

**PACKET**

**DEC 7**

**2015**

**FY16 BUDGET  
REPORTS**

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
3200 MINUTEMAN REGIONAL SCHOOL							
10320002 MINUTEMAN REGIONAL SCH EXP							
<a href="#">10320002 52100 CONTRACTUAL SERVICE</a>	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%*
TOTAL MINUTEMAN REGIONAL SCH EXP	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%
TOTAL MINUTEMAN REGIONAL SCHOOL	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%
4220 HIGHWAY							
10422001 HIGHWAY PERSONNEL SERVICES							
<a href="#">10422001 51001 SALARIES</a>	943,743	943,743	267,299.46	86,404.88	.00	676,443.54	28.3%
<a href="#">10422001 51140 OVERTIME</a>	16,402	16,402	12,244.64	4,422.00	.00	4,157.36	74.7%*
TOTAL HIGHWAY PERSONNEL SERVICES	960,145	960,145	279,544.10	90,826.88	.00	680,600.90	29.1%
10422002 HIGHWAY EXPENSES							
<a href="#">10422002 52116 EQUIPMENT REPAIRS &amp;</a>	80,000	80,000	33,354.81	8,719.77	12,613.43	34,031.76	57.5%*
<a href="#">10422002 52119 MAINTENANCE OF ROAD</a>	57,700	57,700	21,482.41	13,174.45	15,384.50	20,833.09	63.9%*
<a href="#">10422002 52120 CATCH BASIN CLEANIN</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">10422002 52128 ROAD RESURFACING</a>	50,000	50,000	12,593.13	750.00	.00	37,406.87	25.2%
TOTAL HIGHWAY EXPENSES	227,700	227,700	67,430.35	22,644.22	27,997.93	132,271.72	41.9%
TOTAL HIGHWAY	1,187,845	1,187,845	346,974.45	113,471.10	27,997.93	812,872.62	31.6%
4222 HIGHWAY SUPPLIES							
10422202 HIGHWAY SUPPLIES							
<a href="#">10422202 54100 SUPPLIES</a>	5,800	5,800	2,391.30	2,251.88	.00	3,408.70	41.2%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10422202 54111 VEHICLE GASOLINE</a>	45,000	45,000	8,904.69	2,450.51	.00	36,095.31	19.8%
<a href="#">10422202 54115 UNIFORMS</a>	13,000	13,000	11,487.63	619.83	.00	1,512.37	88.4%*
<a href="#">10422202 54500 SMALL EQUIPMENT</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL HIGHWAY SUPPLIES	74,800	74,800	22,783.62	5,322.22	.00	52,016.38	30.5%
TOTAL HIGHWAY SUPPLIES	74,800	74,800	22,783.62	5,322.22	.00	52,016.38	30.5%
4230 SNOW REMOVAL							
10423001 SNOW REMOVAL P S							
<a href="#">10423001 51140 OVERTIME</a>	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL SNOW REMOVAL P S	125,000	125,000	.00	.00	.00	125,000.00	.0%
10423002 SNOW REMOVAL EXPENSES							
<a href="#">10423002 52100 CONTRACTUAL SERVICE</a>	75,000	75,000	1,195.00	1,195.00	.00	73,805.00	1.6%
<a href="#">10423002 52117 VEHICLE REPAIRS</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">10423002 54111 VEHICLE GASOLINE</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">10423002 54117 SALT/SAND</a>	180,000	180,000	410.50	410.50	.00	179,589.50	.2%
TOTAL SNOW REMOVAL EXPENSES	325,000	325,000	1,605.50	1,605.50	.00	323,394.50	.5%
TOTAL SNOW REMOVAL	450,000	450,000	1,605.50	1,605.50	.00	448,394.50	.4%
4940 TRANSFER STATION							
10494002 TF STATION EXPENSES							
<a href="#">10494002 52101 PROFESSIONAL SERVIC</a>	25,000	25,000	222.84	222.84	.00	24,777.16	.9%
<a href="#">10494002 52135 LEACHATE DISPOSAL</a>	40,000	40,000	1,346.40	.00	.00	38,653.60	3.4%
TOTAL TF STATION EXPENSES	65,000	65,000	1,569.24	222.84	.00	63,430.76	2.4%
TOTAL TRANSFER STATION	65,000	65,000	1,569.24	222.84	.00	63,430.76	2.4%

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 BOARD OF HEALTH							
10511001 BOARD OF HEALTH P S							
<a href="#">10511001 51001 SALARIES</a>	293,343	293,343	99,032.03	35,368.70	.00	194,310.97	33.8%*
<a href="#">10511001 51125 SCHOOL NURSE WAGES</a>	311,410	311,410	61,250.84	36,835.80	.00	250,159.16	19.7%
<a href="#">10511001 51126 SUB SCHOOL NURSE WA</a>	28,924	28,924	5,542.96	4,738.80	.00	23,381.04	19.2%
<a href="#">10511001 51140 OVERTIME</a>	4,200	4,200	1,266.72	503.81	.00	2,933.28	30.2%
TOTAL BOARD OF HEALTH P S	637,877	637,877	167,092.55	77,447.11	.00	470,784.45	26.2%
10511002 BOARD OF HEALTH EXPENSES							
<a href="#">10511002 52100 CONTRACTUAL SERVICE</a>	12,540	12,540	3,135.00	1,000.00	9,000.00	405.00	96.8%*
<a href="#">10511002 52101 PROFESSIONAL SERVIC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10511002 52104 FOOD INSPECTOR</a>	11,350	11,350	2,450.00	50.00	7,550.00	1,350.00	88.1%*
<a href="#">10511002 52105 SCH MENTAL HEALTH S</a>	59,310	59,310	14,827.50	14,827.50	44,482.50	.00	100.0%*
<a href="#">10511002 52109 MOSQUITO CONTROL</a>	37,690	37,690	5,853.00	.00	.00	31,837.00	15.5%
<a href="#">10511002 52112 TRAINING &amp; EDUCATIO</a>	5,700	5,700	960.00	-40.00	.00	4,740.00	16.8%
<a href="#">10511002 52117 VEHICLE REPAIRS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">10511002 52124 HAZARDOUS WASTE DAY</a>	15,000	15,000	.00	.00	12,000.00	3,000.00	80.0%*
<a href="#">10511002 52137 OTHER FRINGE BENEFI</a>	1,400	1,400	91.98	51.98	.00	1,308.02	6.6%
<a href="#">10511002 52157 GROUND WATER MONITO</a>	2,200	2,200	300.00	.00	.00	1,900.00	13.6%
<a href="#">10511002 52178 FLOOR DRAIN</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">10511002 52179 HEALTH NUISANCE EXP</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">10511002 54100 SUPPLIES</a>	2,000	2,000	104.94	11.22	.00	1,895.06	5.2%
<a href="#">10511002 54109 NURSE EXPENSE</a>	12,500	12,500	227.10	227.10	.00	12,272.90	1.8%
<a href="#">10511002 54111 VEHICLE GASOLINE</a>	1,200	1,200	122.82	.00	.00	1,077.18	10.2%
TOTAL BOARD OF HEALTH EXPENSES	173,990	173,990	28,072.34	16,127.80	73,032.50	72,885.16	58.1%
TOTAL BOARD OF HEALTH	811,867	811,867	195,164.89	93,574.91	73,032.50	543,669.61	33.0%
5430 VETERANS SERVICES							
10543002 VETERANS SERVICES EXPENSES							
<a href="#">10543002 52100 CONTRACTUAL SERVICE</a>	31,600	31,600	32,419.00	.00	.00	-819.00	102.6%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10543002 52185 VET BENEFITS</a>	10,000	10,000	4,500.00	.00	.00	5,500.00	45.0%*
<a href="#">10543002 54100 SUPPLIES</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL VETERANS SERVICES EXPENSES	44,600	44,600	36,919.00	.00	.00	7,681.00	82.8%
TOTAL VETERANS SERVICES	44,600	44,600	36,919.00	.00	.00	7,681.00	82.8%
5460 C.O.A.							
10546001 C.O.A. PERSONNEL SERVICES							
<a href="#">10546001 51001 SALARIES</a>	195,276	195,276	66,128.35	22,944.84	.00	129,147.65	33.9%*
<a href="#">10546001 51140 OVERTIME</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL C.O.A. PERSONNEL SERVICES	195,776	195,776	66,128.35	22,944.84	.00	129,647.65	33.8%
10546002 C.O.A. EXPENSES							
<a href="#">10546002 52100 CONTRACTUAL SERVICE</a>	6,500	6,500	315.77	5.25	.00	6,184.23	4.9%
<a href="#">10546002 52136 TRANSPORTATION</a>	15,200	15,200	1,582.39	241.96	.00	13,617.61	10.4%
<a href="#">10546002 52149 TAX WORKOFF PROGRAM</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">10546002 54121 POSTAGE</a>	6,800	6,800	1,121.41	562.42	.00	5,678.59	16.5%
<a href="#">10546002 54500 SMALL EQUIPMENT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL C.O.A. EXPENSES	55,500	55,500	3,019.57	809.63	.00	52,480.43	5.4%
TOTAL C.O.A.	251,276	251,276	69,147.92	23,754.47	.00	182,128.08	27.5%
5470 YOUTH SERVICES							
10547001 YOUTH SERVICES P S							
<a href="#">10547001 51001 SALARIES</a>	205,053	205,053	77,009.41	25,830.91	.00	128,043.59	37.6%*
TOTAL YOUTH SERVICES P S	205,053	205,053	77,009.41	25,830.91	.00	128,043.59	37.6%
10547002 YOUTH SERVICES EXPENSES							
<a href="#">10547002 52100 CONTRACTUAL SERVICE</a>	850	850	59.46	-1,940.54	.00	790.54	7.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">10547002 52112 TRAINING &amp; EDUCATIO</a>	2,000	2,000	599.00	.00	.00	1,401.00	30.0%
<a href="#">10547002 54100 SUPPLIES</a>	1,225	1,225	134.37	.00	.00	1,090.63	11.0%
TOTAL YOUTH SERVICES EXPENSES	4,075	4,075	792.83	-1,940.54	.00	3,282.17	19.5%
TOTAL YOUTH SERVICES	209,128	209,128	77,802.24	23,890.37	.00	131,325.76	37.2%
5480 WAYLAND CARES							
10548001 WAYLAND CARES							
<a href="#">10548001 51001 SALARIES</a>	0	0	527.90	527.90	.00	-527.90	100.0%*
TOTAL WAYLAND CARES	0	0	527.90	527.90	.00	-527.90	100.0%
TOTAL WAYLAND CARES	0	0	527.90	527.90	.00	-527.90	100.0%
6120 LIBRARY							
10612001 LIBRARY PERSONNEL SERVICES							
<a href="#">10612001 51001 SALARIES</a>	799,800	799,800	274,921.46	91,877.18	.00	524,878.54	34.4%*
<a href="#">10612001 51140 OVERTIME</a>	3,000	3,000	1,842.57	537.90	.00	1,157.43	61.4%*
TOTAL LIBRARY PERSONNEL SERVICES	802,800	802,800	276,764.03	92,415.08	.00	526,035.97	34.5%
10612002 LIBRARY EXPENSES							
<a href="#">10612002 52100 CONTRACTUAL SERVICE</a>	42,000	42,000	34,226.69	.00	4,202.15	3,571.16	91.5%*
<a href="#">10612002 52112 TRAINING &amp; EDUCATIO</a>	3,500	3,500	415.00	200.00	.00	3,085.00	11.9%
<a href="#">10612002 52116 EQUIPMENT REPAIRS &amp;</a>	2,200	2,200	84.81	24.84	.00	2,115.19	3.9%
<a href="#">10612002 54100 SUPPLIES</a>	10,500	10,500	966.14	184.22	.00	9,533.86	9.2%
<a href="#">10612002 54108 BOOKS/MATERIALS</a>	165,000	165,000	59,935.69	13,210.07	74,541.54	30,522.77	81.5%*
<a href="#">10612002 54500 SMALL EQUIPMENT</a>	5,000	5,000	112.94	112.94	.00	4,887.06	2.3%
TOTAL LIBRARY EXPENSES	228,200	228,200	95,741.27	13,732.07	78,743.69	53,715.04	76.5%
TOTAL LIBRARY	1,031,000	1,031,000	372,505.30	106,147.15	78,743.69	579,751.01	43.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6510 PARKS							
10651001 PARKS PERSONAL SERVICES							
<a href="#">10651001 51001 SALARIES</a>	479,706	479,706	168,534.34	55,443.63	.00	311,171.66	35.1%*
<a href="#">10651001 51140 OVERTIME</a>	25,628	25,628	17,055.92	-1,621.91	.00	8,572.08	66.6%*
TOTAL PARKS PERSONAL SERVICES	505,334	505,334	185,590.26	53,821.72	.00	319,743.74	36.7%
10651002 PARKS EXPENSES							
<a href="#">10651002 52100 CONTRACTUAL SERVICE</a>	125,000	125,000	10,019.64	3,827.76	.00	114,980.36	8.0%
<a href="#">10651002 52114 DUES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">10651002 52116 EQUIPMENT REPAIRS &amp;</a>	50,000	50,000	24,837.21	11,822.25	.00	25,162.79	49.7%*
<a href="#">10651002 52181 TREE REPLACEMENT</a>	10,000	10,000	-8,000.00	.00	.00	18,000.00	-80.0%
TOTAL PARKS EXPENSES	185,500	185,500	26,856.85	15,650.01	.00	158,643.15	14.5%
TOTAL PARKS	690,834	690,834	212,447.11	69,471.73	.00	478,386.89	30.8%
6512 PARKS SUPPLIES							
10651202 PARKS SUPPLIES							
<a href="#">10651202 54100 SUPPLIES</a>	4,500	4,500	802.43	.00	.00	3,697.57	17.8%
<a href="#">10651202 54106 LANDSCAPE MATERIALS</a>	50,000	50,000	3,243.55	516.79	.00	46,756.45	6.5%
<a href="#">10651202 54111 VEHICLE GASOLINE</a>	42,000	42,000	5,723.83	2,323.38	.00	36,276.17	13.6%
<a href="#">10651202 54115 UNIFORMS</a>	8,000	8,000	6,172.26	240.69	.00	1,827.74	77.2%*
<a href="#">10651202 54500 SMALL EQUIPMENT</a>	3,000	3,000	199.00	.00	.00	2,801.00	6.6%
TOTAL PARKS SUPPLIES	107,500	107,500	16,141.07	3,080.86	.00	91,358.93	15.0%
TOTAL PARKS SUPPLIES	107,500	107,500	16,141.07	3,080.86	.00	91,358.93	15.0%
6520 RECREATION							
10652001 RECREATION P.S.							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10652001 51001 SALARIES</u>	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%*
TOTAL RECREATION P.S.	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%
TOTAL RECREATION	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%
7110 DEBT							
10711002 DEBT EXPENSES							
<u>10711002 59100 LONG TERM DEBT-PRIN</u>	5,235,500	5,235,500	320,000.00	.00	.00	4,915,500.00	6.1%
<u>10711002 59150 LONG TERM DEBT-INTE</u>	2,516,120	2,516,120	1,019,409.94	.00	.00	1,496,710.06	40.5%*
<u>10711002 59160 INT ON TEMPORARY LO</u>	0	0	361.14	.00	.00	-361.14	100.0%*
TOTAL DEBT EXPENSES	7,751,620	7,751,620	1,339,771.08	.00	.00	6,411,848.92	17.3%
TOTAL DEBT	7,751,620	7,751,620	1,339,771.08	.00	.00	6,411,848.92	17.3%
8200 STATE ASSESSMENTS & CHARGES							
10820000 STATE ASSESSMENTS EXP							
<u>10820000 56101 AIR POLLUTION</u>	5,392	5,392	1,872.00	468.00	.00	3,520.00	34.7%*
<u>10820000 56102 METRO AREA PLANNING</u>	6,643	6,643	2,220.00	555.00	.00	4,423.00	33.4%*
<u>10820000 56103 RMV NON-RENEWAL</u>	4,700	4,700	1,568.00	392.00	.00	3,132.00	33.4%*
<u>10820000 56104 MBTA</u>	66,355	66,355	22,308.00	5,577.00	.00	44,047.00	33.6%*
<u>10820000 56106 SCHOOL CHOICE ASSES</u>	18,732	18,732	1,668.00	417.00	.00	17,064.00	8.9%
<u>10820000 56108 REGIONAL TRANSIT AU</u>	20,287	20,287	7,072.00	1,768.00	.00	13,215.00	34.9%*
TOTAL STATE ASSESSMENTS EXP	122,109	122,109	36,708.00	9,177.00	.00	85,401.00	30.1%
TOTAL STATE ASSESSMENTS & CHARGES	122,109	122,109	36,708.00	9,177.00	.00	85,401.00	30.1%
9110 RETIREMENT ASSESSMENT							
10911002 RETIREMENT ASSESSMENT P S							
<u>10911002 51965 RETIREMENT ASSESME</u>	3,971,988	3,971,988	3,971,988.00	.00	.00	.00	100.0%*



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TOTAL RETIREMENT ASSESSMENT P S	3,971,988	3,971,988	3,971,988.00	.00	.00	.00	100.0%
TOTAL RETIREMENT ASSESSMENT	3,971,988	3,971,988	3,971,988.00	.00	.00	.00	100.0%
9450 UNCLASSIFIED							
10945002 UNCLASSIFIED EXPENSES							
<a href="#">10945002 51901 INSURANCE GENERAL</a>	615,000	615,000	565,864.79	16,943.86	.00	49,135.21	92.0%*
<a href="#">10945002 51903 INSURANCE 32B</a>	6,925,218	6,925,218	2,180,166.82	545,018.47	.00	4,745,051.18	31.5%
<a href="#">10945002 51907 MEDICARE</a>	570,000	570,000	156,185.82	70,004.87	.00	413,814.18	27.4%
<a href="#">10945002 51908 UNEMPLOYMENT</a>	75,000	75,000	3,888.59	.00	.00	71,111.41	5.2%
<a href="#">10945002 51909 NON-CONTRIBUTORY RE</a>	18,000	18,000	150.30	150.30	.00	17,849.70	.8%
<a href="#">10945002 51910 POLICE/FIRE DISABIL</a>	15,000	15,000	113.24	.00	.00	14,886.76	.8%
<a href="#">10945002 51912 RESERVE FOR SAL ADJ</a>	374,000	374,000	.00	.00	.00	374,000.00	.0%
<a href="#">10945002 51916 OCCUPATIONAL HEALTH</a>	8,000	8,000	474.00	.00	.00	7,526.00	5.9%
<a href="#">10945002 51920 RETIREMENT/BUYBACK</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">10945002 52138 TOWN MEETING</a>	90,000	90,000	864.96	864.96	.00	89,135.04	1.0%
<a href="#">10945002 53109 STREET LIGHTING</a>	130,000	130,000	22,808.88	9,654.42	.00	107,191.12	17.5%
<a href="#">10945002 54598 RESERVE FUND</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UNCLASSIFIED EXPENSES	9,160,218	9,160,218	2,930,517.40	642,636.88	.00	6,229,700.60	32.0%
TOTAL UNCLASSIFIED	9,160,218	9,160,218	2,930,517.40	642,636.88	.00	6,229,700.60	32.0%
9910 TRANSFER TO OTHER FUNDS							
10991000 TRANSFER TO OTHER FUNDS							
<a href="#">10991000 59711 OVERLAY TAX RECAP</a>	700,000	700,000	.00	.00	.00	700,000.00	.0%
<a href="#">10991000 59740 TRANSFERS TO CAPITA</a>	251,439	251,439	251,439.00	.00	.00	.00	100.0%*
<a href="#">10991000 59741 TRANSFERS TO CAPITA</a>	169,000	169,000	169,000.00	.00	.00	.00	100.0%*
<a href="#">10991000 59783 TRANSFERS TO TRUST</a>	209,114	209,114	.00	.00	.00	209,114.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	1,329,553	1,329,553	420,439.00	.00	.00	909,114.00	31.6%
TOTAL TRANSFER TO OTHER FUNDS	1,329,553	1,329,553	420,439.00	.00	.00	909,114.00	31.6%

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	27,529,883	27,529,883	10,168,764.19	1,121,360.33	179,774.12	17,181,344.69	37.6%
TOTAL EXPENSES	27,529,883	27,529,883	10,168,764.19	1,121,360.33	179,774.12	17,181,344.69	
GRAND TOTAL	27,529,883	27,529,883	10,168,764.19	1,121,360.33	179,774.12	17,181,344.69	37.6%

\*\* END OF REPORT - Generated by Ana Terrell \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Double space: N  
 Roll projects to object: N  
 Carry forward code: 2  
 Print journal detail: N  
 From Yr/Per: 2016/ 4  
 To Yr/Per: 2016/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	10
Function	
Department	>3100<
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 23 COMMUNITY PRESERVATION FUND <hr/>							
1050 MUNICIPAL REVENUES <hr/>							
23105000 CPA REVENUES <hr/>							
<a href="#">23105000 41705 PENALTIES &amp; INTERES</a>	0	0	-376.12	-51.72	.00	376.12	100.0%
<a href="#">23105000 43270 CPA FEES</a>	0	0	-328,859.59	-138,616.20	.00	328,859.59	100.0%
<a href="#">23105000 48210 INT EARNED ON SAVIN</a>	0	0	-4,345.16	-2,131.81	.00	4,345.16	100.0%
TOTAL CPA REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	100.0%
TOTAL MUNICIPAL REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	100.0%
1611 DOCUMENT PRESERVATION <hr/>							
23161103 DOCUMENT PRESERVATION <hr/>							
<a href="#">23161103 54199 EXPENSE</a>	0	232	.00	.00	.00	232.00	.0%
TOTAL DOCUMENT PRESERVATION	0	232	.00	.00	.00	232.00	.0%
TOTAL DOCUMENT PRESERVATION	0	232	.00	.00	.00	232.00	.0%
1983 CPA ADMIN <hr/>							
23198303 CPA ADMIN <hr/>							
<a href="#">23198303 54199 EXPENSE</a>	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
TOTAL CPA ADMIN	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
TOTAL CPA ADMIN	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
1987 RAILROAD FREIGHT HOUSE <hr/>							
23198703 RAILROAD FREIGHT HOUSE							

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>23198703 54199 EXPENSE</u>	0	1	.00	.00	.00	.89	.0%
TOTAL RAILROAD FREIGHT HOUSE	0	1	.00	.00	.00	.89	.0%
TOTAL RAILROAD FREIGHT HOUSE	0	1	.00	.00	.00	.89	.0%
<hr/>							
1988 RAIL TRAIL							
<hr/>							
23198803 RAIL TRAIL							
<hr/>							
<u>23198803 54199 EXPENSE</u>	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
TOTAL RAIL TRAIL	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
TOTAL RAIL TRAIL	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
<hr/>							
1990 MAINSTONE FARM							
<hr/>							
23199003 MAINSTONE FARM							
<hr/>							
<u>23199003 54199 EXPENSE</u>	0	750	750.00	750.00	.00	.00	100.0%*
TOTAL MAINSTONE FARM	0	750	750.00	750.00	.00	.00	100.0%
TOTAL MAINSTONE FARM	0	750	750.00	750.00	.00	.00	100.0%
<hr/>							
1992 BOSTON POST RD PRE-PERMITTING							
<hr/>							
23199203 BOSTON POST RD PRE-PERMITTING							
<hr/>							
<u>23199203 54199 EXPENSE</u>	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%
TOTAL BOSTON POST RD PRE-PERMITTI	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%
TOTAL BOSTON POST RD PRE-PERMITTI	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1994 LOKER FIELD ART 14 TM 2013 <hr/>							
23199304 LOKER FIELDS ART-14 <hr/>							
<a href="#">23199304 54199 EXPENSE</a>	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
TOTAL LOKER FIELDS ART-14	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
TOTAL LOKER FIELD ART 14 TM 2013	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
<hr/> 1995 COCHITUATE APARTMENTS <hr/>							
23199503 COCHITUATE APARTMENTS TM 2014 <hr/>							
<a href="#">23199503 54199 EXPENSE</a>	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
TOTAL COCHITUATE APARTMENTS TM 20	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
TOTAL COCHITUATE APARTMENTS	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
<hr/> 1996 NORTH CEMETERY SP TM 2014 <hr/>							
23199603 NORTH CEMETERY SP TM 2014 <hr/>							
<a href="#">23199603 54199 EXPENSE</a>	0	2,145	2,145.00	.00	.00	.00	100.0%*
TOTAL NORTH CEMETERY SP TM 2014	0	2,145	2,145.00	.00	.00	.00	100.0%
TOTAL NORTH CEMETERY SP TM 2014	0	2,145	2,145.00	.00	.00	.00	100.0%
<hr/> 1998 FIRST PARISH CHURCH SP TM 2014 <hr/>							
23199803 FIRST PARISH CH SP TM 2014 <hr/>							
<a href="#">23199803 54199 EXPENSE</a>	0	15,692	.00	.00	15,691.74	.00	100.0%*

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST PARISH CH SP TM 2014	0	15,692	.00	.00	15,691.74	.00	100.0%
TOTAL FIRST PARISH CHURCH SP TM 2	0	15,692	.00	.00	15,691.74	.00	100.0%
<hr/>							
2002 DUDLEY WOODS ATM 2015							
<hr/>							
23200203 DUDLEY WOODS ATM 2015							
<hr/>							
<a href="#">23200203 54199 EXPENSE</a>	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
TOTAL DUDLEY WOODS ATM 2015	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
TOTAL DUDLEY WOODS ATM 2015	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
<hr/>							
2003 CENTRAL RAILROAD TRAIL ATM2015							
<hr/>							
23200303 CENTRAL RAILROAD TRAIL ATM.15							
<hr/>							
<a href="#">23200303 54199 EXPENSE</a>	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CENTRAL RAILROAD TRAIL ATM.	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CENTRAL RAILROAD TRAIL ATM2	0	445,000	.00	.00	.00	445,000.00	.0%
<hr/>							
2004 HEARD FARM							
<hr/>							
23200403 HEARD FARM							
<hr/>							
<a href="#">23200403 54199 EXPENSE</a>	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL HEARD FARM	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL HEARD FARM	0	35,000	.00	.00	.00	35,000.00	.0%
<hr/>							
2005 STONEBRIDGE ROAD ATM 2015							
<hr/>							
23200503 STONEBRIDGE ROAD ATM 2015							

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>23200503 54199 EXPENSE</u>	0	62,000	.00	.00	.00	62,000.00	.0%
TOTAL STONEBRIDGE ROAD ATM 2015	0	62,000	.00	.00	.00	62,000.00	.0%
TOTAL STONEBRIDGE ROAD ATM 2015	0	62,000	.00	.00	.00	62,000.00	.0%
<hr/>							
2006 STONEBRIDGE PROJ ATM 2015							
<hr/>							
23200603 STONEBRIDGE PROJECT ATM 2015							
<hr/>							
<u>23200603 54199 EXPENSE</u>	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL STONEBRIDGE PROJECT ATM 201	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL STONEBRIDGE PROJ ATM 2015	0	480,000	.00	.00	.00	480,000.00	.0%
<hr/>							
2007 OXBOW ROAD ATM 2015							
<hr/>							
23200703 OXBOW ROAD ATM 2015							
<hr/>							
<u>23200703 54199 EXPENSE</u>	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OXBOW ROAD ATM 2015	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OXBOW ROAD ATM 2015	0	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
6514 IMPROVE MEMORIALS & MONUMENTS							
<hr/>							
23651403 IMPROVE MEMORIALS & MONUMENTS							
<hr/>							
<u>23651403 54199 EXPENSE</u>	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL IMPROVE MEMORIALS & MONUMEN	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL IMPROVE MEMORIALS & MONUMEN	0	4,000	.00	.00	.00	4,000.00	.0%



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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY PRESERVATION FUND	0	1,783,443	-284,657.02	-128,020.39	15,691.74	2,052,408.22	-15.1%
TOTAL REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	
TOTAL EXPENSES	0	1,783,443	48,923.85	12,779.34	15,691.74	1,718,827.35	
GRAND TOTAL	0	1,783,443	-284,657.02	-128,020.39	15,691.74	2,052,408.22	-15.1%

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 4
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	3	Y	N	Print totals only: N
Sequence 3	9	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT  
 Roll projects to object: N

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2016/ 4  
 To Yr/Per: 2016/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	23
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 24 TOWN SPECIAL REV FUND <hr/>							
1217 TC- RESIDENTIAL DWELLING- \$40K <hr/>							
24121700 TC RESIDENTIAL DWELLING- \$40K <hr/>							
<a href="#">24121700 43299 MISC. REVENUE</a>	0	0	-520,000.00	-120,000.00	.00	520,000.00	100.0%
<a href="#">24121700 54199 EXPENSE</a>	0	0	240,000.00	.00	.00	-240,000.00	100.0%*
TOTAL TC RESIDENTIAL DWELLING- \$4	0	0	-280,000.00	-120,000.00	.00	280,000.00	100.0%
TOTAL TC- RESIDENTIAL DWELLING- \$	0	0	-280,000.00	-120,000.00	.00	280,000.00	100.0%
<hr/> 1218 TC PARKING LOT - \$120,000 <hr/>							
24121800 TC PARKING LOT - \$120,000 <hr/>							
<a href="#">24121800 54199 EXPENSE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL TC PARKING LOT - \$120,000	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL TC PARKING LOT - \$120,000	0	120,000	.00	.00	.00	120,000.00	.0%
<hr/> 1222 TC BIKE TRAIL - \$250,000 <hr/>							
24122200 TC BIKE TRAIL - \$250,000 <hr/>							
<a href="#">24122200 54199 EXPENSE</a>	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL TC BIKE TRAIL - \$250,000	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL TC BIKE TRAIL - \$250,000	0	250,000	.00	.00	.00	250,000.00	.0%
<hr/> 1224 TOWN CENTER GIFT <hr/>							
24122400 TOWN CENTER GIFT <hr/>							

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">24122400 54199 EXPENSE</a>	0	20,452	.00	.00	.00	20,452.07	.0%
TOTAL TOWN CENTER GIFT	0	20,452	.00	.00	.00	20,452.07	.0%
TOTAL TOWN CENTER GIFT	0	20,452	.00	.00	.00	20,452.07	.0%
<hr/> 1226 RAYTHEON ENVIRONMENT <hr/>							
24122600 RAYTHEON ENVIRONMENT <hr/>							
<a href="#">24122600 54199 EXPENSE</a>	0	3,224	.00	.00	.00	3,223.59	.0%
TOTAL RAYTHEON ENVIRONMENT	0	3,224	.00	.00	.00	3,223.59	.0%
TOTAL RAYTHEON ENVIRONMENT	0	3,224	.00	.00	.00	3,223.59	.0%
<hr/> 1227 TOWN CENTER REVOLVING <hr/>							
24122700 TOWN CENTER REVOLVING <hr/>							
<a href="#">24122700 48210 INT EARNED ON SAVIN</a>	0	0	-330.02	-175.05	.00	330.02	100.0%
<a href="#">24122700 52167 SITE PLAN</a>	0	0	2,200.00	.00	.00	-2,200.00	100.0%*
<a href="#">24122700 54199 EXPENSE</a>	0	27,316	.00	.00	.00	27,315.56	.0%
TOTAL TOWN CENTER REVOLVING	0	27,316	1,869.98	-175.05	.00	25,445.58	6.8%
TOTAL TOWN CENTER REVOLVING	0	27,316	1,869.98	-175.05	.00	25,445.58	6.8%
<hr/> 1228 RAIL TRAIL DONATIONS <hr/>							
24122800 RAIL TRAIL GIFTS/DONATIONS <hr/>							
<a href="#">24122800 54199 EXPENSE</a>	0	3,590	.00	.00	344.25	3,246.14	9.6%
TOTAL RAIL TRAIL GIFTS/DONATIONS	0	3,590	.00	.00	344.25	3,246.14	9.6%
TOTAL RAIL TRAIL DONATIONS	0	3,590	.00	.00	344.25	3,246.14	9.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1229 WAVELAND GIFTS <hr/>							
24122900 WAVELAND GIFTS <hr/>							
<a href="#">24122900 54199 EXPENSE</a>	0	646	.00	.00	.00	646.40	.0%
TOTAL WAVELAND GIFTS	0	646	.00	.00	.00	646.40	.0%
TOTAL WAVELAND GIFTS	0	646	.00	.00	.00	646.40	.0%
<hr/> 1231 375TH CELEBRATION <hr/>							
24123100 375TH CELEBRATION <hr/>							
<a href="#">24123100 54199 EXPENSE</a>	0	22,125	.00	.00	.00	22,125.05	.0%
TOTAL 375TH CELEBRATION	0	22,125	.00	.00	.00	22,125.05	.0%
TOTAL 375TH CELEBRATION	0	22,125	.00	.00	.00	22,125.05	.0%
<hr/> 1233 SODA MACHINE <hr/>							
24123300 SODA MACHINE <hr/>							
<a href="#">24123300 54199 EXPENSE</a>	0	0	.00	.00	.00	.45	.0%
TOTAL SODA MACHINE	0	0	.00	.00	.00	.45	.0%
TOTAL SODA MACHINE	0	0	.00	.00	.00	.45	.0%
<hr/> 1234 BEAUTIFICATION <hr/>							
24123301 BEAUTIFICATION <hr/>							
<a href="#">24123301 54199 EXPENSE</a>	0	4,743	-55.50	.00	.00	4,798.20	-1.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEAUTIFICATION	0	4,743	-55.50	.00	.00	4,798.20	-1.2%
TOTAL BEAUTIFICATION	0	4,743	-55.50	.00	.00	4,798.20	-1.2%
<hr/> 1352 FLEX ADMIN <hr/>							
24135200 FLEX ADMIN <hr/>							
<u>24135200 54199 EXPENSE</u>	0	87,404	.00	.00	.00	87,403.87	.0%
TOTAL FLEX ADMIN	0	87,404	.00	.00	.00	87,403.87	.0%
TOTAL FLEX ADMIN	0	87,404	.00	.00	.00	87,403.87	.0%
<hr/> 1358 ELECTION REIMB <hr/>							
24135800 ELECTION REIMB <hr/>							
<u>24135800 54199 EXPENSE</u>	0	14,654	.00	.00	.00	14,654.00	.0%
TOTAL ELECTION REIMB	0	14,654	.00	.00	.00	14,654.00	.0%
TOTAL ELECTION REIMB	0	14,654	.00	.00	.00	14,654.00	.0%
<hr/> 1554 I.T. NETWORK <hr/>							
24155400 I.T. NETWORK <hr/>							
<u>24155400 54199 EXPENSE</u>	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%*
TOTAL I.T. NETWORK	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%
TOTAL I.T. NETWORK	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%
<hr/> 1706 HAY BALES <hr/>							
24170600 HAY BALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>24170600 54199 EXPENSE</u>	0	28	.00	.00	.00	27.50	.0%
TOTAL HAY BALES	0	28	.00	.00	.00	27.50	.0%
TOTAL HAY BALES	0	28	.00	.00	.00	27.50	.0%
<hr/>							
1709 CONCOM OLD							
<hr/>							
24170900 CONCOM OLD							
<hr/>							
<u>24170900 54199 EXPENSE</u>	0	118,007	.00	.00	.00	118,006.68	.0%
TOTAL CONCOM OLD	0	118,007	.00	.00	.00	118,006.68	.0%
TOTAL CONCOM OLD	0	118,007	.00	.00	.00	118,006.68	.0%
<hr/>							
1711 CONSERVATION GIFTS							
<hr/>							
24171100 CONSERVATION GIFTS							
<hr/>							
<u>24171100 54199 EXPENSE</u>	0	45,102	281.16	.00	.00	44,821.33	.6%
TOTAL CONSERVATION GIFTS	0	45,102	281.16	.00	.00	44,821.33	.6%
TOTAL CONSERVATION GIFTS	0	45,102	281.16	.00	.00	44,821.33	.6%
<hr/>							
1713 WETLAND FILING FEE							
<hr/>							
24171300 WETLAND FILING FEE							
<hr/>							
<u>24171300 43299 MISC. REVENUE</u>	0	0	-2,182.50	-397.50	.00	2,182.50	100.0%
<u>24171300 54199 EXPENSE</u>	0	38,475	.00	.00	.00	38,474.75	.0%
TOTAL WETLAND FILING FEE	0	38,475	-2,182.50	-397.50	.00	40,657.25	-5.7%
TOTAL WETLAND FILING FEE	0	38,475	-2,182.50	-397.50	.00	40,657.25	-5.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1925 GREEN COMMUNITIES <hr/>							
24192500 GREEN COMMUNITIES <hr/>							
<a href="#">24192500 54199 EXPENSE</a>	0	2,442	1,837.00	.00	.00	605.44	75.2%*
TOTAL GREEN COMMUNITIES	0	2,442	1,837.00	.00	.00	605.44	75.2%
TOTAL GREEN COMMUNITIES	0	2,442	1,837.00	.00	.00	605.44	75.2%
<hr/> 1932 GREEN COMMUNITIES GRANT II <hr/>							
24193200 GREEN COMMUNITIES GRANT II <hr/>							
<a href="#">24193200 45102 STATE GRANT</a>	0	0	125,000.00	.00	.00	-125,000.00	100.0%*
<a href="#">24193200 46808 STATE GRANT</a>	0	0	62,500.00	62,500.00	.00	-62,500.00	100.0%*
<a href="#">24193200 54199 EXPENSE</a>	0	187,500	.00	.00	.00	187,500.00	.0%
TOTAL GREEN COMMUNITIES GRANT II	0	187,500	187,500.00	62,500.00	.00	.00	100.0%
TOTAL GREEN COMMUNITIES GRANT II	0	187,500	187,500.00	62,500.00	.00	.00	100.0%
<hr/> 1951 HIST COMMISSION MARKERS <hr/>							
24195100 HIST COMMISSION MARKERS <hr/>							
<a href="#">24195100 54199 EXPENSE</a>	0	4,188	.00	.00	.00	4,188.15	.0%
TOTAL HIST COMMISSION MARKERS	0	4,188	.00	.00	.00	4,188.15	.0%
TOTAL HIST COMMISSION MARKERS	0	4,188	.00	.00	.00	4,188.15	.0%
<hr/> 1963 DUDLEY GRANT <hr/>							
24196300 DUDLEY GRANT <hr/>							
<a href="#">24196300 54199 EXPENSE</a>	0	36,028	.00	.00	.00	36,027.85	.0%



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TOTAL DUDLEY GRANT	0	36,028	.00	.00	.00	36,027.85	.0%
TOTAL DUDLEY GRANT	0	36,028	.00	.00	.00	36,027.85	.0%
<hr/> 1981 VETERAN'S MEMORIAL DONATIONS <hr/>							
<hr/> 24198100 VETERAN'S MEMORIAL DONATIONS <hr/>							
<u>24198100 48311 GIFTS</u>	0	0	-257.54	-253.77	.00	257.54	100.0%
<u>24198100 54199 EXPENSE</u>	0	14,777	.00	.00	.00	14,776.83	.0%
TOTAL VETERAN'S MEMORIAL DONATION	0	14,777	-257.54	-253.77	.00	15,034.37	-1.7%
TOTAL VETERAN'S MEMORIAL DONATION	0	14,777	-257.54	-253.77	.00	15,034.37	-1.7%
<hr/> 1999 CAF PLAN <hr/>							
<hr/> 24199900 CAF PLAN <hr/>							
<u>24199900 43299 MISC. REVENUE</u>	0	0	-43,399.88	-23,240.18	.00	43,399.88	100.0%
<u>24199900 54199 EXPENSE</u>	0	170,792	25,875.68	16,632.81	.00	144,915.95	15.2%
TOTAL CAF PLAN	0	170,792	-17,524.20	-6,607.37	.00	188,315.83	-10.3%
TOTAL CAF PLAN	0	170,792	-17,524.20	-6,607.37	.00	188,315.83	-10.3%
<hr/> 2101 POLICE GIFTS <hr/>							
<hr/> 24210100 POLICE GIFTS <hr/>							
<u>24210100 54199 EXPENSE</u>	0	3,003	.00	.00	.00	3,002.68	.0%
TOTAL POLICE GIFTS	0	3,003	.00	.00	.00	3,002.68	.0%
TOTAL POLICE GIFTS	0	3,003	.00	.00	.00	3,002.68	.0%

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<hr/> 2102 POLICE FID ACCT <hr/>							
24210200 POLICE FID ACCT <hr/>							
<a href="#">24210200 43299 MISC. REVENUE</a>	0	0	-1,600.00	-1,000.00	.00	1,600.00	100.0%
<a href="#">24210200 54199 EXPENSE</a>	0	11,344	1,587.50	675.00	.00	9,756.55	14.0%
TOTAL POLICE FID ACCT	0	11,344	-12.50	-325.00	.00	11,356.55	-.1%
TOTAL POLICE FID ACCT	0	11,344	-12.50	-325.00	.00	11,356.55	-.1%
<hr/> 2108 POLICE DETAILS <hr/>							
24210800 POLICE DETAILS <hr/>							
<a href="#">24210800 43214 DETAIL SURCHARGE</a>	0	0	-8,298.25	-1,933.25	.00	8,298.25	100.0%
<a href="#">24210800 43299 MISC. REVENUE</a>	0	0	-84,482.50	-21,232.50	.00	84,482.50	100.0%
<a href="#">24210800 51001 SALARIES</a>	0	0	62,576.07	26,870.00	.00	-62,576.07	100.0%*
<a href="#">24210800 54199 EXPENSE</a>	0	31,078	2,820.00	200.00	.00	28,258.30	9.1%
TOTAL POLICE DETAILS	0	31,078	-27,384.68	3,904.25	.00	58,462.98	-88.1%
TOTAL POLICE DETAILS	0	31,078	-27,384.68	3,904.25	.00	58,462.98	-88.1%
<hr/> 2109 OWNER TECH ASSIST GRANT <hr/>							
24210900 OWNER TECH GRANT <hr/>							
<a href="#">24210900 54199 EXPENSE</a>	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%*
TOTAL OWNER TECH GRANT	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%
TOTAL OWNER TECH ASSIST GRANT	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%
<hr/> 2114 POLICE TRUST FUND <hr/>							
24211400 WAYLAND POLICE TRUST FUND <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24211400 43299 MISC. REVENUE</u>	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL WAYLAND POLICE TRUST FUND	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL POLICE TRUST FUND	0	0	-200.00	.00	.00	200.00	100.0%
<hr/>							
2201 FIRE/AMBULANCE GIFTS							
<hr/>							
24220100 FIRE/AMBULANCE GIFTS							
<hr/>							
<u>24220100 54199 EXPENSE</u>	0	2,246	.00	.00	.00	2,246.42	.0%
TOTAL FIRE/AMBULANCE GIFTS	0	2,246	.00	.00	.00	2,246.42	.0%
TOTAL FIRE/AMBULANCE GIFTS	0	2,246	.00	.00	.00	2,246.42	.0%
<hr/>							
2202 FIRE DEPT-SAFE							
<hr/>							
24220200 FIRE DEPT-SAFE							
<hr/>							
<u>24220200 54199 EXPENSE</u>	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%*
TOTAL FIRE DEPT-SAFE	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%
TOTAL FIRE DEPT-SAFE	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%
<hr/>							
2203 FIRE FED FUNDS							
<hr/>							
24220300 FIRE FED FUNDS							
<hr/>							
<u>24220300 45101 FEDERAL GRANT</u>	0	0	-16,167.00	.00	.00	16,167.00	100.0%
<u>24220300 54199 EXPENSE</u>	0	0	16,111.73	.00	.00	-16,111.73	100.0%*
TOTAL FIRE FED FUNDS	0	0	-55.27	.00	.00	55.27	100.0%
TOTAL FIRE FED FUNDS	0	0	-55.27	.00	.00	55.27	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2207 CO DETECTORS/GIFTS <hr/>							
24220700 FIRE CO DETECTORS/GIFTS <hr/>							
24220700 54199 EXPENSE	0	35	.00	.00	.00	34.64	.0%
TOTAL FIRE CO DETECTORS/GIFTS	0	35	.00	.00	.00	34.64	.0%
TOTAL CO DETECTORS/GIFTS	0	35	.00	.00	.00	34.64	.0%
<hr/> 2209 AMBULANCE RECEIPTS <hr/>							
24220900 AMBULANCE RECEIPTS <hr/>							
24220900 43299 MISC. REVENUE	0	0	-269,113.23	-72,325.47	.00	269,113.23	100.0%
24220900 54199 EXPENSE	0	1,182,177	19,681.84	5,865.28	.00	1,162,495.29	1.7%
24220900 59740 TRANSFERS TO CAPITA	0	0	119,000.00	.00	.00	-119,000.00	100.0%*
TOTAL AMBULANCE RECEIPTS	0	1,182,177	-130,431.39	-66,460.19	.00	1,312,608.52	-11.0%
TOTAL AMBULANCE RECEIPTS	0	1,182,177	-130,431.39	-66,460.19	.00	1,312,608.52	-11.0%
<hr/> 2210 STATE 911 GRANT <hr/>							
24221000 STATE 911 GRANT <hr/>							
24221000 54199 EXPENSE	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
TOTAL STATE 911 GRANT	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
TOTAL STATE 911 GRANT	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
<hr/> 4221 HIGHWAY GIFTS <hr/>							
24422100 HIGHWAY GIFTS <hr/>							
24422100 54199 EXPENSE	0	44	.00	.00	.00	43.87	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY GIFTS	0	44	.00	.00	.00	43.87	.0%
TOTAL HIGHWAY GIFTS	0	44	.00	.00	.00	43.87	.0%
<hr/>							
4224 STREET/SIDEWALK REFUNDABLE DEP							
<hr/>							
24422400 STREET/SIDEWALK REFUNDABLE DEP							
<hr/>							
<a href="#">24422400 43299 MISC. REVENUE</a>	0	0	-10,782.60	-840.00	.00	10,782.60	100.0%
<a href="#">24422400 54199 EXPENSE</a>	0	45,239	.00	.00	.00	45,239.24	.0%
TOTAL STREET/SIDEWALK REFUNDABLE	0	45,239	-10,782.60	-840.00	.00	56,021.84	-23.8%
TOTAL STREET/SIDEWALK REFUNDABLE	0	45,239	-10,782.60	-840.00	.00	56,021.84	-23.8%
<hr/>							
4229 RT.27 SIDEWALKS							
<hr/>							
24422900 ROUTE 27 SIDEWALKS FY 2016							
<hr/>							
<a href="#">24422900 43299 MISC. REVENUE</a>	0	0	-71,961.28	.00	.00	71,961.28	100.0%
<a href="#">24422900 54199 EXPENSE</a>	0	0	71,961.28	55,393.23	.00	-71,961.28	100.0%*
TOTAL ROUTE 27 SIDEWALKS FY 2016	0	0	.00	55,393.23	.00	.00	.0%
TOTAL RT.27 SIDEWALKS	0	0	.00	55,393.23	.00	.00	.0%
<hr/>							
4531 WATER CONSERVATION GRANT							
<hr/>							
24453100 WATER CONSERVATION GRANT							
<hr/>							
<a href="#">24453100 54199 EXPENSE</a>	0	3,288	.00	.00	.00	3,287.67	.0%
TOTAL WATER CONSERVATION GRANT	0	3,288	.00	.00	.00	3,287.67	.0%
TOTAL WATER CONSERVATION GRANT	0	3,288	.00	.00	.00	3,287.67	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4940 TRANSFER STATION							
24494000 TRANSFER STATION							
<a href="#">24494000 43245 TRANSFER STATION ST</a>	0	0	-236,190.00	-2,270.00	.00	236,190.00	100.0%
<a href="#">24494000 43246 TRANSFER STA RECYCL</a>	0	0	-2,396.61	-307.14	.00	2,396.61	100.0%
<a href="#">24494000 43247 TRANSFER STATION PA</a>	0	0	-46,108.00	-19,653.00	.00	46,108.00	100.0%
<a href="#">24494000 43249 MISC. REVENUE</a>	0	0	-2,505.00	-540.00	.00	2,505.00	100.0%
<a href="#">24494000 51001 SALARIES</a>	0	0	42,592.03	16,235.15	.00	-42,592.03	100.0%*
<a href="#">24494000 51140 OVERTIME</a>	0	0	2,951.85	1,360.93	.00	-2,951.85	100.0%*
<a href="#">24494000 52101 PROFESSIONAL SERVIC</a>	0	0	8,058.35	81.92	.00	-8,058.35	100.0%*
<a href="#">24494000 52116 EQUIPMENT REPAIRS &amp;</a>	0	0	6,235.60	1,807.68	.00	-6,235.60	100.0%*
<a href="#">24494000 52118 EQUIPMENT RENTAL</a>	0	0	2,246.40	428.99	.00	-2,246.40	100.0%*
<a href="#">24494000 52123 WASTE BAN DISPOSAL</a>	0	7,804	12,677.86	451.67	.00	-4,874.02	162.5%*
<a href="#">24494000 52148 TIPPING FEES</a>	0	17,576	34,453.66	13,014.28	73,963.64	-90,841.10	616.8%*
<a href="#">24494000 54100 SUPPLIES</a>	0	0	4,959.18	2,107.68	.00	-4,959.18	100.0%*
<a href="#">24494000 54111 VEHICLE GASOLINE</a>	0	0	-10.35	.00	.00	10.35	100.0%
<a href="#">24494000 54115 UNIFORMS</a>	0	0	2,064.16	142.32	.00	-2,064.16	100.0%*
<a href="#">24494000 54199 EXPENSE</a>	0	279,889	285.00	.00	.00	279,603.89	.1%
TOTAL TRANSFER STATION	0	305,269	-170,685.87	12,860.48	73,963.64	401,991.16	-31.7%
TOTAL TRANSFER STATION	0	305,269	-170,685.87	12,860.48	73,963.64	401,991.16	-31.7%
4941 DIRT ACCT							
24494100 DIRT ACCT							
<a href="#">24494100 54199 EXPENSE</a>	0	32,220	.00	.00	.00	32,220.00	.0%
TOTAL DIRT ACCT	0	32,220	.00	.00	.00	32,220.00	.0%
TOTAL DIRT ACCT	0	32,220	.00	.00	.00	32,220.00	.0%
5109 BOH TITLE 5 BETTERMENT							
24510900 BOH TITLE 5 BETTERMENT							
<a href="#">24510900 54199 EXPENSE</a>	0	60,056	16,299.00	.00	.00	43,756.90	27.1%

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TOTAL BOH TITLE 5 BETTERMENT	0	60,056	16,299.00	.00	.00	43,756.90	27.1%
TOTAL BOH TITLE 5 BETTERMENT	0	60,056	16,299.00	.00	.00	43,756.90	27.1%
<hr/>							
5118 BOH/FLU SHOT REIMB							
<hr/>							
24511800 BOH/FLU SHOT REIMB							
<hr/>							
<a href="#">24511800 43299 MISC. REVENUE</a>	0	0	-24,993.40	-9,941.62	.00	24,993.40	100.0%
<a href="#">24511800 54199 EXPENSE</a>	0	31,005	22,517.91	17,994.66	.00	8,486.71	72.6%*
TOTAL BOH/FLU SHOT REIMB	0	31,005	-2,475.49	8,053.04	.00	33,480.11	-8.0%
TOTAL BOH/FLU SHOT REIMB	0	31,005	-2,475.49	8,053.04	.00	33,480.11	-8.0%
<hr/>							
5120 BOH - GIFT							
<hr/>							
24512000 BOARD OF HEALTH GIFT							
<hr/>							
<a href="#">24512000 54199 EXPENSE</a>	0	1,032	.00	.00	.00	1,032.00	.0%
TOTAL BOARD OF HEALTH GIFT	0	1,032	.00	.00	.00	1,032.00	.0%
TOTAL BOH - GIFT	0	1,032	.00	.00	.00	1,032.00	.0%
<hr/>							
5461 COA-REVOLVING							
<hr/>							
24546100 COA-REVOLVING							
<hr/>							
<a href="#">24546100 43299 MISC. REVENUE</a>	0	0	-8,262.61	-1,506.75	.00	8,262.61	100.0%
<a href="#">24546100 54199 EXPENSE</a>	0	88,832	6,292.54	1,639.00	.00	82,539.83	7.1%
TOTAL COA-REVOLVING	0	88,832	-1,970.07	132.25	.00	90,802.44	-2.2%
TOTAL COA-REVOLVING	0	88,832	-1,970.07	132.25	.00	90,802.44	-2.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 5462 C.O.A. GIFT FUND <hr/>							
24546200 C.O.A. GIFT FUND <hr/>							
<a href="#">24546200 48311 GIFTS</a>	0	0	-3,454.28	-3,454.28	.00	3,454.28	100.0%
<a href="#">24546200 54199 EXPENSE</a>	0	24,318	.00	.00	.00	24,317.80	.0%
TOTAL C.O.A. GIFT FUND	0	24,318	-3,454.28	-3,454.28	.00	27,772.08	-14.2%
TOTAL C.O.A. GIFT FUND	0	24,318	-3,454.28	-3,454.28	.00	27,772.08	-14.2%
<hr/> 5463 ELDER AFFAIRS GRANT <hr/>							
24546300 ELDER AFFAIRS GRANT <hr/>							
<a href="#">24546300 54199 EXPENSE</a>	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
TOTAL ELDER AFFAIRS GRANT	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
TOTAL ELDER AFFAIRS GRANT	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
<hr/> 6121 STATE AID TO LIBRARIES <hr/>							
24612100 STATE AID TO LIBRARIES <hr/>							
<a href="#">24612100 54199 EXPENSE</a>	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
TOTAL STATE AID TO LIBRARIES	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
TOTAL STATE AID TO LIBRARIES	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
<hr/> 6122 LIBRARY AUTOMATION MEG <hr/>							
24612200 LIBRARY AUTOMATION MEG <hr/>							
<a href="#">24612200 54199 EXPENSE</a>	0	4,234	125.00	.00	.00	4,109.13	3.0%



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TOTAL LIBRARY AUTOMATION MEG	0	4,234	125.00	.00	.00	4,109.13	3.0%
TOTAL LIBRARY AUTOMATION MEG	0	4,234	125.00	.00	.00	4,109.13	3.0%
<hr/> 6124 LIBRARY GIFTS <hr/>							
<hr/> 24612400 LIBRARY GIFTS <hr/>							
<u>24612400 48311 GIFTS</u>	0	0	-897.44	-352.64	.00	897.44	100.0%
<u>24612400 54199 EXPENSE</u>	0	15,092	.00	.00	.00	15,092.43	.0%
TOTAL LIBRARY GIFTS	0	15,092	-897.44	-352.64	.00	15,989.87	-5.9%
TOTAL LIBRARY GIFTS	0	15,092	-897.44	-352.64	.00	15,989.87	-5.9%
<hr/> 6501 TURF FIELD RECEIPTS <hr/>							
<hr/> 24650100 TURF FIELD RECEIPTS <hr/>							
<u>24650100 54199 EXPENSE</u>	0	172,061	.00	.00	.00	172,060.96	.0%
TOTAL TURF FIELD RECEIPTS	0	172,061	.00	.00	.00	172,060.96	.0%
TOTAL TURF FIELD RECEIPTS	0	172,061	.00	.00	.00	172,060.96	.0%
<hr/> 6513 HANNAH WILLIAMS PLAYGROUND <hr/>							
<hr/> 24651300 HANNAH WILLIAMS PLAYGROUND <hr/>							
<u>24651300 48311 GIFTS</u>	0	0	-1.22	-.61	.00	1.22	100.0%
<u>24651300 54199 EXPENSE</u>	0	2,490	.00	.00	.00	2,490.23	.0%
TOTAL HANNAH WILLIAMS PLAYGROUND	0	2,490	-1.22	-.61	.00	2,491.45	.0%
TOTAL HANNAH WILLIAMS PLAYGROUND	0	2,490	-1.22	-.61	.00	2,491.45	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 6515 REC RES-SALE OF CEMETERY LOTS <hr/>							
24651500 REC RES-SALE OF CEMETERY LOTS <hr/>							
<a href="#">24651500 42420 SALE OF CEMETERY LO</a>	0	0	-700.00	.00	.00	700.00	100.0%
<a href="#">24651500 54199 EXPENSE</a>	0	160,084	.00	.00	.00	160,084.23	.0%
TOTAL REC RES-SALE OF CEMETERY LO	0	160,084	-700.00	.00	.00	160,784.23	-.4%
TOTAL REC RES-SALE OF CEMETERY LO	0	160,084	-700.00	.00	.00	160,784.23	-.4%
<hr/> 6520 RECREATION <hr/>							
24652000 RECREATION REVOLVING <hr/>							
<a href="#">24652000 43291 BEACH</a>	0	0	-26,656.43	-62.86	.00	26,656.43	100.0%
<a href="#">24652000 43292 FIELD PERMITS</a>	0	0	-25,717.50	-5,507.50	.00	25,717.50	100.0%
<a href="#">24652000 43293 SUMMER CAMPS</a>	0	0	-237.00	.00	.00	237.00	100.0%
<a href="#">24652000 43294 YOUTH PROGRAMS</a>	0	0	-1,093.25	.00	.00	1,093.25	100.0%
<a href="#">24652000 43296 ADULT PROGRAMS</a>	0	0	-11,969.47	-2,204.00	.00	11,969.47	100.0%
<a href="#">24652000 43299 MISC. REVENUE</a>	0	0	-136,380.94	-10,190.19	.00	136,380.94	100.0%
<a href="#">24652000 43300 PRE-K PROGRAMS</a>	0	0	-264.00	.00	.00	264.00	100.0%
<a href="#">24652000 43303 SEASONAL EVENTS</a>	0	0	-4,163.50	-1,813.50	.00	4,163.50	100.0%
<a href="#">24652000 51001 SALARIES</a>	0	0	14,193.32	95.00	.00	-14,193.32	100.0%*
<a href="#">24652000 51140 OVERTIME</a>	0	0	458.82	207.56	.00	-458.82	100.0%*
<a href="#">24652000 52186 PRE-K PROGRAMS</a>	0	0	2,754.00	.00	.00	-2,754.00	100.0%*
<a href="#">24652000 52187 SKI PROGRAMS</a>	0	1,100	.00	.00	1,099.98	.00	100.0%*
<a href="#">24652000 52189 SEASONAL EVENTS</a>	0	0	4,806.61	551.61	.00	-4,806.61	100.0%*
<a href="#">24652000 52190 ADULT PROGRAMS</a>	0	0	4,254.75	1,920.00	.00	-4,254.75	100.0%*
<a href="#">24652000 52191 YOUTH PROGRAMS</a>	0	0	102,228.95	6,897.00	.00	-102,228.95	100.0%*
<a href="#">24652000 52192 SUMMER CAMPS</a>	0	6,106	110,243.67	2,827.00	6,105.50	-110,243.67	1905.6%*
<a href="#">24652000 52193 BEACH</a>	0	0	50,486.04	576.55	.00	-50,486.04	100.0%*
<a href="#">24652000 52194 FIELD MAINTANCE</a>	0	0	6,698.07	3,863.40	.00	-6,698.07	100.0%*
<a href="#">24652000 54100 SUPPLIES</a>	0	0	-413.45	.00	.00	413.45	100.0%
<a href="#">24652000 54199 EXPENSE</a>	0	657,302	2,434.04	25.00	3,505.00	651,362.84	.9%
TOTAL RECREATION REVOLVING	0	664,507	91,662.73	-2,814.93	10,710.48	562,134.15	15.4%
TOTAL RECREATION	0	664,507	91,662.73	-2,814.93	10,710.48	562,134.15	15.4%

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<hr/> 6522 RECREATION GIFTS <hr/>							
24652200 RECREATION GIFTS <hr/>							
<a href="#">24652200 54199 EXPENSE</a>	0	13,048	.00	.00	.00	13,047.59	.0%
TOTAL RECREATION GIFTS	0	13,048	.00	.00	.00	13,047.59	.0%
TOTAL RECREATION GIFTS	0	13,048	.00	.00	.00	13,047.59	.0%
<hr/> 6524 CLAYPIT RING GIFTS <hr/>							
24652400 CLAYPIT RING GIFTS <hr/>							
<a href="#">24652400 54199 EXPENSE</a>	0	451	.00	.00	.00	450.95	.0%
TOTAL CLAYPIT RING GIFTS	0	451	.00	.00	.00	450.95	.0%
TOTAL CLAYPIT RING GIFTS	0	451	.00	.00	.00	450.95	.0%
<hr/> 6536 CULTURAL COUNCIL <hr/>							
24653600 CULTURAL COUNCIL <hr/>							
<a href="#">24653600 54199 EXPENSE</a>	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
TOTAL CULTURAL COUNCIL	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
TOTAL CULTURAL COUNCIL	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
<hr/> 6537 CULTURAL COMMITTEE <hr/>							
24653700 JOAN BACON GIFT FUND <hr/>							
<a href="#">24653700 54199 EXPENSE</a>	0	150	.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JOAN BACON GIFT FUND	0	150	.00	.00	.00	150.00	.0%
TOTAL CULTURAL COMMITTEE	0	150	.00	.00	.00	150.00	.0%
<hr/>							
9221 INS REIMBURSEMENT < \$ 20 K							
<hr/>							
24922100 INS REIMBURSEMENT < \$ 20 K							
<hr/>							
<u>24922100 43299 MISC. REVENUE</u>	0	0	-21,067.32	.00	.00	21,067.32	100.0%
<u>24922100 54199 EXPENSE</u>	0	80,651	.00	.00	.00	80,651.34	.0%
TOTAL INS REIMBURSEMENT < \$ 20 K	0	80,651	-21,067.32	.00	.00	101,718.66	-26.1%
TOTAL INS REIMBURSEMENT < \$ 20 K	0	80,651	-21,067.32	.00	.00	101,718.66	-26.1%
TOTAL TOWN SPECIAL REV FUND	0	4,234,155	-341,470.43	-40,900.43	86,736.83	4,488,888.66	-6.0%
TOTAL REVENUES	0	0	-1,394,332.77	-236,701.81	.00	1,394,332.77	
TOTAL EXPENSES	0	4,234,155	1,052,862.34	195,801.38	86,736.83	3,094,555.89	
GRAND TOTAL	0	4,234,155	-341,470.43	-40,900.43	86,736.83	4,488,888.66	-6.0%

\*\* END OF REPORT - Generated by Ana Terrell \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2016/ 4  
 To Yr/Per: 2016/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	24
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
25 SCHOOL SPECIAL REV FUND							
<hr/>							
3100 WAYLAND PUBLIC SCHOOLS							
<hr/>							
25001425 TEAM GRANT AWARD 2013-2015							
<hr/>							
<a href="#">25001425 55480 3454 OTHER CONTRACT</a>	0	288	288.00	.00	.00	.00	100.0%*
<a href="#">25001425 55676 3454 CONFERENCE</a>	0	572	.00	.00	572.00	.00	100.0%*
TOTAL TEAM GRANT AWARD 2013-2015	0	860	288.00	.00	572.00	.00	100.0%
<hr/>							
25120202 SUPERINTENDENT							
<hr/>							
<a href="#">25120202 55480 3220 OTHER CONTRACT</a>	0	13,804	.00	.00	.00	13,803.72	.0%
TOTAL SUPERINTENDENT	0	13,804	.00	.00	.00	13,803.72	.0%
<hr/>							
25120216 TEACHER							
<hr/>							
<a href="#">25120216 55150 3344 TEACHER</a>	0	0	.00	.00	.00	.03	.0%
TOTAL TEACHER	0	0	.00	.00	.00	.03	.0%
<hr/>							
25130725 PROF DEV OTHER EXPENSES							
<hr/>							
<a href="#">25130725 55150 3535 TEACHER</a>	0	0	17,620.00	984.00	.00	-17,620.00	100.0%*
<a href="#">25130725 55480 3534 OTHER CONTRACT</a>	0	0	.00	.00	.00	.02	.0%
<a href="#">25130725 55480 3535 OTHER CONTRACT</a>	0	3,740	5,125.00	2,125.00	2,215.00	-3,600.00	196.3%*
<a href="#">25130725 55527 3534 SUPPLIES - OTHE</a>	0	0	.02	.00	.00	-.02	100.0%*
<a href="#">25130725 55527 3535 SUPPLIES - OTHE</a>	0	0	447.45	.00	.00	-447.45	100.0%*
TOTAL PROF DEV OTHER EXPENSES	0	3,740	23,192.47	3,109.00	2,215.00	-21,667.45	679.3%
<hr/>							
25140725 PROF DEV OTHER EXPENSES							
<hr/>							
<a href="#">25140725 55183 3200 SUMMER WORK/CUR</a>	0	0	13,152.80	2,296.00	.00	-13,152.80	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF DEV OTHER EXPENSES	0	0	13,152.80	2,296.00	.00	-13,152.80	100.0%
<u>25140726 TEXTBOOKS</u>							
<a href="#">25140726 55516 3200 TEXTBOOKS - NEW</a>	0	1,472	1,249.55	.00	3,946.50	-3,723.72	352.9%*
TOTAL TEXTBOOKS	0	1,472	1,249.55	.00	3,946.50	-3,723.72	352.9%
<u>25140728 INSTRUCTIONAL EQUIPMENT</u>							
<a href="#">25140728 55562 3200 EQUIPMENT - CLA</a>	0	1,129	1,304.00	72.20	10,713.54	-10,888.80	1064.7%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	1,129	1,304.00	72.20	10,713.54	-10,888.80	1064.7%
<u>25140729 GENERAL SUPPLIES</u>							
<a href="#">25140729 55521 3200 SUPPLIES - CLAS</a>	0	0	112.81	112.81	226.01	-338.82	100.0%*
TOTAL GENERAL SUPPLIES	0	0	112.81	112.81	226.01	-338.82	100.0%
<u>25140730 OTHER INSTRUCTIONAL SERVICES</u>							
<a href="#">25140730 55480 3200 OTHER CONTRACT</a>	0	0	15,947.50	15,947.50	880.00	-16,827.50	100.0%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	0	15,947.50	15,947.50	880.00	-16,827.50	100.0%
<u>25141410 K-12 DEPARTMENT HEADS</u>							
<a href="#">25141410 55480 3226 OTHER CONTRACT</a>	0	0	375.00	.00	.00	-375.00	100.0%*
<a href="#">25141410 55515 3226 TEXTBOOKS - CON</a>	0	7,691	.00	.00	.00	7,690.80	.0%
TOTAL K-12 DEPARTMENT HEADS	0	7,691	375.00	.00	.00	7,315.80	4.9%
<u>25141425 PROF DEVELOPMENT REV FUND</u>							
<a href="#">25141425 55413 3225 CATERING SERVIC</a>	0	20,237	.00	.00	.00	20,236.67	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25141425 55480 3225 OTHER CONTRACT</a>	0	0	350.00	.00	.00	-350.00	100.0%*
TOTAL PROF DEVELOPMENT REV FUND	0	20,237	350.00	.00	.00	19,886.67	1.7%
25144010 K-12 CURRICULUM DIRECTORS							
<a href="#">25144010 55103 3585 PROGRAM DIRECTO</a>	0	0	4,340.00	.00	.00	-4,340.00	100.0%*
TOTAL K-12 CURRICULUM DIRECTORS	0	0	4,340.00	.00	.00	-4,340.00	100.0%
25144016 TEACHERS, SPECIALISTS							
<a href="#">25144016 55150 3585 TEACHER</a>	0	5,400	16,880.00	.00	.00	-11,480.00	312.6%*
TOTAL TEACHERS, SPECIALISTS	0	5,400	16,880.00	.00	.00	-11,480.00	312.6%
25144020 PARAPROFS & TEACHING ASSTS							
<a href="#">25144020 55300 3584 TEACHING ASSIST</a>	0	0	771.07	.00	.00	-771.07	100.0%*
<a href="#">25144020 55300 3585 TEACHING ASSIST</a>	0	0	17,650.24	-948.00	.00	-17,650.24	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	0	18,421.31	-948.00	.00	-18,421.31	100.0%
25144029 GENERAL SUPPLIES							
<a href="#">25144029 55521 3584 SUPPLIES - CLAS</a>	0	880	109.12	.00	.00	771.07	12.4%
<a href="#">25144029 55521 3585 SUPPLIES - CLAS</a>	0	0	3,798.58	2,476.87	.00	-3,798.58	100.0%*
<a href="#">25144029 55600 3585 OTHER EXPENSES</a>	0	0	4,448.52	4,448.52	.00	-4,448.52	100.0%*
TOTAL GENERAL SUPPLIES	0	880	8,356.22	6,925.39	.00	-7,476.03	949.4%
25152144 CUSTODIAL SERVICES							
<a href="#">25152144 55222 3160 DEPARTMENT SECR</a>	0	0	5,700.28	1,962.39	.00	-5,700.28	100.0%*



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<u>25152144 55356 3160 CUSTODIAN OVERT</u>	0	41,602	2,735.96	1,872.21	.00	38,866.49	6.6%
<u>25152144 55358 3160 CUSTODIAN OVERT</u>	0	0	2,387.38	2,682.66	.00	-2,387.38	100.0%*
TOTAL CUSTODIAL SERVICES	0	41,602	10,823.62	6,517.26	.00	30,778.83	26.0%
25152153 TECHNOLOGY MAINTENANCE							
<u>25152153 55480 3160 OTHER CONTRACT</u>	0	0	345.13	.00	.00	-345.13	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	0	0	345.13	.00	.00	-345.13	100.0%
25154315 TEACHERS, CLASSROOM							
<u>25154315 55150 3146 TEACHER</u>	0	73,561	.00	.00	.00	73,561.35	.0%
TOTAL TEACHERS, CLASSROOM	0	73,561	.00	.00	.00	73,561.35	.0%
25154328 INSTRUCTIONAL EQUIPMENT							
<u>25154328 55564 3146 EQUIPMENT - OTH</u>	0	9,784	7,731.86	2,921.00	2,344.00	-291.97	103.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	9,784	7,731.86	2,921.00	2,344.00	-291.97	103.0%
25154329 GENERAL SUPPLIES							
<u>25154329 55527 3146 SUPPLIES - OTHE</u>	0	0	.00	.00	319.00	-319.00	100.0%*
TOTAL GENERAL SUPPLIES	0	0	.00	.00	319.00	-319.00	100.0%
25157339 TRANSPORTATION SERVICES							
<u>25157339 55325 3150 BUS DRIVER</u>	0	0	5,447.38	1,110.78	.00	-5,447.38	100.0%*
<u>25157339 55480 3150 OTHER CONTRACT</u>	0	281,460	4,711.58	4,497.87	327,116.53	-50,367.77	117.9%*
TOTAL TRANSPORTATION SERVICES	0	281,460	10,158.96	5,608.65	327,116.53	-55,815.15	119.8%

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<hr/> 25157346 UTILITIES - ELECTRIC <hr/>							
<a href="#">25157346 55585 3150 UTILITIES - ELE</a>	0	0	451.43	201.21	5,568.57	-6,020.00	100.0%*
TOTAL UTILITIES - ELECTRIC	0	0	451.43	201.21	5,568.57	-6,020.00	100.0%
<hr/> 25162504 PROJECT DIRECTOR <hr/>							
<a href="#">25162504 51001 3571 SALARIES</a>	0	-63,879	9,420.67	4,477.50	.00	-73,299.83	-14.7%*
<a href="#">25162504 52100 3571 CONTRACTUAL SER</a>	0	12,375	4,770.84	4,770.84	15,677.48	-8,073.32	165.2%*
<a href="#">25162504 52113 3571 TRAVEL</a>	0	550	2,284.42	61.87	1,704.15	-3,438.57	725.2%*
<a href="#">25162504 54100 3571 SUPPLIES</a>	0	15	260.84	260.84	103.04	-348.88	2425.9%*
TOTAL PROJECT DIRECTOR	0	-50,939	16,736.77	9,571.05	17,484.67	-85,160.60	-67.2%
<hr/> 25166216 TEACHERS, SPECIALISTS <hr/>							
<a href="#">25166216 55150 3505 TEACHER</a>	0	0	8,655.47	.00	.00	-8,655.47	100.0%*
<a href="#">25166216 55150 3525 TEACHER</a>	0	0	16,962.50	.00	.00	-16,962.50	100.0%*
<a href="#">25166216 55150 3616 TEACHER</a>	0	0	425.00	425.00	.00	-425.00	100.0%*
TOTAL TEACHERS, SPECIALISTS	0	0	26,042.97	425.00	.00	-26,042.97	100.0%
<hr/> 25166220 PARAPROFS & TEACHING ASSTS <hr/>							
<a href="#">25166220 55302 3504 TEACHING ASSIST</a>	0	0	.00	1,048.32	.00	.00	.0%
<a href="#">25166220 55302 3505 TEACHING ASSIST</a>	0	3,801	4,762.50	.00	.00	-961.09	125.3%*
<a href="#">25166220 55302 3616 TEACHING ASSIST</a>	0	0	112,772.20	66,615.00	.00	-112,772.20	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	3,801	117,534.70	67,663.32	.00	-113,733.29	3091.9%
<hr/> 25166225 PROF DEV OTHER EXPENSES <hr/>							
<a href="#">25166225 55676 3505 CONFERENCE</a>	0	0	1,886.36	.00	.00	-1,886.36	100.0%*

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<a href="#">25166225 55676 3525 CONFERENCE</a>	0	3,800	1,136.64	.00	.00	2,663.36	29.9%
<a href="#">25166225 55676 3616 CONFERENCE</a>	0	0	97.63	97.63	1,952.37	-2,050.00	100.0%*
TOTAL PROF DEV OTHER EXPENSES	0	3,800	3,120.63	97.63	1,952.37	-1,273.00	133.5%
<hr/> 25166227 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">25166227 55527 3605 SUPPLIES - OTHE</a>	0	0	20.52	.00	.00	-20.52	100.0%*
TOTAL OTHER INSTRUCTIONAL MATERIA	0	0	20.52	.00	.00	-20.52	100.0%
<hr/> 25166229 GENERAL SUPPLIES							
<a href="#">25166229 55527 3505 SUPPLIES - OTHE</a>	0	0	1,859.93	20.19	877.64	-2,737.57	100.0%*
<a href="#">25166229 55527 3525 SUPPLIES - OTHE</a>	0	0	668.86	.00	.00	-668.86	100.0%*
<a href="#">25166229 55527 3596 SUPPLIES - OTHE</a>	0	0	.00	.00	524.45	-524.45	100.0%*
<a href="#">25166229 55527 3616 SUPPLIES - OTHE</a>	0	0	465.34	465.34	508.71	-974.05	100.0%*
TOTAL GENERAL SUPPLIES	0	0	2,994.13	485.53	1,910.80	-4,904.93	100.0%
<hr/> 25166230 OTHER INSTRUCTIONAL SERVICES							
<a href="#">25166230 55480 3505 OTHER CONTRACT</a>	0	0	37,426.56	512.50	.00	-37,426.56	100.0%*
<a href="#">25166230 55480 3525 OTHER CONTRACT</a>	0	0	2,682.00	.00	.00	-2,682.00	100.0%*
<a href="#">25166230 55480 3605 OTHER CONTRACT</a>	0	21	.00	.00	.00	20.52	.0%
<a href="#">25166230 55480 3616 OTHER CONTRACT</a>	0	0	8,115.00	8,115.00	.00	-8,115.00	100.0%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	21	48,223.56	8,627.50	.00	-48,203.04*****%	
<hr/> 25166237 OTHER CONTRACT SERVICES							
<a href="#">25166237 55480 3579 OTHER CONTRACT</a>	0	0	-578.55	.00	.00	578.55	100.0%
TOTAL OTHER CONTRACT SERVICES	0	0	-578.55	.00	.00	578.55	100.0%
<hr/> 25166271 TUITION - OUT OF STATE SCHOOL							
<a href="#">25166271 55650 3417 OUT OF DISTRICT</a>	0	351,238	.00	.00	.00	351,238.44	.0%

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TOTAL TUITION - OUT OF STATE SCH	0	351,238	.00	.00	.00	351,238.44	.0%
<hr/> 25183125 PROF DEV OTHER EXPENSES							
<a href="#">25183125 55680 3231 CONFERENCE OTHE</a>	0	18,519	.00	.00	.00	18,518.97	.0%
TOTAL PROF DEV OTHER EXPENSES	0	18,519	.00	.00	.00	18,518.97	.0%
<hr/> 25183129 SUPPLIES - TECHNOLOGY							
<a href="#">25183129 55527 3231 SUPPLIES - OTHE</a>	0	1,386	7,531.76	7,004.76	4,524.67	-10,670.00	869.6%*
TOTAL SUPPLIES - TECHNOLOGY	0	1,386	7,531.76	7,004.76	4,524.67	-10,670.00	869.6%
<hr/> 25183131 CLASSROOM INSTRUCT HARDWARE							
<a href="#">25183131 55530 3231 COMPUTER - NEW</a>	0	2,078	2,078.00	.00	.00	.00	100.0%*
<a href="#">25183131 55533 3231 PRINTER - NEW</a>	0	120	102.99	.00	.00	17.09	85.8%*
TOTAL CLASSROOM INSTRUCT HARDWARE	0	2,198	2,180.99	.00	.00	17.09	99.2%
<hr/> 25183152 NETWORKING & TELECOMM							
<a href="#">25183152 55480 3231 OTHER CONTRACT</a>	0	127	.00	.00	1,475.50	-1,348.54	1162.2%*
TOTAL NETWORKING & TELECOMM	0	127	.00	.00	1,475.50	-1,348.54	1162.2%
<hr/> 25200226 TEXTBOOKS							
<a href="#">25200226 55517 3246 TEXTBOOKS - REP</a>	0	4,357	.00	.00	.00	4,356.64	.0%
<a href="#">25200226 55518 3246 BOOKS - LIBRARY</a>	0	155	154.50	.00	.00	.00	100.0%*
TOTAL TEXTBOOKS	0	4,511	154.50	.00	.00	4,356.64	3.4%
<hr/> 25200229 GENERAL SUPPLIES							

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<a href="#">25200229 55521 3240 SUPPLIES - CLAS</a>	0	2,023	.00	.00	.00	2,022.81	.0%
TOTAL GENERAL SUPPLIES	0	2,023	.00	.00	.00	2,022.81	.0%
<hr/> 25200243 SCHOOL SECURITY							
<a href="#">25200243 55306 3140 STUDENT SUPERVI</a>	0	16,860	2,536.68	2,536.68	.00	14,323.50	15.0%
TOTAL SCHOOL SECURITY	0	16,860	2,536.68	2,536.68	.00	14,323.50	15.0%
<hr/> 25200542 OTHER STUDENT ACTIVITIES							
<a href="#">25200542 55480 3131 OTHER CONTRACT</a>	0	0	1,197.62	.00	.00	-1,197.62	100.0%*
<a href="#">25200542 55527 3131 SUPPLIES - OTHE</a>	0	28	-140.00	.00	110.00	57.72	-108.2%
<a href="#">25200542 55564 3131 EQUIPMENT - OTH</a>	0	15,094	.00	.00	.00	15,094.42	.0%
TOTAL OTHER STUDENT ACTIVITIES	0	15,122	1,057.62	.00	110.00	13,954.52	7.7%
<hr/> 25203128 INSTRUCTIONAL EQUIPMENT							
<a href="#">25203128 55564 3340 EQUIPMENT - OTH</a>	0	0	9,290.00	.00	2,000.00	-11,290.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	0	9,290.00	.00	2,000.00	-11,290.00	100.0%
<hr/> 25203130 OTHER INSTRUCTIONAL SERVICES							
<a href="#">25203130 55480 3340 OTHER CONTRACT</a>	0	0	.00	.00	34,875.00	-34,875.00	100.0%*
<a href="#">25203130 55480 3343 OTHER CONTRACT</a>	0	3,925	3,419.00	.00	18,764.50	-18,258.50	565.2%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	3,925	3,419.00	.00	53,639.50	-53,133.50	1453.7%
<hr/> 25203131 CLASSROOM INSTRUCT HARDWARE							
<a href="#">25203131 55532 3340 COMPUTER - SUPP</a>	0	26,840	3,476.00	3,476.00	24.00	23,340.41	13.0%

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<a href="#">25203131 55532 3343 COMPUTER - SUPP</a>	0	259	210.00	210.00	.00	49.00	81.1%*
TOTAL CLASSROOM INSTRUCT HARDWARE	0	27,099	3,686.00	3,686.00	24.00	23,389.41	13.7%
<hr/> 25206642 OTHER STUDENT ACTIVITIES							
<a href="#">25206642 55480 3620 OTHER CONTRACT</a>	0	124,385	38,214.63	38,214.63	.00	86,170.33	30.7%
TOTAL OTHER STUDENT ACTIVITIES	0	124,385	38,214.63	38,214.63	.00	86,170.33	30.7%
<hr/> 25207135 TESTING AND ASSESSMENT							
<a href="#">25207135 43298 3621 FEES G/F OFFSET</a>	0	0	-29.00	.00	.00	29.00	100.0%
<a href="#">25207135 55423 3621 PRIVATE TESTING</a>	0	4,736	.00	.00	.00	4,735.81	.0%
<a href="#">25207135 55524 3621 SUPPLIES - FOOD</a>	0	496	.00	.00	.00	496.25	.0%
<a href="#">25207135 55528 3621 SUPPLIES - TEST</a>	0	74	.00	.00	.00	74.25	.0%
TOTAL TESTING AND ASSESSMENT	0	5,306	-29.00	.00	.00	5,335.31	-.5%
<hr/> 25250841 ATHLETICS							
<a href="#">25250841 55411 3130 POLICE DEPT DET</a>	0	4,120	.00	.00	.00	4,119.50	.0%
<a href="#">25250841 55415 3132 ATHLETICS OFFIC</a>	0	0	.00	.00	2,000.00	-2,000.00	100.0%*
<a href="#">25250841 55415 3135 ATHLETICS OFFIC</a>	0	0	.00	.00	5,000.00	-5,000.00	100.0%*
<a href="#">25250841 55416 3130 STUDENT TRANSP</a>	0	0	293.83	293.83	.00	-293.83	100.0%*
<a href="#">25250841 55416 3135 STUDENT TRANSP</a>	0	0	.00	.00	5,000.00	-5,000.00	100.0%*
<a href="#">25250841 55480 3132 OTHER CONTRACT</a>	0	9,980	.00	.00	.00	9,980.45	.0%
<a href="#">25250841 55480 3135 OTHER CONTRACT</a>	0	20,762	.00	.00	12,600.00	8,161.50	60.7%*
<a href="#">25250841 55527 3130 SUPPLIES - OTHE</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">25250841 55527 3132 SUPPLIES - OTHE</a>	0	496	.00	.00	.00	496.00	.0%
TOTAL ATHLETICS	0	35,357	693.83	293.83	24,600.00	10,063.62	71.5%
<hr/> 25300226 TEXTBOOKS							
<a href="#">25300226 55517 3247 TEXTBOOKS - REP</a>	0	834	.00	.00	.00	834.01	.0%

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TOTAL TEXTBOOKS	0	834	.00	.00	.00	834.01	.0%
<hr/> 25300229 GENERAL SUPPLIES							
<a href="#">25300229 55521 3241 SUPPLIES - CLAS</a>	0	2,674	158.77	158.77	853.31	1,662.32	37.8%*
TOTAL GENERAL SUPPLIES	0	2,674	158.77	158.77	853.31	1,662.32	37.8%
<hr/> 25306642 OTHER STUDENT ACTIVITIES							
<a href="#">25306642 55480 3630 OTHER CONTRACT</a>	0	108,838	16,645.45	.00	.00	92,192.76	15.3%
TOTAL OTHER STUDENT ACTIVITIES	0	108,838	16,645.45	.00	.00	92,192.76	15.3%
<hr/> 253100 SCHOOL GIFT/GRANT/REVOLVING							
<a href="#">253100 43298 3110 FEES G/F OFFSET</a>	0	0	344.00	344.00	.00	-344.00	100.0%*
<a href="#">253100 43298 3111 FEES G/F OFFSET</a>	0	0	4,189.25	808.50	.00	-4,189.25	100.0%*
<a href="#">253100 43298 3112 FEES G/F OFFSET</a>	0	0	1,349.00	1,349.00	.00	-1,349.00	100.0%*
<a href="#">253100 43298 3116 FEES G/F OFFSET</a>	0	0	720.00	-2,160.00	.00	-720.00	100.0%*
<a href="#">253100 43298 3120 FEES G/F OFFSET</a>	0	0	135.25	.00	.00	-135.25	100.0%*
<a href="#">253100 43298 3130 FEES G/F OFFSET</a>	0	0	3,900.00	3,900.00	.00	-3,900.00	100.0%*
<a href="#">253100 43298 3146 FEES G/F OFFSET</a>	0	0	1,350.00	1,350.00	.00	-1,350.00	100.0%*
<a href="#">253100 43298 3150 FEES G/F OFFSET</a>	0	0	1,200.00	600.00	.00	-1,200.00	100.0%*
<a href="#">253100 43299 3110 MISC. REVENUE</a>	0	0	-388,203.98	-113,487.07	.00	388,203.98	100.0%
<a href="#">253100 43299 3111 MISC. REVENUE</a>	0	0	-52,269.57	-550.00	.00	52,269.57	100.0%
<a href="#">253100 43299 3112 MISC. REVENUE</a>	0	0	-258,515.75	-100,532.50	.00	258,515.75	100.0%
<a href="#">253100 43299 3115 MISC. REVENUE</a>	0	0	-47,244.00	-32,062.00	.00	47,244.00	100.0%
<a href="#">253100 43299 3116 MISC. REVENUE</a>	0	0	-185,294.00	-2,625.00	.00	185,294.00	100.0%
<a href="#">253100 43299 3120 MISC. REVENUE</a>	0	0	-261,811.74	-115,896.73	.00	261,811.74	100.0%
<a href="#">253100 43299 3130 ATHLETIC FEES</a>	0	0	-90,185.25	-7,835.25	.00	90,185.25	100.0%
<a href="#">253100 43299 3135 MISC. REVENUE</a>	0	0	-4.86	-2.43	.00	4.86	100.0%
<a href="#">253100 43299 3140 MISC. REVENUE</a>	0	0	-40,462.00	-3,940.00	.00	40,462.00	100.0%
<a href="#">253100 43299 3146 MISC. REVENUE</a>	0	0	-42,200.25	-2,775.00	.00	42,200.25	100.0%
<a href="#">253100 43299 3150 MISC. REVENUE</a>	0	0	-54,010.00	-1,500.00	.00	54,010.00	100.0%
<a href="#">253100 43299 3160 MISC. REVENUE</a>	0	0	-17,651.19	-12,670.69	.00	17,651.19	100.0%
<a href="#">253100 43299 3210 MISC. REVENUE</a>	0	0	-7,610.00	7,140.00	.00	7,610.00	100.0%

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<a href="#">253100 43299 3225 MISC. REVENUE</a>	0	0	-2,175.00	.00	.00	2,175.00	100.0%
<a href="#">253100 43299 3231 MISC. REVENUE</a>	0	0	-55.76	.00	.00	55.76	100.0%
<a href="#">253100 43299 3240 MISC. REVENUE</a>	0	0	-908.40	.00	.00	908.40	100.0%
<a href="#">253100 43299 3241 MISC. REVENUE</a>	0	0	-4,182.61	.00	.00	4,182.61	100.0%
<a href="#">253100 43299 3243 MISC. REVENUE</a>	0	0	-1,057.39	.00	.00	1,057.39	100.0%
<a href="#">253100 43299 3246 MISC. REVENUE</a>	0	0	-3,283.52	-245.00	.00	3,283.52	100.0%
<a href="#">253100 43299 3247 MISC. REVENUE</a>	0	0	-781.32	.00	.00	781.32	100.0%
<a href="#">253100 43299 3248 MISC. REVENUE</a>	0	0	-66.30	-11.04	.00	66.30	100.0%
<a href="#">253100 43299 3249 MISC. REVENUE</a>	0	0	-38.70	-38.70	.00	38.70	100.0%
<a href="#">253100 43299 3340 MISC. REVENUE</a>	0	0	-45,201.35	978.00	.00	45,201.35	100.0%
<a href="#">253100 43299 3343 MISC. REVENUE</a>	0	0	-18,240.50	-2,371.50	.00	18,240.50	100.0%
<a href="#">253100 43299 3620 MISC. REVENUE</a>	0	0	-30,627.76	-16,307.21	.00	30,627.76	100.0%
<a href="#">253100 43299 3621 MISC. REVENUE</a>	0	0	-2,975.00	-1,495.00	.00	2,975.00	100.0%
<a href="#">253100 43299 3630 MISC. REVENUE</a>	0	0	-27,886.40	-24,912.22	.00	27,886.40	100.0%
<a href="#">253100 43299 3640 MISC. REVENUE</a>	0	0	-5,252.78	-5,252.26	.00	5,252.78	100.0%
<a href="#">253100 43299 3650 MISC. REVENUE</a>	0	0	-8,759.25	-8,746.31	.00	8,759.25	100.0%
<a href="#">253100 43299 3660 MISC. REVENUE</a>	0	0	-1,166.30	-1,177.33	.00	1,166.30	100.0%
<a href="#">253100 43501 3210 METCO-BUS FEES</a>	0	0	-10,300.00	-10,470.00	.00	10,300.00	100.0%
<a href="#">253100 43502 3150 FIELD TRIPS</a>	0	0	-19,251.92	-909.29	.00	19,251.92	100.0%
<a href="#">253100 43550 3130 GATE RECEIPTS</a>	0	0	-6,390.00	-6,390.00	.00	6,390.00	100.0%
<a href="#">253100 45101 3120 FEDERAL GRANT</a>	0	0	-13,650.80	-13,650.80	.00	13,650.80	100.0%
<a href="#">253100 45101 3505 FEDERAL GRANT</a>	0	0	-51,667.00	.00	.00	51,667.00	100.0%
<a href="#">253100 45101 3525 FEDERAL GRANT</a>	0	0	-17,650.00	.00	.00	17,650.00	100.0%
<a href="#">253100 45101 3535 FEDERAL GRANT</a>	0	0	-28,750.00	.00	.00	28,750.00	100.0%
<a href="#">253100 45101 3571 FEDERAL GRANT</a>	0	0	-58,683.43	-58,683.43	.00	58,683.43	100.0%
<a href="#">253100 45101 3585 FEDERAL GRANT</a>	0	0	-41,400.00	.00	.00	41,400.00	100.0%
<a href="#">253100 45101 3616 FEDERAL GRANT</a>	0	0	-79,846.00	-32,319.00	.00	79,846.00	100.0%
<a href="#">253100 46802 3120 STATE REIMBURSEME</a>	0	0	-2,003.33	-893.89	.00	2,003.33	100.0%
<a href="#">253100 46808 3417 STATE GRANT</a>	0	0	-320,671.00	-160,313.00	.00	320,671.00	100.0%
<a href="#">253100 46808 3436 STATE GRANT</a>	0	0	-134,602.00	-63,149.00	.00	134,602.00	100.0%
<a href="#">253100 46808 3475 STATE GRANT</a>	0	0	-10,579.00	.00	.00	10,579.00	100.0%
TOTAL SCHOOL GIFT/GRANT/REVOLVING	0	0	-2,380,377.91	-786,902.15	.00	2,380,377.91	100.0%
<hr/>							
25400226 TEXTBOOKS							
<a href="#">25400226 55518 3248 BOOKS - LIBRARY</a>	0	891	.00	.00	.00	891.22	.0%
TOTAL TEXTBOOKS	0	891	.00	.00	.00	891.22	.0%
<hr/>							
25400229 GENERAL SUPPLIES							
<a href="#">25400229 55521 3242 SUPPLIES - CLAS</a>	0	493	.00	.00	.00	492.76	.0%



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TOTAL GENERAL SUPPLIES	0	493	.00	.00	.00	492.76	.0%
<hr/>							
25406642 OTHER STUDENT ACTIVITIES							
<a href="#">25406642 55480 3640 OTHER CONTRACT</a>	0	8,198	2,463.60	.00	.00	5,734.55	30.1%
TOTAL OTHER STUDENT ACTIVITIES	0	8,198	2,463.60	.00	.00	5,734.55	30.1%
<hr/>							
25500226 TEXTBOOKS							
<a href="#">25500226 55517 3249 TEXTBOOKS - REP</a>	0	48	.00	.00	.00	48.40	.0%
TOTAL TEXTBOOKS	0	48	.00	.00	.00	48.40	.0%
<hr/>							
25500229 GENERAL SUPPLIES							
<a href="#">25500229 55521 3243 SUPPLIES - CLAS</a>	0	340	1,115.00	130.00	50.00	-824.67	342.3%*
TOTAL GENERAL SUPPLIES	0	340	1,115.00	130.00	50.00	-824.67	342.3%
<hr/>							
25500230 OTHER INSTRUCTIONAL SERVICES							
<a href="#">25500230 55480 3243 OTHER CONTRACT</a>	0	65	-75.00	.00	.00	140.00	-115.4%
TOTAL OTHER INSTRUCTIONAL SERVICE	0	65	-75.00	.00	.00	140.00	-115.4%
<hr/>							
25506642 OTHER STUDENT ACTIVITIES							
<a href="#">25506642 55480 3650 OTHER CONTRACT</a>	0	20,940	2,266.62	.00	.00	18,673.36	10.8%
TOTAL OTHER STUDENT ACTIVITIES	0	20,940	2,266.62	.00	.00	18,673.36	10.8%
<hr/>							
25600226 TEXTBOOKS							
<a href="#">25600226 55517 3250 TEXTBOOKS - REP</a>	0	40	.00	.00	.00	40.01	.0%

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TOTAL TEXTBOOKS	0	40	.00	.00	.00	40.01	.0%
<hr/> 25600229 GENERAL SUPPLIES <hr/>							
<a href="#">25600229 55521 3244 SUPPLIES - CLAS</a>	0	866	248.36	248.36	321.64	296.30	65.8%*
TOTAL GENERAL SUPPLIES	0	866	248.36	248.36	321.64	296.30	65.8%
<hr/> 25603312 SCHOOL LEADERSHIP - PRINCIPALS <hr/>							
<a href="#">25603312 55120 3116 PRINCIPAL</a>	0	37,982	.00	.00	.00	37,981.90	.0%
<a href="#">25603312 55221 3116 ADMINISTRATIVE</a>	0	0	1,989.31	.00	.00	-1,989.31	100.0%*
TOTAL SCHOOL LEADERSHIP - PRINCIP	0	37,982	1,989.31	.00	.00	35,992.59	5.2%
<hr/> 25603315 TEACHERS, CLASSROOM <hr/>							
<a href="#">25603315 55150 3116 TEACHER</a>	0	0	35,697.10	21,418.26	.00	-35,697.10	100.0%*
TOTAL TEACHERS, CLASSROOM	0	0	35,697.10	21,418.26	.00	-35,697.10	100.0%
<hr/> 25603320 PARAPROFS & TEACHING ASSTS <hr/>							
<a href="#">25603320 55301 3116 TEACHING ASSIST</a>	0	0	9,268.50	5,561.10	.00	-9,268.50	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	0	9,268.50	5,561.10	.00	-9,268.50	100.0%
<hr/> 25603329 GENERAL SUPPLIES <hr/>							
<a href="#">25603329 55521 3116 SUPPLIES - CLAS</a>	0	74	955.24	664.89	59.73	-941.03	1372.7%*
TOTAL GENERAL SUPPLIES	0	74	955.24	664.89	59.73	-941.03	1372.7%
<hr/> 25603339 TRANSPORTATION SERVICES <hr/>							
<a href="#">25603339 55416 3116 STUDENT TRANSPO</a>	0	153	.00	.00	.00	153.29	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SERVICES	0	153	.00	.00	.00	153.29	.0%
<hr/> 25603344 CUSTODIAL SERVICES							
<a href="#">25603344 55350 3116 CUSTODIAN</a>	0	0	4,090.57	1,408.23	.00	-4,090.57	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	4,090.57	1,408.23	.00	-4,090.57	100.0%
<hr/> 25606642 OTHER STUDENT ACTIVITIES							
<a href="#">25606642 55480 3660 OTHER CONTRACT</a>	0	13,105	2,510.41	.00	.00	10,594.10	19.2%
TOTAL OTHER STUDENT ACTIVITIES	0	13,105	2,510.41	.00	.00	10,594.10	19.2%
<hr/> 25708004 OTHER DISTRICT ADMIN							
<a href="#">25708004 55103 3436 PROGRAM DIRECTO</a>	0	0	33,504.75	11,168.25	.00	-33,504.75	100.0%*
<a href="#">25708004 55103 3475 PROGRAM DIRECTO</a>	0	-11,676	-1,063.64	.00	.00	-10,611.97	9.1%*
<a href="#">25708004 55222 3436 DEPARTMENT SECR</a>	0	0	10,161.35	6,096.81	.00	-10,161.35	100.0%*
<a href="#">25708004 55327 3436 TRAVEL STIPEND</a>	0	0	1,038.42	346.14	.00	-1,038.42	100.0%*
<a href="#">25708004 55327 3475 TRAVEL STIPEND</a>	0	0	-32.97	.00	.00	32.97	100.0%
<a href="#">25708004 55480 3210 OTHER CONTRACT</a>	0	30,942	.00	.00	.00	30,941.65	.0%
<a href="#">25708004 55527 3210 SUPPLIES - OTHE</a>	0	0	709.68	316.00	92.00	-801.68	100.0%*
<a href="#">25708004 55527 3436 SUPPLIES - OTHE</a>	0	0	193.08	193.08	516.92	-710.00	100.0%*
<a href="#">25708004 55581 3436 TELEPHONE - LOC</a>	0	0	471.28	230.33	1,838.84	-2,310.12	100.0%*
<a href="#">25708004 55600 3210 OTHER EXPENSES</a>	0	117	289.88	.00	4,000.00	-4,173.34	3681.0%*
<a href="#">25708004 55610 3436 MEMBERSHIP - PR</a>	0	0	89.00	89.00	.00	-89.00	100.0%*
<a href="#">25708004 55676 3436 CONFERENCE</a>	0	0	.00	.00	2,199.00	-2,199.00	100.0%*
TOTAL OTHER DISTRICT ADMIN	0	19,383	45,360.83	18,439.61	8,646.76	-34,625.01	278.6%
<hr/> 25708015 TEACHERS, CLASSROOM							
<a href="#">25708015 55150 3436 TEACHER</a>	0	0	33,767.75	20,260.65	.00	-33,767.75	100.0%*
TOTAL TEACHERS, CLASSROOM	0	0	33,767.75	20,260.65	.00	-33,767.75	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25708039 TRANSPORTATION SERVICES</u>							
<a href="#">25708039 55326 3436 BUS MONITOR</a>	0	0	3,993.95	2,396.37	.00	-3,993.95	100.0%*
<a href="#">25708039 55416 3210 STUDENT TRANSP</a>	0	4,865	.00	.00	.00	4,865.11	.0%
<a href="#">25708039 55416 3436 STUDENT TRANSP</a>	0	0	19,651.20	19,651.20	209,012.80	-228,664.00	100.0%*
TOTAL TRANSPORTATION SERVICES	0	4,865	23,645.15	22,047.57	209,012.80	-227,792.84	4782.2%
<u>25709060 RECREATION</u>							
<a href="#">25709060 55103 3115 PROGRAM DIRECTO</a>	0	0	2,891.36	995.16	.00	-2,891.36	100.0%*
<a href="#">25709060 55202 3115 ACCOUNTANT</a>	0	0	966.07	332.58	.00	-966.07	100.0%*
<a href="#">25709060 55220 3115 ADMINISTRATIVE</a>	0	0	891.12	306.78	.00	-891.12	100.0%*
<a href="#">25709060 55380 3115 SITE COORDINATO</a>	0	28,134	8,978.75	.00	.00	19,155.63	31.9%
<a href="#">25709060 55527 3115 SUPPLIES - OTHE</a>	0	1,894	.00	.00	.00	1,893.97	.0%
TOTAL RECREATION	0	30,028	13,727.30	1,634.52	.00	16,301.05	45.7%
<u>25709144 CUSTODIAL SERVICES</u>							
<a href="#">25709144 55350 3112 CUSTODIAN</a>	0	0	6,036.30	2,078.07	.00	-6,036.30	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	6,036.30	2,078.07	.00	-6,036.30	100.0%
<u>25709145 HEATING OF BUILDINGS</u>							
<a href="#">25709145 55586 3112 UTILITIES - NAT</a>	0	0	10.10	.00	.00	-10.10	100.0%*
TOTAL HEATING OF BUILDINGS	0	0	10.10	.00	.00	-10.10	100.0%
<u>25709146 UTILITY SERVICES</u>							
<a href="#">25709146 55585 3112 UTILITIES - ELE</a>	0	0	4,255.73	1,450.86	.00	-4,255.73	100.0%*
TOTAL UTILITY SERVICES	0	0	4,255.73	1,450.86	.00	-4,255.73	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25709160 RECREATION</u>							
<a href="#">25709160 55104 3112 ADMINISTRATIVE</a>	0	100,108	23,553.36	7,851.12	.00	76,554.43	23.5%
<a href="#">25709160 55120 3112 PRINCIPAL</a>	0	0	2,891.36	995.16	.00	-2,891.36	100.0%*
<a href="#">25709160 55202 3112 ACCOUNTANT</a>	0	0	2,737.42	942.39	.00	-2,737.42	100.0%*
<a href="#">25709160 55220 3112 ADMINISTRATIVE</a>	0	0	9,080.19	3,891.51	.00	-9,080.19	100.0%*
<a href="#">25709160 55386 3112 LEAD TEACHER</a>	0	0	111,420.90	66,840.66	.00	-111,420.90	100.0%*
<a href="#">25709160 55388 3112 WSCP SUBSTITUTE</a>	0	0	1,295.11	1,295.11	.00	-1,295.11	100.0%*
<a href="#">25709160 55480 3112 OTHER CONTRACT</a>	0	1,620	.00	.00	1,147.36	472.99	70.8%*
<a href="#">25709160 55480 3245 OTHER CONTRACT</a>	0	4,806	.00	.00	.00	4,806.35	.0%
<a href="#">25709160 55524 3112 SUPPLIES - FOOD</a>	0	1,154	1,997.22	1,633.06	2,296.28	-3,139.59	372.1%*
<a href="#">25709160 55527 3112 SUPPLIES - OTHE</a>	0	1,577	5,027.24	2,381.01	6,734.60	-10,184.81	745.8%*
<a href="#">25709160 55564 3112 EQUIPMENT - OTH</a>	0	140	.00	.00	828.35	-687.90	589.8%*
<a href="#">25709160 55686 3112 EMPLOYEE TRAINI</a>	0	275	-1,000.00	.00	75.00	1,200.00	-336.4%
TOTAL RECREATION	0	109,681	157,002.80	85,830.02	11,081.59	-58,403.51	153.2%
<u>25709244 CUSTODIAL SERVICES</u>							
<a href="#">25709244 55350 3110 CUSTODIAN</a>	0	0	11,635.92	4,005.81	.00	-11,635.92	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	11,635.92	4,005.81	.00	-11,635.92	100.0%
<u>25709245 HEATING OF BUILDINGS</u>							
<a href="#">25709245 55586 3110 UTILITIES - NAT</a>	0	5,929	784.34	212.82	58,537.72	-53,393.32	1000.6%*
TOTAL HEATING OF BUILDINGS	0	5,929	784.34	212.82	58,537.72	-53,393.32	1000.6%
<u>25709246 UTILITY SERVICES</u>							
<a href="#">25709246 55585 3110 UTILITIES - ELE</a>	0	336,495	17,388.54	5,983.66	41,588.93	277,517.40	17.5%
TOTAL UTILITY SERVICES	0	336,495	17,388.54	5,983.66	41,588.93	277,517.40	17.5%
<u>25709260 RECREATION</u>							
<a href="#">25709260 55103 3110 PROGRAM DIRECTO</a>	0	0	14,456.55	4,975.71	.00	-14,456.55	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25709260 55202 3110 BOOKKEEPER</a>	0	0	12,398.77	4,268.43	.00	-12,398.77	100.0%*
<a href="#">25709260 55220 3110 ADMINISTRATIVE</a>	0	0	13,366.06	4,601.43	.00	-13,366.06	100.0%*
<a href="#">25709260 55380 3110 SITE COORDINATO</a>	0	0	126,873.03	70,747.63	.00	-126,873.03	100.0%*
<a href="#">25709260 55388 3110 WSCP SUBSTITUTE</a>	0	0	1,717.56	1,605.56	.00	-1,717.56	100.0%*
<a href="#">25709260 55480 3110 OTHER CONTRACT</a>	0	318	25.00	25.00	1,025.00	-731.52	329.7%*
<a href="#">25709260 55524 3110 SUPPLIES - FOOD</a>	0	4,190	5,263.71	5,000.85	15,219.15	-16,293.05	488.9%*
<a href="#">25709260 55527 3110 SUPPLIES - OTHE</a>	0	6,164	1,924.18	649.95	14,322.23	-10,082.88	263.6%*
<a href="#">25709260 55551 3110 POSTAGE PERMIT</a>	0	0	76.05	47.04	.00	-76.05	100.0%*
<a href="#">25709260 55552 3110 POSTAGE STAMPS</a>	0	0	.00	.00	192.00	-192.00	100.0%*
<a href="#">25709260 55564 3110 EQUIPMENT - OTH</a>	0	1,467	.00	.00	1,000.00	467.16	68.2%*
<a href="#">25709260 55675 3110 MILEAGE REIMBUR</a>	0	161	.00	.00	.00	161.44	.0%
<a href="#">25709260 55685 3110 FIELD TRIPS</a>	0	4,257	.00	.00	172.70	4,084.21	4.1%
<a href="#">25709260 55686 3110 EMPLOYEE TRAINI</a>	0	430	50.00	50.00	1,225.00	-845.00	296.5%*
TOTAL RECREATION	0	16,987	176,150.91	91,971.60	33,156.08	-192,319.66	1232.1%
25709360 RECREATION							
<a href="#">25709360 55103 3111 PROGRAM DIRECTO</a>	0	335,375	8,673.91	2,985.42	.00	326,701.16	2.6%
<a href="#">25709360 55220 3111 ADMINISTRATIVE</a>	0	0	13,971.68	3,859.84	.00	-13,971.68	100.0%*
<a href="#">25709360 55380 3111 SITE COORDINATO</a>	0	0	93,494.12	.00	.00	-93,494.12	100.0%*
<a href="#">25709360 55480 3111 OTHER CONTRACT</a>	0	1,135	13,868.36	5,604.97	12,547.15	-25,280.26	2326.8%*
<a href="#">25709360 55524 3111 SUPPLIES - FOOD</a>	0	6,752	7,281.27	38.28	2,852.89	-3,381.73	150.1%*
<a href="#">25709360 55527 3111 SUPPLIES - OTHE</a>	0	5,583	1,490.65	.00	1,244.64	2,847.32	49.0%*
<a href="#">25709360 55551 3111 POSTAGE PERMIT</a>	0	0	35.20	.00	.00	-35.20	100.0%*
<a href="#">25709360 55552 3111 POSTAGE STAMPS</a>	0	0	.00	.00	96.00	-96.00	100.0%*
<a href="#">25709360 55564 3111 EQUIPMENT - OTH</a>	0	851	327.50	.00	172.50	350.92	58.8%*
<a href="#">25709360 55681 3111 PROFESSIONAL DE</a>	0	0	36.00	.00	.00	-36.00	100.0%*
<a href="#">25709360 55685 3111 FIELD TRIPS</a>	0	55	1,468.70	.00	.00	-1,414.00	2685.0%*
TOTAL RECREATION	0	349,751	140,647.39	12,488.51	16,913.18	192,190.41	45.0%
25709460 RECREATION							
<a href="#">25709460 55480 3113 OTHER CONTRACT</a>	0	65,883	.00	.00	.00	65,882.56	.0%
TOTAL RECREATION	0	65,883	.00	.00	.00	65,882.56	.0%
25709560 RECREATION							
<a href="#">25709560 55480 3114 OTHER CONTRACT</a>	0	50,301	.00	.00	.00	50,300.77	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION	0	50,301	.00	.00	.00	50,300.77	.0%
<hr/>							
25798540 FOOD SERVICE							
<a href="#">25798540 55222 3120 DEPARTMENT SECR</a>	0	24,908	4,091.74	2,386.84	.00	20,815.77	16.4%
<a href="#">25798540 55330 3120 FOOD SERVICE DI</a>	0	0	20,813.29	7,165.23	.00	-20,813.29	100.0%*
<a href="#">25798540 55331 3120 CAFETERIA MANAG</a>	0	0	21,610.56	12,158.24	.00	-21,610.56	100.0%*
<a href="#">25798540 55332 3120 FOOD SERVICE WO</a>	0	0	62,110.01	34,730.45	.00	-62,110.01	100.0%*
<a href="#">25798540 55334 3120 CATERING</a>	0	0	184.00	184.00	.00	-184.00	100.0%*
<a href="#">25798540 55480 3120 OTHER CONTRACT</a>	0	0	1,510.00	.00	.00	-1,510.00	100.0%*
<a href="#">25798540 55524 3120 SUPPLIES - FOOD</a>	0	0	19,558.06	1,317.20	.00	-19,558.06	100.0%*
<a href="#">25798540 55527 3120 SUPPLIES - OTHE</a>	0	0	3,644.04	392.16	.00	-3,644.04	100.0%*
<a href="#">25798540 55536 3120 SOFTWARE - LICE</a>	0	0	2,176.00	.00	.00	-2,176.00	100.0%*
<a href="#">25798540 55563 3120 EQUIPMENT - REP</a>	0	0	1,463.78	.00	.00	-1,463.78	100.0%*
<a href="#">25798540 55564 3120 EQUIPMENT - OTH</a>	0	0	52.80	.00	.00	-52.80	100.0%*
<a href="#">25798540 55595 3120 UNIFORMS</a>	0	0	100.00	.00	.00	-100.00	100.0%*
TOTAL FOOD SERVICE	0	24,908	137,314.28	58,334.12	.00	-112,406.77	551.3%
TOTAL WAYLAND PUBLIC SCHOOLS	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%
TOTAL SCHOOL SPECIAL REV FUND	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%
TOTAL REVENUES	0	0	-2,380,406.91	-786,902.15	.00	2,380,406.91	
TOTAL EXPENSES	0	2,236,114	1,261,401.67	535,696.38	841,844.40	132,867.60	
GRAND TOTAL	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%

\*\* END OF REPORT - Generated by Ana Terrell \*\*

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 4
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	3	Y	N	Print totals only: N
Sequence 3	9	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT  
 Roll projects to object: N

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2016/ 4  
 To Yr/Per: 2016/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	25
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 WATER FUND							
4510 WATER DEPT							
61451001 WATER PERSONNEL SERVICES							
<a href="#">61451001 51001 SALARIES</a>	598,565	598,565	186,969.65	63,837.72	.00	411,595.35	31.2%
<a href="#">61451001 51140 OVERTIME</a>	133,269	133,269	46,623.72	18,259.39	.00	86,645.28	35.0%*
TOTAL WATER PERSONNEL SERVICES	731,834	731,834	233,593.37	82,097.11	.00	498,240.63	31.9%
61451002 WATER EXPENSES							
<a href="#">61451002 52100 CONTRACTUAL SERVICE</a>	185,117	185,117	36,568.15	3,169.06	36,547.04	112,001.81	39.5%*
<a href="#">61451002 52101 PROFESSIONAL SERVICE</a>	155,000	155,000	48,092.30	11,139.38	7,415.16	99,492.54	35.8%
<a href="#">61451002 52103 LABORATORY TESTING</a>	50,000	50,000	10,367.53	1,658.00	4,783.00	34,849.47	30.3%
<a href="#">61451002 52107 ADMINISTRATIVE SERV</a>	60,000	60,000	990.00	.00	.00	59,010.00	1.7%
<a href="#">61451002 52112 TRAINING &amp; EDUCATIO</a>	10,000	10,000	4,817.90	775.00	.00	5,182.10	48.2%*
<a href="#">61451002 52115 BUILDING REPAIRS/IM</a>	40,000	40,000	7,850.00	.00	3,278.00	28,872.00	27.8%
<a href="#">61451002 52116 EQUIPMENT REPAIRS &amp;</a>	50,000	50,000	38,538.56	1,794.01	.00	11,461.44	77.1%*
<a href="#">61451002 53102 NATURAL GAS</a>	25,000	25,000	619.61	178.49	.00	24,380.39	2.5%
<a href="#">61451002 53103 ELECTRICITY</a>	330,000	330,000	90,119.98	35,869.16	.00	239,880.02	27.3%
<a href="#">61451002 53104 TELEPHONE</a>	10,000	10,000	1,486.12	486.12	.00	8,513.88	14.9%
<a href="#">61451002 54100 SUPPLIES</a>	92,000	92,000	18,528.20	3,337.06	.00	73,471.80	20.1%
<a href="#">61451002 54111 VEHICLE GASOLINE</a>	25,000	25,000	5,016.41	1,508.17	.00	19,983.59	20.1%
<a href="#">61451002 54112 CHEMICALS</a>	350,000	350,000	86,977.23	16,692.16	16,689.83	246,332.94	29.6%
<a href="#">61451002 54115 UNIFORMS</a>	8,000	8,000	2,998.49	149.49	.00	5,001.51	37.5%*
<a href="#">61451002 54121 POSTAGE</a>	15,000	15,000	1,742.56	502.85	.00	13,257.44	11.6%
<a href="#">61451002 54500 SMALL EQUIPMENT</a>	30,000	30,000	11,204.63	5,476.98	.00	18,795.37	37.3%
<a href="#">61451002 54599 CONTINGENCY FUND</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">61451002 59100 LONG TERM DEBT-PRIN</a>	791,500	791,500	75,000.00	.00	.00	716,500.00	9.5%
<a href="#">61451002 59150 LONG TERM DEBT-INTE</a>	324,204	324,204	337,387.55	.00	.00	-13,183.55	104.1%*
TOTAL WATER EXPENSES	2,600,821	2,600,821	778,305.22	82,735.93	68,713.03	1,753,802.75	32.6%
TOTAL WATER DEPT	3,332,655	3,332,655	1,011,898.59	164,833.04	68,713.03	2,252,043.38	32.4%

9910 TRANSFER TO OTHER FUNDS

61991000 TRANSFER TO OTHER FUNDS

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61991000 59742 TRANSFERS TO CAPITA</u>	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL WATER FUND	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	29.7%
TOTAL EXPENSES	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	
GRAND TOTAL	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	29.7%

\*\* END OF REPORT - Generated by Ana Terrell \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F

Double space: N  
 Roll projects to object: N  
 Carry forward code: 2  
 Print journal detail: N  
 From Yr/Per: 2016/ 4  
 To Yr/Per: 2016/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	61
Function	
Department	>3100<
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

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TOWN OF WAYLAND  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 WASTEWATER FUND							
4230 SNOW REMOVAL							
63443001 WASTEWATER PERSONAL SERVICES							
63443001 51001 SALARIES	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%*
TOTAL WASTEWATER PERSONAL SERVICE	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%
TOTAL SNOW REMOVAL	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%
4430 WASTEWATER							
63443002 WASTEWATER EXPENSES							
63443002 52101 PROFESSIONAL SERVIC	57,275	57,275	15,946.22	3,900.00	.00	41,328.78	27.8%
63443002 52108 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
63443002 52115 BUILDING REPAIRS/IM	30,000	30,000	.00	.00	.00	30,000.00	.0%
63443002 52125 CHEMICALS	4,000	4,000	.00	.00	.00	4,000.00	.0%
63443002 52151 OPERATING EXPENSE	18,000	18,000	2,796.13	331.20	.00	15,203.87	15.5%
63443002 53102 NATURAL GAS	7,500	7,500	239.85	51.89	.00	7,260.15	3.2%
63443002 53103 ELECTRICITY	41,000	41,000	11,149.64	3,693.01	.00	29,850.36	27.2%
63443002 53104 TELEPHONE	2,200	2,200	455.57	134.03	.00	1,744.43	20.7%
63443002 53105 WATER CHARGES	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
63443002 54599 CONTINGENCY FUND	30,000	30,000	.00	.00	.00	30,000.00	.0%
63443002 59100 LONG TERM DEBT-PRIN	278,442	278,442	27,812.77	.00	.00	250,629.23	10.0%
63443002 59150 LONG TERM DEBT-INTE	208,238	208,238	98,777.50	.00	.00	109,460.50	47.4%*
TOTAL WASTEWATER EXPENSES	728,155	728,155	157,492.68	8,110.13	.00	570,662.32	21.6%
TOTAL WASTEWATER	728,155	728,155	157,492.68	8,110.13	.00	570,662.32	21.6%
TOTAL WASTEWATER FUND	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	22.3%
TOTAL EXPENSES	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	
GRAND TOTAL	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	22.3%

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Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	