

Town of Wayne Selectboard

MEMBERS: Gary Kenny, Stephanie Haines, Don Welsh, Jon Lamarche and Trent Emery

Meeting Agenda

Date: Tuesday May 29, 2018

Time: 6:30 PM.

Place: Wayne Elementary School – Gymnasium

Call Meeting to Order.

Pledge of Allegiance.

Selectboard Present / Quorum.

Meeting Minutes.

- a. **Consider approving the Selectboard meeting minutes for May 15, 2018.**

Manager Recommendation: Move the Board to approve the Selectboard meeting minutes for May 15, 2018.

Warrants.

- a. **Consider approving Payroll Warrant #52.**

Manager Recommendation: Move the Board to approve Payroll Warrant #52 in the amount of \$_____.

- b. **Consider approving Payroll Warrant #53.**

Manager Recommendation: Move the Board to approve Payroll Warrant #53 in the amount of \$_____.

- c. **Consider approving Accounts Payable Warrant #54.**

Manager Recommendation: Move the Board to approve Accounts Payable Warrant #54 in the amount of \$_____.

Business Agenda.

- a. **RSU #38 Budget Validation Referendum.**

Manager Recommendation: Take any action deemed necessary.

- b. **Draft Audited Financial Statement**

Manager Recommendation: Take any action deemed necessary.

- c. **Annual Town Meeting Warrant.**

Manager Recommendation: Take any action deemed necessary.

- d. **Paving Prep**

Manager Recommendation: Take any action deemed necessary.

- e. **FEMA Windstorm Update.**

Manager Recommendation: Take any action deemed necessary.

- f. **Homeland Security Generator Grant.**

Manager Recommendation: Take any action deemed necessary.

Supplements and Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled for **Tuesday June 12, 2018 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

Please remember Selectboard Meetings are working meetings between Board members and town staff.

**Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday May 15, 2018
Wayne Elementary School**

Call Meeting to Order/ Selectmen Present

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

Others Present: Aaron Chrostowsky, Town Manager, and Cathy Cook, Town Clerk

Audience: Shawn Bennett, All States Asphalt

**Pledge of Allegiance
Meeting Minutes**

- a. The Board approved the meeting minutes of the Board of Selectmen for April 17, 2018.
(Haines/ Welsh) (4/0)
- b. The Board approved the meeting minutes of the Board of Selectmen for May 1, 2018.
(Haines/ Welsh) (3/1)

Warrants

- a. The Board approved Payroll Warrant #50 in the amount of \$7,810.96 (Welsh/ Haines) (4/0).
- b. The Board approved Accounts Payable Warrant #51 in the amount of \$28,547.55. (Emery/ Welsh) (4/0).

Business Agenda

- a. The Board approved Paving Option # 2 with All State Asphalt. (Welsh/ Haines) (4/0)
- b. The Board directed the Road Commissioner to reinstall Speed Table on Old Winthrop Road in the vicinity of Wayne Community Church and Cary Memorial Library. (Welsh/ Haines) (4/0)
- c. The discussion on Traffic ordinance was tabled.
- d. Discussion about Explosive Target Ordinance because of complaints in North Wayne about the noise and disturbance of peace in the neighborhood.
- e. The Board entered into Executive Session, 1 MRSA §405 (6) A Personnel. (Haines/ Welsh) (4/0) at 7:42 PM
The Board exited out of Executive Session, 1 MRSA §405 (6) A Personnel. (Haines/Welsh) (4/0) at 8:00 PM

Abatements/Supplements: None

Town Manager Report:

- a. Complaint that commercial advertisement signs from out of town businesses are being randomly placed around roadsides in town. Town Manager to call businesses and ask them to remove the signs.
- b. The Planning Board adopted a new zoning map for the town.
- c. Roadside sweeping is complete and new flags for the utility poles are in and Taylor Stevenson of Stevenson's Solutions will put them up at no charge.

Board Member Reports:

- a. Gary Kenny shared Eco Maine Board meeting is July 14th 11am-1pm at Thompson's Point and lunch is concluded. Eco Maine concerns could become expensive depending on how well residents recycle. Eco Maine now scrutinizes the loads and could refuse a load.
- b. Stephanie Haines had concern that flags hung on utility poles on Main Street stayed up too long last year and became too faded. Town Manager stated he will make sure they are removed after Labor Day, and stated we replace flags every three years and we paid \$400 for 24 of them, and \$700. for 144 cemetery flags and markers this year.
- c. Stephanie Haines asked for an update on auditor report. Town Manager sent email to RHR Auditor and they did respond. The financial audit report will come tomorrow.

Public Comments: None

Motion to Adjourn at 8:05 PM. (Welsh/Haines) (4/0)

The next Select Board Meeting is scheduled for Tuesday, May 29, 2018 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:
Cathy Cook, Town Clerk

Select Board Members

Gary Kenny

Stephanie Haines

Don Welsh

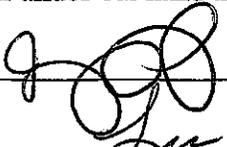
Jonathan Lamarche

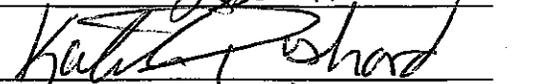
Trent Emery

The Registrar of Voters shall hold office hours while the polls are open to correct any error in or change a name or address on the voting list; to accept the registration of any person eligible to vote and to accept new enrollments.

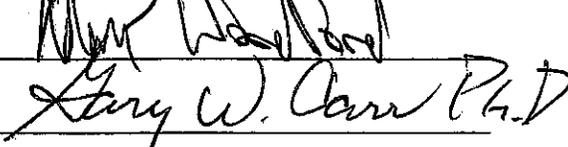
A person who is not registered as a voter may not vote in any election.

Given under our hand this day, May 16, 2018 at Readfield, Maine.

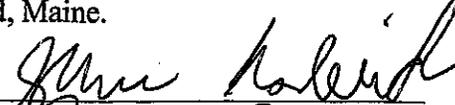


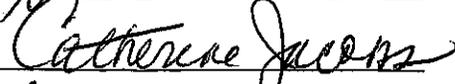


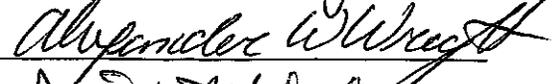


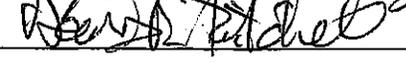




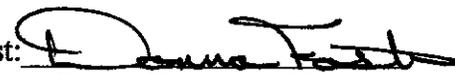








A majority of the School Board of Regional School Unit No. 38

A true copy of the Warrant and Notice of Election, attest: 
 Donna Foster, Resident
 of Regional School Unit No. 38

Countersigned this 16th day of May, 2018 at Wayne, Maine.

A majority of the municipal officers of the Town of Wayne

A true copy of the Warrant and Notice of Election, attest: _____
 Cathy Cook, Town Clerk
 Town of Wayne

Town of Wayne

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

Walton Road: Ditching & Culvert Replacement Advertisement for Bids

Instruction for Bidders/ General Specifications

The Town of Wayne, ME is seeking bids for a contractor to provide "Ditching & Culvert Replacement" for Walton Road.

Scope of Work

- Ditching (approximately 994');
- Culvert Replacement (5 culverts);
- Rock Removal

The contractor will provide all labor and equipment to complete the above tasks.

The successful bidder (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 with bid form.

All bids must be submitted on the form supplied by the Town in sealed bid format. All questions regarding the bidding or specifications must be directed to Aaron Chrostowsky, Town Manager, by mail at P.O. Box 400, 48 Pond Road, Wayne, ME 04284, by email at townmanager@waynemaine.org, by fax at (207) 685-3836 or by telephone at (207) 685-4983.

Important RFP Dates:

Bids Due:	Mon. May 22, 2018 at 1:00 PM.
Bids Opened:	Mon. May 22, 2018 at 1:00 PM.
Bids awarded or rejected	Tues., May 29, 2018 at 6:30 PM by Selectboard
Contract(s) signed:	Wed., June 20, 2018
Work Initiation Date:	To be negotiated, subject to paving schedules
Completion Date:	To be negotiated, subject to paving schedules

AWARD OF BIDS CONTINGENT UPON BUDGET APPROVAL AT ANNUAL TOWN MEETING.

The Selectboard will consider all bids. **The Selectboard reserves the right to waive formalities or reject any or all bids when such action is in the best interest of the Town.**

Town of Wayne

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

ROAD WORK SPECIFICATIONS

Scope of Work:

Ditching

Between CMP Pole #65 and CMP Pole #67

- North side of road, approximately 255' shape shoulder/ light swale

Intersection 4-corners to CMA Pole #65A

- South side of ditch, approximately 255' ditch

Between Roche lower driveway to culvert

- North side of road, approximately 240' ditch

Between 300 Walton Road driveway and CMP 48

- North side of road, approximately 224' ditch

Culvert Replacement

**#5: CMP Pole #15 and 70 Walton
Culvert, 24" x 60'**

**#4 CMP Pole #20:
Culvert, 18" x 60', approximately 4' deep**

**#3 Between CMP Pole #40 ½ and CMP Pole #40:
Culvert, 18" x 60', approximately 3' deep**

**#2 CMP Pole #47:
Culvert, 24" x 60', approximately 10' deep**

**#1 Between CMP Pole #60 and CMP Pole #61:
Culvert, 48" x 60', approximately 5' deep**

Rock Removal

Remove rocks as marked;

Town of Wayne

P.O. Box 400; 48 Pond Road

Wayne, ME 04284

Phone: (207) 685-4983 Fax: (207) 685-3836

<http://www.waynemaine.org>

Walton Road: Ditching & Culvert Replacement

BID FORM

Priority will be given to the contractor who demonstrates the most affordable deal to Town.

<u>Installation</u>		<u>Unit Cost</u>	<u>Total</u>
18" Pipe	2x	Complete \$ _____	\$ _____
24" Pipe	2x	Complete \$ _____	\$ _____
48" Pipe	1x	Complete \$ _____	\$ _____
Ditching Per Linear Foot		Complete \$ _____	\$ _____
Rock Removal		Complete \$ _____	\$ _____

Misc. Equipment Hours

Excavator \$ _____

Dump Truck \$ _____

Date: _____

Company: _____

Mailing Address: _____

Name: _____

Title: _____

Signature: _____

Tel. No.: _____

Fax No.: _____

The Selectboard will consider all bids. ***The Selectboard reserves the right to waive formalities or reject any or all bids when such action is in the best interest of the Town.***

AWARD OF BIDS CONTINGENT UPON BUDGET APPROVAL AT ANNUAL TOWN MEETING.

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
100 - General Admin	227,806.00	215,924.07	12,481.93	94.53
01 - Salaries	159,489.00	136,162.52	23,326.48	85.37
01 - Selectmen	7,162.00	3,581.10	3,580.90	50.00
05 - Town Manager	50,000.00	44,215.20	5,784.80	88.43
10 - Bookkeeper	0.00	80.00	-80.00	----
15 - Treasurer	3,000.00	1,500.00	1,500.00	50.00
20 - Tax Collector	22,686.00	19,774.56	2,911.44	87.17
25 - Town Clerk	23,532.00	21,552.30	1,979.70	91.59
35 - Meeting Clerk	603.00	0.00	603.00	0.00
70 - Med/Fica	8,184.00	6,938.65	1,245.35	84.78
75 - Health Insurance	38,561.00	35,756.13	2,804.87	92.73
80 - Retirement	4,811.00	2,109.97	2,701.03	43.86
81 - Income Protection plan	950.00	654.61	295.39	68.91
02 - Operating Expense	21,861.00	24,218.07	-2,357.07	110.78
01 - Office Expense	3,000.00	3,985.16	-985.16	132.84
05 - Travel expenses	900.00	728.70	171.30	80.97
10 - Training Expense	1,000.00	865.75	134.25	86.58
20 - MMA Dues	2,461.00	2,460.00	1.00	99.96
25 - Computer Repairs	500.00	374.58	125.42	74.92
30 - Computer Software	9,500.00	10,403.51	-903.51	109.51
35 - Website	500.00	1,459.64	-959.64	291.93
40 - Town Report	1,000.00	0.00	1,000.00	0.00
50 - Tax Administration	3,000.00	3,940.73	-940.73	131.36
03 - Contractual	43,956.00	49,610.44	-5,654.44	112.86
01 - Legal Services	10,000.00	14,982.30	-4,982.30	149.82
05 - Audit Services	5,300.00	4,500.00	800.00	84.91
15 - Insurance	18,000.00	17,685.00	315.00	98.25
20 - Rent	6,656.00	6,656.00	0.00	100.00
25 - Copier lease	4,000.00	5,787.14	-1,787.14	144.68
05 - Utilities	2,500.00	2,493.04	6.96	99.72
01 - Telephone	2,500.00	2,493.04	6.96	99.72
65 - Unclassified	0.00	2,860.00	-2,860.00	----
05 - Capital	0.00	2,860.00	-2,860.00	----
101 - Debt Service	216,812.00	218,964.92	-2,152.92	100.99
15 - Debt Service	216,812.00	218,964.92	-2,152.92	100.99
05 - North Wayne Road	35,578.00	37,795.97	-2,217.97	106.23
10 - Kings Highway	65,256.00	65,248.80	7.20	99.99
15 - Old Winthrop Road	63,974.00	63,988.44	-14.44	100.02
20 - Mount Pisgah Road	52,004.00	51,931.71	72.29	99.86
102 - Elections & Hearings	1,577.00	1,470.51	106.49	93.25
01 - Salaries	1,077.00	1,364.40	-287.40	126.69
41 - Elections clerk	1,000.00	1,297.64	-297.64	129.76
70 - Med/Fica	77.00	66.76	10.24	86.70
02 - Operating Expense	500.00	106.11	393.89	21.22
01 - Office Expense	500.00	106.11	393.89	21.22
103 - General Assistance	1,500.00	0.00	1,500.00	0.00
10 - Social Services/Community Serv	1,500.00	0.00	1,500.00	0.00
85 - General Assistance	1,500.00	0.00	1,500.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
104 - Fire Department CONT'D				
104 - Fire Department	55,071.00	40,332.28	14,738.72	73.24
01 - Salaries	15,071.00	5,113.41	9,957.59	33.93
50 - Chief Officers stipends	6,000.00	3,000.00	3,000.00	50.00
52 - Firefighter stipends	8,000.00	1,750.00	6,250.00	21.88
70 - Med/Fica	1,071.00	363.41	707.59	33.93
02 - Operating Expense	40,000.00	35,218.87	4,781.13	88.05
60 - Fire Operations	22,000.00	18,925.82	3,074.18	86.03
61 - Fire Communications	4,000.00	3,227.59	772.41	80.69
62 - Fire Equipment	14,000.00	13,065.46	934.54	93.32
105 - Assessing	22,800.00	21,550.00	1,250.00	94.52
02 - Operating Expense	1,800.00	1,800.00	0.00	100.00
75 - GIS Maps	1,800.00	1,800.00	0.00	100.00
03 - Contractual	21,000.00	19,750.00	1,250.00	94.05
30 - Assessing/Mapping	15,000.00	19,750.00	-4,750.00	131.67
35 - Quarterly review	6,000.00	0.00	6,000.00	0.00
106 - Animal Control	5,130.00	3,805.27	1,324.73	68.33
01 - Salaries	3,230.00	1,614.75	1,615.25	49.99
55 - Animal control officer	3,000.00	1,500.00	1,500.00	50.00
70 - Med/Fica	230.00	114.75	115.25	49.89
10 - Social Services/Community Serv	1,900.00	1,890.52	9.48	99.50
90 - Humane Society	1,900.00	1,890.52	9.48	99.50
107 - Code Enforcement	13,514.00	12,310.86	1,203.14	91.10
01 - Salaries	12,514.00	11,395.86	1,118.14	91.06
56 - Code Enforcement Officer	11,625.00	10,461.78	1,163.22	89.99
70 - Med/Fica	889.00	934.08	-45.08	105.07
65 - Unclassified	1,000.00	915.00	85.00	91.50
20 - Conservation Commission	0.00	45.00	-45.00	----
30 - Ordinance & Mapping	1,000.00	870.00	130.00	87.00
108 - Public Safety	33,811.00	33,342.50	468.50	98.61
03 - Contractual	26,911.00	27,046.61	-135.61	100.50
40 - Ambulance	11,022.00	10,998.25	23.75	99.78
45 - Sheriff Dept	4,000.00	4,160.00	-160.00	104.00
50 - PSAP Dispatching	11,889.00	11,888.36	0.64	99.99
05 - Utilities	6,900.00	6,295.89	604.11	91.24
20 - Street lights	6,900.00	6,295.89	604.11	91.24
109 - Roads	292,290.00	267,350.13	24,939.87	91.47
03 - Contractual	169,790.00	169,939.60	-149.60	100.09
55 - Parking Lot Plowing	3,827.00	3,827.00	0.00	100.00
60 - Road Plowing	162,963.00	163,112.60	-149.60	100.09
75 - Roadside mowing	3,000.00	3,000.00	0.00	100.00
05 - Utilities	500.00	608.23	-108.23	121.65
05 - Electricity	500.00	608.23	-108.23	121.65
25 - Roads	122,000.00	96,802.30	25,197.70	79.35
01 - Roads Administration	1,000.00	1,893.57	-893.57	189.36
05 - Brush/Tree removal	12,000.00	6,180.00	5,820.00	51.50

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
109 - Roads CONT'D				
10 - Calcium chloride	8,000.00	2,563.13	5,436.87	32.04
15 - Sweeping	4,000.00	39.00	3,961.00	0.98
20 - Patching	4,000.00	729.81	3,270.19	18.25
30 - Signs	2,000.00	3,173.55	-1,173.55	158.68
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	9,000.00	10,420.51	-1,420.51	115.78
45 - Gravel	26,000.00	19,747.93	6,252.07	75.95
46 - Winter salt	12,000.00	14,851.10	-2,851.10	123.76
55 - Crack sealing	0.00	2,000.00	-2,000.00	---
70 - Grading	8,000.00	3,680.00	4,320.00	46.00
75 - Ditching	35,000.00	31,392.70	3,607.30	89.69
80 - Catch Basin	0.00	131.00	-131.00	---
110 - Transfer Station	81,176.00	84,072.79	-2,896.79	103.57
02 - Operating Expense	1,500.00	0.00	1,500.00	0.00
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
03 - Contractual	79,676.00	84,072.79	-4,396.79	105.52
65 - Transfer Station Operations	73,774.00	79,154.49	-5,380.49	107.29
66 - Transfer Station CIP	5,902.00	4,918.30	983.70	83.33
111 - Outside Agencies	27,928.00	26,177.50	1,750.50	93.73
10 - Social Services/Community Serv	27,928.00	26,177.50	1,750.50	93.73
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	3,000.00	3,000.00	0.00	100.00
20 - Cemetery Association	3,500.00	3,500.00	0.00	100.00
25 - Rural Community Action	3,700.00	3,700.00	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	1,000.00	1,000.00	0.00	100.00
45 - Maine Public Broadcasting	100.00	100.00	0.00	100.00
50 - Kennebec Valley Behavioral Hea	1,600.00	1,600.00	0.00	100.00
55 - Children Center	595.00	595.00	0.00	100.00
60 - Red Cross	1,200.00	1,200.00	0.00	100.00
65 - Sexual Assault Crisis Support	417.00	416.50	0.50	99.88
66 - Crisis & Counseling Center	1,562.00	1,562.00	0.00	100.00
76 - Aging-at-Home	250.00	0.00	250.00	0.00
77 - Winthrop Hot Meal Kitchen	1,000.00	0.00	1,000.00	0.00
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
112 - Recreation	22,926.00	21,644.94	1,281.06	94.41
01 - Salaries	2,153.00	1,076.50	1,076.50	50.00
67 - Recreation Coordinator	2,000.00	1,000.00	1,000.00	50.00
70 - Med/Fica	153.00	76.50	76.50	50.00
02 - Operating Expense	4,300.00	0.00	4,300.00	0.00
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
03 - Contractual	6,623.00	5,650.80	972.20	85.32
70 - Mowing	2,448.00	2,088.00	360.00	85.29
71 - Ladd Mowing	4,175.00	3,562.80	612.20	85.34
10 - Social Services/Community Serv	9,850.00	14,917.64	-5,067.64	151.45
91 - Kennebec Land Trust	250.00	1,550.00	-1,300.00	620.00
92 - Friends of Cobbossee Watershe	1,300.00	0.00	1,300.00	0.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
112 - Recreation CONT'D				
93 - Memorial Day	300.00	300.00	0.00	100.00
95 - Ladd Recreation	0.00	4,300.00	-4,300.00	---
97 - Andro Lake Improve Corp	2,500.00	2,500.00	0.00	100.00
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Wateshed	5,000.00	5,767.64	-767.64	115.35
113 - Land and Buildings	2,624.00	2,784.00	160.00	106.10
02 - Operating Expense	1,600.00	1,910.94	-310.94	119.43
15 - Maintenance and Repairs	1,000.00	1,178.42	-178.42	117.84
95 - NW Schoolhouse	200.00	115.84	84.16	57.92
96 - NW Building	200.00	447.54	-247.54	223.77
97 - Town House	200.00	169.14	30.86	84.57
03 - Contractual	1,024.00	873.06	150.94	85.26
72 - Historic Property Mowing	1,024.00	873.06	150.94	85.26
114 - Capital Reserves transfers	95,000.00	95,000.00	0.00	100.00
52 - Capital Reserve Funds	95,000.00	95,000.00	0.00	100.00
05 - Fire Truck	30,000.00	30,000.00	0.00	100.00
43 - Ladd Recreation Ctr. Imp.	10,000.00	10,000.00	0.00	100.00
50 - Road Recon. & Pav. Project	50,000.00	50,000.00	0.00	100.00
76 - Broadband Expansion	5,000.00	5,000.00	0.00	100.00
115 - School RSU #38	2,179,274.00	1,990,869.83	188,404.17	91.35
60 - Intergovernment	2,179,274.00	1,990,869.83	188,404.17	91.35
15 - RSU #38	2,179,274.00	1,990,869.83	188,404.17	91.35
116 - County Tax	190,010.00	190,009.78	0.22	100.00
60 - Intergovernment	190,010.00	190,009.78	0.22	100.00
20 - Kennebec County Tax	190,010.00	190,009.78	0.22	100.00
117 - Cobbossee Watershed District	2,536.00	3,381.34	-845.34	133.33
60 - Intergovernment	2,536.00	3,381.34	-845.34	133.33
25 - Cobbossee Watershed District	2,536.00	3,381.34	-845.34	133.33
118 - Overlay	10,000.00	3,906.24	6,093.76	39.06
60 - Intergovernment	10,000.00	3,906.24	6,093.76	39.06
30 - Overlay	10,000.00	3,906.24	6,093.76	39.06
119 - Snowmobile	0.00	628.90	-628.90	---
65 - Unclassified	0.00	628.90	-628.90	---
99 - MISC EXPENSE	0.00	628.90	-628.90	---
120 - Selectboard Contingency	2,500.00	729.01	1,770.99	29.16
65 - Unclassified	2,500.00	729.01	1,770.99	29.16
01 - Contigent	2,500.00	729.01	1,770.99	29.16
Final Totals	3,484,285.00	3,233,374.87	250,910.13	92.80

Revenue Summary Report

Fund: 1
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
100 - General Admin	441,468.00	3,240,972.75	-2,799,504.75	734.14
01 - Banking Interest	1,000.00	3,741.32	-2,741.32	374.13
03 - Lien costs	5,000.00	2,019.55	2,980.45	40.39
04 - Interest on taxes	12,000.00	7,485.22	4,514.78	62.38
05 - MV Agent fees	5,000.00	4,388.00	612.00	87.76
06 - IFW Agent fees	1,000.00	504.00	496.00	50.40
07 - Motor Vehicle excise	250,000.00	242,613.34	7,386.66	97.05
08 - Boat Excise	5,000.00	3,550.80	1,449.20	71.02
09 - Vitals	500.00	558.40	-58.40	111.68
10 - Cash Short/ Over	0.00	31.09	-31.09	----
13 - Cable TV Franchise	5,000.00	3,136.48	1,863.52	62.73
14 - Misc revenue	5,000.00	457.18	4,542.82	9.14
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimbursem	0.00	1,047.00	-1,047.00	----
21 - State revenue sharing	46,968.00	42,532.70	4,435.30	90.56
25 - Tax Commitment	0.00	2,928,549.87	-2,928,549.87	----
26 - Supplemental Taxes	5,000.00	357.80	4,642.20	7.16
103 - General Assistance	750.00	0.00	-750.00	0.00
01 - GA Reimbursement	750.00	0.00	750.00	0.00
105 - Assessing	41,200.00	49,486.26	-5,286.26	111.96
01 - Tree Growth	4,000.00	3,662.26	337.74	91.56
02 - Homestead Exemption	35,000.00	37,038.00	-2,038.00	105.82
03 - Veteran reimbursement	1,500.00	1,244.00	256.00	82.93
04 - BETE Reimbursement	3,700.00	7,542.00	-3,842.00	203.84
106 - Animal Control	750.00	676.00	-76.00	110.13
01 - Dog fees	750.00	676.00	74.00	90.13
02 - Dog late fees	0.00	150.00	-150.00	----
107 - Code Enforcement	2,000.00	330.00	1,667.00	16.65
01 - Building permits	2,000.00	330.00	1,670.00	16.50
02 - Yard Sale Permit	0.00	3.00	-3.00	----
109 - Roads	30,708.00	31,196.00	-488.00	101.59
01 - Local Road Assist Program	30,708.00	31,196.00	-488.00	101.59
110 - Transfer Station	5,902.00	0.00	5,902.00	0.00
15 - Transfer from Cap. Reserve Fnd	5,902.00	0.00	5,902.00	0.00
119 - Snowmobile	0.00	628.90	-628.90	----
01 - State Reimbursement	0.00	628.90	-628.90	----
Final Totals	525,778.00	3,323,442.91	-2,797,664.91	632.10

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net	
		Debits	Credits	Net		
1 - General Fund (OPWB)						
308-00 Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00	
309-00 Community Directory	0.00	50.00	5.00	-45.00	-45.00	
310-01 BMV	1,401.88	79,898.04	81,318.91	1,420.87	-1,327.00	
310-03 State Vital Fees	53.60	65.20	75.60	10.40	0.00	
310-15 IFW	-19.00	11,565.83	15,483.03	3,917.20	742.00	
310-30 Dog License State	0.40	880.00	933.00	53.00	0.00	
310-35 State Plumbing Fee 25%	566.25	1,595.00	523.75	-1,071.25	0.00	
310-36 DEP Plumbing Fee \$15.00	-50.00	75.00	60.00	-15.00	0.00	
320-00 Accounts Payable	19,290.34	20,787.37	1,497.03	-19,290.34	0.00	
320-05 LPI Plumbing Fee 75%	-221.25	1,747.50	1,671.25	-76.25	0.00	
330-10 Federal withholding	0.00	35,914.39	35,758.41	-155.98	0.00	
330-15 Fica withholding	0.00	0.00	0.00	0.00	0.00	
330-20 Medicare withholding	0.00	0.00	0.00	0.00	0.00	
330-25 State withholding	0.00	1,739.70	1,719.07	-20.63	0.00	
330-30 Medical withholding	0.00	0.00	0.00	0.00	0.00	
330-31 Vision Withholding	0.00	0.00	0.00	0.00	0.00	
330-40 Retirement withholding	0.00	4,791.98	4,791.98	0.00	0.00	
330-50 MMEHT with holding	-64.91	6,498.77	6,072.22	-426.55	0.00	
400-00 Deferred Tax Revenues	114,904.00	0.00	0.00	0.00	0.00	
Fund Balance	744,173.96	6,885,835.66	6,967,154.76	81,319.10	0.00	825,493.06
500-00 Expense control	0.00	3,381,997.46	3,636,103.02	254,105.56	0.00	254,105.56
510-00 Revenue control	0.00	535,702.00	3,331,051.74	2,795,349.74	0.00	2,795,349.74
520-00 Undesignated fund balance	644,173.96	2,968,136.20	0.00	-2,968,136.20	0.00	-2,323,962.24
521-00 Tax Reduction	100,000.00	0.00	0.00	0.00	0.00	100,000.00
530-00 Designated fund balance	0.00	0.00	0.00	0.00	0.00	0.00
2 - Inadd Rec Operations						
Assets	1,531.89	95,197.47	90,870.49	4,326.98	0.00	5,858.87
199-01 Due to/from	1,531.89	95,197.47	90,870.49	4,326.98	0.00	5,858.87
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
330-10 Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
330-15 FICA	0.00	0.00	0.00	0.00	0.00	0.00
330-20 Medicare	0.00	0.00	0.00	0.00	0.00	0.00
330-25 State Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	1,531.89	90,870.49	95,197.47	4,326.98	0.00	5,858.87
500-00 Expense Control	0.00	90,870.49	2,440.33	-88,430.16	0.00	-88,430.16
510-00 Revenue Control	0.00	0.00	92,757.14	92,757.14	0.00	92,757.14
520-00 Fund Balance	1,531.89	0.00	0.00	0.00	0.00	1,531.89
3 - Special Revenues						
Assets	14,690.87	74,405.01	59,111.29	15,293.72	0.00	29,984.59
120-01 No. Wayne School House KSB	1,921.23	0.00	0.00	0.00	0.00	1,921.23
199-01 Due to/from	12,769.64	74,405.01	59,111.29	15,293.72	0.00	28,063.36

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	Y T D		Net	Pending Activity	Balance Net
		Debits	Credits			
Special Revenues - COMPD						
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	14,690.87	78,814.76	94,108.48	15,293.72	0.00	29,984.59
500-00 Expense Control	0.00	59,111.29	7,241.01	-51,870.28	0.00	-51,870.28
510-00 Revenue Control	0.00	0.00	81,854.87	81,854.87	0.00	81,854.87
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Fire Ponds	0.00	910.00	910.00	0.00	0.00	0.00
525-00 Animal Control	1,162.00	1,162.00	0.00	-1,162.00	0.00	0.00
528-00 Snowmobile	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Wayne Rescue	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Municipal Building	0.00	0.00	0.00	0.00	0.00	0.00
531-00 Farmers Market	713.02	713.02	0.00	-713.02	0.00	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00	0.00
534-00 TOWN BOAT LAUNCH	-3,620.00	0.00	3,620.00	3,620.00	0.00	0.00
535-00 Soccer	2,269.19	2,269.19	0.00	-2,269.19	0.00	0.00
536-00 Softball	403.02	403.02	0.00	-403.02	0.00	0.00
537-00 Baseball	-482.60	0.00	482.60	482.60	0.00	0.00
538-00 Cemetery Lot Sales	275.00	275.00	0.00	-275.00	0.00	0.00
539-00 Community Directory	155.00	155.00	0.00	-155.00	0.00	0.00
540-00 No. Wayne School House	1,825.73	1,825.73	0.00	-1,825.73	0.00	0.00
541-00 Water Quality	1,671.00	1,671.00	0.00	-1,671.00	0.00	0.00
543-00 Aging at home	121.18	121.18	0.00	-121.18	0.00	0.00
544-00 Insurance Claims	5,924.91	5,924.91	0.00	-5,924.91	0.00	0.00
545-00 Ladd Improvement	300.00	300.00	0.00	-300.00	0.00	0.00
546-00 Broadband - Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserves						
Assets	430,864.57	425,059.20	339,690.48	85,368.72	0.00	516,233.29
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFCU - 24852-64	73,058.34	30,000.00	0.00	30,000.00	0.00	103,058.34
120-01 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
199-01 Due to/from	357,781.23	395,059.20	339,690.48	55,368.72	0.00	413,149.95
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	430,864.57	1,098,420.46	1,183,789.18	85,368.72	0.00	516,233.29
500-00 Expense Control	0.00	178,780.48	0.00	-178,780.48	0.00	-178,780.48
510-00 Revenue Control	0.00	216,499.52	1,097,102.81	880,603.29	0.00	880,603.29
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Transfer Station	43,572.00	43,572.00	0.00	-43,572.00	0.00	0.00
522-00 Voting Machine	0.00	0.00	0.00	0.00	0.00	0.00
523-00 Roads	185,589.52	356,768.56	85,589.52	-271,179.04	0.00	-85,589.52
524-00 Fire Truck	73,083.34	73,083.34	0.00	-73,083.34	0.00	0.00
525-00 Sand Salt Shed	2,918.64	2,918.64	0.00	-2,918.64	0.00	0.00
526-00 Footbridge	3,617.44	3,617.44	0.00	-3,617.44	0.00	0.00
527-00 Paving	0.00	100,000.00	0.00	-100,000.00	0.00	-100,000.00
528-00 Town House	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Fire Station	0.00	0.00	0.00	0.00	0.00	0.00
531-00 Lord Road Paving	10,083.12	10,083.12	0.00	-10,083.12	0.00	0.00

General Ledger Summary Report

Fund(s): ALL
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
4- Capital Projects-CONTD						
532-00 Hardscrabble Road	2,810.53	2,810.53	0.00	-2,810.53	0.00	0.00
533-00 Lovejoy Pond Dam	13,796.90	13,796.90	0.00	-13,796.90	0.00	0.00
534-00 Land/Building	264.36	264.36	0.00	-264.36	0.00	0.00
535-00 Cemetery Stone Cleaning	9,900.00	9,900.00	0.00	-9,900.00	0.00	0.00
536-00 Town Office	62,402.50	62,402.50	0.00	-62,402.50	0.00	0.00
537-00 Besse Road Chip Seal	4,800.00	4,800.00	0.00	-4,800.00	0.00	0.00
538-00 Fire Equipement	2,945.90	2,945.90	0.00	-2,945.90	0.00	0.00
539-00 Village Improvements	198.88	198.88	0.00	-198.88	0.00	0.00
540-00 Technology	9,145.29	9,145.29	0.00	-9,145.29	0.00	0.00
541-00 GIS Map	0.00	0.00	0.00	0.00	0.00	0.00
542-00 Emergency Management	5,200.00	5,200.00	0.00	-5,200.00	0.00	0.00
543-00 Fire Pond/Dry Hydrant	1,633.00	1,633.00	0.00	-1,633.00	0.00	0.00
544-00 North Wayne School House	0.00	0.00	0.00	0.00	0.00	0.00
545-00 Fmr. Pettengill Property Legal	-1,096.85	0.00	1,096.85	1,096.85	0.00	0.00
Capital Projects-CONTD	0.00	0.00	0.00	0.00	0.00	0.00
Assets	83,569.91	2,149.90	3,828.40	-1,678.50	0.00	81,891.41
100-00 Combined Trust	33,362.76	0.00	0.00	0.00	0.00	33,362.76
101-00 Jaworski Andro 45107709	0.00	0.00	0.00	0.00	0.00	0.00
103-00 Ruth Lee Andro 45107645	0.00	0.00	0.00	0.00	0.00	0.00
104-00 Ladd Worthy Poor Andro 4510761	0.00	0.00	0.00	0.00	0.00	0.00
105-00 Ladd WAFUCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFUCU 25542-ID 10 CD	14,937.15	0.00	0.00	0.00	0.00	14,937.15
107-00 Ladd WAFUCU 25542-ID 64 Savings	35,593.77	0.00	0.00	0.00	0.00	35,593.77
199-01 Due to/from	-348.81	2,149.90	3,828.40	-1,678.50	0.00	-2,027.31
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	83,569.91	3,828.40	2,149.90	-1,678.50	0.00	81,891.41
500-00 Expense Control	0.00	3,828.40	299.90	-3,528.50	0.00	-3,528.50
510-00 Revenue Control	0.00	0.00	1,850.00	1,850.00	0.00	1,850.00
520-00 Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
521-00 Jaworski Fund Balance	1,143.95	0.00	0.00	0.00	0.00	1,143.95
522-00 Ladd Recreation Capital FB	51,930.96	0.00	0.00	0.00	0.00	51,930.96
523-00 Ruth Lee FB	8,502.97	0.00	0.00	0.00	0.00	8,502.97
524-00 Ladd Worthy Poor FB	21,992.03	0.00	0.00	0.00	0.00	21,992.03
Final Totals	0.00	16,147,442.35	16,147,442.35	0.00	3,972.92	3,972.92

Town News – June 2018

Please be courteous of your neighbors and drive responsibly. The Town has contracted with Kennebec County Sheriff's Office for rural patrol this summer. Police will take notice.

Several years ago, the Town adopted a Consumer Fireworks ban. Please respect this ban for everyone's safety and peaceful enjoyment of town. The Town will enforce this ban.

This month the Board of Selectmen will be meeting on **June 5 and June 19 at 6:30 PM** at the Wayne Elementary School Gymnasium.

This month the **Planning Board** will be meeting on **June 6 at 7:00 PM** at the Wayne Town Office.

Wayne Annual Town Meeting – Election of Officers, Tuesday June 12, 2018, 8:00 AM to 8:00 PM at the Ladd Recreation Center; **Annual Town Meeting – Budget Meeting, Wednesday June 13, 2018, 6:00 PM** at the Ladd Recreation Center. Absentee ballots will be available at the Town Office. If you have not registered to vote, please stop by the Town Office to register to vote.

The Town's **Assessor Agent Matt Caldwell** from RJD Appraisal will be available by appointment on **Monday June 25, 2018** between 9:00 AM to 3:00 PM to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

During the month of June, the Town of Wayne will be using the services of the Birtwell Farms to conduct **roadside mowing** again this year. They will be mowing all roadsides about 6 feet in from the roadway. If you have anything valuable, within the Town's Right-of-Way and concerned might get hit by the mower, please don't hesitate to contact the Town Office.

In observation of **Independence Day, Tuesday July 4, 2018**, the Town Office & Readfield Transfer Station will be closed. It will re-open on **Wednesday July 5, 2018**, during our regularly scheduled hours.

The Town of Wayne has an Animal Control Ordinance that states no domesticated animal, licensed or unlicensed, shall be permitted on Town property (highways, sidewalks, Ladd Recreation Center, parks, footbridge, Wayne Town House, North Wayne School House, Town Boat Launch, Fire Stations, or old Town Office) **without a leash**. The Town provides dog waste bags in the parks around the mill pond, please be courteous of others who use these public facilities and **pickup after your dogs**.

The Selectboard is actively seeking residents interested in serving their community on several Town Boards or Committees. Through positive volunteerism and dedicated

work, you can be the conduit that energizes your community. We want you to be a part of your Town. The following Boards and Committees have vacancies: **Planning Board and Solid Waste Committee**. If you are interested, please don't hesitate to contact the Town Office.