

# Town of Wayne Board of Selectmen

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

## Meeting Agenda

**Date:** Tuesday June 13, 2017

**Time:** 6:30 PM.

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Wayne Board of Selectmen – May 30, 2017.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – May 30, 2017.

**Warrants.**

- a. **Consider approving of Payroll Warrant #55.**  
Manager Recommendation: The Board to approve Payroll Warrant #55 in the amount of
- b. **Consider approving of Accounts Payable Warrant #56.**  
Manager Recommendation: The Board to approve Accounts Payable Warrant #56 in the amount of

**Business Agenda.**

- a. **Consider Fire Department Appointments**  
Manager Recommendation: The Board to ratify the slate of Chief Officers elected by the Wayne Fire Department.
- b. **Consider Fire Department Request**  
Manager Recommendation: Take any action deemed necessary.
- c. **Discuss Treasurer Statement of Cash Flow**  
Manager Recommendation: Take any action deemed necessary.
- d. **Paving update.**  
Manager Recommendation: Take any action deemed necessary.
- e. **Annual Town Meeting Prep**  
Manager Recommendation: Take any action deemed necessary.
- f. **Parking Ordinance.**  
Manager Recommendation: The Board to approve changes to Parking Ordinance.

**Supplements and Abatements.**  
**Town Manager Report.**  
**Board Member Reports.**  
**Public Comments.**  
**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday June 27, 2017 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

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

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday May 30, 2017  
Wayne Elementary School**

**Call Meeting to Order/ Selectmen Present**

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

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

Audience: Doug Stevenson and Mitch Levesque.

**Pledge of Allegiance  
Meeting Minutes**

- a. The Board approved the meeting minutes of the Board of Selectmen for May 16, 2017. (Haines/Welsh) (3/1) Welsh abstained.

**Warrants**

- a. The Board approved Payroll Warrant #53 in the amount of \$7,498.59. (Welsh/Haines) (4/0).
- b. The Board approved Payroll Warrant #54 in the amount of \$183,680.62. (Emery/Welsh) (4/0).

**Business Agenda**

- a. Doug Stevenson gave Comprehensive Plan Update and explained Planning Tasks worksheets, designed to help prioritize.
- b. The Board approved the Parking Ordinance, with amendments. (Emery/Lamarche) (5/0)
- c. The Board approved and signed the Annual Town Meeting Warrant. (Haines/Welsh) (5/0)
- d. The Board authorized the Town Manager to send out Paving Request for Proposal. (Welsh/Haines) (5/0)
- e. The Board approved Town Manager's correspondence to Lincoln Point Road resident who had a complaint. (Welsh/Lamarche) (5/0)
- f. The Board voted to accept the RSU #38 Validation Referendum. (Welsh/Haines) (5/0)

**Town Manager Report:**

- 1. Meeting with KLT and Open Space Committee tomorrow, 5/31, to discuss proposal with changes.

**Board Member Reports:**

- 1. Trent Emery updated about informative meeting with DOT representative Dave Allen about intersection of Rt. #133 and Besse Road, which Town Manager and a few residents attended.

**Public Comments:**

- 1. Mitch Levesque asked about payroll warrant process.

**Abatements/Supplements: None**

**Executive Session: Personnel: Town Manager  
Executive Session, 1 MRSA §§ 405 (6) A Personnel**

The Board moved to enter into Executive Session at 8:00 PM, 1 MRSA §§ 405 (6) A Personnel. (Haines/Lamarche) (5/0)

The Board moved to enter into Executive Session at 8:40 PM, 1 MRSA §§ 405 (6) A Personnel. (Welsh/Haines) (5/0)

**Adjourn.**

Motion to Adjourn at 8:45 PM. (Welsh/Haines) (5/0)

The next Select Board Meeting is scheduled for Tuesday, July 11, 2017 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

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

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

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

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

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



# Wayne Fire Department

P.O. Box 26  
Wayne, Maine 04284



Selectmen  
Town Of Wayne  
Wayne, Maine 04284

May 12, 2017

Dear Selectmen,

This letter is to inform you that at the May 10, 2017 meeting of the Wayne Fire Department the members elected the following chief officers. This election was the board approved implementation of three year terms for the chief officer positions, this year with staggered terms, each year to follow with only office being filled.

|                 |                               |
|-----------------|-------------------------------|
| Chief           | Bruce Mercier, 3 year term    |
| Deputy Chief    | Taylor Stevenson, 1 year term |
| Assistant Chief | James Welch, 2 year term      |

Yours Truly,

Bruce Mercier  
Chief

To: Selectboard

From: Aaron Chrostowsky, Town Manager

Re: Fire Department request to loan fire truck to KME

Date: 6/9/2017

It is my understanding the fire department was approached by KME, the company that built our new fire truck. They would like to drive our truck to a trade show in New Brunswick, Canada.

I was asked to get an opinion from our insurance provider, MMA Risk Management, from the Fire Chief (See attached). They strongly recommend a written agreement between the Town and KME (see draft attached).

In order to get an adequate agreement - I would need further details from the fire department and get a legal review from Town Attorney.

**Details:**

- Business Organization providing coverage? KME or some other entity
- When and where the fire truck is going?
- Reimburse town for fuel and any other associated costs with transaction?
- Negotiate compensation? Should we request some sort of donation into the one the fire departments capital reserve funds? They after all are selling fire trucks from our design
- Driver or drivers of truck has a clear background check and properly trained to drive/ use truck.

**Concerns:**

- We purchased new fire truck, is this going to be a repeated pattern of taking front line fire truck out of service. To much time out of time out of service could be publicity nightmare for town and department, particularly if we have major fire in town while out of country.
- Fire Truck is no longer protected under the Maine Torts Claim Act when you leave state/ country. This limits the amount of claim up to \$400,000.

**Recommendation:**

I am not opposed to this sort of transaction, if it is beneficial for the town of Wayne, and they were willing to indemnify the town, and provide proper coverage to the town.

## **Wayne Town Manager**

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**From:** Marcus Ballou <mballou@memun.org>  
**Sent:** Friday, June 02, 2017 4:33 PM  
**To:** townmanager@waynemaine.org  
**Subject:** Loan of Fire Truck  
**Attachments:** LOANER Vehicle Agreement w AI and AV.DOC

Good afternoon,

If you elect to loan out your fire truck we would strongly recommend a written agreement which specifies that the "user" provided evidence of Insurance for Auto, Liability and Physical Damage at a replacement cost basis and further indemnifies the Town. I have attached a sample agreement which can be modified to meet your needs. As always, I recommend that you have the agreement reviewed by your town attorney prior to executing. Please note that the fact that the vehicle is leaving the State of Maine and entering another country, we will most likely lose the protection afforded to the Town under the Maine Tort Claims Act.

As always, I thank you for your time and consideration.

Marcus

**Marcus J. Ballou**  
**Member Services Supervisor**  
**Maine Municipal Association**  
**Risk Management Services**

**Serving Maine Communities Is What We Do And All We Do.**

1-800-590-5583-207-626-5583 Ext. 2244  
FAX 207-624-0130

60 Community Drive  
PO Box 9109  
Augusta, ME 04332-9109  
[www.memun.org](http://www.memun.org)

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# LOANER AGREEMENT

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THIS AGREEMENT IS ENTERED INTO BETWEEN  
THE **Town of Wayne** AND THE **KME**

In consideration of the agreement described below, The Town of Wayne will provide a **2016 Freightliner M2106 KME Fire Truck** to the **KME** for the duration of \_\_\_\_\_ to \_\_\_\_\_.

The VIN # is **T7126**

The vehicle shall be insured for Physical Damage and Liability by **KME** for the term of the agreement. The Agreed Value of the described vehicle is **\$338,868**. A Certificate of Insurance naming the **Town of Wayne** (Town loaning the vehicle) as additional insured and loss payee shall be provided.

Any maintenance required during the term of ownership shall be performed and paid for by The **KME**, up to an aggregate limit of \$500. **KME** will be responsible for all repairs and maintenance in excess of the \$500 aggregate limit, unless caused by negligence of the **Town of Wayne**.

The User shall hold harmless, indemnify and defend the **Town of Wayne** against liabilities, expenses and losses imposed upon them as a result of the negligent actions or inaction of the User's employees, officers or agents related to its use or operation and use of the vehicle. This obligation to indemnify shall not waive any defense immunity or limitation of liability, which may be available to the User, its officers, agents or employees, under the Maine Tort Claims Act pursuant to the provisions of 14 MRSA Section 8101 et seq. or any other privileges or immunities as may be provided by law.

On completion of the agreement, the described vehicle shall be returned to the **Wayne Village Fire Station – 486 Main Street** in the same condition as provided.

\_\_\_\_\_  
Representative for **Town of Wayne, Maine**

\_\_\_\_\_  
Representative for **KME**

I must first apologize for that first and somewhat incomplete email. I must of hit the wrong button somewhere or the dam thing has grown it's own brain.

Anyway let's try again.

cash available May 2016 \$ 1,171,438.44

cash available May 2017 \$ 764,791.18

difference 406,647.26

most of the decrease is the 300,000.00 taken from the reserve account used to offset taxes, but that is a non-cash transaction, i.e., last year's budget was expenditures \$ 3,394,477.00, revenue \$ 693,558.00, ( which contained the 300,000.00) and property tax \$ 2,700,919.00.

To say it another way, cash out 3,394,477.00, cash in 393,558.00, and 2,700,919.00.

As to the other 106,647.26 difference I will need further research in Trio.

As of the cash flow report dated September 16, 2016, the available cash was \$ 89,409.31.

That means the actual cash last year decreased from 1,171,437.44 to 89,409.31, a difference of \$ 1,082,029.13

Obviously we cannot repeat the expending these upcoming months as we did last year. Using last years numbers as a measure, we would have over drawn our account this September by 317,237.95.

It should be noted that last year much of the paving was paid for before we got the bonds proceeds which I believe did not arrive until October.

Delaying the bond proceed receipt was an attempt to spread the future debt retirement over different months instead of in just one or two.

I'm not one to point out an issue without suggesting a possible solution or two, so here goes.

1) Beginning July 1, 2017, establish a spending freeze, no unnecessary purchases until October. Obviously payroll and contractual agreements would not be affected.

2) Delay the paving for a year. As this is June, and the bond request cannot be made at this time, if it was delayed the whole year or even to next spring where we could make sure we get the bond proceeds before any work is paid for there would be no impact on regular town funds. But under no circumstances, even to spread debt retirement cost, can we pay for any paving issues before we receive the bond proceeds.

3) Sit on the August payment to the RSU, not the best thing to do, but desperate situations call for desperate action, and going into the red by over 317,000 would seem to be a desperate situation.

I am available to meet with you and anyone else you deem at your leisure if you wish.

Bottom line, action needs to be taken now to avoid a cash flow disaster this fall.

Thank you for your time and consideration.

Bruce Mercier, Treasurer Town of Wayne

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Bruce Mercier, Treasurer Town of Wayne

# Town of Wayne

P.O. Box 400; 48 Pond Road  
Wayne, ME 04284  
Phone: (207) 685-4983 Fax: (207) 685-3836  
<http://www.waynemaine.org>

Date: May 26, 2017

Subject: Request for Bid  
2017 Reclaiming, Paving (Hot Mix and Cold Mix) and  
Latex Modified Chip Seal Bid  
Wayne, Maine

The Town of Wayne is seeking qualified bidders for Hot Mix Asphalt Paving, Cold Mix Asphalt Paving and Latex Modified Chip Seal surface treatments. Please include with your bid complete warranty information and proposed start date. The following specifications detail the design and extent of the proposed work.

All bids must be submitted on the form supplied by the Town in sealed bid format in an enveloped clearly labeled.

**“2017 Reclaiming, Paving and Chip Seal Bid”**

Attention: Aaron Chrostowsky, Town Manager  
48 Pond Rd., P.O. Box 400  
Wayne, ME 04284

**Bids due no later than Monday June 12, 2017 at 11:00 AM.**  
**Bids opened on Monday June 12, 2017 at 11:00 AM.**  
**Bids awarded on Tuesday June 13, 2017 at 6:30 PM by Selectboard**

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

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

All questions regarding the bidding or specifications must be directed to Aaron Chrostowsky, Town Manager, by mail at P.O. Box 400, 48 Pond Road, Wayne, ME 04284, by email at [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org), by fax at (207) 685-3836 or by telephone at (207) 685-4983

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## CONTRACT BID SPECIFICATIONS HOT MIX ASPHALT

### A. Description of Course

The work shall consist of constructing a Hot Mix Asphalt Pavement using designated mix types for the roadways, sidewalks and parking lots as proposed in SECTION 1. All work shall be constructed as outlined in this contract and as directed by the Municipal Representative.

### B. Equipment Requirements

All Hauling Equipment used on the project will meet the requirements of the most recent edition of MAINEDOT Standard Specifications, section 401.08

1. All Pavers used on the project will meet the requirements of the most recent edition of the MAINEDOT Standard Specifications, section 401.09. When appropriate, a highway class paver meeting the specification with an 8ft main screed may be used.
2. All Rollers used on the project will meet the requirements of the most recent edition of the MAINEDOT Standard, section 401.10

### C. 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 MAINEDOT Standard Specifications, section 401.07
2. The automation of batching shall meet the requirements of the most recent edition of the MAINEDOT Standard Specifications, section 401.072
3. At automatic mixing plants, automatic tickets shall be printed which meet MAINEDOT Standard Specifications, section 401.073

### D. Materials

1. The Hot Mix Asphalt shall be composed of a mixture of aggregate and bituminous material. The aggregate fractions shall be sized, uniformly graded, and combined in accordance with the submitted designs.

The Contractor shall submit, for the Municipal Representative's approval, a current job mix formula (JMF). For a Superpave design, a current MAINEDOT- approved Superpave JMF shall be submitted. If an alternate design similar to the former MAINEDOT designs for B,C, or D mixes is desired, the contractor shall submit a previously MAINEDOT-approved JMF's conforming to the MAINEDOT 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.

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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.

## E. Construction

1. Butt joints shall be used at any intersecting of any existing pavement at the beginning and end of the project.
2. Contractor shall place reflective delineator posts, spaced a minimum of every 100' apart, in areas where shoulder drop is 2 inches or more from the pavement surface.
3. The construction of Hot Mix Asphalt shall be carried on only when the surface on which the material is to be placed is dry, and when the atmospheric temperature is above 50 F and rising, and all paving will be completed by Oct 1<sup>st</sup>, unless the town choose alternate work – shim must place by July 14th unless otherwise agreed upon by Road Commissioner and Contractor.
4. All existing paved surfaces to be newly paved shall be thoroughly cleaned by the contractor and dry and shall be tack coated prior to placement at a rate of .02 – 0.05gal/sy. In addition, any manholes or catch basins will be adjusted at the direction of the Municipal Representative. All paving operations shall cease when the surface to repave is wet.
5. All traffic control 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).
6. The cross-slope of the final paved surface shall be as close as possible to a uniform cross-section utilizing materials estimated above in the bid documents, except in superelevated areas. If noted in contract documents to place shim to desired grade and crosslope, a desirable cross slope would be 1/4" per foot of lane width (2%).
7. Surface tolerances shall be checked according to MAINEDOT Standard Specifications, sections 401.101.
8. All mixing, spreading, finishing, and compacting and constructing joints shall meet MAINEDOT Standard Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.

## F. Testing

All materials and every detail of work will be subject to inspection by the Municipal Representative who may require the Contractor's quality control person to be onsite to monitor material placement and compaction. 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:

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## **a. Pavement Samples**

1. Core samples for density testing may be taken in accordance with AASHTO procedures every 1000 tons to achieve a minimum 92.0% density on uniform lifts designed to be greater than 1".
2. Samples of the Hot Mix Asphalt may be taken in accordance with AASHTO procedures every 1000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.
3. All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MAINEDOT Standard Specifications. Method D shall be used.
4. 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 MAINEDOT Standard Specifications.

## **b. Acceptance**

1. 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 removal and replacement of the sections will be paid for as extra work. Should the work exposed prove to be unacceptable in the judgment of the Municipal Representative, the removal and replacement of the material will be at the Contractor's 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 THAT WORK  
WAS TO BE PERFORMED.**

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## Contract Bid Specifications Cold Mix Asphalt

### 1. DEFINITIONS

The term Director, Commissioner (Superintendent, etc.) shall mean the Road Commissioner / Municipal Representative for the Town of Wayne

The term Designee shall mean an employee of The Town of Wayne designated by the Commissioner.

The term Contractor or Bidder shall mean a professional company contracted by The Town of Wayne to perform work under this agreement.

### 2. DESCRIPTION

Work under this contract shall consist of the Contractor furnishing all equipment and materials to **Manufacture & Place Cold Mix Asphalt**. The cold mix shall be processed through a pugmill, and follow a job mix formula submitted by the Contractor and approved by the Road Commissioner / Municipal Representative. Placement of cold mix asphalt shall be done at a depth of 1.5 inches compacted and the existing surface shall be tacked or as specified by the Road Commissioner / Municipal Representative. The Contractor shall **sweep** the road prior to placement activities, and shall apply tack.

### 3. MATERIALS

#### a. Liquid Asphalt

Liquid asphalt grades for production shall be: **MS-4, CMS-2** or **HFMS-2**.

The type and grade of liquid asphalt shall be approved by the Road Commissioner / Municipal Representative prior to commencing work.

#### b. Aggregate

The aggregates shall be purchased by the Contractor and shall be free from dust and thoroughly blended or screened before stockpiling. The aggregate gradation shall conform to design formulas in 3(c), "DENSE BINDER", "DENSE TRUE & LEVEL" or "DENSE TOP", or as approved by the Road Commissioner / Municipal Representative

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## c. Composition of Mixture

The aggregate and asphalt shall be thoroughly mixed so that the asphalt material is uniformly distributed throughout, providing a minimum of 90% of the aggregate particles are uniformly coated when placed on the roadway. **A Minimum of 30% of the aggregate utilized in the mix design shall be 3/8 or 1/2" crushed aggregate. 85% of the "crushed" aggregate shall have two fractured faces to be deemed crushed aggregate.** Prior to commencing work, the Contractor shall submit the mix design including the aggregate source to the Road Commissioner / Municipal Representative for approval. All mixture placed shall be stable under normal traffic conditions, displacement shall be remedied by the Contractor.

### COLD MIX SPECIFICATIONS

| SIEVE SIZE | STABILIZE BASE | DENSE BINDER | DENSE TRUE & LEVEL | DENSE TOP | OPEN BINDER | OPEN TOP |
|------------|----------------|--------------|--------------------|-----------|-------------|----------|
| 2"         | 100            |              |                    |           |             |          |
| 1 1/2"     |                | 100          |                    |           | 100         |          |
| 1"         |                | 95 - 100     |                    |           |             |          |
| 3/4"       |                |              | 100                |           | 90 - 100    |          |
| 1/2"       |                | 70 - 100     | 95 - 100           | 100       | 30 - 100    | 100      |
| 3/8"       |                |              |                    | 85 - 100  | 10 - 60     | 85 - 100 |
| #4         | 25 - 65        | 30 - 70      | 60 - 80            | 50 - 90   | 0 - 25      | 10 - 50  |
| #8         |                | 20 - 60      | 50 - 75            | 25 - 65   | 0 - 10      | 0 - 15   |
| #30        |                | 8 - 35       | 15 - 45            | 8 - 35    |             |          |
| #50        |                | 3 - 20       | 5 - 20             | 3 - 20    |             |          |
| #200       | 0 - 10         | 0 - 4        | 0 - 4              | 0 - 4     | 0 - 3       | 0 - 3    |

|                    |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Residual % Bitumen | 2.5 - 4.0 | 3.5 - 4.5 | 3.7 - 4.7 | 4.0 - 5.0 | 2.8 - 4.0 | 3.0 - 4.4 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|

## 4. MATERIAL QUANTITIES

The quantity of asphalt material to be used shall be in the range of 11 to 21 gallons per ton of aggregate (See above for type of application) to meet desired residual percentages. The Contractor will design specific material quantities to meet existing field conditions & placement depths. The Contractor & Designee shall agree on the method used to quantify-tons to be placed prior to work beginning.

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## 5. EQUIPMENT

The equipment used by the Contractor shall include one or more of the following:

### a. Pugmill

Mix shall be done with a rotating twin paddle shaft pugmill providing suitable pressure-kneading action in mixing. The hydraulically driven pugmill shall be able to mix material in a crossing pattern for more thorough mixing. Mixing by blading, shoveling, and/or scooping will not be permitted. The mixer shall be a continuous traveling type pugmill designed to accurately proportion by weight, so that when the aggregate and asphalt materials are incorporated in the mix a thorough and uniform coating will result. The mixer shall be equipped to mechanically or electrically interlock the asphalt feed with the aggregate feed such that uniformity of the mixture is assured at all times.

The traveling pugmill mixer shall be provided with volumetric or other gauging equipment which shall be capable of providing accurate control at all times of the amount of aggregate entering the mixer per time interval. The mixer shall be equipped with a positive displacement metering system capable of totaling the quantity of asphalt material applied to the mixing chamber. The capacities of the cold feed bins shall be sufficient to maintain a continuous flow of material. Each bin shall have a mechanical device for uniform feeding of the aggregate. The mixer unit shall be approved by the Road Commissioner / Municipal Representative prior to commencing any work.

### b. Placing Operations

Placing operations shall conform to acceptable paving practices. Mixtures produced under this contract shall be placed on the roadway with a highway class paver, equipped with a power adjustable main screed. Pavers shall meet the following minimum requirements.

- a. A track or rubber tire mounted highway class paver with a minimum tractor weight of 28,000 pounds, and a minimum main screed width of 8 feet.
- b. All paver screeds shall be outfitted with auger and tunnel extensions as recommended by the manufacturer, and have power extendible, activated, and heated screed extensions designed by the manufacturer for highway paving. Screeds shall be configured to place mixtures to the required width, crown, and breakpoints.

Immediately after the material is spread it shall be rolled and compacted by two or more 7 - 10 ton steel 2-axle wheel (one being vibratory) rollers.

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## 8. TIME

**If the Town chooses alternates All Shim MUST be placed by July 14<sup>th</sup>, 2017**

The completion date for the placement of the Hot Mix Asphalt or Cold mix Asphalt shim is **July 14<sup>th</sup>, 2017 Unless otherwise agreed upon by Municipal Representative and Contractor.**

## 9. METHOD OF PAYMENT

The unit price bid **Per Ton** for the manufacture & placement of the Cold Mix Asphalt shall include the cost of furnishing all necessary **equipment, labor, sweeping,** and necessary **traffic control including flaggers.** The contract **shall** include an **Asphalt Price Adjustment** provision, See "Tabulation of Bids" page.

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## Contract Bid Specifications Latex Modified Chip Seal

### Description

The Contractor shall furnish and place latex modified emulsion and aggregate cover on an approved base in accordance with the Contract Documents and in reasonably close conformity with the lines, grades, thicknesses and typical cross sections shown on the plans or otherwise established. The Cold/Hot Mix Asphalt overlay or shim shall have **30 days** minimum to cure. This specification specifies the requirements for materials, manufacture, and application of latex modified emulsion with aggregate cover, and shall consist of an application of hot latex modified emulsified asphalt and followed immediately with an aggregate cover material meeting the requirements of this specification.

### Materials

Materials shall meet the requirements specified in State of Maine Standard Specification 2002, Section 700 – Materials; and the following additional requirements:

### Asphalt Cement

State of Maine Standard Specification 2002, Section 702 – subsection 702.03, and 703.204

Liquid asphalt grades for the latex modified emulsion shall meet the requirements for CRS-2, RS-2, each modified with 2% latex. All asphalt grades shall conform to AASHTO M208 or M140 as applicable. The asphalt grade selected shall be based on laboratory testing by the asphalt liquid supplier.

### Latex Additive

The latex additive shall be in conformance with the requirements of Table 1 of this specification. The latex modifier shall be added and co-milled at the emulsion facility, and complete, balanced blending shall be required. Samples of the emulsion and latex blend shall be supplied to the Town or Municipality for testing if requested.

Table 1

| <u>Property</u>                      | <u>Anionic</u>    | <u>Cationic</u>   |
|--------------------------------------|-------------------|-------------------|
| Monomer Ratio<br>(Butadiene/Styrene) | (76+/- 2/24 +/-2) | (76+/- 2/24 +/-2) |
| Solids (min %)                       | 67                | 63                |
| Solids (min lbs/gal)                 | 5.2               | 4.8               |
| Coagulum max.<br>(80 mesh screen)    | 0.1 %             | 0.1 %             |
| pH of Latex                          | 9.5 – 10.5        | 4.0 – 5.5         |

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|  |          |          |
|--|----------|----------|
| Brookfield Visc,<br>(Model RTV, #3<br>spindle at 20 rpm) | 250-2000 | 250-2000 |
| 0.075 mm, (#200)   | 0 – 2%   | 0 – 2%   |

## **Aggregate**

State of Maine Standard Specification 2002, Section 703 – subsection 703.07 Aggregates for HMA Pavements

Aggregates shall conform to State of Maine Standard Specification 2002, section 703.07, and Table 2 of this specification.

Aggregates shall conform to ASTM D5821 for 0.3 to < 3.0 ESAL traffic levels. Aggregates shall be from quarried, washed stone sources. Crushed gravel sources may be permitted at the option of the Town or Municipality. Double chip seals shall require ½” aggregate (for the first application) meeting MDOT specifications and shall be <2% on the #200 sieve.

Table 2

| <u>Sieve Size</u> | <u>% Passing – Nominal Size</u> |
|-------------------|---------------------------------|
|                   | <u>9.5 mm, (3/8”)</u>           |
| 15.8 mm, (5/8”)   | 100%                            |
| 12.5 mm, (1/2”)   | 100%                            |
| 9.5 mm, (3/8”)    | 85 – 100%                       |
| 4.75 mm, (#4)     | 0 – 30%                         |
| 2.36 mm, (#8)     | 0 – 5%                          |
| 0.075 mm, (#200)  | 0 – 2.0%                        |

The maximum material passing the 0.075mm (#200) sieve shall not exceed 2% using a washed gradation for each maximum aggregate size designated. .

## **Material Testing**

A minimum of 30 days prior to start of construction the Contractor shall send a representative sample of the proposed aggregate to the latex modified asphalt supplier for compatibility testing. Materials shall be tested for the cement type, grading, asphalt application rates, aggregate stripping, and asphalt adhesion to the stone. All test results shall be forwarded to the Town or Municipality prior to work commencing.

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## **EQUIPMENT**

### **Distributor Truck**

Large projects may require two pressure-type bituminous distributor trucks. The distributor shall be equipped with an internal heating device capable of heating the latex modified material evenly up to a maximum of 185° F. The distributor shall have adequate pressure devices and suitable manifolds to provide constant positive cut-off to prevent dripping from the nozzles. The distributor shall be equipped with an electronically controlled computerized compensation unit for controlling application rates at various width and speed changes. The application unit shall have electronic controls and a digital read out installed and operated from the inside of the cab of the distributor. The distribution bar on the distributor shall be a fully circulating type. Any distributor that produces a streaked or irregular distribution of the material shall be promptly repaired or removed from the project. Distributor equipment shall include a tachometer, pressure gauges, volume measuring devices, and a thermometer for reading temperature of tank contents. It shall be so constructed that uniform applications may be made at the specified rate recommended by the asphalt supplier, per square yard with a tolerance of plus or minus 0.03 gal. / sq. yd.

### **Hauling Equipment**

Trucks for hauling cover material shall be rear discharge, conventional dumping haul units, or conveyor-fed or "live bottom" trucks, and shall be equipped with a device to lock onto the hitch at the rear of the chip spreader to prevent aggregate spillage.

Sufficient number, and size, of haul units will be required to enable continuous operation of the distributor and chip spreader.

### **Aggregate Spreader**

The aggregate spreader shall be hydrostatically driven and self-propelled. It must be equipped with an adjustable head that is capable of spreading stone in widths from 4.5 to 14 feet. The spreader shall be mounted on pneumatic tires, and shall apply the stone on the road surface in a manner that ensures that the tires do not contact the road surface until after the stone has been applied. The unit shall be equipped with an electronic radar type sensor used to measure ground speed and will automatically adjust the stone application rate depending on width of application and the speed of chip spreader.

It shall have the ability to apply stone on any grade from 0 - 6%. The spreader shall be equipped with an integral hopper with a minimum capacity of 5 tons of stone which shall be filled by trucks in a manner which ensures that the truck tires never come in contact with asphalt treated road surfaces until the stone has been properly applied. To maintain constant stone application, a

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self-locking truck hitch will permit towing of aggregate trucks without stopping the chip spreader. It will be capable of maintaining positive engagement over irregular terrain.

## **Pneumatic-Tired Roller**

One (1) self-propelled, multiple wheel, pneumatic-tired rollers shall be used and shall weigh between 6 and 12 tons, each roller shall have a total compacting width of at least 56 inches, have a minimum tire pressure of 60 psi.

## **Steel-Wheel Roller**

One (1) self-propelled, 2-axle (tandem) steel-wheel roller shall be used and shall weigh between 8 and 12 ton and be equipped with scrapers. Combination pneumatic and steel drum-type rollers are acceptable, as one unit only.

## **CONSTRUCTION PROCEDURES**

### **Preparation**

Potholes, other areas of pavement failure, and major depressions in the existing pavement surface shall be repaired by the Contractor with asphalt concrete. A leveling course shall be placed on planed, milled or existing surface by the owner, if required. Immediately prior to application of the emulsion, the surface shall be thoroughly cleaned by swept by the Contractor. The Contractor shall be responsible for covering all utility irons just prior to application of emulsion and uncovering utilities after aggregate is spread.

### **Seasonal and Weather Limitations**

The latex modified emulsion and aggregate cover shall not be applied between **September 1<sup>st</sup>**, **and June 1<sup>st</sup>**, or when weather conditions are unfavorable to obtaining a uniform chip spread and retention. Construction shall proceed only when the atmospheric temperature is at least 50°F, and rising. No moisture shall be present on the roadway surface.

### **Application**

The latex emulsion shall be applied at a temperature of & not to exceed 140°F to 185°F, at a rate of .40 to .45 gallons per square yard. The exact rate will be determined by the aggregate properties, latex modified emulsion supplier, traffic volume, and pavement condition.

Longitude joints shall be reasonably true to line and parallel to centerline. Where any construction joint occurs, the edges shall be broomed back and blended so there are no gaps and

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the elevations are the same, and free from ridges and depressions. Longitudinal joints shall be overlapped from 4 to 6 inches.

During application, adequate provision shall be made to prevent marring and discoloration of adjacent pavements, structures, vehicles, foliage or personal property.

## **Aggregate Application**

The application of aggregate shall follow as close as possible behind the application of the emulsion which shall not be spread further in advance of the aggregate spread that can be immediately covered. Construction equipment or other vehicles shall not drive on the uncovered emulsion.

The aggregate shall be spread uniformly by a self-propelled spreader at a rate of spread determined by the latex modified emulsion supplier and contractor, generally between 20 to 35 pounds per square yard. Any deficient areas shall be covered with additional material.

## **Rolling**

A minimum of two (2) rollers shall be used for aggregate seating into the emulsion. One roller must be pneumatic-tired and one must be steel-wheel. Rolling shall commence immediately following the spread of aggregate. There shall be at least three coverages by the pneumatic-tired roller to embed the aggregate particles firmly into the emulsion. Coverage shall be as many passes as are necessary to cover the entire width being spread with one pass being one movement of a roller in either direction. Additional coverage of the steel-wheel roller will follow.

## **Sweeping**

When the maximum amount of aggregate has been embedded into the emulsion and the emulsion has set, all loose material shall be swept or otherwise removed. This will be done at a time and in a manner which will not displace any embedded aggregate or damage the emulsion layer. Additional sweeping of the treated surface may be required by the Town or Municipality after a 48hr curing period. Pre and post sweeping of the treated areas will be the responsibility of the **Contractor**.

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## METHOD OF MEASUREMENT AND BASIS OF PAYMENT

Method of Measurement The Town or Municipality will measure latex modified emulsion and aggregate cover (Chip Seal) by the square yard (SY) & CMA and HMA By the Ton. Payment will be for the actual number of square yards/tons applied in accordance with the Standard Specifications, See State of Maine Standard Specification 2002, Section 109 – Measurement and Payment. Payment shall be full compensation for all **labor, materials, equipment, traffic control, including flaggers**, required to complete the work in accordance with these specifications. See Project Descriptions for project locations and lengths.

Basis of Payment The Town or Municipality will pay for the Work, in place and accepted, in accordance with the applicable sections of the Special Provisions at the contract unit price per ton / square yard applied. Upon completion of work, and acceptance by the Road Commissioner, the Contractor shall submit a payment request to the Road Commissioner. The Town retains the right to adjust the quantity as listed below +/- 15%, due to budget purposes, without negotiating a price adjustment.

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## **General Specifications**

### **a. 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 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.

### **b. Right to change or additional work**

The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs. The Town reserves the right to change unit quantities up to 20% without negotiating a new price.

### **c. 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.

### **d. Insurance**

The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. 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 of notice to the Contractor of the acceptance of its offer.

### **e. Contractor Requirements**

The Bidder shall own, operate and maintain a working laboratory at his/her plant or utilize a qualified testing subcontractor to perform all specified tests on any liquid asphalt samples or provide relevant product data from the emulsion supplier. The laboratory shall be operated by a full-time qualified technician and shall be available for use or inquiry by the Road Commissioner / Municipal Representative. The laboratory shall also include sufficient equipment to test aggregate and mixes to provide for quality finished product.

The successful Bidder shall employ experienced labor and shall furnish material and equipment for safe and proper operation. All work and operations called for on the part of the successful bidder shall be performed in a first class workmanlike manner, and in accordance with Industry Standards.

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The Bidder shall have a minimum of three (3) years' experience in the production & placement of the types of material specified to insure proper mixtures and satisfactory service. The contractor **shall submit with the bid their intentions to subcontract** any portion of the work described herein. This shall include all work to be subcontracted & the vendor or contractor who will perform the work.

## **f. 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 of one year from the date of completion.

## **g. 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.

## **h. Acceptance period**

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

## **i. 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.

## **j. 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.

## **k. Payment**

The Municipal Representative shall make payment in full after completion, inspection and acceptance. The Unit Price per ton will include surface preparation, mobilization, hauling and placing material, butt joints, traffic control (if specified herein), and final cleanup. Tack shall be included in the unit price.

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## **l. Asphalt Escalator**

The municipality will use the latest edition of MaineDOT Special Provision Section 108 to protect the municipality and the contractor against price fluctuations that may occur due to paving schedule delays, bad weather, other priorities, market pricing, etc.

## **m. Traffic Control**

Traffic control shall be provided by the **CONTRACTOR** (including flaggers), and shall be in accordance with the latest version of the MUTCD. Payment for all labor, materials and equipment required for proper traffic control shall be considered incidental to this bid.

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## Tabulation of Bids

**Submit all bids by June 12th, 11:00 PM** the winning bid will be based on **all items being quoted based on volume estimates below and total contract bid amount**. Each town reserves the right to reject any and all bids with or without respect to price or any other matter.

Below dimensions are approximate and may vary slightly, award will be based on these estimates.

### Project 1

| Lovejoy Pond Rd.<br>5,400' X 21' 12,600 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| Full Depth Reclamation, Fine<br>Grade, Compact   | NA                     | 12,600/SY             |                    |                     |
| 2" HMA 19mm Base   | 19mm                   | 1,386/Tons            |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 695/Tons              |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

### Project 1 Alternate

| Lovejoy Pond Rd.<br>5,400' X 21' 12,600 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| CMA Structural Shim - Full<br>width 2" Avg.  | DT&L*                  | 1,386/Tons            |                    |                     |
| Latex Modified Chip Seal   |                        | 12,600/SY             |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

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## Project 2

| Gott Rd.<br>2,325 X 21' 5,425 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| Full Depth Reclamation, Fine<br>Grade, Compact   | NA                     | 5,425/SY              |                    |                     |
| 2" HMA 19mm Base   | 19mm                   | 600/Tons              |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 300/Tons              |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

## Project 2 Alternate

| Gott Rd.<br>2,325 X 21' 5,425 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| CMA Structural Shim - Full<br>width 2" Avg.  |                        | 600/Tons              |                    |                     |
| Latex Modified Chip Seal   |                        | 5,425/SY              |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

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## Project 3

| Memorial Park<br>830' X 18' 1,660 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| Full Depth Reclamation, Fine<br>Grade, Compact   | NA                     | 1,660/SY              |                    |                     |
| 2" HMA 19mm Base   | 19mm                   | 183/Tons              |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 92/Tons               |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

## Project 3 Alternate

| Memorial Park<br>830' X 18' 1,660 SY   | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| 0.75" Avg. HMA Full<br>Width Shim .  | 9.5mm                  | 70/Tons               |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 95/Tons               |                    |                     |
| <i>*Shall include tack coat and<br/>butt joints. 3' aprons on<br/>gravel driveways</i> | <b>Project Total =</b> |                       |                    |                     |

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## Project 4

| Lake St.<br>660' X 14' 1,026 SY  | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| Full Depth Reclamation, Fine<br>Grade, Compact   | NA                     | 1,026/SY              |                    |                     |
| 2" HMA 19mm Base   | 19mm                   | 113/Tons              |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 57/Tons               |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

## Project 4 Alternate

| Lake St.<br>660' X 14' 1,026 SY  | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| 0.75" Avg. HMA Full Width<br>Shim .  | 9.5mm                  | 45/Tons               |                    |                     |
| 1" HMA 9.5mm Surface   | 9.5mm                  | 56/Tons               |                    |                     |
| <i>*Shall include tack coat and butt<br/>joints. 3' aprons on gravel<br/>driveways</i> | <b>Project Total =</b> |                       |                    |                     |

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## Project 5

| Ladd Recreation Ctr.<br>175' X 40' 777 SY      | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------------|-----------------------|--------------------|---------------------|
| Full Depth Reclamation, Fine<br>Grade, Compact | NA                     | 777/SY                |                    |                     |
| 2" HMA 19mm Base                               | 19mm                   | 86/Tons               |                    |                     |
| 1" HMA 9.5mm Surface                           | 9.5mm                  | 43/Tons               |                    |                     |
| Handwork, walkways                             | 9.5mm                  | 10/Tons               |                    |                     |
| <i>*Shall include tack coat</i>                | <b>Project Total =</b> |                       |                    |                     |

## Project 5 Alternate

| Ladd Recreation Ctr.<br>175' X 40' 777 SY | Mix type               | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|---|------------------------|-----------------------|--------------------|---------------------|
| 1.5" HMA 9.5mm Overlay                    | 9.5mm                  | 85/Tons               |                    |                     |
| Handwork, walkways                        | 9.5mm                  | 10/Tons               |                    |                     |
| <i>*Shall include tack coat</i>           | <b>Project Total =</b> |                       |                    |                     |

| EXTRA ITEMS     |  |  |  | Cost per Ton/SY |
|-----------------|--|--|--|-----------------|
| Driveway Joints |  |  |  |                 |
| Handwork        |  |  |  |                 |

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## BID TABULATIONS & CONTRACT TOTALS

| <b>Total contract Bid-<br/>Projects, 1-8</b>        | Mix type         | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|---|------------------|-----------------------|--------------------|---------------------|
| <b><i>ADD TOTAL OF PROJECTS 1<br/>THROUGH 5</i></b> | <b>Bid Total</b> |                       |                    |                     |

| <b>Total contract Bid –<br/>Projects, Alternates 1<br/>through 5</b> | Mix type         | Estimated<br>Tons/ SY | Cost per<br>Ton/SY | Item \$\$Total \$\$ |
|--|------------------|-----------------------|--------------------|---------------------|
| <b><i>ADD TOTAL OF ALTERNATE<br/>PROJECTS 1 THROUGH 5</i></b>        | <b>Bid Total</b> |                       |                    |                     |

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## Town of Wayne, Maine

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Company Name

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Company Address

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Company Representative

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Signed

**\*\*All CMA or HMA Shim Work Is required to be completed no later than July 14th, 2017!\*\***

### ASPHALT PRICE ADJUSTMENT

A fluctuating price will be required for this bid to allow for price adjustments based on the Period Price of asphalt cement using the New England Average Selling Price. The price adjustment will be based on the variance in price for the asphalt cement component only from the Base Price to the Period Price. Posted "Base Price" for this bid will be \$ \_\_\_\_\_ per ton of asphalt cement.

"Base Price" = the price of PG binder liquid per ton that exists on the bid opening date.

"Period Price" = the price of PG binder liquid per ton on the paving date, using the New England Average Selling Price

"New England Average Selling Price" = the price Listed on the MDOT website. See link below.

<http://www.maine.gov/mdot/comprehensive-list-projects/asphaltprices.php>

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## REFERENCE LIST

### HOT MIX PROJECTS

Please list six similar projects that have been completed in Maine in 2015 & 2016.

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

### COLD MIX PROJECTS

Please list six similar projects that have been completed in Maine in 2015 & 2016.

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

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## CHIP SEAL PROJECTS

Please list six similar projects that have been completed in Maine in **2015 & 2016**.

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

Owner:  
Address:  
City,State,Zip:  
Contact:  
Phone:  
Contract Amount:  
Year Completed:

## Wayne Town Manager

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**From:** Wayne Town Manager <townmanager@waynemaine.org>  
**Sent:** Monday, June 05, 2017 4:25 PM  
**To:** Shawn Bennett (sbennett@asmg.com); zstevenson@chstevensoninc.com;  
fjweber@laneconstruct.com; jmullis@pikeindustries.com  
**Subject:** "2017 Reclaiming, Paving and Chip Seal Bid" - Addendum

Contractors must submit stockpile gradation reports and job mix formula for Dense True and Level as defined in "Cold Mix Specifications" on page 6 of contract specifications.

Dear Board members:

Below are some budget talking points:

- The mil rate is going up from 14.83 to 16.27 or an increase in 1.44 mils (+10%).
- The new budget proposals would raise that rate by about \$1.44 per \$1,000 of property valuation. That means someone with a \$100,000 home could pay \$144 more next year. 14.83 per \$1,000 of property valuation.
- The reason for the mil rate increase due to the following:
  1. Increased school budget from \$2,033,394 to \$2,179,274 or an increase in +\$145,880 (+7%) – out of Selectboard control
  2. Increased county budget from \$187,625 to \$190,010 or an increase +2,385 (+1%) - out of Selectboard control
- The Selectboard/ Budget Committee worked on the budget to minimize an increase in the mil rate by cutting municipal operation spending from \$1,160,996 to \$1,101,964 or a decrease in the amount of -\$59,032 (-5%).
- This budget reflects existing contractual obligations: auditing, debt service, assessing/ mapping, ambulance, PSAP & dispatching, plowing, roadside mowing, street sweeping, transfer station to name a few. There is very little room to cut in budget.
- Debt service department budget line increase from \$167,580 to \$216,812 or an increase in +\$49,232 (+29%). The increase in borrowing cost is due to the town's progressive highway road reconstruction and paving plan. This is year (Year 5 of Road Plan) we are proposing to pave a number of roads including Lovejoy Pond Road, Gott Road, Memorial Park Lane, and Lake Street.
- Transfer Station department budget line decreased from \$112,908 to \$81,176 or a decrease in -\$31,732 (-28%). The town renegotiated our interlocal agreement with Readfield to include Fayette into the transfer station.
- Last year, the Town used \$300,000 from our undesignated fund balance to minimize the budgetary impact of the school budget increase +\$162,335 or just under a mil believing it would be a one and done significant increase. This year they proposed a similar increase and we weren't able to draw from our reserves like last year. As a result, we have to curtail a number of capital projects and/ or capital reserve funding.
- Tax Bill (percentage of your tax bill)
  1. School 63%
  2. Municipal 32%
  3. County 5%

If you have any questions, please don't hesitate to contact me at (207) 685-4983 or [townmanager@waynemaine.org](mailto:townmanager@waynemaine.org).

Sincerely,  
Aaron Chrostowsky

## **Town Meeting Prep**

### **Website/ Facebook**

- Posted on Thursday June 8, 2017

### **Town Meeting Warrant**

- Posted on Wednesday June 7, 2017

### **Town Report (larger format easier to see includes Capital Reserve Balances)**

- Distributed on Friday June 9, 2017

### **Copies for distribution**

- Town Warrant (75 copies)
- Budget Spreadsheet (75 copies)
- Annual Report (75 copies)

### **Speaker system**

- Permission to borrow from Mike Ladd
- Taylor Stevenson will help set-up

### **Projector**

- Permission to borrow from Readfield

### **Awards:**

- Spirit of America Award - Wayne Town House Framed (Robert McKee)
- Town Report dedication –Town Report Framed (Black, Pakulski, Merrifield, Boynton)

## Town of Wayne Parking Ordinance

### SECTION I. PURPOSE

The purpose of this Ordinance is to regulate the parking of vehicles on roads and publicly owned property to ensure public safety and prevent damage to property caused by damage by obstruction or use by vehicles.

### SECTION II. NO PARKING AREAS

1. The following areas shall be designated "No Parking/ Tow Away Areas".
  - a. On both sides of the entire distance of Memorial Park Lane.
  - b. On both sides of the entire distance of Lake Street.
  - c. On the westerly side of the Old Winthrop Road from the southerly lot line of the **Murphy property** located at 23 Old Winthrop Road (Map 013, Lot 043) to Gott Road.
  - d. **On the easterly side of the Old Winthrop Road from the southerly lot line of the Williams House located at 14 Old Winthrop Road (Map 012, Lot 060) to Main Street.**
  - e. Within 30 feet of either entrance to the footbridge spanning the Mill Stream located on Bridge Street.
  - f. On the north side of Main Street (Rte. 133) from the southerly lot line property located at 509 Main Street to Pond Road (Map 012, Lot 053).
  - g. On the north side of Main Street (Rte. 133) from Pond Road to the southeast lot line of the Androscoggin House located at 655 Main Street (Map 009, Lot 059).
  - ~~h. On the south side of Main Street (Rte. 133) from Pond Road to Coolidge Road.~~  
**On the south side of Main Street (Rte. 133) from Pond Road to Coolidge Road, except from the northerly lot line of the Root property (Map 009, Lot 081) to northerly lot line of the Lincoln-Rich property (Map 009, Lot 067).**
  - i. On the westerly side of the Gott Road opposite the Ladd Recreation Center located at 26 Gott Road (Map 013, Lot 25) to Davis Point Road (Pvt.).
  - j. Both sides of Lovejoy Pond Road from the intersection of Walton Road to the northerly lot line located at 32 Lovejoy Pond Road (Map 17, Lot 008).
  - k. Within 25 feet on either side of any dry hydrants maintained by the Fire Department.
  - l. On both sides of the North Wayne Bridge.
2. No vehicle shall be parked on a Town way so as to obstruct traffic flow, passage of emergency vehicles, or to create a safety hazard.
3. **No vehicle shall be parked on a Town way so as to obstruct a driveway.**
4. No vehicle shall be parked on a Town way so as to obstruct removal of snow.
5. No vehicle shall be parked on any grassed areas of the Town Parks or Lands and shall be limited to only designated areas on Town lands.

### SECTION III. EXCEPTIONS

Activities or functions sponsored by or approved by the Municipal Officers may be exempted from one or more of the above regulations by vote of the Municipal Officers.

### SECTION IV. ENFORCEMENT

The Wayne Board of Selectmen may appoint a representative to be responsible for enforcing this ordinance, through the administration of a parking ticket system. Violations of this Ordinance shall incur a fine of \$25. Appearances in Court may be waived by payment within 10 days to the Wayne Treasurer. Any vehicle which has accumulated 3 or more violation notices may, at the option of the municipal officers authorized to enforce this ordinance, be immobilized in place until all outstanding notices of violation have been paid.

### SECTION V. AMENDMENTS.

This Ordinance may be amended by the Municipal Officers (Board of Selectmen) at any properly noticed meeting.

### SECTION VI. EFFECTIVE DATE

This Ordinance shall take effect upon its passage.

Adopted by the Municipal Officers (Board of Selectmen) of the Town of Wayne, Maine on this 30th day of May in the Year 2017 by:

\_\_\_\_\_  
Gary Kenny, Chair

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

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

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

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



## **Town News – June 2017**

This month the Board of Selectmen will be meeting on **June 13** and **June 27** at **6:30 PM** at the Wayne Elementary School Gymnasium.

The Town in conjunction with 30-Mile River Watershed Association will be hosting a **Courtesy Boat Inspector Volunteer Training, Thursday June 8, 2017, 6:00 PM** at the **Ladd Recreation Center**. This Courtesy Boat Inspector (CBI) workshop will cover everything needed to become an effective CBI and play a key role in our efforts to keep invasive aquatic plants out of our lakes. You will become familiar with Maine law pertaining to the transport of invasive aquatic plants, practice inspecting boats and equipment for plant fragments and other potentially invasive organisms, learn how to spot a suspicious plant and what to do with it, be exposed to the basics of CBI documentation, and discuss ways to actively engage boaters in Maine's prevention effort. To sign up for this free workshop, contact Katie at [kchurch@30mileriver.org](mailto:kchurch@30mileriver.org).

Mark your calendars! **Wayne Annual Town Meeting – Election of Officers, Tuesday June 13, 2016, 8:00 AM to 8:00 PM** at the Ladd Recreation Center; **Annual Town Meeting – Budget Meeting, Wednesday June 14, 2017, 6:00 PM** at the Ladd Recreation Center. Absentee ballots will be available at the Town Office. If you have not registered to vote, please stop by the Town Office to register to vote.

The Town in conjunction with Kennebec Sheriff Office will be hosting a **Community Policing Forum, Thursday June 15, 2017, 6:00 PM** in the **Ladd Recreation Center**. Sheriff Mason will be present to answer questions about traffic (speeding and parking) enforcement, noise complaints, underage drinking, crime prevention, and crime reporting.

The Town's **Assessor Agent** Matt Caldwell from RJD Appraisal will be available by appointment on **Monday June 26, 2017** between 8:00 AM to 4:00 PM to answer any questions you might have about your assessment or tax bill. Please contact, the Town Office to schedule an appointment.

The **Maine's 195th Army National Guard Concert Band** will be in town on **Saturday July 1<sup>st</sup>, 2017, 6:00 PM** in the **Roderick Park**. They perform for audiences around the world and in their own backyard in Maine, the 195th Army Band's Concert Band is carrying on a proud tradition of military bands past and present by presenting free patriotic public performances.

In observation of **Independence Day, Tuesday July 4, 2017**, the Town Office & Readfield Transfer Station will be closed. It will re-open on **Wednesday July 5, 2017**, during our regularly scheduled hours.

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget Net        | YTD Net           | Unexpended Balance | Percent Spent |
|--|-------------------|-------------------|--------------------|---------------|
| <b>100 - General Admin</b>                 | <b>284,985.00</b> | <b>209,454.07</b> | <b>75,530.93</b>   | <b>89.10</b>  |
| <b>01 - Salaries</b>                       | <b>156,169.00</b> | <b>139,329.79</b> | <b>16,839.21</b>   | <b>89.22</b>  |
| 01 - Selectmen                             | 7,162.00          | 3,581.10          | 3,580.90           | 50.00         |
| 05 - Town Manager                          | 50,000.00         | 46,137.60         | 3,862.40           | 92.28         |
| 10 - Bookkeeper                            | 0.00              | 380.00            | -380.00            | ----          |
| 15 - Treasurer                             | 3,000.00          | 1,500.00          | 1,500.00           | 50.00         |
| 20 - Tax Collector                         | 22,241.00         | 21,227.18         | 1,013.82           | 95.44         |
| 25 - Town Clerk                            | 23,071.00         | 22,459.89         | 611.11             | 97.35         |
| 35 - Meeting Clerk                         | 1,282.00          | 49.29             | 1,232.71           | 3.84          |
| 70 - Med/Fica                              | 8,167.00          | 7,272.08          | 894.92             | 89.04         |
| 75 - Health Insurance                      | 35,396.00         | 34,002.42         | 1,393.58           | 96.06         |
| 80 - Retirement                            | 4,830.00          | 2,203.23          | 2,626.77           | 45.62         |
| 81 - Income Protection plan                | 1,020.00          | 517.00            | 503.00             | 50.69         |
| <b>02 - Operating Expense</b>              | <b>27,260.00</b>  | <b>26,856.97</b>  | <b>403.03</b>      | <b>98.52</b>  |
| 01 - Office Expense                        | 4,000.00          | 6,756.14          | -2,756.14          | 168.90        |
| 05 - Travel expenses                       | 2,000.00          | 1,474.70          | 525.30             | 73.74         |
| 10 - Training Expense                      | 2,000.00          | 1,373.53          | 626.47             | 68.68         |
| 20 - MMA Dues                              | 2,310.00          | 2,439.00          | -129.00            | 105.58        |
| 25 - Computer Repairs                      | 1,500.00          | 1,065.88          | 434.12             | 71.06         |
| 30 - Computer Software                     | 9,500.00          | 9,908.14          | -408.14            | 104.30        |
| 35 - Website                               | 750.00            | 450.00            | 300.00             | 60.00         |
| 40 - Town Report                           | 1,000.00          | 0.00              | 1,000.00           | 0.00          |
| 45 - Sunshine Fund                         | 200.00            | 0.00              | 200.00             | 0.00          |
| 50 - Tax Administration                    | 4,000.00          | 3,389.58          | 610.42             | 84.74         |
| <b>03 - Contractual</b>                    | <b>48,956.00</b>  | <b>40,970.96</b>  | <b>7,985.04</b>    | <b>83.69</b>  |
| 01 - Legal Services                        | 15,000.00         | 9,303.21          | 5,696.79           | 62.02         |
| 05 - Audit Services                        | 5,300.00          | 5,040.00          | 260.00             | 95.09         |
| 15 - Insurance                             | 18,000.00         | 18,024.00         | -24.00             | 100.13        |
| 20 - Rent                                  | 6,656.00          | 6,656.00          | 0.00               | 100.00        |
| 25 - Copier lease                          | 4,000.00          | 1,947.75          | 2,052.25           | 48.69         |
| <b>05 - Utilities</b>                      | <b>2,600.00</b>   | <b>2,293.75</b>   | <b>306.25</b>      | <b>88.22</b>  |
| 01 - Telephone                             | 2,600.00          | 2,293.75          | 306.25             | 88.22         |
| <b>101 - Debt Service</b>                  | <b>167,580.00</b> | <b>168,272.43</b> | <b>-692.43</b>     | <b>100.41</b> |
| <b>15 - Debt Service</b>                   | <b>167,580.00</b> | <b>168,272.43</b> | <b>-692.43</b>     | <b>100.41</b> |
| 05 - North Wayne Road Bond                 | 36,366.00         | 36,396.66         | -30.66             | 100.08        |
| 10 - Kings Highway                         | 65,905.00         | 66,570.00         | -665.00            | 101.01        |
| 15 - Old Winthrop Road Bond                | 65,309.00         | 65,305.77         | 3.23               | 100.00        |
| <b>102 - Elections &amp; Hearings</b>      | <b>1,750.00</b>   | <b>1,931.94</b>   | <b>-181.94</b>     | <b>110.40</b> |
| <b>01 - Salaries</b>                       | <b>1,250.00</b>   | <b>905.70</b>     | <b>344.30</b>      | <b>72.46</b>  |
| 41 - Elections clerk                       | 1,250.00          | 880.61            | 369.39             | 70.45         |
| 70 - Med/Fica                              | 0.00              | 25.09             | -25.09             | ----          |
| <b>02 - Operating Expense</b>              | <b>500.00</b>     | <b>1,026.24</b>   | <b>-526.24</b>     | <b>205.25</b> |
| 01 - Office Expense                        | 500.00            | 1,026.24          | -526.24            | 205.25        |
| <b>103 - General Assistance</b>            | <b>3,000.00</b>   | <b>365.86</b>     | <b>2,634.14</b>    | <b>12.20</b>  |
| <b>10 - Social Services/Community Serv</b> | <b>3,000.00</b>   | <b>365.86</b>     | <b>2,634.14</b>    | <b>12.20</b>  |
| 85 - General Assistance                    | 2,500.00          | 365.86            | 2,134.14           | 14.63         |
| 87 - Ladd Alternative GA                   | 500.00            | 0.00              | 500.00             | 0.00          |
| <b>104 - Fire Department</b>               | <b>53,995.00</b>  | <b>30,641.81</b>  | <b>23,353.19</b>   | <b>56.75</b>  |

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget Net        | YTD Net           | Unexpended Balance | Percent Spent |
|--|-------------------|-------------------|--------------------|---------------|
| <b>104 - Fire Department CONT'D</b>        |                   |                   |                    |               |
| <b>01 - Salaries</b>                       | <b>13,995.00</b>  | <b>5,382.54</b>   | <b>8,612.46</b>    | <b>38.46</b>  |
| 50 - Chief Officers stipends               | 6,000.00          | 3,000.00          | 3,000.00           | 50.00         |
| 52 - Firefighter stipends                  | 7,000.00          | 2,000.00          | 5,000.00           | 28.57         |
| 70 - Med/Fica                              | 995.00            | 382.54            | 612.46             | 38.45         |
| <b>02 - Operating Expense</b>              | <b>40,000.00</b>  | <b>25,043.27</b>  | <b>14,956.73</b>   | <b>62.61</b>  |
| 60 - Fire Operations                       | 22,000.00         | 16,464.98         | 5,535.02           | 74.84         |
| 61 - Fire Communications                   | 4,000.00          | 2,677.24          | 1,322.76           | 66.93         |
| 62 - Fire Equipment                        | 14,000.00         | 5,901.05          | 8,098.95           | 42.15         |
| <b>03 - Contractual</b>                    | <b>0.00</b>       | <b>216.00</b>     | <b>-216.00</b>     | <b>---</b>    |
| 70 - Mowing                                | 0.00              | 216.00            | -216.00            | ---           |
| <b>105 - Assessing</b>                     | <b>22,350.00</b>  | <b>22,000.00</b>  | <b>350.00</b>      | <b>98.43</b>  |
| <b>02 - Operating Expense</b>              | <b>1,800.00</b>   | <b>1,800.00</b>   | <b>0.00</b>        | <b>100.00</b> |
| 75 - GIS Maps                              | 1,800.00          | 1,800.00          | 0.00               | 100.00        |
| <b>03 - Contractual</b>                    | <b>20,550.00</b>  | <b>20,200.00</b>  | <b>350.00</b>      | <b>98.30</b>  |
| 30 - Assessing/Mapping                     | 14,750.00         | 14,400.00         | 350.00             | 97.63         |
| 35 - Quarterly review                      | 5,800.00          | 5,800.00          | 0.00               | 100.00        |
| <b>106 - Animal Control</b>                | <b>5,230.00</b>   | <b>3,805.27</b>   | <b>1,724.73</b>    | <b>67.02</b>  |
| <b>01 - Salaries</b>                       | <b>3,230.00</b>   | <b>1,614.75</b>   | <b>1,615.25</b>    | <b>49.99</b>  |
| 55 - Animal control officer                | 3,000.00          | 1,500.00          | 1,500.00           | 50.00         |
| 70 - Med/Fica                              | 230.00            | 114.75            | 115.25             | 49.89         |
| <b>10 - Social Services/Community Serv</b> | <b>2,000.00</b>   | <b>1,890.52</b>   | <b>109.48</b>      | <b>94.53</b>  |
| 90 - Humane Society                        | 2,000.00          | 1,890.52          | 109.48             | 94.53         |
| <b>107 - Code Enforcement</b>              | <b>16,214.00</b>  | <b>14,800.46</b>  | <b>1,613.54</b>    | <b>90.06</b>  |
| <b>01 - Salaries</b>                       | <b>12,514.00</b>  | <b>11,806.91</b>  | <b>707.09</b>      | <b>94.35</b>  |
| 56 - Code Enforcement Officer              | 11,625.00         | 10,916.64         | 708.36             | 93.91         |
| 70 - Med/Fica                              | 889.00            | 890.27            | -1.27              | 100.14        |
| <b>02 - Operating Expense</b>              | <b>2,700.00</b>   | <b>2,583.00</b>   | <b>117.00</b>      | <b>95.67</b>  |
| 21 - KVCOG Dues                            | 2,700.00          | 2,583.00          | 117.00             | 95.67         |
| <b>65 - Unclassified</b>                   | <b>1,000.00</b>   | <b>210.55</b>     | <b>789.45</b>      | <b>21.06</b>  |
| 10 - Planning Board                        | 0.00              | 122.55            | -122.55            | ---           |
| 30 - Ordinance & Mapping                   | 1,000.00          | 88.00             | 912.00             | 8.80          |
| <b>108 - Public Safety</b>                 | <b>38,202.00</b>  | <b>34,675.34</b>  | <b>526.66</b>      | <b>98.50</b>  |
| <b>03 - Contractual</b>                    | <b>28,302.00</b>  | <b>27,759.56</b>  | <b>542.44</b>      | <b>98.08</b>  |
| 40 - Ambulance                             | 10,700.00         | 10,701.00         | -1.00              | 100.01        |
| 45 - Sheriff Dept                          | 6,000.00          | 5,460.00          | 540.00             | 91.00         |
| 50 - PSAP Dispatching                      | 11,602.00         | 11,598.56         | 3.44               | 99.97         |
| <b>05 - Utilities</b>                      | <b>6,900.00</b>   | <b>6,915.78</b>   | <b>-15.78</b>      | <b>100.23</b> |
| 20 - Street lights                         | 6,900.00          | 6,915.78          | -15.78             | 100.23        |
| <b>109 - Roads</b>                         | <b>305,763.00</b> | <b>297,682.51</b> | <b>8,080.49</b>    | <b>97.36</b>  |
| <b>03 - Contractual</b>                    | <b>167,263.00</b> | <b>166,021.60</b> | <b>1,241.40</b>    | <b>99.26</b>  |
| 55 - Parking Lot Plowing                   | 3,800.00          | 3,781.00          | 19.00              | 99.50         |
| 60 - Road Plowing                          | 158,463.00        | 158,940.60        | -477.60            | 100.30        |
| 75 - Roadside mowing                       | 5,000.00          | 3,300.00          | 1,700.00           | 66.00         |
| <b>05 - Utilities</b>                      | <b>500.00</b>     | <b>662.90</b>     | <b>-162.90</b>     | <b>132.58</b> |
| 05 - Electricity                           | 500.00            | 662.90            | -162.90            | 132.58        |

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                    | Budget Net        | YTD Net           | Unexpended Balance | Percent Spent |
|--|-------------------|-------------------|--------------------|---------------|
| <b>109 - Roads CONT'D</b>                  |                   |                   |                    |               |
| <b>25 - Roads</b>                          | <b>138,000.00</b> | <b>130,998.01</b> | <b>7,001.99</b>    | <b>94.93</b>  |
| 01 - Roads Administration                  | 2,000.00          | 2,827.22          | -827.22            | 141.36        |
| 05 - Brush/Tree removal                    | 16,000.00         | 10,727.00         | 5,273.00           | 67.04         |
| 10 - Calcium chloride                      | 8,000.00          | 3,915.36          | 4,084.64           | 48.94         |
| 15 - Sweeping                              | 4,000.00          | 0.00              | 4,000.00           | 0.00          |
| 20 - Patching                              | 4,000.00          | 6,132.16          | -2,132.16          | 153.30        |
| 25 - Paving preparation                    | 0.00              | 302.50            | -302.50            | ---           |
| 30 - Signs                                 | 3,000.00          | 7,849.13          | -4,849.13          | 261.64        |
| 35 - Painting                              | 1,000.00          | 0.00              | 1,000.00           | 0.00          |
| 40 - Culverts                              | 10,000.00         | 8,161.65          | 1,838.35           | 81.62         |
| 45 - Gravel                                | 26,000.00         | 30,666.93         | -4,666.93          | 117.95        |
| 46 - Winter salt                           | 15,000.00         | 11,343.00         | 3,657.00           | 75.62         |
| 70 - Grading                               | 9,000.00          | 8,455.00          | 545.00             | 93.94         |
| 75 - Ditching                              | 40,000.00         | 40,514.06         | -514.06            | 101.29        |
| 80 - Catch Basin                           | 0.00              | 104.00            | -104.00            | ---           |
| <b>110 - Transfer Station</b>              | <b>112,998.00</b> | <b>102,929.63</b> | <b>9,928.37</b>    | <b>91.21</b>  |
| <b>02 - Operating Expense</b>              | <b>3,800.00</b>   | <b>4,113.00</b>   | <b>-313.00</b>     | <b>108.24</b> |
| 80 - Hazardous waste                       | 1,500.00          | 0.00              | 1,500.00           | 0.00          |
| 85 - TS Backhoe Rental                     | 2,300.00          | 4,113.00          | -1,813.00          | 178.83        |
| <b>03 - Contractual</b>                    | <b>109,198.00</b> | <b>98,866.63</b>  | <b>10,241.37</b>   | <b>90.61</b>  |
| 65 - Transfer Station Operations           | 108,108.00        | 98,866.63         | 9,241.37           | 91.45         |
| 80 - Landfill mowing                       | 1,000.00          | 0.00              | 1,000.00           | 0.00          |
| <b>111 - Outside Agencies</b>              | <b>24,116.00</b>  | <b>23,915.50</b>  | <b>200.50</b>      | <b>99.17</b>  |
| <b>10 - Social Services/Community Serv</b> | <b>24,116.00</b>  | <b>23,915.50</b>  | <b>200.50</b>      | <b>99.17</b>  |
| 01 - Library                               | 6,000.00          | 6,000.00          | 0.00               | 100.00        |
| 10 - Archival board                        | 500.00            | 300.00            | 200.00             | 60.00         |
| 15 - Messenger                             | 2,000.00          | 2,000.00          | 0.00               | 100.00        |
| 20 - Cemetery Association                  | 3,500.00          | 3,500.00          | 0.00               | 100.00        |
| 25 - Rural Community Action                | 3,700.00          | 3,700.00          | 0.00               | 100.00        |
| 30 - Senior Spectrum                       | 1,004.00          | 1,004.00          | 0.00               | 100.00        |
| 35 - Hospice                               | 1,000.00          | 1,000.00          | 0.00               | 100.00        |
| 40 - Family Violence                       | 1,000.00          | 1,000.00          | 0.00               | 100.00        |
| 45 - Maine Public Broadcasting             | 100.00            | 100.00            | 0.00               | 100.00        |
| 50 - Kennebec Valley Behavioral Hea        | 1,600.00          | 1,600.00          | 0.00               | 100.00        |
| 55 - Children Center                       | 595.00            | 595.00            | 0.00               | 100.00        |
| 60 - Red Cross                             | 1,200.00          | 1,200.00          | 0.00               | 100.00        |
| 65 - Sexual Assault Crisis Support         | 417.00            | 416.50            | 0.50               | 99.88         |
| 94 - Winthrop Food Pantry                  | 1,500.00          | 1,500.00          | 0.00               | 100.00        |
| <b>112 - Recreation</b>                    | <b>23,303.00</b>  | <b>18,846.08</b>  | <b>4,456.92</b>    | <b>80.87</b>  |
| <b>01 - Salaries</b>                       | <b>2,153.00</b>   | <b>2,153.00</b>   | <b>0.00</b>        | <b>100.00</b> |
| 67 - Recreation Coordinator                | 2,000.00          | 2,000.00          | 0.00               | 100.00        |
| 70 - Med/Fica                              | 153.00            | 153.00            | 0.00               | 100.00        |
| <b>02 - Operating Expense</b>              | <b>4,300.00</b>   | <b>0.00</b>       | <b>4,300.00</b>    | <b>0.00</b>   |
| 90 - Ladd Operational expenses             | 4,300.00          | 0.00              | 4,300.00           | 0.00          |
| <b>03 - Contractual</b>                    | <b>5,850.00</b>   | <b>6,095.84</b>   | <b>-245.84</b>     | <b>104.20</b> |
| 70 - Mowing                                | 2,350.00          | 1,987.44          | 362.56             | 84.57         |
| 71 - Ladd Mowing                           | 3,500.00          | 4,108.40          | -608.40            | 117.38        |
| <b>10 - Social Services/Community Serv</b> | <b>11,000.00</b>  | <b>10,597.24</b>  | <b>402.76</b>      | <b>96.34</b>  |
| 80 - 30 Mile River Snowmobile Assoc        | 650.00            | 0.00              | 650.00             | 0.00          |

# Expense Summary Report

Fund: 1  
ALL Months

| Account                                   | Budget Net          | YTD Net             | Unexpended Balance | Percent Spent |
|---|---------------------|---------------------|--------------------|---------------|
| <b>112 - Recreation CONT'D</b>            |                     |                     |                    |               |
| 91 - Kennebec Land Trust                  | 250.00              | 1,300.00            | -1,050.00          | 520.00        |
| 92 - Friends of Cobbossee Watershe        | 1,300.00            | 250.00              | 1,050.00           | 19.23         |
| 93 - Memorial Day                         | 300.00              | 547.24              | -247.24            | 182.41        |
| 97 - Andro Lake Improve Corp              | 3,000.00            | 3,000.00            | 0.00               | 100.00        |
| 98 - Andro Yacht club                     | 500.00              | 500.00              | 0.00               | 100.00        |
| 99 - 30 Mile Watershed                    | 5,000.00            | 5,000.00            | 0.00               | 100.00        |
| <b>113 - Land and Buildings</b>           | <b>2,600.00</b>     | <b>5,394.12</b>     | <b>794.12</b>      | <b>130.54</b> |
| <b>02 - Operating Expense</b>             | <b>1,600.00</b>     | <b>2,562.00</b>     | <b>-962.00</b>     | <b>160.13</b> |
| 15 - Maintenance and Repairs              | 1,000.00            | 2,057.84            | -1,057.84          | 205.78        |
| 95 - NW Schoolhouse                       | 200.00              | 148.13              | 51.87              | 74.07         |
| 96 - NW Building                          | 200.00              | 174.79              | 25.21              | 87.40         |
| 97 - Town House                           | 200.00              | 181.24              | 18.76              | 90.62         |
| <b>03 - Contractual</b>                   | <b>1,000.00</b>     | <b>832.12</b>       | <b>167.88</b>      | <b>83.21</b>  |
| 72 - Historic Property Mowing             | 1,000.00            | 832.12              | 167.88             | 83.21         |
| <b>114 - Capital Reserves/transfers</b>   | <b>147,000.00</b>   | <b>150,021.54</b>   | <b>-3,021.54</b>   | <b>102.06</b> |
| <b>52 - Capital Reserve Funds</b>         | <b>147,000.00</b>   | <b>150,021.54</b>   | <b>-3,021.54</b>   | <b>102.06</b> |
| 05 - Fire Truck                           | 30,000.00           | 30,000.00           | 0.00               | 100.00        |
| 50 - Road Recon. & Pav. Project           | 100,000.00          | 100,000.00          | 0.00               | 100.00        |
| 65 - Town Office                          | 15,000.00           | 15,000.00           | 0.00               | 100.00        |
| 75 - Technology Replacement Plan          | 2,000.00            | 2,000.00            | 0.00               | 100.00        |
| 90 - Former Pettengill Property Leg       | 0.00                | 3,021.54            | -3,021.54          | ----          |
| <b>115 - School RSU #38</b>               | <b>2,033,394.00</b> | <b>2,033,394.00</b> | <b>0.00</b>        | <b>100.00</b> |
| <b>60 - Intergovernment</b>               | <b>2,033,394.00</b> | <b>2,033,394.00</b> | <b>0.00</b>        | <b>100.00</b> |
| 15 - RSU #38                              | 2,033,394.00        | 2,033,394.00        | 0.00               | 100.00        |
| <b>116 - County Tax</b>                   | <b>187,625.00</b>   | <b>187,624.68</b>   | <b>0.32</b>        | <b>100.00</b> |
| <b>60 - Intergovernment</b>               | <b>187,625.00</b>   | <b>187,624.68</b>   | <b>0.32</b>        | <b>100.00</b> |
| 20 - Kennebec County Tax                  | 187,625.00          | 187,624.68          | 0.32               | 100.00        |
| <b>117 - Cobbossee Watershed District</b> | <b>2,462.00</b>     | <b>2,462.00</b>     | <b>0.00</b>        | <b>100.00</b> |
| <b>60 - Intergovernment</b>               | <b>2,462.00</b>     | <b>2,462.00</b>     | <b>0.00</b>        | <b>100.00</b> |
| 25 - Cobbossee Watershed District         | 2,462.00            | 2,462.00            | 0.00               | 100.00        |
| <b>118 - Overlay</b>                      | <b>10,000.00</b>    | <b>2,242.30</b>     | <b>7,757.70</b>    | <b>22.42</b>  |
| <b>60 - Intergovernment</b>               | <b>10,000.00</b>    | <b>2,242.30</b>     | <b>7,757.70</b>    | <b>22.42</b>  |
| 30 - Overlay                              | 10,000.00           | 2,242.30            | 7,757.70           | 22.42         |
| <b>120 - Selectboard Contingency</b>      | <b>5,000.00</b>     | <b>4,211.05</b>     | <b>788.95</b>      | <b>84.22</b>  |
| <b>65 - Unclassified</b>                  | <b>5,000.00</b>     | <b>4,211.05</b>     | <b>788.95</b>      | <b>84.22</b>  |
| 01 - Contigent                            | 5,000.00            | 4,211.05            | 788.95             | 84.22         |
| <b>Final Totals</b>                       | <b>3,394,477.00</b> | <b>3,312,217.99</b> | <b>82,259.01</b>   | <b>97.58</b>  |

# Revenue Summary Report

Fund: 1

ALL

| Account                            | Budget Net        | YTD Net             | Uncollected Balance  | Percent Collected |
|------------------------------------|-------------------|---------------------|----------------------|-------------------|
| <b>100 - General Admin</b>         | <b>626,469.00</b> | <b>2,984,776.02</b> | <b>2,358,307.02</b>  | <b>476.44</b>     |
| 01 - Banking Interest              | 400.00            | 845.68              | -445.68              | 211.42            |
| 03 - Lien costs                    | 5,000.00          | 2,811.59            | 2,188.41             | 56.23             |
| 04 - Interest on taxes             | 12,000.00         | 8,557.66            | 3,442.34             | 71.31             |
| 05 - MV Agent fees                 | 4,250.00          | 4,300.00            | -50.00               | 101.18            |
| 06 - IFW Agent fees                | 500.00            | 578.25              | -78.25               | 115.65            |
| 07 - Motor Vehicle excise          | 232,000.00        | 227,687.13          | 4,312.87             | 98.14             |
| 08 - Boat Excise                   | 2,000.00          | 3,466.50            | -1,466.50            | 173.33            |
| 09 - Vitals                        | 600.00            | 501.20              | 98.80                | 83.53             |
| 10 - Cash Short/ Over              | 0.00              | -10.56              | 10.56                | ----              |
| 13 - Cable TV Franchise            | 4,200.00          | 5,063.35            | -863.35              | 120.56            |
| 14 - Misc revenue                  | 15,000.00         | 1,058.72            | 13,941.28            | 7.06              |
| 15 - Surplus                       | 300,000.00        | 0.00                | 300,000.00           | 0.00              |
| 20 - Insurance Dividends/Reimburse | 0.00              | 1,165.00            | -1,165.00            | ----              |
| 21 - State revenue sharing         | 45,519.00         | 40,831.52           | 4,687.48             | 89.70             |
| 25 - Tax Commitment                | 0.00              | 2,685,574.08        | -2,685,574.08        | ----              |
| 26 - Supplemental Taxes            | 5,000.00          | 2,145.90            | 2,854.10             | 42.92             |
| 27 - Payment in Lieu of Taxes      | 0.00              | 200.00              | -200.00              | ----              |
| <b>103 - General Assistance</b>    | <b>1,250.00</b>   | <b>1,081.60</b>     | <b>168.40</b>        | <b>86.53</b>      |
| 01 - GA Reimbursement              | 1,250.00          | 1,081.60            | 168.40               | 86.53             |
| <b>105 - Assessing</b>             | <b>31,544.00</b>  | <b>42,938.23</b>    | <b>-11,397.23</b>    | <b>136.13</b>     |
| 01 - Tree Growth                   | 4,000.00          | 3,632.23            | 367.77               | 90.81             |
| 02 - Homestead Exemption           | 26,000.00         | 34,240.00           | -8,240.00            | 131.69            |
| 03 - Veteran reimbursement         | 1,500.00          | 1,396.00            | 104.00               | 93.07             |
| 04 - BETE Reimbursement            | 41.00             | 3,670.00            | -3,629.00            | 999.99            |
| <b>106 - Animal Control</b>        | <b>800.00</b>     | <b>807.00</b>       | <b>-7.00</b>         | <b>100.88</b>     |
| 01 - Dog fees                      | 750.00            | 682.00              | 68.00                | 90.93             |
| 02 - Dog late fees                 | 50.00             | 125.00              | -75.00               | 250.00            |
| <b>107 - Code Enforcement</b>      | <b>2,000.00</b>   | <b>1,366.00</b>     | <b>634.00</b>        | <b>68.30</b>      |
| 01 - Building permits              | 2,000.00          | 1,355.00            | 645.00               | 67.75             |
| 02 - Yard Sale Permit              | 0.00              | 11.00               | -11.00               | ----              |
| <b>109 - Roads</b>                 | <b>30,848.00</b>  | <b>30,708.00</b>    | <b>140.00</b>        | <b>99.55</b>      |
| 01 - Local Road Assist Program     | 30,848.00         | 30,708.00           | 140.00               | 99.55             |
| <b>119 - Snowmobile</b>            | <b>650.00</b>     | <b>417.06</b>       | <b>232.94</b>        | <b>64.16</b>      |
| 01 - State Reimbursement           | 650.00            | 417.06              | 232.94               | 64.16             |
| <b>Final Totals</b>                | <b>693,558.00</b> | <b>3,062,093.91</b> | <b>-2,368,535.91</b> | <b>441.51</b>     |

# General Ledger Summary Report

Fund(s): ALL

ALL

| Account                              | Beg Bal<br>Net      | ----- Y T D -----   |                     | Pending<br>Activity | Balance<br>Net    |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
|                                      |                     | Debits              | Credits             | Net                 |                   |
| <b>General Fund</b>                  | <b>1,119,946.59</b> | <b>6,889,959.04</b> | <b>7,124,431.76</b> | <b>-234,472.72</b>  | <b>885,473.87</b> |
| <b>Assets</b>                        | <b>1,119,946.59</b> | <b>6,889,959.04</b> | <b>7,124,431.76</b> | <b>-234,472.72</b>  | <b>885,473.87</b> |
| 100-00 Cash / Checking               | 1,035,397.87        | 3,704,433.79        | 3,947,056.89        | -242,623.10         | 792,774.77        |
| 110-00 Debit Card Account-Androscogg | 2,000.00            | 0.00                | 0.00                | 0.00                | 2,000.00          |
| 110-01 Cash Drawers                  | 401.70              | 0.00                | 1.70                | -1.70               | 400.00            |
| 110-03 Andro Savings 1600191314      | 243,374.44          | 0.00                | 0.00                | 0.00                | 243,374.44        |
| 116-00 NSF CHECK                     | 948.73              | 1,089.79            | 797.93              | 291.86              | 1,240.59          |
| 120-00 ACCOUNTS RECEIVABLE           | 772.57              | 0.00                | 0.00                | 0.00                | 772.57            |
| 150-05 2005 Real Estate Taxes        | 0.00                | 0.00                | 0.00                | 0.00                | -0.01             |
| 150-12 2012 Real Estate Taxes        | 5,612.51            | 0.00                | 0.00                | 0.00                | 5,612.51          |
| 150-13 2013 Real Estate Taxes        | 0.10                | 0.00                | 0.08                | -0.08               | 0.02              |
| 150-14 2014 Real Estate Taxes        | 1.31                | 21.39               | 1.29                | 20.10               | 21.41             |
| 150-15 2015 Real Estate Taxes        | 76,780.58           | 886.10              | 77,610.72           | -76,724.62          | 55.96             |
| 150-16 2016 Real Estate Taxes        | -2,436.30           | 2,683,211.16        | 2,539,133.94        | 144,077.22          | 141,640.92        |
| 150-17 2017 Real Estate Taxes        | 0.00                | 0.00                | 1,724.39            | -1,724.39           | -1,724.39         |
| 155-05 2005 pp Taxes                 | 168.81              | 0.00                | 0.00                | 0.00                | 168.81            |
| 155-06 2006 pp Taxes                 | 250.19              | 0.00                | 0.00                | 0.00                | 250.19            |
| 155-07 2007 pp Taxes                 | 261.03              | 0.00                | 0.00                | 0.00                | 261.03            |
| 155-08 2008 pp Taxes                 | 421.05              | 0.00                | 0.00                | 0.00                | 421.05            |
| 155-09 2009 pp Taxes                 | 554.20              | 0.00                | 0.00                | 0.00                | 554.20            |
| 155-10 2010 pp Taxes                 | 880.67              | 0.00                | 0.00                | 0.00                | 880.67            |
| 155-11 2011 pp Taxes                 | 1,504.76            | 0.00                | 0.02                | -0.02               | 1,504.74          |
| 155-12 2012 pp Taxes                 | 1,761.53            | 0.00                | 256.80              | -256.80             | 1,504.73          |
| 155-13 2013 pp Taxes                 | 2,154.16            | 0.00                | 473.16              | -473.16             | 1,681.00          |
| 155-14 2014 pp Taxes                 | 3,270.95            | 0.00                | 1,092.68            | -1,092.68           | 2,178.27          |
| 155-15 2015 pp Taxes                 | 6,528.10            | 0.01                | 3,746.73            | -3,746.72           | 2,781.38          |
| 155-16 2016 pp Taxes                 | -0.02               | 11,950.03           | 4,901.71            | 7,048.32            | 7,048.31          |
| 155-17 2017 pp Taxes                 | 0.00                | 0.00                | 0.04                | -0.04               | -0.04             |
| 160-09 2009 Liens                    | 5,411.87            | 0.00                | 0.00                | 0.00                | 5,411.87          |
| 160-10 2010 Liens                    | 5,611.57            | 0.00                | 0.00                | 0.00                | 5,611.57          |
| 160-11 2011 Liens                    | 5,611.57            | 0.00                | 0.00                | 0.00                | 5,611.57          |
| 160-13 2013 Liens                    | 5,875.95            | 15.63               | 0.00                | 15.63               | 5,891.58          |
| 160-14 2014 Liens                    | 36,926.13           | 0.00                | 31,188.19           | -31,188.19          | 5,737.94          |
| 160-15 2015 Liens                    | 0.00                | 60,137.84           | 30,808.96           | 29,328.88           | 29,328.88         |
| 199-02 Due to/from Ladd Rec          | -1,570.12           | 88,824.87           | 87,928.83           | 896.04              | -674.08           |
| 199-03 Due to/from Special Revenues  | -15,363.53          | 19,562.93           | 9,384.32            | 10,178.61           | -5,184.92         |
| 199-04 Due to/from Capital Projects  | -303,165.79         | 315,726.69          | 384,573.38          | -68,846.69          | -372,012.48       |
| 199-05 Due to/from Trust Funds       | 0.00                | 4,098.81            | 3,750.00            | 348.81              | 348.81            |
| <b>Liabilities</b>                   | <b>111,866.63</b>   | <b>160,572.85</b>   | <b>167,596.41</b>   | <b>7,023.56</b>     | <b>-9,425.94</b>  |
| 309-00 Community Directory           | 0.00                | 35.00               | 35.00               | 0.00                | 0.00              |
| 310-01 BMV                           | 1,591.25            | 82,717.90           | 89,238.16           | 6,520.26            | -5,409.36         |
| 310-03 State Vital Fees              | 0.00                | 35.60               | 80.80               | 45.20               | 45.20             |
| 310-15 IFW                           | 4,587.25            | 17,861.03           | 19,191.17           | 1,330.14            | -4,016.58         |
| 310-30 Dog License State             | 0.00                | 794.00              | 880.00              | 86.00               | 86.00             |
| 310-35 State Plumbing Fee 25%        | 346.25              | 240.00              | 777.50              | 537.50              | 883.75            |
| 310-36 DEP Plumbing Fee \$15.00      | -282.50             | 45.00               | 322.50              | 277.50              | -5.00             |
| 320-00 Accounts Payable              | 3,729.13            | 3,920.33            | 191.20              | -3,729.13           | 0.00              |
| 320-05 LPI Plumbing Fee 75%          | -1,013.75           | 720.00              | 2,465.00            | 1,745.00            | 731.25            |
| 330-10 Federal withholding           | 0.00                | 40,284.14           | 40,284.14           | 0.00                | 0.00              |
| 330-25 State withholding             | 0.00                | 4,040.52            | 4,040.52            | 0.00                | 0.00              |
| 330-40 Retirement withholding        | 0.00                | 4,132.67            | 4,132.67            | 0.00                | 0.00              |

# General Ledger Summary Report

Fund(s): ALL  
ALL

| Account                               | Beg Bal<br>Net      | Y T D                |                      | Net                | Pending<br>Activity | Balance<br>Net    |
|---------------------------------------|---------------------|----------------------|----------------------|--------------------|---------------------|-------------------|
|                                       |                     | Debits               | Credits              |                    |                     |                   |
| <b>General Fund - CONT'D</b>          |                     |                      |                      |                    |                     |                   |
| 330-50 MMEHT with holding             | 0.00                | 5,746.66             | 5,957.75             | 211.09             | 0.00                | 211.09            |
| 400-00 Deferred Tax Revenues          | 102,909.00          | 0.00                 | 0.00                 | 0.00               | 0.00                | 102,909.00        |
| <b>Fund Balance</b>                   | <b>1,008,079.96</b> | <b>13,669,885.00</b> | <b>13,428,388.72</b> | <b>-241,496.28</b> | <b>0.00</b>         | <b>766,583.68</b> |
| 500-00 Expense control                | 0.00                | 3,564,607.94         | 10,366,113.75        | 6,801,505.81       | 0.00                | 6,801,505.81      |
| 510-00 Revenue control                | 0.00                | 2,080,855.06         | 3,062,274.97         | 981,419.91         | 0.00                | 981,419.91        |
| 520-00 Undesignated fund balance      | 1,008,079.96        | 8,024,422.00         | 0.00                 | -8,024,422.00      | 0.00                | -7,016,342.04     |
| <b>Local Rec Operations</b>           |                     |                      |                      |                    |                     |                   |
| <b>Assets</b>                         | <b>1,570.12</b>     | <b>87,928.83</b>     | <b>88,824.87</b>     | <b>-896.04</b>     | <b>0.00</b>         | <b>674.08</b>     |
| 199-01 Due to/from                    | 1,570.12            | 87,928.83            | 88,824.87            | -896.04            | 0.00                | 674.08            |
| <b>Liabilities</b>                    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       |
| <b>Fund Balance</b>                   | <b>1,570.12</b>     | <b>88,824.87</b>     | <b>87,928.83</b>     | <b>-896.04</b>     | <b>0.00</b>         | <b>674.08</b>     |
| 500-00 Expense Control                | 0.00                | 88,824.87            | 2,608.25             | -86,216.62         | 0.00                | -86,216.62        |
| 510-00 Revenue Control                | 0.00                | 0.00                 | 85,320.58            | 85,320.58          | 0.00                | 85,320.58         |
| 520-00 Fund Balance                   | 1,570.12            | 0.00                 | 0.00                 | 0.00               | 0.00                | 1,570.12          |
| <b>Special Revenues</b>               |                     |                      |                      |                    |                     |                   |
| <b>Assets</b>                         | <b>17,788.36</b>    | <b>9,384.32</b>      | <b>19,562.93</b>     | <b>-10,178.61</b>  | <b>0.00</b>         | <b>7,609.75</b>   |
| 120-01 No. Wayne School House KSB     | 2,424.83            | 0.00                 | 0.00                 | 0.00               | 0.00                | 2,424.83          |
| 199-01 Due to/from                    | 15,363.53           | 9,384.32             | 19,562.93            | -10,178.61         | 0.00                | 5,184.92          |
| <b>Liabilities</b>                    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       |
| <b>Fund Balance</b>                   | <b>17,788.36</b>    | <b>39,790.29</b>     | <b>29,611.68</b>     | <b>-10,178.61</b>  | <b>0.00</b>         | <b>7,609.75</b>   |
| 500-00 Expense Control                | 0.00                | 22,001.93            | 80.00                | -21,921.93         | 0.00                | -21,921.93        |
| 510-00 Revenue Control                | 0.00                | 0.00                 | 29,531.68            | 29,531.68          | 0.00                | 29,531.68         |
| 525-00 Animal Control                 | 2,100.03            | 2,100.03             | 0.00                 | -2,100.03          | 0.00                | 0.00              |
| 531-00 Farmers Market                 | 476.52              | 476.52               | 0.00                 | -476.52            | 0.00                | 0.00              |
| 532-00 Wayne History Project          | 3,973.42            | 3,973.42             | 0.00                 | -3,973.42          | 0.00                | 0.00              |
| 535-00 Soccer                         | 2,239.09            | 2,239.09             | 0.00                 | -2,239.09          | 0.00                | 0.00              |
| 536-00 Softball                       | 621.02              | 621.02               | 0.00                 | -621.02            | 0.00                | 0.00              |
| 537-00 Baseball                       | 118.90              | 118.90               | 0.00                 | -118.90            | 0.00                | 0.00              |
| 538-00 Cemetery Lot Sales             | 275.00              | 275.00               | 0.00                 | -275.00            | 0.00                | 0.00              |
| 539-00 Community Directory            | 115.00              | 115.00               | 0.00                 | -115.00            | 0.00                | 0.00              |
| 540-00 No. Wayne School House         | 2,395.84            | 2,395.84             | 0.00                 | -2,395.84          | 0.00                | 0.00              |
| 541-00 Water Quality                  | 5,473.54            | 5,473.54             | 0.00                 | -5,473.54          | 0.00                | 0.00              |
| <b>Capital Reserves</b>               |                     |                      |                      |                    |                     |                   |
| <b>Assets</b>                         | <b>321,119.58</b>   | <b>439,548.38</b>    | <b>315,726.69</b>    | <b>123,821.69</b>  | <b>0.00</b>         | <b>444,941.27</b> |
| 109-00 Fire Truck - WAFUCU - 24852-00 | 25.00               | 0.00                 | 0.00                 | 0.00               | 0.00                | 25.00             |
| 110-00 Fire Truck - WAFUCU - 24852-64 | 17,928.79           | 0.00                 | 0.00                 | 0.00               | 0.00                | 17,928.79         |
| 199-01 Due to/from                    | 303,165.79          | 439,548.38           | 315,726.69           | 123,821.69         | 0.00                | 426,987.48        |

# General Ledger Summary Report

Fund(s): ALL

ALL

| Account                                | Beg Bal<br>Net    | ----- Y T D -----    |                      | Pending<br>Activity | Balance<br>Net  |
|--|-------------------|----------------------|----------------------|---------------------|-----------------|
|  |                   | Debits               | Credits              |                     |                 |
| <b>Liabilities</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>     |
| <b>Fund Balance</b>                    | <b>321,119.58</b> | <b>584,310.27</b>    | <b>708,131.96</b>    | <b>123,821.69</b>   | <b>0.00</b>     |
| 500-00 Expense Control                 | 0.00              | 260,751.69           | 0.00                 | -260,751.69         | 0.00            |
| 510-00 Revenue Control                 | 0.00              | 2,439.00             | 708,131.96           | 705,692.96          | 0.00            |
| 521-00 Transfer Station                | 43,572.00         | 43,572.00            | 0.00                 | -43,572.00          | 0.00            |
| 523-00 Roads                           | 83,203.44         | 83,203.44            | 0.00                 | -83,203.44          | 0.00            |
| 524-00 Fire Truck                      | 42,928.79         | 42,928.79            | 0.00                 | -42,928.79          | 0.00            |
| 525-00 Sand Salt Shed                  | 2,918.64          | 2,918.64             | 0.00                 | -2,918.64           | 0.00            |
| 526-00 Footbridge                      | 3,617.44          | 3,617.44             | 0.00                 | -3,617.44           | 0.00            |
| 530-00 Fire Station                    | 1,591.74          | 1,591.74             | 0.00                 | -1,591.74           | 0.00            |
| 531-00 Lord Road Paving                | 30,410.48         | 30,410.48            | 0.00                 | -30,410.48          | 0.00            |
| 532-00 Hardscrabble Road               | 2,810.53          | 2,810.53             | 0.00                 | -2,810.53           | 0.00            |
| 533-00 Lovejoy Pond Dam                | 16,560.53         | 16,560.53            | 0.00                 | -16,560.53          | 0.00            |
| 534-00 Land/Building                   | 3,083.75          | 3,083.75             | 0.00                 | -3,083.75           | 0.00            |
| 535-00 Cemetery Stone Cleaning         | 9,900.00          | 9,900.00             | 0.00                 | -9,900.00           | 0.00            |
| 536-00 Town Office                     | 47,402.50         | 47,402.50            | 0.00                 | -47,402.50          | 0.00            |
| 537-00 Besse Road Chip Seal            | 4,800.00          | 4,800.00             | 0.00                 | -4,800.00           | 0.00            |
| 538-00 Fire Equipment                  | 6,572.52          | 6,572.52             | 0.00                 | -6,572.52           | 0.00            |
| 539-00 Village Improvements            | 2,737.87          | 2,737.87             | 0.00                 | -2,737.87           | 0.00            |
| 540-00 Technology                      | 8,654.16          | 8,654.16             | 0.00                 | -8,654.16           | 0.00            |
| 542-00 Emergency Management            | 5,200.00          | 5,200.00             | 0.00                 | -5,200.00           | 0.00            |
| 543-00 Fire Pond/Dry Hydrant           | 1,633.00          | 1,633.00             | 0.00                 | -1,633.00           | 0.00            |
| 545-00 Fmr. Pettengill Property Legal  | 3,522.19          | 3,522.19             | 0.00                 | -3,522.19           | 0.00            |
| <b>Assets</b>                          | <b>80,400.90</b>  | <b>3,750.00</b>      | <b>4,098.81</b>      | <b>-348.81</b>      | <b>0.00</b>     |
| 101-00 Jaworski Andro 45107709         | 1,141.74          | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 103-00 Ruth Lee Andro 45107645         | 8,486.39          | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 104-00 Ladd Worthy Poor Andro 4510761  | 23,669.40         | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 105-00 Ladd WAFUCU 25542-ID 00         | 25.04             | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 106-00 Ladd WAFUCU 25542-ID 10 CD      | 14,862.67         | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 107-00 Ladd WAFUCU 25542-ID 64 Savings | 32,215.66         | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 199-01 Due to/from                     | 0.00              | 3,750.00             | 4,098.81             | -348.81             | 0.00            |
| <b>Liabilities</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>     |
| <b>Fund Balance</b>                    | <b>80,400.90</b>  | <b>4,098.81</b>      | <b>3,750.00</b>      | <b>-348.81</b>      | <b>0.00</b>     |
| 500-00 Expense Control                 | 0.00              | 2,723.81             | 0.00                 | -2,723.81           | 0.00            |
| 510-00 Revenue Control                 | 0.00              | 1,375.00             | 3,750.00             | 2,375.00            | 0.00            |
| 521-00 Jaworski Fund Balance           | 1,141.74          | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 522-00 Ladd Recreation Capital FB      | 47,103.37         | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 523-00 Ruth Lee FB                     | 8,486.39          | 0.00                 | 0.00                 | 0.00                | 0.00            |
| 524-00 Ladd Worthy Poor FB             | 23,669.40         | 0.00                 | 0.00                 | 0.00                | 0.00            |
| <b>Final Totals</b>                    | <b>0.00</b>       | <b>21,978,052.66</b> | <b>21,978,052.66</b> | <b>0.00</b>         | <b>9,425.94</b> |