# Town of Wayne, Maine
# Board of Selectmen

**MEMBERS: Gary Kenny, Carroll Paradis, Ray Giglio, Stephanie Haines and Stephen Saunders**

**Meeting Agenda**

**Date:** **Tuesday, June 4, 2013**
**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 Wayne Board of Selectmen Meeting Minutes – May 21, 2013.**

MOTION: Move the Board to approve minutes of the May 21, 2013 meeting.

**Warrants.**

a. **Consider approving of Warrant #25.**

MOTION: Move the Board to approve Warrant #25.

**Business Agenda.**

a. **Consider appointment of Wayne Fire Department Chief Officers, effective July 1, 2013.**

**MOTION:** Move the Board to appoint Wayne Fire Department Chief Officers, effective July 1, 2013.

b. **Consider appointment of Timothy Mills as Warden, effective June 4, 2013.**

**MOTION:** Move the Board to appoint Timothy Mills as Warden, effective June 4, 2013 through June 30, 2013.

c. **Consider approval of the Wayne Library Association's application for license for sale of liquor for incorporated civic organization**

**MOTION:** Move the Board to approve Wayne Library Association's application for license for sale of liquor for incorporated civic organization.

d. **Consider authorizing the Town Manager posting a Notice of Requesting Proposals North Wayne Road Reconstruction and Paving Project.**

**MOTION:** Move the Board to authorize the Town Manager to post Notices Requesting Proposals North Wayne Road Reconstruction and Paving Project.

e. **Review and discuss Town Meeting Powerpoint slides.**

**MOTION:** Discussion

f. **Review and discuss draft comprehensive Town-wide financial policy.**

**MOTION:** Discussion

**Supplements / Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Select Board Meeting** is scheduled for **Tuesday, June 18, 2013 at 6:30 PM** at the Wayne Elementary School.

# Town of Wayne, Maine
# Select Board Meeting Minutes
# Tuesday May 21, 2013
# Wayne Elementary School

The Board convened at 6:30 PM with the following members present: Ray Giglio, Stephanie Haines, Carroll Paradis, and Stephen Saunders. Gary Kenny was absent. Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk were present.
Audience: Peter Ault, Gary Carr, Mary Farnham, and, Robert Stephenson.

**Pledge of Allegiance**
**Opened Meeting – determined quorum**

a. The Board approved the meeting minutes of the May 7, 2013 Wayne Board of Selectmen meeting. (Giglio/Saunders) (4/0)
b. The Board approved the Payables Warrant #24 in the amount of $157,681.26. (Giglio/Haines) (4/0)

**Business Agenda**

a. The Board voted to approve the Policy regarding Tax Acquired Properties with revisions as needed for 2013 Annual Town Meeting Warrant. (Giglio/Saunders) (4/0)
b. The Board voted to adopt the final draft dated 5/21/2013 Proposal FY 2013-2014 Operating/Capital Budget (Giglio/Haines) (4/0)
c. The Board made a motion to sign the 2013 Annual Town Meeting Warrant. (Haines/ Saunders) (4/0)
d. The Board authorized the Town Manager to sign the Parks and Lots Maintenance Agreement for the 2013 mowing season to Bud Norton in the amount of $2650. (Saunders/Haines) (4/0)
e. A motion was made to accept the Proposal for Financial Statement Audit form RHR Smith & Company for Fiscal Year 2012, 2013 & 2014 in the amount of $4,800 per year. (Saunders/Giglio) (4/0)
f. The Board voted to authorize the Town Manager to sign the Engagement Letter for additional audit implementation services to revise the books, including the general ledger in keeping with general practices for no more than $2000. (Giglio/Saunders)( 4/0)
g. Review and discussion of draft comprehensive Town-wide financial policy.

**Supplements / Abatements- None**

**Town Manager Report**

**Household Hazardous Waste Day**

The regional one-day Household Hazardous Waste Collection Event (E-waste, outdated pharmaceuticals) was held on Saturday May 18, 2013 between 9:00 AM to 12 Noon at the Augusta Public Works Complex located at 55 North Street in Augusta. Residents were required to contact the Wayne Town Office to pre-register.

Memorial Day Weekend

Memorial Day Parade will be held on Monday May 27, 2013 "Memorial Day." Anyone interested in helping out, please contact the Town Office. This year, Memorial Day Parade will begin at the Wayne Community Church at 11:00 AM with service at Memorial Park after parade. Kennebec County Sheriff Office will be present for traffic control. The Town Office will be closed in observance of Memorial Day on Monday May 27, 2013.

**Wayne Farmer's Market**

The Wayne Farmer's Market begins Saturday May 25, 2013 at 9:00 AM to 12 Noon and continues every Saturday through Labor Day. SNAP/ EBT will be accepted this year.

**North Wayne Building**

As mentioned last week, the North Wayne Building is need of a number of repairs. The threshold has been fixed (Steve Thomas), a new spot light installed (Winthrop Electric), exterior electric outlet repaired (Winthrop Electric) and a new roof installed (Sullivan Roofing). Brush and dead tree removal, hedges trimmed and garden weeded (Ray Kelly) for $30. The front steps will be removed by (Dennis Bruen) and waiting on an estimate to replace the steps (Steve Thomas).

**Fire Stations**

Again as mentioned last week, both Fire Stations needed repairs to the exterior of the building. The siding and overhang have been repaired to the Wayne Fire Station (Steve Thomas). The North Wayne Fire Station will be roof has been repaired. (Steve Thomas). The exterior of the Wayne Fire Station will be painted on either Sunday June 2, or July 12, 13 and 14 (KSO inmate work crew).

**Ladd Recreation Center**

A new exterior spot light installed (Winthrop Electric) at the Ladd Recreation Center. The Ladd Recreation Center exterior window trim will be painted on either Sunday June 2, or July 12, 13 and 14 (KSO inmate work crew).

**Footbridge**

The Footbridge will be painted on either Sunday June 2, or July 12, 13 and 14 (KSO inmate work crew).

**Town Office Photocopier**

The Town Office Photocopier will be installed on May 24, 2013. Androscoggin Bank will be handling our Photocopier Lease, we saved even more money by using the bank. I will be signing the lease on May 23, 2013 at 11:30 PM.

**Road Line/ Crosswalk Stripping**

Lucas Stripping striped a number crosswalk in town this week.

**Dust Control**

The Town of Readfield has applied calcium chloride to the Tucker and Strickland Ferry Roads. They will be applying calcium chloride to the rest of the gravel roads this month. I have asked Readfield to increase their application of calcium chloride from less than 250 gallons per mile to 500 gallons per mile. This will do a better job keeping the dust down but more importantly keep those fines in the road structure keeping the road surface better for traveling

throughout the summer. Later, in the summer we will apply water to roads to reactivate the calcium chloride in the road.

**Besse Road Chip Seal**

The Besse Road chip seal application applied last year is not performing well. It appears during the installation something was dragged along the road and in a number of spots no tar was applied, so the chips are missing. There is some damage to the road as a result of plowing, too. However, the chip seal should have held up better than it has, for one plow season. I met with Rampart Construction from Windham, ME, they agreed to guarantee the problem and fix the road this summer at no cost.

**Tree work**

Last year, you awarded a contract to Bruen Tree Service to do a number of tree and brush removal projects throughout town. However, he wasn't able to finish the White Road (closed during the winter). He finished the White Road, this week. I would like to have Bruen Tree Service, to do some additional work in preparation for the construction season. If you would like me, to bid out this work, I will, however, his pricing is very competitive.

**Next Meeting Agenda Items:**

- RFP North Wayne Road Reconstruction and Paving
- Town Meeting Powerpoint slides
- Financial Policies (update)

**Town Manager Schedule**

| | |
|---|---|
| **Household Hazardous Waste Disposal** | May 18, 2013 |
| **Barber Bank Foreclosure Auction** | May 21, 2013 |

**Reminder Upcoming Meetings**

| | | |
|---|---|---|
| **Board of Selectmen** | June 4, 2013 | @6:30 PM |
| **Town Meeting - Municipal Officer Election** | June 11, 2013 | 8 AM to 8 PM |
| **Town Meeting - Business Meeting** | June 12, 2013 | @6:00 PM |
| **Board of Selectmen** | June 18, 2013 | @6:30 PM |
| **Comprehensive Plan Meeting** | June 19, 2013 | @6:00 PM |

**Miscellaneous**

a. Requests from citizens present:
    a. Peter Ault announced the Memorial Day Celebration which will be led by Doug Stevenson.

b. Requests from the members of the Board:
   a. Stephanie Haines mentioned the Kennebec Journal article this week about the Wayne Cane Presentation to Priscilla Stevenson by her family in a private event.

**The meeting was adjourned at 8:00 PM (Giglio/ Saunders) (4/0)**

The **next Select Board Meeting** is scheduled for **Tuesday, June 4, 2013** at 6:30 p.m. at the Wayne Elementary school.

Recorded by:
Cathy Cook, Town Clerk

***Select board Members***

| | |
|---|---|
| Gary Kenny | Carroll Paradis |
| Ray Giglio | Stephanie Haines |
| Stephen Saunders | |

# WAYNE FIRE DEPARTMENT

P.O. Box 26
Wayne, Maine 04284

Selectmen
Town Of Wayne
Wayne, Maine 04284

May 16, 2013

Dear Selectmen,

This letter is to inform you that at the May 15, 2013 meeting of the Wayne Fire Department the members elected the following chief officers for the 2013-2014 year:

| | |
|---|---|
| Chief | James Welch |
| Deputy Chief | Brian Roche |
| Assistant Chief | Bruce Mercier |

Yours Truly,

James Welch
Chief

cc: B. Roche
B. Mercier

# Certificate of Appointment
# Town of Wayne

Municipality of: **Wayne**

To: **Timothy Mills**

The undersigned municipal officers of the Town of Wayne do hereby vote to appoint and confirm you as **Warden**, effective **June 4, 2013**

Your term of office is to expire on **June 30, 2013**

Given under our hands on this **4th** day of **June, 2013**

_____

_____

_____

_____

_____

Personally appeared the above named **Timothy Mills** who has been duly appointed and confirmed as **Warden,** in said municipality and took the oath necessary to qualify for office and perform the duties thereof for the above-stated term according to law.

Before me,

_____

Town Manager

**MAINE DEPT OF PUBLIC SAFETY**

STATE OF MAINE
*Liquor Licensing & Inspection Division*
164 State House Station
Augusta ME 04333-0164
Tel: (207) 624-7220 Fax: (207) 287-3424

# APPLICATION FOR LICENSE FOR INCORPORATED CIVIC ORGANIZATION

**$50.00 Fee / $10.00 Filing Fee**
**Check Payable: Treasurer State of Maine**

1. (a) Full Name of Applicant: Wayne Library Association
(Corporate Name)

(b) Corporate Address: 17 Old Winthrop Road (Street Address) Wayne (City/Town) Maine (State) 04284 (Zip Code)

(c) Authorized Corporate Office: Wayne Library Association

(d) Address: 17 Old Winthrop Road (Street Address) Wayne (Town/City) Maine (State) 04284 (Zip Code)

(c) Telephone Number: 207 685 3612 Fax: NA

## INFORMATION PERTAINING TO SPECIAL EVENTS OR GATHERINGS

2. (a) Title and Purpose of Event: Opening Night Book Sale/ fund raiser for the Cary Memorial Library in Wayne

(b) Date of Event: June 28, 2013 Time From: 6:00 PM To: 8:00 PM

(c) X Inside ☐ Outside Event (If **Outside**, attach diagram of area)

(d) Location of Event: Williams House, 14 Old Winthrop Road, Wayne, Maine 04284

(e) Number of Persons Attending: 60

(f) Name and Address of Sponsor: Wayne Library Association
Address: 17 Old Winthrop Road Town/City: Wayne State: Maine

(g) Name and Address of Caterer: Not Applicable

Address: _____ Town/City: _____ State: _____

(If other than licensee): _____

(If food is to be served): _____

(h) Type of building to be occupied: residential

# TOWN OF WAYNE
# ROAD RECONSTRUCTION AND PAVING SPECIFICATIONS

## INVITATION TO BID ON TOWN OF WAYNE, MAINE FY 13 / 14 ROAD RECONSTRUCTION AND PAVING PROJECT

Sealed offers shall be clearly labeled "Road Reconstruction and Paving Bid" on the outside of envelope and submitted to:

Town of Wayne
Attn: Aaron Chrostowsky, Town Manager
P.O. Box 400/ 48 Pond Road
Wayne, Maine 04284

**Bid Due:**
**Not Later Than Tuesday June 18, 2013**
**6:00 PM**

**Bid Opening:**
**Tuesday June 18, 2013**
**At 6:30 PM Selectmen's Meeting**

**Bid Award:**
**Tuesday June 18, 2013**
**At the 6:30 PM Selectmen's Meeting**

# SECTION I

**A. Description of Work**

The Town of Wayne will be conducting a major road reconstruction and paving project on North Wayne Road. The work shall consist of three contracts: (1) Road Reconstruction, (2) Full depth, reclamation, (3) paving. All work shall be constructed as outlined in these specifications and as directed by the Municipal Representative. The Town of Wayne reserves the right to do any or all of the following work, as our budget will allow.

**B. Scope of Work to be performed by the contractor:**

**Contract 1:** **Road Reconstruction:** North Wayne Road from mailbox 159 (top of hill) to mailbox 212 (bottom of hill) / new pavement near Farnham Road (see pavement markings). Approximate dimensions: 900' long x 24' wide.

- Remove existing asphalt;
- Install geotextile fabric on existing gravel/ subgrade. Approximately 2,400 square yards of geo-textile fabric.
- Install and compact 24" of Gravel, equivalent to MDOT sub base aggregate, Type "D" (6" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 1,600 cubic yards of gravel.
- Install and compact 3" of Gravel, equivalent to MDOT sub base aggregate, Type "A" (2" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 200 cubic yards of gravel.
- Fine grade road for pavement.
- All shoulders and ditches shall be shaped so as to provide proper draining, off , out of and away from the road and seeded.
- Contractor shall be responsible for determining the existing grade, establishing centerline, plotting a road profile, setting side stakes at fifty (50) feet intervals and establishing finish grade prior to paving.

**Contract 2:** **Full depth, reclamation:** North Wayne Road from intersection with Kents Hill Road (North Wayne village) to mailbox 159 (top of hill) (see pavement markings). Approximate dimensions: 3,922' long x 22' wide.

- Reclaim "leave in place" and reshape road base.

**Contract 3:** **Paving:** North Wayne Road from intersection with Kents Hill Road (North Wayne village) to mailbox 212 (bottom of hill) / new pavement near Farnham Road (see pavement markings). Approximate dimensions: 4,822 long x 20' wide.

- **Hot mix asphalt, base course of 2" lift of MDOT 19.0mm / B mix; and**
  Approximate Dimensions: 4,822' long X 20' wide. One (1) foot aprons at driveways. Estimated tonnage = 1,178 tons.
- Apply **tack coat** per MDOT Standard Specifications.
- **Hot mix asphalt, surface course of 1" lift of MDOT 12.5mm / C mix;**
  Approximate Dimensions: 4,822' long X 20' wide. Estimated tonnage = 589 tons.

**C. Equipment Requirements**

1. All Hauling Equipment used on the project will meet the requirements of the most recent edition of MDOT Standard Specifications, section 401.08
2. All Pavers used on the project will meet the requirements of the most recent edition of the MDOT Standard Specifications, section 401.09
3. All Rollers used on the project will meet the requirements of the most recent edition of the MDOT Standard, section 401.10

**D. Plant Requirements**

1. Batch and Drum Plants used to produce mix for this project shall meet the requirements of the most recent edition of the MDOT Standard Specifications, section 401.07
2. The automation of batching shall meet the requirements of the most recent edition of the MDOT Standard Specifications, section 401.072
3. At automatic mixing plants, automatic tickets shall be printed which meet MDOT Standard Specifications, section 401.073

**E. Materials**

1. The Hot Mix Asphalt shall be composed of a mixture of aggregate and bituminous material. The aggregate fractions shall be sized, uniformly graded, and combined in accordance with the submitted designs.

   The Contractor shall submit, for the Municipal Representative's approval, a current jobmix formula (JMF). For a Superpave design, a current MDOT - approved Superpave JMF shall be submitted. If an alternate design similar to the former MDOT designs for B,C, or D mixes is desired, the contractor shall submit a previously MDOT - approved JMF's conforming to the MDOT Standard Specifications, Revisions of April 1995. The JMF's shall be reviewed and approved by the Municipal Representative or an independent testing agency prior to submittal. All JMF's will be required to accompany the bid form.

   The job mix formula shall state the source, gradation, and percentage of each fraction of the aggregate and filler, if required. It shall state the name of the refiner and the supplier of the particular bituminous material to be used and the plant location.

**F. Construction**

1. All paved driveway entrances shall have a butt cut apron that matches into the existing pavement. Graveled driveways shall have a 1-foot paved apron. Any driveway that is lower than the street shall have a berm installed so as to prevent surface water from entering the driveway unless otherwise specified by the Municipal Representative. For drives, sidewalks, and other incidental handwork off the traveled way, commercial "D" mix may be used.
2. Contractor shall place reflective delineator posts, drums or cones, spaced a minimum of every 100' apart, in areas where shoulder drop is 2 inches or more from the pavement surface.
3. The construction of Hot Mix Asphalt shall be carried on only when the surface on which the material is to be placed is dry, and when the atmospheric temperature is above 45° F and rising, and all paving will be completed by **October 31, 2013.**
4. All paving operations shall cease when the surface to pave is wet as determined by the Municipal Representative.
5. **Earliest start date is July 1, 2013. Latest completion date is October 31, 2013.**

6. All traffic control (flagmen, signs, barricades and any other safety devices necessary to control and direct traffic during reconstruction and paving operations) will be provided by the contractor and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD).
7. The cross-slope of the final paved surface shall be as close to 1/4" drop per foot of lane width (2%) as possible except in superelevated areas.
8. Surface tolerances shall be checked according to MDOT Standard Specifications, sections 401.101.
9. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Standard Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.
10. Shoulders of the roads shall be graveled and compacted with a tight 2 inch minus gravel or recycled bituminous material to meet the finish depth of new pavement.
11. The contractor shall furnish the Town of Wayne or their designee the daily load tickets verifying the total cubic yards of material used.
12. All work performed under this contract price will be included in the lump sum price.
13. The contractor shall be responsible for maintaining dust control, proper signage and traffic control.

**G. Testing**

All materials and every detail of work will be subject to inspection by the Municipal Representative. The Municipal Representative shall be allowed access to all parts of the work. The Municipal Representative shall also have the right to inspect and test, at the Municipality's expense, by the following methods:

**1. Pavement Samples**

a) Core samples for density testing will be taken in accordance with AASHTO procedures every 1000 tons.

b) Samples of the Hot Mix Asphalt will be taken in accordance with AASHTO procedures every 1000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.

c) All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MDOT Standard Specifications.

d) Upon demand from the Municipal Representative, the Contractor must supply a ten foot straightedge. The surface, when tested, shall be in accordance with Section 401.20 of the most recent edition of the MDOT Standard Specifications.

**2. Acceptance**

a) If the Municipal Representative requests it, the Contractor shall remove portions of the finished work as may be directed. After examination, the Contractor shall restore the removed areas of the work to the standards of the specifications. Should the exposed work prove to be acceptable, in the judgment of the Municipal Representative, the removing and replacing of the covering or making good the parts removed will be paid for as extra work. Should the work exposed prove to be unacceptable in the judgment of the Municipal Representative, the removing and the replacing of the material will be at the Contractors expense.

**ANY WORK DONE WITHOUT SUPERVISION OR INSPECTION BY AN AUTHORIZED MUNICIPAL REPRESENTATIVE MAY BE ORDERED REMOVED AND REPLACED AT THE CONTRACTOR'S EXPENSE UNLESS THE MUNICIPAL REPRESENTATIVE FAILED TO INSPECT AFTER HAVING BEEN GIVEN REASONABLE NOTICE WITHIN 72 HOURS THAT WORK WAS TO BE PERFORMED.**

## H. Miscellaneous

### 1. Pre-inspection

Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on their own investigation. The Municipal Representative will be available to have the site/sites proposed for reconstruction / paving inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.

### 2. Right to change or additional work

The municipality reserves the right to negotiate change orders or extra work with the Contractor.

### 3. Clean up

At the completion of paving, each site shall be left in a neat and clean condition, subject to approval of the Municipal Representative.

### 4. Performance bond

The Contractor shall submit to the Municipality a Performance Bond in the amount of 100% of the Contract within ten (10) days after receipt of notice of acceptance of the Contractor's offer or part of the offer. These bonds shall be issued by a bonding company licensed to do business in the State of Maine. Failure to provide this bond is a material breach of contract and may, in the discretion of the Municipality, result in termination of the Contract.

### 5. Insurance

The Contractor will maintain liability insurance that names the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently $400,000) per occurrence, for personal injury, death and property damage claims which may arise from work under this contract.

The contractor shall give the Town an insurance certificate indicating at a minimum the contractor's business automobile, worker's compensation, and general liability insurance coverage. The Town of Wayne is to be named as an additional insured.

***The Contractor shall furnish, to the municipality, a certificate of insurance, with bid form demonstrating insurability.*** The failure to provide this certificate will constitute a breach of the Contract and may, in the discretion of the municipality, result in termination of the Contract. The Contractor shall furnish to the Municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.

### 6. Indemnification

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the Municipality.

### 7. Acceptance period

The Municipality shall have up to a maximum of 30 days from date of bid opening to accept an offer.

**8. Notice of acceptance**

The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.

**9. Rejection of offers**

The Municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The Municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time Contracts of a similar nature. The Municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.

**10. Payment**

The Municipal Representative shall make payment in full after completion, inspection and acceptance. The Unit Price per ton or square yard will include, as required, surface preparation, mobilization, labor, hauling and placing material, rollers, shoulder re-hab work, traffic control, and final cleanup.

# SECTION II

**BID FORMS**

We herewith submit our bid for the Town of Wayne, Maine road reconstruction and paving projects in accordance with the requirements, specifications, attached bid forms, and herein acknowledge as follows:

1. That the needs for products and services are the best estimates of communities at the time of this bid, but that these estimates may vary. We agree to supply the products and services required, whether more or less than these estimates, at the prices quoted herein.
2. We carry General Liability (including Products Liability) and Worker Compensation insurance, which is in force and shall remain in force during the term of this contract.
3. Our company is bondable and a Performance Bond will be provided if awarded any portion of this bid.
4. We agree to comply with the General Specification requirements relating to pricing and reporting requirements for products and services provided under this bid.
5. All prices quoted shall be firm for the term of this contract.

Company Name _____

Address _____

Telephone _____

Printed Name and
Title of Owner or
Authorized Individual _____

Signature _____

# TOWN of WAYNE, MAINE

## NORTH WAYNE ROAD RECONSTRUCTION and PAVING PROJECT
## BID SHEET
## FY 2013-2014

Bidder: _____ Date: _____

| PROJECT | BID QUANTITIES | UNIT PRICE | DOLLAR AMOUNT |
|---|---|---|---|
| **Contract 1: Road Reconstruction.** Approximate dimensions: 900' long x 24' wide. | | | |
| • Remove existing asphalt; | _____ | _____ | _____ |
| • Install geotextile fabric on existing gravel/ subgrade. Approximately 2,400 square yards. | _____ | _____ | _____ |
| • Install and compact 24" of Gravel, equivalent to MDOT sub base aggregate, Type "D" (6" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 1,600 cubic yards of gravel. | _____ | _____ | _____ |
| • Install and compact 3" of Gravel, equivalent to MDOT sub base aggregate, Type "A" (2" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 200 cubic yards of gravel. | _____ | _____ | _____ |
| • Fine grade road for pavement. | _____ | _____ | _____ |
| **Total Contract #1 Price:** | | | _____ |
| **Contract 2: Full depth, reclamation.** Approximate dimensions: 3,922' long x 22' wide. | | | |
| **Full depth, reclamation:** | _____ | _____ | _____ |
| **Total Contract #2 Price:** | | | _____ |
| **Contract 3: Paving.** Approximate Dimensions: 4,822' long X 20' wide. | | | |
| **Hot mix asphalt, Base course, 2", MDOT 19.0mm / B mix; and** Estimated tonnage = 1,178 tons. | _____ | _____ | _____ |
| **Apply tack coat.** | _____ | _____ | _____ |
| **Hot mix asphalt, surface course, 1", MDOT 12.5mm / C mix; and** Estimated tonnage = 589 tons. | _____ | _____ | _____ |
| **Total Contract #3 Price:** | | | _____ |

# Hot Mix Asphalt Price Per Ton

| | Shim Mix | 9.5mm Mix/ D Mix | 12.5mm Mix/ C Mix | 19.0mm Mix/ B Mix |
|---|---|---|---|---|
| Price Per Ton | | | | |
| Price Per Ton Handwork | | | | |
| Price Per Ton Picked up at Plant | | | | |
| Price Per Ton Parking Lots | | | | |
| Price Per Linear Foot of Curbing | | | | |
| | | Cape Cod | Regular 6" | |

# Town of Wayne

## 2013

## Annual Town Meeting

## Wednesday June 12, 2013

## 6:30 PM

## Ladd Recreation Center

# Meeting Agenda

* Call Meeting to Order.
* Award Presentations.
* State of the Town Presentation.
* Budget Presentation.
* Town Meeting Articles.
* Adjourn.

# Award Presentation

* Wayne Cane (Priscilla Stevenson)
* Spirit of America (Peter and Lois Ault)
* Other Recognitions

# State of the Town

* Excellent Financial Condition, current undesignated fund balance "surplus" over 30 percent of annual operating expenditures.
* Debt free (Village Dam and Pond Road Reconstruction Bonds paid off)
* Updating/ creating new financial policies such fund balance, investment, tax acquired property.
* Updated contracts for Assessing, Auditing, Winter Highway Maintenance, Winter Lot Maintenance, Animal Shelter Services, Ambulance Services, 911 Dispatch and Law Enforcement Rural Patrol Dispatch Services.
* Renewed inter-local agreements with Town of Readfield for Roadside Mowing, Calcium Chloride application and Transfer station.

# State of the Town

* Need for formal Capital Asset Plan (buildings and equipment).
* Renewed Town Office Lease for another two years. This location is not ideal for a number of reasons including storage of records, privacy and security concerns.
* Updating Comprehensive Plan, planning document that sets vision for community.
* Upgrading Lake Street Boat Launch (split cost with Yacht Club).
* Making improvements to current properties (Fire Stations and Historic Properties).

# Budget Presentation.

## Budget Summary

| | 2012/2013 | 2013/2014 | Change | Percent |
|---|---|---|---|---|
| **Expenditures** | **$2,852,760** | **$2,917,737** | **+$64,977** | **+2%** |
| Municipal | $1,065,016 | $981,263 | -$83,753 | -8% |
| Intergovernmental | $1,787,744 | $1,936,474 | +$148,730 | +8% |
| **Revenues** | **$341,141** | **$361,976** | **+$20,835** | **+6%** |
| Municipal | $215,000 | $227,000 | +$12,000 | +6% |
| State | $126,141 | $134,976 | +$8,835 | +7% |
| **Tax Commitment** | **$2,511,619** | **$2,555,761** | **+$44,142** | **+2%** |
| **Mil Rate** | **$14.05** | **$14.27** | **+$0.22** | **+2%** |

# Budget Presentation

## Percentage of Property Tax Bill by Appropriation

| Appropriation | Percent |
|---|---|
| Municipal | 33% |
| School | 59% |
| County | 7% |
| Cobbossee Watershed District | 0% |
| Overlay | 1% |

# Budget Presentation

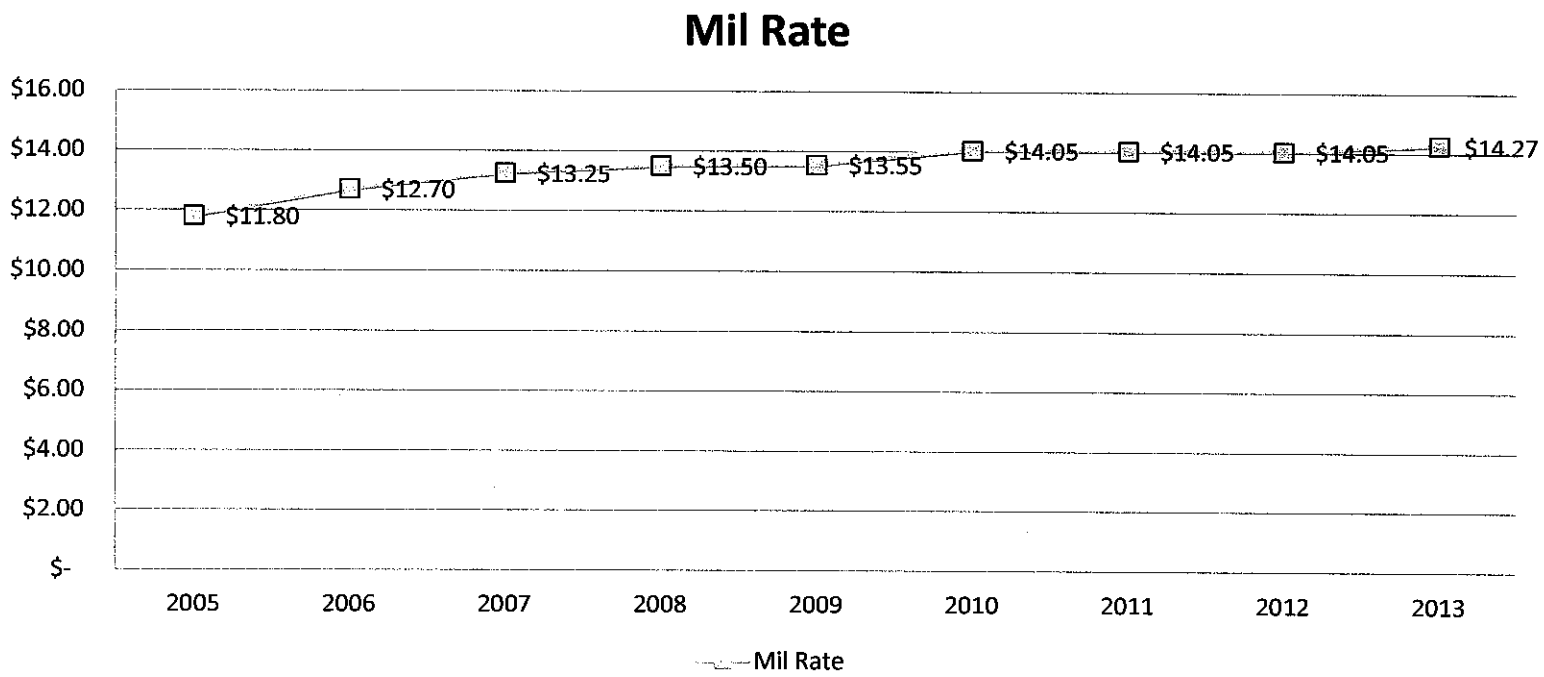
**Proposed FY '13 – '14 Budget**
**Effect on the Taxpayer**

| Home Values | Current FY '10-11 | Proposed FY '11-12 | Net Increase |
|---|---|---|---|
| | **14.05 Mil** | **14.27 Mil** | **+.22 Mil** |
| $100,000 | $1,405 | $1,427 | $22 |
| $150,000 | $2,108 | $2,141 | $33 |
| $182,900* | $2,570 | $2,610 | $40 |
| $200,000 | $2,810 | $2,854 | $44 |
| $250,000 | $3,513 | $3,568 | $55 |

* = Median Home Value, Wayne, ME, $182,900, U.S. Census Bureau 2010

# Budget Presentation

## Town of Wayne
## Mil Rate History



# Town Meeting Articles

**General Administration (Article 9)**

* Includes Salary & Benefits
* Breakouts Employee Benefits line item
* Includes FT Town Manager wage +$4,500
* Includes Special Project wages +$2,000
* Includes Meeting Recording Clerk wages +$1,156
* Includes Lease Payment for new photocopier +$2,500
* Does not include Debt Service

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $242,141 | $239,818 | -$2,323 |

Selectmen (4-1) & Budget Committee (3-2) Recommend

# Town Meeting Articles

**Bond (Article 10)**

North Wayne Road Reconstruction & Paving $250,000

Selectmen & Budget Committee Recommend

**Debt Service (Article 11)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $82,816 | $60,000 | -$22,816 |

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Election/ Hearings (Article 12)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $4,100 | $4,245 | +$145 |

Selectmen & Budget Committee Recommend

**General Assistance (Article 13)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $7,000 | $7,077 | +$77 |

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Fire Department(Article 14)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $48,000 | $46,459 | +$1,541 |

Selectmen & Budget Committee Recommend

**Fire Truck Capital Reserve (Article 15)**

Utilize up to $15,000 from Fire Truck Capital Reserve Fund for the use of repairs and modifications for two existing fire trucks.

Selectmen Recommend

# Town Meeting Articles

**Assessing (Article 16)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $19,800 | $19,500 | -$300 |

Selectmen & Budget Committee Recommend

**Animal Control (Article 17)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $5,200 | $5,130 | -$70 |

Selectmen & Budget Committee Recommend

**Code Enforcement & Land Use Boards Support (Article 18)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $11,773 | $13,169 | +$1,396 |

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Public Safety (Article 19)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $28,830 | $31,648 | +$2,818 |

Selectmen & Budget Committee Recommend

**Roads (Article 20)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $417,545 | $322,783 | +$94,762 |

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Transfer Station (Article 21)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $100,085 | $112,500 | +$12,415 |

Selectmen & Budget Committee Recommend

**Transfer Station Roadway (Article 22)**

Reauthorize the use of $10,000 from FY'12/'13 plus an additional $10,000 from the Transfer Station Capital Reserve Fund monies for the purpose of assisting the Town of Readfield for the paving of the access road to the Transfer Station.

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Outside Agencies (Article 23)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $26,376 | $27,084 | +$708 |

**Recreation (Article 24)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $16,850 | $16,350 | -$500 |

Selectmen & Budget Committee Recommend

**Land & Buildings (Article 25)**

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $0 | $1,000 | +$1,000 |

Selectmen & Budget Committee Recommend

# Town Meeting Articles

**Capital Reserve (Article 26)**

| | |
|---|---|
| * Fire Truck Reserve | +$15,000 |
| * Footbridge Replacement Fund | +$1,500 |
| * Cemetery Stone Cleaning Fund | +$2,500 |
| * Land & Buildings | +$10,500 |
| * Town Hall Reserve | +$15,000 |
| * Road Reconstruction & Paving Reserve | +$30,000 |

| FY 2013 | FY 2014 | Change |
|---|---|---|
| $39,500 | $74,500 | +$708 |

Selectmen & Budget Committee Recommend

# Adjourn.

Thank you for attending Annual Town Meeting.

If you have any questions, please don't hesitate to contact us, at

**Town of Wayne**

P.O. Box 400/ 48 Pond Road

Wayne, ME 04284

(207) 685-4983

www.waynemaine.org

# Expense Summary Report

ALL Departments
ALL Months



| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|
| 1 - Town of Wayne | 2,841,317.00 | 2,734,230.45 | 107,086.55 | 96.23 |
| **01 - GENERAL ADMIN** | **173,776.00** | **146,045.74** | **27,730.26** | **84.04** |
| 01 - Contingent | 5,000.00 | 2,384.49 | 2,615.51 | 47.69 |
| 05 - Legal | 25,000.00 | 3,715.98 | 21,284.02 | 14.86 |
| 10 - Utilities | 800.00 | 1,614.18 | -814.18 | 201.77 |
| 15 - Office Expense | 3,700.00 | 4,313.21 | -613.21 | 116.57 |
| 20 - Travel Training | 2,600.00 | 1,416.82 | 1,183.18 | 54.49 |
| 25 - Audit Reporting | 5,500.00 | 5,500.00 | 0.00 | 100.00 |
| 26 - Monthly Bank Fees | 500.00 | 0.00 | 500.00 | 0.00 |
| 30 - Telephone | 2,600.00 | 2,554.37 | 45.63 | 98.25 |
| 35 - Office Maintenance | 1,000.00 | 74.82 | 925.18 | 7.48 |
| 40 - Tax Bills | 1,000.00 | 2,084.26 | -1,084.26 | 208.43 |
| 41 - Tax Adminstration | 1,500.00 | 1,871.94 | -371.94 | 124.80 |
| 45 - Capital | 4,800.00 | 1,269.42 | 3,530.58 | 26.45 |
| 50 - Insurance | 16,500.00 | 16,210.75 | 289.25 | 98.25 |
| 55 - Computer-Software/Hardware | 4,750.00 | 5,562.07 | -812.07 | 117.10 |
| 56 - Computer Software | 6,900.00 | 6,931.73 | -31.73 | 100.46 |
| 60 - Equipment Maintenance | 1,000.00 | 1,160.10 | -160.10 | 116.01 |
| 70 - Town Report | 950.00 | 0.00 | 950.00 | 0.00 |
| 75 - Sunshine Fund | 200.00 | 60.00 | 140.00 | 30.00 |
| 76 - Town Office Rent | 6,660.00 | 6,656.00 | 4.00 | 99.94 |
| 80 - Village Dam Bond Payment | 30,516.00 | 30,517.50 | -1.50 | 100.00 |
| 82 - Pond Road Reconstruction Bond | 52,300.00 | 52,148.10 | 151.90 | 99.71 |
| **02 - ELECTIONS/HEARINGS** | **4,100.00** | **2,368.08** | **1,731.92** | **57.76** |
| 05 - Administration | 1,400.00 | 771.32 | 628.68 | 55.09 |
| 10 - Ballot Clerks | 900.00 | 583.14 | 316.86 | 64.79 |
| 15 - Election Machine | 1,800.00 | 1,013.62 | 786.38 | 56.31 |
| **05 - SALARIES** | **170,254.00** | **155,190.35** | **15,063.65** | **91.15** |
| 01 - Town manager salary | 40,000.00 | 35,682.74 | 4,317.26 | 89.21 |
| 05 - Selectmen's salary | 7,162.00 | 7,162.20 | -0.20 | 100.00 |
| 10 - Tax collector salary | 20,400.00 | 19,086.08 | 1,313.92 | 93.56 |
| 15 - Town clerk salary | 20,400.00 | 18,252.10 | 2,147.90 | 89.47 |
| 25 - Bookkeeper pay | 6,500.00 | 4,622.75 | 1,877.25 | 71.12 |
| 30 - Fire chief pay | 2,000.00 | 1,999.98 | 0.02 | 100.00 |
| 35 - Assistant fire chief pay | 4,000.00 | 3,999.96 | 0.04 | 100.00 |
| 40 - Animal control officer pay | 3,000.00 | 3,180.00 | -180.00 | 106.00 |
| 45 - General assistance officer pay | 1,000.00 | 578.38 | 421.62 | 57.84 |
| 50 - Code enforcement officer pay | 11,173.00 | 10,676.64 | 496.36 | 95.56 |
| 55 - Staff Development | 4,000.00 | 787.00 | 3,213.00 | 19.68 |
| 60 - Treasurer salary | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 65 - Benefits-HEALTH, PAYROLL | 46,619.00 | 45,559.52 | 1,059.48 | 97.73 |
| 70 - Office Clerk | 1,000.00 | 603.00 | 397.00 | 60.30 |
| **10 - FIRE DEPARTMENT** | **42,000.00** | **36,820.07** | **5,179.93** | **87.67** |
| 05 - Fire Department Operations | 22,000.00 | 25,298.51 | -3,298.51 | 114.99 |
| 10 - Fire Department Communications | 6,000.00 | 3,929.62 | 2,070.38 | 65.49 |
| 15 - Fire Department Capital | 14,000.00 | 7,591.94 | 6,408.06 | 54.23 |
| **15 - ASSESSING MAPPING** | **19,800.00** | **18,239.55** | **1,560.45** | **92.12** |
| 05 - Assessing/Mapping | 13,600.00 | 12,466.30 | 1,133.70 | 91.66 |
| 10 - Quarter Review | 5,600.00 | 5,600.00 | 0.00 | 100.00 |
| 20 - Ordinance Work | 300.00 | 173.25 | 126.75 | 57.75 |
| 25 - Tax maps | 300.00 | 0.00 | 300.00 | 0.00 |
| **20 - PUBLIC SAFETY** | **28,830.00** | **14,698.87** | **14,131.13** | **50.98** |
| 10 - Street Lights | 7,000.00 | 4,688.67 | 2,311.33 | 66.98 |

# Expense Summary Report

ALL Departments
ALL Months



| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|
| 1 - Town of Wayne CONT'D | | | | |
| 15 - Ambulance Service | 8,250.00 | 0.00 | 8,250.00 | 0.00 |
| 20 - Sheriffs Department | 4,000.00 | 3,953.00 | 47.00 | 98.83 |
| 25 - Public Safety Answering Points | 9,580.00 | 6,057.20 | 3,522.80 | 63.23 |
| **25 - ROADS** | **417,545.00** | **357,096.42** | **60,448.58** | **85.52** |
| 01 - Roads Administration | 3,000.00 | 2,009.09 | 990.91 | 66.97 |
| 05 - Roadside mowing | 3,500.00 | 1,700.21 | 1,799.79 | 48.58 |
| 10 - Brush Cutting | 7,000.00 | 6,010.00 | 990.00 | 85.86 |
| 15 - Tree Removal | 6,250.00 | 3,073.00 | 3,177.00 | 49.17 |
| 20 - Calcium Chloride | 9,000.00 | 1,129.28 | 7,870.72 | 12.55 |
| 25 - Grading | 12,000.00 | 6,180.00 | 5,820.00 | 51.50 |
| 30 - Sweeping | 4,500.00 | 3,592.00 | 908.00 | 79.82 |
| 35 - Patching | 3,500.00 | 3,457.00 | 43.00 | 98.77 |
| 40 - Ditching | 30,000.00 | 845.00 | 29,155.00 | 2.82 |
| 45 - Prep for paving | 25,000.00 | 26,866.01 | -1,866.01 | 107.46 |
| 46 - Paving | 95,000.00 | 90,347.44 | 4,652.56 | 95.10 |
| 50 - Catch basin cleaning | 1,000.00 | 60.00 | 940.00 | 6.00 |
| 55 - Washouts | 4,000.00 | 3,128.00 | 872.00 | 78.20 |
| 60 - Signs & Posts | 1,700.00 | 3,139.96 | -1,439.96 | 184.70 |
| 65 - Cross walk painting | 750.00 | 600.00 | 150.00 | 80.00 |
| 70 - Culverts | 6,500.00 | 9,741.00 | -3,241.00 | 149.86 |
| 72 - Patch material | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 74 - Gravel | 15,500.00 | 3,595.08 | 11,904.92 | 23.19 |
| 75 - Mow Landfill | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 76 - Winter Plowing | 146,545.00 | 170,031.40 | -23,486.40 | 116.03 |
| 80 - Winter Salt | 18,000.00 | 8,097.34 | 9,902.66 | 44.99 |
| 82 - Plowing Lots | 3,000.00 | 2,050.02 | 949.98 | 68.33 |
| 84 - Foot Bridge | 200.00 | 0.00 | 200.00 | 0.00 |
| 86 - Steam Culvert | 700.00 | 0.00 | 700.00 | 0.00 |
| 90 - Sand/Salt Lights | 400.00 | 469.59 | -69.59 | 117.40 |
| 91 - CRACK SEALING | 14,500.00 | 10,975.00 | 3,525.00 | 75.69 |
| **30 - TRANSFER STATION** | **100,085.00** | **79,767.77** | **20,317.23** | **79.70** |
| 05 - Transfer Station | 95,585.00 | 77,557.14 | 18,027.86 | 81.14 |
| 10 - Backhoe | 3,500.00 | 2,210.63 | 1,289.37 | 63.16 |
| 15 - Hazardous Waste | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| **35 - SOCIAL SERVICES** | **33,276.00** | **25,629.75** | **7,646.25** | **77.02** |
| 05 - General Assistance | 6,000.00 | 2,388.07 | 3,611.93 | 39.80 |
| 10 - Memorial Day | 300.00 | 300.00 | 0.00 | 100.00 |
| 15 - Cemetery Association | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 20 - Library | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 21 - Library Renovation Fund | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 25 - Messenger | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 30 - Conservation commission | 600.00 | 140.00 | 460.00 | 23.33 |
| 35 - Archival Board | 500.00 | 425.68 | 74.32 | 85.14 |
| 40 - Rural Community Action | 3,300.00 | 3,300.00 | 0.00 | 100.00 |
| 41 - Senior Spectrum - KAA | 1,004.00 | 1,004.00 | 0.00 | 100.00 |
| 42 - Hospice of Kennebec | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 43 - Healthy Futures | 500.00 | 500.00 | 0.00 | 100.00 |
| 44 - Family Violence | 575.00 | 575.00 | 0.00 | 100.00 |
| 46 - Maine Public Broadcasting | 100.00 | 100.00 | 0.00 | 100.00 |
| 48 - Kennebec Valley Mental Health | 1,565.00 | 1,565.00 | 0.00 | 100.00 |
| 50 - Red Cross | 1,092.00 | 1,092.00 | 0.00 | 100.00 |
| 52 - Crisis Support Center | 450.00 | 450.00 | 0.00 | 100.00 |

# Expense Summary Report

ALL Departments
ALL Months



| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|---|---|---|---|---|
| 1 - Town of Wayne CONT'D | | | | |
| 54 - United Cerebral Palsy | 500.00 | 500.00 | 0.00 | 100.00 |
| 55 - Big Brothers/ Big Sisters | 500.00 | 500.00 | 0.00 | 100.00 |
| 56 - The Children's Center | 590.00 | 590.00 | 0.00 | 100.00 |
| **40 - ORGANIZATIONS** | **4,550.00** | **4,250.52** | **299.48** | **93.42** |
| 05 - Humane Society | 2,200.00 | 1,890.52 | 309.48 | 85.93 |
| 10 - Maine Municipal Association | 2,100.00 | 2,110.00 | -10.00 | 100.48 |
| 15 - Kennebec Land Trust | 250.00 | 250.00 | 0.00 | 100.00 |
| **45 - RECREATION** | **16,300.00** | **9,279.81** | **7,020.19** | **56.93** |
| 05 - Town Parks | 5,500.00 | 3,279.81 | 2,220.19 | 59.63 |
| 10 - Docks | 500.00 | 500.00 | 0.00 | 100.00 |
| 15 - Androscoggin Lake Improvement | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 16 - 30 Mile River Watershed assc | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 20 - Baseball/Softball | 500.00 | 500.00 | 0.00 | 100.00 |
| 25 - Baseball Ladd Recreation | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 35 - Lake Quality | 500.00 | 0.00 | 500.00 | 0.00 |
| 36 - Boat inspection | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 40 - Ladd Rec Center | 3,300.00 | 0.00 | 3,300.00 | 0.00 |
| **50 - SPECIAL REVENUE FUNDS** | **15,000.00** | **0.00** | **15,000.00** | **0.00** |
| 31 - Paving/Roads | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| **52 - CAPITAL RESERVE** | **39,500.00** | **126,881.01** | **-87,381.01** | **321.22** |
| 05 - Fire Truck | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 15 - Town House | 0.00 | 1,085.57 | -1,085.57 | ---- |
| 25 - Footbridge Replacement Fund | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 30 - Cemetery Stone Cleaning Fund | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 45 - Land and Buildings | 10,500.00 | 10,456.99 | 43.01 | 99.59 |
| 46 - Lovejoy Pond Dam | 0.00 | 106,548.45 | -106,548.45 | ---- |
| 50 - ROAD /PAVING/ GRAVEL | 10,000.00 | 8,790.00 | 1,210.00 | 87.90 |
| **60 - INTER GOVERNMENT** | **1,776,301.00** | **1,757,962.51** | **18,338.49** | **98.97** |
| 15 - RSU #38 | 1,546,688.00 | 1,553,289.19 | -6,601.19 | 100.43 |
| 20 - Kennebec County Tax | 184,500.00 | 184,954.75 | -454.75 | 100.25 |
| 21 - six month budget instl 5yr pay | 17,750.00 | 17,355.57 | 394.43 | 97.78 |
| 25 - Cobbossee Watershed District | 2,363.00 | 2,363.00 | 0.00 | 100.00 |
| 30 - Overlay | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| Final Totals | 2,841,317.00 | 2,734,230.45 | 107,086.55 | 96.23 |

# Revenue Summary Report

Department(s): ALL
May



| Account | Budget Net | YTD Net | Uncollected Balance | Percent Collected |
|---|---|---|---|---|
| **1 - Town of Wayne** | **335,500.00** | **2,847,391.52** | **-2,511,891.52** | **848.70** |
| 01 - Property Tax | 0.00 | 2,512,119.99 | -2,512,119.99 | ---- |
| 03 - Abatement | 0.00 | -3,200.56 | 3,200.56 | ---- |
| 04 - Lien costs | 0.00 | 2,353.78 | -2,353.78 | ---- |
| 05 - Interest on checking | 0.00 | 1,161.17 | -1,161.17 | ---- |
| 10 - Interest on taxes | 0.00 | 12,124.27 | -12,124.27 | ---- |
| 11 - Cash over(under) | 0.00 | 61.00 | -61.00 | ---- |
| 14 - NSF check fee | 0.00 | 40.00 | -40.00 | ---- |
| 15 - Investment income | 0.00 | 22.74 | -22.74 | ---- |
| 20 - MV agent fee | 0.00 | 3,798.00 | -3,798.00 | ---- |
| 22 - IF&W agent fees | 0.00 | 662.25 | -662.25 | ---- |
| 24 - Vitals | 0.00 | 282.60 | -282.60 | ---- |
| 26 - Building permit | 0.00 | 1,530.50 | -1,530.50 | ---- |
| 34 - Dog license fee town retained | 0.00 | 767.00 | -767.00 | ---- |
| 35 - Dog license late fee | 0.00 | 100.00 | -100.00 | ---- |
| 40 - Excise tax motor vehicle | 185,000.00 | 175,532.97 | 9,467.03 | 94.88 |
| 41 - Excise tax boats | 0.00 | 3,179.59 | -3,179.59 | ---- |
| 45 - Homestead exemption | 0.00 | 25,444.00 | -25,444.00 | ---- |
| 48 - Veteran reimbursement | 0.00 | 925.00 | -925.00 | ---- |
| 50 - State revenue sharing | 67,500.00 | 60,093.31 | 7,406.69 | 89.03 |
| 52 - General assistance | 0.00 | 926.54 | -926.54 | ---- |
| 57 - Trailer park license | 0.00 | 25.00 | -25.00 | ---- |
| 59 - Misc. revenue/refunds | 0.00 | 19,473.73 | -19,473.73 | ---- |
| 61 - Local Roads | 33,000.00 | 25,857.00 | 7,143.00 | 78.35 |
| 62 - Tree Grant | 0.00 | 4,111.64 | -4,111.64 | ---- |
| 83 - Local entitlement | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| **Final Totals** | **335,500.00** | **2,847,391.52** | **-2,511,891.52** | **848.70** |

# Current Account Status



## G 1-360-26 General / Lovejoy Dam

| | | |
|---|---|---|
| 23,897.47 = Beg Bal | -37,331.83 = YTD Net | -37,034.36 = Balance |
| -23,600.00 = Adjust | 0.00 = YTD Enc | |

| Per | Jrnl | Check | Date | Vendor--------- | Description-------- | RCB / Type | | Debits | Credits |
|---|---|---|---|---|---|---|---|---|---|
| 07 | 0068 | | 09/15/12 | | Beg Bal Adjustments | B | GJ | 0.00 | 23,600.00 |
| 08 | 0027 | 15311 | 08/17/12 | 0796 BRUEN'S TREE | DAM PROJECT-TREE REMOVAL | R | AP | 1,500.00 | 0.00 |
| 09 | 0079 | 15407 | 09/28/12 | 0631 WRIGHT-PIERC | LOVEJOY POND DAM | R | AP | 1,168.17 | 0.00 |
| 11 | 0113 | | 11/08/12 | | 11/08/2012 C/R | R | CR | 0.00 | 15,000.00 |
| 01 | 0158 | | 01/10/13 | | 01/10/2013 C/R | R | CR | 0.00 | 25,000.00 |
| | | | | | | **Totals-** | | **2,668.17** | **63,600.00** |

## Monthly Summary

| | --Regular Entries-- | | --Budget Entries-- | |
|---|---|---|---|---|
| Month | Debits | Credits | Debits | Credits |
| July | 0.00 | 0.00 | 0.00 | 23,600.00 |
| August | 1,500.00 | 0.00 | 0.00 | 0.00 |
| September | 1,168.17 | 0.00 | 0.00 | 0.00 |
| November | 0.00 | 15,000.00 | 0.00 | 0.00 |
| January | 0.00 | 25,000.00 | 0.00 | 0.00 |
| **Totals** | **2,668.17** | **40,000.00** | **0.00** | **23,600.00** |