

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'l'l 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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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								

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	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
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	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	