

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: _____

SUMMARY: TOWN OF WALTON BUDGET 2023

| FUND | | APPROPRIATIONS | REVENUES | LESS UNEXPENDED BALANCE | AMOUNT RAISED BY TAX 2023 | 2022 Levy |
|--------------------------------|-----------|------------------------|----------------------|-------------------------------|---------------------------------|------------------------|
| GENERAL-TOWN WIDE | A | \$ 527,864.00 | \$ 204,684.00 | \$ 62,000.00 | \$ 261,180.00 | \$ 280,795.00 |
| GENERAL-OUTSIDE VILLAGE | B | \$ 80,561.00 | \$ 6,450.00 | | \$ 74,111.00 | \$ 72,696.00 |
| HIGHWAY-TOWN WIDE | DA | \$ 697,409.00 | \$ 4,500.00 | \$ 40,000.00 | \$ 652,909.00 | \$ 624,558.00 |
| HIGHWAY-OUTSIDE VILLAGE | DB | \$ 1,013,324.00 | \$ 412,000.00 | \$ 225,000.00 | \$ 376,324.00 | \$ 339,155.00 |
| Total Town Budget | | \$ 2,319,158.00 | \$ 627,634.00 | \$ 327,000.00 | \$ 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 | | \$ 2,806,583.00 | \$ 658,134.00 | \$ 400,075.00 | \$ 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 | \$ 11,401.00 |
| CONTRACTUAL | A1010.4 | \$ 427.00 | 500.00 | \$ 545.29 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL | | \$ 10,921.00 | 11,256.00 | \$ 545.29 | \$ 11,794.00 | \$ 11,794.00 | \$ 11,794.00 | \$ 11,901.00 |
| <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 | \$ 12,720.00 |
| PERSONAL SERVICES | A1110.12 | \$ 9,458.00 | 9,458.00 | \$ 5,456.55 | \$ 9,788.00 | \$ 9,931.00 | \$ 9,931.00 | \$10,025.00 |
| EQUIPMENT | A1110.2 | | | | | | | |
| CONTRACTUAL | A1110.4 | \$ 521.00 | 4,000.00 | \$ 1,846.17 | \$ 4,000.00 | \$ 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 | \$ 26,745.00 |
| <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 | \$ 13,141.00 |
| BOOKKEEPER | A1220.12 | \$ 14,760.00 | 15,129.00 | \$ 9,891.96 | \$ 15,885.00 | \$ 15,885.00 | \$ 15,885.00 | \$ 16,037.00 |
| EQUIPMENT | A1220.2 | \$ 414.00 | 1,000.00 | \$ 1,159.99 | \$ 1,000.00 | \$ 500.00 | \$ 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 | \$ 2,200.00 |
| TOTAL | | \$ 29,718.00 | 30,526.00 | \$ 19,247.86 | \$ 32,102.00 | \$ 31,602.00 | \$ 31,602.00 | \$ 31,878.00 |
| <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 | \$ 10,000.00 |
| TOTAL | | \$ 7,650.00 | 10,000.00 | \$ 7,550.00 | \$ 10,000.00 | \$ 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 | \$ 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 | \$ 3,000.00 |
| TOTAL | | \$ 36,859.00 | 40,000.00 | \$ 21,838.90 | \$ 40,500.00 | \$ 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 | \$ 49,912.00 |
| DEPUTIES | A1410.12 | \$ 13,003.00 | 13,200.00 | \$ 6,387.30 | \$ 15,000.00 | \$ 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 | \$ 5,500.00 |
| TOTAL | | \$ 61,457.00 | 65,787.00 | \$ 36,862.60 | \$ 69,941.00 | \$ 69,941.00 | \$ 69,941.00 | \$ 70,412.00 |
| <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 | \$ 15,889.00 |
| CONTRACTUAL | A1420.4 | \$ 11,887.00 | 1,500.00 | \$ 18,753.65 | \$ 2,000.00 | \$ 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 | \$ 17,889.00 |

| 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 | \$ 8,000.00 |
| TOTAL | | \$ 7,909.00 | 8,000.00 | \$ 6,076.96 | \$ 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 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| TOTAL | | \$ - | 1,000.00 | \$ - | \$ 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 | \$ 1,000.00 |
| TOTAL | | \$ 2,866.00 | 1,000.00 | \$ - | \$ 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 | \$ 8,909.00 |
| 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 | \$ 33,600.00 |
| TOTAL | | \$ 77,238.00 | 42,005.00 | \$ 27,733.95 | \$ 42,425.00 | \$ 42,425.00 | \$ 42,425.00 | \$ 42,509.00 |
| <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 | \$ 4,500.00 |
| TOTAL | | \$ 3,300.00 | 4,500.00 | \$ 2,557.83 | \$ 4,500.00 | \$ 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 | \$ 5,000.00 |
| TOTAL | | \$ 4,846.00 | \$ 4,500.00 | \$ 399.90 | \$ 5,000.00 | \$ 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 | \$ 40,000.00 |
| MUNICIPAL DUES | A1920.4 | \$ 2,400.00 | 2,800.00 | \$ 900.00 | \$ 2,800.00 | \$ 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 | \$ 8,000.00 |
| TAXES AND ASSESSMENTS | A1950.4 | | | | | | | |
| CONTINGENT | A1990.4 | | 500.00 | | \$ 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 | \$ 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 | \$ 322,634.00 |
| <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 | \$ 8,469.00 |
| EQUIPMENT | A3510.2 | | | | | | | |
| CONTRACTUAL | A3510.4 | \$ 363.00 | 1,000.00 | \$ 1,058.27 | \$ 1,000.00 | \$ 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 | \$ 9,469.00 |

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 | | | | | | | | |
| <u>SUPERINTENDENT OF HIGHWAYS</u> | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| SUPERINTENDENT | A5010.11 | \$ 55,882.00 | 58,000.00 | \$ 33,461.55 | \$ 62,000.00 | \$ 60,900.00 | \$ 60,900.00 | \$ 61,480.00 |
| FOREMAN | A5010.12 | \$ 1,929.00 | 2,088.00 | \$ 1,365.27 | \$ 2,400.00 | \$ 2,192.00 | \$ 2,192.00 | \$ 2,213.00 |
| SECRETARY | A5010.13 | | | | | | | |
| EQUIPMENT | A5010.2 | | 200.00 | | \$ 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 | \$ 1,000.00 |
| TOTAL | | \$ 60,000.00 | 61,288.00 | \$ 36,582.79 | \$ 65,600.00 | \$ 64,292.00 | \$ 64,292.00 | \$ 64,893.00 |
| <u>GARAGE</u> | | | | | | | | |
| 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 | \$ 15,000.00 |
| TOTAL | | \$ 10,919.00 | \$ 15,500.00 | \$ 53,879.52 | \$ 15,000.00 | \$ 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 | \$ 79,893.00 |
| <u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u> | | | | | | | | |
| <u>PUBLICITY</u> | | | | | | | | |
| CONTRACTUAL | A6410.4 | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| <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 | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| <u>PROGRAMS FOR AGING</u> | | | | | | | | |
| CONTRACTUAL | A6772.4 | \$ 500.00 | \$ 500.00 | | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL EC. ASSISTANCE & OPP. | | \$ 2,000.00 | \$ 4,500.00 | \$ - | \$ 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 | \$ 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 | \$ 672.00 | \$ 500.00 | \$ 3,032.69 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| TOTAL | | \$ 672.00 | \$ 500.00 | \$ 3,032.69 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| PUBLIC ACCESS PROGRAM | | | | | | | | |
| VIDEO TAPING OF MEETINGS | A7989.4 | | \$ 600.00 | | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| TOTAL | | \$ - | \$ 600.00 | \$ - | \$ 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 | \$ 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 | \$ 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 | \$ 13,000.00 |
| CEMETERIES | | | | | | | | |
| CEMETERIES | A8810.4 | 0 | \$4,000.00 | | \$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 | \$4,000.00 |
| UNDISTRIBUTED | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | A9010.8 | \$ 32,022.00 | \$ 36,668.00 | | \$ 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 | \$ 21,000.00 |
| 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 | \$ 30,266.00 | \$ 30,600.00 | \$ 7,451.32 | \$ 30,600.00 | \$ 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 | \$ 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 | \$ 527,864.00 |

| 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 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 8,000.00 |
| SERVICES FOR OTHER GOVERNMENTS | A2300 | | \$ 500.00 | | \$ 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 | \$ 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 | \$ 50,000.00 |
| LICENSES AND PERMITS | | | | | | | | |
| DOG LICENSES | A2544 | \$ 6,454.00 | \$ 5,000.00 | \$ 4,024.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 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 | \$ 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 | \$ 48,873.00 |
| MORTGAGE TAX | A3005 | \$ 59,775.00 | \$ 29,000.00 | \$ 30,959.99 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,201.00 |
| 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 | \$ 204,684.00 |
| UNEXPENDED FUND BALANCE | | \$ 45,000.00 | \$ 50,000.00 | | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 62,000.00 |

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 | \$ 27,622.00 |
| EQUIPMENT | B3620.2 | | | | | | | |
| CONTRACTUAL | B3620.4 | \$ 2,006.00 | \$ 2,000.00 | \$ 1,398.10 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| TOTAL | | \$ 29,127.00 | \$ 28,100.00 | \$ 14,229.60 | \$ 29,500.00 | \$ 29,500.00 | \$ 29,500.00 | \$ 29,622.00 |
| <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 | \$ 1,131.00 |
| PERSONAL SERVICES | B4010.4 | | | | | | | |
| TOTAL | | \$ 1,077.00 | \$ 1,077.00 | \$ - | \$ 1,131.00 | \$ 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 | \$ 1,398.00 |
| CONTRACTUAL | B4020.4 | \$ 211.00 | \$ 500.00 | | \$ 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 | \$ 1,898.00 |
| <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 | \$ 32,000.00 |
| TOTAL | | \$ 32,000.00 | \$ 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 | \$ 530.00 |
| CONTRACTUAL | B8010.4 | \$ 612.00 | \$ 2,000.00 | \$ 69.21 | \$ 2,000.00 | \$ 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 | \$ 2,530.00 |
| <u>PLANNING</u> | | | | | | | | |
| PERSONAL SERVICES | B8020.1 | \$ 381.00 | \$ 500.00 | \$ 250.02 | \$ 525.00 | \$ 525.00 | \$ 525.00 | \$ 530.00 |
| CONTRACTUAL | B8020.4 | \$ 3,900.00 | \$ 5,000.00 | \$ 3,500.00 | \$ 5,000.00 | \$ 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 | \$ 5,530.00 |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | | |
| STATE RETIREMENT | B9010.8 | \$ 5,054.00 | \$ 5,300.00 | | \$ 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 | \$ 2,500.00 |
| UNEMPLOYMENT INS. | B9050.8 | | | | | | | |
| DISABILITY INS. | B9055.8 | | \$ 50.00 | | \$ 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 | \$ 7,850.00 |
| TOTAL APPROPRIATIONS | | \$ 76,397.00 | \$ 78,646.00 | \$ 52,267.46 | \$ 80,431.00 | \$ 80,416.00 | \$ 80,416.00 | \$ 80,561.00 |

| 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 | \$ 100.00 |
| PLANNING FEES | B2115 | | \$ 100.00 | \$ 450.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| INTEREST & EARNING | B2401 | \$ 42.00 | \$ 50.00 | \$ 28.46 | \$ 50.00 | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 50,546.00 |
| EQUIPMENT | DA5130.2 | \$ 136,528.00 | \$ 90,000.00 | | \$ 150,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 107,000.00 |
| CONTRACTUAL | DA5130.4 | \$ 63,359.00 | \$ 60,000.00 | \$ 27,542.77 | \$ 60,000.00 | \$ 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 | \$ 217,546.00 |
| MISCELLANEOUS | | | | | | | | |
| EQUIPMENT | DA5140.2 | \$ 566.00 | \$ 800.00 | | \$ 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 | \$ 1,000.00 |
| TOTAL | | \$ 1,525.00 | \$ 1,800.00 | \$ 171.36 | \$ 1,800.00 | \$ 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 | \$ 178,063.00 |
| CONTRACTUAL | DA5142.4 | \$ 113,455.00 | \$ 150,000.00 | \$ 80,653.26 | \$ 160,000.00 | \$ 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 | \$ 338,063.00 |
| TRANSPORTATION CON EXP | DA56804 | | | | | | | |
| TOTAL | | \$ 486,770.00 | \$ 521,910.00 | \$ 204,273.67 | \$ 608,185.00 | \$ 557,812.00 | \$ 557,812.00 | \$ 557,409.00 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STATE RETIREMENT | DA9010.8 | \$ 27,092.00 | \$ 30,000.00 | | \$ 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 | \$ 17,400.00 |
| 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 | \$ 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 | \$ 56,000.00 |
| TOTAL | | \$ 99,212.00 | \$ 142,148.00 | \$ 54,269.20 | \$ 139,800.00 | \$ 139,800.00 | \$ 139,800.00 | \$ 140,000.00 |
| 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 | \$ 697,409.00 |

| 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 | \$ 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 | \$ 1,000.00 |
| SALE OF EQUIPMENT | DA2665 | | \$ 2,500.00 | \$ 1,390.00 | \$ 2,500.00 | \$ 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 | \$ 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 | \$ 4,500.00 |
| ESTIMATED UNEXPENDED BALANCE | | | | | | | | |
| UNEXPENDED BALANCE | | \$ 70,000.00 | \$ 35,000.00 | | \$ 40,000.00 | \$ 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 | \$ 247,574.00 |
| CONTRACTUAL | DB5110.4 | \$ 79,990.00 | \$ 244,000.00 | \$ 30,155.56 | \$ 224,000.00 | \$ 222,500.00 | \$ 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 | \$ 470,074.00 |
| IMPROVEMENTS | | | | | | | | |
| CAPITAL OUTLAY | DB5112.2 | \$ 324,803.00 | \$ 326,336.00 | \$ 47,159.07 | \$ 400,000.00 | \$ 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 | \$ 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 | \$ 19,000.00 |
| UNEMPLOYMENT INS. | DB9050.8 | | | | | | | |
| DISABILITY INS. | DB9055.8 | | \$ 250.00 | | \$ 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 | \$ 89,000.00 |
| TOTAL | | \$ 91,497.00 | \$ 131,816.00 | \$ 44,560.05 | \$ 142,250.00 | \$ 142,250.00 | \$ 142,250.00 | \$ 143,250.00 |
| 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 | \$ 1,013,324.00 |
| 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 | \$ 5,000.00 |
| INTEREST & EARNING | DB2401 | \$ 6,742.00 | \$ 500.00 | \$ 309.21 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| DRIVEWAY PERMITS | DB2590 | \$ 1,950.00 | \$ 500.00 | | \$ 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 | \$ 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 | \$ 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 | \$ 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 | \$ 412,000.00 |
| UNEXPENDED BALANCE | | \$ 70,000.00 | \$ 215,000.00 | | \$225,000.00 | \$ 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 | \$13,141.00 | |
| | MEMBER OF COUNCIL | \$2,850.25 | EACH |
| | SUPERINTENDENT OF HIGHWAYS | \$61,480.00 | |
| | TOWN CLERK | \$49,912.00 | |
| | JUSTICES | \$12,720.00 | |
| <i>APPOINTED</i> | BOOKKEEPER | \$16,037.00 | |
| | COURT CLERK | \$10,025.00 | |
| | DEPUTY CLERKS | \$15.38 | HOUR |
| | DEPUTY HIGHWAY SUPERINTENDENT | \$2,213.00 | |
| | SOLE ASSESSOR | \$36.00 | HOUR |
| | DOG CONTROL OFFICER | \$8,469.00 | |
| | BUILDING MAINTENANCE | \$8,909.00 | |
| | CODE ENFORCEMENT OFFICER | \$23.32 | HOUR |
| | HEALTH OFFICER | \$1,131.00 | |
| | REGISTRAR OF VITAL STATISTICS | \$1,398.00 | |
| | PLANNING/ZONING SECRETARY | \$530.00 | Year |
| | PLANNING/ZONING MEMBER | \$125.00 | Year |
| | BOARD OF ASSESSMENT REVIEW | \$250.00 | Year |
| <i>FULL-TIME</i> | HEAVY EQUIPMENT OPERATOR (HEO) | \$23.27 | |
| | MOTOR EQUIPMENT OPERATOR (MEO) | \$22.59 | |
| | MECHANIC | \$23.76 | |
| <i>PART-TIME</i> | LABORER | \$19.89 | |

Equalized Total Assessed Value 205,978,426

| 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 | 698,118 | 0.34 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 9 | 2,485,412 | 1.21 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 4 | 651,176 | 0.32 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 2 | 55,059 | 0.03 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 26 | 12,800,836 | 6.21 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 2 | 158,824 | 0.08 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 5 | 13,422,353 | 6.52 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 1 | 552,941 | 0.27 |
| 17650 | FACILITIES DEVELOPMENT CORP | MC K UCON L 4413 | 4 | 1,894,118 | 0.92 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 6 | 455,647 | 0.22 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 11 | 4,211,647 | 2.04 |
| 25130 | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a | 1 | 198,471 | 0.10 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 4 | 5,235,294 | 2.54 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 1 | 1,000,000 | 0.49 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 783,412 | 0.38 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 2 | 2,563,647 | 1.24 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 176,471 | 0.09 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 6 | 39,164 | 0.02 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 38 | 499,712 | 0.24 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 46 | 967,618 | 0.47 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 17 | 544,012 | 0.26 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 6 | 78,106 | 0.04 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 8,765 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 1 | 26,029 | 0.01 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 245,153 | 0.12 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 2 | 53,048 | 0.03 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 1 | 223,529 | 0.11 |

Equalized Total Assessed Value 205,978,426

| 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 | 58 | 435,529 | 0.21 |
| Total Exemptions Exclusive of System Exemptions: | | | 213 | 50,028,560 | 24.29 |
| Total System Exemptions: | | | 58 | 435,529 | 0.21 |
| Totals: | | | 271 | 50,464,089 | 24.50 |

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 370,541,065

| 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 | 3,514,235 | 0.95 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 14 | 50,760,941 | 13.70 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 2 | 559,059 | 0.15 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 7 | 62,471 | 0.02 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 5 | 706,353 | 0.19 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 1 | 177,882 | 0.05 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 2 | 352,941 | 0.10 |
| 17650 | FACILITIES DEVELOPMENT CORP | MC K UCON L 4413 | 1 | 7,647 | 0.00 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 1 | 123,529 | 0.03 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 8 | 986,000 | 0.27 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 2 | 5,735,294 | 1.55 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 1 | 41,176 | 0.01 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 1 | 69,765 | 0.02 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 6 | 29,765 | 0.01 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 45 | 574,975 | 0.16 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 38 | 819,729 | 0.22 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 22 | 714,772 | 0.19 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 9 | 119,005 | 0.03 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 44,706 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 4 | 241,851 | 0.07 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 91 | 5,882,034 | 1.59 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 1 | 91,765 | 0.02 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 9 | 309,828 | 0.08 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 2 | 2,353 | 0.00 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 2 | 81,541 | 0.02 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 77 | 9,644,159 | 2.60 |

Equalized Total Assessed Value 370,541,065

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|-----------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 1 | 4,500,000 | 1.21 |
| Total Exemptions Exclusive of System Exemptions: | | | 358 | 86,153,776 | 23.25 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 358 | 86,153,776 | 23.25 |

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 576,519,491

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 13 | 4,212,353 | 0.73 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 23 | 53,246,353 | 9.24 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 6 | 1,210,235 | 0.21 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 9 | 117,529 | 0.02 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 31 | 13,507,189 | 2.34 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 2 | 158,824 | 0.03 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 6 | 13,600,235 | 2.36 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 3 | 905,882 | 0.16 |
| 17650 | FACILITIES DEVELOPMENT CORP | MC K UCON L 4413 | 5 | 1,901,765 | 0.33 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 7 | 579,176 | 0.10 |
| 25110 | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a | 19 | 5,197,647 | 0.90 |
| 25130 | NONPROF CORP - CHAR (CONST PRI | RPTL 420-a | 1 | 198,471 | 0.03 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 4 | 5,235,294 | 0.91 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 3 | 6,735,294 | 1.17 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 783,412 | 0.14 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 1 | 41,176 | 0.01 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 3 | 2,633,412 | 0.46 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 176,471 | 0.03 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 12 | 68,928 | 0.01 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 83 | 1,074,687 | 0.19 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 84 | 1,787,347 | 0.31 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 39 | 1,258,784 | 0.22 |
| 41163 | COLD WAR VETERANS (15%) | RPTL 458-b | 15 | 197,111 | 0.03 |
| 41173 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 2 | 53,471 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 4 | 241,851 | 0.04 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 91 | 5,882,034 | 1.02 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 2 | 117,794 | 0.02 |

Equalized Total Assessed Value 576,519,491

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 14 | 554,981 | 0.10 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 2 | 2,353 | 0.00 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 2 | 81,541 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 79 | 9,697,207 | 1.68 |
| 48670 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 1 | 223,529 | 0.04 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 1 | 4,500,000 | 0.78 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 58 | 435,529 | 0.08 |
| Total Exemptions Exclusive of System Exemptions: | | | 571 | 136,182,336 | 23.62 |
| Total System Exemptions: | | | 58 | 435,529 | 0.08 |
| Totals: | | | 629 | 136,617,866 | 23.70 |

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: _____