

Town of Wayland Capital Projects
Statement of Revenues, Expenditures and Fund Balance
June 30, 2013

Town Capital 40 ORG	Object	Project #	Project Description	Fiscal 2013		Encumbrances	OFS/OFU	Balance June 30, 2013	Less Encumbrances	Less Amounts Not Borrowed	Ending Balance 6/30/2013
				New Projects	Prior Years Project Balances						
40141103	58500		ASSESSOR EQUIPMENT	-	147,533.62	60,540.24	-	45,691.09	106,231.33	-	106,231.33
40155103	58500		IT EQUIPMENT	185,000.00	28,015.78	21,015.78	-	-	-	-	92,970.00
40155203	58215		IT FINANCIAL SOFTWARE	-	-	-	-	-	-	-	-
40171403	52100		DAM REPAIRS	-	100,000.00	7,030.00	-	92,970.00	92,970.00	-	-
40171503	58201		STORMWATER MAPPING	-	35,000.00	35,000.00	-	-	-	-	-
40192103	58201		TOWN BUILDING REPAIRS	-	228,102.63	141,826.65	-	74,373.84	86,275.98	-	86,275.98
40192203	58201		FY 13 BUILDING REPAIRS	180,000.00	101,527.00	101,527.00	-	78,473.00	78,473.00	-	78,473.00
40211103	58500		JCC CAPITAL EQUIPMENT	-	35,000.00	35,000.00	-	-	-	-	-
40210603	58201		POLICE CAPITAL EQUIPMENT	-	-	-	-	352,434.29	437,415.79	-	437,415.79
40211203	58201		PUBLIC SAFETY BUILDING REPAIRS	-	1,538,797.79	1,101,382.00	-	(1,504.00)	(1,504.00)	-	(1,504.00)
40221503	58502		FIRE EQUIPMENT	-	-	-	-	1,504.00	1,504.00	-	1,504.00
40221503	58502		FIRE VEHICLES	-	-	-	-	-	-	-	-
40422503	58300		HIGHWAY CH90	-	-	89,413.41	-	89,413.41	95,719.44	-	(4,280.56)
40423703	58300		HIGHWAY EQUIPMENT	295,000.00	-	284,587.62	-	10,412.38	10,412.38	-	-
40423803	58502		HIGHWAY VEHICLES	270,000.00	-	263,016.21	-	(0.00)	6,983.79	-	6,983.79
40423903	58300		HIGHWAY SIDEWALKS	-	65,706.70	34,700.00	-	31,006.70	31,006.70	-	31,006.70
40424203	58202		NEW DPW FACILITY STUDY	-	906,170.00	731,520.00	-	174,650.00	174,650.00	-	174,650.00
40424303	58215		HGWY ROADWORK DESIGN (Z7130)	-	2,327.77	2,327.77	-	2,327.77	2,327.77	-	2,327.77
40424403	58215		HGWY TRAFFIC CALMING	-	21,013.54	21,013.54	-	21,013.54	21,013.54	-	21,013.54
40424503	58300		DRAINAGE IMPROVEMENTS	-	197,678.30	116,729.41	-	116,729.41	116,729.41	-	116,729.41
40424603	58300		ROAD CONSTRUCTION	200,000.00	56,341.45	41,566.47	-	45,701.29	83,270.59	-	83,270.59
40494403	58215		IF STATION CAPPING	-	-	14,126.43	-	648.55	14,774.98	-	14,774.98
40546403	52100		COA FEASIBILITY STUDY	-	-	-	-	-	-	-	-
40550303	52100		PARKS FIELD RENOVATION	-	75,000.00	59,782.81	-	52,463.29	84,684.29	-	84,684.29
40559403	52100		FIELD ANALYSIS	-	69,467.10	67,511.00	-	67,511.00	67,511.00	-	67,511.00
40651303	58215		HANNAH WILLIAMS PLAYGROUND	-	-	-	-	-	-	-	-
40651703	58201		BEACH HOUSE	20,000.00	125,533.34	103,395.53	-	22,137.81	22,137.81	-	22,137.81
40651903	58215		CEMENTERY SITE IMPROVEMENTS	-	47,474.38	10,135.13	-	36,422.13	57,338.23	-	57,338.23
40652303	58215		BEACH IMPROVEMENTS	130,000.00	75,000.00	157,351.22	-	47,648.78	47,648.78	-	47,648.78
			RE PAYMENT OF TEMP BORROWING	-	-	1,360,000.00	-	(1,360,000.00)	(1,360,000.00)	-	(1,360,000.00)
			BOND PROCEEDS- REFUNDING	-	-	-	-	1,314,000.00	1,314,000.00	-	1,314,000.00
			Town Capital Total	1,390,000.00	3,671,673.40	4,969,346.14	11,916.38	1,114,582.79	1,479,543.73	-	1,479,543.73
			School Capital 41								
41116048	55480		3700 MIDDLE SCH RENOVATIONS	-	-	134,184.84	-	1,220,573.82	1,365,815.16	-	1,365,815.16
41307948	55480		3701 MIDDLE SCH ROOF FY 13	1,500,000.00	-	-	-	48,613.36	48,613.36	-	48,613.36
41152148	55451		3750 FY10 BUILDING REPAIRS	-	48,613.36	-	-	190,000.00	190,000.00	-	190,000.00
41152148	55480		3752 FY12 BUILDING REPAIRS	-	-	-	-	-	-	-	-
41407947	55451		3753 FY13 BUILDING REPAIRS	190,000.00	-	-	-	227,890.00	227,890.00	-	227,890.00
41152148	55480		3757 FY07 BUILDING REPAIRS	-	-	-	-	-	-	-	-
41152148	55451		3759 FY09 BUILDING REPAIRS	-	227,890.00	-	-	-	-	-	-
41152166	55597		3761 FY12 CAPITAL EQUIPMENT-VEHICLE	-	-	70,000.00	-	60,000.00	60,000.00	-	60,000.00
41157366	55597		3762 FY13 CAPITAL EQUIPMENT-BUS	70,000.00	-	50,000.00	-	0.00	7,063.94	-	7,063.94
41172164	55564		3763 FY13 CAPITAL EQUIPMENT-OTHER	110,000.00	-	-	-	21,101.00	21,101.00	-	21,101.00
41183131	55530		3771 FY11 CAPITAL TECHNOLOGY	-	45,912.19	-	-	-	-	-	-
41183131	55530		3772 FY12 CAPITAL TECHNOLOGY	-	-	38,848.25	-	0.00	0.00	-	0.00
41183165	55480		3773 FY13 CAPITAL TECHNOLOGY	50,000.00	-	28,899.00	-	3,335,347.45	3,379,912.27	(4,824,535.00)	(1,444,622.73)
41152148	55480		3788 FY08 HS BUILDING REPAIRS	-	-	-	-	-	-	-	-
41152148	55480		3705 HIGH SCH RENOVATIONS/PLANNING	-	6,010,716.95	2,630,804.68	-	5,023,969.19	5,300,395.73	(4,824,535.00)	473,860.73
			School Capital Total	1,920,000.00	6,333,132.50	2,952,736.77	-	5,023,969.19	5,300,395.73	(4,824,535.00)	473,860.73
			Town & Sch Capital Total	3,310,000.00	10,004,805.90	7,922,082.91	11,916.38	6,138,551.98	6,779,939.46	(4,824,535.00)	1,955,404.46

