

**Town of Wayland
OPERATING REVENUE REPORT
GENERAL FUND
Through March 31, 2012**

	DEPT OBJ	FY2012 Original	FY2012 Revised	FY2012 Revenue	% of Budget	FY2011 Revenue	FY2012 - 2011 \$\$\$ Variance	FY2012 - 2011 %% Variance
GENERAL FUND								
PERSONAL PROPERTY TAXES	1002	702,838.00	662,384.00	546,467.13	82.5 %	524,170.21	22,296.92	4.3 %
REAL ESTATE TAXES	1003	58,464,808.00	53,645,368.00	42,175,853.28	78.6 %	41,344,080.11	831,773.17	2.0 %
TAX TITLE REDEEMED	1004	-	-	141,871.47	- %	125,822.15	16,049.32	12.8 %
PROPERTY TAX		59,167,646.00	54,307,752.00	42,864,191.88	78.9 %	41,994,072.47	870,119.41	2.1 %
MOTOR VEHICLE EXCISE TAX	1005	1,880,000.00	1,975,000.00	1,658,466.27	84.0 %	1,636,467.23	21,999.04	1.3 %
OTHER TAXES	1006	100,000.00	150,000.00	126,833.67	84.6 %	119,747.34	7,086.33	5.9 %
PENALTIES & INTEREST ON TAXES	1007	140,000.00	140,000.00	158,230.89	113.0 %	106,604.82	51,626.07	48.4 %
PAYMENT IN LIEU OF TAXES	1008	30,000.00	30,000.00	33,348.48	111.2 %	16,871.58	16,476.90	97.7 %
DEPARTMENTAL FEES	1009	650,000.00	800,000.00	401,850.34	50.2 %	652,580.16	(250,729.82)	(38.4%)
SCHOOL SYSTEM FEES	1011	50,000.00	50,000.00	(13,069.13)	(26.1%)	15,379.35	(28,448.48)	(185.0%)
LICENSE & PERMITS	1012	450,000.00	725,000.00	559,355.70	77.2 %	551,650.30	7,705.40	1.4 %
SPECIAL ASSESSMENTS	1013	5,000.00	5,000.00	5,975.04	119.5 %	6,098.89	(123.85)	(2.0%)
FINES & FORFEITURES	1014	40,000.00	50,000.00	63,747.16	127.5 %	44,536.95	19,210.21	43.1 %
INTEREST	1015	150,000.00	225,000.00	133,530.16	59.3 %	188,842.20	(55,312.04)	(29.3%)
LOCAL RECEIPTS		3,495,000.00	4,150,000.00	3,128,268.58	75.4 %	3,338,778.82	(210,510.24)	(6.3%)
STATE REVENUE-CHERRY SHEET	1017	3,867,015.00	3,998,822.00	3,037,443.00	76.0 %	3,026,250.00	11,193.00	0.4 %
STATE REVENUE-OTHER	1018	370,162.00	370,164.00	370,164.00	100.0 %	370,162.00	2.00	- %
STATE AID		4,237,177.00	4,368,986.00	3,407,607.00	78.0 %	3,396,412.00	11,195.00	0.3 %
TRANSFERS FROM OTHER FUNDS	1019	360,000.00	360,000.00	810,000.00	225.0 %	275,000.00	535,000.00	194.5 %
TRANSFERS		360,000.00	360,000.00	810,000.00	225.0 %	275,000.00	535,000.00	194.5 %
LEGAL SETTLEMENT	1016 48415	-	-	-	- %	2,472.62	(2,472.62)	(100.0%)
PREMIUMS PERM BORROWING	1016 49302	-	-	67,203.00	- %	350,172.23	(282,969.23)	(80.8%)
PREMIUMS PERM BORR-EXEMPT	1016 49304	-	-	-	- %	1,500,960.00	(1,500,960.00)	(100.0%)
MISCELLANEOUS		-	-	67,203.00	- %	1,853,604.85	(1,786,401.85)	(96.4%)
TOTAL: GENERAL FUND		67,259,823.00	63,186,738.00	50,277,270.46	79.6 %	50,857,868.14	(580,597.68)	(1.1%)

**Town of Wayland
OPERATING REVENUE REPORT
WATER FUND
Through March 31, 2012**

	DEPT OBJ	FY2012 Original	FY2012 Revised	FY2012 Revenue	% of Budget	FY2011 Revenue	FY2012 - 2011 \$\$\$ Variance	FY2012 - 2011 %% Variance
WATER FUND								
PENALTIES & INTEREST	1050 41750	25,000.00	25,000.00	11,911.95	47.6 %	22,465.33	(10,553.38)	(47.0%)
WATER METER CHARGES-ACCRUAL	1050 42108	-	-	-	- %	(768,984.05)	768,984.05	(100.0%)
WATER METER CHARGES	1050 42110	2,283,133.00	2,283,133.00	2,186,961.11	95.8 %	2,065,561.93	121,399.18	5.9 %
LIENS	1050 42111	-	-	145,008.43	- %	103,271.35	41,737.08	40.4 %
WATER CAPITAL IMPROV CHARGE	1050 42112	-	-	155,093.46	- %	718,286.56	(563,193.10)	(78.4%)
WATER ADMIN FEE	1050 42113	525,000.00	525,000.00	240,204.03	45.8 %	-	240,204.03	- %
WATER SERVICE ORDER	1050 42114	20,000.00	20,000.00	23,156.05	115.8 %	-	23,156.05	- %
MISC. REVENUE	1050 43299	50,000.00	50,000.00	45,099.86	90.2 %	86,141.44	(41,041.58)	(47.6%)
WATER FUND		2,903,133.00	2,903,133.00	2,807,434.89	96.7 %	2,226,742.56	580,692.33	26.1 %
TOTAL: WATER FUND		2,903,133.00	2,903,133.00	2,807,434.89	96.7 %	2,226,742.56	580,692.33	26.1 %

**Town of Wayland
OPERATING REVENUE REPORT
SEPTAGE FUND
Through March 31, 2012**

	DEPT OBJ	FY2012 Original	FY2012 Revised	FY2012 Revenue	% of Budget	FY2011 Revenue	FY2012 - 2011 \$\$\$ Variance	FY2012 - 2011 %% Variance
SEPTAGE FUND								
INT EARNED ON SAVINGS	1050 48210	-	-	416.06	- %	625.20	(209.14)	(33.5%)
SEPTAGE FUND		-	-	416.06	- %	625.20	(209.14)	(33.5%)
TOTAL: SEPTAGE FUND		-	-	416.06	- %	625.20	(209.14)	(33.5%)

**Town of Wayland
OPERATING REVENUE REPORT
WASTEWATER FUND
Through March 31, 2012**

	DEPT OBJ	FY2012 Original	FY2012 Revised	FY2012 Revenue	% of Budget	FY2011 Revenue	FY2012 - 2011 \$\$\$ Variance	FY2012 - 2011 %% Variance
WASTEWATER FUND								
PENALTIES & INTEREST	1050 41750	-	-	7,591.97	- %	362.10	7,229.87	1,996.7 %
WASTEWATER CHARGES-ACCRUAL	1050 42100	-	-	-	- %	(36,153.50)	36,153.50	(100.0%)
WASTEWATER USER CHARGES	1050 42105	321,175.00	321,175.00	212,720.42	66.2 %	128,100.40	84,620.02	66.1 %
LIENS	1050 42111	-	-	-	- %	322.11	(322.11)	(100.0%)
BETTERMENTS	1050 47501	24,000.00	24,000.00	11,445.56	47.7 %	19,399.19	(7,953.63)	(41.0%)
BETTERMENTS INTEREST	1050 47502	11,000.00	11,000.00	5,150.53	46.8 %	6,840.11	(1,689.58)	(24.7%)
INT EARNED ON SAVINGS	1050 48210	5,000.00	5,000.00	14,317.07	286.3 %	11,868.21	2,448.86	20.6 %
WASTEWATER FUND		361,175.00	361,175.00	251,225.55	69.6 %	130,738.62	120,486.93	92.2 %
TOTAL: WASTEWATER FUND		361,175.00	361,175.00	251,225.55	69.6 %	130,738.62	120,486.93	92.2 %
REPORT TOTALS		70,524,131.00	66,451,046.00	53,336,346.96	80.3 %	53,215,974.52	120,372.44	0.2 %