

TOWN BUDGET

FOR FISCAL YEAR 2023

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 2023 Budget for the **TOWN OF WALTON** as adopted by the Walton Town Board

Signed: _____
Walton Town Clerk

Date: _____

PRELIMINARY

SUMMARY: TOWN OF WALTON BUDGET 2023

FUND		APPROPRIATIONS	REVENUES	LESS UNEXPENDED BALANCE	AMOUNT RAISED BY TAX 2023	2022 Levy
GENERAL-TOWN WIDE	A	\$ 525,883.00	\$ 202,483.00	\$ 50,000.00	\$ 273,400.00	\$ 280,795.00
GENERAL-OUTSIDE VILLAGE	B	\$ 80,416.00	\$ 6,450.00		\$ 73,966.00	\$ 72,696.00
HIGHWAY-TOWN WIDE	DA	\$ 697,612.00	\$ 4,500.00	\$ 40,000.00	\$ 653,112.00	\$ 624,558.00
HIGHWAY-OUTSIDE VILLAGE	DB	\$ 1,001,046.00	\$ 412,000.00	\$ 225,000.00	\$ 364,046.00	\$ 339,155.00
Total Town Budget		\$ 2,304,957.00	\$ 625,433.00	\$ 315,000.00	\$ 1,364,524.00	\$ 1,317,204.00
FIRE DISTRICT	SF	\$ 487,425.00	\$ 30,500.00	\$ 73,075.00	\$ 367,147.00	\$ 355,248.00
					\$ 16,703.00	Hamden \$ 20,809.00
Grand Total		\$ 2,792,382.00	\$ 655,933.00	\$ 388,075.00	\$ 1,748,374.00	\$ 1,693,261.00

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
<u>TOWN BOARD</u>								
PERSONAL SERVICES	A1010.1	\$ 10,494.00	10,756.00		\$ 11,294.00	\$ 11,294.00	\$ 11,294.00	
CONTRACTUAL	A1010.4	\$ 427.00	500.00	\$ 545.29	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 10,921.00	11,256.00	\$ 545.29	\$ 11,794.00	\$ 11,794.00	\$ 11,794.00	\$ -
<u>JUSTICES</u>								
PERSONAL SERVICES								
JUSTICES	A1110.11	\$ 20,353.00	12,000.00	\$ 6,923.10	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	
PERSONAL SERVICES	A1110.12	\$ 9,458.00	9,458.00	\$ 5,456.55	\$ 9,788.00	\$ 9,931.00	\$ 9,931.00	
EQUIPMENT	A1110.2							
CONTRACTUAL	A1110.4	\$ 521.00	4,000.00	\$ 1,846.17	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
TOTAL		\$ 30,332.00	25,458.00	\$ 14,225.82	\$ 26,388.00	\$ 26,531.00	\$ 26,531.00	\$ -
<u>SUPERVISOR</u>								
PERSONAL SERVICES								
SUPERVISOR	A1220.11	\$ 12,095.00	12,397.00	\$ 7,152.15	\$ 13,017.00	\$ 13,017.00	\$ 13,017.00	
BOOKKEEPER	A1220.12	\$ 14,760.00	15,129.00	\$ 9,891.96	\$ 15,885.00	\$ 15,885.00	\$ 15,885.00	
EQUIPMENT	A1220.2	\$ 414.00	1,000.00	\$ 1,159.99	\$ 1,000.00	\$ 500.00	\$ 500.00	
CONTRACTUAL	A1220.4	\$ 2,449.00	2,000.00	\$ 1,043.76	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
TOTAL		\$ 29,718.00	30,526.00	\$ 19,247.86	\$ 32,102.00	\$ 31,602.00	\$ 31,602.00	\$ -
<u>INDEPENDENT AUDITING & ACCT.</u>								
CONTRACTUAL	A1320.4	\$ 7,650.00	10,000.00	\$ 7,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL		\$ 7,650.00	10,000.00	\$ 7,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<u>ASSESSOR</u>								
PERSONAL SERVICES	A1355.1	\$ 35,604.00	37,000.00	\$ 20,463.37	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	
EQUIPMENT	A1355.2							
CONTRACTUAL	A1355.4	\$ 1,255.00	3,000.00	\$ 1,375.53	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$ 36,859.00	40,000.00	\$ 21,838.90	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ -
<u>TOWN CLERK</u>								
PERSONAL SERVICES								
TOWN CLERK	A1410.11	\$ 43,751.00	47,087.00	\$ 27,165.60	\$ 49,441.00	\$ 49,441.00	\$ 49,441.00	
DEPUTIES	A1410.12	\$ 13,003.00	13,200.00	\$ 6,387.30	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
EQUIPMENT	A1410.2	\$ 1,000.00						
CONTRACTUAL	A1410.4	\$ 3,703.00	5,500.00	\$ 3,309.70	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
TOTAL		\$ 61,457.00	65,787.00	\$ 36,862.60	\$ 69,941.00	\$ 69,941.00	\$ 69,941.00	\$ -
<u>ATTORNEY</u>								
PERSONAL SERVICES	A1420.1	\$ 14,624.00	14,990.00	\$ 8,648.10	\$ 15,740.00	\$ 15,740.00	\$ 15,740.00	
CONTRACTUAL	A1420.4	\$ 11,887.00	1,500.00	\$ 18,753.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
TOTAL		\$ 26,511.00	16,490.00	\$ 27,401.75	\$ 17,740.00	\$ 17,740.00	\$ 17,740.00	\$ -

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
<u>ELECTIONS</u>								
CONTRACTUAL	A1450.4	\$ 7,909.00	8,000.00	\$ 6,076.96	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
TOTAL		\$ 7,909.00	8,000.00	\$ 6,076.96	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
<u>RECORDS MANAGEMENT</u>								
CONTRACTUAL	A1460.4		1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ -	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
<u>PUBLIC INFORMATION & SERVICES</u>								
CONTRACTUAL	A1480.4	\$ 2,866.00	1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 2,866.00	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
<u>BUILDINGS</u>								
PERSONAL SERVICES	A1620.1	\$ 8,200.00	8,405.00	\$ 4,849.05	\$ 8,825.00	\$ 8,825.00	\$ 8,825.00	
EQUIPMENT	A1620.2	\$ 51,000.00						
CONTRACTUAL	A1620.4	\$ 18,038.00	33,600.00	\$ 22,884.90	\$ 33,600.00	\$ 33,600.00	\$ 33,600.00	
TOTAL		\$ 77,238.00	42,005.00	\$ 27,733.95	\$ 42,425.00	\$ 42,425.00	\$ 42,425.00	\$ -
<u>CENTRAL PRINTING & MAIL</u>								
POSTAGE CONTRACTUAL	A1670.4	\$ 3,300.00	4,500.00	\$ 2,557.83	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
TOTAL		\$ 3,300.00	4,500.00	\$ 2,557.83	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
<u>CENTRAL DATA</u>								
COMPUTER MAINTENANCE	A1680.4	\$ 4,846.00	\$ 4,500.00	\$ 399.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
TOTAL		\$ 4,846.00	\$ 4,500.00	\$ 399.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
<u>SPECIAL ITEMS</u>								
UNALLOCATED INSURANCE	A1910.4	\$ 35,787.00	38,000.00	\$ 38,044.75	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
MUNICIPAL DUES	A1920.4	\$ 2,400.00	2,800.00	\$ 900.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
JUDGMENTS AND CLAIMS	A1930.4		8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
TAXES AND ASSESSMENTS	A1950.4							
CONTINGENT	A1990.4		500.00		\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 38,187.00	49,300.00	\$ 38,944.75	\$ 51,300.00	\$ 51,300.00	\$ 51,300.00	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 337,794.00	309,822.00	\$ 203,385.61	\$ 316,690.00	\$ 321,333.00	\$ 321,333.00	\$ -
<u>PUBLIC SAFETY</u>								
<u>CONTROL OF DOGS</u>								
PERSONAL SERVICES	A3510.1	\$ 7,795.00	7,990.00	\$ 5,224.27	\$ 8,390.00	\$ 8,390.00	\$ 8,390.00	
EQUIPMENT	A3510.2							
CONTRACTUAL	A3510.4	\$ 363.00	1,000.00	\$ 1,058.27	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 8,158.00	8,990.00	\$ 6,282.54	\$ 9,390.00	\$ 9,390.00	\$ 9,390.00	\$ -

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE

ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
PERSONAL SERVICES								
SUPERINTENDENT	A5010.11	\$ 55,882.00	58,000.00	\$ 33,461.55	\$ 62,000.00	\$ 60,900.00	\$ 60,900.00	
FOREMAN	A5010.12	\$ 1,929.00	2,088.00	\$ 1,365.27	\$ 2,400.00	\$ 2,192.00	\$ 2,192.00	
SECRETARY	A5010.13							
EQUIPMENT	A5010.2		200.00		\$ 200.00	\$ 200.00	\$ 200.00	
CONTRACTUAL	A5010.4	\$ 2,189.00	1,000.00	\$ 1,755.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 60,000.00	61,288.00	\$ 36,582.79	\$ 65,600.00	\$ 64,292.00	\$ 64,292.00	\$ -
GARAGE								
EQUIPMENT								
	A5132.2							
	A5132.21							
CONTRACTUAL	A5132.4	\$ 10,919.00	15,500.00	\$ 53,879.52	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
TOTAL		\$ 10,919.00	\$ 15,500.00	\$ 53,879.52	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
TOTAL TRANSPORTATION		\$ 70,919.00	\$ 76,788.00	\$ 90,462.31	\$ 80,600.00	\$ 79,292.00	\$ 79,292.00	\$ -
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
CONTRACTUAL	A6410.4	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
INDUSTRIAL DEVELOPMENT AGENCY								
CONTRACTUAL	A6460.4		\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
VETERANS SERVICES								
CONTRACTUAL	A6510.4	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
PROGRAMS FOR AGING								
CONTRACTUAL	A6772.4	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL EC. ASSISTANCE & OPP.		\$ 2,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
CULTURE AND RECREATION								
HISTORIAN								
CONTRACTUAL	A7510.4	\$ 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	\$ -
CELEBRATIONS								
CONTRACTUAL	A7550.4	\$ 672.00	\$ 500.00	\$ 3,032.69	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 672.00	\$ 500.00	\$ 3,032.69	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
PUBLIC ACCESS PROGRAM								
VIDEO TAPING OF MEETINGS	A7989.4		\$ 600.00		\$ 600.00	\$ 600.00	\$ 600.00	
TOTAL		\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
TOTAL CULTURE AND RECREATION		\$ 2,172.00	\$ 2,600.00	\$ 3,032.69	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
TOTAL EMERGENCY DISASTER								
FLOOD AND EROSION CONTROL	A8745.4	\$ 12,160.00	\$ 13,000.00	\$ 6,455.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
TOTAL								
TOTAL EMERGENCY DISASTER		\$ 12,160.00	\$ 13,000.00	\$ 6,455.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
CEMETERIES								
CEMETERIES	A8810.4	0	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	
TOTAL			\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	A9010.8	\$ 32,022.00	\$ 36,668.00		\$ 36,668.00	\$ 36,668.00	\$ 36,668.00	
SOCIAL SECURTIY	A9030.8	\$ 18,418.00	\$ 20,000.00	\$ 10,029.97	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	
UNEMPLOYMENT	A9050.8							
DISABILITY INS.	A9055.8		\$ 3,500.00		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
ELECTED HEALTH INS. REIMB.	A9060.8	\$ 30,266.00	\$ 30,600.00	\$ 7,451.32	\$ 30,600.00	\$ 30,600.00	\$ 30,600.00	
TOTAL		\$ 80,706.00	\$ 90,768.00	\$ 17,481.29	\$ 91,768.00	\$ 91,768.00	\$ 91,768.00	\$ -
DEBT SERVICE								
SERIAL BOND-PRIN.	A9710.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIAL BOND-INT.	A9710.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 513,909.00	\$ 510,468.00	\$ 327,099.44	\$ 522,548.00	\$ 525,883.00	\$ 525,883.00	\$ -

GENERAL GOVERNMENT SUPPORT - A TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
Anticipated Revenues								
OTHER TAX ITEMS								
PAYMENTS IN LIEU OF TAXES	A1081	\$ 21,086.00	\$ 18,000.00	\$ 11,849.69	\$ 30,310.00	\$ 30,310.00	\$ 30,310.00	
INTEREST & PENALTIES ON REAL PROPERTY TAX	A1090	\$ 11,080.00	\$ 11,000.00	\$ 11,800.91	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
NON TAX ITEMS								
FRANCHISES	A1170	\$ 2,696.00	\$ 2,000.00	\$ 2,890.14	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
DEPARTMENTAL INCOME								
CLERK FEES	A1255	\$ 2,671.00	\$ 1,800.00	\$ 989.22	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
ZONING FEES	A2110							
LOCAL SOURCES								
ELECTION SERVICE CHARGES	A2215	\$ 7,850.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
SERVICES FOR OTHER GOVERNMENTS	A2300		\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
USE OF MONEY AND PROPERTY								
INTEREST & EARNING	A2401	\$ 15,619.00	\$ 1,000.00	\$ 1,649.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
RENTAL OF PROPERTY	A2410	\$ 66,953.00	\$ 44,500.00	\$ 39,919.29	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
LICENSES AND PERMITS								
DOG LICENSES	A2544	\$ 6,454.00	\$ 5,000.00	\$ 4,024.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
FINES AND FORFEITURES								
JUSTICE COURT FINES	A2610	\$ 20,788.00	\$ 10,000.00	\$ 10,992.00	\$ 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							
GRANTS FROM OTHER GOVERNMENTS	A2706	\$ 50,538.00		\$ 10,960.65				
UNCLASSIFIED	A2770	\$ 195.00						
STATE AID								
PER CAPITA	A3001	\$ 48,873.00	\$ 48,873.00		\$ 48,873.00	\$ 48,873.00	\$ 48,873.00	
MORTGAGE TAX	A3005	\$ 59,775.00	\$ 29,000.00	\$ 30,959.99	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
TAX MAPS AND ASSESSMENTS	A3040							
MISCELLANEOUS	A3089	\$ 9,775.00		\$ 116,820.15				
FEDERAL AID								
FEMA	A4785							
TOTAL ESTIMATED REVENUES		\$ 324,353.00	\$ 179,673.00	\$ 242,855.35	\$ 202,483.00	\$ 202,483.00	\$ 202,483.00	\$ -
UNEXPENDED FUND BALANCE		\$ 45,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
<u>SAFETY INSPECTIONS</u>								
PERSONAL SERVICES	B3620.1	\$ 27,121.00	\$ 26,100.00	\$ 12,831.50	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	
EQUIPMENT	B3620.2							
CONTRACTUAL	B3620.4	\$ 2,006.00	\$ 2,000.00	\$ 1,398.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
TOTAL		\$ 29,127.00	\$ 28,100.00	\$ 14,229.60	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ -
<u>HEALTH</u>								
<u>BOARD OF HEALTH</u>								
PERSONAL SERVICES	B4010.1	\$ 1,077.00	\$ 1,077.00		\$ 1,131.00	\$ 1,131.00	\$ 1,131.00	
PERSONAL SERVICES	B4010.4							
TOTAL		\$ 1,077.00	\$ 1,077.00	\$ -	\$ 1,131.00	\$ 1,131.00	\$ 1,131.00	\$ -
<u>REGISTRAR OF VITAL STATISTICS</u>								
PERSONAL SERVICES	B4020.11	\$ 1,287.00	\$ 1,319.00	\$ 760.95	\$ 1,400.00	\$ 1,385.00	\$ 1,385.00	
CONTRACTUAL	B4020.4	\$ 211.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL		\$ 1,498.00	\$ 1,819.00	\$ 760.95	\$ 1,900.00	\$ 1,885.00	\$ 1,885.00	\$ -
<u>PLAYGROUNDS AND RECREATION CENTERS</u>								
CONTRACTUAL	B7140.4	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
TOTAL		\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
<u>HOME & COMMUNITY SERVICES</u>								
<u>ZONING</u>								
PERSONAL SERVICES	B8010.1	\$ 457.00	\$ 500.00	\$ 326.91	\$ 525.00	\$ 525.00	\$ 525.00	
CONTRACTUAL	B8010.4	\$ 612.00	\$ 2,000.00	\$ 69.21	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
TOTAL		\$ 1,069.00	\$ 2,500.00	\$ 396.12	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ -
<u>PLANNING</u>								
PERSONAL SERVICES	B8020.1	\$ 381.00	\$ 500.00	\$ 250.02	\$ 525.00	\$ 525.00	\$ 525.00	
CONTRACTUAL	B8020.4	\$ 3,900.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
TOTAL		\$ 4,281.00	\$ 5,500.00	\$ 3,750.02	\$ 5,525.00	\$ 5,525.00	\$ 5,525.00	\$ -
<u>EMPLOYEE BENEFITS</u>								
STATE RETIREMENT	B9010.8	\$ 5,054.00	\$ 5,300.00		\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	
SOCIAL SECURITY	B9030.8	\$ 2,291.00	\$ 2,300.00	\$ 1,130.77	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
UNEMPLOYMENT INS.	B9050.8							
DISABILITY INS.	B9055.8		\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00	
TOTAL		\$ 7,345.00	\$ 7,650.00	\$ 1,130.77	\$ 7,850.00	\$ 7,850.00	\$ 7,850.00	\$ -
TOTAL APPROPRIATIONS		\$ 76,397.00	\$ 78,646.00	\$ 52,267.46	\$ 80,431.00	\$ 80,416.00	\$ 80,416.00	\$ -

GENERAL GOVERNMENT SUPPORT - B TOWN OUTSIDE VILLAGE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
Anticipated Revenues								
LOCAL SOURCES								
PAYMENTS IN LIEU OF TAXES	B1081							
ZONING FEES	B2110	\$ 150.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00	
PLANNING FEES	B2115		\$ 100.00	\$ 450.00	\$ 100.00	\$ 100.00	\$ 100.00	
INTEREST & EARNING	B2401	\$ 42.00	\$ 50.00	\$ 28.46	\$ 50.00	\$ 50.00	\$ 50.00	
BUILDING PERMITS	B2555	\$ 8,925.00	\$ 5,000.00	\$ 2,565.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
MINOR SALES	B2655							
MISCELLANEOUS								
COPIES OF ZONING LAW	B2770	\$ -	\$ -					
REFUND OF PRIOR YEAR EXP.	B2701	\$ -	\$ -					
GRANTS FROM OTHER GOV'TS	B2706		\$ -					
STATE AID								
PER CAPITA	B3001	\$ -	\$ -					
YOUTH PROGRAMS	B3820	\$ 1,377.00	\$ 700.00	\$ 1,035.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
PLANNING STUDIES	B3902							
TOTAL ESTIMATED REVENUE		\$ 10,494.00	\$ 5,950.00	\$ 4,128.46	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ -
ESTIMATED UNEXPENDED BALANCE								
UNEXPENDED BALANCE					\$ -	\$ -		

GENERAL HIGHWAY SUPPORT - DA TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
CONTINGENT	DA1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES								
CAPITAL OUTLAY	DA5120.2	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
MACHINERY								
PERSONAL SERVICES	DA5130.1	\$ 33,506.00	\$ 47,685.00	\$ 21,200.01	\$ 56,313.00	\$ 49,712.00	\$ 49,712.00	
EQUIPMENT	DA5130.2	\$ 136,528.00	\$ 90,000.00		\$ 150,000.00	\$ 110,000.00	\$ 110,000.00	
CONTRACTUAL	DA5130.4	\$ 63,359.00	\$ 60,000.00	\$ 27,542.77	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
TOTAL		\$ 233,393.00	\$ 197,685.00	\$ 48,742.78	\$ 266,313.00	\$ 219,712.00	\$ 219,712.00	\$ -
MISCELLANEOUS								
EQUIPMENT	DA5140.2	\$ 566.00	\$ 800.00		\$ 800.00	\$ 800.00	\$ 800.00	
CONTRACTUAL	DA5140.4	\$ 959.00	\$ 1,000.00	\$ 171.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL		\$ 1,525.00	\$ 1,800.00	\$ 171.36	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
SNOW REMOVAL								
PERSONAL SERVICES	DA5142.1	\$ 138,397.00	\$ 172,425.00	\$ 74,706.27	\$ 180,072.00	\$ 176,300.00	\$ 176,300.00	
CONTRACTUAL	DA5142.4	\$ 113,455.00	\$ 150,000.00	\$ 80,653.26	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	
TOTAL		\$ 251,852.00	\$ 322,425.00	\$ 155,359.53	\$ 340,072.00	\$ 336,300.00	\$ 336,300.00	\$ -
TRANSPORTATION CON EXP	DA56804							
TOTAL		\$ 486,770.00	\$ 521,910.00	\$ 204,273.67	\$ 608,185.00	\$ 557,812.00	\$ 557,812.00	\$ -
EMPLOYEE BENEFITS								
STATE RETIREMENT	DA9010.8	\$ 27,092.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
SOCIAL SECURITY	DA9030.8	\$ 12,859.00	\$ 17,200.00	\$ 7,170.23	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	
UNEMPLOYMENT INS.	DA9050.8							
DISABILITY INS.	DA9055.8							
HRA INSURANCE	DA9089.8		\$ 36,600.00	\$ 16,615.79	\$ 36,600.00	\$ 36,600.00	\$ 36,600.00	
HEALTH INSURANCE	DA9060.8	\$ 59,261.00	\$ 58,348.00	\$ 30,483.18	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	
TOTAL		\$ 99,212.00	\$ 142,148.00	\$ 54,269.20	\$ 139,800.00	\$ 139,800.00	\$ 139,800.00	\$ -
INTER FUND TRANSFER	DA9901.9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 585,982.00	\$ 664,058.00	\$ 258,542.87	\$ 747,985.00	\$ 697,612.00	\$ 697,612.00	\$ -

GENERAL HIGHWAY SUPPORT - DA TOWN WIDE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
Anticipated Revenues								
LOCAL SOURCES								
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$ -						
INTEREST & EARNING	DA2401	\$ 1,393.00	\$ 500.00	\$ 237.83	\$ 500.00	\$ 500.00	\$ 500.00	
MINOR SALES	DA2655							
SALE OF SCRAP AND EXCESS	DA2650	\$ 48,918.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
SALE OF EQUIPMENT	DA2665		\$ 2,500.00	\$ 1,390.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
REFUND OF PRIOR YEAR EXP.	DA2701							
GRANTS FROM LOCAL GOVERNMENTS	DA2706							
MISCELLANEOUS	DA2770	\$ 262.00	\$ 500.00	\$ 290.00	\$ 500.00	\$ 500.00	\$ 500.00	
STATE AID								
MULTI MODAL PROGRAM	DA3505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBER ITEM	DA3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DA4960	\$ 5,988.00						
INTER FUND TRANSFER	DA5031							
TOTAL ESTIMATED REVENUES		\$ 56,561.00	\$ 4,500.00	\$ 1,917.83	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
ESTIMATED UNEXPENDED BALANCE								
UNEXPENDED BALANCE		\$ 70,000.00	\$ 35,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	

HIGHWAY SERVICES - DB TOWN OUTSIDE VILLAGE								
ACCOUNTS	CODE	ACTUAL 2021	BUDGET 2022	CURRENT 8/31/2022	DEPT. REQUEST 2023	TENTATIVE 2023	PRELIMINARY 2023	ADOPTED 2023
GENERAL REPAIRS								
PERSONAL SERVICES	DB5110.1	\$ 197,264.00	\$ 215,339.00	\$ 124,184.56	\$ 233,948.00	\$ 236,296.00	\$ 236,296.00	
CONTRACTUAL	DB5110.4	\$ 79,990.00	\$ 244,000.00	\$ 30,155.56	\$ 224,000.00	\$ 222,500.00	\$ 222,500.00	
TOTAL		\$ 277,254.00	\$ 459,339.00	\$ 154,340.12	\$ 457,948.00	\$ 458,796.00	\$ 458,796.00	\$ -
IMPROVEMENTS								
CAPITAL OUTLAY	DB5112.2	\$ 324,803.00	\$ 326,336.00	\$ 47,159.07	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
MISC HOME & COMM SERV, CONTR	DB8989.4							
EMPLOYEE BENEFITS								
STATE RETIREMENT	DB9010.8	\$ 28,547.00	\$ 35,000.00	\$ 765.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
SOCIAL SECURITY	DB9030.8	\$ 14,786.00	\$ 17,000.00	\$ 9,297.95	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
UNEMPLOYMENT INS.	DB9050.8							
DISABILITY INS.	DB9055.8		\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	
HEALTH INSURANCE	DB9060.8	\$ 48,164.00	\$ 79,566.00	\$ 34,497.10	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	
TOTAL		\$ 91,497.00	\$ 131,816.00	\$ 44,560.05	\$ 142,250.00	\$ 142,250.00	\$ 142,250.00	\$ -
TRANSFER OTHER FUNDS	DB9901.9							
TOTAL APPROPRIATIONS		\$ 693,554.00	\$ 917,491.00	\$ 246,059.24	\$ 1,000,198.00	\$ 1,001,046.00	\$ 1,001,046.00	\$ -
Anticipated Revenues								
LOCAL SOURCES								
PAYMENTS IN LIEU OF TAXES	DB1081							
SERVICES FOR OTHER GOVERNMENTS	DB2300		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
INTEREST & EARNING	DB2401	\$ 6,742.00	\$ 500.00	\$ 309.21	\$ 500.00	\$ 500.00	\$ 500.00	
DRIVEWAY PERMITS	DB2590	\$ 1,950.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
MINOR SALES	DB2655							
SALE OF SCRAP & EXCESS	DB2650		\$ 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	\$ 8,074.00	\$ 30,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
MISCELLANEOUS	DB2770							
STATE AID								
CONSOLIDATED HGHY (CHIPS)	DB3501	\$ 331,307.00	\$ 326,336.00		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
ST. AID EMERGENCY DISASTER	DB3989							
FEDERAL AID								
FEMA	DB4960	\$ 79,941.00			\$ -	\$ -		
TOTAL ESTIMATED REVENUES		\$ 428,014.00	\$ 363,336.00	\$ 309.21	\$ 412,000.00	\$ 412,000.00	\$ 412,000.00	\$ -
UNEXPENDED BALANCE		\$ 70,000.00	\$ 215,000.00		\$225,000.00	\$ 225,000.00	\$ 225,000.00	

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
-------------------	-------------------------------------

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
2023 TOWN OF WALTON**

<i>ELECTED</i>	SUPERVISOR	\$13,017.00	
	MEMBER OF COUNCIL	\$2,823.50	EACH
	SUPERINTENDENT OF HIGHWAYS	\$60,900.00	
	TOWN CLERK	\$49,441.00	
	JUSTICES	\$12,600.00	
<i>APPOINTED</i>	BOOKKEEPER	\$15,885.00	
	COURT CLERK	\$9,931.00	
	DEPUTY CLERKS	\$15.23	HOUR
	DEPUTY HIGHWAY SUPERINTENDENT	\$2,192.00	
	SOLE ASSESSOR	\$35.65	HOUR
	DOG CONTROL OFFICER	\$8,390.00	
	BUILDING MAINTENANCE	\$8,825.00	
	CODE ENFORCEMENT OFFICER	\$26.30	HOUR
	HEALTH OFFICER	\$1,131.00	
	REGISTRAR OF VITAL STATISTICS	\$1,385.00	
	PLANNING/ZONING SECRETARY	\$525.00	Year
	PLANNING/ZONING MEMBER	\$125.00	Year
	BOARD OF ASSESSMENT REVIEW	\$250.00	Year
<i>FULL-TIME</i>	HEAVY EQUIPMENT OPERATOR (HEO)	\$23.05	
	MOTOR EQUIPMENT OPERATOR (MEO)	\$22.33	
	MECHANIC	\$23.56	
<i>PART-TIME</i>	LABORER	\$19.50	