

Town of Wayne Board of Selectmen

MEMBERS: Gary Kenny, Carroll Paradis, Stephanie Haines, Stephen Saunders and Peter Ault

Joint Wayne-Readfield Special Meeting Agenda

Date: Tuesday, October 22, 2013
Time: 6:00 PM
Place: Wayne Elementary School - Gymnasium

Call Meeting to Order.

Business Agenda.

- a. **Interlocal Agreement for Shared Services**
- b. **Interlocal Agreement for Solid Waste Facility**

Public Comments.

Adjourn.

Regular Meeting Agenda

Date: Tuesday, October 22, 2013
Time: 6:30 PM
Place: Wayne Elementary School - Gymnasium

Call Meeting to Order.

Pledge of Allegiance.

Selectmen Present / Quorum.

Meeting Minutes.

- a. **Consider approving of meeting minutes of the Board of Selectmen – October 8, 2013.**

MOTION: Move the Board to approve meeting minutes of the Board of Selectmen – October 8, 2013.

Warrants.

- a. **Consider approving of Warrant #11 (Payroll).**

MOTION: Move the Board to approve Warrant #11 (Payroll).

- b. **Consider approving of Warrant #12 (Accounts Payable).**

MOTION: Move the Board to approve Warrant #12 (Accounts Payable).

Business Agenda.

- a. **Presentation from Donna Wolfrom, RSU #38 Superintendent.**

MOTION: Discussion Only.

b. Consider creating Facilities Advisory Committee.

MOTION: Move the Board to create a Facilities Development Committee.

c. Authorize the Town Manager and the Chair/ Vice-Chair of the Board of Selectmen to sign the Independent Financial Auditor's Letter of Representation.

MOTION: Move the Board to authorize the Town Manager and the Chair/ Vice-Chair of the Board of Selectmen to sign the Independent Financial Auditor's Letter of Representation.

d. Discuss the completion North Wayne Road Reconstruction and Paving project

MOTION: Discussion Only.

e. Discussion of Tax Acquired Property on House Road – Forester Report.

MOTION: Discussion Only.

f. Consider appointing Timothy Mills, Election Warden for November 5, 2013 State-wide referendum.

MOTION: Appoint Timothy Mills Election Warden for November 5, 2013 State-wide referendum.

Supplements / Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday, November 5, 2013 at 6:30 PM** at the **Wayne Elementary School - Gymnasium.**

**Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday October 8, 2013
Wayne Elementary School**

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

Audience: Mary Farnham, Robert Stephenson, and Rosie Vanadestine, KVCOG Executive Director.

Pledge of Allegiance

Opened Meeting – determined quorum

- a. The Board approved the meeting minutes of the September 24, 2013 Wayne Board of Selectmen meeting. (Paradis/Haines) (4/0)
- b. Warrant #9 (Payroll) in the amount of \$12,675.29 (Paradis/Haines) (4/0)
- c. The Board approved Warrant #10 in the amount of \$450,143.07. (Paradis/Haines) (4/0)

Business Agenda

- a. Presentation by Donna Wolfrom, RUS # 38 Superintendent was cancelled.
- b. Presentation by Rosie Vanadestine, KVCOG Executive Director. Wayne has not been a member since the early 1990's, but Rosie explained the many services which include Land Use, Transportation, and Environmental services that KVCOG provides to towns who are paying members.
- c. Discussion on Ways to Improve Water Quality in Wayne. Included was a suggestion by Bob Stephenson for the town to offer an organized lake health education fair and allow all the lake groups to set up display booths to educate and show what these groups offer to lake front owners.
- d. The Board voted to create a committee to plan a Village Center Development Committee of no less than 5 people, and also a committee to look at a new town office. (Paradis/Haines) (4/0)
- e. The Board tabled the discussion to authorize the Town Manager to sign the Independent Financial Auditor's Letter of Representation.
- f. The Board voted to authorize the Town Manager to request C.H. Stevenson/ All State Asphalt to extend pavement warrant for an additional three years.(Paradis/Haines) (4/0)
- g. The Board voted to approve the Central Maine Power Company's Location Permit in the Town's Right of Wayne on the North Wayne Road. (Paradis/ Haines) (4/0)
- h. Discussion about the merits of a Town Charter. The Board requested that the Town Manager invite a guest speaker, Peter Nielson, about charters.

Supplements / Abatements

Town Manager Report:

1. Doug Stevenson is interested in clearing brush near the Old Mill Pond which are possibly invasive plants. Ken Pratt will look at it tomorrow with the Town Manager.

2. The Town Manager stated the RSU# 38 recently had an inspection done at the Wayne Elementary School playground at our request. He will construct a memorandum of understanding about the playground and our rights and responsibilities.
3. The Town Manager asked the Board members to read and sign the Right to Know Training material.

Board Member Reports:

1. Carroll Paradis stated resident Carol Ladd had complained about float planes landing and taking off on Pocasset Lake because of the loons.
2. Carroll Paradis stated there was \$8400 in the Ruth Lee Trust available for school /playground projects.
3. Peter Ault stated the Cemetery Association would like a Select Board member to be on the association Peter volunteered to serve. The Board voted to appoint Peter to the Cemetery Association. (Paradis/Haines) (4/0)

Public Comments: None

Motion to Adjourn 8:20 PM. (Paradis/Haines) (4/0).

The next Select Board Meeting is scheduled for Tuesday, October 22, 2013 at 6:30 p.m. at the Wayne Elementary School Gym.

Recorded by:
Cathy Cook, Town Clerk

Select Board Members

Gary Kenny

Carroll Paradis

Peter Ault

Stephanie Haines

Stephen Saunders

Maranacook Area School District
Regional School Unit No. 38

A Caring School Community Dedicated to Excellence

Donna H. Wolfrom, Ed.D.
Superintendent of Schools

Nancy Harriman, Ph.D.
Director of Curriculum, Instruction & Assessment

Tel. 207-685-3336

Ryan Meserve
Special Education Director

Brigette Williams
Finance Manager

Fax. 207-685-4703

September 30, 2013

Dear RSU #38 Community Select Board Members:

We would like to invite you to attend a joint meeting with the RSU #38 School Board on March 5, 2014 at 6:30 p.m. at the Maranacook Community High School to discuss the draft FY15 RSU #38 school budget.

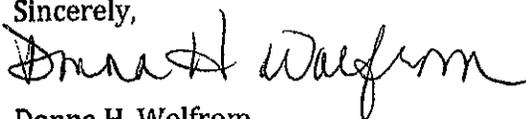
We are confident that this meeting will give everyone the opportunity to ask questions and give input on the budget as it is being developed and will provide a time for open communication between the select boards and the school board.

We recognize that there is much interest in the budget process. Below is a list of the RSU #38 budget meetings. We encourage someone from your Select Board to attend these meetings in order to gain a better understanding of the details of the draft budget prior to the March 5 meeting. At these meetings administrators will describe their budgets and discuss any changes that they feel are necessary for FY15. The schedule for the RSU #38 budget meetings is as follows and we would welcome your attendance:

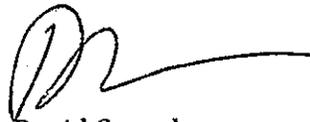
- January 8, business meeting & budget overview
- January 22, budget workshop
- February 5, business meeting
- February 26, budget workshop
- March 5, business meeting, joint budget meeting with select boards
- March 19, budget workshop
- April 2, business meeting, budget deliberations, follow-up and decision making
- April 9 budget workshop, budget deliberations, follow-up and decision making
- April 16, business meeting, vote on budget
- May 7, RSU 38 Annual Meeting, 7:00 p.m.

We look forward to the March 5 meeting where we can openly discuss the draft budget and raise and answer questions that will promote a better understanding of the needs of the RSU #38 community. We hope you can join us for this meeting.

Sincerely,



Donna H. Wolfrom
Superintendent of Schools



David Greenham
RSU #38 Board Chairperson

BOARD of SELECTMEN
Organizational and Directive Document
for the
Facilities Advisory Committee

COMMITTEE ORGANIZATION

Type of Committee: The Facilities Advisory Committee is an advisory committee to the Board of Selectmen required to provide information and options regarding improvements to the Town Facilities specifically the development of a new Town office.

Number of Members: Minimum 5 and Maximum 7.

Residency Requirement: Wayne residents only.

Qualifications of Members: Previous experience in real estate development, building and construction management, design and engineering, project management, and public administration

Appointment Process: Board of Selectmen will accept letters of interest from residents specifying their experience and desire to serve on the Facilities Advisory Committee. Board will advertise for interested persons, review letters of interest, and make formal appointments at a Board of Selectmen meeting when a minimum of five (5) appointments are achieved.

Committee Organizational Structure: The Committee's first meeting will elect a Chair, Vice-Chair, and Secretary. The Chair will conduct the meetings according to Robert's Rules of Order. The Vice-Chair will conduct the meetings in the absence of the Chair. The Secretary will take and prepare the minutes of the meeting.

Quorum: A five (5) member committee will have a quorum of 3 to conduct a meeting. A seven (7) member committee will have a quorum of 5 to conduct the meeting.

Meeting Agendas: The Chair will develop each meeting agenda and post a copy of the agenda on the Town Office bulletin board at least five (5) days before the meeting. The Chair will provide a copy of the agenda to the Town Manager for the Committee's file.

Meeting Minutes: The Committee shall maintain written records of meetings, including the results of all motions and votes. One copy of the minutes of each meeting shall be filed with the Town Clerk within ten (10) working days after approval by the committee.

Public Meetings: Committee shall hold meetings that are open to the public and issue notice of meetings, including items of discussion.

Meeting Location: Meetings will be held in the Wayne Elementary School/ Town Office. The Chair will schedule with the Town Manager for the use of the Wayne Elementary School Library, Gymnasium and/ or Town Office at least two (2) weeks in advance.

COMMITTEE DIRECTIVE

The Facilities Advisory Committee will conduct committee meetings and seek public input to review, research, develop conceptual plans, and estimated cost estimate for various options for the relocation and/ or development of a new Town office.

Consider the following development goals:

- Conduct a facility condition and needs assessment on all existing facilities;
- Consider re-use / relocation to existing buildings;
- Consider developing partnerships with other local civic and community groups (i.e. Library);
- Consider working with the Village Development Committee for achieving both Committee goals;
- A new Town Office should include the following:
 - Front counter space for two clerks/ collectors with secure separate from lobby;
 - Adequate office work space for (Town Manager, Town Clerk, Tax Collector, Finance Office, Code Enforcement and Assessing);
 - Break room (kitchenette);
 - Handicap accessible building;
 - Handicap accessible bathrooms (men and women);
 - Private meeting space (estimate 25 people);
 - Bulky item storage (i.e. signs, cones);
 - Secure record storage (approximately 100 sq. feet);
 - Parking (estimate 25 people);
 - Energy efficient;
- Develop a report to present to the Board of Selectmen/ Town Meeting outline options for new town office, report includes the following:
 1. Development of cost estimate of each alternative;
 2. Pros and cons of each alternative;
 3. Financing mechanisms for each alternative;
 4. Recommendation

TOWN OF WAYNE

Incorporated February 12, 1798

P.O. Box 400
Wayne, Maine 04284

Telephone: 207-685-4983
Fax: 207-685-3836

October 18, 2013

RHR Smith & Co.
3 Old Orchard Road
Buxton, ME 04093

Dear RHR Smith & Co.:

We are providing this letter in connection with your audit of the financial statements of Town of Wayne, Maine as of June 30, 2013 and for the year then ended for the following purposes:

- of expressing opinions as to whether the financial statements present fairly, in all material respects,
- the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Wayne,
- and the respective changes in financial position in conformity with U.S. generally accepted accounting principles.

We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with U.S. generally accepted accounting principles. We are also responsible for adopting sound accounting policies, establishing and maintaining effective internal control over financial reporting, and preventing and detecting fraud.

We confirm, to the best of our knowledge and belief, as of October 18, 2013, the following representations made to you during your audit.

- 1) The financial statements referred to above are fairly presented in conformity with U.S. generally accepted accounting principles and include all properly classified funds and other financial information of the primary government required by generally accepted accounting principles to be included in the financial reporting entity.
- 2) We have made available to you all —
 - a) Financial records and related data.
 - b) Minutes of the meetings of Board of Selectmen or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 3) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 4) There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- 5) We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

- 6) We have no knowledge of any fraud or suspected fraud affecting the entity involving:
 - a) Management,
 - b) Employees who have significant roles in internal control, or
 - c) Others where the fraud could have a material effect on the financial statements.
- 7) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.
- 8) The Town has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
- 9) The following, if any, have been properly recorded or disclosed in the financial statements:
 - a) Related party transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties.
 - b) Guarantees, whether written or oral, under which the Town is contingently liable.
 - c) All accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates and measurements. We believe the estimates and measurements are reasonable in the circumstances, consistently applied, and adequately disclosed.
- 10) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
- 11) There are no —
 - a) Violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
 - b) Unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with generally accepted accounting principles.
 - c) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by generally accepted accounting principles.
 - d) Reservations or designation of fund equity that was not properly authorized and approved.
- 12) As part of your audit, you assisted with preparation of the financial statements and related notes. We have designated an individual with suitable skill, knowledge, or experience to oversee your services and have made all management decisions and performed all management functions. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.
- 13) The Town has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 14) The Town has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 15) We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
- 16) There are no component units or joint ventures with an equity interest.
- 17) The financial statements properly classify all funds and activities.
- 18) All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

- 19) Net asset components (invested in capital assets, net of related debt; restricted; and unrestricted) and fund balance reserves and designations are properly classified and, if applicable, approved.
- 20) Provisions for uncollectible receivables have been properly identified and recorded.
- 21) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 22) Revenues are appropriately classified in the statement of activities within program revenues and general revenues.
- 23) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 24) Deposits are properly classified as to risk.
- 25) Capital assets, including infrastructure assets, are properly capitalized, reported, and, if applicable, depreciated.
- 26) Required supplementary information (RSI), namely the Management Discussion and Analysis is measured and presented within prescribed guidelines.
- 27) No events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

Signed:

Signed:

**Title: Chair/ Vice-Chair
Board of Selectmen**

Title: Town Manager

TOWN OF WAYNE

ROAD RECONSTRUCTION AND PAVING

CONTRACT

FY 2013-2014

SECTION I

A. Description of Work

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

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

Part 1: Road Reconstruction: North Wayne Road from mailbox 159 (top of hill) to mailbox 212 (bottom of hill) / new pavement near intersection with Farnham Road (see pavement markings). Approximate dimensions: 930' long x 26' wide.

- ~~Remove asphalt;~~
- Install geotextile fabric on existing gravel/ subgrade. Approximately 2,480 square yards of geo-textile fabric.
- Install and compact ~~24~~ 21" of Gravel, equivalent to MDOT sub base aggregate, Type "D" (6" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 1,791 cubic yards of gravel.
- Install and compact 3" of Gravel, equivalent to MDOT sub base aggregate, Type "A" (2" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. Approximately 224 cubic yards of gravel.
- Fine grade road for pavement.
- All shoulders and ditches shall be shaped so as to provide proper draining off out of and away from the road and seeded.
- Contractor shall be responsible for determining the existing grade, establishing centerline, plotting a road profile, setting side stakes at fifty (50) feet intervals and establishing finish grade prior to paving.

Part 2 Full depth, reclamation: North Wayne Road from intersection with Kent's Hill Road (North Wayne village) to mailbox 212 (bottom of hill) / new pavement near intersection with Farnham Road (see pavement markings). ~~CMP pole (51-182) (top of hill) (see pavement markings)~~. Approximate dimensions: 3950' long x 20' wide.

- Reclaim “leave in place” and reshape road base.

Part 3: Paving: North Wayne Road from intersection with Kent’s Hill Road (North Wayne village) to mailbox 212 (bottom of hill) / new pavement near Farnham Road (see pavement markings). Approximate dimensions: 4,880’ long x 22’ wide.

- Hot mix asphalt, base course of 2” lift of MDOT 19.0mm / B mix; and
Approximate Dimensions: 4,880’ long x 22’ wide. One (1) foot aprons at driveways.
Estimated tonnage = 1,312 tons.
- Apply tack coat per MDOT Standard Specifications.
- Hot mix asphalt, surface course of 1” lift of MDOT ~~12.5mm / C mix~~ 9.5mm / D mix;
Approximate Dimensions: 4,880’ long x 22’ wide. Estimate tonnage = 656 tons.

C. Equipment Requirements

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

D. Plant Requirements

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

E. Materials

1. The Hot Mix Asphalt shall be composed of a mixture of aggregate and bituminous material. The aggregate fractions shall be sized, uniformly graded, and combined in accordance with the submitted designs.
The Contractor shall submit, for the Municipal Representative's approval, a current job mix formula (JMF). For a Superpave design, a current MDOT - approved Superpave JMF shall be submitted. If an alternate design similar to the former MDOT designs for B, C, or D mixes is desired, the contractor shall submit a previously MDOT - approved JMF's conforming to the MDOT Standard Specifications, Revisions of April 1995. The JMF's shall be reviewed and approved by the Municipal Representative or an independent testing agency prior to submittal. All JMF's will be required to accompany the bid form.
The job mix formula shall state the source, gradation, and percentage of each fraction of the aggregate and filler, if required. It shall state the name of the refiner and the supplier of the particular bituminous material to be used and the plant location.

F. Construction

1. All paved driveway entrances shall have a butt cut apron that matches into the existing pavement. Graveled driveways shall have a 1-foot paved apron. Any driveway that is lower than the street shall have a berm installed so as to prevent surface water from entering the driveway unless otherwise specified by the Municipal Representative. For drives, sidewalks, and other incidental handwork off the traveled way, commercial "D" mix may be used.
2. Contractor shall place reflective delineator posts, drums or cones spaced a minimum of every 100' apart, in areas where shoulder drop is 2 inches or more from the pavement surface.
3. The construction of Hot Mix Asphalt shall be carried on only when the surface on which the material is to be placed is dry, and when the atmospheric temperature is above 45° F and rising, and all paving will be completed by **October 31st, 2013**.
4. All paving operations shall cease when the surface to pave is wet as determined by the Municipal Representative.
5. **Earliest start date is July 3, 2013. Latest completion date is October 31st, 2013.**
6. All traffic control (flagmen, signs, barricades and any other safety devices necessary to control and direct traffic during reconstruction and paving operations) will be provided by the contractor and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD).
7. The cross-slope of the final paved surface shall be as close to 1/4" drop per foot of lane width (2%) as possible except in super elevated areas.
8. Surface tolerances shall be checked according to MDOT Standard Specifications, sections 401.101.
9. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Standard Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.
10. Shoulders of the roads shall be graveled and compacted with a recycled bituminous material to meet the finish depth of new pavement.
11. The contractor shall furnish the Town of Wayne or their designee the daily load tickets verifying the total cubic yards of material used.
12. All work performed under this contract price will be included in the lump sum price.
13. The contractor shall be responsible for maintaining dust control, proper signage and traffic control.

G. Testing

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

1. Pavement Samples

- a) Core samples for density testing will be taken in accordance with AASHTO procedures every 1000 tons.
- b) Samples of the Hot Mix Asphalt will be taken in accordance with AASHTO procedures every 1000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.
- c) All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MDOT Standard Specifications.

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

2. Acceptance

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

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

H. Miscellaneous

1. Pre-inspection

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

2. Right to change or additional work

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

3. Clean up

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

4. Performance bond

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

5. Insurance

The Contractor will maintain liability insurance that the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently \$400,000)

per occurrence, for personal injury, death and property damage claims which may arise from work under this contract.

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

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

6. Indemnification

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

7. Acceptance period

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

8. Notice of acceptance

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

9. Rejection of offers

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

10. Payment

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

11. Warranties

The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period

In witness whereof, the parties, or their duly authorized agents, execute this agreement on the ___ day of August, 2013.

FOR THE TOWN OF WAYNE

FOR THE CONTRACTOR

Town Manager

C.H. Stevenson, Inc.



All States Asphalt, Inc.

PO Box 91, Sunderland, MA 01375 • 413.665.7021

10/8/13

Re: Corrective action taken on 19mm

To whom it may concern:

There was QC coverage in the lab on 9/27/13 for the 19mm that was sent to the town of Wayne. The first test of the day was high on asphalt and the gradation was out of tolerance. There were several changes made to the mix. I took 4% off the natural sand and put 2% on the 3/8" stone and put 2% on the 1/2" stone. I also took 3 tenths of asphalt out. The next test looked good and all the gradation was within tolerance.

Steve Goulas

QC Manager

All States Asphalt



HMA Report

Project # : 13-1090
 Project Name: Wayne, ME - North Wayne Road
 Client: Town of Wayne
 Sample # : 17277G
 Production Date: 9/27/13
 Report Date: 10/1/13
 Mix Type: 19.0 mm
 Producer: Auburn Asphalt
 Technician: JRB
 QA Method: C

Volumetric Data

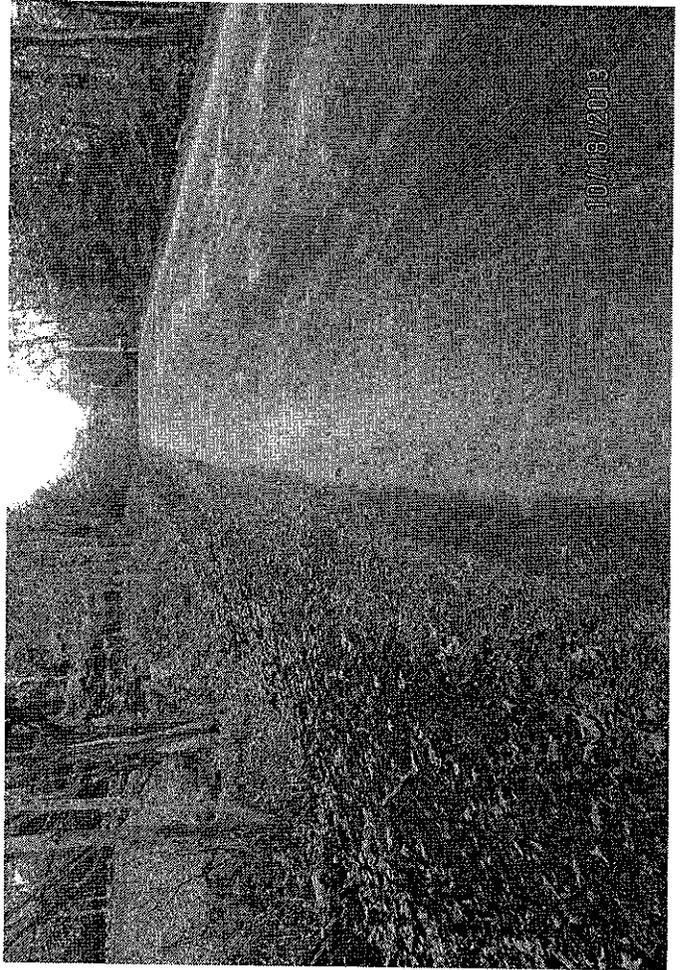
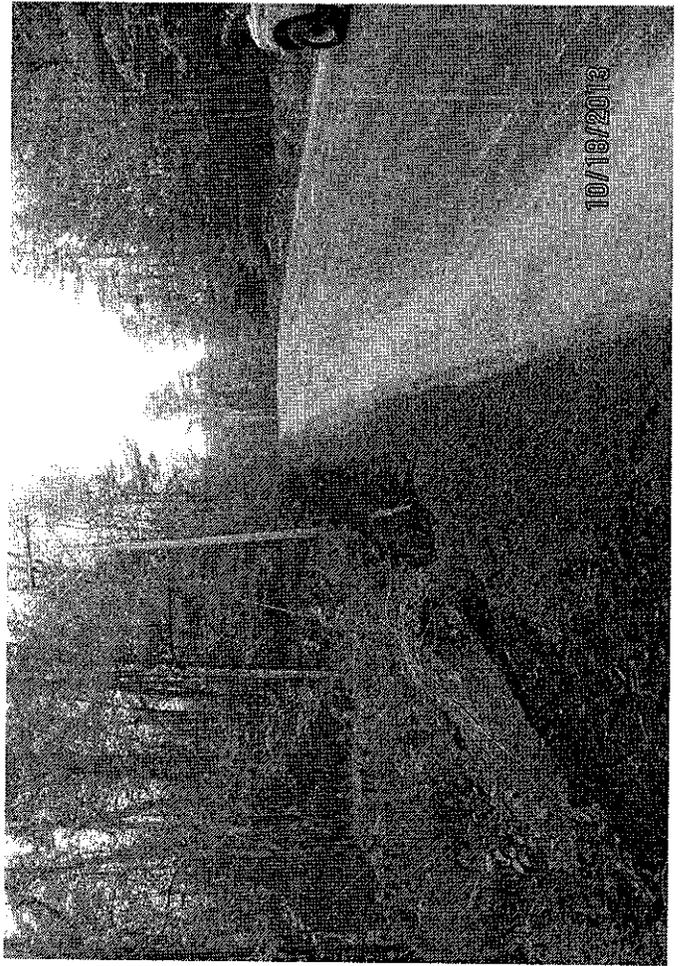
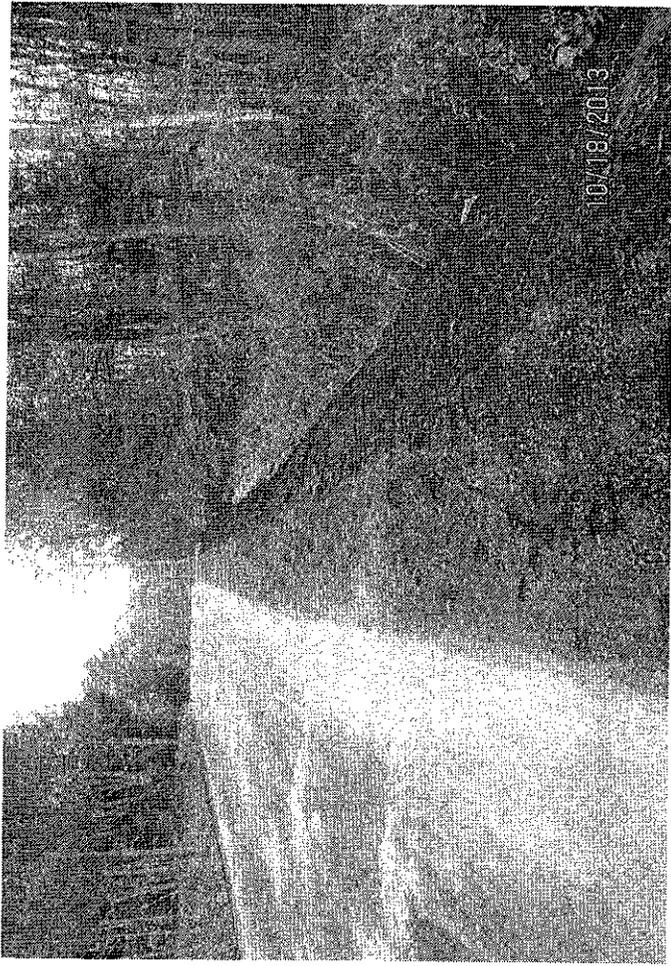
	Results	Specification
Total Air Voids		
VMA		
VFA		
% Binder	5.6	4.6-5.6
Fines/Effective Binder		
Gmm	2.462	
Gmb		

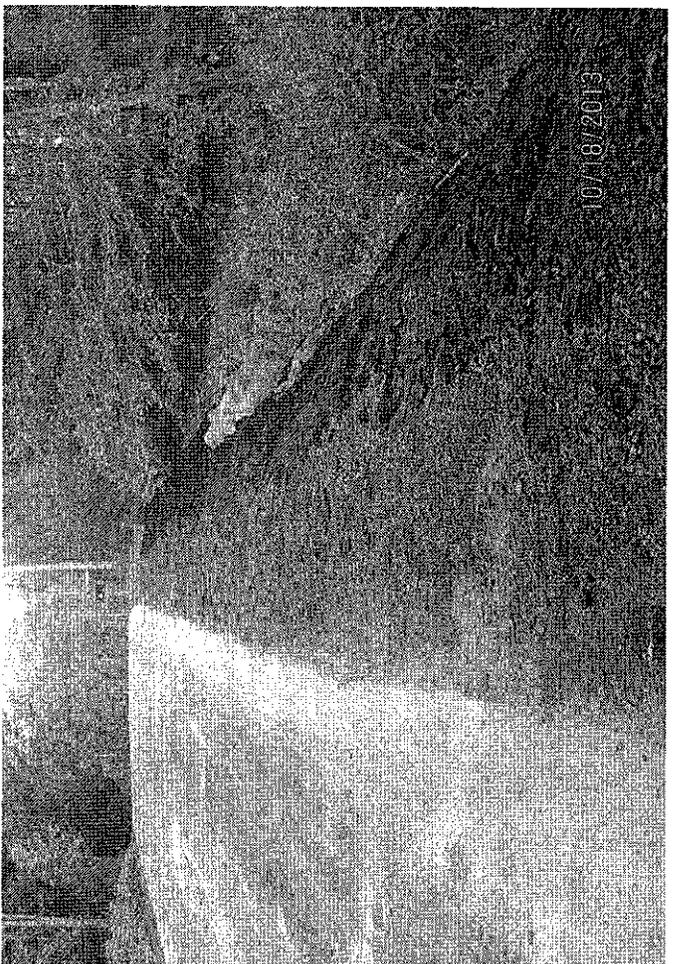
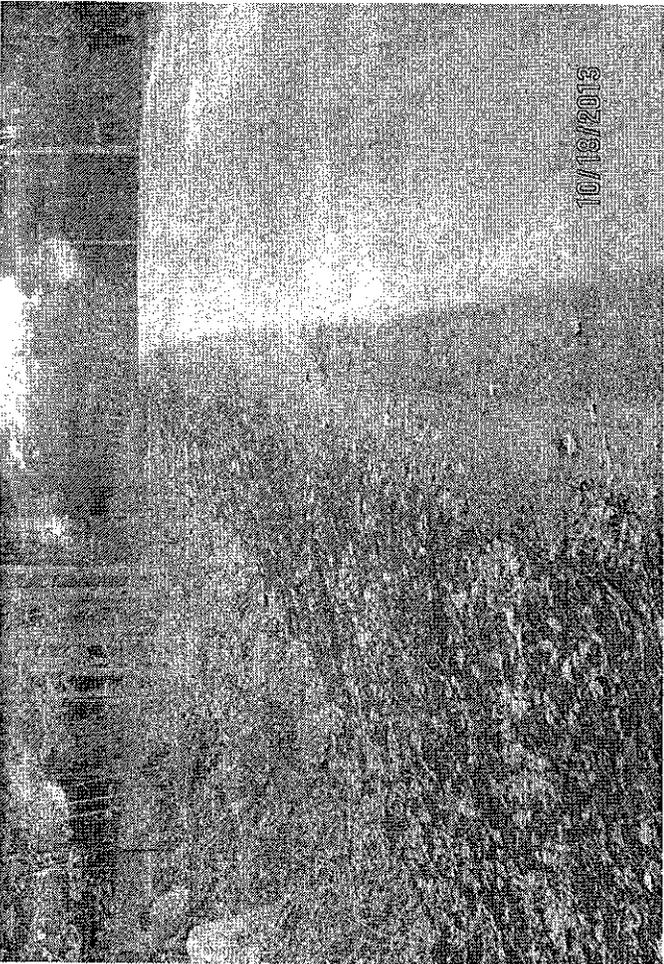
Gradation Analysis

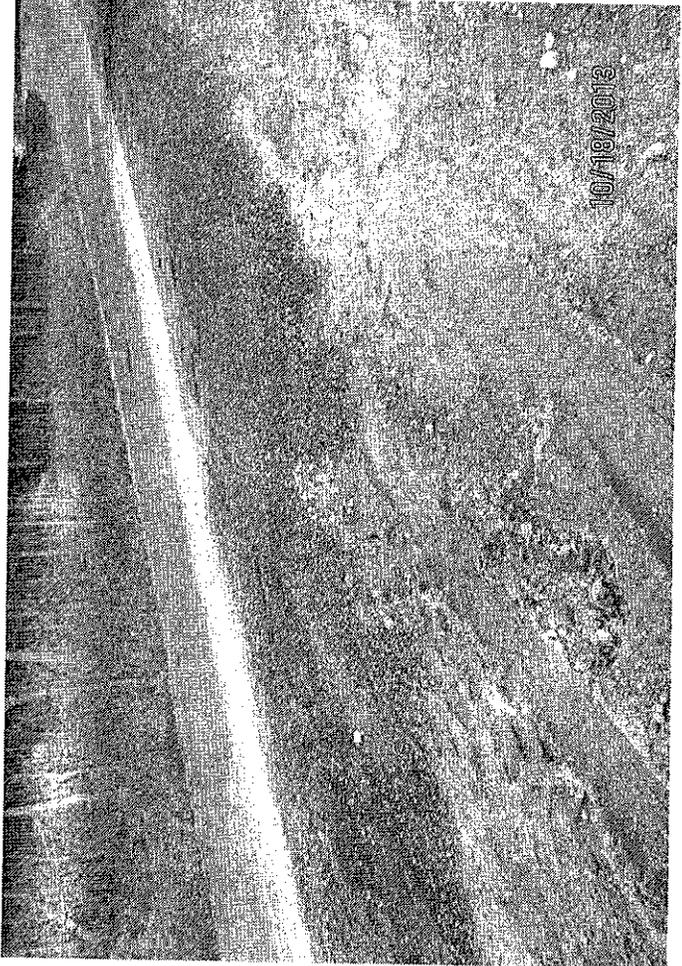
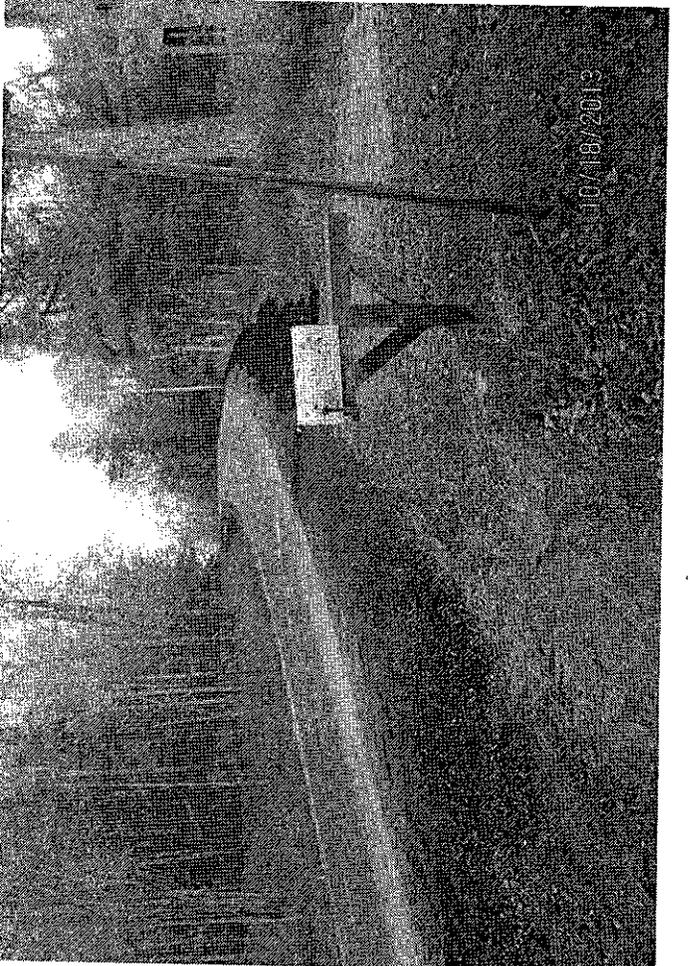
Sieve Size	% Passing	Aim	Low Limit	High Limit
25.0mm	100	100	100	100
19.0mm	100	99	92	100
12.5mm	86	85	78	92
9.5mm	74	71	64	78
4.75mm	55	51	44	58
2.36mm	44	38	33	43
1.18mm	33	28	23	33
.600mm	22	18	14	22
.300mm	15	11	8	14
.150mm	11	6	3	9
.075mm	9.3	3.5	0.5	6.5

MEETS SPECIFICATION? YES NO

Reviewed By: *[Signature]*







Main Line Fence

207-829-5549
800-244-5549
www.mainlinefence.com
FAX 829-5943

Main Line Fence Co., Inc.
272 Middle Rd., PO Box 27A
Cumberland, Maine 04021

Date: October 16, 2013
To: Town of Wayne
Attn: Aaron Chrostowsky

WE PROPOSE TO FURNISH MATERIALS AND LABOR TO INSTALL:

125 lineal feet of galvanized steel beam guardrail

- One run with a curved rail and a buffer end on each end.
- Includes removing existing cable guardrail.
- New rails and buffers, used posts and offset blocks.
- Posts spaced at 6'-3".
- All posts driven 3-1/2 feet in the ground.
- This work to be done at same time as guardrail on Hathaway Road.
- Town to mark for Dig Safe and provide flaggers , if needed.

Lump Sum Price \$ 2,150.00

Rocky Cianchette

House Road Property Timber Evaluation

Joseph Stevenson LPF #3597

October 2013

 #3597

238-3064

in: 399-8406

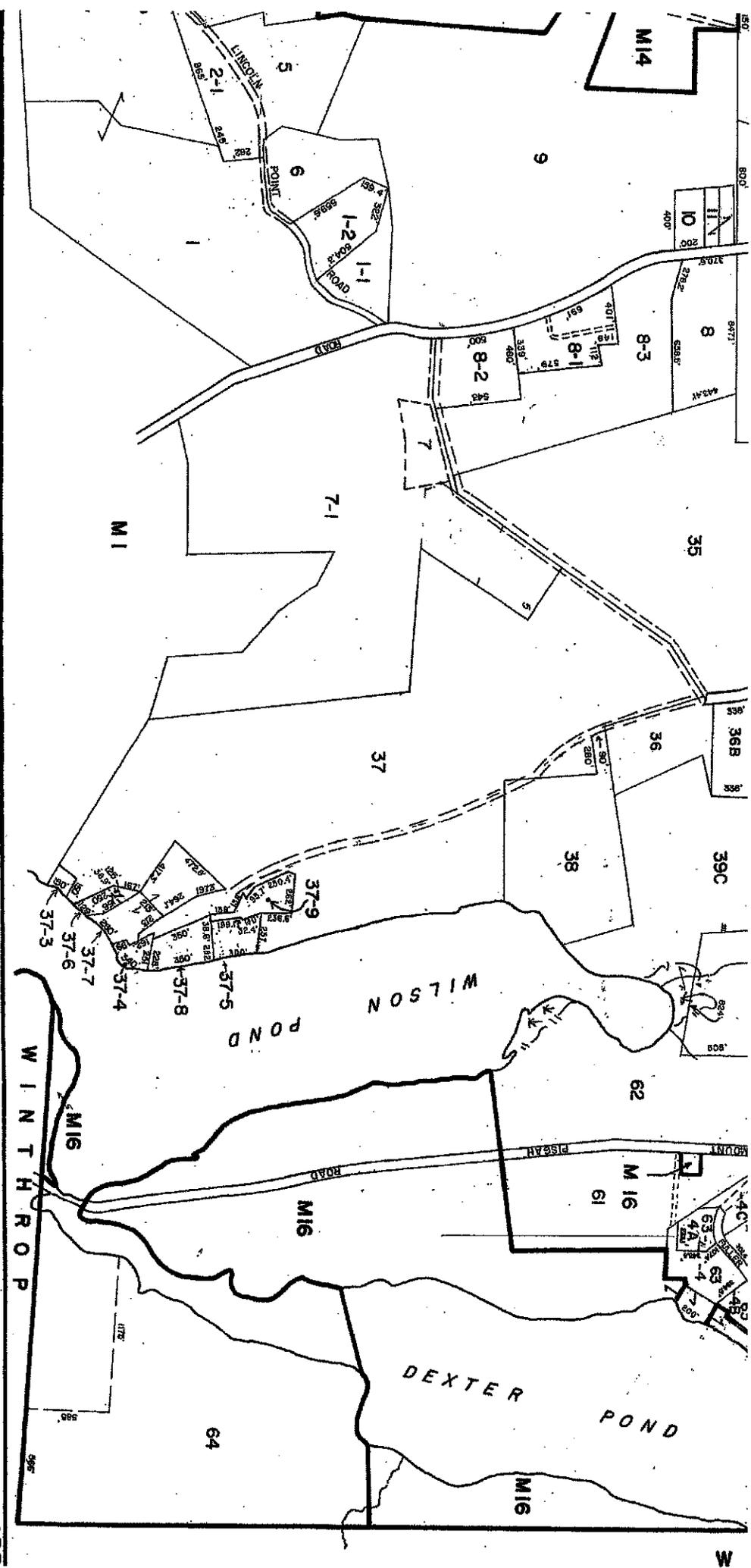
This evaluation has been drafted with information gathered from the owner; Town of Wayne, as well as tax maps, orthophotos, and observations made during a brief ground assessment. The primary components of this assessment are boundary lines, timber volume, and access.

This 118 acre lot is located on the House Road in Wayne, Maine. The terrain is aggressively sloping (45-55%) with some areas of moderate slope (8-15%). The boundary lines are denoted by stone walls in some areas, and unmarked in other areas. The overall condition of the lines is poor. There is some evidence of timber harvesting from the last 3-5 years. The forest is made up of mixed hardwood stands with softwood inclusions. The hardwood stands are reasonably good quality, with a large component of Red oak sawlog stems. The softwood is comprised of pine, fir, and hemlock, all of which is reasonably tall. This lot has a basal area of between 110 - 130 SQFT in the post harvest areas, due to the cutting practice of cutting the biggest pine and oak and leaving the rest. In uncut areas, the basal area is as high as 190 SQFT, but most of these areas are found in extremely steep terrain.

Access to this property is good via the House Road. There is considerable road frontage, and a landing could be constructed along this area. This property has frontage on Wilson Pond, which would normally limit harvesting within the shoreland zone, but due to the terrain, harvesting is generally not feasible in this area anyway. Along the slope above the House Road, the ground is wet from the surfacing water table, and large areas are comprised of exposed bedrock with some timber growing on its surface.

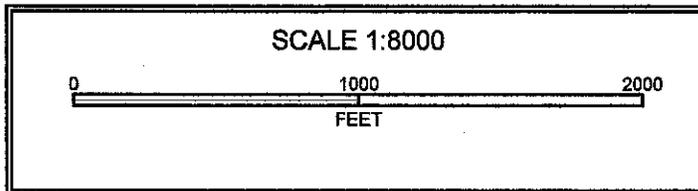
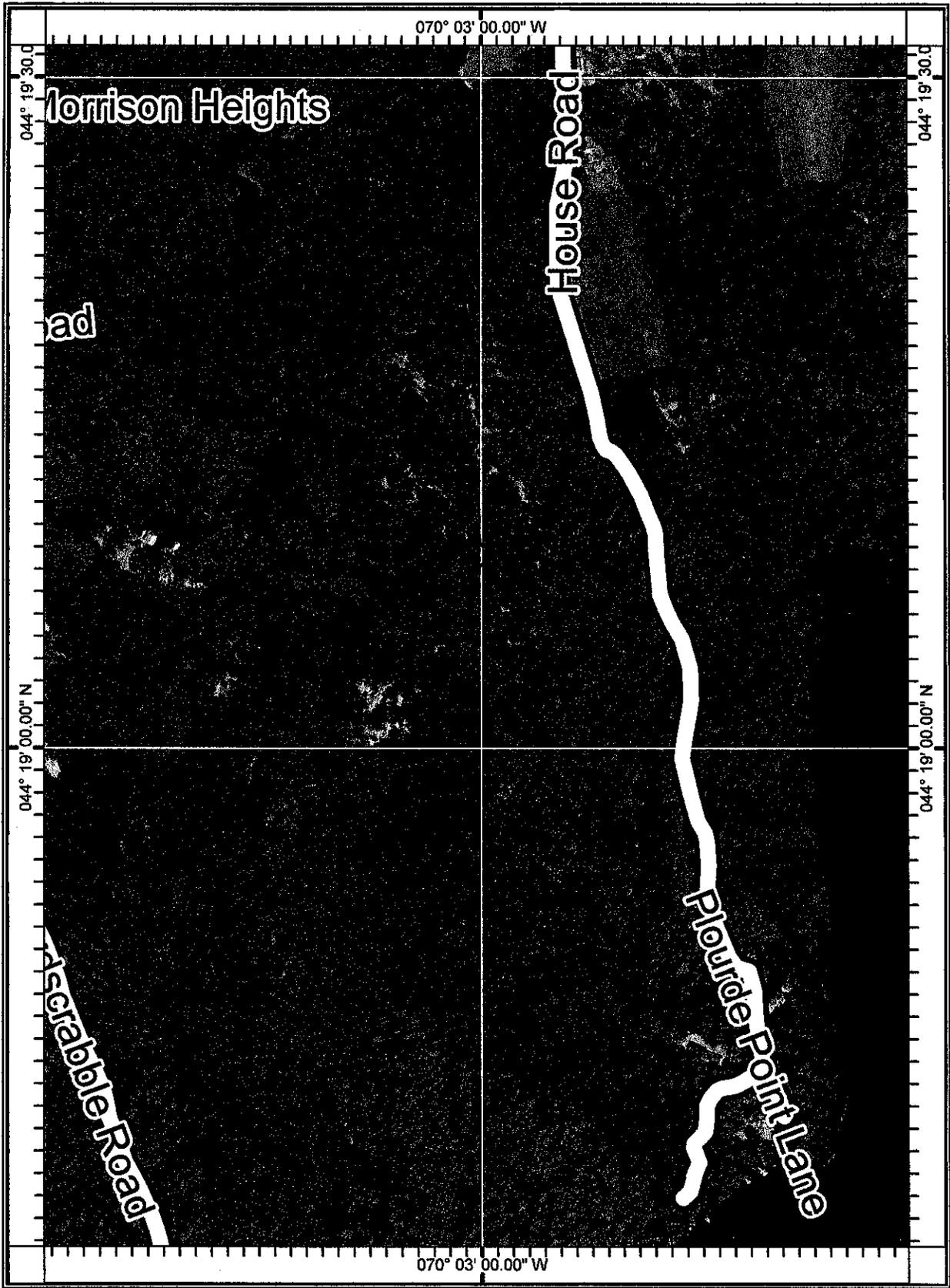
Recommendations:

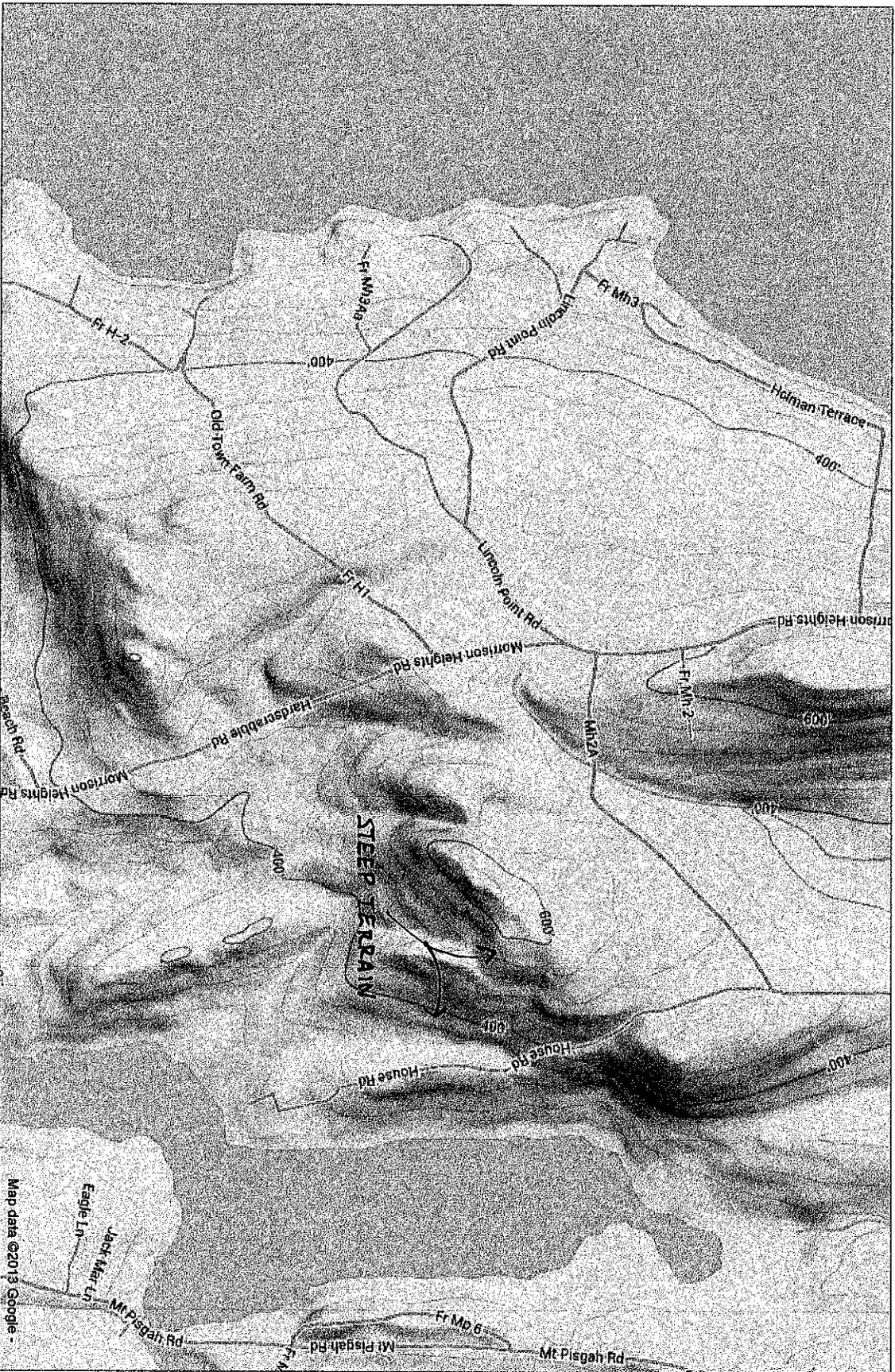
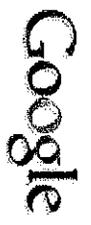
This forest is mature, with nearly full crown closure. There is evidence of natural stand mortality in places, as well as a lack of established regeneration under the single stratum of stems. A selective harvest targeting some of the mature stems and poor quality stems would help diversify the age classes in this forest. The overwhelming issue is the terrain. With the slopes and bedrock surface, most harvesting with conventional equipment is nearly impossible. If a high-lead logging system was available, I would recommend it as a viable solution. Otherwise, most harvesting activity would be limited to areas already harvested and areas immediately adjacent to the House Road. This should not discourage forest management activity, as each acre treated will offer dividends.

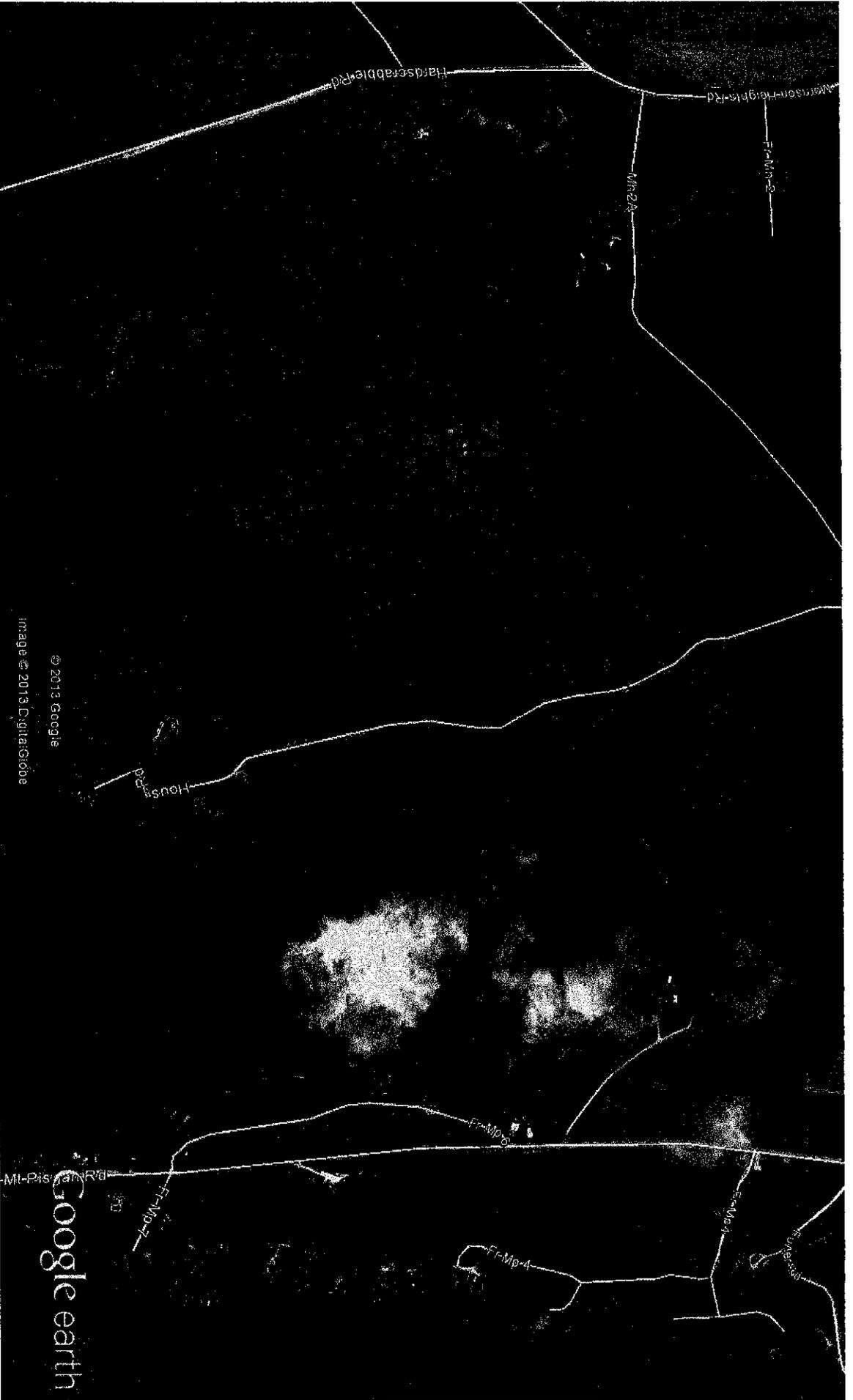


APR

W



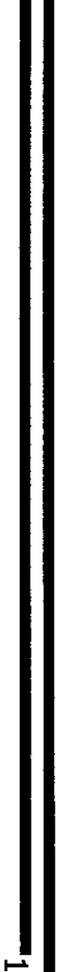




© 2013 Google
Image © 2013 DigitalGlobe

Google earth

feet
km



4000



October 16

Community forests make a comeback in Maine

Cities and towns are harvesting their own wood for town services, a newly recycled concept with a history in Maine going back 200 years.

By North Cairn ncairn@pressherald.com
Staff Writer

In Bath, schoolchildren will tap trees in the community forest, learning a practical skill and producing a marketable item: Maine maple syrup.



[click image to enlarge](#)

The city of Portland has about 500 acres of community forests, including the 30-acre Baxter Woods between Forest and Stevens avenues.

Shawn Patrick Ouellette/Staff Photographer



Tom Hoerth, Bath's city arborist and tree warden, cuts a white birch Tuesday in the Butler Head Preserve to increase the sunlight for the sugar maples. The work is part of the city's community forest-management program. Schoolchildren learn a practical skill and produce a marketable item, maple syrup, in the forests. [click image to enlarge](#)

Gordon Chibroski/Staff Photographer

Additional Photos Below

[Select images available for purchase in the Maine Today Photo Store](#)

In Machias, revenue from harvesting trees in the town forest is being funneled into the budget for schools.

In the Farm Cove Community Forest west of Grand Lake Stream, timber is being harvested twice a year and yielding hundreds of thousands of dollars to bolster land conservation and offer residents of Washington County jobs, firewood, and supplies for canoe building and crafts such as wreaths and baskets.

And in Falmouth, the high school is saving \$100,000 a year by converting from oil to wood from Maine forests.

All of those activities, and savings, are part of the reinvigorated community forest, a newly recycled concept with a history in Maine going back at least 200 years.

Commonplace in Maine in the 1800s, the community forest is making a comeback because of its potential for profit and practical savings, spectacular aesthetics, hands-on education and a sense of history, many town officials say.

"This (community forest) is an old idea that had kind of fallen by the wayside," said Jennifer Melville, Yarmouth-based vice president for grants and loans with the Open Space Institute in New York.

In the past 10 years, there has been a fundamental restructuring of the forest products industry, she said, and it has opened a niche for woodlands that are returned to local control and used by residents.

Communities in Maine have resurrected the notion in very real ways, redesigning their town woodlands into what Melville describes as "the resurgent community forest."

With the help of conservation and land trust organizations dedicated to preservation of spaces that are still open, still relatively pristine and wild, tens of thousands of acres of forestland are being protected and harvested.

Melville said that, most recently, six towns – Jay, Denmark, Holden, Machias, Livermore and Canton – have committed land, time and energy to reviving the community forest model.

In Machias, for example, the community forest is right in town, within walking distance of the school and hospital, Melville said. Wood from the forest will be sold, and "some of the funding

will go directly to the schools, and the forest and river will become part of the curriculum," she said.

COMMUNITIES PROTECTIVE OF FORESTS

In the 1800s and 1900s, most Maine towns had their own forests, for logging, forestry, recreation and public access to remote lands.

But vast tracts of forestland, particularly in northern Maine, later became the property of paper and forestry companies.

Since the 1980s, hundreds of thousands of acres of forest have changed hands, from paper companies to investment owners, said Mark Berry, executive director of the Downeast Land Trust in Grand Lake Stream, which oversees the two largest community forest projects in Maine, totaling 55,000 acres in Washington and Hancock counties.

That massive transfer of ownership was accompanied by pressures from industrial management that led to ever-more-intensive harvesting, according to a 2007 study by the Community Forest Collaborative. It also evoked a visceral response from communities and "sparked an impressive series of conservation initiatives by state and national conservation organizations, land trusts and private agencies," the study said.

Though much of the forest land remains in private ownership, with absentee property owners, including timber investors and national nonprofits, many communities have decided to take a more active role in guiding the future development of the land.

LOCAL STEWARDSHIP, LOCAL JOBS

Community forests combine values of conservation and forestry, said Berry, and they draw on a broad spectrum of support from the municipalities where they are located and surrounding communities.

(Continued on page 2)

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[Single Page](#)

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[Send question/comment to the editors](#)

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Find this article at:

http://www.pressherald.com/news/Community_forests_make_a_comeback_.html?searchterm=community+forests

Check the box to include the list of links referenced in the article.

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	239,818.00	88,159.33	151,658.67	36.76
01 - Salaries	149,924.00	43,452.00	106,472.00	28.98
01 - Selectmen	7,162.00	2,387.40	4,774.60	33.33
05 - Town Manager	44,500.00	13,499.94	31,000.06	30.34
10 - Bookkeeper	6,500.00	1,540.00	4,960.00	23.69
15 - Treasurer	3,000.00	1,000.00	2,000.00	33.33
20 - Tax Collector	20,800.00	5,262.32	15,537.68	25.30
25 - Town Clerk	20,800.00	6,560.06	14,239.94	31.54
30 - Office Clerk	1,000.00	3,140.75	-2,140.75	314.08
35 - Meeting Clerk	1,156.00	134.50	1,021.50	11.63
40 - Special Project Clerk	2,000.00	0.00	2,000.00	0.00
70 - Med/Fica	8,026.00	3,031.17	4,994.83	37.77
75 - Health Insurance	30,964.00	6,753.03	24,210.97	21.81
80 - Retirement	3,265.00	99.05	3,165.95	3.03
81 - Income Protection plan	751.00	43.78	707.22	5.83
02 - Operating Expense	30,350.00	12,292.10	18,057.90	40.50
01 - Office Expense	4,000.00	1,080.77	2,919.23	27.02
05 - Travel expenses	2,500.00	1,130.07	1,369.93	45.20
10 - Training Expense	4,000.00	140.00	3,860.00	3.50
15 - Maintenance and Repairs	2,000.00	35.00	1,965.00	1.75
20 - Dues	2,200.00	0.00	2,200.00	0.00
25 - Computer Repairs	4,000.00	350.50	3,649.50	8.76
30 - Computer Software	7,000.00	7,647.64	-647.64	109.25
35 - Website	750.00	617.76	132.24	82.37
40 - Town Report	1,200.00	0.00	1,200.00	0.00
45 - Sunshine Fund	200.00	57.00	143.00	28.50
50 - Tax Administration	2,500.00	1,233.36	1,266.64	49.33
03 - Contractual	48,744.00	28,284.86	20,459.14	58.03
01 - Legal Services	15,000.00	7,064.71	7,935.29	47.10
05 - Audit Services	4,800.00	4,500.00	300.00	93.75
10 - Banking	500.00	0.00	500.00	0.00
15 - Insurance	19,044.00	7,774.00	11,270.00	40.82
20 - Rent	6,900.00	6,656.00	244.00	96.46
25 - Copier lease	2,500.00	2,290.15	209.85	91.61
05 - Utilities	2,800.00	2,092.43	707.57	74.73
01 - Telephone	2,800.00	2,092.43	707.57	74.73
65 - Unclassified	8,000.00	2,037.94	5,962.06	25.47
01 - Contigent	4,000.00	1,972.00	2,028.00	49.30
05 - Capital	4,000.00	65.94	3,934.06	1.65
101 - Debt Service	60,000.00	0.00	60,000.00	0.00
15 - Debt Service	60,000.00	0.00	60,000.00	0.00
05 - North Wayne Road	60,000.00	0.00	60,000.00	0.00
102 - Elections & Hearings	4,245.00	0.00	4,245.00	0.00
01 - Salaries	2,045.00	0.00	2,045.00	0.00
41 - Elections clerk	1,900.00	0.00	1,900.00	0.00
70 - Med/Fica	145.00	0.00	145.00	0.00
02 - Operating Expense	2,200.00	0.00	2,200.00	0.00
01 - Office Expense	2,200.00	0.00	2,200.00	0.00
103 - General Assistance	7,077.00	424.35	6,652.65	6.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
103 - General Assistance CONT'D				
01 - Salaries	1,077.00	15.45	1,061.55	1.43
45 - General Assistance clerk	1,000.00	14.54	985.46	1.45
70 - Med/Fica	77.00	0.91	76.09	1.18
10 - Social Services/Community Serv	6,000.00	408.90	5,591.10	6.81
85 - General Assistance	6,000.00	408.90	5,591.10	6.81
104 - Fire Department	46,459.00	6,210.45	40,248.55	13.37
01 - Salaries	6,459.00	2,152.98	4,306.02	33.33
50 - Chief Officers stipends	6,000.00	1,999.98	4,000.02	33.33
70 - Med/Fica	459.00	153.00	306.00	33.33
02 - Operating Expense	40,000.00	4,038.42	35,961.58	10.10
60 - Fire Dept Operations	22,000.00	3,533.59	18,466.41	16.06
61 - Fire Communications	4,000.00	504.83	3,495.17	12.62
62 - Fire Capital	14,000.00	0.00	14,000.00	0.00
05 - Utilities	0.00	19.05	-19.05	----
05 - Electricity	0.00	19.05	-19.05	----
105 - Assessing	19,500.00	10,133.32	9,366.68	51.97
02 - Operating Expense	300.00	0.00	300.00	0.00
70 - Tax Maps	300.00	0.00	300.00	0.00
03 - Contractual	19,200.00	10,133.32	9,066.68	52.78
30 - Assessing/Mapping	13,600.00	4,533.32	9,066.68	33.33
35 - Quarterly review	5,600.00	5,600.00	0.00	100.00
106 - Animal Control	5,130.00	1,549.13	3,580.87	30.20
01 - Salaries	3,230.00	1,076.50	2,153.50	33.33
55 - Animal control officer	3,000.00	1,000.00	2,000.00	33.33
70 - Med/Fica	230.00	76.50	153.50	33.26
10 - Social Services/Community Serv	1,900.00	472.63	1,427.37	24.88
90 - Humane Society	1,900.00	472.63	1,427.37	24.88
107 - Code Enforcement	13,169.00	3,918.08	9,250.92	29.75
01 - Salaries	12,269.00	3,778.08	8,490.92	30.79
56 - Code Enforcement Officer	11,397.00	3,638.88	7,758.12	31.93
70 - Med/Fica	872.00	139.20	732.80	15.96
65 - Unclassified	900.00	140.00	760.00	15.56
10 - Planning Board	300.00	0.00	300.00	0.00
15 - Board of Appeals	300.00	0.00	300.00	0.00
20 - Conservation Commission	300.00	140.00	160.00	46.67
108 - Public Safety	31,648.00	14,569.34	17,078.66	46.04
03 - Contractual	24,648.00	13,075.50	11,572.50	53.05
40 - Ambulance	8,917.00	4,458.75	4,458.25	50.00
45 - Sheriff Dept	4,000.00	2,420.00	1,580.00	60.50
50 - PSAP Dispatching	11,731.00	6,196.75	5,534.25	52.82
05 - Utilities	7,000.00	1,493.84	5,506.16	21.34
20 - Street lights	7,000.00	1,493.84	5,506.16	21.34
109 - Roads	322,783.00	84,216.64	238,566.36	26.09
03 - Contractual	155,933.00	3,742.11	152,190.89	2.40

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
55 - Parking lot Plowing	1,900.00	0.00	1,900.00	0.00
60 - Road Plowing	149,533.00	0.00	149,533.00	0.00
75 - Roadside mowing	3,500.00	3,566.49	-66.49	101.90
80 - Landfill mowing	1,000.00	175.62	824.38	17.56
05 - Utilities	400.00	59.34	340.66	14.84
05 - Electricity	400.00	59.34	340.66	14.84
25 - ROADS	166,450.00	80,415.19	86,034.81	48.31
01 - Roads Administration	3,000.00	34.00	2,966.00	1.13
05 - Brush/Tree removal	14,000.00	2,568.00	11,432.00	18.34
10 - Calcium chloride	9,000.00	0.00	9,000.00	0.00
15 - Sweeping	5,000.00	0.00	5,000.00	0.00
20 - Patching	8,500.00	2,298.50	6,201.50	27.04
25 - Paving preparation	25,000.00	4,083.24	20,916.76	16.33
30 - Signs	3,000.00	1,073.64	1,926.36	35.79
40 - Culverts	6,500.00	15,294.45	-8,794.45	235.30
45 - Gravel	15,500.00	9,971.88	5,528.12	64.33
46 - Winter salt	18,000.00	8,067.10	9,932.90	44.82
50 - Washouts	4,000.00	1,519.00	2,481.00	37.98
55 - Crack sealing	11,000.00	7,300.00	3,700.00	66.36
60 - Footbridge	200.00	0.00	200.00	0.00
65 - Cross walk painting	750.00	0.00	750.00	0.00
70 - Grading	12,000.00	3,328.50	8,671.50	27.74
75 - Ditching	30,000.00	24,876.88	5,123.12	82.92
80 - Catch Basin	1,000.00	0.00	1,000.00	0.00
110 - Transfer Station	112,500.00	18,542.66	93,957.34	16.48
02 - Operating Expense	4,500.00	540.00	3,960.00	12.00
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - Backhoe rental/Transfer station	3,500.00	540.00	2,960.00	15.43
03 - Contractual	108,000.00	18,002.66	89,997.34	16.67
65 - Transfer Station	108,000.00	18,002.66	89,997.34	16.67
111 - Outside Agencies	27,084.00	26,234.00	850.00	96.86
10 - Social Services/Community Serv	27,084.00	26,234.00	850.00	96.86
01 - Library	5,000.00	5,150.00	-150.00	103.00
05 - Library Renovation fund	5,000.00	5,000.00	0.00	100.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	1,200.00	1,200.00	0.00	100.00
20 - Cemetery Association	3,500.00	3,500.00	0.00	100.00
25 - Community Action	3,300.00	3,300.00	0.00	100.00
30 - Senior Spectrum	1,004.00	1,004.00	0.00	100.00
35 - Hospice	1,000.00	1,000.00	0.00	100.00
40 - Family Violence	1,025.00	1,025.00	0.00	100.00
45 - Public Broadcasting	100.00	100.00	0.00	100.00
50 - Kennebec Mental health	1,600.00	1,600.00	0.00	100.00
60 - Red Cross	1,100.00	1,100.00	0.00	100.00
65 - Crisis Sport	755.00	755.00	0.00	100.00
70 - Big Brother	500.00	500.00	0.00	100.00
75 - United Cerebral	1,000.00	1,000.00	0.00	100.00
80 - Healthy futures	500.00	0.00	500.00	0.00
112 - Recreation	16,350.00	14,125.16	2,224.84	86.39

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
03 - Contractual	2,700.00	1,775.16	924.84	65.75
70 - Park Mowing	2,700.00	1,775.16	924.84	65.75
10 - Social Services/Community Serv	13,150.00	12,350.00	800.00	93.92
91 - Kennebec Land Trust	250.00	250.00	0.00	100.00
92 - Friends of Cobbossee Watershe	1,000.00	1,000.00	0.00	100.00
93 - Memorial Day	300.00	0.00	300.00	0.00
95 - Ladd Recreation	6,600.00	6,600.00	0.00	100.00
96 - Athletic League	500.00	0.00	500.00	0.00
97 - Andro Lake Improve Corp	1,000.00	1,000.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watershed	3,000.00	3,000.00	0.00	100.00
65 - Unclassified	500.00	0.00	500.00	0.00
25 - Lake Protection	500.00	0.00	500.00	0.00
113 - Land and Buildings	1,000.00	648.79	351.21	64.88
02 - Operating Expense	1,000.00	648.79	351.21	64.88
95 - NW Schoolhouse	200.00	568.81	-368.81	284.41
96 - NW Building	600.00	46.00	554.00	7.67
97 - Town House	200.00	33.98	166.02	16.99
114 - Capital Reserves transfers	74,500.00	74,500.00	0.00	100.00
52 - CAPITAL RESERVE	74,500.00	74,500.00	0.00	100.00
05 - Fire Truck	15,000.00	15,000.00	0.00	100.00
25 - Footbridge Replacement Fund	1,500.00	1,500.00	0.00	100.00
30 - Cemetery Stone Cleaning Fund	2,500.00	2,500.00	0.00	100.00
45 - Land and Buildings	10,500.00	10,500.00	0.00	100.00
50 - ROAD /PAVING/ GRAVEL	30,000.00	30,000.00	0.00	100.00
65 - Future Town Office	15,000.00	15,000.00	0.00	100.00
115 - School RSU #38	1,708,722.00	569,573.92	1,139,148.08	33.33
60 - INTER GOVERNMENT	1,708,722.00	569,573.92	1,139,148.08	33.33
15 - RSU #38	1,708,722.00	569,573.92	1,139,148.08	33.33
116 - County Tax	200,390.00	182,789.62	17,600.38	91.22
60 - INTER GOVERNMENT	200,390.00	182,789.62	17,600.38	91.22
20 - Kennebec County Tax	182,790.00	182,789.62	0.38	100.00
21 - six month budget instl 5yr pay	17,600.00	0.00	17,600.00	0.00
117 - Cobbossee Watershed District	2,127.00	709.00	1,418.00	33.33
60 - INTER GOVERNMENT	2,127.00	709.00	1,418.00	33.33
25 - Cobbossee Watershed District	2,127.00	709.00	1,418.00	33.33
118 - Overlay	25,254.55	351.24	24,903.31	1.39
60 - INTER GOVERNMENT	25,254.55	351.24	24,903.31	1.39
30 - Overlay	25,254.55	351.24	24,903.31	1.39
Final Totals	2,917,756.55	1,096,655.03	1,821,101.52	37.59

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	2,847,949.55	2,642,182.59	205,766.96	92.77
01 - Banking Interest	1,800.00	265.24	1,534.76	14.74
02 - xxxxxxx	0.00	0.00	0.00	----
03 - Lien costs	2,000.00	629.89	1,370.11	31.49
04 - Interest on taxes	10,000.00	1,967.87	8,032.13	19.68
05 - MV Agent fees	4,000.00	1,526.00	2,474.00	38.15
06 - IFW Agent fees	1,000.00	165.25	834.75	16.53
07 - Motor Vehicle excise	187,000.00	69,191.65	117,808.35	37.00
08 - Boat Excise	4,000.00	1,172.90	2,827.10	29.32
09 - Vitals	300.00	80.60	219.40	26.87
13 - Cable TV Franchise	4,300.00	0.00	4,300.00	0.00
14 - Misc revenue	10,000.00	3,681.23	6,318.77	36.81
15 - Surplus	20,000.00	0.00	20,000.00	0.00
21 - State revenue sharing	47,769.00	7,722.06	40,046.94	16.17
25 - Tax Commitment	2,555,780.55	2,555,779.90	0.65	100.00
101 - Debt Service	0.00	170,000.00	-170,000.00	----
01 - Bond Revenue	0.00	170,000.00	-170,000.00	----
103 - General Assistance	3,000.00	0.00	3,000.00	0.00
01 - GA Reimbursement	3,000.00	0.00	3,000.00	0.00
105 - Assessing	30,915.00	23,666.60	7,248.40	76.55
01 - Tree Growth	4,100.00	4,066.60	33.40	99.19
02 - Homestead Exemption	25,915.00	19,600.00	6,315.00	75.63
03 - Veteran reimbursement	900.00	0.00	900.00	0.00
106 - Animal Control	1,000.00	19.00	981.00	1.90
01 - Dog fees	700.00	19.00	681.00	2.71
02 - Dog late fees	300.00	0.00	300.00	0.00
107 - Code Enforcement	1,600.00	135.00	1,465.00	8.44
01 - Building permits	1,600.00	135.00	1,465.00	8.44
109 - Roads	33,292.00	0.00	33,292.00	0.00
01 - Local Road Assist Program	33,292.00	0.00	33,292.00	0.00
Final Totals	2,917,756.55	2,836,003.19	81,753.36	97.20

General Ledger Summary Report

Fund(s): 1 - 5

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
1 - General Fund CONT'D						
310-20 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
310-25 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
310-30 Dog License State	6.00	25.00	19.00	-6.00	9.00	9.00
310-35 State Plumbing Fee 25%	321.50	125.00	197.50	72.50	0.00	394.00
310-36 DEP Plumbing Fee \$15.00	0.00	30.00	45.00	15.00	0.00	15.00
320-00 Accounts Payable	24,491.84	24,491.84	0.00	-24,491.84	0.00	0.00
320-01 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
320-05 LPI Plumbing Fee 75%	-34.13	500.00	592.50	92.50	0.00	58.37
320-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-10 Federal withholding	0.00	5,931.31	5,931.31	0.00	0.00	0.00
330-15 Fica withholding	0.00	7,408.08	7,408.08	0.00	0.00	0.00
330-20 Medicare withholding	0.00	1,732.64	1,732.64	0.00	0.00	0.00
330-25 State withholding	0.00	1,553.56	1,553.56	0.00	0.00	0.00
330-31 Vision Withholding	0.00	0.00	63.63	63.63	0.00	63.63
330-40 Retirement withholding	0.00	411.57	411.57	0.00	0.00	0.00
330-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
330-50 MMEHT with holding	0.00	976.31	1,073.45	97.14	0.00	97.14
340-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-07 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-08 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
340-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-15 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-25 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-35 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-40 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
350-50 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-05 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-10 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-15 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-26 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-30 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-35 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-40 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-45 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-60 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-65 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-70 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
360-75 xxxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
400-00 Deferred Tax Revenues	126,603.19	0.00	0.00	0.00	0.00	126,603.19
Fund Balance	1,000,834.86	4,030,576.07	5,768,032.72	1,737,456.65	0.00	2,738,291.51
500-00 Expense control	0.00	1,098,286.51	2,922,544.30	1,824,257.79	0.00	1,824,257.79
510-00 Revenue control	0.00	2,931,382.55	2,844,581.41	-86,801.14	0.00	-86,801.14
520-00 Undesignated fund balance	1,000,834.86	0.00	0.00	0.00	0.00	1,000,834.86
530-00 Designated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
540-00 xxxxxxxxxxxx	0.00	907.01	907.01	0.00	0.00	0.00
2 - Ladd Rec Operations	0.00	57,272.69	57,272.69	0.00	0.00	0.00
Assets	8,776.37	22,766.38	23,962.83	-1,196.45	0.00	7,579.92

General Ledger Summary Report

Fund(s): 1 - 5

ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net
		Debits	Credits	Net	
2 - Add: Rec Operations CONT'D					
199-01 Due to/from	8,776.37	22,766.38	23,962.83	-1,196.45	7,579.92
Liabilities	0.00	450.33	450.33	0.00	0.00
330-10 Federal Taxes	0.00	180.29	180.29	0.00	0.00
330-15 FICA	0.00	178.84	178.84	0.00	0.00
330-20 Medicare	0.00	41.82	41.82	0.00	0.00
330-25 State Taxes	0.00	49.38	49.38	0.00	0.00
Fund Balance	8,776.37	34,055.98	32,859.53	-1,196.45	7,579.92
500-00 Expense Control	0.00	34,055.98	0.00	-34,055.98	-34,055.98
510-00 Revenue Control	0.00	0.00	32,859.53	32,859.53	32,859.53
520-00 Fund Balance	8,776.37	0.00	0.00	0.00	8,776.37
3 - Special Revenues					
Assets	0.00	32,136.12	32,136.12	0.00	0.00
101-00 SNOWMOBILE CASH ANDRO 7768	5,964.90	1.47	0.00	1.47	5,966.37
102-00 FARMERS MARKET ANDRO 6785	65.70	0.00	34.35	-34.35	31.35
120-01 Accounts Receivable	1,000.00	0.00	1,000.00	-1,000.00	0.00
199-01 Due to/from	16,661.60	3,237.24	2,670.86	566.38	17,227.98
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	23,692.20	28,897.41	28,430.91	-466.50	23,225.70
500-00 Expense Control	0.00	2,705.21	0.00	-2,705.21	-2,705.21
510-00 Revenue Control	0.00	1,000.00	26,930.91	25,930.91	25,930.91
521-00 Fire Ponds	1,633.00	1,633.00	0.00	-1,633.00	0.00
522-00 Comp Plan	125.00	125.00	0.00	-125.00	0.00
523-00 Perambulation	966.00	966.00	0.00	-966.00	0.00
524-00 ADA Compliance	1,450.00	1,450.00	0.00	-1,450.00	0.00
525-00 Animal Control	2,244.00	2,244.00	0.00	-2,244.00	0.00
526-00 Pandemic	5,000.00	5,000.00	0.00	-5,000.00	0.00
527-00 Conservation	812.00	812.00	0.00	-812.00	0.00
528-00 Snowmobile	6,540.84	6,540.84	0.00	-6,540.84	0.00
529-00 Wayne Rescue	200.00	200.00	0.00	-200.00	0.00
530-00 Municipal Building	800.00	800.00	0.00	-800.00	0.00
531-00 Farmers Market	572.40	572.40	0.00	-572.40	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00
533-00 Andro Lake Improvements	875.54	875.54	0.00	-875.54	0.00
534-00 TOWN BOAT LAUNCH	-1,500.00	0.00	1,500.00	1,500.00	0.00
4 - Capital Reserves					
Assets	0.00	988,465.19	988,465.19	0.00	4,800.00
104-00 ROADS - ANDRO - 45107581	259.39	0.07	0.00	0.07	259.46
105-00 Fire Truck - Andro 45107522	10,687.64	2.64	0.00	2.64	10,690.28
106-00 Salt/Sand - Andro - 45107821	630.15	0.16	0.00	0.16	630.31
107-00 Bld Maint - Andro - 45107733	151.94	0.04	0.00	0.04	151.98
108-00 Land/Bldg - Andro - 45107792	2,846.72	0.71	0.00	0.71	2,847.43
109-00 Fire Truck - WAFUCU - 24852-00	25.00	0.00	0.00	0.00	25.00

General Ledger Summary Report

Fund(s): 1 - 5

ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
4 - Capital Reserves (CONTD)						
110-00 Fire Truck - WAFUCU - 24852-64	243,385.75	0.00	0.00	0.00	0.00	243,385.75
120-01 Accounts Receivable	6,500.00	0.00	6,500.00	-6,500.00	0.00	0.00
199-01 Due to/from	188,203.07	305,934.92	229,836.99	76,097.93	4,800.00	269,101.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	452,689.66	682,526.65	752,128.20	69,601.55	0.00	522,291.21
500-00 Expense Control	0.00	229,836.99	224,934.92	-4,902.07	0.00	-4,902.07
510-00 Revenue Control	0.00	0.00	527,193.28	527,193.28	0.00	527,193.28
521-00 Transfer Station	73,572.00	73,572.00	0.00	-73,572.00	0.00	0.00
522-00 Voting Machine	6,500.00	6,500.00	0.00	-6,500.00	0.00	0.00
523-00 Road Reserve	1,469.04	1,469.04	0.00	-1,469.04	0.00	0.00
524-00 Fire Truck Reserve	279,070.20	279,070.20	0.00	-279,070.20	0.00	0.00
525-00 Sand Salt Shed	2,918.23	2,918.23	0.00	-2,918.23	0.00	0.00
526-00 Footbridge	3,000.00	3,000.00	0.00	-3,000.00	0.00	0.00
527-00 Paving Reserve	21,855.15	21,855.15	0.00	-21,855.15	0.00	0.00
528-00 Town House Reserve	4,206.66	4,206.66	0.00	-4,206.66	0.00	0.00
529-00 Building maintenance	152.42	152.42	0.00	-152.42	0.00	0.00
530-00 Fire Station Addition	1,591.74	1,591.74	0.00	-1,591.74	0.00	0.00
531-00 Lord Road Paving	30,410.48	30,410.48	0.00	-30,410.48	0.00	0.00
532-00 Hardscrabble Road	2,810.53	2,810.53	0.00	-2,810.53	0.00	0.00
533-00 Lovejoy Pond Dam	20,167.97	20,167.97	0.00	-20,167.97	0.00	0.00
534-00 Land/Building Reserve	65.24	65.24	0.00	-65.24	0.00	0.00
535-00 Cemetery Stone Cleaning	4,900.00	4,900.00	0.00	-4,900.00	0.00	0.00
5 - Trust Funds						
Assets	0.00	2,809.28	2,809.28	0.00	0.00	0.00
101-00 Jaworski Andro 45107709	1,136.72	0.28	0.00	0.28	0.00	1,137.00
103-00 Ruth Lee Andro 45107645	8,448.43	2.07	0.00	2.07	0.00	8,450.50
104-00 Ladd Worthy Poor Andro 4510761	21,056.91	5.19	0.00	5.19	0.00	21,062.10
105-00 Ladd WAFUCU 25542-ID 00	25.00	0.00	0.00	0.00	0.00	25.00
106-00 Ladd WAFUCU 25542-ID 10	14,655.89	0.00	0.00	0.00	0.00	14,655.89
107-00 Ladd WAFUCU 25542-ID 64	17,388.12	1,375.00	0.00	1,375.00	0.00	18,763.12
199-01 Due to/from	0.00	1,419.20	1,375.00	44.20	0.00	44.20
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	62,711.07	7.54	1,434.28	1,426.74	0.00	64,137.81
510-00 Revenue Control	0.00	7.54	1,434.28	1,426.74	0.00	1,426.74
521-00 Jaworski Fund Balance	1,136.72	0.00	0.00	0.00	0.00	1,136.72
522-00 Ladd Recreation Capital FB	32,069.01	0.00	0.00	0.00	0.00	32,069.01
523-00 Ruth Lee FB	8,448.43	0.00	0.00	0.00	0.00	8,448.43
524-00 Ladd Worthy Poor FB	21,056.91	0.00	0.00	0.00	0.00	21,056.91
Final Totals	0.00	9,637,929.95	9,637,929.95	0.00	9,847.78	9,847.78