

**Town of Wayland**  
**OPERATING EXPENDITURES BY DEPARTMENT**  
**GENERAL FUND**  
**Through December 31, 2011**

		FY2012 Original	FY2012 Transfers	FY2012 Revised	FY2012 Expended	% of CY Budget	FY2012 Exp & Enc	% of CY Budget	FY2011 Revised	FY2011 Expended	% of PY Budget
<b><u>NON-SCHOOL EXPENDITURES</u></b>											
SELECTMEN	1220	35,800.00	2,421.27	38,221.27	14,022.09	36.7 %	14,022.09	36.7 %	36,594.78	23,604.20	64.5 %
TOWN OFFICE	1230	431,000.00	500.00	431,500.00	214,453.57	49.7 %	214,453.57	49.7 %	429,500.00	224,522.86	52.3 %
PERSONNEL BOARD	1240	16,750.00	-	16,750.00	4,330.15	25.9 %	4,330.15	25.9 %	16,750.00	7,484.78	44.7 %
FINANCE	1350	364,158.00	-	364,158.00	176,494.97	48.5 %	181,994.97	50.0 %	351,715.00	185,624.01	52.8 %
ASSESSOR	1410	336,100.00	40,000.00	376,100.00	137,359.30	36.5 %	146,000.73	38.8 %	393,820.00	115,311.09	29.3 %
TREASURER	1450	222,550.00	500.00	223,050.00	108,156.92	48.5 %	108,156.92	48.5 %	221,279.00	108,817.41	49.2 %
LEGAL	1510	239,000.00	47,634.18	286,634.18	54,243.23	18.9 %	54,243.23	18.9 %	383,381.10	312,392.06	81.5 %
INFORMATION TECHNOLOGY	1550	312,746.00	1,000.00	313,746.00	82,536.36	26.3 %	82,536.36	26.3 %	260,246.00	129,598.36	49.8 %
TOWN CLERK	1610	129,474.00	-	129,474.00	64,613.71	49.9 %	64,613.71	49.9 %	128,152.00	65,692.78	51.3 %
ELECTIONS	1620	31,200.00	-	31,200.00	5,595.01	17.9 %	5,595.01	17.9 %	41,200.00	16,668.96	40.5 %
REGISTRAR	1630	4,900.00	-	4,900.00	275.00	5.6 %	275.00	5.6 %	4,900.00	275.00	5.6 %
CONSERVATION	1710	147,759.00	500.00	148,259.00	66,117.46	44.6 %	66,117.46	44.6 %	148,558.00	64,196.44	43.2 %
PLANNING	1750	115,700.00	-	115,700.00	57,568.67	49.8 %	57,568.67	49.8 %	116,586.00	64,576.07	55.4 %
SURVEYOR	1770	168,470.00	-	168,470.00	83,659.45	49.7 %	83,659.45	49.7 %	163,794.00	83,076.09	50.7 %
FACILITIES	1920	1,215,375.00	19,000.00	1,234,375.00	437,632.30	35.5 %	487,070.11	39.5 %	1,233,964.00	432,321.79	35.0 %
MISC COMMITTEES	1940	46,475.00	39,956.95	86,431.95	18,420.40	21.3 %	18,420.40	21.3 %	52,320.83	7,559.80	14.4 %
POLICE	2100	2,357,250.00	5,000.00	2,362,250.00	1,126,685.42	47.7 %	1,126,685.42	47.7 %	2,400,664.00	1,223,204.65	51.0 %
JOINT COMMUNICATIONS CENTER	2110	516,000.00	-	516,000.00	270,047.10	52.3 %	270,047.10	52.3 %	512,350.00	256,160.37	50.0 %
EMERGENCY MANAGEMENT	2120	23,000.00	1,331.37	24,331.37	14,096.00	57.9 %	14,096.00	57.9 %	45,289.61	4,714.04	10.4 %
DOG OFFICER	2130	24,000.00	-	24,000.00	6,784.75	28.3 %	20,304.00	84.6 %	24,000.00	10,051.50	41.9 %
FIRE	2200	2,290,400.00	-	2,290,400.00	1,200,467.87	52.4 %	1,200,467.87	52.4 %	2,253,240.80	1,205,217.47	53.5 %
BUILDING & ZONING	2410	290,509.00	-	290,509.00	146,318.15	50.4 %	146,318.15	50.4 %	293,209.00	145,230.21	49.5 %
MINUTEMAN REGIONAL SCHOOL	3200	280,000.00	-	280,000.00	177,403.00	63.4 %	177,403.00	63.4 %	390,000.00	248,821.00	63.8 %
HIGHWAY	4220	1,290,699.00	73,576.79	1,364,275.79	617,896.02	45.3 %	617,896.02	45.3 %	1,479,576.63	852,424.35	57.6 %
SNOW REMOVAL	4230	400,000.00	-	400,000.00	62,026.77	15.5 %	62,026.77	15.5 %	370,000.00	36,403.99	9.8 %
TRANSFER STATION	4940	75,000.00	-	75,000.00	59,092.00	78.8 %	106,732.00	142.3 %	552,788.00	193,824.16	35.1 %
BOARD OF HEALTH	5110	695,440.00	12,522.40	707,962.40	313,350.22	44.3 %	348,928.53	49.3 %	679,313.60	290,788.99	42.8 %
VETERANS SERVICES	5430	18,350.00	-	18,350.00	1,951.31	10.6 %	1,951.31	10.6 %	17,350.00	4,705.69	27.1 %
C.O.A.	5460	212,532.00	1,000.00	213,532.00	86,378.13	40.5 %	86,378.13	40.5 %	214,282.00	93,858.43	43.8 %
YOUTH SERVICES	5470	145,575.00	-	145,575.00	76,479.56	52.5 %	76,479.56	52.5 %	145,575.00	74,886.87	51.4 %
LIBRARY	6120	952,550.00	-	952,550.00	510,831.13	53.6 %	564,921.80	59.3 %	927,430.00	466,617.73	50.3 %
PARKS	6510	562,889.00	55,098.01	617,987.01	359,758.09	58.2 %	359,758.09	58.2 %	622,129.00	356,887.05	57.4 %
RECREATION	6520	355,000.00	-	355,000.00	135,392.11	38.1 %	135,392.11	38.1 %	-	0.00	- %
<b>NON-SCHOOL EXPENDITURES</b>		<b>14,306,651.00</b>	<b>300,040.97</b>	<b>14,606,691.97</b>	<b>6,690,436.22</b>	<b>45.8 %</b>	<b>6,904,843.69</b>	<b>47.3 %</b>	<b>14,909,958.35</b>	<b>7,305,518.20</b>	<b>49.0 %</b>

**SHARED EXPENDITURES**

**Town of Wayland**  
**OPERATING EXPENDITURES BY DEPARTMENT**  
**GENERAL FUND**  
**Through December 31, 2011**

		FY2012 Original	FY2012 Transfers	FY2012 Revised	FY2012 Expended	% of CY Budget	FY2012 Exp & Enc	% of CY Budget	FY2011 Revised	FY2011 Expended	% of PY Budget
DEBT	7110	7,776,459.00	-	7,776,459.00	2,833,041.97	36.4 %	2,833,041.97	36.4 %	5,015,645.00	1,366,963.93	27.3 %
RETIREMENT ASSESSMENT	9110	3,420,633.00	-	3,420,633.00	3,420,633.00	100.0 %	3,420,633.00	100.0 %	-	3,140,204.00	- %
UNCLASSIFIED	9450	10,657,000.00	(418,554.81)	10,238,445.19	5,968,203.19	58.3 %	5,968,203.19	58.3 %	10,291,400.00	5,131,944.07	49.9 %
<b>SHARED EXPENDITURES</b>		<b>21,854,092.00</b>	<b>(418,554.81)</b>	<b>21,435,537.19</b>	<b>12,221,878.16</b>	<b>57.0 %</b>	<b>12,221,878.16</b>	<b>57.0 %</b>	<b>15,307,045.00</b>	<b>9,639,112.00</b>	<b>63.0 %</b>
<b><u>SCHOOL EXPENDITURES</u></b>											
WAYLAND PUBLIC SCHOOLS	3100	31,096,713.00	1,040,025.46	32,136,738.46	12,179,046.45	37.9 %	14,484,966.77	45.1 %	31,353,771.91	11,891,857.23	37.9 %
<b>SCHOOL EXPENDITURES</b>		<b>31,096,713.00</b>	<b>1,040,025.46</b>	<b>32,136,738.46</b>	<b>12,179,046.45</b>	<b>37.9 %</b>	<b>14,484,966.77</b>	<b>45.1 %</b>	<b>31,353,771.91</b>	<b>11,891,857.23</b>	<b>37.9 %</b>
<b>TOTAL TOWN MEETING G/F BUDGET</b>		<b>67,257,456.00</b>	<b>921,511.62</b>	<b>68,178,967.62</b>	<b>31,091,360.83</b>	<b>45.6 %</b>	<b>33,611,688.62</b>	<b>49.3 %</b>	<b>61,570,775.26</b>	<b>28,836,487.43</b>	<b>46.8 %</b>
<b><u>TRANSFERS</u></b>											
TRANSFER TO OTHER FUNDS	9910	1,835,000.00	-	1,835,000.00	1,835,000.00	100.0 %	1,835,000.00	100.0 %	-	0.00	- %
<b>TRANSFERS</b>		<b>1,835,000.00</b>	<b>-</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>100.0 %</b>	<b>1,835,000.00</b>	<b>100.0 %</b>	<b>-</b>	<b>0.00</b>	<b>- %</b>
<b>TOTAL G/F BUDGET WITH TRANSFERS</b>		<b>69,092,456.00</b>	<b>921,511.62</b>	<b>70,013,967.62</b>	<b>32,926,360.83</b>	<b>47.0 %</b>	<b>35,446,688.62</b>	<b>50.6 %</b>	<b>61,570,775.26</b>	<b>28,836,487.43</b>	<b>46.8 %</b>
<b><u>STATE ASSESSMENTS</u></b>											
STATE ASSESSMENTS & CHARGES	8200	302,549.00	(73,085.00)	229,464.00	24,553.00	10.7 %	24,553.00	10.7 %	-	24,022.00	- %
<b>STATE ASSESSMENTS</b>		<b>302,549.00</b>	<b>(73,085.00)</b>	<b>229,464.00</b>	<b>24,553.00</b>	<b>10.7 %</b>	<b>24,553.00</b>	<b>10.7 %</b>	<b>-</b>	<b>24,022.00</b>	<b>- %</b>
<b>TOTAL GENERAL FUND</b>		<b>69,395,005.00</b>	<b>848,426.62</b>	<b>70,243,431.62</b>	<b>32,950,913.83</b>	<b>46.9 %</b>	<b>35,471,241.62</b>	<b>50.5 %</b>	<b>61,570,775.26</b>	<b>28,860,509.43</b>	<b>46.9 %</b>

**Town of Wayland**  
**OPERATING EXPENDITURES BY DEPARTMENT**  
**WATER FUND**  
**Through December 31, 2011**

		FY2012 Original	FY2012 Transfers	FY2012 Revised	FY2012 Expended	% of CY Budget	FY2012 Exp & Enc	% of CY Budget	FY2011 Revised	FY2011 Expended	% of PY Budget
WATER DEPT	4510	3,403,133.00	60,000.00	3,463,133.00	1,613,107.53	46.6 %	1,748,102.00	50.5 %	3,437,197.00	1,473,526.98	42.9 %
TRANSFER TO OTHER FUNDS	9910	50,000.00	-	50,000.00	50,000.00	100.0 %	50,000.00	100.0 %	-	0.00	- %
<b>TOTAL: WATER FUND</b>		<b>3,453,133.00</b>	<b>60,000.00</b>	<b>3,513,133.00</b>	<b>1,663,107.53</b>	<b>47.3 %</b>	<b>1,798,102.00</b>	<b>51.2 %</b>	<b>3,437,197.00</b>	<b>1,473,526.98</b>	<b>42.9 %</b>

**Town of Wayland**  
**OPERATING EXPENDITURES BY DEPARTMENT**  
**SEPTAGE FUND**  
**Through December 31, 2011**

		FY2012 Original	FY2012 Transfers	FY2012 Revised	FY2012 Expended	% of CY Budget	FY2012 Exp & Enc	% of CY Budget	FY2011 Revised	FY2011 Expended	% of PY Budget
SEPTAGE	4420	40,233.00	-	40,233.00	30,233.00	75.1 %	30,233.00	75.1 %	52,990.00	46,664.25	88.1 %
<b>TOTAL: SEPTAGE FUND</b>		<b>40,233.00</b>	<b>-</b>	<b>40,233.00</b>	<b>30,233.00</b>	<b>75.1 %</b>	<b>30,233.00</b>	<b>75.1 %</b>	<b>52,990.00</b>	<b>46,664.25</b>	<b>88.1 %</b>

**Town of Wayland**  
**OPERATING EXPENDITURES BY DEPARTMENT**  
**WASTEWATER FUND**  
**Through December 31, 2011**

		FY2012 Original	FY2012 Transfers	FY2012 Revised	FY2012 Expended	% of CY Budget	FY2012 Exp & Enc	% of CY Budget	FY2011 Revised	FY2011 Expended	% of PY Budget
WASTEWATER	4430	561,175.00	6,000.00	567,175.00	71,543.51	12.6 %	71,543.51	12.6 %	278,340.00	71,615.42	25.7 %
<b>TOTAL: WASTEWATER FUND</b>		<b>561,175.00</b>	<b>6,000.00</b>	<b>567,175.00</b>	<b>71,543.51</b>	<b>12.6 %</b>	<b>71,543.51</b>	<b>12.6 %</b>	<b>278,340.00</b>	<b>71,615.42</b>	<b>25.7 %</b>
<b>REPORT TOTALS</b>		<b>73,449,546.00</b>	<b>914,426.62</b>	<b>74,363,972.62</b>	<b>34,715,797.87</b>	<b>46.7%</b>	<b>37,371,120.13</b>	<b>50.3%</b>	<b>65,339,302.26</b>	<b>30,452,316.08</b>	<b>46.6%</b>