

**Town of Wales**  
**FY17 Proposed Budget**

Public Hearing on FY17 Budget - May 10, 2016  
**Annual Town Meeting - May 18, 2016**

The following is the final FY17 Proposed Budget presented by  
the Town of Wales Finance Committee and the Board of Selectmen.

**Town of Wales**  
**FY17 Budget Outline**

Blue values are FY17 estimated values

Forecasted Revenues	
2016 Levy Limit	2,983,300.00
2.50%	74,582.50
New Growth	7,000.00
	<hr/>
	3,064,882.50
Debt Exclusion	-
Total 2017 Levy	3,064,882.50
Local Receipts	128,692.63
TRSD Debt Refund	680.00
State Receipts:	
Ch 70 (School Funding)	806,275.00
Unrestricted Local Aid	217,742.00
Veterans Benefit	17,304.00
Exemptions	9,941.00
State Owned Land	40,498.00
Total State Aid	1,091,760.00
Other:	
Excess Overlay	-
<b>Total Revenues</b>	<hr/> <b>4,286,015.13</b>

Forecasted Expenses	
State Assessments:	
Air Pollution	493.00
RMV non-renewal	3,800.00
Regional Transit	957.00
STRAP Grant	-
School Choice	125,000.00
Total State Assessments:	<hr/> 130,250.00
FY17 Overlay Allowance	42,000.00
Snow & Ice Deficit	11,411.00
Total Other Expenses	<hr/> 183,661.00
Total Budget (Proposed)	4,102,354.13
<b>Total Expenses</b>	<hr/> <b>4,286,015.13</b>

**Excess/Deficit** -

**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

Summary of Other Accounts as of: Feb 23, 2016

<b>Stabilization Accounts</b> as Proposed in the Warrant		
	<b>General</b>	<b>Capital</b>
<b>Beginning Balance</b>	\$ 175,920.12	\$ 113,610.76
<b>CONTRIBUTIONS</b>		
Free Cash	\$ 40,000.00	\$ 40,000.00
Norcross Account		\$ 25,000.00
<b>EXPENDITURES</b>		
<b>Ending Balance</b>	<b>\$ 215,920.12</b>	<b>\$ 178,610.76</b>

<b>Norcross Account</b>
49,965.36

<b>Summary of Free Cash Usage:</b>	
<i>Available Certified Free Cash: \$116,907</i>	
Gen. Stabilization Article	\$ 40,000.00
Cap. Stabilization Article	\$ 40,000.00
OPEB Funding Article	\$ 5,000.00
Dam Inspection Article	\$ 2,000.00
Assessors Reval Article	\$ 2,167.00
Audit Article	\$ 6,000.00
	\$ -
Other	\$ -
Budget	\$ -
<b>TOTAL AMOUNT APPROPRIATED</b>	<b>\$ 95,167.00</b>

# Town of Wales

## FY17 Budget

Account #		Approved FY14	Approved FY15	Approved FY16	Requested FY17	Proposed FY17	Variance FY17- FY16	Proposed Change %
<b>GENERAL GOVERNMENT</b>								
100-114-5100	Moderator Stipend	\$ 114.74	\$ 114.74	\$ 114.74	\$ 114.74	\$ 114.74	\$ -	0.00%
100-192-5110	Custodian Wages	\$ 1,020.27	\$ 1,033.02	\$ 1,053.68	\$ 1,053.68	\$ 1,479.00	\$ 425.32	40.37%
100-195-5200	Printing	\$ 4,600.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
100-192-5200	Town Property Maint. Expenses	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
100-192-5400	Town Office expense*	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	0.00%
100-122-5500	Central Procurement - Utilities	\$ 14,708.40	\$ 16,500.00	\$ 21,500.00	\$ 21,500.00	\$ 24,500.00	\$ 3,000.00	13.95%
100-192-5800	Office Equipment/Copier	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-192-5825	ADA Compliance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-177-5200	PVPC Assessment	\$ 275.70	\$ 275.70	\$ 275.70	\$ 282.59	\$ 282.59	\$ 6.89	2.50%
	<b>TOTAL</b>	<b>\$ 91,719.11</b>	<b>\$ 88,723.46</b>	<b>\$ 93,744.12</b>	<b>\$ 93,751.01</b>	<b>\$ 97,176.33</b>	<b>\$ 3,432.21</b>	<b>3.66%</b>
<b>GENERAL GOVERNMENT - SELECTMEN</b>								
100-122-5100	Selectman Stipend	\$ 1,180.01	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
100-122-5110	Selectmen Secretary Salary	\$ 29,592.50	\$ 29,962.41	\$ 28,560.00	\$ 29,131.20	\$ 29,059.80	\$ 499.80	1.75%
100-151-5200	Legal Advice	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
100-122-5400	Selectmen Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-122-5204	IT Expenses	\$ -	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -	0.00%
100-122-5200	Emergency Notification System	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.00%
100-192-5700	Beaver Control	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 45,272.51</b>	<b>\$ 53,362.41</b>	<b>\$ 52,760.00</b>	<b>\$ 53,331.20</b>	<b>\$ 53,259.80</b>	<b>\$ 499.80</b>	<b>0.95%</b>
<b>GENERAL GOVERNMENT - TOWN CLERK</b>								
100-161-5100	Town Clerk Salary	\$ 16,657.87	\$ 17,657.87	\$ 18,011.03	\$ 18,550.00	\$ 18,326.22	\$ 315.19	1.75%
100-161-5110	Town Clerk Assistant Wages	\$ 5,556.68	\$ 5,626.14	\$ 5,738.66	\$ 5,910.00	\$ 5,839.09	\$ 100.43	1.75%
100-162-5100	Elections & Registration	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 8,200.00	\$ 8,200.00	\$ 2,200.00	36.67%
100-161-5400	Town Clerk Expenses	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 34,214.55</b>	<b>\$ 35,284.01</b>	<b>\$ 34,249.69</b>	<b>\$ 37,160.00</b>	<b>\$ 36,865.31</b>	<b>\$ 2,615.62</b>	<b>7.64%</b>
<b>GENERAL GOVERNMENT - FINANCE COMMITTEE</b>								
100-131-5400	Finance Committee Expenses	\$ 200.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 100.00	50.00%
100-132-5700	Reserve Fund	\$ 34,468.79	\$ 34,468.79	\$ 34,468.79	\$ 34,500.00	\$ 34,500.00	\$ 31.21	0.09%
	<b>TOTAL</b>	<b>\$ 34,668.79</b>	<b>\$ 34,668.79</b>	<b>\$ 34,668.79</b>	<b>\$ 34,800.00</b>	<b>\$ 34,800.00</b>	<b>\$ 131.21</b>	<b>0.38%</b>
<b>GENERAL GOVERNMENT - ACCOUNTANT</b>								
100-135-5100	Town Accountant Salary	\$ 17,883.96	\$ 18,107.51	\$ 18,469.66	\$ 19,025.00	\$ 18,792.88	\$ 323.22	1.75%
100-135-5110	Town Accountant Assistant Wages	\$ 1,032.75	\$ 1,045.66	\$ 1,066.57	\$ 1,100.00	\$ 1,085.23	\$ 18.66	1.75%
100-135-5400	Town Accountant Expenses	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	0.00%
100-135-5500	Financial Management Software	\$ 8,161.08	\$ 8,758.50	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	\$ -	0.00%
100-135-5700	GASB 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 28,427.79</b>	<b>\$ 29,261.67</b>	<b>\$ 29,836.23</b>	<b>\$ 30,425.00</b>	<b>\$ 30,178.11</b>	<b>\$ 341.88</b>	<b>1.15%</b>
<b>GENERAL GOVERNMENT - ASSESSORS</b>								
100-141-5100	Principal Assessor Salary	\$ 7,780.82	\$ 7,878.08	\$ 8,035.64	\$ 8,276.71	\$ 8,176.26	\$ 140.62	1.75%
100-141-5110	Clerk of Board of Assessors Salary	\$ 7,780.82	\$ 7,878.08	\$ 8,035.64	\$ 8,276.71	\$ 8,176.26	\$ 140.62	1.75%
100-141-5120	Member of Board of Assessors Salary	\$ 7,780.82	\$ 7,878.08	\$ 8,035.64	\$ 8,276.71	\$ 8,176.26	\$ 140.62	1.75%
100-142-5200	Assessors State Mandated Interim Reval.	\$ 7,000.00	\$ 500.00	\$ 4,125.00	\$ 4,625.00	\$ 4,625.00	\$ 500.00	12.12%
100-141-5400	Assessors Expenses	\$ 5,405.00	\$ 5,550.00	\$ 5,550.00	\$ 8,160.00	\$ 8,160.00	\$ 2,610.00	47.03%
	<b>TOTAL</b>	<b>\$ 35,747.46</b>	<b>\$ 29,684.24</b>	<b>\$ 33,781.92</b>	<b>\$ 37,615.13</b>	<b>\$ 37,313.78</b>	<b>\$ 3,531.86</b>	<b>10.45%</b>
<b>GENERAL GOVERNMENT - TREASURER</b>								
100-145-5100	Treasurer Salary	\$ 18,543.67	\$ 18,775.47	\$ 19,150.98	\$ 19,500.00	\$ 19,486.12	\$ 335.14	1.75%

# Town of Wales

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100-145-5110	Treasurer Assistant Wages	\$ 7,095.24	\$ 7,183.93	\$ 7,327.61	\$ 7,800.00	\$ 7,455.84	\$ 128.23	1.75%
100-145-5190	Treasurer Certification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
100-158-5200	Treasurer Tax Title Expenses	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
100-145-5210	Treasurer Registration of Loans	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	0.00%
100-145-5400	Treasurer Expenses	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 46,338.91</b>	<b>\$ 46,659.40</b>	<b>\$ 47,678.59</b>	<b>\$ 48,500.00</b>	<b>\$ 48,141.96</b>	<b>\$ 463.37</b>	0.97%
<b>GENERAL GOVERNMENT - TAX COLLECTOR</b>								
100-146-5100	Tax Collector Salary	\$ 15,648.47	\$ 15,844.08	\$ 16,160.96	\$ 16,968.96	\$ 16,443.78	\$ 282.82	1.75%
100-146-5110	Tax Collector Clerk	\$ 3,700.22	\$ 3,746.47	\$ 3,821.40	\$ 4,012.40	\$ 3,888.27	\$ 66.87	1.75%
100-146-5410	Tax Collector Expenses	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -	0.00%
100-146-5190	Collector Certification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 27,448.69</b>	<b>\$ 27,690.55</b>	<b>\$ 28,082.36</b>	<b>\$ 29,081.36</b>	<b>\$ 28,432.05</b>	<b>\$ 349.69</b>	1.25%
<b>GENERAL GOVERNMENT - CONSERVATION COMMITTEE</b>								
100-171-5100	Conservation Comm. Stipends	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
100-171-5200	Conservation Comm. Clerk	\$ 2,753.21	\$ 2,787.63	\$ 2,843.38	\$ 2,843.38	\$ 2,893.14	\$ 49.76	1.75%
100-171-5400	Conservation Comm. Expenses	\$ 900.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 4,153.21</b>	<b>\$ 4,987.63</b>	<b>\$ 5,043.38</b>	<b>\$ 5,043.38</b>	<b>\$ 5,093.14</b>	<b>\$ 49.76</b>	0.99%
<b>GENERAL GOVERNMENT - PLANNING BOARD</b>								
100-175-5100	Planning Board Stipends	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
100-175-5300	Planning Board Clerk	\$ 3,022.97	\$ 3,060.76	\$ 3,060.76	\$ 3,060.76	\$ 3,114.32	\$ 53.56	1.75%
100-175-5400	Planning Board Expenses	\$ 375.00	\$ 150.00	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 600.00	150.00%
	<b>TOTAL</b>	<b>\$ 4,897.97</b>	<b>\$ 4,710.76</b>	<b>\$ 4,960.76</b>	<b>\$ 5,560.76</b>	<b>\$ 5,614.32</b>	<b>\$ 653.56</b>	13.17%
<b>GENERAL GOVERNMENT - ZONING BOARD OF APPEALS</b>								
100-176-5400	Zoning Appeals Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-176-5500	Zoning Appeals Board Stipends	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ -</b>	0.00%
<b>PUBLIC SAFETY - POLICE DEPT</b>								
100-210-5100	Police Wages	\$ 36,230.39	\$ 38,041.91	\$ 38,802.75	\$ 39,966.88	\$ 39,481.80	\$ 679.05	1.75%
100-210-5110	Police Chief Salary	\$ 6,607.85	\$ 12,147.20	\$ 12,390.14	\$ 12,761.84	\$ 12,606.97	\$ 216.83	1.75%
100-210-5160	Training	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
100-210-5200	Office Expenses	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ -	0.00%
100-210-5204	Technology (Verizon)	\$ 516.00	\$ 1,032.00	\$ 1,032.00	\$ 1,548.00	\$ 1,032.00	\$ -	0.00%
100-210-5205	Vehicle maintenance parts	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%
100-210-5830	Police Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-210-xxxx	FY16 Police Pistol Purchase	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ (7,000.00)	-
100-210-5400	Police Expenses Cruiser Fuel	\$ 4,480.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
100-210-5700	Dues & Subscriptions	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,225.00	\$ 2,225.00	\$ 50.00	2.30%
	<b>TOTAL</b>	<b>\$ 58,129.24</b>	<b>\$ 66,516.11</b>	<b>\$ 76,519.89</b>	<b>\$ 71,621.72</b>	<b>\$ 70,465.77</b>	<b>\$ (6,054.12)</b>	-7.91%
<b>PUBLIC SAFETY - FIRE DEPT</b>								
100-220-5100	Fire Dept. Chief Salary	\$ 6,511.15	\$ 6,592.54	\$ 6,724.39	\$ 6,724.39	\$ 6,842.07	\$ 117.68	1.75%
100-220-5110	Fire Dept. Members Wages	\$ 3,850.62	\$ 3,898.75	\$ 16,398.75	\$ 28,898.75	\$ 28,898.75	\$ 12,500.00	76.23%
100-220-5120	Fire Dept. Deputy Chief	\$ 2,170.39	\$ 2,197.52	\$ 2,241.47	\$ 2,241.47	\$ 2,280.70	\$ 39.23	1.75%
100-220-5130	Fire Dept. Captain	\$ 2,170.39	\$ 2,197.52	\$ 2,241.47	\$ 2,241.47	\$ 2,280.70	\$ 39.23	1.75%
100-220-5140	Fire Dept. Engineer	\$ 1,032.75	\$ 1,045.66	\$ 1,066.57	\$ 1,066.57	\$ 1,085.23	\$ 18.66	1.75%
100-220-5205	Vehicle Maintenance & Parts	\$ 3,000.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 500.00	9.09%
100-220-5400	Fire Dept. Expenses	\$ 7,980.00	\$ 7,980.00	\$ 7,980.00	\$ 8,480.00	\$ 8,480.00	\$ 500.00	6.27%

# Town of Wales

## FY17 Budget

Account #		Approved FY14	Approved FY15	Approved FY16	Requested FY17	Proposed FY17	Variance FY17- FY16	Proposed Change %
100-220-5510	Fire Dept. Heating	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -	0.00%
100-220-5800	Fire Dept. New Equipment	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ 11,520.00	\$ -	0.00%
100-220-5810	Fire Dept. Communication Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 45,235.30</b>	<b>\$ 47,931.99</b>	<b>\$ 60,672.65</b>	<b>\$ 74,172.65</b>	<b>\$ 74,387.45</b>	<b>\$ 13,714.80</b>	22.60%
<b>PUBLIC SAFETY - AMBULANCE</b>								
100-231-5200	Brimfield Ambulance	\$ 49,792.99	\$ 59,792.20	\$ 61,287.01	\$ 62,819.00	\$ 62,819.00	\$ 1,531.99	2.50%
	<b>TOTAL</b>	<b>\$ 49,792.99</b>	<b>\$ 59,792.20</b>	<b>\$ 61,287.01</b>	<b>\$ 62,819.00</b>	<b>\$ 62,819.00</b>	<b>\$ 1,531.99</b>	2.50%
<b>PUBLIC SAFETY - EMERGENCY MGMT</b>								
100-291-5100	Emergency Mgmt Director Stipend	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	0.00%
100-291-5110	Emergency Mgmt Assist Director Stipend	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-291-5400	Emergency Mgmt Expenses	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>	0.00%
<b>PUBLIC SAFETY - ANIMAL CONTROL</b>								
100-292-5100	Dog/Animal Officer Salary	\$ 3,111.88	\$ 3,150.78	\$ 3,213.80	\$ 3,213.80	\$ 3,270.04	\$ 56.24	1.75%
100-292-5110	Animal Inspector Stipend	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-292-5205	Vehicle Maintenance Parts	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
100-292-5400	Dog/Animal Officer Expense	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 4,611.88</b>	<b>\$ 4,650.78</b>	<b>\$ 5,313.80</b>	<b>\$ 5,313.80</b>	<b>\$ 5,370.04</b>	<b>\$ 56.24</b>	1.06%
<b>PUBLIC SAFETY - TREE WARDEN</b>								
100-294-5400	Trees Work & Pest Control	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
100-294-5110	Tree Warden Stipend	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	0.00%
<b>GENERAL GOVERNMENT - INSPECTORS</b>								
100-241-5110	Inspectors Clerk	\$ 1,560.00	\$ 1,579.50	\$ 1,611.09	\$ 1,611.09	\$ 1,611.09	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 1,560.00</b>	<b>\$ 1,579.50</b>	<b>\$ 1,611.09</b>	<b>\$ 1,611.09</b>	<b>\$ 1,611.09</b>	<b>\$ -</b>	0.00%
<b>EDUCATION - WALES ELEMENTARY SCHOOL</b>								
100-300-5700	Total Salaries	\$ 1,150,539.00	\$ 1,155,233.00	\$ 1,165,353.00	\$ 1,192,372.00	\$ 1,192,372.00	\$ 27,019.00	2.32%
100-300-5700	Total Fixed Costs	\$ 327,428.00	\$ 381,436.00	\$ 393,359.00	\$ 323,611.00	\$ 323,611.00	\$ (69,748.00)	-17.73%
100-300-5700	Total Other Variable Costs	\$ 78,903.00	\$ 83,050.00	\$ 77,961.00	\$ 92,090.00	\$ 92,090.00	\$ 14,129.00	18.12%
100-300-5700	School Choice Funds	\$ (40,000.00)	\$ (35,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ 10,000.00	100.00%
<b>100-300-5700</b>	<b>TOTAL Wales Elementary</b>	<b>\$ 1,516,870.00</b>	<b>\$ 1,584,719.00</b>	<b>\$ 1,626,673.00</b>	<b>\$ 1,608,073.00</b>	<b>\$ 1,608,073.00</b>	<b>\$ (18,600.00)</b>	-1.14%
<b>EDUCATION - TANTASQUA</b>								
100-301-5710	Tantasqua Assessment	\$ 729,112.00	\$ 681,313.00	\$ 697,050.00	\$ 746,314.00	\$ 746,314.00	\$ 49,264.00	7.07%
100-301-5500	School Bond Payment	\$ 31,212.00	\$ 17,840.00	\$ 7,891.00	\$ -	\$ -	\$ (7,891.00)	-100.00%
100-315-5400	School Board Expenses	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-316-5400	TRSD Member Expenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.00%
100-301-5700	Tantasqua Transportation	\$ 47,087.00	\$ 46,506.00	\$ 56,142.00	\$ 45,537.00	\$ 45,537.00	\$ (10,605.00)	-18.89%
	<b>TOTAL Tantasqua</b>	<b>\$ 807,811.00</b>	<b>\$ 746,059.00</b>	<b>\$ 761,683.00</b>	<b>\$ 792,451.00</b>	<b>\$ 792,451.00</b>	<b>\$ 30,768.00</b>	4.04%
	<b>TOTAL EDUCATION</b>	<b>\$ 2,324,681.00</b>	<b>\$ 2,330,778.00</b>	<b>\$ 2,388,356.00</b>	<b>\$ 2,400,524.00</b>	<b>\$ 2,400,524.00</b>	<b>\$ 12,168.00</b>	0.51%
<b>PUBLIC WORKS - HIGHWAY DEPT</b>								
100-422-5100	Highway Payroll	\$ 83,321.85	\$ 84,363.37	\$ 86,050.64	\$ 87,556.52	\$ 87,556.52	\$ 1,505.88	1.75%
100-422-5120	Seasonal Payroll	\$ 13,440.00	\$ 13,608.00	\$ 13,880.16	\$ 13,880.16	\$ 13,880.16	\$ -	0.00%
100-422-5110	Road Commissioner Salary	\$ 48,600.00	\$ 51,030.00	\$ 52,050.60	\$ 53,091.00	\$ 52,961.49	\$ 910.89	1.75%

# Town of Wales

## FY17 Budget

Account #		Approved FY14	Approved FY15	Approved FY16	Requested FY17	Proposed FY17	Variance FY17- FY16	Proposed Change %
100-423-5100	Snow & Ice wages	\$ 6,700.00	\$ 6,700.00	\$ 16,700.00	\$ 17,034.00	\$ 16,700.00	\$ -	0.00%
100-422-5200	Highway Gas & Oil	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	0.00%
100-422-5300	Machinery Rental	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
100-422-5400	General Highway	\$ 16,000.00	\$ 16,900.00	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00	\$ 500.00	2.86%
100-422-5150	Highway Dept Clerk	\$ -	\$ -	\$ 3,120.00	\$ 4,992.00	\$ 4,992.00	\$ 1,872.00	
100-423-5400	Sand and Salt	\$ 27,640.00	\$ 27,640.00	\$ 27,640.00	\$ 27,640.00	\$ 32,640.00	\$ 5,000.00	18.09%
100-422-5700	Vehicle Repair Parts	\$ 12,000.00	\$ 14,000.00	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 1,000.00	6.25%
100-422-5400	Office Supplies	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
100-422-5400	Emergency Overtime	\$ -	\$ -	\$ -	\$ 867.20	\$ 867.20	\$ 867.20	
100-422-5400	Licenses	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
100-422-5400	Boots, Tools & Clothing Allowances	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ 850.00	
	<b>TOTAL</b>	<b>\$ 225,601.85</b>	<b>\$ 233,241.37</b>	<b>\$ 251,941.40</b>	<b>\$ 260,960.88</b>	<b>\$ 265,497.37</b>	<b>\$ 13,555.97</b>	<b>5.38%</b>
<b>PUBLIC WORKS - CEMETERY</b>								
100-490-5100	Cemetery Caretaker	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
100-490-5400	Cemetery Expenses	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PUBLIC WORKS - OTHER</b>								
100-499-5300	Lake George Plant Management	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
	<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	
<b>HUMAN SERVICES - BOARD OF HEALTH</b>								
100-510-5110	BOH Clerk Salary	\$ 8,687.84	\$ 8,796.44	\$ 8,972.37	\$ 9,420.89	\$ 9,129.39	\$ 157.02	1.75%
100-510-5100	Board of Health Members Stipends	\$ 1,764.60	\$ 1,764.60	\$ 1,791.07	\$ 1,791.07	\$ 1,791.07	\$ -	0.00%
100-510-5400	BOH Expenses	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00	\$ 6,525.00	\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 16,977.44</b>	<b>\$ 17,086.04</b>	<b>\$ 17,288.44</b>	<b>\$ 17,736.96</b>	<b>\$ 17,445.46</b>	<b>\$ 157.02</b>	<b>0.91%</b>
<b>HUMAN SERVICES - SENIOR CENTER</b>								
100-541-5110	Senior Center Custodian Salary	\$ 2,470.22	\$ 2,501.10	\$ 2,501.10	\$ 2,501.10	\$ 2,544.87	\$ 43.77	1.75%
100-541-5120	Senior Center Director	\$ 11,814.66	\$ 11,962.34	\$ 11,962.34	\$ 11,962.34	\$ 12,171.68	\$ 209.34	1.75%
100-541-5130	Senior Center Cook	\$ -	\$ -	\$ 6,000.00	\$ 10,374.00	\$ 10,374.00	\$ 4,374.00	
100-541-5205	Vehicle maintenance parts	\$ 585.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.00%
100-541-5400	Senior Center Expenses*	\$ 10,470.97	\$ 10,470.97	\$ 12,090.97	\$ 13,090.97	\$ 12,390.97	\$ 300.00	2.48%
	<b>TOTAL</b>	<b>\$ 25,340.85</b>	<b>\$ 25,734.41</b>	<b>\$ 33,354.41</b>	<b>\$ 38,728.41</b>	<b>\$ 38,281.52</b>	<b>\$ 4,927.11</b>	<b>14.77%</b>
<b>HUMAN SERVICES - VETERANS</b>								
100-543-5400	Veterans' Regional Assessment	\$ 2,802.75	\$ 3,000.00	\$ 3,000.00	\$ 2,924.48	\$ 2,924.48	\$ (75.52)	-2.52%
100-543-5710	Veterans' Benefits	\$ 16,000.00	\$ 16,500.00	\$ 17,500.00	\$ 25,000.00	\$ 25,000.00	\$ 7,500.00	42.86%
	<b>TOTAL</b>	<b>\$ 18,802.75</b>	<b>\$ 19,500.00</b>	<b>\$ 20,500.00</b>	<b>\$ 27,924.48</b>	<b>\$ 27,924.48</b>	<b>\$ 7,424.48</b>	<b>36.22%</b>
<b>CULTURAL &amp; RECREATION - LIBRARY</b>								
100-610-5100	Library Director Salary	\$ 17,721.99	\$ 17,943.51	\$ 18,302.38	\$ 20,098.00	\$ 18,622.67	\$ 320.29	1.75%
100-610-5120	Librarian Salary	\$ 11,601.34	\$ 10,581.48	\$ 10,793.11	\$ 11,663.00	\$ 10,981.99	\$ 188.88	1.75%
100-610-5110	Library Custodian	\$ 1,627.60	\$ 1,486.68	\$ 1,516.41	\$ 1,599.00	\$ 1,542.95	\$ 26.54	1.75%
100-610-5400	Library Expenses*	\$ 17,286.35	\$ 18,493.33	\$ 19,094.10	\$ 19,571.54	\$ 19,571.54	\$ 477.44	2.50%
	<b>TOTAL</b>	<b>\$ 48,237.28</b>	<b>\$ 48,505.00</b>	<b>\$ 49,706.00</b>	<b>\$ 52,931.54</b>	<b>\$ 50,719.15</b>	<b>\$ 1,013.15</b>	<b>2.04%</b>
<b>CULTURAL &amp; RECREATION - PARK COMMISSION</b>								
100-620-5400	Park Commission Expense*	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	\$ 200.00	7.14%
100-630-5400	Parks and Recreation	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	0.00%
100-691-5400	Historical Commission	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.00%
100-692-5400	Memorial & Armistice Day	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%

# Town of Wales

## FY17 Budget

Account #		Approved FY14	Approved FY15	Approved FY16	Requested FY17	Proposed FY17	Variance FY17- FY16	Proposed Change %
	<b>TOTAL</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>	<b>\$ 200.00</b>	1.98%
<b>DEBT SERVICE</b>								
100-710-5420	Long Term Debt Interest (Fire truck)	\$ 3,090.00	\$ 2,060.00	\$ 1,030.00	\$ -	\$ -	\$ (1,030.00)	-100.00%
100-710-5410	Long Term Debt Principal Inside Budget, Outside Prop 2 1/2	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	-100.00%
	<b>Total Fire Truck Note</b>	<b>\$ 23,090.00</b>	<b>\$ 22,060.00</b>	<b>\$ 21,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,030.00)</b>	-100.00%
100-759-5762	Treasurer Interest on Loans	\$ 4,000.00	\$ 3,000.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ (700.00)	-58.33%
	<b>TOTAL</b>	<b>\$ 27,090.00</b>	<b>\$ 25,060.00</b>	<b>\$ 22,230.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (21,730.00)</b>	-97.75%
<b>UNCLASSIFIED</b>								
100-911-5110	County Retirement Assessment	\$ 99,816.00	\$ 105,303.00	\$ 115,614.00	\$ 114,604.00	\$ 114,604.00	\$ (1,010.00)	-0.87%
100-913-5100	Unemployment Insurance	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
100-914-5100	Chapter 32B Medical/Life/Dental	\$ 381,000.00	\$ 401,000.00	\$ 420,000.00	\$ 430,000.00	\$ 430,000.00	\$ 10,000.00	2.38%
100-916-5100	Medicare Town Share	\$ 25,000.00	\$ 25,500.00	\$ 25,900.00	\$ 25,900.00	\$ 25,900.00	\$ -	0.00%
100-945-5700	Insurance and Bonds	\$ 95,500.00	\$ 95,500.00	\$ 101,900.00	\$ 106,000.00	\$ 106,000.00	\$ 4,100.00	4.02%
	<b>TOTAL</b>	<b>\$ 607,316.00</b>	<b>\$ 633,803.00</b>	<b>\$ 669,914.00</b>	<b>\$ 683,004.00</b>	<b>\$ 683,004.00</b>	<b>\$ 13,090.00</b>	1.95%
	<b>Grand Total Expense:</b>	<b>\$ 3,832,995.57</b>	<b>\$ 3,892,941.32</b>	<b>\$ 4,050,230.54</b>	<b>\$ 4,100,046.37</b>	<b>\$ 4,102,354.13</b>	<b>\$ 52,123.60</b>	1.29%



# Breakout of Expenses

