

# Town of Wayne Selectboard

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

## Meeting Agenda

**Date:** Tuesday October 3, 2017

**Time:** 6:30 PM.

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectboard Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving the Selectboard meeting minutes for September 19, 2017.**

Manager Recommendation: Move the Board to approve the Selectboard meeting minutes for September 19, 2017.

**Warrants.**

- a. **Consider approving Payroll Warrant #14.**

Manager Recommendation: Move the Board to approve Payroll Warrant #14 in the amount of

- b. **Consider approving Accounts Payable Warrant #15.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #15 in the amount of

**Business Agenda.**

- a. **Appoint Martha Hoddinott as the Town Representative to the 30- Mile River Watershed Association.**

Manager Recommendation: Move the Board to appoint Martha Hoddinott as the Town Representative to the 30- Mile River Watershed Association.

- b. **Discuss the Park signage.**

Manager Recommendation: Take any action deemed necessary.

- c. **Discuss footbridge/ dam/ park new power service.**

Manager Recommendation: Take any action deemed necessary.

- d. **Review Public Posting Policy.**

Manager Recommendation: Take any action deemed necessary.

- e. **Comprehensive Plan workshop.**

Manager Recommendation: Take any action deemed necessary.

**Supplements and Abatements.**

- a. **Abatement**

- Winthrop Area FCU, M5/L38, \$858.07, Building removed July 2016
- Regina Waitt, M8/L3S, \$323.80, Homestead removed in error
- L. Parent & P. St. Pierre, M3/L5, \$85.81, Mapping/ Parcel correction

- b. **Supplementals.**

- L. Parent & P. St. Pierre, M3/L9-A, \$357.80, Mapping/ Parcel correction

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Selectboard Meeting** is scheduled for **Tuesday October 17, 2017** at **6:30 PM** at the Wayne Elementary School - Gymnasium.

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

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday September 19, 2017  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Gary Kenny determined quorum and called meeting to order at 6:31 PM with the following members present: Stephanie Haines, Gary Kenny, Jonathan Lamarche, and Don Welsh. Trent Emery absent.

Others Present: Aaron Chrostowsky, Town Manager

Audience: Dean Gyorgy, Sam Saunders

**Pledge of Allegiance  
Meeting Minutes**

- a. The Board approved the meeting minutes of the Board of Selectmen for September 5, 2017 with changes. (Haines/ Lamarche) (4/0).

**Warrants**

- a. The Board approved Payroll Warrant #12 in the amount of \$6,526.46. (Welsh/Haines) (4/0).
- b. The Board approved Accounts Payable Warrant #13 in the amount of \$108,077.77. (Welsh/Haines) (4/0).

**Business Agenda**

- a. The Board discussed Dean Gyorgy's request for new signage and electricity at the Parks at the Mill Pond.
- b. The Board approved the Draft Letter to MaineDOT regarding Rte. 133 Traffic Safety Audit. (Welsh/Haines) (4/0).
- c. The Board waived the public hearing due to the lack of residents present at the meeting. (Welsh/Haines) (4/0).
- d. The Board wishes to extend an "Ordinance Establishing a Moratorium on Retail Marijuana Establishments and Retail Marijuana Social Clubs." (Haines/ Welsh) (4/0).
- e. Executive Session: Poverty Abatement - 38 MRSA §§ 841

The Board moved to enter into Executive Session at 7:42 PM, 38 MRSA §§ 841 Poverty Abatement. (Haines/ Welsh) (4/0)

The Board moved to enter into Executive Session at 7:52 PM, 38 MRSA §§ 841 Poverty Abatement. (Haines/ Welsh) (4/0)

No action taken as a result of the executive session.

**Abatements/Supplements: None**

**Town Manager Report: None**

**Board Member Reports: None**

**Public Comments: None**

**Adjourn.**

Motion to Adjourn at 7:55 PM. (Haines/Welsh) (4/0)

The next Select Board Meeting is scheduled for Tuesday, October 3, 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

CERTIFICATE OF APPOINTMENT  
(Title 30, M.R.S.A. 2253)

## Selectmen's Office

MUNICIPALITY OF WAYNE

October 3, 2017

To **Martha Hoddinott** of **Wayne, Maine**: There being a vacancy in the position of **Town Representative to the 30-Mile River Watershed Association**, the Selectmen of the Municipality of Wayne do, in accordance with the provisions of the law of the State of Maine, hereby appoint you to the **Town Representative to the 30-Mile River Watershed Association** within and for the Municipality of Wayne, such appointment to be effective October 3, 2017.

Given under our hand this 3<sup>rd</sup> day of October 2017.

By The Board of Selectmen of Wayne, Maine

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

### STATE OF MAINE

County of Kennebec

October 3, 2017

Personally appeared the above named **Martha Hoddinott** who has been duly appointed by the Selectmen as the **Town Representative to the 30-Mile River Watershed Association** 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.

**To: Selectboard**  
**From: Aaron Chrostowsky, Town Manager**  
**Re: Proposed Improved Park Signage**  
**Date: 10/2/17**

**Expenses:**

Ladd Recreation Center:	2 signs @ \$83	=	\$166
Memorial Park:	1 sign @ \$83	=	\$83
North Wayne Dam:	2 signs @ \$83	=	\$166
Parks at Mill Pond:	3 signs @ \$83	=	\$249
<b>Total</b>		<b>=</b>	<b>\$664</b>

**Funding Sources:**

Road Signage:	\$502.32
Village Improvements CRF:	\$198.88
Land/ Building CRF:	\$264.36
<b>Total</b>	<b>= \$965.56</b>

## Wayne Town Manager

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**From:** Jon Brissette <jon@white-sign.com>  
**Sent:** Friday, September 29, 2017 4:57 PM  
**To:** 'Wayne Town Manager'  
**Subject:** RE: Need Price Quote

Adam  
The price is \$83.40 each

*Jon Brissette*  
Manager



207-827-5802  
1-800-479-6193  
Fax 207-827-3774  
white-sign.com

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**From:** Wayne Town Manager [<mailto:townmanager@waynemaine.org>]  
**Sent:** Friday, September 29, 2017 4:38 PM  
**To:** 'Jon Brissette'  
**Subject:** RE: Need Price Quote

2'x3'

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**From:** Jon Brissette [<mailto:jon@white-sign.com>]  
**Sent:** Friday, September 29, 2017 4:32 PM  
**To:** 'Wayne Town Manager'  
**Subject:** RE: Need Price Quote

How big??

*Jon Brissette*  
Manager



207-827-5802  
1-800-479-6193  
Fax 207-827-3774  
white-sign.com

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**From:** Wayne Town Manager [<mailto:townmanager@waynemaine.org>]  
**Sent:** Friday, September 29, 2017 3:33 PM  
**To:** 'Jon Brissette'  
**Subject:** Need Price Quote  
**Importance:** High

**To: Selectboard**  
**From: Aaron Chrostowsky, Town Manager**  
**Re: Footbridge/ Dam/ Park new power service.**  
**Date: 10/2/17**

**Expenses:**

Stellar Electrical Services		\$5,000
<b>Total</b>	<b>=</b>	<b>\$5,000</b>

**Funding Sources:**

Dam CRF		\$13,796.90
Footbridge CRF		\$3,617.44
<b>Total</b>	<b>=</b>	<b>\$17,414.34</b>

# *Town of Wayne*

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

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

## **Public Posting Policy**

- I. **Purpose:** The purpose of this policy is to set forth a written procedure for managing the public posting requests of the Town's Community Events Board and Community Bulletin Board.
  
- II. **General Rules for both Community Events Board and Community Bulletin Board(s):**
  - a. No business advertisements or solicitation allowed;
  - b. Don't tape, staple or nail signs to either Community Events Board or Community Bulletin Board;
  - c. Community events only from the following approved local community organizations. Town of Wayne will get priority use;

Selectboard approved local community organizations such as:

- 30-Mile River Snowmobile Club;
  - 30-Mile River Watershed Association;
  - Androscoggin Lake Improvement Corporation;
  - Androscoggin Yacht Club;
  - Berry, Dexter, & Wilson Pond Association;
  - Cary Memorial Library;
  - Cobbossee Watershed;
  - County of Kennebec;
  - Friends of Cobbossee Watershed;
  - Kennebec Land Trust;
  - Ladd Recreation Center;
  - Lovejoy Pond Association;
  - North Wayne Community Church;
  - Pocasset Lake Association;
  - RSU#38;
  - Sustain Wayne;
  - Town of Wayne;
  - Wayne Community Church;
  - Wayne Home and School Association;
  - Wayne Historical Society;
- d. All signs must be approved from Town Manager or his or her designee;

**III. Community Events Board:**

Community Events Board is located at the following location:

- Intersection of Main Street & Old Winthrop Road, (M12/L56);

Rule:

- a. Please use magnets provided.

**IV. Community Bulletin Board(s):**

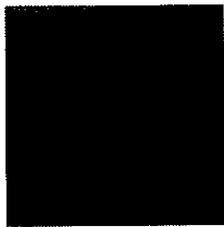
Community Bulletin Board are located at the following locations:

- Inside Town Office, 48 Pond Road (M9/L93);
- Outside Town Office, 48 Pond Road (M9/L93);
- North Wayne Building "Old Town Office", 3 Lovejoy Pond Road (M17/L5);
- Ladd Recreation Center, 26 Gott Road (M13/L25);

Rule:

- a. Please use thumbtacks only.

**Stellar Electrical Services**  
53 West Acres Road  
Wayne, ME 04284  
(207) 754-5509  
sesmejg@gmail.com



# ESTIMATE

**ADDRESS**

Wayne Maine  
Town Of Wayne

**SHIP TO**

Wayne Maine  
Town Of Wayne

**ESTIMATE # 1072**

**DATE 10/01/2017**

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ACTIVITY	AMOUNT
<b>Services</b>	2,500.00
Material for Service and circuit wiring not to exceed., 1 @ \$2,500.00	
<b>Services</b>	2,500.00
Labor for Service and circuit wiring not to exceed., 1 @ \$2,500.00	

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Total cost for material and labor for Service and circuit wiring for the park.

**TOTAL**

**\$5,000.00**

Accepted By

Accepted Date

# 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>70,989.67</b>	<b>156,816.33</b>	<b>31.16</b>
<b>01 - Salaries</b>	<b>159,489.00</b>	<b>37,857.79</b>	<b>121,631.21</b>	<b>23.74</b>
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	50,000.00	13,456.80	36,543.20	26.91
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	22,686.00	5,529.52	17,156.48	24.37
25 - Town Clerk	23,532.00	6,451.54	17,080.46	27.42
35 - Meeting Clerk	603.00	0.00	603.00	0.00
70 - Med/Fica	8,184.00	1,945.94	6,238.06	23.78
75 - Health Insurance	38,561.00	9,652.77	28,908.23	25.03
80 - Retirement	4,811.00	642.69	4,168.31	13.36
81 - Income Protection plan	950.00	178.53	771.47	18.79
<b>02 - Operating Expense</b>	<b>21,861.00</b>	<b>15,395.09</b>	<b>6,465.91</b>	<b>70.42</b>
01 - Office Expense	3,000.00	542.62	2,457.38	18.09
05 - Travel expenses	900.00	152.45	747.55	16.94
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	1,071.76	-571.76	214.35
40 - Town Report	1,000.00	0.00	1,000.00	0.00
50 - Tax Administration	3,000.00	2,862.00	138.00	95.40
<b>03 - Contractual</b>	<b>43,956.00</b>	<b>16,913.64</b>	<b>27,042.36</b>	<b>38.48</b>
01 - Legal Services	10,000.00	2,548.50	7,451.50	25.49
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>823.15</b>	<b>1,676.85</b>	<b>32.93</b>
01 - Telephone	2,500.00	823.15	1,676.85	32.93
<b>101 - Debt Service</b>	<b>216,812.00</b>	<b>218,964.92</b>	<b>-2,152.92</b>	<b>100.99</b>
<b>15 - Debt Service</b>	<b>216,812.00</b>	<b>218,964.92</b>	<b>-2,152.92</b>	<b>100.99</b>
05 - North Wayne Road	35,578.00	37,795.97	-2,217.97	106.23
10 - Kings Highway	65,256.00	65,248.80	7.20	99.99
15 - Old Winthrop Road	63,974.00	63,988.44	-14.44	100.02
20 - Mount Pisgah Road	52,004.00	51,931.71	72.29	99.86
<b>102 - Elections &amp; Hearings</b>	<b>1,577.00</b>	<b>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>5,279.06</b>	<b>49,791.94</b>	<b>9.59</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>5,279.06</b>	<b>34,720.94</b>	<b>13.20</b>
60 - Fire Operations	22,000.00	3,860.75	18,139.25	17.55
61 - Fire Communications	4,000.00	723.31	3,276.69	18.08
62 - Fire Equipment	14,000.00	695.00	13,305.00	4.96
<b>106 - 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>5,000.00</b>	<b>16,000.00</b>	<b>23.81</b>
30 - Assessing/Mapping	15,000.00	5,000.00	10,000.00	33.33
35 - Quarterly review	6,000.00	0.00	6,000.00	0.00
<b>108 - 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>3,427.62</b>	<b>9,086.38</b>	<b>27.39</b>
56 - Code Enforcement Officer	11,625.00	3,184.02	8,440.98	27.39
70 - Med/Fica	889.00	243.60	645.40	27.40
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>45.00</b>	<b>955.00</b>	<b>4.50</b>
30 - Ordinance & Mapping	1,000.00	45.00	955.00	4.50
<b>108 - Public Safety</b>				
<b>03 - Contractual</b>	<b>26,911.00</b>	<b>12,859.45</b>	<b>14,051.55</b>	<b>47.79</b>
40 - Ambulance	11,022.00	5,499.12	5,522.88	49.89
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>1,656.56</b>	<b>5,243.44</b>	<b>24.01</b>
20 - Street lights	6,900.00	1,656.56	5,243.44	24.01
<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>67.00</b>	<b>433.00</b>	<b>13.40</b>
05 - Electricity	500.00	67.00	433.00	13.40
<b>25 - Roads</b>	<b>122,000.00</b>	<b>66,620.36</b>	<b>55,379.64</b>	<b>54.61</b>
01 - Roads Administration	1,000.00	687.77	312.23	68.78
05 - Brush/Tree removal	12,000.00	2,400.00	9,600.00	20.00
10 - Calcium chloride	8,000.00	2,563.13	5,436.87	32.04
15 - Sweeping	4,000.00	39.00	3,961.00	0.98
20 - Patching	4,000.00	729.81	3,270.19	18.25
30 - Signs	2,000.00	1,497.68	502.32	74.88
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	9,722.73	-722.73	108.03
45 - Gravel	26,000.00	9,412.69	16,587.31	36.20
46 - Winter salt	12,000.00	7,563.60	4,436.40	63.03
70 - Grading	8,000.00	1,302.50	6,697.50	16.28
75 - Ditching	35,000.00	30,701.45	4,298.55	87.72
<b>110 - Transfer Station</b>	<b>87,276.00</b>	<b>37,666.80</b>	<b>49,609.20</b>	<b>46.40</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>37,666.80</b>	<b>42,009.20</b>	<b>47.27</b>
65 - Transfer Station Operations	73,774.00	36,191.31	37,582.69	49.06
66 - Transfer Station CIP	5,902.00	1,475.49	4,426.51	25.00
<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>8,546.24</b>	<b>14,379.76</b>	<b>37.28</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>2,778.60</b>	<b>3,844.40</b>	<b>41.95</b>
70 - Mowing	2,448.00	1,026.00	1,422.00	41.91
71 - Ladd Mowing	4,175.00	1,752.60	2,422.40	41.98
<b>10 - Social Services/Community Serv</b>	<b>9,850.00</b>	<b>5,767.64</b>	<b>4,082.36</b>	<b>58.55</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 Wateshed	5,000.00	5,767.64	-767.64	115.35
<b>113 - Land and Buildings</b>	<b>2,624.00</b>	<b>1,577.28</b>	<b>1,046.72</b>	<b>60.11</b>

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>11 - School Building Contd</b>				
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,147.68</b>	<b>452.32</b>	<b>71.73</b>
15 - Maintenance and Repairs	1,000.00	947.75	52.25	94.78
95 - NW Schoolhouse	200.00	35.13	164.87	17.57
96 - NW Building	200.00	103.32	96.68	51.66
97 - Town House	200.00	61.48	138.52	30.74
<b>03 - Contractual</b>	<b>1,024.00</b>	<b>429.60</b>	<b>594.40</b>	<b>41.95</b>
72 - Historic Property Mowing	1,024.00	429.60	594.40	41.95
<b>12 - Capital Reserve Funds</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>16 - Intergovernment</b>				
<b>60 - Intergovernment</b>	<b>2,179,274.00</b>	<b>723,952.64</b>	<b>1,455,321.36</b>	<b>33.22</b>
15 - RSU #38	2,179,274.00	723,952.64	1,455,321.36	33.22
<b>16 - County Tax</b>				
<b>60 - Intergovernment</b>	<b>190,010.00</b>	<b>190,009.78</b>	<b>0.22</b>	<b>100.00</b>
20 - Kennebec County Tax	190,010.00	190,009.78	0.22	100.00
<b>17 - Cobbosee Watershed District</b>				
<b>60 - Intergovernment</b>	<b>2,536.00</b>	<b>845.33</b>	<b>1,690.67</b>	<b>33.33</b>
25 - Cobbosee Watershed District	2,536.00	845.33	1,690.67	33.33
<b>18 - Overlay</b>				
<b>60 - Intergovernment</b>	<b>10,000.00</b>	<b>54.53</b>	<b>9,945.47</b>	<b>0.55</b>
30 - Overlay	10,000.00	54.53	9,945.47	0.55
<b>20 - 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>1,352,322.60</b>	<b>2,131,962.40</b>	<b>38.81</b>

# Revenue Summary Report

Fund: 1

ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>441,468.00</b>	<b>3,020,801.14</b>	<b>2,579,338.14</b>	<b>1681.26</b>
01 - Banking Interest	1,000.00	210.73	789.27	21.07
03 - Lien costs	5,000.00	638.91	4,361.09	12.78
04 - Interest on taxes	12,000.00	2,671.61	9,328.39	22.26
05 - MV Agent fees	5,000.00	1,413.00	3,587.00	28.26
06 - IFW Agent fees	1,000.00	125.00	875.00	12.50
07 - Motor Vehicle excise	250,000.00	72,719.56	177,280.44	29.09
08 - Boat Excise	5,000.00	1,038.80	3,961.20	20.78
09 - Vitals	500.00	456.20	43.80	91.24
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	11,972.46	34,995.54	25.49
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>217.00</b>	<b>1,783.00</b>	<b>10.85</b>
01 - Building permits	2,000.00	215.00	1,785.00	10.75
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>3,069,146.14</b>	<b>2,543,368.14</b>	<b>583.73</b>

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>Assets</b>	<b>869,150.16</b>	<b>4,535,507.12</b>	<b>2,368,088.47</b>	<b>2,167,418.65</b>	<b>-4,294.76</b>	<b>3,032,274.05</b>
100-00 Cash / Checking	813,537.84	1,496,222.26	991,357.36	504,864.90	-6,459.06	1,311,943.67
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	1,011,095.15	1,904,416.35	0.00	1,902,491.19
150-18 2018 Real Estate Taxes	0.00	0.00	464.00	-464.00	0.00	-464.00
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	0.01	-0.01	0.00	1,504.72
155-12 2012 pp Taxes	1,504.73	0.00	0.01	-0.01	0.00	1,504.73
155-13 2013 pp Taxes	1,680.98	0.00	0.02	-0.02	0.00	1,680.96
155-14 2014 pp Taxes	2,179.89	0.00	0.02	-0.02	0.00	2,179.87
155-15 2015 pp Taxes	2,779.86	0.00	0.01	-0.01	0.00	2,779.85
155-16 2016 pp Taxes	7,048.26	0.00	0.05	-0.05	0.00	7,048.21
155-17 2017 pp Taxes	-0.05	13,296.90	8,562.81	4,734.09	0.00	4,734.04
155-18 2018 pp Taxes	0.00	0.00	0.01	-0.01	0.00	-0.01
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	9,697.58	-9,697.58	0.00	16,534.09
160-16 2016 Liens	0.00	65,810.12	7,940.52	57,869.60	0.00	57,869.60
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	35,213.65	29,004.00	6,209.65	1,918.05	10,895.81
199-03 Due to/from Special Revenues	-12,769.64	6,705.70	37,093.66	-30,387.96	246.25	-42,911.35
199-04 Due to/from Capital Projects	-357,781.23	2,520.25	175,000.00	-172,479.75	0.00	-530,260.98
199-05 Due to/from Trust Funds	348.81	0.00	500.00	-500.00	0.00	-151.19
<b>Liabilities</b>	<b>113,560.38</b>	<b>40,904.82</b>	<b>42,904.15</b>	<b>1,999.33</b>	<b>-2,661.67</b>	<b>112,898.04</b>
309-00 Community Directory	0.00	0.00	5.00	5.00	0.00	5.00
310-01 BMV	3,827.88	35,130.04	35,448.34	318.30	-1,567.68	2,578.50
310-03 State Vital Fees	53.60	0.00	60.80	60.80	0.00	114.40
310-15 IFW	6,467.81	4,118.75	4,393.95	275.20	0.00	6,743.01
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	302.50	302.50	-1,340.00	-471.25
310-36 DEP Plumbing Fee \$15.00	-50.00	0.00	30.00	30.00	-30.00	-50.00
320-05 LPI Plumbing Fee 75%	-221.25	0.00	1,007.50	1,007.50	0.00	786.25

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>3 - General Fund</b>						
330-50 MMEHT with holding	-64.91	1,656.03	1,656.06	0.03	276.01	211.13
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>4,391,747.48</b>	<b>6,557,166.80</b>	<b>2,165,419.32</b>	<b>0.00</b>	<b>2,921,009.10</b>
500-00 Expense control	0.00	907,462.48	3,488,020.66	2,580,558.18	0.00	2,580,558.18
510-00 Revenue control	0.00	525,778.00	3,069,146.14	2,543,368.14	0.00	2,543,368.14
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>4 - Capital Assets</b>						
<b>Assets</b>	<b>-2,768.11</b>	<b>29,004.00</b>	<b>35,213.65</b>	<b>-6,209.65</b>	<b>-1,918.05</b>	<b>-10,895.81</b>
199-01 Due to/from	-2,768.11	29,004.00	35,213.65	-6,209.65	-1,918.05	-10,895.81
<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>-2,768.11</b>	<b>35,213.65</b>	<b>29,004.00</b>	<b>-6,209.65</b>	<b>0.00</b>	<b>-8,977.76</b>
500-00 Expense Control	0.00	35,213.65	682.00	-34,531.65	0.00	-34,531.65
510-00 Revenue Control	0.00	0.00	28,322.00	28,322.00	0.00	28,322.00
520-00 Fund Balance	-2,768.11	0.00	0.00	0.00	0.00	-2,768.11
<b>5 - Special Revenues</b>						
<b>Assets</b>	<b>15,194.47</b>	<b>37,093.66</b>	<b>6,705.70</b>	<b>30,387.96</b>	<b>-246.25</b>	<b>45,336.18</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	37,093.66	6,705.70	30,387.96	-246.25	42,911.35
<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>6,705.70</b>	<b>37,093.66</b>	<b>30,387.96</b>	<b>0.00</b>	<b>45,582.43</b>
500-00 Expense Control	0.00	6,705.70	6,104.66	-601.04	0.00	-601.04
510-00 Revenue Control	0.00	0.00	30,989.00	30,989.00	0.00	30,989.00
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>6 - Capital Reserves</b>						
<b>Assets</b>	<b>430,710.02</b>	<b>175,000.00</b>	<b>2,520.25</b>	<b>172,479.75</b>	<b>0.00</b>	<b>603,189.77</b>
109-00 Fire Truck - WAFUCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFUCU - 24852-64	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>4. CAPITAL RESOURCES CONTROL</b>						
199-01 Due to/from	412,756.23	175,000.00	2,520.25	172,479.75	0.00	585,235.98
<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>2,520.25</b>	<b>175,000.00</b>	<b>172,479.75</b>	<b>0.00</b>	<b>603,189.77</b>
500-00 Expense Control	0.00	2,520.25	0.00	-2,520.25	0.00	-2,520.25
510-00 Revenue Control	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00
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>5. FUNDED FUNDS</b>						
<b>Assets</b>	<b>80,052.09</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>80,552.09</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	500.00	0.00	500.00	0.00	151.19
<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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>80,552.09</b>
510-00 Revenue Control	0.00	0.00	500.00	500.00	0.00	500.00
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	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>9,254,196.68</b>	<b>9,254,196.68</b>	<b>0.00</b>	<b>3,797.39</b>	<b>3,797.39</b>

## **Town News – October 2017**

Your 2017 property taxes were committed in August and tax bills were mailed out at the end of August. The new mill rate is \$16.19. Your first installment of property taxes are due by **Sunday October 1, 2017**. Interest will begin to accrue on **Monday October 2, 2017** at 7% per annum.

This month the **Selectboard** will be meeting on **October 3<sup>rd</sup>, October 17<sup>th</sup>, and October 31<sup>st</sup>** at 6:30 PM at the **Wayne Elementary School Gymnasium**.

This month the **Planning Board** will be meeting on **Wednesday October 4<sup>th</sup>**, at 7:00 PM at the **Wayne Town Office**.

In observation of **Columbus Day, Monday October 9, 2017**, the Town Office will be closed. It will re-open on Tuesday October 10, 2017, during our regularly scheduled hours.

This month the **Open Space Committee** will be meeting on **Tuesday October 10<sup>th</sup>** at 7:00 PM at the **Wayne Town Office**.

The Town will be holding our first annual **Rabies Clinic** on **Saturday October 21, 2017** from **8:00 AM to 11:00 AM** at North Wayne Fire Station on Kent's Hill Road. Mary Sheridan, DVM, from Winthrop Veterinary Hospital will be on hand to vaccinate your dog or cat for \$15.00 for the vaccination. **Cash only will be accepted**. Please bring proof of vaccination to get a three year vaccination. Aaron Chrostowsky, Wayne Town Manager will be on hand to register your dog. The license fee for neutered/ spayed dogs is \$6.00. Non-neutered/ non-spayed dogs are \$11.00. **Cash and Check only** will be accepted.

**Dog tags** will be available in mid-October. Contact the Town Office for details. For busy residents who cannot make it to the Town Office to register their dog. You may go online to register your dog. Go to our website: [www.waynemaine.org](http://www.waynemaine.org), click on: "Online Services", then click on: dog image with caption "Online Dog Licensing."

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday October 23, 2017** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.