

TOWN BUDGET

FOR FISCAL YEAR 2006

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 2006 Budget for the
TOWN OF WALTON as adopted by the Walton Town Board

SUMMARY OF TOWN OF WALTON BUDGET FOR 2006

FUND		APPROPRIATIONS	REVENUES	LESS UNEXPENDED BALANCE	AMOUNT RAISED BY TAX	<i>2005 Amounts</i>
GENERAL-TOWN WIDE	A	\$ 386,151.00	\$ 98,635.00	\$ 75,000.00	\$ 212,516.00	\$ 223,107.00
GENERAL-OUTSIDE VILLAGE	B	\$ 48,383.00	\$ 4,150.00	\$ 7,500.00	\$ 36,733.00	\$ 42,380.00
HIGHWAY-TOWN WIDE	DA	\$ 558,818.00	\$ 5,500.00	\$ 75,000.00	\$ 478,318.00	\$ 495,927.00
HIGHWAY-OUTSIDE VILLAGE	DB	\$ 587,810.00	\$ 131,460.00	\$ -	\$ 456,350.00	\$ 412,500.00
Total Town Budget		\$ 1,581,162.00	\$ 239,745.00	\$ 157,500.00	\$ 1,183,917.00	\$ 1,173,914.00
FIRE DISTRICT	SF	\$ 315,537.00	\$ 27,620.00	\$ -	\$ 287,917.00	\$ 280,310.00
Grand Total		\$ 1,896,699.00	\$ 267,365.00	\$ 157,500.00	\$ 1,471,834.00	\$ 1,454,224.00

GENERAL GOVERNMENT SUPPORT - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>TOWN BOARD</u>								
PERSONAL SERVICES	A1010.1	\$ 3,296.00	\$ 3,400.00	\$ 2,266.56	\$ 3,500.00	\$ 3,504.00	\$ 3,504.00	\$ 3,504.00
EQUIPMENT	A1010.2							
CONTRACTUAL	A1010.4	\$ 205.00	\$ 400.00	\$ 40.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL		\$ 3,501.00	\$ 3,800.00	\$ 2,306.56	\$ 3,900.00	\$ 3,904.00	\$ 3,904.00	\$ 3,904.00
<u>JUSTICES</u>								
PERSONAL SERVICES								
JUSTICES	A1110.11	\$ 13,110.00	\$ 13,500.00	\$ 9,000.00	\$ 14,000.00	\$ 13,905.00	\$ 13,905.00	\$ 13,905.00
CLERK	A1110.12	\$ 4,378.00	\$ 4,510.00	\$ 2,979.22	\$ 4,800.00	\$ 4,645.00	\$ 4,645.00	\$ 4,645.00
COURT ATTENDANT	A1110.13							
EQUIPMENT	A1110.2	\$ 613.00			\$ 600.00			
CONTRACTUAL	A1110.4	\$ 2,346.00	\$ 2,600.00	\$ 2,267.77	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
TOTAL		\$ 20,447.00	\$ 20,610.00	\$ 14,246.99	\$ 22,000.00	\$ 21,150.00	\$ 21,150.00	\$ 21,150.00
<u>SUPERVISOR</u>								
PERSONAL SERVICES								
SUPERVISOR	A1220.11	\$ 4,918.00	\$ 7,000.00	\$ 4,666.72	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00	\$ 7,210.00
BOOKKEEPER	A1220.12	\$ 10,300.00	\$ 8,500.00	\$ 5,666.72	\$ 8,755.00	\$ 8,775.00	\$ 8,775.00	\$ 8,775.00
EQUIPMENT	A1220.2							
CONTRACTUAL	A1220.4	\$ 1,069.00	\$ 1,500.00	\$ 387.53	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 16,287.00	\$ 17,000.00	\$ 10,720.97	\$ 17,465.00	\$ 17,485.00	\$ 17,485.00	\$ 17,485.00
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>								
CONTRACTUAL	A1320.4	\$ 4,200.00	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 4,200.00	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<u>TAX COLLECTION</u>								
EQUIPMENT	A1330.2							
CONTRACTUAL	A1330.4							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ASSESSORS</u>								
PERSONAL SERVICES								
CHAIRMAN/SOLE	A1355.11	\$ 10,928.00	\$ 11,255.00	\$ 7,503.36	\$ 33,579.00	\$ 33,579.00	\$ 33,579.00	\$ 33,579.00
ASSESSORS	A1355.12	\$ 13,114.00	\$ 13,506.00	\$ 7,315.88				
EQUIPMENT	A1355.2	\$ 249.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
CONTRACTUAL	A1355.4	\$ 1,933.00	\$ 4,825.00	\$ 712.59	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 26,224.00	\$ 29,836.00	\$ 15,531.83	\$ 37,329.00	\$ 37,329.00	\$ 37,329.00	\$ 37,329.00

GENERAL GOVERNMENT SUPPORT - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>TOWN CLERK</u>								
PERSONAL SERVICES								
TOWN CLERK	A1410.11	\$ 24,587.00	\$ 25,325.00	\$ 16,883.36	\$ 26,085.00	\$ 26,085.00	\$ 26,085.00	\$ 26,085.00
DEPUTIES	A1410.12	\$ 5,639.00	\$ 8,000.00	\$ 5,097.38	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
EQUIPMENT	A1410.2							
CONTRACTUAL	A1410.4	\$ 3,375.00	\$ 4,000.00	\$ 2,655.75	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 33,601.00	\$ 37,325.00	\$ 24,636.49	\$ 38,085.00	\$ 38,085.00	\$ 38,085.00	\$ 38,085.00
<u>ATTORNEY</u>								
PERSONAL SERVICES	A1420.1	\$ 13,113.00	\$ 13,506.00	\$ 9,004.00	\$ 13,506.00	\$ 13,911.00	\$ 13,911.00	\$ 13,911.00
EQUIPMENT	A1420.2							
CONTRACTUAL	A1420.4	\$ 615.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 13,728.00	\$ 15,506.00	\$ 9,004.00	\$ 15,506.00	\$ 15,411.00	\$ 15,411.00	\$ 15,411.00
<u>ELECTIONS</u>								
PERSONAL SERVICES	A1450.1							
EQUIPMENT	A1450.2							
CONTRACTUAL	A1450.4	\$ 7,700.00	\$ 8,000.00	\$ 77.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL		\$ 7,700.00	\$ 8,000.00	\$ 77.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<u>RECORDS MANAGEMENT</u>								
CONTRACTUAL	A1460.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<u>BUILDINGS</u>								
PERSONAL SERVICES	A1620.1	\$ 4,601.00	\$ 4,502.00	\$ 3,001.28	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00	\$ 4,637.00
EQUIPMENT	A1620.2	\$ 29.00	\$ 1,000.00	\$ 78.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL	A1620.4	\$ 13,166.00	\$ 17,000.00	\$ 7,682.82	\$ 17,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
TOTAL		\$ 17,796.00	\$ 22,502.00	\$ 10,762.91	\$ 22,637.00	\$ 22,137.00	\$ 22,137.00	\$ 22,137.00
<u>SPECIAL ITEMS</u>								
UNALLOCATED INSURANCE	A1910.4	\$ 30,132.00	\$ 36,000.00	\$ 30,783.55	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
MUNICIPAL DUES	A1920.4	\$ 900.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
JUDGMENTS AND CLAIMS	A1950.4	\$ 1,239.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENT	A1990.4	\$ -	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00
TOTAL		\$ 32,271.00	\$ 40,000.00	\$ 32,233.55	\$ 39,000.00	\$ 39,000.00	\$ 41,000.00	\$ 41,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 175,755.00	\$ 199,579.00	\$ 124,020.80	\$ 208,922.00	\$ 207,501.00	\$ 210,501.00	\$ 210,501.00

GENERAL GOVERNMENT APPROPRIATIONS - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>PUBLIC SAFETY</u>								
<u>CONTROL OF DOGS</u>								
PERSONAL SERVICES	A3510.1	\$ 5,305.00	\$ 5,465.00	\$ 3,624.36	\$ 5,465.00	\$ 5,629.00	\$ 5,629.00	\$ 5,629.00
EQUIPMENT	A3510.2	\$ -	\$ -					
CONTRACTUAL	A3510.4	\$ 2,140.00	\$ 1,400.00	\$ 1,012.71	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL		\$ 7,445.00	\$ 6,865.00	\$ 4,637.07	\$ 6,865.00	\$ 7,029.00	\$ 7,029.00	\$ 7,029.00
<u>TRANSPORTATION</u>								
<u>SUPERINTENDENT OF HIGHWAYS</u>								
PERSONAL SERVICES								
SUPERINTENDENT	A5010.11	\$ 33,990.00	\$ 35,010.00	\$ 23,340.00	\$ 37,000.00	\$ 36,060.00	\$ 36,060.00	\$ 36,060.00
FOREMAN	A5010.12	\$ 1,312.00	\$ 1,351.00	\$ 788.06	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00	\$ 1,392.00
SECRETARY	A5010.13		\$ 3,770.00		\$ 8,320.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EQUIPMENT	A5010.2	\$ 25.00	\$ 200.00		\$ 200.00	\$ 50.00	\$ 50.00	\$ 50.00
CONTRACTUAL	A5010.4	\$ 1,285.00	\$ 900.00	\$ 1,155.88	\$ 900.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
TOTAL		\$ 36,612.00	\$ 41,231.00	\$ 25,283.94	\$ 47,812.00	\$ 41,552.00	\$ 41,552.00	\$ 41,552.00
<u>GARAGE</u>								
EQUIPMENT	A5132.2				\$ 130,000.00			
CONTRACTUAL	A5132.4	\$ 11,784.00	\$ 15,000.00	\$ 8,327.78	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL		\$ 11,784.00	\$ 15,000.00	\$ 8,327.78	\$ 145,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL TRANSPORTATION		\$ 48,396.00	\$ 56,231.00	\$ 33,611.72	\$ 192,812.00	\$ 56,552.00	\$ 56,552.00	\$ 56,552.00
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>								
<u>PUBLICITY</u>								
CONTRACTUAL	A6410.4	\$ -	\$ 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.		\$ 1,000.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

GENERAL GOVERNMENT APPROPRIATIONS - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
CULTURE AND RECREATION								
HISTORIAN								
PERSONAL SERVICES	A7510.1							
EQUIPMENT	A7510.2							
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
CELEBRATIONS								
CONTRACTUAL	A7550.4	\$ 1,327.00	\$ 1,800.00	\$ 1,131.52	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
TOTAL		\$ 1,327.00	\$ 1,800.00	\$ 1,131.52	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
PUBLIC ACCESS PROGRAM								
CONTRACTUAL	A7989.4	\$ 638.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 638.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL CULTURE AND RECREATION		\$ 3,465.00	\$ 4,300.00	\$ 1,131.52	\$ 4,300.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8	\$ 12,177.00	\$ 18,042.00		\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
SOCIAL SECURITY	A9030.8	\$ 11,333.00	\$ 11,800.00	\$ 7,607.24	\$ 13,031.00	\$ 13,031.00	\$ 13,031.00	\$ 13,031.00
UNEMPLOYMENT	A9050.8		\$ 1,500.00					
DISABILITY INS.	A9055.8	\$ 250.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
ELECTED HEALTH INS. REIMB.	A9060.8	\$ 34,898.00	\$ 36,000.00	\$ 24,972.24	\$ 35,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
TOTAL		\$ 58,658.00	\$ 67,492.00	\$ 32,729.48	\$ 64,781.00	\$ 62,281.00	\$ 62,281.00	\$ 62,281.00
DEBT SERVICE								
SERIAL BOND-PRIN.	A9710.6	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SERIAL BOND-INT.	A9710.7	\$ 18,563.00	\$ 16,900.00		\$ 15,188.00	\$ 15,188.00	\$ 15,188.00	\$ 15,188.00
TOTAL		\$ 43,563.00	\$ 41,900.00	\$ -	\$ 40,188.00	\$ 40,188.00	\$ 40,188.00	\$ 40,188.00
TOTAL APPROPRIATIONS		\$ 374,894.00	\$ 381,867.00	\$ 196,130.59	\$ 523,368.00	\$ 383,151.00	\$ 386,151.00	\$ 386,151.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
OTHER TAX ITEMS								
PAYMENTS IN LIEU OF TAXES	A1081	\$ 13,036.00	\$ 9,500.00	\$ 6,989.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
INTEREST & PENALTIES ON REAL PROPERTY TAX	A1090	\$ 10,431.00	\$ 8,500.00	\$ 9,821.81	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
NON TAX ITEMS								
FRANCHISES	A1170	\$ 2,724.00	\$ 1,000.00	\$ 5,280.87	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
DEPARTMENTAL INCOME								
CLERK FEES	A1255	\$ 2,003.00	\$ 1,500.00	\$ 1,429.61	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
LOCAL SOURCES								
SERVICES FOR OTHER GOVERNMENTS	A2300				\$ 12,475.00	\$ 12,475.00	\$ 12,475.00	\$ 12,475.00
USE OF MONEY AND PROPERTY								
INTEREST & EARNING	A2401	\$ 3,830.00	\$ 3,500.00	\$ 1,890.63	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
RENTAL OF PROPERTY	A2410	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
LICENSES AND PERMITS								
DOG LICENSES	A2545	\$ 1,291.00	\$ 1,200.00	\$ 100.42	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
OTHER PERMITS	A2590	\$ -	\$ -					
FINES AND FORFEITURES								
FINES & FORT. BAIL	A2610	\$ 9,666.00	\$ 6,000.00	\$ 2,875.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
SALES OF PROPERTY								
MINOR SALES	A2610							
SALES OF REAL PROP.	A2660			\$ 500.00				
SALES OF EQUIPMENT	A2665			\$ 50.00				
MISCELLANEOUS								
REFUNDS OF PRIOR YEAR EXP.	A2701							
GRANTS FROM OTHER GOVERNMENTS	A2706			\$ 10,000.00				
MISCELLANEOUS	A2770	\$ 1,500.00						
STATE AID								
PER CAPITA	A3001	\$ 33,799.00	\$ 19,000.00		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
MORTGAGE TAX	A3005	\$ 84,807.00	\$ 27,500.00	\$ 46,381.28	\$ 24,000.00	\$ 24,000.00	\$ 27,500.00	\$ 27,500.00
TAX MAPS AND ASSESSMENTS	A3040							
STAR PROGRAM	A3089	\$ 2,291.00						
FEDERAL AID								

TOTAL ESTIMATED REVENUES	\$ 165,438.00	\$ 77,760.00	\$ 85,379.03	\$ 96,035.00	\$ 95,135.00	\$ 98,635.00	\$ 98,635.00
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UNEXPENDED BALANCE	\$ 75,000.00	\$ 80,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
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GENERAL GOVERNMENT SUPPORT - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
CONTINGENT	B1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY								
POLICE AND CONSTABLE								
PERSONAL SERVICES	B3120.1							
EQUIPMENT	B3120.2							
CONTRACTUAL	B3120.4							
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY INSPECTIONS								
PERSONAL SERVICES	B3620.1	\$ 11,367.00	\$ 10,367.00	\$ 8,191.98	\$ 10,000.00	\$ 10,000.00	\$ 10,678.00	\$ 10,678.00
EQUIPMENT	B3620.2	\$ -	\$ -					
CONTRACTUAL	B3620.4	\$ 152.00	\$ 1,500.00	\$ 1.85	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ 11,519.00	\$ 11,867.00	\$ 8,193.83	\$ 12,500.00	\$ 12,500.00	\$ 13,178.00	\$ 13,178.00
HEALTH								
BOARD OF HEALTH								
PERSONAL SERVICES	B4010.1	\$ 824.00	\$ 850.00	\$ 637.47	\$ 876.00	\$ 876.00	\$ 876.00	\$ 876.00
CONTRACTUAL	B4010.4							
TOTAL		\$ 824.00	\$ 850.00	\$ 637.47	\$ 876.00	\$ 876.00	\$ 876.00	\$ 876.00
REGISTRAR OF VITAL STATISTICS								
PERSONAL SERVICES								
REGISTRAR	B4020.11	\$ 824.00	\$ 850.00	\$ 637.47	\$ 876.00	\$ 876.00	\$ 876.00	\$ 876.00
DEPUTY	B4020.12							
EQUIPMENT	B4020.2							
CONTRACTUAL	B4020.4	\$ 2,955.00	\$ 3,300.00	\$ 2,725.34	\$ 3,300.00	\$ 3,300.00	\$ 2,300.00	\$ 2,300.00
TOTAL		\$ 3,779.00	\$ 4,150.00	\$ 3,362.81	\$ 4,176.00	\$ 4,176.00	\$ 3,176.00	\$ 3,176.00
CULTURE AND RECREATION								
PARKS								
CONTRACTUAL	B7110.4	\$ -	\$ -					
PLAYGROUNDS AND RECREATION CENTERS								
CONTRACTUAL	B7140.4	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00
LIBRARY								
CONTRACTUAL	B7410.4	\$ -	\$ -					
		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00

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GENERAL GOVERNMENT SUPPORT - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
HOME & COMMUNITY SERVICES								
ZONING								
PERSONAL SERVICES	B8010.1	\$ 309.00	\$ 318.00	\$ 238.50	\$ 328.00	\$ 328.00	\$ 328.00	\$ 328.00
EQUIPMENT	B8010.2	\$ -	\$ -					
CONTRACTUAL	B8010.4	\$ -	\$ 400.00	\$ 76.25	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL		\$ 309.00	\$ 718.00	\$ 314.75	\$ 728.00	\$ 728.00	\$ 728.00	\$ 728.00
PLANNING								
PERSONAL SERVICES	B8020.1	\$ -	\$ -					
EQUIPMENT	B8020.2	\$ -	\$ -					
CONTRACTUAL	B8020.4	\$ 6,808.00	\$ 4,960.00	\$ 3,659.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL		\$ 6,808.00	\$ 4,960.00	\$ 3,659.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	B9010.8	\$ 1,332.00	\$ 1,560.00		\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
SOCIAL SECURITY	B9030.8	\$ 994.00	\$ 1,025.00	\$ 742.51	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00
UNEMPLOYMENT INS.	B9050.8							
DISABILITY INS.	B9055.8	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
HEALTH INSURANCE	B9060.8							
TOTAL		\$ 2,376.00	\$ 2,635.00	\$ 792.51	\$ 2,525.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00
TOTAL APPROPRIATIONS		\$ 52,615.00	\$ 52,180.00	\$ 43,960.37	\$ 46,805.00	\$ 46,705.00	\$ 48,383.00	\$ 48,383.00

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GENERAL FUND ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>LOCAL SOURCES</u>								
PAYMENTS IN LIEU OF TAXES	B1081							
ZONING FEES	B2110		\$ 100.00		\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00
PLANNING FEES	B2115		\$ 200.00		\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
INTEREST & EARNING	B2401	\$ 456.00	\$ 500.00	\$ 302.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
BUILDING PERMITS	B2555	\$ 5,182.00	\$ 2,500.00	\$ 2,605.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
MINOR SALES	B2655							
<u>MISCELLANEOUS</u>								
COPIES OF ZONING LAW	B2770	\$ 1.00						
REFUND OF PRIOR YEAR EXP.	B2701							
GRANTS FROM OTHER GOV'TS	B2706	\$ 1,408.00						
<u>STATE AID</u>								
PER CAPITA	B3001							
YOUTH PROGRAMS	B3820		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
PLANNING STUDIES	B3902							
FEDERAL AID								
TOTAL ESTIMATED REVENUE		\$ 7,047.00	\$ 4,300.00	\$ 2,907.67	\$ 4,300.00	\$ 4,150.00	\$ 4,150.00	\$ 4,150.00

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	\$ 10,000.00	\$ 6,000.00		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
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HIGHWAY APPROPRIATIONS - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
CONTINGENT	DA1990.4	\$ -	\$ 6,000.00		\$ -	\$ -		
BRIDGES								
CAPITAL OUTLAY	DA5120.2	\$ 3,713.00						
MACHINERY								
PERSONAL SERVICES	DA5130.1	\$ 29,053.00	\$ 31,054.00	\$ 22,463.40	\$ 31,981.00	\$ 31,368.00	\$ 31,368.00	\$ 31,368.00
EQUIPMENT	DA5130.2	\$ 106,523.00	\$ 160,000.00	\$ 250.00	\$ 233,500.00	\$ 181,000.00	\$ 152,000.00	\$ 152,000.00
CONTRACTUAL	DA5130.4	\$ 59,597.00	\$ 70,000.00	\$ 43,501.72	\$ 80,000.00	\$ 70,000.00	\$ 72,500.00	\$ 72,500.00
TOTAL		\$ 195,173.00	\$ 261,054.00	\$ 66,215.12	\$ 345,481.00	\$ 282,368.00	\$ 255,868.00	\$ 255,868.00
MISC. BRUSH & WEEDS								
EQUIPMENT	DA5140.2	\$ 596.00	\$ 600.00	\$ 365.46	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CONTRACTUAL	DA5140.4	\$ 544.00	\$ 1,200.00	\$ 250.14	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 1,140.00	\$ 1,800.00	\$ 615.60	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
SNOW REMOVAL								
PERSONAL SERVICES	DA5142.1	\$ 104,095.00	\$ 144,261.00	\$ 69,504.25	\$ 148,929.00	\$ 146,000.00	\$ 146,000.00	\$ 146,000.00
CONTRACTUAL	DA5142.4	\$ 83,860.00	\$ 74,000.00	\$ 5,818.81	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
TOTAL		\$ 187,955.00	\$ 218,261.00	\$ 75,323.06	\$ 238,929.00	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	\$ 15,323.00	\$ 20,012.00			\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
SOCIAL SECURITY	DA9030.8	\$ 10,115.00	\$ 13,450.00	\$ 7,955.38	\$ 13,840.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00
UNEMPLOYMENT INS.	DA9050.8							
DISABILITY INS.	DA9055.8	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HEALTH INSURANCE	DA9060.8	\$ 28,113.00	\$ 33,000.00	\$ 14,790.88	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00	\$ 36,500.00
TOTAL		\$ 53,801.00	\$ 66,812.00	\$ 23,096.26	\$ 49,790.00	\$ 69,250.00	\$ 69,250.00	\$ 70,150.00
INTER FUND TRANSFER	DA9901.9	\$ -	\$ -	\$ -	\$ -			
TOTAL APPROPRIATIONS		\$ 441,782.00	\$ 553,927.00	\$ 165,250.04	\$ 635,400.00	\$ 584,418.00	\$ 557,918.00	\$ 558,818.00

HIGHWAY ESTIMATED REVENUES - TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>LOCAL SOURCES</u>								
SERVICES FOR OTHER GOVERNMENTS	DA2300			\$ 842.18		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
INTEREST & EARNING	DA2401	\$ 4,339.00	\$ 3,000.00	\$ 2,273.27	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
MINOR SALES	DA2655			\$ 202.82				
SALE OF EQUIPMENT	DA2665	\$ 8,300.00						
REFUND OF PRIOR YEAR EXP.	DA2701							
<u>STATE AID</u>								
MULTI MODAL PROGRAM	DA3505							
MEMBER ITEM	DA3089							
<u>FEDERAL AID</u>								
	DA4960							
INTER FUND TRANSFER	DA5031							
TOTAL ESTIMATED REVENUES		\$ 12,639.00	\$ 3,000.00	\$ 3,318.27	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE	\$ 55,000.00	\$ 55,000.00		\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
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HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>SPECIAL ITEMS</u>								
JUDGEMENTS AND CLAIMS	DB1950.4							
<u>GENERAL REPAIRS</u>								
PERSONAL SERVICES	DB5110.1	\$ 142,198.00	\$ 155,717.00	\$ 120,403.49	\$ 161,078.00	\$ 158,000.00	\$ 158,000.00	\$ 158,000.00
CONTRACTUAL	DB5110.4	\$ 268,274.00	\$ 225,000.00	\$ 403,812.69	\$ 260,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
TOTAL		\$ 410,472.00	\$ 380,717.00	\$ 524,216.18	\$ 421,078.00	\$ 398,000.00	\$ 398,000.00	\$ 398,000.00
<u>IMPROVEMENTS</u>								
CAPITAL OUTLAY	DB5112.2	\$ 120,782.00	\$ 120,000.00	\$ 125,160.31	\$ 125,160.00	\$ 125,160.00	\$ 125,160.00	\$ 125,160.00
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	DB9010.8	\$ 11,931.00	\$ 18,240.00			\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
SOCIAL SECURITY	DB9030.8	\$ 11,317.00	\$ 11,950.00	\$ 7,828.10	\$ 12,323.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00
UNEMPLOYMENT INS.	DB9050.8							
DISABILITY INS.	DB9055.8	\$ 250.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
HEALTH INSURANCE	DB9060.8	\$ 28,163.00	\$ 35,000.00	\$ 26,142.95		\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
TOTAL		\$ 51,661.00	\$ 65,540.00	\$ 34,321.05	\$ 12,673.00	\$ 64,650.00	\$ 64,650.00	\$ 64,650.00
<u>CONTINGENT</u>								
	DB1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DEBT SERVICE</u>								
BOND ANT NOTE-PR	DB9730.6							
BOND ANT NOTE-INT	DB9730.7							
TOTAL								
<u>INTER FUND TRANSFER</u>								
	DB9901.9							
TOTAL APPROPRIATIONS		\$ 582,915.00	\$ 566,257.00	\$ 683,697.54	\$ 558,911.00	\$ 587,810.00	\$ 587,810.00	\$ 587,810.00

HIGHWAY ESTIMATED REVENUES - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2004	BUDGET 2005	CURRENT 2005	DEPT. REQUEST 2006	TENTATIVE 2006	PRELIMINARY 2006	ADOPTED 2006
<u>LOCAL SOURCES</u>								
PAYMENTS IN LIEU OF TAXES	DB1081							
SERVICES FOR OTHER GOVERNMENTS	DB2300			\$ 2,713.62		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
INTEREST & EARNING	DB2401	\$ 2,628.00	\$ 3,000.00	\$ 2,368.80	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
DRIVEWAY PERMITS	DB2545			\$ 335.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
MINOR SALES	DB2655			\$ 2,535.68				
REFUND OF PRIOR YEAR EXP.	DB2701	\$ 5,988.00						
MISCELLANEOUS	DB2770							
<u>STATE AID</u>								
CONSOLIDATED HGHY	DB3501	\$ 120,757.00	\$ 120,965.00	\$ 125,160.31	\$ 125,160.00	\$ 125,160.00	\$ 125,160.00	\$ 125,160.00
<u>FEDERAL AID</u>				\$ 200,184.48				
INTER FUND TRANSFERS	DB5031							
TOTAL ESTIMATED REVENUES		\$ 129,373.00	\$ 123,965.00	\$ 333,297.89	\$ 128,960.00	\$ 131,460.00	\$ 131,460.00	\$ 131,460.00
<u>ESTIMATED UNEXPENDED BALANCE</u>								
UNEXPENDED BALANCE		\$ 30,000.00	\$ 30,000.00		\$ -	\$ -	\$ -	\$ -

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS
ARTICLE 8 OF THE TOWN LAW

SUPERVISOR	\$	7,210.00
MEMBER OF COUNCIL	\$	876.00
SUPERINTENDENT OF HIGHWAYS	\$	36,060.00
TOWN CLERK	\$	26,085.00
JUSTICES	\$	6,952.50

TOWN WITH VILLAGE - EXPLANATIONS

- 1) Taxes for these services must be levied on the area of the town outside villages:
 - Building Inspection (Section 138, Town Law)
 - Board of Health (Section 304, Public Health Law)
 - Registrar of Vital Statistics (Section 4124, Public Health Law)
 - Library (certain contract payments) (Section 256, Education Law)
 - Zoning and Planning (Section 261, Town Law)

- 2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:
 - Recreation (Article 13, General Municipal Law)
Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

- 3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity. (Town Law, Section 107 (2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

SUPERVISORS NOTES, BUDGET 2006

PAGE 1 The Town approved a Local Law to move to a Sole Assessor for 2006. At the time of printing this budget the Town is still in negotiation with the Town of Hamden to provide assessing to their Town as well. Their reimbursement is shown on page 5 as a Service to Other Governments. This amount may change based on future negotiations.

PAGE 3 The Highway Superintendent has requested an increase in the line of personal services for a secretary. This was decreased due to no secretary being hired last year. \$3000.00 will allow an individual to work about 7 hours per week for \$8.00 per hour.

The Superintendent requested \$130,000.00 for the building of a cold storage facility at the Highway Sheds on State Route 10. It is recommended that if the Town Board is interested in building this facility, it should be put off until a sale of the old highway sheds.

PAGE 4 With the elimination of three elected positions, this budget line can be decreased. Since a Sole Assessor will be appointed full time, they should be subject to some insurance benefit. By adding full time appointed to this budget line will allow the Town to offer a health benefit without having to purchase insurance for an employee, even though they would be eligible for Town Insurance Policies. The budget line is for a Sole Assessor and nine elected officials at \$3250.00 of reimbursement per year.

PAGE 5 Revenues for Franchises can be increased due to a dramatic increase in franchises being paid by energy companies.

Per Capita and Mortgage Tax Revenues can be increased due to the large amount that is being received currently. In the future the Board may want to revisit these amounts to make sure that these revenues are not being over estimated.

PAGE 6 Since the Town will be hiring a new Code Enforcement Officer, this salary line can be reduced. It was set when the old CEO was hired and increased with annual percentage hikes. The Board modified this amount this year when hiring the current CEO that was not certified.

The Village of Walton Clerk verified that the \$5000.00 paid towards the pool bond was no longer needed. They did mention that it was the intent of the Village Board for those monies to be transferred over to the contractual amount since the Village has not asked for an increase in that line for many years. At this time, the money should be left out. It would be a good idea for the Town to ask for a detailed report of expenditures that these funds provide within the Village.

PAGE 9 For new equipment, a new 10 wheeler, mower, small pickup, and a 550 pickup were requested. At this time, an additional 10 wheeler and mower seem in line. The Highway Committee may want to review these again with the Highway Superintendent.

For Budget 2005 the Board increased the line for Brush because this line had been overspent for a couple of years. At this time the amount should stay the same unless other information is available.

Personal Services and Contractual have been decreased slightly. Hopefully by November we may have or be close to finalizing a Teamsters

Contract and these costs can more accurately reflect what the Town will be paying Highway Employees.

PAGE 10 Revenue increases for Services for Other Governments has been added due to the Walton Fire Department purchasing fuel from the Town at the Town's cost. This increase is also reflected in the DB revenues.

PAGE 11 These decreases are the same as mentioned previously on PAGE 9.