MEMORANDUM

TO: John Senchyshyn

FROM: Brian Keveny
Finance Director

DATE: September 19, 2013

SUBJECT: Fiscal 2013 Year End Reports

Please find attached the following Town of Wayland end of year final reports. Our audit firm Melanson Health and Company is currently on site auditing the town's Fiscal 2013 general ledger. I expect field will be completed by the end of next week and preliminary financial statements shortly thereafter.

Fiscal 2013 Reports:

General Fund Revenue
General Fund Budget Appropriations
Water Enterprise Fund
Wastewater Enterprise Fund
Capital Projects
Special Revenue Funds

Respectfully submitted,

Brian Keveny

TOWN OF WAYLAND
FISCAL 2013
BUDGET vs. ACTUAL

	Fiscal 2013 Total Budget						Fiscal 2012 Continuing Appropriation			Total
	Original Budget	Budget Adjustments	Fiscal 2013 Budget	Actual Rev / Exp	Fiscal 2013 YE Encumbrance	Fical 2013 Budget / Actual	FY 2012 Continuing Approp	Amount Expended in FY 2013	Amount Unexpended in FY 2013	Total FY 2013 Combined Turnback
REVENUES:							-	-	-	
TAXATION:							-	-	-	
Property Taxes, net	52,016,189.00	-	52,016,189.00	51,413,347.00	-	(602,842.00)	-	-	-	(602,842.00)
Tax Title Redeemed	-	-	-	233,160.00	-	233,160.00	-	-	-	233,160.00
STATE AID:					-	-	-	-	-	
Intergovernmental	4,161,739.00	-	4,161,739.00	4,129,116.00	-	(32,623.00)	-	-	-	(32,623.00)
LOCAL RECEIPTS:					-		-	-	-	
Motor Vehicle & Other Excise Tax	2,160,000.00	-	2,160,000.00	2,220,262.00	-	60,262.00	-	-	-	60,262.00
Penalties & Interest	150,000.00	-	150,000.00	216,711.00	-	66,711.00	-	-	-	66,711.00
In-Lieu Payments	30,000.00	-	30,000.00	23,913.00	-	(6,087.00)	-	-	-	(6,087.00)
Departmental Fees & Charges	825,000.00	-	825,000.00	538,448.00	-	(286,552.00)	-	-	-	(286,552.00)
Licenses & Permits	725,000.00	-	725,000.00	1,006,113.00	-	281,113.00	-	-	-	281,113.00
Special Assessments	5,000.00	-	5,000.00	16,167.00	-	11,167.00	-	-	-	11,167.00
Fines & Forfeits	55,000.00	-	55,000.00	81,911.00	-	26,911.00	-	-	-	26,911.00
Investment Income	225,000.00	-	225,000.00	96,832.00	-	(128,168.00)	-	-	-	(128,168.00)
OTHER REVENUE:					-		-	-	-	
Misc/Bond Premium	119,384.00	-	119,384.00	119,384.00	-	-	-	-	-	
Amubulance Fund	360,000.00		360,000.00	360,000.00	-	-	-	-	-	
Overlay Surplus	1,720,000.00		1,720,000.00	1,720,000.00	-	-	-	-	-	
Free Cash	5,020,000.00	165,000.00	5,185,000.00	-	-		-	-	-	
Prior Year Storm Reimbursements	-	-	-	15,698.00	-	15,698.00	-	-	-	15,698.00
Transfer In from Fund 24 HRA	-	-	-	110,000.00	-	110,000.00	-	-	-	110,000.00
Premium on Sale of Bond	-	-	-	224,659.00	-	224,659.00	-	-	-	224,659.00
Transfers from Capital close out accounts				11,916.00	-	11,916.00	-	-	-	11,916.00
Total Revenues	67,572,312.00	165,000.00	67,737,312.00	62,537,637	-	(14,675.00)	-	-	-	(14,675.00)
EXPENDITURES:										
General Government	3,756,101.00	26,200.00	3,782,301.00	3,229,528	280,101	272,672.03	958,413.00	361,908.00	596,505.00	869,177.03
Public Safety	5,631,022.00	140,400.00	5,771,422.00	5,513,539	15,682	242,201.40	-	-	-	242,201.40
Vocational	260,000.00		260,000.00	257,220	0	2,780.00	-	-	-	2,780.00
Public Works	2,383,539.00	165,000.00	2,548,539.00	2,485,853	14,904	47,781.70	-	-	-	47,781.70
Health and Human Services	1,146,815.00	-	1,146,815.00	1,106,463	3,533	36,818.54	-	-	-	36,818.54
Culture and Recreation	1,321,750.00	-	1,321,750.00	1,302,938	428	18,384.25	-	-	-	18,384.25
Debt Service	7,665,964.00	-	7,665,964.00	7,637,937	-	28,027.00	-	-	-	28,027.00
Pension	3,171,056.00	-	3,171,056.00	3,171,056	-	-	-	-	-	-
Unclassified	7,774,000.00	(336,600.00)	7,437,400.00	6,196,167	25,733	1,215,499.75	-	-	-	1,215,499.75
Transfers to Other Funds	755,000.00	170,000.00	925,000.00	925,000	-	-	-	-	-	-
State and County Assessments	202,680.00	-	202,680.00	185,367	-	17,313.00	-	-	-	17,313.00
Education	32,526,704.00	-	32,526,704.00	32,293,381	228,216.85	5,106.15	398,525.00	269,591.00	128,934.00	134,040.15
FY 2012 Overlay deficit	4,466.00	-	4,466.00	-	-		-	-	-	
FY 2013 Overlay	973,215.00	-	973,215.00	-	-	-	-	-	-	
Total Expenditures	67,572,312.00	165,000.00	67,737,312.00	64,304,449.32	568,597.86	1,886,583.82	1,356,938.00	631,499.00	725,439.00	2,612,022.82

Town of Wayland, Massachusetts
General Fund Revenue Report
Fiscal 2013
Final Report , June 30, 2013

	Fiscal 2012 Total	Fiscal 2013 Total	$ Variance 2013 / 2012	Fiscal 2013 Budget	Fiscal 2013 % of Budget
Taxation:					
Real Estate	54,317,580.00	50,877,006.00	(3,440,574.00)	51,345,831.00	99.09%
Personal Property	658,055.00	536,341.00	(121,714.00)	670,358.00	80.01%
Tax Title Liens	165,721.00	233,160.00	67,439.00		
Total	55,141,356.00	51,646,507.00	(3,494,849.00)	52,016,189.00	99.29%
State Aid:					
School Construction	370,164.00	43,262.00	(326,902.00)	43,262.00	100.00%
Local Aid : Cherry Sheet					
Chapter 70	3,144,868.00	3,250,268.00	105,400.00	3,250,268.00	100.00%
Charter Tuition Assessment	32,595.00	3,669.00	(28,926.00)	14,726.00	24.92%
Unrestricted Aid	764,572.00	764,572.00	-	764,572.00	100.00%
Misc State Revenue	67,376.00		(67,376.00)		
Veterans Benefits Chapter 115	7,089.00	6,294.00	(795.00)	-	
Exemption : Vets, Blind, Surviving Spouse	35,974.00	8,033.00	(27,941.00)	35,893.00	22.38%
State Owned Land Reimbursement	53,002.00	53,018.00	16.00	53,018.00	100.00%
Total	4,475,640.00	4,129,116.00	(346,524.00)	4,161,739.00	99.22%
Local Receipts:					
Motor Vehicle Excise	2,003,729.00	2,046,274.00	42,545.00	2,010,000.00	101.80%
Other Excise	166,962.00	173,988.00	7,026.00	150,000.00	144.47%
Penalties and Interest	205,125.00	216,711.00	11,586.00	150,000.00	15.94%
Payment in Lieu of Taxes	33,348.00	23,913.00	(9,435.00)	30,000.00	1794.83%
Fees	712,195.00	538,448.00	(173,747.00)	825,000.00	121.95%
Licenses and Permits	769,814.00	1,006,113.00	236,299.00	725,000.00	2.23%
Special Assessments	10,725.00	16,167.00	5,442.00	5,000.00	1638.22%
Fines and Forfeits	89,603.00	81,911.00	(7,692.00)	55,000.00	176.06%
Investment Income	222,344.00	96,832.00	(125,512.00)	225,000.00	99.85%
Miscellaneous Recurring	67,203.00	224,659.00	157,456.00	-	
Miscellaneous Non Recurring		-	-	-	
Total	4,281,048.00	4,425,016.00	143,968.00	4,175,000.00	105.99%
Transfers from other funds:	1,573,636.00	497,614.00	(1,076,022.00)	470,000.00	105.88%
Month End Totals	65,471,680.00	60,698,253.00	(4,773,427.00)	60,822,928.00	99.80%

Town of Wayland, Massachusetts
Water Enterprise Fund
Fiscal 2013
Final Report, June 30, 2013

	Fiscal 2013 Budget	Fiscal 2013 YTD-Actual	% Budget Collected	Fiscal 2012 YTD-Actual
REVENUES				
Operating Revenue:				
Penalties and Interest	25,000.00	26,492.00	105.97%	14,188.00
Water Meter Charges	1,860,334.00	3,544,553.00	190.53%	2,239,615.00
Liens	-	139,228.00	n/a	172,633.00
Water Capital Improvement	-	1,262.00	n/a	157,267.00
Water Administration Fee	525,000.00	242,986.00	46.28%	245,402.00
Water Service Order	40,000.00	31,454.00	78.64%	23,827.00
Misc. Revenue	50,000.00	202,323.00	404.65%	47,849.00
Interest on Savings	-	11,964.00	n/a	
Total	2,500,334.00	4,200,262.00	167.99%	2,900,781.00
Other Financing Sources:				
Water Surplus				
Operating budget	1,500,000.00	0	0.00%	
Capital projects	410,000.00	0	0.00%	
	1,910,000.00	0	0.00%	
EXPENDITURES				
Operating Expenditures:				
Personal Services	1,025,675.00	932,202.00	90.89%	814,178.00
Expenditures	1,250,000.00	1,194,516.00	95.56%	918,314.00
Funded Debt	1,224,659.00	1,208,871.00	98.71%	1,192,551.00
Total	3,500,334.00	3,335,589.00	95.29%	2,925,043.00
Other Financing Uses / Sources				
Transfers to Capital Projects	(910,000.00)	(910,000.00)	100.00%	50,000.00
Transfers from Capital Projects	-	82,757.00		
Total	(910,000.00)	(827,243.00)	90.91%	50,000.00
Total YTD Revenues	4,410,334.00	4,283,023.00	97.11%	2,900,781.00
Total YTD Expenditures	4,410,334.00	4,245,589.00	96.26%	2,975,043.00
Net YTD Operating Surplus / (Deficit)		37,434.00		(74,262.00)

FUND BALANCE	
Undesignated Fund balance 7/01/2012	4,075,601.00
Reserve for expenditure- Fiscal 2014	(1,501,019.00)
FY 13 Year end encumbrance	(70,074.00)
Total FY 13 expenditures	(4,245,589.00)
Total FY 13 Continuing Approp	(17,042.00)
YTD revenues	4,283,023.00
Undesignated Fund balance:	2,524,900.00

Town of Wayland, Massachusetts
Wastewater Enterprise Fund
Fiscal 2013
Final Report , June 30, 2013

	Fiscal 2013 Budget	Fiscal 2013 YTD-Actual	% Budget Collected
Operating Revenue:			
Penalties and Interest	-	18,116.00	0
Wastewater User Charges	391,252.00	273,428.00	69.89%
Betterments	24,000.00	17,132.00	71.38%
Betterment Interest	11,000.00	6,853.00	62.30%
Interest on Savings	5,000.00	3,138.00	62.76%
Total	431,252.00	318,667.00	73.89%
Operating Expenditures			
Expenditures	218,000.00	147,024.00	67.44%
Funded Debt	452,160.00	452,158.00	100.00%
Total	670,160.00	599,182.00	89.41%
Other Financing Sources / (Uses)			
Transfers to Capital Projects	-	-	0.00%
Use of Retained Earnings	238,908.00	-	0.00%
Total	238,908.00	-	0.00%
Total YTD Revenues	670,160.00	318,667.00	47.55%
Total YTD Expenditures	670,160.00	599,182.00	89.41%

FUND BALANCE

Undesignated Fund balance 7/01/2012	539,898.00
Reserve for expenditure- Fiscal 2014	(15,919.00)
FY 13 Year end encumbrance	9,927.00
Total FY 13 expenditures	(599,182.00)
Total FY 13 Continuing Approp	-
Total FY 13 revenue	318,667.00
Undesignated Fund balance:	253,391.00

TOWN OF WAYLAND
OPERATING EXPENDITURES BY DEPARTMENT
GENERAL FUND
THROUGH JUNE 30, 2013

		FY 2013 ORIGINAL	FY 2013 CONT APPROP / TRANSFERS	FY 2013 REVISED TOTAL	ACTUAL FY 2013 EXPENDED	% OF CY BUDGET	FY 2013 EXP & ENC	% OF CY BUDGET	AVAILABLE BALANCE	FY 2012 CONT APPROP / RIVISED	FY 2012 EXP & ENC	% OF PY BUDGET
TOWN EXPENDITURES												
SELECTMEN	1220	33,000.00	2,885.00	35,885.00	23,402.35	65.21%	23,907.35	66.62%	11,977.65	38,221.00	25,235.00	66.02%
TOWN OFFICE	1230	450,600.00	2,000.00	452,600.00	438,795.99	96.95%	439,651.34	97.14%	12,948.66	445,252.00	437,940.00	98.36%
PERSONNEL BOARD	1240	16,750.00	3,000.00	19,750.00	5,179.88	26.23%	5,268.76	26.68%	14,481.24	16,750.00	9,528.00	56.88%
FINANCE	1350	355,791.00	-	355,791.00	308,324.05	86.66%	308,324.05	86.66%	47,466.95	372,272.00	338,826.00	91.02%
ASSESSOR	1410	316,606.00	38,641.00	355,247.00	270,905.97	76.26%	270,905.97	76.26%	84,341.03	402,821.00	340,252.00	84.47%
TREASURER	1450	225,965.00	710.00	226,675.00	216,156.67	95.36%	216,156.67	95.36%	10,518.33	230,243.00	217,258.00	94.36%
LEGAL	1510	250,000.00	25,000.00	275,000.00	145,909.88	53.06%	152,463.88	55.44%	122,536.12	286,634.00	146,916.00	51.26%
INFORMATION TECHNOLOGY	1550	311,572.00	52,767.00	364,339.00	272,273.88	74.73%	310,015.88	85.09%	54,323.12	316,085.00	279,043.00	88.28%
TOWN CLERK	1610	131,830.00	13,000.00	144,830.00	136,444.00	94.21%	136,444.00	94.21%	8,386.00	133,703.00	128,647.00	96.22%
ELECTIONS	1620	42,450.00	12,500.00	54,950.00	42,378.52	77.12%	42,817.20	77.92%	12,132.80	31,200.00	27,965.00	89.63%
REGISTRAR	1630	4,775.00	700.00	5,475.00	4,669.57	85.29%	4,669.57	85.29%	805.43	4,900.00	2,418.00	49.35%
CONSERVATION	1710	155,502.00	4,000.00	159,502.00	146,314.95	91.73%	146,642.71	91.94%	12,859.29	148,259.00	143,343.00	96.68%
PLANNING	1750	108,910.00	1,131.00	110,041.00	104,880.43	95.31%	104,880.43	95.31%	5,160.57	117,082.00	116,492.00	99.50%
SURVEYOR	1770	174,575.00	-	174,575.00	173,774.94	99.54%	173,774.94	99.54%	800.06	175,405.00	175,375.00	99.98%
FACILITIES	1920	1,101,200.00	16,000.00	1,117,200.00	863,634.89	77.30%	1,072,550.99	96.00%	44,649.01	1,253,408.00	990,746.00	79.04%
MISC COMMITTEES	1940	76,575.00	51,702.00	128,277.00	76,482.22	59.62%	76,482.22	59.62%	51,794.78	86,432.00	83,684.00	96.82%
POLICE	2100	2,445,050.00	7,000.00	2,452,050.00	2,354,792.10	96.03%	2,362,512.10	96.35%	89,537.90	2,481,950.00	2,356,552.00	94.95%
JOINT COMMUNICATIONS CENTER	2110	521,600.00	1,000.00	522,600.00	488,265.14	93.43%	488,380.63	93.45%	34,219.37	519,500.00	492,904.00	94.88%
EMERGENCY MANAGEMENT	2120	23,000.00	4,000.00	27,000.00	20,718.54	76.74%	22,810.28	84.48%	4,189.72	24,331.00	23,988.00	98.59%
DOG OFFICER	2130	23,500.00	-	23,500.00	19,076.75	81.18%	22,545.25	95.94%	954.75	24,000.00	18,628.00	77.62%
FIRE	2200	2,307,800.00	141,400.00	2,449,200.00	2,375,726.24	97.00%	2,379,419.50	97.15%	69,780.50	2,435,969.00	2,376,219.00	97.55%
BUILDING & ZONING	2410	310,072.00	500.00	310,572.00	254,960.07	82.09%	255,098.07	82.14%	55,473.93	297,509.00	296,273.00	99.58%
MINUTEMAN REGIONAL SCHOOL	3200	260,000.00	-	260,000.00	257,220.00	98.93%	257,220.00	98.93%	2,780.00	309,585.00	309,585.00	100.00%
HIGHWAY	4220	1,263,251.00	200,000.00	1,463,251.00	1,458,108.91	99.65%	1,458,108.91	99.65%	5,142.09	1,395,871.00	1,373,684.00	98.41%
SNOW REMOVAL	4230	450,000.00	165,000.00	615,000.00	611,660.38	99.46%	611,660.38	99.46%	3,339.62	400,000.00	294,940.00	73.74%
TRANSFER STATION	4940	80,000.00	-	80,000.00	45,808.22	57.26%	52,167.24	65.21%	27,832.76	75,000.00	81,599.00	108.80%
BOARD OF HEALTH	5110	741,810.00	3,533.00	745,343.00	718,290.33	96.37%	718,575.33	96.41%	26,767.67	729,657.00	709,634.00	97.26%
VETERANS SERVICES	5430	30,000.00	-	30,000.00	23,587.13	78.62%	23,587.13	78.62%	6,412.87	18,350.00	6,693.00	36.47%
C.O.A.	5460	217,830.00	12,000.00	229,830.00	207,590.58	90.32%	207,590.58	90.32%	22,239.42	224,770.00	224,013.00	99.66%
YOUTH SERVICES	5470	157,175.00	-	157,175.00	156,995.29	99.89%	156,995.29	99.89%	179.71	155,839.00	154,004.00	98.82%
LIBRARY	6120	974,750.00	-	974,750.00	961,940.46	98.69%	962,368.52	98.73%	12,381.48	952,995.00	952,841.00	99.98%
PARKS	6510	590,288.00	500.00	590,788.00	582,475.76	98.59%	591,020.77	100.04%	(232.77)	625,747.00	635,615.00	101.58%
RECREATION	6520	347,000.00	-	347,000.00	340,997.23	98.27%	340,997.23	98.27%	6,002.77	359,293.00	359,293.00	100.00%
DUDLEY AREA STUDY - PARTIAL		-	6,980.00	6,980.00	5,840.00	83.67%	5,840.00	83.67%	1,140.00	40,000.00	40,000.00	
CONSERVATION FUND		-	54,389.00	54,389.00	-	0.00%	-	0.00%	54,389.00	54,389.00	-	
BOSTON POST RD PRE-PERMITTING		-	270,000.00	270,000.00	143,868.83	53.28%	143,868.83	53.28%	126,131.17	270,000.00	270,000.00	
TOTAL SCH REVOLVING AUDIT			30,000.00	30,000.00	-	-	-	-	30,000.00	30,000.00	-	
TOWN EXPENDITURES		14,499,227.00	1,120,338.00	15,619,565.00	14,257,450.15	91.28%	14,545,722.00	93.13%	1,073,843.00	15,483,422.00	14,440,133.00	93.26%

TOWN OF WAYLAND
OPERATING EXPENDITURES BY DEPARTMENT
GENERAL FUND
THROUGH JUNE 30, 2013

		FY 2013 ORIGINAL	FY 2013 TRANSFERS	FY 2013 RIVISED	FY 2013 EXPENDED	% OF CY BUDGET	FY 2013 EXP & ENC	% OF CY BUDGET	AVAILABLE BALANCE	FY 2012 RIVISED	FY 2012 EXP & ENC	% OF PY BUDGET
SHARED EXPENDITURES												
DEBT	7110	7,665,964.00	-	7,665,964.00	7,637,937.00	99.63%	7,637,937.00	99.63%	28,027.00	7,776,459.00	7,730,470.00	99.41%
UNCLASSIFIED	9450	7,774,000.00	(227,600.00)	7,546,400.00	6,196,167.00	82.11%	6,248,274.25	82.80%	1,298,125.75	9,785,687.00	8,248,957.00	84.30%
RETIREMENT ASSESSMENT	9110	3,171,056.00	-	3,171,056.00	3,171,056.00	100.00%	3,171,056.00	100.00%	-	3,420,633.00	3,420,633.00	100.00%
SHARED EXPENDITURES		18,611,020.00	(227,600.00)	18,383,420.00	17,005,160.00	92.50%	17,057,267.25	92.79%	1,326,152.75	20,982,779.00	19,400,060.00	92.46%
SCHOOL EXPENDITURES												
WAYLAND PUBLIC SCHOOL	3100	32,526,704.00	459,202.00	32,985,906.00	32,562,972.00	98.72%	32,791,188.00	99.41%	194,718.00	31,780,372.00	20,543,496.89	64.64%
SCHOOL EXPENDITURES		32,526,704.00	459,202.00	32,985,906.00	32,562,972.00	98.72%	32,791,188.00	99.41%	194,718.00	31,780,372.00	20,543,496.89	64.64%
TOTAL TOWN MEETING G/F BUDGET		65,636,951.00	1,351,940.00	66,988,891.00	63,825,582.15	95.28%	64,394,177.25	96.13%	2,594,713.75	68,246,573.00	54,383,689.89	79.69%
TRANSFERS												
TRANSFERS TO OTHER FUNDS	9910	755,000.00	170,000.00	925,000.00	925,000.00	100.00%	925,000.00	100.00%	-	2,560,000.00	2,560,000.00	100.00%
TRANSFERS	9910	755,000.00	170,000.00	925,000.00	925,000.00	100.00%	925,000.00	100.00%	-	2,560,000.00	2,560,000.00	100.00%
TOTAL G/F BUDGET WITH TRANSFERS		66,391,951.00	1,521,940.00	67,913,891.00	64,750,582.15	95.34%	65,319,177.25	96.18%	2,594,713.75	70,806,573.00	56,943,689.89	80.42%
STATE ASSESSEMENTS												
STATE ASSESSMENTS & CHARGES	8200	263,884.00	(61,204.00)	202,680.00	185,367.00	91.46%	185,367.00	91.46%	17,313.00	229,464.00	191,501.00	83.46%
STATE ASSESSMENTS & CHARGES	8200	263,884.00	(61,204.00)	202,680.00	185,367.00	91.46%	185,367.00	91.46%	17,313.00	229,464.00	191,501.00	83.46%
TOTAL GENERAL FUND		66,655,835.00	1,460,736.00	68,116,571.00	64,935,949.15	95.33%	65,504,544.25	96.17%	2,612,026.75	71,036,037.00	57,135,190.89	80.43%

TOWN OF WAYLAND
OPERATING REVENUE BY DEPARTMENT
GENERAL FUND
THROUGH JUNE 30, 2013

		FY 2013 ORIGINAL	FY 2013 RIVISED	FY 2013 REVENUES	% OF CY COLLECTED	UNCOLLECTED REVENUE	FY 2012 REVENUE	FY 2013 - 2012 $$ VARIANCE	FY 2013 - 2012 % VARIANCE
GENERAL FUND									
PERSONAL PROPERTY	1002	670,358.00	670,358.00	536,341.00	80.01%	13,018,684.67	658,055.00	(121,714.00)	-18.50%
REAL ESTATE	1003	51,345,831.00	51,345,831.00	50,877,006.00	99.09%	253,516.75	54,317,580.00	(3,440,574.00)	-6.33%
TAX TITLE REDEEMED	1004	-	-	233,160.00		-	165,721.00	67,439.00	
TOTAL PROPERTY TAX		52,016,189.00	52,016,189.00	51,646,507.00	99.29%	13,272,201.42	55,141,356.00	(3,494,849.00)	-6.34%
LOCAL RECEIPTS									
Motor Vehicle Excise	1005	2,010,000.00	2,010,000.00	2,046,274.00	101.80%	348,072.09	2,003,728.00	42,546.00	2.12%
Other Excise	1006	150,000.00	150,000.00	173,988.00	115.99%	19,977.06	166,962.00	7,026.00	4.21%
Penalties and Interest	1007	150,000.00	150,000.00	216,711.00	144.47%	(30,497.58)	205,124.00	11,587.00	5.65%
Payment in Lieu of Taxes	1008	30,000.00	30,000.00	23,913.00	79.71%	6,086.05	33,348.48	(9,435.48)	-28.29%
Fees	1009	825,000.00	825,000.00	538,448.00	65.27%	449,694.36	712,193.00	(173,745.00)	-24.40%
Licenses and Permits	1012	725,000.00	725,000.00	1,006,113.00	138.77%	(90,049.75)	769,813.00	236,300.00	30.70%
Special Assessments	1013	5,000.00	5,000.00	16,167.00	323.34%	(5,391.67)	10,724.00	5,443.00	50.76%
Fines and Forfeits	1014	55,000.00	55,000.00	81,911.00	148.93%	(1,030.38)	89,602.00	(7,691.00)	-8.58%
Investment Income	1015	225,000.00	225,000.00	96,832.00	0.00%	159,304.54	222,343.00	(125,511.00)	-56.45%
Misc Recurring		-	-	-		-	-	-	0.00%
TOTAL LOCAL RECEIPTS		4,175,000.00	4,175,000.00	4,200,357.00	100.61%	856,164.72	4,213,837.48	(13,480.48)	-0.32%
STATE AID									
School Construction	1018	43,262.00	43,262.00	43,262.00	100.00%	-	370,164.00	(326,902.00)	-88.31%
Chapter 70	1017	3,250,268.00	3,250,268.00	3,250,268.00	100.00%	-	3,144,868.00	105,400.00	3.35%
Charter Tuition Assessment	1017	14,726.00	14,726.00	3,669.00	24.92%	11,057.00	32,595.00	(28,926.00)	-88.74%
Unrestricted Aid	1017	764,572.00	764,572.00	764,572.00	100.00%	-	764,572.00	-	0.00%
Veterans Benefits Chapter 115	1017	-	-	6,294.00		(6,294.00)	7,089.00	(795.00)	-11.21%
Misc State Revenue	1018	-	-	-	0.00%	-	67,376.00	(67,376.00)	-100.00%
Exemption : Vets, Blind, Surviving Spouse	1017	35,893.00	35,893.00	8,033.00	22.38%	27,860.00	35,974.00	(27,941.00)	-77.67%
State Owned Land Reimbursement	1017	53,018.00	53,018.00	53,018.00	100.00%	-	53,002.00	16.00	0.03%
TOTAL STATE AID		4,161,739.00	4,161,739.00	4,129,116.00	99.22%	32,623.00	4,475,640.00	(346,524.00)	-7.74%
TRANSFERS TO OTHER FUNDS									
TRANSFERS	1019	470,000.00	470,000.00	497,614.00	105.88%	(27,614.00)	1,573,636.00	(1,076,022.00)	-68.38%
TOTAL TRANSFERS		470,000.00	470,000.00	497,614.00	105.88%	(27,614.00)	1,573,636.00	(1,076,022.00)	-68.38%
			-	-	-	-			
MISCELLANEOUS									
Miscellaneous Recurring	1015	-	-	-		-	-	-	0.00%
Miscellaneous Non Recurring	1016	-	-	224,659.00		-	67,203.00	157,456.00	234.30%
TOTAL MISCELLANEOUS		-	-	224,659.00	-	-	67,203.00	157,456.00	234.30%
TOTAL GENERAL FUND		60,822,928.00	60,822,928.00	60,698,253.00	99.80%	14,133,375.14	65,471,672.48	(4,773,419.48)	-7.29%

TOWN OF WAYLAND
OPERATING REVENUE BY DEPARTMENT
GENERAL FUND
THROUGH JUNE 30, 2013

			FY 2013 ORIGINAL	FY 2013 RIVISED	FY 2013 REVENUES	% OF CY COLLECTED	UNCOLLECTED REVENUE	FY 2012 REVENUE	FY 2013 - 2012 $$ VARIANCE	FY 2013 - 2012 % VARIANCE
WATER ENTERPRISE FUND										
PENALTIES AND INTEREST	1050	41750	25,000.00	25,000.00	26,492.62	105.97%	(1,492.62)	22,055.00	4,437.62	
WATER METER CHARGES	1050	42110	1,860,334.00	1,860,334.00	3,544,553.35	190.53%	-	2,622,665.00	921,888.35	35.15%
LIENS	1050	42111	-	-	139,228.71	0.00%	-	180,462.00	(41,233.29)	-22.85%
WATER CAPITAL IMPROVEMENT	1050	42112	-	-	1,262.81	0.00%	-	155,898.00	(154,635.19)	-99.19%
WATER ADMINISTRATION FEE	1050	42113	525,000.00	525,000.00	242,986.51	46.28%	282,013.49	337,379.00	(94,392.49)	-27.98%
WATER SERVICE ORDER	1050	42114	40,000.00	40,000.00	31,454.25	78.64%	8,545.75	24,817.00	6,637.25	26.74%
MISC. REVENUE	1050	43299	50,000.00	50,000.00	202,323.84	404.65%	-	108,426.00	93,897.84	86.60%
INTEREST ON SAVINGS	1050	48210	-	-	11,964.65	0.00%	-	-	11,964.65	0.00%
TRANSFER FROM FUND 42	1019	49742	-	-	82,757.08	0.00%	-	3,536.00	79,221.08	2240.42%
TOTAL WATER FUND			2,500,334.00	2,500,334.00	4,283,023.82	171.30%	289,066.62	3,455,238.00	827,785.82	23.96%
								3,455,238.00		
SEPTAGE ENTERPRISE FUND										
SEPTAGE RECEIPTS	1050	42116	-	-	1,974.00	0.00%	-			
INTEREST ON SAVINGS	1050	48210	-	-	464.00	0.00%	-	416.00	48.00	11.54%
TOTAL SEPTAGE FUND			-	-	2,438.00	0.00%	-	416.00	48.00	11.54%
WASTEWATER ENTERPRISE FUND										
PENALTIES AND INTEREST	1050	41750	-	-	18,116.00	0.00%	-	7,348.00	10,768.00	146.54%
WASTEWATER USER CHARGES	1050	42105	391,252.00	391,252.00	273,428.00	69.89%	117,824.00	244,348.00	29,080.00	11.90%
BETTERMENTS	1050	47501	24,000.00	24,000.00	17,132.00	71.38%	6,868.00	23,531.00	(6,399.00)	-27.19%
BETTERMENT INTEREST	1050	47502	11,000.00	11,000.00	6,853.00	62.30%	4,147.00	10,589.00	(3,736.00)	-35.28%
INTEREST ON SAVINGS	1050	48210	5,000.00	5,000.00	3,138.00	62.76%	1,862.00	16,886.00	(13,748.00)	-81.42%
TOTAL STATE AID			431,252.00	431,252.00	318,667.00	73.89%	130,701.00	302,702.00	5,197.00	1.72%
TOTAL ENTERPRISE FUNDS			2,931,586.00	2,931,586.00	4,604,128.82	157.05%	419,767.62	3,758,356.00	833,030.82	22.16%

TOWN OF WAYLAND
OPERATING EXPENDITURES BY DEPARTMENT
ENTERPRISE FUNDS
THROUGH JUNE 30, 2013

		FY 2013 ORIGINAL	FY 2013 CONT APPROP TRANSFERS	FY 2013 RIVISED	FY 2013 EXPENDED	% OF CY BUDGET	FY 2013 EXP & ENC	% OF CY BUDGET	AVAILABLE BALANCE	FY 2012 RIVISED	FY 2012 EXP & ENC	% OF PY BUDGET
WATER ENTERPRISE FUND												
WATER DEPARTMENT	4510	3,500,334.00	53,170.00	3,553,504.00	3,346,481.00	94.17%	3,416,555.00	96.15%	136,949.00	3,463,133.00	3,422,234.00	98.82%
TRANSFERS TO OTHER FUNDS	9910	910,000.00		910,000.00	910,000.00	100.00%	910,000.00	100.00%	-	50,000.00	50,000.00	100.00%
TOTAL WATER FUND		4,410,334.00	53,170.00	4,463,504.00	4,256,481.00	95.36%	4,326,555.00	96.93%	136,949.00	3,513,133.00	3,472,234.00	98.84%
SEPTAGE ENTERPRISE FUND												
SEPTAGE	4420	32,807.00	-	32,807.00	32,807.00	100.00%	32,807.00	100.00%	-	40,233.00	30,233.00	75.14%
TOTAL SEPTAGE FUND	4420	32,807.00		32,807.00	32,807.00	100.00%	32,807.00	100.00%	-	40,233.00	30,233.00	75.14%
WASTEWATER ENTERPRISE FUND												
WASTEWATER	4430	635,160.00	35,000.00	670,160.00	599,182.00	89.41%	609,109.00	90.89%	61,051.00	567,175.00	560,764.00	98.87%
TOTAL WASTEWATER FUND	4430	635,160.00	35,000.00	670,160.00	599,182.00	89.41%	609,109.00	90.89%	61,051.00	567,175.00	560,764.00	98.87%

Town of Wayland Special Revenue Funds

Statement of Revenues, Expenditures and Fund Balance

June 30, 2013

Fund 23 CPA FUND

			Balance July 1, 2012	Transfers/ Adjustments	Revenues	Expenditures	Encumbrances	Balance June 30, 2013
23161103	54199	DOCUMENT PRESERVATION	-	109,567.00	-	109,335.00	-	232.00
23196103	54199	SWQC WEED MGMT	5,000.00	-	-	-	-	5,000.00
23198303	54199	CPA ADMIN	15,853.00	-	-	15,697.11	-	155.89
23198603	54199	NIKE SITE - SILOS	78,308.96	-	-	-	-	78,308.96
23198703	54199	RAILROAD FREIGHT HOUSE	0.89	-	-	-	-	0.89
23198803	54199	RAIL TRAIL	25,000.00	-	-	-	-	25,000.00
23198903	54199	VOKES THEATRE	600.00	-	-	-	-	600.00
23199003	54199	MAINSTONE FARM	7,750.00	-	-	7,000.00	-	750.00
23199203	54199	BOSTON POST RD PRE-PERMITTING	90,000.00	-	-	-	-	90,000.00
23199303	54199	STONEBRIDGE RD-AFFORDABLE HOUSING	356,000.00	-	-	130,249.31	55,291.41	170,459.28
23199304	54199	LOKER FIELD ART 14	92,000.00	-	-	-	-	92,000.00
23651403	54199	IMPROVE MEMORIALS & MONUMENTS	4,000.00	-	-	-	-	4,000.00
		Unappropriated Fund Balance						8,249,308.00
		TOTALS	674,512.85	109,567.00	-	262,281.42	55,291.41	8,715,816.02

Fund 24 TOWN REVOLVING FUND

			Balance July 1, 2012	Transfers/ Adjustments	Revenues	Expenditures	Encumbrances	Balance June 30, 2013
24122400	54199	TOWN CENTER GIFT	123,787.08	-	-	45,910.99	-	77,876.09
24122600	54199	RAYTHEON ENVIRONMENT	7,392.34	-	-	3,651.25	-	3,741.09
24122700	52167	TOWN CENTER REVOLVING	154,776.86	-	293.50	17,889.10	-	137,181.26
24122800	54199	RAIL TRAIL GIFTS/DONATIONS	3,841.71	-	100.00	749.85	344.25	2,847.61
24122900	54199	WAVELAND GIFTS	13,896.40	-	2,000.00	9,750.00	-	6,146.40
24123100	54199	375TH CELEBRATION		-	36,436.34	1,563.17	-	34,873.17
24123301	54199	BEAUTIFICATION	-	-	500.00	-	-	500.00
24123300	54199	SODA MACHINE	528.61	-	-	528.16	-	0.45
24135100	54199	RECEIPT RES SALE OF R.E.	542,484.55	-	32,700.00	-	-	575,184.55
24135200	54199	FLEX ADMIN	87,403.87	-	-	-	-	87,403.87
24135800	54199	ELECTION REIMBURSEMENT	-	-	2,163.00	-	-	2,163.00
24155400	54199	I.T. NETWORK	45,608.00	-	-	9,984.00	-	35,624.00
24170900	54199	RECEIPT RES CONCOM RECEIPTS	118,006.68	-	-	-	-	118,006.68
24171100	54199	CONSERVATION GIFTS	42,635.72	-	-	-	-	42,635.72
24171300	54199	WETLAND FILING FEE	24,424.75	-	3,712.50	-	-	28,137.25
24192500	54199	GREEN COMMUNITIES	17,229.04	-	-	3,523.01	12,514.24	1,191.79
24192600	54199	CLEAN ENERGY CENTER	-	-	1,770.67	-	-	1,770.67
24195100	54199	HIST COMMISSION MARKERS	2,562.00	-	2,575.00	-	-	5,137.00
24196300	54199	DUDLEY GRANT	16,538.50	-	7,572.00	-	-	24,110.50
24198100	54199	VETERAN'S MEMORIAL DONATIONS	16,878.54	-	(416.50)	-	-	16,462.04
24198200	54199	HOUSING FUND	51,339.53	-	-	-	-	51,339.53
24199700	54199	HRA	135,000.00	-	-	133,108.00	1,892.00	-
24199900	54199	CAF PLAN	135,466.74	-	249,770.80	231,238.11	-	153,999.43
24210100	54199	POLICE GIFTS	2,390.54	-	388.54	434.75	-	2,344.33
24210200	54199	POLICE FID ACCT	19,250.65	-	15,365.00	11,375.00	-	23,240.65
24210700	54199	EMPG GRANT	-	-	2,684.71	4,184.71	-	(1,500.00)
24210800	51001	POLICE DETAIL	11,208.66	-	409,028.50	387,117.64	-	33,119.52
24220100	54199	FIRE/AMBULANCE GIFTS	686.42	-	560.00	-	-	1,246.42
24220200	54199	FIRE DEPT-SAFE	7,490.97	-	4,625.00	688.45	-	11,427.52
24220700	54199	FIRE CO DETECTORS/GIFTS	518.09	-	-	-	-	518.09
24220900	54199	AMBULANCE RECEIPTS	1,320,813.03	-	416,666.08	360,000.00	-	1,377,479.11
24422100	54199	HIGHWAY GIFTS	5,443.87	-	-	5,400.00	-	43.87
24422400	54199	STREET/SIDEWALK REFUNDABLE DEP	41,445.12	-	9,210.00	5,698.00	-	44,957.12
24423300	59710	STORM REIMB-IRENE	-	-	11,343.00	11,343.00	-	-
24423400	54199	STORM REIMB-OCT STORM	(29,744.42)	-	34,099.42	4,355.00	-	-
24453100	54199	WATER CONSERVATION GRANT	3,287.67	-	-	-	-	3,287.67
24494000	54199	TRANSFER STATION	186,560.52	1,962.33	473,223.28	343,369.01	35,953.58	282,423.54
24494100	54199	DIRT ACCT	17,490.00	35,700.00	-	35,700.00	-	17,490.00
24510900	54199	BOH TITLE 5 BETTERMENT	88,919.13	-	7,419.17	16,302.00	-	80,036.30
24511800	54199	BOH/FLU SHOT REIMB	26,663.25	-	3,009.48	17,020.06	-	12,652.67
24546100	54199	COA REVOLVING	89,592.14	-	32,035.05	34,452.23	-	87,174.96
24546200	54199	COA GIFT FUND	18,896.48	-	1,890.00	-	-	20,786.48
24546300	54199	ELDER AFFAIRS GRANT	11,544.41	-	21,357.00	15,707.99	-	17,193.42
24612100	54199	STATE AID TO LIBRARIES	70,089.31	-	10,869.10	23,042.69	-	57,915.72
24612200	54199	LIBRARY AUTOMATION ACCT	1,492.37	-	2,341.68	3,751.39	-	82.66
24612300	54199	LIBRARY CHILDRENS CENTER ROOM	553.03	-	-	553.03	-	-
24612400	54199	LIBRARY GIFTS	10,620.85	-	3,833.66	-	-	14,454.51
24650100	54199	TURF FIELD	107,563.46	-	27,878.00	750.00	-	134,691.46
24651300	54199	HANNAH WILLIAMS PLAYGROUND	62.97	-	422.38	-	-	485.35
24651500	54199	RECEIPTS RES-SALE OF CEMETERY LOTS	142,919.23	-	5,040.00	-	-	147,959.23
24652000	51001	RECREATION REVOLVING	94,367.22	-	777,367.69	425,650.77	2,317.31	443,766.83
24652200	54199	RECREATION GIFTS	8,277.97	-	-	-	-	8,277.97
24652400	54199	CLAYPIT RING GIFTS	-	-	4,650.00	4,199.05	-	450.95
24653600	54199	CULTURAL COUNCIL	1,969.75	-	3,877.48	2,229.00	-	3,618.23
24922100	54199	INSURANCE REIMBURSMENT < 20K	80,590.34	-	-		-	80,590.34
		TOTALS	3,880,773.95	37,662.33	2,618,351.53	2,171,219.41	53,021.38	4,312,547.02

			Balance July 1, 2012	Transfers/ Adjustments	Revenues	Expenditures	Encumbrances	Balance June 30, 2013
Fund 25 TOWN REVOLVING FUND								
25709260	55103	3110 BASE	461,674.20	3,810.67	1,011,989.04	921,843.24	4,257.81	551,372.86
25709360	55103	3111 PEGASUS	260,267.53	911.24	291,315.00	260,405.80	4,796.70	287,291.27
25709160	55104	3112 TCW	283,721.39	9,379.36	832,667.00	889,486.00	12,383.94	223,898.81
25709460	55480	3113 GLOBAL LANGUAGE	46,893.24	-	8,877.40	2,884.50		52,886.14
25709560	55480	3114 TUTORING	36,559.78	-	32,447.47	27,034.68	122.84	41,849.73
25709060	55380	3115 ENRICHMENT	33,104.10	-	101,884.86	82,317.62	1,685.78	50,985.56
25603312	55120	3116 FULL DAY KINDERGARTEN	48,833.11	1,413.20	409,189.12	400,240.93	2,628.00	56,566.50
25798540	55222	3120 SCHOOL LUNCH	155,527.05	-	957,692.38	1,012,342.80	-	100,876.63
25250841	55411	3130 ATHLETICS	9,840.00	-	290,586.54	280,889.24	-	19,537.30
25200542	55180	3131 COACH	-	-	12,922.03	6,322.19	-	6,599.84
25250841	55480	3132 OTHER CONTRACT	-	-	51,852.38	18,487.82	-	33,364.56
25250841	55180	3135 ICE HOCKEY	15,947.13	-	55,006.62	48,644.74	-	22,309.01
25250841	55180	3136 WEIGHT ROOM REVOLVING	587.00	-	-		-	587.00
25200243	55306	3140 HS PARKING FEES	1,782.65	1,075.50	80,626.00	53,475.97	-	30,008.18
25208642	55181	3141 HS ACTIVITY FEES	3,650.00	-	-	1,884.77	1,700.57	64.66
25154315	55150	3146 INSTRUMENTAL MUSIC FEES	29,988.90	3,614.00	63,583.00	74,508.93	-	22,676.97
25157339	55480	3150 TRANSPORTATION FEES	156,871.40	300.00	186,265.20	195,436.37	-	148,000.23
25152144	55356	3160 BUILDING USE FEES	39,096.16	-	41,791.80	55,974.64	-	24,913.32
25140726	55516	3200 WPSF	(9,679.14)	7,904.78	238,569.70	234,886.76	276.10	1,632.48
25708004	55480	3210 METCO REVOLVING	22,818.70	5,039.62	92,280.94	71,294.34	549.55	48,295.37
25203815	55150	3215 SCHOOL CABLE STUDIO	18,172.02	-	-	18,172.02	-	-
25120202	55480	3220 GENERAL GIFTS	13,463.48	-	2,050.00	4,082.28	-	11,431.20
25300642	55480	3221 HANEY GIFT	2,535.75	-	-	64.22	2,423.62	47.91
25141425	55413	3225 PROF DEV REVOLVING	27,420.26	8,600.00	19,865.00	27,459.18	15,026.04	13,400.04
25141410	55515	3226 CURRICULUM	6,490.80	-	-	-	-	6,490.80
25183125	55680	3231 ERATE ACCOUNT	15,640.69	-	22,093.30	20,814.60	4,908.00	12,011.39
25200229	55521	3240 HIGH SCHOOL GIFT	11,740.53	-	5,193.01	15,661.09	-	1,272.45
25300229	55521	3241 MIDDLE SCHOOL GIFT	4,007.31	763.75	500.00	4,745.39	-	525.67
25400229	55521	3242 CLAYPIT HILL GIFT	641.79	98.84	110.00	-	-	850.63
25500229	55521	3243 HAPPY HOLLOW GIFT	110.56	597.50	1,142.77	1,086.70	-	764.13
25600229	55521	3244 LOKER GIFT	1,354.47	-	150.48	94.97	-	1,409.98
25709160	55480	3245 CHILDREN'S WAY GIFT	16,402.76	701.95	1,801.05	9,513.49	-	9,392.27
25200226	55517	3246 HIGH SCHOOL LOST BOOKS	2,377.50	-	216.84	1,990.77	-	603.57
25300226	55517	3247 MIDDLE SCHOOL LOST BOOKS	6,444.68	-	-	6,040.30	372.10	31.75
25400226	55518	3248 CLAYPIT HILL LOST BOOKS	313.47	-	174.92	-	-	488.39
25500226	55517	3249 HAPPY HOLLOW LOST BOOKS	3.08	-	200.91	-	-	203.99
25201126	55505	3311 FRANCIS SMITH DIGNITAS AWARD	1,609.55	-	3.19	-	-	1,612.74
25203128	55564	3340 HS STUDENT COMPUTER MAINTENANCE	1,020.00	-	41,610.00	18,772.45	-	23,857.55
25166271	55650	3417 SPED CIRCUIT BREAKER	493,747.44	-	362,631.00	508,712.00	-	347,666.44
25207716	55521	3432 FY12 ACAD SUPPORT	1,347.07	-	-	1,347.07	-	-
25207716	55150	3433 TEACHER	-	-	4,900.00	2,350.00	-	2,550.00
25708004	55103	3473 FY13 METCO	-	-	605,009.00	603,659.16	-	1,349.84
25166216	55150	3502 FY12 SPED 240	35,197.20	1,353.85	-	36,551.05	-	0.00
25166216	55150	3503 FY13 SPED 240	-	-	546,322.00	548,843.05	1,950.00	(4,471.05)
25166220	55302	3513 FY13 SPED EARLY CHILDHOOD	-	-	12,163.00	12,163.00	-	-
25166225	55676	3522 FY12 SPED PROGRAM IMPROVEMENT	28,820.00	-	-	28,820.00	-	-
25166225	55676	3523 FY13 SPED PROGRAM IMPROVEMENT	-	-	14,164.00	3,064.00	12,190.00	(1,090.00)
25130725	55527	3532 FY12 TITLE IIA	3,145.99	-	37,204.00	40,349.99	-	-
253100	55527	3583 FY 13 TTLE 1	-	-	4,823.00	-	-	4,823.00
25162504	55103	3579 FY09 SUBSTANCE ABUSE PREVE	(37,677.14)	1,790.51	118,755.86	109,410.48	5,538.60	(32,079.85)
25144010	55103	3582 FY12 TITLE I	9,055.00	-	32,105.00	41,160.00	-	-
25166216	55150	3603 TEACHER	-	-	3,000.00	2,989.41	-	10.59
25166220	55302	3613 TEACHING ASSIST	-	-	3,603.00	3,603.00	-	-
		TOTALS	2,260,867.46	47,354.77	6,599,337.81	6,709,880.01	70,809.65	2,126,869.85
25206642	55480	3620 HS STUDENT ACTIVITY	-	183,037.06	305,069.40	366,994.44	-	121,112.02
25207135	55398	3621 TESTING-PAYROLL	-	-	33,365.43	29,465.00	571.00	3,329.43
25306642	55480	3630 MS STUDENT ACTIVITY	-	70,069.63	165,186.90	168,992.88	-	66,263.65
25406642	55480	3640 CH STUDENT ACTIVITY	-	9,336.53	25,777.74	24,763.55	-	10,350.72
25506642	55480	3650 HH STUDENT ACTIVITY	-	17,441.73	21,653.52	17,587.75	-	21,507.50
25606642	55480	3660 LO STUDENT ACTIVITY	-	8,265.46	3,578.25	2,366.76	-	9,476.95
		TOTALS	-	288,150.41	554,631.24	610,170.38	571.00	232,040.27
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Fund 83 TO 85 TOWN TRUST FUNDS								
83970000	54199	STABILIZATION FUND	-	1,535,790.82	3,329.87	-	-	1,539,120.69
83970200	54199	NON-INSURANCE FUND	-	1,187,601.25	-	-	-	1,187,601.25
84970300	54199	OPEB	-	9,859,540.14	747,370.76	-	-	10,606,910.90
85971000	54199	VANGUARD TRUST	-	2,770,679.48	324,752.98	100,717.52	-	2,994,714.94
		TOTALS	-	15,353,611.69	1,075,453.61	100,717.52	-	16,328,347.78