

Town of Wales FY22 Budget Outline

Town of Wales
Summary of Accounts as of: 04.21.21

FY22 Forecasted Revenues		
2021 Levy Limit	3,518,108.00	
2.50% New Growth	87,953.00	
	10,000.00	
Debt Exclusion	3,616,061.00	
Total 2022 Levy	3,616,061.00	
Local Receipts	258,139.44	
TRSD Debt Refund	-	
Cherry Sheet Receipts		
Ch 70 (School Funding)	1,004,630.00	
Unrestricted Local Aid	259,594.00	
Veterans Benefits	7,521.00	
Exemptions	7,244.00	
State Owned Land	42,774.00	
Charter Tuition	34,756.00	
Total Cherry Sheet (Net)	1,356,519.00	
Other Financing Sources	-	
Overlay Surplus	-	
Free Cash	-	
Capital Stabilization fund	139,434.80	
General Stabilization fund	-	
Total Revenues	5,370,154.24	

FY22 Forecasted Expenses		
Cherry Sheet Assessments		
Air Pollution	497.00	
RMV non-renewal	3,700.00	
Regional Transit	138.00	
School Choice	40,145.00	
Charter Tuition	154,555.00	
Total Assessments	199,035.00	
FY22 Overlay	40,000.00	
Snow & Ice Deficit	-	
Other Amounts to be Raised	239,035.00	
Total Budget (Proposed)	5,131,119.24	
Total Expenses	5,370,154.24	

Excess/Deficit \$0.00

Stabilization Accounts as Proposed in the Warrant			
	General	Capital	
Beginning Balance	\$ 258,240.33	\$ 199,893.00	
CONTRIBUTIONS			
Free Cash	TBD	TBD	
APPROPRIATIONS	\$ -	\$ 190,434.80	
Ending Balance	TBD	TBD	

Noncross Account
\$ 142,457.44

Summary of Proposed Free Cash Usage:			
	General Stabilization	TBD	
	Capital Stabilization	TBD	
	OP&B	\$ 5,000.00	
	Dam Inspections	\$ 2,000.00	
	Assessors Revaluation	\$ 2,167.00	
	Audit	\$ 4,000.00	
	Olde Home Day	\$ 500.00	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL AMOUNT APPROPRIATED		TBD	

NOTE REGARDING FORECASTED VALUES:
Some forecasted revenue amounts have been underestimated to provide for a conservative estimate in funds available for the upcoming year's budget. Alternatively, some forecasted expense amounts have been overestimated. Overestimated expenses are forecasted amounts only, not actual increases to expenses.

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
GENERAL GOVERNMENT						
100-114-5100 Moderator Stipend	\$ 114.74	\$ 114.74	\$ 117.03	\$ 117.03	\$ 117.03	\$ 117.03
100-192-5110 Custodian Wages	\$ 1,523.37	\$ 1,553.84	\$ 1,584.91	\$ 7,827.82	\$ 8,102.64	\$ 8,149.25
100-195-5200 Annual Report Printing	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
100-192-5200 Property/Building Maintenance	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
100-192-5400 Town Offices Expenses	\$ 17,000.00	\$ 19,473.50	\$ 19,473.50	\$ 19,473.50	\$ 19,473.50	\$ 19,473.50
100-122-5500 Central Procurement - Utilities	\$ 27,500.00	\$ 39,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
100-192-5800 Office Equipment/Copier	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-192-5825 ADA Compliance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-177-5200 PVPC Assessment	\$ 289.37	\$ 296.62	\$ 304.02	\$ 311.61	\$ 319.39	\$ 319.39
TOTAL	\$ 100,227.48	\$ 114,738.70	\$ 116,779.46	\$ 120,029.96	\$ 120,312.56	\$ 120,359.17
GENERAL GOVERNMENT - SELECTMEN						
100-122-5100 Selectmen Stipends	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-122-5110 Executive Secretary Salary	\$ 29,458.00	\$ 32,930.00	\$ 33,588.60	\$ 34,260.37	\$ 34,260.37	\$ 34,945.58
100-122-5120 Public Records Access Officer		\$ 500.00	\$ 500.00	\$ 500.00		
100-151-5200 Legal Advice	\$ 13,000.00	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00	\$ 10,453.00
100-122-5400 Selectmen Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
100-122-5204 IT Expenses	\$ 11,475.00	\$ 16,138.72	\$ 16,138.72	\$ 16,138.72	\$ 16,138.72	\$ 16,138.72
100-122-5200 Emergency Notification System	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
100-192-5700 Beaver Control	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
100-122-5130 Grant Writer		\$ 10,000.00	\$ 500.00	\$ 500.00		
TOTAL	\$ 59,833.00	\$ 75,921.72	\$ 67,080.32	\$ 67,752.09	\$ 67,752.09	\$ 68,437.30
GENERAL GOVERNMENT - TOWN CLERK						
100-161-5100 Town Clerk Salary	\$ 18,876.01	\$ 19,819.81	\$ 20,216.21	\$ 20,620.53	\$ 24,500.00	\$ 24,500.00
100-161-5110 Assistant Town Clerk Wages	\$ 6,014.26	\$ 6,134.55	\$ 6,257.24	\$ 6,382.38	\$ 6,700.00	\$ 6,700.00
100-162-5100 Elections & Registration	\$ 4,000.00	\$ 7,800.00	\$ 6,500.00	\$ 10,400.00	\$ 4,000.00	\$ 4,000.00
100-161-5400 Town Clerk Expenses	\$ 7,500.00	\$ 4,600.00	\$ 9,435.00	\$ 3,400.00	\$ 9,800.00	\$ 9,800.00
100-161-5190 Town Clerk Certification Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 37,390.27	\$ 39,354.36	\$ 43,408.45	\$ 41,802.92	\$ 46,000.00	\$ 46,000.00
GENERAL GOVERNMENT - FINANCE COMMITTEE						
100-131-5400 Finance Committee Expenses	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
100-132-5700 Reserve Fund	\$ 34,500.00	\$ 40,500.00	\$ 40,500.00	\$ 36,882.00	\$ 40,500.00	\$ 40,500.00
TOTAL	\$ 34,800.00	\$ 40,800.00	\$ 40,800.00	\$ 37,182.00	\$ 40,800.00	\$ 40,800.00

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
GENERAL GOVERNMENT - ACCOUNTANT						
100-135-5100 Town Accountant Salary	\$ 19,356.67	\$ 20,324.50	\$ 20,730.99	\$ 24,960.00	\$ -	\$ 22,360.81
100-135-5110 Town Accountant Assistant Wages	\$ 1,117.79	\$ 7,950.00	\$ 8,109.00	\$ -	\$ -	\$ -
100-135-5400 Town Accountant Expenses	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00
100-135-5190 Accountant Certification Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
100-135- Town Accountant Professional Services				\$ -	\$ 36,000.00	\$ -
100-135-5500 Financial Management Software	\$ 8,950.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
TOTAL	\$ 31,774.46	\$ 40,374.50	\$ 40,939.99	\$ 36,060.00	\$ 45,750.00	\$ 33,460.81
GENERAL GOVERNMENT - ASSESSORS						
100-141-5100 Principal Assessor Salary	\$ 8,421.55	\$ 9,263.55	\$ 9,448.82	\$ -	\$ -	\$ -
100-141-5110 Assessors Clerk Wages	\$ 8,421.55	\$ 9,263.55	\$ 9,448.82	\$ -	\$ -	\$ -
100-141-5120 Board of Assessors Stipends	\$ 8,421.55	\$ 9,263.55	\$ 9,448.82	\$ 28,346.46	\$ 29,196.00	\$ 28,346.46
100-142-5200 Assessors Revaluation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 8,000.00	\$ 500.00
100-141-5400 Assessors Expenses	\$ 8,420.00	\$ 8,125.00	\$ 8,243.00	\$ 9,110.00	\$ 11,558.00	\$ 11,558.00
TOTAL	\$ 34,184.65	\$ 36,415.65	\$ 37,089.46	\$ 37,956.46	\$ 48,754.00	\$ 40,404.46
GENERAL GOVERNMENT - TREASURER						
100-145-5100 Treasurer Salary	\$ 20,070.70	\$ 21,071.09	\$ 21,492.51	\$ 21,922.36	\$ 22,580.03	\$ 22,360.81
100-145-5110 Assistant Treasurer Wages	\$ 7,679.52	\$ 7,833.11	\$ 7,989.77	\$ 8,149.57	\$ 8,394.05	\$ 8,312.56
100-145-5190 Treasurer Certification Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-145-5210 Treasurer Registration of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-145-5400 Treasurer Expenses	\$ 8,300.00	\$ 8,300.00	\$ 9,000.00	\$ 9,500.00	\$ 9,750.00	\$ 9,750.00
TOTAL	\$ 49,050.22	\$ 38,204.20	\$ 39,482.28	\$ 40,571.93	\$ 41,724.08	\$ 41,423.36
GENERAL GOVERNMENT - TAX TITLE						
100-158-5200 Tax Title Expenses	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 22,981.00	\$ 26,600.00	\$ 23,375.00
TOTAL	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 22,981.00	\$ 26,600.00	\$ 23,375.00
GENERAL GOVERNMENT - TAX COLLECTOR						
100-146-5100 Tax Collector Salary	\$ 16,937.09	\$ 17,783.94	\$ 18,139.62	\$ 21,922.36	\$ 22,580.03	\$ 22,360.81
100-146-5110 Assistant Tax Collector Wages	\$ 4,004.92	\$ 5,460.00	\$ 5,569.20	\$ 5,680.58	\$ 8,394.06	\$ 6,700.00
100-146-5410 Tax Collector Expenses	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,500.00	\$ 7,500.00
100-146-5190 Collector Certification Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 29,042.01	\$ 31,343.94	\$ 31,808.82	\$ 35,702.94	\$ 39,474.09	\$ 37,560.81
GENERAL GOVERNMENT - CONSERVATION COMMISSION						
100-171-5100 Conservation Commission Stipends	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
100-171-5200 Conservation Commission Clerk Wages	\$ 2,979.93	\$ 3,039.53	\$ 3,039.53	\$ 3,100.32	\$ 3,039.53	\$ -
100-171-5400 Conservation Commission Expenses	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL	\$ 5,179.93	\$ 5,239.53	\$ 5,239.53	\$ 5,300.32	\$ 5,239.53	\$ 2,200.00

GENERAL GOVERNMENT - PLANNING BOARD						
100-175-5100 Planning Board Stipends	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-175-5300 Planning Board Clerk Wages	\$ 3,207.75	\$ 3,271.91	\$ 3,337.34	\$ 3,412.50	\$ 3,412.50	\$ -
100-175-5400 Planning Board Expenses	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 5,707.75	\$ 5,771.91	\$ 6,837.34	\$ 6,912.50	\$ 6,912.50	\$ 3,500.00

GENERAL GOVERNMENT - ZONING BOARD OF APPEALS						
100-176-5400 ZBA Expenses				\$ -	\$ -	\$ -
100-176-5500 ZBA Stipends	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
TOTAL	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00

PUBLIC SAFETY - POLICE						
100-210-5100 Police Wages	\$ 40,666.25	\$ 43,223.63	\$ 44,088.10	\$ 50,000.00	\$ 78,400.00	\$ 55,000.00
100-210-5110 Police Chief Salary	\$ 12,985.18	\$ 13,244.88	\$ 13,244.88	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
Police Clerk Wages				\$ 2,500.00	\$ 2,500.00	\$ 2,550.00
100-210-5160 Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
100-210-5500 Uniforms	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 3,500.00	\$ 3,500.00
100-210-5200 Office Expenses	\$ 620.00	\$ 620.00	\$ 620.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200.00
100-210-5204 Technology Expenses	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
100-210-5205 Vehicle Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-210-5830 Police Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
100-210-5400 Police Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-210-5700 Dues & Subscriptions	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00	\$ 4,422.00	\$ 4,842.00	\$ 4,842.00
TOTAL	\$ 76,106.43	\$ 79,123.51	\$ 79,987.98	\$ 111,722.00	\$ 141,742.00	\$ 118,392.00

PUBLIC SAFETY - FIRE						
100-220-5100 Fire Chief Salary	\$ 7,047.33	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,625.00	\$ 25,500.00
100-220-5110 Fire Wages	\$ 29,765.71	\$ 30,361.02	\$ 30,968.24	\$ 30,968.24	\$ 32,826.33	\$ 32,826.33
100-220-5120 Fire Deputy Chief Stipend	\$ 2,349.12	\$ 2,396.10	\$ 4,000.00	\$ 4,000.00	\$ 6,605.12	\$ 6,444.02
100-220-5150 Fire Assistant Chief (Safety Officer) Stipend		\$ 2,396.10	\$ 2,444.02	\$ 2,444.02	\$ -	\$ -
100-220-5130 Fire Captain Stipend	\$ 2,349.12	\$ 2,396.10	\$ 2,444.02	\$ 2,444.02	\$ 2,492.88	\$ 2,444.02
100-220-5140 Fire Engineer Stipend	\$ 1,117.79	\$ 1,140.15	\$ 1,162.95	\$ 2,000.00	\$ 2,050.00	\$ 2,000.00
100-220-5205 Vehicle Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
100-220-5400 Fire Expenses	\$ 8,480.00	\$ 8,480.00	\$ 10,000.00	\$ 10,500.00	\$ 14,000.00	\$ 14,000.00
100-220-5510 Fire Heating	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
100-220-5800 Fire New Equipment	\$ 11,520.00	\$ 13,520.00	\$ 13,520.00	\$ 13,520.00	\$ 13,520.00	\$ 13,520.00
100-220-5810 Fire Communication Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
100-220-5700 Firefighter Health & Wellness			\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Semi Permanent Garage				\$ -	\$ 16,500.00	\$ -
Fire Clerk Wages				\$ 2,496.00	\$ 2,545.92	\$ 2,545.92
100-220-5500 Fire Gear Replacement	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 18,720.00	\$ 18,720.00	\$ 18,720.00
TOTAL	\$ 85,529.07	\$ 92,589.48	\$ 109,939.23	\$ 127,592.28	\$ 167,885.25	\$ 151,000.29
PUBLIC SAFETY - AMBULANCE						
100-231-5200 Action Ambulance	\$ 64,389.39	\$ 65,999.12	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 79,517.61
TOTAL	\$ 64,389.39	\$ 65,999.12	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 79,517.61
PUBLIC SAFETY - EMERGENCY MANAGEMENT						
100-291-5100 EMD Stipend	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100-291-5110 Assistant EMD Stipend	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-291-5400 Emergency Management Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
PUBLIC SAFETY - ANIMAL CONTROL						
100-292-5100 Animal Control Officer Stipend	\$ 3,368.14	\$ 3,435.50	\$ 3,504.21	\$ 3,504.21	\$ 3,504.21	\$ 3,504.21
100-292-5110 Animal Inspector Stipend	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-292-5205 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-292-5400 Animal Control Expenses	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
TOTAL	\$ 5,468.14	\$ 5,535.50	\$ 5,604.21	\$ 5,604.21	\$ 5,604.21	\$ 5,604.21
PUBLIC SAFETY - TREE WARDEN						
100-294-5400 Trees Work & Pest Control	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-294-5110 Tree Warden Stipend	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
GENERAL GOVERNMENT - CODE ENFORCEMENT						
100-241-5110 Code Enforcement Coordinator Wages	\$ 1,659.42	\$ 1,692.61	\$ 1,726.46	\$ 2,047.50	\$ 2,047.50	\$ 22,464.00
TOTAL	\$ 1,659.42	\$ 1,692.61	\$ 1,726.46	\$ 2,047.50	\$ 2,047.50	\$ -
EDUCATION - WALES ELEMENTARY SCHOOL						
TOTAL	\$ 1,659.42	\$ 1,692.61	\$ 1,726.46	\$ 2,047.50	\$ 2,047.50	\$ 22,464.00
100-300-5700 TOTAL	\$ 1,664,465.00	\$ 1,704,570.00	\$ 1,760,954.00	\$ 1,833,133.00	\$ 1,851,389.00	\$ 1,851,389.00

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
EDUCATION - TANTASQUA						
100-301-5710 Tantasqua Operating Assessment	\$ 784,300.00	\$ 777,598.00	\$ 847,806.00	\$ 875,884.00	\$ 959,000.00	\$ 959,000.00
100-301-5500 School Bond Payment						
100-315-5400 WES Committee Stipends	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100-316-5400 Tantasqua Representative Stipend	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-301-5700 Tantasqua Transportation Assessment	\$ 43,300.00	\$ 40,164.00	\$ 36,325.00	\$ 30,580.00	\$ 33,280.00	\$ 33,280.00
TOTAL	\$ 828,200.00	\$ 818,362.00	\$ 884,731.00	\$ 907,064.00	\$ 992,880.00	\$ 992,880.00
TOTAL EDUCATION	\$ 2,492,665.00	\$ 2,522,932.00	\$ 2,645,685.00	\$ 2,740,197.00	\$ 2,844,269.00	\$ 2,844,269.00

PUBLIC WORKS - HIGHWAY						
100-422-5100 Highway Wages	\$ 89,088.75	\$ 90,870.56	\$ 127,007.97	\$ 131,900.29	\$ -	\$ 131,900.29
100-422-5120 Seasonal Wages	\$ 13,880.16	\$ 13,880.16	\$ -	\$ -	\$ -	\$ -
100-422-5110 Road Commissioner Salary	\$ 54,550.33	\$ 57,277.85	\$ 58,423.41	\$ 59,591.88	\$ -	\$ 60,783.72
100-422-5200 Highway Gas & Oil	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
100-422-5300 Machinery Rental	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
100-422-5400 General Highway	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 23,000.00
100-422-5150 Highway Clerk Wages	\$ 5,141.76	\$ 5,244.60	\$ 5,349.49	\$ 5,456.48	\$ -	\$ 5,456.48
100-422-5700 Vehicle Maintenance	\$ 17,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 20,000.00
100-422-5400 Office Supplies	\$ 1,000.00	\$ 850.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00
100-422-5400 Emergency Overtime	\$ 882.37	\$ 882.37	\$ 900.00	\$ 900.00	\$ -	\$ 900.00
100-422-5400 Licenses	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00
100-422-5400 Boots, Tools & Clothing Allowance	\$ 850.00	\$ 850.00	\$ 1,350.00	\$ 1,850.00	\$ -	\$ 1,850.00
100-422-5400 Commissioner Boots, Tools & Clothing Allowance	\$ 500.00	\$ 500.00	\$ 675.00	\$ 500.00	\$ -	\$ 500.00
TOTAL	\$ -	\$ 233,155.54	\$ 257,105.87	\$ 263,598.65	\$ -	\$ 264,790.48

PUBLIC WORKS - SNOW & ICE						
100-423-5100 Snow & Ice Wages		\$ 16,700.00	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00
100-423-5400 Sand and Salt		\$ 32,640.00	\$ 32,640.00	\$ 32,640.00	\$ 32,640.00	\$ 32,640.00
TOTAL	\$ -	\$ 49,340.00	\$ 49,340.00	\$ 49,340.00	\$ 49,340.00	\$ 49,340.00

PUBLIC WORKS - CEMETERY						
100-490-5100 Cemetery Caretaker	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
100-490-5400 Cemetery Expenses	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL	\$ 9,500.00	\$ 8,500.00	\$ 9,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
PUBLIC WORKS - OTHER						
100-499-5300 Lake George Plant Management	\$ 3,000.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00
TOTAL	\$ 3,000.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,150.00
HUMAN SERVICES - BOARD OF HEALTH						
100-510-5110 BOH Clerk Wages	\$ 9,403.27	\$ 9,591.34	\$ 10,500.00	\$ 10,710.00	\$ -	\$ 10,924.20
100-510-5100 BOH Stipends	\$ 1,826.89	\$ 1,826.89	\$ 1,826.89	\$ 1,826.89	\$ -	\$ 1,826.89
100-510-5400 BOH Expenses	\$ 6,650.00	\$ 6,650.00	\$ 8,603.00	\$ 8,603.00	\$ -	\$ 8,603.00
TOTAL	\$ 17,880.16	\$ 18,068.23	\$ 20,929.89	\$ 21,139.89	\$ -	\$ 21,354.09
HUMAN SERVICES - TRANSFER STATION						
100-512-5400 Transfer Station Expenses		\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
100-512-5100 Transfer Station Wages		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL		\$ 15,000.00	\$ 15,000.00	\$ 12,500.00	\$ -	\$ 12,500.00
HUMAN SERVICES - SENIOR CENTER						
100-541-5110 Senior Center Custodian Wages	\$ 2,621.22	\$ 2,673.64	\$ 2,727.12	\$ -	\$ -	\$ -
100-541-5120 Senior Center Director Salary	\$ 12,536.83	\$ 12,563.83	\$ 21,769.00	\$ 22,204.38	\$ 23,092.55	\$ 22,648.47
100-541-5130 Senior Center Cook Wages	\$ 10,868.00	\$ 11,085.36	\$ 11,307.07	\$ 12,285.00	\$ 12,987.00	\$ 12,987.00
100-541-5205 Vehicle Maintenance	\$ 800.00	\$ 800.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
100-541-5400 Senior Center Expenses	\$ 12,890.97	\$ 14,505.97	\$ 14,505.97	\$ 14,505.97	\$ 14,505.97	\$ 14,505.97
100-541-5140 Senior Center Van Driver Wages	\$ 8,300.00	\$ 8,466.00	\$ 8,466.00	\$ 8,635.32	\$ 10,101.00	\$ 10,101.00
TOTAL	\$ 48,017.02	\$ 50,094.80	\$ 60,075.16	\$ 58,930.67	\$ 61,986.52	\$ 61,542.44
HUMAN SERVICES - VETERANS						
100-543-5100 Veterans District Assessment	\$ 2,924.48	\$ 2,924.48	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
100-543-5400 Veterans Expenses			\$ 2,000.00	\$ -	\$ -	\$ -
100-543-5710 Veterans Benefits	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL	\$ 27,924.48	\$ 27,924.48	\$ 30,000.00	\$ 28,000.00	\$ -	\$ 28,000.00
CULTURE & RECREATION - LIBRARY						
100-610-5100 Library Director Salary		\$ -	\$ 24,518.00	\$ 25,008.36	\$ 26,312.00	\$ 25,508.53
100-610-5120 Librarians Wages		\$ -	\$ 13,466.44	\$ 13,735.77	\$ 14,598.00	\$ 14,010.48
100-610-5110 Library Custodian Wages		\$ -	\$ 2,207.40	\$ -	\$ -	\$ -
100-610-5580 Library Materials and Supplies			\$ 10,936.80	\$ 5,003.07	\$ 11,210.00	\$ 11,108.88
100-610-5400 Library Expenses	\$ 51,388.38	\$ 52,008.00	\$ 15,685.16	\$ 54,684.00	\$ 5,547.00	\$ 4,916.52
TOTAL	\$ 51,388.38	\$ 52,008.00	\$ 55,877.00	\$ 54,684.00	\$ 57,667.00	\$ 55,544.41
CULTURE & RECREATION - PARKS AND RECREATION						

Town of Wales

PROPOSED 04.21.21

	Adopted FY18	Adopted FY19	Adopted FY20	Adopted FY21	Requested FY22	Proposed FY22
100-620-5400 Parks Expenses	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
100-630-5400 Recreation Expenses	\$ 3,800.00	\$ 6,280.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
100-691-5400 Historical Commission	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
100-692-5400 Memorial & Armistice Day	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 10,400.00	\$ 12,880.00	\$ 10,400.00	\$ 10,400.00	\$ 7,900.00	\$ 10,400.00
DEBT SERVICE						
100-710-5420 Long Term Debt Interest	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,400.00	\$ -	\$ -
100-710-5410 Long Term Debt Principal				\$ 53,600.00	\$ -	\$ -
Inside Budget, Outside Prop 2 1/2				\$ -	\$ -	\$ -
Highway truck note principal payment	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 60,000.00	\$ 53,034.80	\$ 52,000.00
Police cruiser note principal payment				\$ 19,300.00	\$ 19,400.00	\$ 19,000.00
Fire truck note principal payment						\$ 67,000.00
Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.80
TOTAL	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 79,300.00	\$ 19,400.00	\$ 139,434.80
UNCLASSIFIED						
100-911-5110 County Retirement Assessment	\$ 112,702.00	\$ 141,501.00	\$ 128,334.00	\$ 169,587.00	\$ -	\$ 172,165.00
100-913-5100 Unemployment Insurance	\$ 6,500.00	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-914-5100 Chapter 32B Medical/Life/Dental (School)		\$ 392,333.44	\$ 415,000.00	\$ 450,610.00	\$ -	\$ 315,000.00
100-914-5100 Chapter 32B Medical/Life/Dental (Town)	\$ 435,000.00	\$ 115,401.29	\$ 137,290.34	\$ 134,346.34	\$ -	\$ 145,000.00
100-916-5100 Medicare Town Share	\$ 25,900.00	\$ 26,000.00	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00
100-945-5700 Property Insurance/Bonds/Workers Comp	\$ 110,000.00	\$ 114,147.00	\$ 120,000.00	\$ 125,000.00	\$ -	\$ 125,000.00
TOTAL	\$ 690,102.00	\$ 793,882.73	\$ 834,624.34	\$ 913,543.34	\$ 35,000.00	\$ 792,165.00
Grand Total Expense:	\$ 4,249,882.63	\$ 4,467,670.50	\$ 4,721,040.79	\$ 5,028,131.65	\$ 3,896,290.33	\$ 5,131,119.24
Change amount from prior year		\$ 217,787.87	\$ 253,370.29	\$ 307,090.87		\$ 102,987.59
Change percent from prior year		5.12%	5.67%	6.50%		2.05%

Allocation of Expenses

