

TOWN BUDGET

FOR FISCAL YEAR 2016

TOWN OF WALTON,

COUNTY OF DELAWARE

STATE OF NEW YORK

CERTIFICATION OF THE TOWN CLERK

I, Ronda Williams, Walton Town Clerk, certify that the following is a true and correct copy of the 2016 Budget for the
TOWN OF WALTON as adopted by the Walton Town Board

Signed: _____

Walton Town Clerk

Date: _____

SUMMARY: TOWN OF WALTON BUDGET 2016

FUND		APPROPRIATIONS	REVENUES	LESS UNEXPENDED BALANCE	AMOUNT RAISED BY TAX 2016	2015 Levy
GENERAL-TOWN WIDE	A	\$ 536,409.00	\$ 155,373.00	\$ 105,500.00	\$ 275,536.00	\$ 267,443.00
GENERAL-OUTSIDE VILLAGE	B	\$ 65,474.00	\$ 4,723.00	\$ 1,000.00	\$ 59,751.00	\$ 54,932.00
HIGHWAY-TOWN WIDE	DA	\$ 599,990.00	\$ 4,500.00	\$ 105,000.00	\$ 490,490.00	\$ 490,400.00
HIGHWAY-OUTSIDE VILLAGE	DB	\$ 791,986.00	\$ 233,536.00	\$ 76,702.00	\$ 481,748.00	\$ 494,750.00
Total Town Budget		\$ 1,993,859.00	\$ 398,132.00	\$ 288,202.00	\$ 1,307,525.00	\$ 1,307,525.00
FIRE DISTRICT	SF	\$ 368,150.00	\$ 31,836.00	\$ -	\$ 336,314.00	\$ 336,051.00
Grand Total		\$ 2,362,009.00	\$ 429,968.00	\$ 288,202.00	\$ 1,643,839.00	\$ 1,643,576.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
<u>TOWN BOARD</u>								
PERSONAL SERVICES	A1010.1	\$ 8,615.00	9,095.00	\$ -	\$ 9,368.00	\$ 9,368.00	\$ 9,368.00	\$ 9,368.00
CONTRACTUAL	A1010.4	\$ 47.00	500.00	\$ 208.43	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 8,662.00	9,595.00	\$ 208.43	\$ 9,868.00	\$ 9,868.00	\$ 9,868.00	\$ 9,868.00
<u>JUSTICES</u>								
PERSONAL SERVICES								
JUSTICES	A1110.11	\$ 17,230.00	17,661.00	\$ 11,773.44	\$ 17,661.00	\$ 17,661.00	\$ 17,661.00	\$ 17,661.00
PERSONAL SERVICES	A1110.12	\$ 6,041.00	6,908.00	\$ 4,605.28	\$ 7,645.00	\$ 7,645.00	\$ 7,645.00	\$ 7,645.00
EQUIPMENT	A1110.2							
CONTRACTUAL	A1110.4	\$ 5,490.00	5,500.00	\$ 3,881.58	\$ 5,750.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 28,761.00	30,069.00	\$ 20,260.30	\$ 31,056.00	\$ 30,806.00	\$ 30,806.00	\$ 30,806.00
<u>SUPERVISOR</u>								
PERSONAL SERVICES								
SUPERVISOR	A1220.11	\$ 10,227.00	10,797.00	\$ 7,198.08	\$ 11,121.00	\$ 11,121.00	\$ 11,121.00	\$ 11,121.00
BOOKKEEPER	A1220.12	\$ 11,846.00	12,506.00	\$ 8,337.28	\$ 12,881.00	\$ 12,881.00	\$ 12,881.00	\$ 12,881.00
EQUIPMENT	A1220.2							
CONTRACTUAL	A1220.4	\$ 1,759.00	2,000.00	\$ 1,397.83	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 23,832.00	25,303.00	\$ 16,933.19	\$ 26,002.00	\$ 26,002.00	\$ 26,002.00	\$ 26,002.00
<u>INDEPENDENT AUDITING & ACCT.</u>								
CONTRACTUAL	A1320.4	\$ 5,400.00	5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
TOTAL		\$ 5,400.00	5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
<u>ASSESSOR</u>								
PERSONAL SERVICES	A1355.1	\$ 37,433.00	30,385.00	\$ 20,256.64	\$ 35,050.00	\$ 31,297.00	\$ 31,297.00	\$ 31,297.00
EQUIPMENT	A1355.2		500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL	A1355.4	\$ 3,429.00	1,000.00	\$ 1,319.15	\$ 1,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 40,862.00	31,885.00	\$ 21,575.79	\$ 36,550.00	\$ 37,797.00	\$ 37,797.00	\$ 37,797.00
<u>TOWN CLERK</u>								
PERSONAL SERVICES								
TOWN CLERK	A1410.11	\$ 34,397.00	38,110.00	\$ 25,406.72	\$ 42,000.00	\$ 39,253.00	\$ 39,253.00	\$ 39,253.00
DEPUTIES	A1410.12	\$ 7,791.00	9,700.00	\$ 5,367.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
EQUIPMENT	A1410.2							
CONTRACTUAL	A1410.4	\$ 3,372.00	4,500.00	\$ 2,645.99	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL		\$ 45,560.00	52,310.00	\$ 33,420.21	\$ 56,500.00	\$ 53,753.00	\$ 53,753.00	\$ 53,753.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
ATTORNEY								
PERSONAL SERVICES	A1420.1	\$ 12,000.00	12,300.00		\$ -			
CONTRACTUAL	A1420.4	\$ 20.00	500.00	\$ 8,818.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
TOTAL		\$ 12,020.00	12,800.00	\$ 8,818.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
ELECTIONS								
CONTRACTUAL	A1450.4	\$ 5,024.00	10,000.00	\$ 100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 5,024.00	10,000.00	\$ 100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RECORDS MANAGEMENT								
CONTRACTUAL	A1460.4	\$ -	2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ -	2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PUBLIC INFORMATION & SERVICES								
CONTRACTUAL	A1480.4	\$ 100.00	1,500.00	\$ 114.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 100.00	1,500.00	\$ 114.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BUILDINGS								
PERSONAL SERVICES	A1620.1	\$ 6,101.00	6,442.00	\$ 4,294.72	\$ 6,635.00	\$ 6,635.00	\$ 6,635.00	\$ 6,635.00
EQUIPMENT	A1620.2		1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL	A1620.4	\$ 20,761.00	25,000.00	\$ 52,082.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL		\$ 26,862.00	32,442.00	\$ 56,377.47	\$ 32,635.00	\$ 32,635.00	\$ 32,635.00	\$ 32,635.00
SPECIAL ITEMS								
UNALLOCATED INSURANCE	A1910.4	\$ 27,810.00	30,000.00	\$ 27,182.54	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
MUNICIPAL DUES	A1920.4	\$ 2,150.00	2,500.00	\$ 1,900.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
JUDGMENTS AND CLAIMS	A1930.4							
TAXES AND ASSESSMENTS	A1950.4		100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
CONTINGENT	A1990.4	\$ -	3,500.00	\$ 305.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 29,960.00	136,000.00	\$ 29,387.54	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00	\$ 136,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 227,043.00	349,504.00	\$ 192,795.92	\$ 360,011.00	\$ 358,261.00	\$ 358,261.00	\$ 358,261.00
PUBLIC SAFETY								
CONTROL OF DOGS								
PERSONAL SERVICES	A3510.1	\$ 6,462.00	6,823.00	\$ 4,548.64	\$ 7,028.00	\$ 7,028.00	\$ 7,028.00	\$ 7,028.00
EQUIPMENT	A3510.2							
CONTRACTUAL	A3510.4	\$ 2,724.00	3,500.00	\$ 667.64	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 9,186.00	10,323.00	\$ 5,216.28	\$ 10,528.00	\$ 10,528.00	\$ 10,528.00	\$ 10,528.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
<u>TRANSPORTATION</u>								
<u>SUPERINTENDENT OF HIGHWAYS</u>								
PERSONAL SERVICES								
SUPERINTENDENT	A5010.11	\$ 45,166.00	48,581.00	\$ 32,387.36	\$ 50,500.00	\$ 50,038.00	\$ 50,038.00	\$ 50,038.00
FOREMAN	A5010.12	\$ 1,680.00	1,730.00	\$ 1,131.18	\$ 1,782.00	\$ 1,782.00	\$ 1,782.00	\$ 1,782.00
SECRETARY	A5010.13							
EQUIPMENT	A5010.2		1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
CONTRACTUAL	A5010.4	\$ 1,254.00	1,500.00	\$ 1,201.41	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 48,100.00	53,011.00	\$ 34,719.95	\$ 54,982.00	\$ 54,520.00	\$ 54,520.00	\$ 54,520.00
<u>GARAGE</u>								
EQUIPMENT	A5132.2							
SALT SHED ROOF	A5132.21							
CONTRACTUAL	A5132.4	\$ 11,992.00	15,000.00	\$ 12,445.40	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 11,992.00	\$ 15,000.00	\$ 12,445.40	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL TRANSPORTATION		\$ 60,092.00	\$ 68,011.00	\$ 47,165.35	\$ 69,982.00	\$ 69,520.00	\$ 69,520.00	\$ 69,520.00
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>								
<u>PUBLICITY</u>								
CONTRACTUAL	A6410.4	\$ 500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<u>INDUSTRIAL DEVELOPMENT AGENCY</u>								
CONTRACTUAL	A6460.4	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<u>VETERANS SERVICES</u>								
CONTRACTUAL	A6510.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<u>PROGRAMS FOR AGING</u>								
CONTRACTUAL	A6772.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL EC. ASSISTANCE & OPP.		\$ 1,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
<u>CULTURE AND RECREATION</u>								
<u>HISTORIAN</u>								
CONTRACTUAL	A7510.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>CELEBRATIONS</u>								
CONTRACTUAL	A7550.4	\$ 143.00	\$ 2,000.00	\$ 1,022.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 143.00	\$ 2,000.00	\$ 1,022.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<u>PUBLIC ACCESS PROGRAM</u>								
CONTRACTUAL CHAMBER OF COMM	A7989.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL CULTURE AND RECREATION		\$ 2,143.00	\$ 4,000.00	\$ 1,022.14	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<u>TOTAL EMERGENCY DISASTER</u>								
	A87604	\$ 111,045.00						
<u>MISC HOME & COMM SERV</u>								
	A89894							
<u>UNDISTRIBUTED</u>								
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	A9010.8	\$ 33,352.00	\$ 40,000.00	\$ -	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
SOCIAL SECURTIY	A9030.8	\$ 15,770.00	\$ 17,000.00	\$ 9,403.19	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
UNEMPLOYMENT	A9050.8							
DISABILITY INS.	A9055.8		\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
ELECTED HEALTH INS. REIMB.	A9060.8	\$ 28,944.00	\$ 30,128.00	\$ 18,005.92	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00
TOTAL		\$ 78,066.00	\$ 90,628.00	\$ 27,409.11	\$ 89,600.00	\$ 89,600.00	\$ 89,600.00	\$ 89,600.00
<u>DEBT SERVICE</u>								
SERIAL BOND-PRIN.	A9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIAL BOND-INT.	A9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 489,075.00	\$ 527,966.00	\$ 273,608.80	\$ 538,621.00	\$ 536,409.00	\$ 536,409.00	\$ 536,409.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
Anticipated Revenues								
OTHER TAX ITEMS								
PAYMENTS IN LIEU OF TAXES	A1081	\$ 15,895.00	\$ 12,000.00	\$ 16,424.77	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
INTEREST & PENALTIES ON REAL PROPERTY TAX	A1090	\$ 11,971.00	\$ 8,000.00	\$ 12,978.63	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
NON TAX ITEMS								
FRANCHISES	A1170	\$ 753.00	\$ 700.00	\$ 512.06	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
DEPARTMENTAL INCOME								
CLERK FEES	A1255	\$ 2,250.00	\$ 1,800.00	\$ 1,089.47	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
ZONING FEES	A2110							
LOCAL SOURCES								
ELECTION SERVICE CHARGES	A2215	\$ 4,900.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SERVICES FOR OTHER GOVERNMENTS	A2300	\$ 14,116.00	\$ 2,000.00	\$ 508.57	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
USE OF MONEY AND PROPERTY								
INTEREST & EARNING	A2401	\$ 1,586.00	\$ 1,000.00	\$ 505.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RENTAL OF PROPERTY	A2410	\$ 25,218.00	\$ 20,000.00	\$ 21,024.07	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
LICENSES AND PERMITS								
DOG LICENSES	A2544	\$ 6,724.00	\$ 4,000.00	\$ 4,455.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
FINES AND FORFEITURES								
JUSTICE COURT FINES	A2610	\$ 16,557.00	\$ 15,000.00	\$ 10,293.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
SALES OF PROPERTY								
SALES OF REAL PROP.	A2660							
SALES OF EQUIPMENT	A2655							
MISCELLANEOUS								
REFUNDS OF PRIOR YEAR EXP.	A2701	\$ 672.00						
GRANTS FROM OTHER GOVERNMENTS	A2706							
UNCLASSIFIED	A2770							
STATE AID								
PER CAPITA	A3001	\$ 48,873.00	\$ 48,873.00		\$ 48,873.00	\$ 48,873.00	\$ 48,873.00	\$ 48,873.00
MORTGAGE TAX	A3005	\$ 40,834.00	\$ 30,000.00	\$ 10,535.75	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TAX MAPS AND ASSESSMENTS	A3040							
MISCELLANEOUS	A3089							
FEDERAL AID								
FEMA	A4785	\$ 143,694.00				\$ -		
TOTAL ESTIMATED REVENUES		\$ 334,043.00	\$ 151,373.00	\$ 78,327.00	\$ 155,373.00	\$ 155,373.00	\$ 155,373.00	\$ 155,373.00
UNEXPENDED FUND BALANCE		\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
<u>SAFETY INSPECTIONS</u>								
PERSONAL SERVICES	B3620.1	\$ 13,988.00	\$ 14,779.00	\$ 9,852.64	\$ 14,779.00	\$ 15,222.00	\$ 15,222.00	\$ 15,222.00
EQUIPMENT	B3620.2							
CONTRACTUAL	B3620.4	\$ 4,798.00	\$ 4,500.00	\$ 985.78	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL		\$ 18,786.00	\$ 19,279.00	\$ 10,838.42	\$ 19,279.00	\$ 19,722.00	\$ 19,722.00	\$ 19,722.00
<u>HEALTH</u>								
<u>BOARD OF HEALTH</u>								
PERSONAL SERVICES	B4010.1	\$ 1,020.00	\$ 1,046.00	\$ -	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00
PERSONAL SERVICES	B4010.4							
TOTAL		\$ 1,020.00	\$ 1,046.00	\$ -	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00
<u>REGISTRAR OF VITAL STATISTICS</u>								
PERSONAL SERVICES	B4020.11	\$ 1,040.00	\$ 1,093.00	\$ 728.64	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00
CONTRACTUAL	B4020.4	\$ 3,494.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 4,534.00	\$ 4,093.00	\$ 728.64	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00	\$ 4,126.00
<u>PLAYGROUNDS AND RECREATION CENTERS</u>								
CONTRACTUAL	B7140.4	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL		\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<u>HOME & COMMUNITY SERVICES</u>								
<u>ZONING</u>								
PERSONAL SERVICES	B8010.1	\$ 366.00	\$ 387.00	\$ 258.08	\$ 399.00	\$ 399.00	\$ 399.00	\$ 399.00
CONTRACTUAL	B8010.4	\$ 434.00	\$ 800.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL		\$ 800.00	\$ 1,187.00	\$ 658.08	\$ 1,199.00	\$ 1,199.00	\$ 1,199.00	\$ 1,199.00
<u>PLANNING</u>								
PERSONAL SERVICES	B8020.1							
CONTRACTUAL	B8020.4	\$ 4,182.00	\$ 4,400.00	\$ 4,226.75	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
TOTAL		\$ 4,182.00	\$ 4,400.00	\$ 4,226.75	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	B9010.8	\$ 3,268.00	\$ 3,600.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
SOCIAL SECURITY	B9030.8	\$ 1,256.00	\$ 1,500.00	\$ 829.28	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
UNEMPLOYMENT INS.	B9050.8							
DISABILITY INS.	B9055.8		\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL		\$ 4,524.00	\$ 5,150.00	\$ 829.28	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00
TOTAL APPROPRIATIONS		\$ 60,846.00	\$ 65,155.00	\$ 47,281.17	\$ 65,031.00	\$ 65,474.00	\$ 65,474.00	\$ 65,474.00

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2013	BUDGET 2014	CURRENT 2015	DEPT. REQUEST 2015	TENTATIVE 2015	PRELIMINARY 2015	ADOPTED 2015
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Anticipated Revenues

LOCAL SOURCES

PAYMENTS IN LIEU OF TAXES	B1081							
ZONING FEES	B2110	\$ 150.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
PLANNING FEES	B2115	\$ 2,010.00	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
INTEREST & EARNING	B2401	\$ 52.00	\$ 100.00	\$ 47.47	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BUILDING PERMITS	B2555	\$ 4,520.00	\$ 4,000.00	\$ 3,595.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
MINOR SALES	B2655							

MISCELLANEOUS

COPIES OF ZONING LAW	B2770	\$ -	\$ -					
REFUND OF PRIOR YEAR EXP.	B2701	\$ -	\$ -					
GRANTS FROM OTHER GOV'TS	B2706	\$ 286.00	\$ -	\$ 255.35				

STATE AID

PER CAPITA	B3001	\$ -	\$ -					
YOUTH PROGRAMS	B3820	\$ 423.00	\$ 423.00	\$ 423.00	\$ 423.00	\$ 423.00	\$ 423.00	\$ 423.00
PLANNING STUDIES	B3902							

TOTAL ESTIMATED REVENUE	\$ 7,441.00	\$ 4,723.00	\$ 4,320.82	\$ 4,723.00	\$ 4,723.00	\$ 4,723.00	\$ 4,723.00
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ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
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GENERAL HIGHWAY SUPPORT - DA TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
CONTINGENT	DA1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES								
CAPITAL OUTLAY	DA5120.2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
MACHINERY								
PERSONAL SERVICES	DA5130.1	\$ 32,278.00	\$ 40,500.00	\$ 23,139.25	\$ 41,736.00	\$ 41,310.00	\$ 41,310.00	\$ 41,310.00
EQUIPMENT	DA5130.2	\$ 54,360.00	\$ 70,000.00	\$ 2,485.68	\$ 170,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
CONTRACTUAL	DA5130.4	\$ 40,627.00	\$ 60,000.00	\$ 66,368.74	\$ 73,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TOTAL		\$ 127,265.00	\$ 170,500.00	\$ 91,993.67	\$ 284,736.00	\$ 171,310.00	\$ 171,310.00	\$ 171,310.00
MISCELLANEOUS								
EQUIPMENT	DA5140.2	\$ 1,168.00	\$ 600.00	\$ 255.96	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CONTRACTUAL	DA5140.4	\$ 352.00	\$ 1,000.00	\$ 183.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 1,520.00	\$ 1,600.00	\$ 439.73	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
SNOW REMOVAL								
PERSONAL SERVICES	DA5142.1	\$ 130,141.00	\$ 150,000.00	\$ 79,162.09	\$ 155,000.00	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00
CONTRACTUAL	DA5142.4	\$ 119,992.00	\$ 130,000.00	\$ 73,445.68	\$ 161,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
TOTAL		\$ 250,133.00	\$ 280,000.00	\$ 152,607.77	\$ 316,000.00	\$ 283,000.00	\$ 283,000.00	\$ 283,000.00
TRANSPORTATION CON EXP	DA56804	\$ 173,820.00						
TOTAL		\$ 173,820.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	\$ 28,265.00	\$ 38,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
SOCIAL SECURITY	DA9030.8	\$ 12,274.00	\$ 14,500.00	\$ 6,722.59	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00
UNEMPLOYMENT INS.	DA9050.8							
DISABILITY INS.	DA9055.8		\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
HRA INSURANCE	DA9089.8		\$ 23,000.00	\$ 12,356.58		\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
HEALTH INSURANCE	DA9060.8	\$ 52,880.00	\$ 62,000.00	\$ 30,037.09	\$ 65,000.00	\$ 70,680.00	\$ 70,680.00	\$ 70,680.00
TOTAL		\$ 93,419.00	\$ 137,800.00	\$ 49,116.26	\$ 115,400.00	\$ 144,080.00	\$ 144,080.00	\$ 144,080.00
INTER FUND TRANSFER	DA9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 646,157.00	\$ 589,900.00	\$ 294,157.43	\$ 717,736.00	\$ 599,990.00	\$ 599,990.00	\$ 599,990.00

GENERAL HIGHWAY SUPPORT - DA TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
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Anticipated Revenues								
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LOCAL SOURCES

SERVICES FOR OTHER GOVERNMENTS	DA2300	\$ -						
INTEREST & EARNING	DA2401	\$ 1,119.00	\$ 1,000.00	\$ 323.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MINOR SALES	DA2655							
SALE OF SCRAP AND EXCESS	DA2650		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SALE OF EQUIPMENT	DA2665	\$ 57,535.00	\$ 2,500.00	\$ 8,119.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
REFUND OF PRIOR YEAR EXP.	DA2701	\$ 550.00						
GRANTS FROM LOCAL GOVERNMENTS	DA2706	\$ 149,795.00						
MISCELLANEOUS	DA2770	\$ 14,300.00		\$ 292.00				
STATE AID								
MULTI MODAL PROGRAM	DA3505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBER ITEM	DA3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTER FUND TRANSFER	DA5031	\$ -						

TOTAL ESTIMATED REVENUES	\$ 223,299.00	\$ 4,500.00	\$ 8,735.18	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
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ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	\$ 90,000.00	\$ 70,000.00	\$ 70,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
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HIGHWAY SERVICES - DB TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2014	BUDGET 2015	CURRENT 8/31/2015	DEPT. REQUEST 2016	TENTATIVE 2016	PRELIMINARY 2016	ADOPTED 2016
<u>GENERAL REPAIRS</u>								
PERSONAL SERVICES	DB5110.1	\$ 160,313.00	\$ 170,000.00	\$ 121,679.51	\$ 180,564.00	\$ 173,400.00	\$ 173,400.00	\$ 173,400.00
CONTRACTUAL	DB5110.4	\$ 311,159.00	\$ 300,000.00	\$ 92,122.07	\$ 300,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
TOTAL		\$ 471,472.00	\$ 470,000.00	\$ 213,801.58	\$ 480,564.00	\$ 448,400.00	\$ 448,400.00	\$ 448,400.00
<u>IMPROVEMENTS</u>								
CAPITAL OUTLAY	DB5112.2	\$ 227,537.00	\$ 227,536.00	\$ 230,225.52	\$ 227,536.00	\$ 227,536.00	\$ 227,536.00	\$ 227,536.00
MISC HOME & COMM SERV, CONTR	DB8989.4	\$ 15,575.00						
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	DB9010.8	\$ 27,961.00	\$ 35,000.00		\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
SOCIAL SECURITY	DB9030.8	\$ 12,093.00	\$ 13,500.00	\$ 9,152.56	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00
UNEMPLOYMENT INS.	DB9050.8							
DISABILITY INS.	DB9055.8		\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
HEALTH INSURANCE	DB9060.8	\$ 51,558.00	\$ 62,000.00	\$ 7,885.67	\$ 66,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL		\$ 91,612.00	\$ 110,750.00	\$ 17,038.23	\$ 112,050.00	\$ 116,050.00	\$ 116,050.00	\$ 116,050.00
TRANSFER OTHER FUNDS	DB9901.9							
TOTAL APPROPRIATIONS		\$ 806,196.00	\$ 808,286.00	\$ 461,065.33	\$ 820,150.00	\$ 791,986.00	\$ 791,986.00	\$ 791,986.00

Anticipated Revenues

<u>LOCAL SOURCES</u>								
PAYMENTS IN LIEU OF TAXES	DB1081							
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$ 3,057.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
INTEREST & EARNING	DB2401	\$ 1,771.00	\$ 1,000.00	\$ 840.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DRIVEWAY PERMITS	DB2590							
MINOR SALES	DB2655							
SALE OF SCRAP & EXCESS	DB2650		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
INSURANCE RECOVERY	DB2680							
OTHER	DB2690							
REFUND OF PRIOR YEAR EXP.	DB2701							
GRANTS FROM LOCAL GOVERN.	DB2706	\$ 74,091.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MISCELLANEOUS	DB2770							
<u>STATE AID</u>								
CONSOLIDATED HGHY (CHIPS)	DB3501	\$ 227,537.00	\$ 227,536.00		\$ 227,536.00	\$ 227,536.00	\$ 227,536.00	\$ 227,536.00
ST. AID EMERGENCY DISASTER	DB3989							
<u>FEDERAL AID</u>								
FEMA	DB4960				\$ -	\$ -		
TOTAL ESTIMATED REVENUES		\$ 306,456.00	\$ 233,536.00	\$ 840.15	\$ 233,536.00	\$ 233,536.00	\$ 233,536.00	\$ 233,536.00
UNEXPENDED BALANCE		\$ 40,000.00	\$ 70,000.00	\$ 70,000.00	\$ 76,702.00	\$ 76,702.00	\$ 76,702.00	\$ 76,702.00

TOWN WITH VILLAGE EXPLANATIONS

1. TAXES FOR THESE SERVICES MUST BE LEVIED ON THE AREA OF THE TOWN OUTSIDE VILLAGE:

<u>Building Inspection</u>	Section 138 of Town Law
<u>Board of Health</u>	Section 304 of Public Health Law
<u>Registrar of Vital Statistics</u>	Section 4124 of Public Health Law
<u>Zoning and Planning</u>	Section 261 of Town Law

2. TAXES FOR THESE SERVICES MUST BE LEVIED ON THE AREA OF THE TOWN OUTSIDE VILLAGE UNDER THE CIRCUMSTANCES SET FORTH IN:

<u>Recreation</u>	Article 13 of General Municipal Law
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**3. REVENUES ESTIMATED TO BE RECEIVED FROM ANY OF THE FUNCTIONS OR ACTIVITIES FOR WHICH TAXES ARE LEVIED IN TOWN OUTSIDE VILLAGE MUST BE APPLIED TO THOSE EXPENDITURES
Town Law Section 107 (2)**

**SCHEDULE OF SALARIES: ELECTED, APPOINTED, & FULL-TIME
2016 TOWN OF WALTON**

ELECTED

SUPERVISOR/BOOKKEEPER	\$24,002.00
MEMBER OF COUNCIL	\$ 2,342.00 EACH
SUPERINTENDENT OF HIGHWAYS	\$50,038.00
TOWN CLERK	\$39,253.00
JUSTICES	\$ 8,830.00 EACH

APPOINTED

COURT CLERK	\$ 7,645.00
DEPUTY CLERKS	\$ 10.25 HOUR
DEPUTY HIGHWAY SUPERINTENDENT	\$ 1,782.00
SOLE ASSESSOR	\$31,297.00
DOG CONTROL OFFICER	\$ 7,028.00
BUILDING MAINTENANCE	\$ 6,635.00
CODE ENFORCEMENT OFFICER	\$15,222.00
HEALTH OFFICER	\$ 1,077.00
REGISTRAR OF VITAL STATISTICS	\$ 1,126.00
PLANNING/ZONING SECRETARY	\$ 399.00 Year
PLANNING/ZONING MEMBER	\$ 100.00 Year
BOARD OF ASSESSMENT REVIEW	\$ 250.00 Year

FULL-TIME

HEAVY EQUIPMENT OPERATOR (HEO)	\$ 18.98 HOUR
MOTOR EQUIPMENT OPERATOR (MEO)	\$ 18.35 HOUR
MECHANIC	\$ 19.45 HOUR

Equalized Total Assessed Value 180,180,456

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	1,000,555	0.56
13100	CO - GENERALLY	RPTL 406(1)	4	524,599	0.29
13500	TOWN - GENERALLY	RPTL 406(1)	3	497,662	0.28
13510	TOWN - CEMETERY LAND	RPTL 446	2	34,088	0.02
13650	VG - GENERALLY	RPTL 406(1)	23	10,634,989	5.90
13660	VG - CEMETERY LAND	RPTL 446	2	160,022	0.09
13800	SCHOOL DISTRICT	RPTL 408	5	10,496,077	5.83
14100	USA - GENERALLY	RPTL 400(1)	1	399,265	0.22
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	5	1,597,482	0.89
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	585,368	0.32
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	4,231,908	2.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	6,925,765	3.84
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,732,397	0.96
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,562,412	0.87
26050	AGRICULTURAL SOCIETY	RPTL 450	2	1,482,386	0.82
26100	VETERANS ORGANIZATION	RPTL 452	1	208,007	0.12
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	133,824	0.07
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	51	583,026	0.32
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,310,632	0.73
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	422,279	0.23
41163	COLD WAR VETERANS (15%)	RPTL 458-b	3	35,699	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	22,324	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	18,320	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	68,750	0.04
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	379,412	0.21

Equalized Total Assessed Value 180,180,456

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	585,478	0.32
Total Exemptions Exclusive of System Exemptions:					
			234	45,047,246	25.00
Total System Exemptions:					
			9	585,478	0.32
Totals:					
			243	45,632,724	25.33

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 300,895,511

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,886,375	0.96
13100	CO - GENERALLY	RPTL 406(1)	10	42,417,816	14.10
13500	TOWN - GENERALLY	RPTL 406(1)	2	830,882	0.28
13510	TOWN - CEMETERY LAND	RPTL 446	7	37,897	0.01
13650	VG - GENERALLY	RPTL 406(1)	5	351,449	0.12
13800	SCHOOL DISTRICT	RPTL 408	1	151,452	0.05
14100	USA - GENERALLY	RPTL 400(1)	2	298,239	0.10
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	36,765	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	108,544	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	901,743	0.30
25400	FRATERNAL ORGANIZATION	RPTL 428	1	23,162	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	38,960	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	90,110	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	63	720,794	0.24
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	46	869,732	0.29
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	295,254	0.10
41163	COLD WAR VETERANS (15%)	RPTL 458-b	8	92,721	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	5	147,794	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	96	4,543,022	1.51
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	7	338,235	0.11
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	7,353	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	81	8,280,180	2.75
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	1,857	0.00

Equalized Total Assessed Value 300,895,511

Exemption Code	Exemption Name	SYSTEM CODE	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			STATUTORY AUTH NOT DEFINED	6	608,985	0.20
Total Exemptions Exclusive of System Exemptions:						
				369	63,470,335	21.09
Total System Exemptions:						
				6	608,985	0.20
Totals:						
				375	64,079,320	21.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____