

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 06/30/21	BUDGET
						APPROVED
						BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-395-000	PRIOR YEAR'S RESOURCES					
101-000-400-000	LAND SALE					135,000
101-000-404-000	REAL PROPERTY TAX	1,512,374	1,566,200	1,591,200	1,562,134	1,546,960
101-000-404-001	REAL PROPERTY TAX - IFT					
101-000-405-000	PERSONAL PROPERTY TAX	155,385	162,648	162,648	162,648	281,000
101-000-405-001	PERSONAL PROPERTY TAX - IFT					
101-000-405-002	LOCAL COMM STABILIZATION	107,631	50,409	99,764	99,765	50,000
101-000-405-003	PROPERTY TAX REPAYMENTS	(70,551)				
101-000-406-000	WINDSOR WOODS PARCEL TAX	2,527	2,000	2,000	1,266	1,900
101-000-424-000	PAYMENT IN LIEU OF TAXES	48,499	47,006	47,006		48,000
101-000-470-000	CABLE FRANCHISE FEE	45,963	59,407	35,000	29,681	50,000
101-000-476-000	BUILDING PERMITS	14,594	60,000	60,000	23,278	35,000
101-000-477-000	PERMIT ADMIN FEE	300	400	400	380	350
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	600	2,000	3,300	3,300	2,500
101-000-539-000	STATE GRANT			6,000	6,000	31,000
101-000-543-000	FF GRANT					
101-000-544-000	COPS GRANT		500	35,870	35,870	
101-000-545-000	CDBG GRANT					
101-000-560-000	DEVELOPMENT AGREEMENT					
101-000-570-000	TREE PLANTING GRANT					
101-000-573-000	TCPS REV SHARING UD10 SALES	28	15	15	6	
101-000-575-000	STATE REVENUE SHARING	407,953	397,000	397,000	322,822	397,000
(2020-21) BASED OFF GOVERNORS EXEC BUDGET RECOMMENDATION						
101-000-575-001	COVID STIMULUS					208,000
101-000-576-000	TRIBE REVENUE SHARING					208,000
101-000-577-000	LIQUOR LICENSES	3,068	3,100	3,100	3,136	3,100
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	3,240		2,880	2,880	3,000
101-000-600-301	PUBLIC SAFETY ASSISTANCE		200	200		
101-000-602-301	SCHOOL POLICE OFFICER					
101-000-604-301	COMMUNITY POLICE FUNDING			2,133	2,134	
101-000-608-000	TAX ADMIN	41,191	40,665	80,000	84,725	45,500
101-000-608-001	CITY FEES (VENDOR, ETC)	100	150	150	125	
101-000-609-000	INSURANCE REIMBURSEMENT	25,016	2,500	32,284	32,284	2,500
101-000-626-590	CITY SEWER HOOK-UP					
101-000-626-591	CITY WATER HOOK-UP					

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101-172-860-000	TRANSPORTATION	3,410	4,000	4,000	2,977	4,000	4,000
101-172-900-000	PRINTING & PUBLISHING	2,842	3,000	3,000	352	3,000	3,000
101-172-910-000	INSURANCE & BONDS	2,174	2,500	2,500	2,500	2,500	2,500
101-172-920-000	PUBLIC UTILITIES	18,839	27,500	27,500	11,130	17,500	17,500
101-172-930-000	REPAIR & MAINTENANCE	1,378	2,000	2,000	3,195	2,000	2,000
101-172-956-000	MISCELLANEOUS	352	300	300	875	350	350
101-172-957-000	BOOKS & PERIODICALS	180	200	200		250	250
101-172-958-000	MEMBERSHIPS & DUES	5,888	7,500	7,500	6,001	7,500	7,500
101-172-960-000	EQUIPMENT		1,000	1,000	4,198	6,500	6,500
(2021-22) REPLACE 2 OUTDATED COMPUTERS							
101-172-961-000	EMPLOYEE TRAINING	6,836	9,000	9,000	(159)	9,000	9,000
Totals for dept 172 - ADMINISTRATION		295,862	345,350	345,350	301,649	373,850	373,850
Dept 193 - ELECTION							
101-193-702-000	SALARIES & WAGES-ELECTION	22,912	25,000	25,000	27,926	30,000	30,000
101-193-703-000	BENEFITS	1,500	17,000	17,000	18,024	19,200	19,200
101-193-704-000	MERS - RETIREMENT	5,000	7,000	7,000	4,198	7,000	7,000
101-193-705-000	PAYROLL TAXES	1,642	2,250	2,250	2,109	2,500	2,500
101-193-718-000	WORKERS COMPENSATION		300	300		300	300
101-193-719-000	UNEMPLOYMENT	8	25	25	7	25	25
101-193-726-000	OPERATING SUPPLIES	1,804	2,500	2,500	2,432	3,000	3,000
101-193-818-000	CONTRACTED SERVICES	290	100	100	142	100	100
101-193-818-001	ELECTION CHARGE-BACK						
101-193-818-002	ELECTION-GRANT EXP				4,592		
101-193-900-000	PRINTING	1,553	1,800	1,800	904	1,800	1,800
101-193-930-000	REPAIRS & MAINTENANCE		500	500		500	500
101-193-956-000	MISCELLANEOUS	198	250	250	245	250	250
101-193-960-000	EQUIPMENT	260	1,750	1,750		1,500	1,500
101-193-961-000	EMPLOYEE TRAINING	856	2,000	2,000	1,956	2,000	2,000
Totals for dept 193 - ELECTION		36,023	60,475	60,475	62,535	68,175	68,175
Dept 209 - ASSESSING							
101-209-702-000	SALARIES & WAGES-ASSESSOR	12,669	16,500	16,500	13,100	16,500	16,500
101-209-703-000	BENEFITS						
101-209-704-000	MERS - RETIREMENT						
101-209-705-000	PAYROLL TAXES	971	1,500	1,500	1,000	1,500	1,500
101-209-718-000	WORKERS COMPENSATION		200	200		200	200
101-209-719-000	UNEMPLOYMENT	15	25	25	4	25	25
101-209-727-000	OFFICE SUPPLIES	175	300	300		300	300

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101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	9,918	10,000	10,000	6,058	10,000	10,000
101-209-818-000	CONTRACTED SERVICES (BOR)	15,342	20,000	20,000	17,122	20,000	20,000
	(2020-21) CONTRACTED ASSESSOR MONTHLY FEES, SOFTWARE MAINTENANCE						
	(2021-22) CONTRACTED ASSESSOR MONTHLY FEES, SOFTWARE						
101-209-818-001	CHARGE BACK		15,000	15,000		10,000	10,000
101-209-956-000	MISCELLANEOUS		150	150		150	150
101-209-960-000	EQUIPMENT		500	500		500	500
101-209-961-000	TRAINING		500	500	29	500	500
Totals for dept 209 - ASSESSING		39,090	64,675	64,675	37,313	59,675	59,675
Dept 265 - BUILDING & GROUNDS							
101-265-718-000	WORKERS COMPENSATION						
101-265-726-000	BUILDING SUPPLIES						
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	5,795	25,000	25,000	8,094	25,000	25,000
	(2020-21) BOILER REPLACEMENT						
101-265-800-001	CONT SERVICES - FIRE BLDG MAINT						
101-265-800-002	CONT SERV - POLICE BLDG MAINT						
101-265-970-000	CAPITAL OUTLAY						
Totals for dept 265 - BUILDING & GROUNDS		5,795	25,000	25,000	8,094	25,000	25,000
Dept 301 - POLICE							
101-301-702-000	SALARIES & WAGES-POLICE	353,357	408,000	408,000	384,891	415,000	415,000
101-301-702-001	PART TIME WAGES		10,000	10,000	7,092	10,000	10,000
101-301-702-002	CROSSING GUARDS	10,838	16,700	16,700	10,700	16,700	16,700
101-301-702-003	OVERTIME WAGES	45,709	27,000	27,000	44,736	30,000	30,000
101-301-703-000	BENEFITS	78,038	85,000	85,000	84,308	85,000	85,000
101-301-704-000	MERS - RETIREMENT	141,141	125,000	125,000	151,509	168,000	168,000
101-301-705-000	PAYROLL TAXES	32,945	37,500	37,500	34,585	38,000	38,000
101-301-718-000	WORKERS COMPENSATION	3,988	18,000	18,000		18,000	18,000
101-301-719-000	UNEMPLOYMENT	113	750	750	43	700	700
101-301-726-000	OPERATING SUPPLIES	6,663	7,500	7,500	4,541	7,500	7,500
101-301-740-000	FURNISHINGS	501	500	500	361	500	500
101-301-742-000	RESERVE WAGES	1,328	3,500	3,500	690	3,500	3,500
101-301-743-000	UNIFORMS	5,342	8,500	8,500	5,300	8,500	8,500
101-301-744-000	CLEANING UNIFORMS	989	1,750	1,750	685	1,750	1,750
101-301-745-000	UNIFORM/EQUIP ALLOWANCE	1,768	8,500	8,500	1,619	8,500	8,500
	(2020-21) OFFICERS UNIFORM ALLOWANCE						
	(2021-22) OFFICER UNIFORM ALLOWANCE						
101-301-801-000	PROFESSIONAL SERVICES	2,673	3,200	3,200	3,945	4,000	4,000

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101-371-961-000	MEMBERSHIP & DUES	390	1,000	1,000	480	1,000
Totals for dept 371 - PLANNING & ZONING		20,205	103,550	103,550	31,588	100,050
Dept 441 - DPW						
101-441-702-000	SALARIES & WAGES-DPW	139,249	145,000	145,000	163,782	173,500
101-441-702-001	PART TIME WAGES					
101-441-702-002	OVERTIME WAGES	3,790	6,500	6,500	3,665	6,500
101-441-702-004	ADMIN WAGES	28,970	38,500	38,500	35,183	40,000
101-441-703-000	BENEFITS	52,084	40,000	40,000	55,050	46,000
101-441-704-000	MERS - RETIREMENT	38,989	50,000	50,000	44,078	50,000
101-441-705-000	PAYROLL TAXES	13,353	18,000	18,000	15,895	18,000
101-441-718-000	WORKERS COMPENSATION		7,500	7,500		7,500
101-441-719-000	UNEMPLOYMENT	41	300	300	23	300
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	2,749	3,300	3,300	3,090	3,750
101-441-745-000	TOOLS & SUPPLIES	6,536	10,000	10,000	6,486	10,000
	(2020-21) TOOLS, FOUL WEATHER GEAR					
	(2021-22) TOOLS, FOUL WEATHER GEAR					
101-441-776-000	BUILDING MAINT. & SUPPLIES	2,651	80,000	80,000	1,795	20,000
	(2020-21) BLDG IMPROVEMENT FOR VACTOR TRUCK					
101-441-782-000	ROAD MAINT. & SUP.(ALLEYS,ETC)					
101-441-784-000	SNOW REMOVAL SUPPLIES					
101-441-787-000	STREET SIGNS					
101-441-801-000	PROFESSIONAL SERVICES	1,607	2,000	2,000	512	2,000
101-441-808-000	AUDIT		750	750	750	750
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	12,002	25,000	25,000	20,952	25,000
	(2020-21) STORM SEWER CLEANING, BRUSH & LEAF REMOVAL					
	(2021-22) BRUSH & LEAF REMOVAL					
101-441-850-000	COMMUNICATIONS	4,555	4,750	4,750	4,377	4,800
101-441-860-000	FUEL AND OIL (EQUIP FUND)					
101-441-910-000	INSURANCE & BONDS	2,165	2,500	2,500	3,663	2,500
101-441-920-000	PUBLIC UTILITIES	23,075	32,500	32,500	23,844	26,500
101-441-922-000	CO DRAIN AT LARGE	252			1,888	1,900
101-441-926-000	STREET LIGHTING	55,218	55,000	55,000	53,689	59,000
101-441-930-000	REPAIRS & MAINTENANCE					
101-441-940-000	EQUIPMENT RENTAL	47,495	48,000	48,000	52,026	50,000
101-441-941-000	EQUIP MAINT RENTAL					
101-441-956-000	MISCELLANEOUS	436	1,500	1,500	784	1,500
101-441-957-000	PARK FUND	11,263	39,000	39,000	57,740	40,000
	(2021-22) PARK SUPPLIES, TREE DMG & SUNSHADE					

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	APPROVED
						BUDGET
101-441-958-000	TREE PROGRAM					
101-441-961-000	TRAINING		3,500	3,500	240	3,500
101-441-965-000	CONTRIBUTIONS TO OTHER FUNDS					
101-441-971-000	DPW LAND IMPROVEMENTS					
101-441-977-000	EQUIPMENT					
Totals for dept 441 - DPW		446,480	613,600	613,600	549,512	593,000
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					
(2021-22) CO. DRAINS AT LARGE						
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	15,000	20,000	20,000		20,000
(2020-21) HELP FUND EQUIP PURCHASES						
(2021-22) HELP FUND EQUIP PURCHASES						
101-999-999-001	DDA TRANSFER				8	
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	91,682				
101-999-999-208	TRANSFER TO DORA					
101-999-999-339	TRANSFER TO FIRE	228,500	229,890	229,890	229,890	238,374
Totals for dept 999 - TRANSFERS		335,182	249,890	249,890	229,898	258,374
TOTAL APPROPRIATIONS		2,072,359	2,475,130	2,475,130	2,209,716	2,589,199
NET OF REVENUES/APPROPRIATIONS - FUND 101		323,995	87,721	185,848	252,424	409,731
BEGINNING FUND BALANCE		633,409	957,404	957,399	957,399	1,045,125

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ENDING FUND BALANCE		957,404	1,045,125	1,143,247	1,209,823	1,454,856	1,454,856
Fund 106 - FIREFIGHTERS							
ESTIMATED REVENUES							
Dept 000							
106-000-543-000	FF GRANT				25,000		
106-000-601-339	YANKEE SPRINGS ADMIN FEE	2,500	5,000	5,000	6,250	8,000	8,000
106-000-602-339	YS PAYROLL REIMBURSEMENT	104,507	100,000	100,000	169,480	130,000	130,000
106-000-627-000	DUPLICATING SERVICE	3	10	10		15	15
106-000-630-000	FIRE COST RECOVERY FEES	1,119	2,000	2,000		2,000	2,000
106-000-632-000	FIRE RUNS & PROTECTION	189,825	257,397	257,397	258,296	271,271	271,271
(2020-21) EQUAL TO 59% OF EXP BUDGET LESS EQUIP SET-ASIDE + 57.5% SHARE OF TRUCK PURCHASED APRIL 2020							
106-000-633-000	SALE OF FIRE TRUCK (EQUIP)	439	2,000	2,000			
106-000-634-000	FIRE FEASIBILITY STUDY						
106-000-635-000	CAPITAL CONTRIBUTIONS	16,286	10,000	10,000			
106-000-695-000	MISCELLANEOUS	100	50	50	500	100	100
106-000-699-000	TRANSFER-IN	228,500	229,890	229,890	229,890	238,374	238,374
(2020-21) EQUAL TO 41% OF EXP BUDGET + FULL EQUIP SET-ASIDE							
Totals for dept 000 -		543,279	606,347	606,347	689,416	649,760	649,760
TOTAL ESTIMATED REVENUES							
		543,279	606,347	606,347	689,416	649,760	649,760
APPROPRIATIONS							
Dept 000							
106-000-705-000	PAYROLL TAXES						
Totals for dept 000 -							
Dept 339 - FIRE							
106-339-702-000	SALARIES & WAGES - FIRE	139,442	145,000	145,000	143,127	185,000	185,000
(2020-21) INCREASE IN SALARY IF FULL TIME & REGULAR PART TIME CHIEF							
106-339-702-002	SALARIES & WAGES - YANKEE SPRINGS	101,348	100,000	100,000	108,032	110,000	110,000
106-339-703-000	BENEFITS	6,230	17,000	17,000	5,191	35,000	35,000
(2020-21) BENEFIT INCREASE DUE TO POTENTIAL CHANGE IN FIRE CHIEF POSITION							
106-339-704-000	MERS - RETIREMENT					6,000	6,000
106-339-705-000	PAYROLL TAXES	18,946	25,000	25,000	19,635	30,000	30,000
106-339-718-000	WORKERS COMPENSATION	23,073	15,000	15,000	13,592	20,000	20,000
106-339-719-000	UNEMPLOYMENT	37	40	40	11	50	50

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202-463-956-000	MISCELLANEOUS						
202-463-999-000	TRANSFER OUT	90,578					
Totals for dept 463 - ROUTINE MAINTENANCE		120,279	65,000	65,000	35,128	66,150	66,150
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	2,876	6,750	6,750	2,127	6,000	6,000
202-478-702-001	OVERTIME WAGES	828	2,550	2,550	996	2,000	2,000
202-478-703-000	BENEFITS	4,281	2,500	2,500	2,094	2,500	2,500
202-478-704-000	MERS - RETIREMENT	2,500	2,500	2,500	2,500	2,500	2,500
202-478-705-000	PAYROLL TAXES	280	500	500	236	500	500
202-478-718-000	WORKERS COMPENSATION		250	250		250	250
202-478-719-000	UNEMPLOYMENT						
202-478-726-000	OPERATING SUPPLIES	18,957	27,000	27,000	11,221	28,000	28,000
(2020-21) INCREASE IN SALT PRICES							
(2021-22) ROADWAY SALT							
202-478-940-000	EQUIPMENT RENTALS	8,498	19,000	19,000	6,654	19,000	19,000
Totals for dept 478 - WINTER MAINTENANCE		38,220	61,050	61,050	25,828	60,750	60,750
Dept 483 - ADMINISTRATION							
202-483-702-000	SALARIES & WAGES-ADMIN.	20,717	28,000	28,000	21,316	29,000	29,000
202-483-703-000	BENEFITS	3,000	4,000	4,000	250	4,000	4,000
202-483-704-000	MERS - RETIREMENT	5,000	5,500	5,500	5,283	5,600	5,600
202-483-705-000	PAYROLL TAXES	1,575	2,800	2,800	1,621	2,800	2,800
202-483-718-000	WORKERS COMPENSATION		250	250		250	250
202-483-719-000	UNEMPLOYMENT						
202-483-956-000	MISCELLANEOUS		250	250		250	250
Totals for dept 483 - ADMINISTRATION		30,292	40,800	40,800	28,470	41,900	41,900
Dept 905 - DEBT SERVICE							
202-905-910-000	01 MI TRANSP FUND BOND PRIN (E SUPERIOR						
202-905-945-000	01 MI TRANSP FUND BOND INT (E SUPERIOR)						
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)						

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		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	42,419	41,135	41,135	41,134	41,134	41,134
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIC	13,368	12,075	12,075	12,038	11,451	11,451
202-905-993-000	BOND ISSUANCE COSTS						
202-905-995-000	INTEREST EXP-BOND DEBT						
202-905-999-000	08 BOND PAYING AGENT FEES (FORR/SUP)						
Totals for dept 905 - DEBT SERVICE		55,787	53,210	53,210	53,172	52,585	52,585
TOTAL APPROPRIATIONS		244,578	220,060	220,060	142,598	221,385	221,385
NET OF REVENUES/APPROPRIATIONS - FUND 202		111,191	112,940	112,940	182,938	155,284	155,284
BEGINNING FUND BALANCE		517,868	629,059	629,059	629,059	741,999	741,999
ENDING FUND BALANCE		629,059	741,999	741,999	811,997	897,283	897,283
Fund 203 - LOCAL STREET							
ESTIMATED REVENUES							
Dept 000							
203-000-395-000	PRIOR YEAR'S RESOURCES						
203-000-546-000	STATE SHARED REVENUE (ACT 51)	109,572	110,000	110,000	100,804	125,557	125,557
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	90,578					
203-000-630-000	FIRE COST RECOVERY FEES						
203-000-664-000	INTEREST EARNINGS						
203-000-665-000	INVESTMENT INTEREST	199					
203-000-699-000	TRANSFER-IN FROM SPECIAL ROAD FUND: 20	180,682					
Totals for dept 000 -		381,031	110,000	110,000	100,804	125,557	125,557
TOTAL ESTIMATED REVENUES		381,031	110,000	110,000	100,804	125,557	125,557
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-818-000	NEW CONSTRUCTION	388,109			34,066		
Totals for dept 451 - CONSTRUCTION		388,109			34,066		
Dept 463 - ROUTINE MAINTENANCE							
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	17,696	17,500	17,500	16,890	18,000	18,000

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
203-463-702-001	OVERTIME WAGES	382	1,000	1,000		750	750
203-463-703-000	BENEFITS	2,750	3,500	3,500	8,748	4,500	4,500
203-463-704-000	MERS - RETIREMENT	5,000	5,500	5,500	5,500	5,800	5,800
203-463-705-000	PAYROLL TAXES	1,372	2,750	2,750	1,285	2,700	2,700
203-463-718-000	WORKERS COMPENSATION		250	250		250	250
203-463-719-000	UNEMPLOYMENT						
203-463-726-000	OPERATING SUPPLIES		1,000	1,000		1,000	1,000
(2020-21) CONCRETE FORMS							
203-463-801-000	PROFESSIONAL SERVICES						
203-463-808-000	AUDIT						
203-463-809-000	PARKING LOT RENT						
203-463-818-000	CONTRACTURAL	440					
203-463-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000	1,000
203-463-930-000	REPAIR & MAINTENANCE	6,088	10,500	10,500	6,649	10,500	10,500
203-463-940-000	EQUIPMENT RENTALS	3,880	4,000	4,000	1,705	4,000	4,000
203-463-956-000	MISCELLANEOUS						
203-463-999-000	TRANSFER OUT						
Totals for dept 463 - ROUTINE MAINTENANCE		38,608	47,000	47,000	41,777	48,500	48,500
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.	4,734	12,000	12,000	3,550	11,000	11,000
203-478-702-001	OVERTIME WAGES	875	2,000	2,000	1,023	2,200	2,200
203-478-703-000	BENEFITS	670	1,900	1,900	18	1,900	1,900
203-478-704-000	MERS - RETIREMENT	2,500	2,500	2,500	2,500	2,500	2,500
203-478-705-000	PAYROLL TAXES	426	1,200	1,200	346	1,200	1,200
203-478-718-000	WORKERS COMPENSATION		250	250		250	250
203-478-719-000	UNEMPLOYMENT						
203-478-726-000	OPERATING SUPPLIES	10,462	15,000	15,000	8,020	15,000	15,000
203-478-940-000	EQUIPMENT RENTALS	10,088	17,500	17,500	10,259	17,500	17,500
Totals for dept 478 - WINTER MAINTENANCE		29,755	52,350	52,350	25,716	51,550	51,550
Dept 483 - ADMINISTRATION							
203-483-702-000	SALARIES & WAGES-ADMIN.	2,244	2,300	2,300	2,236	2,400	2,400
203-483-703-000	BENEFITS	1,500	1,500	1,500	250	1,600	1,600

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Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
203-483-704-000	MERS - RETIREMENT	5,000	5,000	5,000	5,250	5,500	5,500
203-483-705-000	PAYROLL TAXES	772	1,500	1,500	161	1,500	1,500
203-483-718-000	WORKERS COMPENSATION						
203-483-719-000	UNEMPLOYMENT						
Totals for dept 483 - ADMINISTRATION		9,516	10,300	10,300	7,897	11,000	11,000
Dept 905 - DEBT SERVICE							
203-905-992-000	2008 CIP BOND PRINCIPAL						
203-905-992-001	2008 CIP BOND INTEREST						
Totals for dept 905 - DEBT SERVICE							
TOTAL APPROPRIATIONS							
		465,988	109,650	109,650	109,456	111,050	111,050
NET OF REVENUES/APPROPRIATIONS - FUND 203							
		(84,957)	350	350	(8,652)	14,507	14,507
BEGINNING FUND BALANCE		260,169	175,212	175,213	175,213	175,562	175,562
ENDING FUND BALANCE		175,212	175,562	175,563	166,561	190,069	190,069
Fund 204 - SPECIAL ROAD FUND							
ESTIMATED REVENUES							
Dept 000							
204-000-395-000	PRIOR YEAR'S RESOURCES						
204-000-539-000	STATE GRANT	2,500	2,500	2,500	2,300	2,500	2,500
204-000-545-000	CDBG GRANT						
204-000-573-000	LOCAL COMM STABILIZATION SHARE						
204-000-575-000	METRO ACT	53	15,500	15,500	4,523	50	50
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	103,742	85,000	96,924	96,925	103,000	103,000
204-000-585-000	WAYLAND UNION SCHOOLS						
204-000-610-000	PRINCIPAL PAYMENTS RECEIVED						
204-000-611-000	2011 FORREST/ELM SIDE WALK PROJECT						
204-000-612-000	2012 DAHLIA ST. PROJECT						
204-000-613-000	MAIN ST SIDEWALK PROJECT 2013/2014		1,000				
204-000-614-000	E MAPLE SIDEWALK			3,521	3,521	743	743
204-000-626-000	SCRAP COLLECTION	392	500	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	250					

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	
Totals for dept 000 -		106,937	104,500	118,945	107,269	106,793	106,793
TOTAL ESTIMATED REVENUES		106,937	104,500	118,945	107,269	106,793	106,793
APPROPRIATIONS							
Dept 446 - SP. ROAD - EXPENDITURES							
204-446-702-000	SALARIES & WAGES	15,016	18,500	18,500	7,181	19,000	19,000
204-446-702-004	ADMIN WAGES	11,383	11,000	11,000	11,448	11,500	11,500
204-446-703-000	BENEFITS	5,700					
204-446-704-000	MERS - RETIREMENT	8,501	7,600	7,600	6,832	7,600	7,600
204-446-705-000	PAYROLL TAXES	2,230	3,000	3,000	1,510	3,000	3,000
204-446-718-000	WORKERS COMPENSATION		750	750		750	750
204-446-719-000	UNEMPLOYMENT		100	100		100	100
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	582	3,000	3,000	1,564	3,000	3,000
204-446-802-000	PROFESSIONAL SERVICES	(789)	16,500	16,500		16,500	16,500
204-446-808-000	AUDIT						
204-446-818-000	CONTRACTURAL SERVICES	20,581	25,000	25,000	13,374	25,000	25,000
204-446-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000	1,000
204-446-940-000	EQUIPMENT RENTAL	11,701	17,577	17,577	8,071	17,577	17,577
204-446-999-000	TRANSFER TO OTHER FUNDS	89,000					
Totals for dept 446 - SP. ROAD - EXPENDITURES		164,905	104,027	104,027	50,980	105,027	105,027
TOTAL APPROPRIATIONS		164,905	104,027	104,027	50,980	105,027	105,027
NET OF REVENUES/APPROPRIATIONS - FUND 204		(57,968)	473	14,918	56,289	1,766	1,766
BEGINNING FUND BALANCE		83,100	25,132	25,134	25,134	25,605	25,605
ENDING FUND BALANCE		25,132	25,605	40,052	81,423	27,371	27,371
Fund 208 - DORA WEAVER FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-395-000	PRIOR YEAR'S RESOURCES						
208-000-546-000	DNR GRANT						
208-000-665-000	INVESTMENT INTEREST	192	65	65	81	40	40
208-000-695-000	MISCELLANEOUS						
Totals for dept 000 -		192	65	65	81	40	40

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
		BUDGET	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET
Dept 751 - OPERATION & MAINTENANCE							
208-751-699-000	TRANSFER-IN						
Totals for dept 751 - OPERATION & MAINTENANCE							
TOTAL ESTIMATED REVENUES		192	65	65	81	40	40
APPROPRIATIONS							
Dept 751 - OPERATION & MAINTENANCE							
208-751-726-000	PARK IMPROVEMENT SUPPLIES						
208-751-818-000	CONTRACTUAL SERVICES						
208-751-956-000	MISCELLANEOUS	15			10		
208-751-971-000	LAND						
208-751-985-000	SET ASIDE FOR FUTURE PROJECTS						
208-751-999-000	TRANSFER OUT	7,500					
(2020-21) TO HELP WITH PARK / SKATE PARK UPGRADES							
Totals for dept 751 - OPERATION & MAINTENANCE		7,515			10		
TOTAL APPROPRIATIONS		7,515			10		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,323)	65	65	71	40	40
BEGINNING FUND BALANCE		47,556	40,233	40,233	40,233	40,298	40,298
ENDING FUND BALANCE		40,233	40,298	40,298	40,304	40,338	40,338
Fund 242 - TRIBE REVENUE SHARING							
ESTIMATED REVENUES							
Dept 000							
242-000-395-000	PRIOR YEAR'S RESOURCES						
242-000-576-000	TRIBE REVENUE SHARING	38,133	20,000	30,052	30,052	25,000	25,000
242-000-664-000	INTEREST EARNINGS						
242-000-699-000	TRANSFER-IN						
Totals for dept 000 -		38,133	20,000	30,052	30,052	25,000	25,000
TOTAL ESTIMATED REVENUES		38,133	20,000	30,052	30,052	25,000	25,000
APPROPRIATIONS							
Dept 000							

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
242-000-818-000	CONTRACTUAL SERVICES						
242-000-999-000	TRANSFER TO GENERAL	20,000	20,000	20,000	20,000	20,000	20,000
	(2020-21) TO HELP PAY SPLASH PAD WATER BILLS						
	(2021-22) HELP GENERAL FUND PAY SPLASH PAD WATER						
Totals for dept 000 -		20,000	20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		20,000	20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 242		18,133		10,052	10,052	5,000	5,000
BEGINNING FUND BALANCE		96,016	114,149	114,149	114,149	114,149	114,149
ENDING FUND BALANCE		114,149	114,149	124,201	124,201	119,149	119,149
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000							
248-000-645-200	GIFT CERTIFICATE SALES	101					
248-000-650-200	MAIN STREET REVENUE					5,000	5,000
248-000-651-200	NEW MERCHANT REGISTRATION						
248-000-665-200	BANK INTEREST						
Totals for dept 000 -		101				5,000	5,000
TOTAL ESTIMATED REVENUES		101				5,000	5,000
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-729-880-416	DOWNTOWN DOLLARS TO MERCHANTS	155			24		
248-729-880-417	MAIN STREET EXPENSE					5,000	5,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		155			24	5,000	5,000
TOTAL APPROPRIATIONS		155			24	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(54)			(24)		
BEGINNING FUND BALANCE		408	354	354	354	354	354
ENDING FUND BALANCE		354	354	354	330	354	354
Fund 264 - DRUG FORFEITURE FUND							

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Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
264-000-541-000	STATE REVENUE						
264-000-640-000	DRUG FORFEITURE						
264-000-664-000	INTEREST EARNINGS						
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000							
264-000-728-000	PROGRAM EXPENDITURE						
Totals for dept 000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 264							
BEGINNING FUND BALANCE		54	54	54	54	54	54
ENDING FUND BALANCE		54	54	54	54	54	54
Fund 265 - JUSTICE TRAINING FUND (302)							
ESTIMATED REVENUES							
Dept 000							
265-000-395-000	PRIOR YEAR'S RESOURCES			285			
265-000-540-000	STATE TRAINING REVENUE	896	500	613	613		
265-000-664-000	INTEREST EARNINGS						
265-000-665-000	INVESTMENT INTEREST						
Totals for dept 000 -		896	500	898	613		
TOTAL ESTIMATED REVENUES							
		896	500	898	613		
APPROPRIATIONS							
Dept 320							
265-320-960-000	TRAINING		350	898	898		
Totals for dept 320 -			350	898	898		

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Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
TOTAL APPROPRIATIONS		350	898	898			
NET OF REVENUES/APPROPRIATIONS - FUND 265		896	150	(285)			
BEGINNING FUND BALANCE		2,965	3,861	3,861	3,861	4,011	4,011
ENDING FUND BALANCE		3,861	4,011	3,861	3,576	4,011	4,011
Fund 298 - DDA							
ESTIMATED REVENUES							
Dept 000							
298-000-395-000	PRIOR YEAR'S RESOURCE						
298-000-395-001	STATE OF MI DEFICIT						
298-000-407-000	CITY TAX	211,239	211,238	234,070	234,070	235,810	235,810
298-000-408-000	BOND CAPTURE						
298-000-409-000	LIBRARY TAX	17,614	17,614	19,390	19,391	19,575	19,575
298-000-410-000	SCHOOL OPERATING TAX						
298-000-411-000	COUNTY TAX	77,745	77,745	89,187	89,187	90,050	90,050
298-000-412-000	INTERMEDIATE SCHOOL TAX						
298-000-413-000	STATE EDUCATION TAX						
298-000-539-000	STATE GRANT						
298-000-550-000	FEDERAL REVENUE THRU MDOT	67,300					
298-000-573-000	LOCAL COMM STABILIZATION SHARE						
298-000-665-000	INVESTMENT INTEREST	457	100	275	597	200	200
298-000-672-000	LOAN REVENUE						
298-000-673-000	DONATIONS/CONTRIBUTIONS						
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	200			350		
298-000-673-007	REVENUE - ECON VITALITY						
298-000-673-008	REVENUE - ORGANIZATION						
298-000-673-009	REVENUE - PROMOTION	13,150	10,000	1,000		5,000	5,000
	(2021-22) TO FUND 248						
298-000-676-000	TRANSFERS IN						
298-000-695-000	MISC REVENUE	2,676	1,000	260	260		
298-000-698-000	LOAN PROCEEDS						
Totals for dept 000 -		390,381	317,697	344,182	343,855	350,635	350,635

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Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		390,381	317,697	344,182	343,855	350,635
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
298-172-702-000	ADMIN SALARY					
Totals for dept 172 - ADMINISTRATION						
Dept 451 - CONSTRUCTION						
298-451-818-000	CONTRACTUAL SERVICES					
Totals for dept 451 - CONSTRUCTION						
Dept 881 - OPERATION & MAINTENANCE						
298-881-702-000	SALARIES	31,472	45,000	45,000	41,321	46,000
(2021-22) INCREASED TO COVER ANY CHANGES IN ED SALARY						
298-881-703-000	BENEFITS	1,887	7,000	9,700	9,155	9,700
298-881-704-000	MERS - RETIREMENT					
298-881-705-000	PAYROLL TAXES	4,051	6,000	6,000	4,309	6,500
298-881-718-000	WORKERS COMPENSATION		1,200	1,200		1,200
298-881-719-000	UNEMPLOYMENT	41	150	150	6	150
298-881-726-000	OPERATING SUPPLIES	1,473	2,000	3,000	2,053	3,500
(2021-22) AS ACTIVITY INCREASES, THERE MAY BE MORE EXPENSES						
298-881-775-000	BUILDING RENT	3,025	3,300		275	
298-881-801-000	PROFESSIONAL SERVICES					
298-881-802-000	PROFESSIONAL FEES-ENGINEERING		500	500		500
298-881-806-000	PROFESSIONAL FEES - LEGAL				232	
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500		1,500
298-881-809-000	PARKING LOT RENT					
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	3,666	7,331	7,331	7,331	7,331
298-881-817-000	DPW SERVICES	23,751	25,000	25,000	15,425	25,000
298-881-818-000	CONTRACTUAL SERVICES	6,995	15,000	15,000	7,376	15,000
298-881-850-000	COMMUNICATIONS	845	900	900	739	900
298-881-860-000	TRAVEL	104	2,000	2,000		2,000
298-881-861-000	EDUCATION & TRAINING	322	1,000	1,000	291	1,000
298-881-862-001	ORGANIZATION COMMITTEE	32	3,185	3,185		3,000
298-881-862-002	DESIGN COMMITTEE	238	2,600	2,600	4,023	3,000
(2021-22) ESTIMATE INCREASED EXPENSES						
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	113	500	500	100	3,000

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Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	APPROVED
(2021-22) ESTIMATE INCREASED PROGRAMMING						
298-881-862-004	PROMOTION COMMITTEE	13,839	10,000	9,600	(224)	15,000
(2021-22) TO FUND 248						
298-881-900-000	PRINTING & PUBLISHING	135	200	200		200
298-881-901-000	ADVERTISING/PROMOTION	805	1,200	1,200	695	1,200
298-881-910-000	INSURANCE					
298-881-920-000	PUBLIC UTILITIES					
298-881-938-000	POSTAGE & POSTAGE METER RENTAL		100	100		100
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	15,334	18,000	18,000	10,674	18,000
298-881-956-000	MISCELLANEOUS	50	200	200	5	200
298-881-956-001	IN-KIND SERVICES					
298-881-958-000	MEMBERSHIPS & DUES	413	1,302	1,302	375	1,300
(2021-22) ESTIMATE MORE MEMBERSHIPS						
298-881-960-000	OFFICE EQUIPMENT	2,340	4,500	4,500	1,244	3,500
(2021-22) PLANNED LOWER EXPENSE						
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)	80,621				
298-881-987-001	PROJECT MI MAIN ST.					
298-881-999-000	TRANSFER-OUT					
Totals for dept 881 - OPERATION & MAINTENANCE		193,052	159,668	159,668	105,405	168,781
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	63,860	61,925	61,925	61,925	63,900
298-905-992-001	08 CAPITAL IMP BOND INT	20,124	18,178	18,178	18,123	18,178
298-905-992-002	UB DREAMRIDE LOAN	46,345	47,539	47,539	47,477	48,600
298-905-992-003	DREAMRIDE INTEREST	9,779	8,586	8,586	8,647	7,600
298-905-993-000	BOND ISSUANCE COSTS					
Totals for dept 905 - DEBT SERVICE		140,108	136,228	136,228	136,172	138,278
TOTAL APPROPRIATIONS		333,160	295,896	295,896	241,577	307,059

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 298		57,221	21,801	48,286	102,278	43,576	43,576
BEGINNING FUND BALANCE		74,038	131,259	131,258	131,258	153,060	153,060
ENDING FUND BALANCE		131,259	153,060	179,544	233,536	196,636	196,636
Fund 590 - SEWER							
ESTIMATED REVENUES							
Dept 000							
590-000-395-000	PRIOR YEAR'S RESOURCES		30,320	330,000			
590-000-476-000	SEWER INSPECTION PERMITS				10		
590-000-539-000	STATE GRANT	81,014					
590-000-607-000	SEWER CONNECTION FEES		15,000	15,000	16,740	15,000	15,000
590-000-642-000	SALES	713,764	752,000	752,000	713,549	752,000	752,000
590-000-643-000	\$1 RTS MAINTENANCE CHARGE						
590-000-645-000	TRUNKAGE FEE						
590-000-664-000	INTEREST						
590-000-665-000	INVESTMENT INTEREST	706					
590-000-666-000	SALES-PENALTIES	10,180	10,575	10,575	11,702	10,600	10,600
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				9		
590-000-698-000	BOND PROCEEDS			1,405	1,405		
Totals for dept 000 -		808,764	810,995	1,112,080	743,415	780,700	780,700
Dept 906							
590-906-699-000	FORGIVENESS OF DEBT						
Totals for dept 906 -							
TOTAL ESTIMATED REVENUES		808,764	810,995	1,112,080	743,415	780,700	780,700
APPROPRIATIONS							
Dept 000							
590-000-968-001	DEPRECIATION ADD BACK						
Totals for dept 000 -							
Dept 451 - CONSTRUCTION							
590-451-818-000	NEW CONSTRUCTION			11,000	10,728		
Totals for dept 451 - CONSTRUCTION				11,000	10,728		

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	APPROVED
						BUDGET
Dept 536 - OPERATION & MAINTENANCE						
590-536-701-000	GASB68 PENSION EXPENSE	74,178				
590-536-702-000	SALARIES & WAGES	73,426	75,500	75,500	83,283	76,500
590-536-702-001	OVERTIME WAGES	3,368	4,175	4,175	4,779	5,000
590-536-702-004	ADMIN WAGES	45,074	61,000	61,000	49,029	55,000
590-536-703-000	BENEFITS	35,887	40,000	40,000	28,785	41,000
590-536-704-000	MERS - RETIREMENT	40,734	39,000	39,000	42,950	40,000
590-536-705-000	PAYROLL TAXES	8,792	13,000	13,000	10,378	14,000
590-536-718-000	WORKERS COMPENSATION	3,708	3,800	3,800		3,800
590-536-719-000	UNEMPLOYMENT	16	100	100	14	100
590-536-727-000	OFFICE SUPPLIES & POSTAGE	1,539	2,300	2,300	2,244	2,500
590-536-729-000	SAW GRANT EXP	89,341				
590-536-730-000	CHEMICALS	21,000	24,000	24,000	19,009	24,000
	(2020-21) FERRIC FOR TREATMENT/INCREASED COST					
	(2021-22) FERRIC FOR TREATMENT					
590-536-744-000	CLEANING UNIFORMS	1,625	1,625	1,625	1,629	1,625
	(2020-21) CLEANING UNIFORMS SPLIT W/OTHER DEPTS					
	(2021-22) CLEANING UNIFORMS (SPLIT WITH OTHER DEPTS)					
590-536-801-000	PROFESSIONAL SERVICES	7,161	5,500	5,500	5,124	5,500
	(2020-21) PERMIT FEE, GIS UPDATE					
	(2021-22) PERMIT FEE, GIS UPDATE					
590-536-802-000	PROFESSIONAL FEES-ENGINEERING	1,223	1,500	1,500		151,500
	(2021-22) ENGINEERING FEES DUE TO UPCOMING PROJECT					
590-536-808-000	AUDIT	500	500	500	500	500
590-536-818-000	CONTRACTURAL SERVICES	27,549	31,000	31,000	31,385	36,000
	(2020-21) AQUATIC WEED TREATMENT, LABS					
	(2021-22) AQUATIC WEED TREATMENT, LABS					
590-536-850-000	PHONE SERVICE	12,187	13,000	13,000	16,907	13,000
590-536-860-000	FUEL AND OIL (EQUIP FUND)					
590-536-910-000	INSURANCE & BONDS	6,000	7,140	7,140	8,301	8,301
590-536-920-000	PUBLIC UTILITIES	115,161	110,000	110,000	97,659	110,000
590-536-930-000	REPAIRS & MAINTENANCE	22,174	55,000	44,000	29,785	55,000
	(2020-21) AERATOR MAINT., MAJOR REPAIR COVERAGE, COLLECTION SYS, WELL MONITOR					
	(2021-22) AERATOR, MAJOR REPAIRS, WELL MONITOR, COLLECTION SYSTEM					
590-536-940-000	EQUIPMENT RENTALS	14,209	20,000	20,000	15,892	20,000
	(2020-21) EQUIPMENT RENTAL COSTS					
	(2021-22) EQUIPMENT RENTAL COSTS					
590-536-956-000	MISCELLANEOUS	22	150	150		150

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
590-536-958-000	CONTINGENCY/RESERVE FOR FUTURE						
590-536-961-000	TRAINING	304	2,500	2,500	1,889	4,000	4,000
	(2020-21) OPERATOR QUALIFICATION, SAFETY TRAINING						
	(2021-22) OPERATOR QUALIFICATION, SAFETY TRAINING						
590-536-963-000	PROP. TAX-PAYMENT IN LIEU OF						
590-536-968-000	DEPRECIATION EXPENSE	128,950					
590-536-970-000	AMORTIZATION EXPENSE	(717)					
590-536-977-000	EQUIPMENT EXPENSE	4,526	5,000	5,000	998	5,000	5,000
	(2020-21) EXPENDABLE SUPPLIES, LAB EQUIP						
	(2021-22) EXPENDABLE SUPPLIES, LAB EQUIPMENT						
590-536-986-000	SET ASIDE FOR SLUDE REMOVAL						
590-536-991-000	LAND PURCHASE						
590-536-994-000	BOND PRINCIPAL						
590-536-995-000	BOND INTEREST						
590-536-996-000	BOND FEES						
590-536-998-000	TRANSFER TO EQUIPMENT FUND	96,000	30,000	330,000		25,000	25,000
590-536-999-000	TRANSFER OUT						
Totals for dept 536 - OPERATION & MAINTENANCE		833,937	545,790	834,790	450,540	697,476	697,476
Dept 905 - DEBT SERVICE							
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL		235,000	235,000	235,000		
	(2020-21) SEWER BOND PRINCIPAL DEBT: FINAL PMT TO COUNTY 10/2020						
590-905-992-000	08 CAPITAL BOND PRINCIPAL		20,886	20,886	20,886	20,886	20,886
590-905-992-001	08 CAPITAL BOND INTEREST	6,787	6,131	6,131	6,112	8,480	8,480
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	5,694	2,938	2,938	2,938		
	(2020-21) SEWER BOND INTEREST DEBT: FINAL PMT TO COUNTY 10/2020						
590-905-996-000	AMORTIZATION						
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES	250	250	250			
Totals for dept 905 - DEBT SERVICE		12,731	265,205	265,205	264,936	29,366	29,366
Dept 907 - DEBT SERVICE							
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)						
Totals for dept 907 - DEBT SERVICE							
TOTAL APPROPRIATIONS		846,668	810,995	1,110,995	726,204	726,842	726,842
NET OF REVENUES/APPROPRIATIONS - FUND 590		(37,904)		1,085	17,211	53,858	53,858
BEGINNING FUND BALANCE		4,096,640	4,058,736	4,058,738	4,058,738	4,058,736	4,058,736
ENDING FUND BALANCE		4,058,736	4,058,736	4,059,823	4,075,949	4,112,594	4,112,594

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Fund 591 - WATER							
ESTIMATED REVENUES							
Dept 000							
591-000-395-000	PRIOR YEAR'S RESOURCES			70,000			
591-000-476-000	TAPPING PERMIT						
591-000-539-000	STATE GRANT						
591-000-607-000	WATER CONNECTION FEES		10,000	10,000		10,000	10,000
591-000-607-001	TURN ON/OFF FEE			650	650		
591-000-608-000	ADMIN	2,847	3,600	3,600	3,996	3,600	3,600
591-000-608-001	ADMIN PENALTIES						
591-000-642-000	SALES	581,844	545,000	625,876	690,395	700,000	700,000
591-000-642-001	PERMANENT IRR METER				385	385	385
591-000-645-000	TRUNKAGE FEE						
591-000-664-000	INTEREST						
591-000-665-000	INVESTMENT INTEREST	477					
591-000-666-000	SALES - PENALTIES	7,100	6,900	11,099	11,639	10,000	10,000
591-000-666-001	ADMIN PENALTIES						
591-000-667-000	INV.INT.CONSTRUCTION FUND						
591-000-668-000	HYDRANT RENTALS	20,863	21,360	21,360	22,058	21,360	21,360
591-000-695-000	MISCELLANEOUS	1,775	5,000	1,195	1,195	1,500	1,500
591-000-698-000	LOAN PROCEEDS						
Totals for dept 000 -		614,906	591,860	743,780	730,318	746,845	746,845
Dept 906							
591-906-699-000	FORGIVENESS OF DEBT						
Totals for dept 906 -							
TOTAL ESTIMATED REVENUES		614,906	591,860	743,780	730,318	746,845	746,845
APPROPRIATIONS							
Dept 000							
591-000-930-000	TRANSFER FROM SEWER FUND						
591-000-977-001	EQUIPMENT PAID FOR BY GRANTS						
Totals for dept 000 -							
Dept 451 - CONSTRUCTION							

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	APPROVED
591-451-818-000	NEW CONSTRUCTION			10,800	10,728	
Totals for dept 451 - CONSTRUCTION				10,800	10,728	
Dept 537 - OPERATION & MAINTENANCE						
591-537-701-000	GASB68 PENSION EXPENSE	60,150				
591-537-702-000	SALARIES & WAGES	87,615	90,000	90,000	94,490	91,000
591-537-702-001	PART TIME WAGES					
591-537-702-002	OVERTIME WAGES	5,657	7,300	7,300	5,403	7,500
591-537-702-004	ADMIN WAGES	51,390	55,000	55,000	50,174	56,000
591-537-703-000	BENEFITS	46,754	55,000	55,000	29,648	57,000
591-537-704-000	MERS - RETIREMENT	42,500	42,500	42,500	46,739	44,000
591-537-705-000	PAYROLL TAXES	10,450	13,000	13,000	11,362	14,000
591-537-718-000	WORKERS COMPENSATION	7,319	7,000	7,000		7,000
591-537-719-000	UNEMPLOYMENT	16	150	150	14	150
591-537-726-000	CHEMICALS-DO NOT USE					
591-537-727-000	OFFICE SUPPLIES & POSTAGE	3,111	3,600	3,600	2,248	3,700
591-537-730-000	CHEMICALS	7,271	10,000	10,000	9,789	12,000
	(2020-21) PRODUCTION CHEMICALS					
	(2021-22) PRODUCTION CHEMICALS					
591-537-744-000	CLEANING UNIFORMS	1,569	1,626	1,626	543	1,626
	(2020-21) CLEANING UNIFORMS SPLIT W/OTHER DEPTS					
	(2021-22) CLEANING UNIFORMS (SPLIT WITH OTHER DEPTS)					
591-537-801-000	PROFESSIONAL SERVICES	10,866	12,000	12,000	11,230	12,000
	(2020-21) LABS, MRWA, AWWA, MISS DIG, SENSUS, EAGLE					
	(2021-22) LABS, MRWA, AWWA, MISS DIGG, SENSUS, EAGLE					
591-537-802-000	PROFESSIONAL FEES-ENGINEERING	19,892		8,850	8,846	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	1,837	28,000	18,000	6,722	28,000
	(2020-21) TOWER MAINTENANCE, INSPECTION					
	(2021-22) TOWER MAINTENANCE, INSPECTIONS					
591-537-840-000	WELL HEAD PROTECTION	1,000	500	500		500
	(2020-21) PUBLIC EDUCATION					
	(2021-22) PUBLIC EDUCATION					
591-537-850-000	COMMUNICATIONS	12,187	13,200	13,200	16,681	13,200
591-537-860-000	FUEL AND OIL (EQUIP FUND)					
591-537-910-000	INSURANCE & BONDS	6,000	7,000	7,000	8,161	8,161
591-537-920-000	PUBLIC UTILITIES	32,578	34,000	34,000	30,263	35,000
591-537-930-000	REPAIRS & MAINTENANCE	4,963	25,000	15,350	7,498	25,000

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND							
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET
	(2020-21) MAJOR REPAIR & ROUTINE MAINT FOR SYSTEM						
	(2021-22) MAJOR REPAIR & ROUTINE MAINTENANCE FOR SYSTEM						
591-537-940-000	EQUIPMENT RENTAL	13,632	19,000	19,000	12,516	19,000	19,000
591-537-956-000	MISCELLANEOUS	11	250	250	36	250	250
591-537-958-000	CONTINGENCY						
591-537-961-000	EMPLOYEE TRAINING	2,136	5,000	5,000	1,245	5,000	5,000
	(2020-21) QUALIFICATION & SAFETY						
	(2021-22) QUALIFICATION & SAFETY						
591-537-963-000	PROPERTY TAXES-PAY. IN LIEU OF						
591-537-968-000	DEPRECIATION	90,056					
591-537-970-000	CAPITAL OUTLAY						
591-537-977-000	EQUIPMENT	8,802	30,000	30,000	21,402	30,000	30,000
	(2020-21) METERS, LAB SUPPLIES, TOOLS, FOUL WEATHER GEAR						
	(2021-22) METERS, LAB SUPPLIES, TOOLS, FOUL WEATHER GEAR						
591-537-978-000	NEW WELL						
591-537-986-000	SET ASIDE FOR WELL / WATER TOWER						
591-537-987-000	PROJECTS						
591-537-999-000	TRANSFER OUT	15,000	25,000	225,000		25,000	25,000
	(2020-21) TRANSFER TO EQUIP						
	(2021-22) HELP FUND EQUIPMENT						
Totals for dept 537 - OPERATION & MAINTENANCE		543,962	485,326	674,526	376,210	526,287	526,287
Dept 901 - CONSTRUCTION							
591-901-801-000	CONST. PROFESSIONAL SERVICES						
591-901-818-000	CONST. CONTRACTURAL SERVICES						
Totals for dept 901 - CONSTRUCTION							
Dept 905 - DEBT SERVICE							
591-905-991-000	73 REVENUE BOND PRINCIPAL (CAPMARK)						
591-905-992-000	08 CAPITAL BOND PRINCIPAL		36,056	36,056	36,056	36,056	36,056
591-905-992-001	08 CAPITAL BOND INTEREST	11,717	10,584	10,584	10,552	10,045	10,045
591-905-995-000	73 REVENUE BOND INT (CAPMARK)						
591-905-999-000	08 BOND PAYING AGENT FEES						
Totals for dept 905 - DEBT SERVICE		11,717	46,640	46,640	46,608	46,101	46,101
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						

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Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET	BUDGET
Totals for dept 906 -							
Dept 907 - DEBT SERVICE							
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)						
Totals for dept 907 - DEBT SERVICE							
TOTAL APPROPRIATIONS		555,679	531,966	731,966	433,546	572,388	572,388
NET OF REVENUES/APPROPRIATIONS - FUND 591		59,227	59,894	11,814	296,772	174,457	174,457
BEGINNING FUND BALANCE		1,980,903	2,040,130	2,040,129	2,040,129	2,100,024	2,100,024
ENDING FUND BALANCE		2,040,130	2,100,024	2,051,943	2,336,901	2,274,481	2,274,481
Fund 661 - EQUIPMENT FUND							
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	125,573	170,000	170,000	119,693	175,000	175,000
661-000-671-000	SALE OF EQUIPMENT	8,898	2,500	3,825	3,825		
661-000-676-000	TOWNSHIP CONTRIBUTION						
661-000-677-000	LOAN PROCEEDS-FIRE DEPT						
661-000-695-000	EQUIPMENT FUND - EQUIP LOAN		500,000				
	(2020-21) LOAN PROCEEDS FOR VAC TRUCK						
661-000-698-000	TRANSFER FROM SEWER FUND			330,000			
661-000-699-000	TRANSFER FROM GENERAL FUND		20,000	20,000		20,000	20,000
661-000-699-001	TRANSFER FROM GENERAL FUND	15,000					
661-000-699-002	TRANSFER FROM SEWER FUND	96,000	30,000			25,000	25,000
661-000-699-003	TRANSFER FROM WATER FUND	15,000	25,000	225,000		25,000	25,000
661-000-699-004	TRANSFER FROM MAJOR ST						
661-000-699-005	TRANSFER FROM LOCAL ST						
Totals for dept 000 -		260,471	747,500	748,825	123,518	245,000	245,000
TOTAL ESTIMATED REVENUES		260,471	747,500	748,825	123,518	245,000	245,000
APPROPRIATIONS							

06/30/2021 BUDGET REPORT FOR CITY OF WAYLAND						
Calculations as of 06/30/2021						
		2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET	APPROVED
						BUDGET
Dept 538 - OPERATION & MAINTENANCE						
661-538-701-000	GASB68 PENSION EXPENSE	(14,927)				
661-538-702-000	SALARIES & WAGES	26,557	30,000	30,000	16,903	30,000
661-538-703-000	BENEFITS	5,750	10,000	10,000	13,972	10,000
661-538-704-000	MERS - RETIREMENT	5,000	5,500	5,500	4,660	5,600
661-538-705-000	PAYROLL TAXES	2,008	3,000	3,000	1,275	30,000
661-538-718-000	WORKERS COMPENSATION					
661-538-719-000	UNEMPLOYMENT					
661-538-726-000	OPERATING SUPPLIES		250	250		350
661-538-751-000	GASOLINE & OIL	19,976	28,000	28,000	14,600	22,000
661-538-801-000	PROFESSIONAL SERVICES		1,000	1,000		750
661-538-808-000	AUDIT		1,000	1,000	1,000	1,000
661-538-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000
661-538-930-000	REPAIR & MAINTENANCE	20,436	32,000	32,000	52,792	35,000
(2020-21) NORMAL MAINTENANCE, TIRES FOR DUMP TRUCK, SANDBLAST & PAINT DUMP TRUCK BOX FOR 2 TRUCKS						
(2021-22) NORMAL MAINTENANCE, TIRES, SANDBLASTING						
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)	5,846	585,000	85,000	559,061	100,000
(2020-21) VAC TRUCK, MOWER, TRUCK PURCHASE						
(2021-22) REPLACE WORN EQUIPMENT						
661-538-956-000	MISCELLANEOUS					
661-538-968-000	DEPRECIATION	76,267				
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		5,000	5,000		
661-538-999-000	TRANSFER-OUT					
Totals for dept 538 - OPERATION & MAINTENANCE		148,913	702,750	202,750	666,263	236,700
Dept 905 - DEBT SERVICE						
661-905-995-000	INTEREST EXP-FIRE TRUCK	40				

06/30/2021		BUDGET REPORT FOR CITY OF WAYLAND					
Calculations as of 06/30/2021							
		2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 06/30/21	BUDGET	BUDGET
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		40					
TOTAL APPROPRIATIONS		148,953	702,750	202,750	666,263	236,700	236,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		111,518	44,750	546,075	(542,745)	8,300	8,300
BEGINNING FUND BALANCE		622,474	733,992	733,992	733,992	778,742	778,742
ENDING FUND BALANCE		733,992	778,742	1,280,067	191,247	787,042	787,042
ESTIMATED REVENUES - ALL FUNDS		5,897,214	6,205,315	6,809,152	5,657,017	6,410,929	6,410,929
APPROPRIATIONS - ALL FUNDS		5,365,529	5,823,614	5,824,162	5,065,238	5,510,550	5,510,550
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		531,685	381,701	984,990	591,779	900,379	900,379
BEGINNING FUND BALANCE - ALL FUNDS		8,483,253	9,014,938	9,014,937	9,014,937	9,396,639	9,396,639
ENDING FUND BALANCE - ALL FUNDS		9,014,938	9,396,639	9,999,927	9,606,716	10,297,018	10,297,018