

## **The Town of Wellesley's FY 2012 Financial Reports**

The Town of Wellesley prepares a Comprehensive Annual Financial Report (CAFR) annually, which includes the independent audit report, audited financial statements, and supplementary and statistical information. It also includes town management's discussion and analysis of the town's financial results and presents financial trends. That document is available in hard copy or on the Town's website.

This town report is one of several valuable financial information sources (others include the "CAFR", the Advisory Committee's annual town meeting warrant report, the Town's Official Debt Statement, and the Schedule A). This document contains several detailed schedules that may be of interest to the citizens, including:

- General Fund Balance Sheet
- 2012 Revenue vs. Budget (General Fund)
- 2012 Expenditures by Department vs. Budget (General Fund)
- Special Revenue Funds Combined Balance Sheets
- Capital Projects Balance Sheets
- Enterprise Fund Balance Sheets
- Debt Service - Principal & Interest Schedule
- Trust Fund Activity
- Employee Earnings Information
- Payments to vendors over \$5,000