

06/30/2017 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2017						
Budget Approved June 26, 2017						
		2015-16	2015-16	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
ESTIMATED REVENUES						
Dept 000						
101-000-395-000	PRIOR YEAR'S RESOURCES		558,008			
101-000-400-000	LAND SALE					25,000
101-000-404-000	REAL PROPERTY TAX	1,229,065	1,258,750	1,308,609	1,308,609	1,336,909
101-000-404-001	REAL PROPERTY TAX - IFT	7,624	7,624	7,624	7,624	7,624
101-000-405-000	PERSONAL PROPERTY TAX	167,742	165,802	132,724	132,724	150,570
101-000-405-001	PERSONAL PROPERTY TAX - IFT	3,998	3,998	3,381	3,381	3,381
101-000-405-002	LOCAL COMM STABILIZATION			97,698	112,225	
101-000-405-003	PROPERTY TAX REPAYMENTS	(20,459)	(20,459)	(21,000)	(20,161)	
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,874	1,400	1,410	1,871	1,850
101-000-424-000	PAYMENT IN LIEU OF TAXES	43,501	42,382	43,501	43,501	43,501
101-000-470-000	CABLE FRANCHISE FEE	36,277	38,900	40,000	49,464	40,000
101-000-476-000	BUILDING PERMITS	67,638	70,000	40,000	44,539	50,000
101-000-477-000	PERMIT ADMIN FEE	650	300	460	470	550
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	3,105	4,000	2,700	3,000	2,000
101-000-539-000	STATE GRANT			45,000	45,000	45,000
101-000-575-000	STATE REVENUE SHARING	372,727	380,000	385,000	326,569	385,000
101-000-577-000	LIQUOR LICENSES	4,218	2,750	2,891	2,891	4,250
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	1,350	2,900	2,175	2,175	2,000
101-000-600-301	PUBLIC SAFETY ASSISTANCE		1,500			500
101-000-601-339	YANKEE SPRINGS ADMIN	1,250		5,000	5,000	5,000
101-000-608-000	COLLECTION FEES	35,176	43,000	36,000	19,699	30,000
101-000-608-001	COLLECTION FEES - CITY	2,648		3,050	3,050	3,000
101-000-626-590	CITY SEWER HOOK-UP		2,000			2,000
101-000-626-591	CITY WATER HOOK-UP		2,000			2,000
101-000-627-000	DUPLICATING SERVICE	361	150	200	209	350
101-000-630-000	FIRE COST RECOVERY FEES		1,000	450	450	1,000
101-000-632-000	FIRE RUNS & PROTECTION	172,406	172,406	172,406	172,406	172,406
101-000-634-000	FIRE FEASIBILITY STUDY		5,000	2,224	2,224	
101-000-660-000	FINES & FORFEITURES	1,945	1,200	646	656	1,200
101-000-661-000	PARK RENTAL			1,175	1,275	
101-000-664-000	CITY TAX INTEREST EARNINGS	1,231	14,500	660	82	500
101-000-665-000	INVESTMENT INTEREST	13,533	12,000	8,762	11,424	12,000
101-000-669-000	RENTS & ROYALTIES	3,963	1,000	3,225	3,788	500
101-000-670-000	STAGE RENTAL	1,249	1,500	1,600	1,600	1,200
101-000-671-000	SALE OF EQUIPMENT	4,902		250	250	
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTIONS	1,179	1,179			
101-000-675-000	MISCELLANEOUS RECV INVOICES	892	12,000	13,592	13,882	7,500
101-000-686-000	POLICE RESERVE WAGES (WUS)	2,516	1,000	2,074	2,311	2,000
101-000-694-000	DOG LICENSE ADMIN	2		12	12	20
101-000-695-000	MISCELLANEOUS	910	2,500	50	50	750
101-000-697-000	RENTS	12,600	21,600			
101-000-699-000	TRANSFER-IN	39,474	199,249	79,956	60,081	65,000
(2017-18) DDA REIMBURSEMENT FOR \$50,000 WAGES PD THRU GENERAL & \$15,000 FROM TRIBE REVENUE TO HELP PAY WATER AT SPLASH PAD						
Totals for dept 000-		2,215,547	3,011,139	2,423,505	2,362,331	2,404,561
TOTAL ESTIMATED REVENUES		2,215,547	3,011,139	2,423,505	2,362,331	2,404,561

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APPROPRIATIONS						
Dept 000						
101-000-802-000	PROFESSIONAL FEES BILLED	8,711				
Totals for dept 000-		8,711				
Dept 101-COUNCIL						
101-101-702-000	SALARIES & WAGES-COUNCIL	34,601	37,000	13,675	9,336	13,675
101-101-702-004	ADMIN WAGES			25,000	23,287	83,148
(2017-18) PORTION OF ADMIN WAGES EXPENSED TO COUNCIL DEPT						
101-101-703-000	BENEFITS	4,604	5,900	6,000	4,661	6,000
101-101-704-000	MERS - RETIREMENT	5,085	4,500	5,525	5,064	23,680
(2017-18) 28.48% OF ADMIN WAGES. HIGHER % UNTIL 100% FUNDED						
101-101-705-000	PAYROLL TAXES	3,007	3,200	3,400	2,467	11,619
101-101-718-000	WORKERS COMPENSATION	79	250	250	245	250
101-101-803-000	SPECIAL COUNCIL INITIATIVES	540	1,000	1,100	1,001	1,000
101-101-804-000	AMBULANCE SERVICE	15,573	14,100	23,360	15,281	15,573
101-101-806-000	CHAMBER MEMBERSHIP	6,600	7,200	7,200	7,200	7,200
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	1,350	4,000	5,000	4,046	5,000
101-101-880-000	COMMUNITY PROMOTION	5,422	10,000	10,000	4,975	6,000
101-101-956-000	MISCELLANEOUS	399	500	500	113	500
101-101-957-000	PLANNING COMMISSION			540	540	750
101-101-971-000	LAND	948	15,000			
Totals for dept 101-COUNCIL		78,208	102,650	101,550	78,216	174,395
Dept 172-ADMINISTRATION						
101-172-702-000	SALARIES & WAGES-ADMIN.	109,300	107,000	115,500	110,557	102,715
101-172-702-001	OVERTIME WAGES	623	1,000	750	557	500
101-172-703-000	BENEFITS	26,551	35,000	37,500	23,098	40,000
101-172-704-000	MERS - RETIREMENT	26,648	22,700	30,000	27,223	10,680
FOOTNOTE AMOUNTS:						
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED						
101-172-705-000	PAYROLL TAXES	8,947	9,000	10,000	8,523	12,385
101-172-718-000	WORKERS COMPENSATION	303	2,500	3,750	1,027	1,500
101-172-719-000	UNEMPLOYMENT	35	1,500	750	36	250
101-172-727-000	OFFICE SUPPLIES	8,000	8,000	8,000	5,511	8,000
101-172-801-000	PROFESSIONAL SERVICES - IT	10,079	10,000	25,000	17,519	10,000
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	10,166	15,000	12,000	1,545	
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	15,416	10,000	20,000	14,094	20,000
101-172-808-000	AUDIT FEES	4,500	4,500	4,500	2,685	4,500
101-172-818-000	CONTRACTUAL SERVICES	10,350	10,000	10,500	10,422	12,000
101-172-850-000	COMMUNICATIONS	12,672	7,500	25,000	16,533	20,000
101-172-860-000	TRANSPORTATION	140	500	600	540	500
101-172-900-000	PRINTING & PUBLISHING	4,364	5,000	5,500	832	3,000
101-172-910-000	INSURANCE & BONDS	2,223	2,500	2,500	2,164	2,750
101-172-920-000	PUBLIC UTILITIES	14,255	17,500	18,000	9,290	15,000
101-172-930-000	REPAIR & MAINTENANCE	701	750	1,000	352	1,000
101-172-956-000	MISCELLANEOUS	500	500	750	310	750
101-172-957-000	BOOKS & PERIODICALS	218	500	500	123	300

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101-172-958-000	MEMBERSHIPS & DUES	5,924	6,500	6,500	4,911	6,500
101-172-960-000	EQUIPMENT	5,715	7,500	7,500	2,040	3,500
101-172-961-000	EMPLOYEE TRAINING	2,583	5,000	5,000	2,209	3,500
Totals for dept 172-ADMINISTRATION		280,213	289,950	351,100	262,101	279,330
Dept 193-ELECTION						
101-193-702-000	SALARIES & WAGES-ELECTION	13,722	13,500	24,345	17,961	20,000
(2017-18) PORTION OF ADMIN WAGES AND ELECTION WORKERS						
101-193-703-000	BENEFITS	1,990	3,200	3,000	2,736	3,000
101-193-704-000	MERS - RETIREMENT	3,178	2,900	5,050	4,277	3,582
(2017-18) 28.48% OF ADMIN WAGES. HIGHER % UNTIL 100% FUNDED						
101-193-705-000	PAYROLL TAXES	1,013	1,500	2,100	1,320	2,400
101-193-718-000	WORKERS COMPENSATION	17	125	175	68	175
101-193-726-000	OPERATING SUPPLIES	341	2,000	1,500	930	1,500
101-193-818-000	CONTRACTED SERVICES	1,737	2,500	2,500	2,104	2,500
101-193-818-001	ELECTION CHARGE-BACK			241	241	100
101-193-900-000	PRINTING	1,316	1,500	1,750		1,750
101-193-930-000	REPAIRS & MAINTENANCE	155	500	500		500
101-193-956-000	MISCELLANEOUS	152	250	250	18	250
101-193-960-000	EQUIPMENT	17	5,000	3,000		5,300
FOOTNOTE AMOUNTS:						
(2017-18) ELECTION EQUIPMENT						
101-193-961-000	EMPLOYEE TRAINING	456	1,000	1,000	503	1,000
Totals for dept 193-ELECTION		24,094	33,975	45,411	30,158	42,057
Dept 209-ASSESSING						
101-209-702-000	SALARIES & WAGES-ASSESSOR	30,098	31,000	34,000	32,243	14,300
101-209-703-000	BENEFITS	1,144	2,700	2,000	1,244	
101-209-704-000	MERS - RETIREMENT	3,178	3,000	5,106	3,888	
101-209-705-000	PAYROLL TAXES	2,408	2,500	2,600	2,494	2,000
101-209-718-000	WORKERS COMPENSATION	138	450	500	451	400
101-209-719-000	UNEMPLOYMENT	8	250	150	5	50
101-209-727-000	OFFICE SUPPLIES	242	250	275	194	275
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	2,910	10,000	7,500	4,406	7,000
101-209-818-000	CONTRACTED SERVICES (BOR)	1,524	2,500	2,750	1,902	2,750
101-209-956-000	MISCELLANEOUS	399	500	250		250
101-209-960-000	EQUIPMENT		750	500	170	500
101-209-961-000	TRAINING	175	1,500	1,000	350	1,000
Totals for dept 209-ASSESSING		42,224	55,400	56,631	47,347	28,525
Dept 265-BUILDING & GROUNDS						
101-265-726-000	BUILDING SUPPLIES	65				
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	3,978	5,000	7,500	5,785	7,500
101-265-800-002	CONT SERV - POLICE BLDG MAINT	1,706				
Totals for dept 265-BUILDING & GROUNDS		5,749	5,000	7,500	5,785	7,500
Dept 301-POLICE						
101-301-702-000	SALARIES & WAGES-POLICE	380,080	430,000	416,500	333,757	430,000
101-301-702-002	CROSSING GUARDS	15,902	14,500	16,000	15,540	14,500
101-301-702-003	OVERTIME WAGES	27,210	24,000	24,000	11,931	24,000

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101-301-703-000	BENEFITS	89,266	102,000	102,000	65,440	102,000
101-301-704-000	MERS - RETIREMENT	97,327	110,000	76,320	68,314	149,554
	(2017-18) 34.78% OF POLICE WAGES. HIGHER % UNTIL 100% FUNDED					
101-301-705-000	PAYROLL TAXES	34,069	35,000	35,000	29,657	35,000
101-301-718-000	WORKERS COMPENSATION	6,473	18,000	18,000	13,766	18,000
101-301-719-000	UNEMPLOYMENT	42	3,000	3,000	48	750
101-301-726-000	OPERATING SUPPLIES	3,626	5,000	5,000	1,557	5,000
101-301-740-000	FURNISHINGS	289	1,500	1,500		500
101-301-742-000	RESERVE WAGES	4,383	4,500	4,500	4,289	4,000
101-301-743-000	UNIFORMS	4,934	7,000	7,000	5,062	7,000
101-301-744-000	CLEANING UNIFORMS	1,699	1,200	1,200	798	1,200
101-301-801-000	PROFESSIONAL SERVICES	384	500	1,000	578	500
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	705	750	600	500	600
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG	70	350	350	108	350
	FOOTNOTE AMOUNTS:					350
	(2017-18) CODE / FIRE INSPECTION FOR POLIC-FIRE BLDG					
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	6,349	1,500	13,000	11,314	1,500
101-301-808-000	AUDIT	1,200	1,200	1,200	1,200	1,200
101-301-818-000	CONTRACTUAL SERVICES	2,300	5,000	11,500	9,760	11,500
101-301-850-000	COMMUNICATIONS	13,901	11,110	14,100	11,518	9,600
101-301-860-000	FUEL AND OIL (EQUIP FUND)	8,302	17,500	13,000	7,343	13,000
	FOOTNOTE AMOUNTS:					15,000
	(2017-18) FUEL COST OF \$550-\$700 PER MONTH					
101-301-861-000	TRANSPORTATION	172	200	200		200
101-301-910-000	INSURANCE & BONDS	8,000	8,000	8,000	8,000	8,000
101-301-920-000	PUBLIC UTILITIES	7,000	7,000	7,500	6,979	7,000
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	1,487	4,000	4,000	1,270	3,000
101-301-939-000	VEHICLE MAINTENANCE	4,501	9,000	7,000	2,536	5,000
101-301-956-000	MISCELLANEOUS	661	1,000	1,000	930	1,000
101-301-960-000	EMPLOYEE TRAINING.	7,245	7,500	7,500	3,834	7,500
	FOOTNOTE AMOUNTS:					7,500
	(2017-18) LEXIPOL - MI ASSOC OF CHIEFS CONF					
101-301-977-000	EQUIPMENT	17,144	20,000	17,000	9,441	8,000
101-301-977-002	CROSSING GUARD EQUIPMENT	291	500	500		500
Totals for dept 301-POLICE		745,012	850,810	817,470	625,470	869,954
Dept 339-FIRE						
101-339-702-000	SALARIES & WAGES-FIRE	94,073	117,000	117,000	87,742	117,000
101-339-702-002	YANKEE SPRINGS	2,292		5,000	5,245	
	(2017-18) 100% REIMBURSED					
101-339-703-000	BENEFITS	7,316	7,800	7,800	6,752	7,800
101-339-705-000	PAYROLL TAXES	7,726	12,000	12,000	7,386	9,000
	(2017-18) YANKEE SPRINGS PORTION 100% REIMBURSED					
101-339-718-000	WORKERS COMPENSATION	6,183	14,000	14,000	9,717	14,000
	(2017-18) YANKEE SPRINGS PORTION 100% REIMBURSED					
101-339-719-000	UNEMPLOYMENT	4		10	6	
101-339-721-000	ADMINISTRATION FEES (3%)	11,250	11,250	11,250		11,250
101-339-726-000	OPERATING SUPPLIES	2,358	3,000	3,500	2,246	3,500
101-339-775-000	BUILDING RENT	9,654	12,000	12,000	7,817	12,000
101-339-801-000	PROFESSIONAL FEES	2,409	3,000	3,000	2,078	3,000

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101-339-850-000	COMMUNICATIONS	4,372	4,500	7,000	5,562	5,500
101-339-860-000	FUEL AND OIL (EQUIP FUND)	3,170	5,000	5,000	3,859	5,000
101-339-861-000	TRANSPORTATION	58	1,000	1,000		500
101-339-910-000	INSURANCE & BONDS	15,659	17,000	17,500	15,580	17,500
101-339-920-000	PUBLIC UTILITIES	7,267	8,500	9,000	6,979	9,000
101-339-930-000	REPAIRS & MAINTENANCE (TRUCKS)	33,763	34,000	35,000	30,237	35,000
101-339-941-000	EQUIP MAINT (EQUIP)	6,976	8,000	8,500	7,964	8,500
101-339-944-000	HYDRANT RENTAL	15,250	15,250	15,250	5,083	15,250
101-339-956-000	MISCELLANEOUS	1,884	2,000	2,500	1,320	2,500
101-339-960-000	TRAINING (F.D.)	1,395	2,000	2,000	1,725	4,000
	FOOTNOTE AMOUNTS:					4,000
	(2017-18) NEW CLASSES ON READING SMOKE & UPDATES ON OFFICER CLASSES					
101-339-977-000	EQUIPMENT	23,655	25,100	26,000	24,321	21,200
	FOOTNOTE AMOUNTS:					21,200
	(2017-18) REPLACEMENT OF WORN OUT BOOTS, GLOVES, NEW TURNOUT GEAR FOR NEW EMP, PURCHASE A 5 GAS DETECTOR TO TEST CO2, METHANE, ETC & TURNOUT GEAR & GRASS & WOODS FIRE TURN-OUT GEAR					
101-339-978-000	IMMUNIZATIONS	345	1,000	1,000	240	4,000
	FOOTNOTE AMOUNTS:					4,000
	(2017-18) NEW PERSONNEL AND INCREASE IN COSTS					
101-339-985-000	SET ASIDE FOR FUTURE PURCHASE	90,412	25,000	25,000		25,000
	FOOTNOTE AMOUNTS:					25,000
	(2017-18) TO HELP WITH NEW FIRE VEHICLE PURCHASES WHEN TIME TO REPLACE					
101-339-995-007	09 UNITED IPA - PUMPER TRK INT	12,672	12,672	12,500	11,754	3,357
101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL	74,609	74,609	75,500	75,500	83,924
	FOOTNOTE AMOUNTS:					83,923
	(2017-18) FINAL PAYMENT 12/1/2018					
Totals for dept 339-FIRE		434,752	415,681	428,310	319,113	417,781
Dept 371-PLANNING & ZONING						
101-371-702-000	SALARIES & WAGES-PLANNING	11,690	15,000	15,000	11,936	15,000
	(2017-18) PLANNIN COMMISSION ONLY					
101-371-703-000	BENEFITS	902	3,000	3,000	825	3,000
101-371-704-000	MERS - RETIREMENT	3,000	3,000	3,400	3,165	4,300
101-371-705-000	PAYROLL TAXES	832	2,500	2,500	964	1,800
101-371-718-000	WORKERS COMPENSATION	32	200	200	146	200
101-371-719-000	UNEMPLOYMENT		50	50		50
101-371-727-000	OFFICE SUPPLIES	1	250	250		250
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	58,171	70,000	40,000	33,327	75,000
101-371-802-000	PROFESSIONAL FEES-ENGINEERING		750	5,000	4,890	22,000
101-371-803-000	PROFESSIONAL SVCS- LEGAL		500	500		500
101-371-818-000	CONTRACTUAL SVCS	10,463	10,000	10,000	1,875	1,500
101-371-900-000	PRINTING & PUBLISHING	531	500	750	552	1,000
101-371-958-000	TRAINING/TRAVEL	45	1,000	750		750
101-371-961-000	MEMBERSHIP & DUES		500	540	540	500
Totals for dept 371-PLANNING & ZONING		85,667	107,250	81,940	58,220	125,850
Dept 441-DPW						
101-441-702-000	SALARIES & WAGES-DPW	135,424	110,000	140,000	135,253	100,000
	FOOTNOTE AMOUNTS:					113,500
	(2017-18) THE PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%					
101-441-702-002	OVERTIME WAGES	6,231	6,500	7,000	3,779	7,000

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101-441-702-004	ADMIN WAGES					28,492
	(2017-18) SALARY ADMIN STAFF ONLY					
101-441-703-000	BENEFITS	37,673	38,000	40,000	38,426	40,000
101-441-704-000	MERS - RETIREMENT	27,750	23,000	31,000	28,558	36,595
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
101-441-705-000	PAYROLL TAXES	12,050	12,000	15,000	11,119	16,259
	FOOTNOTE AMOUNTS:					15,000
	(2017-18) PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%					
101-441-718-000	WORKERS COMPENSATION	2,866	7,500	7,300	7,488	6,500
	FOOTNOTE AMOUNTS:					6,500
	(2017-18) PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%					
101-441-719-000	UNEMPLOYMENT	5	750	350	7	300
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	5,250	5,000	6,000	5,834	3,250
	FOOTNOTE AMOUNTS:					3,250
	(2017-18) WATER & SEWER TO PAY 25% (1625.00) EACH					
101-441-745-000	TOOLS & SUPPLIES	5,335	5,200	7,000	5,399	5,500
	FOOTNOTE AMOUNTS:					5,500
	(2017-18) TOOLS, SUPPLIES & FOUL WEATHER GEAR					
101-441-776-000	BUILDING MAINT. & SUPPLIES	1,591	2,000	2,000	1,549	5,000
	FOOTNOTE AMOUNTS:					5,000
	(2017-18) LIGHTING UPGRADES & GENERAL MAINTENANCE					
101-441-801-000	PROFESSIONAL SERVICES	656	1,750	1,750	1,485	1,750
101-441-808-000	AUDIT	1,200	1,200	1,200	1,200	1,200
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	11,837	15,000	11,500	6,438	7,000
	FOOTNOTE AMOUNTS:					7,000
	(2017-18) SKIP 1 YEAR OF BRUSH/LEAF REMOVAL AT DPW					
101-441-850-000	COMMUNICATIONS	2,955	7,000	7,000	3,888	7,000
101-441-910-000	INSURANCE & BONDS	3,000	4,000	4,000	3,000	4,000
101-441-920-000	PUBLIC UTILITIES	19,469	25,000	30,000	14,880	16,000
	FOOTNOTE AMOUNTS:					16,000
	(2017-18) SPLIT COST OF DPW GARAGE LIGHTS WITH WATER & SEWER					
101-441-926-000	STREET LIGHTING	51,732	55,000	60,000	52,111	55,000
101-441-930-000	REPAIRS & MAINTENANCE	39	250	300	10	300
101-441-940-000	EQUIPMENT RENTAL	24,568	46,000	40,000	24,476	30,000
	FOOTNOTE AMOUNTS:					30,000
	(2017-18) REDUCTION BASED ON CURRENT YTD USAGE					
101-441-956-000	MISCELLANEOUS	1,231	1,500	1,500	900	1,500
101-441-957-000	PARK FUND	88,062	114,749	7,500	6,684	12,000
	FOOTNOTE AMOUNTS:					12,000
	(2017-18) INCREASED COST: MORE USAGE, UPKEEP, PAINT & SEAL SPLASH PAD. WE HAVE BIKE RACK TO INSTALL, BUT NEED CEMENT TO SECURE					
101-441-961-000	TRAINING	100	1,500	1,500	824	2,000
	FOOTNOTE AMOUNTS:					2,000
	(2017-18) INCREASE OF \$500 DUE TO NEWER STAFF AND INCREASED COST					
Totals for dept 441-DPW		439,024	482,899	421,900	353,308	386,646
Dept 905-DEBT SERVICE						
101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)	43,689	43,689	43,689	43,689	43,689
101-905-995-006	BEAR SWAMP DRAINAGE SPECIAL ASSESSME	6,940	8,005	6,977	6,977	7,015
101-905-995-011	RABBIT RIVER DRAIN	84	84	84	84	84
101-905-995-013	SUPERIOR PLAT #2 DRAIN	746	746	746	746	746

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		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
Totals for dept 905-DEBT SERVICE		51,459	52,524	51,496	51,496	51,534
Dept 999-TRANSFERS						
101-999-999-004	TRANSFER TO MAJOR	115,000	115,000			
101-999-999-005	TRANSFER TO LOCAL	500,000	500,000			
101-999-999-208	TRANSFER TO DORA				5	
Totals for dept 999-TRANSFERS		615,000	615,000		5	
TOTAL APPROPRIATIONS		2,810,113	3,011,139	2,363,308	1,831,219	2,383,572
NET OF REVENUES/APPROPRIATIONS - FUND 101		(594,566)		60,197	531,112	20,989
BEGINNING FUND BALANCE		1,284,443	1,284,443	722,115	722,115	1,253,227
FUND BALANCE ADJUSTMENTS		32,232	32,232			
ENDING FUND BALANCE		722,109	1,316,675	782,312	1,253,227	1,274,216
Fund 202 - MAJOR STREET						
ESTIMATED REVENUES						
Dept 000						
202-000-395-000	PRIOR YEAR'S RESOURCES		92,374			
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	226,840	190,000	190,000	228,347	289,745
202-000-549-000	MDOT - OTHER FUNDS	19,402		16,600		
202-000-585-000	TRANSFER FROM OTHER FUNDS	115,000	115,000			
202-000-664-000	INTEREST EARNINGS		275			
Totals for dept 000-		361,242	397,649	206,600	228,347	289,745
TOTAL ESTIMATED REVENUES		361,242	397,649	206,600	228,347	289,745
APPROPRIATIONS						
Dept 451-CONSTRUCTION						
202-451-818-200	NEW CONSTRUCTION					50,000
		(2017-18) STREET PROJECTS SPLIT WITH OTHER FUNDS				
Totals for dept 451-CONSTRUCTION						50,000
Dept 463-ROUTINE MAINTENANCE						
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	6,799	7,500	8,000	7,437	8,000
202-463-702-001	OVERTIME WAGES		500	500	93	500
202-463-703-000	BENEFITS	1,346	1,500	1,750	1,629	1,750
202-463-704-000	MERS - RETIREMENT	2,062	1,700	2,800	2,321	2,279
		(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100 % FUNDED				
202-463-705-000	PAYROLL TAXES	555	800	1,000	576	1,020
202-463-718-000	WORKERS COMPENSATION	214	1,000	1,000	678	750
202-463-719-000	UNEMPLOYMENT	8	100	100		50
202-463-726-000	OPERATING SUPPLIES		1,500	1,500		1,500
202-463-801-000	PROFESSIONAL SERVICES		500	500		500
202-463-808-000	AUDIT	186	250	250	250	250
202-463-818-000	CONTRACTURAL	38,307	133,000	20,500	11,542	6,500
		(2017-18) CRACK SEALANT, STRIPING, CROSSWALK/CURB PAINT, N MAIN REPAVING, W SUPERIOR REPAVING				
202-463-910-000	INSURANCE & BONDS	1,000	2,000	1,500	1,000	1,000

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		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
202-463-930-000	REPAIR & MAINTENANCE	3,524	3,500	3,500	3,330	6,500
	(2017-18) PATCHING ASPHALT, SIDEWALK REPAIR (GRINDING - REPLACEMENT)					
202-463-940-000	EQUIPMENT RENTAL	3,087	5,000	5,000	3,730	5,000
Totals for dept 463-ROUTINE MAINTENANCE		57,088	158,850	47,900	32,586	35,599
Dept 478-WINTER MAINTENANCE						
202-478-702-000	SALARIES & WAGES-WTR MAINT	3,555	10,000	5,608	5,608	10,000
	(2017-18) INCREASE OF \$2500 DUE TO WINTER UNKNOWN					
202-478-702-001	OVERTIME WAGES	1,974	5,000	2,049	2,049	5,000
202-478-703-000	BENEFITS	1,676	1,500	2,234	2,234	2,500
202-478-704-000	MERS - RETIREMENT	1,964	3,125	3,059	3,059	2,848
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
202-478-705-000	PAYROLL TAXES	451	1,000	693	693	1,800
202-478-718-000	WORKERS COMPENSATION	126	950	776	776	950
202-478-719-000	UNEMPLOYMENT		100			100
202-478-726-000	OPERATING SUPPLIES	16,626	20,000	20,000	8,886	15,000
	(2017-18) ROAD SALT					
202-478-940-000	EQUIPMENT RENTALS	10,519	17,000	12,952	12,952	17,000
Totals for dept 478-WINTER MAINTENANCE		36,891	58,675	47,371	36,257	55,198
Dept 483-ADMINISTRATION						
202-483-702-000	SALARIES & WAGES-ADMIN.	1,346	3,000	3,200	1,992	19,388
	(2017-18) SALARY ADMIN ONLY					
202-483-703-000	BENEFITS	155	1,000	1,200	165	1,200
202-483-704-000	MERS - RETIREMENT	636	650	1,500	633	5,522
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
202-483-705-000	PAYROLL TAXES	113	350	500	163	2,327
202-483-718-000	WORKERS COMPENSATION	2	100	100	28	75
202-483-719-000	UNEMPLOYMENT		100	100		100
202-483-956-000	MISCELLANEOUS		250	250		250
Totals for dept 483-ADMINISTRATION		2,252	5,450	6,850	2,981	28,862
Dept 905-DEBT SERVICE						
202-905-910-000	01 MI TRANSP FUND BOND PRIN (E SUPERIO	80,000	80,000			
202-905-945-000	01 MI TRANSP FUND BOND INT (E SUPERIOR	4,240	4,240			
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)	350	175			
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	32,136	32,136	32,136	32,136	32,136
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIO	26,670	58,123	25,304	25,304	25,304
Totals for dept 905-DEBT SERVICE		143,396	174,674	57,440	57,440	57,440
TOTAL APPROPRIATIONS		239,627	397,649	159,561	129,264	227,099
NET OF REVENUES/APPROPRIATIONS - FUND 202		121,615		47,039	99,083	62,646
BEGINNING FUND BALANCE		76,451	76,451	198,069	198,069	297,152
ENDING FUND BALANCE		198,066	76,451	245,108	297,152	359,798
Fund 203 - LOCAL STREET						
ESTIMATED REVENUES						
Dept 000						

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
203-000-395-000	PRIOR YEAR'S RESOURCES	23,725	221,750		202,057	
	FOOTNOTE AMOUNTS:				202,057	
	(2017-18) LAST YEAR ROAD PROJECT FUNDS LEFT OVER TO HELP NEXT PROJECT					
203-000-546-000	STATE SHARED REVENUE (ACT 51)	71,646	57,000	57,000	72,138	96,750
203-000-548-000	STATE ROAD GRANT	5,269				
203-000-549-000	MDOT - OTHER FUNDS	34,642		17,000		
203-000-585-000	TRANSFER FROM OTHER FUNDS	500,000	500,000			
203-000-664-000	INTEREST EARNINGS		100			
203-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 204			10,000		
Totals for dept 000-		611,557	580,825	305,750	72,138	298,807
TOTAL ESTIMATED REVENUES		611,557	580,825	305,750	72,138	298,807
APPROPRIATIONS						
Dept 451-CONSTRUCTION						
203-451-818-000	NEW CONSTRUCTION					215,000
	FOOTNOTE AMOUNTS:					215,000
	(2017-18) STREET PROJECTS SPLIT WITH OTHER FUNDS					
Totals for dept 451-CONSTRUCTION						215,000
Dept 463-ROUTINE MAINTENANCE						
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	5,591	7,500	7,650	4,321	7,650
203-463-702-001	OVERTIME WAGES	61	500	500		300
203-463-703-000	BENEFITS	616	750	1,000	927	1,000
203-463-704-000	MERS - RETIREMENT	1,981	1,575	2,600	2,121	2,179
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
203-463-705-000	PAYROLL TAXES	455	800	900	330	954
203-463-718-000	WORKERS COMPENSATION	158	750	800	314	500
203-463-719-000	UNEMPLOYMENT	8	100	100		100
203-463-726-000	OPERATING SUPPLIES		250	250		250
203-463-801-000	PROFESSIONAL SERVICES		375	350		350
203-463-808-000	AUDIT	250	250	250	250	
203-463-818-000	CONTRACTURAL	188,206	508,000	243,655	172,794	
	(2017-18) CRACK SEALANT, REPAVING 133RD					
203-463-910-000	INSURANCE & BONDS	2,000	3,000	3,000	2,000	2,000
203-463-930-000	REPAIR & MAINTENANCE	1,359	7,000	7,000	1,205	10,000
	(2017-18) SIDEWALK REPAIR, PATCHING ASPHALT, BASIN REPAIR MATERIAL (PIPE, CONCRETE, STONE)					
203-463-940-000	EQUIPMENT RENTALS	1,552	3,000	3,000	1,551	3,000
Totals for dept 463-ROUTINE MAINTENANCE		202,237	533,850	271,055	185,813	28,283
Dept 478-WINTER MAINTENANCE						
203-478-702-000	SALARIES & WAGES-WTR MAINT.	3,294	8,500	3,724	3,724	8,500
203-478-702-001	OVERTIME WAGES	505	2,000	1,185	1,185	2,000
203-478-703-000	BENEFITS	1,191	750	1,708	1,708	2,000
203-478-704-000	MERS - RETIREMENT	1,964	2,300	2,225	2,225	2,421
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
203-478-705-000	PAYROLL TAXES	319	1,150	426	426	1,260
203-478-718-000	WORKERS COMPENSATION	96	1,000	518	518	500
203-478-719-000	UNEMPLOYMENT		100			100

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
203-478-726-000	OPERATING SUPPLIES	3,424	10,000	10,000	4,347	10,000
	(2017-18) ROAD SALT					
203-478-940-000	EQUIPMENT RENTALS	8,118	16,000	8,661	8,661	14,000
Totals for dept 478-WINTER MAINTENANCE		18,911	41,800	28,447	22,794	40,781
Dept 483-ADMINISTRATION						
203-483-702-000	SALARIES & WAGES-ADMIN.	1,346	3,000	3,200	1,992	9,498
	(2017-18) SALARY ADMIN ONLY					
203-483-703-000	BENEFITS	655	1,000	1,200	165	1,200
203-483-704-000	MERS - RETIREMENT	637	625	1,150	1,006	2,705
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
203-483-705-000	PAYROLL TAXES	112	350	500	162	1,140
203-483-718-000	WORKERS COMPENSATION	2	100	100	28	100
203-483-719-000	UNEMPLOYMENT		100	100		100
Totals for dept 483-ADMINISTRATION		2,752	5,175	6,250	3,353	14,743
TOTAL APPROPRIATIONS		223,900	580,825	305,752	211,960	298,807
NET OF REVENUES/APPROPRIATIONS - FUND 203		387,657		(2)	(139,822)	
BEGINNING FUND BALANCE		156,034	156,034	544,327	544,327	404,505
FUND BALANCE ADJUSTMENTS		633	633			
ENDING FUND BALANCE		544,324	156,667	544,325	404,505	404,505
Fund 204 - SPECIAL ROAD FUND						
ESTIMATED REVENUES						
Dept 000						
204-000-539-000	STATE GRANT			2,500	2,500	
204-000-575-000	METRO ACT	13,682	12,000	19,404	19,404	13,675
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	80,000	80,000	80,000	80,000	80,000
204-000-585-000	WAYLAND UNION SCHOOLS		2,100			2,100
204-000-611-000	2011 FORREST/ELM SIDE WALK PROJECT	203	203			203
204-000-612-000	2012 DAHLIA ST. PROJECT	512	512			512
204-000-613-000	MAIN ST SIDEWALK PROJECT 2013/2014	3,316	2,648	708	708	
204-000-614-000	E MAPLE SIDEWALK			3,334	5,174	1,778
204-000-626-000	SCRAP COLLECTION			430	430	400
204-000-664-000	INTEREST EARNINGS		75			
204-000-676-000	TRANSFERS FROM OTHER FUNDS		3,593			
Totals for dept 000-		97,713	101,131	106,376	108,216	98,668
TOTAL ESTIMATED REVENUES		97,713	101,131	106,376	108,216	98,668
APPROPRIATIONS						
Dept 446-SP. ROAD - EXPENDITURES						
204-446-702-000	SALARIES & WAGES	18,194	20,000	25,000	14,637	15,600
204-446-702-004	ADMIN WAGES					9,498
	(2017-18) SALARY ADMIN ONLY					
204-446-703-000	BENEFITS	3,625	6,000	6,000	3,610	5,500
204-446-704-000	MERS - RETIREMENT	3,472	4,300	4,000	3,294	7,148

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		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED						
204-446-705-000	PAYROLL TAXES	1,584	2,000	2,200	1,141	2,761
204-446-718-000	WORKERS COMPENSATION	447	2,400	2,500	1,152	1,500
204-446-719-000	UNEMPLOYMENT	12	100	100	2	100
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	4,046	6,000	6,000	2,394	3,000
(2017-18) BARRICADES, STREET SIGNS, POLES						
204-446-802-000	PROFESSIONAL SERVICES		250	250		
204-446-808-000	AUDIT		250	250	250	
204-446-818-000	CONTRACTUAL SERVICES	29,429	38,800	28,550	24,710	37,550
(2017-18) STORM SEWER CLEANING, TREE TRIMMING, NEW TREES, GRAND ELK SIGNAL MAINT., EAB TREATMENT TBD FOR 1/2 ASH TREES						
204-446-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000
204-446-940-000	EQUIPMENT RENTAL	6,789	20,000	18,000	5,923	15,000
204-446-999-000	TRANSFER TO OTHER FUNDS			10,000		
Totals for dept 446-SP. ROAD - EXPENDITURES		68,598	101,100	103,850	58,113	98,657
TOTAL APPROPRIATIONS		68,598	101,100	103,850	58,113	98,657
NET OF REVENUES/APPROPRIATIONS - FUND 204						
BEGINNING FUND BALANCE		29,115	31	2,526	50,103	11
ENDING FUND BALANCE		46,747	46,747	75,864	75,864	125,967
		75,862	46,778	78,390	125,967	125,978
Fund 208 - DORA WEAVER FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-395-000	PRIOR YEAR'S RESOURCES		351,800	51,800		65,680
208-000-546-000	DNR GRANT		45,000			
208-000-665-000	INVESTMENT INTEREST	1,354	1,100	356	380	
Totals for dept 000-		1,354	397,900	52,156	380	65,680
Dept 751-OPERATION & MAINTENANCE						
208-751-699-000	TRANSFER-IN				5	
Totals for dept 751-OPERATION & MAINTENANCE					5	
TOTAL ESTIMATED REVENUES		1,354	397,900	52,156	385	65,680
APPROPRIATIONS						
Dept 751-OPERATION & MAINTENANCE						
208-751-726-000	PARK IMPROVEMENT SUPPLIES	247,900	247,900			
208-751-818-000	CONTRACTUAL SERVICES	27,917	150,000	12,390	11,389	
Totals for dept 751-OPERATION & MAINTENANCE		275,817	397,900	12,390	11,389	
TOTAL APPROPRIATIONS		275,817	397,900	12,390	11,389	
NET OF REVENUES/APPROPRIATIONS - FUND 208						
BEGINNING FUND BALANCE		(274,463)		39,766	(11,004)	65,680
ENDING FUND BALANCE		341,641	341,641	67,178	67,178	56,174
		67,178	341,641	106,944	56,174	121,854
Fund 242 - TRIBE REVENUE SHARING						

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		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
ESTIMATED REVENUES						
Dept 000						
242-000-395-000	PRIOR YEAR'S RESOURCES		45,040			
242-000-576-000	TRIBE REVENUE SHARING	29,613	25,000	29,905	29,905	29,900
242-000-664-000	INTEREST EARNINGS		50			
Totals for dept 000-		29,613	70,090	29,905	29,905	29,900
TOTAL ESTIMATED REVENUES						
		29,613	70,090	29,905	29,905	29,900
APPROPRIATIONS						
Dept 000						
242-000-818-000	CONTRACTUAL SERVICES	5,958		25,000	7,876	
242-000-999-000	TRANSFER TO GENERAL	37,540	60,040			15,000
FOOTNOTE AMOUNTS: (2017-18) HELP PAY FOR WATER AT SPLASH PAD						15,000
Totals for dept 000-		43,498	60,040	25,000	7,876	15,000
TOTAL APPROPRIATIONS						
		43,498	60,040	25,000	7,876	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 242						
		(13,885)	10,050	4,905	22,029	14,900
BEGINNING FUND BALANCE						
		65,531	65,531	51,646	51,646	73,675
ENDING FUND BALANCE						
		51,646	75,581	56,551	73,675	88,575
Fund 264 - DRUG FORFEITURE FUND						
ESTIMATED REVENUES						
Dept 000						
264-000-541-000	STATE REVENUE		600	600		
264-000-640-000	DRUG FORFEITURE			5,324	5,324	
Totals for dept 000-			600	5,924	5,324	
TOTAL ESTIMATED REVENUES						
			600	5,924	5,324	
APPROPRIATIONS						
Dept 000						
264-000-728-000	PROGRAM EXPENDITURE		600	5,324	5,324	
Totals for dept 000-			600	5,324	5,324	
TOTAL APPROPRIATIONS						
			600	5,324	5,324	
NET OF REVENUES/APPROPRIATIONS - FUND 264						
				600		
BEGINNING FUND BALANCE						
		54	54	54	54	54
ENDING FUND BALANCE						
		54	54	654	54	54
Fund 265 - JUSTICE TRAINING FUND (302)						
ESTIMATED REVENUES						

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		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
Dept 000						
265-000-540-000	STATE TRAINING REVENUE	1,425	591	500	886	600
Totals for dept 000-		1,425	591	500	886	600
TOTAL ESTIMATED REVENUES		1,425	591	500	886	600
APPROPRIATIONS						
Dept 320						
265-320-960-000	TRAINING	591	591	497	462	
Totals for dept 320-		591	591	497	462	
TOTAL APPROPRIATIONS		591	591	497	462	
NET OF REVENUES/APPROPRIATIONS - FUND 265		834		3	424	600
BEGINNING FUND BALANCE		2,232	2,232	3,066	3,066	3,490
ENDING FUND BALANCE		3,066	2,232	3,069	3,490	4,090
Fund 297 - WHIF						
ESTIMATED REVENUES						
Dept 000						
297-000-395-000	PRIOR YEAR'S RESOURCES		67,759	402		
297-000-665-000	INVESTMENT INTEREST	270	150			
Totals for dept 000-		270	67,909	402		
TOTAL ESTIMATED REVENUES		270	67,909	402		
APPROPRIATIONS						
Dept 706						
297-706-808-000	AUDIT		200			
297-706-956-000	MISCELLANEOUS	10				
297-706-999-000	TRANSFER OUT	67,709	67,709	402	402	
Totals for dept 706-		67,719	67,909	402	402	
TOTAL APPROPRIATIONS		67,719	67,909	402	402	
NET OF REVENUES/APPROPRIATIONS - FUND 297		(67,449)			(402)	
BEGINNING FUND BALANCE		67,851	67,851	402	402	
ENDING FUND BALANCE		402	67,851	402		
Fund 298 - DDA						
ESTIMATED REVENUES						
Dept 000						
298-000-395-000	PRIOR YEAR'S RESOURCE		69,586			13,938
298-000-395-001	STATE OF MI DEFICIT			(15,789)		(15,789)
FOOTNOTE AMOUNTS:						(15,789)
(2017-18) TOTAL DEFICIT \$31,578. SPLIT 2016-2017 FY AND 2017-2018 FY ENDING . \$15,789 EACH YEAR						

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		BUDGET	BUDGET	THRU 06/30/17	BUDGET	
298-000-407-000	CITY TAX	204,416	200,000	209,965	209,965	212,000
298-000-409-000	LIBRARY TAX	22,719	17,000	17,331	17,331	17,500
298-000-411-000	COUNTY TAX	78,030	75,000	75,000	65,962	75,000
298-000-665-000	INVESTMENT INTEREST	118	100	100	65	100
298-000-672-000	LOAN REVENUE	493,750				
298-000-673-000	DONATIONS/CONTRIBUTIONS	1,000		1,000	1,000	1,000
298-000-673-002	OTHER CONTRIBUTIONS - CASH		1,500	150	150	
298-000-673-004	MSA BUSINESS OWNERS CONTR. - CASH		500			
298-000-673-006	SPONSORSHIPS - DESIGN	700	2,500	400	500	
298-000-673-007	SPONSORSHIPS - ECONOMIC RESTRUCTURIN	436	2,500	500	290	
298-000-673-008	SPONSORSHIPS - ORGANIZATION	885	8,375	10,000	9,060	
298-000-673-009	SPONSORSHIPS - PROMOTION	30,027	41,200	27,000	23,274	30,000
	FOOTNOTE AMOUNTS: (2017-18)					30,000
298-000-695-000	MISC REVENUE	43	25,000	725	805	1,000
	FOOTNOTE AMOUNTS: (2017-18) REFLECTS BOARDS DECISION TO BUDGET MORE CONSERVATIVE NUMBERS FOR REVENUE					1,000
Totals for dept 000-		832,124	443,261	326,382	328,402	334,749
TOTAL ESTIMATED REVENUES		832,124	443,261	326,382	328,402	334,749
APPROPRIATIONS						
Dept 881-OPERATION & MAINTENANCE						
298-881-702-000	SALARIES	46,319	47,000	50,000	43,317	50,000
298-881-703-000	BENEFITS	3,824	7,200	7,200	7,762	7,200
298-881-705-000	PAYROLL TAXES	5,786	6,000	6,000	5,365	6,000
298-881-718-000	WORKERS COMPENSATION	525	3,000	3,000	1,196	3,000
298-881-719-000	UNEMPLOYMENT	5	150	150		150
298-881-726-000	OPERATING SUPPLIES	5,401	2,450	2,500	1,338	2,000
298-881-775-000	BUILDING RENT	3,300	3,300	3,300	3,300	3,300
298-881-802-000	PROFESSIONAL FEES-ENGINEERING		1,000	500		500
298-881-806-000	PROFESSIONAL FEES - LEGAL	9,147	1,500	1,000		1,500
298-881-808-000	PROFESSIONAL FEES - AUDIT		1,500	1,500	1,500	1,500
298-881-809-000	PARKING LOT RENT	22,591	11,400	2,400	2,391	2,400
	FOOTNOTE AMOUNTS: (2017-18) REFLECTS EXPIRATION OF AMERICAN LEGION LOT					2,400
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	6,720	7,331	7,331	6,810	7,331
298-881-817-000	DPW SERVICES	19,076	22,000	20,000	15,938	15,000
298-881-818-000	CONTRACTURAL SERVICES	38,969	14,500	20,000	16,684	15,000
298-881-850-000	COMMUNICATIONS	758	2,627	1,000	608	650
298-881-860-000	TRAVEL	2,837	4,300	1,000	656	1,000
298-881-861-000	EDUCATION & TRAINING	1,252	2,865	2,000	1,299	2,000
298-881-862-001	ORGANIZATION COMMITTEE	4,355	5,000	3,300	3,070	4,000
	FOOTNOTE AMOUNTS: (2017-18) CHANGE REFLECTS ORG COMMITTEE TAKING OVER MOVIES ON MAIN STREET					4,000
298-881-862-002	DESIGN COMMITTEE	7,000	10,000	5,100	2,862	4,500
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	1,395	10,000	2,000	1,076	2,500
	FOOTNOTE AMOUNTS: (2017-18)					2,500

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298-881-862-004	PROMOTION COMMITTEE	33,086	30,000	27,108	17,850	19,000
298-881-900-000	PRINTING & PUBLISHING	58	400	200	31	200
298-881-901-000	ADVERTISING/PROMOTION	1,881	925	1,200	1,083	1,200
(2017-18) REFLECTS COVERAGE FOR ADVERTISING SNOW PLOW BID IN ALLEGAN COUNTY NEWS						
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	226	400	150	47	200
FOOTNOTE AMOUNTS:						
(2017-18) REFLECTS NEW SPONSORSHIP APPROACH: NOT MAILING OUT PACKETS						
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	16,754	18,000	20,000	18,929	20,000
(2017-18) INCREASED TO REFLECT IN-HOUSE SNOW REMOVAL IN DDA						
298-881-956-000	MISCELLANEOUS	3,701	100	100	55	100
298-881-958-000	MEMBERSHIPS & DUES	665	1,359	1,500	785	1,302
298-881-960-000	OFFICE EQUIPMENT	4,156	6,850	3,000	2,569	3,000
298-881-970-000	CAPITAL OUTLAY	490,149				
298-881-985-000	SET ASIDE FOR FUTURE PROJECTS	36,560	49,254			
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	76,848	85,000	22,000	22,000	10,000
FOOTNOTE AMOUNTS:						
(2017-18) DECREASE REFLECTS DEFICIT ELIMINATION PLAN						
Totals for dept 881-OPERATION & MAINTENANCE		843,344	355,411	214,539	178,521	184,533
Dept 905-DEBT SERVICE						
298-905-950-000	2008 CIP BOND - AGENT FEES		200			
298-905-992-000	08 CAPITAL IMP BOND PRIN	48,379	48,500	48,379	48,379	58,055
298-905-992-001	08 CAPITAL IMP BOND INT	40,150	39,150	37,065	38,093	36,037
298-905-992-002	UB DREAMRIDE LOAN			12,461	12,461	56,124
FOOTNOTE AMOUNTS:						
(2017-18) ANNUAL PARKING LOT PAYMENT						
Totals for dept 905-DEBT SERVICE		88,529	87,850	97,905	98,933	150,216
TOTAL APPROPRIATIONS		931,873	443,261	312,444	277,454	334,749
NET OF REVENUES/APPROPRIATIONS - FUND 298		(99,749)		13,938	50,948	
BEGINNING FUND BALANCE		72,778	72,778	(26,972)	(26,972)	23,976
ENDING FUND BALANCE		(26,971)	72,778	(13,034)	23,976	23,976
Fund 402 - CPF						
ESTIMATED REVENUES						
Dept 000						
402-000-665-000	INVESTMENT INTEREST	413	110			
Totals for dept 000-		413	110			
TOTAL ESTIMATED REVENUES		413	110			
APPROPRIATIONS						
Dept 202-MAJOR ST.						
402-202-956-000	MISCELLANEOUS	10				
Totals for dept 202-MAJOR ST.		10				
Dept 402-CAPITAL PROJECT FUND						

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402-402-999-000	TRANSFER OUT	1,036				
Totals for dept 402-CAPITAL PROJECT FUND		1,036				
TOTAL APPROPRIATIONS		1,046				
NET OF REVENUES/APPROPRIATIONS - FUND 402		(633)	110			
BEGINNING FUND BALANCE		633	633			
ENDING FUND BALANCE			743			
Fund 590 - SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-395-000	PRIOR YEAR'S RESOURCES		11,026			
590-000-476-000	SEWER INSPECTION PERMITS	130	65	36	36	125
590-000-539-000	STATE GRANT			111,512	111,512	
590-000-607-000	SEWER CONNECTION FEES	58,590	35,000	15,066	15,066	35,000
590-000-642-000	SALES	712,528	671,000	675,000	717,897	750,000
590-000-664-000	INTEREST		750			
590-000-665-000	INVESTMENT INTEREST	535				
590-000-666-000	SALES-PENALTIES	11,238	10,000	13,855	13,842	14,000
590-000-695-000	LAND LEASE	3,100	3,100	3,100	3,100	3,100
Totals for dept 000-		786,121	730,941	818,569	861,453	802,225
TOTAL ESTIMATED REVENUES		786,121	730,941	818,569	861,453	802,225
APPROPRIATIONS						
Dept 536-OPERATION & MAINTENANCE						
590-536-701-000	GASB68 PENSION EXPENSE	17,714		4,500		
590-536-702-000	SALARIES & WAGES	91,314	75,000	97,200	93,138	50,756
590-536-702-001	OVERTIME WAGES	5,214	5,000	5,500	2,477	4,000
590-536-702-004	ADMIN WAGES					49,256
(2017-18) SALARY ADMIN ONLY						
590-536-703-000	BENEFITS	20,989	25,000	27,000	24,308	27,000
590-536-704-000	MERS - RETIREMENT	16,743	16,750	19,900	18,253	27,772
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED						
590-536-705-000	PAYROLL TAXES	7,488	8,000	9,500	7,210	12,482
590-536-718-000	WORKERS COMPENSATION	1,154	2,500	2,750	1,865	2,000
590-536-719-000	UNEMPLOYMENT	10	150	150	20	100
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,021	2,025	2,750	2,520	2,200
590-536-730-000	CHEMICALS	15,222	21,000	22,500	15,580	22,500
590-536-744-000	CLEANING UNIFORMS					1,625
590-536-801-000	PROFESSIONAL SERVICES	4,250	5,500	5,500	5,091	5,500
(2017-18) ANNUAL PERMIT FEE, GIS UPDATES						
590-536-808-000	AUDIT	2,000	2,000	2,000	2,000	1,175
590-536-818-000	CONTRACTURAL SERVICES	67,709	121,000	117,850	106,560	31,500
(2017-18) AQUATIC WEED TREATMENT (4 APPLICATIONS), COMPLIANCE MONITORING,						
590-536-850-000	PHONE SERVICE	1,459	3,500	4,000	3,730	3,500
590-536-910-000	INSURANCE & BONDS	7,000	7,000	7,000	7,000	7,000

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590-536-920-000	PUBLIC UTILITIES	96,338	100,000	100,000	83,615	100,000
	FOOTNOTE AMOUNTS:					100,000
	(2017-18) SEWER TO PAY \$2500 OF DPW PUBLIC UTILITIES					
590-536-930-000	REPAIRS & MAINTENANCE	27,912	35,000	34,000	23,721	39,000
	(2017-18) GRAVEL & TREE REMOVAL (ALLEY), ROOFING, AERATOR WITH FLOAT IN POND					
590-536-940-000	EQUIPMENT RENTALS	13,846	12,000	15,000	12,710	15,000
590-536-956-000	MISCELLANEOUS	83	500	500		150
590-536-961-000	TRAINING	1,313	2,000	2,000	1,306	2,000
	(2017-18) BASIC & MGT TRAINING					
590-536-968-000	DEPRECIATION EXPENSE	126,169				
590-536-970-000	AMORTIZATION EXPENSE		486			
590-536-977-000	EQUIPMENT EXPENSE	3,196	4,000	29,000	2,263	44,000
	(2017-18) VAN (SHARE EXPENSE WITH WATER)					
Totals for dept 536-OPERATION & MAINTENANCE		529,144	448,411	508,600	413,367	448,516
Dept 905-DEBT SERVICE						
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL		215,000	208,000	205,000	205,000
590-905-992-000	08 CAPITAL BOND PRINCIPAL		16,317	16,317	16,317	16,317
590-905-992-001	08 CAPITAL BOND INTEREST	13,541	13,195	12,848	12,848	12,848
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	21,849	30,027	30,027	21,663	30,027
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES	950	1,000	1,000	950	1,000
Totals for dept 905-DEBT SERVICE		36,340	275,539	268,192	256,778	265,192
Dept 907-DEBT SERVICE						
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)		6,991	6,991	5,243	
Totals for dept 907-DEBT SERVICE			6,991	6,991	5,243	
TOTAL APPROPRIATIONS		565,484	730,941	783,783	675,388	713,708
NET OF REVENUES/APPROPRIATIONS - FUND 590						
BEGINNING FUND BALANCE		220,637		34,786	186,065	88,517
FUND BALANCE ADJUSTMENTS		3,081,160	3,081,160	3,269,575	3,269,575	3,455,640
ENDING FUND BALANCE		(32,222)	(32,222)			
		3,269,575	3,048,938	3,304,361	3,455,640	3,544,157
Fund 591 - WATER						
ESTIMATED REVENUES						
Dept 000						
591-000-395-000	PRIOR YEAR'S RESOURCES		148,523	245,381		127,019
591-000-607-000	WATER CONNECTION FEES	39,560	40,000	10,170	10,170	35,000
591-000-642-000	SALES	456,569	430,000	432,518	478,698	490,000
591-000-664-000	INTEREST		725			
591-000-665-000	INVESTMENT INTEREST	535				
591-000-666-000	SALES - PENALTIES	6,946	6,500	9,281	9,275	8,500
591-000-668-000	HYDRANT RENTALS	19,122	15,250	15,250	8,963	15,250
591-000-695-000	MISCELLANEOUS	4,033	2,500	9,943	9,943	7,500
	(2017-18) HYDRANT WATER, TURN ON/OFF FEES					
Totals for dept 000-		526,765	643,498	722,543	517,049	683,269
TOTAL ESTIMATED REVENUES		526,765	643,498	722,543	517,049	683,269

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APPROPRIATIONS						
Dept 451-CONSTRUCTION						
591-451-818-000	NEW CONSTRUCTION					190,000
(2017-18) STREET PROJECTS SPLIT WITH OTHER FUNDS						
Totals for dept 451-CONSTRUCTION						190,000
Dept 537-OPERATION & MAINTENANCE						
591-537-701-000	GASB68 PENSION EXPENSE	19,928		5,000		
591-537-702-000	SALARIES & WAGES	114,692	100,000	125,000	124,610	63,244
591-537-702-002	OVERTIME WAGES	6,668	7,000	7,000	6,652	7,000
591-537-702-004	ADMIN WAGES					49,256
(2017-18) SALARY ADMIN ONLY						
591-537-703-000	BENEFITS	24,554	35,000	35,000	37,490	35,000
591-537-704-000	MERS - RETIREMENT	26,117	24,000	32,700	27,195	31,328
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED						
591-537-705-000	PAYROLL TAXES	9,802	10,000	12,000	9,934	14,340
591-537-718-000	WORKERS COMPENSATION	2,437	5,800	5,900	4,482	5,900
591-537-719-000	UNEMPLOYMENT	10	100	100	20	100
591-537-727-000	OFFICE SUPPLIES & POSTAGE	2,300	2,300	3,200	2,885	2,500
591-537-730-000	CHEMICALS	7,747	12,000	13,444	5,249	12,000
(2017-18) BASIC WATER COSTS						
591-537-744-000	CLEANING UNIFORMS					1,625
591-537-801-000	PROFESSIONAL SERVICES	6,384	8,000	30,000	5,930	15,000
(2017-18) GIS UPDATES, ASSET MGT PROGRAM (EST. \$7,000), LAB ANALYSIS, DEQ FEES						
591-537-808-000	AUDIT	1,500	1,500	1,500	1,500	1,175
591-537-818-000	CONTRACTURAL SERVICES	101,725	105,000	133,800	131,290	5,000
(2017-18) TOWER INSPECTION,						
591-537-840-000	WELL HEAD PROTECTION		500	500		500
591-537-850-000	COMMUNICATIONS	1,922	4,500	4,500	2,437	4,500
591-537-910-000	INSURANCE & BONDS	7,000	7,000	7,000	7,000	7,000
591-537-920-000	PUBLIC UTILITIES	26,830	30,000	30,000	27,488	30,000
FOOTNOTE AMOUNTS:						
(2017-18) \$2500 OF TOTAL TO HELP PAY DPW PUBLIC UTIL						
591-537-930-000	REPAIRS & MAINTENANCE	32,481	35,000	25,000	19,352	25,000
(2017-18) WELL MAINTENANCE						
591-537-940-000	EQUIPMENT RENTAL	15,818	17,000	18,000	17,159	18,000
591-537-956-000	MISCELLANEOUS	65	500	500		500
591-537-961-000	EMPLOYEE TRAINING	2,970	3,000	4,000	2,601	4,000
(2017-18) BASIC WATER TRAINING, MGT TRAINING NEEDED						
591-537-968-000	DEPRECIATION	67,255				
591-537-970-000	CAPITAL OUTLAY	(92,000)				
591-537-977-000	EQUIPMENT	12,404	14,700	48,400	26,651	69,900
(2017-18) METER READING EQUIP, LAB SUPPLIES, WATER METERS, FOUL WEATHER GEAR, TOOLS, WATER VAN (CURRENT ONE 14 YEARS OLD)						
591-537-986-000	SET ASIDE FOR WELL / WATER TOWER		60,000	120,000	100,253	
Totals for dept 537-OPERATION & MAINTENANCE						402,868
Dept 901-CONSTRUCTION						
591-901-818-000	CONST. CONTRACTURAL SERVICES	90,000	100,000			

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Totals for dept 901-CONSTRUCTION		90,000	100,000			
Dept 905-DEBT SERVICE						
591-905-992-000	08 CAPITAL BOND PRINCIPAL		28,169	28,169	28,169	28,169
591-905-992-001	08 CAPITAL BOND INTEREST	23,995	22,779	22,180	22,180	22,180
591-905-999-000	08 BOND PAYING AGENT FEES		250	250		250
Totals for dept 905-DEBT SERVICE		23,995	51,198	50,599	50,349	50,599
Dept 907-DEBT SERVICE						
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)		9,400	9,400	9,320	
Totals for dept 907-DEBT SERVICE			9,400	9,400	9,320	
TOTAL APPROPRIATIONS		512,604	643,498	722,543	619,847	643,467
NET OF REVENUES/APPROPRIATIONS - FUND 591		14,161			(102,798)	39,802
BEGINNING FUND BALANCE		1,553,178	1,553,178	1,593,759	1,593,759	1,490,961
FUND BALANCE ADJUSTMENTS		26,423	26,423			
ENDING FUND BALANCE		1,593,762	1,579,601	1,593,759	1,490,961	1,530,763
Fund 661 - EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 000						
661-000-664-000	INTEREST EARNINGS		115			
661-000-669-000	RENTAL	113,281	141,000	148,000	128,839	125,000
						(2017-18) INCREASED DUE TO ADDT'L EQUIP PURCHASED
661-000-695-000	EQUIPMENT FUND - MISC		750			
Totals for dept 000-		113,281	141,865	148,000	128,839	125,000
TOTAL ESTIMATED REVENUES		113,281	141,865	148,000	128,839	125,000
APPROPRIATIONS						
Dept 538-OPERATION & MAINTENANCE						
661-538-701-000	GASB68 PENSION EXPENSE	4,428				
661-538-702-000	SALARIES & WAGES	23,330	20,000	30,000	25,656	25,000
661-538-703-000	BENEFITS	5,458	2,000	6,000	5,404	5,500
661-538-704-000	MERS - RETIREMENT	5,280	4,500	6,000	5,439	7,120
						(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED
661-538-705-000	PAYROLL TAXES	1,850	2,500	3,000	1,965	3,000
661-538-718-000	WORKERS COMPENSATION	366	1,000	1,425	1,427	1,500
661-538-719-000	UNEMPLOYMENT		100	100		
661-538-726-000	OPERATING SUPPLIES		350	350		250
661-538-751-000	GASOLINE & OIL	16,549	30,000	24,000	17,933	27,000
661-538-801-000	PROFESSIONAL SERVICES		250	250		150
661-538-808-000	AUDIT	250	250	250	250	
661-538-910-000	INSURANCE & BONDS	2,000	2,500	2,500	2,000	2,000
661-538-930-000	REPAIR & MAINTENANCE	32,736	25,000	25,000	23,739	25,000
						(2017-18) TIRES FOR 2001 1-TON, TIRES FOR 2012 1-TON, PLOW TRUCK TIRES, CROSS BEAM FOR SALTER, UNDERBODY SCRAPER SWAP-OUT, GEN MAINT
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)			45,000	24,097	25,000

06/30/2017 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2017						
Budget Approved June 26, 2017						
		2015-16	2015-16	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/17	BUDGET	
(2017-18) PURCHASE ASPHALT RECLAIMER / HOT BOX						
661-538-968-000	DEPRECIATION	71,467				
Totals for dept 538-OPERATION & MAINTENANCE		163,714	88,450	143,875	107,910	121,520
TOTAL APPROPRIATIONS		163,714	88,450	143,875	107,910	121,520
NET OF REVENUES/APPROPRIATIONS - FUND 661		(50,433)	53,415	4,125	20,929	3,480
BEGINNING FUND BALANCE		562,525	562,525	512,094	512,094	533,023
ENDING FUND BALANCE		512,092	615,940	516,219	533,023	536,503
Fund 703 - TAX & TRUST FUND						
ESTIMATED REVENUES						
Dept 000						
703-000-664-000	INTEREST EARNINGS	810		406	406	400
703-000-665-000	INVESTMENT INTEREST	275	100	651	670	700
Totals for dept 000-		1,085	100	1,057	1,076	1,100
TOTAL ESTIMATED REVENUES		1,085	100	1,057	1,076	1,100
NET OF REVENUES/APPROPRIATIONS - FUND 703		1,085	100	1,057	1,076	1,100
BEGINNING FUND BALANCE		11,382	11,382	12,468	12,468	13,544
ENDING FUND BALANCE		12,467	11,482	13,525	13,544	14,644
Fund 750 - PAYROLL FUND						
ESTIMATED REVENUES						
Dept 000						
750-000-695-000	MISCELLANEOUS	151				
Totals for dept 000-		151				
TOTAL ESTIMATED REVENUES		151				
NET OF REVENUES/APPROPRIATIONS - FUND 750		151				
BEGINNING FUND BALANCE				151	151	151
ENDING FUND BALANCE		151		151	151	151
ESTIMATED REVENUES - ALL FUNDS		5,578,661	6,587,609	5,147,669	4,644,351	5,134,304
APPROPRIATIONS - ALL FUNDS		5,904,584	6,523,903	4,938,729	3,936,608	4,836,579
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(325,923)	63,706	208,940	707,743	297,725
BEGINNING FUND BALANCE - ALL FUNDS		7,322,639	7,322,639	7,023,794	7,023,794	7,731,537
FUND BALANCE ADJUSTMENTS - ALL FUNDS		27,066	27,066			
ENDING FUND BALANCE - ALL FUNDS		7,023,782	7,413,411	7,232,734	7,731,537	8,029,262