

# Town of Wayne Selectboard

**MEMBERS:** Don Welsh, Trent Emery, Amy Black, Stan Davis, and Lloyd Irland

## Meeting Agenda

**Date:** Tuesday December 11, 2018

**Time:** 6:30 PM.

**Place:** Wayne Elementary School – Town Office

**Selectboard Members Present / Quorum.**

**Call Meeting to Order.**

*We encourage everyone in attendance to read the Selectboard Bylaws. Selectboard Meetings are working meetings between Board members and town staff. All participants must be recognized by the Chairpersons before speaking.*

**Pledge of Allegiance.**

**Conflict of Interest.**

**Meeting Minutes.**

- **Consider approving the Selectboard meeting minutes for November 27, 2018.**

Manager Recommendation: Move the Board to approve the Selectboard meeting minutes for November 27, 2018.

**Warrants.**

- **Consider approving Payroll Warrant #24.**

Manager Recommendation: Move the Board to approve Payroll Warrant #24 in the amount of \$\_\_\_\_\_.

- **Consider approving Payroll Warrant #25.**

Manager Recommendation: Move the Board to approve Payroll Warrant #25 in the amount of \$\_\_\_\_\_.

- **Consider approving Accounts Payable Warrant #26.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #26 in the amount of \$\_\_\_\_\_.

**Business Agenda.**

- a. RSU#38 Bond Referendum.**

Manager Recommendation: Discussion Only.

- b. Discuss Paving and Roadwork Options.**

Manager Recommendation: Take any action deemed necessary.

- c. Code Enforcement Officer/ Local Plumbing Inspector Job Description**

Manager Recommendation: Move the Board to approve the Code Enforcement Officer/ Local Plumbing Inspector Job Description.

- d. Village Sidewalk Planning Memo.**

Manager Recommendation: Take any action deemed necessary.

- e. Liquor License**

Manager Recommendation: Move the Board to approve "On the Green Indoor Golf" Liquor License.

- f. Appoint Registrar of Voter**

Manager Recommendation: Move the Board to appoint Cathy Cook, Registrar of Voters.

- g. Heating Oil Contract**

Manager Recommendation: Move the Board to authorize the Town Manager to sign Heating Oil Contract.

**Supplements and Abatements.**

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled for **Tuesday January 8, 2019 at 6:30 PM** at the Wayne Elementary School – Town Office.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday November 27, 2018  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

Don Welsh determined quorum and called meeting to order at 6:30 PM with the following members present: Amy Black, Stan Davis, Trent Emery, Lloyd Irland, and Don Welsh.

Others Present: Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk  
Audience: None

**Meeting Minutes**

- a. The Board approved Selectboard meeting minutes for November 13, 2018. (Davis/ Emery) (4/1). Amy Black abstained.

**Warrants**

- b. The Board approved Payroll Warrant #22 in the amount of \$6982.30. (Emery/Irland) (5/0).
- c. The Board approved Accounts Payable Warrant #23 in the amount of \$34,886.52 (Black/Davis) (5/0).

**Business Agenda:**

- d. The Board awarded the Town-wide Culvert Replacement Bid/Contract to the lowest bidder, Bruen Construction, at \$20,016. (Emery/Black) (5/0).
- e. Discussion about Paving and Roadwork Options.
- f. The Board countersigned the RSU#38 Referendum Warrant and Notice of Election. (Davis/Black) (5/0).
- g. The Board countersigned the RSU#38 Referendum Warrant and Notice of Election. (Davis/Black) (5/0).
- h. The Board authorized the Town Manager to sign "Contract for Assessor's Agent Services from July 1, 2019 through June 30, 2022." (Davis/ Irland) (5/0).
- i. Review of Results from Selectboard Questionnaire. Board members felt the survey format by Stan Davis worked very well. Board members each will provide a one page problem analysis report about one topic, in January: Stan Davis-Broadband report, Trent Emery-Road Maintenance, Don Welsh-Open Space Plan, Amy Black-Finance Report, Lloyd Irland-Village Plan.

- j. The Board approved Place Ordinance Exempting Eligible Active Duty Military Personnel from Vehicle Excise Tax on 2019 Annual Town Meeting Warrant. (Emery/Davis) (5/0).
- k. The Board signed Location Permit for Central Maine Power on Walton Road. (Emery/Davis) (5/0).

**Supplements and Abatements: None**

**Town Manager Report:**

- a. Tax Liens mature soon and there is a list of possible foreclosures.
- b. Snowplow contract: In past there have been complaints about quality of service and Town Manager stated he plans to document the complaints this year.
- c. Lloyd Irland and Town Manager met to talk about abbreviated handouts to save paper, and highlight problem areas and summarize.
- d. Town News for December attached.

**Board Member Reports:**

- a. Lloyd Irland handed out information about population data for discussion at next meeting.
- b. Stan Davis stated desire for location for possible public bathroom facility on Bridge Street, and prefers type of outhouse that the North Wayne Schoolhouse has.

**Public Comments: None**

**Motion to Adjourn at 7:50 PM. (Davis/Ireland) (5/0)**

The next Select Board Meeting is scheduled for Tuesday, December 11, 2018 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Aaron Chrostowsky, Town Manager

Select Board Members

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

\_\_\_\_\_  
Trent Emery

\_\_\_\_\_  
Amy Black

\_\_\_\_\_  
Stan Davis

\_\_\_\_\_  
Lloyd Irland



# MARANACOOK AREA SCHOOLS

*A Caring School Community Dedicated to Excellence*

James Charette  
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

December 7, 2018

## **RSU #38 BOND REFERENDUM Tax Impact Memo**

The RSU #38 School Board Facilities Committee started the process of reviewing all district facilities back in the fall of 2017. The School Board decided to contract with Oak Point Associates for the facilities study, which was presented in March of 2018. The following address is a link to the report:

[Facilities Analysis Report RSU38\\_032818](#)

The Facilities Committee then went through a process of identifying projects that were critical foundational needs. A first round of identification led to projects totaling in excess of \$7,000,000 and the committee agreed that this number was too high to ask our communities to support. Through working with Oak Point, the Facilities Committee, and along with the Directors of Maintenance and Finance were able to reduce this amount to the current \$5,843,710 proposal. (This is a combination of Oak Point led projects and RSU 38 Maintenance department led projects.)

Included in this memo is tax information on a 15 year bond through the Maine Municipal Bond Bank. (Using the Bond Bank is highly recommended by legal advice due to the size of the bond.) As you review the information we listed debt that will be retiring in the next several years and came up with an estimate of the increase in debt. That debt is then broken up across the four towns of the RSU. Each town's percentage amount was then plugged into information provided by the towns for Year 1 and Year 2. Please note that in Year 1 we would be responsible for a single interest payment. In Year 2 and thereafter we would be responsible for a principal payment and 2 interest payments. The numbers provided here are estimates only and will change over the life of the bond. Additionally, the numbers we used for Year 1 and Year 2 are based on 2018 - 2019 information based on a \$150,000 home evaluation.

Please reach out with any questions about the various projects within the bond. Information can be found at [Maranacook.org](http://Maranacook.org). (Navigate to the School Board pull down menu and then go to Bond Referendum.) We also post on our Facebook Page, search RSU #38 Maranacook Schools. I also encourage you to contact the RSU 38 Superintendent's Office at 685-3336 with any questions.

The referendum vote day is **Tuesday, January 8** at each town's polling location. Absentee ballots will be available at each town office. We encourage everyone to get out and vote on the RSU #38 Facilities Improvement Bond initiative.

The following page includes the above referenced tax information.

### Estimated Tax Implication of Bond

Fiscal Year	Description of Debt Decrease	Local \$ Facility Debt Reduction	Accumulated Debt Reduction	Estimated Local Debt - New Bond	Cummulative Net Increase in Debt
2019-2020	Budgeted for Architect	(60,000)	(60,000)	87,944	27,944
2020-2021	Siemens Phase I Project	(128,065)	(188,065)	562,554	374,489
2021-2022	Local % MS Construction & New Fields	(113,938)	(302,003)	554,568	252,565
2022-2023	Siemens Phase II Project	(49,524)	(351,527)	545,997	194,470
2023-2024	High School Renovations	(101,308)	(452,835)	536,745	83,910

### Estimated Tax Implication of Bond by Town\*

Fiscal Year	Budget Increase	Manchester	Mt. Vernon	Readfield	Wayne	Total
	Enrollment @ 50% of Increase	31.62%	20.55%	35.26%	12.57%	100.00%
	Valuation @ 50% of Increase	31.36%	24.47%	25.52%	18.65%	100.00%
	Average Percentage	31.49%	22.51%	30.39%	15.61%	100.00%
2019-2020	27,944	8,800	6,290	8,492	4,362	27,944
2020-2021	374,489	117,927	84,297	113,807	58,458	374,489
2021-2022	252,565	79,533	56,852	76,755	39,425	252,565
2022-2023	194,470	61,239	43,775	59,099	30,357	194,470
2023-2024	83,910	26,423	18,888	25,500	13,098	83,910
5 Year Total	933,378	293,921	210,103	283,654	145,700	933,378

\*Estimated increases based on 2018 state valuations and 10/1/18 student enrollment.

**ESTIMATED TOWN MILL CALCULATION**  
**Based on Fiscal Year 2018-2019**  
**11/19/2018**  
**2019-2020 - Year 1 (One Interest Payment)**

Description	Manchester	Mt. Vernon	Readfield	Wayne
Total Valuation Base	318,644,450.00	244,718,721.00	247,556,913.00	186,016,238.00
County Tax	335,770.00	253,691.00	270,000.00	198,029.00
Municipal Appropriation	1,925,718.00	1,289,560.00	2,548,726.00	1,184,257.00
TIF Financing Plan Amount	34,396.00	-	-	2,612.00
Education Appropriation	4,106,177.00	3,137,324.00	3,564,799.00	2,218,997.00
<b>Add'l Education Appropriation</b>	<b>8,800.00</b>	<b>6,290.00</b>	<b>8,492.00</b>	<b>4,362.00</b>
Total Appropriations	6,410,861.00	4,686,865.00	6,392,017.00	3,608,257.00
State Municipal Revenue Sharing	122,775.00	82,938.00	135,000.00	46,968.00
Other Revenues	781,080.00	439,007.00	1,456,243.00	396,045.00
Total Deductions	903,855.00	521,945.00	1,591,243.00	443,013.00
Net to be Raised in Local Taxes	5,507,006.00	4,164,920.00	4,800,774.00	3,165,244.00
Maximum Allowable Tax (x1.05)	5,782,356.30	4,373,166.00	5,040,812.70	3,323,506.20
Min. Tax Rate (Net Tax/Val. Base)	0.017283	0.017019	0.019393	0.017016
Max. Tax Rate (Max. Allow/Val. Base)	0.018147	0.017870	0.020362	0.017867
Current Mill Rate	0.01735	0.01710	0.01944	0.01705
\$150,000 Home at Current Mill Rate	2,602.50	2,565.00	2,916.00	2,557.50
<b>Average Mill Increase - Min vs Max</b>	<b>0.01771</b>	<b>0.01744</b>	<b>0.01988</b>	<b>0.01744</b>
\$150,000 Home at Average Mill Increase	2,657.20	2,616.70	2,981.61	2,616.20
<b>Property Tax Increase Due to Bond</b>	<b>54.70</b>	<b>51.70</b>	<b>65.61</b>	<b>58.70</b>

**2020-2021 - Year 2 (One Principal Payment & Two Interest Payment)**

Description	Manchester	Mt. Vernon	Readfield	Wayne
Total Valuation Base	318,644,450.00	244,718,721.00	247,556,913.00	186,016,238.00
County Tax	335,770.00	253,691.00	270,000.00	198,029.00
Municipal Appropriation	1,925,718.00	1,289,560.00	2,548,726.00	1,184,257.00
TIF Financing Plan Amount	34,396.00	-	-	2,612.00
<b>Education Appropriation - Adjusted</b>	<b>4,114,977.00</b>	<b>3,143,614.00</b>	<b>3,573,291.00</b>	<b>2,223,359.00</b>
<b>Add'l Education Appropriation</b>	<b>117,927.00</b>	<b>84,297.00</b>	<b>113,807.00</b>	<b>58,458.00</b>
Total Appropriations	6,528,788.00	4,771,162.00	6,505,824.00	3,666,715.00
State Municipal Revenue Sharing	122,775.00	82,938.00	135,000.00	46,968.00
Other Revenues	781,080.00	439,007.00	1,456,243.00	396,045.00
Total Deductions	903,855.00	521,945.00	1,591,243.00	443,013.00
Net to be Raised in Local Taxes	5,624,933.00	4,249,217.00	4,914,581.00	3,223,702.00
Maximum Allowable Tax (x1.05)	5,906,179.65	4,461,677.85	5,160,310.05	3,384,887.10
Min. Tax Rate (Net Tax/Val. Base)	0.017653	0.017364	0.019852	0.017330
Max. Tax Rate (Max. Allow/Val. Base)	0.018535	0.018232	0.020845	0.018197
Current Mill Rate	0.01735	0.01710	0.01944	0.01705
\$150,000 Home at Current Mill Rate	2,602.50	2,565.00	2,916.00	2,557.50
<b>Average Mill Increase - Min vs Max</b>	<b>0.01809</b>	<b>0.01780</b>	<b>0.02035</b>	<b>0.01776</b>
\$150,000 Home at Average Mill Increase	2,714.10	2,669.67	3,052.30	2,664.52
<b>Property Tax Increase Due to Bond</b>	<b>111.60</b>	<b>104.67</b>	<b>136.30</b>	<b>107.02</b>

**Town of Wayne  
5-Year Proposed Road Reconstruction and Paving Plan**

**Year 1: FY 2019-2020 \*\*\*Capital Reserve\*\*\***

<b>Gott Road</b>	
Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface	\$81,646
<b>Ladd Rec. Ctr. Parking Lot</b>	
2" Hot Mix Asphalt	\$19,600
<b>Memorial Park Lane (Rte. 133 to End of Town Way)</b>	
Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface	\$16,741
<b>Lake Street (Memorial Park Lane to Lake Andro.)</b>	
Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface	\$10,347
<b>Bridge Street</b>	
Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface	\$7,060
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<b>Total:</b>	<b>\$135,394</b>

**Year 2: FY 2020-2021 \*\*\*Capital Reserve\*\*\***

<b>Morrison Heights Road (Old Winthrop Road to Hardscrabble Road)</b>	
Reclaim, Fine Grade, 2" HMA Base, 1" HMA Surface	\$269,520
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<b>Total</b>	<b>\$269,520</b>

**Year 3: FY 2021-2022 \*\*\*Capital Reserve\*\*\***

<b>Leadbetter Road (Coolidge Road to end of town road)</b>	
Reclaim Fine Grade, 2" HMA Base, 1" HMA Surface	\$97,437
<b>Coolidge Road (Rte. 133 to Gravel)</b>	
Variable Depth Hot Mix Asphalt Shim, 1" Overlay	\$13,720
<b>Coolidge Road (Leadbetter Road to end of town road)</b>	
Fine Grade, Compact, 3" Cold Mix Asphalt, Latex Modified Chip Seal, includes Crushed Gravel	\$27,616
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<b>Total:</b>	<b>\$138,773</b>

**Year 4: FY 2022-2023 \*\*\*Capital Reserve\*\*\***

<b>Green True Road</b>	
Reclaim Fine Grade, 2" HMA Base, 1" HMA Surface	\$108,079
<b>Maxim Road</b>	
2 1/2" CMA Shim, Chip Seal	\$15,839
<hr/>	
<b>Total:</b>	<b>\$123,918</b>

**Year 5: FY 2023-2024 \*\*\*Capital Reserve\*\*\***

<b>Strickland Ferry Road (Rte. 219 to end of pavement)</b>	
CMA Shim, Chip Seal	\$36,707
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<b>Total:</b>	<b>\$36,707</b>

**Town of Wayne  
Position Description**

Position Description: **Code Enforcement Officer**

Department: Administrative

Reports To: Town Manager

Pay Classification: Non-Exempt

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**Nature of Work:**

This is responsible administrative and technical work in carrying out building and plumbing inspections, securing compliance with code and zoning regulations, and assisting in the planning and site plan review process.

Employee of this class is responsible for issuing building, plumbing, and demolition permits; conducting building and plumbing inspections; enforcing the state and municipal zoning ordinances; maintaining liaison with appropriate state and local agencies; maintaining departmental records and reports; and assisting the Planning Board with review of plans and proposals, renders legal advice, and assists with the maintenance of records. Work is performed under the general supervision of the Town Manager with considerable independent judgment and discretion in accordance with applicable laws and ordinances. Work is reviewed through reports, discussions and results achieved.

**Essential Duties and Responsibilities:**

Inspects buildings which are under construction, alteration or repair for compliance with building or zoning requirements;

Provides code information as requested by banks, lawyers, realtors, developers, and to individuals.

Reviews building and plumbing plans for soundness before issuing permits; makes recommendations to ensure compliance with codes.

Investigates complaints of possible code violations, including building, plumbing, health officer, and zoning, initiating appropriate action to ensure compliance as necessary.

Interviews applicants and reviews applications for building, demolition or plumbing permits; calculates fees and issues same.

Attends all meetings of the Planning Board and Board of Appeals; processes all requests for variances, subdivision, conditional use permits, flood plain review and shoreland zoning permits; renders professional planning and legal advice; reviews plans and makes recommendations; drafts revisions of ordinances; prepares and records plans and certificates at the Registry of Deeds; ensures that all required notices are given.

Assist in the preparation of the Town's comprehensive plan.

Prepares and maintains records and reports.

Performs related work as required.

**Requirements of Work:**

Considerable knowledge of approved methods and materials used in building construction and plumbing repair and installations.

Considerable knowledge of local, state, and federal enactment governing plumbing construction, use, and occupancy, and ability to interpret same.

Considerable knowledge of State and Town zoning ordinance provisions and ability to interpret same.

Considerable knowledge of planning principles and plan review methods.

Ability to analyze and interpret complex construction plans and specifications.

Ability to deal with the public firmly and courteously under adverse or strained conditions.

Ability to maintain records and prepare reports.

Ability to recognize codes violations and to take appropriate enforcement action.

Ability to communicate well both orally and in writing.

Prolonged walking over uneven terrain, on stairs in order to perform site inspections, specific studies, and evaluations.

**Training and Experience Required:**

Considerable knowledge of planning and zoning principles, legal interpretation, methods of construction and technical code interpretation; college degree in public policy management, public administration, or planning, supplemented by experience or training in construction methods; some legal training is desirable.

**Necessary Special Requirements:**

Must possess appropriate inspections licenses for direct inspections work performed.

Must possess valid motor vehicle operator's license.

Must be certified by the State of Maine to represent the municipality in court and in various areas of inspection and enforcement practice.

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*The above statements are intended to describe the general nature and level of work being performed by people assigned to this job. The above is not intended to be an exhaustive list of all responsibilities and duties required.*

May 19, 2014  
W-OP Project MTB14

Aaron J. Chrostowsky, Town Manager  
48 Pond Road  
P.O. Box 400  
Wayne, ME 04284

RE: Village Sidewalk Planning

Dear Aaron,

As a follow-up to our April 18 visit with you, Margo Gyorgy, Sam Saunders, and Molly Saunders, we have taken some time to further advance the preliminary planning effort associated with expansion of sidewalks within the Village area. As discussed at the meeting, the primary challenge associated with implementation of projects such as this relate to funding, and in order to secure funding (which often consists of some combination of local municipal funds and grant funding) it is necessary to define the project and the likely costs of implementation. Steps in the process would typically include some form of feasibility study, which would evaluate and identify: location (east vs. west side of road), physical obstacles e.g., ROW constraints, potential areas where easements might be necessary, environmental impacts, potential impacts to travel lanes, connectivity to other areas, and construction costs. For the purposes of this discussion, we have made a number of assumptions and have mostly focused our efforts on overall costs to allow the community to initiate discussions with potential funding sources. Our experience with projects of this nature suggests that it is logical to consider the long-term sidewalk connectivity in phases. The phases or "segments" that we discussed at the April 18 meeting are as follows:

- Pond Road from Town Hall/Elementary School to Main Street,
- Main Street (Route 133) from Pond Road to Old Winthrop Road,
- Old Winthrop Road from Main Street to the ball fields.

We have prepared the attached segment plans and associated probable opinion of costs for each segment, which are a broad-brush assessment of the various items likely to be encountered during construction. As we had noted, the installation of a raised sidewalk often impact existing surface drainage patterns, and results in the need to install a storm drainage system. The costs associated with addressing the drainage component can constitute a significant portion of the overall implementation costs. We have also



prepared the attached memo that outlines some thoughts regarding "Wastewater Options" for the Village, as this element may dovetail with the sidewalk construction between the village and the ball fields, if the ball field site were found to possess suitable soils for the construction of a cluster subsurface disposal system.

We are optimistic about the future of Wayne Village and welcome the opportunity to work with the Town as you continue to discuss these improvements. Please don't hesitate to call if you have questions or additional ideas.

Sincerely,  
WRIGHT-PIERCE

A handwritten signature in black ink, appearing to read 'Jonathan C. Edgerton'.

Jonathan C. Edgerton, P.E.  
Senior Vice President

A handwritten signature in black ink, appearing to read 'Thomas S. Farmer'.

Thomas S. Farmer, RLA  
Landscape Architect, Project Manager

**Town of Wayne, Maine**  
**Village Sidewalk Connectivity Project**  
**Probable Opinion of Cost Estimate**  
**Pond Road Segment - Approximately 1,170 l.f. total**  
**Sidewalk on north side of road from Main Street to Elemenary School**  
**May 15, 2014**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Cost</u>
1	Common Excavation	300	CY	\$ 9.50	\$ 2,850
2	Ledge Excavation	0	CY	\$ 165.00	\$ -
3	Tree Removal (incl. stump)	8	EA	\$ 550.00	\$ 4,400
4	Erosion Control Matting	0	SY	\$ 6.00	\$ -
5	15" Storm Drain / Culvert	750	LF	\$ 42.50	\$ 31,875
6	4' Dia Catch Basin	3	EA	\$ 2,425.00	\$ 7,275
7	6" Perforated Underdrain	0	LF	\$ 32.50	\$ -
8	Stone Inlet/Outlet Aprons	2	EA	\$ 325.00	\$ 650
9	Landscape Restoration Improvements	5	EA	\$ 1,000.00	\$ 5,000
10	Detectable Surface / Ped Features	2	EA	\$ 850.00	\$ 1,700
11	30" retaining wall	180	LF	\$ 250.00	\$ 45,000
12	Aggregate Base (sidewalk & drives)	433	CY	\$ 27.50	\$ 11,908
13	Hot Mix Asphalt (9.5 mm street)	0	Ton	\$ 76.00	\$ -
14	Hot Mix Asphalt (19 mm street)	0	Ton	\$ 90.00	\$ -
15	Hot Mix Asphalt (sidewalks/drives)	72	Ton	\$ 145.00	\$ 10,440
16	Bituminous Curb	1150	LF	\$ 13.00	\$ 14,950
17	Loaming and Seeding	260	SY	\$ 4.25	\$ 1,105
18	Flashing Beacons	0	EA	\$ 1,850.00	\$ -
19	Pavement Markings/Striping	0	LS	\$ 4,750.00	\$ -
20	Signage	0	LS	\$ 8,000.00	\$ -
21	Temporary Traffic Control	1	LS	\$ 11,500.00	\$ 11,500
22	Erosion Control	1	LS	\$ 3,500.00	\$ 3,500
Subtotal:					\$ 152,153
Contingency (10%):					\$ 15,215
Construction Subtotal:					\$ 167,368
Design Phase Engineering (7%):					\$ 11,716
Topo Survey (.7%):					\$ 1,172
Engineering Subtotal:					\$ 12,887
Cost for Grading Easements:					\$ 6,000
OH Utility Relocation*:					\$ -
Total Estimated Project Budget:					<b>\$ 186,255</b>

Notes: All costs in May 2014 US dollars.

Removal of several large mature trees may be controversial

Construction & Grading easements required on 3 or 4 properties

Requires construction of approx. 260 l.f. of retaining wall in cut section

\*Costs are associated with acquisition of rights for pole supports, trimming, guy wires, etc.

**Town of Wayne, Maine**

**Village Sidewalk Connectivity Project**

**Probable Opinion of Cost Estimate**

**Main Street Segment - Approximately 1,800 l.f. total**

**Sidewalk on west side from Pond Road to Old Winthrop Road**

**May 15, 2014**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Cost</u>
1	Common Excavation	930	CY	\$ 9.50	\$ 8,835
2	Ledge Excavation	0	CY	\$ 165.00	\$ -
3	Tree Removal (incl. stump)	5	EA	\$ 550.00	\$ 2,750
6	15" Storm Drain / Culvert	0	LF	\$ 42.50	\$ -
9	4' Dia Catch Basin	0	EA	\$ 2,425.00	\$ -
12	6" Perforated Underdrain	0	LF	\$ 32.50	\$ -
17	Landscape restoration improvements	30	EA	\$ 1,000.00	\$ 30,000
18	Shrub replacement	60	EA	\$ 65.00	\$ 3,900
19	Detectable Surface / Ped Features	6	EA	\$ 850.00	\$ 5,100
20	post and rail fence replacement	80	LF	\$ 21.00	\$ 1,680
21	Aggregate Base (sidewalk & drives)	481	CY	\$ 27.50	\$ 13,228
27	Hot Mix Asphalt (sidewalks/drives)	80	Ton	\$ 145.00	\$ 11,600
28	Bituminous Curb	0	LF	\$ 13.00	\$ -
29	Loaming and Seeding	290	SY	\$ 4.25	\$ 1,233
30	Flashing Beacons	1	EA	\$ 1,850.00	\$ 1,850
31	Electrical Service and Conduit	1	LS	\$ 4,500.00	\$ 4,500
32	Pavement Markings/Striping	1	LS	\$ 1,750.00	\$ 1,750
33	Signage	1	LS	\$ 2,000.00	\$ 2,000
34	Temporary Traffic Control	1	LS	\$ 11,500.00	\$ 11,500
35	Erosion Control	1	LS	\$ 3,500.00	\$ 3,500
Subtotal:					\$ 103,425
Contingency (10%):					\$ 10,343
Construction Subtotal:					\$ 113,768
Design Phase Engineering (7%):					\$ 7,964
Additional Topo Survey (.7%):					\$ 796
Engineering Subtotal:					\$ 8,760
Cost for Grading Rights:					\$ 6,000
OH Utility Relocation*:					\$ 11,500
Total Estimated Project Budget:					<b>\$ 140,028</b>

Notes: All costs in May 2014 US dollars.

6 utility Poles on west side may need to be relocated or easements purchased

Construction & Grading easements may be required

\*Costs are associated with acquisition of rights for pole supports, trimming, guy wires, etc.

**Town of Wayne, Maine**  
**Village Sidewalk Connectivity Project**  
**Probable Opinion of Cost Estimate**  
**Old Winthrop Road Segment - Approximately 2,170 l.f. total**  
**Sidewalk on west side from Main Street to Ball Fields on Gott Road**  
**May 15, 2014**

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Cost</u>
1	Common Excavation	800	CY	\$ 9.50	\$ 7,600
2	Ledge Excavation	0	CY	\$ 165.00	\$ -
3	Tree Removal (incl. stump)	40	EA	\$ 550.00	\$ 22,000
5	Erosion Control Matting	1000	SY	\$ 6.00	\$ 6,000
6	15" Storm Drain / Culvert	900	LF	\$ 42.50	\$ 38,250
9	4' Dia Catch Basin	5	EA	\$ 2,425.00	\$ 12,125
12	6" Perforated Underdrain	0	LF	\$ 32.50	\$ -
13	Stone Inlet/Outlet Aprons	1	EA	\$ 325.00	\$ 325
17	Landscape restoration improvements	30	EA	\$ 1,000.00	\$ 30,000
19	Detectable Surface / Ped Features	4	EA	\$ 850.00	\$ 3,400
20	24" natural stone retaining wall	70	LF	\$ 250.00	\$ 17,500
21	Aggregate Base (sidewalk & drives)	1600	CY	\$ 27.50	\$ 44,000
27	Hot Mix Asphalt (sidewalks/drives)	133	Ton	\$ 145.00	\$ 19,285
28	Bituminous Curb	1200	LF	\$ 13.00	\$ 15,600
29	Loaming and Seeding	2400	SY	\$ 4.25	\$ 10,200
30	Flashing Beacons	0	EA	\$ 1,850.00	\$ -
32	Pavement Markings/Striping	1	LS	\$ 2,750.00	\$ 2,750
33	Signage	1	LS	\$ 2,000.00	\$ 2,000
34	Lighting	0	LS	\$ 34,520.00	\$ -
34	Temporary Traffic Control	1	LS	\$ 11,500.00	\$ 11,500
35	Erosion Control	1	LS	\$ 5,500.00	\$ 5,500
Subtotal:					\$ 248,035
Contingency (10%):					\$ 24,804
Construction Subtotal:					\$ 272,839
Final Design Phase Engineering (7%):					\$ 19,099
Additional Topo Survey (.7%):					\$ 1,910
Engineering Subtotal:					\$ 21,009
Cost for Grading Rights:					\$ 6,000
OH Utility Relocation*:					\$ 1,750
Total Estimated Project Budget:					<b>\$ 301,597</b>

Notes: All costs in May 2014 US dollars.

Removal of several large mature trees may be controversial, esp. at library

Construction & Grading easements required on several properties, esp. Gott Road

Requires removal and reconstruction of stone retaining wall (2nd hs on right)

\*Costs are associated with acquisition of rights for pole supports, trimming, guy wires, etc.

**BUREAU OF ALCOHOL BEVERAGES AND LOTTERY OPERATIONS**  
**DIVISION OF LIQUOR LICENSING AND ENFORCEMENT**  
**8 STATE HOUSE STATION, AUGUSTA, ME 04333-0008**  
**10 WATER STREET, HALLOWELL, ME 04347**  
**TEL: (207) 624-7220 FAX: (207) 287-3434**  
**EMAIL INQUIRIES:**

DIVISION USE ONLY	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Cash Ck Mo:	

NEW application:  Yes  No

PRESENT LICENSE EXPIRES 12/17/18

INDICATE TYPE OF PRIVILEGE:  MALT  VINOUS  SPIRITUOUS

**INDICATE TYPE OF LICENSE:**

- RESTAURANT (Class I,II,III,IV)  RESTAURANT/LOUNGE (Class XI)  CLASS A LOUNGE (Class X)  
 HOTEL (Class I,II,III,IV)  HOTEL NO FOOD (Class I-A)  
 CLUB w/o Catering (Class V)  CLUB with CATERING (Class I)  GOLF COURSE (Class I,II,III,IV)  
 TAVERN (Class IV)  QUALIFIED CATERING  OTHER: \_\_\_\_\_

**REFER TO PAGE 3 FOR FEE SCHEDULE**

**ALL QUESTIONS MUST BE ANSWERED IN FULL**

Corporation Name:			Business Name (D/B/A)		
APPLICANT(S) - (Sole Proprietor)			Physical Location:		
Keith D. Ross		DOB: 9/11/62	233 Main St.		04284
Address			Mailing Address		
142 School Rd.		DOB:	Wayne Me.		Zip Code
Sabattus Me		04280	P.O. Box 19		
City/Town	State	Zip Code	City/Town	State	Zip Code
207-242-8418			Winthrop	me	04364
Telephone Number	Fax Number		Business Telephone Number	Fax Number	
			207-458-1680		
Federal I.D. #			Seller Certificate #:		
47-4356498			or Sales Tax #:		1176078
Email Address:			Website:		
Please Print kross3@maine.rr.com			otgindargolf.com		

If business is NEW or under new ownership, indicate starting date: \_\_\_\_\_

Requested inspection date: \_\_\_\_\_ Business hours: \_\_\_\_\_

- If premise is a Hotel or Bed & Breakfast, indicate number of rooms available for transient guests: \_\_\_\_\_
- State amount of gross income from period of last license: ROOMS \$ \_\_\_\_\_ FOOD \$ 859.30 LIQUOR \$ 2181.85
- Is applicant a corporation, limited liability company or limited partnership? YES  NO

If Yes, please complete the Corporate Information required for Business Entities who are licensees.

- Do you permit dancing or entertainment on the licensed premises? YES  NO
- If manager is to be employed, give name: \_\_\_\_\_
- Business records are located at: 233 Main St. Wayne, Me, 04284
- Is/are applicants(s) citizens of the United States? YES  NO
- Is/are applicant(s) residents of the State of Maine? YES  NO

9. List name, date of birth, and place of birth for all applicants, managers, and bar managers. Give maiden name, if married:  
Use a separate sheet of paper if necessary.

Name in Full (Print Clearly)	DOB	Place of Birth

Residence address on all of the above for previous 5 years (Limit answer to city & state)

10. Has/have applicant(s) or manager ever been convicted of any violation of the law, other than minor traffic violations, of any State of the United States? YES  NO

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_  
Offense: \_\_\_\_\_ Location: \_\_\_\_\_  
Disposition: \_\_\_\_\_ (use additional sheet(s) if necessary)

11. Will any law enforcement official benefit financially either directly or indirectly in your license, if issued?  
Yes  No  If Yes, give name: \_\_\_\_\_

12. Has/have applicant(s) formerly held a Maine liquor license? YES  NO

13. Does/do applicant(s) own the premises? Yes  No  If No give name and address of owner: \_\_\_\_\_  
Robert Diamond & Dennis McHugh 180 New Sandwich Rd. Wayne, ME. 04284

14. Describe in detail the premises to be licensed: (On Premise Diagram Required) Indoor Golf Simulator  
business with a Food and Beverage outlet.

15. Does/do applicant(s) have all the necessary permits required by the State Department of Human Services?  
YES  NO  Applied for: \_\_\_\_\_

16. What is the distance from the premises to the NEAREST school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel? \_\_\_\_\_ Which of the above is nearest? \_\_\_\_\_

17. Have you received any assistance financially or otherwise (including any mortgages) from any source other than yourself in the establishment of your business? YES  NO   
If YES, give details: \_\_\_\_\_

The Division of Liquor Licensing & Enforcement is hereby authorized to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also such books, records and returns during the year in which any liquor license is in effect.

**NOTE:** "I understand that false statements made on this form are punishable by law. Knowingly supplying false information on this form is a Class D offense under the Criminal Code, punishable by confinement of up to one year or by monetary fine of up to \$2,000 or both."

Dated at: Wayne, Maine on Dec. 11, 2018  
Town/City, State Date

Keith D. Ross  
Signature of Applicant or Corporate Officer(s)  
Keith D. Ross  
Print Name

**Please sign in blue ink**  
\_\_\_\_\_  
Signature of Applicant or Corporate Officer(s)  
\_\_\_\_\_  
Print Name

STATE OF MAINE

Dated at: Wayne, Maine Kennebec  
City/Town (County)

On: 12/11/18  
Date

The undersigned being:  Municipal Officers  County Commissioners of the  
 City  Town  Plantation  Unincorporated Place of: Wayne, Maine

Hereby certify that we have given public notice on this application and held public hearing thereon as required by Section 653 Title 28A, Maine Revised Statutes and herby approve said application.

THIS APPROVAL EXPIRES IN 60 DAYS

NOTICE – SPECIAL ATTENTION

§653. Hearings; bureau review; appeal

1. **Hearings.** The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms. [1993, c. 730, §27 (AMD).]

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located. [1995, c. 140, §4 (AMD).]

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application. [2003, c. 213, §1 (AMD).]

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant. [1995, c. 140, §5 (NEW).][ 2003, c. 213, §1 (AMD) .]

2. **Findings.** In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

**Certificate of Appointment  
Registrar of Voters  
Town of Wayne**

Municipality of: Wayne

The undersigned municipal officers of the Town of Wayne do hereby vote to appoint and confirm **Cathy Cook** to serve as Registrar of Voters, with the terms of office to expire on December 31, 2020.

Given under our hands on this 11<sup>th</sup> day of **December, 2018**

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

**Cathy Cook** has been duly appointed and confirmed as **Registrar of Voters**, in said municipality and took the oath necessary to qualify for office and perform the duties thereof for the above-stated term according to law.

Before me,

\_\_\_\_\_  
Town Manager

To: Board of Selectmen  
From: Aaron Chrostowsky, Town Manager  
Re: #2 Heating Oil Contract  
Date: 12/11/2018

As you know, the Town of Wayne participates annually in the Joint Bidding of Heating and Motor Oil with the following Town's and School District:

- RSU #38
- Fayette
- Monmouth
- Readfield
- Wayne

The Town of Wayne has requested 1,200 gallons for the Fire Department.

**Wayne Fire Department**

#1: Village Sta., 150 Main Street, #2 Heating Fuel, Est. Annual Usage: 400 gals.

#2: North Wayne Sta., 14 Kent's Hill Road, #2 Heating Fuel, Est. Annual Usage: 800 gals.

**Total:** **Est. Annual Usage: 1,200 gallons**

**FY 2014-2015 Pricing – Winthrop Fuel Co.**

1,800 gallons x \$3.194 per gallon = \$5,749.20

**FY 2015-2016 Pricing – Winthrop Fuel Co.**

1,800 gallons x \$2.242 per gallon = \$4,035.60

**FY 2016-2017 Pricing – Winthrop Fuel Co.**

1,000 gallons x \$1.502 per gallon = \$1,502

**FY 2017-2018 Pricing – C.N. Brown**

1,000 gallons x \$1.789 per gallon = \$1,789

**FY 2018-2019 Pricing – Dead River**

1,000 gallons x \$2.2335 per gallon = \$2,233.50



# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	236,240.00	116,813.56	119,426.44	49.45
01 - Salaries	162,684.00	79,260.94	83,423.06	48.72
02 - Operating Expense	25,100.00	19,970.50	5,129.50	79.56
03 - Contractual	45,956.00	16,315.34	29,640.66	35.50
05 - Utilities	2,500.00	1,266.78	1,233.22	50.67
101 - Debt Service	251,806.00	286,440.36	-34,634.36	113.75
15 - Debt Service	251,806.00	286,440.36	-34,634.36	113.75
102 - Elections & Hearings	1,577.00	717.58	859.42	45.50
01 - Salaries	1,077.00	656.84	420.16	60.99
02 - Operating Expense	500.00	60.74	439.26	12.15
103 - General Assistance	1,500.00	1,867.31	-367.31	124.49
01 - Salaries	0.00	450.00	-450.00	----
10 - Social Services/Community Serv	1,500.00	1,417.31	82.69	94.49
104 - Fire Department	56,148.00	17,027.29	39,120.71	30.33
01 - Salaries	16,148.00	7,349.53	8,798.47	45.51
02 - Operating Expense	40,000.00	9,677.76	30,322.24	24.19
105 - Assessing	24,250.00	9,424.98	14,825.02	38.87
02 - Operating Expense	2,800.00	1,800.00	1,000.00	64.29
03 - Contractual	21,450.00	7,624.98	13,825.02	35.55
106 - Animal Control	5,130.00	2,560.01	2,569.99	49.90
01 - Salaries	3,230.00	1,614.75	1,615.25	49.99
10 - Social Services/Community Serv	1,900.00	945.26	954.74	49.75
107 - Code Enforcement	17,582.00	8,803.47	8,778.53	50.07
01 - Salaries	13,995.00	5,942.47	8,052.53	42.46
02 - Operating Expense	2,587.00	2,583.00	4.00	99.85
65 - Unclassified	1,000.00	278.00	722.00	27.80
108 - Public Safety	30,088.00	18,081.93	12,006.07	60.10
03 - Contractual	23,088.00	15,086.23	8,001.77	65.34
05 - Utilities	7,000.00	2,995.70	4,004.30	42.80
109 - Roads	301,000.00	133,577.58	167,422.42	44.38
03 - Contractual	173,150.00	56,274.20	116,875.80	32.50
05 - Utilities	600.00	138.88	461.12	23.15
25 - Roads	127,250.00	77,164.50	50,085.50	60.64
110 - Transfer Station	87,991.00	31,877.48	56,113.52	36.23
02 - Operating Expense	1,500.00	0.00	1,500.00	0.00
03 - Contractual	86,491.00	31,877.48	54,613.52	36.86
111 - Outside Agencies	27,053.00	26,177.50	875.50	96.76
10 - Social Services/Community Serv	27,053.00	26,177.50	875.50	96.76
112 - Recreation	23,261.00	14,518.50	8,742.50	62.42
01 - Salaries	2,153.00	1,076.50	1,076.50	50.00
02 - Operating Expense	4,300.00	0.00	4,300.00	0.00
03 - Contractual	6,958.00	3,892.00	3,066.00	55.94
10 - Social Services/Community Serv	9,850.00	9,550.00	300.00	96.95
113 - Land and Buildings	3,058.00	1,434.94	1,623.06	46.92
02 - Operating Expense	1,984.00	834.42	1,149.58	42.06
03 - Contractual	1,074.00	600.52	473.48	55.91
114 - Capital Reserves transfers	109,000.00	0.00	109,000.00	0.00
52 - Capital Reserve Funds	109,000.00	0.00	109,000.00	0.00
115 - School RSU #38	1,184,257.00	1,109,498.48	74,758.52	93.69
60 - Intergovernment	1,184,257.00	1,109,498.48	74,758.52	93.69
116 - County Tax	198,029.00	198,029.00	0.00	100.00

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
116 - County Tax CONT'D				
60 - Intergovernment	198,029.00	198,029.00	0.00	100.00
117 - Cobbossee Watershed District	2,612.00	1,741.34	870.66	66.67
60 - Intergovernment	2,612.00	1,741.34	870.66	66.67
118 - Overlay	10,695.00	0.00	10,695.00	0.00
60 - Intergovernment	10,695.00	0.00	10,695.00	0.00
120 - Selectboard Contingency	4,000.00	540.64	3,459.36	13.52
65 - Unclassified	4,000.00	540.64	3,459.36	13.52
Final Totals	2,575,277.00	1,979,131.95	596,145.05	76.85

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>396,868.00</b>	<b>3,256,869.00</b>	<b>-2,860,001.00</b>	<b>820.64</b>
01 - Banking Interest	4,000.00	1,507.00	2,493.00	37.68
03 - Lien costs	3,000.00	1,398.55	1,601.45	46.62
04 - Interest on taxes	9,300.00	1,602.80	7,697.20	17.23
05 - MV Agent fees	5,000.00	2,036.00	2,964.00	40.72
06 - IFW Agent fees	500.00	181.00	319.00	36.20
07 - Motor Vehicle excise	266,000.00	128,430.96	137,569.04	48.28
08 - Boat Excise	2,000.00	1,053.65	946.35	52.68
09 - Vitals	800.00	317.00	483.00	39.63
10 - Cash Short/ Over	0.00	-20.80	20.80	----
13 - Cable TV Franchise	3,300.00	0.00	3,300.00	0.00
14 - Misc revenue	5,000.00	7,488.83	-2,488.83	149.78
15 - Surplus	50,000.00	0.00	50,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	134.00	-134.00	----
21 - State revenue sharing	46,968.00	21,714.66	25,253.34	46.23
25 - Tax Commitment	0.00	3,090,825.35	-3,090,825.35	----
26 - Supplemental Taxes	1,000.00	0.00	1,000.00	0.00
27 - Payment in Lieu of Taxes	0.00	200.00	-200.00	----
<b>103 - General Assistance</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
01 - GA Reimbursement	750.00	0.00	750.00	0.00
<b>104 - Fire Department</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
01 - Burning Permit	75.00	0.00	75.00	0.00
<b>105 - Assessing</b>	<b>85,752.00</b>	<b>72,745.59</b>	<b>13,006.41</b>	<b>84.83</b>
01 - Tree Growth	3,700.00	3,690.59	9.41	99.75
02 - Homestead Exemption	71,587.00	67,695.00	3,892.00	94.56
03 - Veteran reimbursement	1,300.00	1,360.00	-60.00	104.62
04 - BETE Reimbursement	9,165.00	0.00	9,165.00	0.00
<b>106 - Animal Control</b>	<b>850.00</b>	<b>230.00</b>	<b>620.00</b>	<b>27.06</b>
01 - Dog fees	750.00	230.00	520.00	30.67
02 - Dog late fees	100.00	0.00	100.00	0.00
<b>107 - Code Enforcement</b>	<b>2,355.00</b>	<b>663.70</b>	<b>1,691.30</b>	<b>28.18</b>
01 - Building Permit	350.00	659.70	-309.70	188.49
02 - Yard Sale Permit	5.00	4.00	1.00	80.00
03 - Plumbing Permit	2,000.00	0.00	2,000.00	0.00
<b>109 - Roads</b>	<b>30,708.00</b>	<b>30,924.00</b>	<b>-216.00</b>	<b>100.70</b>
01 - Local Road Assist Program	30,708.00	30,924.00	-216.00	100.70
<b>110 - Transfer Station</b>	<b>6,407.00</b>	<b>0.00</b>	<b>6,407.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	6,407.00	0.00	6,407.00	0.00
<b>Final Totals</b>	<b>523,765.00</b>	<b>3,361,432.29</b>	<b>-2,837,667.29</b>	<b>641.78</b>

# 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</b>	0.00	14,124,992.97	14,124,992.97	0.00	-18,671.42	-18,671.42
<b>Assets</b>	<b>730,028.57</b>	<b>5,558,138.29</b>	<b>3,962,009.27</b>	<b>1,596,129.02</b>	<b>-19,893.32</b>	<b>2,306,264.27</b>
<b>Liabilities</b>	<b>120,912.39</b>	<b>79,842.79</b>	<b>82,868.45</b>	<b>3,025.66</b>	<b>-1,221.90</b>	<b>122,716.15</b>
<b>Fund Balance</b>	<b>609,116.18</b>	<b>8,487,011.89</b>	<b>10,080,115.25</b>	<b>1,593,103.36</b>	<b>0.00</b>	<b>2,202,219.54</b>
<b>2 - Ladd Rec Operations</b>	0.00	107,198.89	107,198.89	0.00	-1,979.47	-1,979.47
<b>Assets</b>	<b>-2,532.26</b>	<b>55,492.62</b>	<b>51,706.27</b>	<b>3,786.35</b>	<b>-1,979.47</b>	<b>-725.38</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>-2,532.26</b>	<b>51,706.27</b>	<b>55,492.62</b>	<b>3,786.35</b>	<b>0.00</b>	<b>1,254.09</b>
<b>3 - Special Revenues</b>	0.00	26,978.39	26,978.39	0.00	-193.77	-193.77
<b>Assets</b>	<b>27,062.54</b>	<b>9,801.00</b>	<b>17,177.39</b>	<b>-7,376.39</b>	<b>-193.77</b>	<b>19,492.38</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>27,062.54</b>	<b>17,177.39</b>	<b>9,801.00</b>	<b>-7,376.39</b>	<b>0.00</b>	<b>19,686.15</b>
<b>4 - Capital Reserves</b>	-100,000.00	521,398.10	521,398.10	0.00	0.00	-100,000.00
<b>Assets</b>	<b>510,821.65</b>	<b>280,825.83</b>	<b>240,572.27</b>	<b>40,253.56</b>	<b>0.00</b>	<b>551,075.21</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>610,821.65</b>	<b>240,572.27</b>	<b>280,825.83</b>	<b>40,253.56</b>	<b>0.00</b>	<b>651,075.21</b>
<b>5 - Trust Funds</b>	0.00	1,904.00	1,904.00	0.00	0.00	0.00
<b>Assets</b>	<b>81,891.41</b>	<b>500.00</b>	<b>1,404.00</b>	<b>-904.00</b>	<b>0.00</b>	<b>80,987.41</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>81,891.41</b>	<b>1,404.00</b>	<b>500.00</b>	<b>-904.00</b>	<b>0.00</b>	<b>80,987.41</b>
<b>Final Totals</b>	<b>-100,000.00</b>	<b>14,782,472.35</b>	<b>14,782,472.35</b>	<b>0.00</b>	<b>-20,844.66</b>	<b>-120,844.66</b>