

BUDGET REPORT FOR CITY OF WAYLAND  
FISCAL YEAR 2024-2025

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Dept 000					
101-000-400-000	LAND SALE			1	
101-000-404-000	REAL PROPERTY TAX	1,658,514	1,808,544	1,774,523	1,998,865
101-000-405-000	PERSONAL PROPERTY TAX	286,002	308,566	361,818	332,788
101-000-405-002	LOCAL COMM STABILIZATION	94,256	45,000	61,037	50,000
101-000-406-000	WINDSOR WOODS PARCEL CITY TAX	1,881	1,878	1,734	1,700
101-000-424-000	PAYMENT IN LIEU OF TAXES	12,906			
101-000-439-000	MARIJUANA TAX			118,173	
101-000-470-000	CABLE FRANCHISE FEE	37,849	38,100	34,599	34,000
101-000-476-000	BUILDING PERMITS	152,920	75,000	175,000	150,000
101-000-477-000	PERMIT ADMIN FEE	890	750	900	750
101-000-478-000	LICENSE & PERMITS	30,000		20,000	15,000
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	6,900	3,500	1,500	1,500
101-000-528-000	FEDERAL GRANT	80,000			
101-000-575-000	STATE REVENUE SHARING	550,026	569,710	557,333	554,378
101-000-577-000	LIQUOR LICENSES	3,926	3,800	4,356	3,800
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	2,736	2,500	2,160	2,500
101-000-604-301	COMMUNITY POLICE FUNDING	1,231			
101-000-608-000	TAX ADMIN	55,664	42,000	54,174	50,000
101-000-608-001	CITY FEES (VENDOR, ETC)	275	250	150	150
101-000-609-000	INSURANCE REIMBURSEMENT	67,219	1,000	88,263	
101-000-627-000	DUPLICATING SERVICE	411	350	893	400
101-000-628-000	ELECTION REIMBURSEMENT	2,900		31,900	
101-000-632-000	FIRE RUNS & PROTECTION			50	
101-000-660-000	FINES & FORFEITURES	1,919	1,450	2,735	1,500
101-000-661-000	PARK RENTAL	2,000	1,000	1,800	1,500
101-000-664-000	CITY PROPERTY TAX INTEREST	9,066	1,200	9,276	5,000
101-000-665-000	INVESTMENT INTEREST	18,697	8,200	29,896	25,000
101-000-669-000	RENTS & ROYALTIES	19,675	2,000	2,954	2,000
101-000-670-000	STAGE RENTAL	100	500	9,068	1,000
101-000-671-000	SALE OF EQUIPMENT	150		569	
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTION!	2,935	3,000	4,556	3,000
101-000-675-000	MISCELLANEOUS RECV INVOICES	41,812	35,000	2,000	2,000
101-000-686-000	POLICE RESERVE WAGES (WUS)			40,476	50,000
101-000-694-000	DOG LICENSE ADMIN	11	15	5	
101-000-695-000	MISCELLANEOUS	(4,308)	250	513	250
101-000-697-000	RENTS	1	1	1	1
101-000-699-000	TRANSFER-IN	101	50,000		
101-000-699-208	TRANSFER FROM DORA		20,000		20,000
101-000-699-242	TRANSFER FROM TRIBUAL REV SHARING	20,000	120,000		120,000
101-000-704-001	MERS-ER	51,518			
NET OF REVENUES/APPROPRIATIONS - 000 -		3,107,147	3,143,564	3,392,413	3,427,082
Dept 101 - COUNCIL					
101-101-702-000	SALARIES & WAGES-COUNCIL	11,375	25,000	18,110	25,000
101-101-702-004	ADMIN WAGES	64,639	57,500	66,938	68,250
101-101-703-000	BENEFITS	1,558		9,528	13,950
101-101-704-000	MERS - RETIREMENT	12,000	12,000	13,000	27,802
101-101-704-001	MERS-ER		3,500	3,623	4,100

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		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
101-101-705-000	PAYROLL TAXES	6,098	7,000	6,286	7,135
101-101-718-000	WORKERS COMPENSATION			100	125
101-101-804-000	AMBULANCE SERVICE	29,211	45,000	33,792	45,000
101-101-806-000	CHAMBER MEMBERSHIP	8,865	3,400	3,400	3,400
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	2,622	5,000	4,500	5,000
101-101-880-000	COMMUNITY PROMOTION	5,171	6,000	5,066	6,000
101-101-956-000	MISCELLANEOUS	616	500	500	500
NET OF REVENUES/APPROPRIATIONS - 101 - COUNCIL		(142,155)	(164,900)	(164,843)	(206,262)
Dept 172 - ADMINISTRATION					
101-172-702-000	SALARIES & WAGES-ADMIN.	141,734	104,000	182,683	180,500
101-172-702-001	OVERTIME WAGES		500	500	550
101-172-703-000	BENEFITS	53,778	65,000	46,243	52,040
101-172-704-000	MERS - RETIREMENT	43,501	47,000	49,968	75,205
101-172-704-001	MERS-ER		6,600	11,538	10,875
101-172-705-000	PAYROLL TAXES	11,426	12,000	14,448	13,860
101-172-718-000	WORKERS COMPENSATION	388	1,800	1,770	1,875
101-172-719-000	UNEMPLOYMENT	29	100	3	50
101-172-727-000	OFFICE SUPPLIES	8,958	9,200	5,552	9,000
101-172-740-000	FURNISHINGS	11	375	375	400
101-172-801-000	PROFESSIONAL SERVICES - IT	36,923	20,000	25,000	20,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	7,083	25,000	30,000	25,000
101-172-808-000	AUDIT FEES	8,625	9,100	11,925	10,000
101-172-818-000	CONTRACTUAL SERVICES	11,944	10,000	25,000	10,000
101-172-850-000	COMMUNICATIONS	7,134	6,800	7,000	7,000
101-172-860-000	TRANSPORTATION	4,526	5,000	4,702	5,000
101-172-900-000	PRINTING & PUBLISHING	6,235	3,000	7,500	7,500
101-172-910-000	INSURANCE & BONDS	3,172	3,500	3,158	3,500
101-172-920-000	PUBLIC UTILITIES	14,304	16,500	12,000	16,500
101-172-930-000	REPAIR & MAINTENANCE		2,000		2,000
101-172-956-000	MISCELLANEOUS	343	400	400	400
101-172-957-000	BOOKS & PERIODICALS	480	250		250
101-172-958-000	MEMBERSHIPS & DUES	6,367	9,000	7,500	9,000
101-172-960-000	EQUIPMENT	940	3,000	1,300	3,000
101-172-961-000	EMPLOYEE TRAINING	9,230	9,000	8,000	9,000
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATION		(377,131)	(369,125)	(456,565)	(472,505)
Dept 193 - ELECTION					
101-193-702-000	SALARIES & WAGES-ELECTION	47,153	46,000	50,941	56,410
101-193-703-000	BENEFITS	17,946	2,500	12,909	18,015
101-193-704-000	MERS - RETIREMENT	7,677	6,000	8,283	24,332
101-193-704-001	MERS-ER		1,700	1,882	2,840
101-193-705-000	PAYROLL TAXES	3,431	3,500	3,981	4,315
101-193-718-000	WORKERS COMPENSATION		200	180	200
101-193-719-000	UNEMPLOYMENT		25		25
101-193-726-000	OPERATING SUPPLIES	4,433	15,500	13,872	16,000
101-193-818-000	CONTRACTED SERVICES	4,163	2,000	7,000	4,000
101-193-900-000	PRINTING	751	1,500	2,600	2,500
101-193-930-000	REPAIRS & MAINTENANCE	373	1,000		1,000
101-193-956-000	MISCELLANEOUS	391	250	700	250

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
101-193-960-000	EQUIPMENT	(94)	1,500	1,200	1,500
101-193-961-000	EMPLOYEE TRAINING	7,791	6,000	7,300	6,000
NET OF REVENUES/APPROPRIATIONS - 193 - ELECTION		(94,015)	(87,675)	(110,848)	(137,387)
Dept 209 - ASSESSING					
101-209-702-000	SALARIES & WAGES-ASSESSOR	14,563	16,500	14,085	34,500
101-209-703-000	BENEFITS	167		1,210	741
101-209-704-000	MERS - RETIREMENT			500	1,650
101-209-704-001	MERS-ER			405	570
101-209-705-000	PAYROLL TAXES	1,124	1,600	1,115	2,640
101-209-718-000	WORKERS COMPENSATION		200	50	50
101-209-719-000	UNEMPLOYMENT	3	25	2	25
101-209-727-000	OFFICE SUPPLIES	400	500	500	500
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	8,928	10,000	6,000	10,000
101-209-818-000	CONTRACTED SERVICES (BOR)	18,315	22,500	18,104	1,700
101-209-818-001	CHARGE BACK	25	5,000		5,000
101-209-956-000	MISCELLANEOUS	42	100	50	50
101-209-960-000	EQUIPMENT		500	700	150
101-209-961-000	TRAINING		350	120	120
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING		(43,567)	(57,275)	(42,841)	(57,696)
Dept 265 - BUILDING & GROUNDS					
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	7,426	20,000	7,727	35,000
101-265-800-002	CONT SERV - POLICE BLDG MAINT	701	35,000	7,000	40,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GROUNDS		(8,127)	(55,000)	(14,727)	(75,000)
Dept 301 - POLICE					
101-301-702-000	SALARIES & WAGES-POLICE	453,830	465,000	423,000	528,000
101-301-702-001	PART TIME WAGES			1,200	1,000
101-301-702-002	CROSSING GUARDS	12,372	12,000	12,596	12,000
101-301-702-003	OVERTIME WAGES	54,887	35,000	41,094	45,000
101-301-703-000	BENEFITS	98,200	110,000	110,000	150,000
101-301-704-000	MERS - RETIREMENT	181,618	160,000	190,039	197,171
101-301-704-001	MERS-ER		30,000	26,464	34,000
101-301-705-000	PAYROLL TAXES	41,753	45,000	38,392	44,000
101-301-718-000	WORKERS COMPENSATION	3,180	16,000	16,136	17,000
101-301-719-000	UNEMPLOYMENT	63	150	54	150
101-301-726-000	OPERATING SUPPLIES	5,563	6,000	4,334	6,000
101-301-740-000	FURNISHINGS	7	750	60	750
101-301-742-000	RESERVE WAGES	1,464	2,000	1,500	2,000
101-301-743-000	UNIFORMS	3,182	8,500	2,000	8,500
101-301-744-000	CLEANING UNIFORMS	1,803	2,000	2,000	2,000
101-301-745-000	UNIFORM/EQUIP ALLOWANCE	7,006	8,500	4,500	8,500
101-301-801-000	PROFESSIONAL SERVICES	42,196	5,000	6,500	5,000
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	115	3,000	115	3,000
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG		300		300
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	12,731	6,500		6,500
101-301-808-000	AUDIT		500	500	500
101-301-818-000	CONTRACTUAL SERVICES	26,319	20,000	21,201	25,500
101-301-830-000	COMMUNITY POLICE RELATIONS	268	500	830	500

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		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
101-301-850-000	COMMUNICATIONS	11,630	9,000	7,901	9,000
101-301-860-000	FUEL AND OIL (EQUIP FUND)	17,062	15,000	16,244	17,000
101-301-861-000	TRANSPORTATION		300	115	300
101-301-910-000	INSURANCE & BONDS	9,285	9,500	9,500	9,500
101-301-920-000	PUBLIC UTILITIES	8,989	8,500	8,791	9,000
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	3,175	8,000	595	8,000
101-301-939-000	VEHICLE MAINTENANCE	10,129	7,500	11,000	7,500
101-301-956-000	MISCELLANEOUS	8	25	70	25
101-301-960-000	EMPLOYEE TRAINING.	8,813	8,000	5,500	8,000
101-301-974-000	COVID STIMULUS EXPENSE	38,176			
101-301-977-000	EQUIPMENT	33,478	100,000	55,100	102,200
101-301-977-002	CROSSING GUARD EQUIPMENT		250		250
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(1,087,302)	(1,102,775)	(1,017,331)	(1,268,146)
Dept 371 - PLANNING & ZONING					
101-371-702-000	SALARIES & WAGES-PLANNING	2,318	3,000	2,500	3,000
101-371-704-000	MERS - RETIREMENT	500	650	300	650
101-371-705-000	PAYROLL TAXES	177	300	192	300
101-371-718-000	WORKERS COMPENSATION		50	50	50
101-371-719-000	UNEMPLOYMENT		50		50
101-371-727-000	OFFICE SUPPLIES	125	150		150
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	152,930	75,000	175,000	150,000
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	13,892	8,000	3,500	8,000
101-371-803-000	PROFESSIONAL SVCS- LEGAL	5,236	10,000	360	10,000
101-371-818-000	CONTRACTUAL SVCS		10,000	3,000	10,000
101-371-900-000	PRINTING & PUBLISHING	2,450	1,750	2,010	1,750
101-371-958-000	TRAINING/TRAVEL		1,000		1,000
101-371-961-000	MEMBERSHIP & DUES	585	1,500	455	1,500
NET OF REVENUES/APPROPRIATIONS - 371 - PLANNING & ZONING		(178,213)	(111,450)	(187,367)	(186,450)
Dept 441 - DPW					
101-441-702-000	SALARIES & WAGES-DPW	153,948	180,000	181,276	185,000
101-441-702-001	PART TIME WAGES			3,650	
101-441-702-002	OVERTIME WAGES	7,118	8,000	8,000	9,000
101-441-702-004	ADMIN WAGES	46,753	53,000	45,445	
101-441-703-000	BENEFITS	49,543	54,000	45,700	47,000
101-441-704-000	MERS - RETIREMENT	47,177	51,000	49,857	56,234
101-441-704-001	MERS-ER		14,500	15,000	11,640
101-441-705-000	PAYROLL TAXES	17,284	19,500	20,232	14,841
101-441-718-000	WORKERS COMPENSATION	735	8,000	13,182	12,609
101-441-719-000	UNEMPLOYMENT	26	100	11	50
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	4,067	4,250	3,332	4,250
101-441-745-000	TOOLS & SUPPLIES	8,382	9,500	8,827	9,500
101-441-776-000	BUILDING MAINT. & SUPPLIES	8,663	12,000	86,000	12,000
101-441-801-000	PROFESSIONAL SERVICES	3,435	3,000	3,500	3,000
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	13,156	22,000	16,686	22,000
101-441-850-000	COMMUNICATIONS	3,937	4,900	4,900	4,900
101-441-910-000	INSURANCE & BONDS	2,500	3,000	3,000	3,000
101-441-920-000	PUBLIC UTILITIES	33,047	31,000	37,000	33,000
101-441-926-000	STREET LIGHTING	46,585	52,000	56,000	54,000

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101-441-940-000	EQUIPMENT RENTAL	58,344	63,000	65,445	63,000
101-441-956-000	MISCELLANEOUS	651	1,000	750	1,000
101-441-957-000	PARK CAPITAL OUTLAY	33,434	165,000	41,300	165,000
101-441-961-000	TRAINING	2,160	6,500	5,500	6,500
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		(540,945)	(765,250)	(714,593)	(717,524)
Dept 999 - TRANSFERS					
101-999-999-000	TRANSFER TO EQUIPMENT	20,000			
101-999-999-001	DDA TRANSFER				
101-999-999-208	TRANSFER TO DORA	50			
101-999-999-339	TRANSFER TO FIRE	220,000	316,250	316,250	298,063
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS		(240,050)	(316,250)	(316,250)	(298,063)
ESTIMATED REVENUES - FUND 101		3,158,665	3,143,564	3,392,413	3,427,082
APPROPRIATIONS - FUND 101		2,763,023	3,029,700	3,025,365	3,419,033
NET OF REVENUES/APPROPRIATIONS - FUND 101		395,642	113,864	367,048	8,049
BEGINNING FUND BALANCE		1,845,379	2,242,841	2,242,841	2,609,889
FUND BALANCE ADJUSTMENTS		1,825			
ENDING FUND BALANCE		2,242,846	2,356,705	2,609,889	2,617,938

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Fund 106 - FIREFIGHTERS					
Dept 000					
106-000-528-000	FEDERAL GRANT	313,000			
106-000-543-000	FF GRANT			22,548	
106-000-584-003	YS OTHER REIMBURSEMENT			6,572	
106-000-601-339	YANKEE SPRINGS ADMIN FEE	3,750	8,000	5,000	6,000
106-000-602-339	YS PAYROLL REIMBURSEMENT	122,936	155,000	153,000	153,616
106-000-627-000	DUPLICATING SERVICE		15		
106-000-630-000	FIRE COST RECOVERY FEES	2,387	2,500	1,341	1,000
106-000-632-000	FIRE RUNS & PROTECTION	431,120	449,850	281,120	395,107
106-000-635-000	CAPITAL CONTRIBUTIONS	3,446			
106-000-695-000	MISCELLANEOUS	650		650	
106-000-696-000	TRAINING REIMBURSEMENT			11,130	
106-000-699-000	TRANSFER-IN	220,000	316,250	316,250	298,063
106-000-704-001	MERS-ER	3,039			
106-000-961-000	TRAINING REIMBURSEMENT	(2,750)			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,097,000	931,615	797,611	853,786
Dept 339 - FIRE					
106-339-702-000	SALARIES & WAGES - FIRE	176,721	265,000	209,177	280,000
106-339-702-002	SALARIES & WAGES - YANKEE SPRINGS	106,124	135,000	117,035	135,000
106-339-702-004	ADMIN WAGES		25,000		12,550
106-339-703-000	BENEFITS	5,799	15,000	17,013	16,975
106-339-704-000	MERS - RETIREMENT	8,510	10,000	10,100	22,577
106-339-704-001	MERS-ER		7,000	5,720	8,100
106-339-705-000	PAYROLL TAXES	22,347	33,000	24,567	32,700
106-339-718-000	WORKERS COMPENSATION	12,719	17,500	19,546	27,145
106-339-719-000	UNEMPLOYMENT	8	50	23	50
106-339-726-000	OPERATING SUPPLIES	60,692	107,189	68,300	107,189
106-339-775-000	BUILDING MAINTENANCE	5,090	75,000	70,000	20,000
106-339-801-000	PROFESSIONAL SERVICES	7,115	5,000	11,100	5,000
106-339-850-000	COMMUNICATIONS	2,549	5,000	6,600	5,000
106-339-860-000	FUEL & OIL	5,778	6,500	6,000	6,500
106-339-910-000	INSURANCE & BONDS	20,247	25,000	27,338	25,000
106-339-920-000	PUBLIC UTILITIES	9,558	10,000	10,030	11,000
106-339-930-000	REPAIR & MAINTENANCE (TRUCKS)	24,477	40,000	65,000	40,000
106-339-941-000	EQUIP MAINTENANCE	8,740	10,000	11,000	10,000
106-339-944-000	HYDRANT RENTAL		15,250		15,000
106-339-956-000	MISCELLANEOUS	794	1,500		1,500
106-339-960-000	TRAINING	12,977	14,000	32,500	14,000
106-339-977-000	EQUIPMENT	1,092,667	60,211	48,075	40,000
106-339-978-000	IMMUNIZATIONS		18,500		18,500
NET OF REVENUES/APPROPRIATIONS - 339 - FIRE		(1,582,912)	(900,700)	(759,124)	(853,786)
ESTIMATED REVENUES - FUND 106		1,097,289	931,615	797,611	853,786
APPROPRIATIONS - FUND 106		1,583,201	900,700	759,124	853,786
NET OF REVENUES/APPROPRIATIONS - FUND 106		(485,912)	30,915	38,487	
BEGINNING FUND BALANCE		472,008	(13,904)	(13,904)	24,583
ENDING FUND BALANCE		(13,904)	17,011	24,583	24,583

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Fund 202 - MAJOR STREET					
Dept 000					
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	447,799	427,000	458,236	450,000
202-000-665-000	INVESTMENT INTEREST	500			500
202-000-704-001	MERS-ER	2,006			
NET OF REVENUES/APPROPRIATIONS - 000 -		446,293	427,000	458,236	450,500
Dept 451 - CONSTRUCTION					
202-451-818-200	NEW CONSTRUCTION	80,291			
NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION		(80,291)			
Dept 463 - ROUTINE MAINTENANCE					
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	3,746	16,000	8,000	28,200
202-463-702-001	OVERTIME WAGES	32	1,000	57	1,000
202-463-703-000	BENEFITS	4,278	5,500	6,200	5,800
202-463-704-000	MERS - RETIREMENT	7,500	7,500	8,124	9,840
202-463-704-001	MERS-ER		1,100	250	1,700
202-463-705-000	PAYROLL TAXES	288	750	600	2,150
202-463-718-000	WORKERS COMPENSATION	150	300	320	410
202-463-719-000	UNEMPLOYMENT		75	1	50
202-463-726-000	OPERATING SUPPLIES	663	2,000		
202-463-808-000	AUDIT	325	450	1,358	450
202-463-818-000	CONTRACTURAL	156,059	63,500	15,800	60,000
202-463-910-000	INSURANCE & BONDS	1,000	1,500	1,500	1,500
202-463-930-000	REPAIR & MAINTENANCE	10,329	12,000	6,750	12,000
202-463-940-000	EQUIPMENT RENTAL	3,019	6,500	6,000	6,500
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(187,389)	(118,175)	(54,960)	(129,600)
Dept 478 - WINTER MAINTENANCE					
202-478-702-000	SALARIES & WAGES-WTR MAINT	3,795	6,000	2,150	4,200
202-478-702-001	OVERTIME WAGES	2,081	2,850	1,720	2,850
202-478-703-000	BENEFITS	2,791	3,500		1,200
202-478-704-000	MERS - RETIREMENT	2,500	2,750	2,813	2,000
202-478-704-001	MERS-ER		550	185	423
202-478-705-000	PAYROLL TAXES	600	750	310	321
202-478-718-000	WORKERS COMPENSATION		250	325	415
202-478-719-000	UNEMPLOYMENT			1	10
202-478-726-000	OPERATING SUPPLIES	19,646	27,500	21,823	27,500
202-478-940-000	EQUIPMENT RENTALS	12,956	20,000	8,720	20,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(44,369)	(64,150)	(38,047)	(58,919)
Dept 483 - ADMINISTRATION					
202-483-702-000	SALARIES & WAGES-ADMIN.	25,313	27,000	25,300	4,220
202-483-703-000	BENEFITS	998	4,500	3,000	760
202-483-704-000	MERS - RETIREMENT	5,600	6,000	5,634	2,080
202-483-704-001	MERS-ER		1,700	1,370	250
202-483-705-000	PAYROLL TAXES	1,979	3,250	2,050	325
202-483-718-000	WORKERS COMPENSATION		250	2,168	2,761
202-483-719-000	UNEMPLOYMENT			3	10
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		(33,890)	(42,700)	(39,525)	(10,406)

BUDGET REPORT FOR CITY OF WAYLAND  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Dept 905 - DEBT SERVICE					
202-905-929-000	SO. MAIN STREET (1ST HALF)		80,000		
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	47,561	48,000	46,276	52,703
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIO	9,258	8,500	7,946	5,745
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE		(56,819)	(136,500)	(54,222)	(58,448)
Dept 999 - TRANSFERS					
202-999-999-402	TRANSFER TO 402			156,275	160,150
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS				(156,275)	(160,150)
ESTIMATED REVENUES - FUND 202		448,299	427,000	458,236	450,500
APPROPRIATIONS - FUND 202		404,764	361,525	343,029	417,523
NET OF REVENUES/APPROPRIATIONS - FUND 202		43,535	65,475	115,207	32,977
BEGINNING FUND BALANCE		1,048,385	1,091,920	1,091,920	1,207,127
ENDING FUND BALANCE		1,091,920	1,157,395	1,207,127	1,240,104

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 203 - LOCAL STREET					
Dept 000					
203-000-546-000	STATE SHARED REVENUE (ACT 51)	139,448	133,000	145,555	140,000
203-000-548-000	STATE ROAD GRANT				250,000
203-000-665-000	INVESTMENT INTEREST	300			
203-000-704-001	MERS-ER	1,368			
NET OF REVENUES/APPROPRIATIONS - 000 -		138,380	133,000	145,555	390,000
Dept 451 - CONSTRUCTION					
203-451-818-000	NEW CONSTRUCTION	11,864			
NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION		(11,864)			
Dept 463 - ROUTINE MAINTENANCE					
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	13,773	17,000	17,000	22,075
203-463-702-001	OVERTIME WAGES	18	1,000	250	1,000
203-463-703-000	BENEFITS	4,367	5,500	8,000	5,300
203-463-704-000	MERS - RETIREMENT	7,500	6,800	7,366	7,050
203-463-704-001	MERS-ER		1,200	880	1,325
203-463-705-000	PAYROLL TAXES	1,078	2,700	1,345	1,690
203-463-718-000	WORKERS COMPENSATION	125	250	1,180	1,502
203-463-719-000	UNEMPLOYMENT			2	10
203-463-726-000	OPERATING SUPPLIES	663	1,200		1,200
203-463-808-000	AUDIT		300	300	300
203-463-818-000	CONTRACTURAL	983	500		500
203-463-910-000	INSURANCE & BONDS	1,000	1,700	1,700	1,700
203-463-930-000	REPAIR & MAINTENANCE	7,441	12,500	8,700	12,500
203-463-940-000	EQUIPMENT RENTALS	2,725	4,500	4,203	4,500
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(39,673)	(55,150)	(50,926)	(60,652)
Dept 478 - WINTER MAINTENANCE					
203-478-702-000	SALARIES & WAGES-WTR MAINT.	4,737	8,500	1,703	4,200
203-478-702-001	OVERTIME WAGES	2,652	3,500	774	3,500
203-478-703-000	BENEFITS	2,644	2,800	1,045	1,200
203-478-704-000	MERS - RETIREMENT	2,550	2,800	3,000	2,000
203-478-704-001	MERS-ER		800	125	470
203-478-705-000	PAYROLL TAXES	588	1,200	199	590
203-478-718-000	WORKERS COMPENSATION		250	406	516
203-478-726-000	OPERATING SUPPLIES	9,940	13,850	3,577	13,850
203-478-940-000	EQUIPMENT RENTALS	14,123	19,000	5,403	19,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(37,234)	(52,700)	(16,232)	(45,326)
Dept 483 - ADMINISTRATION					
203-483-702-000	SALARIES & WAGES-ADMIN.	2,407	13,500	2,412	4,220
203-483-703-000	BENEFITS	697	2,000	1,180	760
203-483-704-000	MERS - RETIREMENT	5,500	7,200	5,641	2,080
203-483-704-001	MERS-ER		1,100	164	250
203-483-705-000	PAYROLL TAXES	179	1,200	198	325
203-483-718-000	WORKERS COMPENSATION		100	206	262
203-483-719-000	UNEMPLOYMENT		50		50
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		(8,783)	(25,150)	(9,801)	(7,947)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
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Dept 999 - TRANSFERS					
203-999-999-402	TRANSFER TO 402			31,094	250,000
NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFERS				(31,094)	(250,000)
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ESTIMATED REVENUES - FUND 203		139,748	133,000	145,555	390,000
APPROPRIATIONS - FUND 203		98,922	133,000	108,053	363,925
NET OF REVENUES/APPROPRIATIONS - FUND 203		40,826		37,502	26,075
BEGINNING FUND BALANCE		222,486	263,312	263,312	300,814
ENDING FUND BALANCE		263,312	263,312	300,814	326,889

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 204 - SPECIAL ROAD FUND					
Dept 000					
204-000-539-000	STATE GRANT		2,500		
204-000-573-000	LOCAL COMM STABILIZATION SHARE	19,630			
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	115,697	117,000	127,209	120,000
204-000-626-000	SCRAP COLLECTION	471	500		
204-000-704-001	MERS-ER	1,408			
NET OF REVENUES/APPROPRIATIONS - 000 -		134,390	120,000	127,209	120,000
Dept 446 - SP. ROAD - EXPENDITURES					
204-446-702-000	SALARIES & WAGES	6,436	10,000	6,090	13,800
204-446-702-004	ADMIN WAGES	11,453	15,000	11,733	
204-446-703-000	BENEFITS	426	5,000	2,553	3,000
204-446-704-000	MERS - RETIREMENT	8,000	9,000	7,300	4,655
204-446-704-001	MERS-ER		1,500	1,157	830
204-446-705-000	PAYROLL TAXES	2,019	2,600	1,762	1,055
204-446-718-000	WORKERS COMPENSATION		800	551	705
204-446-719-000	UNEMPLOYMENT		100	2	25
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	2,536	9,000	3,482	9,000
204-446-802-000	PROFESSIONAL SERVICES	31,700	7,000		7,000
204-446-818-000	CONTRACTURAL SERVICES	41,149	33,150	26,750	33,150
204-446-910-000	INSURANCE & BONDS	1,000	1,500	1,500	1,500
204-446-940-000	EQUIPMENT RENTAL	18,607	21,500	10,000	21,500
NET OF REVENUES/APPROPRIATIONS - 446 - SP. ROAD - EXPENDITURES		(123,326)	(116,150)	(72,880)	(96,220)
ESTIMATED REVENUES - FUND 204		135,798	120,000	127,209	120,000
APPROPRIATIONS - FUND 204		124,734	116,150	72,880	96,220
NET OF REVENUES/APPROPRIATIONS - FUND 204		11,064	3,850	54,329	23,780
BEGINNING FUND BALANCE		147,411	158,475	158,475	212,804
ENDING FUND BALANCE		158,475	162,325	212,804	236,584

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 208 - DORA WEAVER FUND					
Dept 000					
208-000-395-000	PRIOR YEAR'S RESOURCES		20,000		20,000
208-000-665-000	INVESTMENT INTEREST	98	50	76	
NET OF REVENUES/APPROPRIATIONS - 000 -		98	20,050	76	20,000
Dept 751 - OPERATION & MAINTENANCE					
208-751-699-000	TRANSFER-IN	50	50		
208-751-999-000	TRANSFER OUT		20,000		20,000
NET OF REVENUES/APPROPRIATIONS - 751 - OPERATION & MAINTENANCE		50	(19,950)		(20,000)
ESTIMATED REVENUES - FUND 208		148	20,100	76	20,000
APPROPRIATIONS - FUND 208			20,000		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		148	100	76	
BEGINNING FUND BALANCE		40,419	40,567	40,567	40,643
LESS USE OF PRIOR YEAR'S RESOURCES					(20,000)
ENDING FUND BALANCE		40,567	40,667	40,643	20,643

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 242 - TRIBE REVENUE SHARING					
Dept 000					
242-000-395-000	PRIOR YEAR'S RESOURCES		120,000		85,000
242-000-576-000	TRIBE REVENUE SHARING	35,693	34,000	35,500	35,000
242-000-999-000	TRANSFER TO GENERAL	20,000	120,000		120,000
NET OF REVENUES/APPROPRIATIONS - 000 -		15,693	34,000	35,500	
ESTIMATED REVENUES - FUND 242		35,693	154,000	35,500	120,000
APPROPRIATIONS - FUND 242		20,000	120,000		120,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		15,693	34,000	35,500	
BEGINNING FUND BALANCE		137,848	153,541	153,541	189,041
LESS USE OF PRIOR YEAR'S RESOURCES					(85,000)
ENDING FUND BALANCE		153,541	187,541	189,041	104,041

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000					
248-000-650-200	MAIN STREET REVENUE	5		50	
248-000-665-200	BANK INTEREST	1		2	
NET OF REVENUES/APPROPRIATIONS - 000 -		6		52	
ESTIMATED REVENUES - FUND 248		6		52	
APPROPRIATIONS - FUND 248					
NET OF REVENUES/APPROPRIATIONS - FUND 248		6		52	
BEGINNING FUND BALANCE		2,932	2,938	2,938	2,990
ENDING FUND BALANCE		2,938	2,938	2,990	2,990

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 264 - DRUG FORFEITURE FUND					
Dept 000					
264-000-640-000	DRUG FORFEITURE	52	50		
NET OF REVENUES/APPROPRIATIONS - 000 -		52	50		
ESTIMATED REVENUES - FUND 264		52	50		
APPROPRIATIONS - FUND 264					
NET OF REVENUES/APPROPRIATIONS - FUND 264		52	50		
BEGINNING FUND BALANCE		54	106	106	106
ENDING FUND BALANCE		106	156	106	106

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 265 - JUSTICE TRAINING FUND (302)					
Dept 000					
265-000-540-000	STATE TRAINING REVENUE	428	450	239	300
NET OF REVENUES/APPROPRIATIONS - 000 -		428	450	239	300
Dept 320					
265-320-960-000	TRAINING	150	300	290	300
NET OF REVENUES/APPROPRIATIONS - 320 -		(150)	(300)	(290)	(300)
ESTIMATED REVENUES - FUND 265		428	450	239	300
APPROPRIATIONS - FUND 265		150	300	290	300
NET OF REVENUES/APPROPRIATIONS - FUND 265		278	150	(51)	
BEGINNING FUND BALANCE		4,390	4,668	4,668	4,617
ENDING FUND BALANCE		4,668	4,818	4,617	4,617

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 298 - DDA					
Dept 000					
298-000-395-000	PRIOR YEAR'S RESOURCE		14,333		
298-000-407-000	CITY TAX	243,301	247,000	266,318	288,800
298-000-409-000	LIBRARY TAX	20,091	21,000	20,797	23,848
298-000-411-000	COUNTY TAX	103,324	105,500	107,177	122,907
298-000-539-000	STATE GRANT	25,000	1,000	33,084	30,000
298-000-665-000	INVESTMENT INTEREST	1,617		4,723	3,123
298-000-673-000	ANNUAL SPONSORS	19,525	15,000	18,622	25,000
298-000-673-006	REVENUE - DESIGN	301		6,830	2,000
298-000-673-007	REVENUE - ECON VITALITY	52,925		1,044	1,000
298-000-673-009	REVENUE - PROMOTION	15,309		8,541	4,000
298-000-673-010	FARMERS MARKET	1,199		1,345	1,200
298-000-704-001	MERS-ER	1,160			
NET OF REVENUES/APPROPRIATIONS - 000 -		481,432	403,833	468,481	501,878
Dept 881 - OPERATION & MAINTENANCE					
298-881-702-000	SALARIES	45,965	50,000	54,388	60,000
298-881-702-005	WAGES-FARMERS MARKET				5,000
298-881-703-000	BENEFITS	5,027	10,000	7,000	10,000
298-881-704-000	MERS - RETIREMENT		11,000	2,008	11,000
298-881-704-001	MERS-ER			1,100	3,600
298-881-705-000	PAYROLL TAXES	4,994	6,500	5,561	6,500
298-881-718-000	WORKERS COMPENSATION		1,200	300	1,200
298-881-719-000	UNEMPLOYMENT		150	6	150
298-881-726-000	OPERATING SUPPLIES	812	1,000	1,000	1,000
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500	1,500
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT		7,331		7,331
298-881-817-000	DPW SERVICES	21,999	20,000	24,500	20,000
298-881-818-000	CONTRACTURAL SERVICES	6,936	25,000	16,047	25,000
298-881-850-000	COMMUNICATIONS	502	600	524	600
298-881-860-000	TRAVEL	5,683	7,800	3,300	6,200
298-881-861-000	EDUCATION & TRAINING	1,218	4,750	2,000	4,000
298-881-862-001	ORGANIZATION COMMITTEE	951	3,950	6,920	9,900
298-881-862-002	DESIGN COMMITTEE	84,299	16,060	52,474	12,550
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	1,112	15,550	17,494	23,600
298-881-862-004	PROMOTION COMMITTEE	22,242	32,575	49,523	48,300
298-881-862-010	FARMERS MARKET EXPENSE	245	7,000	6,144	2,000
298-881-870-000	GRANT EXPENDITURE	75,046		55,191	50,000
298-881-900-000	PRINTING & PUBLISHING	328	500	12,000	500
298-881-901-000	ADVERTISING/PROMOTION	313	3,000	695	
298-881-910-000	ARCHITECT & DESIGN		10,000	4,000	
298-881-920-000	CEDM		5,000	8,159	
298-881-938-000	POSTAGE & POSTAGE METER RENTAL		200		200
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	18,872	18,000	22,874	18,000
298-881-958-000	MEMBERSHIPS & DUES	375	500	570	500
298-881-960-000	OFFICE EQUIPMENT	223	250	150	250
298-881-999-000	TRANSFER-OUT	5			
NET OF REVENUES/APPROPRIATIONS - 881 - OPERATION & MAINTENANCE		(298,647)	(259,416)	(355,428)	(328,881)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
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Dept 905 - DEBT SERVICE					
298-905-992-000	08 CAPITAL IMP BOND PRIN	71,601	71,601	69,665	79,342
298-905-992-001	08 CAPITAL IMP BOND INT	13,881	15,216	11,775	8,649
298-905-992-002	UB DREAMRIDE LOAN	49,756	50,000	215,712	
298-905-992-003	DREAMRIDE INTEREST	6,368	7,600	5,877	
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE		(141,606)	(144,417)	(303,029)	(87,991)
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ESTIMATED REVENUES - FUND 298		482,592	403,833	468,481	501,878
APPROPRIATIONS - FUND 298		441,413	403,833	658,457	416,872
NET OF REVENUES/APPROPRIATIONS - FUND 298		41,179		(189,976)	85,006
BEGINNING FUND BALANCE		316,940	358,120	358,120	168,144
ENDING FUND BALANCE		358,119	358,120	168,144	253,150

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 402 - CPF					
Dept 000					
402-000-698-000	LOAN PROCEEDS		1,300,000	1,300,000	
402-000-699-004	TRANSFER FROM MAJOR ST			156,275	160,150
402-000-699-005	TRANSFER FROM LOCAL ST			31,094	
NET OF REVENUES/APPROPRIATIONS - 000 -			1,300,000	1,487,369	160,150
Dept 202 - MAJOR ST.					
402-202-820-000	BOND ISSUANCE COSTS			31,535	
402-202-822-000	CPF BOND PRIN PAYMENT			115,000	115,000
402-202-823-000	CPF BOND INT PAYMENT			41,275	45,150
402-202-970-000	MAJOR STREET IMPROVEMENTS		1,200,000	1,200,000	
NET OF REVENUES/APPROPRIATIONS - 202 - MAJOR ST.			(1,200,000)	(1,387,810)	(160,150)
Dept 203 - LOCAL ST.					
402-203-970-000	LOCAL STREET IMPROVEMENTS			31,094	
NET OF REVENUES/APPROPRIATIONS - 203 - LOCAL ST.				(31,094)	
ESTIMATED REVENUES - FUND 402			1,300,000	1,487,369	160,150
APPROPRIATIONS - FUND 402			1,200,000	1,418,904	160,150
NET OF REVENUES/APPROPRIATIONS - FUND 402			100,000	68,465	
BEGINNING FUND BALANCE					68,465
ENDING FUND BALANCE			100,000	68,465	68,465

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 590 - SEWER					
Dept 000					
590-000-476-000	SEWER INSPECTION PERMITS	400		140	
590-000-607-000	SEWER CONNECTION FEES	747,610	500,000	71,723	
590-000-642-000	SALES	1,050,737	965,000	1,158,960	1,196,052
590-000-665-000	INVESTMENT INTEREST	1,458			
590-000-666-000	SALES-PENALTIES	20,926	17,500	19,261	18,000
590-000-695-000	LAND LEASE	3,100	3,100	14,731	10,056
590-000-695-001	MISCELLANEOUS	264			
590-000-704-001	MERS-ER	6,041			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,818,454	1,485,600	1,264,815	1,224,108
Dept 536 - OPERATION & MAINTENANCE					
590-536-701-000	GASB68 PENSION EXPENSE	29,667			
590-536-702-000	SALARIES & WAGES	123,694	130,000	143,849	145,800
590-536-702-001	OVERTIME WAGES	4,485	6,000	5,368	6,000
590-536-702-004	ADMIN WAGES	22,729	67,500	11,500	56,535
590-536-703-000	BENEFITS	46,861	65,000	59,660	50,610
590-536-704-000	MERS - RETIREMENT	46,997	51,000	64,220	67,246
590-536-704-001	MERS-ER		12,500	7,931	12,565
590-536-705-000	PAYROLL TAXES	12,158	17,500	12,910	15,935
590-536-718-000	WORKERS COMPENSATION		4,500	2,100	4,500
590-536-719-000	UNEMPLOYMENT	11	100	20	25
590-536-727-000	OFFICE SUPPLIES & POSTAGE	4,789	3,800	700	3,800
590-536-730-000	CHEMICALS	28,601	60,000	22,000	60,000
590-536-744-000	CLEANING UNIFORMS	1,750	1,900	1,867	1,900
590-536-801-000	PROFESSIONAL SERVICES	19,140	7,000	7,855	7,000
590-536-802-000	PROFESSIONAL FEES-ENGINEERING		70,000		70,000
590-536-808-000	AUDIT	650	1,500	1,317	1,500
590-536-818-000	CONTRACTURAL SERVICES	56,230	45,000	41,000	45,000
590-536-850-000	PHONE SERVICE	2,241	7,000	2,070	7,000
590-536-910-000	INSURANCE & BONDS	10,840	12,000	12,520	12,000
590-536-920-000	PUBLIC UTILITIES	88,865	95,000	86,261	95,000
590-536-930-000	REPAIRS & MAINTENANCE	27,124	110,000	63,000	110,000
590-536-940-000	EQUIPMENT RENTALS	19,001	22,000	21,740	22,000
590-536-956-000	MISCELLANEOUS	8	100		100
590-536-961-000	TRAINING	3,923	8,000	4,000	8,000
590-536-968-000	DEPRECIATION EXPENSE	130,696			
590-536-977-000	EQUIPMENT EXPENSE	31,150	170,000	52,304	100,000
590-536-998-000	TRANSFER TO EQUIPMENT FUND	35,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 536 - OPERATION & MAINTENANCE		(746,610)	(992,400)	(649,192)	(927,516)
Dept 901 - CONSTRUCTION					
590-901-818-000	CONST. CONTRACTUAL SERVICES	307	1,500		
NET OF REVENUES/APPROPRIATIONS - 901 - CONSTRUCTION		(307)	(1,500)		
Dept 905 - DEBT SERVICE					
590-905-992-000	08 CAPITAL BOND PRINCIPAL		25,000	23,496	26,760
590-905-992-001	08 CAPITAL BOND INTEREST	4,502	5,000	4,034	2,917
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE		(4,502)	(30,000)	(27,530)	(29,677)

BUDGET REPORT FOR CITY OF WAYLAND  
FISCAL YEAR 2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 590		1,824,495	1,485,600	1,264,815	1,224,108
APPROPRIATIONS - FUND 590		757,460	1,023,900	676,722	957,193
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,067,035	461,700	588,093	266,915
BEGINNING FUND BALANCE		3,764,772	4,831,806	4,831,806	5,419,899
ENDING FUND BALANCE		4,831,807	5,293,506	5,419,899	5,686,814

BUDGET REPORT FOR CITY OF WAYLAND  
FISCAL YEAR 2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 591 - WATER					
Dept 000					
591-000-395-000	PRIOR YEAR'S RESOURCES		83,300		244,478
591-000-607-000	WATER CONNECTION FEES	559,334	300,000	55,608	
591-000-607-001	TURN ON/OFF FEE	3,260	3,000	4,500	3,000
591-000-608-000	ADMIN	4,020	3,600	4,050	4,000
591-000-642-000	SALES	814,316	775,000	785,287	808,845
591-000-665-000	INVESTMENT INTEREST	986			
591-000-666-000	SALES - PENALTIES	16,001	14,500	14,020	13,000
591-000-668-000	HYDRANT RENTALS	6,111	21,360	6,473	6,000
591-000-695-000	MISCELLANEOUS	21,237	3,500	11,192	3,500
591-000-704-001	MERS-ER	7,733			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,417,532	1,204,260	881,130	1,082,823
Dept 537 - OPERATION & MAINTENANCE					
591-537-701-000	GASB68 PENSION EXPENSE	10,543			
591-537-702-000	SALARIES & WAGES	160,844	165,000	181,990	170,800
591-537-702-001	PART TIME WAGES		3,500	106	
591-537-702-002	OVERTIME WAGES	7,813	9,000	9,738	10,000
591-537-702-004	ADMIN WAGES	21,138	67,500	12,217	56,535
591-537-703-000	BENEFITS	47,146	58,000	58,848	57,414
591-537-704-000	MERS - RETIREMENT	47,747	52,500	65,374	74,425
591-537-704-001	MERS-ER		15,000	9,077	14,240
591-537-705-000	PAYROLL TAXES	15,352	18,500	16,758	18,155
591-537-718-000	WORKERS COMPENSATION		7,500	6,220	7,500
591-537-719-000	UNEMPLOYMENT	11	150	22	25
591-537-727-000	OFFICE SUPPLIES & POSTAGE	4,687	3,900	1,300	3,900
591-537-730-000	CHEMICALS	18,871	16,000	16,000	16,000
591-537-744-000	CLEANING UNIFORMS	241	1,900	1,466	1,900
591-537-801-000	PROFESSIONAL SERVICES	21,667	17,500	14,799	17,500
591-537-802-000	PROFESSIONAL FEES-ENGINEERING	3,038	30,000	540	30,000
591-537-808-000	AUDIT	1,200	1,200	1,200	1,200
591-537-818-000	CONTRACTURAL SERVICES	14,742	28,000	25,000	28,000
591-537-840-000	WELL HEAD PROTECTION		500		500
591-537-850-000	COMMUNICATIONS	2,241	8,000	2,051	8,000
591-537-910-000	INSURANCE & BONDS	10,700	12,000	12,000	12,000
591-537-920-000	PUBLIC UTILITIES	35,638	36,000	34,106	36,000
591-537-930-000	REPAIRS & MAINTENANCE	46,693	461,860	101,500	325,000
591-537-940-000	EQUIPMENT RENTAL	20,504	22,000	34,755	22,000
591-537-956-000	MISCELLANEOUS	8	150		
591-537-961-000	EMPLOYEE TRAINING	5,790	8,000	6,368	8,000
591-537-968-000	DEPRECIATION	91,325			
591-537-977-000	EQUIPMENT	27,499	85,000	60,000	85,000
591-537-999-000	TRANSFER OUT	35,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 537 - OPERATION & MAINTENANCE		(650,438)	(1,148,660)	(691,435)	(1,024,094)
Dept 901 - CONSTRUCTION					
591-901-818-000	CONST. CONTRACTURAL SERVICES	87	7,500		7,500
NET OF REVENUES/APPROPRIATIONS - 901 - CONSTRUCTION		(87)	(7,500)		(7,500)

BUDGET REPORT FOR CITY OF WAYLAND  
FISCAL YEAR 2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
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Dept 905 - DEBT SERVICE					
591-905-992-000	08 CAPITAL BOND PRINCIPAL		41,000	40,563	46,193
591-905-992-001	08 CAPITAL BOND INTEREST	7,764	7,100	6,965	5,036
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE		(7,764)	(48,100)	(47,528)	(51,229)
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ESTIMATED REVENUES - FUND 591		1,425,265	1,204,260	881,130	1,082,823
APPROPRIATIONS - FUND 591		666,022	1,204,260	738,963	1,082,823
NET OF REVENUES/APPROPRIATIONS - FUND 591		759,243		142,167	
BEGINNING FUND BALANCE		2,139,805	2,899,051	2,899,051	3,041,218
LESS USE OF PRIOR YEAR'S RESOURCES					(244,478)
ENDING FUND BALANCE		2,899,048	2,899,051	3,041,218	2,796,740

BUDGET REPORT FOR CITY OF WAYLAND  
FISCAL YEAR 2024-2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Fund 661 - EQUIPMENT FUND					
Dept 000					
661-000-669-000	RENTAL	160,295	175,000	165,000	160,000
661-000-671-000	SALE OF EQUIPMENT			15,425	
661-000-695-000	EQUIPMENT FUND - EQUIP LOAN		200,000		200,000
661-000-698-000	TRANSFER FROM SEWER FUND		25,000	25,000	25,000
661-000-699-000	TRANSFER FROM GENERAL FUND	20,000			
661-000-699-002	TRANSFER FROM SEWER FUND	35,000			
661-000-699-003	TRANSFER FROM WATER FUND	35,000	20,000	20,000	20,000
661-000-704-001	MERS-ER	582			
NET OF REVENUES/APPROPRIATIONS - 000 -		249,713	420,000	225,425	405,000
Dept 538 - OPERATION & MAINTENANCE					
661-538-701-000	GASB68 PENSION EXPENSE	3,548			
661-538-702-000	SALARIES & WAGES	9,801	17,500	13,631	23,222
661-538-703-000	BENEFITS	4,644	6,100	5,000	5,415
661-538-704-000	MERS - RETIREMENT	5,600	5,700	5,609	7,450
661-538-704-001	MERS-ER		1,500	660	1,393
661-538-705-000	PAYROLL TAXES	771	3,000	1,169	1,776
661-538-718-000	WORKERS COMPENSATION			840	840
661-538-719-000	UNEMPLOYMENT			1	5
661-538-726-000	OPERATING SUPPLIES		350		350
661-538-751-000	GASOLINE & OIL	31,266	28,000	27,750	28,000
661-538-808-000	AUDIT		500	500	500
661-538-910-000	INSURANCE & BONDS	2,000	2,100	2,100	2,100
661-538-930-000	REPAIR & MAINTENANCE	28,357	35,000	40,478	40,000
661-538-940-000	EQUIPMENT PURCHASES	216	310,000	60,000	210,000
661-538-968-000	DEPRECIATION	77,213			
NET OF REVENUES/APPROPRIATIONS - 538 - OPERATION & MAINTENANCE		(163,416)	(409,750)	(157,738)	(321,051)
ESTIMATED REVENUES - FUND 661		250,295	420,000	225,425	405,000
APPROPRIATIONS - FUND 661		163,998	409,750	157,738	321,051
NET OF REVENUES/APPROPRIATIONS - FUND 661		86,297	10,250	67,687	83,949
BEGINNING FUND BALANCE		1,256,220	1,342,517	1,342,517	1,410,204
ENDING FUND BALANCE		1,342,517	1,352,767	1,410,204	1,494,153