



CITY OF WAYLAND CITY HALL MEMORANDUM

Date: June 12, 2020

To: Mayor and Council

From: Joshua M. Eggleston, City Manager

Re: Budget Summary Memo

This memo shall serve as an accompaniment to the fiscal year 2020-2021 proposed budget. Many of the items are explained in the footnotes contained within the budget; however, some items need further explanation to further promote the budgetary philosophies presented. This memo will highlight some of the future items for purchase, and also future financial considerations that I believe the City Council will need to be cognizant of in subsequent fiscal years. The proposed budget does not have a lot of extra things within the budget as there will likely be some continued concerns about future revenue levels and COVID-19 economic impacts. The City is operationally strong; however, will have to make some difficult operational decisions moving forward in order to free up enough funding to cover future needed capital projects and subsequent annual bond payments.

General Fund

Revenues

The City is slated to see a small increase property taxes and a flat level of State Revenue Sharing. This is due to some very limited growth and CPI increases in taxable value. Our location will lend us opportunities for growth, but with there being an economic recovery period after COVID-19 I would expect this growth to be very conservative. All indications are that we could see a reduction in State Revenue sharing as the economy recovers over the next couple of fiscal years. The additional revenues over this time period will certainly be helpful in completing capital projects, but will never fully cover all of the needs. As such I will continually caution the City when consideration is being given to pursue projects and programs that significantly deviate from the core functions of the City. The City may need to actively consider discussing the possibility of alternative revenue sources in the future such as the possibility for an income tax to capture revenue from those that daily utilize our City's services but have never contributed towards them.

Expenses

General Government

Cheri and I continue to cost center expenses. This is helping to reduce some of the obligations of the General Fund. Further justifiable measures will need to continue to be taken. Over burdening

the General Fund will restrict its ability to provide for Capital projects, and also keep other rates and charges fictitiously low which will create politically charged situations when difficult decisions must be made with regard to corrective financial action. Service levels/offerings will need to be closely examined.

An issue of concern that I will address here but that applies to all of the funds is the City's MERS obligations. The City has historically offered the most generous defined benefit plan available (2.5% multiplier with a 6-year vesting period), and has taken steps to offer a less generous plan (2.0% multiplier with a 10-year vesting period) for new hires (after October 1, 2018). Over time this will promote some savings, but I worry that long term it won't be enough to cover all of the City's obligations in the future. There are several options for the City to consider going forward and some would be considered a small scalpel and others a giant sword with regard to severity. The employees will be participants in these discussions and the City will have to juggle competitiveness with regard to recruitment as well as financial sustainability. Regardless I am uncertain the City should continue to offer the same benefit level without some employee contributions to the plan. My only hope is that this discussion happens sooner rather than later so we can look at a small phase in period rather than a huge shock to the City workforce.

Police

The proposed Police budget shows a slight decrease for next year. This is primarily due to a reduction in training expenses and also equipment purchases. The City is not planning on replacing any cruisers next year; however, it will be likely that they will need to be looking at one the following fiscal year. This past year has seen some significant staffing concerns and the hope is that this begins to level off at the beginning of the fiscal year with the addition of one new officer.

Fire

The expenses for the Fire Department will likely remain status quo for the upcoming fiscal year. As always, the hope is that not all of the expenditures are needed as the hope is that the call volume doesn't increase greatly from year to year. Chief Miller was able to come up with some cost savings, primarily in training and equipment maintenance for next year. While these are good reductions they likely won't be sustained from year to year. The only major capital request was a special dryer for their turn out gear as this cannot be washed at home due to chemicals in the material.

Lastly you will note increases in the line items for wages and benefits. Chief Miller has indicated he is rapidly progressing towards his retirement from the department and the next fiscal year will likely see this. As such the City must be realistic and understand that filling the position with someone that will devote as much time as Chief Miller will likely require more accurate compensation. Therefore, additional funds have been budgeted for this as a full-time Chief could need to be a reality.

DPW

Most of this department's expenditures will be discussed with the equipment purchases discussed later in this memo. The most significant item/project for next year will be the need to add on a heated bay for the new Vactor truck. Approximately \$60,000 has been budgeted for this.

One large item request that was made by DPW was a new piece of equipment needed for sidewalk snow removal. The price tag for this equipment would be upwards of \$150,000. It has been briefly brought up; however, some very candid conversations must be held over the course of the next year on whether or not this is a financially sustainable service offering.

Major Streets

The expenditures from this fund will largely be status quo/operational in nature. This fund will be relied upon heavily in 3-4 years for the Main Street project and therefore the intention should be to continue to build some fund balance.

Local Streets

Operationally this fund will remain largely status quo for the upcoming fiscal year. This fund will need to continue its recovery to aid in completion of upcoming projects.

Sewer Fund

The City has completed the SAW Grant and is now in the implementation phase of its Asset Management plan. With this carries a needed rate increase. Since we've held off on this discussion during the COVID-19 crisis the City will need to utilize some fund balance (Prior Year's Resources) for next year. If a rate increase is implemented then this need will be unlikely. This is the final year of a large debt payment which will allow for a phased rate increase rather than all at once. Due to the capital intensive and fixed cost nature of utility systems of this size the City will also have to look at its rate structure as it implements changes. There needs to be more reliance on fixed revenue (ready to serve charges) to appropriately fund improvements.

Most of the significant purchases are outlined in the footnotes on the budget. We held off on the mower purchase from last year and believe that we are proposing a more practical option for this upcoming fiscal year. There will be some limitations, but we believe it can get use by more departments if need be.

Water Fund

The Water Fund is beginning to experience a turn-around with the new rate plan implemented last year. These increases will continue for 3 more years and then an inflationary increase will be added. Operationally the fund will be in good shape; however, there will likely be concerns as we do capital projects or we get well into the lead/copper service line abatement program. The only operating expenditure that is outside of the norm will be for tank inspection.

Equipment Fund

As with the past couple years this year's budget shows some transfers in from the various funds in order to remain solvent and not deplete the fund balance any further. The City needs to be cognizant of the lifespan of all of its assets and be prepared to plan for the timely replacement of them. Well cared for equipment (requires funding for the proper level of care) will last much longer than its projected lifespan, but all assets will eventually need replacement. Assets can become very costly over the lifecycle if they are not well cared for. A statement I've always used when looking to

by a major piece of equipment is that I'm always almost concerned about buying the next one in 10-15 years as I am about the current purchase. Scheduling these replacements will help to eliminate surprises.

The following is a list of major equipment slated for purchase/replacement with the proposed fiscal year 2020-2021 budget. A few items have been referenced above; however, this list provides a good summary.

- \$30,000 for water/sewer mower
- \$45,000 for new pickup truck with liftgate and plow (shared by all funds)
- \$500,000 for Vactor truck (purchase completed in upcoming fiscal year) for new tractor for sewer ponds and plowing
- Approximately \$3,000 in tools and other minor equipment

Conclusion

This budget would not be possible without the efforts of the City Staff as well as the work of the members of the Budget Committee. The City has continued to operate frugally, and must continue to do so. However, keep in mind that frugality doesn't always mean cheapest ("penny wise and pound foolish"). The long-term challenges for the City (as with every other City) remain a concern. Our biggest challenges will be infrastructure funding and the recruitment and retention of qualified staff. Doing these things and still continuing to offer all of the services in their current form will require creativity in future years.

Please give these documents your attention over the next several days. I will make myself available in person or via telephone if there are any specific questions. Adopting and administering the budget is one of the core functions of the City Council and Management staff; therefore, its importance cannot be taken lightly.

Thank you,

Joshua M. Eggleston
City Manager
City of Wayland

City of Wayland 2020-2021 Budget

BUDGET SUMMARY

FUND BALANCE RESOLUTION

- GENERAL FUND – ALL DEPARTMENTS
 - POLICE DEPARTMENT
- FIRE DEPARTMENT
- MAJOR STREETS
- LOCAL STREETS
- SPECIAL ROADS
- DORA WEAVER
- TRIBE
- DRUG FORFEITURE & JUSTICE TRAINING (PD)
- DOWNTOWN DEVELOPMENT AUTHORITY (DDA)
- SEWER
- WATER
- MOTOR EQUIPMENT

Joshua Eggleston, City Manager

Cheri Parrish, Finance Director

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
Calculations as of 05/31/2020					
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-395-000	PRIOR YEAR'S RESOURCES				
101-000-400-000	LAND SALE				
101-000-404-000	REAL PROPERTY TAX	1,550,450	1,550,450	1,428,507	1,566,200
101-000-404-001	REAL PROPERTY TAX - IFT				
101-000-405-000	PERSONAL PROPERTY TAX	162,648	162,648	225,881	162,648
101-000-405-001	PERSONAL PROPERTY TAX - IFT				
101-000-405-002	LOCAL COMM STABILIZATION	54,688	54,688	50,409	50,409
101-000-405-003	PROPERTY TAX REPAYMENTS			(21,707)	
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,850	1,850	1,745	2,000
101-000-424-000	PAYMENT IN LIEU OF TAXES	43,501	43,501	47,006	47,006
101-000-470-000	CABLE FRANCHISE FEE	50,000	50,000	47,032	59,407
101-000-476-000	BUILDING PERMITS	100,000	100,000	13,989	60,000
101-000-477-000	PERMIT ADMIN FEE	400	400	290	400
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	3,200	3,200	600	2,000
101-000-539-000	STATE GRANT				
101-000-543-000	FF GRANT				
101-000-544-000	COPS GRANT	500	500		500
101-000-545-000	CDBG GRANT				
101-000-560-000	DEVELOPMENT AGREEMENT				
101-000-570-000	TREE PLANTING GRANT				
101-000-573-000	TCPS REV SHARING UD10 SALES			28	15
101-000-575-000	STATE REVENUE SHARING	410,000	410,000	296,131	397,000
BASED OFF GOVERNORS EXEC BUDGET RECOMMENDATION					
101-000-576-000	TRIBE REVENUE SHARING				
101-000-577-000	LIQUOR LICENSES	3,000	3,000	3,068	3,100
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	4,000	4,000	3,240	
101-000-600-301	PUBLIC SAFETY ASSISTANCE	200	200		200
101-000-602-301	SCHOOL POLICE OFFICER				
101-000-608-000	TAX ADMIN	39,000	39,000	525	40,665
101-000-608-001	CITY FEES (VENDOR, ETC)	3,000	3,000	100	150
101-000-609-000	INSURANCE REIMBURSEMENT			8,682	2,500
101-000-626-590	CITY SEWER HOOK-UP				
101-000-626-591	CITY WATER HOOK-UP				
101-000-627-000	DUPLICATING SERVICE	350	350	303	350
101-000-628-000	ELECTION REIMBURSEMENT				500
101-000-632-000	FIRE RUNS & PROTECTION				
101-000-633-000	SALE OF FIRE TRUCK				
101-000-634-000	FIRE FEASIBILITY STUDY				
101-000-660-000	FINES & FORFEITURES	500	500	916	1,000
101-000-661-000	PARK RENTAL	2,500	2,500	1,825	2,500
101-000-664-000	CITY PROPERTY TAX INTEREST	2,000	2,000		1,500
101-000-665-000	INVESTMENT INTEREST	12,000	12,000	9,836	17,000
101-000-669-000	RENTS & ROYALTIES	500	500	1,259	1,200
101-000-670-000	STAGE RENTAL	2,000	2,000	1,100	1,750
101-000-671-000	SALE OF EQUIPMENT			10	
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTIONS				
101-000-675-000	MISCELLANEOUS RECV INVOICES	16,000	16,000	12,314	16,000
101-000-685-000	OUTSIDE PASS-THRU REIMBURSE				
101-000-686-000	POLICE RESERVE WAGES (WUS)	1,750	1,750	750	1,750
101-000-694-000	DOG LICENSE ADMIN	20	20	9	20
101-000-695-000	MISCELLANEOUS	150	150	323	250
101-000-697-000	RENTS	1	1		
101-000-698-000	LOAN PROCEEDS				
101-000-699-000	TRANSFER-IN	112,500	112,500	3,055	104,831
FD ADMIN (12,500), FD BLD RENT (42,000), DDA ADMIN (7,331), DDA PAYROLL (43,000)					

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
101-000-699-208	TRANSFER FROM DORA				
101-000-699-242	TRANSFER FROM TRIBUAL REV SHARING				20,000
Totals for dept 000 -		2,576,708	2,576,708	2,137,226	2,562,851
TOTAL ESTIMATED REVENUES		2,576,708	2,576,708	2,137,226	2,562,851
APPROPRIATIONS					
Dept 000					
101-000-802-000	PROFESSIONAL FEES BILLED				
101-000-970-000	CAPITAL OUTLAY				
101-000-999-000	RESIDUAL EQUITY TRANSFER				
Totals for dept 000 -					
Dept 101 - COUNCIL					
101-101-702-000	SALARIES & WAGES-COUNCIL	13,675	13,675	10,266	13,675
101-101-702-004	ADMIN WAGES	71,585	71,585	65,611	74,500
101-101-703-000	BENEFITS				
101-101-704-000	MERS - RETIREMENT	10,000	10,000	6,650	11,920
101-101-705-000	PAYROLL TAXES	10,000	10,000	5,707	6,500
101-101-718-000	WORKERS COMPENSATION				
101-101-719-000	UNEMPLOYMENT				
101-101-803-000	SPECIAL COUNCIL INITIATIVES	1,000	1,000		
101-101-804-000	AMBULANCE SERVICE	15,400	15,400		25,570
101-101-806-000	CHAMBER MEMBERSHIP	7,200	7,200	5,010	7,200
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	3,500	3,500	2,378	5,000
101-101-880-000	COMMUNITY PROMOTION	6,000	6,000	4,020	6,000
101-101-956-000	MISCELLANEOUS	300	300	199	275
101-101-957-000	PLANNING COMMISSION				
101-101-958-000	CONTINGENCIES				
101-101-964-000	DDA TAX CAPTURE				
101-101-966-000	2000 CENSUS				
101-101-971-000	LAND				
Totals for dept 101 - COUNCIL		138,660	138,660	99,841	150,640
Dept 172 - ADMINISTRATION					
101-172-702-000	SALARIES & WAGES-ADMIN.	114,805	114,805	102,955	120,000
101-172-702-001	OVERTIME WAGES	1,515	1,515	1,047	1,000
101-172-703-000	BENEFITS	80,000	80,000	35,860	45,000
101-172-704-000	MERS - RETIREMENT	24,000	24,000	14,932	31,200
101-172-705-000	PAYROLL TAXES	15,893	15,893	7,571	9,000
101-172-718-000	WORKERS COMPENSATION	1,500	1,500		1,800
101-172-719-000	UNEMPLOYMENT	275	275	47	100
101-172-727-000	OFFICE SUPPLIES	7,000	7,000	7,404	7,500
101-172-740-000	FURNISHINGS				
101-172-801-000	PROFESSIONAL SERVICES - IT	4,000	4,000	15,917	7,500
101-172-801-002	PROFESSIONAL SERVICES CODE/BLDG				
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	1,000	1,000	4,019	6,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	40,000	40,000	18,481	25,000
101-172-808-000	AUDIT FEES	9,000	9,000	7,050	9,000
101-172-809-000	PARKING LOT RENT	3,503	3,503	3,598	3,750
101-172-818-000	CONTRACTUAL SERVICES	18,000	18,000	4,486	15,000
101-172-850-000	COMMUNICATIONS	15,000	15,000	4,424	6,500
101-172-860-000	TRANSPORTATION	4,000	4,000	3,040	4,000
101-172-900-000	PRINTING & PUBLISHING	3,000	3,000	2,842	3,000
101-172-910-000	INSURANCE & BONDS	2,750	2,750	2,174	2,500
101-172-920-000	PUBLIC UTILITIES	26,000	26,000	24,034	27,500
101-172-930-000	REPAIR & MAINTENANCE	1,500	1,500	1,378	2,000
101-172-956-000	MISCELLANEOUS	500	500	246	300

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
101-172-957-000	BOOKS & PERIODICALS	300	300		200
101-172-958-000	MEMBERSHIPS & DUES	7,000	7,000	5,888	7,500
101-172-960-000	EQUIPMENT	1,000	1,000		1,000
101-172-961-000	EMPLOYEE TRAINING	7,500	7,500	7,086	9,000
Totals for dept 172 - ADMINISTRATION		389,041	389,041	274,479	345,350
Dept 193 - ELECTION					
101-193-702-000	SALARIES & WAGES-ELECTION	20,865	20,865	21,411	25,000
101-193-703-000	BENEFITS	1,500	1,500	8,097	17,000
101-193-704-000	MERS - RETIREMENT	5,000	5,000	5,000	7,000
101-193-705-000	PAYROLL TAXES	3,000	3,000	1,530	2,250
101-193-718-000	WORKERS COMPENSATION	250	250		300
101-193-719-000	UNEMPLOYMENT	15	15	8	25
101-193-726-000	OPERATING SUPPLIES	1,500	1,500	1,804	2,500
101-193-818-000	CONTRACTED SERVICES	2,000	2,000	120	100
101-193-818-001	ELECTION CHARGE-BACK				
101-193-900-000	PRINTING	1,750	1,750	1,553	1,800
101-193-930-000	REPAIRS & MAINTENANCE	700	700		500
101-193-956-000	MISCELLANEOUS	250	250	198	250
101-193-960-000	EQUIPMENT	2,000	2,000	260	1,750
101-193-961-000	EMPLOYEE TRAINING	2,000	2,000	856	2,000
Totals for dept 193 - ELECTION		40,830	40,830	40,837	60,475
Dept 209 - ASSESSING					
101-209-702-000	SALARIES & WAGES-ASSESSOR	15,000	15,000	11,124	16,500
101-209-703-000	BENEFITS				
101-209-704-000	MERS - RETIREMENT				
101-209-705-000	PAYROLL TAXES	2,500	2,500	853	1,500
101-209-718-000	WORKERS COMPENSATION	250	250		200
101-209-719-000	UNEMPLOYMENT	50	50	15	25
101-209-727-000	OFFICE SUPPLIES	250	250	175	300
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	10,000	10,000	9,918	10,000
101-209-818-000	CONTRACTED SERVICES (BOR)	20,000	20,000	14,075	20,000
CONTRACTED ASSESSOR MONTHLY FEES, SOFTWARE MAINTENANCE					
101-209-818-001	CHARGE BACK	5,000	5,000		15,000
101-209-956-000	MISCELLANEOUS	250	250		150
101-209-960-000	EQUIPMENT	750	750		500
101-209-961-000	TRAINING	750	750		500
Totals for dept 209 - ASSESSING		54,800	54,800	36,160	64,675
Dept 265 - BUILDING & GROUNDS					
101-265-718-000	WORKERS COMPENSATION				
101-265-726-000	BUILDING SUPPLIES				
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	40,000	40,000	5,345	25,000
BOILER REPLACEMENT					
101-265-800-001	CONT SERVICES - FIRE BLDG MAINT				
101-265-800-002	CONT SERV - POLICE BLDG MAINT				
101-265-970-000	CAPITAL OUTLAY				
Totals for dept 265 - BUILDING & GROUNDS		40,000	40,000	5,345	25,000
Dept 301 - POLICE					
101-301-702-000	SALARIES & WAGES-POLICE	415,700	415,700	309,407	408,000
101-301-702-001	PART TIME WAGES				10,000
101-301-702-002	CROSSING GUARDS	16,700	16,700	10,838	16,700
101-301-702-003	OVERTIME WAGES	25,000	25,000	41,741	27,000
101-301-703-000	BENEFITS	100,000	100,000	73,240	85,000
101-301-704-000	MERS - RETIREMENT	120,000	120,000	82,671	125,000
101-301-705-000	PAYROLL TAXES	42,000	42,000	29,246	37,500
101-301-718-000	WORKERS COMPENSATION	18,000	18,000	2,043	18,000

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND					
		Calculations as of 05/31/2020					
		2019-20		2019-20		2019-20	
		ORIGINAL		AMENDED		ACTIVITY	
GL NUMBER		BUDGET		BUDGET		THRU 05/31/20	
DESCRIPTION						REQUESTED	
						BUDGET	
101-301-719-000	UNEMPLOYMENT	750	750	113	750		
101-301-726-000	OPERATING SUPPLIES	5,000	5,000	5,290	7,500		
101-301-740-000	FURNISHINGS	500	500	501	500		
101-301-742-000	RESERVE WAGES	3,500	3,500	1,208	3,500		
101-301-743-000	UNIFORMS	14,500	14,500	4,879	8,500		
101-301-744-000	CLEANING UNIFORMS	1,500	1,500	955	1,750		
101-301-745-000	UNIFORM/EQUIP ALLOWANCE	8,500	8,500	1,406	8,500		
OFFICERS UNIFORM ALLOWANCE							
101-301-801-000	PROFESSIONAL SERVICES	2,000	2,000	2,088	3,200		
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	600	600	500	1,000		
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG	500	500	374	500		
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	6,500	6,500	768	6,500		
101-301-808-000	AUDIT	750	750	750	750		
101-301-818-000	CONTRACTUAL SERVICES	11,500	11,500	13,988	13,500		
101-301-850-000	COMMUNICATIONS	10,000	10,000	7,318	8,500		
101-301-860-000	FUEL AND OIL (EQUIP FUND)	13,000	13,000	7,079	10,000		
101-301-861-000	TRANSPORTATION	200	200	169	300		
101-301-910-000	INSURANCE & BONDS	8,100	8,100	7,000	8,000		
101-301-920-000	PUBLIC UTILITIES	7,900	7,900	7,512	8,500		
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	4,000	4,000	6,274	8,500		
101-301-939-000	VEHICLE MAINTENANCE	8,500	8,500	4,764	8,000		
101-301-940-000	EQUIPMENT RENTAL (VEHICLE)						
101-301-956-000	MISCELLANEOUS	500	500	213	500		
101-301-960-000	EMPLOYEE TRAINING.	17,500	17,500	5,061	6,000		
101-301-977-000	EQUIPMENT	20,000	20,000	3,637	20,000		
101-301-977-001	EQUIPMENT PAID FOR BY GRANTS						
101-301-977-002	CROSSING GUARD EQUIPMENT	400	400		500		
Totals for dept 301 - POLICE		883,600	883,600	631,033	861,950		
Dept 339 - FIRE							
101-339-995-007	09 UNITED IPA - PUMPER TRK INT						
101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL						
Totals for dept 339 - FIRE							
Dept 371 - PLANNING & ZONING							
101-371-702-000	SALARIES & WAGES-PLANNING	3,000	3,000	1,406	3,000		
101-371-703-000	BENEFITS						
101-371-704-000	MERS - RETIREMENT						
101-371-705-000	PAYROLL TAXES	450	450	108	350		
101-371-718-000	WORKERS COMPENSATION	100	100				
101-371-719-000	UNEMPLOYMENT	50	50				
101-371-727-000	OFFICE SUPPLIES	250	250	37	200		
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	75,000	75,000	12,701	60,000		
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	15,000	15,000		10,000		
101-371-803-000	PROFESSIONAL SVCS- LEGAL	1,500	1,500		1,500		
101-371-818-000	CONTRACTUAL SVCS	27,500	27,500	1,263	25,000		
MEDC REDEVELOPMENT READY COMMUNITY SERVICES							
101-371-900-000	PRINTING & PUBLISHING	1,000	1,000	1,109	1,500		
101-371-958-000	TRAINING/TRAVEL	125	125		1,000		
101-371-961-000	MEMBERSHIP & DUES	750	750	390	1,000		
Totals for dept 371 - PLANNING & ZONING		124,725	124,725	17,014	103,550		
Dept 441 - DPW							
101-441-702-000	SALARIES & WAGES-DPW	130,386	130,386	126,918	145,000		
101-441-702-001	PART TIME WAGES						
101-441-702-002	OVERTIME WAGES	6,135	6,135	3,525	6,500		
101-441-702-004	ADMIN WAGES	34,360	34,360	24,786	38,500		
101-441-703-000	BENEFITS	75,200	75,200	21,197	40,000		
101-441-704-000	MERS - RETIREMENT	38,989	38,989	22,488	50,000		

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		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
101-441-705-000	PAYROLL TAXES	22,000	22,000	11,751	18,000
101-441-718-000	WORKERS COMPENSATION	7,500	7,500		7,500
101-441-719-000	UNEMPLOYMENT	300	300	41	300
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	3,250	3,250	2,170	3,300
101-441-745-000	TOOLS & SUPPLIES	15,000	15,000	5,558	10,000
	TOOLS, FOUL WEATHER GEAR				
101-441-776-000	BUILDING MAINT. & SUPPLIES	20,000	20,000	2,607	80,000
	BLDG IMPROVEMENT FOR VACTOR TRUCK				
101-441-782-000	ROAD MAINT. & SUP.(ALLEYS,ETC)				
101-441-784-000	SNOW REMOVAL SUPPLIES				
101-441-787-000	STREET SIGNS				
101-441-801-000	PROFESSIONAL SERVICES	1,000	1,000	1,834	2,000
101-441-808-000	AUDIT	1,000	1,000		750
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	30,000	30,000	11,866	25,000
	STORM SEWER CLEANING, BRUSH & LEAF REMOVAL				
101-441-850-000	COMMUNICATIONS	4,500	4,500	3,717	4,750
101-441-860-000	FUEL AND OIL (EQUIP FUND)				
101-441-910-000	INSURANCE & BONDS	4,000	4,000	2,165	2,500
101-441-920-000	PUBLIC UTILITIES	15,000	15,000	28,696	32,500
101-441-926-000	STREET LIGHTING	62,000	62,000	47,875	55,000
101-441-930-000	REPAIRS & MAINTENANCE				
101-441-940-000	EQUIPMENT RENTAL	48,000	48,000	43,736	48,000
101-441-941-000	EQUIP MAINT RENTAL				
101-441-956-000	MISCELLANEOUS	1,500	1,500	409	1,500
101-441-957-000	PARK FUND	39,000	39,000	3,590	39,000
101-441-958-000	TREE PROGRAM				
101-441-961-000	TRAINING	2,500	2,500		3,500
101-441-965-000	CONTRIBUTIONS TO OTHER FUNDS				
101-441-971-000	DPW LAND IMPROVEMENTS				
101-441-977-000	EQUIPMENT				
Totals for dept 441 - DPW		561,620	561,620	364,929	613,600
Dept 905 - DEBT SERVICE					
101-905-995-001	03 HASTINGS IPA - 122 CHURCH ST INT				
101-905-995-002	03 HASTINGS IPA-122 CHURCH ST- PRINC				
101-905-995-003	INSTALLMENT EXP INT (UNITED)				
101-905-995-004	INSTALLMENT EXP PRIN (UNITED)				
101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)				
101-905-995-006	BEAR SWAMP DRAINAGE SPECIAL ASSESSMENT				
101-905-995-009	MINERAL SPRINGS/HILBERT DRAIN				
101-905-995-010	SELKIRK & SPRAGUE			252	
101-905-995-011	RABBIT RIVER DRAIN				
101-905-995-012	SESSIONS DRAIN				
101-905-995-013	SUPERIOR PLAT #2 DRAIN				
Totals for dept 905 - DEBT SERVICE				252	
Dept 999 - TRANSFERS					
101-999-999-000	TRANSFER TO EQUIPMENT	15,000	15,000		20,000
	HELP FUND EQUIP PURCHASES				
101-999-999-001	DDA TRANSFER				
101-999-999-002	TRANSFER TO SEWER				
101-999-999-003	TRANSFER TO WATER				
101-999-999-004	TRANSFER TO MAJOR				
101-999-999-005	TRANSFER TO LOCAL				
101-999-999-208	TRANSFER TO DORA				
101-999-999-339	TRANSFER TO FIRE	228,500	228,500		229,890
Totals for dept 999 - TRANSFERS		243,500	243,500		249,890
TOTAL APPROPRIATIONS		2,476,776	2,476,776	1,469,890	2,475,130

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		99,932	99,932	667,336	87,721
BEGINNING FUND BALANCE		633,409	633,409	633,409	1,300,745
ENDING FUND BALANCE		733,341	733,341	1,300,745	1,388,466

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
106-000-543-000	FF GRANT				
106-000-601-339	YANKEE SPRINGS ADMIN FEE	5,000	5,000	2,500	5,000
106-000-602-339	YS PAYROLL REIMBURSEMENT	95,000	95,000	88,906	100,000
106-000-627-000	DUPLICATING SERVICE	10	10	3	10
106-000-630-000	FIRE COST RECOVERY FEES	2,000	2,000	1,119	2,000
106-000-632-000	FIRE RUNS & PROTECTION	276,843	276,843	211,580	257,397
	EQUAL TO 59% OF EXP BUDGET LESS EQUIP SET-ASIDE + 57.5% SHARE OF TRUCK PURCHASED APRIL 2020				
106-000-633-000	SALE OF FIRE TRUCK (EQUIP)			439	2,000
106-000-634-000	FIRE FEASIBILITY STUDY				
106-000-635-000	CAPITAL CONTRIBUTIONS			16,286	10,000
106-000-695-000	MISCELLANEOUS			100	50
106-000-699-000	TRANSFER-IN	228,500	228,500		229,890
	EQUAL TO 41% OF EXP BUDGET + FULL EQUIP SET-ASIDE				
Totals for dept 000 -		607,353	607,353	320,933	606,347
TOTAL ESTIMATED REVENUES		607,353	607,353	320,933	606,347
APPROPRIATIONS					
Dept 000					
106-000-705-000	PAYROLL TAXES				
Totals for dept 000 -					
Dept 339 - FIRE					
106-339-702-000	SALARIES & WAGES - FIRE	126,000	126,000	105,189	145,000
	INCREASE IN SALARY IF FULL TIME & REGULAR PART TIME CHIEF				
106-339-702-002	SALARIES & WAGES - YANKEE SPRINGS	95,000	95,000	84,830	100,000
106-339-703-000	BENEFITS	4,200	4,200	4,878	17,000
	BENEFIT INCREASE DUE TO POTENTIAL CHANGE IN FIRE CHIEF POSITION				
106-339-705-000	PAYROLL TAXES	19,000	19,000	14,958	25,000
106-339-718-000	WORKERS COMPENSATION	14,000	14,000	11,577	15,000
106-339-719-000	UNEMPLOYMENT	35	35	37	40
106-339-721-000	ADMINISTRATION FEES (3%)	11,250	11,250		12,500
106-339-726-000	OPERATING SUPPLIES	3,500	3,500	2,270	3,500
106-339-775-000	BUILDING RENT	42,000	42,000	740	42,000
106-339-801-000	PROFESSIONAL SERVICES	3,000	3,000	451	3,000
106-339-850-000	COMMUNICATIONS	6,000	6,000	3,264	5,000
106-339-860-000	FUEL & OIL	5,000	5,000	3,125	5,000
106-339-861-000	TRANSPORTATION	275	275		
106-339-910-000	INSURANCE & BONDS	17,500	17,500	19,882	20,000
106-339-920-000	PUBLIC UTILITIES	9,000	9,000	5,845	9,000
106-339-930-000	REPAIR & MAINTENANCE (TRUCKS)	37,500	37,500	23,506	30,000
106-339-939-000	VEHICLE MAINTENANCE				
106-339-940-000	EQUIPMENT RENTAL (VEHICLE)			53	
106-339-941-000	EQUIP MAINTENANCE	9,000	9,000	6,654	9,000
106-339-944-000	HYDRANT RENTAL	15,250	15,250		15,250
106-339-956-000	MISCELLANEOUS	2,000	2,000	1,215	2,000
106-339-960-000	TRAINING	2,000	2,000	457	1,000
106-339-977-000	EQUIPMENT	33,000	33,000	94,521	17,000
	TOOLS, MINOR EQUIPMENT & \$7,000 FOR TURNOUT GEAR DRYER				
106-339-978-000	IMMUNIZATIONS	4,000	4,000	290	1,500
106-339-985-000	SET ASIDE FOR FUTURE PROJECTS	75,000	75,000		75,000
106-339-995-007	UNITED - PUMPER INT				
106-339-995-008	UNITED - PUMPER PRINCIPAL				
Totals for dept 339 - FIRE		533,510	533,510	383,742	552,790

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		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
TOTAL APPROPRIATIONS		533,510	533,510	383,742	552,790
NET OF REVENUES/APPROPRIATIONS - FUND 106		73,843	73,843	(62,809)	53,557
BEGINNING FUND BALANCE		67,655	67,655	67,655	4,846
ENDING FUND BALANCE		141,498	141,498	4,846	58,403

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		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-395-000	PRIOR YEAR'S RESOURCES				
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	320,000	320,000	310,162	333,000
202-000-547-000	STATE TED FUNDS				
202-000-549-000	MDOT - OTHER FUNDS				
202-000-550-000	FEDERAL REVENUE THRU MDOT				
202-000-585-000	TRANSFER FROM OTHER FUNDS				
202-000-630-000	FIRE COST RECOVERY FEES				
202-000-664-000	INTEREST EARNINGS				
202-000-665-000	INVESTMENT INTEREST				
202-000-675-000	MISCELLANEOUS				
202-000-698-000	LOAN PROCEEDS				
202-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204				
Totals for dept 000 -		320,000	320,000	310,162	333,000
TOTAL ESTIMATED REVENUES		320,000	320,000	310,162	333,000
APPROPRIATIONS					
Dept 451 - CONSTRUCTION					
202-451-818-200	NEW CONSTRUCTION				
Totals for dept 451 - CONSTRUCTION					
Dept 463 - ROUTINE MAINTENANCE					
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	16,524	16,524	10,232	16,600
202-463-702-001	OVERTIME WAGES	760	760	243	1,000
202-463-703-000	BENEFITS			750	5,000
202-463-704-000	MERS - RETIREMENT	5,000	5,000	3,675	4,400
202-463-705-000	PAYROLL TAXES			789	600
202-463-718-000	WORKERS COMPENSATION	300	300		300
202-463-719-000	UNEMPLOYMENT	150	150		150
202-463-726-000	OPERATING SUPPLIES	1,000	1,000	905	1,500
	CONCRETE FORMS				
202-463-801-000	PROFESSIONAL SERVICES	500	500		250
202-463-808-000	AUDIT	250	250		
202-463-809-000	PARKING LOT RENT				
202-463-818-000	CONTRACTURAL	26,000	26,000	1,329	20,000
	STRIPING, CRACK SEALANT				
202-463-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000
202-463-920-000	PUBLIC UTILITIES				
202-463-930-000	REPAIR & MAINTENANCE	7,700	7,700	4,869	7,700
202-463-940-000	EQUIPMENT RENTAL	6,500	6,500	3,140	6,500
202-463-956-000	MISCELLANEOUS				
202-463-999-000	TRANSFER OUT				
Totals for dept 463 - ROUTINE MAINTENANCE		65,684	65,684	26,932	65,000
Dept 474					
202-474-702-000	SALARIES & WAGES-TRAFFIC				
202-474-726-000	OPERATING SUPPLIES				
202-474-801-000	PROFESSIONAL SERVICES-TRAFFIC				
202-474-940-000	EQUIPMENT RENTAL				
Totals for dept 474 -					
Dept 478 - WINTER MAINTENANCE					
202-478-702-000	SALARIES & WAGES-WTR MAINT	6,582	6,582	2,876	6,750
202-478-702-001	OVERTIME WAGES	2,532	2,532	828	2,550

BUDGET REPORT FOR CITY OF WAYLAND					
Calculations as of 05/31/2020					
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
202-478-703-000	BENEFITS	2,000	2,000	6,750	2,500
202-478-704-000	MERS - RETIREMENT	2,500	2,500		2,500
202-478-705-000	PAYROLL TAXES	750	750	280	500
202-478-718-000	WORKERS COMPENSATION	250	250		250
202-478-719-000	UNEMPLOYMENT				
202-478-726-000	OPERATING SUPPLIES	20,000	20,000	18,957	27,000
	INCREASE IN SALT PRICES				
202-478-940-000	EQUIPMENT RENTALS	19,000	19,000	8,498	19,000
Totals for dept 478 - WINTER MAINTENANCE		53,614	53,614	38,189	61,050
Dept 483 - ADMINISTRATION					
202-483-702-000	SALARIES & WAGES-ADMIN.	22,200	22,200	18,159	28,000
202-483-703-000	BENEFITS	3,000	3,000		4,000
202-483-704-000	MERS - RETIREMENT	5,000	5,000	2,870	5,500
202-483-705-000	PAYROLL TAXES	2,500	2,500	1,376	2,800
202-483-718-000	WORKERS COMPENSATION	250	250		250
202-483-719-000	UNEMPLOYMENT				
202-483-956-000	MISCELLANEOUS	250	250		250
Totals for dept 483 - ADMINISTRATION		33,200	33,200	22,405	40,800
Dept 905 - DEBT SERVICE					
202-905-910-000	01 MI TRANSP FUND BOND PRIN (E SUPERIOR				
202-905-945-000	01 MI TRANSP FUND BOND INT (E SUPERIOR)				
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)				
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	42,420	42,420	41,134	41,135
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIC	13,375	13,375	13,368	12,075
202-905-993-000	BOND ISSUANCE COSTS				
202-905-995-000	INTEREST EXP-BOND DEBT				
202-905-999-000	08 BOND PAYING AGENT FEES (FORR/SUP)				
Totals for dept 905 - DEBT SERVICE		55,795	55,795	54,502	53,210
TOTAL APPROPRIATIONS		208,293	208,293	142,028	220,060
NET OF REVENUES/APPROPRIATIONS - FUND 202		111,707	111,707	168,134	112,940
BEGINNING FUND BALANCE		517,868	517,868	517,868	686,002
ENDING FUND BALANCE		629,575	629,575	686,002	798,942

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-395-000	PRIOR YEAR'S RESOURCES				
203-000-546-000	STATE SHARED REVENUE (ACT 51)	105,000	105,000	96,335	110,000
203-000-548-000	STATE ROAD GRANT				
203-000-549-000	MDOT - OTHER FUNDS				
203-000-550-000	FEDERAL GRANT -MDOT				
203-000-585-000	TRANSFER FROM OTHER FUNDS				
203-000-630-000	FIRE COST RECOVERY FEES				
203-000-664-000	INTEREST EARNINGS				
203-000-665-000	INVESTMENT INTEREST				
203-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204				
Totals for dept 000 -		105,000	105,000	96,335	110,000
TOTAL ESTIMATED REVENUES		105,000	105,000	96,335	110,000
APPROPRIATIONS					
Dept 451 - CONSTRUCTION					
203-451-818-000	NEW CONSTRUCTION			334,616	
Totals for dept 451 - CONSTRUCTION				334,616	
Dept 463 - ROUTINE MAINTENANCE					
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	15,492	15,492	15,687	17,500
203-463-702-001	OVERTIME WAGES	305	305	382	1,000
203-463-703-000	BENEFITS	2,750	2,750	3,000	3,500
203-463-704-000	MERS - RETIREMENT	5,000	5,000	3,675	5,500
203-463-705-000	PAYROLL TAXES	2,750	2,750	1,219	2,750
203-463-718-000	WORKERS COMPENSATION	250	250		250
203-463-719-000	UNEMPLOYMENT				
203-463-726-000	OPERATING SUPPLIES	1,000	1,000		1,000
203-463-801-000	CONCRETE FORMS				
203-463-801-000	PROFESSIONAL SERVICES				
203-463-808-000	AUDIT				
203-463-809-000	PARKING LOT RENT				
203-463-818-000	CONTRACTURAL				
203-463-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000
203-463-930-000	REPAIR & MAINTENANCE	10,500	10,500	4,923	10,500
203-463-940-000	EQUIPMENT RENTALS	3,000	3,000	3,609	4,000
203-463-956-000	MISCELLANEOUS				
203-463-999-000	TRANSFER OUT				
Totals for dept 463 - ROUTINE MAINTENANCE		42,047	42,047	33,495	47,000
Dept 474					
203-474-702-000	SALARIES & WAGES-TRAFFIC SERV.				
203-474-726-000	OPERATING SUPPLIES				
Totals for dept 474 -					
Dept 478 - WINTER MAINTENANCE					
203-478-702-000	SALARIES & WAGES-WTR MAINT.	12,000	12,000	4,734	12,000
203-478-702-001	OVERTIME WAGES	2,268	2,268	875	2,000
203-478-703-000	BENEFITS	1,900	1,900	339	1,900
203-478-704-000	MERS - RETIREMENT	2,500	2,500		2,500
203-478-705-000	PAYROLL TAXES	1,200	1,200	426	1,200
203-478-718-000	WORKERS COMPENSATION	250	250		250
203-478-719-000	UNEMPLOYMENT				
203-478-726-000	OPERATING SUPPLIES	12,000	12,000	10,462	15,000

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
203-478-940-000	EQUIPMENT RENTALS	17,500	17,500	10,088	17,500
Totals for dept 478 - WINTER MAINTENANCE		49,618	49,618	26,924	52,350
Dept 483 - ADMINISTRATION					
203-483-702-000	SALARIES & WAGES-ADMIN,	2,250	2,250	1,970	2,300
203-483-703-000	BENEFITS	1,500	1,500		1,500
203-483-704-000	MERS - RETIREMENT	5,000	5,000	2,870	5,000
203-483-705-000	PAYROLL TAXES	1,500	1,500	142	1,500
203-483-718-000	WORKERS COMPENSATION	100	100		
203-483-719-000	UNEMPLOYMENT				
Totals for dept 483 - ADMINISTRATION		10,350	10,350	4,982	10,300
Dept 905 - DEBT SERVICE					
203-905-992-000	2008 CIP BOND PRINCIPAL				
203-905-992-001	2008 CIP BOND INTEREST				
Totals for dept 905 - DEBT SERVICE					
TOTAL APPROPRIATIONS		102,015	102,015	400,017	109,650
NET OF REVENUES/APPROPRIATIONS - FUND 203		2,985	2,985	(303,682)	350
BEGINNING FUND BALANCE		260,169	260,169	260,169	(43,513)
ENDING FUND BALANCE		263,154	263,154	(43,513)	(43,163)

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		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-395-000	PRIOR YEAR'S RESOURCES				
204-000-539-000	STATE GRANT	2,500	2,500	2,500	2,500
204-000-545-000	CDBG GRANT	15,000	15,000	46,982	
204-000-573-000	LOCAL COMM STABILIZATION SHARE				
204-000-575-000	METRO ACT	15,500	15,500	53	15,500
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	85,000	85,000	99,352	85,000
204-000-585-000	WAYLAND UNION SCHOOLS				
204-000-610-000	PRINCIPAL PAYMENTS RECEIVED				
204-000-611-000	2011 FORREST/ELM SIDE WALK PROJECT				
204-000-612-000	2012 DAHLIA ST. PROJECT				
204-000-613-000	MAIN ST SIDEWALK PROJECT 2013/2014	2,290	2,290		1,000
204-000-614-000	E MAPLE SIDEWALK	613	613		
204-000-626-000	SCRAP COLLECTION	500	500	392	500
204-000-630-000	FIRE COST RECOVERY FEES				
204-000-664-000	INTEREST EARNINGS				
204-000-665-000	INVESTMENT INTEREST				
204-000-676-000	TRANSFERS FROM OTHER FUNDS				
204-000-695-000	MISCELLANEOUS LATE CHARGES			250	
Totals for dept 000 -		121,403	121,403	149,529	104,500
TOTAL ESTIMATED REVENUES		121,403	121,403	149,529	104,500
APPROPRIATIONS					
Dept 446 - SP. ROAD - EXPENDITURES					
204-446-702-000	SALARIES & WAGES	18,073	18,073	13,982	18,500
204-446-702-004	ADMIN WAGES	10,822	10,822	9,977	11,000
204-446-703-000	BENEFITS	5,700	5,700		
204-446-704-000	MERS - RETIREMENT	8,500	8,500	5,526	7,600
204-446-705-000	PAYROLL TAXES	3,000	3,000	2,042	3,000
204-446-718-000	WORKERS COMPENSATION	750	750		750
204-446-719-000	UNEMPLOYMENT	100	100		100
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	3,000	3,000	407	3,000
204-446-802-000	PROFESSIONAL SERVICES	16,500	16,500	25,811	16,500
204-446-808-000	AUDIT				
204-446-818-000	CONTRACTURAL SERVICES	25,000	25,000	19,981	25,000
204-446-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000
204-446-940-000	EQUIPMENT RENTAL	27,000	27,000	11,234	17,577
204-446-999-000	TRANSFER TO OTHER FUNDS				
Totals for dept 446 - SP. ROAD - EXPENDITURES		119,445	119,445	89,960	104,027
TOTAL APPROPRIATIONS		119,445	119,445	89,960	104,027
NET OF REVENUES/APPROPRIATIONS - FUND 204		1,958	1,958	59,569	473
BEGINNING FUND BALANCE		83,100	83,100	83,100	142,669
ENDING FUND BALANCE		85,058	85,058	142,669	143,142

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
208-000-395-000	PRIOR YEAR'S RESOURCES	47,505			
208-000-546-000	DNR GRANT				
208-000-665-000	INVESTMENT INTEREST	150	150	65	65
208-000-695-000	MISCELLANEOUS				
Totals for dept 000 -		47,655	150	65	65
Dept 751 - OPERATION & MAINTENANCE					
208-751-699-000	TRANSFER-IN				
Totals for dept 751 - OPERATION & MAINTENANCE					
TOTAL ESTIMATED REVENUES		47,655	150	65	65
APPROPRIATIONS					
Dept 751 - OPERATION & MAINTENANCE					
208-751-726-000	PARK IMPROVEMENT SUPPLIES				
208-751-818-000	CONTRACTUAL SERVICES				
208-751-956-000	MISCELLANEOUS				
208-751-971-000	LAND				
208-751-985-000	SET ASIDE FOR FUTURE PROJECTS				
208-751-999-000	TRANSFER OUT	7,500	7,500		
TO HELP WITH PARK / SKATE PARK UPGRADES					
Totals for dept 751 - OPERATION & MAINTENANCE		7,500	7,500		
TOTAL APPROPRIATIONS		7,500	7,500		
NET OF REVENUES/APPROPRIATIONS - FUND 208		40,155	(7,350)	65	65
BEGINNING FUND BALANCE		47,556	47,556	47,556	47,621
ENDING FUND BALANCE		87,711	40,206	47,621	47,686

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
242-000-395-000	PRIOR YEAR'S RESOURCES				
242-000-576-000	TRIBE REVENUE SHARING	33,000	33,000	38,806	20,000
242-000-664-000	INTEREST EARNINGS				
242-000-699-000	TRANSFER-IN				
Totals for dept 000 -		33,000	33,000	38,806	20,000
TOTAL ESTIMATED REVENUES		33,000	33,000	38,806	20,000
APPROPRIATIONS					
Dept 000					
242-000-818-000	CONTRACTUAL SERVICES				
242-000-999-000	TRANSFER TO GENERAL	20,000	20,000		20,000
	TO HELP PAY SPLASH PAD WATER BILLS				
Totals for dept 000 -		20,000	20,000		20,000
TOTAL APPROPRIATIONS		20,000	20,000		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		13,000	13,000	38,806	
BEGINNING FUND BALANCE		96,016	96,016	96,016	134,822
ENDING FUND BALANCE		109,016	109,016	134,822	134,822

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
264-000-541-000	STATE REVENUE				
264-000-640-000	DRUG FORFEITURE				
264-000-664-000	INTEREST EARNINGS				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
264-000-728-000	PROGRAM EXPENDITURE				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 264					
BEGINNING FUND BALANCE		54	54	54	54
ENDING FUND BALANCE		54	54	54	54

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		Calculations as of 06/30/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
298-000-395-000	PRIOR YEAR'S RESOURCE		25,000		
298-000-395-001	STATE OF MI DEFICIT				
298-000-407-000	CITY TAX	210,567	211,239	211,239	211,238
298-000-408-000	BOND CAPTURE				
298-000-409-000	LIBRARY TAX	17,555	17,614	17,614	17,614
298-000-410-000	SCHOOL OPERATING TAX				
298-000-411-000	COUNTY TAX	78,128	77,745	77,745	77,745
298-000-412-000	INTERMEDIATE SCHOOL TAX				
298-000-413-000	STATE EDUCATION TAX				
298-000-539-000	STATE GRANT	100,000			
298-000-550-000	FEDERAL REVENUE THRU MDOT				
298-000-573-000	LOCAL COMM STABILIZATION SHARE				
298-000-665-000	INVESTMENT INTEREST	100	299	299	100
298-000-672-000	LOAN REVENUE				
298-000-673-000	DONATIONS/CONTRIBUTIONS	1,000			
298-000-673-001	PRIVATE CONTRIBUTIONS - CASH				
298-000-673-002	OTHER CONTRIBUTIONS - CASH				
298-000-673-003	OTHER CONTRIBUTIONS - IN-KIND				
298-000-673-004	MSA BUSINESS OWNERS CONTR. - CASH				
298-000-673-005	MSA BUSINESS OWNERS CONTR. - IN-KIND				
298-000-673-006	SPONSORSHIPS - DESIGN				
298-000-673-007	SPONSORSHIPS - ECONOMIC RESTRUCTURIN	9,000			
298-000-673-008	SPONSORSHIPS - ORGANIZATION				
298-000-673-009	SPONSORSHIPS - PROMOTION	35,000	13,150	13,150	10,000
298-000-676-000	TRANSFERS IN				
298-000-695-000	MISC REVENUE	2,000	2,600	2,676	1,000
298-000-698-000	LOAN PROCEEDS				
Totals for dept 000 -		453,350	347,647	322,723	317,697
TOTAL ESTIMATED REVENUES		453,350	347,647	322,723	317,697
APPROPRIATIONS					
Dept 172 - ADMINISTRATION					
298-172-702-000	ADMIN SALARY				
Totals for dept 172 - ADMINISTRATION					
Dept 451 - CONSTRUCTION					
298-451-818-000	CONTRACTUAL SERVICES				
Totals for dept 451 - CONSTRUCTION					
Dept 881 - OPERATION & MAINTENANCE					
298-881-702-000	SALARIES	45,000	30,000	28,123	45,000
298-881-703-000	BENEFITS	7,200	2,000	1,878	7,000
298-881-704-000	MERS - RETIREMENT				
298-881-705-000	PAYROLL TAXES	6,000	3,750	3,460	6,000
298-881-718-000	WORKERS COMPENSATION	3,000			1,200
298-881-719-000	UNEMPLOYMENT	150	55	41	150
298-881-726-000	OPERATING SUPPLIES	2,000	2,000	1,473	2,000
298-881-775-000	BUILDING RENT	3,300	3,300	2,750	3,300
298-881-801-000	PROFESSIONAL SERVICES				
298-881-802-000	PROFESSIONAL FEES-ENGINEERING	500			500
298-881-806-000	PROFESSIONAL FEES - LEGAL				
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500	1,500
298-881-809-000	PARKING LOT RENT				

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 06/30/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/20	BUDGET
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331	7,331	3,666	7,331
298-881-817-000	DPW SERVICES	23,000	23,000	19,323	25,000
298-881-818-000	CONTRACTURAL SERVICES	15,000	8,130	3,127	15,000
298-881-850-000	COMMUNICATIONS	1,850	750	479	900
298-881-860-000	TRAVEL	2,000	150	104	2,000
298-881-861-000	EDUCATION & TRAINING	3,500	500	322	1,000
298-881-862-001	ORGANIZATION COMMITTEE	1,685	1,685	32	3,185
298-881-862-002	DESIGN COMMITTEE	2,600	1,000		2,600
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	9,000	1,000	113	500
298-881-862-004	PROMOTION COMMITTEE	18,925	15,000	13,839	10,000
298-881-900-000	PRINTING & PUBLISHING	200	200		200
298-881-901-000	ADVERTISING/PROMOTION	1,200	1,200	805	1,200
298-881-910-000	INSURANCE				
298-881-920-000	PUBLIC UTILITIES				
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	100	100		100
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	18,000	18,000	13,667	18,000
298-881-956-000	MISCELLANEOUS	444	444	50	200
298-881-956-001	IN-KIND SERVICES				
298-881-958-000	MEMBERSHIPS & DUES	1,302	1,302	413	1,302
298-881-960-000	OFFICE EQUIPMENT	3,000	2,000	1,914	4,500
298-881-965-000	REIMBURSABLE EXPENSE				
298-881-970-000	CAPITAL OUTLAY				
298-881-985-000	SET ASIDE FOR FUTURE PROJECTS				
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	130,000	85,000	80,621	
298-881-987-001	PROJECT MI MAIN ST.				
298-881-999-000	TRANSFER-OUT				
Totals for dept 881 - OPERATION & MAINTENANCE		307,787	209,397	177,700	159,668
Dept 905 - DEBT SERVICE					
298-905-910-000	DDA BONDS PRINCIPAL PAYMENT				
298-905-911-000	DDA TIF BOND - A & R DEVELOPMENT AGR				
298-905-945-000	DDA INTEREST ON BONDS				
298-905-946-000	DDA BOND INTEREST-A&R				
298-905-950-000	2008 CIP BOND - AGENT FEES				
298-905-951-000	DDA BOND AGENT FEES-A&R				
298-905-992-000	08 CAPITAL IMP BOND PRIN	73,536	61,925	61,925	61,925
298-905-992-001	08 CAPITAL IMP BOND INT	14,397	20,125	20,124	18,178
298-905-992-002	UB DREAMRIDE LOAN	45,292	46,345	46,345	47,539
298-905-992-003	DREAMRIDE INTEREST	10,832	9,779	9,779	8,586
298-905-993-000	BOND ISSUANCE COSTS				
Totals for dept 905 - DEBT SERVICE		144,057	138,174	138,173	136,228
TOTAL APPROPRIATIONS		451,844	347,571	315,873	295,896
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,506	76	6,850	21,801
BEGINNING FUND BALANCE		74,038	74,038	74,038	80,888
ENDING FUND BALANCE		75,544	74,114	80,888	102,689

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
Calculations as of 05/31/2020					
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-395-000	PRIOR YEAR'S RESOURCES				30,320
590-000-476-000	SEWER INSPECTION PERMITS				
590-000-539-000	STATE GRANT	25,000	25,000	103,982	
590-000-607-000	SEWER CONNECTION FEES	60,000	60,000		15,000
590-000-642-000	SALES	802,000	802,000	590,289	752,000
590-000-643-000	\$1 RTS MAINTENANCE CHARGE				
590-000-645-000	TRUNKAGE FEE				
590-000-664-000	INTEREST				
590-000-665-000	INVESTMENT INTEREST				
590-000-666-000	SALES-PENALTIES	11,000	11,000	9,441	10,575
590-000-676-000	CONTRIBUTION FROM OTHER FUNDS				
590-000-695-000	LAND LEASE	3,100	3,100	3,100	3,100
590-000-695-001	MISCELLANEOUS				
590-000-698-000	BOND PROCEEDS				
Totals for dept 000 -		901,100	901,100	706,812	810,995
Dept 906					
590-906-699-000	FORGIVENESS OF DEBT				
Totals for dept 906 -					
TOTAL ESTIMATED REVENUES		901,100	901,100	706,812	810,995
APPROPRIATIONS					
Dept 000					
590-000-968-001	DEPRECIATION ADD BACK				
Totals for dept 000 -					
Dept 451 - CONSTRUCTION					
590-451-818-000	NEW CONSTRUCTION				
Totals for dept 451 - CONSTRUCTION					
Dept 536 - OPERATION & MAINTENANCE					
590-536-701-000	GASB68 PENSION EXPENSE				
590-536-702-000	SALARIES & WAGES	74,433	74,433	56,707	75,500
590-536-702-001	OVERTIME WAGES	4,172	4,172	3,231	4,175
590-536-702-004	ADMIN WAGES	60,063	60,063	39,472	61,000
590-536-703-000	BENEFITS	36,200	36,200	52,004	40,000
590-536-704-000	MERS - RETIREMENT	40,734	40,734	23,100	39,000
590-536-705-000	PAYROLL TAXES	13,000	13,000	7,628	13,000
590-536-718-000	WORKERS COMPENSATION	3,800	3,800	1,900	3,800
590-536-719-000	UNEMPLOYMENT	100	100	16	100
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,200	2,200	1,539	2,300
590-536-729-000	SAW GRANT EXP	25,000	25,000	89,341	
590-536-730-000	CHEMICALS	21,000	21,000	21,000	24,000
590-536-744-000	FERRIC FOR TREATMENT/INCREASED COST				
	CLEANING UNIFORMS	1,625	1,625	1,625	1,625
	CLEANING UNIFORMS SPLIT W/OTHER DEPTS				
590-536-801-000	PROFESSIONAL SERVICES	5,500	5,500	5,661	5,500
	PERMIT FEE, GIS UPDATE				
590-536-802-000	PROFESSIONAL FEES-ENGINEERING			1,223	1,500
590-536-808-000	AUDIT	500	500	500	500
590-536-818-000	CONTRACTURAL SERVICES	30,000	30,000	23,222	31,000
	AQUATIC WEED TREATMENT, LABS				
590-536-850-000	PHONE SERVICE	14,320	14,320	10,055	13,000

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
590-536-860-000	FUEL AND OIL (EQUIP FUND)				
590-536-910-000	INSURANCE & BONDS	7,140	7,140	6,000	7,140
590-536-920-000	PUBLIC UTILITIES	102,000	102,000	97,691	110,000
590-536-930-000	REPAIRS & MAINTENANCE	55,000	55,000	14,022	55,000
	AERATOR MAINT., MAJOR REPAIR COVERAGE, COLLECTION SYS, WELL MONITOR				
590-536-940-000	EQUIPMENT RENTALS	15,300	15,300	13,242	20,000
	EQUIPMENT RENTAL COSTS				
590-536-956-000	MISCELLANEOUS	150	150	22	150
590-536-958-000	CONTINGENCY/RESERVE FOR FUTURE				
590-536-961-000	TRAINING	4,000	4,000	304	2,500
	OPERATOR QUALIFICATION, SAFETY TRAINING				
590-536-963-000	PROP. TAX-PAYMENT IN LIEU OF				
590-536-968-000	DEPRECIATION EXPENSE				
590-536-970-000	AMORTIZATION EXPENSE				
590-536-977-000	EQUIPMENT EXPENSE	36,500	36,500	23,424	5,000
	EXPENDABLE SUPPLIES, LAB EQUIP				
590-536-986-000	SET ASIDE FOR SLUDE REMOVAL				
590-536-991-000	LAND PURCHASE				
590-536-994-000	BOND PRINCIPAL				
590-536-995-000	BOND INTEREST				
590-536-996-000	BOND FEES				
590-536-998-000	TRANSFER TO EQUIPMENT FUND	96,000	96,000		30,000
590-536-999-000	TRANSFER OUT				
Totals for dept 536 - OPERATION & MAINTENANCE		648,737	648,737	492,929	545,790
Dept 905 - DEBT SERVICE					
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL	215,000	215,000	214,000	235,000
	SEWER BOND PRINCIPAL DEBT: FINAL PMT TO COUNTY 10/2020				
590-905-992-000	08 CAPITAL BOND PRINCIPAL	21,539	21,539	20,886	20,886
590-905-992-001	08 CAPITAL BOND INTEREST	6,784	6,784	6,787	6,131
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	7,560	7,560	8,294	2,938
	SEWER BOND INTEREST DEBT: FINAL PMT TO COUNTY 10/2020				
590-905-996-000	AMORTIZATION				
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES			250	250
Totals for dept 905 - DEBT SERVICE		250,883	250,883	250,217	265,205
Dept 907 - DEBT SERVICE					
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)				
Totals for dept 907 - DEBT SERVICE					
TOTAL APPROPRIATIONS		899,620	899,620	743,146	810,995
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,480	1,480	(36,334)	
BEGINNING FUND BALANCE		4,096,640	4,096,640	4,096,640	4,060,306
ENDING FUND BALANCE		4,098,120	4,098,120	4,060,306	4,060,306

06/03/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 06/30/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-395-000	PRIOR YEAR'S RESOURCES				
591-000-476-000	TAPPING PERMIT				
591-000-539-000	STATE GRANT				
591-000-607-000	WATER CONNECTION FEES	15,000	15,000		10,000
591-000-608-000	ADMIN			2,514	3,600
591-000-608-001	ADMIN PENALTIES				
591-000-642-000	SALES	550,000	550,000	510,852	545,000
591-000-645-000	TRUNKAGE FEE				
591-000-664-000	INTEREST				
591-000-665-000	INVESTMENT INTEREST	1,000	1,000		
591-000-666-000	SALES - PENALTIES	7,000	7,000	6,551	6,900
591-000-666-001	ADMIN PENALTIES				
591-000-667-000	INV.INT.CONSTRUCTION FUND				
591-000-668-000	HYDRANT RENTALS	19,129	19,129	5,104	21,360
591-000-695-000	MISCELLANEOUS	5,000	5,000	1,775	5,000
591-000-698-000	LOAN PROCEEDS				
Totals for dept 000 -		597,129	597,129	526,796	591,860
Dept 906					
591-906-699-000	FORGIVENESS OF DEBT				
Totals for dept 906 -					
TOTAL ESTIMATED REVENUES		597,129	597,129	526,796	591,860
APPROPRIATIONS					
Dept 000					
591-000-930-000	TRANSFER FROM SEWER FUND				
591-000-977-001	EQUIPMENT PAID FOR BY GRANTS				
Totals for dept 000 -					
Dept 451 - CONSTRUCTION					
591-451-818-000	NEW CONSTRUCTION				
Totals for dept 451 - CONSTRUCTION					
Dept 537 - OPERATION & MAINTENANCE					
591-537-701-000	GASB68 PENSION EXPENSE				
591-537-702-000	SALARIES & WAGES	90,000	90,000	74,685	90,000
591-537-702-001	PART TIME WAGES				
591-537-702-002	OVERTIME WAGES	7,300	7,300	5,292	7,300
591-537-702-004	ADMIN WAGES	60,000	60,000	47,273	55,000
591-537-703-000	BENEFITS	50,000	50,000	46,715	55,000
591-537-704-000	MERS - RETIREMENT	42,500	42,500	38,409	42,500
591-537-705-000	PAYROLL TAXES	22,500	22,500	9,666	13,000
591-537-718-000	WORKERS COMPENSATION	7,500	7,500	3,750	7,000
591-537-719-000	UNEMPLOYMENT	100	100	16	150
591-537-726-000	CHEMICALS-DO NOT USE				
591-537-727-000	OFFICE SUPPLIES & POSTAGE	3,500	3,500	3,111	3,600
591-537-730-000	CHEMICALS	11,000	11,000	6,207	10,000
PRODUCTION CHEMICALS					
591-537-744-000	CLEANING UNIFORMS	1,626	1,626	1,569	1,626
CLEANING UNIFORMS SPLIT W/OTHER DEPTS					
591-537-801-000	PROFESSIONAL SERVICES	13,500	13,500	10,722	12,000
LABS, MRWA, AWWA, MISS DIG, SENSUS, EAGLE					
591-537-802-000	PROFESSIONAL FEES-ENGINEERING	40,000	40,000	19,892	

06/03/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 06/30/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/20	BUDGET
591-537-803-000	ECONOMIC DEVELOPMENT				
591-537-808-000	AUDIT	1,200	1,200	1,200	1,200
591-537-818-000	CONTRACTURAL SERVICES	5,000	5,000	1,837	28,000
	TOWER MAINTENANCE, INSPECTION				
591-537-840-000	WELL HEAD PROTECTION	1,000	1,000		500
	PUBLIC EDUCATION				
591-537-850-000	COMMUNICATIONS	5,500	5,500	11,121	13,200
591-537-860-000	FUEL AND OIL (EQUIP FUND)				
591-537-910-000	INSURANCE & BONDS	7,000	7,000	6,000	7,000
591-537-920-000	PUBLIC UTILITIES	32,000	32,000	28,863	34,000
591-537-930-000	REPAIRS & MAINTENANCE	25,000	25,000	4,661	25,000
	MAJOR REPAIR & ROUTINE MAINT FOR SYSTEM				
591-537-940-000	EQUIPMENT RENTAL	19,000	19,000	13,211	19,000
591-537-956-000	MISCELLANEOUS	500	500	11	250
591-537-958-000	CONTINGENCY				
591-537-961-000	EMPLOYEE TRAINING	5,000	5,000	1,403	5,000
	QUALIFICATION & SAFETY				
591-537-963-000	PROPERTY TAXES-PAY. IN LIEU OF				
591-537-968-000	DEPRECIATION				
591-537-970-000	CAPITAL OUTLAY				
591-537-977-000	EQUIPMENT	58,000	58,000	30,743	30,000
	METERS, LAB SUPPLIES, TOOLS, FOUL WEATHER GEAR				
591-537-978-000	NEW WELL				
591-537-986-000	SET ASIDE FOR WELL / WATER TOWER				
591-537-987-000	PROJECTS				
591-537-999-000	TRANSFER OUT	15,000	15,000	15,000	25,000
	TRANSFER TO EQUIP				
Totals for dept 537 - OPERATION & MAINTENANCE		523,726	523,726	381,357	485,326
Dept 901 - CONSTRUCTION					
591-901-801-000	CONST. PROFESSIONAL SERVICES				
591-901-818-000	CONST. CONTRACTURAL SERVICES				
Totals for dept 901 - CONSTRUCTION					
Dept 905 - DEBT SERVICE					
591-905-991-000	73 REVENUE BOND PRINCIPAL (CAPMARK)				
591-905-992-000	08 CAPITAL BOND PRINCIPAL	37,183	37,183	36,056	36,056
591-905-992-001	08 CAPITAL BOND INTEREST	18,215	18,215	11,717	10,584
591-905-995-000	73 REVENUE BOND INT (CAPMARK)				
591-905-999-000	08 BOND PAYING AGENT FEES				
Totals for dept 905 - DEBT SERVICE		55,398	55,398	47,773	46,640
Dept 906					
591-906-991-000	PRINCIPAL 93 BOND (LASALLE)				
591-906-995-000	INTEREST 93 BOND (LASALLE)				
591-906-999-000	PAYING AGENT FEES 1993 GO BOND				
Totals for dept 906 -					
Dept 907 - DEBT SERVICE					
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)				
Totals for dept 907 - DEBT SERVICE					
TOTAL APPROPRIATIONS		579,124	579,124	429,130	531,966
NET OF REVENUES/APPROPRIATIONS - FUND 591		18,005	18,005	97,666	59,894
BEGINNING FUND BALANCE		1,980,903	1,980,903	1,980,903	2,078,569
ENDING FUND BALANCE		1,998,908	1,998,908	2,078,569	2,138,463

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND			
		Calculations as of 05/31/2020			
		2019-20	2019-20	2019-20	2020-21
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 05/31/20	BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-395-000	PRIOR YEAR'S RESOURCES				
661-000-664-000	INTEREST EARNINGS				
661-000-665-000	INVESTMENT INTEREST				
661-000-666-000	INVESTMENT INTEREST/FIRE DEPT.				
661-000-669-000	RENTAL	175,000	175,000	117,036	170,000
661-000-671-000	SALE OF EQUIPMENT			8,898	2,500
661-000-676-000	TOWNSHIP CONTRIBUTION				
661-000-677-000	LOAN PROCEEDS-FIRE DEPT				
661-000-695-000	EQUIPMENT FUND - EQUIP LOAN	425,000	425,000		500,000
	LOAN PROCEEDS FOR VAC TRUCK				
661-000-698-000	TRANSFER FROM SEWER FUND				
661-000-699-000	TRANSFER FROM GENERAL FUND				20,000
661-000-699-001	TRANSFER FROM GENERAL FUND	15,000	15,000		
661-000-699-002	TRANSFER FROM SEWER FUND	96,000	96,000		30,000
661-000-699-003	TRANSFER FROM WATER FUND	15,000	15,000		25,000
661-000-699-004	TRANSFER FROM MAJOR ST				
661-000-699-005	TRANSFER FROM LOCAL ST				
Totals for dept 000 -		726,000	726,000	125,934	747,500
TOTAL ESTIMATED REVENUES		726,000	726,000	125,934	747,500
APPROPRIATIONS					
Dept 538 - OPERATION & MAINTENANCE					
661-538-701-000	GASB68 PENSION EXPENSE				
661-538-702-000	SALARIES & WAGES	26,075	26,075	25,822	30,000
661-538-703-000	BENEFITS	5,750	5,750	14,089	10,000
661-538-704-000	MERS - RETIREMENT	5,000	5,000	2,870	5,500
661-538-705-000	PAYROLL TAXES	2,750	2,750	1,952	3,000
661-538-718-000	WORKERS COMPENSATION				
661-538-719-000	UNEMPLOYMENT				
661-538-726-000	OPERATING SUPPLIES	250	250		250
661-538-751-000	GASOLINE & OIL	28,000	28,000	19,183	28,000
661-538-801-000	PROFESSIONAL SERVICES				1,000
661-538-808-000	AUDIT				1,000
661-538-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,000
661-538-930-000	REPAIR & MAINTENANCE	25,500	25,500	19,798	32,000
	NORMAL MAINTENANCE, TIRES FOR DUMP TRUCK, SANDBLAST & PAINT DUMP TRUCK BOX FOR 2 TRUCKS				
661-538-933-000	EQUIP MAINT - D.P.W.				
661-538-934-000	EQUIP MAINT FIRE DEPT				
661-538-935-000	EQUIP MAINT W/S DEPT				
661-538-939-000	VEHICLE MAINTENANCE-POLICE				
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)	586,247	586,247	72,388	585,000
	VAC TRUCK, MOWER, TRUCK PURCHASE				
661-538-956-000	MISCELLANEOUS				
661-538-968-000	DEPRECIATION				
661-538-975-000	EQUIPMENT-GENERAL FUND				
661-538-976-000	POLICE VEHICLES				
661-538-978-000	EQUIPMENT-FIRE DEPARTMENT				
661-538-979-000	EQUIP WQTER/SEWER DEPT				
661-538-981-000	RESERVE-D.P.W.				
661-538-982-000	RESERVE-FIRE DEPT				
661-538-983-000	RESERVE-POLICE DEPT				
661-538-984-000	RESERVE-W/S DEPT				
661-538-986-000	SET ASIDE FOR EQUIPMENT	40,000	40,000		5,000

05/26/2020		BUDGET REPORT FOR CITY OF WAYLAND		
		Calculations as of 05/31/2020		
		2019-20	2019-20	2019-20
		ORIGINAL	AMENDED	ACTIVITY
		BUDGET	BUDGET	THRU 05/31/20
GL NUMBER	DESCRIPTION			2020-21
661-538-999-000	TRANSFER-OUT			REQUESTED
Totals for dept 538 - OPERATION & MAINTENANCE		721,572	721,572	158,102
				702,750
Dept 905 - DEBT SERVICE				
661-905-995-000	INTEREST EXP-FIRE TRUCK			
661-905-995-001	INSTALLMENT INT (UNITED)			
661-905-995-002	INSTALLMENT PRIN (UNITED)			
661-905-995-003	INSTALLMENT EXP INT (UNITED)			
Totals for dept 905 - DEBT SERVICE				
TOTAL APPROPRIATIONS		721,572	721,572	158,102
				702,750
NET OF REVENUES/APPROPRIATIONS - FUND 661		4,428	4,428	(32,168)
BEGINNING FUND BALANCE		622,474	622,474	590,306
ENDING FUND BALANCE		626,902	626,902	590,306
				635,056