

# **Town of Wayne and Readfield Joint Board of Selectmen**

**WAYNE MEMBERS:** Gary Kenny, Stephanie Haines, Peter Ault, Don Welsh and Jon Lamarche  
**READFIELD MEMBERS:** Valarie Pomerleau, Allen Curtis, Tom Dunham, Bruce Bouroine, Christine Sammons

## **Meeting Agenda**

**Date:** Tuesday, October 6, 2015  
**Time:** 6:30 PM  
**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

- **Readfield / Wayne Recycling & Solid Waste Facility Agreement**
  - Agreement
  - Solid Committee and Recycling Charter
  - Solid Waste and Recycling Ordinance
  - Budget
  - Other Business
- **Inter-local Agreement for Shared Services**
  - Agreement
  - Other Business

**Public Comments.**

**Adjourn.**

# **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:** Immediately after Joint Wayne and Readfield Board of Selectmen Meeting  
**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Wayne Board of Selectmen – October 6, 2015.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – October 6, 2015.

**Warrants.**

- a. **Consider approving of Payroll Warrant #14.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #14.
- b. **Consider approving of Accounts Payable Warrant #15.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #15.

**Business Agenda.**

- a. **Brian Roche recognition**
- b. **Transfer Station Analysis**  
Manager Recommendation: Discussion Only
- c. **Mt. Pisgah Boat Ramp Closure Petition**

**Supplements / Abatements.**

- **Abatements**
  - Belinda & Roland Lamontagne RE #28 \$136.96 Ownership Error
  - Regina Waitt RE #512 \$3,562.37 Ownership Error
- **Supplements**
  - SD Holding LLC PP #28 \$136.96 Ownership Error
  - Regina Waitt RE #1238 \$301.60 Mapping Error
  - Royal Waitt RE #512 \$3,474.95 Ownership Error

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday October 22, 2015 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

# ***Readfield/Wayne Recycling & Solid Waste Facility***

## **Terms of Agreement**

### **I. Legal Basis**

The Towns of Readfield and Wayne are municipalities duly organized and existing under the laws of the State of Maine. The communities are contiguous and are located in Kennebec County, Maine. The legal basis for the establishment and authority of this interlocal Agreement is Chapter 115 "Interlocal Cooperation" of Title 30-A of the Maine Revised Statutes, as the same may be amended from time to time.

### **II. Name**

The name of the entity subject to this Agreement shall be the *Readfield/Wayne Recycling & Solid Waste Facility*.

### **III. Purpose of Agreement**

Readfield and Wayne currently operate their own separate landfills. The landfills are subject to closure within the near future by operation of state law. Readfield owns and will operate a recycling and solid waste transfer station (the "Facility"). Wayne is interested in sharing the Readfield facility. It is the expectation of the parties hereto that a cooperative sharing of the Facility will work for the long-term and short-term financial benefit of our respective citizens and taxpayers. We will save each community precious tax dollars by avoiding the duplication of expensive facilities and will lower the expenses incurred by either town. Because neither community has any prior experience with transfer stations, and is uncertain as to volume of waste produced by their citizens, the towns believe that a sharing of costs based upon a percentage of overall operating expense provides the best protection against the risk of unknown costs.

To this end, the communities hereby agree to jointly use the facility and to exercise such powers as are exercised or capable of being exercised separately or jointly by the member governments with respect to solid waste disposal, as set forth below.

### **IV. Management of the Facility**

A. General Operations. In order that the management of the facility shall be as efficient and small as possible, the parties agree that it shall be the responsibility of the Town of Readfield to administer and operate the facility.

As part of the efficient operation of the facility the Town of Readfield Select Board agree to meet with the Select Board from the Town of Wayne, at least on a yearly basis, to review and establish operational policies for the facility.

The Town of Readfield shall have the authority to hire, fire, and manage any and all employees of the facility at such compensation as it deems warranted; to contract for services to and from the facility in the

names of the member towns, and to maintain financial accounts for the deposit of fee income, revenues appropriated by the towns, and for the payment of the operating expenses of the Facility. It shall also have the right to adopt such regulations it deems necessary and advisable for the operation of the Recycling and Solid Waste Transfer Facility.

**B. Establishment of Advisory Committees.** There is hereby established an Advisory Committee on Facility Operations and Recycling, which shall be comprised of citizens from each member town and the Transfer Station Manager. It shall be the responsibility of the Wayne committee members to report to the Wayne Select Board on the materials presented at all committee meetings. It shall be the responsibility of the Transfer Station Manager to report to the Readfield Select Board on all materials presented at the committee meetings. The Advisory Committee shall attend all operational policy meetings held between the Readfield and Wayne Select Board. The purpose of the Advisory Committee shall be to assist and make suggestions on the overall operations of the Facility, to enhance the efficiency of the Facility and recycling program, improve services to the public, and to effectuate a comprehensive public education program to increase the understanding of the participation in the recycling program. The parties agree to establish such other and further permanent and ad hoc Advisory Committees as they deem necessary during the term of this Agreement.

**C. Financial Records.** The financial records for the facility shall be maintained by the Treasurer of the Town of Readfield. The records of the Facility shall be public records to the same extent as other municipal records, and shall be available for public inspection and copying pursuant to the Maine Right to Know Law. The Readfield Treasurer shall prepare monthly financial reports to be issued to the Select Board of the member towns, and shall be available to consult with the Select Board of the member towns with regard to any financial transaction.

**D.** All payments for services and goods for the Facility shall be approved by a majority of the Select Board of the Town of Readfield.

## **V. Financing and Budgeting of the Facility**

**A. Division of Operating Expenses.** The member towns shall share equally in the operating expenses of the Facility. Operating expenses shall include all expenses associated with the Facility, except for existing debt service for the acquisition and construction of the transfer station, which shall continue to be the sole obligation of the Town of Readfield. Such operating expenses include (but are not limited to): waste disposal fees, hauling fees, recycling fees, wages of employees, utilities, security costs, insurance, office and administrative expenses, ordinary maintenance of equipment, and replacement of equipment that has a life expectancy of less than two years. Neither town shall be required to make an expenditure for equipment that has useful life in excess of two years without further agreement between the Select Board of the Towns as to the division of the initial capital expense and disposition of the equipment upon termination.

**B. Fee Income.** All income generated by the Facility from waste disposal fees, permit fees, etc. (whatever or whoever the source) shall be retained by the Facility and used to reduce the operating expenses

both Towns shall mutually agree upon.

- C. Annual Budget. The Readfield Town Manager shall prepare an annual budget for the Facility for presentation to the Select Board and Budget Committee of each member town. The budget shall presume a fiscal year of July 1 to June 30. The budget shall be prepared sufficiently in advance of the annual town meeting of each town to permit considerations of each town's share of the expenses on the annual town warrant. The Town of Readfield shall bill the Town of Wayne each calendar month in arrears for its share of the incurred operating expenses. The Town of Wayne shall remit to the Town of Readfield the billed amount within fourteen days of presentation. Changes in the annual budget following adoption must be approved by a majority of the Select Board in each member town. Each town shall be responsible for all prudently incurred expenses approved by the Readfield Select Board, and each town shall convene such meetings of the legislative body as may be necessary to approve the budget, original appropriations and supplemental appropriations (if any) for each town's share of the operating expenses of the Facility.
- D. Title to Property. Title to the real estate, equipment and personal property supplied by the Town of Readfield (including the transfer station equipment) not subject to a separate agreement shall remain in the Town of Readfield.

## **VI. Duration and Termination of Agreement**

- A. Term. This Agreement shall, at a minimum, be effective through June 30, 1995, and shall continue thereafter until terminated by either town. The Facility shall open on or about May 3, 1993, or such other date as either Town is required to close its landfill.
- B. Termination. The Town of Readfield may terminate this Agreement by eighteen months advance notice to the Town of Wayne; the Town of Wayne may terminate this Agreement by three months notice to the Town of Readfield. The notice of termination shall be effective when delivered to the Town Manager or Chair of the Select Board of the recipient town. The effective date of termination shall be the end of the first fiscal year (July 1 to June 30) following expiration of the notice period. The failure of a member town to appropriate funds required to meet the expenses incurred to operate the Facility shall operate as a notice of termination. Any notice of termination shall not relieve a member town of its liability for expenses incurred prior to the effective date of termination at the end of the applicable fiscal year.
- C. Disposition of Property Upon Termination. Upon termination, the Facility, all equipment, personal property and real property shall become the sole and exclusive property of the Town of Readfield. All remaining funds of the Facility after payment of all bills accrued through the effective date of termination shall be divided equally by the member towns.

This Agreement shall become effective upon (a) approval by ordinance, resolution, or other action by the governing body of each member town; (b) the filing of this Agreement with the Maine Secretary of State; and (c) the filing of this Agreement with the Clerk of each member town. Following adoption, the Agreement may be amended only by majority vote of the Select Board of each member town. If any portion of this Agreement is found to be contrary to law (or is invalidated by subsequent change in the enabling state legislation), such invalidation shall not invalidate other portions, and the parties shall amend the Agreement to remedy the invalidated portion hereof.

December 1998  
Amended 10/12/2010

In Witness Whereof, the duly authorized Selectmen of the Town of Readfield and of the Town of Wayne do hereby set their hands and seals as approved on this 12<sup>th</sup> day of October, 2010.

Town of Readfield, Maine, by:

Kathryn Mills Woodsum 2-3-11  
Kathryn Mills Woodsum, Chair  
John Perry 2-3-11  
John Perry  
P. Greg Dargin 2/4/11  
P. Greg Dargin  
Amanda Mank  
Amanda Mank  
Andrews Tolman 2/28/11  
Andrews Tolman

Town of Wayne, Maine, by:

Darya A. Kenny 3-15-11  
Darya A. Kenny  
Carol Tarapia 3-15-11  
Carol Tarapia  
Larry A. St. 3-15-11  
Larry A. St.

# 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.

Enacted. 10/29/90

TOWN OF WAYNE  
SOLID WASTE AND RECYCLING ORDINANCE

ARTICLE I. PURPOSE

The purpose of this ordinance is to protect the health, safety, and general well-being of the citizens of the Town of Wayne; enhance and maintain the quality of the environment, conserve natural resources and prevent water and air pollution by providing a comprehensive, rational and effective means of regulating the disposal of solid waste in the Town in accordance with the provisions of Title 38 MRSA Sec. 1304.

ARTICLE II. DEFINITIONS

2.1 "Board" shall mean the Board of Selectmen.

2.2 "Disposal" shall mean the discharge, deposit, dumping or placing of any solid waste into or on any land.

2.3 "Hazardous Waste" shall mean a waste substance or material in any physical state, designated as hazardous by the Department of Environmental Protection.

2.4 "Infectious Waste" shall include those wastes so defined by the Department of Environmental Protection pursuant to Title 38 MRSA Sec. 1304.

2.5 "Person" shall mean any individual, firm, association, corporation, partnership, organization, institution, commercial hauler, or other legal entity.

2.6 "Town" shall mean the Town of Wayne.

2.7 "Solid Waste" shall mean useless, unwanted or discarded solid material with insufficient liquid content to be free flowing, including by way of example, and not by limitations, rubbish, garbage, scrap materials, junk, refuse, inert fill material and landscape refuse, but shall not include septage tank sludge, agricultural, hazardous, or infectious waste.

2.8 "Disposal Facility" shall mean any land or structure or combination thereof including dumps, landfills and transfer stations used for storing, salvaging, reducing, incinerating or disposing of solid wastes, which facility is owned, operated, or regulated by the Town of Wayne.

### ARTICLE III. SOLID WASTE DISPOSAL

3.1 The dumping or depositing of any solid waste generated within the town by any person shall be at a disposal facility, provided however, a property owner may deposit inert substances such as earth, rocks, concrete, or similar material for fill purposes only, or landscape refuse, all subject to state and local regulations.

3.2 The dumping or depositing of any solid waste generated outside of the Town of Wayne by any person at a disposal facility in the Town of Wayne is prohibited.

3.2 The Board has the discretion to issue rules regulating solid waste disposal and disposal facilities including but not limited to days and hours of operation, fee schedules, dumping sites within disposal facilities, permits, commercial hauling, and disposal condition of certain types of solid waste.

### ARTICLE IV. RECYCLING

4.1 Any person authorized to use a town disposal facility is required to separate certain items from their solid waste to be recycled and deliver these recyclables to the disposal facility in a manner regulated by the Board.

4.2 The Board has the authority to issue rules regulating recycling including, but not limited to, what solid waste items shall be recycled, how the items shall be prepared for recycling, the method of collection at the disposal facility, any fee schedules, and regulation of commercial hauling.

### ARTICLE V. ENFORCEMENT

5.1 The Board and/or its designee shall enforce this Ordinance and take whatever action is required to enforce it.

5.2 Any person violating any provision of this Ordinance shall be punished by a fine of \$100 for each violation plus enforcement costs incurred by the Town.

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# Expense Summary Report

Department(s): 70

ALL Months

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
<b>70 - SOLID WASTE</b>	<b>256,195.00</b>	<b>61,349.57</b>	<b>0.00</b>	<b>61,349.57</b>	<b>194,845.43</b>	<b>23.95</b>
<b>10 - TRANSFER STA</b>	<b>253,595.00</b>	<b>59,629.30</b>	<b>0.00</b>	<b>59,629.30</b>	<b>193,965.70</b>	<b>23.51</b>
10 - ADMIN	1,600.00	50.00	0.00	50.00	1,550.00	3.13
10 - ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
25 - EDUCATION	100.00	0.00	0.00	0.00	100.00	0.00
45 - MEMBERSHIPS	450.00	50.00	0.00	50.00	400.00	11.11
50 - MISC.	50.00	0.00	0.00	0.00	50.00	0.00
55 - OFFICE SUP	250.00	0.00	0.00	0.00	250.00	0.00
60 - POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
80 - TRAIN & CONF	250.00	0.00	0.00	0.00	250.00	0.00
95 - Recycle Bins	350.00	0.00	0.00	0.00	350.00	0.00
15 - INSURANCE	32,630.00	7,881.63	0.00	7,881.63	24,748.37	24.15
20 - HEALTH INS	28,245.00	6,571.23	0.00	6,571.23	21,673.77	23.27
60 - UNEMPLOYMENT	1,135.00	565.60	0.00	565.60	569.40	49.83
80 - WORKERS COMP	3,250.00	744.80	0.00	744.80	2,505.20	22.92
20 - PERSONNEL	78,265.00	16,787.60	0.00	16,787.60	61,477.40	21.45
20 - FICA	5,500.00	1,161.86	0.00	1,161.86	4,338.14	21.12
30 - MILEAGE	0.00	206.43	0.00	206.43	-206.43	---
40 - RETIREMENT	5,315.00	1,095.80	0.00	1,095.80	4,219.20	20.62
60 - WAGES	66,505.00	14,139.84	0.00	14,139.84	52,365.16	21.26
65 - IPP	345.00	83.67	0.00	83.67	261.33	24.25
90 - CLOTHING	600.00	100.00	0.00	100.00	500.00	16.67
40 - UTILITIES	4,200.00	394.81	0.00	394.81	3,805.19	9.40
30 - ELECTRIC	2,500.00	300.26	0.00	300.26	2,199.74	12.01
60 - HEATING	800.00	0.00	0.00	0.00	800.00	0.00
70 - LAVATORY	500.00	0.00	0.00	0.00	500.00	0.00
80 - TELEPHONE	400.00	94.55	0.00	94.55	305.45	23.64
50 - CONTRACT SVC	130,400.00	34,448.40	0.00	34,448.40	95,951.60	26.42
80 - TS CONTAINER	500.00	64.05	0.00	64.05	435.95	12.81
81 - TS HAULING	32,000.00	7,984.78	0.00	7,984.78	24,015.22	24.95
82 - SINGLE SORT	5,000.00	1,310.84	0.00	1,310.84	3,689.16	26.22
83 - DEMO TIPPING	22,000.00	9,354.92	0.00	9,354.92	12,645.08	42.52
84 - FREON DISP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
86 - TIRE DISP	1,300.00	826.00	0.00	826.00	474.00	63.54
87 - TRASH TIPPNG	65,000.00	14,799.35	0.00	14,799.35	50,200.65	22.77
88 - UNIV WST DSP	0.00	53.46	0.00	53.46	-53.46	---
89 - WOOD/BRUSH	3,500.00	0.00	0.00	0.00	3,500.00	0.00
95 - WEB HOSTING	100.00	55.00	0.00	55.00	45.00	55.00
60 - EQUIP O,R &M	1,600.00	0.00	0.00	0.00	1,600.00	0.00
35 - EQUIP MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
67 - EQUIP SUP	100.00	0.00	0.00	0.00	100.00	0.00
70 - BUILDING O&M	1,150.00	66.86	0.00	66.86	1,083.14	5.81
30 - FURNACE MAIN	50.00	0.00	0.00	0.00	50.00	0.00
40 - GROUNDS	200.00	0.00	0.00	0.00	200.00	0.00
60 - MAINTENANCE	500.00	66.86	0.00	66.86	433.14	13.37
70 - SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
80 - PUBLIC WAYS	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10 - CONTRACT SVC	750.00	0.00	0.00	0.00	750.00	0.00
30 - Gravel/Sand	250.00	0.00	0.00	0.00	250.00	0.00
60 - ROAD REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
80 - SIGNS/SUPPLY	250.00	0.00	0.00	0.00	250.00	0.00
95 - Contingency	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - Contingency	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>50 - BACKHOE</b>	<b>2,600.00</b>	<b>1,720.27</b>	<b>0.00</b>	<b>1,720.27</b>	<b>879.73</b>	<b>66.16</b>

### Expense Summary Report

Department(s): 70  
ALL Months

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
<b>70 - SOLID WASTE CONT'D</b>						
60 - EQUIP O,R &M	2,600.00	1,720.27	0.00	1,720.27	879.73	66.16
30 - FUEL/OIL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
55 - Backhoe	1,000.00	1,720.27	0.00	1,720.27	-720.27	172.03
<b>Final Totals</b>	<b>256,195.00</b>	<b>61,349.57</b>	<b>0.00</b>	<b>61,349.57</b>	<b>194,845.43</b>	<b>23.95</b>

### Revenue Summary Report

Department(s): 70

ALL

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
<b>70 - SOLID WASTE</b>	<b>145,598.00</b>	<b>0.00</b>	<b>42,231.35</b>	<b>42,231.35</b>	<b>103,366.65</b>	<b>29.01</b>
7010 - TRANSFER STATION FEES	25,000.00	0.00	8,795.25	8,795.25	16,204.75	35.18
7020 - TS REDEMPTIONS	1,800.00	0.00	659.65	659.65	1,140.35	36.65
7023 - TS RECYCLABLES - METAL	10,000.00	0.00	2,914.30	2,914.30	7,085.70	29.14
7025 - TS RECYCLABLES - OTHER	500.00	0.00	8.00	8.00	492.00	1.60
7030 - TS BACKHOE	0.00	0.00	933.75	933.75	-933.75	----
7040 - Commrcial Haulers Permits	300.00	0.00	75.00	75.00	225.00	25.00
7090 - TS REVENUES - WAYNES SHARE	107,998.00	0.00	28,845.40	28,845.40	79,152.60	26.71
<b>Final Totals</b>	<b>145,598.00</b>	<b>0.00</b>	<b>42,231.35</b>	<b>42,231.35</b>	<b>103,366.65</b>	<b>29.01</b>

Agenda for SWRC Special Meeting 7-9-15 at Readfield Town Office 5 to 7:15 pm

Members: Aaron Chrostowsky, Mary Farnham, Stephanie Haynes, Teresa Shaw, Darcy Whittemore, and Kathryn Mills Woodsum-Chair

Members absent: Tom Dunham, Glen Hawes, and Jon Lamarche

Public: Mark Birtwell

1. Disposal costs for all demolition 1 hour 50 mins

The Readfield Select Board has asked us to consider solutions to the demo costs not matching the amounts collected from residents. They are ready to enact something and would like our input first. We should plan on developing several solutions and listing them out with our preference for the Select Board to consider.

Teresa gave us an analysis back to 2011 showing fees billed to us and fees collected. Fees are not collected to match costs, over a four-year period, for all demo and shingles. We need a solution for the towns to collect the proper fees for all demo and shingles.

We discussed this for almost 2 hours and considered all of the following recommendations multiple times, and decided the only approach worth considering was a multi-pronged one as the situation is complex in nature, and the combination of all the recommendations is needed.

The situation as we see it: "Waste materials are brought in to the site on a regular basis and are removed when the collection bins are full. Residents are required to pay for all items deposited in the bins. The monies collected match the slips written for receipts to residents and turned in to the Readfield Town Office. However, the monies collected do not nearly match the charges for disposal of the materials, consistently over a four-year period.

There is an effect of weight being added to the demo bin only due to rain and snow accumulating in the bin. A driveway barrier gate is the only protection against dumping when the site is not staffed. Evidence shows that residents are not always charged for items, for various reasons, primarily due to small quantities being brought to dispose of."

Proposed solution approach:

- 1) We need to shed light on what is occurring with the demo. Tally the total on Teresa's sheets and present to both the Readfield and Wayne Select Boards and the transfer station employees.
- 2) Pass out the Transfer Station pamphlet to all folks who register vehicles at each town office (after revision of typos and inclusion of 2-bag limit per vehicle for demo charges; partial truck fee applies after 2 bag limit.)
- 3) Covers for the demo bins, costs approved for by both towns in June 2015 at town meetings, should be ordered immediately and installed.
- 4) Refine transfer station attendant job description to include expanded workplace rules.
  - a. At least one employee must be present in the drop-off zone at all times.
  - b. Greet all customers as they enter the drop-off zone. All vehicles must see the attendant before dumping anything, whether for a fee or for free. Attendant sees everything each vehicle is bringing before anything is

dropped. Attendants stand outside all day positioned at the beginning of the unloading zone.

- c. Evaluate the load the customer is bringing, provide direction for: where to place items, what cannot go in the swap-shop, and what must be paid for.
  - d. Write bill and receipt in front of customer while monitoring placement of materials disposed of. Collect fees and provide receipt to customer.
  - e. Every placement of materials into the demo or shingles bins, clean wood waste, items with Freon, household hazardous waste, and propane tanks areas, must have a receipt written for.
  - f. Fee schedule must be posted visibly for all customers to see.
  - g. Fee schedules will be passed out to all customers during the months of July, August and September of 2015. (To assist in startup of each town office passing out with vehicle registrations.)
  - h. Lead worker of the shift will take a photo of the demo and shingles bins at opening and closing every day on town provided camera and provide to transfer station manager each Tuesday morning.
  - i. Advise workers that demo loads for all materials must match with fees collected and charges billed to the town. Employees will be shown historical data for validation of cost issues. Employees will be held accountable in the same manner as all front office employees of the town office are; i.e. all financial transactions must match up for collections and charges.
  - j. Provide employees with needed support to enact correct and reliable transactions; i.e. fees posters and brochures, signs, and security cameras, training on revised workplace rules.
- 5) Install new signage and implement new dropping procedures.
- a. Signage is outdated, worn and faded, missing, or never placed. Proper signage is key to customers using the transfer station correctly. Uniform signs in size, color and printing are the most clearly visible. Green background for free disposal, red background for pay disposal. Directional signs for improved and safe traffic flow. All signs posted prominently and in correct location.
  - b. New dropping procedure is: A transfer station employee will greet all customers as they enter the drop-off zone, where their load will be evaluated for what is being disposed of. Direction will be provided for: where to place items, what cannot go in the swap-shop, and what must be paid for. Customer will receive a bill written by the employee for all materials that require a fee, as noted on the fee schedule posted prominently, and must pay on site when billed. Customer will receive a receipt for every transaction.
- Install security cameras at the transfer station to monitor transactions between the residents and the employees as well as after-hours activity.
    - o There is no other way to secure the facility and to monitor what is deposited into the bins and disposal areas.

- o Cameras will be mounted in strategic locations to record vehicle license plates, items in disposal areas, and in the event of after hours illegal dumping the vehicles, persons and items in the area.
  - o Recording equipment will be in a locked container accessible only by the transfer station manager.
  - o Transfer station manager will be responsible for reviewing film weekly to spot-check for discrepancies and for review whenever a questionable event has taken place.
  - o Transfer station manager will be responsible for demo load costs matching demo fees collected. All reasonable procedures to ensure financially responsible operation of the site may be enacted.
- Costs for above items can be paid for with carry-forward transfer station funds from each town. Signage had been included in the previous two budgets, and was not purchased, thus comprising part of the carry-forward fund. A warrant article for permission to spend from carry-forward funds for signs and cameras can be written and placed on the warrant for the upcoming town meeting in August or September.
  - This recommendation is for immediate implementation with an October 1<sup>st</sup> deadline for completion.

2. Signs - Update on design and placement 10 mins

Darcy visited the transfer station and discussed needs with Glenn and Mike. Kathryn also visited the transfer station, and met with the transfer station manager and the town maintenance worker. Darcy and Kathryn discussed needed signage. Kathryn designed signs and presented to the transfer station manager in June. The sign designs, as listed below, were shared with everyone in attendance.

24" x 24" Aluminum sign, 80 mil, Engineer Grade Reflective, Green background, White lettering

- 1 - COMMERCIAL HAULERS ONLY ON THURSDAYS
- 1 - METALS NO picking from pile No LP Gas Tanks, No Gas Cans, No Whole Cars
- 1 - GREEN COMPOSTABLE Grass clippings, Plants, Weeds
- 1- BROWN COMPOSTABLE Leaves, Horse Manure
- 1- COMPOST 2 BUCKET LIMIT
- 1- SAND 2 BUCKET LIMIT
- 1- BRUSH NO FEE  (arrow below letters)
- 1- LOADING ZONE  (arrow below letters)

We would like the titles in largest letter size to fit sign, and the rest in appropriate letter size for best visibility.

24" x 24" Aluminum sign, 80 mil, Engineer Grade Reflective, Red background, White lettering

- 1- STAY IN VEHICLE UNTIL IN UNLOADING ZONE

1- SEE ATTENDANT BEFORE UNLOADING ANYTHING  
Want to have same size font as on the signs above.

24" Wide x 12" High Aluminum sign, 80 mil, Engineer Grade Reflective, Red background, White lettering

- 1- DEMOLITION \$ FEE
- 1- TIRES \$ FEE
- 1- CLEAN WOOD \$ FEE
- 1- PROPANE TANKS \$ FEE
- 1- ITEMS WITH FREON \$ FEE
- 1- SHINGLES \$ FEE

We would like all on 1 line if possible. Want to have same size font as on the signs above.

24" x 24" Aluminum sign, 80 mil, Engineer Grade Reflective, White background, Black lettering, with Black border

- 1- ENTER  (arrow below letters)
- 1- STOP TO SHOP  (arrow below letters)
- 1- RETURN TO DROP-OFF POINT  (arrow below letters)

Want to have same size font as on the signs above.

18" x 18" Aluminum sign, 80 mil, Engineer Grade Reflective, White background, Black lettering, with Black border

- 2- EXIT  (arrow below letters)

Want to have largest size font that will fit.

24" Wide x 12" High Aluminum sign, 80 mil, Engineer Grade Reflective, Blue background, White lettering

- 1- RECYCLABLES
- 1- TRASH

Want to have largest size font that will fit.

We agreed on all signs and added two additional ones. Poles and mounting screws are also needed for most signs.

"Only Readfield and Wayne residents may leave and take items from the Swap Shop. Residents may not give items to employees." (Red, 24" x 24")

"Thank you for visiting the Transfer Station. All transactions must have a receipt. Have a nice day!" (Green, 36" x 36")

3. Swap Shop-Update from Teresa. John Parker who organized the shop died last week. 10 mins

We agreed that the Swap shop is a good thing. It's currently open whenever the transfer station is open. There should be equal access to all residents who enter the shop. The shop needs to be monitored for drop-offs so the items are appropriate. Employee resident may only use the shop on their day off or during their break. Sign needed "Residents may not give items to employees." Aaron will look into a clothing deposit bin now that we don't have John to sort the clothing. We need to advertise for volunteers for the shop. For now, either close the shop with an explanatory sign that asks for new volunteers, or have employees maintain the shop on Thursdays when the site is only open for commercial haulers and they are in-between drop-offs.

4. Paving of the previously paved portions of the transfer station. 5 mins

Wayne will not, and really should not, pay for repaving, which a capital cost. Readfield may pay for repaving and stripping whatever they can afford. Funds were approved from the transfer station carry-forward account at the June 2015 town meeting.

5. Setting next agenda 5 mins

Items for consideration for meeting Wednesday November 4<sup>th</sup> at the Readfield Town Office

Update from transfer station manager, Promote recycling, Minutes and record keeping of same, Maintaining anecdotal records, other?

We agreed not to meet in August as we have now covered everything needed. If something were to arise in the meantime we can call an additional meeting.

Draft respectfully submitted by: Kathryn Mills Woodsum, July 10, 2015

COPY

**INTERLOCAL AGREEMENT Section I: Introduction and Purpose**

This Agreement is made by and among the Towns of Readfield and Wayne, and the Maranacook Regional School Unit #38 ("RSU #38) (collectively called the "Member Subdivisions"), in accordance with 30-A M.R.S.A. §§2201-2207. Each Member Subdivision is a political subdivision as defined in 30-A M.R.S.A. §2252 and each is located in the County of Kennebec, State of Maine.

WHEREAS, the original purpose of this Agreement was to effectively utilize the grant from the Maine Bond Bank, the continuing purpose is to explore and implement cost saving and cost sharing measures; and

WHEREAS, the activities of roadside mowing and the storage of calcium for use in treating secondary roads lend themselves to a sharing agreement among the Member Subdivisions; and

WHEREAS, the Member Subdivisions are interested in investigating additional shared services which could be covered by this Agreement in the future;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Member Subdivisions enter into this Agreement to set forth the terms and conditions for the provision of certain shared services.

**Section II: Organizational Structure**

1. It is hereby established and created an advisory body consisting of a Shared Services Regional Committee (the "Committee"). The Committee shall provide planning and oversight of the services provided for under this Agreement and shall serve in an advisory capacity to the Member Subdivisions.
2. Serving on the Committee shall be a Select Board member and Town Manager from each municipal Member Subdivision, the Superintendent of RSU #38 or his/her designee, and one representative from RSU#38. Each Select Board shall choose one of its members to serve on the Committee in any given year. The RSU #38 School Board shall choose a representative to serve on the Committee in any given year.
3. Meetings: The Committee may choose to meet when necessary upon initiation by any Member Subdivision. Among other business, the Committee meetings shall include a discussion of potential new ways to regionalize services and enjoy cost savings as a result. Any ideas arising from this discussion shall form the basis of recommendations the Committee shall make to the Member Subdivisions for possible amendments to this Agreement.

4. Delegation of Authority: The legislative bodies of the Member Subdivisions delegate the authority to approve amendments to this Agreement to their Select Boards or, in the case of RSU #38, the RSU #38 School Board.
5. Quorum/Vacancy: A vacancy on the Committee shall not impair the rights of the remaining members to exercise all of the powers described herein. Any vacancy notwithstanding, so long as a quorum of the existing Committee members is present at a meeting, the Committee may conduct official business by majority vote. A quorum shall be a minimum of three Committee members, with at least one representative from each member subdivision
6. The Readfield Town Manager will be responsible for coordinating the shared services provided under this Agreement, shall serve in an advisory capacity to the Member Subdivisions as a member of the Committee, and shall consider ideas from the other member subdivisions.

### **Section III: Duties**

Except as otherwise provided or limited herein, the Committee shall have the following duties:

1. to promote cooperative arrangements and coordinated action among Member Subdivisions;
2. to recommend a budget and approve the prorated charges for Member Subdivisions;
3. to recommend appropriations and expenditures in furtherance of the purposes of the Agreement;
4. to recommend establishing reserve funds for improvements and furtherance of the purposes of this Agreement;
5. to enact and enforce any and all necessary and desirable rules and regulations for the orderly conduct of the activities of this Agreement and for the carrying out of the purposes of this Agreement;
6. to delegate practical day-to-day management of operations and equipment maintenance to the respective members providing any available services, with such management to be undertaken in keeping with the provisions of this Agreement and instructions from the Committee;
7. to recommend contracts with other persons, corporations, municipalities, and organizations as may be necessary;
8. to recommend applying for, negotiating for and receiving loans and grants for replacement of existing equipment;
9. to assist with applications for all local, state and federal permits or licenses necessary to serve its purpose; and
10. to do any or all other things necessary or incidental to accomplish the purposes of this Agreement.

The above duties shall be exercised by the Committee subject to the oversight and review of the officers of the Member Subdivisions, which oversight shall be exercised as deemed necessary by said officers. The officers of the Member Subdivisions shall retain ultimate control and authority over the exercise of the above duties of the Committee.

#### **Section IV: Finances and Contributions**

1. **Budget:** The Committee shall recommend an annual budget for each fiscal year of this Agreement, itemizing revenues and expenses. Before adopting the budget, the Committee shall make copies of the draft budget available for review and comment by the officers of the Member Subdivisions.
2. **Grant:** Through efforts of the Member Subdivisions, grant funds initially were made available through the Maine Bond Bank to assist in cost sharing/saving measures. Existing budget lines in all current Member Subdivision budgets shall fund this Agreement in each fiscal year. Ongoing usage of the equipment purchased through the grant and any other equipment purchased for this Agreement shall cost each Member Subdivision an amount calculated based on usage.
3. **Storage of Roadside Mowing and Liquid Calcium Equipment:** Readfield agrees to provide storage in a secure location for the tractor, liquid calcium tank, and related equipment. RSU #38 shall also provide an alternative maintenance service location for the tractor.
4. **Day-to-Day Operations:** The respective members with available services, through their employees, shall assume the day-to-day management responsibility of this Agreement. Such management shall be undertaken in accordance with this Agreement and with any instructions from the Committee and officers of the Member Subdivisions. Such management shall include, but is not limited to, coordination of labor, maintenance, repairs, usage of facilities/equipment, insurance, depreciation and the division of ongoing costs associated with the shared services contemplated by this Agreement.
5. **Ongoing Shared Costs and Fees:** The Member Subdivisions shall each be assessed for a share of identified costs on an "as used" basis, to be administered by the respective member providing the service.
  - A. With respect to use of the tractor for roadside mowing, a fee shall be assessed on a prorated basis for each Member Subdivision based on the number of hours the tractor is used for mowing by that Member Subdivision per job. The costs to be divided on this basis include the cost of operating labor, diesel, oil, and job-specific maintenance such as mower blade replacement. Annual costs for insurance, preventive maintenance, repairs and capital replacement costs will be assessed on a prorated basis for actual use by each member.

B. With respect to the use of the calcium tank and base located at the Town of Readfield Transfer Station, costs shall be assessed on a prorated basis for each Member Subdivision based on the number of gallons of calcium used by that Member Subdivision per job. Annual costs to be divided on a prorated basis include the cost of maintenance, insurance, repairs and capital replacement.

C. With respect to the use of the Town of Readfield's F550 truck (or other equipment provided by any Member Subdivision), costs shall be assessed on a prorated basis for each Member Subdivision based on the number of hours used by that Member Subdivision per job. Annual costs to be divided on a prorated basis include the cost of maintenance, insurance, repairs and capital replacement.

D. With respect to the repairs of any equipment used as part of this Agreement, a cost shall be assessed on a prorated basis for each Member Subdivision based on the number of hours the equipment is used by that Member Subdivision per job.

6. Ownership: All equipment purchased initially in 2007 with the Maine Bond Bank grant shall be owned in the name of all of the remaining Member Subdivisions. This includes the tractor and attachments, plus the liquid calcium tank and base. The Committee may recommend further capital purchases, but the authority to agree to any further capital purchases will reside with each Member Subdivision. Any equipment purchased in the future with funds other than those from the original Maine Bond Bank grant shall be owned as determined by the Member Subdivisions and all information regarding new equipment shall be set forth in this Agreement as an amendment hereto, agreed to by the Select Boards and the School Board.

**Member Subdivision Owned Equipment:**

A. John Deere 56HP Tractor	\$27741.00
B. KUHN 6'7 Cut Disc40 HP Mower	\$ 6259.00
C. Land Pride PD25 Post Hole Digger	\$ 1050.00
D. Land Pride LR2596 Landscape Rake	\$ 1350.00
E. Liquid Calcium tank and hook ups	\$ 1927.60
F. Calcium Tank Base	\$ 1417.00

**Section V: Liability, Duration, Termination and Amendment**

1. Liability: Each Member Subdivision shall indemnify and hold harmless the other Member Subdivisions against any and all future claims, loss, damage, loss of services, expenses, actions and causes of actions of all kinds whatsoever

related to the use of equipment or the undertaking of shared services in accordance with this Agreement.

2. Duration: This Agreement shall remain in full force and effect, as of the effective date given below, for a term of five (5) years, which term is automatically renewable unless this Agreement is terminated.
3. Termination by Mutual Consent: This Agreement may be terminated by mutual written consent of all of the Member Subdivisions at any time. Consent for this purpose must be given by the legislative body of each Member Subdivision. Termination by mutual consent shall be effective on the date specified in a consent resolution.
4. Member Withdrawal: Upon vote of its legislative body, any Member Subdivision may withdraw from this Agreement by giving notice of withdrawal in writing to the other Member Subdivisions. The notice of withdrawal shall take effect following receipt of the written notice by the remaining Member Subdivisions. The withdrawal of a Member Subdivision shall not automatically result in the termination of this Agreement. Rather, this Agreement shall be amended to reflect the withdrawal of a Member Subdivision. Notwithstanding the foregoing, the following provisos shall apply:
  - A. If the Town of Readfield withdraws from this Agreement, this Agreement shall wholly terminate unless the remaining Member Subdivisions can assume the responsibilities of the Town of Readfield under this Agreement.
  - B. If RSU#38 withdraws from this Agreement, the Agreement shall wholly terminate unless the remaining Member Subdivisions can assume the responsibilities of RSU #38 under this Agreement.
5. If termination by mutual consent occurs, all equipment purchased under this Agreement shall be disposed of as follows:
  - A. All Member Subdivisions shall have the opportunity to bid on the equipment, with the equipment going to the highest bidder and the proceeds from the bid being distributed evenly among the remaining Member Subdivisions.
  - B. If none of the Member Subdivisions wish to purchase the equipment, the Committee shall solicit bids from the general public, sell the equipment to the highest bidder, and distribute the proceeds evenly among the Member Subdivisions.
6. If a Member Subdivision withdraws from this Agreement, the Member Subdivision shall not receive compensation for any portion of the value of

equipment purchased with the Maine Bond Bank grant. If other equipment was purchased in part with funds from the Member Subdivision, which funds were not Maine Bond Bank grant funds, the Member Subdivision shall be reimbursed for the amount the Member Subdivision contributed, less reasonable depreciation.

7. This Agreement contains all the terms of this Agreement between the parties, and may be amended by written addendum only, approved by the Select Boards of each Member Subdivision, and in the case of RSU #38, by the School Board.

(Note that the Town of Manchester withdrew from the original agreement signed in 2007, per a letter contained in a file with background materials and other related documents at the Readfield Town Office.)

EFFECTIVE DATE for the Town of Readfield, per Select Board vote: January 28, 2013

  
Lawrence Dunn, Select Board Chair

  
Andrews Tolman, Select Board Vice-Chair

  
P. Greg Durgin, Select Board Member

  
Sue Reay, Select Board Member

  
Kathryn Mills Woodsum, Select Board Member

EFFECTIVE DATES for the Town of Wayne and Maranacook RSU #38 will be upon approval respectively by the Wayne Select Board and the Maranacook RSU #38 Board, with dated signature pages to be added to this Agreement.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday September 22, 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, Gary Kenny, Jonathan Lamarche, and Don Welsh.

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

Audience: Jason Ayer, Wayne Crowley, Jean Doucette, Bill Monagle, Tom Ridlon, Robert Stephenson, and Kim Vandermeulen.

**Pledge of Allegiance**

**Meeting Minutes**

- a. A motion was made to approve the meeting minutes of the Board of Selectmen on September 8, 2015. (Haines/Lamarche) (4/1) Kenny abstained

**Warrants**

- a. The Board approved Warrant #12 (Payroll) in the amount of \$6,092.09. (Welsh/Haines) (5/0)
- b. The Board approved Warrant #13 (Accounts Payable) in the amount of \$24,060.81. (Welsh/Haines) (5/0)

**Business Agenda**

- a. The Board moved to approve application for Catered Function By Qualified Catering Organization. (Lamarche/Haines) (5/0)
- b. The Board moved to continue with closure of Mt. Pisgah Boat Ramp. (Welsh/Haines) but, because resident Wayne Crowley presented a petition with enough signatures to hold this decision the Board voted against closure for now. (4/1) Ault abstained.
- c. The Board moved to approve the recommended changes to the Solid Waste and Recycling Committee Charter. (Haines/Welsh) (5/0)
- d. The Board discussed scheduling Joint Readfield/Wayne Selectboard Meeting October 6, 2015, to discuss both regional Transfer Station and Public Work Services. Town Manager mentioned that a resident suggested Wayne check into using Winthrop Transfer Station as alternative if it is less expensive and physically closer to drive to. Also, Town Manager mentioned there is a rumor that the Town of Readfield is questioning value of Wayne as partners in the Public Works interlocal agreement.

**Abatements/Supplements: None**

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Select Board Meeting Minutes 9-22-2015

**Town Manager Report:**

- a. Town Manager stated an email he received from Gary Kenny about Pettengill matter, that he cannot attend 3pm meeting at Town Office on Thursday. Jon Lamarche said he would attend in his place.

**Board Member Reports:**

- a. Stephanie Haines questioned why the Brush and Tree Removal budget line-item account is overdrawn. Town Manager said he posted a mowing bill in error in that account, and that otherwise the Brush and Tree Removal budget line-item account is not overdrawn.
- b. Gary Kenny asked for update on clean- up of Welch property. Gary asked Town Manager to inquire when bank will be foreclosing on property before scheduling a clean-up.

**Public Comments:**

- a. Jason Ayer asked for clarification on the petition procedure. Town Manager explained after signatures were checked, Selectboard will make decision about when to hold a public hearing and special town meeting or wait until Town Meeting.

**Adjourn.**

Motion to Adjourn at 8:05 PM. (Haines/Welsh) (5/0)

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

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

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

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

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

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

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

# *Town of Wayne*

P.O. Box 400 / 48 Pond Road  
Wayne, ME 04284  
Phone: (207) 685-4983 Fax: (207) 685-3836  
[www.waynemaine.org](http://www.waynemaine.org)

August 12, 2015

Brian Roche  
379 Walton Road  
Wayne, ME 04284

Dear Brian:

The Selectboard received your formal letter of resignation at their Tuesday August 11, 2015 meeting. The Selectboard accepts your resignation with regrets from your position as Deputy Fire Chief effective as of Tuesday September 22, 2015. The Selectboard wanted to thank you for your 20 years of service to the community as a firefighter and emergency medical services.

It has been a pleasure working with you, and I wish you the best in all your future endeavors. If you have any questions, please don't hesitate to contact me at (207) 685-4983 or [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org).

Sincerely,

Aaron Chrostowsky  
Town Manager

Comparison of Winthrop and Readfield Transfer Station Hours

	Winthrop		Readfield	
Sunday	x		x	
Monday	x		x	
Tuesday	7am - 3pm	8	11am - 6pm	7
Wednesday	7am - 3pm	8	11am - 6pm	7
Thursday	x		x	
Friday	7am - 3pm	8	11am - 6pm	7
Saturday	7am - 3pm	8	8am - 4pm	8
<b>Total</b>		<b>32</b>		<b>29</b>

Selected Distances from Wayne to Readfield or Winthrop Transfer Station

	<u>Winthrop</u> Winada Drive, Winthrop, ME	<u>Readfield</u> Recycle Road, Readfield, ME
<b><u>Points of Interest</u></b>		
Androscoggin Yacht Club	8	13
Beaverbrook Campground	6	15
Camp Androscoggin	9	13
Cary Library	8	11
Cobbies Corner Store	9	12
Ladd Recreation Center	8	12
N. Wayne Building	10	8
N. Wayne Church	10	8
N. Wayne Fire Station	10	7
N. Wayne Schoolhouse	10	7
Wayne Community Church	8	11
Wayne Elementary School	8	11
Wayne Fire Station	8	11
Wayne General Store	8	12
Wayne Post Office	8	12
Wayne Town House	9	12
<b>Average</b>	<b>8</b>	<b>11</b>
<b><u>Town Lines</u></b>		
Rte. 133 @ Livermore Falls T.L.	12	12
Tucker Road @ Livermore Falls T.L.	13	14
Rte. 219 @ Leeds T.L.	11	14
Lakeshore Drive @ Leeds T.L.	11	14
Hardscrabble Road @ Monmouth T.L.	5	14
Mt. Pigsah Road @ Winthrop T.L.	7	13
Dexter Pond Road @ Winthrop T.L.	6	12
Rte. 133 @ Winthrop T.L.	7	10
Cross Road @ Winthrop T.L.	7	10
North Wayne Road @ Winthrop T.L.	6	10
Hathaway Road @ Winthrop T.L.	8	10
Innes Ridge Road @ Readfield T.L.	11	5
Lovejoy Pond Road @ Fayette T.L.	11	7
Richmond Mills Road @ Fayette T.L.	11	9
<b>Average</b>	<b>9</b>	<b>11</b>

## Do Recycle

Paper, Plastic, Metal & Glass can all be mixed together. Please remove all tops and lids from containers!

### PAPER

- Cardboard Boxes
- Newspapers & Inserts
- Magazines
- Mail & Catalogs
- Paper Bags
- Office Paper & Envelopes
- File Folders
- Wrapping Paper
- Phone Books
- Hard Cover Books
- Paper Plates (clean)
- Milk & Juice Cartons
- Drink Boxes & Aseptic Containers
- Cereal Boxes
- Gift Boxes
- Pizza Boxes

### PLASTIC

- Water Bottles
- Milk Jugs
- Detergent Bottles
- All rigid containers marked with a #1-#7 (except Styrofoam)
- Plastic Grocery/Shopping Bags marked with #2 or #4

### METAL

- Tin Cans
- Aerosol Cans (empty)
- Aluminum Cans/Foil
- Pots & Pans

### GLASS

All glass Bottles & Jars (all colors)

All containers should be empty.

## Don't Recycle

Batteries, alkaline

Bubble-wrap

Clothing & shoes

Diapers

Envelopes that are plastic or Tyvek®

Food (but you can compost it at home!)

Kitty litter

Knives

Light bulbs,

Incandescent (trash), compact fluorescent light bulbs (return to store)

**NO** Needles and sharps

Paper napkins

Paper towels

Plastic bags:

- Bread bags
- Frozen vegetable
- Snacks/sandwich
- Trash bags

Plastic wrap or film

Potato chip bags

Propane cylinders

Ribbon & bows

Styrofoam® or polystyrene foam (even if marked #6)

Toys

Trash/waste

Vinyl (siding, bumper stickers, etc.)

Waxed boxes & paper

Wood

For more information,

- Go to [www.ecomaine.org](http://www.ecomaine.org)
- Call EcoMaine at 773-1738
- Call your town office

## COMPOSTING IS RECYCLING

### WHAT TO COMPOST



Readfield and Wayne residents may take, once a week, one five gallon bucket of compost from the compost pile.

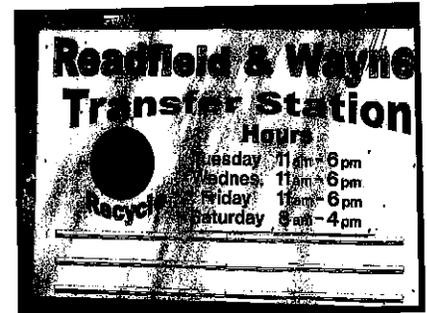
### CLEAN WOOD WASTE

In order to lower the cost of removing clean wood waste from the transfer station, we must stock pile enough clean wood waste to warrant the hiring of a tub grinder. We have received permission from DEP to pile the clean wood waste inside the brush pile area. If the clean wood waste pile is contaminated with unacceptable materials, we will have to pay demolition-tipping rates (\$75./ton) for its removal. Clean wood waste tipping fees are around \$25./ton, and we process around 300 hundred tons per year of clean wood waste. The only way we can keep the clean wood waste pile from getting contaminated is to have an attendant check each load. If you are a contractor or a resident who is doing a project, you may call 685-3144 Mondays, Tuesdays, or Thursdays to make an appointment.

### WHAT IS CLEAN WOOD WASTE?

All dimensional lumber is allowed. Lumber may have nails, bolts, etc. and be varnished or lightly painted. Furniture, plywood, chip & particleboard, windows & doors (no glass), and wooden shingles, are also accepted.

**NO PRESSURE TREATED WOOD IS ALLOWED!** You may not leave anything attached to the wood such as sheetrock or roofing shingles.



### TRANSFER STATION GUIDELINES

Residents of Wayne and Readfield using the Transfer Station will pay have pay all fees at time of drop off for such items as refrigerators, stoves, mattresses, TV's, computers, etc. All fees for dropping items at the Transfer Station will be on a "pay as you drop" basis. When residents of either town do not have the necessary fees for items they wish to drop, they will not be permitted to leave those items at the Transfer Station.

Telephone 685-3144

RECYCLING TOGETHER,  
FOR A BETTER TOMORROW  
RECYCLING SAVES MONEY!

Recycling is Mandatory!

Check the list of what you can recycle inside this brochure.



Purchase your bin for just \$8.00 at the Town Office or Transfer Station

No charge to authorized Residents or Commercial Haulers licensed in Readfield

	Pick-ups					Trucks			Trailer Loads				
	Compact		Short 1.5 cy	Full Size		1.5 Ton 4-5 cy	2 Ton to 8 Wheel 6-10 cy	6 Wheel 10-14 cy	Under 27 Sq. Ft.	27 to 41 Sq. Ft.	42 to 64 Sq. Ft.	65 to 88 Sq. Ft.	
	Standard 1.5 cy	Long 2 cy		Standard 2 cy	Long 2.5 cy								
(Base: \$20/cubic yard)	Full Load	\$30	\$40	\$30	\$45	\$50	\$100	\$180	\$240	\$50	\$80	\$120	\$158
	2/3 Load	\$20	\$27	\$20	\$30	\$35	\$70	\$110	\$160	\$40	\$60	\$80	\$100
	1/3 Load	\$10	\$13	\$10	\$15	\$20	\$35	\$55	\$80	\$20	\$30	\$40	\$50
(Base: 1/3 cost of Demo)	Full Load	\$10	\$15	\$10	\$15	\$20	\$35	\$55	\$80	\$20	\$30	\$45	\$55
	2/3 Load	\$7	\$10	\$7	\$10	\$15	\$25	\$40	\$60	\$15	\$20	\$30	\$35
	1/3 Load	\$3	\$5	\$3	\$5	\$10	\$15	\$20	\$30	\$10	\$10	\$15	\$20
(Base: \$30/cubic yard)	Full Load	\$45	\$60	\$45	\$60	\$75	\$150	\$240	\$380	\$80	\$135	\$180	\$225
	2/3 Load	\$30	\$40	\$30	\$40	\$50	\$100	\$180	\$240	\$60	\$90	\$120	\$150
	1/3 Load	\$15	\$20	\$15	\$20	\$25	\$50	\$80	\$120	\$30	\$45	\$60	\$75

Pick-ups & Trucks		Trailer Loads	
With sideboards, cap or rounded over	With 36" sideboards or rounded over to 36"	With 27" sideboards or rounded over to 24"	With 12" sideboards or rounded over to 12"
Without sideboards or not rounded over	With 24" sideboards or rounded over to 24"		
Without sideboards or no T.R.U.	With 12" sideboards or rounded over to 12"		

Barrels & Plastic Bags of Demo	
Large Barrels/Bags (50 Gal)	\$3
Medium Barrels/Bags (30 Gal)	\$2
Small Barrels/Bags (15 Gal or less)	\$1

	\$/Item
Large fiberglass or plastic objects (boats, tub-showers, etc.)	\$15
Shower	\$8
Tub	\$8
Sofa with NO built-in bed/recliner	\$20
Sofa with built-in bed/recliner	\$30
Stuffed chair or Sectional (per Section)	\$8
Chair/recliner	\$20
Mattress or Futon	Twin \$10 Full \$15 King/Queen \$20 Crib \$3
Box Spring	\$8
Toilet	\$3
Porcelain sink	\$2
Rugs:	Small(4x6) \$3 Medium(5x8) \$5 Large(8x12) \$8 Ex.Large(12x12) \$12
Small amounts of carpet cut up into 2x3' sections can go into the regular MSW trash at no cost.	

	Without Rims	With Rims
Up to 13"	\$1	\$3
13" to 15"	\$2	\$4
16" to 17" Car Tires	\$3	\$5
18" to 24" Truck Tires	\$4	\$6
Skidder & Big Tractors	\$200	DONT ACCEPT

	\$/Item
1 Pound	\$1
10 to 20 Pounds	\$2
30 Pound	\$3
100 Pound	\$10
Helium Gas Tanks	\$4

With Freon	\$10
Without Freon	Free

Free

HAZARDOUS WASTE	\$/Item
Computer, Computer Monitor, Scanner	\$5
Keyboard	\$3
Hard Drive	\$4
Printer, Fax Machine	\$8
Television (13-31")	\$8
Television (Floor Consoles & Big Screens)	\$10
Rechargeable Batteries (AAA-AA-C-D)	Free
Fluorescent Bulb	12.8 cents/FL
Thus, \$.50 for 4'; \$.75 for 6'; \$1 for 8'	
Mercury Containing Device	\$1

All fees and conditions are subject to changes adopted by the Readfield Select Board in accordance with the "Town of Readfield Solid Waste and Recycling Ordinance".

The TS Attendant on duty will make decisions to accept or reject loads, to assess disposal charges, and to verify payment of appropriate fees. A receipt will be issued for all fees collected.

Date: \_\_\_\_\_ Name: \_\_\_\_\_

Readfield Wayne Contractor Plate #: \_\_\_\_\_ Signature: \_\_\_\_\_ Invoice #: \_\_\_\_\_

[Back to Web Site](#)

**Welcome To Winthrop  
Where We Play Outside**

**Welcome to the Transfer Station!**

**The Winthrop Transfer Station is open from 7:00 a.m. to 3:00 p.m. on Tuesday, Wednesday, Friday & Saturday**

**Email: [gdoughty@winthropmaine.org](mailto:gdoughty@winthropmaine.org) 377-7222**

**Email: [icole@winthropmaine.org](mailto:icole@winthropmaine.org)**

**NO BARE FEET, NO LOITERING IN THE FACILITY,  
AND ALL CHILDREN MUST BE CONTROLLED AT ALL  
TIMES**

**TRANSFER STATION PERMIT STICKERS ARE  
AVAILABLE ONLY AT THE TRANSFER STATION (\$10  
for first sticker + \$2.00 for additional stickers per  
household per vehicle)**

**HOUSEHOLD RUBBISH:** Enter through front of compactor building,  
exit at rear. Signs and attendants will assist you.

**BUSINESS RUBBISH:** As of July 1, 2012 all business rubbish will be  
charged a rate of \$70 per ton (3.5 cents/pound).

**DEMOLITION WASTE:** A fee of \$140.00 per ton (7 cents/pound) will  
be charged for the disposal of construction and demolition debris and  
clean wood. The fee will be pro-rated to the nearest 20 pound  
increment. All loads of demo/construction debris and/or clean wood  
**MUST** be weighed in on the scales located on the approach to the Transfer  
Station. A \$10.00 fee will be charged for non-residents transporting  
resident debris.

**NEWSPAPERS. MAGAZINES:** Recycled separately. Do not need to be  
tied.

**OFFICE PAPER-** no labels, place in bin that is next to the Newspaper and  
Magazine area.

**CARDBOARD:** **MUST BE EMPTIED.** BROWN PAPER BAGS  
accepted in the same area.

**Marshall Hills  
Transfer Station**



Route 202, Winthrop,  
ME 04364

Phone: 207.377.7222

For information about  
the transfer station,  
feel free to call during  
normal business  
hours.

**PLASTIC:** All numbers. Please separate Number 2 from other plastics. Rinsed out; NO OIL JUGS.

**BOOKS:** Place in bin next to glass barrels.

**GLASS:** Clear, brown, green glass recycled. Contents and labels (if possible) must be removed and rinsed. NO caps, closures, neck rings, mirrors or lightbulbs, porcelain or ceramics. Barrels are clearly marked for each type of glass.

**TIN/METAL:** Must be rinsed, but do not need labels removed.

**USED MOTOR OIL:** Limited to no more than five (5) gallons at one time. Oil MUST BE FREE OF CONTAMINANTS such as gas, antifreeze and paint thinner. Containers that are brought in and left MUST be marked with name, address and phone number.

**TIRES:** A charge of \$2.00 for tires up to 17" in diameter; \$10.00 for larger tires. If rims are not removed, there will be an additional charge of \$10.00 per wheel.

**BRUSH:** Left at woodchipper unless otherwise instructed by an attendant. DEAD OR ROTTEN MATERIAL will be accepted. No stumps accepted.

**CONSTRUCTION WASTE & DEMOLITION DEBRIS:** Deposited to the right of main building, designated area. Examples: asphalt, drywall, furniture, shingles left by trailer. Wood is to be stacked up in a separate area. see attendant. BRICKS, ROCKS, CEMENT, LOAM OR GRAVEL will be accepted as demolition waste. Pressure treated lumber will be put in demo trailer.

**COMPOST, YARDWASTES:** Garden and yard wastes, hay, grass clippings, leaves only. MUST BE FREE of wood, plastic bags, household garbage, dirt, rocks, brush, sticks, raspberry bushes or vines.

**APPLIANCES:** Any appliance containing Freon such as refrigerators, air conditioners, dehumidifiers, freezers will be subject to a \$20.00 fee which is used for disposal (State law).

**METAL/WHITE GOODS:** Dryers, stoves, ranges, in the designated area on the right within the fence. No Charge

**UNIVERSAL WASTE ITEMS AND FEES:** Computer Monitors (17" less) \$2; over 17" \$2; TV's \$2; Console TV's \$2; Desktop Copiers \$2; Floor copiers \$2; CPU's and Laptops \$2; Other computer peripherals \$free; UPS's \$2; Straight Fluorescent Lamps .12/ft; CFLs and Circles \$.50; HID's \$2; PCB, DEHP, Magnetic and Electronic Ballasts .58/lb; Capacitors \$1.50/lb; Mercury Devices free; Propane Tanks 20lbs \$1 each.

HAZARDOUS WASTE OF ANY TYPE IS NOT PERMITTED ON THIS SITE! No pesticides, gasoline, etc.

EVERYTHING BROUGHT INTO THE TRANSFER STATION IS TO BE DEPOSITED IN A DESIGNATED AREA. SIGNS ARE POSTED AT EACH LOCATION.

Users of the Transfer Station are NOT to leave their vehicles unattended. No weight limit on trucks, but no truck is permitted which would cause damage to the buildings, equipment, etc.

We sincerely appreciate your help and cooperation in our recycling efforts. The best saving is to keep materials out of the mainstream of rubbish. Not only do we save transportation and tipping fees, but we also recycle.

---

17 Highland Avenue, Winthrop, Maine 04364

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)



waynetm



Logout



## Citizen Petitions

### Maine Townsman - February, 1990

Question: What are the selectmen's responsibilities when presented with a petition to have a certain question presented for town vote at an open town meeting?

Answer: 30-A M.R.S.A. § 2522 governs the petition process in towns using the open town meeting (rather than secret ballot) process. The secret ballot rules for referendum questions is set forth in 30-A M.R.S.A. § 2528(5).

Upon receiving a petition, the selectmen should:

- 1) Verify that there are sufficient valid signatures. The law requires that the petition be signed by a number of voters equal to at least 10% of the number of votes cast in the last gubernatorial election, but in no case less than 10 signatures.
- 2) Review the proposed article contained in the petition to determine whether it states a properly-worded question and calls for action the town can legally take.

In some cases, the article drafted by the petitioners will be ambiguous due to poor drafting, if so, the selectmen should notify the drafter of the petition about the problem. The selectmen have the ability, if the drafter agrees, to change the wording of the proposed article so that it is clear and definite. If the petitioners insist on using an ambiguous article, they run the risk that it may be legally ineffective even if approved by the town. The burden is on the drafter of the petition to ensure that the question is stated properly.

If the petition calls for approval of something the town cannot legally do (for example, using town equipment to maintain a privately-owned road), then the selectmen need not put it on a warrant, since it will not be effective even if adopted. This should be pointed out to the Petitioners.

3) Where there are sufficient signatures on the petition and it calls for clear, legal action, then the selectmen must insert such article on the next warrant issued, or call a special town meeting for its consideration within 60 days. Note that if the petition is received after a warrant is posted and there are less than 7 days before the meeting (at which the warrant will be voted on), then the petitioned article need not appear on that warrant. The selectmen may reschedule the entire meeting\*, or simply call another special meeting within the next 60 days.

A related question is whether the selectmen must honor every petition to put an article on a warrant when it appears that the petition process is being abused. In other words, if a petitioned-for article is defeated, but a new petition on the same article is presented a week or two later (or several times in a few months), can the selectmen refuse to put it on a warrant?

Generally, the answer is "no," the selectmen cannot refuse to honor a petition of this sort. As

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long as there are sufficient valid signatures and a legal question, the selectmen should allow the town to vote on the matter. In extreme cases, the refusal to honor a repetitive petition might be justified on the basis that the petition process is being used only to harass and disrupt the operations of the town employees. This would be the exception rather than the rule, so selectmen are advised not to reject petitions lightly. If you are having a problem of this nature, keep a record of the frequency of the petition and the town's vote on the article (was it a close vote or overwhelmingly defeated), as you will need to justify your refusal if the petitioners go to court (J.J.W.).

\* They can do this if the warrant has not been up for seven days. Once it's been up for 7 days, the meeting is called for the posted date, and cannot be cancelled by a selectmen's vote to take the warrant down. EPC 4/13/99

### Return

*This information is intended for general information purposes only and is not meant as legal advice. This information should not take the place of a thorough review of pertinent statutes, consultation with legal counsel, or other specific guidance on the subject.*

$$\begin{array}{r} \text{Nov. 2014:} \quad 959 \text{ voters} \\ \quad \quad \quad \times 10\% \\ \hline = 95.9 \text{ voters} \end{array}$$



# 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>76,575.74</b>	<b>151,533.26</b>	<b>33.57</b>
<b>01 - Salaries</b>	<b>147,219.00</b>	<b>35,312.53</b>	<b>111,906.47</b>	<b>23.99</b>
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	46,752.00	12,588.80	34,163.20	26.93
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	21,805.00	6,091.69	15,713.31	27.94
25 - Town Clerk	22,619.00	6,290.98	16,328.02	27.81
35 - Meeting Clerk	1,257.00	0.00	1,257.00	0.00
70 - Med/Fica	7,907.00	1,863.00	6,044.00	23.56
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>19,118.97</b>	<b>8,131.03</b>	<b>70.16</b>
01 - Office Expense	4,000.00	1,173.69	2,826.31	29.34
05 - Travel expenses	2,000.00	549.03	1,450.97	27.45
10 - Training Expense	3,000.00	269.69	2,730.31	8.99
20 - Dues	2,300.00	2,570.00	-270.00	111.74
25 - Computer Repairs	1,500.00	967.97	532.03	64.53
30 - Computer Software	8,500.00	9,436.32	-936.32	111.02
35 - Website	750.00	641.76	108.24	85.57
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	27.95	172.05	13.98
50 - Tax Administration	4,000.00	3,482.56	517.44	87.06
<b>03 - Contractual</b>	<b>50,840.00</b>	<b>20,800.51</b>	<b>30,039.49</b>	<b>40.91</b>
01 - Legal Services	15,000.00	4,496.00	10,504.00	29.97
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>843.73</b>	<b>1,956.27</b>	<b>30.13</b>
01 - Telephone	2,800.00	843.73	1,956.27	30.13
<b>65 - Unclassified</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>----</b>
01 - Contigent	0.00	500.00	-500.00	----
<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>4,875.81</b>	<b>49,119.19</b>	<b>9.03</b>

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>104 - Fire Department CONFID</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
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>4,875.81</b>	<b>35,124.19</b>	<b>12.19</b>
60 - Fire Operations	22,000.00	4,018.86	17,981.14	18.27
61 - Fire Communications	4,000.00	856.95	3,143.05	21.42
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>3,572.62</b>	<b>12,641.38</b>	<b>22.03</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>3,427.62</b>	<b>9,086.38</b>	<b>27.39</b>
56 - Code Enforcement Officer	11,625.00	3,184.02	8,440.98	27.39
70 - Med/Fica	889.00	243.60	645.40	27.40
<b>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>79,488.00</b>	<b>226,855.00</b>	<b>25.95</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>77,114.63</b>	<b>65,135.37</b>	<b>54.21</b>
01 - Roads Administration	2,000.00	953.36	1,046.64	47.67

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
05 - Brush/Tree removal	13,000.00	14,648.98	-1,648.98	112.68
10 - Calcium chloride	8,000.00	5,724.95	2,275.05	71.56
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	1,690.90	1,309.10	56.36
35 - Painting	750.00	0.00	750.00	0.00
40 - Culverts	15,000.00	6,049.80	8,950.20	40.33
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>29,558.40</b>	<b>88,939.60</b>	<b>24.94</b>
<b>02 - Operating Expense</b>	<b>4,250.00</b>	<b>675.00</b>	<b>3,575.00</b>	<b>15.88</b>
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - TS Backhoe Rental	3,250.00	675.00	2,575.00	20.77
<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>8,849.16</b>	<b>9,383.84</b>	<b>48.53</b>
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>5,583.00</b>	<b>3,149.16</b>	<b>2,433.84</b>	<b>56.41</b>
70 - Park Mowing	2,244.00	1,265.72	978.28	56.40
71 - Ladd Mowing	3,339.00	1,883.44	1,455.56	56.41
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>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

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONT'D</b>				
99 - 30 Mile Watershed	4,000.00	4,000.00	0.00	100.00
<b>113 - Land and Buildings</b>	<b>2,540.00</b>	<b>2,034.15</b>	<b>505.85</b>	<b>80.08</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,504.43</b>	<b>95.57</b>	<b>94.03</b>
15 - Maintenance and Repairs	1,000.00	1,375.85	-375.85	137.59
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>529.72</b>	<b>410.28</b>	<b>56.35</b>
72 - Historic Property Mowing	940.00	529.72	410.28	56.35
<b>114 - Capital Reserves transfers</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>117,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>
05 - Fire Truck	25,000.00	0.00	25,000.00	0.00
45 - Land and Buildings	2,500.00	0.00	2,500.00	0.00
50 - Road Recon. & Pav. Project	50,000.00	0.00	50,000.00	0.00
65 - Town Office	15,000.00	0.00	15,000.00	0.00
70 - Village Improvement Projects	2,500.00	0.00	2,500.00	0.00
75 - Technology Replacement Plan	2,000.00	0.00	2,000.00	0.00
85 - Water Quality	5,000.00	0.00	5,000.00	0.00
90 - Former Pettengill Property Leg	15,000.00	0.00	15,000.00	0.00
<b>115 - School RSU #38</b>	<b>1,871,059.00</b>	<b>623,686.28</b>	<b>1,247,372.72</b>	<b>33.33</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,871,059.00</b>	<b>623,686.28</b>	<b>1,247,372.72</b>	<b>33.33</b>
15 - RSU #38	1,871,059.00	623,686.28	1,247,372.72	33.33
<b>116 - County Tax</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
20 - Kennebec County Tax	183,969.00	183,968.47	0.53	100.00
<b>117 - Cobbossee Watershed District</b>	<b>2,345.00</b>	<b>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>1,137,505.36</b>	<b>1,995,882.64</b>	<b>36.30</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>2,747,858.22</b>	<b>-2,354,932.22</b>	<b>699.33</b>
01 - Banking Interest	0.00	252.31	-252.31	----
03 - Lien costs	5,000.00	589.52	4,410.48	11.79
04 - Interest on taxes	12,000.00	3,232.68	8,767.32	26.94
05 - MV Agent fees	4,000.00	1,379.00	2,621.00	34.48
06 - IFW Agent fees	500.00	125.00	375.00	25.00
07 - Motor Vehicle excise	200,000.00	82,499.66	117,500.34	41.25
08 - Boat Excise	2,000.00	1,084.00	916.00	54.20
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	992.06	9,007.94	9.92
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	13,613.52	31,112.48	30.44
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>46.00</b>	<b>1,954.00</b>	<b>2.30</b>
01 - Building permits	2,000.00	45.00	1,955.00	2.25
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>2,775,504.22</b>	<b>-2,310,296.22</b>	<b>596.62</b>

# 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</b>						
<b>Assets</b>	<b>1,180,860.34</b>	<b>4,208,165.91</b>	<b>2,226,040.16</b>	<b>1,982,125.75</b>	<b>0.00</b>	<b>3,162,986.09</b>
100-00 Cash / Checking	1,045,091.47	1,466,080.64	875,821.36	590,259.28	0.00	1,635,350.76
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	303.76	2,747.26	-2,443.50	0.00	168.00
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	84,721.35	-82,404.71	0.00	196.34
150-15 2015 Real Estate Taxes	-6,286.39	2,632,011.66	930,207.42	1,701,804.24	0.00	1,695,517.85
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	0.02	-0.02	0.00	2,154.14
155-14 2014 pp Taxes	6,082.73	0.00	0.02	-0.02	0.00	6,082.71
155-15 2015 pp Taxes	-0.04	10,930.47	5,723.86	5,206.61	0.00	5,206.57
155-16 2016 pp Taxes	0.00	0.00	0.02	-0.02	0.00	-0.02
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00	5,411.87
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-11 2011 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-12 2012 Liens	-20.51	20.51	0.00	20.51	0.00	0.00
160-13 2013 Liens	44,161.95	0.00	19,188.48	-19,188.48	0.00	24,973.47
160-14 2014 Liens	0.00	54,207.65	0.00	54,207.65	0.00	54,207.65
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	34,705.59	6,057.16	28,648.43	0.00	2,451.74
199-03 Due to/from Special Revenues	-11,978.79	2,576.99	1,537.15	1,039.84	0.00	-10,938.95
199-04 Due to/from Capital Projects	-225,651.49	4,541.00	300,000.00	-295,459.00	0.00	-521,110.49
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>57,942.49</b>	<b>56,004.46</b>	<b>-1,938.03</b>	<b>-2.65</b>	<b>93,055.95</b>
310-01 BMV	2,235.45	34,193.91	34,562.71	368.80	0.00	2,604.25
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	4,266.74	-3,091.88	0.00	1,031.12
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	187.50	187.50	0.00	473.75
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	562.50	562.50	0.00	126.25
330-10 Federal withholding	0.00	12,868.07	12,868.07	0.00	0.00	0.00
330-25 State withholding	0.00	1,569.35	1,569.35	0.00	-2.65	-2.65
330-40 Retirement withholding	0.00	619.15	619.15	0.00	0.00	0.00
330-50 MMEHT with holding	18.65	1,323.39	1,295.64	-27.75	0.00	-9.10

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>1 - 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>3,925,020.74</b>	<b>5,909,084.52</b>	<b>1,984,063.78</b>	<b>0.00</b>	<b>3,069,927.49</b>
500-00 Expense control	0.00	791,497.44	3,133,445.00	2,341,947.56	0.00	2,341,947.56
510-00 Revenue control	0.00	465,343.30	2,775,639.52	2,310,296.22	0.00	2,310,296.22
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 - Ladd Rec Operations</b>						
<b>Assets</b>	<b>26,196.69</b>	<b>6,057.16</b>	<b>34,705.59</b>	<b>-28,648.43</b>	<b>0.00</b>	<b>-2,451.74</b>
199-01 Due to/from	26,196.69	6,057.16	34,705.59	-28,648.43	0.00	-2,451.74
<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>34,705.59</b>	<b>6,057.16</b>	<b>-28,648.43</b>	<b>0.00</b>	<b>-2,451.74</b>
500-00 Expense Control	0.00	34,705.59	135.00	-34,570.59	0.00	-34,570.59
510-00 Revenue Control	0.00	0.00	5,922.16	5,922.16	0.00	5,922.16
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>14,586.76</b>	<b>1,537.15</b>	<b>2,576.99</b>	<b>-1,039.84</b>	<b>0.00</b>	<b>13,546.92</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	1,537.15	2,576.99	-1,039.84	0.00	10,938.95
<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>2,576.99</b>	<b>1,537.15</b>	<b>-1,039.84</b>	<b>0.00</b>	<b>13,546.92</b>
500-00 Expense Control	0.00	2,576.99	0.00	-2,576.99	0.00	-2,576.99
510-00 Revenue Control	0.00	0.00	1,537.15	1,537.15	0.00	1,537.15
525-00 Animal Control	2,100.03	0.00	0.00	0.00	0.00	2,100.03
531-00 Farmers Market	754.52	0.00	0.00	0.00	0.00	754.52
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
534-00 TOWN BOAT LAUNCH	-542.15	0.00	0.00	0.00	0.00	-542.15
535-00 Soccer	1,881.59	0.00	0.00	0.00	0.00	1,881.59
536-00 Softball	635.48	0.00	0.00	0.00	0.00	635.48
537-00 Baseball	452.36	0.00	0.00	0.00	0.00	452.36
539-00 Community Directory	70.00	0.00	0.00	0.00	0.00	70.00
540-00 No. Wayne School House	2,607.97	0.00	0.00	0.00	0.00	2,607.97
541-00 Water Quality	2,653.54	0.00	0.00	0.00	0.00	2,653.54
<b>4 - Capital Reserves</b>						
<b>Assets</b>	<b>242,103.85</b>	<b>300,000.00</b>	<b>4,541.00</b>	<b>295,459.00</b>	<b>0.00</b>	<b>537,562.85</b>
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFCU - 24852-64	16,427.36	0.00	0.00	0.00	0.00	16,427.36
199-01 Due to/from	225,651.49	300,000.00	4,541.00	295,459.00	0.00	521,110.49

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>4 - Capital Reserves CONT'D</b>						
<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>4,541.00</b>	<b>300,000.00</b>	<b>295,459.00</b>	<b>0.00</b>	<b>537,562.85</b>
500-00 Expense Control	0.00	4,541.00	0.00	-4,541.00	0.00	-4,541.00
510-00 Revenue Control	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00
522-00 Voting Machine	6,500.00	0.00	0.00	0.00	0.00	6,500.00
523-00 Roads	47,314.15	0.00	0.00	0.00	0.00	47,314.15
524-00 Fire Truck	16,427.36	0.00	0.00	0.00	0.00	16,427.36
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,767.44	0.00	0.00	0.00	0.00	3,767.44
529-00 Building maintenance	152.50	0.00	0.00	0.00	0.00	152.50
530-00 Fire Station	1,591.74	0.00	0.00	0.00	0.00	1,591.74
531-00 Lord Road Paving	30,410.48	0.00	0.00	0.00	0.00	30,410.48
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	18,183.53	0.00	0.00	0.00	0.00	18,183.53
534-00 Land/Building	4,327.61	0.00	0.00	0.00	0.00	4,327.61
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	32,250.00	0.00	0.00	0.00	0.00	32,250.00
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire 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>
<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>
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>8,541,051.18</b>	<b>8,541,051.18</b>	<b>0.00</b>	<b>2.65</b>	<b>2.65</b>

## **Town News – October 2015**

Reminder, school will be in session, which means children will be out by the road waiting or unloading from the school bus. Drive cautiously. The Sheriff will take notice.

Your 2015 property taxes were committed at the August and tax bills were mailed out at the end of August. The new mill rate is \$14.57. Your first installments of property taxes are due by **Thursday October 1, 2015**. Interest will begin to accrue on **Friday October 2, 2015** at 7% per annum.

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

This month the **Board of Selectmen** will be meeting on **October 6** and **October 20** at **6:30 PM** at the **Wayne Elementary School Gymnasium**.

The Town Office will be closed **Wednesday October 7, 2015** in order for Town staff to attend a training conference. The Town Office will reopen on Thursday October 8, 2015 at 7:30 AM – 12:30 PM.

In observation of **Columbus Day, Monday October 12, 2015**, the Town Office will be closed. It will re-open on Tuesday October 13, 2015, during our regularly scheduled hours.

The Town's **Assessor Agent Matt Caldwell** from RJD Appraisal will be available by appointment on **Monday October 26, 2015** to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

The Town will be holding a public forum called "**Walkable Wayne**" on **Thursday, October 29, 2015** at **7:00 PM** at Wayne Elementary School Gymnasium.

Should We Walk in Wayne? Why? To Where?  
Walk to get some place? For exercise?  
To learn or teach about nature?  
To enjoy the woods or walk to a pond?  
Just to be outside.  
Provide a community asset to attract young families?  
No thanks, I just want to drive my car!?  
Please come and share your thoughts  
about walking in Wayne.

To: Board of Selectmen  
From: Aaron Chrostowsky, Town Manager  
Date: 10/2/2015  
Re: Winter Rock Salt Pricing

**Past Pricing**

<u>Year</u>	<u>Quantity</u>	<u>Price</u>	
2013-14	260	\$62.98	State contract
2014-15	300	\$62.98	State contract

**This Year Pricing**

<u>Year</u>	<u>Quantity</u>	<u>Price</u>	
2015-16	300	\$65.65	Private quote – Morton Salt**
2015-16	300	\$66.70	State contract

\*\* = current winter rock salt contractor