

## DRAFT

### **Article DD. CPA – Recreation: Mill Pond Dam Walkway, Athletic Fields Design, Heard Farm Improvements (CPA-Historic Preservation in part)**

*Proposed by: Community Preservation Committee*

*estimated cost: \$79,260*

To determine whether the Town will vote to appropriate the following sums of money not to exceed:

- a) \$21,760 from the Community Preservation Fund's Uncommitted Fund for Recreational use to be expended by the Board of Public Works to reconstruct the Mill Pond Dam walkway at Adams Park, off Millbrook Road; and
- b) \$50,000 from the Community Preservation Fund's Uncommitted Fund for Recreational use to be expended by the Recreation Commission for design of playing fields and appurtenances at the Wayland Middle School, 201 Main Street; and
- c) \$7,500 from the Community Preservation Fund of which \$5,500 from the Uncommitted Fund for Recreational use to be expended by the Conservation Commission to build a kiosk and signs at Heard Farm and \$2,000 from the Historic Preservation Fund to restore the historic apple orchard at Heard Farm, Heard Road off Pelham Island Road.

**FINANCE COMMITTEE COMMENTS:** Passage of this article will fund three projects: the reconstruction of Mill Pond Dam walkway, design playing fields at the Middle School, and build a kiosk and signs and restore the apple orchard at Heard Farm. Recreational projects funded through the Community Preservation Fund (CPF) will enhance the opportunities for and experience of recreational activities in Wayland.

**Mill Pond Dam Walkway:** The Board of Public Works is custodian for parkland in Wayland including Adams Park at Mill Pond that includes the walkway over the Mill Pond Dam. It adjoins the Town's trail system and provides access across Mill Brook at the dam outlet from Mill Pond. The walkway supports have deteriorated and the walkway is no longer stable. This project will replace the current structure with a new pressure treated walkway and timber supports.

**Middle School Field Design:** The Recreation Commission is custodian of Town playgrounds and playing fields that are open to the general public when school is not in session. The Commission requests design funds for improvements to the four playing fields at the Wayland Middle School. The design will address reconstruction of the softball infield and the renovation of the surfaces of the softball outfield and multi-use rectangular field with root zone mix. It will also include replacement of the backstop and team bench areas, bleachers and the installation of a new irrigation system as well as reconstruction and expansion of the parking lot. The Recreation Commission intends to request project funds at ATM22 which are estimated at \$750,000.

Heard Farm: The Conservation Commission is custodian of conservation land known as Heard Farm, which is one of Wayland's iconic landscapes. Covering 87 acres along the shores of the Sudbury River, Heard Farm provides visitors with exceptional passive recreation trails, unique wildlife viewing opportunities, and a chance to connect to Wayland's past. Many visitors to Heard Farm visit the property unaware of the rich history and unique habitat that surrounds them as they stroll along the grassy trails. The addition of an informational kiosk in the New Orchard section and signs at the kiosk and in the parking area will improve the recreational experience for those using the property. The kiosk request is for materials only because staff and volunteers will build it. Restoration of the old apple orchard, a remnant of Wayland's agricultural history from the 19th century will be accomplished by purchasing and planting new fruit trees to replace trees lost in both the new and old orchards.

All three projects are eligible for funding because the Community Preservation Act allows for preservation, rehabilitation and restoration of recreational resources. These projects would be funded by monies that have already been collected and received by the Town and will not impact the Town's tax rate. There are sufficient funds available for these projects in the CPF Uncommitted Fund and Historic Preservation Fund.

The Community Preservative Community recommends approval: Vote: 8-0-0.  
The Board of Selectmen recommends . Vote: 0-0-0

**ARGUMENTS IN FAVOR:** The Mill Dam walkway has deteriorated and will be replaced before it becomes a safety issue.

The Middle School fields are used during school hours by students at the Middle School and by town teams after school hours. Improvements will increase the usefulness of the fields that can be enjoyed by all.

Kiosks and Signage at Heard Farm will enhance the enjoyment of those who walk this property.

These resources are well used by Town residents. The walkway, updated fields at the Middle School and Heard Farm improvements will contribute to available passive and active recreational activities.

**ARGUMENTS OPPOSED:** In the future there may be more pressing projects for which CPA funds may be used.

**RECOMMENDATION:** The Finance Committee recommends Vote 0-0-0

**QUANTUM OF VOTE:** Majority - see Massachusetts General Laws Chapter 44B, section 5

*For more information about this article, contact Gretchen Schuler, chair of Community Preservation Committee, at [gschuler@wayland.ma.us](mailto:gschuler@wayland.ma.us).*



# DRAFT

## Article EE.CPA–Set Asides and Transfers

*Proposed by: Community Preservation Committee*

*Estimated cost: \$700,289*

To determine: a) whether the Town will vote to set aside from the Community Preservation Fund's (CPF) Uncommitted Fund for later spending \$109,186 for open space, but not including land for recreational use, \$109,186 for historic preservation, and \$109,186 for community housing pursuant to Massachusetts General Laws Chapter 44B, Section 6 for FY 2022; b) whether the Town will vote to set aside from the CPF for later spending \$372,731 from the Uncommitted Fund for annual debt service obligations for the purchase of the conservation restriction on Mainstone Farm, as previously approved by Town Meeting; and c) further, whether the Town will vote to transfer funds in the amount of \$109,186 from the Community Housing Fund of the CPF to the Wayland Municipal Affordable Housing Trust Fund.

**FINANCE COMMITTEE COMMENTS:** This article accomplishes three annual tasks for managing the Town's Community Preservation Fund (CPF): distribution of funds to the three purposes as required by the Community Preservation Act (CPA), Open Space, Historic Preservation and Community Housing; reservation of the monies required to fund the debt service on the Conservation Restriction on Mainstone Farm; and transfer of funds allocated for Community Housing in the Community Housing Fund ("a" above) to the Wayland Municipal Affordable Housing Trust Fund (WMAHTF) that was authorized by the 2014 Annual Town Meeting to provide for the creation and preservation of affordable housing in Wayland.

The CPF is the Town's primary vehicle for financing purchases of open space, undertaking projects for historic preservation and creating and preserving community housing that is affordable for low- and moderate-income individuals and families. CPF monies can also be used for many types of recreation projects as well as costs of administrative expenses and consultant fees associated with appraisals, surveys, monitors and similar activities within the scope of the CPA's purposes. The CPF is funded through the local 1.5% tax surcharge on real estate and contributions from the State Trust Fund.

Distribution of Funds: Within the Wayland CPF, there are four separate pools of money: open space, historic preservation and community housing, each of which receives 10% of the annual contributions and the Uncommitted Fund. Anticipated revenue for FY22 is \$1,190,199. That is, \$928,120 from the 1.5% tax surcharge and \$262,079 from the State Trust. Ten percent of this total, \$119,020 is being designated for each of the three individual funds. The balance will remain in the Uncommitted Fund. The monies in the individual purpose funds can only be used for those particular purposes, while the monies in the Uncommitted Fund may be used for any of the three purposes plus certain recreation projects, administrative expenses and fees incurred. [For CPF balance information, see the CPC's Annual Report in Appendix/page XX.](#)

Reservation to fund Mainstone: The 2017 Annual Town Meeting voted to purchase a Conservation Restriction protecting Mainstone Farm land from development and preserving it as open space in

perpetuity. To accomplish that purchase, the Town assumed debt that is paid exclusively by the Community Preservation Fund.

Transfer funds to WMAHTF: The WMAHTF was created to address the shortage of affordable housing in Wayland. Funds to be transferred to the WMAHTF are those already allocated to the Community Housing Fund through the annual distribution. These funds maintain the same use restrictions as if they continued to be held in the CPF.

The Community Preservation Committee recommends approval. Vote: 8-0-0.  
The Board of Selectmen recommends Vote: 0-0-0

**ARGUMENTS IN FAVOR:** The set asides are required by the Community Preservation Act and ensure the Town continues to balance the needs of housing, open space and historic preservation in the spirit of the CPA.

Transferring funds to the Housing Trust demonstrates the Town's commitment to affordable housing and provides greater flexibility for addressing affordable housing issues.

Funds set aside from the uncommitted fund are used to pay the debt service obligations related to the Mainstone Farm Conservation Restriction approved at Town Meeting in 2016.

**ARGUMENTS OPPOSED:** Some may argue the CPA surcharge could be reduced provided the reduction supported the related Mainstone debt service and the required fund allocation to the three CPA purposes.

**RECOMMENDATION:** The Finance Committee recommends Vote 0-0-0

**QUANTUM OF VOTE:** Majority-see Massachusetts General Laws Chapter 44B, section 5

*For more information about this article, contact Gretchen Schuler, chair of Community Preservation Committee, [atgschuler@wayland.ma.us](mailto:atgschuler@wayland.ma.us).*

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**Article B. Pay Previous Fiscal Year Unpaid Bills***Proposed by: Board of Selectmen**Estimated Cost: \$13,276.07*

To determine whether the Town will vote to:

- (a) pay the bills of the prior fiscal years,
- (b) appropriate a sum of money for the payment of the foregoing bills of prior fiscal years; and
- (c) provide for such appropriation by taxation, by transfer from unappropriated funds, by transfer of funds already appropriated for another purpose, by borrowing, or otherwise.

Fiscal Year 2020 liabilities to be paid using Fiscal Year 2021 appropriations:

Metropolitan Pipe	\$1,037.06	FY21- School Expense Budget
HMEA	\$900.00	FY21- School Expense Budget
HMEA	\$1,350.00	FY21- School Expense Budget
HMEA	\$1,425.00	FY21- School Expense Budget
HMEA	\$1,200.00	FY21- School Expense Budget
SPED: Parent Reimbursement	\$3,498.69	FY21- School Expense Budget
New England Time Solutions	\$17.66	FY21- Town Clerk Expense Budget
New England Time Solutions	\$451.57	FY21- Town Clerk Expense Budget
WB Mason	\$40.94	FY21- Town Administrator Expense Budget
AFC Urgent Care	\$560.00	FY21- Town Administrator Expense Budget
General Dynamics	\$2,083.70	FY21- Town Administrator Expense Budget
General Dynamics	\$83.70	FY21- Town Administrator Expense Budget
General Dynamics	\$41.85	FY21- Town Administrator Expense Budget
General Dynamics	\$41.85	FY21- Town Administrator Expense Budget
General Dynamics	\$41.85	FY21- Town Administrator Expense Budget
General Dynamics	\$502.20	FY21- Town Administrator Expense Budget
Total	\$13,276.07	

**FINANCE COMMITTEE COMMENTS:** Occasionally, bills are not paid at the end of a fiscal year for a number of reasons, including late submissions or bill disputes. The unpaid bills from the previous fiscal year are summarized in this article and will be paid using the current year appropriation.

The Board of Selectmen recommends approval. Vote: 5-0-0

**ARGUMENTS IN FAVOR:** This is a standard article that allows the Town to pay bills for the previous fiscal year.

**ARGUMENTS OPPOSED:** The Finance Committee is not aware of any.

**RECOMMENDATION:** The Finance Committee [*recommends/does not recommend*] approval. Vote: 0-0-0

**QUANTUM OF VOTE:** 4/5 vote – see Massachusetts General Laws Chapter 44, Section 64

*For more information about this article, contact Finance Director Brian Keveny 508-358-3611 or email [bkeveny@wayland.ma.us](mailto:bkeveny@wayland.ma.us).*

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**Article A. Recognize Citizens and Employees for Particular Service to the Town**

*Proposed by: Board of Selectmen*

To determine whether the Town will recognize the achievements and contributions to Town government of citizens and employees:

1. To recognize citizens who have served in a volunteer capacity on elected and/or appointed boards, committees, and commissions for a minimum of 25 years (service need not be consecutive);
2. To recognize employees who have retired since the previous Annual Town Meeting or intend to retire prior to June 30, 2021~~0~~, subject to a minimum of 20 years of service;
3. To request Town Meeting observe a moment of silence in memory of elected or appointed volunteers, employees with at least 10 years of service, or an employee while in service to the Town without regard to tenure who shall have passed away since the adjournment of the 20~~20~~<sup>20</sup>19 Annual Town Meeting.

**UPDATED AS OF FEBRUARY 9, 2021**

The following citizens are recognized for their extensive service to the Town:

*None identified at this time.*

The following town and school employees have retired since the 2020 Annual Town Meeting or will retire before June 30, 2021~~0~~ and have or will have served the Town for over 20 years:

Elise Cerrone	Teaching Assistant	20 years
Hugh Chandler	Teacher	29 years
Kevin Delaney	Teacher	29 years
Maureen Devlin	Teacher	34 years
Pamela Miller	Clerical	29 years
Francine Perodeau	Clerical	29 years
Patrick Swanick	Police Chief	30 years
Jo-Anne Thomas	Food Service	23 years

The following employees with at least 10 years of service and elected or appointed volunteers who have passed away since the publication of the 2020 Annual Town Meeting Warrant:

John Brady	June 23, 2020	Teacher
Marion Harris	June 23, 2020	Teacher
Roger Backman	October 4, 2020	Conservation Commission, Wayland Historical Society
Mark Floridia	November 15, 2020	Wayland Auxiliary Police
Cheryl Kane	November 16, 2020	Board of Assessors
Joseph Porrell	November 20, 2020	WHS Teacher and Coach
Shirley Davis	November 20, 2020	Wayland School Department
Christopher Cohen	January 11, 2021	Wayland Police Department
Nicholas Willard	February 5, 2021	Personnel Board, Economic Development



**FINANCE COMMITTEE COMMENTS:** This is a standard article that allows recognition and commendation of certain citizens and employees.

The Board of Selectmen recommends approval. Vote: 5-0-0

**RECOMMENDATION:** The Finance Committee *recommends/does not recommend* approval. Vote: *0-0-0*

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**QUANTUM OF VOTE:** Majority.

*For more information about this article, contact Town Administrator Louise Miller at 508-358-3620 or email [lmiller@wayland.ma.us](mailto:lmiller@wayland.ma.us).*

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FISCAL YEAR 2021 BUDGET		ACTUAL	ACTUAL	APPROVED	REQUESTED
		FY 2019	FY 2020	FY 2021	FY 2022
	<b>WATER FUND</b>				
	<i>Total FTEs</i>	8.00	8.00	8.00	8.00
	SALARIES	\$744,874	\$744,874	\$811,600	\$822,570
	PURCHASE OF SERVICES	\$399,806	\$399,806	\$557,000	\$408,000
	UTILITIES	\$402,657	\$402,657	\$410,000	\$400,000
	SUPPLIES	\$407,045	\$407,045	\$529,000	\$671,000
	OTHER FINANCING USES	\$581,172	\$581,172	\$362,400	\$362,400
	DEBT SERVICE	\$1,292,656	\$1,292,656	\$1,313,017	\$1,537,481
69	TOTAL WATER DEPARTMENT	\$3,828,210	\$3,828,210	\$3,983,017	\$4,201,451
	<b>TRANSFER STATION</b>				
	<i>Total FTEs</i>	0.00	0.00	0.00	0.00
	SALARIES	\$0	\$0	\$0	\$0
	PURCHASE OF SERVICES	\$0	\$0	\$0	\$0
	UTILITIES	\$0	\$0	\$0	\$0
	SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL TRANSFER STATION	\$0	\$0	\$0	\$0
70	<b>WASTEWATER MGMT DISTRICT COMM</b>				
	<i>Total FTEs</i>	1.54	1.54	1.54	1.54
	SALARIES	\$29,531	\$29,531	88,330	88,330
	PURCHASE OF SERVICES	\$131,525	\$131,525	140,650	140,800
	UTILITIES	\$47,040	\$47,040	54,750	49,500
	SUPPLIES	\$1,635	\$1,635	37,908	49,855
	OTHER FINANCING USES	\$94,965	\$94,965	36,472	34,650
	DEBT SERVICE	\$458,104	\$458,104	435,894	389,015
71	TOTAL WASTEWATER MGMT COMM	\$762,800	\$762,800	\$794,004	\$752,150
	<i>Grand Total FTEs</i>	600.30	600.30	607.70	618.92
	TOTAL ENTERPRISE FUNDS	\$4,591,010	\$4,591,010	\$4,777,021	\$4,953,601
	<b>GRAND TOTAL OMNIBUS BUDGET</b>	<b>\$83,609,757</b>	<b>\$84,507,482</b>	<b>\$90,926,146</b>	<b>\$93,636,740</b>

Wayland Budget-Draft FY 2022	Expenses				Personnel Services				Comparison- Fiscal 2022 / Fiscal 2021			
	Fiscal	Fiscal	\$ Variance	%	Fiscal	Fiscal	\$ Variance	%	Total	Total	Total	%
	2022	2021	FY 22 / FY 21	CHG	2022	2021	FY 22 / FY 21	CHG	2022	2021	FY 22 / FY 21	CHG
Departmental												
Selectmen	54,500	59,500	(5,000)	-8.40%	0	0	0		54,500	59,500	(5,000)	-8.40%
Town Office	255,620	245,600	10,020	4.08%	670,000	674,000	(4,000)	-0.59%	925,620	919,600	6,020	0.65%
Personnel Board	26,000	28,000	(2,000)	-7.14%	10,000	8,000	2,000	25.00%	36,000	36,000	0	0.00%
Finance	66,365	66,365	0	0.00%	309,950	320,242	(10,292)	-3.21%	376,315	386,607	(10,292)	-2.66%
Assessor	54,560	50,560	4,000	7.91%	238,670	240,947	(2,277)	-0.95%	293,230	291,507	1,723	0.59%
Treasurer	83,150	63,500	19,650	30.94%	194,885	214,000	(19,115)	-8.93%	278,035	277,500	535	0.19%
Legal	244,000	244,000	0	0.00%	0	0	0		244,000	244,000	0	0.00%
Information Technology	715,782	679,830	35,952	5.29%	349,414	336,445	12,969	3.85%	1,065,196	1,016,275	48,921	4.81%
Town Clerk	42,550	93,758	(51,208)	-54.62%	142,223	142,223	0	0.00%	184,773	235,981	(51,208)	-21.70%
Elections	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Registrar	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Conservation	57,417	49,075	8,342	17.00%	223,204	218,917	4,287	1.96%	280,621	267,992	12,629	4.71%
Planning	7,300	7,300	0	0.00%	97,350	100,350	(3,000)	-2.99%	104,650	107,650	(3,000)	-2.79%
Surveyor	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
Facilities	1,176,650	1,145,500	31,150	2.72%	468,403	468,403	0	0.00%	1,645,053	1,613,903	31,150	1.93%
Misc Committees	3,775	3,775	0	0.00%	0	0	0		3,775	3,775	0	0.00%
Police	393,805	367,555	26,250	7.14%	2,893,225	2,816,403	76,822	2.73%	3,287,030	3,183,958	103,072	3.24%
Joint Communications	36,500	36,500	0	0.00%	550,001	541,477	8,524	1.57%	586,501	577,977	8,524	1.47%
Emergency Management	0	0	0	#DIV/0!	0	0	0		0	0	0	#DIV/0!
Dog Officer	0	0	0	#DIV/0!	0	0	0		0	0	0	#DIV/0!
Fire Department	278,839	276,839	2,000	0.72%	2,944,798	3,024,423	(79,625)	-2.63%	3,223,637	3,301,262	(77,625)	-2.35%
Building & Zoning	19,550	19,550	0	0.00%	351,427	332,147	19,280	5.80%	370,977	351,697	19,280	5.48%
DPW Engineering	41,420	49,420	(8,000)	-16.19%	292,500	283,970	8,530	3.00%	333,920	333,390	530	100.00%
Highway	611,700	612,800	(1,100)	-0.18%	1,059,453	1,032,100	27,353	2.65%	1,671,153	1,644,900	26,253	1.60%
Snow and Ice	325,000	325,000	0	0.00%	175,000	175,000	0	0.00%	500,000	500,000	0	0.00%
Transfer Station	60,000	50,000	10,000	20.00%	0	0	0		60,000	50,000	10,000	20.00%
Parks	385,500	349,800	35,700	10.21%	683,845	703,100	(19,255)	-2.74%	1,069,345	1,052,900	16,445	1.56%
Board of Health	177,658	174,124	3,534	2.03%	807,551	807,551	0	0.00%	985,209	981,675	3,534	0.36%
Veterans	50,000	50,000	0	0.00%	0	0	0	0.00%	50,000	50,000	0	0.00%
Council on Aging	71,050	70,650	400	0.57%	250,457	252,495	(2,038)	-0.81%	321,507	323,145	(1,638)	-0.51%
Youth Services	6,526	6,526	0	0.00%	258,283	249,283	9,000	3.61%	264,809	255,809	9,000	3.52%
Library	286,528	286,276	252	0.09%	890,470	867,321	23,149	2.67%	1,176,998	1,153,597	23,401	2.03%
Recreation	83,980	87,410	(3,430)	-3.92%	184,355	182,317	2,038	1.12%	268,335	269,727	(1,392)	-0.52%
<b>Total</b>	<b>5,615,725</b>	<b>5,499,213</b>	<b>116,512</b>	<b>2.12%</b>	<b>14,045,464.00</b>	<b>13,991,114.00</b>	<b>54,350.00</b>	<b>0.39%</b>	<b>19,661,189.00</b>	<b>19,490,327.00</b>	<b>170,862.00</b>	<b>0.88%</b>
<i>Other Expenses</i>												
Debt Service	6,634,542	6,874,864	(240,322)	-3.50%	-	-	-	0.00%	6,634,542	6,874,864	(240,322)	-3.50%
Retirement	5,378,336	5,182,237	196,099	3.78%	-	-	-	0.00%	5,378,336	5,182,237	196,099	3.78%
Minuteman Regional	400,000	333,000	67,000	20.12%	-	-	-	0.00%	400,000	333,000	67,000	20.12%
<i>Unclassified:</i>												
General Insurance	750,000	701,000	49,000	6.99%	-	-	-	0.00%	750,000	701,000	49,000	6.99%
Insurance 32B	9,010,156	8,514,164	495,992	5.83%	-	-	-	0.00%	9,010,156	8,514,164	495,992	5.83%
Medicare Tax	730,000	698,088	31,912	4.57%	-	-	-	0.00%	730,000	698,088	31,912	4.57%
Unemployment	100,000	50,000	50,000	100.00%	-	-	-	0.00%	100,000	50,000	50,000	100.00%
Public Disability	15,000	15,000	0	0.00%	-	-	-	0.00%	15,000	15,000	0	0.00%
Reserve for Salary	774,266	383,300	390,966	102.00%	-	-	-	0.00%	774,266	383,300	390,966	102.00%
Occupational Health	8,000	8,000	0	0.00%	-	-	-	0.00%	8,000	8,000	0	0.00%
Buyback	40,000	40,000	0	0.00%	-	-	-	0.00%	40,000	40,000	0	0.00%
Town Meeting	0	0	0	0.00%	-	-	-	0.00%	0	0	0	0.00%
Street Light	0	0	0	0.00%	-	-	-	0.00%	0	0	0	0.00%
Reserve Fund	250,000	250,000	0	0.00%	-	-	-	0.00%	250,000	250,000	0	0.00%
School Bus Parking	0	0	0	0.00%	-	-	-	0.00%	0	0	0	100.00%
Stormwater	200,000	200,000	0	0.00%	-	-	-	0.00%	200,000	200,000	0	100.00%
Water Charges	25,000	50,000	(25,000)	-50.00%	-	-	-	0.00%	25,000	50,000	(25,000)	100.00%
Transfer to Stabilization Fund	0	0	0	#DIV/0!	-	-	-	0.00%	0	0	0	100.00%
Transfer to Transfer Station Fund	0	0	0	#DIV/0!	-	-	-	0.00%	0	0	0	100.00%
<b>Total Other / Unclass</b>	<b>24,315,300</b>	<b>23,299,653</b>	<b>1,015,647</b>	<b>4.36%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>24,315,300.00</b>	<b>23,299,653.00</b>	<b>1,015,647.00</b>	<b>4.36%</b>
<b>School Department</b>	<b>7,062,483</b>	<b>7,079,010</b>	<b>(16,527)</b>	<b>-0.23%</b>	<b>37,644,167</b>	<b>36,280,135</b>	<b>1,364,032</b>	<b>3.76%</b>	<b>44,706,650</b>	<b>43,359,145</b>	<b>1,347,505</b>	<b>3.11%</b>
<b>Total Town / School / Uncls</b>	<b>36,993,508</b>	<b>35,877,876</b>	<b>1,115,632</b>	<b>3.02%</b>	<b>51,689,631</b>	<b>50,271,249</b>	<b>1,418,382</b>	<b>2.74%</b>	<b>88,683,139</b>	<b>86,149,125</b>	<b>2,534,014</b>	<b>2.94%</b>
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Town / School / Uncls / Capital</b>	<b>36,993,508</b>	<b>35,877,876</b>	<b>1,115,632</b>	<b>3.11%</b>	<b>51,689,631</b>	<b>50,271,249</b>	<b>1,418,382</b>	<b>2.82%</b>	<b>88,683,139</b>	<b>86,149,125</b>	<b>2,534,014</b>	<b>2.94%</b>
<b>Enterprise Funds</b>												
Water	3,378,881	3,171,417	207,464	6.14%	822,570	811,600	0	0.00%	4,201,451	3,983,017	218,434	5.48%
Transfer Station	0	0	0	0.00%	0	0	0	0.00%	0	0	0	#DIV/0!
Wastewater	663,820	705,674	(41,854)	-6.31%	88,330	88,330	0	0.00%	752,150	794,004	(41,854)	-5.27%
<b>Total Enterprise</b>	<b>4,042,701</b>	<b>3,877,091</b>	<b>165,610</b>	<b>4.10%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>4,953,601</b>	<b>4,777,021</b>	<b>176,580</b>	<b>3.70%</b>
<b>Total Omnibus Budget</b>	<b>41,036,209</b>	<b>39,754,967</b>	<b>1,281,242</b>	<b>3.12%</b>	<b>51,689,631</b>	<b>50,271,249</b>	<b>1,418,382</b>	<b>2.82%</b>	<b>93,636,740</b>	<b>90,926,146</b>	<b>2,710,594</b>	<b>2.98%</b>

**RECAP OF FY 22 BUDGET REQUESTS  
REVENUE AND EXPENDITURES**

<b>EXPENDITURES</b>	<b>DRAFT ONLY</b>			
			<b>Omnibus</b>	<b>All</b>
	<b>Payroll</b>	<b>Expenses</b>	<b>Total</b>	<b>Budgets</b>
Town	14,045,464	5,615,725	19,661,189	19,661,189
FinCom 02/15/21-ADJ				-50,000
School	37,644,167	7,062,483	44,706,650	44,706,650
Debt	-	6,634,542	6,634,542	6,634,542
Retirement	-	5,378,336	5,378,336	5,378,336
Unclassified-Other	-	3,292,266	3,292,266	3,292,266
Health Insurance	-	9,010,156	9,010,156	9,010,156
FinCom 02/15/21-ADJ				
Capital Projects-TBD		-	-	-
<b>Total Departmental</b>	<b>51,689,631</b>	<b>36,993,508</b>	<b>88,683,139</b>	<b>88,633,139</b>
Water Enterprise	822,570	3,378,881	4,201,451	4,201,451
Transfer Station				
Wastewater Enterprise	88,330	663,820	752,150	752,150
<b>Total Enterprise</b>	<b>910,900</b>	<b>4,042,701</b>	<b>4,953,601</b>	<b>4,953,601</b>
<b>Total-Ombus Budget</b>	<b>52,600,531</b>	<b>41,036,209</b>	<b>93,636,740</b>	<b>93,586,740</b>
<b>Unappropriated</b>				
Overlay-----> EST	-	-	-	137,000
State Assessments---->EST	-	-	-	117,517
Cherry Sheet Offset---->EST	-	-	-	19,547
<b>Other Appropriations</b>				
Cash Capital - Capital Projects	-	-	-	600,000
Surface Water Quality	-	-	-	51,000
OPEB Transfer	-	-	-	250,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,175,064</b>
<b>Total</b>	<b>52,600,531</b>	<b>41,036,209</b>	<b>93,636,740</b>	<b>94,761,804</b>
<b>REVENUES</b>				
Taxation	-	Formula ----->	76,238,421	77,363,485
State Aid-Adj	-	-	6,409,125	6,409,125
Local Receipts	-	-	5,200,000	5,200,000
Free Cash - Operating	-	-	-	-
Free Cash - Capital	-	-	-	-
Free Cash - OPEB	-	-	-	-
Transfers from other funds	-	-	-	-
Ambulance Fund	-	-	374,400	374,400
Council on Aging	-	-	2,137	2,137
Water Fund	-	-	366,097	366,097
Wastewater Fund	-	-	36,837	36,837
Recreation Revolving	-	-	45,437	45,437
Recreation Fields	-	-	10,685	10,685
BASE	-	-	0	0
Childrens Way	-	-	0	0
Food Service	-	-	0	0
Full Day Kindergarden	-	-	0	0
Water Enterprise Revenues	-	-	4,201,451	4,201,451
Transfer Revenues	-	-	0	0
Wastewater Revenues	-	-	752,150	752,150
Wastewater Retained Earnings	-	-	0	0
<b>Total</b>			<b>93,636,740</b>	<b>94,761,804</b>

FINCOM DRAFT - FEBRUARY 25, 2013

	APPROVED	APPROVED	APPROVED	PROPOSED
	Budget	Budget	Budget	Budget
	FY 2019	FY 2020	FY 2021	FY 2022
<i>All dollars in thousands except otherwise noted</i>				
1 <u>Operating Budget</u>	79,894	82,652	86,149	88,633
Change Over Prior Year	3.64%	3.45%	4.23%	2.88%
2 <u>Other Expenses</u>	1,598	1,575	828	1,175
Cash Capital & Articles	600	695	250	600
Cherry Sheet Offsets	17	19	19	19
State Assessments	223	122	117	118
Overlay & Overlay Deficits	266	239	141	137
OPEB	492	500	250	250
Article			51	51
3 <u>Total Amount to be Raised (1+2)</u>	81,492	84,227	86,977	89,808
	4.50%	3.36%	6.73%	3.25%
4 <u>Total Revenues</u>	81,492	84,227	86,977	89,808
	4.50%	3.36%	6.73%	
Property Tax Revenue	68,935	70,950	74,069	77,363
Local Receipts	4900	5000	5100	5200
Free Cash	0	0	0	0
Overlay Surplus	0	0	0	0
Other Revenue	7,657	8,278	7,808	7,245
State Aid	5,718	6,408	6,409	6,409
Ambulance Receipts	635	630	575	374
Bond Premium	80	75	70	-
Transfers from other funds	1,224	1,164	754	461
<u>Real Property Tax Rate Forecast</u>				
Property Tax Revenue	68,935	70,950	74,069	77,363
			4.40%	4.45%
Divided by Total Assessed Valuation	3,771,121	3,994,932	3,999,449	4,039,443
Equals Tax Rate (Mils)	18.28	17.76	18.52	19.15
Percent Change in Tax Rate from Prior Year	1.39%	-2.84%	4.28%	3.41%
Percent Change in Full Valuation from Prior Year	4.54%	5.93%	0.11%	1.00%
Average Annual Change from FY14		-		
Percent Change in Tax from Prior Year	5.99%	2.92%	4.40%	4.45%
<b>Average Residential Real Property Tax Bill (assuming \$? assessment--not in thousands)</b>	<b>13,710</b>	<b>13,320</b>	<b>14,483</b>	<b>15,322</b>
Average Annual Change from prior year	6.20%	(0)	5.64%	5.79%

**REVENUE**

2022				
Taxation-Capital	600,000			
Free Cash- Budget	0			
Free Cash-Capital	2,171,500			
Free Cash- Articles	0			
Transfer from other funds:				
Ambulance Fund- ( Indirect plus debt service )	374,400			
Council on Aging	2,137			
Recreation Revolving	45,437			
Recreation Fields	10,685			
Transfer Station	0			
BASE	0	223,210	<-----	Original Estimate
Childrens Way	0	237,300	<-----	Original Estimate
Food Service	0	77,242	<-----	Original Estimate
Full Day Kindergarden	0	53,810	<-----	Original Estimate
Water Fund	366,097	591,562	Total	
Septage Fund	0			
Wastewater Fund	36,837	461,193	<-----	Total Indirects
Local Reciepts	5,200,000			
State Aid	6,409,125			
Additional State Aid			<-----	NOT CONFIRMED- GOVERNORS EARLY ESTIMATE AT JANUARY 2021 TO INCREASE 3.5% UNKNOWN WHAT WAYLAND WILL ACTUALLY RECEIVE IN NEW LOCAL AID
<b>Total:</b>	<b>15,216,218</b>			

2/8/21

Comments	Beginning Balance	YTD Revenue	YTD Expenses	January		February		March		April		May		June					
				EB	Revenue	Expenses	EB	Revenue	Expenses	EB	Revenue	Expenses	EB	Revenue	Expenses	EB			
Note - Revenue sometimes is staggered (parents don't always pay on time) Base	278,239	116,406	238,831	155,814	40,363	71,511	124,666	40,363	71,511	93,518	40,363	71,511	62,370	40,363	71,511	31,222	40,363	71,511	74
Note - Revenue sometimes is staggered (parents don't always pay on time) TCW	-114,291	471,757	277,124	80,342		50,209	30,133	116,079	50,209	96,003		50,209	45,794	50,209	-4,415	116,079	50,209		61,455
No fees are being charged for food services this year due to Covid. All revenue is in the form of Federal and State reimbursements, which have not been received. Last correspondence received from government was in October notifying us that all reimbursements are delayed. Receipts are entirely guesses. Food Ser,	333,576	11,350	314,406	30,520		91,292	-60,772	119,052	91,292	-33,013	119,052	91,292	-6,253	119,052	91,292	22,507	119,052	91,292	50,266

Water Enterprise  
Fiscal 2022

WATER FUND

Revenues

61105000	48500	USE OF WATER CAPITAL
61105000	42110	WATER METER CHARGES
61105000	42111	LIENS
61105000	42113	WATER ADMIN FEE
61105000	42114	WATER SERVICE ORDER
61105000	43299	MISC. REVENUE
61105000	41750	PENALTIES & INTEREST
61105000	48210	INT EARNED ON SAVINGS

Total

Expenses

61451001	51001	SALARIES
61451001	51004	TEMPORARY SEASONAL
61451001	51007	CLOTHING ALLOWANCE
61451001	51130	OTHER COMPENSATION
61451001	51140	OVERTIME
61451002	52100	CONTRACTUAL SERVICES
61451002	52101	PROFESSIONAL SERVICES
61451002	52103	LABORATORY TESTING SERVICES
61451002	52107	ADMINISTRATIVE SERVICES
61451002	52112	TRAINING & EDUCATION
61451002	52115	BUILDING REPAIRS/IMPROVEMENTS
61451002	52116	EQUIPMENT REPAIRS & MAINTENANC
61451002	52117	VEHICLE REPAIRS
61451002	52134	POLICE DETAIL
61451002	53102	NATURAL GAS
61451002	53103	ELECTRICITY
61451002	53104	TELEPHONE
61451002	54100	SUPPLIES
61451002	54111	VEHICLE GASOLINE
61451002	54112	CHEMICALS
61451002	54115	UNIFORMS
61451002	54118	OFFICE SUPPLIES
61451002	54121	POSTAGE
61451002	54500	SMALL EQUIPMENT
61451002	54599	CONTINGENCY FUND
61451002	59100	LONG TERM DEBT-PRINCIPAL
61451002	59150	LONG TERM DEBT-INTEREST
61991000	59710	TRANSFER TO G/F
61991000	59742	TRANSFERS TO CAPITAL-WATER FD
61991000	59784	TRANSFER TO OPEB

Total

2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUEST
-	-	(75,000.00)	TBD
(3,306,105.63)	-	(3,596,754.00)	TBD
(81,407.61)	-	-	TBD
(282,324.43)	-	(300,000.00)	TBD
(14,296.58)	-	(25,000.00)	TBD
(11,168.01)	-	(40,000.00)	TBD
(26,218.02)	-	(25,000.00)	TBD
(10,116.00)	-	-	-
(3,731,636.28)	-	(4,061,754.00)	-
604,861.53	636,700.00	636,700.00	647,420.00
1,124.00	9,300.00	9,300.00	10,240.00
3,060.52	5,600.00	5,600.00	4,910.00
5,170.40	-	-	-
129,335.69	160,000.00	160,000.00	160,000.00
74,108.45	150,000.00	149,967.00	112,000.00
39,986.99	100,000.00	100,000.00	50,000.00
32,393.00	45,000.00	45,000.00	45,000.00
-	2,000.00	2,000.00	-
10,120.72	20,000.00	20,000.00	15,000.00
17,942.64	50,000.00	50,000.00	25,000.00
55,464.09	140,000.00	140,000.00	115,000.00
37,890.94	45,000.00	45,000.00	40,000.00
5,630.00	5,000.00	5,000.00	6,000.00
8,693.25	25,000.00	25,000.00	15,000.00
300,313.45	375,000.00	375,000.00	375,000.00
-	10,000.00	10,000.00	10,000.00
117,247.70	115,000.00	115,000.00	105,000.00
20,264.35	20,000.00	20,000.00	25,000.00
260,189.42	280,000.00	280,000.00	290,000.00
8,675.09	7,000.00	7,000.00	9,000.00
-	2,000.00	2,000.00	2,000.00
12,078.54	15,000.00	15,000.00	20,000.00
9,717.00	40,000.00	40,000.00	20,000.00
-	50,000.00	50,000.00	200,000.00
924,100.00	964,100.00	964,100.00	
307,760.00	348,917.50	348,917.50	1,537,481.00
374,779.00	-	362,472.00	TBD
1,350,000.00	-	75,000.00	TBD
7,753.00	-	3,697.00	TBD
4,718,659.77	3,620,617.50	4,061,753.50	3,839,051.00



WASTEWATER FUND  
FISCAL 2022

WASTEWATER FUND

Revenues

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUEST
63105000	47503	WW BETTERMENT TC REV	(178,713.70)	(186,303.00)	(186,303.00)	(179,536.00)
63105000	47504	WW BETTERMENT TC INTEREST	(132,122.27)	(128,872.00)	(128,872.00)	(115,158.00)
63105000	47505	UNAPP WW BETTER TC REV	(68,845.01)	-	-	-
63105000	47506	UNAPP WW BETTER TC INTEREST	(1,438.12)	-	-	-
63105000	48600	WASTEWATER RETAINED EARNINGS	-	(151,272.00)	(151,272.00)	(114,321.00)
63105000	42105	WASTEWATER USER CHARGES	(279,142.72)	(317,557.00)	(317,557.00)	(333,135.00)
63105000	42111	LIENS	(5,824.92)	-	-	-
63105000	43299	MISC. REVENUE	(963.00)	-	-	-
63105000	47501	BETTERMENTS	(20,125.63)	-	-	-
63105000	47502	BETTERMENTS INTEREST	(1,006.29)	-	-	-
63105000	41750	PENALTIES & INTEREST	(591.54)	-	-	-
63105000	48210	INT EARNED ON SAVINGS	(38,829.98)	(10,000.00)	(10,000.00)	(10,000.00)
63105000	49710	TRANSFERS FROM G/F	(26,600.00)	-	-	-

Expenses

			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2022 REQUEST
Totals			(754,203.18)	(794,004.00)	(794,004.00)	(752,150.00)
63443001	51001	SALARIES	81,460.85	85,830.00	85,830.00	85,830.00
63443001	51003	SALARIES PT	-	2,500.00	2,500.00	2,500.00
63443002	52100	CONTRACTUAL SERVICES	46,800.00	50,000.00	50,000.00	50,000.00
63443002	52101	PROFESSIONAL SERVICES	1,299.45	12,500.00	12,500.00	10,000.00
63443002	52103	LABORATORY TESTING SERVICES	7,671.00	7,800.00	7,800.00	8,100.00
63443002	52107	ADMINISTRATIVE SERVICES	248.66	500.00	500.00	-
63443002	52108	LEGAL SERVICES	-	2,500.00	2,500.00	2,500.00
63443002	52112	TRAINING & EDUCATION	278.00	350.00	350.00	1,200.00
63443002	52115	BUILDING REPAIRS/IMPROVEMENTS	1,270.00	5,000.00	5,000.00	4,000.00
63443002	52116	EQUIPMENT REPAIRS & MAINTENANC	42,408.07	15,000.00	15,000.00	20,000.00
63443002	52117	VEHICLE REPAIRS	-	500.00	500.00	1,000.00
63443002	52121	DISPOSAL	1,144.24	1,500.00	1,500.00	1,500.00
63443002	52122	SLUDGE DISPOSAL	14,822.50	25,000.00	25,000.00	22,500.00
63443002	52125	CHEMICALS	6,576.03	10,000.00	10,000.00	10,000.00
63443002	52126	PIPELINE MAINTENANCE EMERGENCY	8,700.00	10,000.00	10,000.00	10,000.00
63443002	52151	OPERATING EXPENSE	62.32	-	-	-
63443002	53102	NATURAL GAS	4,796.19	5,000.00	5,000.00	5,500.00
63443002	53103	ELECTRICITY	33,000.00	45,000.00	45,000.00	40,000.00
63443002	53104	TELEPHONE	1,899.96	3,750.00	3,750.00	3,000.00
63443002	53105	WATER CHARGES	313.55	1,000.00	1,000.00	1,000.00
63443002	54100	SUPPLIES	3,267.25	2,500.00	2,500.00	3,750.00
63443002	54111	VEHICLE GASOLINE	500.00	500.00	500.00	750.00
63443002	54115	UNIFORMS	-	355.00	355.00	355.00
63443002	54500	SMALL EQUIPMENT	-	25,000.00	25,000.00	25,000.00
63443002	54599	CONTINGENCY FUND	3,889.10	10,000.00	10,000.00	20,000.00
63443002	59100	LONG TERM DEBT-PRINCIPAL	279,307.59	296,247.00	296,247.00	263,000.00
63443002	59150	LONG TERM DEBT-INTEREST	149,865.00	139,200.00	139,200.00	126,015.00
63443002	59710	TRANSFERS TO G/F	34,913.00	36,472.00	36,472.00	34,650.00

Totals

724,492.76	794,004.00	794,004.00	752,150.00
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