

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday August 22, 2017

**Time:** 6:30 PM.

**Place:** Wayne Elementary School – Library

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Board of Selectmen – August 8, 2017.**

Manager Recommendation: Move the Board to approve meeting minutes of the Board of Selectmen – August 8, 2017.

**Warrants.**

- a. **Consider approving of Payroll Warrant #8.**

Manager Recommendation: The Board to approve Payroll Warrant #8 in the amount of

- b. **Consider approving of Accounts Payable Warrant #9.**

Manager Recommendation: The Board to approve Accounts Payable Warrant #9 in the amount of

**Business Agenda.**

- a. **David Allen, P.E., MaineDOT Region #2 Traffic Engineer, Presentation of Wayne Final Report of Rte. 113 Traffic Safety Audit.**

Manager Recommendation: Discussion only.

- b. **Review New Parking and Traffic Control Ordinance.**

Manager Recommendation: Discussion only.

- c. **Discuss Possible Collaboration in Lake Smart Program with ALIC and 30-MWRA.**

Manager Recommendation: Approve Collaboration in Lake Smart Program with ALIC and 30-MWRA.

- d. **Approve Interlocal Agreement for Shared Animal Control Officer and Deputy Animal Control Officer with Town of Readfield**

Manager Recommendation: Approve Interlocal Agreement for Shared Animal Control Officer and Deputy Animal Control Officer with Town of Readfield

- e. **Executive Session – Legal**

(Executive Session, if needed, 1 MRSA §405 (6) E Legal.

Manager Recommendation: The Board to enter Executive Session, 1 MRSA §405 (6) E Legal.

Manager Recommendation: The Board to exit Executive Session, 1 MRSA §405 (6) E Legal.

Manager Recommendation: Any motion as a result of executive session.

**Supplements and Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday September 5, 2017 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

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

## **8.22.17 Selectboard Agenda Notes:**

- a. **David Allen, P.E., MaineDOT Region #2 Traffic Engineer, Presentation of Wayne Final Report of Rte. 113 Traffic Safety Audit.**  
Manager Recommendation: Discussion only.

**See packet.**

- b. **Review New Parking and Traffic Control Ordinance.**  
Manager Recommendation: Discussion only.
- c. **Discuss Possible Collaboration in Lake Smart Program with ALIC and 30-MWRA.**  
Manager Recommendation: Approve Collaboration in Lake Smart Program with ALIC and 30-MWRA.

**LakeSmart is a free, non-regulatory, and completely volunteer program where homeowners can have their properties screened by a LakeSmart volunteer. The LakeSmart volunteer identifies potential erosion control issues and works with the landowner to fix such issues. The town's role would be the clearinghouse / general contact point for this program. Also, reassurance to property owners with violations will not be prosecuted as long as they are working with the Lake Smart program to improve their property. This does need some clarification and work. But the core concept is to protect and improve lake water quality through education and reward program.**

- d. **Approve Interlocal Agreement for Shared Animal Control Officer and Deputy Animal Control Officer with Town of Readfield**  
Manager Recommendation: Approve Interlocal Agreement for Shared Animal Control Officer and Deputy Animal Control Officer with Town of Readfield.

**See packet.**

- e. **Executive Session – Legal**  
(Executive Session, if needed, 1 MRSA §405 (6) E Legal.

**An individual stopped by the Town Office this week to request the Town drop the charges against him. He was one of the individuals involved in the street sign theft. He was very apologetic. He was interested in joining the military. These charges would prevent him from joining the military. I think him joining the military would be good for him and provide him with some discipline. We did get most of the street signs back. After some discussion with Fayette Town Manager Mark Robinson and Maine State Police Sgt. Tlumac, we agreed informally and in concept we could drop the charges under the condition he joins the military, provides 20+/- hours of community services and pays some sort of fine \$100+/- to each town. If he doesn't complete these tasks, he could be subject to charges. This would have to be**

**approved by the District Attorney's office. The other individual involved we would be less inclined with dropping the charges due to his track record.**

### **Town Manager Report**

#### **Aging at Home Committee**

- **Received notice of two grants: Ladd Family Trust, agreed to pay for Pam Chenea's salary for two years for her work as a "Community Outreach Worker" and AARP agreed to purchase signage to help slow down traffic in the village.**

#### **Sustain Wayne**

- **Has agreed to fund the hiring of a consultant, Brian Kent, to write a Village Plan. They will be holding several meetings soliciting public input for this project. They are looking for town involvement and support. They will be coming to our next meeting.**

#### **Ladd Recreation Center**

- **Tennis Court project is moving forward. Fundraising continues, we received another donation of \$2,500 from a prominent family in town. A special thanks should go out to George Dragonetti for his work to raise funds on behalf of the Town.**

#### **Lovejoy Pond Road Project**

- **Road work has begun in earnest. All the prep for paving is almost complete. Bruen Construction and Stevenson Solutions have done a fine job. All State will be mobilizing in September.**

#### **Staffing**

- **I was out of the office for a conference – 8/9, 8/10, & 8/11.**
- **Cathy was out of the office for vacation – 8/14 - 8/18.**

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday August 8, 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: Mary Farnham, Bruce Mercier, Diana McLaughlin, Steve McLaughlin, and Peggy Morrill.

**Pledge of Allegiance  
Meeting Minutes**

- a. The Board approved the meeting minutes of the Board of Selectmen for July 25, 2017. (Haines/Lamarche) (5/0).

**Warrants**

- a. The Board approved Payroll Warrant #6 in the amount of \$10,766.30. (Welsh/Haines) (5/0).
- b. The Board approved Accounts Payable Warrant #7 in the amount of \$300,680.35. (Emery/Haines ) (5/0).
- c. The Board approved Accounts Warrant #61 in the amount of \$3,483.40. (Emery/Lamarche) (5/0).

**Business Agenda**

- a. The Board voted to set the Mil Rate at 16.19. (Haines/Welsh) (5/0)
- b. The Board signed the Assessor's Certification of Assessment. (Haines/Lamarche) (5/0)
- c. The Board signed the Municipal Tax Assessment Warrant. (Haines/Welsh) (5/0)
- d. The Board signed the Certificate of Commitment. (Haines/Lamarche) (5/0)
- e. The Board signed the Certificate of Assessment to be Returned to Municipal Treasurer. (Lamarche/Haines) (5/0)
- f. The Board approved the Readfield Transfer Station Terms of Agreement.(Welsh/Lamarche) (5/0)
- g. After a discussion about Bud Norton's complaint about not wanting to empty the trash container at North Wayne Dam Park, the Board made a motion to have the Town Manager explain to him that the mowing contract which includes removal of the trash in the container. (Lamarche/Emery) (5/0)
- h. The Board awarded the Heating Oil Contract to C.N. Brown for \$178.90. (Haines/Welsh) (5/0)

- i. The Board awarded the Winter Salt Contract at \$55 per ton. (Haines/Lamarche) (5/0)
- j. Review and Discussion about New Parking and Traffic Control Ordinance.

**Abatements/Supplements:** None

**Town Manager Report:**

- 1. Town Manager stated Peter Davis complained to him recently about no parking sign being removed from in front of library, and questioned whether the Fire Department was considered. Bruce Mercier, Fire Chief said he wasn't very concerned (about parking on both sides of road blocking traffic and emergency vehicles), but was more concerned about the speed hump there being an issue if emergency vehicles, such as an ambulance, could be damaged if they hit it going fast.

**Board Member Reports:**

- 1. Don Welsh commented about a timely report from the Open Space Committee meeting.
- 2. Gary Kenny stated he wouldn't be at the next meeting on August 22, 2017.

**Public Comments:**

- 1. Mary Farnham complained she went in to town office to pay her taxes and learned she had a 30 day notice on her taxes, which she said she didn't receive notice of, and the next day, UPS delivered the notice, late, which had written on it "NSP" (no such person) and she complained she felt the town office wasn't on top of things. Gary Kenny explained the mail service delay was not the fault of the town office.

**Adjourn.**

Motion to Adjourn at 8:00 PM. (Haines/ Welsh) (5/0)

The next Select Board Meeting is scheduled for Tuesday, August 29 , 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

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Selectboard Meeting Minutes – August 8, 2017

Final  
Wayne Route 133 Safety Audit  
Developed in conjunction with Wayne

A field review and discussion was conducted on February 10, 2017 of the State Routes 133 from Pocasset Ridge Road to ½ mile east of Lord Road. This field review included a review of the accident data and a report of prior sampling of the speed of traffic.

Participants:

Name	Title	Representing
David Allen	Mid Coast Region 2 Traffic Engineer	Maine DOT
Jim Perkins	Concerned Citizen	Besse Road
Ken Bate	Concerned Citizen	Rte. 133 (Main Street)
Kara Aguilar	Assistant Engineer, Planning	Maine DOT
Chris Cowan	Captain	Kennebec County Sheriff's Office
Trent Emery	Business Owner	Emery Farm/ Selectmen
Bruce Mecier	Fire Chief	Town of Wayne
Blenny Butterfield	Transportation Director	RSU#38
Aaron Chrostowsky	Town Manager	Town of Wayne
Mark Birtwell	Concerned Citizen	Besse Road
Ken Spalding	Concerned Citizen	Lord Road

The purpose of this report is to provide summary of the action items to improve safety of the roads users of the area while maintaining or enhancing the economic viability of the area. Each Item had the general support of the participants but may require further refinement.

Short Term – Within 1 year

Action Item	Responsible Parties
1. Further investigate the potential cause of a higher than expected number of Deer Vehicle incidents. Possible installation of a Deer Crossing sign.	MaineDOT
2. Improve the visibility of all regulatory and warning signs	MaineDOT

Final  
Wayne Route 133 Safety Audit  
Developed in conjunction with Wayne

3. Consider installation of a mirror opposite Besse Road, to help sight distance issue.	Maine DOT, Town
4. Install oversize and high intensity Curve with Intersection warning sign for Besse Road, Lord Road Intersection and associated curve	MaineDOT
5. Intermittently place town driver feedback side proximate to the Besse Road Intersection	Town

Mid Term – 1 to 5 years

Action Item	Responsible Parties
1. Should the policy change, install centerline rumble strip along Route 133 (requires meeting policy at the time of installation)	Maine DOT
2. Clear additional vegetation, re-set or relocate the existing service drop Utility pole and cut bank back further east of Besse Road	Maine DOT, Town
3. Consider installation of a flashing beacon at the Besse Road Intersection (requires meeting the Flashing Beacon Warrants at the time of installation)	Maine DOT, Town
4. Consider speed to fast for curve and intersection activated warning system	Maine DOT, Town
5. Consider a Intelligent Collision Avoidance Warning System	Maine DOT, Town

Long Term – More than 5 years

Action Items	Responsible Parties
Install Edge Line Rumble Strip (In accordance with recommendations from a statewide systematic curve risk analysis, install device(s) as may be appropriate.)	Maine DOT

Final  
Wayne Route 133 Safety Audit  
Developed in conjunction with Wayne

Additional Items to be considered in the future

Action Items	Responsible Parties
1. Relocation and/or reconfiguration of Route 133, Besse Road and or lord Road	MaineDOT, Town

Appendix A

Items discussed, but with issues that would prevent implementation or a general consensus was not reached.

1. Install School Bus Stop Ahead sign: does not meet policy.
2. Reduce the speed limit: engineering standards not met.
3. Install LED lit signs or beacons on signs: does not meet policy

## Why Be LakeSmart?

Many of us grew up with suburban landscaping and are accustomed to its tidy lawns and open space. But suburban lawns, with big driveways and wide paths, are deadly for our lakes. LakeSmart landscaping provides a healthy alternative that mimics nature's rich mosaic of plants, shrubs, winding paths, and shady trees – so it looks great, enhances privacy, and works hard to protect property values, wildlife habitat, water quality, recreational opportunities and the vitality of local economies.

It's hard to believe one person's expansive lawn or eroding camp road could be a threat to something as large and enduring as a lake. But when added to a shoreline full of similar sites, it can. All stormwater that gets into a lake carries nutrients. Over time, the cumulative impact can be thousands of pounds of pollutants. The result, "death by a thousand cuts," means algae blooms, fish kills, and the loss of water clarity and spawning habitat. One tiny rivulet from one rainstorm may not seem like much, but when multiplied across a lake watershed and added up over decades, eroded soil can turn a lake into a smelly, pea green mess.

LakeSmart, the flagship program of the Maine Lakes Society, is one of the most effective lake protection programs available today. It recognizes waterfront homeowners who use natural landscaping strategies to protect the health of their lake.

LakeSmart's now-familiar blue and white Award signs get posted at shorefront and roadside. They say, "A friend of the lake lives here."

So, what we do, **DOES** count.

And being LakeSmart is the place to start!

**To learn more about LakeSmart**, scroll through the dropdown menu under LakeSmart and click for more information on the program. To learn how the Maine Lakes Society can bring it to your community, contact **Maggie Shannon** at the Maine Lakes Society (207)-495-2301 or email [msshannon@mainelakessociety.org](mailto:msshannon@mainelakessociety.org).

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**Maine Lakes Society**

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## LAKESMART

**[Take a look at our LakeSmart Video!](#)**      **[Check out our LakeSmart Tips!](#)**

Read a [message from Senator Susan Collins](#), one of our 2016 LakeSmart and LoonSmart Award recipients! And check out our [Fall 2016 Newsletter \(PDF\)](#) for the latest LakeSmart news.

**LakeSmart** is the flagship of the Society's lake conservation efforts. Focusing on lakefront property owners, LakeSmart educates, assists, and recognizes property owners who maintain their home sites in ways that manage stormwater on site and prevent groundwater flows of septic effluent to lakes. The program was created in 2004 by the Maine Department of Environmental Protection (DEP), expanded in 2009 by a partnership between the Society and DEP, and is now fully privatized under the Maine Lakes Society. In its first year of administering LakeSmart, the Society tripled the number of participating lakes, increased all-time LakeSmart awards 12% and presented its distinctive blue and white signs to 54 homeowners, thereby bringing the LakeSmart award total to 458 shorefront property owners. We are approaching our 5-year goal of 60 lake association participants by 2018, as there are 36 trained and active groups in 2015.

Now in its third year under our direction, LakeSmart has bestowed over 80 coveted LakeSmart Awards to homeowners during the summer of 2015. Posted at the lakeside and driveway entrances of a property, the distinctive blue and white sign identifies the owner as a person who cares enough to take action to protect the lake. Properties that display it show others what lake-friendly living looks like, arouse interest, and motivate similar behavior by other community members.

**The Society's model for running LakeSmart** is cost-effective because it leverages the power, interest and commitment of lake association members to speed the program's spread. In fact, the program has grown over 300% since the Maine Lakes Society has assumed its administration at the same time that costs have been halved.

[Why Be LakeSmart?](#)

## **Frequently Asked Questions about LakeSmart**

### **Frequently Asked Questions about LakeSmart**

#### **What is LakeSmart?**

LakeSmart is an education and reward program for lakefront property owners who maintain their homes in ways that protect lake water quality and property values.

#### **What Does It Cost?**

LakeSmart is the most cost-effective strategy that homeowners can use to protect their lake, their property's value and their recreational activities. We currently provide this invaluable service for free, but welcome you to join Maine Lakes or make a gift to the program.

#### **How long does it take?**

The LakeSmart visit takes less than an hour. You will be told right away whether you qualify for an Award or Commendation and you'll also receive information about lake-friendly land practices and relevant web links.

#### **How Can I Participate?**

Contact Maggie at Maine Lakes Society (207) 495-2301 or [msshannon@mainelakessociety.org](mailto:msshannon@mainelakessociety.org). She will connect you with one of our trained volunteers who will assess your property. He or she will come to your home, evaluate its ability to prevent run-off and inputs of pollution, and report back to you. During the evaluation you will be able to walk the property with the volunteer and you'll be given information on how to capture and infiltrate stormwater. LakeSmart is entirely voluntary, so you are free to take some of the recommended actions or not – it's completely up to you.

#### **What's the Matter with Stormwater?**

Stormwater runoff ruins lakes! Erosion and sedimentation from shoreline development and camp roads are the major cause of smelly, cloudy water, algal blooms, fish kills, and water you wouldn't want to swim in.

#### **Tell Me More about the LakeSmart Visit**

A trained volunteer will assess four areas of your property, starting at the driveway and working toward the shorefront. If your home scores well in all 4 categories, you will get the prestigious LakeSmart Award – two handsome blue and white signs for posting at the roadside and lakefront. If you pass in 1 to 3 LakeSmart categories, you will receive a Certificate of Commendation, helpful suggestions, and our thanks for caring about the lake. Whatever the outcome, you'll learn how to become more lake-friendly, and that is just as important.

#### **What's the Payoff?**

Research has shown that LakeSmart properties are as protective of water quality as undeveloped land. The benefits of managing the LakeSmart way are many:

- Clean, clear, healthy water

- Outstanding recreational opportunities
- High property values
- Abundant wildlife on land and in the water
- Successful local businesses

LakeSmart is a Program of the Maine Lakes Society – (207) 495-2301

Visit our home page to see our new [LakeSmart video!](#)

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**Maine Lakes Society**

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**Interlocal Agreement for  
Shared Animal Control Officer and Deputy Animal Control Officer**

The Town of Readfield and the Town of Wayne agree to the following provisions for an initial term ending on June 30, 2018 and automatically renewing for additional terms of one year, unless terminated as provided herein.

- Each Town will act in good faith and work together to provide high-quality animal control services.
- Each Town will provide a fully state-certified Animal Control Officer.
- Each Town will provide for contracted animal shelters.
- Each Town will deputize other Town's Animal Control Officer to serve as a back-up Animal Control Officer when the primary Animal Control Officer is unavailable.
- Each Town agrees to compensate the other Town directly at the rate of \$50 per call. Each Town will be responsible for determining the compensation of its own employee.
- Each Town will provide unemployment, Workers Compensation Insurance and property, liability and public officials' coverage for their employee.
- Either Town can terminate this agreement by sending the other Town Manager a written 30-day notice.

Effective Date: August \_\_\_\_, 2017

\_\_\_\_\_  
Wayne Town Manager

\_\_\_\_\_  
Readfield Town Manager

Maeghan Maloney  
District Attorney

Paul Cavanaugh  
Deputy District Attorney



KENNEBEC COUNTY COURTHOUSE  
95 State Street, Augusta, ME 04330  
623-1156 or 623-1157  
Fax: 622-5839

SOMERSET COUNTY COURTHOUSE  
41 Court Street, Skowhegan, ME 04976  
474-2423 or 474-5517  
Fax: 474-7407

STATE OF MAINE  
**OFFICE OF THE DISTRICT ATTORNEY**  
PROSECUTORIAL DISTRICT IV

July 31, 2017

Town of Wayne  
ATTN: Aaron J. Chrostowsky  
P.O. Box 400  
Wayne, ME 04284

RE: State v. Parker M. Favreau  
State v. Jacob S. Gibson

Dear Aaron:

This office has a case pending against the above-captioned defendant and the Town of Wayne is one of the named victims. In order for the case to proceed effectively, it is important that you contact me as soon as you receive this letter so that we may discuss this case. We have at our offices pamphlets containing the laws regarding Victim Notification and an explanation of your rights that we are happy to provide to you. We are interested in your input and want to know how you would like to see this case handled.

**The next court appearance for the defendants is August 7, 2017.** The Defendants may enter a plea on this date. You have a right to be present when a defendant enters a plea and when a defendant is sentenced. Please let us know if you wish to attend court and be present for these events. We will attempt to notify you concerning a plea agreement, so please make sure to keep us updated as to your current telephone number and mailing address. At the time the defendant is sentenced, you also have a right to be heard by the court and the court must consider your input when determining an appropriate sentence.

Please call me at your earliest convenience so that we may discuss this and other issues of concern to you. You can reach me at (207) 629-0003. Voicemail is available after hours; however, please leave a daytime phone number at which you may be reached. Thank you for your cooperation in this matter.

Sincerely,

*Rebecca Winter*

Victim Witness Advocate

JW #17-3752 (Favreau) and 17-3755 (Gibson)

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>227,806.00</b>	<b>52,865.72</b>	<b>175,240.28</b>	<b>23.07</b>
<b>01 - Salaries</b>	<b>159,489.00</b>	<b>22,275.10</b>	<b>137,213.90</b>	<b>13.97</b>
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	50,000.00	7,689.60	42,310.40	15.38
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	22,686.00	2,895.44	19,790.56	12.76
25 - Town Clerk	23,532.00	3,669.38	19,862.62	15.59
35 - Meeting Clerk	603.00	0.00	603.00	0.00
70 - Med/Fica	8,184.00	1,090.44	7,093.56	13.32
75 - Health Insurance	38,561.00	6,439.35	32,121.65	16.70
80 - Retirement	4,811.00	371.87	4,439.13	7.73
81 - Income Protection plan	950.00	119.02	830.98	12.53
<b>02 - Operating Expense</b>	<b>21,861.00</b>	<b>13,421.93</b>	<b>8,439.07</b>	<b>61.40</b>
01 - Office Expense	3,000.00	234.91	2,765.09	7.83
05 - Travel expenses	900.00	100.00	800.00	11.11
10 - Training Expense	1,000.00	254.75	745.25	25.48
20 - MMA Dues	2,461.00	0.00	2,461.00	0.00
25 - Computer Repairs	500.00	108.00	392.00	21.60
30 - Computer Software	9,500.00	10,403.51	-903.51	109.51
35 - Website	500.00	691.76	-191.76	138.35
40 - Town Report	1,000.00	0.00	1,000.00	0.00
50 - Tax Administration	3,000.00	1,629.00	1,371.00	54.30
<b>03 - Contractual</b>	<b>43,956.00</b>	<b>16,461.14</b>	<b>27,494.86</b>	<b>37.45</b>
01 - Legal Services	10,000.00	2,096.00	7,904.00	20.96
05 - Audit Services	5,300.00	1,000.00	4,300.00	18.87
15 - Insurance	18,000.00	7,717.50	10,282.50	42.88
20 - Rent	6,656.00	0.00	6,656.00	0.00
25 - Copier lease	4,000.00	5,647.64	-1,647.64	141.19
<b>05 - Utilities</b>	<b>2,500.00</b>	<b>407.55</b>	<b>2,092.45</b>	<b>16.30</b>
01 - Telephone	2,500.00	407.55	2,092.45	16.30
<b>101 - Debt Service</b>	<b>216,812.00</b>	<b>101,784.41</b>	<b>115,027.59</b>	<b>46.95</b>
<b>15 - Debt Service</b>	<b>216,812.00</b>	<b>101,784.41</b>	<b>115,027.59</b>	<b>46.95</b>
05 - North Wayne Road	35,578.00	37,795.97	-2,217.97	106.23
10 - Kings Highway	65,256.00	0.00	65,256.00	0.00
15 - Old Winthrop Road	63,974.00	63,988.44	-14.44	100.02
20 - Mount Pisgah Road	52,004.00	0.00	52,004.00	0.00
<b>102 - Elections &amp; Hearings</b>	<b>1,577.00</b>	<b>939.40</b>	<b>637.60</b>	<b>59.57</b>
<b>01 - Salaries</b>	<b>1,077.00</b>	<b>939.40</b>	<b>137.60</b>	<b>87.22</b>
41 - Elections clerk	1,000.00	872.64	127.36	87.26
70 - Med/Fica	77.00	66.76	10.24	86.70
<b>02 - Operating Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
01 - Office Expense	500.00	0.00	500.00	0.00
<b>103 - General Assistance</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
85 - General Assistance	1,500.00	0.00	1,500.00	0.00
<b>104 - Fire Department</b>	<b>55,071.00</b>	<b>1,145.28</b>	<b>53,925.72</b>	<b>2.08</b>
<b>01 - Salaries</b>	<b>15,071.00</b>	<b>0.00</b>	<b>15,071.00</b>	<b>0.00</b>
50 - Chief Officers stipends	6,000.00	0.00	6,000.00	0.00

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>104 - Fire Department CONT'D</b>				
52 - Firefighter stipends	8,000.00	0.00	8,000.00	0.00
70 - Med/Fica	1,071.00	0.00	1,071.00	0.00
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>1,145.28</b>	<b>38,854.72</b>	<b>2.86</b>
60 - Fire Operations	22,000.00	748.89	21,251.11	3.40
61 - Fire Communications	4,000.00	396.39	3,603.61	9.91
62 - Fire Equipment	14,000.00	0.00	14,000.00	0.00
<b>105 - Assessing</b>				
<b>02 - Operating Expense</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
75 - GIS Maps	1,800.00	0.00	1,800.00	0.00
<b>03 - Contractual</b>	<b>21,000.00</b>	<b>2,500.00</b>	<b>18,500.00</b>	<b>11.90</b>
30 - Assessing/Mapping	15,000.00	2,500.00	12,500.00	16.67
35 - Quarterly review	6,000.00	0.00	6,000.00	0.00
<b>106 - Animal Control</b>				
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>0.00</b>
55 - Animal control officer	3,000.00	0.00	3,000.00	0.00
70 - Med/Fica	230.00	0.00	230.00	0.00
<b>10 - Social Services/Community Serv</b>	<b>1,900.00</b>	<b>472.63</b>	<b>1,427.37</b>	<b>24.88</b>
90 - Humane Society	1,900.00	472.63	1,427.37	24.88
<b>107 - Code Enforcement</b>				
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>1,958.64</b>	<b>10,555.36</b>	<b>15.65</b>
56 - Code Enforcement Officer	11,625.00	1,819.44	9,805.56	15.65
70 - Med/Fica	889.00	139.20	749.80	15.66
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
30 - Ordinance & Mapping	1,000.00	0.00	1,000.00	0.00
<b>108 - Public Safety</b>				
<b>03 - Contractual</b>	<b>26,911.00</b>	<b>7,360.33</b>	<b>19,550.67</b>	<b>27.35</b>
40 - Ambulance	11,022.00	0.00	11,022.00	0.00
45 - Sheriff Dept	4,000.00	1,820.00	2,180.00	45.50
50 - PSAP Dispatching	11,889.00	5,540.33	6,348.67	46.60
<b>05 - Utilities</b>	<b>6,900.00</b>	<b>1,102.03</b>	<b>5,797.97</b>	<b>15.97</b>
20 - Street lights	6,900.00	1,102.03	5,797.97	15.97
<b>109 - Roads</b>				
<b>03 - Contractual</b>	<b>169,790.00</b>	<b>3,000.00</b>	<b>166,790.00</b>	<b>1.77</b>
55 - Parking Lot Plowing	3,827.00	0.00	3,827.00	0.00
60 - Road Plowing	162,963.00	0.00	162,963.00	0.00
75 - Roadside mowing	3,000.00	3,000.00	0.00	100.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>43.15</b>	<b>456.85</b>	<b>8.63</b>
05 - Electricity	500.00	43.15	456.85	8.63
<b>25 - Roads</b>	<b>122,000.00</b>	<b>39,138.42</b>	<b>82,861.58</b>	<b>32.08</b>
01 - Roads Administration	1,000.00	339.50	660.50	33.95
05 - Brush/Tree removal	12,000.00	0.00	12,000.00	0.00
10 - Calcium chloride	8,000.00	1,613.40	6,386.60	20.17
15 - Sweeping	4,000.00	39.00	3,961.00	0.98
20 - Patching	4,000.00	561.81	3,438.19	14.05
30 - Signs	2,000.00	571.01	1,428.99	28.55
35 - Painting	1,000.00	0.00	1,000.00	0.00

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
40 - Culverts	9,000.00	9,649.60	-649.60	107.22
45 - Gravel	26,000.00	4,807.75	21,192.25	18.49
46 - Winter salt	12,000.00	7,563.60	4,436.40	63.03
70 - Grading	8,000.00	835.00	7,165.00	10.44
75 - Ditching	35,000.00	13,157.75	21,842.25	37.59
<b>110 - Transfer Station</b>	<b>81,176.00</b>	<b>23,042.42</b>	<b>58,133.58</b>	<b>28.39</b>
<b>02 - Operating Expense</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
<b>03 - Contractual</b>	<b>79,676.00</b>	<b>23,042.42</b>	<b>56,633.58</b>	<b>28.92</b>
65 - Transfer Station Operations	73,774.00	23,042.42	50,731.58	31.23
66 - Transfer Station CIP	5,902.00	0.00	5,902.00	0.00
<b>111 - Outside Agencies</b>	<b>27,928.00</b>	<b>0.00</b>	<b>27,928.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>27,928.00</b>	<b>0.00</b>	<b>27,928.00</b>	<b>0.00</b>
01 - Library	6,000.00	0.00	6,000.00	0.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	3,000.00	0.00	3,000.00	0.00
20 - Cemetery Association	3,500.00	0.00	3,500.00	0.00
25 - Rural Community Action	3,700.00	0.00	3,700.00	0.00
30 - Senior Spectrum	1,004.00	0.00	1,004.00	0.00
35 - Hospice	1,000.00	0.00	1,000.00	0.00
40 - Family Violence	1,000.00	0.00	1,000.00	0.00
45 - Maine Public Broadcasting	100.00	0.00	100.00	0.00
50 - Kennebec Valley Behavioral Hea	1,600.00	0.00	1,600.00	0.00
55 - Children Center	595.00	0.00	595.00	0.00
60 - Red Cross	1,200.00	0.00	1,200.00	0.00
65 - Sexual Assault Crisis Support	417.00	0.00	417.00	0.00
66 - Crisis & Counseling Center	1,562.00	0.00	1,562.00	0.00
76 - Aging-at-Home	250.00	0.00	250.00	0.00
77 - Winthrop Hot Meal Kitchen	1,000.00	0.00	1,000.00	0.00
94 - Winthrop Food Pantry	1,500.00	0.00	1,500.00	0.00
<b>112 - Recreation</b>	<b>22,926.00</b>	<b>1,852.40</b>	<b>21,073.60</b>	<b>8.08</b>
<b>01 - Salaries</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>
67 - Recreation Coordinator	2,000.00	0.00	2,000.00	0.00
70 - Med/Fica	153.00	0.00	153.00	0.00
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>6,623.00</b>	<b>1,852.40</b>	<b>4,770.60</b>	<b>27.97</b>
70 - Mowing	2,448.00	684.00	1,764.00	27.94
71 - Ladd Mowing	4,175.00	1,168.40	3,006.60	27.99
<b>10 - Social Services/Community Serv</b>	<b>9,850.00</b>	<b>0.00</b>	<b>9,850.00</b>	<b>0.00</b>
91 - Kennebec Land Trust	250.00	0.00	250.00	0.00
92 - Friends of Cobbossee Watershe	1,300.00	0.00	1,300.00	0.00
93 - Memorial Day	300.00	0.00	300.00	0.00
97 - Andro Lake Improve Corp	2,500.00	0.00	2,500.00	0.00
98 - Andro Yacht club	500.00	0.00	500.00	0.00
99 - 30 Mile Watshed	5,000.00	0.00	5,000.00	0.00
<b>113 - Land and Buildings</b>	<b>2,624.00</b>	<b>1,344.83</b>	<b>1,279.17</b>	<b>51.25</b>

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>113 - Land and Buildings CONT'D</b>				
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,058.43</b>	<b>541.57</b>	<b>66.15</b>
15 - Maintenance and Repairs	1,000.00	947.75	52.25	94.78
95 - NW Schoolhouse	200.00	23.65	176.35	11.83
96 - NW Building	200.00	56.31	143.69	28.16
97 - Town House	200.00	30.72	169.28	15.36
<b>03 - Contractual</b>	<b>1,024.00</b>	<b>286.40</b>	<b>737.60</b>	<b>27.97</b>
72 - Historic Property Mowing	1,024.00	286.40	737.60	27.97
<b>114 - Capital Reserves/Transfers</b>				
<b>52 - Capital Reserve Funds</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>
05 - Fire Truck	30,000.00	0.00	30,000.00	0.00
43 - Ladd Recreation Ctr. Imp.	10,000.00	0.00	10,000.00	0.00
50 - Road Recon. & Pav. Project	50,000.00	0.00	50,000.00	0.00
76 - Broadband Expansion	5,000.00	0.00	5,000.00	0.00
<b>115 - School RSU #38</b>				
<b>60 - Intergovernment</b>	<b>2,179,274.00</b>	<b>361,976.30</b>	<b>1,817,297.70</b>	<b>16.61</b>
15 - RSU #38	2,179,274.00	361,976.30	1,817,297.70	16.61
<b>116 - County Tax</b>				
<b>60 - Intergovernment</b>	<b>190,010.00</b>	<b>0.00</b>	<b>190,010.00</b>	<b>0.00</b>
20 - Kennebec County Tax	190,010.00	0.00	190,010.00	0.00
<b>117 - Cobbossee Watershed District</b>				
<b>60 - Intergovernment</b>	<b>2,536.00</b>	<b>0.00</b>	<b>2,536.00</b>	<b>0.00</b>
25 - Cobbossee Watershed District	2,536.00	0.00	2,536.00	0.00
<b>118 - Overlay</b>				
<b>60 - Intergovernment</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
30 - Overlay	10,000.00	0.00	10,000.00	0.00
<b>120 - Selectboard Contingency</b>				
<b>65 - Unclassified</b>	<b>2,500.00</b>	<b>348.33</b>	<b>2,151.67</b>	<b>13.93</b>
01 - Contigent	2,500.00	348.33	2,151.67	13.93
<b>Final Totals</b>	<b>3,484,285.00</b>	<b>600,574.29</b>	<b>2,883,710.71</b>	<b>17.24</b>

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>441,468.00</b>	<b>2,986,137.64</b>	<b>-2,544,659.64</b>	<b>676.41</b>
01 - Banking Interest	1,000.00	210.73	789.27	21.07
03 - Lien costs	5,000.00	508.46	4,491.54	10.17
04 - Interest on taxes	12,000.00	2,144.33	9,855.67	17.87
05 - MV Agent fees	5,000.00	924.00	4,076.00	18.48
06 - IFW Agent fees	1,000.00	110.00	890.00	11.00
07 - Motor Vehicle excise	250,000.00	46,965.88	203,034.12	18.79
08 - Boat Excise	5,000.00	923.00	4,077.00	18.46
09 - Vitals	500.00	87.20	412.80	17.44
13 - Cable TV Franchise	5,000.00	0.00	5,000.00	0.00
14 - Misc revenue	5,000.00	50.00	4,950.00	1.00
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	955.00	-955.00	----
21 - State revenue sharing	46,968.00	4,709.17	42,258.83	10.03
25 - Tax Commitment	0.00	2,928,549.87	-2,928,549.87	----
26 - Supplemental Taxes	5,000.00	0.00	5,000.00	0.00
<b>103 - General Assistance</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
01 - GA Reimbursement	750.00	0.00	750.00	0.00
<b>105 - Assessing</b>	<b>44,200.00</b>	<b>48,128.00</b>	<b>-3,928.00</b>	<b>108.89</b>
01 - Tree Growth	4,000.00	0.00	4,000.00	0.00
02 - Homestead Exemption	35,000.00	46,884.00	-11,884.00	133.95
03 - Veteran reimbursement	1,500.00	1,244.00	256.00	82.93
04 - BETE Reimbursement	3,700.00	0.00	3,700.00	0.00
<b>106 - Animal Control</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
01 - Dog fees	750.00	0.00	750.00	0.00
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>102.00</b>	<b>1,898.00</b>	<b>5.10</b>
01 - Building permits	2,000.00	100.00	1,900.00	5.00
02 - Yard Sale Permit	0.00	2.00	-2.00	----
<b>109 - Roads</b>	<b>30,708.00</b>	<b>0.00</b>	<b>30,708.00</b>	<b>0.00</b>
01 - Local Road Assist Program	30,708.00	0.00	30,708.00	0.00
<b>110 - Transfer Station</b>	<b>5,902.00</b>	<b>0.00</b>	<b>5,902.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	5,902.00	0.00	5,902.00	0.00
<b>Final Totals</b>	<b>525,778.00</b>	<b>3,034,367.64</b>	<b>-2,508,589.64</b>	<b>577.12</b>

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net	
		Debits	Credits			Net
<b>General Fund</b>						
<b>Assets</b>	<b>869,150.16</b>	<b>3,252,158.37</b>	<b>767,754.50</b>	<b>2,484,403.87</b>	<b>-4,323.42</b>	<b>3,349,230.61</b>
100-00 Cash / Checking	813,537.84	227,969.02	613,147.56	-385,178.54	-6,276.45	422,082.85
110-00 Debit Card Account-Androscogg	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-01 Cash Drawers	400.00	0.00	0.00	0.00	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	1,240.59	226.74	226.74	0.00	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	-0.01	0.00	0.00	0.00	0.00	-0.01
150-12 2012 Real Estate Taxes	5,611.57	0.00	0.00	0.00	0.00	5,611.57
150-13 2013 Real Estate Taxes	0.01	0.00	0.00	0.00	0.00	0.01
150-14 2014 Real Estate Taxes	21.39	0.00	0.00	0.00	0.00	21.39
150-15 2015 Real Estate Taxes	26.33	0.00	0.00	0.00	0.00	26.33
150-16 2016 Real Estate Taxes	97,271.34	0.00	97,146.53	-97,146.53	0.00	124.81
150-17 2017 Real Estate Taxes	-1,925.16	2,915,511.50	2,418.66	2,913,092.84	0.00	2,911,167.68
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	1,504.73	0.00	0.00	0.00	0.00	1,504.73
155-12 2012 pp Taxes	1,504.73	0.00	0.00	0.00	0.00	1,504.73
155-13 2013 pp Taxes	1,680.98	0.00	0.00	0.00	0.00	1,680.98
155-14 2014 pp Taxes	2,179.89	0.00	0.00	0.00	0.00	2,179.89
155-15 2015 pp Taxes	2,779.86	0.00	0.00	0.00	0.00	2,779.86
155-16 2016 pp Taxes	7,048.26	0.00	0.00	0.00	0.00	7,048.26
155-17 2017 pp Taxes	-0.05	13,296.90	0.00	13,296.90	0.00	13,296.85
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	5,891.58	0.00	0.00	0.00	0.00	5,891.58
160-14 2014 Liens	6,237.94	0.00	0.00	0.00	0.00	6,237.94
160-15 2015 Liens	26,231.67	0.00	6,986.10	-6,986.10	0.00	19,245.57
160-16 2016 Liens	0.00	65,810.12	4,370.91	61,439.21	0.00	61,439.21
165-00 Write off	22.64	0.00	0.00	0.00	0.00	22.64
199-02 Due to/from Ladd Rec	2,768.11	24,001.47	28,698.00	-4,696.53	1,783.48	-144.94
199-03 Due to/from Special Revenues	-12,769.64	5,342.62	14,760.00	-9,417.38	169.55	-22,017.47
199-04 Due to/from Capital Projects	-357,781.23	0.00	0.00	0.00	0.00	-357,781.23
199-05 Due to/from Trust Funds	348.81	0.00	0.00	0.00	0.00	348.81
<b>Liabilities</b>	<b>113,560.38</b>	<b>26,836.14</b>	<b>30,862.78</b>	<b>4,026.64</b>	<b>-3,132.00</b>	<b>114,455.02</b>
309-00 Community Directory	0.00	0.00	5.00	5.00	0.00	5.00
310-01 BMV	3,827.88	23,257.63	25,860.50	2,602.87	-2,856.00	3,574.75
310-03 State Vital Fees	53.60	0.00	14.80	14.80	0.00	68.40
310-15 IFW	6,467.81	3,026.50	3,824.45	797.95	0.00	7,265.76
310-30 Dog License State	72.00	0.00	0.00	0.00	0.00	72.00
310-35 State Plumbing Fee 25%	566.25	0.00	57.50	57.50	0.00	623.75
310-36 DEP Plumbing Fee \$15.00	-50.00	0.00	0.00	0.00	0.00	-50.00
320-05 LPI Plumbing Fee 75%	-221.25	0.00	272.50	272.50	0.00	51.25
330-50 MMEHT with holding	-64.91	552.01	828.03	276.02	-276.00	-64.89

# General Ledger Summary Report

Fund(s): ALL

ALL

Account	Beg Bal	----- Y T D -----			Pending Activity	Balance Net
	Net	Debits	Credits	Net		
<b>General Fund CONTD</b>						
400-00 Deferred Tax Revenues	102,909.00	0.00	0.00	0.00	0.00	102,909.00
<b>Fund Balance</b>	<b>755,589.78</b>	<b>4,041,819.31</b>	<b>6,522,196.54</b>	<b>2,480,377.23</b>	<b>0.00</b>	<b>3,235,967.01</b>
500-00 Expense control	0.00	557,534.31	3,487,828.90	2,930,294.59	0.00	2,930,294.59
510-00 Revenue control	0.00	525,778.00	3,034,367.64	2,508,589.64	0.00	2,508,589.64
520-00 Undesignated fund balance	755,589.78	2,958,507.00	0.00	-2,958,507.00	0.00	-2,202,917.22
<b>Capital Operations</b>						
<b>Assets</b>	<b>-2,768.11</b>	<b>28,698.00</b>	<b>24,001.47</b>	<b>4,696.53</b>	<b>-1,783.48</b>	<b>144.94</b>
199-01 Due to/from	-2,768.11	28,698.00	24,001.47	4,696.53	-1,783.48	144.94
<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>-2,768.11</b>	<b>24,001.47</b>	<b>28,698.00</b>	<b>4,696.53</b>	<b>0.00</b>	<b>1,928.42</b>
500-00 Expense Control	0.00	24,001.47	682.00	-23,319.47	0.00	-23,319.47
510-00 Revenue Control	0.00	0.00	28,016.00	28,016.00	0.00	28,016.00
520-00 Fund Balance	-2,768.11	0.00	0.00	0.00	0.00	-2,768.11
<b>Special Revenues</b>						
<b>Assets</b>	<b>15,194.47</b>	<b>14,760.00</b>	<b>5,342.62</b>	<b>9,417.38</b>	<b>-169.55</b>	<b>24,442.30</b>
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	12,769.64	14,760.00	5,342.62	9,417.38	-169.55	22,017.47
<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>15,194.47</b>	<b>5,342.62</b>	<b>14,760.00</b>	<b>9,417.38</b>	<b>0.00</b>	<b>24,611.85</b>
500-00 Expense Control	0.00	5,342.62	3,500.00	-1,842.62	0.00	-1,842.62
510-00 Revenue Control	0.00	0.00	11,260.00	11,260.00	0.00	11,260.00
520-00 Fund Balance	6,346.09	0.00	0.00	0.00	0.00	6,346.09
525-00 Animal Control	1,162.00	0.00	0.00	0.00	0.00	1,162.00
531-00 Farmers Market	713.02	0.00	0.00	0.00	0.00	713.02
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
534-00 TOWN BOAT LAUNCH	-3,620.00	0.00	0.00	0.00	0.00	-3,620.00
535-00 Soccer	2,269.19	0.00	0.00	0.00	0.00	2,269.19
536-00 Softball	403.02	0.00	0.00	0.00	0.00	403.02
537-00 Baseball	-482.60	0.00	0.00	0.00	0.00	-482.60
538-00 Cemetery Lot Sales	275.00	0.00	0.00	0.00	0.00	275.00
539-00 Community Directory	155.00	0.00	0.00	0.00	0.00	155.00
540-00 No. Wayne School House	2,329.33	0.00	0.00	0.00	0.00	2,329.33
541-00 Water Quality	1,671.00	0.00	0.00	0.00	0.00	1,671.00
<b>Capital Reserves</b>						
<b>Assets</b>	<b>430,710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,710.02</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	17,928.79	0.00	0.00	0.00	0.00	17,928.79

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>Capital Reserves CONT'D</b>						
199-01 Due to/from	412,756.23	0.00	0.00	0.00	0.00	412,756.23
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>430,710.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,710.02</b>
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
523-00 Roads	85,589.52	0.00	0.00	0.00	0.00	85,589.52
524-00 Fire Truck	72,928.79	0.00	0.00	0.00	0.00	72,928.79
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,617.44	0.00	0.00	0.00	0.00	3,617.44
527-00 Paving	100,000.00	0.00	0.00	0.00	0.00	100,000.00
531-00 Lord Road Paving	10,083.12	0.00	0.00	0.00	0.00	10,083.12
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	13,796.90	0.00	0.00	0.00	0.00	13,796.90
534-00 Land/Building	264.36	0.00	0.00	0.00	0.00	264.36
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	62,402.50	0.00	0.00	0.00	0.00	62,402.50
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipement	2,945.90	0.00	0.00	0.00	0.00	2,945.90
539-00 Village Improvements	198.88	0.00	0.00	0.00	0.00	198.88
540-00 Technology	9,145.29	0.00	0.00	0.00	0.00	9,145.29
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
545-00 Fmr. Pettengill Property Legal	-1,096.85	0.00	0.00	0.00	0.00	-1,096.85
<b>Trust Funds</b>						
<b>Assets</b>	<b>80,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,052.09</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 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	-348.81	0.00	0.00	0.00	0.00	-348.81
<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>80,052.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,052.09</b>
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	48,478.37	0.00	0.00	0.00	0.00	48,478.37
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	21,945.59	0.00	0.00	0.00	0.00	21,945.59
<b>Final Totals</b>	<b>0.00</b>	<b>7,393,615.91</b>	<b>7,393,615.91</b>	<b>0.00</b>	<b>3,144.45</b>	<b>3,144.45</b>