Town of Wales
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 Property taxes - current	10,101	9,716	10,200	10,000	0	10,000	0	
3120 Property taxes - delinquent	354	681	1,032	600	0	1,000	0	
3130 General sales & use taxes	61,044	64,247	56,734	55,000	0	60,000	0	
3140 Add'll Transportation: Local	5,701	5,987	4,415	5,000	0	5,000	0	
3170 Property taxes - fee in lieu	782	1,423	1,540	1,000	0	1,000	0	
Total Taxes	**77,982**	**82,054**	**73,920**	**71,600**	**0**	**77,000**	**0**	
Licenses and permits								
3210 Business licenses	200	325	200	300	0	200	0	
3221 Building permits	300	675	250	300	0	300	0	
3225 Animal licenses	375	360	530	1,000	0	1,000	0	
Total Licenses and permits	**875**	**1,360**	**980**	**1,600**	**0**	**1,500**	**0**	
Intergovernmental revenue								
3356 Class C road allotment	49,765	45,286	40,673	50,000	0	45,000	0	
3369 County revenue	0	0	2,869	0	0	2,500	0	
3370 State grant revenue	9,921	0	0	9,500	0	9,500	0	
3371 County fire revenue	2,939	2,939	0	4,000	0	3,000	0	
3372 Wildfire assistance revenue	807	9,642	7,575	0	0	7,500	0	
Total Intergovernmental revenue	**63,430**	**57,867**	**51,118**	**63,500**	**0**	**67,500**	**0**	
Charges for services								
3420 County Landfill Billing	6,200	6,260	5,500	6,240	0	6,240	0	
3421 County Fire Billings	7,750	3,910	(33)	0	0	0	0	
3481 Cemetery revenue	4,500	5,000	5,658	4,000	0	5,000	0	
Total Charges for services	**18,450**	**15,170**	**11,125**	**10,240**	**0**	**11,240**	**0**	
Interest								
3610 Interest earnings	22,666	20,014	17,551	16,000	0	18,000	0	
Total Interest	**22,666**	**20,014**	**17,551**	**16,000**	**0**	**18,000**	**0**	
Miscellaneous revenue								
3620 Rents and concessions	3,275	3,875	3,175	3,000	0	3,000	0	
3630 Planning and Zoning Revenue	0	0	50	0	0	150	0	
3640 Sale of town property	0	0	400	0	0	0	0	
3670 Welsh Day donations	725	500	125	500	0	500	0	
3671 Welsh Days revenue	4,478	7,727	495	2,000	0	2,000	0	
3680 Reimbursements	1,506	0	0	0	0	0	0	
3689 Donations	10,500	4	0	0	0	0	0	
3690 Miscellaneous revenue	380	190	99	0	0	0	0	
Total Miscellaneous revenue	**20,864**	**12,296**	**4,343**	**5,500**	**0**	**5,650**	**0**	
Contributions and transfers								
3990 Fund balance appropriated	0	0	0	20,000	0	20,000	0	
Total Contributions and transfers	**0**	**0**	**0**	**20,000**	**0**	**20,000**	**0**	
Total Revenue:	**204,266**	**188,760**	**159,038**	**188,440**	**0**	**200,890**	**0**	
Expenditures:								

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	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
General government								
Administrative								
4140.110 Admin Salaries and wages	14,413	8,132	15,040	16,600	0	17,100	0	
4140.130 Admin Employee benefits	1,214	604	1,151	1,500	0	1,500	0	
4140.210 Admin Subscriptions and memberships	248	2,018	1,299	1,500	0	1,600	0	
4140.220 Admin Public notices	120	0	0	0	0	0	0	
4140.230 Admin Travel, conferences and training	0	0	119	200	0	200	0	
4140.240 Admin Office supplies and postage	1,710	1,725	6,145	2,000	0	3,500	0	
4140.250 Admin Equip, supplies and maintenance	1,761	461	3,606	2,000	0	3,500	0	
4140.280 Admin Utilities	8,740	3,458	4,306	10,000	0	8,000	0	
4140.312 Admin Professional services	10,435	8,200	11,075	8,000	0	10,000	0	
4140.315 Admin Software and information tech	1,811	1,459	1,657	2,000	0	2,000	0	
4140.510 Admin Insurance	9,122	9,163	6,577	10,000	0	10,000	0	
4140.610 Admin Miscellaneous	742	519	387	0	0	0	0	
4140.620 Admin Bank charges	52	14	50	0	0	0	0	
4140.740 Admin Capital outlay	0	0	0	10,000	0	20,000	0	
4170.250 Admin Elections	0	0	975	500	0	1,000	0	
Total Administrative	**50,368**	**35,755**	**52,386**	**64,300**	**0**	**78,400**	**0**	
Planning and zoning								
4120.110 Planning & Zoning Salaries and wages	0	68	50	3,600	0	3,600	0	
4120.130 Planning & Zoning Employee Benefits	0	0	4	400	0	400	0	
4180.480 Admin Planning and zoning	286	300	236	500	0	10,000	0	
Total Planning and zoning	**286**	**368**	**290**	**4,500**	**0**	**14,000**	**0**	
Total General government	**50,654**	**36,123**	**52,677**	**68,800**	**0**	**92,400**	**0**	
Public safety								
Animal control								
4210.450 Animal control	86	83	94	100	0	100	0	
Total Animal control	**86**	**83**	**94**	**100**	**0**	**100**	**0**	
Fire								
4220.110 Fire Salaries and wages	750	900	675	900	0	900	0	
4220.130 Fire Employee benefits	57	69	52	100	0	100	0	
4220.250 Fire Equip, supplies and maintenance	4,783	21,880	23,382	7,690	0	15,000	0	
4220.280 Fire Utilities	4,155	4,139	3,642	5,000	0	5,000	0	
4220.600 Fire Fire County Payments	5,828	3,190	251	0	0	0	0	
4220.740 Fire Capital outlay	10,387	0	0	0	0	0	0	
4220.809 LBA Rental Expense	9,373	8,911	6,825	9,100	0	8,925	0	
4220.810 Fire Debt service principal	0	0	6,000	0	0	0	0	
4220.811 Fire Debt service interest	0	0	3,075	0	0	0	0	
Total Fire	**35,333**	**39,090**	**43,901**	**22,790**	**0**	**29,925**	**0**	
Emergency Preparedness								
4420.240 Emergency Preparedness	804	2,012	101	2,000	0	3,500	0	
Total Emergency Preparedness	**804**	**2,012**	**101**	**2,000**	**0**	**3,500**	**0**	
Total Public safety	**36,224**	**41,185**	**44,096**	**24,890**	**0**	**33,525**	**0**	
Highways and public improvements								

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Highways								
4410.110 Streets Salaries and wages	600	600	450	600	0	600	0	
4410.130 Streets Employee benefits	46	46	34	50	0	50	0	
4410.250 Streets Equip, supplies and maintenance	4,771	6,269	985	5,000	0	5,000	0	
4410.280 Streets Lights	3,307	3,582	3,511	3,500	0	4,000	0	
4410.740 Streets Capital outlay	113,061	49,464	49,028	50,000	0	50,000	0	
Total Highways	**121,785**	**59,961**	**54,009**	**59,150**	**0**	**59,650**	**0**	
Sanitation								
4420.600 San County Landfill Payments	1,843	5,616	4,250	5,600	0	6,300	0	
Total Sanitation	**1,843**	**5,616**	**4,250**	**5,600**	**0**	**6,300**	**0**	
Total Highways and public improvements	**123,628**	**65,577**	**58,258**	**64,750**	**0**	**65,950**	**0**	
Parks, recreation, and public property								
Parks								
4510.110 Parks Salaries and wages	600	600	500	600	0	600	0	
4510.130 Parks Employee benefits	46	46	38	50	0	50	0	
4510.250 Parks Equip, supplies and maintenance	1,207	9,147	1,271	2,000	0	4,000	0	
4510.453 Parks Library	0	0	783	2,000	0	2,000	0	
4510.740 Parks Capital outlay	0	3,282	0	5,000	0	5,000	0	
Total Parks	**1,853**	**13,075**	**2,593**	**9,650**	**0**	**11,650**	**0**	
Recreation								
4510.451 Parks Town celebrations	0	0	102	500	0	1,000	0	
4510.452 Parks Welsh Days	2,962	16,104	5,390	15,000	0	15,000	0	
Total Recreation	**2,962**	**16,104**	**5,492**	**15,500**	**0**	**16,000**	**0**	
Cemetery								
4590.110 Cemetery Salaries and wages	450	500	375	300	0	300	0	
4590.130 Cemetery Employee benefits	34	38	29	50	0	50	0	
4590.250 Cemetery Equip, supplies and maintenance	2,617	2,010	4,390	4,500	0	4,500	0	
4590.740 Cemetery Capital outlay	0	0	0	0	0	10,000	0	
Total Cemetery	**3,102**	**2,549**	**4,794**	**4,850**	**0**	**14,850**	**0**	
Total Parks, recreation, and public property	**7,917**	**31,728**	**12,879**	**30,000**	**0**	**42,500**	**0**	
Total Expenditures:	**218,423**	**174,612**	**167,910**	**188,440**	**0**	**234,375**	**0**	
Total Change In Net Position	**(14,156)**	**14,148**	**(8,872)**	**0**	**0**	**(33,485)**	**0**	

Town of Wales

Budgeting Worksheet

20 Local Building Authority - 07/01/2026 to 06/30/2027

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3620 Rental Income	9,373	8,911	6,825	9,100	0	8,925	0	
Total Charges for services	**9,373**	**8,911**	**6,825**	**9,100**	**0**	**8,925**	**0**	
Interest								
3610 Interest Income	131	314	229	0	0	0	0	
Total Interest	**131**	**314**	**229**	**0**	**0**	**0**	**0**	
Total Revenue:	**9,504**	**9,225**	**7,054**	**9,100**	**0**	**8,925**	**0**	
Expenditures:								
Public safety								
Fire								
4220.810 Fire Debt service principal	6,000	6,000	0	6,000	0	6,000	0	
4220.811 Fire Debt service interest	3,373	3,225	0	3,100	0	2,925	0	
Total Fire	**9,373**	**9,225**	**0**	**9,100**	**0**	**8,925**	**0**	
Total Public safety	**9,373**	**9,225**	**0**	**9,100**	**0**	**8,925**	**0**	
Total Expenditures:	**9,373**	**9,225**	**0**	**9,100**	**0**	**8,925**	**0**	
Total Change In Net Position	**131**	**0**	**7,054**	**0**	**0**	**0**	**0**	

Town of Wales

Budgeting Worksheet

51 Water Fund - 07/01/2026 to 06/30/2027

100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Water Income or Expense								
Income From Operations:								
Operating income								
5140 Water sales	76,987	116,751	85,862	100,000	0	100,000	0	
5310 Connection fees	2,300	6,550	2,800	2,500	0	2,500	0	
5490 Other operating income	5,000	3,210	840	0	0	0	0	
5520 Impact fees	14,658	4,970	2,485	2,500	0	2,500	0	
5610 Interest income	5,723	5,582	3,069	6,000	0	3,000	0	
Total Operating income	**104,668**	**137,063**	**95,056**	**111,000**	**0**	**108,000**	**0**	
Operating expense								
6110 Salaries and wages	24,142	31,473	39,081	39,000	0	40,000	0	
6130 Employee benefits	1,847	2,408	2,990	3,000	0	3,000	0	
6210 Subscriptions and memberships	450	461	422	400	0	500	0	
6230 Travel, conferences and training	0	43	0	200	0	200	0	
6240 Office expenses, supplies and postage	1,194	2,549	4,255	2,500	0	2,500	0	
6250 Materials and supplies	7,932	7,048	15,513	10,000	0	10,000	0	
6260 Maintenance and repairs	332	13,136	6,245	10,000	0	10,000	0	
6280 Utilities	4,702	8,842	7,152	7,600	0	8,000	0	
6312 Professional services	17,300	9,404	8,002	10,000	0	10,000	0	
6315 Software and information tech	1,428	2,448	6,670	2,500	0	5,000	0	
6420 Water testing	1,140	710	5,026	3,800	0	5,000	0	
6440 Connection costs	0	0	0	4,000	0	0	0	
6460 Contractual services	432	1,473	610	0	0	1,000	0	
6510 Insurance	3,264	2,876	6,521	3,500	0	6,500	0	
6550 Admin fee	0	0	991	0	0	0	0	
6610 Bank charges	0	220	733	0	0	2,500	0	
6615 NSF/Returned Checks	0	40	227	0	0	0	0	
6620 Fire fees	0	0	25	0	0	0	0	
6630 Landfill fees	0	0	472	0	0	0	0	
6690 Depreciation expense	47,555	55,148	0	0	0	0	0	
Total Operating expense	**111,720**	**138,279**	**104,934**	**96,500**	**0**	**104,200**	**0**	
Total Income From Operations:	**(7,052)**	**(1,215)**	**(9,878)**	**14,500**	**0**	**3,800**	**0**	
Non-Operating Items:								
Non-operating income								
5810 Grant income	88,682	286,312	209,758	300,000	0	300,000	0	
Total Non-operating income	**88,682**	**286,312**	**209,758**	**300,000**	**0**	**300,000**	**0**	
Non-operating expense								
6820 Debt service	0	0	13,000	12,000	0	12,000	0	
6870 Capital Outlay	0	0	248,388	300,000	0	300,000	0	
Total Non-operating expense	**0**	**0**	**261,388**	**312,000**	**0**	**312,000**	**0**	
Total Non-Operating Items:	**88,681**	**286,312**	**(51,630)**	**(12,000)**	**0**	**(12,000)**	**0**	
Total Water Income or Expense	**81,630**	**285,096**	**(61,508)**	**2,500**	**0**	**(8,200)**	**0**	