

# **Town of Wayne Board of Selectmen**

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

## **Meeting Agenda**

**Date:** Tuesday, July 28, 2016

**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 Wayne Board of Selectmen – July 12, 2016.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – July 12, 2016.

**Warrants.**

- a. Consider approving of Payroll Warrant #3.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #3.
- b. Consider approving of Accounts Payable Warrant #4.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #4.
- c. Consider approving of Accounts Payable Warrant #55.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #55.

**Business Agenda.**

- a. Commit to AARP Age-Friendly Community.**  
Manager Recommendation: Move the Board to authorize to commit to AARP Age-Friendly Community.
- b. Award Road Shoulder Installation Services Bid to C.H. Stevenson, Inc.**  
Manager Recommendation: Move the Board to award Road Shoulder Installation Services Bid to C.H. Stevenson, Inc.
- c. Authorize the Town Manager to send out Invitation to Bid Notices on General Obligation Bond.**  
Manager Recommendation: Move the Board authorize the Town Manager to send out Invitation to Bid Notices on General Obligation Bond.
- d. Enter into an Agreement with the Androscoggin Yacht Club to extend the Town Boat Landing on Lake Street further into Androscoggin Lake.**  
Manager Recommendation: Move the Board to enter into an Agreement with the Androscoggin Yacht Club to extend the Town Boat Landing on Lake Street further into Androscoggin Lake.

**e. Approve installation of Security Cameras at Transfer Station**

Manager Recommendation: Move the Board to approve installation of Security Cameras at Transfer Station

**Supplements and Abatements**

None

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday August 9, 2016 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday July 12, 2016  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

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

Others Present: Aaron Chrostowsky, Town Manager  
Audience: Robert Stephenson and Peter Davis

**Pledge of Allegiance**

**Meeting Minutes**

- a. The Board was moved to approve meeting minutes of the Board of Selectmen for June 28, 2016. (Lamarche/Welsh) (4/0).

**Warrants**

- a. The Board approved Warrant #55 (Accounts Payable) in the amount of \$635.52. (Welsh/Lamarche) (4/0).
- b. The Board approved Warrant #1 (Payroll) in the amount of \$10,152.29. (Welsh/Lamarche) (4/0).
- c. The Board approved Warrant #2 (Accounts Payable) in the amount of \$224,534.17. (Welsh/Lamarche) (4/0).

**Business Agenda**

- a. **OATH OF OFFICE: SELECTMAN/ ASSESSOR/ OVERSEER OF POOR.**

Newly elected Selectboard member Trent Emery (3-Year Term) was given the oath of office by Aaron Chrostowsky, Town Manager/ Deputy Town Clerk/ Notary Public.

- b. **ELECTION OF CHAIR & VICE-CHAIR BY SECRET WRITTEN BALLOT.**

The Board moved to nominate Gary Kenny for Chair of the Selectboard. (Welsh/Lamarche) (4/0).

The Board moved to nominate Stephanie Haines for Vice-Chair of the Selectboard. (Welsh/Lamarche) (4/0).

**c. BYLAWS OF BOARD OF SELECTMEN.**

The Board moved to adopt Bylaws of Board of Selectmen. (Welsh/Lamarche) (4/0).

**d. SELECTMEN MEETING DATES / TIME / PLACE FOR FISCAL YEAR 2016 / 2017.**

The Board moved to adopt the manager recommended Selectboard Meeting Schedule including DATES / TIME / PLACE FOR FISCAL YEAR 2016 / 2017 with following change - cancelling the December 27, 2016 due to the holidays. (Lamarche/Welsh) (4/0).

**e. ORDER OF THE MUNICIPAL OFFICERS, Pursuant to 36 M.R.S.A. § 906.**

The Board moved to adopt Order of the Municipal Officers, Pursuant to 36 M.R.S.A. § 906. (Lamarche/Welsh) (4/0).

**f. Consider Pocasset Lake Association request**

The Board moved to order signs and to get a proposal from the USDA to haze and remove the geese from the Mill Pond. (Lamarche/Welsh) (4/0).

**g. Roadside Mowing Proposal**

The Board moved to authorize the Town Manager to contract with Birtwell Farms to mow roadsides. (Lamarche/Welsh) (4/0).

**h. Implementation of Year 3 Computer Replacement Plan**

The Board moved to authorize the Town Manager to begin implementation of Year 3 of the Town's 4 Year Computer Replacement Plan. (Welsh/Lamarche) (4/0).

**i. Safety and Preventative Maintenance at Wayne Village Dam**

The Board moved to authorize the Town Manager to conduct safety and Preventative maintenance work at the Wayne Village Dam. (Welsh/Lamarche) (4/0).

**Abatements/Supplements: None**

**Town Manager Report:**

He pointed out the "Thank You Note" in your packets from the Pakulski family. He gave an update on the Mount Pisgah Road Paving project; ditching and brush removal is about 75 percent complete. The road has been reclaimed and basecoat has been placed. Next week the surface coat will be installed. At our next meeting we will be ready to the award road shoulder contract and bid out bond.

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Selectboard Meeting Minutes – July 12, 2016

**Board Member Reports:** None

**Public Comments:**

Peter Davis welcomed Trent Emery to the Selectboard. He expressed concern about moorings being placed in sensitive aquatic life and are blocking a channel into the Mill Stream. Also, he expressed concern about the cutting that was done at the Mason Hall.

**Adjourn.**

Motion to Adjourn at 7:42 PM. (Welsh/Lamarche) (4/0)

The next Select Board Meeting is scheduled for Tuesday, July 26, 2016 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Aaron Chrostowsky, Town Manager

**Select Board Members**

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

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

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

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

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

## Draft Letter of Commitment Town of Wayne Maine Age Friendly Communities network.

We are writing because we would like to join the World Health Organization and AARP's Global Network of Age-Friendly communities. As a small town of approximately 1000 people, Wayne has always been a community in which every person counts and in which we look out for each other. Like many Maine towns and cities, Wayne has an increasing number of older adults among its population. The most recent census figures show that approximately one quarter of our town's residents are 65 or older, and approximately one tenth are 75 or older. These honored elders are the keepers of Wayne's history and culture. They have much to teach, and have already contributed greatly. We want to help them stay in this community as they get older, if they choose to.

This goal of supporting people as they age in our community faces obstacles including a lack of public transportation and affordable housing, rural isolation, the busy lives led by younger adults in town, and the lower incomes people experience as they get older. According to the last census, the median incomes for those 65 and older in our town are significantly lower than the median incomes for those aged 45-64. Some of our elders are living at or below the poverty line.

We plan to begin with a systematic assessment of the needs and resources of our community's elders, then to focus on connecting those in need of services with existing resources, and then to work with the surrounding communities to create services that are not currently available. Beginning with assessment will help us build on our community's strengths and on supplementing the real gaps in services that older people in Wayne experience.

Yours,



# Membership Application

To join the **AARP Network of Age-Friendly Communities** and the **World Health Organization Global Network of Age-Friendly Cities and Communities**

- If you have questions while completing this form, please email [livable@aarp.org](mailto:livable@aarp.org) or call 202-434-2430
- If you need additional space for answering the questions you may add an additional sheet of paper.

**APPLICATION SUBMISSION DATE:** Click here to enter a date.

## Section 1: COMMUNITY DETAILS

**NAME OF THE COMMUNITY:** Wayne

**STATE:** Maine

**POPULATION SIZE:** 1050

**PERCENTAGE OF RESIDENTS ABOVE THE AGE OF 60:** 25% age 65 or ol

**NAME AND TITLE OF THE ELECTED OFFICIAL SIGNING THE OFFICIAL COMMITMENT:** Click here to enter text.

**OFFICE ADDRESS OF THE SIGNER:** Click here to enter text.

## Section 2: COMMUNITY CONTACT FOR THE AARP NETWORK OF AGE-FRIENDLY COMMUNITIES

The community contact is the local staff member or volunteer who is primarily responsible for carrying out the community-level work — it is not the responsible AARP staff member.

**NAME:** Stan Davis

**POSITION:** chair, Wayne Aging At Home group

**EMAIL ADDRESS:** stanleyfdavis@gmail.com

**TELEPHONE NUMBER:** 2076859639

**Please describe the named person's role in the city or community's age-friendly initiative:**

Chair of the town working group

### **Section 3: COMMUNITY ACTIVITIES, ENGAGEMENTS and COLLABORATIONS**

**1) Please provide a brief summary of the community policies, programs and services that are targeted toward older people and how the community plans to become more age-friendly.**

Our town has an extensive informal network of neighbors and relatives helping each other. We also have a recent initiative- Sustain Wayne- which focuses on community and sustainability, and which began the current working group. To add to that network, we plan to begin with a systematic assessment of the needs and resources of our community's elders, then to focus on connecting those in need of services with existing resources, and then to work with the surrounding communities to create services that are not currently available. Beginning with assessment will help us build on our community's strengths and on supplementing the real gaps in services and affordable housing that older people in Wayne experience.

**2) How will the community engage and involve older people in the process of becoming a more age-friendly?**

We will begin with an assessment, using extensive outreach by respected community members, to help us identify what elders in our community need and want to help them grow older in their town. At every step of the way we will be guided by the input, needs, and wants of our town's elders. More than half of the current working group are over 65 years old.

**3) Briefly describe the mechanisms the community has or is planning to put in place to facilitate collaborative planning and implementation between different agencies and departments.**

As a town of 1000 we have few agencies and departments- and a long history of collaboration and involvement.

#### **Section 4: NETWORK MEMBERSHIP**

Your answers to the following questions will help us complete your membership in the global age-friendly network and better enable us to understand how to support the network.

#### **4) How do you hope to contribute to the AARP Network of Age-Friendly Communities and the World Health Organization Global Network of Age-Friendly Communities?**

We hope to learn from others' experiences and share our own successes and failures.

#### **5) What motivated your community to join the AARP Network of Age-Friendly Communities and the World Health Organization Global Network of Age-Friendly Communities?**

We have been talking in town for some time about the needs of our elders and about our hope that all who want to stay in our beautiful, connected community can do so as they age- and about the need to surmount the real challenges of transportation, rural isolation, and lowered incomes in retirement. We hope that joining the network will provide us with supports and best practices so we can do a good job in this important work.

#### **6) Please provide a digital file or link of a logo or other image that represents your community.**

The image resolution should be at least 72 dpi. As an example of an image, here's ours >



Click here to paste the JPEG image or the link to one.

To: Selectboard  
From: Aaron Chrostowsky, Town Manager  
Re: Road Shoulder Project  
Date: July 26, 2016

**¾" Crushed Stone Base**

Pike Industries, Inc. (Sidney)	500 tons x \$7.35/ ton <sup>1</sup>	\$3,825
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**Trucking**

Pike Industries, Inc. (Sidney)	500 tons x \$5.50/ ton	\$2,750
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C.H. Stevenson, Inc. (Wayne)	500 tons x \$4.50/ ton	\$2,250
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Randy Tibbetts (Monmouth)	500 tons x \$4.00/ ton	\$2,000
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**Road Shoulder Installation Services**

C.H. Stevenson, Inc. (Wayne)		\$9,750
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<b>Total</b>		<b>\$15,575</b>
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**Notes:**

1 – Normally we pay \$7.95/ ton

# 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 SHOULDER INSTALLATION SERVICES

Advertisement for Bids

### Instruction for Bidders/ General Specifications

The Town of Wayne, ME is seeking bids for a contractor to provide "Road Shoulder Installation Services" for Mount Pisgah Road.

#### Scope of Work

##### **Road Shoulder Installation Services:**

*Approximate dimensions:* Both sides of Mount Pisgah Road 6,910' long

- Mobilize quickly after road has been paving by separate contractor (All-State Asphalt).
- Install three foot shoulders shall be graveled and compacted with a  $\frac{3}{4}$ " Crushed Stone Base to meet the finish depth of new pavement. **Town will purchase  $\frac{3}{4}$ " Crushed Stone Base and store at the Town Shed on 208 Fairbanks Road.**

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](mailto:townmanager@waynemaine.org), by fax at **(207) 685-3836** or by telephone at **(207) 685-4983**.

#### **Important RFP Dates:**

Optional Pre-Bid Meeting:	Thurs., July 7, 2016 at 1:00 PM.
Bids Due:	Thurs., July 21, 2016 at 1:00 PM.
Bids Opened:	Thurs., July 21, 2016 at 1:00 PM.
Bids awarded or rejected	Tues., July 26, 2016 at 6:30 PM by Selectboard
Contract(s) signed:	Wed., July 27, 2016
Work Initiation Date:	To be negotiated, subject to paving schedules
Completion Date:	Wed. Nov. 30, 2016, unless otherwise negotiated

The Board of Selectmen 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  
ROAD SHOULDER INSTALLATION SERVICES**

**BID FORM**

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

***The Contractor shall furnish, to the municipality, a certificate of insurance, with bid form demonstrating insurability.***

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

**Total Project Cost:** \$ \_\_\_\_\_

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

Company: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Name of Signer: \_\_\_\_\_

\_\_\_\_\_

Title of Signer: \_\_\_\_\_

Signature: \_\_\_\_\_

Tel. No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_



# *Town of Wayne*

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## INVITATION TO BID GENERAL OBLIGATION BOND

The Town of Wayne (the "Town") invites bids for a General Obligation Bond in an amount up to \$300,000 to fund road reconstruction and repair. The Bond will be dated on or about **October 4, 2016** and loan proceeds will be taken as a lump sum on that date. Repayment of the principal on the Bond will be made in five (5) annual installments of equal amount, plus accrued interest.

**Interested banks must submit sealed bids by 12:30 p.m. on Thursday, September 1, 2016.** Each bid should be submitted to Aaron Chrostowsky, Town Manager, P.O. Box 400, Wayne, ME 04284 in a sealed envelope marked "Bid for General Obligation Bond". Bids will be considered by the Select Board at its meeting convening at 6:30 p.m. on the evening of **September 6, 2016** at the Wayne Elementary School - Gym. Information regarding the Town's finances can be obtained by calling Aaron Chrostowsky during business hours at (207) 685-4983.

Bids must disclose the amount of any fees or other charges relating to the borrowing. Bids must permit the Town to prepay the note at the election of the Town without penalty at any time. Bids shall remain firm for acceptance by the Town for 5 days from the submission deadline.

The Town has engaged Lee Bragg of the firm of Bernstein, Shur, Sawyer & Nelson to act as Bond Counsel in connection with this borrowing, and, if required, the successful bidder will be provided with an unqualified opinion from Bond Counsel at the time of the closing. The Town will certify that the debt is a qualified tax-exempt obligation within the meaning of Section 265(b)(3)(B) of the Internal Revenue Code.

The Town reserves the right to accept or reject any or all bids, to waive any informality in the bids and to exercise its judgment in evaluating the bids. The decision of the Select Board on these matters shall be final and conclusive.

## DISTRIBUTION LIST

Paul T. Soucie, Vice President  
**Androscoggin Bank**  
30 Lisbon Street  
Lewiston, ME 04240  
Phone: (207) 897-3491  
E-mail: [psoucie@androscogginbank.com](mailto:psoucie@androscogginbank.com)

John A. Moore, Senior Vice President  
**Bangor Savings Bank**  
P.O. Box 930  
Bangor, ME 04402-0930  
Phone: (207) 262-4936  
E-mail: [john.moore@bangor.com](mailto:john.moore@bangor.com)

Nathan Cotnoir, Vice-President  
**Camden National Bank**  
21 Armory Street  
Augusta, ME 04330  
Phone: 207-622-8742  
Email: [ncotnoir@camdennational.com](mailto:ncotnoir@camdennational.com)

Julie A. Buffington, Vice President  
**KeyBank, N.A.**  
286 Water Street  
Augusta, ME 04322  
Phone: (207) 623-5454  
E-mail: [Julie\\_A\\_Buffington@KeyBank.com](mailto:Julie_A_Buffington@KeyBank.com)

D. Mark Stebbins  
VP & Commercial Loan Officer  
**Kennebec Savings Bank**  
150 State Street  
Augusta, ME 04330  
Phone: 622-5801  
Email: [mstebbins@kennebecsavings.com](mailto:mstebbins@kennebecsavings.com)

Debbie Knox, Commercial Account Officer  
**Skowhegan Savings Bank**  
P.O. Box 250  
Skowhegan, ME 04976  
Phone: (207) 858-2573  
E-mail: [dknox@skowsavings.com](mailto:dknox@skowsavings.com)

Barbara Durr, Vice President  
**TD Bank, N.A.**  
Government Banking  
Two Portland Square, 3<sup>rd</sup> Floor  
Portland, ME 04101  
[Barbara.Durr@td.com](mailto:Barbara.Durr@td.com)

To: Selectboard  
From: Aaron Chrostowsky, Town Manager  
Re: Expansion of Town Boat Landing  
Date: July 26, 2016

**Project Estimate**

Gagne & Son	Concrete Panels	20 x \$130	=	\$2,600
Bruen Construction	Installation		=	\$2,000
Pike	1 ¼" Stone		=	\$1,000
<b>Total</b>				<b>\$5,600</b>

# Town of Wayne

48 Pond Road; P.O. Box 400

Wayne, ME 04284

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

[www.waynemaine.org](http://www.waynemaine.org)

## Memorandum of Understanding Town of Wayne and Androscoggin Yacht Club

Let this memorandum serve as a basis of understanding between the Town of Wayne (Town) and the Androscoggin Yacht Club (AYC). The formulation of this memorandum was brought about by the Town of Wayne's Board of Selectmen desire to coordinate and specify the expectations of the use of public dollars allocated toward the improvement of a public boat launch at the end of the Lake Street.

### Androscoggin Yacht Club agrees to the following:

- Contribute \$3,000 toward the upgrade of the existing public boat launch on Lake Street,
  - (a) 1<sup>st</sup> payment due in the amount of \$1,000 by June 30, 2016;
  - (b) 2<sup>nd</sup> payment due in the amount of \$1,000 by June 30, 2017;
  - (c) 3<sup>rd</sup> payment due in the amount of \$1,000 by June 30, 2018;
- Do not block access to public boat launch on Lake Street;
- Inform the Town of any safety and maintenance issues regarding public boat launch on Lake Street;

### Town of Wayne agrees to the following:

- To outlay the money and reconstruct the existing public boat launch on Lake Street during late summer of 2016;
- Meet with the Androscoggin Yacht Club prior to the reconstruction of the existing public boat launch to discuss the project, the closure and construction during late summer of 2016,
- Agrees to address any safety and maintenance issues regarding public boat launch on Lake Street;

All requests or issues regarding the closure and construction of the public boat launch through the following individuals:

#### Town of Wayne

Address: Town Manager,  
Town of Wayne  
P.O. Box 400, 48 Pond Road  
Wayne, ME 04248  
Phone: (207) 685-4983  
Email: [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org)

#### Androscoggin Yacht Club

Address: Commodore,  
Androscoggin Yacht Club  
P.O. Box 241, 22 Lake Street,  
Wayne, ME 04248  
Phone: (207) 685-9977  
Email: [ayc1909@gmail.com](mailto:ayc1909@gmail.com)

Town of Wayne

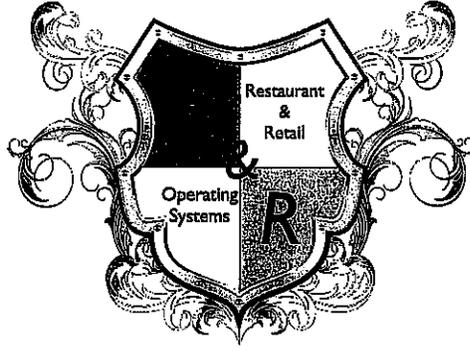
Androscoggin Yacht Club

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

\_\_\_\_\_  
Commodore, Androscoggin Yacht Club

# Restaurant & Retail : OS

469 Winthrop Road  
Readfield, ME, 04355  
1-800-261-4251



# Estimate

Estimate No: 1455  
Date: Jul 13, 2016

For: Town of Readfield  
8 Old Kents Hill Road  
Readfield, ME, 04355  
Attn: Robin

description	Quantity	Rate	Amount
TS DVR-4CH HD-IP Security System - Bundle includes 1 HDIP CCTV camera with installation - DVRS include 500GB Hard Drive	2	\$500.00	\$1,000.00*

|| Estimates are good for 90 days after Estimate date.

Subtotal	\$1,000.00
TAX (5.50%)	\$0.00
Shipping	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>00 - General Admin</b>	<b>234,985.00</b>	<b>33,048.00</b>	<b>201,937.00</b>	<b>14.06</b>
<b>01 - Salaries</b>	<b>156,169.00</b>	<b>7,055.36</b>	<b>149,113.64</b>	<b>4.52</b>
01 - Selectmen	7,162.00	0.00	7,162.00	0.00
05 - Town Manager	50,000.00	1,922.40	48,077.60	3.84
15 - Treasurer	3,000.00	0.00	3,000.00	0.00
20 - Tax Collector	22,241.00	939.31	21,301.69	4.22
25 - Town Clerk	23,071.00	920.08	22,150.92	3.99
35 - Meeting Clerk	1,282.00	0.00	1,282.00	0.00
70 - Med/Fica	8,167.00	282.19	7,884.81	3.46
75 - Health Insurance	35,396.00	2,944.38	32,451.62	8.32
80 - Retirement	4,830.00	0.00	4,830.00	0.00
81 - Income Protection plan	1,020.00	47.00	973.00	4.61
<b>02 - Operating Expense</b>	<b>27,260.00</b>	<b>12,798.89</b>	<b>14,461.11</b>	<b>46.95</b>
01 - Office Expense	4,000.00	2,224.96	1,775.04	55.62
05 - Travel expenses	2,000.00	100.00	1,900.00	5.00
10 - Training Expense	2,000.00	0.00	2,000.00	0.00
20 - MMA Dues	2,310.00	0.00	2,310.00	0.00
25 - Computer Repairs	1,500.00	0.00	1,500.00	0.00
30 - Computer Software	9,500.00	9,908.14	-408.14	104.30
35 - Website	750.00	0.00	750.00	0.00
40 - Town Report	1,000.00	0.00	1,000.00	0.00
45 - Sunshine Fund	200.00	0.00	200.00	0.00
50 - Tax Administration	4,000.00	565.79	3,434.21	14.14
<b>03 - Contractual</b>	<b>48,956.00</b>	<b>13,193.75</b>	<b>35,762.25</b>	<b>26.95</b>
01 - Legal Services	15,000.00	1,365.00	13,635.00	9.10
05 - Audit Services	5,300.00	2,000.00	3,300.00	37.74
15 - Insurance	18,000.00	7,881.00	10,119.00	43.78
20 - Rent	6,656.00	0.00	6,656.00	0.00
25 - Copier lease	4,000.00	1,947.75	2,052.25	48.69
<b>05 - Utilities</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>
01 - Telephone	2,600.00	0.00	2,600.00	0.00
<b>01 - Debt Service</b>	<b>167,580.00</b>	<b>0.00</b>	<b>167,580.00</b>	<b>0.00</b>
<b>15 - Debt Service</b>	<b>167,580.00</b>	<b>0.00</b>	<b>167,580.00</b>	<b>0.00</b>
05 - North Wayne Road Bond	36,366.00	0.00	36,366.00	0.00
10 - Kings Highway	65,905.00	0.00	65,905.00	0.00
15 - Old Winthrop Road Bond	65,309.00	0.00	65,309.00	0.00
<b>02 - Elections &amp; Hearings</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>01 - Salaries</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
41 - Elections clerk	1,250.00	0.00	1,250.00	0.00
<b>02 - Operating Expense</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
01 - Office Expense	500.00	0.00	500.00	0.00
<b>03 - General Assistance</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
85 - General Assistance	2,500.00	0.00	2,500.00	0.00
87 - Ladd Alternative GA	500.00	0.00	500.00	0.00
<b>04 - Fire Department</b>	<b>53,995.00</b>	<b>1,019.10</b>	<b>52,975.90</b>	<b>1.89</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>0.00</b>	<b>13,995.00</b>	<b>0.00</b>
50 - Chief Officers stipends	6,000.00	0.00	6,000.00	0.00

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>04 - Fire Department CONT'D</b>				
52 - Firefighter stipends	7,000.00	0.00	7,000.00	0.00
70 - Med/Fica	995.00	0.00	995.00	0.00
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>1,019.10</b>	<b>38,980.90</b>	<b>2.55</b>
60 - Fire Operations	22,000.00	715.90	21,284.10	3.25
61 - Fire Communications	4,000.00	303.20	3,696.80	7.58
62 - Fire Equipment	14,000.00	0.00	14,000.00	0.00
<b>05 - Assessing</b>	<b>22,350.00</b>	<b>1,200.00</b>	<b>21,150.00</b>	<b>5.37</b>
<b>02 - Operating Expense</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
75 - GIS Maps	1,800.00	0.00	1,800.00	0.00
<b>03 - Contractual</b>	<b>20,550.00</b>	<b>1,200.00</b>	<b>19,350.00</b>	<b>5.84</b>
30 - Assessing/Mapping	14,750.00	1,200.00	13,550.00	8.14
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
<b>06 - Animal Control</b>	<b>5,230.00</b>	<b>472.63</b>	<b>4,757.37</b>	<b>9.04</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>0.00</b>
55 - Animal control officer	3,000.00	0.00	3,000.00	0.00
70 - Med/Fica	230.00	0.00	230.00	0.00
<b>10 - Social Services/Community Serv</b>	<b>2,000.00</b>	<b>472.63</b>	<b>1,527.37</b>	<b>23.63</b>
90 - Humane Society	2,000.00	472.63	1,527.37	23.63
<b>07 - Code Enforcement</b>	<b>16,214.00</b>	<b>3,195.21</b>	<b>13,018.79</b>	<b>19.71</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>489.66</b>	<b>12,024.34</b>	<b>3.91</b>
56 - Code Enforcement Officer	11,625.00	454.86	11,170.14	3.91
70 - Med/Fica	889.00	34.80	854.20	3.91
<b>02 - Operating Expense</b>	<b>2,700.00</b>	<b>2,583.00</b>	<b>117.00</b>	<b>95.67</b>
21 - KVCOG Dues	2,700.00	2,583.00	117.00	95.67
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>122.55</b>	<b>877.45</b>	<b>12.26</b>
10 - Planning Board	0.00	122.55	-122.55	----
30 - Ordinance & Mapping	1,000.00	0.00	1,000.00	0.00
<b>108 - Public Safety</b>	<b>35,202.00</b>	<b>8,349.25</b>	<b>26,852.75</b>	<b>23.72</b>
<b>03 - Contractual</b>	<b>28,302.00</b>	<b>7,810.23</b>	<b>20,491.77</b>	<b>27.60</b>
40 - Ambulance	10,700.00	0.00	10,700.00	0.00
45 - Sheriff Dept	6,000.00	4,160.00	1,840.00	69.33
50 - PSAP Dispatching	11,602.00	3,650.23	7,951.77	31.46
<b>05 - Utilities</b>	<b>6,900.00</b>	<b>539.02</b>	<b>6,360.98</b>	<b>7.81</b>
20 - Street lights	6,900.00	539.02	6,360.98	7.81
<b>109 - Roads</b>	<b>305,763.00</b>	<b>16,959.03</b>	<b>288,803.97</b>	<b>5.55</b>
<b>03 - Contractual</b>	<b>167,263.00</b>	<b>0.00</b>	<b>167,263.00</b>	<b>0.00</b>
55 - Parking Lot Plowing	3,800.00	0.00	3,800.00	0.00
60 - Road Plowing	158,463.00	0.00	158,463.00	0.00
75 - Roadside mowing	5,000.00	0.00	5,000.00	0.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>21.86</b>	<b>478.14</b>	<b>4.37</b>
05 - Electricity	500.00	21.86	478.14	4.37
<b>25 - ROADS</b>	<b>138,000.00</b>	<b>16,937.17</b>	<b>121,062.83</b>	<b>12.27</b>
01 - Roads Administration	2,000.00	0.00	2,000.00	0.00
05 - Brush/Tree removal	16,000.00	2,734.50	13,265.50	17.09
10 - Calcium chloride	8,000.00	2,247.50	5,752.50	28.09

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>09 - Roads CONT'D</b>				
15 - Sweeping	4,000.00	0.00	4,000.00	0.00
20 - Patching	4,000.00	0.00	4,000.00	0.00
30 - Signs	3,000.00	256.17	2,743.83	8.54
35 - Painting	1,000.00	0.00	1,000.00	0.00
40 - Culverts	10,000.00	712.00	9,288.00	7.12
45 - Gravel	26,000.00	4,797.00	21,203.00	18.45
46 - Winter salt	15,000.00	0.00	15,000.00	0.00
70 - Grading	9,000.00	0.00	9,000.00	0.00
75 - Ditching	40,000.00	6,190.00	33,810.00	15.48
<b>10 - Transfer Station</b>	<b>112,908.00</b>	<b>14,748.87</b>	<b>98,159.13</b>	<b>13.06</b>
<b>02 - Operating Expense</b>	<b>3,800.00</b>	<b>315.00</b>	<b>3,485.00</b>	<b>8.29</b>
80 - Hazardous waste	1,500.00	0.00	1,500.00	0.00
85 - TS Backhoe Rental	2,300.00	315.00	1,985.00	13.70
<b>03 - Contractual</b>	<b>109,108.00</b>	<b>14,433.87</b>	<b>94,674.13</b>	<b>13.23</b>
65 - Transfer Station Operations	108,108.00	14,433.87	93,674.13	13.35
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>11 - Outside Agencies</b>	<b>24,116.00</b>	<b>0.00</b>	<b>24,116.00</b>	<b>0.00</b>
<b>10 - Social Services/Community Serv</b>	<b>24,116.00</b>	<b>0.00</b>	<b>24,116.00</b>	<b>0.00</b>
01 - Library	6,000.00	0.00	6,000.00	0.00
10 - Archival board	500.00	0.00	500.00	0.00
15 - Messenger	2,000.00	0.00	2,000.00	0.00
20 - Cemetery Association	3,500.00	0.00	3,500.00	0.00
25 - Rural Community Action	3,700.00	0.00	3,700.00	0.00
30 - Senior Spectrum	1,004.00	0.00	1,004.00	0.00
35 - Hospice	1,000.00	0.00	1,000.00	0.00
40 - Family Violence	1,000.00	0.00	1,000.00	0.00
45 - Maine Public Broadcasting	100.00	0.00	100.00	0.00
50 - Kennebec Valley Behavioral Hea	1,600.00	0.00	1,600.00	0.00
55 - Children Center	595.00	0.00	595.00	0.00
60 - Red Cross	1,200.00	0.00	1,200.00	0.00
65 - Sexual Assault Crisis Support	417.00	0.00	417.00	0.00
94 - Winthrop Food Pantry	1,500.00	0.00	1,500.00	0.00
<b>12 - Recreation</b>	<b>23,303.00</b>	<b>810.86</b>	<b>22,492.14</b>	<b>3.48</b>
<b>01 - Salaries</b>	<b>2,153.00</b>	<b>0.00</b>	<b>2,153.00</b>	<b>0.00</b>
67 - Recreation Coordinator	2,000.00	0.00	2,000.00	0.00
70 - Med/Fica	153.00	0.00	153.00	0.00
<b>02 - Operating Expense</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>
90 - Ladd Operational expenses	4,300.00	0.00	4,300.00	0.00
<b>03 - Contractual</b>	<b>5,850.00</b>	<b>810.86</b>	<b>5,039.14</b>	<b>13.86</b>
70 - Park Mowing	2,350.00	325.86	2,024.14	13.87
71 - Ladd Mowing	3,500.00	485.00	3,015.00	13.86
<b>10 - Social Services/Community Serv</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
80 - 30 Mile River Snowmobile Assoc	650.00	0.00	650.00	0.00
91 - Kennebec Land Trust	250.00	0.00	250.00	0.00
92 - Friends of Cobbossee Watershe	1,300.00	0.00	1,300.00	0.00
93 - Memorial Day	300.00	0.00	300.00	0.00
97 - Andro Lake Improve Corp	3,000.00	0.00	3,000.00	0.00
98 - Andro Yacht club	500.00	0.00	500.00	0.00

**Expense Summary Report**

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONTD</b>				
99 - 30 Mile Watershed	5,000.00	0.00	5,000.00	0.00
<b>113 - Land and Buildings</b>	<b>2,600.00</b>	<b>179.43</b>	<b>2,420.57</b>	<b>6.90</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>43.00</b>	<b>1,557.00</b>	<b>2.69</b>
15 - Maintenance and Repairs	1,000.00	0.00	1,000.00	0.00
95 - NW Schoolhouse	200.00	12.40	187.60	6.20
96 - NW Building	200.00	15.60	184.40	7.80
97 - Town House	200.00	15.00	185.00	7.50
<b>03 - Contractual</b>	<b>1,000.00</b>	<b>136.43</b>	<b>863.57</b>	<b>13.64</b>
72 - Historic Property Mowing	1,000.00	136.43	863.57	13.64
<b>114 - Capital Reserves transfers</b>	<b>147,000.00</b>	<b>3,021.54</b>	<b>143,978.46</b>	<b>2.06</b>
<b>52 - CAPITAL RESERVE</b>	<b>147,000.00</b>	<b>3,021.54</b>	<b>143,978.46</b>	<b>2.06</b>
05 - Fire Truck	30,000.00	0.00	30,000.00	0.00
50 - Road Recon. & Pav. Project	100,000.00	0.00	100,000.00	0.00
65 - Town Office	15,000.00	0.00	15,000.00	0.00
75 - Technology Replacement Plan	2,000.00	0.00	2,000.00	0.00
90 - Former Pettengill Property Leg	0.00	3,021.54	-3,021.54	----
<b>115 - School RSU #38</b>	<b>2,033,394.00</b>	<b>169,449.50</b>	<b>1,863,944.50</b>	<b>8.33</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,033,394.00</b>	<b>169,449.50</b>	<b>1,863,944.50</b>	<b>8.33</b>
15 - RSU #38	2,033,394.00	169,449.50	1,863,944.50	8.33
<b>116 - County Tax</b>	<b>187,625.00</b>	<b>0.00</b>	<b>187,625.00</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>187,625.00</b>	<b>0.00</b>	<b>187,625.00</b>	<b>0.00</b>
20 - Kennebec County Tax	187,625.00	0.00	187,625.00	0.00
<b>117 - Cobbossee Watershed District</b>	<b>2,462.00</b>	<b>820.67</b>	<b>1,641.33</b>	<b>33.33</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,462.00</b>	<b>820.67</b>	<b>1,641.33</b>	<b>33.33</b>
25 - Cobbossee Watershed District	2,462.00	820.67	1,641.33	33.33
<b>118 - Overlay</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
30 - Overlay	10,000.00	0.00	10,000.00	0.00
<b>120 - Selectboard Contingency</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
01 - Contigent	5,000.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>3,394,477.00</b>	<b>253,274.09</b>	<b>3,141,202.91</b>	<b>7.46</b>

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>626,469.00</b>	<b>32,140.76</b>	<b>594,328.24</b>	<b>5.13</b>
01 - Banking Interest	400.00	0.00	400.00	0.00
03 - Lien costs	5,000.00	162.85	4,837.15	3.26
04 - Interest on taxes	12,000.00	315.01	11,684.99	2.63
05 - MV Agent fees	4,250.00	406.00	3,844.00	9.55
06 - IFW Agent fees	500.00	68.00	432.00	13.60
07 - Motor Vehicle excise	232,000.00	26,234.75	205,765.25	11.31
08 - Boat Excise	2,000.00	579.50	1,420.50	28.98
09 - Vitals	600.00	57.60	542.40	9.60
13 - Cable TV Franchise	4,200.00	0.00	4,200.00	0.00
14 - Misc revenue	15,000.00	0.00	15,000.00	0.00
15 - Surplus	300,000.00	0.00	300,000.00	0.00
21 - State revenue sharing	45,519.00	4,317.05	41,201.95	9.48
26 - Supplemental Taxes	5,000.00	0.00	5,000.00	0.00
<b>103 - General Assistance</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01 - GA Reimbursement	1,250.00	0.00	1,250.00	0.00
<b>105 - Assessing</b>	<b>31,541.00</b>	<b>0.00</b>	<b>31,541.00</b>	<b>0.00</b>
01 - Tree Growth	4,000.00	0.00	4,000.00	0.00
02 - Homestead Exemption	26,000.00	0.00	26,000.00	0.00
03 - Veteran reimbursement	1,500.00	0.00	1,500.00	0.00
04 - BETE Reimbursement	41.00	0.00	41.00	0.00
<b>106 - Animal Control</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
01 - Dog fees	750.00	0.00	750.00	0.00
02 - Dog late fees	50.00	0.00	50.00	0.00
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>165.00</b>	<b>1,835.00</b>	<b>8.25</b>
01 - Building permits	2,000.00	165.00	1,835.00	8.25
<b>109 - Roads</b>	<b>30,848.00</b>	<b>0.00</b>	<b>30,848.00</b>	<b>0.00</b>
01 - Local Road Assist. Program	30,848.00	0.00	30,848.00	0.00
<b>119 - Snowmobile</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
01 - State Reimbursement	650.00	0.00	650.00	0.00
<b>Final Totals</b>	<b>693,558.00</b>	<b>32,305.76</b>	<b>661,252.24</b>	<b>4.66</b>

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>General Fund</b>	<b>0.00</b>	<b>10,432,806.75</b>	<b>10,432,806.75</b>	<b>0.00</b>	<b>12,958.42</b>	<b>12,958.42</b>
<b>Assets</b>	<b>1,101,267.53</b>	<b>98,757.69</b>	<b>272,227.32</b>	<b>-173,469.63</b>	<b>0.00</b>	<b>927,797.90</b>
100-00 Cash / Checking	1,012,986.04	90,419.33	234,686.46	-144,267.13	0.00	868,718.91
110-00 Debit Card Account-Androscogg	1,377.44	0.00	0.00	0.00	0.00	1,377.44
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00	400.00
110-03 Andro Savings 1600191314	243,025.32	0.00	0.00	0.00	0.00	243,025.32
116-00 NSF CHECK	849.99	0.00	0.00	0.00	0.00	849.99
121-00 PAYROLL TAXES RECEIVABLE	1,277.60	0.00	0.00	0.00	0.00	1,277.60
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	5,612.51	0.00	0.00	0.00	0.00	5,612.51
150-13 2013 Real Estate Taxes	0.10	0.00	0.00	0.00	0.00	0.10
150-14 2014 Real Estate Taxes	1.31	0.00	0.19	-0.19	0.00	1.12
150-15 2015 Real Estate Taxes	76,780.58	0.00	7,973.66	-7,973.66	0.00	68,806.92
150-16 2016 Real Estate Taxes	-2,436.30	0.00	2,319.41	-2,319.41	0.00	-4,755.71
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00	168.81
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00	250.19
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00	261.03
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00	421.05
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00	554.20
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00	880.67
155-11 2011 pp Taxes	1,504.73	0.00	0.00	0.00	0.00	1,504.73
155-12 2012 pp Taxes	1,761.50	0.00	0.00	0.00	0.00	1,761.50
155-13 2013 pp Taxes	2,154.11	0.00	0.00	0.00	0.00	2,154.11
155-14 2014 pp Taxes	3,270.92	0.00	0.00	0.00	0.00	3,270.92
155-15 2015 pp Taxes	6,528.10	0.00	0.00	0.00	0.00	6,528.10
155-16 2016 pp Taxes	-0.02	0.00	0.00	0.00	0.00	-0.02
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00	5,411.87
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-11 2011 Liens	5,611.57	0.00	0.00	0.00	0.00	5,611.57
160-13 2013 Liens	5,875.95	0.00	0.00	0.00	0.00	5,875.95
160-14 2014 Liens	36,926.13	0.00	693.60	-693.60	0.00	36,232.53
199-02 Due to/from Ladd Rec	2,729.88	7,691.36	25,024.00	-17,332.64	0.00	-14,602.76
199-03 Due to/from Special Revenues	-15,363.53	100.00	155.00	-55.00	0.00	-15,418.53
199-04 Due to/from Capital Projects	-303,165.79	0.00	0.00	0.00	0.00	-303,165.79
199-05 Due to/from Trust Funds	0.00	547.00	1,375.00	-828.00	0.00	-828.00
<b>Liabilities</b>	<b>92,680.87</b>	<b>11,086.02</b>	<b>23,179.67</b>	<b>12,093.65</b>	<b>-12,958.42</b>	<b>91,816.10</b>
310-01 BMV	676.60	4,077.75	17,971.00	13,893.25	-12,471.50	2,098.35
310-03 State Vital Fees	-3.60	0.00	8.40	8.40	0.00	4.80
310-15 IFW	4,585.87	4,617.25	2,023.31	-2,593.94	0.00	1,991.93
310-30 Dog License State	29.00	0.00	0.00	0.00	0.00	29.00
310-35 State Plumbing Fee 25%	346.25	0.00	62.50	62.50	0.00	408.75
310-36 DEP Plumbing Fee \$15.00	-282.50	0.00	15.00	15.00	0.00	-267.50
320-05 LPI Plumbing Fee 75%	-1,013.75	0.00	492.50	492.50	0.00	-521.25
330-10 Federal withholding	0.00	2,144.83	2,144.83	0.00	0.00	0.00
330-25 State withholding	-2.65	153.22	153.22	0.00	0.00	-2.65
330-40 Retirement withholding	0.00	92.97	92.97	0.00	0.00	0.00
330-50 MMEHT with holding	-412.88	0.00	215.94	215.94	-486.92	-683.86
400-00 Deferred Tax Revenues	88,758.53	0.00	0.00	0.00	0.00	88,758.53
<b>Fund Balance</b>	<b>1,008,586.66</b>	<b>10,322,965.04</b>	<b>10,137,401.76</b>	<b>-185,563.28</b>	<b>0.00</b>	<b>823,023.38</b>

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----			Pending Activity	Balance Net
		Debits	Credits	Net		
<b>- General Fund CONT'D</b>						
500-00 Expense control	0.00	217,869.04	10,105,096.00	9,887,226.96	0.00	9,887,226.96
510-00 Revenue control	0.00	2,080,674.00	32,305.76	-2,048,368.24	0.00	-2,048,368.24
520-00 Undesignated fund balance	1,008,586.66	8,024,422.00	0.00	-8,024,422.00	0.00	-7,015,835.34
<b>- Ladd Rec Operations</b>						
<b>Assets</b>	<b>-2,729.88</b>	<b>25,024.00</b>	<b>7,691.36</b>	<b>17,332.64</b>	<b>0.00</b>	<b>14,602.76</b>
199-01 Due to/from	-2,729.88	25,024.00	7,691.36	17,332.64	0.00	14,602.76
<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>-2,729.88</b>	<b>7,691.36</b>	<b>25,024.00</b>	<b>17,332.64</b>	<b>0.00</b>	<b>14,602.76</b>
500-00 Expense Control	0.00	7,691.36	0.00	-7,691.36	0.00	-7,691.36
510-00 Revenue Control	0.00	0.00	25,024.00	25,024.00	0.00	25,024.00
520-00 Fund Balance	-2,729.88	0.00	0.00	0.00	0.00	-2,729.88
<b>- Special Revenues</b>						
<b>Assets</b>	<b>17,971.50</b>	<b>155.00</b>	<b>100.00</b>	<b>55.00</b>	<b>0.00</b>	<b>18,026.50</b>
120-01 No. Wayne School House KSB	2,607.97	0.00	0.00	0.00	0.00	2,607.97
199-01 Due to/from	15,363.53	155.00	100.00	55.00	0.00	15,418.53
<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>17,971.50</b>	<b>100.00</b>	<b>155.00</b>	<b>55.00</b>	<b>0.00</b>	<b>18,026.50</b>
500-00 Expense Control	0.00	100.00	0.00	-100.00	0.00	-100.00
510-00 Revenue Control	0.00	0.00	155.00	155.00	0.00	155.00
525-00 Animal Control	2,100.03	0.00	0.00	0.00	0.00	2,100.03
531-00 Farmers Market	476.52	0.00	0.00	0.00	0.00	476.52
532-00 Wayne History Project	3,973.42	0.00	0.00	0.00	0.00	3,973.42
535-00 Soccer	2,239.09	0.00	0.00	0.00	0.00	2,239.09
536-00 Softball	621.02	0.00	0.00	0.00	0.00	621.02
537-00 Baseball	118.90	0.00	0.00	0.00	0.00	118.90
538-00 Cemetery Lot Sales	275.00	0.00	0.00	0.00	0.00	275.00
539-00 Community Directory	115.00	0.00	0.00	0.00	0.00	115.00
540-00 No. Wayne School House	2,578.98	0.00	0.00	0.00	0.00	2,578.98
541-00 Water Quality	5,473.54	0.00	0.00	0.00	0.00	5,473.54
<b>- Capital Reserves</b>						
<b>Assets</b>	<b>319,618.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,618.15</b>
109-00 Fire Truck - WAFCU - 24852-00	25.00	0.00	0.00	0.00	0.00	25.00
110-00 Fire Truck - WAFCU - 24852-64	16,427.36	0.00	0.00	0.00	0.00	16,427.36
199-01 Due to/from	303,165.79	0.00	0.00	0.00	0.00	303,165.79
<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>319,618.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,618.15</b>
521-00 Transfer Station	43,572.00	0.00	0.00	0.00	0.00	43,572.00

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal	----- Y T D -----		Net	Pending Activity	Balance Net
	Net	Debits	Credits			
<b>Capital Reserves CONT'D</b>						
523-00 Roads	83,203.44	0.00	0.00	0.00	0.00	83,203.44
524-00 Fire Truck	41,427.36	0.00	0.00	0.00	0.00	41,427.36
525-00 Sand Salt Shed	2,918.64	0.00	0.00	0.00	0.00	2,918.64
526-00 Footbridge	3,617.44	0.00	0.00	0.00	0.00	3,617.44
528-00 Town House	-64.38	0.00	0.00	0.00	0.00	-64.38
530-00 Fire Station	1,591.74	0.00	0.00	0.00	0.00	1,591.74
531-00 Lord Road Paving	30,410.48	0.00	0.00	0.00	0.00	30,410.48
532-00 Hardscrabble Road	2,810.53	0.00	0.00	0.00	0.00	2,810.53
533-00 Lovejoy Pond Dam	16,560.53	0.00	0.00	0.00	0.00	16,560.53
534-00 Land/Building	3,148.13	0.00	0.00	0.00	0.00	3,148.13
535-00 Cemetery Stone Cleaning	9,900.00	0.00	0.00	0.00	0.00	9,900.00
536-00 Town Office	47,402.50	0.00	0.00	0.00	0.00	47,402.50
537-00 Besse Road Chip Seal	4,800.00	0.00	0.00	0.00	0.00	4,800.00
538-00 Fire Equipement	6,572.52	0.00	0.00	0.00	0.00	6,572.52
539-00 Village Improvements	2,737.87	0.00	0.00	0.00	0.00	2,737.87
540-00 Technology	8,654.16	0.00	0.00	0.00	0.00	8,654.16
542-00 Emergency Management	5,200.00	0.00	0.00	0.00	0.00	5,200.00
543-00 Fire Pond/Dry Hydrant	1,633.00	0.00	0.00	0.00	0.00	1,633.00
545-00 Fmr. Pettengill Property Legal	3,522.19	0.00	0.00	0.00	0.00	3,522.19
<b>Trust Funds</b>						
	0.00	1,922.00	1,922.00	0.00	0.00	0.00
<b>Assets</b>	<b>74,728.53</b>	<b>1,375.00</b>	<b>547.00</b>	<b>828.00</b>	<b>0.00</b>	<b>75,556.53</b>
101-00 Jaworski Andro 45107709	1,140.06	0.00	0.00	0.00	0.00	1,140.06
103-00 Ruth Lee Andro 45107645	8,473.68	0.00	0.00	0.00	0.00	8,473.68
104-00 Ladd Worthy Poor Andro 4510761	23,637.61	0.00	0.00	0.00	0.00	23,637.61
105-00 Ladd WAFCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFCU 25542-ID 10 CD	14,788.35	0.00	0.00	0.00	0.00	14,788.35
107-00 Ladd WAFCU 25542-ID 64 Savings	26,663.79	0.00	0.00	0.00	0.00	26,663.79
199-01 Due to/from	0.00	1,375.00	547.00	828.00	0.00	828.00
<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>74,728.53</b>	<b>547.00</b>	<b>1,375.00</b>	<b>828.00</b>	<b>0.00</b>	<b>75,556.53</b>
500-00 Expense Control	0.00	547.00	0.00	-547.00	0.00	-547.00
510-00 Revenue Control	0.00	0.00	1,375.00	1,375.00	0.00	1,375.00
521-00 Jaworski Fund Balance	1,140.06	0.00	0.00	0.00	0.00	1,140.06
522-00 Ladd Recreation Capital FB	41,477.18	0.00	0.00	0.00	0.00	41,477.18
523-00 Ruth Lee FB	8,473.68	0.00	0.00	0.00	0.00	8,473.68
524-00 Ladd Worthy Poor FB	23,637.61	0.00	0.00	0.00	0.00	23,637.61
<b>Final Totals</b>	<b>0.00</b>	<b>10,467,701.11</b>	<b>10,467,701.11</b>	<b>0.00</b>	<b>12,958.42</b>	<b>12,958.42</b>

## Wayne Town Manager

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**From:** Eric Dyer <readfield.tmgr@roadrunner.com>  
**Sent:** Tuesday, July 26, 2016 4:11 PM  
**To:** selectboard.td@ne.twcbc.com; bourgoine.selectboard.readfield@outlook.com; csammons@readfieldmaine.org; jparent@readfieldmaine.org; kwoodsum@readfieldmaine.org  
**Cc:** Robin Lint; Aaron Chrostowsky; Mark Robinson  
**Subject:** Transfer Station Incident Summary

Good Afternoon,

The closure at the transfer station this afternoon was the result of a small futon mattress and possibly other bulky waste included in the compacted household waste from a commercial hauler. The waste was coming from Fayette and Archie's had previously been granted special permission to drop waste outside of regular hours as they transitioned to their new hauling schedule. We have allowed this flexibility for other commercial haulers on an as needed basis without incident. Because the drop was outside of regular hours Bruce was at the station for the delivery. I take responsibility for not requesting Mike to be on site for the delivery as he has more experience with the haulers. He may have had a better eye for the bulky waste contaminating the load. That said, the load should not have been contaminated.

The compactor was run a few cycles but quickly jammed. After working for over an hour to clear the obstruction our can hauler (Waste Management) was called for a special trip to pull the can and clear the compactor. This was around noon and at that time I directed the TS to be closed in order to avoid any further piling of waste, to allow free movement of heavy equipment, and to allow the staff to work on the blockage.

During the down-time some residents dropped trash at the gate and others disregarded the closed gate and walked down to the station, despite being informed that we were closed. Others expressed their frustration at the Town Office directly or via telephone. All were told the issue was a result of a jammed compactor and that the facility would re-open. It did so at about 2:30. I have since discussed the situation with both the Wayne and Fayette Managers. We were down for a little under 2 ½ hours. Many thanks are due to our TS and office staff for their handling of the situation and addressing residents' concerns.

This was an unpleasant event for everyone involved and affected and I want to apologize that it happened at all. I certainly hope that it does not reflect poorly on our relationship with Fayette. I've had a few residents cast blame that direction but it certainly does not belong there. Archie's will no longer be allowed outside of regular hours and I am pursuing compensation for the special can hauling trip.

Thanks,

Eric

Eric Dyer, Town Manager  
Town of Readfield, ME  
Office – 207-685-4939  
Direct Line – 207-685-1818  
Cell – 207-242-5437



## TOWN OF READFIELD

8 OLD KENTS HILL ROAD • READFIELD, MAINE 04355

Tel. (207) 685-4939 ☒ Fax (207) 685-3420

Email: [Readfield@roadrunner.com](mailto:Readfield@roadrunner.com)

Mr. Alan Archibald  
Archie's Inc.  
PO Box 367  
Mexico, ME 04257

Good afternoon,

I am writing to address the delivery of a highly contaminated load of MSW to the Readfield and Wayne Transfer Station on the morning of Tuesday, July 26<sup>th</sup>. The load came from Fayette and was contaminated with recyclables, lumber scraps, a printer, and a futon mattress among other unacceptable materials. The mattress caused our compactor to jam and resulted in a facility closure lasting 2 and ½ hours.

Although this closure was highly disruptive to our residents and resulted in expense to the Town I am not immediately pulling your hauling permit. Instead I am proposing an alternative approach that I hope you find fair and acceptable. If you find this approach unacceptable or if future loads arrive with contamination your hauler permit will be revoked. I appreciate your consideration of the following three terms:

1. You were granted permission to make special deliveries outside of regular hours to accommodate the transition from your old schedule in Fayette to the new one dictated by our facility hours. That accommodation will not be extended and MSW and recycling must be delivered on Thursdays between the hours of 8am and 3pm or Friday morning between 10am and 11am.
2. The Town incurred approximately 12 man hours of staff time in dealing with this issue (costing approximately \$200), in addition to the cost of improperly disposed of materials (a minimum of \$40), and a \$191.25 charge to have the MSW can hauled by Waste management and a new one reset in order to clear the blockage. I am requesting that these amounts (totaling \$431.25) be paid in full to the Town of Readfield prior to your next delivery.
3. Additionally I am asking that you review collection procedures with your staff and customers and personally review the recycling guidelines agreed to in your hauler permit application.

Thank you for your cooperation, and commitment to bringing the waste you deliver up to the standards of the Readfield and Wayne Transfer Station.

Sincerely,

Eric Dyer  
Town Manager & Transfer Station Manager  
Town of Readfield

Cc: Aaron Chrostowsky, Wayne Town Manager, Mark Robinson, Fayette Town Manager

## Wayne Town Manager

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**From:** Landry, Stephen <Stephen.Landry@maine.gov>  
**Sent:** Tuesday, July 26, 2016 4:08 PM  
**To:** Jack Clukey; jayunion (jayunion@roadrunner.com); Dan L'Heureux (danl@chinamaine.org); Richard LaBelle (townmanager@townofnorridgewock.com); Wayne Town Manager (townmanager@waynemaine.org); David Holt (baracuda@megalink.net); Richard P. Davis (RDavis@Farmington-Maine.org); Suzie; Town of Shirley (townofshirley@myfairpoint.net); Lewis Pinkham (milbridgetown@yahoo.com); Jon Carter; Haeuser,Charles; Al Presgraves; dlaron@freeportmaine.com; Greg Dore; Mary Sabins (msabins@vassalboro.net); Jon Duke (JDuke@hopemaine.org); Lucas Butler (monsontownmgr@myfairpoint.net); Town of Winter Harbor (winterharbortown@myfairpoint.net); manager@cascomaine.org; Jerry Dostie  
**Subject:** RE: Dynamic speed message signs

I haven't heard from Monson, Corinna, Corinth, Surry, New vineyard, Milbridge, Casco, Eastport, Raymond or Norway.

**From:** Landry, Stephen  
**Sent:** Friday, July 15, 2016 1:58 PM  
**To:** 'Jack Clukey'; jayunion (jayunion@roadrunner.com); Dan L'Heureux (danl@chinamaine.org); Richard LaBelle (townmanager@townofnorridgewock.com); Wayne Town Manager (townmanager@waynemaine.org); David Holt (baracuda@megalink.net); Richard P. Davis (RDavis@Farmington-Maine.org); 'Suzie'; Town of Shirley (townofshirley@myfairpoint.net); Lewis Pinkham (milbridgetown@yahoo.com); 'Jon Carter'; 'Haeuser,Charles'; 'Al Presgraves'; 'dlaron@freeportmaine.com'; 'Greg Dore'; Mary Sabins (msabins@vassalboro.net); Jon Duke (JDuke@hopemaine.org); Lucas Butler (monsontownmgr@myfairpoint.net); Town of Winter Harbor (winterharbortown@myfairpoint.net); 'manager@cascomaine.org'; 'Jerry Dostie'  
**Subject:** Dynamic speed message signs

At some point each of you had asked for one of the Departments dynamic speed message signs. Those signs are now in, sorry for the delay they took longer than we anticipated.

In order to get the signs, I need you to come to a training 4 to 5 hours on how to install and use and download information for the signs. If you have a laptop, we can ensure that when you leave our session that you have the ability to contact the sign.

I have set up two classes, classes are limited to 20 participants first come first serve. The classes are on July 27<sup>th</sup> and 28<sup>th</sup>. The class will run from 8 am to 1 pm at the MaineDOT region 2 office at 66 industrial drive in Augusta. We cannot do one on one instruction so if you don't make one of the classes we aren't going to be able to give you a sign. Please let me know which day works for you and who will be coming from your staff. Thank you.

Stephen Landry  
State Traffic Engineer  
MaineDOT

Phone 207-624-3632  
Fax 207-624-3621