

Town of Wayne Board of Selectmen

MEMBERS: Gary Kenny, Stephanie Haines, Stephen Saunders, Peter Ault and Don Welsh

Meeting Agenda

Date: Tuesday, July 1, 2014

Time: 6:30 PM

Place: Wayne Elementary School – Gymnasium

Call Meeting to Order.

Pledge of Allegiance.

Selectmen Present / Quorum.

Business Agenda.

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

Don Welsh (3-Year Term).

Gary Kenny (3-Year Term).

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

MOTION: Move to nominate _____ for Chair.

MOTION: Move to nominate _____ for Vice-Chair.

c. BYLAWS OF BOARD OF SELECTMEN.

Manager Recommendation: Move the Board to adopt Bylaws of Board of Selectmen.

d. SELECTMEN MEETING DATES / TIME / PLACE FOR FISCAL YEAR 2013 / 2014.

Manager Recommendation: Move the Board to adopt the manager recommended Selectboard Meeting Schedule including DATES / TIME / PLACE FOR FISCAL YEAR 2014 / 2015.

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

Manager Recommendation: Move the Board to adopt Order of the Municipal Officers, Pursuant to 36 M.R.S.A. § 906.

f. PUBLIC HEARING: Adoption of the Maine Municipal Association Model Ordinance General Assistance Appendices (A-C) for the period of July 1, 2014 to July 30, 2015, as revised June 2014.

Manager Recommendation: Move the Board to open a public hearing for Adoption of the Maine Municipal Association Model Ordinance General Assistance Appendices (A-C) for the period of July 1, 2014 to July 30, 2015, as revised June 2014.

Manager Recommendation: Move the Board to close a public hearing for Adoption of the Maine Municipal Association Model Ordinance General Assistance Appendices (A-C) for the period of July 1, 2014 to July 30, 2015, as revised June 2014.

- g. Adoption of the Maine Municipal Association Model Ordinance General Assistance Appendices (A-C) for the period of July 1, 2014 to July 30, 2015, as revised June 2014.**

Manager Recommendation: Move the Board to Adoption of the Maine Municipal Association Model Ordinance General Assistance Appendices (A-C) for the period of July 1, 2014 to July 30, 2015, as revised June 2014.

- h. Consider awarding contract to _____ for Berry Road Reconstruction Project.**

Manager Recommendation: Move the Board to consider awarding contract to _____ for Berry Road Reconstruction Project.

- i. Consider awarding contract to _____ for Full-depth Reclamation and Paving Project.**

Manager Recommendation: Move the Board to consider awarding contract to _____ for Full-depth Reclamation and Paving Project.

- j. Consider authorizing the Town Manager to post Notice for Invitation to Bid for General Obligation Bonds.**

Manager Recommendation: Move the Board to consider authorizing the Town Manager to post Notice for Invitation to Bid for General Obligation Bonds.

- k. Consider authorizing Town Manager to proceed with Proposed Land & Building Capital Reserve Fund Projects.**

Manager Recommendation: Move the Board to consider authorizing Town Manager to proceed Proposed Land & Building Capital Reserve Fund Projects.

- l. Mooring Ordinance**

Manager Recommendation: Discussion Only.

- m. Vote for MMA's Legislative Policy Committee**

Manager Recommendation: Vote for me!

- n. Update on Pettengill matter**

Manager Recommendation: Discussion Only.

Meeting Minutes.

- a. Consider approving of meeting minutes of the Wayne Board of Selectmen – June 17, 2014.**

MOTION: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – June 17, 2014.

Warrants.

- a. Consider approving of Accounts Payable Warrant #50.**

MOTION: Move the Board to approve Accounts Payable Warrant #50.

- b. Consider approving of Payroll Warrant #1.**

MOTION: Move the Board to approve Payroll Warrant #1.

Supplements / Abatements.

Town Manager Report.

Board Member Reports.

Public Comments.

Adjourn.

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday, July 15, 2014 at 6:30 PM** at the Wayne Elementary School.

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>

Selectboard FY 2014 - 2015

Gary Kenny

38 Richmond Mills Road
Wayne, Maine 04284
(207) 685-9576
gkenny1515@aol.com

Term Expires 2017
(3-Year Term)

Stephanie Haines

577 Main Street
Wayne, Maine 04284
(207) 685-9637
sharradon@gmail.com

Term Expires 2015
(3-Year Term)

Stephen Saunders

540 Main Street
Wayne, Maine 04284
(207) 685-4982
steve@waynevillagepottery.com

Term Expires 2015
(3-Year Term)

Peter Ault

157 Morrison Height Road
Wayne, Maine 04284
(207) 685-4220
lpault@roadrunner.com

Term Expires 2016
(3-Year Term)

Don Welsh

220 Leadbetter Road
Wayne, Maine 04284
(207) 685-4117
dtwelsh277@gmail.com

Term Expires 2017
(3-Year Term)

Staff Contact:

Aaron Chrostowsky, Town Manager

P.O. Box 400; 48 Pond Road
Wayne, ME 04284
(207) 685-4983
townmanager@waynemaine.org

**TOWN OF WAYNE
BOARD OF SELECTMEN**

**Election of Board Leadership
SECRET BALLOT**

CHAIR: _____

VICE-CHAIR: _____

TOWN OF WAYNE, MAINE BYLAWS OF THE BOARD OF SELECTMEN

Section 1. Purpose and Scope

The purpose of these bylaws is to establish reasonable rules of procedure for Board of Selectmen (Board) meetings and to promote the fair, orderly and efficient conduct of the Board's proceedings and affairs. These bylaws shall govern the Board's practices and procedures except as otherwise provided by law and shall be liberally construed so as to accomplish their purpose.

Section 2. Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the Board in all cases to which they are applicable and in which they are not inconsistent with these bylaws.

Section 3. Officers and their Duties

Officers of the Board shall consist of a Chair and a Vice-Chair to be chosen annually at the first Board meeting in July by and from among Board members. The Chair shall preside at all Board meetings and shall have authority to rule on questions of evidence and procedure, to maintain order and determine the course of proceedings, and to take such other action as may be necessary and not inconsistent with these bylaws or other law to enable the Board to perform its duties and conduct its affairs. In the absence of the Chair, the Vice-Chair shall preside and shall have the same authority. Notwithstanding the presence of the Chair, the Selectmen may, by unanimous consent, authorize the Vice-Chair to preside at that Board meeting. In that instance the Vice-Chair is to have and exercise any and all authority conferred upon the Chair. In a situation where the Chair and the Vice-Chair of the Board are absent, the Board shall appoint by affirmative majority vote of its members present, a temporary Chair of the Board to serve until such time as the Chair or Vice-Chair returns to the Chair. The temporary Chair is to have and exercise any and all authority conferred upon the permanent Chair. The Town Clerk shall maintain a permanent record of all Board meetings and all correspondence of the Board, which shall be a public record except as otherwise provided by law.

Section 4. Meetings

Regular meetings of the Board should be held every other Tuesday at 6:30 PM or as otherwise necessary or required by law. Special meetings may be called at the discretion of the Chair or upon the request of a majority of the Board, provided, however, that notice thereof shall be given to each member at least twenty-four hours in advance, whenever possible, and that no business may be conducted other than as specified in said notice.

Notice of all Board meetings shall be given as required by law. The Town Manager or designee will post all meeting notices at the following locations:

1. Wayne Post Office;
2. Wayne General Store;
3. Town Office;
4. North Wayne building; and
5. Town of Wayne website.

All such meetings shall be open to the public except as otherwise provided by law.

No business may be conducted by the Board except at a duly called and noticed meeting or without a quorum consisting of a majority of the Board being present. The regular order of business at meetings shall be as follows:

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Selectmen Present / Quorum.
4. Meeting Minutes.
5. Warrants.
6. Business Agenda.
7. Supplements / Abatements.
8. Town Manager Report.
9. Board Member Reports.
10. Public Comments.
11. Adjourn.

Board members are allowed to go into an executive session to deliberate on the matters authorized by 1 MRSA § 405 and no others. The executive session can only be entered after a motion has been made in public session to go into executive session. The motion to go into executive session must indicate the precise subject matter although the wording of the motion, obviously, may not substantially reveal the sensitive information which the law intends to protect by the executive session process. The motion also must "include a citation of one or more sources of statutory or other authority that permits an executive session for that business". The motion must carry by at least 3/5 of the members present. No topic other than that referred to in the motion shall be discussed during executive session. All matters discussed during executive session shall be held in strictest confidence by the Board and shall not be discussed with or divulged to any person other than a fellow Board member or persons in attendance at the executive session. Any violation of this confidentiality requirement shall be deemed to be malfeasance of office and shall subject the offending Board member to sanction by the Board.

Section 5. Public to Address Board

The Select Board encourages citizens of the Town of Wayne to attend Board meetings, conducted at the Town Office at 6:30 Tuesday evenings, which are open to both the press and the public except during executive sessions. Executive sessions, which usually occur at the end of a meeting, deal with topics that the open discussion of which may potentially harm the Town, affected individuals or both, or are authorized/mandated by state law. The Select Board follows state law with regard to executive sessions. The Board encourages residents to bring issues of concern or interest of an individual or of the community to the attention of the Select Board. Citizen involvement in Town governance enhances the sense of community that makes Wayne a great place to live, work, and visit. Select Board meetings follow an agenda, which lists the issues the Board will address. The Board wants to hear from citizens and recognizes one way for residents to participate is to speak out in the "Public Communications" sections of each Select Board Meeting. The Select Board also recognizes that efficient, productive and orderly meetings are essential to ensure full and fair consideration of agenda subjects at each meeting. To balance these two interests, the Select Board adopts this Policy to govern the "Public Comments" agenda item of the meetings.

Citizens will be allowed to comment on each agenda, with comments pertaining only to the item being discussed before final action is taken. Comments will be limited to three to five minutes.

There will be one "Public Comments" segment at each regularly scheduled Select Board Meeting at the end of the meeting. Each "Public Comments" segment is limited to fifteen minutes, allowing three (3) minutes per person. Repeat speakers shall be allowed to speak again after anyone wishing to speak has done so and we are still in the fifteen minute allotted time frame. The full fifteen minute time interval will not be reserved for potential discussion. A citizen who is present at the meeting may request the Select Board to extend the Public

Comments time, with the Select Board voting on the amount of time and either accepting or rejecting the additional time allocation requested.

All public comments or questions shall be directed to the Chairperson, who will recognize each speaker in turn. Remarks may not exceed three minutes per speaker. Each speaker must identify him/herself and the group he/she represents, if applicable. Speakers may not "read into the record" remarks prepared for or directed to another person or entity. This segment of the agenda is intended for brief, usually informal, discussions.

A speaker requesting to present a more formal or comprehensive discussion may request in advance to be on the agenda for that evening. To request to be on the agenda, one should contact the Town Manager by Tuesday noon prior to the following scheduled Select Board Meeting. The "Public Comments" segment is not an appropriate time to request an interpretation and/or decision of the Select Board. All reasonable requests will be considered, but it will be at the Select Board Chairperson's discretion whether to allow an agenda item, depending on the nature of the request and the time available at a specific meeting. Any request to be on the agenda denied by the Chairperson of the Board, may be brought forth before the entire Select Board during Public Comments time for the entire Select Board to review. If a motion is made and passes to add the item to a future agenda, the Chairperson will add it to the agenda within the next two scheduled Select Board meetings.

The Select Board will not accept written materials distributed at a Select Board meeting, other than petitions submitted in accordance with state law. Individuals or groups must submit written materials for the Board's attention to the Chairperson of the Select Board, no later than noon on the Monday before the next scheduled Select Board meeting. The Chairperson shall provide to the Town Manager any written materials received from the public for distribution to all Board members.

Individuals or groups who desire a response from the Select Board are advised to contact the Town Manager and all Select Board Members to request placing an item on the Board's agenda for discussion or submit a letter rather than relying on a "Public Comments" session. The Select Board shall note any concerns, questions, comments and communications from the public and possibly address at a following meeting. The Chairperson also could direct the individual or group to an appropriate resource for further information. The Select Board will not enter into debate with the public on a topic but may provide factual information regarding the substance of a comment or ask clarifying questions. Following the meeting, the Chairperson, on behalf of the Select Board will submit contact information (if provided) for the member of the public who asked a question or provided a comment to the appropriate resource for further information, if needed.

Questions about Town affairs and criticisms or concerns about Town policies, actions, or programs are welcome, provided they do not become personal.

No personal attacks on any individual or firm, including Town employees, Town officials, or members of the public, will be tolerated during any meetings. Please direct concerns about Town officials to the Chairperson of the Select Board outside the public meeting. Complaints concerning any employee of the Town, other than the Town Manager, shall be directed only to the Town Manager and are not permitted to be publicly discussed, pursuant to Maine Labor Laws. Complaints involving the Town Manager shall be directed to the Select Board for consideration, but are not permitted to be publicly discussed pursuant to Maine Labor Laws.

The Select Board vests in its Chairperson the discretion to terminate any remarks if the speaker does not adhere to this policy. At any time, remaining Select Board members may call a point of order and ask the Chairperson to address any individual(s) that are not abiding by this policy. This pertains to the public, Select Board Members, and all Town employees.

Section 6. Workshop Sessions

Workshop sessions may be scheduled by the Chair for the purpose of disseminating information for Board enlightenment and evaluation or for the discussion or refinement of future agenda items.

Members of the public are invited to attend any workshop session but will not be allowed to participate in the workshop. Prior to adjourning any workshop session, the Board will provide time for members of the public to address the session to provide information relevant to the subject being explored or to ask questions, through the Chair, relating to the subject of the workshop session.

Section 7. Agenda Items

All agenda items shall be, under normal circumstances, submitted by the Board members to the Town Manager three working days prior to any regular or special meeting. The Town Manager will draft the agenda and obtain the Chair's approval before distribution. In the event that a matter shall arise which was not submitted to the Town Manager within the proper time frame, then that item shall be presented to the Chair as soon as possible. The Chair may present the matter to be considered by the Board, with a majority vote of Board members present required for it to be included on the agenda.

Section 8. Hearings

Public hearings of the Board shall be called as required by law or on such other occasions as a majority of the Board may deem appropriate. Notice of all such hearings shall be given as required by law and shall include the date, time and place of the hearing and a general description of the subject matter.

The Chair shall convene all hearings by describing the purpose of the hearing and the general procedures to be followed. The Board may receive any oral or documentary evidence but shall exclude irrelevant, immaterial or unduly repetitious evidence, provided, however, that formal rule of evidence shall not apply. Every party shall have the right to present its case in the order determined by the Chair and without interruption, provided, however, that the Chair may impose such reasonable time limits as may be necessary to ensure that all parties have an adequate opportunity to be heard. In any adjudicatory proceeding, including proceedings on licenses, permits or other approvals, every party shall also have the right to submit rebuttal evidence and to conduct cross-examination of any other party through the Chair, provided, however, that the Chair may impose such other reasonable limitations as may be necessary to prevent an abuse of process.

Section 9. Participation and Voting

Any action of the Board shall require the affirmative vote of a majority of its membership unless otherwise provided by law.

No member may participate or vote in any matter in which the member has a conflict of interest or other disqualification as defined by law. Any question of whether a member has such a conflict of interest or other disqualification shall be decided by majority vote of the remaining members.

No member may participate or vote in any adjudicatory proceeding, including proceedings on licenses, permits or other approvals, unless the member was present during all hearings thereon.

All members who are present and not disqualified as provided herein shall vote in every matter to be voted upon unless excused by the Chair for good cause shown.

Those present, in such circumstances, who refuse to vote are regarded as having voted affirmatively, i.e. for the proposition, or to have voted with the majority.

Section 10. Meeting Length

All Board meetings, workshops or executive sessions should, except in extraordinary circumstances, adjourn at or before 9:30 p.m.

Section 11. Conflict with Laws

Any conflict or inconsistency between these bylaws and any applicable law shall be resolved in favor of the law.

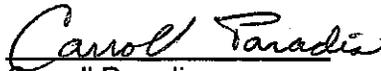
Section 12. Waivers; Amendments

These bylaws, or any provisions thereof, may be waived on any occasion by majority vote of the Board unless otherwise provided by law. These bylaws may be amended at any time in writing by majority vote of the Board.

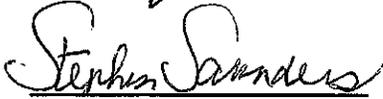
RULES OF PROCEDURES ADOPTED BY THE BOARD OF SELECTMEN ON JULY 30, 2013 BY:



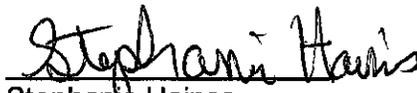
Gary Kenny



Carroll Paradis



Stephen Saunders



Stephanie Haines



Peter Ault

Attest:
Aaron Chrostowsky, Town Manager

Last Updated: 7/2013

**Town of Wayne, Maine
Board of Selectmen
FY 2014-2015
Meeting Schedule**

July 2014

July 1, 2014
July 15, 2014
July 29, 2014

August 2014

August 12, 2014
August 26, 2014

September 2014

September 9, 2014
September 23, 2014

October 2014

October 7, 2014
October 21, 2014

November 2014

November 4, 2014
November 18, 2014

December 2014

December 2, 2014
December 16, 2014
December 30, 2014

January 2015

January 13, 2015
January 27, 2015

February 2015

February 10, 2015
February 24, 2015

March 2015

March 10, 2015
March 24, 2015

April 2015

April 7, 2015
April 21, 2015

May 2015

May 5, 2015
May 19, 2015

June 2015

June 2, 2015
June 16, 2015

All meetings will be held at the Wayne Elementary School – Gymnasium at 48 Pond Road, Wayne, ME at 6:30 PM. Notices will be posted for all regular, special and emergency meetings at following locations around Town; 1) Wayne General Store; 2) Wayne Post Office; 3) old Town Office in North Wayne; 4) outside new Town Office and the Town website at <http://www.waynemaine.org/>. Please don't hesitate to contact the Town Office at (207) 685-4983, if you have any questions about the agenda or meeting date, time or location.

Maine Revised Statutes
Title 36: TAXATION
Chapter 105: CITIES AND TOWNS

§906. APPLICATION OF PAYMENTS TO UNPAID TAXES

The municipal officers of a municipality may, upon request of the municipal treasurer or the tax collector, require that any tax payment received from an individual as payment for any property tax be applied against outstanding or delinquent taxes due on that property in chronological order beginning with the oldest unpaid tax bill. Taxes may not be applied to a period for which an abatement request or appeal has not been resolved unless approved in writing by the taxpayer. [1985, c. 653, (NEW) .]

SECTION HISTORY

1985, c. 653, (NEW) .

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The Office of the Revisor of Statutes also requests that you send us one copy of any statutory publication you may produce. Our goal is not to restrict publishing activity, but to keep track of who is publishing what, to identify any needless duplication and to preserve the State's copyright rights.

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| PLEASE NOTE: The Revisor's Office cannot perform research for or provide legal advice or interpretation of Maine law to the public. If you need legal assistance, please contact a qualified attorney. |
|--|

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>

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

We, the Municipal Officers of the Town of Wayne, Maine upon the request of the Tax Collector / Treasurer of the Town of Wayne, Maine, hereby authorize and direct the Tax Collector / Treasurer, pursuant to Title 36, Maine Revised Statutes Annotated, Section 906, to apply any tax payment received from an individual as payment for any property tax against an outstanding or delinquent taxes due on said property in chronological order beginning with the oldest unpaid tax bill, provided, however, that no such payment may be applied to any tax for which an abatement application or appeal is pending unless approved in writing by the taxpayer.

Dated: July 1, 2014

Municipal Officers:

Gary Kenny

Stephen Saunders

Stephanie Haines

Peter Ault

Don Welsh

ACKNOWLEDGEMENT

We, the Tax Collector and Treasurer of the Town of Wayne, Maine, hereby acknowledge making the aforesaid request and receipt of the above Order.

Dated: July 1, 2014

Dawna Gardner, Tax Collector

Bruce Mercier, Treasurer

To: Board of Selectmen
From: Aaron Chrostowsky, Town Manager
Re: Berry Road Reconstruction Project
Date: June 27, 2014

If you recall the Board of Selectmen authorized the Town Manager to distribute and post an invitation for bids of the Berry Road Reconstruction Project at our June 3, 2014 meeting.

As a result I proceeded to advertise this project by posting the notice in Kennebec Journal and on the Town website.

Also, I mailed a set of the specifications to a number of local contractors.

The Town received three conforming bids (all complete bid forms including insurance).

The following contractors bid on the project:

- | | |
|--|----------|
| • Horne Construction, Mount Vernon, ME | \$19,760 |
| • Bruen Construction, Readfield, ME | \$24,600 |
| • C.H. Stevenson, Wayne, ME | \$28,500 |

After speaking with all contractors, I am pleased to recommend Horne Construction, Mount Vernon, Maine for the Berry Road Reconstruction Project.

Funds to pay for this project would come from the Town's Road Reconstruction and Paving Capital Reserve Fund.

TOWN OF WAYNE, ME

Berry Road Reconstruction Project Advertisement for Bids

Instruction for Bidders/ General Specifications

The Town of Wayne, ME is seeking bids for a contractor to reconstruct a small portion of the Berry Road.

Scope of Work

Berry Road Reconstruction: Approximate dimensions: 500' long x 26' width

- Mobilize quickly after road has been reclaimed (full depth reclamation) by separate contractor.
- Install geotextile fabric on existing gravel/ subgrade. **Town will purchase geotextile fabric and deliver to site. Approximately 1,111 square yards of geo-textile fabric.**
- Install and compact 18" of Gravel, equivalent to MDOT sub base aggregate, Type "D" (6" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. **Approximately 722 cubic yards of gravel.**
- Install and compact 3" of Gravel, equivalent to MDOT sub base aggregate, Type "A" (2" Minus), properly place, grade, slope and compact with at least a ten (10) ton vibrating roller. **Approximately 120 cubic yards of gravel.**
- All shoulders and ditches shall be shaped so as to provide proper draining off out of and away from the road and seeded.

The contractor will provide all materials, 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.

Bids due no later than Thursday June 26, 2014 at 2:00 PM.

Bids opened on Thursday June 26, 2014 at 2:00 PM.

Bids awarded on Tuesday July 1, 2014 at 6:30 PM by Board of Selectmen

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
Berry Road Reconstruction Project**

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: \$ _____

Date: _____

Company: _____

Mailing Address: _____

Name of Signer: _____

Title of Signer: _____

Signature: _____

Tel. No.: _____

Fax No.: _____

To: Board of Selectmen
From: Aaron Chrostowsky, Town Manager
Re: Full Depth Reclamation and Paving Project
Date: June 27, 2014

If you recall the Board of Selectmen authorized the Town Manager to distribute and post an invitation for bids of the Berry Road Reconstruction Project at our June 3, 2014 meeting. As a result I proceeded to advertise this project by posting the notice in Kennebec Journal and on the Town website. Also, I mailed a set of the specifications to a number of local contractors.

The Town received three conforming bids (all complete bid forms including insurance) and one non-conforming bid.

The following contractors bid on the project:

Part 1 & Option 2A: Hot Mix Asphalt

- B&B Paving, Hermon, ME \$299,798.33*
- Pike Industries, Fairfield, ME \$332,436
- C.H. Stevenson, Wayne, ME \$356,699
- All-State, Windham, ME \$371,531.20

Part 1 & Option 2B: Cold Mix Asphalt

- B&B Paving, Hermon, ME \$332,054.28*
- All-State, Windham, ME \$349,131.20
- C.H. Stevenson, Wayne, ME \$384,502
- Pike Industries, Fairfield, ME N/A

After speaking with B&B Paving, they didn't include reclaimed shoulders as required in the specifications in their quote. They stated that it would cost them an additional \$33,000 for the shoulder work outlined in the specifications. I stated I can't accept your bid unless you keep your current bid price of \$299,798.33 and include all the shoulder work required in the specifications. He has until Tuesday afternoon, if he would hold the price spoke to several Hermon area managers and they were pleased with their work.

However, if B&B Paving doesn't hold their price to include the shoulder work, I recommend Pike Industries, Fairfield, Maine for the Full Depth Reclamation and Paving Project.

Funds to pay for this project would come from General Obligation Bonds issued this summer.

TOWN OF WAYNE

Full Depth Reclamation and Paving

PROJECT SPECIFICATIONS

INVITATION TO BID ON TOWN OF WAYNE, MAINE

FY 14 / 15 Full Depth Reclamation and Paving

PROJECT SPECIFICATIONS

Sealed offers shall be clearly labeled "Full Depth Reclamation and Paving Bid" on the outside of envelope and submitted to:

Town of Wayne
Attn: Aaron Chrostowsky, Town Manager
P.O. Box 400/ 48 Pond Road
Wayne, Maine 04284

Bid Due:
Not Later Than Thursday June 26, 2014
1:00 PM

Bid Opening:
Thursday June 26, 2014
At 1:00 PM Town Office

Bid Award:
Tuesday July 1, 2014
At the 6:30 PM Selectmen's Meeting

SECTION I

A. Description of Work

The Town of Wayne will be conducting full depth reclamation and paving project on **Old Winthrop Road, Kents Hill Road and Berry Road**. The work shall consist of two parts: (1) full depth reclamation, and (2) paving. All work shall be constructed as outlined in these specifications and as directed by the Municipal Representative. The Town of Wayne reserves the right to do any or all of the following work, as our budget will allow.

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

Part 1 Full depth, reclamation

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

Approximate dimensions:

| | |
|--|---------------------|
| Old Winthrop Road (end of new pavement to Fairbanks Rd.) | 7,215' x 20' |
| Kents Hill Road (Innes Ridge Road intersection to end of pavement) | 700' x 20' |
| Berry Road | 560' x 20' |
| Total | 8,475' x 20' |

Part 2 Paving

Before paving may begin on Berry Road on both Option Part 2A and 2B, the Berry Road Reconstruction Project must be completed by separate contractor.

OPTION PART 2A: ALL ROADS: HOT MIX ASPHALT

Old Winthrop Road, Kents Hill Road and Berry Road

- Hot mix asphalt, base course of 2” lift of MDOT 19.0mm / B mix; and
Three (3) foot aprons at driveways.

| | |
|--|------------|
| Old Winthrop Road (end of new pavement to Fairbanks Rd.) | 1,894 tons |
| Kents Hill Road (Innes Ridge Road intersection to end of pavement) | 175 tons |
| Berry Road | 140 tons |
| Estimated tonnage = | 2,209 tons |

Apply tack coat per MDOT Standard Specifications.

- Hot mix asphalt, surface course of 1” lift of MDOT 12.5mm / C mix;

| | |
|--|------------|
| Old Winthrop Road (end of new pavement to Fairbanks Rd.) | 947 tons |
| Kents Hill Road (Innes Ridge Road intersection to end of pavement) | 88 tons |
| Berry Road | 70 tons |
| Estimated tonnage = | 1,105 tons |

OPTION PART 2B: ALL ROADS

Old Winthrop Road, Kents Hill Road and Berry Road

OLD WINTHROP ROAD: COLD MIX & HOT MIX ASPHALT

Old Winthrop Rd. (end of new pavement to Fairbanks Rd.)

Approximate dimensions: 7,215' x 21'

- Cold mix asphalt, base course of 2.5" lift; and three (3) foot aprons at driveways.
Estimated tonnage: 2,323 tons
- Apply tack coat per MDOT Standard Specifications.
- Hot mix asphalt, surface course of 1" lift of MDOT 12.5mm / C mix;
Estimate tonnage = 947 tons.

KENTS HILL ROAD: COLD MIX ASPHALT

Kents Hill Rd. (Innes Ridge Rd. intersection to end of pavement) Approximate dimensions: 700' x 20'

- Cold mix asphalt, base course of 2.5" lift; and three (3) foot aprons at driveways.
Estimated tonnage = 215 tons

BERRY ROAD: HOT MIX ASPHALT

Berry Rd.

Approximate dimensions: 500' x 20'

- Hot mix asphalt, base course of 2" lift of MDOT 19.0mm / B mix; and
Three (3) foot aprons at driveways.
Estimated tonnage = 140 tons

C. Equipment Requirements

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

D. Plant Requirements

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

E. Materials

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

F. Construction

1. Prep for paving: Fine grade road for pavement. Contractor shall be responsible for determining the existing grade, establishing centerline, plotting a road profile, setting side stakes at fifty (50) feet intervals and establishing finish grade prior to paving.
2. All paved driveway entrances shall have a butt cut apron that matches into the existing pavement. Graveled driveways shall have a 3-foot paved apron. Any driveway that is lower than the street shall have a berm installed so as to prevent surface water from entering the driveway unless otherwise specified by the Municipal Representative. For drives, sidewalks, and other incidental handwork off the traveled way, commercial "D" mix may be used.
3. Contractor shall place reflective delineator posts, drums or cones spaced a minimum of every 100' apart, in areas where shoulder drop is 2 inches or more from the pavement surface.
4. The construction of Hot Mix Asphalt shall be carried on only when the surface on which the material is to be placed is dry, and when the atmospheric temperature is above 45° F and rising, and all paving will be completed by **October 1st, 2014**.
5. All paving operations shall cease when the surface to pave is wet as determined by the Municipal Representative.
6. **Earliest start date is July 2, 2014. Latest completion date is October 1st, 2014.**
7. **All traffic control (flagmen, signs, barricades and any other safety devices necessary to control and direct traffic during reconstruction and paving operations) will be provided by the contractor and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD).**
8. The cross-slope of the final paved surface shall be as close to 1/4" drop per foot of lane width (2%) as possible except in super elevated areas.
9. Surface tolerances shall be checked according to MDOT Standard Specifications, sections 401.101.
10. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Standard Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.
11. **Three foot shoulders of the roads shall be graveled and compacted with a recycled bituminous material to meet the finish depth of new pavement.**
12. The contractor shall furnish the Town of Wayne or their designee the daily load tickets verifying the total cubic yards of material used.
13. All work performed under this contract price will be included in the lump sum price.

14. The contractor shall be responsible for maintaining dust control, proper signage and traffic control.

G. Testing

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

1. Pavement Samples

- a) Core samples for density testing will be taken in accordance with AASHTO procedures every 1000 tons.
- b) Samples of the Hot Mix Asphalt will be taken in accordance with AASHTO procedures every 1000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.
- c) All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MDOT Standard Specifications.
- d) Upon demand from the Municipal Representative, the Contractor must supply a ten foot straightedge. The surface, when tested, shall be in accordance with Section 401.20 of the most recent edition of the MDOT Standard Specifications.

2. Acceptance

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

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

H. Miscellaneous

1. Pre-inspection

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

2. Right to change or additional work

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

3. Clean up

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

4. Performance bond

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

5. Insurance

The Contractor will maintain liability insurance that the Town as an additional insured in an amount not less than the amount established by the Maine Tort Claims Act (currently \$400,000) per occurrence, for personal injury, death and property damage claims which may arise from work under this contract. The contractor shall give the Town an insurance certificate indicating at a minimum the contractor's business automobile, worker's compensation, and general liability insurance coverage. The Town of Wayne is to be named as an additional insured. ***The Contractor shall furnish, to the municipality, a certificate of insurance, with bid form demonstrating insurability.*** The failure to provide this certificate will constitute a breach of the Contract and may, in the discretion of the municipality, result in termination of the Contract. The Contractor shall furnish to the Municipality a copy of an insurance policy within one month notice to the Contractor of the acceptance of its offer.

6. Indemnification

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

7. Acceptance period

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

8. Notice of acceptance

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

9. Rejection of offers

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

10. Payment

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

11. Warranties

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

SECTION II

BID FORMS

We herewith submit our bid for the Town of Wayne, Maine full depth reclamation and paving projects in accordance with the requirements, specifications, attached bid forms, and herein acknowledge as follows:

1. That the needs for products and services are the best estimates of communities at the time of this bid, but that these estimates may vary. We agree to supply the products and services required, whether more or less than these estimates, at the prices quoted herein.
2. We carry General Liability (including Products Liability) and Worker Compensation insurance, which is in force and shall remain in force during the term of this contract.
3. Our company is bondable and a Performance Bond will be provided if awarded any portion of this bid.
4. We agree to comply with the General Specification requirements relating to pricing and reporting requirements for products and services provided under this bid.
5. All prices quoted shall be firm for the term of this contract.

Company Name _____

Address _____

Telephone _____

Printed Name and
Title of Owner or
Authorized Individual _____

Signature _____

**TOWN of WAYNE, MAINE
Full Depth Reclamation and Paving Project
BID SHEET**

FY 2014-2015

Bidder: _____ Date: _____

| <u>PROJECT</u> | <u>BID QUANTITIES</u> | <u>UNIT PRICE</u> | <u>DOLLAR AMOUNT</u> |
|----------------|---------------------------|-----------------------|--------------------------|
|----------------|---------------------------|-----------------------|--------------------------|

Part 1: Full depth, reclamation: Approximate dimensions: 8,415' long x 20' wide

- Full depth, reclamation _____

Total Part #1 Price: _____

Part 2: Paving

Before paving may begin on Berry Road on both Option Part 2A and 2B, the Berry Road Reconstruction Project must be completed by separate contractor.

OPTION PART 2A: ALL ROADS: HOT MIX ASPHALT

- Hot mix asphalt, base course of 2" lift of MDOT 19.0mm / B mix; and Three (3) foot aprons at driveways.
Estimated tonnage = 2,209 tons

- Apply tack coat per MDOT Standard Specifications.

- Hot mix asphalt, surface course of 1" lift of MDOT 12.5mm / C mix;
Estimate tonnage = 1,105 tons.

TOTAL PRICE:
OPTION PART 2A: ALL ROADS: HOT MIX ASPHALT _____

OPTION PART 2B: ALL ROADS

OLD WINTHROP ROAD: COLD MIX & HOT MIX ASPHALT

Old Winthrop Rd. (end of new pavement to Fairbanks Rd.) Approximate dimensions: 7,215' x 21'

- Cold mix asphalt, base course of 2.5" lift; and three (3) foot aprons at driveways.
Estimated tonnage: 2,323 tons

- Apply tack coat per MDOT Standard Specifications.

- Hot mix asphalt, surface course of 1" lift of MDOT 12.5mm / C mix;
Estimate tonnage = 947 tons.

KENTS HILL ROAD: COLD MIX ASPHALT

Kents Hill Rd. (Innes Ridge Rd. intersection to end of pavement) Approximate dimensions: 700' x 20'

- Cold mix asphalt, base course of 2.5" lift; and three (3) foot aprons at driveways.
Estimated tonnage = 215 tons

BERRY ROAD: HOT MIX ASPHALT

Berry Rd.

Approximate dimensions: 500' x 20'

- Hot mix asphalt, base course of 2" lift of MDOT 19.0mm / B mix; and
Three (3) foot aprons at driveways.
Estimated tonnage = 140 tons

TOTAL PRICE:

OPTION PART 2B COLD MIX & HOT MIX ASPHALT

Total Project Cost:

Part 1 & OPTION PART 2A ALL HOT MIX ASPHALT

Part 1 & OPTION PART 2B COLD MIX & HOT MIX ASPHALT

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.

Asphalt Price Per Ton

| | Shim Mix | 9.5mm Mix/ D Mix | 12.5mm Mix/ C Mix | 19.0mm Mix/ B Mix |
|----------------------------------|----------|------------------|-------------------|-------------------|
| Price Per Ton | | | | |
| Price Per Ton Handwork | | | | |
| Price Per Ton Picked up at Plant | | | | |
| Price Per Ton Parking Lots | | | | |
| Price Per Linear Foot of Curbing | | | | |
| | | Cape Cod | Regular 6" | |

| | Cold Mix |
|----------------------------------|----------|
| Price Per Ton | |
| Price Per Ton Handwork | |
| Price Per Ton Picked up at Plant | |
| Price Per Ton Parking Lots | |
| Price Per Linear Foot of Curbing | |
| | |

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>

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 **August 1, 2014** 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, July 24, 2014. 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 **July 29, 2014** at the Town Offices. 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

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

Nathan Cotnoir, Vice-President
Camden National Bank
21 Armory Street
Augusta, ME 04330
Phone: 207-622-8742
Email: 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

D. Mark Stebbins
VP & Commercial Loan Officer
Kennebec Savings Bank
150 State Street
Augusta, ME 04330
Phone: 622-5801
Email: 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

Barbara Durr, Vice President
TD Bank, N.A.
Government Banking
Two Portland Square, 3rd Floor
Portland, ME 04101
Barbara.Durr@td.com

Theodore N. Scontras
Executive Vice President
The Bank of Maine
640 Main Street
Saco, ME 04072
tscontras@thebankofmaine.com

TO: Municipal Officials/Welfare Directors/General Assistance Administrators

FROM: Dave MacLean, General Assistance Program Manager

RE: 2014 – 2015 General Assistance Ordinance Maximums

DATE: June 19, 2014

Enclosed please find the following items:

- MMA's new (July 1, 2014–June 30, 2015) “**General Assistance Ordinance Appendix**” (A).
- “**GA Maximums Summary Sheet**” which consolidates GA maximums into one document. Municipalities do have to insert individual locality maximums from Appendix A and C in the summary sheet where indicated in order to complete the information. The “summary” does not have to be adopted, as it is not an Appendix but a tool for municipal officials administering GA.
- “**GA maximums adoption form**” which was developed so that municipalities may easily send DHHS proof of GA maximums adoption. Once the selectpersons or council adopts the new maximums, the enclosed form should be signed and submitted to DHHS.

Appendix A

The enclosed Appendix A has been revised for your municipality’s General Assistance Ordinance. These new Appendices, **once adopted**, should replace the existing Appendix A dated July1, 2013–June 30, 2014. Even if you have already adopted MMA's model General Assistance Ordinance, **the municipal officers must approve/adopt the new Appendices yearly**. The various maximum levels of General Assistance set forth in Appendices A is the aggregate maximum level of assistance for fiscal year 2014-15 is the amount that is the greater of:

- (1) Ninety percent of 110% of the United States Department of Housing and Urban Development fair market rent for federal fiscal year 2014; or
- (2) The amount achieved by increasing the maximum level of assistance for fiscal year 2013-14 by 90% of the increase in the federal poverty level from 2013 to 2014. (22 M.R.S.A. § 4305 3-D)

The Adoption Process

The **municipal officers (i.e., selectpersons/council)** adopt the local **General Assistance Ordinance and yearly Appendices**, even in town meeting communities. The law requires that the municipal officers adopt the ordinance and/or Appendices ***after notice and hearing***. Seven days posted notice is recommended, unless local law (or practice) provides otherwise.

At the hearing, the municipal officers should:

- 1) Allow all interested members of the public an opportunity to comment on the proposed ordinance;
- 2) End public discussion, close the hearing; and
- 3) Move and vote to adopt the ordinance either in its posted form or as amended in light of public discussion.

Filing of GA Ordinance and/or Appendices

Please remember that General Assistance law requires each municipality to send DHHS a copy of its ordinance once adopted. *(For a copy of the GA model ordinance, please call MMA's Publication Department, or visit their web site www.memun.org).* In addition, any changes or amendments, such as new Appendices, must also be submitted to DHHS. DHHS will accept the enclosed "adoption sheet" as proof that a municipality has adopted the current GA maximums. This signed form may be scanned and emailed to generalassistance.DHHS@maine.gov; faxed to Robin Reed at 287-3455; or sent by US mail to: DHHS/General Assistance, 19 Union Street, 11 State House Station, Augusta, ME 04333.

GENERAL ASSISTANCE ORDINANCE
APPENDICES A-C
2014-2015

The Municipality of **Wayne** adopts the MMA Model Ordinance GA Appendices A for the period of **July 1, 2014 — June 30, 2015**. These appendices are filed with the Department of Health and Human Services (DHHS) in compliance with Title 22 M.R.S.A. §4305(4).

Signed the **1st** (day) of **July** (month) **2014** (year) by the municipal officers:

(Print Name)

(Signature)

GA Overall Maximums

Metropolitan Areas

Persons in Household

| COUNTY | 1 | 2 | 3 | 4 | 5 |
|---|-----|-----|-------|-------|-------|
| Bangor HMFA: Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie | 603 | 725 | 874 | 1,096 | 1,261 |
| Penobscot County HMFA: Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville | 585 | 585 | 699 | 942 | 1,089 |
| Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales | 537 | 635 | 829 | 1,044 | 1,107 |
| Portland HMFA: Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach | 762 | 901 | 1,163 | 1,463 | 1,565 |
| York/Kittery/S.Berwick HMFA: Berwick, Eliot, Kittery, South Berwick, York | 950 | 952 | 1,138 | 1,656 | 1,801 |
| Cumberland County HMFA: Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago | 633 | 742 | 954 | 1,260 | 1,501 |

Appendix A

Effective: 07/01/14-06/30/15

| COUNTY | 1 | 2 | 3 | 4 | 5* |
|---|-----|-----|-----|-------|-------|
| Sagadahoc HMFA: Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich | 753 | 751 | 899 | 1,131 | 1,551 |
| York County HMFA: Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells | 689 | 714 | 903 | 1,206 | 1,248 |

*Note: Add \$69 for each additional person.

Non-Metropolitan Areas

Persons in Household

| COUNTY | 1 | 2 | 3 | 4 | 5* |
|---------------------------|-----|-----|-----|-------|-------|
| Aroostook County | 514 | 547 | 653 | 851 | 941 |
| Franklin County | 564 | 593 | 720 | 867 | 1,232 |
| Hancock County | 603 | 693 | 854 | 1,130 | 1,161 |
| Kennebec County | 517 | 598 | 764 | 964 | 1,027 |
| Knox County | 709 | 719 | 877 | 1,124 | 1,275 |
| Lincoln County | 660 | 727 | 916 | 1,140 | 1,223 |
| Oxford County | 551 | 610 | 735 | 992 | 1,284 |
| Piscataquis County | 573 | 651 | 802 | 1,016 | 1,086 |
| Somerset County | 582 | 608 | 724 | 985 | 1,001 |
| Waldo County | 643 | 687 | 826 | 1,027 | 1,091 |
| Washington County | 552 | 593 | 707 | 874 | 1,058 |

* Please Note: Add \$69 for each additional person.

GA MAXIMUMS SUMMARY SHEET

(July 1, 2014-June 30, 2015)

APPENDIX A OVERALL MAXIMUMS

| <u>County</u> | <u>Persons in Household</u> | | | | | |
|---|-----------------------------|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| <p>NOTE: For each additional person add \$69 per month.</p> <p>(The applicable figures from Appendix A, <i>once adopted</i>, should be inserted here.)</p> | | | | | | |

APPENDIX B FOOD MAXIMUMS

| <u>Number in Household</u> | <u>Weekly Maximum</u> | <u>Monthly Maximum</u> |
|---|-----------------------|------------------------|
| 1 | 43.95 | 189 |
| 2 | 80.70 | 347 |
| 3 | 115.58 | 497 |
| 4 | 146.97 | 632 |
| 5 | 174.42 | 750 |
| 6 | 209.30 | 900 |
| 7 | 231.40 | 995 |
| 8 | 264.42 | 1,137 |
| <p>NOTE: For each additional person add \$142 per month.</p> | | |

APPENDIX C HOUSING MAXIMUMS

| <u>Number of Bedrooms</u> | <u>Unheated</u> | | <u>Heated</u> | |
|--|-----------------|---------|---------------|---------|
| | Weekly | Monthly | Weekly | Monthly |
| 0 | | | | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| <p>(The applicable figures from Appendix C, <i>once adopted</i>, should be inserted here.)</p> | | | | |

To: Board of Selectmen

From: Aaron Chrostowsky, Town Manager

Re: Peter Davis, Request for Mooring Ordinance

Date: June 27, 2014

Peter Davis stopped by the Town Office to express the following concerns due to the Androscoggin Yacht Club (AYC) moorings in the small cove at the mouth of the mill stream between Davis Point and AYC.

- Potential harm to vegetation in Androscoggin Lake;
- Limit water access to properties on Davis Point;

A mooring ordinance would regulate the placement of moorings.

I would like more time to research this issue and speak to the Yacht Club.

Maine Revised Statutes

§2

Title 38: WATERS AND NAVIGATION

§3-A

Chapter 1: OPERATION OF VESSELS Subchapter 1: HARBOR MASTERS

- [§3 PDF](#)
- [§3 MS-WORD](#)
- [STATUTE SEARCH](#)
- [CH. 1 CONTENTS](#)
- [TITLE 38 CONTENTS](#)
- [LIST OF TITLES](#)
- [DISCLAIMER](#)
- [MAINE LAW](#)
- [REVISOR'S OFFICE](#)
- [MAINE LEGISLATURE](#)

§3. Mooring sites

In all harbors wherein channel lines have been established by the municipal officers, as provided in section 2, and in all other coastal and tidal waters, harbors and great ponds where mooring rights of individuals are claimed to be invaded and protection is sought of the harbor master, the harbor master shall assign and indicate only to the masters or owners of boats and vessels the location that they may occupy for mooring purposes and shall change the location of those moorings from time to time when the crowded condition of that harbor or great pond, the need to conform to section 7-A or other conditions render the change desirable. [1991, c. 838, §16 (AMD).]

Unless permitted by an ordinance adopted under section 3-A, mooring assignments may not be transferred. Assignments may not be rented unless the provision for rental was part of the agreement when the mooring was assigned. [1991, c. 685, §1 (AMD).]

Assignment of these mooring privileges does not confer any right, title or interest in submerged or intertidal lands owned by the State. To the extent that there is any inconsistency between this subchapter and any law that establishes or otherwise provides for a port authority, board of harbor commissioners or similar authority for any coastal waters of the State, that inconsistency must be resolved in favor of this subchapter. [2003, c. 660, Pt. A, §23 (AMD).]

Whenever practicable, the harbor master shall assign mooring privileges in those waters where individuals own the shore rights to a parcel of land, are masters or owners of a boat or vessel and are complainants, and shall locate suitable mooring privileges therefor for boats and vessels, temporarily or permanently, as the case may be, fronting their land, if so requested, but not to encroach upon the natural channel or channels established by municipal officers; provided that not more than one mooring may be assigned to any shorefront parcel of land under this privilege. Notwithstanding section 11, persons who, prior to January 1, 1987, owned shore rights

- [§3 PDF](#)
- [§3 MS-WORD](#)

- [STATUTE SEARCH](#)

- [CH. 1 CONTENTS](#)
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of at least 100 feet of frontage regardless of the size of the lot have mooring privileges assigned according to this section. The limitation of one mooring assigned under this privilege does not prevent the owner of a shorefront parcel from receiving additional mooring assignments under the allocation system for all other residents. [2003, c. 660, Pt. A, §23 (AMD).]

A harbor master may refuse to assign mooring privileges to any vessel or boat owner or master who has not paid any fee, charge for services, forfeiture or penalty levied pursuant to this subchapter. [1987, c. 655, §3 (NEW).]

Municipalities may not charge mooring fees for and do not have jurisdiction over the siting or specifications of structural moorings used to secure aquaculture equipment within the boundaries of a lease site when that site's lease is issued pursuant to Title 12, section 6072, 6072-A or 6072-B. [2003, c. 660, Pt. A, §23 (NEW).]

Municipalities have jurisdiction over boat and vessel moorings within the boundaries of a lease site when that site's lease is issued pursuant to Title 12, section 6072, 6072-A or 6072-B. A municipality may not charge a mooring fee for a boat or vessel within the boundaries of a lease that is inconsistent with that municipality's other mooring fees for commercial vessels. [2003, c. 660, Pt. A, §23 (NEW).]

SECTION HISTORY

1987, c. 412, §§3,8 (RPR). 1987, c. 655, §3 (RPR). 1991, c. 685, §1 (AMD). 1991, c. 838, §16 (AMD). 2003, c. 660, §A23 (AMD).

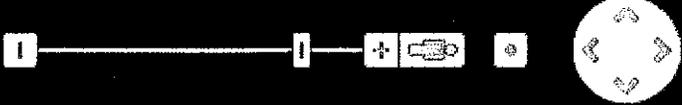
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**The Revisor's Office cannot provide legal advice or interpretation of Maine law to the public.
If you need legal advice, please consult a qualified attorney.**

Office of the Revisor of Statutes

**7 State House Station
State House Room 108
Augusta, Maine 04333-0007**

200 ft
100 m



Davis Point Rd

Lake St

Wayne
Village Dam

Map
Traffic





Maine Municipal Association

60 COMMUNITY DRIVE
AUGUSTA, MAINE 04330-9486
(207) 623-8428
www.memun.org

Memorandum

To: Key Municipal Officials of MMA's Member Municipalities
From: Peter Nielsen, President, Maine Municipal Association
Date: June 23, 2014
Re: Ballots for Election to MMA'S Legislative Policy Committee



MMA's member municipalities have made their nominations for the 2014-2016 Legislative Policy Committee (LPC). It is now time to elect your representatives to serve on the Committee. The election ballot is enclosed. The ballot must be completed by the Board of Selectmen or Town or City Council of your municipality.

Number of votes

Most municipalities are asked to vote for two candidates, because there are two elected LPC members for most districts. Some municipalities only vote for one candidate, because the other LPC member in that district is appointed. *You are instructed on the ballot (above the list of candidates) whether to vote for two candidates or just one.*

Candidate profiles

If you are not familiar with any of the candidates, please review the Candidate Profiles on the back of the ballot. Feel free, also, to contact the candidates directly.

Write-in candidates

In addition to the candidates listed on the ballot, you may vote for a candidate whose name you write in. The write-in candidate need not be from your municipality, but must be an elected or appointed official from a municipality in your Senate/LPC district. *Check to be sure the write-in candidate is willing to serve if elected!* Write-in candidates should be communicating their interest in serving among the municipal officers within their district.

If you are instructed to vote for two candidates and only one candidate is on the ballot, please use the "write-in" line for your second vote if you know of someone who is willing to serve.

Deadline for returning ballot

Return ballot by 5:00 p.m. on **August 6, 2014** to:

State and Federal Relations Dept.
Maine Municipal Association
60 Community Drive, Augusta, ME 04330
FAX: 624-0129

Your participation is important - Thank You!

LPC Senate District 22

Durham
Greene
Leeds

Lisbon
Litchfield
Sabattus

Turner
Wales
Wayne

Candidate Profile:

Mark Lunt has served as councilor in the Town of Lisbon for the past five years, including a term as Council Chairman. Prior to that he served on the Town's Planning Board. Mark would like to serve on the LPC because he feels that ever since the 2008 economic collapse, Maine's towns and cities have struggled to provide needed services despite continued efforts at the State level to hijack funding and impose new unfunded mandates. As a member of the LPC he says he would work to make sure that the Legislature is aware of the impact of legislative bills on Maine's municipal taxpayers. He would also like to see reform in areas such as Freedom of Access laws, ensuring government transparency while reducing the ability of the system to be used to harass local officials. Even a seemingly minor change to the law can have large positive or negative changes for Maine municipalities, and he would look use his experience in Lisbon to protect the needs of all our cities and towns, and their citizens.

Sarah Hall is completing a term and reelected to another term as Selectman in the Town of Durham. She would like to serve on the LPC because she believes that small municipalities face unprecedented fiscal challenges and need to work together to find creative solutions to maximize and protect future revenues.

Aaron Chrostowsky has been the Manager in the Town of Wayne for almost two years. Prior to that he was Manager in the Town of Clinton for four years, Administrator in Shaftsbury, Vermont for five years and before that was a management intern for a year in Barre, Vermont. Aaron is interested in serving on the LPC to advocate and maximize municipal interests, to include: stopping the state from cost-shifting unfunded mandates onto municipalities; stopping legislative raids on municipal revenue sharing; reversing the trend by moving toward, rather than away from, the state's obligation to fund 55% of the cost of K-12 education; making sure that appropriate investments are made in the state's infrastructure including transportation, wastewater, water and community facilities; and prioritizing funding for environmental projects and programs such as grants for energy efficiency and water quality.

OFFICIAL BALLOT – District 22

Maine Municipal Association's Legislative Policy Committee
July 1, 2014 – June 30, 2016

VOTE FOR TWO:

- Mark Lunt, Councilor, Town of Lisbon
- Sarah Hall, Selectman, Town of Durham
- Aaron Chrostowsky, Manager, Town of Wayne

_____ ( write in)
(name) (position) (municipality)

Candidate Profiles Are On Reverse Side

MUNICIPALITY: _____ DATE: _____

 **BY SELECTMEN/COUNCILORS:**

| | |
|-----------|------------|
| _____ | _____ |
| signature | print name |
| _____ | _____ |
| signature | print name |
| _____ | _____ |
| signature | print name |
| _____ | _____ |
| signature | print name |
| _____ | _____ |
| signature | print name |

Return by 5:00 p.m., August 6, 2014 to:

Laura Ellis, Maine Municipal Association
60 Community Drive, Augusta, ME 04330
Fax: 624-0129

(over)

BERNSTEIN SHUR

COUNSELORS AT LAW

207 623-1596 main
207 626-0200 facsimile
bernsteinshur.com

146 Capitol Street
PO Box 5057
Augusta, ME 04332-5057

Lester F. Wilkinson, Jr.
(207) 629-6218 direct
lwilkinson@bernsteinshur.com

June 26, 2014

Nathaniel D. Hussey, Esq.
Howard & Bowie, P.A.
One Main Street
P.O. Box 460
Damariscotta, ME 04543

Re: Robert Pettengill, Jr. Tax Acquired Property

Dear Nat:

The efforts to come to a satisfactory agreement including a schedule to complete all work, regarding a possible return of some of that property, owned formerly by your client, which is now owned by the Town of Wayne for nonpayment of taxes, needs to move more quickly if there is any hope that the Town will continue to entertain the proposals discussed.

First and foremost within five business days, my client needs a firm and reliable schedule provided by the taxpayer. This proposal must indicate by what date(s) proposed descriptions for each portion of the property, which might be returned to your client by the Town for various purposes and the description of the lands to be included in a conservation easement to the Kennebec Land Trust, (KLT") and all other necessary information will be completed and the scope of work. We will also need evidence the surveyor has been engaged and some description of the scope of work.

I will be investigating independently the cost and timing of obtaining a finished product from a surveyor, selected by my client. If our client leads that initiative there will be, as requested, no agreement including without limitation, without reimbursement to the town of all such costs.

My client also needs to see your client resolve, first upon satisfactory terms to your client, and KLT, and each and every term of a proposed conservation easement in precise detail and form with KLT. Upon seeing documents and terms agreeable to the

Nathaniel D. Hussey, Esq.
June 26, 2014
Page 2

taxpayer and KLT, the town reserves the right to weigh in with any further changes required by the Town.

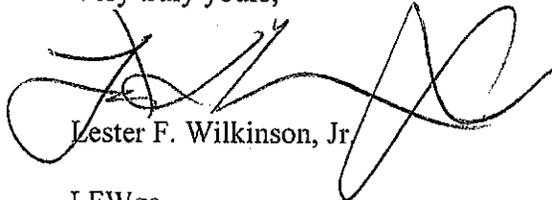
There is no agreement binding on the town to proceed in this matter along the terms referenced above and which have been the subject of some discussions and proposals and efforts to accommodate requests made in your correspondence to the Town.

If, however, the taxpayer cannot or does not provide firm deadlines for completion of the work required from a surveyor and evidence such will be done at the sole cost of the taxpayer, and determination that the scope of work is satisfactory to the town such that Town Manager may disclose to the Selectmen at the Board of Selectmen's meeting on July 15, 2014, that progress is being made and a reliable completion date that the Town approves the Town may well determine to cease any negotiations or accommodations and make its own unilateral arrangements regarding the entire property it now owns.

Please let me know as soon as possible if the schedule can be produced by end of business Friday, together with a general description of the scope of work required from the surveyor and a reliable and agreeable to the Town completion date.

Please also advise by Friday of this week by what date, the taxpayer expects to exchange precise documents regarding the possible conveyance of the conservation easement to KLT, which will be subject to review and approval by the Town.

Very truly yours,

A handwritten signature in black ink, appearing to read "Lester F. Wilkinson, Jr.", written over a horizontal line.

Lester F. Wilkinson, Jr.

LFWgc

cc: Aaron Chrostowsky, Town Manager
Howard Lake, Esq.
Lee K. Bragg, Esq.

Outline of Proposed Conservation Easement, Pettengill Property, Wayne

1. Description of Property

~ 100 acres including some shoreline on Wilson Pond.

OK

2. Recitation of Conservation Values

Protection of Wilson Pond Watershed, woodlands, wildlife habitat

Public Recreational Access

Forever Wild Forest Preserve ~25 acres within the 100 acre easement

OK

3. Owner limitations

No division or subdivision on property subject to Conservation Easement (CE) forever

No liens or other legal impairments

OK

No new roads, ditches, gravel extraction, mining or other changes or destruction of property as it exists at time of CE, with the exception of:

a. roads or paths as are reasonably necessary to approved timber harvesting activities

b. right to maintain existing camp road

c. subject to the rights of lots owners on the camp road

No forestry on 25 acres forever wild preserved area (to be identified)

NAT
REQ

4. Owner Rights

Can convey as a whole, and can convey areas as marked B on proposed map to abutters or as separate lots subject to compliance with all zoning and subdivision rules.

OK

NAT

Forestry pursuant to approved Forest Management Plan meeting KLT criteria. What are those criteria?

NAT ?

5. KLT Rights

Access on foot to monitor condition of property

Placement of signage to identify CE and to mark footpaths, access areas

OK

Right to create public access point, small parking area, footpaths including access to the Pond.

Rights to defend and enforce CE

6. Public Access

Hiking, skiing, picnicking other low impact use

No motorized, camping or other night use

OK

Town of Wayne, Maine
Select Board Meeting Minutes
Tuesday June 17, 2014
Wayne Elementary School

Call Meeting to Order/ Selectmen Present

Chairman Kenny determined quorum and called meeting to order at 6:30 PM with the following members present: Peter Ault, Gary Kenny, Stephanie Haines, Carroll Paradis, and Stephen Saunders.

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

Audience: James Breazeale and Robert Stephenson

Pledge of Allegiance

Meeting Minutes

- a. A motion was made to approve the meeting minutes of the Board of Selectmen meeting on June 3, 2014. (Paradis/Haines) (4 /1) Kenny abstained
- b. A motion was made to approve the meeting minutes of the Annual Town Meeting on June 11, 2014. (Paradis/Saunders) (3/2) Paradis and Haines abstained

Warrants

- c. The Board approved Warrant #48 (Payroll) in the amount of \$6,074.35. (Paradis/Haines) (5/0)
- d. The Board approved Warrant #49 (Accounts Payable) in the amount of \$174,250. (Paradis/Haines) (5/0)

Business Agenda

- a. Motion was made to sign the Liquor License for Incorporated Civic Organization for Wayne Library Association. (Paradis/Haines) (5/0)
- b. Motion to accept Annual appointments FY 2014-2015 for various town officials, boards and committees, with addition of Leo Behrendt for the Archival Board. (Paradis/Haines) (5/0)
- c. The Board was moved to authorize the Town Manager to advertise on the Town's website and the Messenger, for various town officials, boards and committees. (Paradis/Saunders) (5/0)
- d. The Board was moved to table for now, authorizing the Town Manager to advertise for members of a "Road Committee." (Paradis/Haines) (5/0)
- e. Motion was made to authorize the Town Manager to advertise for GIS Mapping Services. (Paradis/Haines) (5/0)
- f. Motion was made to authorize the Town Manager to adopt the Personal and Real Estate Property Tax Write-off Policy. (Paradis/Saunders) (5/0)
- g. Discussion about the alleged 66 North Wayne Road Illegal Junkyard. The Board was moved to authorize the Town Manager and Code Enforcement Officer to work with the Town Attorney to proceed with enforcement proceedings by filing a civil complaint in Court.(Paradis/Saunders) (5/0)
- h. A brief discussion and critique about 2014 Annual Town Meeting.

Supplements / Abatements: None

Town Manager News:

Board Member Reports:

1. Peter Ault reports that he attended the meeting with the Wayne Post Office and it was a consensus of the town survey to keep the Wayne Post Office open, with changed hours of 6:45am-4:30pm, with a lunch hour break from 9:45am-1:30pm.
2. Peter Ault expressed appreciation to the Memorial Day Committee and Bob Stephenson and Jane Andrews for setting up the WWII Memorial display at the Cary Memorial Library William's Property.
3. Carroll Paradis suggested issues with the extension cord running across the street for power to the speaker system at the Memorial Day celebration.
4. Stephanie Haines asked for an update on the barking dog complaint on Tucker Road and Town Manager stated the new ordinance to address the problem will be presented at next meeting. Stephanie also asked for update on Pettengill Property and Town Manager stated there seems to be a hold-up with the paperwork with the Kennebec Land Trust.
5. All Select board members expressed much gratitude and appreciation to Carroll Paradis for his 12 years of service to Wayne as a Selectboard member.

Public Comments:

1. James Breazeale, Wayne summer resident, stated that in his involvement with Androscoggin Lakes Improvement Association, he has been very interested in making lake residents aware of the importance of making septic system improvements to improve water quality. Town Manager invited Mr. Breazeale to attend the Comprehensive Plan Meeting meeting July 17th.

Adjourn.

Motion to Adjourn at 7:55 PM. (Paradis/Haines) (5/0)

The next Select Board Meeting is scheduled for Tuesday, July 1, 2014 at 6:30 p.m. at the Wayne Elementary School Gym.

Recorded by:
Cathy Cook, Town Clerk

Select Board Members

Gary Kenny

Carroll Paradis

Peter Ault

Stephanie Haines

Stephen Saunders

Expense Summary Report

Fund: 1
ALL Months

| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------------------|-------------------|-------------------|-----------------------|------------------|
| 100 - General Admin | 239,818.00 | 219,945.53 | 19,872.47 | 91.71 |
| 01 - Salaries | 149,924.00 | 139,484.24 | 10,439.76 | 93.04 |
| 01 - Selectmen | 7,162.00 | 7,162.20 | -0.20 | 100.00 |
| 05 - Town Manager | 44,500.00 | 44,405.43 | 94.57 | 99.79 |
| 10 - Bookkeeper | 6,500.00 | 3,940.00 | 2,560.00 | 60.62 |
| 15 - Treasurer | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 20 - Tax Collector | 20,800.00 | 13,107.17 | 7,692.83 | 63.02 |
| 25 - Town Clerk | 20,800.00 | 21,405.40 | -605.40 | 102.91 |
| 30 - Office Clerk | 1,000.00 | 9,049.25 | -8,049.25 | 904.93 |
| 35 - Meeting Clerk | 1,156.00 | 279.90 | 876.10 | 24.21 |
| 40 - Special Project Clerk | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 70 - Med/Fica | 8,026.00 | 8,020.93 | 5.07 | 99.94 |
| 75 - Health Insurance | 30,964.00 | 28,577.11 | 2,386.89 | 92.29 |
| 80 - Retirement | 3,265.00 | 99.05 | 3,165.95 | 3.03 |
| 81 - Income Protection plan | 751.00 | 437.80 | 313.20 | 58.30 |
| 02 - Operating Expense | 30,350.00 | 24,609.36 | 5,740.64 | 81.09 |
| 01 - Office Expense | 4,000.00 | 3,973.83 | 26.17 | 99.35 |
| 05 - Travel expenses | 2,500.00 | 1,953.46 | 546.54 | 78.14 |
| 10 - Training Expense | 4,000.00 | 2,997.53 | 1,002.47 | 74.94 |
| 15 - Maintenance and Repairs | 2,000.00 | 58.99 | 1,941.01 | 2.95 |
| 20 - Dues | 2,200.00 | 2,131.00 | 69.00 | 96.86 |
| 25 - Computer Repairs | 4,000.00 | 851.50 | 3,148.50 | 21.29 |
| 30 - Computer Software | 7,000.00 | 7,660.14 | -660.14 | 109.43 |
| 35 - Website | 750.00 | 617.76 | 132.24 | 82.37 |
| 40 - Town Report | 1,200.00 | 1,036.50 | 163.50 | 86.38 |
| 45 - Sunshine Fund | 200.00 | 533.95 | -333.95 | 266.98 |
| 50 - Tax Administration | 2,500.00 | 2,794.70 | -294.70 | 111.79 |
| 03 - Contractual | 48,744.00 | 42,485.86 | 6,258.14 | 87.16 |
| 01 - Legal Services | 15,000.00 | 11,744.21 | 3,255.79 | 78.29 |
| 05 - Audit Services | 4,800.00 | 4,800.00 | 0.00 | 100.00 |
| 10 - Banking | 500.00 | 0.00 | 500.00 | 0.00 |
| 15 - Insurance | 19,044.00 | 16,995.50 | 2,048.50 | 89.24 |
| 20 - Rent | 6,900.00 | 6,656.00 | 244.00 | 96.46 |
| 25 - Copier lease | 2,500.00 | 2,290.15 | 209.85 | 91.61 |
| 05 - Utilities | 2,800.00 | 3,957.89 | -1,157.89 | 141.35 |
| 01 - Telephone | 2,800.00 | 3,957.89 | -1,157.89 | 141.35 |
| 65 - Unclassified | 8,000.00 | 9,408.18 | -1,408.18 | 117.60 |
| 01 - Contigent | 4,000.00 | 7,090.87 | -3,090.87 | 177.27 |
| 05 - Capital | 4,000.00 | 2,317.31 | 1,682.69 | 57.93 |
| 101 - Debt Service | 60,000.00 | 60,000.00 | 0.00 | 100.00 |
| 15 - Debt Service | 60,000.00 | 60,000.00 | 0.00 | 100.00 |
| 05 - North Wayne Road | 60,000.00 | 60,000.00 | 0.00 | 100.00 |
| 102 - Elections & Hearings | 4,245.00 | 1,258.80 | 2,986.20 | 29.65 |
| 01 - Salaries | 2,045.00 | 873.30 | 1,171.70 | 42.70 |
| 41 - Elections clerk | 1,900.00 | 849.17 | 1,050.83 | 44.69 |
| 70 - Med/Fica | 145.00 | 24.13 | 120.87 | 16.64 |
| 02 - Operating Expense | 2,200.00 | 385.50 | 1,814.50 | 17.52 |
| 01 - Office Expense | 2,200.00 | 385.50 | 1,814.50 | 17.52 |
| 103 - General Assistance | 7,077.00 | 424.35 | 6,652.65 | 6.00 |

Expense Summary Report

Fund: 1
ALL Months

| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|--|-------------------|-------------------|--------------------|---------------|
| 103 - General Assistance CONT'D | | | | |
| 01 - Salaries | 1,077.00 | 15.45 | 1,061.55 | 1.43 |
| 45 - General Assistance clerk | 1,000.00 | 14.54 | 985.46 | 1.45 |
| 70 - Med/Fica | 77.00 | 0.91 | 76.09 | 1.18 |
| 10 - Social Services/Community Serv | 6,000.00 | 408.90 | 5,591.10 | 6.81 |
| 85 - General Assistance | 6,000.00 | 408.90 | 5,591.10 | 6.81 |
| 104 - Fire Department | 46,459.00 | 46,456.85 | 2.15 | 100.00 |
| 01 - Salaries | 6,459.00 | 6,458.94 | 0.06 | 100.00 |
| 50 - Chief Officers stipends | 6,000.00 | 5,999.94 | 0.06 | 100.00 |
| 70 - Med/Fica | 459.00 | 459.00 | 0.00 | 100.00 |
| 02 - Operating Expense | 40,000.00 | 39,997.91 | 2.09 | 99.99 |
| 60 - Fire Dept Operations | 22,000.00 | 27,650.66 | -5,650.66 | 125.68 |
| 61 - Fire Communications | 4,000.00 | 2,960.46 | 1,039.54 | 74.01 |
| 62 - Fire Capital | 14,000.00 | 9,386.79 | 4,613.21 | 67.05 |
| 105 - Assessing | 19,500.00 | 19,199.96 | 300.04 | 98.46 |
| 02 - Operating Expense | 300.00 | 0.00 | 300.00 | 0.00 |
| 70 - Tax Maps | 300.00 | 0.00 | 300.00 | 0.00 |
| 03 - Contractual | 19,200.00 | 19,199.96 | 0.04 | 100.00 |
| 30 - Assessing/Mapping | 13,600.00 | 13,599.96 | 0.04 | 100.00 |
| 35 - Quarterly review | 5,600.00 | 5,600.00 | 0.00 | 100.00 |
| 106 - Animal Control | 5,130.00 | 4,647.39 | 482.61 | 90.59 |
| 01 - Salaries | 3,230.00 | 3,229.50 | 0.50 | 99.98 |
| 55 - Animal control officer | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 70 - Med/Fica | 230.00 | 229.50 | 0.50 | 99.78 |
| 10 - Social Services/Community Serv | 1,900.00 | 1,417.89 | 482.11 | 74.63 |
| 90 - Humane Society | 1,900.00 | 1,417.89 | 482.11 | 74.63 |
| 107 - Code Enforcement | 13,169.00 | 12,919.46 | 249.54 | 98.11 |
| 01 - Salaries | 12,269.00 | 12,591.96 | -322.96 | 102.63 |
| 56 - Code Enforcement Officer | 11,397.00 | 11,826.36 | -429.36 | 103.77 |
| 70 - Med/Fica | 872.00 | 765.60 | 106.40 | 87.80 |
| 65 - Unclassified | 900.00 | 327.50 | 572.50 | 36.39 |
| 10 - Planning Board | 300.00 | 97.50 | 202.50 | 32.50 |
| 15 - Board of Appeals | 300.00 | 0.00 | 300.00 | 0.00 |
| 20 - Conservation Commission | 300.00 | 230.00 | 70.00 | 76.67 |
| 108 - Public Safety | 31,648.00 | 30,580.99 | 1,067.01 | 96.63 |
| 03 - Contractual | 24,648.00 | 24,689.41 | -41.41 | 100.17 |
| 40 - Ambulance | 8,917.00 | 8,917.50 | -0.50 | 100.01 |
| 45 - Sheriff Dept | 4,000.00 | 4,040.91 | -40.91 | 101.02 |
| 50 - PSAP Dispatching | 11,731.00 | 11,731.00 | 0.00 | 100.00 |
| 05 - Utilities | 7,000.00 | 5,891.58 | 1,108.42 | 84.17 |
| 20 - Street lights | 7,000.00 | 5,891.58 | 1,108.42 | 84.17 |
| 109 - Roads | 322,783.00 | 314,899.72 | 7,883.28 | 97.56 |
| 03 - Contractual | 155,933.00 | 156,229.71 | -296.71 | 100.19 |
| 55 - Parking lot Plowing | 1,900.00 | 2,955.00 | -1,055.00 | 155.53 |
| 60 - Road Plowing | 149,533.00 | 149,532.60 | 0.40 | 100.00 |
| 75 - Roadside mowing | 3,500.00 | 3,566.49 | -66.49 | 101.90 |

Expense Summary Report

Fund: 1
ALL Months

| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|--|-------------------|-------------------|-----------------------|------------------|
| 109 - Roads CONT'D | | | | |
| 80 - Landfill mowing | 1,000.00 | 175.62 | 824.38 | 17.56 |
| 05 - Utilities | 400.00 | 553.86 | -153.86 | 138.47 |
| 05 - Electricity | 400.00 | 553.86 | -153.86 | 138.47 |
| 25 - ROADS | 166,450.00 | 158,116.15 | 8,333.85 | 94.99 |
| 01 - Roads Administration | 3,000.00 | 1,608.27 | 1,391.73 | 53.61 |
| 05 - Brush/Tree removal | 14,000.00 | 15,413.60 | -1,413.60 | 110.10 |
| 10 - Calcium chloride | 9,000.00 | 3,632.75 | 5,367.25 | 40.36 |
| 15 - Sweeping | 5,000.00 | 6,523.00 | -1,523.00 | 130.46 |
| 20 - Patching | 8,500.00 | 5,241.00 | 3,259.00 | 61.66 |
| 25 - Paving preparation | 25,000.00 | 10,522.00 | 14,478.00 | 42.09 |
| 30 - Signs | 3,000.00 | 3,579.25 | -579.25 | 119.31 |
| 40 - Culverts | 6,500.00 | 15,817.43 | -9,317.43 | 243.35 |
| 45 - Gravel | 15,500.00 | 23,722.38 | -8,222.38 | 153.05 |
| 46 - Winter salt | 18,000.00 | 17,020.22 | 979.78 | 94.56 |
| 50 - Washouts | 4,000.00 | 1,519.00 | 2,481.00 | 37.98 |
| 55 - Crack sealing | 11,000.00 | 7,300.00 | 3,700.00 | 66.36 |
| 60 - Footbridge | 200.00 | 0.00 | 200.00 | 0.00 |
| 65 - Cross walk painting | 750.00 | 0.00 | 750.00 | 0.00 |
| 70 - Grading | 12,000.00 | 10,738.50 | 1,261.50 | 89.49 |
| 75 - Ditching | 30,000.00 | 34,568.75 | -4,568.75 | 115.23 |
| 80 - Catch Basin | 1,000.00 | 910.00 | 90.00 | 91.00 |
| 110 - Transfer Station | 112,500.00 | 79,377.14 | 33,122.86 | 70.56 |
| 02 - Operating Expense | 4,500.00 | 2,904.75 | 1,595.25 | 64.55 |
| 80 - Hazardous waste | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 85 - Backhoe rental/Transfer station | 3,500.00 | 2,904.75 | 595.25 | 82.99 |
| 03 - Contractual | 108,000.00 | 76,472.39 | 31,527.61 | 70.81 |
| 65 - Transfer Station | 108,000.00 | 76,472.39 | 31,527.61 | 70.81 |
| 111 - Outside Agencies | 27,084.00 | 26,512.00 | 572.00 | 97.89 |
| 10 - Social Services/Community Serv | 27,084.00 | 26,512.00 | 572.00 | 97.89 |
| 01 - Library | 5,000.00 | 5,150.00 | -150.00 | 103.00 |
| 05 - Library Renovation fund | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 10 - Archival board | 500.00 | 278.00 | 222.00 | 55.60 |
| 15 - Messenger | 1,200.00 | 1,200.00 | 0.00 | 100.00 |
| 20 - Cemetery Association | 3,500.00 | 3,500.00 | 0.00 | 100.00 |
| 25 - Community Action | 3,300.00 | 3,300.00 | 0.00 | 100.00 |
| 30 - Senior Spectrum | 1,004.00 | 1,004.00 | 0.00 | 100.00 |
| 35 - Hospice | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 40 - Family Violence | 1,025.00 | 1,025.00 | 0.00 | 100.00 |
| 45 - Public Broadcasting | 100.00 | 100.00 | 0.00 | 100.00 |
| 50 - Kennebec Mental health | 1,600.00 | 1,600.00 | 0.00 | 100.00 |
| 60 - Red Cross | 1,100.00 | 1,100.00 | 0.00 | 100.00 |
| 65 - Crisis Spport | 755.00 | 755.00 | 0.00 | 100.00 |
| 70 - Big Brother | 500.00 | 500.00 | 0.00 | 100.00 |
| 75 - United Cerebal | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 80 - Healthy futures | 500.00 | 0.00 | 500.00 | 0.00 |
| 112 - Recreation | 16,350.00 | 17,718.03 | -1,368.03 | 108.37 |
| 03 - Contractual | 2,700.00 | 4,068.03 | -1,368.03 | 150.67 |
| 70 - Mowing | 2,700.00 | 2,696.58 | 3.42 | 99.87 |
| 71 - Ladd Mowing | 0.00 | 1,371.45 | -1,371.45 | ---- |

Expense Summary Report

Fund: 1
ALL Months

| Account | Budget Net | YTD Net | Unexpended Balance | Percent Spent |
|--|---------------------|---------------------|--------------------|---------------|
| 112 - Recreation CONT'D | | | | |
| 10 - Social Services/Community Serv | 13,150.00 | 13,150.00 | 0.00 | 100.00 |
| 91 - Kennebec Land Trust | 250.00 | 250.00 | 0.00 | 100.00 |
| 92 - Friends of Cobbossee Watershe | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 93 - Memorial Day | 300.00 | 300.00 | 0.00 | 100.00 |
| 95 - Ladd Recreation | 6,600.00 | 6,600.00 | 0.00 | 100.00 |
| 96 - Athletic League | 500.00 | 500.00 | 0.00 | 100.00 |
| 97 - Andro Lake Improve Corp | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 98 - Andro Yacht club | 500.00 | 500.00 | 0.00 | 100.00 |
| 99 - 30 Mile Watershed | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 65 - Unclassified | 500.00 | 500.00 | 0.00 | 100.00 |
| 25 - Lake Protection | 500.00 | 500.00 | 0.00 | 100.00 |
| 113 - Land and Buildings | 1,000.00 | 1,359.42 | 359.42 | 135.94 |
| 02 - Operating Expense | 1,000.00 | 973.71 | 26.29 | 97.37 |
| 95 - NW Schoolhouse | 200.00 | 645.96 | -445.96 | 322.98 |
| 96 - NW Building | 600.00 | 196.64 | 403.36 | 32.77 |
| 97 - Town House | 200.00 | 131.11 | 68.89 | 65.56 |
| 03 - Contractual | 0.00 | 385.71 | -385.71 | ---- |
| 70 - Mowing | 0.00 | 385.71 | -385.71 | ---- |
| 114 - Capital Reserves transfers | 74,500.00 | 74,500.00 | 0.00 | 100.00 |
| 52 - CAPITAL RESERVE | 74,500.00 | 74,500.00 | 0.00 | 100.00 |
| 05 - Fire Truck | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| 25 - Footbridge Replacement Fund | 1,500.00 | 1,500.00 | 0.00 | 100.00 |
| 30 - Cemetery Stone Cleaning Fund | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 45 - Land and Buildings | 10,500.00 | 10,500.00 | 0.00 | 100.00 |
| 50 - ROAD /PAVING/ GRAVEL | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 65 - Future Town Office | 15,000.00 | 15,000.00 | 0.00 | 100.00 |
| 115 - School RSU #38 | 1,708,722.00 | 1,708,722.00 | 0.00 | 100.00 |
| 60 - INTER GOVERNMENT | 1,708,722.00 | 1,708,722.00 | 0.00 | 100.00 |
| 15 - RSU #38 | 1,708,722.00 | 1,708,722.00 | 0.00 | 100.00 |
| 116 - County Tax | 200,390.00 | 200,133.30 | 256.70 | 99.87 |
| 60 - INTER GOVERNMENT | 200,390.00 | 200,133.30 | 256.70 | 99.87 |
| 20 - Kennebec County Tax | 182,790.00 | 182,789.62 | 0.38 | 100.00 |
| 21 - six month budget instl 5yr pay | 17,600.00 | 17,343.68 | 256.32 | 98.54 |
| 117 - Cobbossee Watershed District | 2,127.00 | 2,127.00 | 0.00 | 100.00 |
| 60 - INTER GOVERNMENT | 2,127.00 | 2,127.00 | 0.00 | 100.00 |
| 25 - Cobbossee Watershed District | 2,127.00 | 2,127.00 | 0.00 | 100.00 |
| 118 - Overlay | 25,254.55 | 4,393.38 | 20,861.17 | 17.40 |
| 60 - INTER GOVERNMENT | 25,254.55 | 4,393.38 | 20,861.17 | 17.40 |
| 30 - Overlay | 25,254.55 | 4,259.93 | 20,994.62 | 16.87 |
| 31 - Tax Writeoffs | 0.00 | 133.45 | -133.45 | ---- |
| Final Totals | 2,917,756.55 | 2,825,175.32 | 92,581.23 | 96.83 |

Revenue Summary Report

Fund: 1
ALL

| Account | Budget Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|
| 100 - General Admin | 2,847,949.55 | 2,843,856.29 | 4,093.26 | 99.86 |
| 01 - Banking Interest | 1,800.00 | 1,437.19 | 362.81 | 79.84 |
| 02 - xxxxxxx | 0.00 | 0.00 | 0.00 | ---- |
| 03 - Lien costs | 2,000.00 | 1,660.34 | 339.66 | 83.02 |
| 04 - Interest on taxes | 10,000.00 | 11,045.46 | -1,045.46 | 110.45 |
| 05 - MV Agent fees | 4,000.00 | 4,437.00 | -437.00 | 110.93 |
| 06 - IFW Agent fees | 1,000.00 | 665.75 | 334.25 | 66.58 |
| 07 - Motor Vehicle excise | 187,000.00 | 204,770.68 | -17,770.68 | 109.50 |
| 08 - Boat Excise | 4,000.00 | 4,592.50 | -592.50 | 114.81 |
| 09 - Vitals | 300.00 | 227.00 | 73.00 | 75.67 |
| 10 - Cash Short/ Over | 0.00 | -0.13 | 0.13 | ---- |
| 13 - Cable TV Franchise | 4,300.00 | 4,255.01 | 44.99 | 98.95 |
| 14 - Misc revenue | 10,000.00 | 9,608.31 | 391.69 | 96.08 |
| 15 - Surplus | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 21 - State revenue sharing | 47,769.00 | 45,177.28 | 2,591.72 | 94.57 |
| 25 - Tax Commitment | 2,555,780.55 | 2,555,779.90 | 0.65 | 100.00 |
| 27 - Payment in Lieu of Taxes | 0.00 | 200.00 | -200.00 | ---- |
| 103 - General Assistance | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 01 - GA Reimbursement | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 105 - Assessing | 30,915.00 | 23,666.60 | 7,248.40 | 76.55 |
| 01 - Tree Growth | 4,100.00 | 4,066.60 | 33.40 | 99.19 |
| 02 - Homestead Exemption | 25,915.00 | 19,600.00 | 6,315.00 | 75.63 |
| 03 - Veteran reimbursement | 900.00 | 0.00 | 900.00 | 0.00 |
| 106 - Animal Control | 1,000.00 | 787.00 | 213.00 | 78.70 |
| 01 - Dog fees | 700.00 | 762.00 | -62.00 | 108.86 |
| 02 - Dog late fees | 300.00 | 25.00 | 275.00 | 8.33 |
| 107 - Code Enforcement | 1,600.00 | 1,401.00 | 199.00 | 87.56 |
| 01 - Building permits | 1,600.00 | 1,399.00 | 201.00 | 87.44 |
| 02 - Yard Sale Permit | 0.00 | 2.00 | -2.00 | ---- |
| 109 - Roads | 33,292.00 | 33,292.00 | 0.00 | 100.00 |
| 01 - Local Road Assist Program | 33,292.00 | 33,292.00 | 0.00 | 100.00 |
| 119 - Snowmobile | 0.00 | 589.18 | -589.18 | ---- |
| 01 - State Reimbursement | 0.00 | 589.18 | -589.18 | ---- |
| Final Totals | 2,917,756.55 | 2,903,592.07 | 14,164.48 | 99.51 |

General Ledger Summary Report

Fund(s): ALL

ALL

| Account | Beg Bal Net | Y T D | | Net | Pending Activity | Balance Net |
|----------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| | | Debits | Credits | | | |
| General Fund/CONT'D | | | | | | |
| 310-20 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310-25 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310-30 Dog License State | 6.00 | 1,259.00 | 958.00 | -301.00 | 0.00 | -295.00 |
| 310-35 State Plumbing Fee 25% | 321.50 | 125.00 | 1,045.00 | 920.00 | 0.00 | 1,241.50 |
| 310-36 DEP Plumbing Fee \$15.00 | 0.00 | 90.00 | 150.00 | 60.00 | 0.00 | 60.00 |
| 320-00 Accounts Payable | 24,491.84 | 24,491.84 | 0.00 | -24,491.84 | 0.00 | 0.00 |
| 320-01 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-05 LPI Plumbing Fee 75% | -34.13 | 1,384.50 | 1,965.00 | 580.50 | 0.00 | 546.37 |
| 320-10 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-05 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-10 Federal withholding | 0.00 | 15,895.91 | 15,895.91 | 0.00 | 0.00 | 0.00 |
| 330-15 Fica withholding | 0.00 | 21,063.62 | 21,063.62 | 0.00 | 0.00 | 0.00 |
| 330-20 Medicare withholding | 0.00 | 4,926.46 | 4,926.46 | 0.00 | 0.00 | 0.00 |
| 330-25 State withholding | 0.00 | 4,685.09 | 4,685.09 | 0.00 | 0.00 | 0.00 |
| 330-31 Vision Withholding | 0.00 | 0.00 | 127.26 | 127.26 | 0.00 | 127.26 |
| 330-40 Retirement withholding | 0.00 | 411.57 | 411.57 | 0.00 | 0.00 | 0.00 |
| 330-45 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-50 MMEHT with holding | 0.00 | 6,726.08 | 4,306.30 | -2,419.78 | 0.00 | -2,419.78 |
| 340-05 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-07 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-08 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-10 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-15 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-25 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-35 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-40 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-45 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-50 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-05 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-10 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-15 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-26 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-30 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-35 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-40 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-45 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-60 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-65 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-70 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360-75 xxxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00 Deferred Tax Revenues | 126,603.19 | 0.00 | 0.00 | 0.00 | 0.00 | 126,603.19 |
| Fund Balance | 1,000,834.86 | 5,924,704.01 | 6,013,990.21 | 89,286.20 | 0.00 | 1,090,121.06 |
| 500-00 Expense control | 0.00 | 2,819,351.12 | 2,923,891.85 | 104,540.73 | 0.00 | 104,540.73 |
| 510-00 Revenue control | 0.00 | 3,104,445.88 | 3,089,191.35 | -15,254.53 | 0.00 | -15,254.53 |
| 520-00 Undesignated fund balance | 1,000,834.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,834.86 |
| 530-00 Designated fund balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-00 xxxxxxxxxxxx | 0.00 | 907.01 | 907.01 | 0.00 | 0.00 | 0.00 |
| 2 - Ladd Rec Operations | 0.00 | 164,196.86 | 164,196.86 | 0.00 | 200.00 | 200.00 |
| Assets | 8,776.37 | 79,327.69 | 74,325.69 | 5,002.00 | 200.00 | 13,978.37 |

General Ledger Summary Report

Fund(s): ALL
ALL

| Account | Beg Bal | Y T D | | Pending Activity | Balance Net | |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------------|
| | Net | Debits | Credits | | | Net |
| 2 - Regular Operations CONTD | | | | | | |
| 199-01 Due to/from | 8,776.37 | 79,327.69 | 74,325.69 | 5,002.00 | 200.00 | 13,978.37 |
| Liabilities | 0.00 | 450.33 | 450.33 | 0.00 | 0.00 | 0.00 |
| 330-10 Federal Taxes | 0.00 | 180.29 | 180.29 | 0.00 | 0.00 | 0.00 |
| 330-15 FICA | 0.00 | 178.84 | 178.84 | 0.00 | 0.00 | 0.00 |
| 330-20 Medicare | 0.00 | 41.82 | 41.82 | 0.00 | 0.00 | 0.00 |
| 330-25 State Taxes | 0.00 | 49.38 | 49.38 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 8,776.37 | 84,418.84 | 89,420.84 | 5,002.00 | 0.00 | 13,778.37 |
| 500-00 Expense Control | 0.00 | 84,418.84 | 1,743.53 | -82,675.31 | 0.00 | -82,675.31 |
| 510-00 Revenue Control | 0.00 | 0.00 | 87,677.31 | 87,677.31 | 0.00 | 87,677.31 |
| 520-00 Fund Balance | 8,776.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8,776.37 |
| 3 - Special Revenues | | | | | | |
| | 0.00 | 49,879.00 | 49,879.00 | 0.00 | 0.00 | 0.00 |
| Assets | 23,692.20 | 12,741.26 | 17,929.23 | -5,187.97 | 0.00 | 18,504.23 |
| 101-00 SNOWMOBILE CASH ANDRO 7768 | 5,964.90 | 3.78 | 5,968.68 | -5,964.90 | 0.00 | 0.00 |
| 102-00 FARMERS MARKET ANDRO 6785 | 65.70 | 0.00 | 65.70 | -65.70 | 0.00 | 0.00 |
| 120-01 Accounts Receivable | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 0.00 |
| 199-01 Due to/from | 16,661.60 | 12,737.48 | 10,894.85 | 1,842.63 | 0.00 | 18,504.23 |
| Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 23,692.20 | 37,138.35 | 31,950.38 | -5,187.97 | 0.00 | 18,504.23 |
| 500-00 Expense Control | 0.00 | 10,926.15 | 0.00 | -10,926.15 | 0.00 | -10,926.15 |
| 510-00 Revenue Control | 0.00 | 1,020.00 | 30,450.38 | 29,430.38 | 0.00 | 29,430.38 |
| 521-00 Fire Ponds | 1,633.00 | 1,633.00 | 0.00 | -1,633.00 | 0.00 | 0.00 |
| 522-00 Comp Plan | 125.00 | 125.00 | 0.00 | -125.00 | 0.00 | 0.00 |
| 523-00 Perambulation | 966.00 | 966.00 | 0.00 | -966.00 | 0.00 | 0.00 |
| 524-00 ADA Compliance | 1,450.00 | 1,450.00 | 0.00 | -1,450.00 | 0.00 | 0.00 |
| 525-00 Animal Control | 2,244.00 | 2,244.00 | 0.00 | -2,244.00 | 0.00 | 0.00 |
| 526-00 Pandemic | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 527-00 Conservation | 812.00 | 812.00 | 0.00 | -812.00 | 0.00 | 0.00 |
| 528-00 Snowmobile | 6,540.84 | 6,540.84 | 0.00 | -6,540.84 | 0.00 | 0.00 |
| 529-00 Wayne Rescue | 200.00 | 200.00 | 0.00 | -200.00 | 0.00 | 0.00 |
| 530-00 Municipal Building | 800.00 | 800.00 | 0.00 | -800.00 | 0.00 | 0.00 |
| 531-00 Farmers Market | 572.40 | 572.40 | 0.00 | -572.40 | 0.00 | 0.00 |
| 532-00 Wayne History Project | 3,973.42 | 3,973.42 | 0.00 | -3,973.42 | 0.00 | 0.00 |
| 533-00 Andro Lake Improvements | 875.54 | 875.54 | 0.00 | -875.54 | 0.00 | 0.00 |
| 534-00 TOWN BOAT LAUNCH | -1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 4 - Capital Reserves | | | | | | |
| | 0.00 | 1,487,978.61 | 1,487,978.61 | 0.00 | 0.00 | 0.00 |
| Assets | 452,689.66 | 557,829.26 | 498,544.78 | 59,284.48 | 0.00 | 511,974.14 |
| 104-00 ROADS - ANDRO - 45107581 | 259.39 | 0.18 | 259.57 | -259.39 | 0.00 | 0.00 |
| 105-00 Fire Truck - Andro 45107522 | 10,687.64 | 6.77 | 10,694.41 | -10,687.64 | 0.00 | 0.00 |
| 106-00 Salt/Sand - Andro - 45107821 | 630.15 | 0.41 | 630.56 | -630.15 | 0.00 | 0.00 |
| 107-00 Bid Maint - Andro - 45107733 | 151.94 | 0.08 | 152.02 | -151.94 | 0.00 | 0.00 |
| 108-00 Land/Bldg - Andro - 45107792 | 2,846.72 | 1.81 | 2,848.53 | -2,846.72 | 0.00 | 0.00 |
| 109-00 Fire Truck - WAFCU - 24852-00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |

General Ledger Summary Report

Fund(s): ALL
ALL

| Account | Beg Bal Net | Debits | Y T D Credits | Net | Pending Activity | Balance Net |
|---------------------------------------|-------------------|----------------------|----------------------|------------------|------------------|-------------------|
| 4 - Capital Reserves - CONT'D | | | | | | |
| 110-00 Fire Truck - WAFCU - 24852-64 | 243,385.75 | 0.00 | 0.00 | 0.00 | 0.00 | 243,385.75 |
| 120-01 Accounts Receivable | 6,500.00 | 0.00 | 6,500.00 | -6,500.00 | 0.00 | 0.00 |
| 199-01 Due to/from | 188,203.07 | 557,820.01 | 477,459.69 | 80,360.32 | 0.00 | 268,563.39 |
| Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 452,689.66 | 930,149.35 | 989,433.83 | 59,284.48 | 0.00 | 511,974.14 |
| 500-00 Expense Control | 0.00 | 477,459.69 | 224,934.92 | -252,524.77 | 0.00 | -252,524.77 |
| 510-00 Revenue Control | 0.00 | 0.00 | 764,498.91 | 764,498.91 | 0.00 | 764,498.91 |
| 521-00 Transfer Station | 73,572.00 | 73,572.00 | 0.00 | -73,572.00 | 0.00 | 0.00 |
| 522-00 Voting Machine | 6,500.00 | 6,500.00 | 0.00 | -6,500.00 | 0.00 | 0.00 |
| 523-00 Road Reserve | 1,469.04 | 1,469.04 | 0.00 | -1,469.04 | 0.00 | 0.00 |
| 524-00 Fire Truck Reserve | 279,070.20 | 279,070.20 | 0.00 | -279,070.20 | 0.00 | 0.00 |
| 525-00 Sand Salt Shed | 2,918.23 | 2,918.23 | 0.00 | -2,918.23 | 0.00 | 0.00 |
| 526-00 Footbridge | 3,000.00 | 3,000.00 | 0.00 | -3,000.00 | 0.00 | 0.00 |
| 527-00 Paving Reserve | 21,855.15 | 21,855.15 | 0.00 | -21,855.15 | 0.00 | 0.00 |
| 528-00 Town House Reserve | 4,206.66 | 4,206.66 | 0.00 | -4,206.66 | 0.00 | 0.00 |
| 529-00 Building maintenance | 152.42 | 152.42 | 0.00 | -152.42 | 0.00 | 0.00 |
| 530-00 Fire Station Addition | 1,591.74 | 1,591.74 | 0.00 | -1,591.74 | 0.00 | 0.00 |
| 531-00 Lord Road Paving | 30,410.48 | 30,410.48 | 0.00 | -30,410.48 | 0.00 | 0.00 |
| 532-00 Hardscrabble Road | 2,810.53 | 2,810.53 | 0.00 | -2,810.53 | 0.00 | 0.00 |
| 533-00 Lovejoy Pond Dam | 20,167.97 | 20,167.97 | 0.00 | -20,167.97 | 0.00 | 0.00 |
| 534-00 Land/Building Reserve | 65.24 | 65.24 | 0.00 | -65.24 | 0.00 | 0.00 |
| 535-00 Cemetery Stone Cleaning | 4,900.00 | 4,900.00 | 0.00 | -4,900.00 | 0.00 | 0.00 |
| 5 - Trust Funds | | | | | | |
| Assets | 0.00 | 3,890.14 | 2,148.55 | 1,741.59 | 0.00 | 64,452.66 |
| 101-00 Jaworski Andro 45107709 | 1,136.72 | 0.28 | 0.00 | 0.28 | 0.00 | 1,137.00 |
| 103-00 Ruth Lee Andro 45107645 | 8,448.43 | 2.07 | 0.00 | 2.07 | 0.00 | 8,450.50 |
| 104-00 Ladd Worthy Poor Andro 4510761 | 21,056.91 | 5.19 | 0.00 | 5.19 | 0.00 | 21,062.10 |
| 105-00 Ladd WAFCU 25542-ID 00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 106-00 Ladd WAFCU 25542-ID 10 | 14,655.89 | 0.00 | 0.00 | 0.00 | 0.00 | 14,655.89 |
| 107-00 Ladd WAFCU 25542-ID 64 | 17,388.12 | 1,375.00 | 0.00 | 1,375.00 | 0.00 | 18,763.12 |
| 199-01 Due to/from | 0.00 | 2,507.60 | 2,148.55 | 359.05 | 0.00 | 359.05 |
| Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | 62,711.07 | 781.09 | 2,522.68 | 1,741.59 | 0.00 | 64,452.66 |
| 500-00 Expense Control | 0.00 | 773.55 | 0.00 | -773.55 | 0.00 | -773.55 |
| 510-00 Revenue Control | 0.00 | 7.54 | 2,522.68 | 2,515.14 | 0.00 | 2,515.14 |
| 521-00 Jaworski Fund Balance | 1,136.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.72 |
| 522-00 Ladd Recreation Capital FB | 32,069.01 | 0.00 | 0.00 | 0.00 | 0.00 | 32,069.01 |
| 523-00 Ruth Lee FB | 8,448.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,448.43 |
| 524-00 Ladd Worthy Poor FB | 21,056.91 | 0.00 | 0.00 | 0.00 | 0.00 | 21,056.91 |
| Final Totals | 0.00 | 14,422,462.82 | 14,422,462.82 | 0.00 | 3,800.30 | 3,800.30 |