

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday, September 22, 2015

**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 Wayne Board of Selectmen – September 8, 2015.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – September 8, 2015.

**Warrants.**

- a. **Consider approving of Payroll Warrant #12.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #12.
- b. **Consider approving of Accounts Payable Warrant #13.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #13.

**Business Agenda.**

- a. **Application for Catered Function By Qualified Catering Organization**  
Manager Recommendation: Move the Board to approve application for Catered Function By Qualified Catering Organization.
- b. **Closure of Mount Pisgah Boat Ramp Closure**  
Manager Recommendation: Move the Board to continue with closure of Mt. Pigsah Boat Ramp.
- c. **Solid Waste and Recycling Committee Charter**  
Manager Recommendation: Move the Board to approve the recommended changes to the Solid Waste and Recycling Committee Charter
- d. **Schedule Joint Readfield/ Wayne Selectboard Meeting in October**  
Manager Recommendation: Move the Board to schedule Joint Readfield/ Wayne Selectboard Meeting in October to discuss both regional Transfer Station and Public Work Services.

**Supplements / Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday October 6, 2015** at **6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday September 8, 2015  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Stephanie Haines determined quorum and called meeting to order at 6:30 PM with the following members present: Peter Ault, Stephanie Haines, Jonathan Lamarche, and Don Welsh. Gary Kenny was absent.

Others Present: Aaron Chrostowsky, Town Manager; Cathy Cook, Town Clerk.

Audience: Jason Ayer, Wayne Crowley, Lloyd Irland, Robert Stephenson, and Bonnie Wilder.

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on August 25, 2015. (Welsh/Ault) (4/0)

**Warrants**

- a. The Board approved Warrant #10 (Payroll) in the amount of \$6,244.20. (Welsh/Lamarche) (4/0)
- b. The Board approved Warrant #11 (Accounts Payable) in the amount of \$194,852.08. (Welsh/Lamarche) (4/0)

**Business Agenda**

- a. The Board moved to award the 2015 General Obligation Bond for the reconstruction and paving to Camden National Bank with 2.16% interest. (Welsh/Ault) (4/0)
- b. The Board moved to authorize the Chair, Board of Selectmen and Treasurer to sign any necessary paperwork approved by Bond Counsel regarding the 2015 General Obligation Bond for the road reconstruction and paving. (Ault/Lamarche) (4/0)
- c. The Board moved to designate the Town Manager to vote at the MMA Annual Business Meeting. (Welsh/Lamarche) (4/0)
- d. The Board moved to go forward with cleanup of Gwendolyn Bowen property but not replace any trees damaged by mower last year, as requested by Gwendolyn, as damage was well within Town's right of way. (Lamarche/Welsh) (4/0)
- e. The Board moved to sign Proclamation for Constitution Week. Bonnie Wilder was present and lead a ceremonial tradition of asking the Board Chairperson to ring bell after proclamation was read.(Lamarche/Welsh) (4/0)

**Abatements/Supplements: None**

**Town Manager Report:**

---

Select Board Meeting Minutes 9-8-2015

- a. Town Manager stated he will let Selectboard know which day office will be closed for MMA Conference in October.
- b. Town Manager asked for motion to accept amendment of July 14, 2015 minutes to correct that Peter Davis is a resident of Wayne. (Lamarche/Welsh) (4/0)

**Board Member Reports:**

- a. Don Welsh discussed several street signs stolen in town. Town Manager stated they will be replaced within next couple days.
- b. Don Welsh said he heard rumor that windmills to be placed on Morrison Heights. Stephanie Haines said someone has submitted application for solar panels on Morrison Heights.

**Public Comments:**

- a. Wayne Crowley stated he was upset about the plan to close the boat landing site on Mt. Pisgah Road. States he was unaware of this plan and feels it is unfair and unnecessary, claiming he has seen no traffic dangers or issues. States he feels town should try ditching and diverting runoff water, as means to improve water quality, before closing the site. He asked about information to begin a petition to stop the closure. Town Manager said he will provide petition information to Mr. Crowley.
- b. Jason Ayer, who also lives near boat landing, also expressed disappointment in plans to close boat landing site. Claims he and his family as well as many others, enjoy and use the site. Jason suggests using allocated money for closing the site, to improve boat landing and fix erosion issues etc. Jason asked Board for time until next Selectboard meeting to collect signatures for petition. Board agreed to place this item on next agenda to allow time for petition. (Welsh/Lamarche) (4/0)

**Adjourn.**

Motion to Adjourn at 7:50 PM. (Welsh/Lamarche) (4/0)

The next Select Board Meeting is scheduled for Tuesday, September 22, 2015 at 6:30 p.m. at the Wayne Elementary School Library.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

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

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

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

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

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

Select Board Meeting Minutes 9-8-2015



# State of Maine

## Bureau of Alcoholic Beverages and Lottery Operations

### Division of Liquor Licensing and Enforcement

8 State House Station

Augusta, ME 04333-0008

Telephone: (207) 624-7220

Fax: (207) 287-3434

## Application for Catered Function By Qualified Catering Organization

License No.: 7001 Name of Qualified Caterer: CROSTINI'S Catering

Mailing Address: PO Box 178

Town/ City: Winthrop State: ME Zip Code: 04364

Telephone: 207 557 3791 Fax: \_\_\_\_\_

Title and Purpose of Event: Winthrop Chamber of Commerce

Location of Event: Anderson Yacht Club

Physical Address of Event: LAR 37

Town/City: Wayne State: ME Zip Code: 04284

Indoor Event  Outside Event (IF OUTSIDE AREA, DIAGRAM MUST BE INCLUDED)

Describe specific indoor and/or outdoor area to be licensed: Y

Date of Event: 9/24/15 Time - From: 5 pm To: 8 pm

Number of Persons Attending: 50

Name of Sponsor: Winthrop Chamber of Commerce

Address: \_\_\_\_\_ Town/City: Winthrop

State: ME Zip Code: 04364 Telephone Number: \_\_\_\_\_

Signature of Licensee or Corporate Officer: [Signature] Date: 9/16/15

Print Name of Licensee or Corporate Officer: ROBERT LASTER

### FOR USE ONLY BY DIVISION OF LIQUOR LICENSING & ENFORCEMENT

#### RESTRICTIONS:

[ ] APPROVED

DATED: \_\_\_\_\_

[ ] NOT APPROVED

ISSUED BY: \_\_\_\_\_



To: Board of Selectmen  
From: Aaron Chrostowsky, Town Manager  
Re: Mount Pisgah Wilson Pond Access  
Date: 9/18/2015

**Project Description:**

This project serves three purposes: 1) protects water quality; 2) protects shoulder of road; and 3) eliminates a safety concern.

The current Wilson Pond Access (this was never a formal boat ramp)

- Endangers the water quality by soil erosion;
- Damages the edge of pavement;
- Creates a safety concern when people to launch boats;

In order, to resolve the above conflicts, we propose the following measures:

- Stabilize shoreline (4"-6" stone);
- Repair road shoulder (3/4" base gravel); ***This project repairs road shoulders on causeway. It will remove winter sand built-up over the years to allow water to shed of roadway. Currently, traveling down side of road to access point (washout) allow phosphorus to be discharged into pond.***
- Install new guardrail from existing guardrail (75ft); ***This project does not completely block access to Wilson Pond. It allows residents to carry in boats/ kayaks/ and canoes by leaving a five foot gap in the guardrail.***

Both the Cobbossee Watershed District and the Berry, Dexter & Wilson Pond Association supports eliminating this access point at this location to Wilson Pond. There is another boat ramp on the North Monmouth side of Wilson Pond much safer.

**Project Location:**

This project is located on Mount Pisgah Road just before the Winthrop Town Line between Dexter and Wilson Ponds.

**Project Budget:**

Shoreline Stabilization	\$1,200	Bruen Construction
Guardrail	\$1,650	Maine Line Fence Co.
Contingency (10%)	\$285	
<b>Total</b>	<b>\$3,135</b>	

This project is reimbursable up to 60% (State), 40% (Town) of the total cost of this project through a grant through the Cobbossee Watershed District.

State share: \$1,881 / Town share: \$1,254

The Town's share can come from the Town's Water Quality Capital Reserve Fund. **Cobbossee Watershed's grant from the State Section 319 grant program closes this year.**

**Project Status:**

- Should hear back shortly from the state regarding this project. I am hopeful by this week.
- Would like to proceed with this project as soon as possible.

**Citizen Petition (see attachment):**

- Requests that the Town install concrete boat ramp sections (similar to those installed at AYC); ***MaineDEP will not approve such ramp at this location; Maine Department of Conservation will not pay for the installation and maintenance of another boat ramp on this pond and at this location. Cobbossee Watershed grant will not pay for the installation of a concrete boat ramp.***
- Requests ditching on causeway. ***Ditching cannot be done on causeway; unnecessary; even not recommended.***
- Suggest paving causeway this fiscal year like the Town of Winthrop this fiscal year. ***Not in budget. Scheduled to repave all of Mt. Pisgah Road from Fairbanks Road to Winthrop Town line for FY 16-17 (next year). This project would include ditching, shoulder repair and brush removal.***

To the Municipal Officers of the Town of Wayne;

We the undersigned being registered voters of the Town of Wayne, request the municipal officers to place the following article before the Voters for their consideration.

**Proposed article:**

Shall the municipal officers rescind the present Proposed Mount Pisgah Boat Ramp Project dated 7-28-2015 which closes the current boat ramp by installing 75 feet of guardrail, long with 4-6 inch rip rap and  $\frac{3}{4}$  inch of base gravel.

The subject Mount Pisgah Boat Ramp refurbishment work shall be included in the 2015-2016 planned Mount Pisgah Road work which will include ditching and water runoff diversion "as is the case on the present 2015 Winthrop side of Mount Pisgah Boat Ramp from the Wayne Town line to North Monmouth Fire Station". This new Mt Pisgah Road work shall include boat ramp shoulder repair and proper rip rap in conjunction with ditching and water runoff diversion.

This work will eliminate the endangerment of water quality by soil erosion and protects the shoulder of the road; both concerns of the Cobbossee Watershed District and the Berry, Dexter and Wilson Pond Association.

**The above voter proposed work will:**

1. Eliminate the runoff water endangerment from soil erosion into Wilson Pond
2. Corrects pavement shoulder area at boat ramp
3. Eliminates the installation of 75' guardrail; install precast concrete boat ramp sections (similar to those installed at (AYC) Androscoggin Yacht Club; Town of Wayne boat launch; estimated to be \$130 each
4. Continue the available use of MT Pisgah Boat Ramp presently used by boaters, fishermen, kayakers, ice fishermen and snowmobilers safely for the past 50 plus years with no known accidents or traffic issues related to the above use of this Boat Ramp.
5. Accomplishes the same water quality intent as the proposed Municipal Town Project dated 7-28, 2015 (see attached)

**APPENDIX 3**

**CANDIDATE NPS SITES LIST**

**Name of Project:** Wilson Pond Water Quality Improvement Project, Phase II

**Date:** August 13, 2013

List & describe NPS sites where best management practices (BMPs) are likely to be installed under this proposal. Describe site conditions that cause polluted runoff to reach surface waters via an intermittent stream, ditch, diversion or other form of concentrated flow.

NPS Site Name & Location	Describe the NPS Site & Conditions at the Site Causing Polluted Runoff to Reach Surface Waters	BMPs Recommended	Construction Cost Estimates: Grant, Match, Total
Woodland Road, Winthrop	Approx. 1,000 feet of the northern section of Woodland Road is severely eroded and discharges ultimately to intermittent tributary stream channel less than 150 feet from pond.	Improve road surface (crowning and super-elevating sections); waterbars, ditching, culvert installation.	Grant: \$10,800; Match: \$7,200; Total Cost: \$18,000.
Fellows Lane, Winthrop	Severe road surface erosion contributing to perennial tributary to pond.	Add geo-textile and upgrade road surface; install ditches and turnouts to wooded areas.	Grant: \$6,000; Match: \$4,000; Total Cost: \$10,000.
House Road, Wayne	Several hundred feet of steep and eroded road surface that ultimately discharge to the pond after causing occasional driveway washout of a residential shorefront property before discharging to pond.	Reshape and crown road surface, possibly with reclaimed asphalt; install ditch and turnouts to divert runoff to wooded buffers.	Grant: \$7,200; Match: \$4,800; Total Cost: \$12,000.
Merganser Lane, Winthrop	Several hundred feet of eroded road surface lacking adequate ditches and turnouts. Runoff to pond via minimal buffer. Compounding problems is recent extensive land clearing above the road that has increased runoff volume significantly.	Upgrade road surfaces, install ditches and turnouts to buffer areas. As the road meanders, culverts will be installed to provide cross-drainage.	Grant: \$9,600; Match: \$6,400; Total Cost: \$16,000.
Mt. Pisgah Road, Wayne	Road shoulder and pond shoreline erosion at Dexter Stream causeway (Mt. Pisgah Rd.).	Re-grade road shoulder, stabilize shoreline with geo-textile and rip-rap, enhance with vegetation, and install barricade or extend guardrail.	Grant: \$6,000; Match: \$4,000; Total Cost: \$10,000.
Ward Road, Monmouth	Several hundred feet of road surface erosion with channelized runoff directly to unnamed stream that is tributary to Wilson Pond.	Upgrade (build up) road surface for several hundred feet and crown, remove grader berms, install turnouts to disperse runoff	Grant: \$6,000; Match: \$4,000; Total Cost: \$10,000.

## Cost-Share Agreement

<b>Funding Source:</b> DEP 319 Program	
<b>Project:</b> Wilson Pond NPS Watershed Restoration Project, Phase II	<b>Location:</b> Mt. Pisgah Road, Wayne Town Road R.O.W.
<b>Contact Person:</b> Aaron Chrostowsky, Town Manager.	<b>Address:</b> Wayne Town Office, PO Box 400
<b>Town/Zip:</b> Wayne, ME 04284	<b>Phone:</b> 207-685-4983
<b>Landowner Name (if different than Contact):</b> Town of Wayne	<b>Construction Period:</b> August 1, 2015 to October 15, 2015
<b># of NPS Sites:</b> 2	<b>319 Grant Amount:</b> \$1,800 or 60% of the Initial \$3,000 cost construction and supporting activities, <i>whichever is less.</i> Above \$3,000, the grant will cover all remaining costs to a project total of \$4,500.

### **Section 1: Agreement Provisions:**

**The undersigned Owner(s) or Representative(s) agree to** participate in the Project and to comply with the terms set forth herein.

1. The nonpoint source, erosion &/or sedimentation issues identified below represent known natural resource problems. The practices recommended for the problem(s) identified below (Section 7) are detailed in the design and specifications (Section 8) approved by the Cobbossee Watershed District (referred to as the "District"). All practices installed under this agreement shall be maintained in accordance with the Operation and Maintenance Plan for this site (Section 9)
2. The Owner/Representative is responsible for coordination of the implementation of practices recommended in the attached design and specifications. The Owner/Representative is responsible for obtaining any needed state and local permits for practices under this agreement and for adhering to federal, state and/or local requirements including the DEP Permit-by-Rule requirements when applicable. **Signing this agreement does not provide needed permits or meet any applicable zoning requirements.**
3. All work carried out under this agreement shall be in accordance with the current version of the Maine DEP *Maine Erosion and Sedimentation Control BMPs.*
4. All work must be completed within the Contract period stated above, unless a later time is approved in writing by both parties.
5. The District's representative is granted access to the site area for BMP monitoring, tours, inspections and/or site visits at a mutually convenient and pre-arranged time for a period of five years.
6. The Owner/Representative shall provide the District documentation of cash receipts or in-kind services used to meet the cost-share match requirements, upon completion of the work or as periodically requested by the District.
7. The undersigned Owner/Representative is responsible for completing the activities outlined in this agreement to the specifications in Section 8. Payment from the District to the Owner/Representative will not be made until an inspection by a representative from the District verifies that the activities have been completed according to the specifications in Section 8.

**The District agrees to:**

1. Provide the Owner/Representative a design and specifications for the work to be performed including (if requested) a rough estimate of costs for the practices to be implemented under this agreement.
2. Compensate the Owner/Representative at a rate of 60% for the initial \$3,000 costs of implementing the practices stated in the design and specifications attached and all remaining costs above \$3,000 but not to exceed a total of \$3,300.

**Section 2: Verification**

Cost share payments will, subject to the availability of funds, be paid to the Owner/Representative upon verification by the District's project manager or other representative that the practices implemented meet the attached design and specifications.

**Section 3: Payments**

1. The Owner/Representative agrees to pay all costs for implementing the practices recommended in the design and specifications including payments to contractors and others.
2. The District will determine the percentage and maximum amount of cost-share funding available for implementing the approved design and specifications under the conditions and requirements of the District's grant from the DEP.
3. The District will, subject to the availability of funds, reimburse the Owner/Representative for the costs of implementing practices at the specified rate upon presentation of contractor's bills and/or record of landowner's expenses and verification that the required work has been satisfactorily completed (see Section 11).
4. If necessary, the parties may mutually agree to amend the work plan &/or cost estimate. The Owner/Representative will notify the District, in advance, regarding any proposed changes to the work plan or cost estimate, and obtain the District's approval for any proposed changes. Amendments must be noted in writing and the Owner/Representative agrees to provide the District with records documenting amendments.

**Section 4: Plan of Operation and Maintenance**

The Owner/Representative is required to follow the Operations and Maintenance (O&M) plan outlined in Section 9 to ensure that the management practices installed by Owner/Representative in accordance with this Agreement will be maintained to meet their intended purpose and that the expected benefits of the Watershed Project will be realized. This plan of O&M represents the Operation and Maintenance Agreement between the District and the Owner/Representative.

**A. General:** The Operations and Maintenance Plan defines responsibilities, inspection, maintenance, and preferred methods of performing maintenance work. It is intended that the site will be maintained in an operational condition and that any damage found will be promptly repaired in an environmentally sensitive manner.

**B. Responsibility for Maintenance and Inspection:** The Owner/Representative will bear sole responsibility for inspection and maintenance of the site during the term of this agreement as outlined in the following schedule. If problems develop for which large-scale repair &/or professional technical advice is needed, the Owner/Representative shall contact the District for the development of a remediation plan.

**Schedule of Joint Inspections**

At the District's discretion, the Owner/Representative and a representative from the District will jointly conduct an O&M inspection of the work conducted under this Agreement once a year for the first three years after implementation of the management practices installed under that contract.

### **Expiration of the O&M Plan**

This Plan of Operation and Maintenance shall remain in effect for a period of ten years from the last date of signing hereof. The Owner/Representative will be responsible for maintaining the conservation practices outlined in this agreement for the life of the practices, which is expected to be longer than this 10-year agreement. The Plan may be revised or extended upon the mutual agreement of the parties hereto.

### **Section 5: Project Location:**

Tempy Bridge, Mt. Pisgah Road in Wayne.

### **Section 6: Before Pictures:**

N.A.

### **Section 7: Nonpoint Source Pollution Problem Site(s):**

- 1.) Mt. Pisgah Road – Adjacent to the large culvert where Dexter Pond flows into Wilson Pond is an approximately 20 foot stretch of severely eroded banking and shoreline where boaters have launched boats over the banking. This area is not a public boat launch. There is evidence of extensive introduction of eroded material entering Wilson Pond.
- 2.) The road shoulder and bank above and around the large culvert has become severely eroded contributing sediment to the pond.

### **Section 8: Practice(s) to be Implemented:**

The Contractor shall:

1. Stabilize the base of the eroded “boat ramp” with rip-rap. Apply geo-textile prior to applying rip-rap (approx. 30 yds). Extend the roadside guardrail 75 feet to the north to prevent trailored access of large boats while leaving a small (approx.. 4 ft.) opening to allow carry-in access.
2. Apply rip-rap around the top of the culvert to prevent further erosion of the roadside bank.

### **Section 9: Operations and Maintenance Plan:**

- A. After each significant rainfall event (over 1”/hour), storm event and spring runoff each year, the following shall be done:
  1. The repaired road shoulder/bank will be checked for erosion.
  2. If any erosion has occurred, it will be fixed with a suitable material.
- B. Routine Maintenance to be performed annually:
  1. All stabilized areas will be checked for erosion or other damage and repaired if needed.

**Section 10: Signature of Owner or Representatives**

Town of Wayne

Name of Organization (if applicable)

PO Box 400, Wayne, ME 04284

Address



Signature of Owner/Representative

Date

9/18/15

Aaron Chrostowsky

Print Name

**Signature of Cobbossee Watershed District Executive Director:**

Signature

Date

Print Name

Cobbossee Watershed District  
P.O. Box 418  
Winthrop, Maine 04364

Tel: 377-2234; Email: [cwd@fairpoint.net](mailto:cwd@fairpoint.net)

**Section 11: Verification of Work Completion**

I have inspected the above site and conclude that the practices outlined in Section 8 and stated in the attached design and specifications, have been satisfactorily completed.

*Comments:*

Signed \_\_\_\_\_  
District Project Manager/Representative

Date \_\_\_\_\_

**Section 12: Disbursement Release**

I hereby request the District to disburse \$ \_\_\_\_\_ to

\_\_\_\_\_ Town of Wayne \_\_\_\_\_ in accordance with this agreement.

Address: P.O. Box 400 \_\_\_\_\_

City/Town: \_\_\_\_\_ Wayne \_\_\_\_\_

State: ME Zip: 04284 Phone: 685-4983

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**Payment information:**

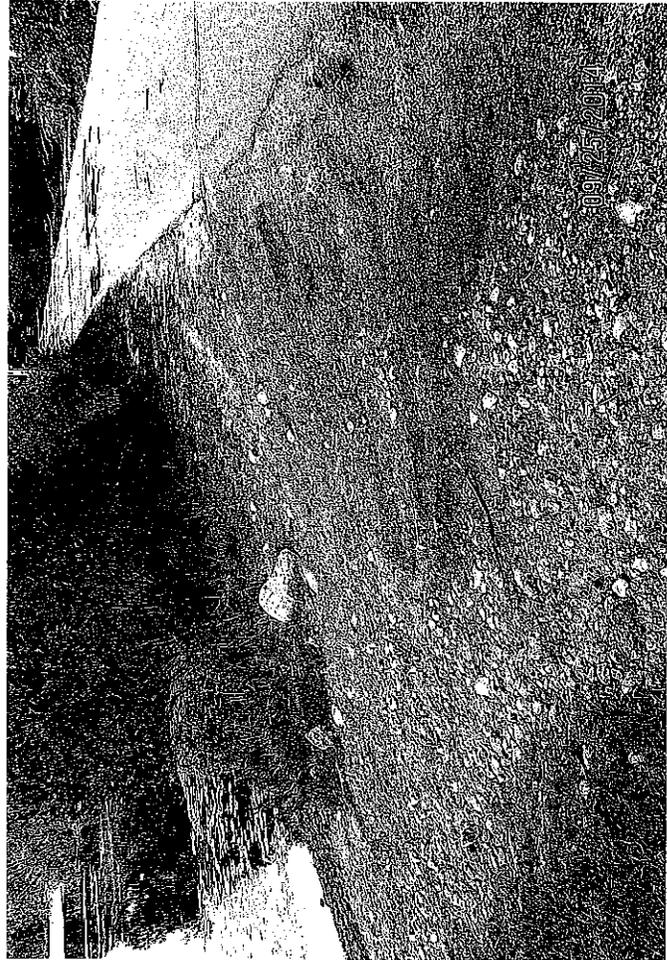
- A. Bill amount from contractor (show documentation): \$ \_\_\_\_\_
- B. In-Kind from landowner (show documentation): \_\_\_\_\_ \$ \_\_\_\_\_
- C. Payment to landowner (from above): \_\_\_\_\_ \$ \_\_\_\_\_
- D. Total Match Amount (B+[A-C]): \_\_\_\_\_ \$ \_\_\_\_\_
- E. Percent Match (D/[A+B]): \_\_\_\_\_ % \_\_\_\_\_

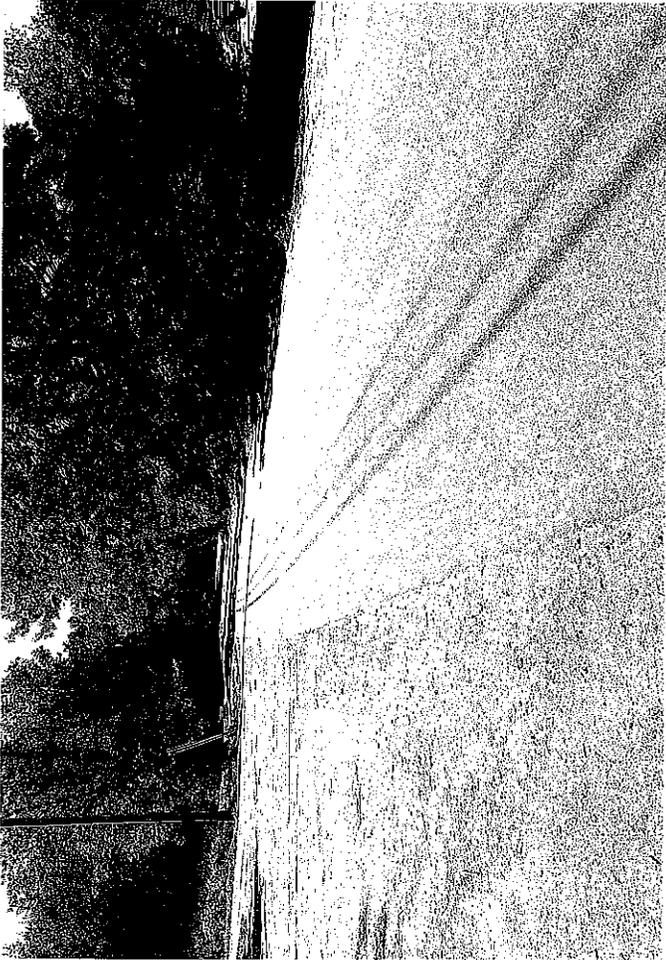
**Check Number:** \_\_\_\_\_

**Check Amount:** \$ \_\_\_\_\_

**Date Paid:** \_\_\_\_\_

(Wilson Pond) Mt. Pisgah Boat Ramp





(Wilson Pond) North Monmouth Boat Ramp (State managed)

# Solid Waste and Recycling Committee Charter

## **Purpose and Composition**

The Solid Waste and Recycling Committee (hereafter the "Committee") shall be a standing committee composed of the following voting members: at least one member from each participating Select Board, and at least ~~three~~ two community members from participating municipalities; and the following non-voting members: the Transfer Station Manager and participating Town Managers. The Committee shall review and provide input and recommendations to the Transfer Station Manager and participating Select Boards regarding:

1. All Transfer Station operations, including: the Manager's forecasts and plans for the generation, transmission and distribution of recyclables, Municipal Solid Waste (MSW) and other waste materials brought to the Transfer Station; customer service; public education and awareness; advocacy for increased recycling; implementation of guidelines established for site/facility design, operation and storage at the Transfer Station; and hours of operation (year-round and summer only).
2. The Transfer Station's compliance with established policies, procedures and practices pertaining to the protection of the environment and health/safety of employees, contractors and general public; ensuring said are sufficient to achieve and maintain compliance with applicable laws and regulations.
3. ~~Environmental and/or health/safety related issues.~~
4. Recycling: methods, materials, tracking, advocacy, awareness, and public education.

Committee members shall be independent of the Transfer Station with respect to their business or place of employment, without any direct or perceived conflict of interest (i.e. Transfer Station employees, commercial trash haulers, waste and recycling firms, etc.) Committee members shall be year-round residents of participating municipalities. Committee members shall be appointed to staggered three-year terms. ~~with respective Town Managers reserving the right to remove/add members, if necessary, before end of appointed term.~~ The Committee shall designate a chairman, vice chair and secretary who shall preside over the meetings.

## **Duties and Responsibilities**

Duties and responsibilities of the Committee shall include, but are not limited to, the following:

1. ~~Annual~~ May review of the Transfer Station ~~Manager's~~ compliance reports, environmental, health/safety and/or public relations, to ensure reporting sufficient to meet requirements of applicable laws and regulations as well as local policies, procedures and practices.
2. Quarterly review of Transfer Station's goals: environmental, health/safety, budget, infrastructure, etc. compared to actual.
3. Investigation of any areas of Transfer Station operation not meeting goals for recommended corrective action as necessary.
4. Annual, or more often if deemed necessary, review of Transfer Station site layout and physical plant description to ensure optimal efficiency and safety.
5. Annual review of management's proposed budget for Transfer Station operations.

6. Annual self-assessment of this Committee's performance as prescribed by this Charter with findings to be included in participating Town's Annual Reports.
7. Recommendation or implementation of investigations or studies of matters, within the scope of the Committee's purpose/responsibilities, pertaining to Solid Waste and Recycling. Recommendation of third-party advisors to conduct said investigation/studies as Committee deems necessary, for Select Boards to consider funding from Transfer Station budget.

**Meetings:**

1. The Committee shall meet at intervals deemed necessary, not to exceed a three-month interval, to accomplish aforementioned duties/responsibilities.
2. The Committee's chairman, or the Transfer Station Manager, may call additional meetings as necessary.
3. The Committee may form subcommittees for any purpose, within the scope outlined in this charter, the Committee deems appropriate and may delegate to said subcommittees such power/authority as Committee deems necessary.

Following each meeting of the Committee, minutes/reports will be submitted to respective Select Boards. The Transfer Station Manager shall maintain Minutes/Reports from Committee meetings retained with other Transfer Station records.

- Approved by the Readfield Select Board, March 17, 2008.

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>228,109.00</b>	<b>69,134.14</b>	<b>158,974.86</b>	<b>30.31</b>
<b>01 - Salaries</b>	<b>147,219.00</b>	<b>31,492.57</b>	<b>115,726.43</b>	<b>21.39</b>
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	46,752.00	10,790.40	35,961.60	23.08
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	21,805.00	5,237.53	16,567.47	24.02
25 - Town Clerk	22,619.00	5,388.81	17,230.19	23.82
35 - Meeting Clerk	1,257.00	0.00	1,257.00	0.00
70 - Med/Fica	7,907.00	1,597.77	6,309.23	20.21
75 - Health Insurance	33,360.00	8,337.06	25,022.94	24.99
80 - Retirement	2,480.00	0.00	2,480.00	0.00
81 - Income Protection plan	877.00	141.00	736.00	16.08
<b>02 - Operating Expense</b>	<b>27,250.00</b>	<b>17,017.74</b>	<b>10,232.26</b>	<b>62.45</b>
01 - Office Expense	4,000.00	1,075.69	2,924.31	26.89
05 - Travel expenses	2,000.00	374.69	1,625.31	18.73
10 - Training Expense	3,000.00	174.69	2,825.31	5.82
20 - Dues	2,300.00	2,570.00	-270.00	111.74
25 - Computer Repairs	1,500.00	878.97	621.03	58.60
30 - Computer Software	8,500.00	9,436.32	-936.32	111.02
35 - Website	750.00	450.00	300.00	60.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	0.00	200.00	0.00
50 - Tax Administration	4,000.00	2,057.38	1,942.62	51.43
<b>03 - Contractual</b>	<b>50,840.00</b>	<b>19,991.01</b>	<b>30,848.99</b>	<b>39.32</b>
01 - Legal Services	15,000.00	3,686.50	11,313.50	24.58
05 - Audit Services	5,040.00	4,540.00	500.00	90.08
07 - Bookkeeping Assistance	1,000.00	0.00	1,000.00	0.00
15 - Insurance	20,000.00	7,709.00	12,291.00	38.55
20 - Rent	6,700.00	0.00	6,700.00	0.00
25 - Copier lease	3,100.00	4,055.51	-955.51	130.82
<b>05 - Utilities</b>	<b>2,800.00</b>	<b>632.82</b>	<b>2,167.18</b>	<b>22.60</b>
01 - Telephone	2,800.00	632.82	2,167.18	22.60
<b>101 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
<b>15 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
05 - North Wayne Road Bond	37,155.00	37,144.39	10.61	99.97
15 - Old Winthrop Road Bond	66,630.00	66,629.99	0.01	100.00
<b>102 - Elections &amp; Hearings</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>01 - Salaries</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
41 - Elections clerk	1,500.00	0.00	1,500.00	0.00
<b>02 - Operating Expense</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
01 - Office Expense	1,000.00	0.00	1,000.00	0.00
<b>103 - General Assistance</b>	<b>3,000.00</b>	<b>529.00</b>	<b>2,471.00</b>	<b>17.63</b>
<b>10 - Social Services/Community Serv</b>	<b>3,000.00</b>	<b>529.00</b>	<b>2,471.00</b>	<b>17.63</b>
85 - General Assistance	2,500.00	529.00	1,971.00	21.16
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>3,658.42</b>	<b>50,336.58</b>	<b>6.78</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>0.00</b>	<b>13,995.00</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	7,000.00	0.00	7,000.00	0.00
70 - Med/Fica	995.00	0.00	995.00	0.00
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>3,658.42</b>	<b>36,341.58</b>	<b>9.15</b>
60 - Fire Operations	22,000.00	2,977.82	19,022.18	13.54
61 - Fire Communications	4,000.00	680.60	3,319.40	17.02
62 - Fire Equipment	14,000.00	0.00	14,000.00	0.00
<b>105 - Assessing</b>	<b>22,000.00</b>	<b>3,600.00</b>	<b>18,400.00</b>	<b>16.36</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>20,200.00</b>	<b>3,600.00</b>	<b>16,600.00</b>	<b>17.82</b>
30 - Assessing/Mapping	14,400.00	3,600.00	10,800.00	25.00
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
<b>106 - Animal Control</b>	<b>5,180.00</b>	<b>945.26</b>	<b>4,234.74</b>	<b>18.25</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>1,950.00</b>	<b>945.26</b>	<b>1,004.74</b>	<b>48.47</b>
90 - Humane Society	1,950.00	945.26	1,004.74	48.47
<b>107 - Code Enforcement</b>	<b>16,214.00</b>	<b>3,082.96</b>	<b>13,131.04</b>	<b>19.01</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>2,937.96</b>	<b>9,576.04</b>	<b>23.48</b>
56 - Code Enforcement Officer	11,625.00	2,729.16	8,895.84	23.48
70 - Med/Fica	889.00	208.80	680.20	23.49
<b>02 - Operating Expense</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
20 - Dues	2,700.00	0.00	2,700.00	0.00
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>145.00</b>	<b>855.00</b>	<b>14.50</b>
30 - Ordinance & Mapping	1,000.00	145.00	855.00	14.50
<b>108 - Public Safety</b>	<b>32,920.00</b>	<b>15,266.42</b>	<b>17,653.58</b>	<b>46.37</b>
<b>03 - Contractual</b>	<b>26,420.00</b>	<b>13,620.57</b>	<b>12,799.43</b>	<b>51.55</b>
40 - Ambulance	9,810.00	4,904.63	4,905.37	50.00
45 - Sheriff Dept	4,000.00	3,140.00	860.00	78.50
50 - PSAP Dispatching	12,610.00	5,575.94	7,034.06	44.22
<b>05 - Utilities</b>	<b>6,500.00</b>	<b>1,645.85</b>	<b>4,854.15</b>	<b>25.32</b>
20 - Street lights	6,500.00	1,645.85	4,854.15	25.32
<b>109 - Roads</b>	<b>306,343.00</b>	<b>78,628.25</b>	<b>227,714.75</b>	<b>25.67</b>
<b>03 - Contractual</b>	<b>163,593.00</b>	<b>2,307.20</b>	<b>161,285.80</b>	<b>1.41</b>
55 - Parking Lot Plowing	3,600.00	0.00	3,600.00	0.00
60 - Road Plowing	155,493.00	0.00	155,493.00	0.00
75 - Roadside mowing	3,500.00	2,307.20	1,192.80	65.92
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>66.17</b>	<b>433.83</b>	<b>13.23</b>
05 - Electricity	500.00	66.17	433.83	13.23
<b>25 - ROADS</b>	<b>142,250.00</b>	<b>76,254.88</b>	<b>65,995.12</b>	<b>53.61</b>
01 - Roads Administration	2,000.00	953.36	1,046.64	47.67
05 - Brush/Tree removal	13,000.00	14,248.98	-1,248.98	109.61
10 - Calcium chloride	8,000.00	5,724.95	2,275.05	71.56

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
15 - Sweeping	3,500.00	0.00	3,500.00	0.00
20 - Patching	4,000.00	2,983.65	1,016.35	74.59
30 - Signs	3,000.00	1,415.30	1,584.70	47.18
35 - Painting	750.00	0.00	750.00	0.00
40 - Culverts	15,000.00	5,865.65	9,134.35	39.10
45 - Gravel	25,000.00	16,293.99	8,706.01	65.18
46 - Winter salt	20,000.00	0.00	20,000.00	0.00
70 - Grading	8,000.00	3,865.00	4,135.00	48.31
75 - Ditching	40,000.00	24,904.00	15,096.00	62.26
<b>110 - Transfer Station</b>	<b>118,498.00</b>	<b>29,344.65</b>	<b>89,153.35</b>	<b>24.76</b>
<b>02 - Operating Expense</b>	<b>4,250.00</b>	<b>461.25</b>	<b>3,788.75</b>	<b>10.85</b>
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - TS Backhoe Rental	3,250.00	461.25	2,788.75	14.19
<b>03 - Contractual</b>	<b>114,248.00</b>	<b>28,883.40</b>	<b>85,364.60</b>	<b>25.28</b>
65 - Transfer Station Operations	107,998.00	28,883.40	79,114.60	26.74
66 - Transfer Station CIP	6,250.00	0.00	6,250.00	0.00
<b>111 - Outside Agencies</b>	<b>25,698.00</b>	<b>0.00</b>	<b>25,698.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>25,698.00</b>	<b>0.00</b>	<b>25,698.00</b>	<b>0.00</b>
01 - Library	6,000.00	0.00	6,000.00	0.00
10 - Archival board	600.00	0.00	600.00	0.00
15 - Messenger	2,000.00	0.00	2,000.00	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
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	1,977.00	0.00	1,977.00	0.00
67 - Community Health and Counselin	100.00	0.00	100.00	0.00
94 - Winthrop Food Pantry	1,500.00	0.00	1,500.00	0.00
<b>112 - Recreation</b>	<b>18,233.00</b>	<b>8,061.87</b>	<b>10,171.13</b>	<b>44.22</b>
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>5,583.00</b>	<b>2,361.87</b>	<b>3,221.13</b>	<b>42.30</b>
70 - Park Mowing	2,244.00	949.29	1,294.71	42.30
71 - Ladd Mowing	3,339.00	1,412.58	1,926.42	42.31
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>5,700.00</b>	<b>2,650.00</b>	<b>68.26</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	200.00	100.00	66.67
96 - Athletic League	500.00	0.00	500.00	0.00
97 - Andro Lake Improve Corp	1,500.00	1,500.00	0.00	100.00
98 - Andro Yacht club	500.00	0.00	500.00	0.00
99 - 30 Mile Watershed	4,000.00	4,000.00	0.00	100.00
<b>113 - Land and Buildings</b>	<b>2,540.00</b>	<b>1,796.68</b>	<b>743.32</b>	<b>70.74</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>1,399.39</b>	<b>200.61</b>	<b>87.46</b>
15 - Maintenance and Repairs	1,000.00	1,270.81	-270.81	127.08
95 - NW Schoolhouse	200.00	35.72	164.28	17.86
96 - NW Building	200.00	47.26	152.74	23.63
97 - Town House	200.00	45.60	154.40	22.80
<b>03 - Contractual</b>	<b>940.00</b>	<b>397.29</b>	<b>542.71</b>	<b>42.26</b>
72 - Historic Property Mowing	940.00	397.29	542.71	42.26
<b>114 - Capital Reserves transfers</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
05 - Fire Truck	25,000.00	0.00	25,000.00	0.00
45 - Land and Buildings	2,500.00	0.00	2,500.00	0.00
50 - Road Recon. & Pav. Project	50,000.00	0.00	50,000.00	0.00
65 - Town Office	15,000.00	0.00	15,000.00	0.00
70 - Village Improvement Projects	2,500.00	0.00	2,500.00	0.00
75 - Technology Replacement Plan	2,000.00	0.00	2,000.00	0.00
85 - Water Quality	5,000.00	0.00	5,000.00	0.00
90 - Former Pettengill Property Leg	15,000.00	0.00	15,000.00	0.00
<b>115 - School RSU #38</b>	<b>1,871,059.00</b>	<b>467,764.69</b>	<b>1,403,294.31</b>	<b>25.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,871,059.00</b>	<b>467,764.69</b>	<b>1,403,294.31</b>	<b>25.00</b>
15 - RSU #38	1,871,059.00	467,764.69	1,403,294.31	25.00
<b>116 - County Tax</b>	<b>183,969.00</b>	<b>0.00</b>	<b>183,969.00</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>183,969.00</b>	<b>0.00</b>	<b>183,969.00</b>	<b>0.00</b>
20 - Kennebec County Tax	183,969.00	0.00	183,969.00	0.00
<b>117 - Cobbossee Watershed District</b>	<b>2,345.00</b>	<b>781.67</b>	<b>1,563.33</b>	<b>33.33</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,345.00</b>	<b>781.67</b>	<b>1,563.33</b>	<b>33.33</b>
25 - Cobbossee Watershed District	2,345.00	781.67	1,563.33	33.33
<b>118 - Overlay</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
30 - Overlay	15,000.00	0.00	15,000.00	0.00
<b>120 - Selectboard Contingency</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - Contigent	5,000.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>3,133,388.00</b>	<b>786,368.39</b>	<b>2,347,019.61</b>	<b>25.10</b>

## Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>392,926.00</b>	<b>2,730,400.29</b>	<b>-2,337,474.29</b>	<b>694.89</b>
03 - Lien costs	5,000.00	494.09	4,505.91	9.88
04 - Interest on taxes	12,000.00	2,820.70	9,179.30	23.51
05 - MV Agent fees	4,000.00	1,202.00	2,798.00	30.05
06 - IFW Agent fees	500.00	119.00	381.00	23.80
07 - Motor Vehicle excise	200,000.00	69,945.91	130,054.09	34.97
08 - Boat Excise	2,000.00	855.80	1,144.20	42.79
09 - Vitals	500.00	219.20	280.80	43.84
13 - Cable TV Franchise	4,200.00	0.00	4,200.00	0.00
14 - Misc revenue	10,000.00	868.95	9,131.05	8.69
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,224.00	-1,224.00	----
21 - State revenue sharing	44,726.00	10,003.37	34,722.63	22.37
25 - Tax Commitment	0.00	2,642,647.27	-2,642,647.27	----
26 - Supplemental Taxes	10,000.00	0.00	10,000.00	0.00
<b>103 - General Assistance</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01 - GA Reimbursement	1,250.00	0.00	1,250.00	0.00
<b>105 - Assessing</b>	<b>31,500.00</b>	<b>27,599.00</b>	<b>3,901.00</b>	<b>87.62</b>
01 - Tree Growth	4,000.00	0.00	4,000.00	0.00
02 - Homestead Exemption	26,000.00	26,136.00	-136.00	100.52
03 - Veteran reimbursement	1,500.00	1,463.00	37.00	97.53
<b>106 - Animal Control</b>	<b>750.00</b>	<b>1.00</b>	<b>749.00</b>	<b>0.13</b>
01 - Dog fees	750.00	1.00	749.00	0.13
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>31.00</b>	<b>1,969.00</b>	<b>1.55</b>
01 - Building permits	2,000.00	30.00	1,970.00	1.50
02 - Yard Sale Permit	0.00	1.00	-1.00	----
<b>109 - Roads</b>	<b>30,532.00</b>	<b>0.00</b>	<b>30,532.00</b>	<b>0.00</b>
01 - Local Road Assist Program	30,532.00	0.00	30,532.00	0.00
<b>110 - Transfer Station</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	6,250.00	0.00	6,250.00	0.00
<b>Final Totals</b>	<b>465,208.00</b>	<b>2,758,031.29</b>	<b>-2,292,823.29</b>	<b>592.86</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>1,180,860.34</b>	<b>3,182,711.00</b>	<b>1,197,004.37</b>	<b>1,985,706.63</b>	<b>0.00</b>	<b>3,166,566.97</b>
<b>Assets</b>	<b>1,180,860.34</b>	<b>3,182,711.00</b>	<b>1,197,004.37</b>	<b>1,985,706.63</b>	<b>0.00</b>	<b>3,166,566.97</b>
100-00 Cash / Checking	1,045,091.47	500,567.53	845,716.40	-345,148.87	0.00	699,942.60
110-00 Debit Card Account-Androscogg	1,377.44	0.00	0.00	0.00	0.00	1,377.44
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00	400.00
110-03 Andro Savings 1600191314	243,025.32	0.00	0.00	0.00	0.00	243,025.32
116-00 NSF CHECK	2,611.50	135.76	2,747.26	-2,611.50	0.00	0.00
121-00 PAYROLL TAXES RECEIVABLE	1,277.60	0.00	0.00	0.00	0.00	1,277.60
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	5,612.92	0.00	0.00	0.00	0.00	5,612.92
150-13 2013 Real Estate Taxes	3.86	0.00	2.87	-2.87	0.00	0.99
150-14 2014 Real Estate Taxes	82,601.05	2,316.64	29,110.26	-26,793.62	0.00	55,807.43
150-15 2015 Real Estate Taxes	-6,286.39	2,632,011.66	294,726.43	2,337,285.23	0.00	2,330,998.84
150-16 2016 Real Estate Taxes	0.00	0.00	0.04	-0.04	0.00	-0.04
155-04 2004 pp Taxes	1,268.36	0.00	0.00	0.00	0.00	1,268.36
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,504.76	0.00	0.00	0.00	0.00	1,504.75
155-12 2012 pp Taxes	1,761.53	0.00	0.01	-0.01	0.00	1,761.52
155-13 2013 pp Taxes	2,154.16	0.00	0.01	-0.01	0.00	2,154.15
155-14 2014 pp Taxes	6,082.73	0.00	0.00	0.00	0.00	6,082.72
155-15 2015 pp Taxes	-0.04	10,930.47	225.61	10,704.86	0.00	10,704.82
155-16 2016 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 2011Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	-20.51	20.51	0.00	20.51	0.00	0.00
160-13 2013 Liens	44,161.95	0.00	17,009.00	-17,009.00	0.00	27,152.95
165-00 Write off	0.00	0.00	0.00	0.00	0.00	0.00
199-02 Due to/from Ladd Rec	-26,196.69	32,197.44	5,981.16	26,216.28	0.00	19.59
199-03 Due to/from Special Revenues	-11,978.79	2,536.99	1,452.15	1,084.84	0.00	-10,893.95
199-04 Due to/from Capital Projects	-225,651.49	1,523.00	0.00	1,523.00	0.00	-224,128.49
199-05 Due to/from Trust Funds	-7,111.36	471.00	33.15	437.85	0.00	-6,673.51
<b>Liabilities</b>	<b>94,996.63</b>	<b>50,657.64</b>	<b>50,841.55</b>	<b>183.91</b>	<b>-4,009.13</b>	<b>91,171.41</b>
310-01 BMV	2,235.45	29,037.16	31,787.46	2,750.30	-3,568.00	1,417.75
310-03 State Vital Fees	0.00	0.00	32.80	32.80	0.00	32.80
310-15 IFW	4,123.00	7,358.62	4,031.99	-3,326.63	0.00	796.37
310-30 Dog License State	-4.00	10.00	10.00	0.00	0.00	-4.00
310-35 State Plumbing Fee 25%	286.25	0.00	125.00	125.00	0.00	411.25
310-36 DEP Plumbing Fee \$15.00	15.00	0.00	30.00	30.00	0.00	45.00
320-05 LPI Plumbing Fee 75%	-436.25	0.00	375.00	375.00	0.00	-61.25
330-10 Federal withholding	0.00	11,461.95	11,461.95	0.00	0.00	0.00
330-25 State withholding	0.00	1,376.32	1,376.32	0.00	0.00	0.00
330-40 Retirement withholding	0.00	531.33	531.33	0.00	0.00	0.00
330-50 MMEHT with holding	18.65	882.26	1,079.70	197.44	-441.13	-225.04

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>General Fund CONT'D</b>						
400-00 Deferred Tax Revenues	88,758.53	0.00	0.00	0.00	0.00	88,758.53
<b>Fund Balance</b>	<b>1,085,863.71</b>	<b>3,906,031.87</b>	<b>5,891,554.59</b>	<b>1,985,522.72</b>	<b>0.00</b>	<b>3,071,386.43</b>
500-00 Expense control	0.00	772,508.57	3,133,388.00	2,360,879.43	0.00	2,360,879.43
510-00 Revenue control	0.00	465,343.30	2,758,166.59	2,292,823.29	0.00	2,292,823.29
520-00 Undesignated fund balance	1,085,863.71	2,668,180.00	0.00	-2,668,180.00	0.00	-1,582,316.29
<b>2 - Lado Rec Operations</b>						
<b>Assets</b>	<b>0.00</b>	<b>32,197.44</b>	<b>32,197.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
199-01 Due to/from	26,196.69	5,981.16	32,197.44	-26,216.28	0.00	-19.59
<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>26,196.69</b>	<b>32,197.44</b>	<b>5,981.16</b>	<b>-26,216.28</b>	<b>0.00</b>	<b>-19.59</b>
500-00 Expense Control	0.00	32,197.44	135.00	-32,062.44	0.00	-32,062.44
510-00 Revenue Control	0.00	0.00	5,846.16	5,846.16	0.00	5,846.16
520-00 Fund Balance	26,196.69	0.00	0.00	0.00	0.00	26,196.69
<b>3 - Special Revenues</b>						
<b>Assets</b>	<b>0.00</b>	<b>3,989.14</b>	<b>3,989.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
120-01 No. Wayne School House KSB	2,607.97	0.00	0.00	0.00	0.00	2,607.97
199-01 Due to/from	11,978.79	1,452.15	2,536.99	-1,084.84	0.00	10,893.95
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>14,586.76</b>	<b>2,536.99</b>	<b>1,452.15</b>	<b>-1,084.84</b>	<b>0.00</b>	<b>13,501.92</b>
500-00 Expense Control	0.00	2,536.99	0.00	-2,536.99	0.00	-2,536.99
510-00 Revenue Control	0.00	0.00	1,452.15	1,452.15	0.00	1,452.15
525-00 Animal Control	2,100.03	0.00	0.00	0.00	0.00	2,100.03
531-00 Farmers Market	754.52	0.00	0.00	0.00	0.00	754.52
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
534-00 TOWN BOAT LAUNCH	-542.15	0.00	0.00	0.00	0.00	-542.15
535-00 Soccer	1,881.59	0.00	0.00	0.00	0.00	1,881.59
536-00 Softball	635.48	0.00	0.00	0.00	0.00	635.48
537-00 Baseball	452.36	0.00	0.00	0.00	0.00	452.36
539-00 Community Directory	70.00	0.00	0.00	0.00	0.00	70.00
540-00 No. Wayne School House	2,607.97	0.00	0.00	0.00	0.00	2,607.97
541-00 Water Quality	2,653.54	0.00	0.00	0.00	0.00	2,653.54
<b>4 - Capital Reserves</b>						
<b>Assets</b>	<b>0.00</b>	<b>1,523.00</b>	<b>1,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFCU - 24852-64	16,427.36	0.00	0.00	0.00	0.00	16,427.36
199-01 Due to/from	225,651.49	0.00	1,523.00	-1,523.00	0.00	224,128.49

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	Y T D		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>Capital Reserve - CONT'D</b>						
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>242,103.85</b>	<b>1,523.00</b>	<b>0.00</b>	<b>-1,523.00</b>	<b>0.00</b>	<b>240,580.85</b>
500-00 Expense Control	0.00	1,523.00	0.00	-1,523.00	0.00	-1,523.00
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
522-00 Voting Machine	6,500.00	0.00	0.00	0.00	0.00	6,500.00
523-00 Roads	47,314.15	0.00	0.00	0.00	0.00	47,314.15
524-00 Fire Truck	16,427.36	0.00	0.00	0.00	0.00	16,427.36
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,767.44	0.00	0.00	0.00	0.00	3,767.44
529-00 Building maintenance	152.50	0.00	0.00	0.00	0.00	152.50
530-00 Fire Station	1,591.74	0.00	0.00	0.00	0.00	1,591.74
531-00 Lord Road Paving	30,410.48	0.00	0.00	0.00	0.00	30,410.48
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	18,183.53	0.00	0.00	0.00	0.00	18,183.53
534-00 Land/Building	4,327.61	0.00	0.00	0.00	0.00	4,327.61
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	32,250.00	0.00	0.00	0.00	0.00	32,250.00
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipment	6,246.00	0.00	0.00	0.00	0.00	6,246.00
539-00 Village Improvements	2,281.29	0.00	0.00	0.00	0.00	2,281.29
540-00 Technology	717.58	0.00	0.00	0.00	0.00	717.58
541-00 GIS Map	1,100.00	0.00	0.00	0.00	0.00	1,100.00
542-00 Emergency Management	5,200.00	0.00	0.00	0.00	0.00	5,200.00
543-00 Fire Pond/Dry Hydrant	1,633.00	0.00	0.00	0.00	0.00	1,633.00
544-00 North Wayne School House	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 - Trust Funds</b>						
<b>Assets</b>	<b>0.00</b>	<b>504.15</b>	<b>504.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
101-00 Jaworski Andro 45107709	1,140.06	0.00	0.00	0.00	0.00	1,140.06
103-00 Ruth Lee Andro 45107645	8,473.68	0.00	0.00	0.00	0.00	8,473.68
104-00 Ladd Worthy Poor Andro 4510761	21,120.12	0.00	0.00	0.00	0.00	21,120.12
105-00 Ladd WAFCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFCU 25542-ID 10	14,788.35	0.00	0.00	0.00	0.00	14,788.35
107-00 Ladd WAFCU 25542-ID 64	22,878.79	0.00	0.00	0.00	0.00	22,878.79
199-01 Due to/from	7,111.36	33.15	471.00	-437.85	0.00	6,673.51
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>75,537.40</b>	<b>471.00</b>	<b>33.15</b>	<b>-437.85</b>	<b>0.00</b>	<b>75,099.55</b>
500-00 Expense Control	0.00	471.00	0.00	-471.00	0.00	-471.00
510-00 Revenue Control	0.00	0.00	33.15	33.15	0.00	33.15
521-00 Jaworski Fund Balance	1,140.06	0.00	0.00	0.00	0.00	1,140.06
522-00 Ladd Recreation Capital FB	41,477.18	0.00	0.00	0.00	0.00	41,477.18
523-00 Ruth Lee FB	8,473.68	0.00	0.00	0.00	0.00	8,473.68
524-00 Ladd Worthy Poor FB	24,446.48	0.00	0.00	0.00	0.00	24,446.48
<b>Final Totals</b>	<b>0.00</b>	<b>7,183,595.40</b>	<b>7,183,595.40</b>	<b>0.00</b>	<b>4,009.13</b>	<b>4,009.13</b>

	Population	Mill Rate	Certified Ratio	
<b>Wayne</b>	1,189	14.57	100%	TM
<b>Fayette</b>	1,140	15	100%	TM
<b>Winthrop</b>	6,092	15.28	100%	TM
<b>Monmouth</b>	4,104	15.6	110%	TM
<b>Mount Vernon</b>	1,640	15.8	100%	
<b>Manchester</b>	2,580	15.95	100%	TM
<b>Livermore</b>	2,095	16		
<b>Leeds</b>	2,326	16.35	100%	
<b>Smithfield</b>	1,041	16.6		
<b>Readfield</b>	2,598	18.08	100%	TM
<b>Livermore Falls</b>	3,187	21.1		TM
<b>Belgrade</b>	3,237			TM