

# CITY OF WAYLAND

## CITY HALL MEMORANDUM

**Date: June 6, 2023**

**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 2023-2024 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 Staff and the members of the Budget Committee put in a lot of work to evaluate our needs and show stewardship of public goods and resources. This budget speaks to the strengths of the team involved in its development and implementation. The City remains operationally strong; however, the list of large capital needs continues to grow. The City will need to continue to work to ensure there are funds available to cover the costs associated with these projects as well as the subsequent annual bond payments.

### General Fund

#### Revenues

The City is slated to see an increase in property tax revenues at the maximum increase rate of 5%; however this does lag behind current inflation rates. State Revenue Sharing is also slated to see an increase as well; however it still is nowhere near where it should have been with reductions and freezing it over the past several years. The hope is that some of these increases will be sustained; however the City must also be cautious and not be banking on these additions will be sustained in subsequent years. Indications are that the

economy may slow and revenues will not keep up with inflation, especially as many of the additional funds have been supported with COVID funding for the last couple of years.

Our location will continue to present us with opportunities for growth, and there are some things on the horizon that could materialize. We don't have an infinite supply of land available as well, so this growth will plateau eventually. 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.

An often commentary from the citizens is that the City's taxes "are the highest around". The truth is that our City millage only is almost an entire mill below the State average and we are only the 4th highest in Allegan County. While this is an unpopular bit of information to share, we must continue to educate the public about the financial position 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. We have made some difficult decisions in recent years and the City will continually be faced with more in the future.

As with any community, the biggest expense across the General Fund (and ultimately all funds) are the costs associated with personnel. The employees have made some sacrifices in recent years. This has helped the City promote financial sustainability; however I don't believe that goal has been fully reached. The City offers a very good benefits package. This will require continual evaluation and if things must be changed then the City needs to do it in an appropriate manner as to not alienate any of its employees. The City will struggle to find the right equilibrium between financial sustainability and

employee recruitment and retention. This may require some creativity and implementation of things that are “outside the box” that hold a lot of value to employees, but do not pose a significant budgetary impact.

### Police

The proposed Police budget shows an increase for next year. Unfortunately the past year the City has had some unexpected legal/investigatory expenses due to some personnel concerns. This issue is coming to a close and I am very happy with where we are as a Police Department at this time.

Some significant budget impact issues are the budgeting for the replacement of 2 police cruisers. Unfortunately we did defer these purchases for a few years and the maintenance costs are beginning to reach the point where it would not show fiscal responsibility to continue putting more money into them. The plan is to purchase one at the beginning of the fiscal year and then initiate the purchase process for another one at the end of the year (unless there is a discount for purchasing two at the same time). a slight decrease for next year. Any other equipment that was requested is addressed in the budget footnotes and all items were very reasonable requests that were “needs” and not “wants”. Additionally the City will be adding a School Resource Officer. This may or may not happen from within our existing staffing structure. It comes at minimal cost to the City now; however the City will likely have some financial resources obligated in future years to maintain this program.

### DPW

DPW kept their requests fairly minimal for the upcoming fiscal year as they are in a good place with regard to their equipment. There will always be some small tools and minor equipment that needs replaced; however this isn't a budget impact beyond normal year to year expenses.

The items of significance are park related and do fall under the purview of DPW. There are plans to look into the development of a pickleball facility as well as potential for a dog park. These things would be in their infancy and would be largely supported with fund balance in the Tribal Revenue Sharing fund and the Dora Weaver fund. It is possible that that timing would see planning/design of these facilities in the upcoming fiscal year with construction held off for a year, but the hope is to move aggressively on this if the budget is approved. The potential locations of each of these will need some consideration and public discussions

## Fire

The financial burdens on fire departments of our size will only continue to increase. Luckily the City has benefited from the efforts of Joe Miller and now Chief Jim Stoddard to have a department that is run exceptionally well. Requests have never been for the “cadillac” of equipment.

Last year saw a large purchase of equipment in the new fire truck. The City’s portion was covered largely by ARPA funds and the Township is still contributing their share. This has led to the need for development of a Capital Plan for the Fire Department as there will be additional truck needs in the coming years. The Township is currently a 59% participant in the Fire Department budget so it is critical that they are engaged in the discussion as well.

One significant budget impact for next year includes the addition of another full-time employee (potentially shared with Yankee Springs). The additional employee will continue to allow better daytime coverage which has become a struggle with current staffing levels. One issue that will need discussion with this is that the individual is responding as an EMT to provide support for many Wayland EMS runs. While a delicate subject, I believe the City should look into some cost share from Wayland EMS for this or at a minimum a reduction in our assessment share.

Another significant budget item for next year is the need for high angle rescue equipment (due to the new casino hotel). This equipment will likely run upwards of \$100,000. There are some discussions on the Tribe playing a role in the acquisition of this equipment; however in the end it is our responsibility to ensure that it is in the budget for the upcoming year. Many of the other requests are basic needs that are replacing existing equipment that has reached the end of their useful life.

## Major Streets

The expenditures from this fund will largely be status quo/operational in nature. This fund does accrue funding over the years as we generate more per mile than we typically spend. Moving forward this fund will be responsible for the bond payments for the South Main Street project. The fund balance is healthy and could provide some funding for some local street projects as well.

## Local Streets

Operationally this fund will remain largely status quo for the upcoming fiscal year. The Act 51 revenue for Local Streets provides some operational funding, but cannot sustain capital investment. There will be some relief after 2028 when the 2008 Capital Bonds are paid off; however it is assumed by then there will be other debt obligations.

## Sewer Fund

The City is continuing to implement the projects that were recommended by the SAW Grant program. We are in the midst of a 3-year rate increase plan that has worked to “right the ship”; however more efforts will have to be put into this to complete projects in a timely manner. Rate structure will always be a concern to ensure stable funding for very large capital/fixed project and operational costs.

Most of the significant purchases are outlined in the footnotes on the budget. The items of note are the continued planned improvements to Lift Station #1 and #7, as well as installation of back-up generators.. It is likely that we will finish lift station design this year with construction the following year. If bonded the first payment likely wouldn't be due until the 2024-25 fiscal year. If bond funding is received then it will be my recommendation that we include funding for meters and new billing software as well. A community our size should have a more efficient way to collect usage data, and it will free up staff time to perform additional replacement/rehabilitation labor as set forth in the SAW grant report. The Sewer fund will be responsible for half of this cost.

## Water Fund

The Water Fund has seen a turn around in recent years; however the 4-year rate increase plan has concluded. When this was implemented several years ago it was noted that it was not designed to fund capital improvements or the upcoming required lead and copper abatement efforts. Therefore the Public Works/Utilities committee will need to begin discussion on rate adjustments with the goal of implementation during the upcoming fiscal year.

Some items of note beyond normal operations is that we are in dire need of repairing the water tower. This project will likely be upwards to \$200,000+. Unfortunately this is considered a maintenance cost and therefore it would likely not qualify for loan/grant funding. In addition to this the Water Fund

has generators budgeted and will likely be bonding for its share of meter change outs/new billing software. Lastly well pump #5 is slated for rehab. As the regulations are not lessening each year, the City needs to be proactive in addressing these needs and demonstrate the financial, managerial, and technical capacity to operate a Public Water system.

### 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 buy a major piece of equipment is that I'm always almost as 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 2023-2024 budget. A few items have been referenced above; however, this list provides a good summary. It is likely that these items will be financed with an installment loan.

- \$60,000 for a "new to us" street sweeper. This was budgeted for this year and we have looked at a few models but not yet found one that meets our needs.
- \$140,000 for new pickup truck with liftgate and plow (shared by all funds)

### 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*

Joshua M. Eggleston  
City Manager  
City of Wayland

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
101-000-395-000	PRIOR YEAR'S RESOURCES								
101-000-400-000	LAND SALE	127,331							
101-000-404-000	REAL PROPERTY TAX	1,572,062	1,624,000	1,624,000	14,116	1,808,544			
101-000-404-001	REAL PROPERTY TAX - IFT								
101-000-405-000	PERSONAL PROPERTY TAX	295,901	295,000	295,000	47	308,566			
101-000-405-001	PERSONAL PROPERTY TAX - IFT								
101-000-405-002	LOCAL COMM STABILIZATION	84,419	35,107	35,107	48,348	45,000			
101-000-405-003	PROPERTY TAX REPAYMENTS								
101-000-406-000	WINDSOR WOODS PARCEL CITY TAX	1,887	1,878	1,878	1,725	1,878			
101-000-424-000	PAYMENT IN LIEU OF TAXES	53,956							
101-000-470-000	CABLE FRANCHISE FEE	40,576	39,200	39,200	28,538	38,100			
101-000-476-000	BUILDING PERMITS	22,029	35,000	35,000	121,797	75,000			
101-000-477-000	PERMIT ADMIN FEE	650	650	650	790	750			
101-000-478-000	LICENSE & PERMITS				30,000				
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	3,000	2,700	2,700	6,000	3,500			
101-000-539-000	STATE GRANT	30,000							
101-000-543-000	FF GRANT								
101-000-544-000	COPS GRANT								
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								
101-000-575-000	STATE REVENUE SHARING	564,741	400,000	400,000	373,154	569,710			
101-000-575-001	COVID STIMULUS								
101-000-576-000	TRIBE REVENUE SHARING								
101-000-577-000	LIQUOR LICENSES	3,781	3,781	3,781	3,926	3,800			
101-000-585-204	SCRAPES/SALT W.U.S. SPECIAL ROADS	1,296	1,296	1,296	2,736	2,500			
101-000-600-301	PUBLIC SAFETY ASSISTANCE								
101-000-602-301	SCHOOL POLICE OFFICER								
101-000-604-301	COMMUNITY POLICE FUNDING	1,503			1,231				
101-000-608-000	TAX ADMIN	47,821	40,376	40,376	6,561	42,000			
101-000-608-001	CITY FEES (VENDOR, ETC)	375	350	350	275	250			
101-000-609-000	INSURANCE REIMBURSEMENT	38,874	10,000	10,000	2,623	1,000			
101-000-626-590	CITY SEWER HOOK-UP								
101-000-626-591	CITY WATER HOOK-UP								



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Calculations as of 6/02/2023									
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101-000-627-000	DUPLICATING SERVICE	569	350	350	375	350			
101-000-628-000	ELECTION REIMBURSEMENT								
101-000-629-000	ELECTION GRANT								
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	1,438	1,490	1,490	1,564	1,450			
101-000-661-000	PARK RENTAL	2,725	1,625	1,625	1,600	1,000			
101-000-664-000	CITY PROPERTY TAX INTEREST	(1,617)	2,700	2,700	1	1,200			
101-000-665-000	INVESTMENT INTEREST	8,218	8,200	8,200	10,774	8,200			
101-000-669-000	RENTS & ROYALTIES	4,066	2,000	2,000	18,599	2,000			
101-000-670-000	STAGE RENTAL	750	1,000	1,000	100	500			
101-000-671-000	SALE OF EQUIPMENT				150				
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTION	3,875	3,500	3,500	2,935	3,000			
101-000-675-000	MISCELLANEOUS RECV INVOICES	18,671	35,000	35,000	38,840	35,000			
101-000-685-000	OUTSIDE PASS-THRU REIMBURSE								
101-000-686-000	POLICE RESERVE WAGES (WUS)	2,078	1,650	1,650					
101-000-694-000	DOG LICENSE ADMIN	8	15	15	10	15			
101-000-695-000	MISCELLANEOUS	959	750	750	635	250			
101-000-697-000	RENTS				1	1			
101-000-698-000	LOAN PROCEEDS								
101-000-699-000	TRANSFER-IN	19,831	92,000	92,000	101	50,000			
	(2023-24) DDA, PARK								
101-000-699-208	TRANSFER FROM DORA								
101-000-699-242	TRANSFER FROM TRIBUAL REV SHARING								
Totals for dept 000 -		20,000	20,000	20,000	717,552	20,000			
		2,971,773	2,659,618	2,659,618	717,552	3,143,564			
TOTAL ESTIMATED REVENUES		2,971,773	2,659,618	2,659,618	717,552	3,143,564			
APPROPRIATIONS									
Dept 000									
101-000-704-001	MERS-ER	22,889	52,710	52,710	47,494				
101-000-802-000	PROFESSIONAL FEES BILLED								
101-000-970-000	CAPITAL OUTLAY								
101-000-999-000	RESIDUAL EQUITY TRANSFER								
Totals for dept 000 -		22,889	52,710	52,710	47,494				
Dept 101 - COUNCIL									

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
101-101-702-000	SALARIES & WAGES-COUNCIL	11,745	16,000	16,000	8,561	25,000			
101-101-702-004	ADMIN WAGES	61,218	68,500	68,500	58,764	57,500			
101-101-703-000	BENEFITS				1,558				
101-101-704-000	MERS - RETIREMENT	12,000	12,000	12,000	10,000	12,000			
101-101-704-001	MERS-ER					3,500			
101-101-705-000	PAYROLL TAXES	5,463	7,000	7,000	5,419	7,000			
101-101-718-000	WORKERS COMPENSATION								
101-101-719-000	UNEMPLOYMENT								
101-101-803-000	SPECIAL COUNCIL INITIATIVES								
101-101-804-000	AMBULANCE SERVICE	25,905	25,906	25,906	34,011	45,000			
101-101-806-000	CHAMBER MEMBERSHIP	7,688	3,310	3,310	2,960	3,400			
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	2,960	6,000	6,000	1,721	5,000			
101-101-880-000	COMMUNITY PROMOTION	5,453	6,000	6,000	5,171	6,000			
101-101-956-000	MISCELLANEOUS	389	500	500	482	500			
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		132,821	145,216	145,216	128,647	164,900			
Dept 172 - ADMINISTRATION									
101-172-702-000	SALARIES & WAGES-ADMIN.	131,130	140,000	140,000	126,464	104,000			
101-172-702-001	OVERTIME WAGES		500	500		500			
101-172-703-000	BENEFITS	39,685	47,800	47,800	53,510	65,000			
101-172-704-000	MERS - RETIREMENT	48,574	44,000	44,000	32,759	47,000			
101-172-704-001	MERS-ER					6,600			
101-172-705-000	PAYROLL TAXES	10,155	11,000	11,000	10,200	12,000			
101-172-718-000	WORKERS COMPENSATION	1,000	1,800	1,800	388	1,800			
101-172-719-000	UNEMPLOYMENT	23	100	100	29	100			
101-172-727-000	OFFICE SUPPLIES	9,039	9,000	9,000	8,634	9,200			
101-172-728-000	PPE SUPPLIES	169							
101-172-740-000	FURNISHINGS		500	500	11	375			
101-172-801-000	PROFESSIONAL SERVICES - IT	6,323	10,000	10,000	32,388	20,000			
101-172-801-002	PROFESSIONAL SERVICES CODE/BLDG								
101-172-802-000	PROFESSIONAL FEES-ENGINEERING								
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	15,742	30,000	30,000	4,983	25,000			
101-172-808-000	AUDIT FEES	8,050	9,100	9,100	8,625	9,100			
101-172-809-000	PARKING LOT RENT	3,744							

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06/02/2023									
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101-172-818-000	CONTRACTUAL SERVICES	10,852	10,000	10,000	10,984	10,000	10,000		
101-172-850-000	COMMUNICATIONS	7,583	6,700	6,700	5,196	6,800	6,800		
101-172-860-000	TRANSPORTATION	4,592	5,000	5,000	3,830	5,000	5,000		
101-172-900-000	PRINTING & PUBLISHING	2,125	3,500	3,500	6,235	3,000	3,000		
101-172-910-000	INSURANCE & BONDS	2,500	2,800	2,800	3,172	3,500	3,500		
101-172-920-000	PUBLIC UTILITIES	15,923	16,200	16,200	13,093	16,500	16,500		
101-172-930-000	REPAIR & MAINTENANCE	2,921	2,000	2,000		2,000	2,000		
101-172-956-000	MISCELLANEOUS	577	400	400	312	400	400		
101-172-957-000	BOOKS & PERIODICALS	115	250	250		250	250		
101-172-958-000	MEMBERSHIPS & DUES	5,922	7,500	7,500	5,942	9,000	9,000		
101-172-960-000	EQUIPMENT	3,076	5,000	5,000	940	3,000	3,000		
101-172-961-000	EMPLOYEE TRAINING	7,802	8,000	8,000	7,794	9,000	9,000		
Totals for dept 172 - ADMINISTRATION		337,622	371,150	371,150	335,489	369,125	369,125		
Dept 193 - ELECTION									
101-193-702-000	SALARIES & WAGES-ELECTION	30,276	40,000	40,000	44,438	46,000	46,000		
101-193-703-000	BENEFITS	14,537	28,000	28,000	17,808	2,500	2,500		
101-193-704-000	MERS - RETIREMENT	7,673	7,500	7,500	6,860	6,000	6,000		
101-193-704-001	MERS-ER					1,700	1,700		
101-193-705-000	PAYROLL TAXES	1,955	3,500	3,500	3,215	3,500	3,500		
101-193-718-000	WORKERS COMPENSATION		300	300		200	200		
101-193-719-000	UNEMPLOYMENT	6	25	25		25	25		
101-193-726-000	OPERATING SUPPLIES	3,569	6,000	6,000	4,204	15,500	15,500		
101-193-818-000	CONTRACTED SERVICES	95	800	800	1,509	2,000	2,000		
101-193-818-001	ELECTION CHARGE-BACK								
101-193-818-002	ELECTION-GRANT EXP								
101-193-900-000	PRINTING	1,923	2,000	2,000	690	1,500	1,500		
101-193-950-000	REPAIRS & MAINTENANCE		1,000	1,000		1,000	1,000		
101-193-956-000	MISCELLANEOUS	100	300	300	201	250	250		
101-193-960-000	EQUIPMENT	11,757	1,500	1,500	(94)	1,500	1,500		
101-193-961-000	EMPLOYEE TRAINING	2,070	4,000	4,000	5,126	6,000	6,000		
Totals for dept 193 - ELECTION		73,961	94,925	94,925	83,957	87,675	87,675		
Dept 209 - ASSESSING									
101-209-702-000	SALARIES & WAGES-ASSESSOR	14,016	16,500	16,500	13,334	16,500	16,500		
101-209-703-000	BENEFITS				167				
101-209-704-000	MERS - RETIREMENT								
101-209-705-000	PAYROLL TAXES	1,067	1,600	1,600	1,027	1,600	1,600		
101-209-718-000	WORKERS COMPENSATION		200	200		200	200		

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101-209-719-000	UNEMPLOYMENT	2	25	25	3	25					
101-209-727-000	OFFICE SUPPLIES	640	500	500	400	500					
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	16,532	10,000	10,000	8,675	10,000					
101-209-818-000	CONTRACTED SERVICES (BOR)	16,009	20,000	20,000	16,978	22,500					
101-209-818-001	(2022-23) ASSESSOR MONTHLY FEES, SOFTWARE	3,502	8,000	8,000	25	5,000					
101-209-956-000	CHARGE BACK		75	75	42	100					
101-209-960-000	MISCELLANEOUS		500	500		500					
101-209-961-000	EQUIPMENT		400	400		350					
101-209-961-000	TRAINING										
101-209-961-000	TRAINING										
	Totals for dept 209 - ASSESSING	51,768	57,800	57,800	40,651	57,275					
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	3,782	25,000	25,000	6,265	20,000					
101-265-800-001	(2023-24) GENERAL BLDG MAINTENANCE										
101-265-800-002	CONT SERV - FIRE BLDG MAINT										
101-265-970-000	CAPITAL OUTLAY										
	Totals for dept 265 - BUILDING & GROUNDS	3,782	60,000	60,000	6,966	55,000					
Dept 301 - POLICE											
101-301-702-000	SALARIES & WAGES-POLICE	410,888	440,000	440,000	414,202	465,000					
101-301-702-001	PART TIME WAGES	4,292	6,000	6,000							
101-301-702-002	CROSSING GUARDS	11,947	11,000	11,000	11,915	12,000					
101-301-702-003	OVERTIME WAGES	53,934	35,000	35,000	52,513	35,000					
101-301-703-000	BENEFITS	97,356	105,000	105,000	96,726	110,000					
101-301-704-000	MERS - RETIREMENT	159,681	155,000	155,000	155,875	160,000					
101-301-704-001	MERS-ER										
101-301-705-000	PAYROLL TAXES	38,769	40,000	40,000	38,341	45,000					
101-301-718-000	WORKERS COMPENSATION	2,000	16,000	16,000	3,180	16,000					
101-301-719-000	UNEMPLOYMENT	41	150	150	63	150					
101-301-726-000	OPERATING SUPPLIES	5,356	6,500	6,500	5,230	6,000					
101-301-740-000	(2023-24) AED'S, TOURNIQUETS										
101-301-742-000	FURNISHINGS	1,548	750	750	7	750					
101-301-743-000	RESERVE WAGES	1,650	2,000	2,000	1,368	2,000					
101-301-744-000	UNIFORMS	4,317	8,500	8,500	3,162	8,500					
101-301-744-000	CLEANING UNIFORMS	1,391	1,800	1,800	1,430	2,000					
101-301-745-000	UNIFORM/EQUIP ALLOWANCE	1,894	8,500	8,500	5,972	8,500					

06/02/2023		BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
101-301-801-000	(2023-24) OFFICER UNIFORM ALLOWANCE	6,739	3,000	3,000	35,753	5,000	5,000		
101-301-801-001	PROFESSIONAL SERVICES	(40)	1,000	1,000	115	3,000	3,000		
101-301-801-002	PROFESSIONAL MEMBERSHIP FEE								
101-301-806-000	(2023-24) RECORDS MGMT SUBSCRIPTIONS	220	500	500	2,976	300	300		
101-301-806-000	PROFESSIONAL SERVICES CODE/BLDG	6,486	6,500	6,500		6,500	6,500		
101-301-808-000	PROFESSIONAL SERVICES - LEGAL	250	500	500		500	500		
101-301-810-000	AUDIT								
101-301-810-000	DONATION EXPENSE								
101-301-818-000	CONTRACTUAL SERVICES	14,244	14,000	14,000	23,195	20,000	20,000		
101-301-830-000	COMMUNITY POLICE RELATIONS	2,037	500	500	268	500	500		
101-301-850-000	COMMUNICATIONS	7,952	6,700	6,700	9,614	9,000	9,000		
101-301-860-000	FUEL AND OIL (EQUIP FUND)	12,340	12,500	12,500	13,845	15,000	15,000		
101-301-861-000	TRANSPORTATION	224	300	300		300	300		
101-301-910-000	INSURANCE & BONDS	8,000	8,250	8,250	9,285	9,500	9,500		
101-301-920-000	PUBLIC UTILITIES	8,608	8,500	8,500	8,399	8,500	8,500		
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	3,345	8,500	8,500	2,666	8,000	8,000		
101-301-939-000	VEHICLE MAINTENANCE	2,065	4,500	4,500	4,930	7,500	7,500		
101-301-940-000	(2023-24) DECALS FOR 3 VEHICLES								
101-301-956-000	EQUIPMENT RENTAL (VEHICLE)	764			8	25	25		
101-301-960-000	MISCELLANEOUS	7,208	6,500	6,500	7,787	8,000	8,000		
101-301-974-000	EMPLOYEE TRAINING.		45,000	45,000	38,176				
101-301-977-000	COVID STIMULUS EXPENSE	27,980	20,000	20,000	31,312	100,000	100,000		
	EQUIPMENT								
101-301-977-001	(2023-24) RADAR, DRONE, BINOCULARS, CAMERAS, PATROL VEHICLES, PBT'S, RADIO BATTERIES, TRAFFIC CONES, TI HANDHELD, TRAINING GUNS, I.D. CARD, DL SCANNERS								
101-301-977-002	EQUIPMENTPAID FOR BY GRANTS	1,442	500	500		250	250		
	CROSSING GUARD EQUIPMENT								
Totals for dept 301 - POLICE		904,928	983,450	983,450	978,313	1,102,775	1,102,775		
Dept 371 - PLANNING & ZONING									
101-371-702-000	SALARIES & WAGES-PLANNING	2,128	3,000	3,000	1,900	3,000	3,000		
101-371-703-000	BENEFITS		500	500					
101-371-704-000	MERS - RETIREMENT		500	500	250	650	650		
101-371-704-001	MERS-ER								
101-371-705-000	PAYROLL TAXES	163	300	300	145	300	300		
101-371-718-000	WORKERS COMPENSATION		50	50		50	50		
101-371-719-000	UNEMPLOYMENT		50	50		50	50		
101-371-727-000	OFFICE SUPPLIES	200	100	100	125	150	150		
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	22,029	25,000	25,000	117,255	75,000	75,000		
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	4,561	6,500	6,500	10,981	8,000	8,000		

BUDGET REPORT FOR CITY OF WAYLAND									
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06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
101-371-803-000	PROFESSIONAL SVCS- LEGAL	11,568	15,000	15,000	3,436	10,000	10,000		
101-371-818-000	CONTRACTUAL SVCS	28,353	28,000	28,000		10,000	10,000		
101-371-900-000	PRINTING & PUBLISHING	1,708	1,500	1,500	1,620	1,750	1,750		
101-371-958-000	TRAINING/TRAVEL	208	500	500		1,000	1,000		
101-371-961-000	MEMBERSHIP & DUES	480	800	800	585	1,500	1,500		
Totals for dept 371 - PLANNING & ZONING		71,398	81,800	81,800	136,297	111,450			
Dept 441 - DPW									
101-441-702-000	SALARIES & WAGES-DPW	175,173	187,000	187,000	140,827	180,000	180,000		
101-441-702-001	PART TIME WAGES								
101-441-702-002	OVERTIME WAGES	4,120	5,000	5,000	6,090	8,000	8,000		
101-441-702-004	ADMIN WAGES	40,425	43,000	43,000	42,854	53,000	53,000		
101-441-703-000	BENEFITS	44,247	46,000	46,000	48,796	54,000	54,000		
101-441-704-000	MERS - RETIREMENT	52,697	48,000	48,000	36,019	51,000	51,000		
101-441-704-001	MERS-ER					14,500	14,500		
101-441-705-000	PAYROLL TAXES	16,924	18,000	18,000	15,796	19,500	19,500		
101-441-718-000	WORKERS COMPENSATION	2,000	7,500	7,500	735	8,000	8,000		
101-441-719-000	UNEMPLOYMENT	25	100	100	26	100	100		
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	3,750	4,000	4,000	3,508	4,250	4,250		
101-441-745-000	TOOLS & SUPPLIES	6,430	8,000	8,000	7,117	9,500	9,500		
101-441-776-000	(2023-24) TOOLS, FOUL WEATHER GEAR	2,137	10,000	10,000	8,623	12,000	12,000		
101-441-782-000	BUILDING MAINT. & SUPPLIES								
101-441-784-000	(2023-24) BLDG MAINTENANCE/SUPPLIES								
101-441-784-000	ROAD MAINT. & SUP.(ALLEYS,ETC)								
101-441-787-000	SNOW REMOVAL SUPPLIES								
101-441-801-000	STREET SIGNS	5,341	2,500	2,500	3,309	3,000	3,000		
101-441-808-000	PROFESSIONAL SERVICES								
101-441-818-000	AUDIT	19,404	22,000	22,000	2,221	22,000	22,000		
101-441-850-000	CONTRACTUAL SERVICES (REFUSE)	4,576	4,800	4,800	3,086	4,900	4,900		
101-441-860-000	(2023-24) BRUSH/LEAF REMOVAL & SPRING CLEAN-UP								
101-441-910-000	COMMUNICATIONS	2,500	2,700	2,700	2,500	3,000	3,000		
101-441-920-000	FUEL AND OIL (EQUIP FUND)	31,316	28,000	28,000	30,660	31,000	31,000		
101-441-922-000	INSURANCE & BONDS								
101-441-926-000	PUBLIC UTILITIES	55,169	54,000	54,000	42,113	52,000	52,000		
101-441-930-000	CO DRAIN AT LARGE	10	60,000	60,000	55,291	63,000	63,000		
101-441-940-000	STREET LIGHTING								
101-441-941-000	REPAIRS & MAINTENANCE								
101-441-941-000	EQUIPMENT RENTAL								
101-441-941-000	EQUIP MAINT RENTAL								

BUDGET REPORT FOR CITY OF WAYLAND									
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
101-441-956-000	MISCELLANEOUS	379	1,000	1,000	617	1,000			
101-441-957-000	PARK FUND	46,326	9,500	9,500	20,264	165,000			
101-441-958-000	(2023-24) PARK MAINTENANCE, REPAIRS, DOG PARK, PICKLE BALL, SPLASH PAD WATER								
101-441-961-000	TREE PROGRAM	926	5,000	5,000	1,841	6,500			
101-441-965-000	TRAINING								
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		579,926	566,100	566,100	472,233	765,250			
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								
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									
Dept 999 - TRANSFERS									
101-999-999-000	TRANSFER TO EQUIPMENT	20,000	20,000	20,000					
101-999-999-001	DDA TRANSFER							258	
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							50	
101-999-999-339	TRANSFER TO FIRE	238,374	220,000	220,000		316,250			
Totals for dept 999 - TRANSFERS		258,374	240,000	240,000	308	316,250			
TOTAL APPROPRIATIONS		2,437,469	2,653,151	2,653,151	2,230,355	3,029,700			
NET OF REVENUES/APPROPRIATIONS - FUND 101									
BEGINNING FUND BALANCE		534,304	6,467	6,467	(1,512,803)	113,864			
		1,311,074	1,845,378	1,845,379	1,845,379	1,851,845		1,851,845	

06/02/2023 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 6/02/2023							
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET
	ENDING FUND BALANCE	1,845,378	1,851,845	1,851,846	332,576	1,965,709	1,851,845



BUDGET REPORT FOR CITY OF WAYLAND									
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
<b>ESTIMATED REVENUES</b>									
Dept 000									
106-000-395-000	PRIOR YEAR'S RESOURCES								
106-000-543-000	FF GRANT								
106-000-601-339	YANKEE SPRINGS ADMIN FEE	5,000	8,000	8,000	2,500	8,000			
106-000-602-339	YS PAYROLL REIMBURSEMENT	123,425	135,000	135,000	95,465	155,000			
106-000-627-000	DUPLICATING SERVICE		15	15		15			
106-000-630-000	FIRE COST RECOVERY FEES	2,108	2,000	2,000	2,387	2,500			
106-000-632-000	FIRE RUNS & PROTECTION	281,120	290,000	290,000	858,607	449,850			
106-000-633-000	SALE OF FIRE TRUCK (EQUIP)	1,981							
106-000-634-000	FIRE FEASIBILITY STUDY								
106-000-635-000	CAPITAL CONTRIBUTIONS	12,561			3,446				
106-000-695-000	MISCELLANEOUS		50	50	650				
106-000-699-000	TRANSFER-IN	238,374	220,000	220,000		316,250			
Totals for dept 000 -		664,569	655,065	655,065	963,055	931,615			
TOTAL ESTIMATED REVENUES		664,569	655,065	655,065	963,055	931,615			
<b>APPROPRIATIONS</b>									
Dept 000									
106-000-704-001	MERS-ER	1,529	3,000	3,000	2,823				
106-000-705-000	PAYROLL TAXES								
106-000-961-000	TRAINING REIMBURSEMENT				(2,750)				
Totals for dept 000 -		1,529	3,000	3,000	73				
Dept 339 - FIRE									
106-339-702-000	SALARIES & WAGES - FIRE	157,342	225,000	225,000	138,335	265,000			
	(2023-24) INCREASE FIRE RUNS FROM \$20 TO \$21								
106-339-702-002	SALARIES & WAGES - YANKEE SPRINGS	106,341	135,000	135,000	85,041	135,000			
	(2023-24) INCREASE FIRE RUNS FROM \$20 TO \$21								
106-339-702-004	ADMIN WAGES								
	BENEFITS	5,962	7,500	7,500	5,407	25,000			
106-339-703-000	MERS - RETIREMENT	3,294	6,000	6,000	6,965	15,000			
106-339-704-000	MERS-ER								
106-339-704-001	PAYROLL TAXES	20,659	33,000	33,000	17,744	33,000			
106-339-705-000	WORKERS COMPENSATION	10,134	17,000	17,000	12,459	17,500			

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106-339-719-000	UNEMPLOYMENT	12	50	50	8	50			
106-339-721-000	ADMINISTRATION FEES (3%)	12,500	12,500	12,500					
106-339-726-000	OPERATING SUPPLIES	8,359	45,800	45,800	56,489	107,189			
106-339-775-000	(2023-24) RADIOS, BATTERIES, FF GEAR, LIFE JACKETS, BRUSH FIRE BACK PACKS, CLOTHING, ON SCENE ACCOUNTABILITY BUILDING MAINTENANCE	4,590	11,000	11,000	3,811	75,000			
106-339-801-000	(2023-24) CEILING & FLOOR REPAIRS								
106-339-850-000	PROFESSIONAL SERVICES	2,559	4,000	4,000	5,447	5,000			
106-339-860-000	COMMUNICATIONS	1,730	5,000	5,000	1,793	5,000			
106-339-861-000	FUEL & OIL	6,116	5,500	5,500	4,833	6,500			
106-339-910-000	TRANSPORTATION								
106-339-920-000	INSURANCE & BONDS	21,291	23,500	23,500	20,247	25,000			
106-339-930-000	PUBLIC UTILITIES	8,346	9,000	9,000	8,868	10,000			
106-339-939-000	REPAIR & MAINTENANCE (TRUCKS)	40,059	40,000	40,000	19,890	40,000			
106-339-940-000	VEHICLE MAINTENANCE								
106-339-941-000	EQUIPMENT RENTAL (VEHICLE)	10,431	10,000	10,000	6,877	10,000			
106-339-956-000	HYDRANT RENTAL	15,250	15,250	15,250		15,250			
106-339-960-000	MISCELLANEOUS	557	1,500	1,500	533	1,500			
106-339-977-000	TRAINING	1,769	12,600	12,600	9,530	14,000			
106-339-978-000	EQUIPMENT	19,833	23,100	23,100	1,091,043	60,211			
106-339-985-000	(2023-24) ELECTRIC TOOLS FOR LADDER, SAW, FAN, K9, STRYKER LIFE PACS, TRAINING EQUIP.								
106-339-995-007	IMMUNIZATIONS		500	500					
106-339-995-008	SET ASIDE FOR FUTURE PROJECTS								
Totals for dept 339 - FIRE		457,134	642,800	642,800	1,495,320	900,700			
TOTAL APPROPRIATIONS		458,663	645,800	645,800	1,495,393	900,700			
NET OF REVENUES/APPROPRIATIONS - FUND 106		205,906	9,265	9,265	(532,338)	30,915			
BEGINNING FUND BALANCE		286,104	472,010	472,008	472,008	481,275			
ENDING FUND BALANCE		472,010	481,275	481,273	(60,330)	512,190			

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ESTIMATED REVENUES									
Dept 000									
202-000-395-000	PRIOR YEAR'S RESOURCES								
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	426,521	418,000	418,000	300,453	427,000			
202-000-547-000	STATE TED FUNDS								
202-000-549-000	MDOT - OTHER FUNDS								
202-000-550-000	FEDERAL REVENUE THRU MIDOT								
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	500							
202-000-675-000	MISCELLANEOUS								
202-000-698-000	LOAN PROCEEDS								
202-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204		418,000	418,000	300,453	427,000			
Totals for dept 000 -		427,021	418,000	418,000	300,453	427,000			
TOTAL ESTIMATED REVENUES									
		427,021	418,000	418,000	300,453	427,000			
APPROPRIATIONS									
Dept 000									
202-000-704-001	MERS-ER	1,033	3,180	3,180	1,895				
Totals for dept 000 -		1,033	3,180	3,180	1,895				
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.	3,510	18,500	18,500	3,746	16,000			
202-463-702-001	OVERTIME WAGES	168	1,000	1,000	32	1,000			
202-463-703-000	BENEFITS	3,011	5,000	5,000	4,278	5,500			
202-463-704-000	MERS - RETIREMENT	7,252	7,500	7,500	6,563	7,500			
202-463-704-001	MERS-ER					1,100			
202-463-705-000	PAYROLL TAXES	282	1,000	1,000	288	750			
202-463-718-000	WORKERS COMPENSATION		300	300	150	300			
202-463-719-000	UNEMPLOYMENT		75	75	75	75			

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202-463-726-000	OPERATING SUPPLIES		1,500	1,500	663	2,000			
202-463-801-000	PROFESSIONAL SERVICES								
202-463-808-000	AUDIT	250	400	400	325	450			
202-463-809-000	PARKING LOT RENT								
202-463-818-000	CONTRACTURAL	81,836	60,500	60,500	63,153	63,500			
202-463-910-000	(2023-24) STRIPING, CRACK SEALANT								
202-463-920-000	INSURANCE & BONDS	1,000	1,100	1,100	1,000	1,500			
202-463-930-000	PUBLIC UTILITIES								
202-463-940-000	REPAIR & MAINTENANCE	8,636	10,000	10,000	9,915	12,000			
202-463-956-000	EQUIPMENT RENTAL	3,310	6,500	6,500	2,815	6,500			
202-463-999-000	MISCELLANEOUS TRANSFER OUT								
Totals for dept 463 - ROUTINE MAINTENANCE		109,255	113,375	113,375	92,928	118,175			
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	3,485	6,000	6,000	3,795	6,000			
202-478-702-001	OVERTIME WAGES	1,692	2,500	2,500	2,081	2,850			
202-478-703-000	BENEFITS	1,147	2,500	2,500	2,791	3,500			
202-478-704-000	MERS - RETIREMENT	744	2,500	2,500	2,500	2,750			
202-478-704-001	MERS-ER					550			
202-478-705-000	PAYROLL TAXES	393	750	750	600	750			
202-478-718-000	WORKERS COMPENSATION		250	250		250			
202-478-719-000	UNEMPLOYMENT								
202-478-726-000	OPERATING SUPPLIES	13,695	25,000	25,000	19,646	27,500			
202-478-940-000	(2023-24) ROADWAY SALT								
202-478-940-000	EQUIPMENT RENTALS	10,726	19,000	19,000	12,956	20,000			
Totals for dept 478 - WINTER MAINTENANCE		31,882	58,500	58,500	44,369	64,150			
Dept 483 - ADMINISTRATION									
202-483-702-000	SALARIES & WAGES-ADMIN.	22,337	25,000	25,000	23,136	27,000			
202-483-703-000	BENEFITS	1,000	4,000	4,000	998	4,500			
202-483-704-000	MERS - RETIREMENT	5,600	5,600	5,600	4,667	6,000			

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
202-483-704-001	MERS-ER					1,700			
202-483-705-000	PAYROLL TAXES	1,702	3,000	3,000	1,803	3,250			
202-483-718-000	WORKERS COMPENSATION		250	250		250			
202-483-719-000	UNEMPLOYMENT								
202-483-956-000	MISCELLANEOUS								
Totals for dept 483 - ADMINISTRATION		30,639	37,850	37,850	30,604	42,700			
Dept 905 - DEBT SERVICE									
202-905-929-000	SO. MAIN STREET (1ST HALF)					80,000			
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)								
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	47,561	47,600	47,600	47,561	48,000			
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPER)	10,786	9,500	9,500	9,258	8,500			
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		58,347	57,100	57,100	56,819	136,500			
TOTAL APPROPRIATIONS		231,156	270,005	270,005	226,615	361,525			
NET OF REVENUES/APPROPRIATIONS - FUND 202									
BEGINNING FUND BALANCE		195,865	147,995	147,995	73,838	65,475			
ENDING FUND BALANCE		852,518	1,048,383	1,048,385	1,048,385	1,196,378	1,196,378		
		1,048,383	1,196,378	1,196,380	1,122,223	1,261,853	1,196,378		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
203-000-395-000	PRIOR YEAR'S RESOURCES								
203-000-546-000	STATE SHARED REVENUE (ACT 51)	132,720	133,000	133,000	93,551	133,000			
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	300							
203-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204								
Totals for dept 000 -		133,020	133,000	133,000	93,551	133,000			
TOTAL ESTIMATED REVENUES		133,020	133,000	133,000	93,551	133,000			
APPROPRIATIONS									
Dept 000									
203-000-704-001	MERS-ER	831	2,210	2,210	1,307				
Totals for dept 000 -		831	2,210	2,210	1,307				
Dept 451 - CONSTRUCTION									
203-451-818-000	NEW CONSTRUCTION	15,471	15,000	15,000	11,864				
Totals for dept 451 - CONSTRUCTION		15,471	15,000	15,000	11,864				
Dept 463 - ROUTINE MAINTENANCE									
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	15,225	18,000	18,000	12,704	17,000			
203-463-702-001	OVERTIME WAGES		750	750	18	1,000			
203-463-703-000	BENEFITS	4,526	5,200	5,200	4,367	5,500			
203-463-704-000	MERS - RETIREMENT	8,318	6,800	6,800	5,950	6,800			
203-463-704-001	MERS-ER					1,200			
203-463-705-000	PAYROLL TAXES	1,164	2,700	2,700	992	2,700			
203-463-718-000	WORKERS COMPENSATION		250	250	125	250			
203-463-719-000	UNEMPLOYMENT								
203-463-726-000	OPERATING SUPPLIES		1,000	1,000	663	1,200			
203-463-801-000	PROFESSIONAL SERVICES								

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
203-463-808-000	AUDIT					300			
203-463-809-000	PARKING LOT RENT								
203-463-818-000	CONTRACTURAL				461	500			
203-463-910-000	INSURANCE & BONDS	1,000	1,400	1,400	1,000	1,700			
203-463-930-000	REPAIR & MAINTENANCE	4,868	10,500	10,500	7,140	12,500			
203-463-940-000	EQUIPMENT RENTALS	3,350	4,000	4,000	2,674	4,500			
203-463-956-000	MISCELLANEOUS								
203-463-999-000	TRANSFER OUT								
Totals for dept 463 - ROUTINE MAINTENANCE		38,451	50,600	50,600	36,094	55,150			
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.	5,783	11,500	11,500	4,737	8,500			
203-478-702-001	OVERTIME WAGES	883	2,500	2,500	2,652	3,500			
203-478-703-000	BENEFITS	936	2,100	2,100	2,644	2,800			
203-478-704-000	MERS - RETIREMENT	745	2,800	2,800	2,550	2,800			
203-478-704-001	MERS-ER					800			
203-478-705-000	PAYROLL TAXES	505	1,200	1,200	588	1,200			
203-478-718-000	WORKERS COMPENSATION	240	250	250		250			
203-478-719-000	UNEMPLOYMENT								
203-478-726-000	OPERATING SUPPLIES	9,946	14,490	14,490	9,940	13,850			
203-478-940-000	EQUIPMENT RENTALS	14,252	17,500	17,500	14,123	19,000			
Totals for dept 478 - WINTER MAINTENANCE		33,290	52,340	52,340	37,234	52,700			
Dept 483 - ADMINISTRATION									
203-483-702-000	SALARIES & WAGES-ADMIN.	2,285	4,000	4,000	2,180	13,500			
203-483-703-000	BENEFITS	750	2,000	2,000	687	2,000			
203-483-704-000	MERS - RETIREMENT	5,500	5,500	5,500	4,583	7,200			
203-483-704-001	MERS-ER					1,100			
203-483-705-000	PAYROLL TAXES	166	1,200	1,200	162	1,200			
203-483-718-000	WORKERS COMPENSATION		100	100		100			
203-483-719-000	UNEMPLOYMENT		50	50		50			
Totals for dept 483 - ADMINISTRATION		8,701	12,850	12,850	7,622	25,150			
Dept 905 - DEBT SERVICE									





BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
<b>ESTIMATED REVENUES</b>									
Dept 000									
204-000-395-000	PRIOR YEAR'S RESOURCES		2,500	2,500		2,500			
204-000-539-000	STATE GRANT (2023-24) TREE GRANT							2,500	
204-000-545-000	CDBG GRANT				45,908				
204-000-573-000	LOCAL COMM STABILIZATION SHARE				115,333			117,000	
204-000-575-000	METRO ACT								
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	110,257	108,150	108,150					
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								
204-000-614-000	E MAPLE SIDEWALK	614							
204-000-626-000	SCRAP COLLECTION		500	500				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								
Totals for dept 000 -		110,871	111,150	111,150	161,712	111,150		120,000	
<b>TOTAL ESTIMATED REVENUES</b>									
		110,871	111,150	111,150	161,712	111,150		120,000	
<b>APPROPRIATIONS</b>									
Dept 000									
204-000-704-001	MERS-ER	578	1,350	1,350	1,308	1,350			
Totals for dept 000 -		578	1,350	1,350	1,308	1,350			
<b>Dept 446 - SP. ROAD - EXPENDITURES</b>									
204-446-702-000	SALARIES & WAGES	4,135	10,000	10,000	5,902	10,000		10,000	
204-446-702-004	ADMIN WAGES	10,026	12,500	12,500	10,478	12,500		15,000	
204-446-703-000	BENEFITS				425			5,000	
204-446-704-000	MERS - RETIREMENT	8,730	8,000	8,000	6,667	8,000		9,000	
204-446-704-001	MERS-ER							1,500	

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
204-446-705-000	PAYROLL TAXES	1,385	2,400	2,400	1,857	2,600			
204-446-718-000	WORKERS COMPENSATION	750	800	800		800			
204-446-719-000	UNEMPLOYMENT		100	100		100			
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	825	9,000	9,000	985	9,000			
204-446-802-000	PROFESSIONAL SERVICES		12,000	12,000		7,000			
204-446-808-000	AUDIT								
204-446-818-000	CONTRACTURAL SERVICES	11,465	33,000	33,000	8,118	33,150			
204-446-910-000	(2023-24) GRAND ELK RR MAINTENANCE, CENTERLINE STRIPING								
204-446-940-000	INSURANCE & BONDS	1,000	1,500	1,500	1,000	1,500			
204-446-999-000	EQUIPMENT RENTAL	11,759	20,000	20,000	17,026	21,500			
	TRANSFER TO OTHER FUNDS								
	Totals for dept 446 - SP, ROAD - EXPENDITURES	50,075	109,300	109,300	52,460	116,150			
	TOTAL APPROPRIATIONS	50,653	110,650	110,650	53,768	116,150			
	NET OF REVENUES/APPROPRIATIONS - FUND 204	60,218	500	500	107,944	3,850			
	BEGINNING FUND BALANCE	87,194	147,412	147,411	147,411	147,912		147,912	
	ENDING FUND BALANCE	147,412	147,912	147,911	255,355	151,762		147,912	

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
208-000-395-000	PRIOR YEAR'S RESOURCES					20,000			
208-000-546-000	DNR GRANT								
208-000-665-000	INVESTMENT INTEREST	61	40	40	64	50			
208-000-695-000	MISCELLANEOUS	50							
Totals for dept 000 -		111	40	40	64	20,050			
Dept 751 - OPERATION & MAINTENANCE									
208-751-699-000	TRANSFER-IN				50	50			
Totals for dept 751 - OPERATION & MAINTENANCE					50	50			
TOTAL ESTIMATED REVENUES		111	40	40	114	20,100			
APPROPRIATIONS									
Dept 751 - OPERATION & MAINTENANCE									
208-751-726-000	PARK IMPROVEMENT SUPPLIES								
208-751-818-000	CONTRACTUAL SERVICES								
208-751-956-000	MISCELLANEOUS	5							
208-751-971-000	LAND								
208-751-985-000	SET ASIDE FOR FUTURE PROJECTS								
208-751-999-000	TRANSFER OUT					20,000			
Totals for dept 751 - OPERATION & MAINTENANCE		5				20,000			
TOTAL APPROPRIATIONS		5				20,000			
NET OF REVENUES/APPROPRIATIONS - FUND 208									
BEGINNING FUND BALANCE		40,314	40,420	40,419	40,419	40,460	40,460		40,460
ENDING FUND BALANCE		40,420	40,460	40,459	40,533	40,560	40,460		40,460

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
<b>ESTIMATED REVENUES</b>									
Dept 000									
242-000-395-000	PRIOR YEAR'S RESOURCES					120,000			
242-000-576-000	TRIBE REVENUE SHARING	35,550	34,000	34,000	18,183	34,000			
242-000-664-000	INTEREST EARNINGS								
242-000-699-000	TRANSFER-IN	35,550	34,000	34,000	18,183	154,000			
Totals for dept 000 -									
	TOTAL ESTIMATED REVENUES	35,550	34,000	34,000	18,183	154,000			
<b>APPROPRIATIONS</b>									
Dept 000									
242-000-818-000	CONTRACTUAL SERVICES								
242-000-999-000	TRANSFER TO GENERAL	20,000	20,000	20,000		120,000			
(2023-24) HELP PAY SPLASH PAD WATER USAGE									
Totals for dept 000 -		20,000	20,000	20,000		120,000			
<b>TOTAL APPROPRIATIONS</b>									
TOTAL APPROPRIATIONS		20,000	20,000	20,000		120,000			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 242</b>									
BEGINNING FUND BALANCE		15,550	14,000	14,000	18,183	34,000			
ENDING FUND BALANCE		122,298	137,848	137,848	156,031	185,848			151,848
		137,848	151,848	151,848		185,848			151,848

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
264-000-541-000	STATE REVENUE				52	50			
264-000-640-000	DRUG FORFEITURE								
264-000-664-000	INTEREST EARNINGS				52	50			
Totals for dept 000 -									
					52	50			
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 000									
264-000-728-000	PROGRAM EXPENDITURE								
Totals for dept 000 -									
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 264									
					52	50			
BEGINNING FUND BALANCE		54	54	54	54	54			54
ENDING FUND BALANCE		54	54	54	106	104			54
Fund 265 - JUSTICE TRAINING FUND (302)									
ESTIMATED REVENUES									
Dept 000									
255-000-395-000	PRIOR YEAR'S RESOURCES								
265-000-540-000	STATE TRAINING REVENUE	814	500	500	428	450			
265-000-664-000	INTEREST EARNINGS								
265-000-665-000	INVESTMENT INTEREST								
Totals for dept 000 -									
		814	500	500	428	450			
TOTAL ESTIMATED REVENUES									
		814	500	500	428	450			
APPROPRIATIONS									
Dept 320									
265-320-960-000	TRAINING		500	500	150	300			

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
Totals for dept 320 -			500	500	150	300			
TOTAL APPROPRIATIONS			500	500	150	300			
NET OF REVENUES/APPROPRIATIONS - FUND 265		814			278	150			
BEGINNING FUND BALANCE		3,576	4,390	4,390	4,390	4,390	4,390		
ENDING FUND BALANCE		4,390	4,390	4,390	4,668	4,540	4,390		
ESTIMATED REVENUES - ALL FUNDS		814	500	500	480	500			
APPROPRIATIONS - ALL FUNDS			500	500	150	300			
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		814			330	200			
BEGINNING FUND BALANCE - ALL FUNDS		3,630	4,444	4,444	4,444	4,444	4,444		
ENDING FUND BALANCE - ALL FUNDS		4,444	4,444	4,444	4,774	4,644	4,444		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
<b>ESTIMATED REVENUES</b>									
Dept 000									
282-000-455-000	DEFERRED REVENUE		207,000	207,000					
Totals for dept 000 -			207,000	207,000					
<b>TOTAL ESTIMATED REVENUES</b>									
			207,000	207,000					
<b>APPROPRIATIONS</b>									
Dept 999 - TRANSFERS									
282-999-999-000	TRANSFER OUT		80,000	80,000					
Totals for dept 999 - TRANSFERS			80,000	80,000					
<b>TOTAL APPROPRIATIONS</b>									
			80,000	80,000					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 282</b>									
BEGINNING FUND BALANCE			127,000	127,000		127,000	127,000		127,000
ENDING FUND BALANCE			127,000	127,000		127,000	127,000		127,000

BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 5/02/2023						
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
						2023-24 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
402-000-395-000	PRIOR YEAR'S RESOURCES					
402-000-546-000	EEC BLOCK GRANT					
402-000-665-000	INVESTMENT INTEREST					
402-000-673-000	(CONTRIBUTIONS FROM OTHER SOURCES					
402-000-698-000	LOAN PROCEEDS					1,300,000
	(2023-24) SO MAIN STREET PROJECT					1,300,000
Totals for dept 000 -						
<b>TOTAL ESTIMATED REVENUES</b>						
1,300,000						
<b>APPROPRIATIONS</b>						
Dept 202 - MAJOR ST.						
402-202-819-000	OTHER PROF SERVICES					
402-202-820-000	BOND ISSUANCE COSTS - '08 CAPITAL BOND					
402-202-821-000	BOND DISCOUNT					
402-202-822-000	CPF BOND PRIN PAYMENT					
402-202-823-000	CPF BOND INT PAYMENT					
402-202-950-000	AGENT FEES					
402-202-956-000	MISCELLANEOUS					
402-202-970-000	MAJOR STREET IMPROVEMENTS					1,200,000
Totals for dept 202 - MAJOR ST.						
1,200,000						
Dept 203 - LOCAL ST.						
402-203-819-000	OTHER PROF SERVICES					
402-203-970-000	LOCAL STREET IMPROVEMENTS					
Totals for dept 203 - LOCAL ST.						
Dept 204 - SPECIAL ROADS						
402-204-970-000	SIDEWALK IMPROVEMENTS					
Totals for dept 204 - SPECIAL ROADS						
Dept 298 - DDA BOND IMPROVEMENTS						
402-298-819-000	OTHER PROF SERVICES					
402-298-820-000	BOND ISSUANCE COSTS					



BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
402-298-821-000	BOND DISCOUNT								
402-298-822-000	CPF BOND PRIN PAYMENT								
402-298-823-000	CPF BOND INT PAYMENT								
402-298-950-000	AGENT FEES								
402-298-956-000	MISCELLANEOUS								
402-298-970-000	DDA BOND IMPROVEMENTS								
402-298-972-000	LED PROJECT 2011								
Totals for dept 298 - DDA BOND IMPROVEMENTS									
Dept 402 - CAPITAL PROJECT FUND									
402-402-818-000	CONTRACTUAL SERVICES- ENG.								
402-402-819-000	OTHER PROF SERVICES								
402-402-820-000	BOND ISSUANCE COSTS								
402-402-821-000	BOND DISCOUNT								
402-402-822-000	CPF BOND PRIN PAYMENT								
402-402-823-000	CPF BOND INT PAYMENT								
402-402-956-000	MISCELLANEOUS								
402-402-970-000	CAPITAL IMPROVEMENTS								
402-402-999-000	TRANSFER OUT								
Totals for dept 402 - CAPITAL PROJECT FUND									
Dept 590 - SEWER IMPROVEMENTS									
402-590-819-000	OTHER PROF SERVICES								
402-590-820-000	BOND ISSUANCE COSTS								
402-590-821-000	BOND DISCOUNT								
402-590-822-000	CPF BOND PRIN PAYMENT								
402-590-823-000	CPF BOND INT PAYMENT								
402-590-950-000	AGENT FEES								
402-590-956-000	MISCELLANEOUS								
402-590-970-000	SEWER IMPROVEMENTS								
Totals for dept 590 - SEWER IMPROVEMENTS									
Dept 591 - WATER IMPROVEMENTS									
402-591-819-000	OTHER PROF SERVICES								
402-591-820-000	BOND ISSUANCE COSTS								
402-591-821-000	BOND DISCOUNT								
402-591-822-000	CPF BOND PRIN PAYMENT								
402-591-823-000	CPF BOND INT PAYMENT								
402-591-950-000	AGENT FEES								

06/02/2023		BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023											
GL NUMBER	DESCRIPTION	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	THRU 06/30/23	REQUESTED	APPROVED	BUDGET	BUDGET	BUDGET
402-591-956-000	MISCELLANEOUS										
402-591-970-000	WATER IMPROVEMENTS										
Totals for dept 591 - WATER IMPROVEMENTS											
TOTAL APPROPRIATIONS									1,200,000		
NET OF REVENUES/APPROPRIATIONS - FUND 402											
BEGINNING FUND BALANCE									100,000		
ENDING FUND BALANCE										100,000	

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
590-000-395-000	PRIOR YEAR'S RESOURCES								
590-000-476-000	SEWER INSPECTION PERMITS				310				
590-000-539-000	STATE GRANT								
590-000-607-000	SEWER CONNECTION FEES	(184,150)			709,945	500,000			
590-000-642-000	SALES	729,910	930,000	930,000	923,324	965,000			
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	2,371							
590-000-666-000	SALES-PENALTIES	16,770	15,750	15,750	19,380	17,500			
590-000-676-000	CONTRIBUTION FROM OTHER FUNDS								
590-000-695-000	LAND LEASE	3,100	3,100	3,100	3,100	3,100			
590-000-695-001	MISCELLANEOUS	1,286			264				
590-000-698-000	BOND PROCEEDS								
Totals for dept 000 -		569,287	948,850	948,850	1,656,323	1,485,600			
Dept 906									
590-906-699-000	FORGIVENESS OF DEBT								
Totals for dept 906 -									
TOTAL ESTIMATED REVENUES		569,287	948,850	948,850	1,656,323	1,485,600			
APPROPRIATIONS									
Dept 000									
590-000-704-001	MERS-ER								
	(2022-23) EMPLOYER 457 CONTRIBUTION	2,384	10,050	10,050	5,509				
590-000-968-001	DEPRECIATION ADD BACK								
Totals for dept 000 -		2,384	10,050	10,050	5,509				
Dept 451 - CONSTRUCTION									
590-451-818-000	NEW CONSTRUCTION								
Totals for dept 451 - CONSTRUCTION									
Dept 536 - OPERATION & MAINTENANCE									

06/02/2023		BUDGET REPORT FOR CITY OF WAYLAND							
		Calculations as of 6/02/2023							
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
590-536-701-000	GASB68 PENSION EXPENSE	(52,079)							
590-536-702-000	SALARIES & WAGES	97,060	100,000	100,000	112,867	130,000			
590-536-702-001	OVERTIME WAGES	4,119	6,000	6,000	4,129	6,000			
590-536-702-004	ADMIN WAGES	56,046	61,500	61,500	21,633	67,500			
590-536-703-000	BENEFITS	43,257	50,000	50,000	46,537	65,000			
590-536-704-000	MERS - RETIREMENT	47,013	47,000	47,000	37,990	51,000			
590-536-704-001	MERS-ER					12,500			
590-536-705-000	PAYROLL TAXES	11,851	16,500	16,500	10,956	17,500			
590-536-718-000	WORKERS COMPENSATION	678	4,000	4,000		4,500			
590-536-719-000	UNEMPLOYMENT	14	100	100	11	100			
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,852	3,500	3,500	4,087	3,800			
590-536-729-000	SAW GRANT EXP								
590-536-730-000	CHEMICALS	20,607	27,500	27,500	28,511	60,000			
590-536-744-000	CLEANING UNIFORMS	1,456	1,750	1,750	1,750	1,900			
590-536-801-000	PROFESSIONAL SERVICES	7,379	7,000	7,000	10,281	7,000			
590-536-802-000	PROFESSIONAL FEES-ENGINEERING	62,941	70,000	70,000	69,465	70,000			
590-536-808-000	AUDIT	500	1,500	1,500	650	1,500			
590-536-818-000	CONTRACTURAL SERVICES	38,283	36,000	36,000	38,930	45,000			
	(2023-24) AQUATIC WEED TREATMENT, GENERATOR SERVICE								
590-536-850-000	PHONE SERVICE	5,378	8,000	8,000	1,408	7,000			
590-536-860-000	FUEL AND OIL (EQUIP FUND)								
590-536-910-000	INSURANCE & BONDS	8,301	9,000	9,000	10,840	12,000			
590-536-920-000	PUBLIC UTILITIES	93,106	95,000	95,000	81,922	95,000			
590-536-930-000	REPAIRS & MAINTENANCE	12,775	65,000	65,000	26,677	110,000			
	(2023-24) LIFT STATION 7, LAGOON MAINTENANCE								
590-536-940-000	EQUIPMENT RENTALS	21,055	20,000	20,000	18,180	22,000			
590-536-956-000	MISCELLANEOUS	46	100	100	8	100			
590-536-958-000	CONTINGENCY/RESERVE FOR FUTURE TRAINING	1,388	8,000	8,000	2,818	8,000			
590-536-963-000	PROP. TAX-PAYMENT IN LIEU OF DEPRECIATION EXPENSE	131,094							
590-536-968-000	AMORTIZATION EXPENSE								
590-536-970-000	EQUIPMENT EXPENSE	4,759	58,000	58,000	5,439	170,000			
590-536-977-000	(2022-23) EXPENDABLE SUPPLIES, LAB EQUIPMENT, 100KW GENERATOR (48,000 - SPLIT WITH WATER)								
	(2023-24) PULL BEHIND MOWER, 100KW GENERATOR								
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								

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
590-536-996-000	BOND FEES	25,000	35,000	35,000		25,000			
590-536-998-000	TRANSFER TO EQUIPMENT FUND								
590-536-999-000	TRANSFER OUT								
Totals for dept 536 - OPERATION & MAINTENANCE		644,879	730,450	730,450	535,089	992,400			
Dept 901 - CONSTRUCTION									
590-901-818-000	CONST. CONTRACTUAL SERVICES		7,500	7,500	307	1,500			
Totals for dept 901 - CONSTRUCTION			7,500	7,500	307	1,500			
Dept 905 - DEBT SERVICE									
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL								
590-905-992-000	08 CAPITAL BOND PRINCIPAL		25,000	25,000	24,149	25,000			
590-905-992-001	08 CAPITAL BOND INTEREST		4,800	4,800	4,702	5,000			
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	5,577							
590-905-996-000	AMORTIZATION								
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES								
Totals for dept 905 - DEBT SERVICE		5,577	29,800	29,800	28,851	30,000			
Dept 907 - DEBT SERVICE									
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)								
Totals for dept 907 - DEBT SERVICE									
TOTAL APPROPRIATIONS		652,840	777,800	777,800	569,756	1,023,900			
NET OF REVENUES/APPROPRIATIONS - FUND 590									
BEGINNING FUND BALANCE		(83,553)	171,050	171,050	1,086,567	461,700			
ENDING FUND BALANCE		3,848,325	3,764,772	3,764,772	3,764,772	3,935,822			
ENDING FUND BALANCE		3,764,772	3,935,822	3,935,822	4,851,339	4,397,522			

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
591-000-395-000	PRIOR YEAR'S RESOURCES					83,300			
591-000-476-000	TAPPING PERMIT								
591-000-539-000	STATE GRANT								
591-000-607-000	WATER CONNECTION FEES	(127,125)			532,019	300,000			
591-000-607-001	TURN ON/OFF FEE	2,340	1,500	1,500	3,260	3,000			
591-000-608-000	ADMIN	4,032	3,600	3,600	3,684	3,600			
591-000-608-001	ADMIN PENALTIES								
591-000-642-000	SALES	792,876	715,000	715,000	731,393	775,000			
591-000-642-001	PERMANENT IRR METER								
591-000-645-000	TRUNKAGE FEE								
591-000-664-000	INTEREST								
591-000-665-000	INVESTMENT INTEREST	1,603							
591-000-666-000	SALES - PENALTIES	15,934	12,000	12,000	14,858	14,500			
591-000-666-001	ADMIN PENALTIES								
591-000-667-000	INV.INT.-CONSTRUCTION FUND								
591-000-668-000	HYDRANT RENTALS	21,361	21,360	21,360	5,602	21,360			
591-000-695-000	MISCELLANEOUS	2,366	1,500	1,500	14,359	3,500			
591-000-698-000	LOAN PROCEEDS								
Totals for dept 000 -		713,387	754,960	754,960	1,305,175	1,204,260			
Dept 906									
591-906-699-000	FORGIVENESS OF DEBT								
Totals for dept 906 -									
TOTAL ESTIMATED REVENUES									
		713,387	754,960	754,960	1,305,175	1,204,260			
APPROPRIATIONS									
Dept 000									
591-000-704-001	MERS-ER	2,897	11,355	11,355	7,071				
591-000-930-000	TRANSFER FROM SEWER FUND								
591-000-977-001	EQUIPMENT PAID FOR BY GRANTS								
Totals for dept 000 -		2,897	11,355	11,355	7,071				
Dept 451 - CONSTRUCTION									

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
591-451-818-000	NEW CONSTRUCTION								
Totals for dept 451 - CONSTRUCTION									
Dept 537 - OPERATION & MAINTENANCE									
591-537-701-000	GAS868 PENSION EXPENSE	(56,807)							
591-537-702-000	SALARIES & WAGES	117,899	122,000	122,000	146,453	165,000			
591-537-702-001	PART TIME WAGES				104	3,500			
591-537-702-002	OVERTIME WAGES	8,383	9,500	9,500	6,880	9,000			
591-537-702-004	ADMIN WAGES	53,427	57,750	57,750	20,043	67,500			
591-537-703-000	BENEFITS	45,894	52,000	52,000	46,821	58,000			
591-537-704-000	MERS - RETIREMENT	51,068	48,200	48,200	36,703	52,500			
591-537-704-001	MERS-ER					15,000			
591-537-705-000	PAYROLL TAXES	13,600	15,000	15,000	13,833	18,500			
591-537-718-000	WORKERS COMPENSATION	678	7,000	7,000		7,500			
591-537-719-000	UNEMPLOYMENT	14	150	150	11	150			
591-537-726-000	CHEMICALS-DO NOT USE								
591-537-727-000	OFFICE SUPPLIES & POSTAGE	3,060	3,800	3,800	3,985	3,900			
591-537-730-000	CHEMICALS	9,803	13,500	13,500	12,720	16,000			
591-537-744-000	CLEANING UNIFORMS	99	1,750	1,750		1,900			
591-537-801-000	PROFESSIONAL SERVICES	11,046	12,000	12,000	16,511	17,500			
591-537-802-000	PROFESSIONAL FEES-ENGINEERING	42,783	35,000	35,000	3,038	30,000			
591-537-803-000	ECONOMIC DEVELOPMENT								
591-537-808-000	AUDIT	1,200	1,200	1,200	1,200	1,200			
591-537-818-000	CONTRACTURAL SERVICES	10,274	28,000	28,000	12,806	28,000			
591-537-840-000	(2023-24) CROSS CONNECTION PROGRAM, GEMINI, HYDROCORP								
591-537-850-000	WELL HEAD PROTECTION		500	500		500			
591-537-850-000	COMMUNICATIONS	5,378	10,000	10,000	1,408	8,000			
591-537-860-000	FUEL AND OIL (EQUIP FUND)								
591-537-910-000	INSURANCE & BONDS	8,161	8,500	8,500	10,700	12,000			
591-537-920-000	PUBLIC UTILITIES	32,914	35,000	35,000	31,871	36,000			
591-537-930-000	REPAIRS & MAINTENANCE	30,855	50,000	50,000	13,977	461,860			
591-537-940-000	(2023-24) LEAD SERVICE, PAINT WATER TOWER, CATHODICS, WELL 5, PAINT WELL 5 FLOORS								
591-537-940-000	EQUIPMENT RENTAL	16,141	20,000	20,000	18,304	22,000			
591-537-956-000	MISCELLANEOUS	114	250	250	8	150			
591-537-958-000	CONTINGENCY								
591-537-961-000	EMPLOYEE TRAINING	3,753	8,000	8,000	4,591	8,000			
591-537-963-000	PROPERTY TAXES-PAY. IN LIEU OF								
591-537-968-000	DEPRECIATION	91,935							
591-537-970-000	CAPITAL OUTLAY								

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
591-537-977-000	EQUIPMENT	21,662	40,000	40,000	24,032	85,000			
	(2023-24) CHEMICAL PUMPS								
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								
	Totals for dept 537 - OPERATION & MAINTENANCE	25,000	35,000	35,000	425,999	20,000			
		548,334	614,100	614,100		1,148,660			
	Dept 901 - CONSTRUCTION								
591-901-801-000	CONST. PROFESSIONAL SERVICES								
591-901-818-000	CONST. CONTRACTURAL SERVICES		7,500	7,500	87	7,500			
	Totals for dept 901 - CONSTRUCTION		7,500	7,500	87	7,500			
	Dept 905 - DEBT SERVICE								
591-905-991-000	73 REVENUE BOND PRINCIPAL (CAPMARK)								
591-905-992-000	08 CAPITAL BOND PRINCIPAL		41,690	41,690	41,689	41,000			
591-905-992-001	08 CAPITAL BOND INTEREST	9,655	8,230	8,230	8,164	7,100			
591-905-995-000	73 REVENUE BOND INT (CAPMARK)								
591-905-999-000	08 BOND PAYING AGENT FEES								
	Totals for dept 905 - DEBT SERVICE	9,655	49,920	49,920	49,853	48,100			
	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	560,886	682,875	682,875	483,010	1,204,260			
	NET OF REVENUES/APPROPRIATIONS - FUND 591	152,501	72,085	72,085	822,165				
	BEGINNING FUND BALANCE	1,987,304	2,139,805	2,139,805	2,139,805	2,211,890	2,211,890	2,211,890	2,211,890
	ENDING FUND BALANCE	2,139,805	2,211,890	2,211,890	2,961,970	2,211,890	2,211,890	2,211,890	2,211,890



BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED 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	155,334	175,000	175,000	150,851	175,000			
661-000-671-000	SALE OF EQUIPMENT								
661-000-676-000	TOWNSHIP CONTRIBUTION								
661-000-677-000	LOAN PROCEEDS-FIRE DEPT								
661-000-695-000	EQUIPMENT FUND - EQUIP LOAN		200,000	200,000		200,000			
	(2023-24) 3-5 YEAR LOAN FOR DUMP TRUCK PURCHASE								
661-000-698-000	TRANSFER FROM SEWER FUND	20,000	20,000	20,000		25,000			
661-000-699-000	TRANSFER FROM GENERAL FUND								
661-000-699-001	TRANSFER FROM GENERAL FUND								
661-000-699-002	TRANSFER FROM SEWER FUND	25,000	35,000	35,000		20,000			
661-000-699-003	TRANSFER FROM WATER FUND	25,000	35,000	35,000					
661-000-699-004	TRANSFER FROM MAJOR ST								
661-000-699-005	TRANSFER FROM LOCAL ST								
Totals for dept 000 -		225,334	465,000	465,000	150,851	420,000			
TOTAL ESTIMATED REVENUES									
		225,334	465,000	465,000	150,851	420,000			
APPROPRIATIONS									
Dept 000									
661-000-704-001	MERS-ER	485	1,500	1,500	545				
(2022-23) EMPLOYER 457 CONTRIBUTION									
Totals for dept 000 -		485	1,500	1,500	545				
Dept 538 - OPERATION & MAINTENANCE									
661-538-701-000	GASB68 PENSION EXPENSE	(5,593)							
661-538-702-000	SALARIES & WAGES	11,812	25,000	25,000	9,081	17,500			
661-538-703-000	BENEFITS	4,484	6,000	6,000	4,644	6,100			
661-538-704-000	MERS - RETIREMENT	5,600	5,600	5,600	4,667	5,700			
661-538-704-001	MERS-ER								
661-538-705-000	PAYROLL TAXES	894	3,000	3,000	713	3,000			

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
06/02/2023									
GI NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
661-538-718-000	WORKERS COMPENSATION								
661-538-719-000	UNEMPLOYMENT								
661-538-726-000	OPERATING SUPPLIES	38	350	350		350			
661-538-751-000	GASOLINE & OIL	25,216	25,000	25,000	26,612	28,000			
661-538-801-000	PROFESSIONAL SERVICES								
661-538-808-000	AUDIT		750	750		500			
661-538-910-000	INSURANCE & BONDS	2,000	2,100	2,100	2,000	2,100			
661-538-930-000	REPAIR & MAINTENANCE	35,138	35,000	35,000	27,635	35,000			
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)	863	260,000	260,000	216	310,000			
661-538-956-000	MISCELLANEOUS								
661-538-968-000	DEPRECIATION	112,815							
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								
661-538-999-000	TRANSFER-OUT								
Totals for dept 538 - OPERATION & MAINTENANCE		193,267	362,800	362,800	75,568	409,750			
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		193,752	364,300	364,300	76,113	409,750			
NET OF REVENUES/APPROPRIATIONS - FUND 661									
BEGINNING FUND BALANCE		31,582	100,700	100,700	74,738	10,250			
ENDING FUND BALANCE		1,224,637	1,256,219	1,256,220	1,256,220	1,356,919			1,356,919
ENDING FUND BALANCE		1,256,219	1,356,919	1,356,920	1,330,958	1,367,169			1,356,919

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
298-000-395-000	PRIOR YEAR'S RESOURCE					14,333			
298-000-395-001	STATE OF MI DEFICIT								
298-000-407-000	CITY TAX	235,975	235,810	235,810	243,301	247,000			
298-000-408-000	BOND CAPTURE								
298-000-409-000	LIBRARY TAX	19,548	19,575	19,575	20,091	21,000			
298-000-410-000	SCHOOL OPERATING TAX								
298-000-411-000	COUNTY TAX	91,095	90,050	90,050	103,324	105,500			
298-000-412-000	INTERMEDIATE SCHOOL TAX								
298-000-413-000	STATE EDUCATION TAX								
298-000-539-000	STATE GRANT				25,000	1,000			
298-000-550-000	FEDERAL REVENUE THRU MIDOT								
298-000-573-000	LOCAL COMM STABILIZATION SHARE								
298-000-665-000	INVESTMENT INTEREST	679	200	200	1,076				
298-000-672-000	LOAN REVENUE								
298-000-673-000	ANNUAL SPONSORS	9,250	14,000	14,000	19,025	15,000			
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	REVENUE - DESIGN	3,500			1,000				
298-000-673-007	REVENUE - ECON VITALITY	1,250			122,878				
298-000-673-008	REVENUE - ORGANIZATION								
298-000-673-009	REVENUE - PROMOTION	4,499	5,000	5,000	10,905				
298-000-673-010	FARMERS MARKET				1,250				
298-000-676-000	TRANSFERS IN								
298-000-695-000	MISC REVENUE	23							
298-000-698-000	LOAN PROCEEDS								
Totals for dept 000 -		365,819	364,635	364,635	547,850	403,833			
TOTAL ESTIMATED REVENUES		365,819	364,635	364,635	547,850	403,833			
APPROPRIATIONS									
Dept 000									

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 6/02/2023									
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 APPROVED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET	2023-24 APPROVED BUDGET		
298-000-704-001	MERS-ER	449			982				
Totals for dept 000 -		449			982				
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	33,671	43,000	43,000	40,663	50,000			
298-881-703-000	BENEFITS	6,984	9,700	9,700	4,700	10,000			
298-881-704-000	MERS - RETIREMENT					11,000			
298-881-704-001	MERS-ER								
298-881-705-000	PAYROLL TAXES	3,801	6,500	6,500	4,329	6,500			
298-881-718-000	WORKERS COMPENSATION		1,200	1,200		1,200			
298-881-719-000	UNEMPLOYMENT		150	150		150			
298-881-726-000	OPERATING SUPPLIES	1,080	3,500	3,500	812	1,000			
298-881-775-000	BUILDING RENT								
298-881-801-000	PROFESSIONAL SERVICES								
298-881-802-000	PROFESSIONAL FEES-ENGINEERING								
298-881-806-000	PROFESSIONAL FEES - LEGAL								
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500	1,500	1,500			
298-881-809-000	PARKING LOT RENT								
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331	7,331	7,331		7,331			
298-881-817-000	DPW SERVICES	19,894	25,000	25,000	18,582	20,000			
298-881-818-000	CONTRACTUAL SERVICES	26,703	15,000	15,000	6,167	25,000			
298-881-850-000	COMMUNICATIONS	524	900	900	458	600			
298-881-860-000	TRAVEL		2,000	2,000	1,133	7,800			
298-881-861-000	EDUCATION & TRAINING		1,000	1,000	1,163	4,750			
298-881-862-001	ORGANIZATION COMMITTEE	2,286	1,300	1,300	876	3,950			
298-881-862-002	DESIGN COMMITTEE	3,232	63,000	63,000	35,435	16,060			
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	1,944	6,000	6,000	1,112	15,550			
298-881-862-004	PROMOTION COMMITTEE	12,208	13,000	13,000	18,350	32,575			
298-881-862-010	FARMERS MARKET EXPENSE					7,000			
298-881-870-000	GRANT EXPENDITURE								
298-881-900-000	PRINTING & PUBLISHING		100	100	58,705	500			
Totals for dept 881 - OPERATION & MAINTENANCE			100	100	225	500			

BUDGET REPORT FOR CITY OF WAYLAND

Calculations as of 6/02/2023

GL NUMBER	DESCRIPTION	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2023-24	2023-24
		ACTIVITY	APPROVED BUDGET	AMENDED BUDGET	THRU 06/30/23	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET			
298-881-901-000	ADVERTISING/PROMOTION	695	600	600	313					3,000	
298-881-910-000	ARCHITECT & DESIGN									10,000	
298-881-920-000	CEDM									5,000	
298-881-938-000	POSTAGE & POSTAGE METER RENTAL		100	100						200	
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	11,777	18,000	18,000	16,838					18,000	
298-881-956-000	MISCELLANEOUS	26	187	187							
298-881-956-001	IN-KIND SERVICES										
298-881-958-000	MEMBERSHIPS & DUES	375	1,300	1,300	375					500	
298-881-960-000	OFFICE EQUIPMENT	900	250	250	88					250	
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)										
298-881-987-001	PROJECT MI MAIN ST.										
298-881-999-000	TRANSFER-OUT				5						
Totals for dept 881 - OPERATION & MAINTENANCE		134,931	220,618	220,618	211,829					259,416	
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	71,601	71,601	71,601	71,601					71,601	
298-905-992-001	08 CAPITAL IMP BOND INT	16,238	15,216	15,216	13,881					15,216	
298-905-992-002	UB DREAMRIDE LOAN	48,158	48,600	48,600	49,805					50,000	
298-905-992-003	DREAMRIDE INTEREST	7,966	7,600	7,600	6,319					7,600	
298-905-993-000	BOND ISSUANCE COSTS										
Totals for dept 905 - DEBT SERVICE		143,963	143,017	143,017	141,606					144,417	
TOTAL APPROPRIATIONS											
		279,343	363,635	363,635	354,417					403,833	
NET OF REVENUES/APPROPRIATIONS - FUND 298											
		86,476	1,000	1,000	193,433						
BEGINNING FUND BALANCE		230,465	316,941	316,940	316,940					317,941	317,941
ENDING FUND BALANCE		316,941	317,941	317,940	510,373					317,941	317,941