

# Town of Wayne Board of Selectmen

**MEMBERS:** Gary Kenny, Stephanie Haines, Peter Ault, Don Welsh and Jon Lamarche

## Meeting Agenda

**Date:** Tuesday, June 14, 2016

**Time:** 6:30 PM

**Place:** Wayne Elementary School – Gymnasium

**Call Meeting to Order.**

**Pledge of Allegiance.**

**Selectmen Present / Quorum.**

**Meeting Minutes.**

- a. **Consider approving of meeting minutes of the Wayne Board of Selectmen – May 31, 2016.**  
Manager Recommendation: Move the Board to approve meeting minutes of the Wayne Board of Selectmen – May 31, 2016.

**Warrants.**

- a. **Consider approving of Payroll Warrant #50.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #50.
- b. **Consider approving of Payroll Warrant #51.**  
Manager Recommendation: Move the Board to approve Payroll Warrant #51.
- c. **Consider approving of Accounts Payable Warrant #52.**  
Manager Recommendation: Move the Board to approve Accounts Payable Warrant #52.

**Business Agenda.**

- a. **Consider authorizing the Town Manager signing the Maine Department of Transportation Local Road Assistance Program (LRAP) Certification 2015-2016**  
Manager Recommendation: Move the Board to authorize the Town Manager to sign the Maine Department of Transportation Local Road Assistance Program (LRAP) Certification 2016-2017
- b. **2016 Annual Town Meeting Preparation**  
Manager Recommendation: Discussion Only.

**Supplements / Abatements.**

None

**Town Manager Report.**

**Board Member Reports.**

**Public Comments.**

**Adjourn.**

The next regularly scheduled **Board of Selectmen Meeting** is scheduled for **Tuesday June 28, 2016 at 6:30 PM** at the Wayne Elementary School - Gymnasium.

**Town of Wayne, Maine  
Select Board Meeting Minutes  
Tuesday May 31, 2016  
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: Peter Ault, Stephanie Haines, Gary Kenny, and Don Welsh.  
Jonathan Lamarche was absent.  
Others Present: Aaron Chrostowsky, Town Manager and Cathy Cook, Town Clerk.

Audience: Bruce Mercier and Robert Stephenson.

**Pledge of Allegiance**

**Meeting Minutes**

- a. It was decided to approve the meeting minutes, with corrections, of the Board of Selectmen on May 17, 2016, at next meeting.

**Warrants**

- a. The Board approved Warrant #48 (Payroll) in the amount of \$6,080.88. (Welsh/Haines) (4/0)
- b. The Board approved Warrant #49 (Accounts Payable) in the amount of \$30,528.08. (Welsh/Haines) (4/0)

**Business Agenda**

- a. The Board moved to appoint the Fire Department Chief Officers for FY 16-17. (Haines/Welsh) (4/0)
- b. The Board moved to nominate Town Manager to MMA's Legislative Policy Committee. (Welsh/Haines) (4/0)
- c. The Board moved to approve the Proposed Amendments to the Comprehensive Plan. (Haines/Welsh) (4/0)
- d. The Board made a motion to approve the Proposed Amendments to the Zoning Ordinance. (Haines/Welsh) (4/0)
- e. The Board moved to sign the 2016 Annual Town Meeting Warrant. (Haines/Welsh) (4/0)
- f. The Board discussed Annual Town Meeting Preparation. Fire Chief Bruce Mercier stated the New Fire Truck will be there for residents to view.
- g. Executive Session: Personnel: Town Manager's Contract 1 MRSA SS 405 (6) A Personnel  
The Board was moved to enter into Executive Session, Town Manager's Contract 1 MRSA SS 405 (6) A Personnel  
The Board was moved to enter into Executive Session, Town Manager's Contract 1 MRSA SS 405 (6) A Personnel

**Abatements/Supplements: None**

**Town Manager Report: None**

**Board Member Reports:**

- a. Stephanie Haines stated idea to donate to Pet Haven Lane, in honor of late ACO Ronald Merrifield, who was ACO for over 30 years. Motion to donate \$50. To Pet Haven Lane. (Haines/Welsh) (4/0)
- b. Stephanie Haines Farmers Market traffic safety cones were not effective in keeping people from parking on opposite side of road from market. Town Manager to order more cones to block parking on that side of road.
- c. Stephanie Haines stated she attended last week's Planning Board meeting and she said they were not happy with Selectboard members for allowing Farmers Market to set up on Main Street again this year.
- d. Stephanie stated Planning Board meeting confusion over two different versions of the Zoning Ordinance. Town Manager stated he clarified it at meeting.
- e. Peter Ault stated the Memorial Day parade and service was a big success, thanks to the committee who worked on it.

**Public Comments:**

- a. Bob Stephenson said last year it was offered to Farmers Market to use the location of Wayne Elementary School, instead of Main Street location. Bob stated it would be a safer location, for traffic and parking. Town Manager said it was decided to use present location for Farmers Market for one year, using traffic cones to keep cars from parking on other side of road.

**Adjourn.**

Motion to Adjourn at 7:40 PM. (Welsh/Haines) (4/0)

The next Select Board Meeting is scheduled for Tuesday, June 14, 2016 at 6:30 p.m. at the Wayne Elementary School Gymnasium.

Recorded by:  
Cathy Cook, Town Clerk

Select Board Members

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

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

\_\_\_\_\_  
Peter Ault

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

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



STATE OF MAINE  
DEPARTMENT OF TRANSPORTATION  
16 STATE HOUSE STATION  
AUGUSTA, MAINE 04333-0016

Paul R. LePage  
GOVERNOR

David Bernhardt  
COMMISSIONER

**COMMUNITY SERVICES DIVISION**  
**1-800-498-9133**  
**<http://www.maine.gov/mdot/csd/lrap/index.htm>**

June 6, 2016

**LOCAL ROAD ASSISTANCE PROGRAM (LRAP)**

The LRAP allocation for the new Fiscal Year 17 went down slightly. Therefore most LRAP payments went down slightly this year.

Please remember that:

- LRAP payments are now made ONCE a year...not in quarterly payments. The full year's allocation will be sent to your municipality/county by December 1 of each year, **if we receive an accurate, completed certification form.**
- ALL Maine towns/cities are uniformly receiving the statutory lane-mile rates.

As in previous years, all LRAP recipients must provide information on how LRAP funds were expended from the previous fiscal year. The information collected on the back side of the Certification Form is used to chart the progress of improving public roads by the 500 Maine municipalities, counties, and Indian reservations that receive funding from this program. *If this information is not provided when we receive the certification form, we will return it to you for completion.*

Please submit the completed Certification Form for Fiscal Year 2017 (July 1, 2016 to June 30, 2017) either by US mail or by scanning and emailing it to us. **We no longer accept faxes.** The law says it must be received by August 1 or earlier.

Once we receive your completed form, your funds will be ready for the November payment.

**If your town has not done so already, we are also encouraging municipalities to sign up for electronic transfer (Direct Deposit) of LRAP funds from the State to their financial institution to reduce costs, and provide a speedy and secure service.** If you are interested in Electronic Fund Transfer, see our website at <http://www.maine.gov/mdot/csd/lrap/eft.htm>. There is no cost for this option.

If you have any questions, please feel free to contact me.

Sincerely,

Peter M. Coughlan, Director  
207/ 624-3266 or [peter.coughlan@maine.gov](mailto:peter.coughlan@maine.gov)



PRINTED ON RECYCLED PAPER

**MAINE DEPARTMENT OF TRANSPORTATION**  
**LOCAL ROAD ASSISTANCE PROGRAM (LRAP)**  
**CERTIFICATION 2016-2017 (FY17)**  
**MUNICIPALITY of Wayne 11250**

To be eligible to receive FY-17 LRAP funds, each Municipality must certify that the funds will be used in a manner consistent with Chapter 19 of Title 23. Effective July 1, 2013, as defined by Title 23, §1803-B.1.A, *“funds must be used for capital improvements ... or for capital improvements to state aid minor collector highways and state aid major collector highways as described in section 1803-C.”* Effective July 1, 2008 municipalities must provide information on what capital improvements were done with the FY-16 (July 1, 2015 to June 30, 2016) LRAP funds received by the municipality. See back side of form.

It is estimated that the municipality of, **Wayne** will receive by December 1, 2016 **one (1) payment of \$30,708** for the fiscal year beginning July 1, 2016. Notification will be made in the event of any change.

Beginning in 2014, municipalities receive 9% of MaineDOT’s portion of the Highway Fund. This means that the disbursements to municipalities rise and fall with MaineDOT’s budget.

We, the undersigned municipal officers or designee (i.e. Town Manager) of the municipality of **Wayne** do hereby certify that funds received from the Local Roads Assistance Program for the fiscal year 2016-2017 will be used only for uses as stated above. *We also certify that the previous year’s funds were spent on the projects listed on the back of this form.*

Signed \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_ Signed \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_  
Signed \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_ Signed \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**MANDATORY:** Municipality E-mail Address \_\_\_\_\_

Please print below: the name, title, and phone of the person to contact for the information on this form.

Name: Aaron Chrostewsky Title: Town Manager Tel: 685-4983  
Road Commissioner

If your address has changed in the last year (and you have NOT signed up for electronic fund transfer (EFT), we must have the new address for you to receive your funds.

Address: \_\_\_\_\_  
Town: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

**Prior to August 1, 2016, (see cover letter) please return this completed form (BOTH SIDES) by US mail or scanned PDF/email to: (FAXES ARE NO LONGER ACCEPTED)**

Sandra J. Noonan  
MaineDOT- Community Services Division  
16 State House Station  
Augusta, Maine 04333-0016  
Tel. (207) 624-3265, or [sandra.noonan@maine.gov](mailto:sandra.noonan@maine.gov)

**NO LRAP payment shall be made until a completed form (BOTH SIDES) is received by MaineDOT- Community Services Division.**

**We need the original -Please make a copy for your records.**

Wayne 11250

Last year's (FY-16) LRAP Funds of \$30,848

As a result of 2007 Legislative inquiries and discussions centered around LRAP, MaineDOT needs to collect additional information on the uses of LRAP funding by 500 Maine municipalities, counties, and Indian reservations. This is intended to be simple and provide an easy method to collect information on the use of over \$20 million per year by local agencies.

As noted on the front side, LRAP funding can only be spent on capital improvements in non-compact towns.

A capital improvement is defined as "any work on a road or bridge which has a life expectancy of at least ten years and restores the load-carrying capacity". Examples of eligible "capital" activities are defined as follows:

- 1. Medium to heavy overlays which improve the strength and ride quality (minimum 1 inch lift on a shimmed surface), pavement and/or base recycling, pavement cold planing and resurfacing
2. Road reconstruction or rehabilitation
3. Gravel road grade-raising or paving
4. Single culvert replacements or a series of drainage improvements
5. \* Traffic signal or sign installation and/or replacements
6. \* Sidewalk construction or reconstruction
7. \* Heavy ditching, under drain and catch basin installation or total system replacement, permanent erosion control
8. \* Wetland mitigation
9. \* Guardrail installation
10. Bridge or minor span replacement and rehabilitation
11. Any bridge repair activities with a ten year life
12. Local share of a Municipal Partnership Initiative (MPI) project on a state road
13. Debt financing/bond repayment for past capital improvements to public roads
14. The urban match component of any federal-aid project
15. "Banking it" to save up for a future project
16. Other (explain)

\* Some of the categories of work (# 5, 6, 7, 8 & 9) qualify as capital improvements, but must be done in conjunction with roadway reconstruction/rehabilitation.

The "funds spent" (LRAP ONLY) below must add up to at least the amount of your FY-16 LRAP payments (shown above) from 7/1/15 to 6/30/16.

1. Road Name: Hardscrabble Road Funds spent on Capital Improvements: \$ 11,000 +/-
Type of Capital Improvement: see above, list all numbers that apply: 2, 3, 4
Length of Capital improvement (miles or feet): \_\_\_\_\_ miles or 1,000 +/- feet

3. Road Name: Kings Hwy / Berry Road / Church Street / Kents Mill Rd / Walton Road / Levejoy Pond Rd / Hathaway Road / Cross Road
Funds spent on Capital Improvements: \$ 330,000 +/-
Type of Capital Improvement: see above, list all numbers that apply: 2, 4, 1
Length of Capital improvement (miles or feet): 1.36 miles or 7198 feet

\* Portion of Road

OPTIONAL: In addition to the information above, what was your municipality's TOTAL SUMMER CAPITAL IMPROVEMENT EXPENSES (including FY-16 LRAP payments) \$ 350,000 +/-

We need the original, please make a copy for your records.

## 2016 Annual Town Meeting Preparation

- Annual Town Meeting Warrant signed (5/31/16) and posted (6/7/16)
- Annual Town Report distributed on 6/9/16  
Copies Etc. 300 copies - \$954
- Awards
  - Spirit of America Award - 10 Framed Prints (\$55/ award)
  - Annual Town Report Dedication - 1 Framed Print (\$42.40/ award)
  - Selectboard extraordinaire – 1 Framed Print (\$55/ award)
  
  - Cary Memorial Library, 11 Wayne Town House Prints - \$165
  - Copies Etc., 2 Annual Town Report cover pages - \$2.40
  - Dawna Gardner - \$480
  - Mystery Gift Card - \$50.00
- Handouts
  - Budget Spreadsheet – 50 copies
  - Annual Town Warrant – 50 copies
  - Annual Town Report - 50 copies
  - Comprehensive Plan Handout – 50 copies
  - Zoning Ordinance (selected pages) – 50 copies
- Annual Town Meeting Presentation (In progress)
- Sound system (Mike Ladd)
- Fire Truck (Bruce)
- Powerpoint Projector
- Moderator (Doug)
- Ladd Recreation Center reserved

## Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - General Admin</b>	<b>228,109.00</b>	<b>218,047.63</b>	<b>10,061.37</b>	<b>95.59</b>
<b>01 - Salaries</b>	<b>147,219.00</b>	<b>143,590.11</b>	<b>3,628.89</b>	<b>97.54</b>
01 - Selectmen	7,162.00	7,162.20	-0.20	100.00
05 - Town Manager	46,752.00	46,758.40	-6.40	100.01
10 - Bookkeeper	0.00	750.00	-750.00	----
15 - Treasurer	3,000.00	3,000.00	0.00	100.00
20 - Tax Collector	21,805.00	22,468.11	-663.11	103.04
25 - Town Clerk	22,619.00	23,665.69	-1,046.69	104.63
35 - Meeting Clerk	1,257.00	0.00	1,257.00	0.00
70 - Med/Fica	7,907.00	7,707.33	199.67	97.47
75 - Health Insurance	33,360.00	31,561.38	1,798.62	94.61
80 - Retirement	2,480.00	0.00	2,480.00	0.00
81 - Income Protection plan	877.00	517.00	360.00	58.95
<b>02 - Operating Expense</b>	<b>27,250.00</b>	<b>27,500.49</b>	<b>-250.49</b>	<b>100.92</b>
01 - Office Expense	4,000.00	5,917.10	-1,917.10	147.93
05 - Travel expenses	2,000.00	771.97	1,228.03	38.60
10 - Training Expense	3,000.00	1,208.69	1,791.31	40.29
15 - Maintenance and Repairs	0.00	145.31	-145.31	----
20 - MMA Dues	2,300.00	2,310.00	-10.00	100.43
25 - Computer Repairs	1,500.00	1,748.45	-248.45	116.56
30 - Computer Software	8,500.00	9,436.32	-936.32	111.02
35 - Website	750.00	1,101.64	-351.64	146.89
40 - Town Report	1,000.00	600.00	400.00	60.00
45 - Sunshine Fund	200.00	290.88	-90.88	145.44
50 - Tax Administration	4,000.00	3,936.56	63.44	98.41
55 - Election supplies	0.00	33.57	-33.57	----
<b>03 - Contractual</b>	<b>50,840.00</b>	<b>44,453.20</b>	<b>6,386.80</b>	<b>87.44</b>
01 - Legal Services	15,000.00	10,070.69	4,929.31	67.14
05 - Audit Services	5,040.00	5,040.00	0.00	100.00
07 - Bookkeeping Assistance	1,000.00	0.00	1,000.00	0.00
15 - Insurance	20,000.00	18,541.00	1,459.00	92.71
20 - Rent	6,700.00	6,656.00	44.00	99.34
25 - Copier lease	3,100.00	4,145.51	-1,045.51	133.73
<b>05 - Utilities</b>	<b>2,800.00</b>	<b>2,503.83</b>	<b>296.17</b>	<b>89.42</b>
01 - Telephone	2,800.00	2,503.83	296.17	89.42
<b>101 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
<b>15 - Debt Service</b>	<b>103,785.00</b>	<b>103,774.38</b>	<b>10.62</b>	<b>99.99</b>
05 - North Wayne Road Bond	37,155.00	37,144.39	10.61	99.97
15 - Old Winthrop Road Bond	66,630.00	66,629.99	0.01	100.00
<b>102 - Elections &amp; Hearings</b>	<b>2,500.00</b>	<b>610.61</b>	<b>1,889.39</b>	<b>24.42</b>
<b>01 - Salaries</b>	<b>1,500.00</b>	<b>450.00</b>	<b>1,050.00</b>	<b>30.00</b>
41 - Elections clerk	1,500.00	450.00	1,050.00	30.00
<b>02 - Operating Expense</b>	<b>1,000.00</b>	<b>160.61</b>	<b>839.39</b>	<b>16.06</b>
01 - Office Expense	1,000.00	160.61	839.39	16.06
<b>103 - General Assistance</b>	<b>3,000.00</b>	<b>2,045.13</b>	<b>954.87</b>	<b>68.17</b>
<b>10 - Social Services/Community Serv</b>	<b>3,000.00</b>	<b>2,045.13</b>	<b>954.87</b>	<b>68.17</b>
85 - General Assistance	2,500.00	1,545.13	954.87	61.81
87 - Ladd Alternative GA	500.00	500.00	0.00	100.00

## Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>104 - Fire Department</b>				
<b>104 - Fire Department</b>	<b>53,995.00</b>	<b>36,967.06</b>	<b>17,027.94</b>	<b>68.46</b>
<b>01 - Salaries</b>	<b>13,995.00</b>	<b>9,602.75</b>	<b>4,392.25</b>	<b>68.62</b>
50 - Chief Officers stipends	6,000.00	4,420.27	1,579.73	73.67
52 - Firefighter stipends	7,000.00	4,500.00	2,500.00	64.29
70 - Med/Fica	995.00	682.48	312.52	68.59
<b>02 - Operating Expense</b>	<b>40,000.00</b>	<b>27,364.31</b>	<b>12,635.69</b>	<b>68.41</b>
60 - Fire Operations	22,000.00	23,436.87	-1,436.87	106.53
61 - Fire Communications	4,000.00	2,297.25	1,702.75	57.43
62 - Fire Equipment	14,000.00	1,630.19	12,369.81	11.64
<b>105 - Assessing</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.00</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>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>100.00</b>
30 - Assessing/Mapping	14,400.00	20,200.00	-5,800.00	140.28
35 - Quarterly review	5,800.00	0.00	5,800.00	0.00
<b>106 - Animal Control</b>	<b>5,180.00</b>	<b>5,120.02</b>	<b>59.98</b>	<b>98.84</b>
<b>01 - Salaries</b>	<b>3,230.00</b>	<b>3,229.50</b>	<b>0.50</b>	<b>99.98</b>
55 - Animal control officer	3,000.00	3,000.00	0.00	100.00
70 - Med/Fica	230.00	229.50	0.50	99.78
<b>10 - Social Services/Community Serv</b>	<b>1,950.00</b>	<b>1,890.52</b>	<b>59.48</b>	<b>96.95</b>
90 - Humane Society	1,950.00	1,890.52	59.48	96.95
<b>107 - Code Enforcement</b>	<b>16,214.00</b>	<b>15,596.16</b>	<b>617.84</b>	<b>96.19</b>
<b>01 - Salaries</b>	<b>12,514.00</b>	<b>12,731.16</b>	<b>-217.16</b>	<b>101.74</b>
56 - Code Enforcement Officer	11,625.00	11,826.36	-201.36	101.73
70 - Med/Fica	889.00	904.80	-15.80	101.78
<b>02 - Operating Expense</b>	<b>2,700.00</b>	<b>2,570.00</b>	<b>130.00</b>	<b>95.19</b>
21 - KVCOG Dues	2,700.00	2,570.00	130.00	95.19
<b>65 - Unclassified</b>	<b>1,000.00</b>	<b>295.00</b>	<b>705.00</b>	<b>29.50</b>
30 - Ordinance & Mapping	1,000.00	295.00	705.00	29.50
<b>108 - Public Safety</b>	<b>32,920.00</b>	<b>32,428.86</b>	<b>491.14</b>	<b>98.51</b>
<b>03 - Contractual</b>	<b>26,420.00</b>	<b>25,582.31</b>	<b>837.69</b>	<b>96.83</b>
40 - Ambulance	9,810.00	9,809.25	0.75	99.99
45 - Sheriff Dept	4,000.00	4,260.00	-260.00	106.50
50 - PSAP Dispatching	12,610.00	11,513.06	1,096.94	91.30
<b>05 - Utilities</b>	<b>6,500.00</b>	<b>6,846.55</b>	<b>-346.55</b>	<b>105.33</b>
20 - Street Lights	6,500.00	6,846.55	-346.55	105.33
<b>109 - Roads</b>	<b>306,343.00</b>	<b>312,681.19</b>	<b>-6,338.19</b>	<b>102.07</b>
<b>03 - Contractual</b>	<b>163,593.00</b>	<b>161,234.80</b>	<b>2,358.20</b>	<b>98.56</b>
55 - Parking Lot Plowing	3,600.00	3,435.00	165.00	95.42
60 - Road Plowing	155,493.00	155,492.60	0.40	100.00
75 - Roadside mowing	3,500.00	2,307.20	1,192.80	65.92
80 - Landfill mowing	1,000.00	0.00	1,000.00	0.00
<b>05 - Utilities</b>	<b>500.00</b>	<b>439.35</b>	<b>60.65</b>	<b>87.87</b>
05 - Electricity	500.00	439.35	60.65	87.87
<b>25 - ROADS</b>	<b>142,250.00</b>	<b>151,007.04</b>	<b>-8,757.04</b>	<b>106.16</b>

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>109 - Roads CONT'D</b>				
01 - Roads Administration	2,000.00	1,973.26	26.74	98.66
05 - Brush/Tree removal	13,000.00	16,552.98	-3,552.98	127.33
10 - Calcium chloride	8,000.00	13,119.66	-5,119.66	164.00
15 - Sweeping	3,500.00	3,663.00	-163.00	104.66
20 - Patching	4,000.00	4,063.65	-63.65	101.59
30 - Signs	3,000.00	4,904.85	-1,904.85	163.50
35 - Painting	750.00	2,051.84	-1,301.84	273.58
40 - Culverts	15,000.00	8,199.38	6,800.62	54.66
45 - Gravel	25,000.00	29,351.77	-4,351.77	117.41
46 - Winter salt	20,000.00	6,383.15	13,616.85	31.92
70 - Grading	8,000.00	13,231.50	-5,231.50	165.39
75 - Ditching	40,000.00	42,531.00	-2,531.00	106.33
80 - Catch Basin	0.00	4,981.00	-4,981.00	---
<b>110 - Transfer Station</b>	<b>118,498.00</b>	<b>103,234.91</b>	<b>15,263.09</b>	<b>87.12</b>
<b>02 - Operating Expense</b>	<b>4,250.00</b>	<b>3,093.75</b>	<b>1,156.25</b>	<b>72.79</b>
80 - Hazardous waste	1,000.00	0.00	1,000.00	0.00
85 - TS Backhoe Rental	3,250.00	3,093.75	156.25	95.19
<b>03 - Contractual</b>	<b>114,248.00</b>	<b>100,141.16</b>	<b>14,106.84</b>	<b>87.65</b>
65 - Transfer Station Operations	107,998.00	100,141.16	7,856.84	92.73
66 - Transfer Station CIP	6,250.00	0.00	6,250.00	0.00
<b>111 - Outside Agencies</b>	<b>25,698.00</b>	<b>25,113.09</b>	<b>584.91</b>	<b>97.72</b>
<b>10 - Social Services/Community Serv</b>	<b>25,698.00</b>	<b>25,113.09</b>	<b>584.91</b>	<b>97.72</b>
01 - Library	6,000.00	6,000.00	0.00	100.00
10 - Archival board	600.00	15.59	584.41	2.60
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
60 - Red Cross	1,200.00	1,200.00	0.00	100.00
65 - Sexual Assault Crisis Support	417.00	416.50	0.50	99.88
66 - Crisis & Counseling Center	1,977.00	1,977.00	0.00	100.00
67 - Community Health and Counselin	100.00	100.00	0.00	100.00
94 - Winthrop Food Pantry	1,500.00	1,500.00	0.00	100.00
<b>112 - Recreation</b>	<b>18,233.00</b>	<b>13,631.74</b>	<b>4,601.26</b>	<b>74.76</b>
<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>5,583.00</b>	<b>5,581.74</b>	<b>1.26</b>	<b>99.98</b>
70 - Park Mowing	2,244.00	2,243.30	0.70	99.97
71 - Ladd Mowing	3,339.00	3,338.44	0.56	99.98
<b>10 - Social Services/Community Serv</b>	<b>8,350.00</b>	<b>8,050.00</b>	<b>300.00</b>	<b>96.41</b>
91 - Kennebec Land Trust	250.00	250.00	0.00	100.00
92 - Friends of Cobbossee Watershe	1,300.00	1,300.00	0.00	100.00
93 - Memorial Day	300.00	500.00	-200.00	166.67
96 - Athletic League	500.00	0.00	500.00	0.00
97 - Andro Lake Improve Corp	1,500.00	1,500.00	0.00	100.00

### Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>112 - Recreation CONT'D</b>				
98 - Andro Yacht club	500.00	500.00	0.00	100.00
99 - 30 Mile Watshed	4,000.00	4,000.00	0.00	100.00
<b>113 - Land and Buildings</b>	<b>2,540.00</b>	<b>2,859.89</b>	<b>-319.89</b>	<b>112.59</b>
<b>02 - Operating Expense</b>	<b>1,600.00</b>	<b>1,920.88</b>	<b>-320.88</b>	<b>120.06</b>
15 - Maintenance and Repairs	1,000.00	1,429.35	-429.35	142.94
95 - NW Schoolhouse	200.00	133.54	66.46	66.77
96 - NW Building	200.00	177.27	22.73	88.64
97 - Town House	200.00	180.72	19.28	90.36
<b>03 - Contractual</b>	<b>940.00</b>	<b>939.01</b>	<b>0.99</b>	<b>99.89</b>
72 - Historic Property Mowing	940.00	939.01	0.99	99.89
<b>114 - Capital Reserves transfers</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>52 - CAPITAL RESERVE</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>100.00</b>
05 - Fire Truck	25,000.00	25,000.00	0.00	100.00
45 - Land and Buildings	2,500.00	2,500.00	0.00	100.00
50 - Road Recon. & Pav. Project	50,000.00	50,000.00	0.00	100.00
65 - Town Office	15,000.00	15,000.00	0.00	100.00
70 - Village Improvement Projects	2,500.00	2,500.00	0.00	100.00
75 - Technology Replacement Plan	2,000.00	2,000.00	0.00	100.00
85 - Water Quality	5,000.00	5,000.00	0.00	100.00
90 - Former Pettengill Property Leg	15,000.00	15,000.00	0.00	100.00
<b>115 - School RSU #38</b>	<b>1,871,059.00</b>	<b>1,871,059.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>1,871,059.00</b>	<b>1,871,059.00</b>	<b>0.00</b>	<b>100.00</b>
15 - RSU #38	1,871,059.00	1,871,059.00	0.00	100.00
<b>116 - County Tax</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>183,969.00</b>	<b>183,968.47</b>	<b>0.53</b>	<b>100.00</b>
20 - Kennebec County Tax	183,969.00	183,968.47	0.53	100.00
<b>117 - Cobbossee Watershed District</b>	<b>2,345.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>100.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>2,345.00</b>	<b>2,345.00</b>	<b>0.00</b>	<b>100.00</b>
25 - Cobbossee Watershed District	2,345.00	2,345.00	0.00	100.00
<b>118 - Overlay</b>	<b>15,223.71</b>	<b>0.00</b>	<b>15,223.71</b>	<b>0.00</b>
<b>60 - INTER GOVERNMENT</b>	<b>15,223.71</b>	<b>0.00</b>	<b>15,223.71</b>	<b>0.00</b>
30 - Overlay	15,223.71	0.00	15,223.71	0.00
<b>120 - Selectboard Contingency</b>	<b>5,000.00</b>	<b>3,479.43</b>	<b>1,520.57</b>	<b>69.59</b>
<b>01 - Salaries</b>	<b>0.00</b>	<b>27.55</b>	<b>-27.55</b>	<b>----</b>
70 - Med/Fica	0.00	27.55	-27.55	----
<b>65 - Unclassified</b>	<b>5,000.00</b>	<b>3,451.88</b>	<b>1,548.12</b>	<b>69.04</b>
01 - Contigent	5,000.00	3,451.88	1,548.12	69.04
<b>Final Totals</b>	<b>3,133,611.71</b>	<b>3,071,962.57</b>	<b>61,649.14</b>	<b>98.03</b>

# Revenue Summary Report

Fund: 1  
ALL

Account	Budget Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - General Admin</b>	<b>3,035,572.86</b>	<b>2,928,608.30</b>	<b>106,964.56</b>	<b>96.48</b>
01 - Banking Interest	0.00	252.31	-252.31	----
03 - Lien costs	5,000.00	2,361.72	2,638.28	47.23
04 - Interest on taxes	12,000.00	8,429.08	3,570.92	70.24
05 - MV Agent fees	4,000.00	4,458.00	-458.00	111.45
06 - IFW Agent fees	500.00	581.25	-81.25	116.25
07 - Motor Vehicle excise	200,000.00	215,535.95	-15,535.95	107.77
08 - Boat Excise	2,000.00	3,959.80	-1,959.80	197.99
09 - Vitals	500.00	663.20	-163.20	132.64
13 - Cable TV Franchise	4,200.00	3,805.74	394.26	90.61
14 - Misc revenue	10,000.00	1,435.11	8,564.89	14.35
15 - Surplus	100,000.00	0.00	100,000.00	0.00
20 - Insurance Dividends/Reimburse	0.00	1,269.00	-1,269.00	----
21 - State revenue sharing	44,726.00	43,209.87	1,516.13	96.61
25 - Tax Commitment	2,642,646.86	2,642,647.27	-0.41	100.00
26 - Supplemental Taxes	10,000.00	0.00	10,000.00	0.00
<b>103 - General Assistance</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
01 - GA Reimbursement	1,250.00	0.00	1,250.00	0.00
<b>105 - Assessing</b>	<b>31,256.85</b>	<b>31,556.30</b>	<b>-299.45</b>	<b>100.96</b>
01 - Tree Growth	4,000.00	3,914.30	85.70	97.86
02 - Homestead Exemption	25,716.05	26,136.00	-419.95	101.63
03 - Veteran reimbursement	1,540.80	1,463.00	77.80	94.95
04 - BETE Reimbursement	0.00	43.00	-43.00	----
<b>106 - Animal Control</b>	<b>750.00</b>	<b>737.00</b>	<b>13.00</b>	<b>98.27</b>
01 - Dog fees	750.00	684.00	66.00	91.20
02 - Dog late fees	0.00	53.00	-53.00	----
<b>107 - Code Enforcement</b>	<b>2,000.00</b>	<b>469.50</b>	<b>1,530.50</b>	<b>23.48</b>
01 - Building permits	2,000.00	462.50	1,537.50	23.13
02 - Yard Sale Permit	0.00	7.00	-7.00	----
<b>109 - Roads</b>	<b>30,532.00</b>	<b>30,848.00</b>	<b>-316.00</b>	<b>101.03</b>
01 - Local Road Assist Program	30,532.00	30,848.00	-316.00	101.03
<b>110 - Transfer Station</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>
15 - Transfer from Cap. Reserve Fnd	6,250.00	0.00	6,250.00	0.00
<b>119 - Snowmobile</b>	<b>0.00</b>	<b>635.52</b>	<b>-635.52</b>	<b>----</b>
01 - State Reimbursement	0.00	635.52	-635.52	----
<b>120 - Selectboard Contingency</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>----</b>
14 - Misc. Revenue	0.00	500.00	-500.00	----
<b>Final Totals</b>	<b>3,107,611.71</b>	<b>2,993,354.62</b>	<b>114,257.09</b>	<b>96.32</b>

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net
		Debits	Credits	Net	
<b>General Fund</b>	<b>0.00</b>	<b>15,741,887.77</b>	<b>15,424,887.87</b>	<b>0.00</b>	<b>-6,705.50</b>
<b>Assets</b>	<b>1,180,860.34</b>	<b>6,623,088.81</b>	<b>6,500,379.03</b>	<b>122,709.78</b>	<b>-16,210.06</b>
100-00 Cash / Checking	1,045,091.47	3,484,953.92	3,325,573.95	159,379.97	-18,171.99
110-00 Debit Card Account-Androscogg	1,377.44	0.00	0.00	0.00	0.00
110-01 Cash Drawers	400.00	0.00	0.00	0.00	0.00
110-03 Andro Savings 1600191314	243,025.32	0.00	0.00	0.00	0.00
116-00 NSF CHECK	2,611.50	1,005.75	2,767.26	-1,761.51	0.00
121-00 PAYROLL TAXES RECEIVABLE	1,277.60	0.00	0.00	0.00	0.00
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	5,612.92	0.00	0.41	-0.41	0.00
150-13 2013 Real Estate Taxes	3.86	0.00	3.76	-3.76	0.00
150-14 2014 Real Estate Taxes	82,601.05	2,316.64	84,721.35	-82,404.71	0.00
150-15 2015 Real Estate Taxes	-6,286.39	2,635,296.19	2,523,036.97	112,259.22	0.00
150-16 2016 Real Estate Taxes	0.00	608.46	3,040.62	-2,432.16	0.00
155-04 2004 pp Taxes	1,268.36	0.00	1,268.36	-1,268.36	0.00
155-05 2005 pp Taxes	168.81	0.00	0.00	0.00	0.00
155-06 2006 pp Taxes	250.19	0.00	0.00	0.00	0.00
155-07 2007 pp Taxes	261.03	0.00	0.00	0.00	0.00
155-08 2008 pp Taxes	421.05	0.00	0.00	0.00	0.00
155-09 2009 pp Taxes	554.20	0.00	0.00	0.00	0.00
155-10 2010 pp Taxes	880.67	0.00	0.00	0.00	0.00
155-11 2011 pp Taxes	1,504.76	0.00	0.03	-0.03	0.00
155-12 2012 pp Taxes	1,761.53	0.00	0.03	-0.03	0.00
155-13 2013 pp Taxes	2,154.16	0.00	0.05	-0.05	0.00
155-14 2014 pp Taxes	6,082.73	0.00	2,811.81	-2,811.81	0.00
155-15 2015 pp Taxes	-0.04	15,203.85	8,675.71	6,528.14	0.00
155-16 2016 pp Taxes	0.00	0.00	0.02	-0.02	0.00
160-09 2009 Liens	5,411.87	0.00	0.00	0.00	0.00
160-10 2010 Liens	5,611.57	0.00	0.00	0.00	0.00
160-11 2011 Liens	5,611.57	0.00	0.00	0.00	0.00
160-12 2012 Liens	-20.51	20.51	0.00	20.51	0.00
160-13 2013 Liens	44,161.95	1,914.16	40,200.16	-38,286.00	0.00
160-14 2014 Liens	0.00	54,207.65	11,084.98	43,122.67	0.00
165-00 Write off	0.00	0.00	0.00	0.00	0.00
199-02 Due to/from Ladd Rec	-26,196.69	85,509.74	61,361.65	24,148.09	1,961.93
199-03 Due to/from Special Revenues	-11,978.79	15,267.16	19,465.82	-4,198.66	0.00
199-04 Due to/from Capital Projects	-225,651.49	315,840.82	412,533.50	-96,692.68	0.00
199-05 Due to/from Trust Funds	-7,111.36	10,943.96	3,832.60	7,111.36	0.00
<b>Liabilities</b>	<b>94,996.63</b>	<b>166,550.01</b>	<b>177,584.47</b>	<b>11,034.46</b>	<b>-9,504.56</b>
310-01 BMV	2,235.45	95,719.00	102,095.59	6,376.59	-3,340.75
310-03 State Vital Fees	0.00	59.60	108.80	49.20	0.00
310-15 IFW	4,123.00	16,356.62	20,494.49	4,137.87	-6,373.75
310-30 Dog License State	-4.00	864.00	903.00	39.00	-6.00
310-35 State Plumbing Fee 25%	286.25	247.50	645.00	397.50	0.00
310-36 DEP Plumbing Fee \$15.00	15.00	357.50	120.00	-237.50	0.00
320-05 LPI Plumbing Fee 75%	-436.25	1,500.00	1,935.00	435.00	0.00
330-10 Federal withholding	0.00	39,375.37	39,375.37	0.00	0.00
330-25 State withholding	0.00	4,727.57	4,724.92	-2.65	0.00
330-40 Retirement withholding	0.00	2,215.68	2,215.68	0.00	0.00
330-50 MMEHT with holding	18.65	5,127.17	4,966.62	-160.55	215.94

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Net	Pending Activity	Balance Net
		Debits	Credits			
<b>1 - General Fund CONTR</b>						
400-00 Deferred Tax Revenues	88,758.53	0.00	0.00	0.00	0.00	88,758.53
<b>Fund Balance</b>	<b>1,085,863.71</b>	<b>8,682,259.15</b>	<b>8,793,934.47</b>	<b>111,675.32</b>	<b>0.00</b>	<b>1,197,539.03</b>
500-00 Expense control	0.00	2,893,442.80	3,145,375.21	251,932.41	0.00	251,932.41
510-00 Revenue control	0.00	3,120,636.35	3,006,379.26	-114,257.09	0.00	-114,257.09
520-00 Undesignated fund balance	1,085,863.71	2,668,180.00	2,642,180.00	-26,000.00	0.00	1,059,863.71
<b>2 - Addl Rec Operations</b>						
<b>Assets</b>	<b>26,196.69</b>	<b>61,361.65</b>	<b>85,509.74</b>	<b>-24,148.09</b>	<b>-1,961.93</b>	<b>86.67</b>
199-01 Due to/from	26,196.69	61,361.65	85,509.74	-24,148.09	-1,961.93	86.67
<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>26,196.69</b>	<b>85,509.74</b>	<b>61,361.65</b>	<b>-24,148.09</b>	<b>0.00</b>	<b>2,048.60</b>
500-00 Expense Control	0.00	85,509.74	135.00	-85,374.74	0.00	-85,374.74
510-00 Revenue Control	0.00	0.00	61,226.65	61,226.65	0.00	61,226.65
520-00 Fund Balance	26,196.69	0.00	0.00	0.00	0.00	26,196.69
<b>3 - Special Revenues</b>						
<b>Assets</b>	<b>14,586.76</b>	<b>19,465.82</b>	<b>15,267.16</b>	<b>4,198.66</b>	<b>0.00</b>	<b>18,785.42</b>
120-01 No. Wayne School House KSB	2,607.97	0.00	0.00	0.00	0.00	2,607.97
199-01 Due to/from	11,978.79	19,465.82	15,267.16	4,198.66	0.00	16,177.45
<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>14,586.76</b>	<b>30,396.07</b>	<b>34,594.73</b>	<b>4,198.66</b>	<b>0.00</b>	<b>18,785.42</b>
500-00 Expense Control	0.00	15,267.16	666.00	-14,601.16	0.00	-14,601.16
510-00 Revenue Control	0.00	0.00	33,386.58	33,386.58	0.00	33,386.58
525-00 Animal Control	2,100.03	2,100.03	0.00	-2,100.03	0.00	0.00
531-00 Farmers Market	754.52	754.52	0.00	-754.52	0.00	0.00
532-00 Wayne History Project	3,973.42	3,973.42	0.00	-3,973.42	0.00	0.00
534-00 TOWN BOAT LAUNCH	-542.15	0.00	542.15	542.15	0.00	0.00
535-00 Soccer	1,881.59	1,881.59	0.00	-1,881.59	0.00	0.00
536-00 Softball	635.48	635.48	0.00	-635.48	0.00	0.00
537-00 Baseball	452.36	452.36	0.00	-452.36	0.00	0.00
539-00 Community Directory	70.00	70.00	0.00	-70.00	0.00	0.00
540-00 No. Wayne School House	2,607.97	2,607.97	0.00	-2,607.97	0.00	0.00
541-00 Water Quality	2,653.54	2,653.54	0.00	-2,653.54	0.00	0.00
<b>4 - Capital Reserves</b>						
<b>Assets</b>	<b>242,103.85</b>	<b>412,533.50</b>	<b>315,840.82</b>	<b>96,692.68</b>	<b>0.00</b>	<b>338,796.53</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	16,427.36	0.00	0.00	0.00	0.00	16,427.36
199-01 Due to/from	225,651.49	412,533.50	315,840.82	96,692.68	0.00	322,344.17

# General Ledger Summary Report

Fund(s): ALL  
ALL

Account	Beg Bal Net	----- Y T D -----		Pending Activity	Balance Net	
		Debits	Credits			Net
<b>4 - Capital Reserves CONT'D</b>						
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund Balance</b>	<b>242,103.85</b>	<b>565,697.17</b>	<b>662,389.85</b>	<b>96,692.68</b>	<b>0.00</b>	<b>338,796.53</b>
500-00 Expense Control	0.00	323,593.32	206.98	-323,386.34	0.00	-323,386.34
510-00 Revenue Control	0.00	0.00	662,182.87	662,182.87	0.00	662,182.87
521-00 Transfer Station	43,572.00	43,572.00	0.00	-43,572.00	0.00	0.00
522-00 Voting Machine	6,500.00	6,500.00	0.00	-6,500.00	0.00	0.00
523-00 Roads	47,314.15	47,314.15	0.00	-47,314.15	0.00	0.00
524-00 Fire Truck	16,427.36	16,427.36	0.00	-16,427.36	0.00	0.00
525-00 Sand Salt Shed	2,918.64	2,918.64	0.00	-2,918.64	0.00	0.00
526-00 Footbridge	3,767.44	3,767.44	0.00	-3,767.44	0.00	0.00
529-00 Building maintenance	152.50	152.50	0.00	-152.50	0.00	0.00
530-00 Fire Station	1,591.74	1,591.74	0.00	-1,591.74	0.00	0.00
531-00 Lord Road Paving	30,410.48	30,410.48	0.00	-30,410.48	0.00	0.00
532-00 Hardscrabble Road	2,810.53	2,810.53	0.00	-2,810.53	0.00	0.00
533-00 Lovejoy Pond Dam	18,183.53	18,183.53	0.00	-18,183.53	0.00	0.00
534-00 Land/Building	4,327.61	4,327.61	0.00	-4,327.61	0.00	0.00
535-00 Cemetery Stone Cleaning	9,900.00	9,900.00	0.00	-9,900.00	0.00	0.00
536-00 Town Office	32,250.00	32,250.00	0.00	-32,250.00	0.00	0.00
537-00 Besse Road Chip Seal	4,800.00	4,800.00	0.00	-4,800.00	0.00	0.00
538-00 Fire Equipment	6,246.00	6,246.00	0.00	-6,246.00	0.00	0.00
539-00 Village Improvements	2,281.29	2,281.29	0.00	-2,281.29	0.00	0.00
540-00 Technology	717.58	717.58	0.00	-717.58	0.00	0.00
541-00 GIS Map	1,100.00	1,100.00	0.00	-1,100.00	0.00	0.00
542-00 Emergency Management	5,200.00	5,200.00	0.00	-5,200.00	0.00	0.00
543-00 Fire Pond/Dry Hydrant	1,633.00	1,633.00	0.00	-1,633.00	0.00	0.00
544-00 North Wayne School House	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 - Trust Funds</b>	<b>0.00</b>	<b>39,223.04</b>	<b>39,223.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>75,537.40</b>	<b>10,135.09</b>	<b>10,943.96</b>	<b>-808.87</b>	<b>0.00</b>	<b>74,728.53</b>
101-00 Jaworski Andro 45107709	1,140.06	0.00	0.00	0.00	0.00	1,140.06
103-00 Ruth Lee Andro 45107645	8,473.68	0.00	0.00	0.00	0.00	8,473.68
104-00 Ladd Worthy Poor Andro 4510761	21,120.12	2,517.49	0.00	2,517.49	0.00	23,637.61
105-00 Ladd WAFCU 25542-ID 00	25.04	0.00	0.00	0.00	0.00	25.04
106-00 Ladd WAFCU 25542-ID 10 CD	14,788.35	0.00	0.00	0.00	0.00	14,788.35
107-00 Ladd WAFCU 25542-ID 64 Savings	22,878.79	3,785.00	0.00	3,785.00	0.00	26,663.79
199-01 Due to/from	7,111.36	3,832.60	10,943.96	-7,111.36	0.00	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>0.00</b>
<b>Fund Balance</b>	<b>75,537.40</b>	<b>29,087.95</b>	<b>28,279.08</b>	<b>-808.87</b>	<b>0.00</b>	<b>74,728.53</b>
500-00 Expense Control	0.00	4,608.32	0.00	-4,608.32	0.00	-4,608.32
510-00 Revenue Control	0.00	33.15	28,279.08	28,245.93	0.00	28,245.93
521-00 Jaworski Fund Balance	1,140.06	0.00	0.00	0.00	0.00	1,140.06
522-00 Ladd Recreation Capital FB	41,477.18	0.00	0.00	0.00	0.00	41,477.18
523-00 Ruth Lee FB	8,473.68	0.00	0.00	0.00	0.00	8,473.68
524-00 Ladd Worthy Poor FB	24,446.48	24,446.48	0.00	-24,446.48	0.00	0.00
<b>Final Totals</b>	<b>0.00</b>	<b>16,686,084.96</b>	<b>16,686,084.96</b>	<b>0.00</b>	<b>-8,667.43</b>	<b>-8,667.43</b>