

Village of Wales  
2021 Approved Budget Amendment

	Current Budget	Approved Budget Amendment	Amended Budget
<b>GENERAL FUND</b>			
<b>Revenues</b>			
Regulation and compliance:			
Building permits	\$ 30,000	45,408	75,408
Charges for services:			
Legal fees reimbursable	100	29,088	29,188
Soccer program fees	35,000	<u>36,990</u>	71,990
Increase in general fund revenues		<u>111,486</u>	
<b>Expenditures and Other Financing Uses</b>			
General government:			
Legislative	23,200	3,330	26,530
Legal	16,500	30,323	46,823
Accounting	33,525	201	33,726
Treasurer	5,900	332	6,232
General buildings and plant	30,100	10,017	40,117
Public safety:			
Fire and rescue	190,600	3,559	194,159
Building inspection	24,600	36,374	60,974
Parks and recreation:			
Recreation	42,482	12,301	54,783
Transfer to debt service fund	-	5,898	5,898
Increase in general fund expenditures		<u>102,335</u>	
Net effect on general fund balance		<u>9,151</u>	
<b>TAX INCREMENTAL DISTRICT NO. 1 FUND</b>			
<b>Expenditures and Other Financing Uses</b>			
Economic development	2,000	348	2,348
Transfer to debt service fund	382,462	200	382,662
<b>DEBT SERVICE FUND</b>			
<b>Expenditures</b>			
Interest	129,597	8,468	138,065
<b>COMMUNITY BUILDING CAPITAL PROJECTS FUND</b>			
<b>Expenditures and Other Financing Uses</b>			
Capital outlay	-	453,789	453,789
Transfer to general fund	-	37,815	37,815
<b>ARPA FUND</b>			
<b>Other Financing Uses</b>			
Transfer to Community Building fund	-	135,328	135,328
<b>SANITARY SEWER CAPITAL PROJECTS FUND</b>			
<b>Expenditures</b>			
Capital outlay	-	29,730	29,730

Passed and adopted on this the 18th day of April 2022 by the Village Board of the Village of Wales, Waukesha County, Wisconsin.

Gail Tamez, Village Administrator