

TOWN BUDGET

FOR FISCAL YEAR 2011

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 2011 Budget for the **TOWN OF WALTON** as adopted by the Walton Town Board

Signed: _____

Walton Town Clerk

Date: _____

SUMMARY: TOWN OF WALTON BUDGET 2011

FUND		APPROPRIATIONS	REVENUES	LESS UNEXPENDED BALANCE	AMOUNT RAISED BY TAX 2011	2010 Levy
GENERAL-TOWN WIDE	A	\$ 439,080.00	\$ 106,200.00	\$ 80,000.00	\$ 252,880.00	\$ 198,139.00
GENERAL-OUTSIDE VILLAGE	B	\$ 57,555.00	\$ 6,500.00	\$ 8,000.00	\$ 43,055.00	\$ 35,390.00
HIGHWAY-TOWN WIDE	DA	\$ 576,684.00	\$ 2,000.00	\$ 90,000.00	\$ 484,684.00	\$ 536,405.00
HIGHWAY-OUTSIDE VILLAGE	DB	\$ 748,516.00	\$ 180,704.00	\$ 40,000.00	\$ 527,812.00	\$ 544,730.00
Total Town Budget		\$ 1,821,835.00	\$ 295,404.00	\$ 218,000.00	\$ 1,308,431.00	\$ 1,314,664.00
FIRE DISTRICT	SF	\$ 390,273.00	\$ 29,342.00		\$ 360,931.00	\$ 368,356.00
Grand Total		\$ 2,212,108.00	\$ 324,746.00	\$ 218,000.00	\$ 1,669,362.00	\$ 1,683,020.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
<u>TOWN BOARD</u>								
PERSONAL SERVICES	A1010.1	\$ 8,583.00	\$ 8,240.00		\$ 8,405.00	\$ 8,405.00	\$ 8,405.00	\$ 8,405.00
CONTRACTUAL	A1010.4	\$ 641.00	\$ 400.00	\$ 448.86	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ 9,224.00	\$ 8,640.00	\$ 448.86	\$ 8,905.00	\$ 8,905.00	\$ 8,905.00	\$ 8,905.00
<u>JUSTICES</u>								
PERSONAL SERVICES								
JUSTICES	A1110.11	\$ 16,480.00	\$ 12,400.00	\$ 8,266.56	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00	\$ 16,810.00
PERSONAL SERVICES	A1110.12	\$ 5,665.00	\$ 5,665.00	\$ 3,776.64	\$ 5,778.00	\$ 5,778.00	\$ 5,778.00	\$ 5,778.00
EQUIPMENT	A1110.2							
CONTRACTUAL	A1110.4	\$ 3,593.00	\$ 2,600.00	\$ 2,934.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
TOTAL		\$ 25,738.00	\$ 20,665.00	\$ 14,977.20	\$ 25,788.00	\$ 25,788.00	\$ 25,788.00	\$ 25,788.00
<u>SUPERVISOR</u>								
PERSONAL SERVICES								
SUPERVISOR	A1220.11	\$ 20,056.00	\$ 9,782.00	\$ 6,521.28	\$ 9,978.00	\$ 9,978.00	\$ 9,978.00	\$ 9,978.00
BOOKKEEPER	A1220.12		\$ 11,330.00	\$ 7,553.28	\$ 11,557.00	\$ 11,557.00	\$ 11,557.00	\$ 11,557.00
EQUIPMENT	A1220.2							
CONTRACTUAL	A1220.4	\$ 939.00	\$ 3,000.00	\$ 1,641.78	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 20,995.00	\$ 24,112.00	\$ 15,716.34	\$ 24,535.00	\$ 24,535.00	\$ 24,535.00	\$ 24,535.00
<u>INDEPENDENT AUDITING & ACCT.</u>								
CONTRACTUAL	A1320.4	\$ 5,375.00	\$ 5,500.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
TOTAL		\$ 5,375.00	\$ 5,500.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<u>ASSESSOR</u>								
PERSONAL SERVICES	A1355.1	\$ 38,625.00	\$ 38,625.00	\$ 25,750.08	\$ 40,556.00	\$ 39,397.00	\$ 39,397.00	\$ 39,397.00
EQUIPMENT	A1355.2							
CONTRACTUAL	A1355.4	\$ 2,638.00	\$ 3,500.00	\$ 2,522.38	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 41,263.00	\$ 42,125.00	\$ 28,272.46	\$ 44,056.00	\$ 44,397.00	\$ 44,397.00	\$ 44,397.00
<u>TOWN CLERK</u>								
PERSONAL SERVICES								
TOWN CLERK	A1410.11	\$ 30,900.00	\$ 30,900.00	\$ 20,600.00	\$ 35,000.00	\$ 32,900.00	\$ 32,900.00	\$ 32,900.00
DEPUTIE	A1410.12	\$ 6,204.00	\$ 8,500.00	\$ 5,634.98	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
EQUIPMENT	A1410.2							
CONTRACTUAL	A1410.4	\$ 4,343.00	\$ 5,000.00	\$ 3,447.43	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 41,447.00	\$ 44,400.00	\$ 29,682.41	\$ 49,000.00	\$ 47,900.00	\$ 47,900.00	\$ 47,900.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
ATTORNEY								
PERSONAL SERVICES	A1420.1	\$ 15,450.00	\$ 15,450.00	\$ 10,300.00	\$ 15,759.00	\$ 15,759.00	\$ 15,759.00	\$ 15,759.00
CONTRACTUAL	A1420.4		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 15,450.00	\$ 16,950.00	\$ 10,300.00	\$ 17,259.00	\$ 17,259.00	\$ 17,259.00	\$ 17,259.00
ELECTIONS								
CONTRACTUAL	A1450.4	\$ 10,636.00	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL		\$ 10,636.00	\$ 8,000.00	\$ -	\$ 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	\$ 2,000.00
TOTAL		\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PUBLIC INFORMATION & SERVICES								
CONTRACTUAL	A1480.4	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
BUILDINGS								
PERSONAL SERVICES	A1620.1	\$ 5,835.00	\$ 5,835.00	\$ 3,890.08	\$ 5,952.00	\$ 5,952.00	\$ 5,952.00	\$ 5,952.00
EQUIPMENT	A1620.2	\$ 1,780.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CONTRACTUAL	A1620.4	\$ 19,245.00	\$ 18,000.00	\$ 9,627.02	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
TOTAL		\$ 26,860.00	\$ 24,835.00	\$ 13,517.10	\$ 24,952.00	\$ 28,952.00	\$ 28,952.00	\$ 28,952.00
SPECIAL ITEMS								
UNALLOCATED INSURANCE	A1910.4	\$ 26,844.00	\$ 35,000.00	\$ 26,404.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
MUNICIPAL DUES	A1920.4	\$ 2,999.00	\$ 2,500.00	\$ 1,098.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
JUDGMENTS AND CLAIMS	A1950.4							
CONTINGENT	A1990.4		\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL		\$ 29,843.00	\$ 41,000.00	\$ 27,502.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 228,831.00	\$ 238,727.00	\$ 145,816.37	\$ 248,495.00	\$ 251,736.00	\$ 251,736.00	\$ 251,736.00
PUBLIC SAFETY								
CONTROL OF DOGS								
PERSONAL SERVICES	A3510.1	\$ 5,923.00	\$ 6,180.00	\$ 4,120.00	\$ 6,304.00	\$ 6,304.00	\$ 6,304.00	\$ 6,304.00
EQUIPMENT	A3510.2							
CONTRACTUAL	A3510.4	\$ 1,513.00	\$ 1,600.00	\$ 645.98	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
TOTAL		\$ 7,436.00	\$ 7,780.00	\$ 4,765.98	\$ 9,404.00	\$ 9,404.00	\$ 9,404.00	\$ 9,404.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
<u>TRANSPORTATION</u>								
<u>SUPERINTENDENT OF HIGHWAYS</u>								
PERSONAL SERVICES								
SUPERINTENDENT	A5010.11	\$ 41,200.00	\$ 41,200.00	\$ 27,466.72	\$ 45,000.00	\$ 43,200.00	\$ 43,200.00	\$ 43,200.00
FOREMAN	A5010.12	\$ 1,515.00	\$ 1,592.00	\$ 1,010.14	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00
SECRETARY	A5010.13							
EQUIPMENT	A5010.2		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
CONTRACTUAL	A5010.4	\$ 1,001.00	\$ 1,200.00	\$ 1,141.54	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL		\$ 43,716.00	\$ 44,042.00	\$ 29,618.40	\$ 47,890.00	\$ 46,090.00	\$ 46,090.00	\$ 46,090.00
<u>GARAGE</u>								
EQUIPMENT								
COLD STORAGE BUILDING	A5132.2				\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
CONTRACTUAL	A5132.4	\$ 14,635.00	\$ 16,000.00	\$ 8,580.93	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL		\$ 14,635.00	\$ 16,000.00	\$ 8,580.93	\$ 66,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
TOTAL TRANSPORTATION		\$ 58,351.00	\$ 60,042.00	\$ 38,199.33	\$ 113,890.00	\$ 87,090.00	\$ 87,090.00	\$ 87,090.00
<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	\$ 176.00	\$ 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.		\$ 1,676.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
<u>CULTURE AND RECREATION</u>								
<u>HISTORIAN</u>								
CONTRACTUAL	A7510.4	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL		\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>CELEBRATIONS</u>								
CONTRACTUAL	A7550.4	\$ 2,209.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 2,209.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<u>PUBLIC ACCESS PROGRAM</u>								
CONTRACTUAL T.J.E.	A7989.4		\$ 500.00	\$ 543.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CONTRACTUAL WHS Civil War	A7989.4		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL		\$ -	\$ 1,000.00	\$ 1,043.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL CULTURE AND RECREATION		\$ 4,209.00	\$ 4,500.00	\$ 1,043.85	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<u>TOTAL EMERGENCY DISASTER</u>								
	A87604	\$ 288.00						
<u>MISC HOME & COMM SERV</u>								
	A89894	\$ 68,610.00						
<u>UNDISTRIBUTED</u>								
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	A9010.8	\$ 10,351.00	\$ 18,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SOCIAL SECURTIY	A9030.8	\$ 16,030.00	\$ 16,000.00	\$ 9,256.23	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
UNEMPLOYMENT	A9050.8							
DISABILITY INS.	A9055.8		\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
ELECTED HEALTH INS. REIMB.	A9060.8	\$ 26,098.00	\$ 32,500.00	\$ 19,222.48	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
TOTAL		\$ 52,479.00	\$ 66,850.00	\$ 28,478.71	\$ 80,850.00	\$ 80,850.00	\$ 80,850.00	\$ 80,850.00
<u>DEBT SERVICE</u>								
SERIAL BOND-PRIN.	A9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIAL BOND-INT.	A9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 421,880.00	\$ 383,399.00	\$ 218,304.24	\$ 462,639.00	\$ 439,080.00	\$ 439,080.00	\$ 439,080.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
Anticipated Revenues								
OTHER TAX ITEMS								
PAYMENTS IN LIEU OF TAXES	A1081	\$ 16,969.00	\$ 10,000.00	\$ 15,043.05	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
INTEREST & PENALTIES ON REAL PROPERTY TAX	A1090	\$ 10,891.00	\$ 8,000.00	\$ 13,320.58	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
NON TAX ITEMS								
FRANCHISES	A1170	\$ 499.00	\$ 6,000.00	\$ 314.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DEPARTMENTAL INCOME								
CLERK FEES	A1255	\$ 2,462.00	\$ 1,700.00	\$ 1,235.26	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
ZONING FEES	A2110	\$ 68,610.00						
LOCAL SOURCES								
ELECTION SERVICE CHARGES	A2215	\$ 10,510.00						
SERVICES FOR OTHER GOVERNMENTS	A2300	\$ 13,901.00	\$ 14,000.00	\$ 18,092.26	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
USE OF MONEY AND PROPERTY								
INTEREST & EARNING	A2401	\$ 4,011.00	\$ 2,000.00	\$ 1,160.29	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
RENTAL OF PROPERTY	A2410	\$ 12,544.00	\$ 12,060.00	\$ 8,547.20	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
LICENSES AND PERMITS								
DOG LICENSES	A2544	\$ 3,052.00	\$ 2,000.00	\$ 2,126.14	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
FINES AND FORFEITURES								
JUSTICE COURT FINES	A2610	\$ 17,605.00	\$ 7,500.00	\$ 42,889.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SALES OF PROPERTY								
SALES OF REAL PROP.	A2660			\$ 7,159.79		\$ -		
SALES OF EQUIPMENT	A2665					\$ -		
MISCELLANEOUS								
REFUNDS OF PRIOR YEAR EXP.	A2701	\$ 2,694.00				\$ -		
GRANTS FROM OTHER GOVERNMENTS	A2706					\$ -		
UNCLASSIFIED	A2770					\$ -		
STATE AID								
PER CAPITA	A3001	\$ 53,079.00	\$ 27,000.00		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
MORTGAGE TAX	A3005	\$ 31,317.00	\$ 15,000.00	\$ 16,472.26	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TAX MAPS AND ASSESSMENTS	A3040					\$ -		
MISCELLANEOUS	A3089			\$ 244,028.40		\$ -		
FEDERAL AID								
FEMA	A4785					\$ -		
TOTAL ESTIMATED REVENUES		\$ 248,144.00	\$ 105,260.00	\$ 370,388.85	\$ 106,200.00	\$ 106,200.00	\$ 106,200.00	\$ 106,200.00
UNEXPENDED FUND BALANCE		\$ 75,000.00	\$ 80,000.00	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2009	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
<u>SAFETY INSPECTIONS</u>								
PERSONAL SERVICES	B3620.1	\$ 13,390.00	\$ 13,390.00	\$ 7,810.88	\$ 16,000.00	\$ 13,658.00	\$ 13,658.00	\$ 13,658.00
EQUIPMENT	B3620.2							
CONTRACTUAL	B3620.4	\$ 1,579.00	\$ 2,000.00	\$ 1,387.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL		\$ 14,969.00	\$ 15,390.00	\$ 9,198.58	\$ 18,000.00	\$ 15,658.00	\$ 15,658.00	\$ 15,658.00
<u>HEALTH</u>								
<u>BOARD OF HEALTH</u>								
PERSONAL SERVICES	B4010.1	\$ 975.00	\$ 975.00		\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00
PERSONAL SERVICES	B4010.4							
TOTAL		\$ 975.00	\$ 975.00	\$ -	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00
<u>REGISTRAR OF VITAL STATISTICS</u>								
PERSONAL SERVICES	B4020.11	\$ 975.00	\$ 975.00	\$ 568.82	\$ 995.00	\$ 995.00	\$ 995.00	\$ 995.00
CONTRACTUAL	B4020.4	\$ 1,816.00	\$ 3,000.00	\$ 24.95	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL		\$ 2,791.00	\$ 3,975.00	\$ 593.77	\$ 3,995.00	\$ 3,995.00	\$ 3,995.00	\$ 3,995.00
<u>PLAYGROUNDS AND RECREATION CENTERS</u>								
CONTRACTUAL	B7140.4	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
TOTAL		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
<u>HOME & COMMUNITY SERVICES</u>								
<u>ZONING</u>								
PERSONAL SERVICES	B8010.1	\$ 350.00	\$ 350.00	\$ 204.12	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00
CONTRACTUAL	B8010.4	\$ 400.00	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
TOTAL		\$ 750.00	\$ 1,150.00	\$ 204.12	\$ 1,157.00	\$ 1,157.00	\$ 1,157.00	\$ 1,157.00
<u>PLANNING</u>								
PERSONAL SERVICES	B8020.1							
CONTRACTUAL	B8020.4	\$ 4,250.00	\$ 4,400.00	\$ 3,705.80	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
TOTAL		\$ 4,250.00	\$ 4,400.00	\$ 3,705.80	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	B9010.8	\$ 937.00	\$ 1,700.00		\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
SOCIAL SECURITY	B9030.8	\$ 1,200.00	\$ 1,250.00	\$ 656.60	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
UNEMPLOYMENT INS.	B9050.8							
DISABILITY INS.	B9055.8		\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL		\$ 2,137.00	\$ 3,000.00	\$ 656.60	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00
TOTAL APPROPRIATIONS		\$ 50,872.00	\$ 53,890.00	\$ 39,358.87	\$ 59,897.00	\$ 57,555.00	\$ 57,555.00	\$ 57,555.00

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
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Anticipated Revenues

LOCAL SOURCES

PAYMENTS IN LIEU OF TAXES	B1081							
ZONING FEES	B2110	\$ 175.00	\$ 50.00	\$ 60.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
PLANNING FEES	B2115		\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
INTEREST & EARNING	B2401	\$ 342.00	\$ 300.00	\$ 136.40	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
BUILDING PERMITS	B2555	\$ 7,695.00	\$ 7,000.00	\$ 4,985.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
MINOR SALES	B2655							

MISCELLANEOUS

COPIES OF ZONING LAW	B2770	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND OF PRIOR YEAR EXP.	B2701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS FROM OTHER GOV'TS	B2706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATE AID

PER CAPITA	B3001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YOUTH PROGRAMS	B3820	\$ 2,575.00	\$ 1,100.00	\$ 1,107.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
PLANNING STUDIES	B3902							

TOTAL ESTIMATED REVENUE		\$ 10,862.00	\$ 8,500.00	\$ 6,288.40	\$ 8,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
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ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
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GENERAL HIGHWAY SUPPORT - DA TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2009	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
CONTINGENT	DA1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES								
CAPITAL OUTLAY	DA5120.2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
MACHINERY								
PERSONAL SERVICES	DA5130.1	\$ 34,562.00	\$ 35,048.00	\$ 23,180.07	\$ 37,778.00	\$ 37,778.00	\$ 37,778.00	\$ 37,778.00
EQUIPMENT	DA5130.2	\$ 194,531.00	\$ 85,000.00		\$ 85,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
CONTRACTUAL	DA5130.4	\$ 92,609.00	\$ 85,000.00	\$ 83,653.26	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
TOTAL		\$ 321,702.00	\$ 205,048.00	\$ 106,833.33	\$ 197,778.00	\$ 182,778.00	\$ 182,778.00	\$ 182,778.00
PERSONAL SERVICES								
EQUIPMENT	DA5140.2	\$ 435.00	\$ 600.00	\$ 357.81	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
CONTRACTUAL	DA5140.4	\$ 338.00	\$ 1,000.00	\$ 350.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ 773.00	\$ 1,600.00	\$ 708.80	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
SNOW REMOVAL								
PERSONAL SERVICES	DA5142.1	\$ 127,073.00	\$ 165,000.00	\$ 76,138.37	\$ 157,256.00	\$ 157,256.00	\$ 157,256.00	\$ 157,256.00
CONTRACTUAL	DA5142.4	\$ 100,189.00	\$ 152,250.00	\$ 73,172.85	\$ 148,750.00	\$ 148,750.00	\$ 148,750.00	\$ 148,750.00
TOTAL		\$ 227,262.00	\$ 317,250.00	\$ 149,311.22	\$ 306,006.00	\$ 306,006.00	\$ 306,006.00	\$ 306,006.00
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	\$ 12,052.00	\$ 26,000.00		\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
SOCIAL SECURITY	DA9030.8	\$ 12,111.00	\$ 18,000.00	\$ 7,353.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
UNEMPLOYMENT INS.	DA9050.8							
DISABILITY INS.	DA9055.8	\$ 629.00	\$ 250.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
HEALTH INSURANCE	DA9060.8	\$ 44,008.00	\$ 60,257.00	\$ 30,520.80	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
TOTAL		\$ 68,800.00	\$ 104,507.00	\$ 37,873.99	\$ 86,300.00	\$ 86,300.00	\$ 86,300.00	\$ 86,300.00
INTER FUND TRANSFER	DA9901.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 618,537.00	\$ 628,405.00	\$ 294,727.34	\$ 591,684.00	\$ 576,684.00	\$ 576,684.00	\$ 576,684.00

GENERAL HIGHWAY SUPPORT - DA TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
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Anticipated Revenues

LOCAL SOURCES

SERVICES FOR OTHER GOVERNMENTS	DA2300							
INTEREST & EARNING	DA2401	\$ 12,384.00	\$ 2,000.00	\$ 1,576.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
MINOR SALES	DA2655							
SALE OF SCRAP AND EXCESS	DA2650	\$ 3,260.00						
SALE OF EQUIPMENT	DA2665	\$ 2,706.00		\$ 1,524.22				
REFUND OF PRIOR YEAR EXP.	DA2701	\$ 215.00						
MISCELLANEOUS	DA2770			\$ 5,040.09				

STATE AID

MULTI MODAL PROGRAM	DA3505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBER ITEM	DA3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTER FUND TRANSFER	DA5031	\$ 38,000.00						
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TOTAL ESTIMATED REVENUES		\$ 56,565.00	\$ 2,000.00	\$ 8,141.09	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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ESTIMATED UNEXPENDED BALANCE

UNEXPENDED BALANCE		\$ 87,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
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HIGHWAY SERVICES - DB TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2009	BUDGET 2010	CURRENT 9/31/2010	DEPT. REQUEST 2011	TENTATIVE 2011	PRELIMINARY 2011	ADOPTED 2011
<u>GENERAL REPAIRS</u>								
PERSONAL SERVICES	DB5110.1	\$ 165,238.00	\$ 177,000.00	\$ 77,169.71	\$ 166,312.00	\$ 166,312.00	\$ 166,312.00	\$ 166,312.00
CONTRACTUAL	DB5110.4	\$ 177,538.00	\$ 304,250.00	\$ 214,876.57	\$ 304,250.00	\$ 304,250.00	\$ 304,250.00	\$ 304,250.00
TOTAL		\$ 342,776.00	\$ 481,250.00	\$ 292,046.28	\$ 470,562.00	\$ 470,562.00	\$ 470,562.00	\$ 470,562.00
<u>IMPROVEMENTS</u>								
CAPITAL OUTLAY	DB5112.2	\$ 770,818.00	\$ 177,536.00	\$ 177,704.19	\$ 177,704.00	\$ 177,704.00	\$ 177,704.00	\$ 177,704.00
<u>EMPLOYEE BENEFITS</u>								
PERSONAL SERVICES	DB9010.8	\$ 9,599.00	\$ 22,500.00		\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
SOCIAL SECURITY	DB9030.8	\$ 12,191.00	\$ 16,000.00	\$ 7,148.36	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
UNEMPLOYMENT INS.	DB9050.8							
DISABILITY INS.	DB9055.8	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
HEALTH INSURANCE	DB9060.8	\$ 60,739.00	\$ 67,030.00	\$ 34,267.57	\$ 58,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
TOTAL		\$ 82,779.00	\$ 105,780.00	\$ 41,415.93	\$ 94,250.00	\$ 100,250.00	\$ 100,250.00	\$ 100,250.00
TRANSFER OTHER FUNDS	DB9901.9	\$ 38,000.00						
TOTAL APPROPRIATIONS		\$ 1,234,373.00	\$ 764,566.00	\$ 511,166.40	\$ 742,516.00	\$ 748,516.00	\$ 748,516.00	\$ 748,516.00

Anticipated Revenues

<u>LOCAL SOURCES</u>								
PAYMENTS IN LIEU OF TAXES	DB1081							
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$ 4,932.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
INTEREST & EARNING	DB2401	\$ 10,711.00	\$ 300.00	\$ 1,467.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DRIVEWAY PERMITS	DB2590	\$ 100.00		\$ 50.00				
MINOR SALES	DB2655							
INSURANCE RECOVERY	DB2680	\$ 19,733.00						
REFUND OF PRIOR YEAR EXP.	DB2701							
GRANTS FROM LOCAL GOVERN.	DB2706							
MISCELLANEOUS	DB2770			\$ 27,479.39				
<u>STATE AID</u>								
CONSOLIDATED HGHY (CHIPS)	DB3501	\$ 177,536.00	\$ 177,536.00		\$ 177,704.00	\$ 177,704.00	\$ 177,704.00	\$ 177,704.00
ST. AID EMERGENCY DISASTER	DB3960	\$ 89,199.00						
<u>FEDERAL AID</u>								
FEMA	DB4960	\$ 242,244.00		\$ (48,460.66)	\$ -	\$ -		
TOTAL ESTIMATED REVENUES		\$ 544,455.00	\$ 179,836.00	\$ 28,997.28	\$ 180,704.00	\$ 180,704.00	\$ 180,704.00	\$ 180,704.00
UNEXPENDED BALANCE		\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

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)

OTHER EXPLANATIONS

4. SHARED SERVICES WITH THE TOWN OF HAMDEN: ASSESSOR
The Town of Walton and Hamden share an assessor at a predetermined rate stipulated by contract.

SCHEDULE OF SALARIES: ELECTED, APPOINTED, & FULL-TIME
2011 TOWN OF WALTON

<i>ELECTED</i>	SUPERVISOR/BOOKKEEPER	\$ 21,535.00
	MEMBER OF COUNCIL	\$ 2,101.25 EACH
	SUPERINTENDENT OF HIGHWAYS	\$ 43,200.00
	TOWN CLERK	\$ 32,900.00
	JUSTICES	\$ 8,405.00 EACH
<i>APPOINTED</i>	ATTORNEY	\$ 15,759.00
	COURT CLERK	\$ 5,788.00
	DEPUTY CLERK	\$ 8.50 HOUR
	DEPUTY HIGHWAY SUPERINTENDENT	\$ 1,640.00
	SOLE ASSESSOR	\$ 39,397.00
	DOG CONTROL OFFICER	\$ 6,304.00
	BUILDING MAINTENANCE	\$ 5,952.00
	CODE ENFORCEMENT OFFICER	\$ 13,658.00
	HEALTH OFFICER	\$ 995.00
	REGISTRAR OF VITAL STATISTICS	\$ 995.00
	PLANNING/ZONING SECRETARY	\$ 357.00 Year
	PLANNING/ZONING MEMBER	\$ 100.00 Year
	BOARD OF ASSESSMENT REVIEW	\$ 250.00 Year
	<i>FULL-TIME</i>	HEAVY EQUIPMENT OPERATOR (HEO)
MOTOR EQUIPMENT OPERATOR (MEO)		\$ 16.37 HOUR
MECHANIC		\$ 17.36 HOUR

SUPERVISORS NOTES, BUDGET 2010

PAGE 3 Independent Audit and Accounting is slightly more this year, but this will not increase in the next few years.