.30	85.70	97.86
02 - Homestead Exemption	26,000.00	26,136.00	-136.00	100.52
03 - Veteran reimbursement	1,500.00	1,463.00	37.00	97.53
04 - BETE Reimbursement	0.00	41.00	-41.00	----
<b>106 - Animal Control</b>	<b>750.00</b>	<b>713.00</b>	<b>37.00</b>	<b>95.07</b>
01 - Dog fees	750.00	660.00	90.00	88.00
02 - Dog late fees	0.00	53.00	-53.00	----
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>331.00</b>	<b>1,669.00</b>	<b>16.55</b>
01 - Building permits	2,000.00	330.00	1,670.00	16.50
02 - Yard Sale Permit	0.00	1.00	-1.00	----
<b>109 - Roads</b>	<b>30,532.00</b>	<b>30,848.00</b>	<b>-316.00</b>	<b>101.03</b>
01 - Local Road Assist Program	30,532.00	30,848.00	-316.00	101.03
<b>110 - Transfer Station</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	6,250.00	0.00	6,250.00	0.00
<b>119 - Snowmobile</b>	<b>0.00</b>	<b>635.52</b>	<b>-635.52</b>	<b>----</b>
01 - State Reimbursement	0.00	635.52	-635.52	----
<b>Final Totals</b>	<b>465,208.00</b>	<b>2,930,594.56</b>	<b>-2,465,386.56</b>	<b>629.95</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>1,180,860.34</b>	<b>5,691,219.52</b>	<b>4,880,277.98</b>	<b>810,941.54</b>	<b>-4,059.71</b>	<b>1,987,742.17</b>
100-00 Cash / Checking	1,045,091.47	2,702,615.21	2,494,101.89	208,513.32	-5,939.57	1,247,665.22
110-00 Debit Card Account-Androscogg	1,377.44	0.00	0.00	0.00	0.00	1,377.44
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00	400.00
110-03 Andro Savings 1600191314	243,025.32	0.00	0.00	0.00	0.00	243,025.32
116-00 NSF CHECK	2,611.50	1,005.75	2,757.26	-1,751.51	0.00	859.99
121-00 PAYROLL TAXES RECEIVABLE	1,277.60	0.00	0.00	0.00	0.00	1,277.60
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	5,612.92	0.00	0.28	-0.28	0.00	5,612.64
150-13 2013 Real Estate Taxes	3.86	0.00	3.76	-3.76	0.00	0.10
150-14 2014 Real Estate Taxes	82,601.05	2,316.64	84,721.35	-82,404.71	0.00	196.34
150-15 2015 Real Estate Taxes	-6,286.39	2,632,011.66	1,889,264.59	742,747.07	0.00	736,460.68
150-16 2016 Real Estate Taxes	0.00	0.00	1,598.64	-1,598.64	0.00	-1,598.64
155-04 2004 pp Taxes	1,268.36	0.00	0.00	0.00	0.00	1,268.36
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,504.76	0.00	0.01	-0.01	0.00	1,504.74
155-12 2012 pp Taxes	1,761.53	0.00	0.02	-0.02	0.00	1,761.51
155-13 2013 pp Taxes	2,154.16	0.00	0.02	-0.02	0.00	2,154.14
155-14 2014 pp Taxes	6,082.73	0.00	0.10	-0.10	0.00	6,082.62
155-15 2015 pp Taxes	-0.04	10,930.47	8,232.71	2,697.76	0.00	2,697.73
155-16 2016 pp Taxes	0.00	0.00	0.02	-0.02	0.00	-0.02
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00	5,411.87
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-11 2011 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	-20.51	20.51	0.00	20.51	0.00	0.00
160-13 2013 Liens	44,161.95	1,914.16	40,200.16	-38,286.00	0.00	5,875.95
160-14 2014 Liens	0.00	54,207.65	10,823.92	43,383.73	0.00	43,383.73
165-00 Write off	0.00	0.00	0.00	0.00	0.00	0.00
199-02 Due to/from Ladd Rec	-26,196.69	68,197.11	45,018.50	23,178.61	1,879.86	-1,138.22
199-03 Due to/from Special Revenues	-11,978.79	14,078.16	1,922.15	12,156.01	0.00	177.22
199-04 Due to/from Capital Projects	-225,651.49	201,805.36	300,000.00	-98,194.64	0.00	-323,846.13
199-05 Due to/from Trust Funds	-7,111.36	2,116.84	1,632.60	484.24	0.00	-6,627.12
<b>Liabilities</b>	<b>94,996.63</b>	<b>122,651.96</b>	<b>120,009.02</b>	<b>-2,642.94</b>	<b>-3,183.56</b>	<b>89,170.13</b>
310-01 BMV	2,235.45	68,321.36	68,450.22	128.86	-2,824.50	-460.19
310-03 State Vital Fees	0.00	59.60	66.00	6.40	0.00	6.40
310-15 IFW	4,123.00	12,400.67	8,821.49	-3,579.18	-544.00	-0.18
310-30 Dog License State	-4.00	809.00	879.00	70.00	-31.00	35.00
310-35 State Plumbing Fee 25%	286.25	60.00	537.50	477.50	0.00	763.75
310-36 DEP Plumbing Fee \$15.00	15.00	312.50	105.00	-207.50	0.00	-192.50
320-05 LPI Plumbing Fee 75%	-436.25	937.50	1,612.50	675.00	0.00	238.75
330-10 Federal withholding	0.00	30,617.21	30,617.21	0.00	0.00	0.00
330-25 State withholding	0.00	3,863.53	3,860.88	-2.65	0.00	-2.65
330-40 Retirement withholding	0.00	1,604.18	1,604.18	0.00	0.00	0.00
330-50 MMEHT with holding	18.65	3,666.41	3,455.04	-211.37	215.94	23.22

# 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 Reserves (CONT'D)</b>					
400-00 Deferred Tax Revenues	88,758.53	0.00	0.00	0.00	88,758.53
<b>Fund Balance</b>	<b>1,085,863.71</b>	<b>5,255,126.05</b>	<b>6,068,710.53</b>	<b>813,584.48</b>	<b>0.00 1,899,448.19</b>
500-00 Expense control	0.00	2,121,301.08	3,137,679.00	1,016,377.92	0.00 1,016,377.92
510-00 Revenue control	0.00	465,644.97	2,931,031.53	2,465,386.56	0.00 2,465,386.56
520-00 Undesignated fund balance	1,085,863.71	2,668,180.00	0.00	-2,668,180.00	0.00 -1,582,316.29
<b>2 - General Operations</b>					
<b>Assets</b>	<b>26,196.69</b>	<b>45,018.50</b>	<b>68,197.11</b>	<b>-23,178.61</b>	<b>-1,879.86 1,138.22</b>
199-01 Due to/from	26,196.69	45,018.50	68,197.11	-23,178.61	-1,879.86 1,138.22
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>Fund Balance</b>	<b>26,196.69</b>	<b>68,197.11</b>	<b>45,018.50</b>	<b>-23,178.61</b>	<b>0.00 3,018.08</b>
500-00 Expense Control	0.00	68,197.11	135.00	-68,062.11	0.00 -68,062.11
510-00 Revenue Control	0.00	0.00	44,883.50	44,883.50	0.00 44,883.50
520-00 Fund Balance	26,196.69	0.00	0.00	0.00	0.00 26,196.69
<b>B - Special Revenues</b>					
<b>Assets</b>	<b>14,586.76</b>	<b>1,922.15</b>	<b>14,078.16</b>	<b>-12,156.01</b>	<b>0.00 2,430.75</b>
120-01 No. Wayne School House KSB	2,607.97	0.00	0.00	0.00	0.00 2,607.97
199-01 Due to/from	11,978.79	1,922.15	14,078.16	-12,156.01	0.00 -177.22
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>Fund Balance</b>	<b>14,586.76</b>	<b>14,078.16</b>	<b>1,922.15</b>	<b>-12,156.01</b>	<b>0.00 2,430.75</b>
500-00 Expense Control	0.00	14,078.16	0.00	-14,078.16	0.00 -14,078.16
510-00 Revenue Control	0.00	0.00	1,922.15	1,922.15	0.00 1,922.15
525-00 Animal Control	2,100.03	0.00	0.00	0.00	0.00 2,100.03
531-00 Farmers Market	754.52	0.00	0.00	0.00	0.00 754.52
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00 3,973.42
534-00 TOWN BOAT LAUNCH	-542.15	0.00	0.00	0.00	0.00 -542.15
535-00 Soccer	1,881.59	0.00	0.00	0.00	0.00 1,881.59
536-00 Softball	635.48	0.00	0.00	0.00	0.00 635.48
537-00 Baseball	452.36	0.00	0.00	0.00	0.00 452.36
539-00 Community Directory	70.00	0.00	0.00	0.00	0.00 70.00
540-00 No. Wayne School House	2,607.97	0.00	0.00	0.00	0.00 2,607.97
541-00 Water Quality	2,653.54	0.00	0.00	0.00	0.00 2,653.54
<b>4 - Capital Reserves</b>					
<b>Assets</b>	<b>242,103.85</b>	<b>300,000.00</b>	<b>201,805.36</b>	<b>98,194.64</b>	<b>0.00 340,298.49</b>
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00 25.00
110-00 Fire Truck - WAFCU - 24852-64	16,427.36	0.00	0.00	0.00	0.00 16,427.36
199-01 Due to/from	225,651.49	300,000.00	201,805.36	98,194.64	0.00 323,846.13

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>4 Capital Resources</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>242,103.85</b>	<b>201,805.36</b>	<b>300,000.00</b>	<b>98,194.64</b>	<b>0.00</b>	<b>340,298.49</b>
500-00 Expense Control	0.00	201,805.36	0.00	-201,805.36	0.00	-201,805.36
510-00 Revenue Control	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
522-00 Voting Machine	6,500.00	0.00	0.00	0.00	0.00	6,500.00
523-00 Roads	47,314.15	0.00	0.00	0.00	0.00	47,314.15
524-00 Fire Truck	16,427.36	0.00	0.00	0.00	0.00	16,427.36
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,767.44	0.00	0.00	0.00	0.00	3,767.44
529-00 Building maintenance	152.50	0.00	0.00	0.00	0.00	152.50
530-00 Fire Station	1,591.74	0.00	0.00	0.00	0.00	1,591.74
531-00 Lord Road Paving	30,410.48	0.00	0.00	0.00	0.00	30,410.48
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	18,183.53	0.00	0.00	0.00	0.00	18,183.53
534-00 Land/Building	4,327.61	0.00	0.00	0.00	0.00	4,327.61
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	32,250.00	0.00	0.00	0.00	0.00	32,250.00
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipement	6,246.00	0.00	0.00	0.00	0.00	6,246.00
539-00 Village Improvements	2,281.29	0.00	0.00	0.00	0.00	2,281.29
540-00 Technology	717.58	0.00	0.00	0.00	0.00	717.58
541-00 GIS Map	1,100.00	0.00	0.00	0.00	0.00	1,100.00
542-00 Emergency Management	5,200.00	0.00	0.00	0.00	0.00	5,200.00
543-00 Fire Pond/Dry Hydrant	1,633.00	0.00	0.00	0.00	0.00	1,633.00
544-00 North Wayne School House	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Trust Funds</b>						
<b>Assets</b>	<b>0.00</b>	<b>3,749.48</b>	<b>3,749.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>75,537.40</b>	<b>1,632.60</b>	<b>2,116.84</b>	<b>-484.24</b>	<b>0.00</b>	<b>75,053.16</b>	
101-00 Jaworski Andro 45107709	1,140.06	0.00	0.00	0.00	0.00	1,140.06
103-00 Ruth Lee Andro 45107645	8,473.68	0.00	0.00	0.00	0.00	8,473.68
104-00 Ladd Worthy Poor Andro 4510761	21,120.12	0.00	0.00	0.00	0.00	21,120.12
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	14,788.35	0.00	0.00	0.00	0.00	14,788.35
107-00 Ladd WAFUCU 25542-ID 64	22,878.79	0.00	0.00	0.00	0.00	22,878.79
199-01 Due to/from	7,111.36	1,632.60	2,116.84	-484.24	0.00	6,627.12
<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>75,537.40</b>	<b>2,116.84</b>	<b>1,632.60</b>	<b>-484.24</b>	<b>0.00</b>	<b>75,053.16</b>
500-00 Expense Control	0.00	2,116.84	0.00	-2,116.84	0.00	-2,116.84
510-00 Revenue Control	0.00	0.00	1,632.60	1,632.60	0.00	1,632.60
521-00 Jaworski Fund Balance	1,140.06	0.00	0.00	0.00	0.00	1,140.06
522-00 Ladd Recreation Capital FB	41,477.18	0.00	0.00	0.00	0.00	41,477.18
523-00 Ruth Lee FB	8,473.68	0.00	0.00	0.00	0.00	8,473.68
524-00 Ladd Worthy Poor FB	24,446.48	0.00	0.00	0.00	0.00	24,446.48
<b>Final Totals</b>	<b>0.00</b>	<b>11,703,768.25</b>	<b>11,703,768.25</b>	<b>0.00</b>	<b>-2,756.01</b>	<b>-2,756.01</b>