

06/17/2022 BUDGET REPORT FOR CITY OF WAYLAND
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-400-000	LAND SALE		135,000	127,000	127,331		
101-000-404-000	REAL PROPERTY TAX	1,619,973	1,546,960	1,639,160	1,639,160	1,616,519	1,624,000
101-000-405-000	PERSONAL PROPERTY TAX	162,648	281,000	317,236	317,236	300,000	295,000
101-000-405-002	LOCAL COMM STABILIZATION	116,776	50,000	80,000	84,419	35,107	35,107
101-000-406-000	WINDSOR WOODS PARCEL CITY TAX	1,266	1,900	1,900	1,887	1,878	1,878
101-000-424-000	PAYMENT IN LIEU OF TAXES	8,675	48,000	48,000			
101-000-470-000	CABLE FRANCHISE FEE	39,523	50,000	40,000	30,520	39,200	39,200
101-000-476-000	BUILDING PERMITS	23,278	35,000	35,000	17,477	35,000	35,000
101-000-477-000	PERMIT ADMIN FEE	380	350	350	550	650	650
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	3,300	2,500	2,500	3,000	2,700	2,700
101-000-539-000	STATE GRANT	6,000	31,000	31,000	30,000		
101-000-543-000	FF GRANT	17,373					
101-000-544-000	COPS GRANT	35,870					
101-000-573-000	TCPS REV SHARING UD10 SALES	6					
101-000-575-000	STATE REVENUE SHARING	466,271	397,000	397,000	379,224	400,000	400,000
101-000-575-001	COVID STIMULUS		208,000				
101-000-577-000	LIQUOR LICENSES	3,136	3,100	3,100	3,781	3,781	3,781
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	2,880	3,000	1,296	1,296	1,296	1,296
101-000-604-301	COMMUNITY POLICE FUNDING	2,134	450	450	1,503		
101-000-608-000	TAX ADMIN	44,925	45,500	45,500	40,911	40,376	40,376
101-000-608-001	CITY FEES (VENDOR, ETC)	125	375	375	375	350	350
101-000-609-000	INSURANCE REIMBURSEMENT	15,950	2,500	38,000	38,874	10,000	10,000
101-000-627-000	DUPLICATING SERVICE	336	350	350	392	350	350
101-000-628-000	ELECTION REIMBURSEMENT	3,106	750				
101-000-629-000	ELECTION GRANT	5,000					
101-000-660-000	FINES & FORFEITURES	1,464	1,000	1,000	1,558	1,450	1,490
101-000-661-000	PARK RENTAL	1,400	2,000	2,000	2,325	1,625	1,625
101-000-664-000	CITY PROPERTY TAX INTEREST	1,166	750	3,168	3,168	2,700	2,700
101-000-665-000	INVESTMENT INTEREST	10,134	17,000	6,800	5,285	8,200	8,200
101-000-669-000	RENTS & ROYALTIES	751	1,200	1,200	4,066	2,000	2,000
101-000-670-000	STAGE RENTAL	500	1,200	1,200	750	1,000	1,000
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTION	3,200	3,875	3,875	3,875	3,500	3,500
101-000-675-000	MISCELLANEOUS RECV INVOICES	23,125	17,000	17,000	60,150	35,000	35,000
101-000-686-000	POLICE RESERVE WAGES (WU5)	739	1,600	1,600	2,078	1,650	1,650
101-000-694-000	DOG LICENSE ADMIN	6	20	20	8	15	15

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101-000-695-000	MISCELLANEOUS	17,620	250	250	1,009	750	750		
101-000-697-000	RENTS	1							
101-000-699-000	TRANSFER-IN		95,000	95,000	12,500	80,000	92,000		
	(2021-22) FD ADMIN, BLDG RENT & DDA								
	(2022-23) ADMIN, BLDG RENT, ARPA FUNDS								
101-000-699-242	TRANSFER FROM TRIBUAL REV SHARING	20,000	20,000	20,000	20,000	20,000	20,000		
Totals for dept 000 -		2,659,037	2,988,930	2,961,330	2,834,708	2,645,137	2,659,618		
TOTAL ESTIMATED REVENUES		2,659,037	2,988,930	2,961,330	2,834,708	2,645,137	2,659,618		
APPROPRIATIONS									
Dept 000									
101-000-704-001	MERS-ER			23,000	20,782	52,710	52,710		
Totals for dept 000 -	(2022-23) EMPLOYER 457 CONTRIBUTION			23,000	20,782	52,710	52,710		
Dept 101 - COUNCIL									
101-101-702-000	SALARIES & WAGES-COUNCIL	14,707	16,000	16,000	9,351	16,000	16,000		
101-101-702-004	ADMIN WAGES	61,232	74,500	74,500	58,848	68,500	68,500		
101-101-704-000	MERS - RETIREMENT	11,646	12,000	12,000	10,000	12,000	12,000		
101-101-705-000	PAYROLL TAXES	5,627	6,500	6,500	5,054	7,000	7,000		
101-101-803-000	SPECIAL COUNCIL INITIATIVES	546							
101-101-804-000	AMBULANCE SERVICE	34,350	27,000	27,000	25,905	25,906	25,906		
101-101-806-000	CHAMBER MEMBERSHIP	6,165	7,200	7,200	7,088	3,310	3,310		
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	65	5,000	5,000	2,960	6,000	6,000		
101-101-880-000	COMMUNITY PROMOTION	502	6,000	6,000	5,453	6,000	6,000		
101-101-956-000	MISCELLANEOUS	559	275	275	389	500	500		
Totals for dept 101 - COUNCIL		135,399	154,475	154,475	125,048	145,216	145,216		
Dept 172 - ADMINISTRATION									
101-172-702-000	SALARIES & WAGES-ADMIN.	123,649	134,500	134,500	126,016	140,000	140,000		
101-172-702-001	OVERTIME WAGES	1,346	1,100	1,100	1	500	500		
101-172-703-000	BENEFITS	38,970	46,000	46,000	39,415	47,800	47,800		
101-172-704-000	MERS - RETIREMENT	38,822	44,000	44,000	40,259	44,000	44,000		
101-172-705-000	PAYROLL TAXES	9,422	9,500	9,500	9,636	11,000	11,000		
101-172-718-000	WORKERS COMPENSATION		1,800	1,800	1,000	1,800	1,800		
101-172-719-000	UNEMPLOYMENT	40	100	100	23	100	100		
101-172-727-000	OFFICE SUPPLIES	10,261	9,000	9,000	7,585	9,000	9,000		

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21		2021-22		2021-22		2021-22		2022-23	
		ACTIVITY	BUDGET	APPROVED	AMENDED	ACTIVITY	REQUESTED	THRU 06/30/22	BUDGET	APPROVED	BUDGET
		1,874						169			
101-172-728-000	PPE SUPPLIES								500		500
101-172-740-000	FURNISHINGS			10,000	10,000			6,323	10,000		10,000
101-172-801-000	PROFESSIONAL SERVICES - IT	10,350	6,000	6,000	6,000						
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	23,496	30,000	30,000	30,000			11,957	30,000		30,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	7,050	9,000	9,000	9,000			8,050	9,100		9,100
101-172-808-000	AUDIT FEES	3,670	3,750	3,750	3,750			3,744			
101-172-809-000	PARKING LOT RENT	7,051	10,000	10,000	10,000			8,633	10,000		10,000
101-172-818-000	CONTRACTUAL SERVICES	5,978	6,500	6,500	6,500			6,900	6,700		6,700
101-172-850-000	COMMUNICATIONS	3,011	4,000	4,000	4,000			4,418	5,000		5,000
101-172-860-000	TRANSPORTATION	352	3,000	3,000	3,000			4,824	3,500		3,500
101-172-900-000	PRINTING & PUBLISHING	2,500	2,500	2,500	2,500			2,500	2,800		2,800
101-172-910-000	INSURANCE & BONDS	10,689	17,500	17,500	17,500			14,711	16,200		16,200
101-172-920-000	PUBLIC UTILITIES	3,195	2,000	2,000	2,000			1,669	2,000		2,000
101-172-930-000	REPAIR & MAINTENANCE	912	350	350	350			577	400		400
101-172-956-000	MISCELLANEOUS	280	250	250	250			40	250		250
101-172-957-000	BOOKS & PERIODICALS	6,300	7,500	7,500	7,500			5,922	7,500		7,500
101-172-958-000	MEMBERSHIPS & DUES	4,198	6,500	6,500	6,500			3,076	5,000		5,000
101-172-960-000	EQUIPMENT										
	(2021-22) REPLACE 2 OUTDATED COMPUTERS										
	(2022-23) EQUIPMENT REPLACEMENT IF NEEDED										
101-172-961-000	EMPLOYEE TRAINING	320	9,000	9,000	9,000			6,869	8,000		8,000
Totals for dept 172 - ADMINISTRATION		313,736	375,850	375,850	375,850			314,317	371,150		371,150
Dept 193 - ELECTION											
101-193-702-000	SALARIES & WAGES-ELECTION	28,449	30,000	30,000	30,000			28,834	40,000		40,000
101-193-703-000	BENEFITS	18,039	19,200	19,200	19,200			14,414	28,000		28,000
101-193-704-000	MERS - RETIREMENT	4,677	7,000	7,000	7,000			6,029	7,500		7,500
101-193-705-000	PAYROLL TAXES	2,472	2,500	2,500	2,500			2,170	3,500		3,500
101-193-718-000	WORKERS COMPENSATION		300	300	300				300		300
101-193-719-000	UNEMPLOYMENT	7	25	25	25			6	25		25
101-193-726-000	OPERATING SUPPLIES	2,438	3,000	3,000	3,000			3,195	6,000		6,000
101-193-818-000	CONTRACTED SERVICES	142	100	100	100			20	800		800
101-193-818-002	ELECTION-GRANT EXP	4,882									
101-193-900-000	PRINTING	904	1,800	1,800	1,800			1,923	2,000		2,000
101-193-930-000	REPAIRS & MAINTENANCE		500	500	500				1,000		1,000
101-193-956-000	MISCELLANEOUS	245	250	250	250			83	300		300
101-193-960-000	EQUIPMENT		1,500	1,500	1,500			10,483	1,500		1,500
101-193-961-000	EMPLOYEE TRAINING	1,956	2,000	2,000	2,000			2,070	4,000		4,000
Totals for dept 193 - ELECTION		64,211	68,175	68,175	78,675			69,227	94,925		94,925

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Dept 209 - ASSESSING									
101-209-702-000	SALARIES & WAGES-ASSESSOR	13,253	16,500	16,500	13,519	16,500	16,500		
101-209-705-000	PAYROLL TAXES	1,000	1,500	1,500	1,018	1,600	1,600		
101-209-718-000	WORKERS COMPENSATION		200	200		200	200		
101-209-719-000	UNEMPLOYMENT	5	25	25	2	25	25		
101-209-727-000	OFFICE SUPPLIES		300	300	640	500	500		
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	6,496	10,000	10,000	9,368	10,000	10,000		
101-209-818-000	CONTRACTED SERVICES (BOR)	17,122	20,000	20,000	16,009	20,000	20,000		
	(2021-22) CONTRACTED ASSESSOR MONTHLY FEES, SOFTWARE								
	(2022-23) ASSESSOR MONTHLY FEES, SOFTWARE								
101-209-818-001	CHARGE BACK		10,000	10,000	3,502	8,000	8,000		
101-209-956-000	MISCELLANEOUS		150	150		75	75		
101-209-960-000	EQUIPMENT		500	500		500	500		
101-209-961-000	TRAINING		500	500		400	400		
	Totals for dept 209 - ASSESSING	29	59,675	59,675	44,058	57,800	57,800		
		37,905							
Dept 265 - BUILDING & GROUNDS									
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	8,224	25,000	25,000	2,369	25,000	25,000		
	(2022-23) ANNUAL AC & FURNACE CHECK, GENERAL BUILDING MAINTENANCE, BOILER								
101-265-800-002	CONT SERV - POLICE BLDG MAINT					35,000	35,000		
	(2022-23) OFFICE DOORWAY, FLOORING, GARAGE PARKING UPDATES								
	Totals for dept 265 - BUILDING & GROUNDS	8,224	25,000	25,000	2,369	60,000	60,000		
Dept 301 - POLICE									
101-301-702-000	SALARIES & WAGES-POLICE	390,285	415,000	415,000	389,981	440,000	440,000		
101-301-702-001	PART TIME WAGES	8,993	10,000	10,000	4,681	6,000	6,000		
101-301-702-002	CROSSING GUARDS	10,700	16,700	16,700	11,947	11,000	11,000		
101-301-702-003	OVERTIME WAGES	47,078	30,000	30,000	52,395	35,000	35,000		
101-301-703-000	BENEFITS	84,810	85,000	85,000	96,596	105,000	105,000		
101-301-704-000	MERS - RETIREMENT	165,104	168,000	168,000	132,990	155,000	155,000		
101-301-705-000	PAYROLL TAXES	34,864	38,000	38,000	36,630	40,000	40,000		
101-301-718-000	WORKERS COMPENSATION		18,000	18,000	2,000	16,000	16,000		
101-301-719-000	UNEMPLOYMENT	51	700	700	41	150	150		
101-301-726-000	OPERATING SUPPLIES	4,871	7,500	7,500	4,941	6,500	6,500		
101-301-740-000	FURNISHINGS	408	500	500	1,548	750	750		
101-301-742-000	RESERVE WAGES	690	3,500	3,500	1,650	2,000	2,000		
101-301-743-000	UNIFORMS	9,529	8,500	8,500	4,317	8,500	8,500		
101-301-744-000	CLEANING UNIFORMS	685	1,750	1,750	1,127	1,800	1,800		

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101-301-745-000	UNIFORM/EQUIP ALLOWANCE	1,991	8,500	8,500	815	8,500	8,500		
	(2021-22) OFFICER UNIFORM ALLOWANCE								
	(2022-23) OFFICER UNIFORM ALLOWANCE								
101-301-801-000	PROFESSIONAL SERVICES	4,061	4,000	4,000	1,949	3,000	3,000		
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	755	1,000	1,000	(40)	1,000	1,000		
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG		500	500	220	500	500		
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	11,297	6,500	6,500	5,712	6,500	6,500		
101-301-808-000	AUDIT	750	750	750	250	500	500		
101-301-818-000	CONTRACTUAL SERVICES	12,286	13,500	13,500	12,888	14,000	14,000		
101-301-830-000	COMMUNITY POLICE RELATIONS	1,154	1,765	1,765	1,762	500	500		
101-301-850-000	COMMUNICATIONS	9,004	8,900	8,900	5,697	6,700	6,700		
101-301-860-000	FUEL AND OIL (EQUIP FUND)	8,508	10,000	10,000	9,802	12,500	12,500		
101-301-861-000	TRANSPORTATION		300	300	224	300	300		
101-301-910-000	INSURANCE & BONDS	8,000	8,000	8,000	8,000	8,250	8,250		
101-301-920-000	PUBLIC UTILITIES	7,641	8,500	8,500	8,053	8,500	8,500		
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	5,393	18,500	18,500	3,345	8,500	8,500		
101-301-939-000	VEHICLE MAINTENANCE	4,212	6,000	6,000	2,025	4,500	4,500		
101-301-956-000	MISCELLANEOUS	26			715				
101-301-960-000	EMPLOYEE TRAINING	2,944	6,000	6,000	6,869	6,500	6,500		
101-301-974-000	COVID STIMULUS EXPENSE		40,000			45,000	45,000		
	(2021-22) VEHICLE REPLACEMENT								
	(2022-23) VEHICLE REPLACEMENT, NOT PURCHASED IN 22-23 FY								
101-301-977-000	EQUIPMENT	16,623	12,000	12,000	26,443	20,000	20,000		
101-301-977-001	EQUIPMENT PAID FOR BY GRANTS	33,336							
101-301-977-002	CROSSING GUARD EQUIPMENT	172	500	500	1,442	500	500		
Totals for dept 301 - POLICE		886,321	956,600	918,365	837,015	983,450	983,450		
Dept 371 - PLANNING & ZONING									
101-371-702-000	SALARIES & WAGES-PLANNING	1,672	3,000	3,000	1,558	3,000	3,000		
101-371-703-000	BENEFITS					500	500		
101-371-704-000	MERS - RETIREMENT					500	500		
101-371-705-000	PAYROLL TAXES	128	350	350	119	300	300		
101-371-718-000	WORKERS COMPENSATION					50	50		
101-371-719-000	UNEMPLOYMENT	6				50	50		
101-371-727-000	OFFICE SUPPLIES		200	200	60	100	100		
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	21,856	35,000	35,000	14,936	25,000	25,000		
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	1,771	7,500	7,500	7,500	6,500	6,500		
101-371-803-000	PROFESSIONAL SVCS- LEGAL		1,500	1,500	11,268	15,000	15,000		
101-371-818-000	CONTRACTUAL SVCS	7,125	48,000	48,000	26,428	28,000	28,000		

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101-371-900-000	PRINTING & PUBLISHING	2,540	1,500	1,500	1,598	1,500	1,500		
101-371-958-000	TRAINING/TRAVEL		2,000	2,000	208	500	500		
101-371-961-000	MEMBERSHIP & DUJES	480	1,000	1,000	480	800	800		
Totals for dept 371 - PLANNING & ZONING		35,578	100,050	100,050	56,655	81,800	81,800		
Dept 441 - DPW									
101-441-702-000	SALARIES & WAGES-DPW	171,213	173,500	173,500	168,565	187,000	187,000		
101-441-702-002	OVERTIME WAGES	3,623	6,500	6,500	3,852	5,000	5,000		
101-441-702-004	ADMIN WAGES	35,679	40,000	40,000	38,825	43,000	43,000		
101-441-703-000	BENEFITS	55,111	46,000	46,000	43,663	46,000	46,000		
101-441-704-000	MERS - RETIREMENT	48,409	50,000	50,000	44,364	48,000	48,000		
101-441-705-000	PAYROLL TAXES	15,997	18,000	18,000	16,083	18,000	18,000		
101-441-718-000	WORKERS COMPENSATION		7,500	7,500	2,000	7,500	7,500		
101-441-719-000	UNEMPLOYMENT	23	300	300	25	100	100		
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	3,287	3,750	3,750	3,509	4,000	4,000		
101-441-745-000	TOOLS & SUPPLIES	6,757	10,000	10,000	5,380	8,000	8,000		
101-441-776-000	(2021-22) TOOLS, FOUL WEATHER GEAR								
101-441-776-000	(2022-23) TOOLS, FOUL WEATHER GEAR								
101-441-801-000	BUILDING MAINT. & SUPPLIES	1,795	20,000	20,000	2,002	10,000	10,000		
101-441-801-000	(2022-23) BUILDING MAINTENANCE								
101-441-808-000	PROFESSIONAL SERVICES	1,160	2,000	2,000	1,703	2,500	2,500		
101-441-808-000	AUDIT	750	750	750					
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	20,952	25,000	25,000	1,505	22,000	22,000		
101-441-850-000	(2021-22) BRUSH & LEAF REMOVAL								
101-441-850-000	(2022-23) BRUSH/LEAF REMOVAL - SPRING CLEAN UP								
101-441-910-000	COMMUNICATIONS	4,476	4,800	4,800	4,124	4,800	4,800		
101-441-910-000	INSURANCE & BONDS	3,663	2,500	2,500	2,500	2,700	2,700		
101-441-920-000	PUBLIC UTILITIES	22,404	26,500	26,500	27,708	28,000	28,000		
101-441-922-000	CO DRAIN AT LARGE	1,888	1,900	1,900					
101-441-926-000	STREET LIGHTING	54,035	59,000	59,000	48,729	54,000	54,000		
101-441-940-000	EQUIPMENT RENTAL	52,026	50,000	50,000	64,511	60,000	60,000		
101-441-956-000	MISCELLANEOUS	784	1,500	1,500	379	1,000	1,000		
101-441-957-000	PARK FUND	65,570	40,000	40,000	31,710	9,500	9,500		
101-441-961-000	(2021-22) PARK SUPPLIES, TREE DMG & SUNSHADE								
101-441-961-000	(2022-23) PARK PAINT, REPAIRS, COVERED BENCHES								
101-441-961-000	TRAINING	240	3,500	3,500	806	5,000	5,000		
Totals for dept 441 - DPW		569,842	593,000	593,000	511,943	566,100	566,100		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
Dept 999 - TRANSFERS	TRANSFER TO EQUIPMENT	20,000	20,000	20,000	20,000	20,000	20,000		
101-999-999-000	(2021-22) HELP FUND EQUIP PURCHASES				50				
	(2022-23) FUND EQUIPMENT PURCHASES								
101-999-999-208	TRANSFER TO DORA	229,890	238,374	238,374	238,374	220,000	220,000		
101-999-999-339	TRANSFER TO FIRE	249,890	258,374	258,424	258,424	240,000	240,000		
	Totals for dept 999 - TRANSFERS								
	TOTAL APPROPRIATIONS	2,301,106	2,589,199	2,584,514	2,239,838	2,653,151	2,653,151		
	NET OF REVENUES/APPROPRIATIONS - FUND 101	357,931	409,731	376,816	594,870	(8,014)	6,467		
	BEGINNING FUND BALANCE	957,399	1,311,079	1,311,074	1,311,074	1,720,810	1,720,810		
	FUND BALANCE ADJUSTMENTS	(4,251)							
	ENDING FUND BALANCE	1,311,079	1,720,810	1,687,890	1,905,944	1,712,796	1,727,277		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
106-000-543-000	FF GRANT	25,000							
106-000-601-339	YANKEE SPRINGS ADMIN FEE	6,250	8,000	8,000	5,000	8,000	8,000		
106-000-602-339	YS PAYROLL REIMBURSEMENT	158,677	130,000	130,000	101,322	135,000	135,000		
106-000-627-000	DUPLICATING SERVICE		15	15		15	15		
106-000-630-000	FIRE COST RECOVERY FEES		2,000	2,000	2,108	2,000	2,000		
106-000-632-000	FIRE RUNS & PROTECTION		271,271	271,271	210,840	290,000	290,000		
106-000-633-000	SALE OF FIRE TRUCK (EQUIP)	5,191		1,981					
106-000-635-000	CAPITAL CONTRIBUTIONS			12,561					
106-000-695-000	MISCELLANEOUS	500	100	100		50	50		
106-000-699-000	TRANSFER-IN	229,890	238,374	238,374	238,374	220,000	220,000		
	Totals for dept 000 -	678,613	649,760	664,302	572,186	655,065	655,065		
TOTAL ESTIMATED REVENUES									
		678,613	649,760	664,302	572,186	655,065	655,065		
APPROPRIATIONS									
Dept 000									
106-000-704-001	MERS-ER			1,700	1,411	3,000	3,000		
	Totals for dept 000 -			1,700	1,411	3,000	3,000		
Dept 339 - FIRE									
106-339-702-000	SALARIES & WAGES - FIRE	177,672	185,000	185,000	122,263	225,000	225,000		
106-339-702-002	SALARIES & WAGES - YANKEE SPRINGS	122,106	110,000	110,000	89,021	135,000	135,000		
	(2022-23) REQ. PAY INCREASE: FIRE RUNS TO \$20 FROM \$18, WEEKEND DUTY TO \$50 AND MEETINGS \$30 (NO CHANGE). OFFICER SALARIES INCLUDED								
	BENEFITS	5,191	35,000	35,000	5,748	7,500	7,500		
106-339-703-000	MERS - RETIREMENT		6,000	6,000	1,941	6,000	6,000		
106-339-705-000	PAYROLL TAXES	23,359	30,000	30,000	16,630	33,000	33,000		
106-339-718-000	WORKERS COMPENSATION	13,752	20,000	20,000	10,065	17,000	17,000		
106-339-719-000	UNEMPLOYMENT	12	50	50	12	50	50		
106-339-721-000	ADMINISTRATION FEES (3%)	12,500	12,500	12,500	12,500	12,500	12,500		
106-339-726-000	OPERATING SUPPLIES	2,745	6,100	6,100	7,008	45,800	45,800		
	(2022-23) AED'S, GEAR (PANTS, COATS, BOOTS, HELMETS), ICE SUITS, UNIFORMS,								
106-339-775-000	BUILDING RENT	43,327	11,000	11,000	4,590	11,000	11,000		
106-339-801-000	PROFESSIONAL SERVICES	4,930	3,000	3,000	2,193	4,000	4,000		
106-339-850-000	COMMUNICATIONS	4,855	5,000	5,000	1,690	5,000	5,000		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
106-339-860-000	FUEL & OIL	3,771	5,000	5,000	4,577	5,500	5,500		
106-339-910-000	INSURANCE & BONDS	15,652	20,000	20,000	21,291	23,500	23,500		
106-339-920-000	PUBLIC UTILITIES	7,152	9,000	9,000	7,822	9,000	9,000		
106-339-930-000	REPAIR & MAINTENANCE (TRUCKS)	33,652	35,000	36,981	38,038	40,000	40,000		
106-339-940-000	EQUIPMENT RENTAL (VEHICLE)	2,570							
106-339-941-000	EQUIP MAINTENANCE	9,690	9,500	9,500	8,065	10,000	10,000		
106-339-944-000	HYDRANT RENTAL	15,250	15,250	15,250	15,250	15,250	15,250		
106-339-956-000	MISCELLANEOUS	829	2,000	2,000	532	1,500	1,500		
106-339-960-000	TRAINING	4,165	4,000	4,000	1,769	12,600	12,600		
106-339-977-000	(2022-23) REGULAR TRAINING + ADDITIONAL OFFICER TRAINING EQUIPMENT	11,694	17,000	29,561	18,436	23,100	23,100		
	(2021-22) TOOLS, MINOR EQUIPMENT								
	(2022-23) CHAINSAW, ROT SAW, HEADSETS, TOOLS, MINOR EQUIPMENT								
106-339-978-000	IMMUNIZATIONS		500	500		500	500		
106-339-985-000	SET ASIDE FOR FUTURE PROJECTS	3,000	75,000	75,000					
	(2022-23) NEW PUMPER TENDER NEEDED (2 YEARS TO BUILD), FUTURE BANK LOAN NEEDED FOR PURCHASE								
	Totals for dept 339 - FIRE	517,874	615,900	630,442	389,441	642,800	642,800		
	TOTAL APPROPRIATIONS	517,874	615,900	632,142	390,852	645,800	645,800		
	NET OF REVENUES/APPROPRIATIONS - FUND 106	160,739	33,860	32,160	181,334	9,265	9,265		
	BEGINNING FUND BALANCE	105,366	266,105	266,104	266,104	299,965	299,965		
	ENDING FUND BALANCE	266,105	299,965	298,264	447,438	309,230	309,230		

06/17/2022 BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	388,098	376,669	376,669	324,990	418,000	418,000		
202-000-665-000	INVESTMENT INTEREST	1,478							
202-000-675-000	MISCELLANEOUS	985							
Totals for dept 000 -		390,561	376,669	376,669	324,990	418,000	418,000		
TOTAL ESTIMATED REVENUES									
		390,561	376,669	376,669	324,990	418,000	418,000		
APPROPRIATIONS									
Dept 000									
202-000-704-001	MERS-ER			1,400	947	3,180	3,180		
(2022-23) EMPLOYER 457 CONTRIBUTION									
Totals for dept 000 -				1,400	947	3,180	3,180		
Dept 463 - ROUTINE MAINTENANCE									
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	10,183	17,000	17,000	3,566	18,500	18,500		
202-463-702-001	OVERTIME WAGES	259	750	750	86	1,000	1,000		
202-463-703-000	BENEFITS	1,112	5,000	5,000	3,011	5,000	5,000		
202-463-704-000	MERS - RETIREMENT	4,400	5,000	5,000	6,002	7,500	7,500		
202-463-705-000	PAYROLL TAXES	782	1,000	1,000	276	1,000	1,000		
202-463-718-000	WORKERS COMPENSATION		300	300		300	300		
202-463-719-000	UNEMPLOYMENT		150	150		75	75		
202-463-726-000	OPERATING SUPPLIES		1,500	1,500		1,500	1,500		
(2021-22) CONCRETE FORMS									
(2022-23) SUPPLIES									
202-463-808-000	AUDIT	250	250	250	250	400	400		
202-463-818-000	CONTRACTURAL	25,876	20,000	20,000	26,703	60,500	60,500		
(2021-22) STRIPING, CRACK SEALANT									
(2022-23) STRIPING, CRACK SEALANT									
202-463-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,100	1,100		
202-463-930-000	REPAIR & MAINTENANCE	3,810	7,700	7,700	8,636	10,000	10,000		
202-463-940-000	EQUIPMENT RENTAL	2,955	6,500	6,500	3,236	6,500	6,500		
Totals for dept 463 - ROUTINE MAINTENANCE		51,627	66,150	66,150	52,766	113,375	113,375		
Dept 478 - WINTER MAINTENANCE									

BUDGET REPORT FOR CITY OF WAYLAND									
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
202-478-702-000	SALARIES & WAGES-WTR MAINT	2,127	6,000	6,000	3,485	6,000	6,000		
202-478-702-001	OVERTIME WAGES	996	2,000	2,000	1,692	2,500	2,500		
202-478-703-000	BENEFITS	2,094	2,500	2,500	1,147	2,500	2,500		
202-478-704-000	MERS - RETIREMENT	2,500	2,500	2,500	744	2,500	2,500		
202-478-705-000	PAYROLL TAXES	236	500	500	393	750	750		
202-478-718-000	WORKERS COMPENSATION		250	250		250	250		
202-478-726-000	OPERATING SUPPLIES	18,889	28,000	28,000	13,695	25,000	25,000		
	(2021-22) ROADWAY SALT								
	(2022-23) ROADWAY SALT								
202-478-940-000	EQUIPMENT RENTALS	6,654	19,000	19,000	10,726	19,000	19,000		
Totals for dept 478 - WINTER MAINTENANCE		33,496	60,750	60,750	31,882	58,500	58,500		
Dept 483 - ADMINISTRATION									
202-483-702-000	SALARIES & WAGES-ADMIN.	21,652	29,000	29,000	21,448	25,000	25,000		
202-483-703-000	BENEFITS	250	4,000	4,000	1,000	4,000	4,000		
202-483-704-000	MERS - RETIREMENT	5,283	5,600	5,600	4,666	5,600	5,600		
202-483-705-000	PAYROLL TAXES	1,621	2,800	2,800	1,614	3,000	3,000		
202-483-718-000	WORKERS COMPENSATION		250	250		250	250		
202-483-955-000	MISCELLANEOUS		250	250					
Totals for dept 483 - ADMINISTRATION		28,806	41,900	41,900	28,728	37,850	37,850		
Dept 905 - DEBT SERVICE									
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	41,134	41,134	47,561	47,561	47,600	47,600		
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIC	12,038	11,451	11,451	10,786	9,500	9,500		
Totals for dept 905 - DEBT SERVICE		53,172	52,585	59,012	58,347	57,100	57,100		
TOTAL APPROPRIATIONS		167,101	221,385	229,212	172,670	270,005	270,005		
NET OF REVENUES/APPROPRIATIONS - FUND 202		223,460	155,284	147,457	152,320	147,995	147,995		
BEGINNING FUND BALANCE		629,059	852,519	852,518	852,518	1,007,803	1,007,803		
ENDING FUND BALANCE		852,519	1,007,803	999,975	1,004,838	1,155,798	1,155,798		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GI NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
203-000-395-000	PRIOR YEAR'S RESOURCES			15,493					
203-000-546-000	STATE SHARED REVENUE (ACT 51)	120,541	125,557	125,557	101,108	133,000	133,000		
203-000-665-000	INVESTMENT INTEREST	413							
Totals for dept 000 -		120,954	125,557	141,050	101,108	133,000	133,000		
TOTAL ESTIMATED REVENUES									
		120,954	125,557	141,050	101,108	133,000	133,000		
APPROPRIATIONS									
Dept 000									
203-000-704-001	MERS-ER			1,000	764	2,210	2,210		
Totals for dept 000 -	(2022-23) EMPLOYER 457 CONTRIBUTION			1,000	764	2,210	2,210		
Dept 451 - CONSTRUCTION									
203-451-818-000	NEW CONSTRUCTION	61,591		50,000	13,696	15,000	15,000		
Totals for dept 451 - CONSTRUCTION		61,591		50,000	13,696	15,000	15,000		
Dept 463 - ROUTINE MAINTENANCE									
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	17,185	18,000	18,000	14,460	18,000	18,000		
203-463-702-001	OVERTIME WAGES		750	750		750	750		
203-463-703-000	BENEFITS	8,748	4,500	4,500	4,526	5,200	5,200		
203-463-704-000	MERS - RETIREMENT	5,500	5,800	5,800	6,868	6,800	6,800		
203-463-705-000	PAYROLL TAXES	1,295	2,700	2,700	1,094	2,700	2,700		
203-463-718-000	WORKERS COMPENSATION		250	250		250	250		
203-463-726-000	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000		
203-463-910-000	INSURANCE & BONDS	6,849	10,500	10,500	4,031	10,500	10,500		
203-463-930-000	REPAIR & MAINTENANCE	1,705	4,000	4,000	3,275	4,000	4,000		
203-463-940-000	EQUIPMENT RENTALS								
Totals for dept 463 - ROUTINE MAINTENANCE		42,082	48,500	48,500	35,254	50,600	50,600		
Dept 478 - WINTER MAINTENANCE									
203-478-702-000	SALARIES & WAGES-WTR MAINT.	3,550	11,000	11,000	5,783	11,500	11,500		
203-478-702-001	OVERTIME WAGES	1,023	2,200	2,200	883	2,500	2,500		
203-478-703-000	BENEFITS	18	1,900	1,900	936	2,100	2,100		

BUDGET REPORT FOR CITY OF WAYLAND											
Calculations as of 06/30/2022											
06/17/2022											
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET				
203-478-704-000	MERS - RETIREMENT	2,500	2,500	2,500	745	2,800	2,800				
203-478-705-000	PAYROLL TAXES	346	1,200	1,200	505	1,200	1,200				
203-478-718-000	WORKERS COMPENSATION		250	250	240	250	250				
203-478-726-000	OPERATING SUPPLIES	8,020	15,000	15,000	9,946	15,000	14,490				
203-478-940-000	EQUIPMENT RENTALS	10,259	17,500	17,500	14,252	17,500	17,500				
	Totals for dept 478 - WINTER MAINTENANCE	25,716	51,550	51,550	33,290	52,850	52,340				
Dept 483 - ADMINISTRATION											
203-483-702-000	SALARIES & WAGES-ADMIN.	2,263	2,400	2,400	2,196	4,000	4,000				
203-483-703-000	BENEFITS	250	1,600	1,600	750	2,000	2,000				
203-483-704-000	MERS - RETIREMENT	5,250	5,500	5,500	4,583	5,500	5,500				
203-483-705-000	PAYROLL TAXES	(449)	1,500	1,500	158	1,200	1,200				
203-483-718-000	WORKERS COMPENSATION					100	100				
203-483-719-000	UNEMPLOYMENT					50	50				
	Totals for dept 483 - ADMINISTRATION	7,314	11,000	11,000	7,687	12,850	12,850				
TOTAL APPROPRIATIONS		136,703	111,050	162,050	90,691	133,510	133,000				
NET OF REVENUES/APPROPRIATIONS - FUND 203		(15,749)	14,507	(21,000)	10,417	(510)					
BEGINNING FUND BALANCE		175,213	186,211	186,210	186,210	200,718	200,718				
FUND BALANCE ADJUSTMENTS		26,747									
ENDING FUND BALANCE		186,211	200,718	165,210	196,627	200,208	200,718				

06/17/2022 BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
		2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23
		ACTIVITY	APPROVED	AMENDED	ACTIVITY	THRU 06/30/22	BUDGET	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET			BUDGET	BUDGET	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 204	62,060	1,766	8,116	66,453		(2,650)		500
	BEGINNING FUND BALANCE	25,134	87,194	87,194	87,194		88,960		88,960
	ENDING FUND BALANCE	87,194	88,960	95,310	153,647		86,310		89,460

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Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
208-000-665-000	INVESTMENT INTEREST	91	40	40	50	40	40		40
Totals for dept 000 -		91	40	40	50	40	40		40
TOTAL ESTIMATED REVENUES									
		91	40	40	50	40	40		40
APPROPRIATIONS									
Dept 751 - OPERATION & MAINTENANCE									
208-751-956-000	MISCELLANEOUS	10	5	5	5				
Totals for dept 751 - OPERATION & MAINTENANCE		10	5	5	5				
TOTAL APPROPRIATIONS									
		10	5	5	5				
NET OF REVENUES/APPROPRIATIONS - FUND 208									
		81	35	35	45	40	40		40
BEGINNING FUND BALANCE									
		40,314	40,314	40,314	40,314	40,354	40,354		40,354
ENDING FUND BALANCE									
		40,314	40,349	40,349	40,359	40,394	40,394		40,394

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06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
242-000-576-000	TRIBE REVENUE SHARING	28,149	25,000	25,000	18,385	34,000	34,000		34,000
Totals for dept 000 -		28,149	25,000	25,000	18,385	34,000	34,000		34,000
TOTAL ESTIMATED REVENUES									
		28,149	25,000	25,000	18,385	34,000	34,000		34,000
APPROPRIATIONS									
Dept 000									
242-000-999-000	TRANSFER TO GENERAL (2021-22) HELP GENERAL FUND PAY SPLASH PAD WATER (2022-23) HELP GENERAL FUND PAY SPLASH PAD WATER USAGE	20,000	20,000	20,000	20,000	20,000	20,000		20,000
Totals for dept 000 -		20,000	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		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 242									
		8,149	5,000	5,000	(1,615)	14,000	14,000		14,000
BEGINNING FUND BALANCE									
		114,149	122,298	122,298	127,298	127,298	127,298		127,298
ENDING FUND BALANCE									
		122,298	127,298	127,298	120,683	141,298	141,298		141,298

06/17/2022 BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
265-000-540-000	STATE TRAINING REVENUE	613	814	814	814	500	500		
Totals for dept 000 -		613	814	814	814	500	500		
TOTAL ESTIMATED REVENUES									
		613	814	814	814	500	500		
APPROPRIATIONS									
Dept 320									
265-320-960-000	TRAINING	898				500	500		
Totals for dept 320 -		898				500	500		
TOTAL APPROPRIATIONS									
		898				500	500		
NET OF REVENUES/APPROPRIATIONS - FUND 265									
		(285)	814	814	814				
BEGINNING FUND BALANCE									
		3,861	3,576	3,576	3,576	3,576	3,576		
ENDING FUND BALANCE									
		3,576	4,390	4,390	4,390	3,576	3,576		

06/17/2022 BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
282-000-455-000	DEFERRED REVENUE		222,002	222,002	222,002	207,000	207,000		207,000
Totals for dept 000 -			222,002	222,002	222,002	207,000	207,000		207,000
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 999 - TRANSFERS									
282-999-999-000	TRANSFER OUT (2022-23) TRANSFER TO GENERAL FOR PD BUILDING MAINTENANCE & PD VEHICLE					80,000	80,000		80,000
Totals for dept 999 - TRANSFERS						80,000	80,000		80,000
TOTAL APPROPRIATIONS									
NET OF REVENUES/APPROPRIATIONS - FUND 282									
BEGINNING FUND BALANCE									
ENDING FUND BALANCE									
						222,002	127,000		127,000

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
248-000-650-200	MAIN STREET REVENUE		5,000	5,000	2,690	5,000	5,000		5,000
Totals for dept 000 -			5,000	5,000	2,690	5,000	5,000		5,000
TOTAL ESTIMATED REVENUES			5,000	5,000	2,690	5,000	5,000		5,000
APPROPRIATIONS									
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY									
248-729-880-416	DOWNTOWN DOLLARS TO MERCHANTS	24							
248-729-880-417	MAIN STREET EXPENSE		5,000	5,000	88	5,000	5,000		5,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		24	5,000	5,000	88	5,000	5,000		5,000
TOTAL APPROPRIATIONS		24	5,000	5,000	88	5,000	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 248									
		(24)			2,602				
BEGINNING FUND BALANCE		354	330	330	330	330	330		330
ENDING FUND BALANCE		330	330	330	2,932	330	330		330
Fund 298 - DDA									
ESTIMATED REVENUES									
Dept 000									
298-000-407-000	CITY TAX	234,070	235,810	235,810	235,975	235,810	235,810		235,810
298-000-409-000	LIBRARY TAX	19,391	19,575	19,575	19,548	19,575	19,575		19,575
298-000-411-000	COUNTY TAX	89,187	90,050	90,050	91,095	90,050	90,050		90,050
298-000-665-000	INVESTMENT INTEREST	637	200	200	592	200	200		200
298-000-673-000	ANNUAL SPONSORS				9,250	14,000	14,000		14,000
298-000-673-006	REVENUE - DESIGN	350			3,500				
298-000-673-007	REVENUE - ECON VITALITY				1,250				
298-000-673-009	REVENUE - PROMOTION (2021-22) TO FUND 248 (2022-23) TO FUND 248		5,000	5,000	4,280	5,000	5,000		5,000
298-000-695-000	MISC REVENUE	260							
Totals for dept 000 -		343,895	350,635	350,635	365,513	364,635	364,635		364,635

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
TOTAL ESTIMATED REVENUES		343,895	350,635	350,635	365,513	364,635	364,635		
APPROPRIATIONS									
Dept 000					408				
298-000-704-001	MERS-ER				408				
Totals for dept 000 -									
Dept 881 - OPERATION & MAINTENANCE									
298-881-702-000	SALARIES	42,231	46,000	46,000	34,167	43,000	43,000		
	(2021-22) INCREASED TO COVER ANY CHANGES IN ED SALARY								
298-881-703-000	BENEFITS	9,163	9,700	9,700	6,984	9,700	9,700		
298-881-705-000	PAYROLL TAXES	4,283	6,500	6,500	3,648	6,500	6,500		
298-881-718-000	WORKERS COMPENSATION		1,200	1,200		1,200	1,200		
298-881-719-000	UNEMPLOYMENT	6	150	150	564	150	150		
298-881-726-000	OPERATING SUPPLIES	2,053	3,500	3,500		3,500	3,500		
	(2021-22) AS ACTIVITY INCREASES, THERE MAY BE MORE EXPENSES								
	(2022-23) ACTIVITY/EVENT EXPENSES								
298-881-775-000	BUILDING RENT	275	500	500					
298-881-802-000	PROFESSIONAL FEES-ENGINEERING								
298-881-806-000	PROFESSIONAL FEES - LEGAL	232	1,500	1,500	1,500	1,500	1,500		
298-881-808-000	PROFESSIONAL FEES - AUDIT	7,331	7,331	7,331	7,331	7,331	7,331		
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	15,087	25,000	25,000	18,108	25,000	25,000		
298-881-817-000	DPW SERVICES	8,580	15,000	15,000	5,986	15,000	15,000		
298-881-818-000	CONTRACTURAL SERVICES	739	900	900	481	900	900		
298-881-850-000	COMMUNICATIONS		2,000	2,000		2,000	2,000		
298-881-860-000	TRAVEL		1,000	1,000		1,000	1,000		
298-881-861-000	EDUCATION & TRAINING	291	3,000	3,000	1,290	3,000	3,000		
298-881-862-001	ORGANIZATION COMMITTEE		3,000	3,000	222	3,000	3,000		
298-881-862-002	DESIGN COMMITTEE	4,097	3,000	3,000					
	(2021-22) ESTIMATE INCREASED EXPENSES								
	(2022-23) ESTIMATE INCREASED EXPENSES								
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	100	3,000	3,000	100	6,000	6,000		
	(2021-22) ESTIMATE INCREASED PROGRAMMING								
	(2022-23) ESTIMATE INCREASED PROGRAMMING								
298-881-862-004	PROMOTION COMMITTEE	(224)	15,000	15,000	12,158	13,000	13,000		
	(2021-22) TO FUND 248		200	200		100	100		
298-881-900-000	PRINTING & PUBLISHING		1,200	1,200	695	600	600		
298-881-901-000	ADVERTISING/PROMOTION	695							

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
298-881-938-000	POSTAGE & POSTAGE METER RENTAL		100	100		100	100		
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	10,674	18,000	18,000	10,390	18,000	18,000		
298-881-956-000	MISCELLANEOUS	5	200	200	26	187	187		
298-881-958-000	MEMBERSHIPS & DUES	375	1,300	1,300	375	1,300	1,300		
	(2021-22) ESTIMATE MORE MEMBERSHIPS								
298-881-960-000	(2022-23) MEMBERSHIP COSTS	2,524	3,500	3,500	862	250	250		
	OFFICE EQUIPMENT								
	(2021-22) PLANNED LOWER EXPENSE								
	(2022-23) REPLACEMENT EQUIPMENT NOT NEEDED THIS YEAR								
Totals for dept 881 - OPERATION & MAINTENANCE		108,517	168,781	168,781	97,556	220,618	220,618		
Dept 905 - DEBT SERVICE									
298-905-992-000	08 CAPITAL IMP BOND PRIN	61,925	63,900	63,900	71,601	71,601	71,601		
298-905-992-001	08 CAPITAL IMP BOND INT	18,123	18,178	18,178	16,238	15,216	15,216		
298-905-992-002	UB DREAMRIDE LOAN	47,477	48,600	48,600	48,427	48,600	48,600		
298-905-992-003	DREAMRIDE INTEREST	8,647	7,600	7,600	7,697	7,600	7,600		
Totals for dept 905 - DEBT SERVICE		136,172	138,278	138,278	143,963	143,017	143,017		
TOTAL APPROPRIATIONS		244,689	307,059	307,059	241,927	363,635	363,635		
NET OF REVENUES/APPROPRIATIONS - FUND 298		99,206	43,576	43,576	123,586	1,000	1,000		
BEGINNING FUND BALANCE		131,258	230,464	230,465	230,465	274,040	274,040		
ENDING FUND BALANCE		230,464	274,040	274,041	354,051	275,040	275,040		
ESTIMATED REVENUES - ALL FUNDS		343,895	355,635	355,635	368,203	369,635	369,635		
APPROPRIATIONS - ALL FUNDS		244,713	312,059	312,059	242,015	368,635	368,635		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		99,182	43,576	43,576	126,188	1,000	1,000		
BEGINNING FUND BALANCE - ALL FUNDS		131,612	230,794	230,795	230,795	274,370	274,370		
ENDING FUND BALANCE - ALL FUNDS		230,794	274,370	274,371	356,983	275,370	275,370		

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
590-000-476-000	SEWER INSPECTION PERMITS	10	15,000	15,000	4,185	930,000	930,000		
590-000-607-000	SEWER CONNECTION FEES	16,740	752,000	752,000	658,172				
590-000-642-000	SALES	710,449							
590-000-665-000	INVESTMENT INTEREST	4,063							
590-000-666-000	SALES-PENALTIES	11,694	10,600	10,600	16,780	15,750	15,750		
590-000-695-000	LAND LEASE		3,100	3,100	3,100	3,100	3,100		
590-000-695-001	MISCELLANEOUS	9		1,286	1,286				
590-000-698-000	BOND PROCEEDS	1,405							
Totals for dept 000 -		744,370	780,700	781,986	683,523	948,850	948,850		
TOTAL ESTIMATED REVENUES									
		744,370	780,700	781,986	683,523	948,850	948,850		
APPROPRIATIONS									
Dept 000									
590-000-704-001	MERS-ER				2,058	10,050	10,050		
Totals for dept 000 -					2,058	10,050	10,050		
Dept 536 - OPERATION & MAINTENANCE									
590-536-701-000	GASB68 PENSION EXPENSE	16,752	76,500	76,500	89,380	100,000	100,000		
590-536-702-000	SALARIES & WAGES	90,759	5,000	5,000	3,924	6,000	6,000		
590-536-702-001	OVERTIME WAGES	4,931	55,000	55,000	54,048	61,500	61,500		
590-536-702-004	ADMIN WAGES	49,648	41,000	41,000	42,980	50,000	50,000		
590-536-703-000	BENEFITS	28,820	40,000	40,000	39,842	47,000	47,000		
590-536-704-000	MERS - RETIREMENT	46,900	14,000	14,000	11,162	16,500	16,500		
590-536-705-000	PAYROLL TAXES	10,564	3,800	3,800	678	4,000	4,000		
590-536-718-000	WORKERS COMPENSATION		100	100	14	100	100		
590-536-719-000	UNEMPLOYMENT	14	2,500	2,500	1,932	3,500	3,500		
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,244	24,000	24,000	20,607	27,500	27,500		
590-536-730-000	CHEMICALS	19,009							
	(2021-22) FERRIC FOR TREATMENT		1,625	1,625	1,056	1,750	1,750		
	(2022-23) FERRIC FOR TREATMENT								
590-536-744-000	CLEANING UNIFORMS	1,629							
	(2021-22) CLEANING UNIFORMS (SPLIT WITH OTHER DEPTS)								

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
	(2022-23) UNIFORM CLEANING SPLIT WITH OTHER DEPARTMENTS								
590-536-801-000	PROFESSIONAL SERVICES	7,783	5,500	5,500	6,284	7,000	7,000		
	(2021-22) PERMIT FEE, GIS UPDATE								
	(2022-23 To ?) PERMIT FEE (3,650), GIS UPDATE (1,500)								
590-536-802-000	PROFESSIONAL FEES-ENGINEERING		151,500	151,500	55,041	70,000	70,000		
	(2021-22) ENGINEERING FEES DUE TO UPCOMING PROJECT								
	(2022-23) ENGINEERING FEES FOR UPCOMING PROJECTS								
590-536-808-000	AUDIT	500	500	500	500	1,500	1,500		
590-536-818-000	CONTRACTUAL SERVICES	32,006	36,000	36,000	28,777	36,000	36,000		
	(2021-22) AQUATIC WEED TREATMENT, LABS								
	(2022-23) AQUATIC WEED TREATMENT (3,000 EA), LAB MIN. (13,864)								
590-536-850-000	PHONE SERVICE	16,907	13,000	13,000	5,266	8,000	8,000		
590-536-910-000	INSURANCE & BONDS	8,301	8,301	8,301	8,301	9,000	9,000		
590-536-920-000	PUBLIC UTILITIES	99,368	110,000	110,000	85,061	95,000	95,000		
590-536-930-000	REPAIRS & MAINTENANCE	33,881	55,000	55,000	10,030	65,000	65,000		
	(2021-22) AERATOR, MAJOR REPAIRS, WELL MONITOR, COLLECTION SYSTEM								
	(2022-23) MAJOR REPAIR IF NEEDED, AERATOR MAINTENANCE, COLLECTION SYSTEM ADJUSTMENTS, WET WELL/LIFT STATION SAFETY EQUIP (10,000)								
590-536-940-000	EQUIPMENT RENTALS	15,892	20,000	20,000	19,501	20,000	20,000		
	(2021-22) EQUIPMENT RENTAL COSTS								
	(2022-23) EQUIPMENT RENTAL COSTS								
590-536-956-000	MISCELLANEOUS		150	150	30	100	100		
590-536-961-000	TRAINING	1,889	4,000	4,000	1,388	8,000	8,000		
	(2021-22) OPERATOR QUALIFICATION, SAFETY TRAINING								
	(2022-23) OPERATOR QUALIFICATION, SAFETY TRAINING								
590-536-968-000	DEPRECIATION EXPENSE	129,316							
590-536-970-000	AMORTIZATION EXPENSE	(374)							
590-536-977-000	EQUIPMENT EXPENSE	1,394	5,000	5,000	11,976	58,000	58,000		
	(2021-22) EXPENDABLE SUPPLIES, LAB EQUIPMENT								
	(2022-23) EXPENDABLE SUPPLIES, LAB EQUIPMENT, 100KW GENERATOR (48,000 - SPLIT WITH WATER)								
590-536-998-000	TRANSFER TO EQUIPMENT FUND	330,000	25,000	25,000	25,000	35,000	35,000		
	Totals for dept 536 - OPERATION & MAINTENANCE	948,133	697,476	697,476	522,778	730,450	730,450		
Dept 901 - CONSTRUCTION									
590-901-818-000	CONST. CONTRACTUAL SERVICES					7,500	7,500		
	(2022-23) EXTERIOR RESTORATION & BLDG MAINTENANCE FOR OFFICE (SPLIT WITH WATER)								
	Totals for dept 901 - CONSTRUCTION					7,500	7,500		
Dept 905 - DEBT SERVICE									
590-905-992-000	08 CAPITAL BOND PRINCIPAL		20,886	24,149	24,149	25,000	25,000		

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06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
590-905-992-001	08 CAPITAL BOND INTEREST	5,712	8,480	8,480	5,477	4,800	4,800		
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	938							
Totals for dept 905 - DEBT SERVICE		6,650	29,366	32,629	29,626	29,800	29,800		
TOTAL APPROPRIATIONS		954,783	726,842	730,105	554,462	777,800	777,800		
NET OF REVENUES/APPROPRIATIONS - FUND 590		(210,413)	53,858	51,881	129,061	171,050	171,050		
BEGINNING FUND BALANCE		4,058,738	3,848,325	3,848,325	3,848,325	3,902,183	3,902,183		
ENDING FUND BALANCE		3,848,325	3,902,183	3,900,206	3,977,386	4,073,233	4,073,233		

BUDGET REPORT FOR CITY OF WAYLAND									
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
591-000-607-000	WATER CONNECTION FEES	9,105	10,000	10,000					
591-000-607-001	TURN ON/OFF FEE	650	2,340	2,340	2,340	1,500	1,500		1,500
591-000-608-000	ADMIN	3,996	3,600	3,600	3,696	3,600	3,600		3,600
591-000-642-000	SALES	700,167	700,000	700,000	707,956	715,000	715,000		715,000
591-000-642-001	PERMANENT IRR METER	385	385	385					
591-000-665-000	INVESTMENT INTEREST	2,747							
591-000-666-000	SALES - PENALTIES	11,632	10,000	10,000	15,944	12,000	12,000		12,000
591-000-668-000	HYDRANT RENTALS	22,058	21,360	21,360	20,852	21,360	21,360		21,360
591-000-695-000	MISCELLANEOUS	1,220	1,500	1,500	2,341	1,500	1,500		1,500
Totals for dept 000 -		751,960	746,845	749,185	753,129	754,960	754,960		754,960
TOTAL ESTIMATED REVENUES									
		751,960	746,845	749,185	753,129	754,960	754,960		754,960
APPROPRIATIONS									
Dept 000									
591-000-704-001	MERS-ER			3,000	2,567	11,355	11,355		11,355
(2022-23) EMPLOYER 457 CONTRIBUTION									
Totals for dept 000 -				3,000	2,567	11,355	11,355		11,355
Dept 537 - OPERATION & MAINTENANCE									
591-537-701-000	GASB68 PENSION EXPENSE	31,909	91,000	91,000	110,538	122,000	122,000		122,000
591-537-702-000	SALARIES & WAGES	103,186	7,500	7,500	8,068	9,500	9,500		9,500
591-537-702-002	OVERTIME WAGES	5,351	56,000	56,000	51,429	57,750	57,750		57,750
591-537-702-004	ADMIN WAGES	50,793	57,000	57,000	45,617	52,000	52,000		52,000
591-537-703-000	BENEFITS	29,683	44,000	44,000	42,907	48,200	48,200		48,200
591-537-704-000	MERS - RETIREMENT	50,979	14,000	14,000	12,888	15,000	15,000		15,000
591-537-705-000	PAYROLL TAXES	11,590	7,000	7,000	678	7,000	7,000		7,000
591-537-718-000	WORKERS COMPENSATION		150	150	14	150	150		150
591-537-719-000	UNEMPLOYMENT	14	3,700	3,700	1,932	3,800	3,800		3,800
591-537-727-000	OFFICE SUPPLIES & POSTAGE	2,248	12,000	12,000	8,194	13,500	13,500		13,500
591-537-730-000	CHEMICALS	10,201							
(2021-22) PRODUCTION CHEMICALS									
(2022-23) PRODUCTION CHEMICALS									
591-537-744-000	CLEANING UNIFORMS	543	1,626	1,626	99	1,750	1,750		1,750

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06/17/2022									
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	(2021-22) CLEANING UNIFORMS (SPLIT WITH OTHER DEPTS)		12,000	12,000	10,020	12,000	12,000		
	(2022-23) UNIFORM CLEANING SPLIT WITH OTHER DEPARTMENTS	13,346							
591-537-801-000	PROFESSIONAL SERVICES		30,000	30,000	39,878	35,000	35,000		12,000
	(2021-22) LABS, MRWA, AWWA, MISS DIGG, SENSUS, EAGLE	8,846	1,200	1,200	5,037	1,200	1,200		35,000
591-537-802-000	(2022-23) LABS, MRWA, AWWA, MISS DIG, SENSUS, EAGLE	1,200	28,000	28,000		28,000	28,000		1,200
591-537-808-000	PROFESSIONAL FEES-ENGINEERING	30,187							28,000
591-537-818-000	AUDIT								
	CONTRACTUAL SERVICES		500	500					500
	(2021-22) TOWER MAINTENANCE, INSPECTIONS								
	(2022-23) TOWER MAINTENANCE, INSPECTIONS								
591-537-840-000	WELL HEAD PROTECTION								
	(2021-22) PUBLIC EDUCATION								
	(2022-23) PUBLIC EDUCATION								
591-537-850-000	COMMUNICATIONS	16,681	13,200	13,200	5,265	10,000	10,000		10,000
591-537-910-000	INSURANCE & BONDS	8,161	8,161	8,161	8,161	8,500	8,500		8,500
591-537-920-000	PUBLIC UTILITIES	32,249	35,000	35,000	30,451	35,000	35,000		35,000
591-537-930-000	REPAIRS & MAINTENANCE	19,270	25,000	25,000	30,611	50,000	50,000		50,000
	(2021-22) MAJOR REPAIR & ROUTINE MAINTENANCE FOR SYSTEM								
	(2022-23) MAJOR REPAIR & ROUTINE MAINTENANCE FOR SYSTEM								
591-537-940-000	EQUIPMENT RENTAL	12,516	19,000	19,000	15,440	20,000	20,000		20,000
591-537-956-000	MISCELLANEOUS	36	250	250	114	250	250		250
591-537-961-000	EMPLOYEE TRAINING	1,995	5,000	5,000	3,753	8,000	8,000		8,000
	(2021-22) QUALIFICATION & SAFETY								
	(2022-23) QUALIFICATION & SAFETY								
591-537-968-000	DEPRECIATION	91,746	30,000	30,000	26,477	40,000	40,000		40,000
591-537-977-000	EQUIPMENT	37,103							
	(2021-22) METERS, LAB SUPPLIES, TOOLS, FOUL WEATHER GEAR								
	(2022-23) METERS, LAB SUPPLIES, TOOLS, FOUL WEATHER GEAR								
591-537-989-000	TRANSFER OUT	225,000	25,000	25,000	25,000	35,000	35,000		35,000
	(2021-22) HELP FUND EQUIPMENT								
	(2022-23) HELP FUND EQUIPMENT								
	(2022-23) OPERATION & MAINTENANCE	794,833	526,287	526,287	483,771	614,100	614,100		614,100
	Totals for dept 905 - DEBT SERVICE								
Dept 901 - CONSTRUCTION									
591-901-818-000	CONST. CONTRACTUAL SERVICES								7,500
	(2022-23) EXTERIOR RESTORATION & ROOFING FOR OFFICE (SPLIT WITH SEWER)								7,500
	Totals for dept 901 - CONSTRUCTION								7,500
Dept 905 - DEBT SERVICE									

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
		2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED BUDGET	AMENDED BUDGET	THRU 06/30/22	ACTIVITY	REQUESTED BUDGET	APPROVED BUDGET	
591-905-992-000	08 CAPITAL BOND PRINCIPAL		36,056	36,056	41,689	41,689	41,690	41,690	
591-905-992-001	08 CAPITAL BOND INTEREST	9,952	10,045	10,045	9,455	9,455	8,250	8,250	
	Totals for dept 905 - DEBT SERVICE	9,952	46,101	46,101	51,144	51,144	49,920	49,920	
	TOTAL APPROPRIATIONS	804,785	572,388	575,388	537,482	537,482	682,875	682,875	
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(52,825)	174,457	173,797	215,647	215,647	72,085	72,085	
	BEGINNING FUND BALANCE	2,040,129	1,987,304	1,987,304	1,987,304	1,987,304	2,161,761	2,161,761	
	ENDING FUND BALANCE	1,987,304	2,161,761	2,161,101	2,202,951	2,202,951	2,233,846	2,233,846	

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
06/17/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
661-000-669-000	RENTAL	119,693	175,000	153,000	149,170	175,000	175,000		
661-000-671-000	SALE OF EQUIPMENT	3,825							
661-000-695-000	EQUIPMENT FUND - EQUIP LOAN					200,000	200,000		
661-000-699-000	(2022-23) 3-5 YEAR LOAN FOR DUMP TRUCK PURCHASE		20,000	20,000	20,000	20,000	20,000		
	TRANSFER FROM GENERAL FUND								
	(2022-23) FUND EQUIPMENT	20,000			20,000				
661-000-699-001	TRANSFER FROM GENERAL FUND	330,000	25,000	25,000	25,000	35,000	35,000		
661-000-699-002	TRANSFER FROM SEWER FUND								
	(2022-23) FUND EQUIPMENT	225,000	25,000	25,000	25,000	35,000	35,000		
661-000-699-003	TRANSFER FROM WATER FUND								
	(2022-23) FUND EQUIPMENT	698,518	245,000	223,000	219,170	465,000	465,000		
Totals for dept 000 -		698,518	245,000	223,000	219,170	465,000	465,000		
TOTAL ESTIMATED REVENUES									
		698,518	245,000	223,000	219,170	465,000	465,000		
APPROPRIATIONS									
Dept 000									
661-000-704-001	MERS-ER		700	700	441	1,500	1,500		
	(2022-23) EMPLOYER 457 CONTRIBUTION								
Totals for dept 000 -			700	700	441	1,500	1,500		
Dept 538 - OPERATION & MAINTENANCE									
661-538-701-000	GAS868 PENSION EXPENSE	245							
661-538-702-000	SALARIES & WAGES	16,668	30,000	30,000	11,715	25,000	25,000		
661-538-703-000	BENEFITS	13,972	10,000	10,000	4,484	6,000	6,000		
661-538-704-000	MERS - RETIREMENT	5,500	5,600	5,600	4,666	5,600	5,600		
661-538-705-000	PAYROLL TAXES	1,257	30,000	30,000	887	3,000	3,000		
661-538-726-000	OPERATING SUPPLIES		350	350	38	350	350		
661-538-751-000	GASOLINE & OIL	16,225	22,000	22,000	20,369	25,000	25,000		
661-538-801-000	PROFESSIONAL SERVICES		750	750					
661-538-808-000	AUDIT	1,000	1,000	1,000		750	750		
661-538-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,100	2,100		
661-538-930-000	REPAIR & MAINTENANCE	52,823	35,000	35,000	25,492	35,000	35,000		
	(2021-22) NORMAL MAINTENANCE, TIRES, SANDBLASTING								

BUDGET REPORT FOR CITY OF WAYLAND									
Calculations as of 06/30/2022									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET		
661-538-940-000	(2022-23) TIRES FOR WACKER & TWO TRUCKS (4,500) & NORMAL VEHICLE MAINTENANCE EQUIPMENT RENTAL (VEHICLE)	2,314	100,000	100,000	794	260,000	260,000		
661-538-968-000	(2021-22) REPLACE WORN EQUIPMENT (2022-23) DUMP TRUCK, USED STREET SWEEPER DEPRECIATION	95,869	100,000						
Totals for dept 538 - OPERATION & MAINTENANCE		207,873	236,700	236,700	70,445	362,800	362,800		
TOTAL APPROPRIATIONS		207,873	236,700	237,400	70,886	364,300	364,300		
NET OF REVENUES/APPROPRIATIONS - FUND 661		490,645	8,300	(14,400)	148,284	100,700	100,700		
BEGINNING FUND BALANCE		733,992	1,224,637	1,224,637	1,224,637	1,232,937	1,232,937		
ENDING FUND BALANCE		1,224,637	1,232,937	1,210,237	1,372,921	1,333,637	1,333,637		