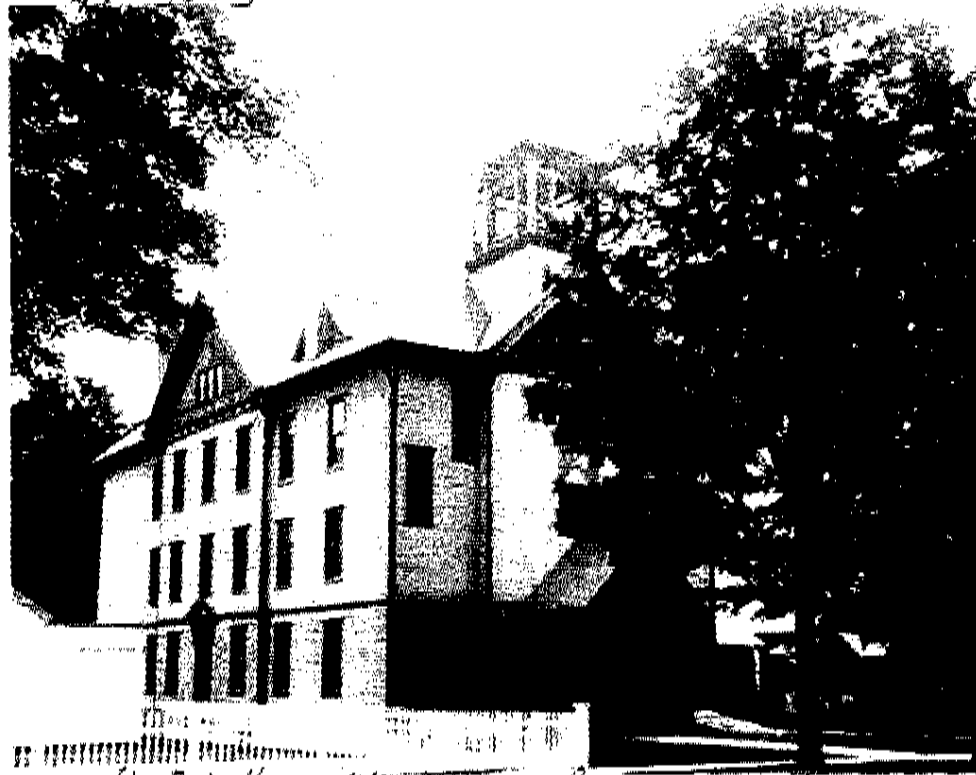


# Village of Walton Budget 2010-2011



*First Village Hall 1888 - Burnside 1912*

April 14, 2010

*SUMMARY OF 2010-2011 BUDGET*

<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>REVENUES</b>	<b>FUND BALANCE</b>	<b>TAX LEVY</b>
GENERAL FUND	\$ 1,504,068.00	\$ 439,268.00		\$ 1,070,061.00
WATER FUND	\$ 587,872.00	\$ 581,360.00	\$ 6,512.00	
SEWER FUND	\$ 1,947,029.00	\$ 1,935,495.00	\$ 11,534.00	\$ -
DEBT SERVICE FUND	\$ 484,090.45	\$ 484,090.45	\$ -	\$ -
		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,523,059.45</b>	<b>\$ 3,440,213.45</b>	<b>\$ 18,046.00</b>	<b>\$ 1,070,061.00</b>

**GENERAL FUND BUDGE**

0

TOTAL APPROPRIATIONS \$ 1,504,068.00

ESTIMATED REVENUES: \$ 439,268.00  
Other than Real Property Taxes

APPROPRIATED FUND BALANCE

TOTAL REVENUES \$ 439,268.00

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*Balance of Appropriations to  
be raised by taxes* \$ 1,070,061.00

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**Assessed Valuation** \$ 37,051,979

**Taxes** 1,070,061.15

**Tax Rate** \$ 28.88

**SUMMARY OF 2010-2011 GENERAL BUDGET BY SERVICE AREAS**

	APPROPRIATIONS	ALLOCATED COSTS	TOTAL COSTS	ATTRIBUTABLE REVENUES	NET SERVICE COSTS
LEGISLATIVE	\$ 4,600	\$ 1,334	\$ 5,934	\$ -	\$ 5,934
JUDICIAL	\$ 24,466	\$ 2,451	\$ 26,917	\$ 32,000	\$ (5,083)
EXECUTIVE	\$ 3,750	\$ 462	\$ 4,212	\$ -	\$ 4,212
FINANCE	\$ 25,412	\$ 4,516	\$ 29,928	\$ 1,300	\$ 28,628
STAFF	\$ 16,353	\$ 9,091	\$ 25,444	\$ -	\$ 25,444
SHARED SERVICES	\$ 47,856	\$ 25,611	\$ 73,467	\$ 9,726	\$ 63,741
SPECIAL ITEMS	\$ 76,635	\$ -	\$ 76,635		\$ 76,635
PUBLIC SAFETY	\$ 335,617	\$ 165,472	\$ 501,089	\$ 6,900	\$ 494,189
HEALTH	\$ 6,372	\$ 2,368	\$ 8,740	\$ 11,500	\$ (2,760)
TRANSPORTATION	\$ 445,822	\$ 146,084	\$ 591,906	\$ 2,500	\$ 589,406
ECONOMIC OPPORTUNITY AND DEVELOPMENT	\$ 850	\$ -	\$ 850	\$ -	\$ 850
CULTURE & RECREATION	\$ 75,122	\$ 8,878	\$ 84,000	\$ 26,500	\$ 57,500
HOME & COMMUNITY	\$ 29,414	\$ 276	\$ 29,690	\$ 14,000	\$ 15,690
EMPLOYEE BENEFITS	\$ 366,543	\$ (366,543)	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 45,256	\$ -	\$ 45,256	\$ -	\$ 45,256
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,504,068</b>	<b>\$ (0)</b>	<b>\$ 1,504,068</b>	<b>\$ 104,426</b>	<b>\$ 1,399,642</b>

**Net Service Charges Financed by:**

Property Tax	\$ 1,070,061
PILOT	\$ 12,827
Tax Penalties	\$ 19,000
Utility Tax	\$ 49,000
Delaware Co. Host	\$ 4,500
Interest Earnings	\$ 4,102
Bingo/Bell Jar	\$ 800
State Aid	\$ 153,628
Mortgage Tax	\$ 10,000
Fund Balance	\$ -
Disaster Aid	\$ 32,365
Grants	\$ -
Insurance Recoverys	\$ 48,620
<b>TOTAL</b>	<b>\$ 1,404,903</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A01001.000 REAL PROPERTY TAXES</b>													
Pr.Act 1	1,012,059												1,012,059
Pr.Bud 1	1,012,057												1,012,057
Cy.Bud	1,070,061												1,070,061
<b>A01081.000 PMNTS LIEU OF TAXES</b>													
Pr.Act 1							3,524			9,303			12,827
Pr.Bud 1			2,765							9,303			12,068
Cy.Bud			3,524							9,303			12,827
<b>A01090.000 INT/PLTS PROP. TAXES</b>													
Pr.Act 1	306	2,529	3,933	3,083	1,943	1,378	1,108	310	195	1,941			16,727
Pr.Bud 1	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Cy.Bud	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000
<b>A01130.000 UTILITY TAX</b>													
Pr.Act 1	11,845	175	180	7,987	168	781	8,585	161	733	13,457			44,071
Pr.Bud 1	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	-14,917	5,083	5,083	41,000
Cy.Bud	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	49,000
<b>A01255.000 CLERK'S FEES SEARCHES</b>													
Pr.Act 1	60	80	100	80	140	100	60	20	20	40			700
Pr.Bud 1	25	25	25	25	25	325	325	25	25	25	25	25	900
Cy.Bud	83	83	83	83	83	83	83	83	83	83	83	83	1,000
<b>A01289.000 OTHER INCOME</b>													
Pr.Act 1	464	19	19	5	9	19	7	12	2,107	6			2,666
Pr.Bud 1	25	25	25	25	25	25	325	25	25	2,085	25	25	2,660
Cy.Bud	25	25	25	25	25	25	25	25	25	25	25	25	300
<b>A01603.000 VITAL STATISTICS FEES</b>													
Pr.Act 1	250	410	320	242	390	380	252	460	360	300			3,364
Pr.Bud 1	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Cy.Bud	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>A01710.000 PUBLIC WORKS SERVICE</b>													
Pr.Act 1	4,398				-60		240	900	480	540			6,498
Pr.Bud 1	83	83	83	83	83	3,481	83	83	83	2,083	83	83	6,398
Cy.Bud	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A02001.000</b>	<b>RECREATIONAL USER FEE</b>												
Pr.Act 1	380	525	250	110	50		50	230	175	550			2,320
Pr.Bud 1	58	58	58	58	58	1,058	58	58	58	58	58	58	1,700
Cy.Bud	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>A02189.000</b>	<b>GRANT INCOME</b>												
Pr.Act 1	706									13,477			14,183
Pr.Bud 1		18,750											18,750
<b>A02350.000</b>	<b>YOUTH RECR CHG GOVTS</b>												
Pr.Act 1				25,000									25,000
Pr.Bud 1	25,000												25,000
Cy.Bud	25,000												25,000
<b>A02389.000</b>	<b>DELAWARE CO. HOST CO</b>												
Pr.Act 1							4,500						4,500
Pr.Bud 1	4,500												4,500
Cy.Bud	4,500												4,500
<b>A02401.000</b>	<b>INTEREST EARNINGS</b>												
Pr.Act 1	278	487	391	370	368	339	292	230	185	199			3,140
Pr.Bud 1	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Cy.Bud	333	333	333	333	333	333	333	333	333	333	333	333	4,000
<b>A02402.000</b>	<b>INTEREST ON UNEMPLOYMENT RESERVE</b>												
Pr.Act 1	0	0	0	0	0	0	0	0	0	0			1
Pr.Bud 1	0	0	0	0	0	0	0	0	0	0	0	0	3
Cy.Bud	0	0	0	0	0	0	0	0	0	0	0	0	2
<b>A02403.000</b>	<b>INTEREST ON STORMWATER MAINT</b>												
Pr.Act 1	17	1,650	6	5	5	6	6	5	5	6			1,711
Pr.Bud 1	8	8	8	8	8	8	8	8	8	1,628	8	8	1,710
Cy.Bud	8	8	8	8	8	8	8	8	8	8	8	8	100
<b>A02410.000</b>	<b>RENTAL REAL PROPERTY</b>												
Pr.Act 1	1,480	1,496	796	1,096	1,196	796	796	796	796	796			10,043
Pr.Bud 1	780	796	796	796	796	2,896	796	796	796	796	796	796	11,635
Cy.Bud	796	812	812	812	812	812	812	812	812	812	812	812	9,726
<b>A02501.000</b>	<b>BUSINESS LICENSES</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>	25		120		20	20		100	200				<b>485</b>
<b>Pr.Bud 1</b>	33	33	33	33	33	33	33	33	33	118	33	33	<b>485</b>
<b>Cy.Bud</b>	400												<b>400</b>
<b>A02540.000</b>	<b>LICENSE-BINGO/BELLJA</b>												
<b>Pr.Act 1</b>	41	63	60	46	54	35	16	26	37	431			<b>809</b>
<b>Pr.Bud 1</b>	67	67	67	67	67	67	67	67	67	67	67	67	<b>800</b>
<b>Cy.Bud</b>	67	67	67	67	67	67	67	67	67	67	67	67	<b>800</b>
<b>A02590.000</b>	<b>PERMITS</b>												
<b>Pr.Act 1</b>	780	462	842	843	415	375	209	35	400	125			<b>4,485</b>
<b>Pr.Bud 1</b>	417	417	417	417	417	417	417	417	417	417	417	417	<b>5,000</b>
<b>Cy.Bud</b>	542	542	542	542	542	542	542	542	542	542	542	542	<b>6,500</b>
<b>A02610.000</b>	<b>FINES/FORFEITED BAIL</b>												
<b>Pr.Act 1</b>					6,422		8,415			4,292			<b>19,129</b>
<b>Pr.Bud 1</b>	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	<b>36,000</b>
<b>Cy.Bud</b>	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	<b>32,000</b>
<b>A02650.000</b>	<b>SALE SCRAP/MATRL</b>												
<b>Pr.Act 1</b>						250							<b>250</b>
<b>Pr.Bud 1</b>							250						<b>250</b>
<b>Cy.Bud</b>			2,500										<b>2,500</b>
<b>A02660.000</b>	<b>SALE OF REAL PROPERTY</b>												
<b>Pr.Act 1</b>				22,605									<b>22,605</b>
<b>Pr.Bud 1</b>						22,605							<b>22,605</b>
<b>A02680.000</b>	<b>INSURANCE RECOVERIES</b>												
<b>Pr.Act 1</b>	1,908			80	328	13,821		1,329	529	1,110			<b>19,105</b>
<b>Pr.Bud 1</b>						1,988	14,149						<b>16,137</b>
<b>Cy.Bud</b>	4,052	4,052	4,052	4,052	4,052	4,052	4,052	4,052	4,052	4,052	4,052	4,052	<b>48,620</b>
<b>A02705.000</b>	<b>GIFTS AND DONATIONS</b>												
<b>Pr.Act 1</b>										25,000			<b>25,000</b>
<b>A02770.000</b>	<b>ADMINISTRATIVE FEES</b>												
<b>Pr.Act 1</b>	30				85	30	120	420	240	270			<b>1,195</b>
<b>Pr.Bud 1</b>							145			1,000			<b>1,145</b>
<b>Cy.Bud</b>	583	583	583	583	583	583	583	583	583	583	583	583	<b>7,000</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A03001.000</b>													
<b>PER CAPITA AID</b>													
Pr.Act 1				29,669									29,669
Pr.Bud 1				29,669									29,669
Cy.Bud				28,186									28,186
<b>A03005.000</b>													
<b>MORTGAGE TAX</b>													
Pr.Act 1						4,376							4,376
Pr.Bud 1						13,000	-15,060					13,000	10,940
Cy.Bud						5,000						5,000	10,000
<b>A03089.000</b>													
<b>STATE AID - STOP DWI</b>													
Pr.Act 1		652	313	411	1,321		1,307	903	178	350			5,434
Pr.Bud 1	250	250	250	250	250	250	250	250	250	2,334	250	250	5,084
Cy.Bud	563	563	563	563	563	563	563	563	563	563	563	563	6,750
<b>A03389.000</b>													
<b>PUBLIC SAFETY - STEP</b>													
Pr.Act 1				915			1,218						2,133
Pr.Bud 1	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Cy.Bud	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>A03450.000</b>													
<b>CWC STORM SEWER CLEANING</b>													
Pr.Bud 1									12,000				12,000
<b>A03501.000</b>													
<b>CHIPS PROGRAM</b>													
Pr.Act 1							9,506						9,506
Pr.Bud 1							60,000						60,000
Cy.Bud							114,192						114,192
<b>A03960.000</b>													
<b>EMERGENCY DISASTER-STATE</b>													
Pr.Act 1	7,044												7,044
Pr.Bud 1						7,044							7,044
Cy.Bud	8,091												8,091
<b>A04960.000</b>													
<b>EMERGENCY DISASTER-FEDERAL</b>													
Pr.Act 1	16,762												16,762
Pr.Bud 1						16,762							16,762
Cy.Bud	24,274												24,274

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Total Revenues</b>													
Pr.Act 1	1,058,831	8,549	8,244	91,631	12,854	22,706	36,687	9,460	6,640	72,193			1,327,796
Pr.Bud 1	1,053,912	31,120	12,370	44,804	12,370	80,567	72,454	12,370	24,370	10,522	12,370	25,370	1,392,602
Cy.Bud	1,149,753	17,443	19,943	49,153	17,443	22,443	131,635	17,443	17,443	26,746	17,443	22,443	1,509,329
<b>A01010.100 Village Board Personal Services</b>													
Pr.Act 1	767		383	383	383	767		383	383	383			3,833
Pr.Bud 1	383	383	383	383	383	383	383	383	383	383	383	383	4,600
Cy.Bud	383	383	383	383	383	383	383	383	383	383	383	383	4,600
<b>A01110.100 Judicial Personal Services</b>													
Pr.Act 1	917	1,300	1,570	1,300	2,245	2,670	2,155	1,675	1,675	1,675			17,179
Pr.Bud 1	1,408	1,408	1,408	1,408	2,908	1,408	1,408	1,408	1,408	1,878	1,408	1,408	18,866
Cy.Bud	1,747	1,747	1,747	1,747	1,747	1,747	1,747	1,747	1,747	1,747	1,747	1,747	20,966
<b>A01110.400 Judicial - Contractual Expenses</b>													
Pr.Act 1	88	114	626	45	245	303	855	811	184	333			3,603
Pr.Bud 1	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Cy.Bud	292	292	292	292	292	292	292	292	292	292	292	292	3,500
<b>A01210.100 Mayor-Personal Services</b>													
Pr.Act 1	542		271	271	271	542		271	271	271			2,708
Pr.Bud 1	271	271	271	271	271	271	271	271	271	271	271	271	3,250
Cy.Bud	271	271	271	271	271	271	271	271	271	271	271	271	3,250
<b>A01210.400 Mayor - Contractual Expenses</b>													
Pr.Act 1	50				195	13	52						310
Pr.Bud 1	42	42	42	42	42	42	42	42	42	42	42	42	500
Cy.Bud	42	42	42	42	42	42	42	42	42	42	42	42	500
<b>A01320.400 Auditor - Contractual Expenses</b>													
Pr.Act 1							4,800	200					5,000
Pr.Bud 1						4,800				200			5,000
Cy.Bud							4,800						4,800
<b>A01325.100 Clerk - Personal Services</b>													
Pr.Act 1	452	870	870	870	870	1,305	870	870	870	870			8,718
Pr.Bud 1	943	943	943	943	943	943	943	943	943	943	943	943	11,312
Cy.Bud	943	943	943	943	943	943	943	943	943	943	943	943	11,312

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A01325.200 Clerk - Equipment</b>													
Pr.Bud 1	400												400
Cy.Bud	400												400
<b>A01325.400 Clerk - Contractual Expenses</b>													
Pr.Act 1	56	509	89	455	271	419	1,138	190	373	250			3,749
Pr.Bud 1	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Cy.Bud	458	458	458	458	458	458	458	458	458	458	458	458	5,500
<b>A01355.400 Assessment - Contractual Expenses</b>													
Pr.Act 1		15	2,205				732						2,952
Pr.Bud 1				200			452	700				1,600	2,952
Cy.Bud			2,200				800						3,000
<b>A01362.400 Tax Arrears - Adv -Contractual Expenses</b>													
Pr.Bud 1										400			400
Cy.Bud										400			400
<b>A01410.100 Deputy Clerk/Treas - Personal Services</b>													
Pr.Act 1	401	771	771	771	771	1,157	771	771	771	771			7,729
Pr.Bud 1	836	836	836	836	836	836	836	836	836	836	836	836	10,029
Cy.Bud	836	836	836	836	836	836	836	836	836	836	836	836	10,028
<b>A01420.100 ATTORNEY - PERSONAL SERVICES</b>													
Pr.Act 1	100	200	200	200	200	300	200	200	200	200			2,000
Pr.Bud 1	163	163	163	163	813	163	163	163	163	113	163	163	2,550
Cy.Bud	217	217	217	217	217	217	217	217	217	217	217	217	2,600
<b>A01420.400 Attorney - Contractual Expenses</b>													
Pr.Act 1			38		188			325					550
Pr.Bud 1	42	42	42	42	42	42	42	42	42	92	42	42	550
Cy.Bud	42	42	42	42	42	42	42	42	42	42	42	42	500
<b>A01440.400 Engineer - Contractual Expense</b>													
Pr.Act 1			379	379			379	379		379			1,896
Pr.Bud 1		379		379		379		379		379		379	2,275
Cy.Bud	190	190	190	190	190	190	190	190	190	190	190	190	2,275
<b>A01450.400 Elections - Contractual Expenses</b>													

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>							13		30	525			<b>568</b>
<b>Pr.Bud 1</b>							15		85	850			<b>950</b>
<b>Cy.Bud</b>							15		85	850			<b>950</b>
<b>A01620.400</b>	<b>Bldg. Maintenance - Contractual Expenses</b>												
<b>Pr.Act 1</b>	160	1,174	985	450	600	680	1,659	1,518	1,711	1,488			<b>10,425</b>
<b>Pr.Bud 1</b>	667	667	667	667	667	667	667	667	667	2,667	667	667	<b>10,000</b>
<b>Cy.Bud</b>	750	750	750	750	750	750	750	750	750	750	750	750	<b>9,000</b>
<b>A01640.100</b>	<b>Central Garage - Personal Services</b>												
<b>Pr.Act 1</b>	844	2,141	2,141	2,141	2,141	3,212	2,141	2,141	2,141	2,141			<b>21,188</b>
<b>Pr.Bud 1</b>	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	1,320	2,320	2,320	<b>26,839</b>
<b>Cy.Bud</b>	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	<b>27,839</b>
<b>A01640.200</b>	<b>Central Garage - Equipment</b>												
<b>Cy.Bud</b>	1,017												<b>1,017</b>
<b>A01640.300</b>	<b>Central Garage Capital</b>												
<b>Pr.Act 1</b>						13,741							<b>13,741</b>
<b>Pr.Bud 1</b>							13,742						<b>13,742</b>
<b>A01640.400</b>	<b>Central Garage - Contractual Expenses</b>												
<b>Pr.Act 1</b>	149	1,321	1,264	503	238	886	3,144	2,133	1,302	-666			<b>10,274</b>
<b>Pr.Bud 1</b>	917	917	917	917	917	917	-583	917	917	3,917	917	917	<b>12,500</b>
<b>Cy.Bud</b>	833	833	833	833	833	833	833	833	833	833	833	833	<b>10,000</b>
<b>A01910.400</b>	<b>Unalloctd Insurance</b>												
<b>Pr.Act 1</b>		44,012		265		-400							<b>43,877</b>
<b>Pr.Bud 1</b>	41,304					2,973				-400			<b>43,877</b>
<b>Cy.Bud</b>	46,000												<b>46,000</b>
<b>A01920.400</b>	<b>Municipal Assc Dues</b>												
<b>Pr.Act 1</b>									730				<b>730</b>
<b>Pr.Bud 1</b>										-120		850	<b>730</b>
<b>Cy.Bud</b>									635				<b>635</b>
<b>A01990.400</b>	<b>Contingency</b>												
<b>Pr.Bud 1</b>							-12,685			-3,651		30,000	<b>13,664</b>
<b>Cy.Bud</b>												30,000	<b>30,000</b>
<b>A03120.100</b>	<b>Police - Personal Services</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>	13,950	21,726	21,720	22,204	23,219	43,134	23,019	23,535	23,095	24,021			<b>239,625</b>
<b>Pr.Bud 1</b>	23,399	23,399	23,399	23,399	23,961	23,399	23,399	23,399	23,399	23,399	23,399	23,399	<b>281,348</b>
<b>Cy.Bud</b>	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	24,683	<b>296,200</b>
<b>A03120.200 Police - Equipment</b>													
<b>Pr.Bud 1</b>	850												<b>850</b>
<b>Cy.Bud</b>	850												<b>850</b>
<b>A03120.400 Police - Contractual Expenses</b>													
<b>Pr.Act 1</b>	685	701	3,427	1,406	1,962	2,824	4,429	1,804	5,106	1,696	746		<b>24,787</b>
<b>Pr.Bud 1</b>	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	<b>22,100</b>
<b>Cy.Bud</b>	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	<b>25,500</b>
<b>A03320.400 On/Off Street Parking Contractual</b>													
<b>Pr.Bud 1</b>					700								<b>700</b>
<b>A03621.100 Code Enforcement - Personal Services</b>													
<b>Pr.Act 1</b>	278	359	438	403	438	595	333	525	411	263			<b>4,041</b>
<b>Pr.Bud 1</b>	1,120	1,120	1,120	1,120	-3,643	1,120	1,120	1,120	1,120	-1,880	1,120	1,120	<b>5,674</b>
<b>Cy.Bud</b>	506	506	506	506	506	506	506	506	506	506	506	506	<b>6,067</b>
<b>A03621.400 Code Enforcement - Contractual Expenses</b>													
<b>Pr.Act 1</b>	581	254	246	80	155	417	851				31		<b>2,615</b>
<b>Pr.Bud 1</b>	67	67	67	67	67	1,067	2,067	67	67	67	67	67	<b>3,800</b>
<b>Cy.Bud</b>	83	83	83	83	83	83	83	83	83	83	83	83	<b>1,000</b>
<b>A03621.410 Snow Removal Contractual</b>													
<b>Pr.Act 1</b>							2,820	2,280	1,740		740		<b>7,580</b>
<b>Pr.Bud 1</b>										7,500			<b>7,500</b>
<b>Cy.Bud</b>	500	500	500	500	500	500	500	500	500	500	500	500	<b>6,000</b>
<b>A04010.100 Public Health - Personal Services</b>													
<b>Pr.Act 1</b>	100		50	50	50	100		50	50	50			<b>500</b>
<b>Pr.Bud 1</b>	50	50	50	50	50	50	50	50	50	50	50	50	<b>600</b>
<b>Cy.Bud</b>	50	50	50	50	50	50	50	50	50	50	50	50	<b>600</b>
<b>A04020.100 Registrar - Personal Services</b>													
<b>Pr.Act 1</b>	231	444	444	444	444	666	444	444	444	444			<b>4,449</b>
<b>Pr.Bud 1</b>	481	481	481	481	481	481	481	481	481	481	481	481	<b>5,772</b>
<b>Cy.Bud</b>	481	481	481	481	481	481	481	481	481	481	481	481	<b>5,772</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A04020.400</b>	<b>Registrar - Contractual Expenses</b>												
Pr.Bud 1	100												100
<b>A05010.100</b>	<b>Street Administration - Personal Services</b>												
Pr.Act 1	637	7,282	1,231	1,231	1,231	1,846	1,231	1,231	1,231	1,231			18,379
Pr.Bud 1	1,311	1,311	1,311	1,311	7,823	1,311	1,311	1,311	1,311	1,311	1,311	1,311	22,241
Cy.Bud	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	15,998
<b>A05010.400</b>	<b>Street Administration - Contractual Expenses</b>												
Pr.Act 1			50										50
Pr.Bud 1	4	4	4	4	4	4	4	4	4	4	4	4	50
Cy.Bud	8	8	8	8	8	8	8	8	8	8	8	8	100
<b>A05110.100</b>	<b>Street Maintenance - Personal Services</b>												
Pr.Act 1	5,077	8,397	8,934	9,455	12,410	21,196	14,247	14,247	14,247	14,247			122,457
Pr.Bud 1	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	13,140	157,683
Cy.Bud	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043	14,043	168,515
<b>A05110.200</b>	<b>Street Maintenance - Equipment</b>												
Cy.Bud	2,692												2,692
<b>A05110.400</b>	<b>Street Maintenance - Contractual Expenses</b>												
Pr.Act 1	139	986	1,128	2,651	1,543	10,622	2,283	2,458	2,172	6,379	577		30,938
Pr.Bud 1	3,333	3,333	3,333	3,333	3,333	1,281	3,333	3,333	3,333	3,333	3,333	3,333	37,948
Cy.Bud	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
<b>A05112.200</b>	<b>PERM. IMPROVEMENTS CHIPS</b>												
Pr.Act 1		1,139		6,672	1,407		762						9,980
Pr.Bud 1							60,000						60,000
Cy.Bud					114,192								114,192
<b>A05142.100</b>	<b>Snow Removal - Personal Services</b>												
Pr.Act 1							779	1,758	435	1,183			4,156
Pr.Bud 1							1,500	1,500	1,500	1,000			5,500
Cy.Bud							1,500	1,500	1,500	1,000			5,500
<b>A05142.200</b>	<b>Snow Removal Equipment</b>												
Cy.Bud	15,825												15,825
<b>A05142.400</b>	<b>Snow Removal - Contractual Expenses</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>		33	57	7	32	1,270	3,698	8,783	8,481	7,436			<b>29,795</b>
<b>Pr.Bud 1</b>							8,000	8,000	8,000	8,000			<b>32,000</b>
<b>Cy.Bud</b>							8,000	8,000	8,000	8,000			<b>32,000</b>
<b>A05182.400</b>	<b>Street Lighting - Contractual Expenses</b>												
<b>Pr.Act 1</b>	2,869	4,023	4,999	3,023	4,373	1,304	9,601	5,164	7,062	4,159	2,989		<b>49,564</b>
<b>Pr.Bud 1</b>	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	<b>50,000</b>
<b>Cy.Bud</b>	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	4,250	<b>51,000</b>
<b>A05410.100</b>	<b>Sidewalks - Personal Services</b>												
<b>Pr.Act 1</b>		1,639	1,513	1,594									<b>4,746</b>
<b>Pr.Bud 1</b>	3,000	3,000	2,000										<b>8,000</b>
<b>A05410.400</b>	<b>Sidewalks - Contractual Expenses</b>												
<b>Pr.Act 1</b>				4									<b>4</b>
<b>A06460.400</b>	<b>Economic Development - Contractual Expense</b>												
<b>Pr.Act 1</b>						850							<b>850</b>
<b>Pr.Bud 1</b>									1,000	-150			<b>850</b>
<b>Cy.Bud</b>						850							<b>850</b>
<b>A07140.100</b>	<b>Parks - Personal Services</b>												
<b>Pr.Act 1</b>	1,403	4,471	4,471	3,282	1,042								<b>14,670</b>
<b>Pr.Bud 1</b>	4,000	8,000	8,000										<b>20,000</b>
<b>Cy.Bud</b>	1,500	4,665	4,670	3,500	1,200						2,000	2,000	<b>19,535</b>
<b>A07140.200</b>	<b>Parks - Equipment</b>												
<b>Cy.Bud</b>	8,400												<b>8,400</b>
<b>A07140.400</b>	<b>Parks - Contractual Expenses</b>												
<b>Pr.Act 1</b>	143	741	1,613	1,786	731	749	437	85	351	8,751	34		<b>15,420</b>
<b>Pr.Bud 1</b>	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
<b>Cy.Bud</b>	833	833	833	833	833	833	833	833	833	833	833	833	<b>10,000</b>
<b>A07310.100</b>	<b>Pool - Personal Services</b>												
<b>Pr.Act 1</b>	1,591	11,708	11,277	1,091									<b>25,667</b>
<b>Pr.Bud 1</b>	1,000	15,000	11,000										<b>25,667</b>
<b>Cy.Bud</b>		10,000	10,187						-1,333				<b>20,187</b>
<b>A07310.400</b>	<b>Pool - Contractual Expenses</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>		1,022	4,387	1,434	176	3,478	795	172	982	164			<b>12,611</b>
<b>Pr.Bud 1</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>Cy.Bud</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>A07989.400</b>	<b>PUBLIC ACCESS PROGRAMMING-CONTRACTUAL</b>												
<b>Pr.Act 1</b>					500		500			500			<b>1,500</b>
<b>Pr.Bud 1</b>		500			500			500			500		<b>2,000</b>
<b>Cy.Bud</b>		500			500			500			500		<b>2,000</b>
<b>A08010.400</b>	<b>Zoning - Contractual Expenses</b>												
<b>Pr.Act 1</b>		51	43		1,228	10		25		18			<b>1,375</b>
<b>Pr.Bud 1</b>	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>Cy.Bud</b>	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>A08020.100</b>	<b>Planning - Personal Services</b>												
<b>Pr.Act 1</b>	44	86	86	86	86	129	86	86	86	86			<b>859</b>
<b>Pr.Bud 1</b>	93	93	93	93	93	93	93	93	93	93	93	93	<b>1,114</b>
<b>Cy.Bud</b>	93	93	93	93	93	93	93	93	93	93	93	93	<b>1,114</b>
<b>A08020.400</b>	<b>Planning - Contractual Expense</b>												
<b>Pr.Act 1</b>								1,750					<b>1,750</b>
<b>Pr.Bud 1</b>									1,750				<b>1,750</b>
<b>Cy.Bud</b>	1,750						1,750						<b>3,500</b>
<b>A08140.100</b>	<b>Storm Sewers - Personal Services</b>												
<b>Pr.Act 1</b>		653											<b>653</b>
<b>Pr.Bud 1</b>	750	750	500	500						-1,000			<b>1,500</b>
<b>Cy.Bud</b>	750	750	500	500									<b>2,500</b>
<b>A08140.400</b>	<b>Storm Sewers - Contractual Expenses</b>												
<b>Pr.Act 1</b>					320								<b>320</b>
<b>Pr.Bud 1</b>						500							<b>500</b>
<b>Cy.Bud</b>	350												<b>350</b>
<b>A08140.410</b>	<b>Storm Sewer Cleaning Bruce St</b>												
<b>Pr.Bud 1</b>						12,000							<b>12,000</b>
<b>A08160.400</b>	<b>Refuse Collection - Contractual Expenses</b>												
<b>Pr.Act 1</b>		63	59	82		63	50	25		50			<b>392</b>
<b>Pr.Bud 1</b>	33	33	33	33	33	33	33	33	33	33	33	33	<b>400</b>
<b>Cy.Bud</b>	38	38	38	38	38	38	38	38	38	38	38	38	<b>450</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A08560.400</b>	<b>Shade Trees - Contractual Expenses</b>												
Pr.Act 1	10,000												10,000
Pr.Bud 1						10,000							10,000
Cy.Bud						20,000							20,000
<b>A08760.400</b>	<b>FLOOD</b>												
Pr.Act 1		3,677	4,350	2,628									10,654
Pr.Bud 1						10,655							10,655
<b>A09010.800</b>	<b>NYS Retirement</b>												
Pr.Act 1							33,055						33,055
Pr.Bud 1							33,055						33,055
Cy.Bud							34,540						34,540
<b>A09015.800</b>	<b>Police/Firemen Rtmnt</b>												
Pr.Act 1							37,476						37,476
Pr.Bud 1							37,476						37,476
Cy.Bud							42,500						42,500
<b>A09030.800</b>	<b>Social Security</b>												
Pr.Act 1	2,000	4,654	4,119	3,309	3,310	5,648	3,411	3,475	3,319	3,439			36,684
Pr.Bud 1	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	46,971
Cy.Bud	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	3,864	46,368
<b>A09040.800</b>	<b>Workers' Comp. Insur</b>												
Pr.Act 1							15,322						15,322
Pr.Bud 1							15,750		-428				15,322
Cy.Bud							16,000						16,000
<b>A09060.800</b>	<b>Hosp/Med Insurance</b>												
Pr.Act 1	15,292	17,545	15,620	15,833	15,481	15,176	14,632	17,769	17,171	17,619			162,137
Pr.Bud 1	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	203,698
Cy.Bud	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	18,928	227,135
<b>A09710.900</b>	<b>Serial Bonds</b>												
Cy.Bud	35,725												35,725
<b>A09730.700</b>	<b>BAN INTEREST</b>												
Pr.Bud 1							-30,500					35,750	5,250

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>A09785.900</b>													
<b>INSTALLMENT PURCHASE DEBT</b>													
<b>Pr.Act 1</b>		9,531											<b>9,531</b>
<b>Pr.Bud 1</b>	9,531												<b>9,531</b>
<b>Cy.Bud</b>		9,531											<b>9,531</b>
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	59,544	153,613	102,053	86,788	78,756	136,433	188,406	97,534	97,024	100,355	5,116		<b>1,105,622</b>
<b>Pr.Bud 1</b>	147,003	113,697	107,568	82,147	86,729	145,510	169,185	92,147	91,642	95,546	81,568	149,647	<b>1,362,389</b>
<b>Cy.Bud</b>	201,108	111,295	103,406	89,849	201,741	106,699	195,754	95,849	96,069	96,099	88,349	117,849	<b>1,504,068</b>
<b>Excess of Revenues over Expenditures for Fund A0 GENERAL</b>													
<b>Pr.Act 1</b>	999,287	145,064-	93,809-	4,843	65,902-	113,727-	151,719-	88,073-	90,384-	28,162-	5,116-		<b>222,174</b>
<b>Pr.Bud 1</b>	906,909	82,577-	95,198-	37,343-	74,359-	64,943-	96,731-	79,777-	67,272-	85,024-	69,198-	124,277-	<b>30,213</b>
<b>Cy.Bud</b>	948,645	93,852-	83,463-	40,697-	184,298-	84,256-	64,119-	78,406-	78,626-	69,353-	70,906-	95,406-	<b>5,261</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>D02401.000</b>													
	<b>INTEREST</b>												
<b>Pr.Act 1</b>	2												<b>2</b>
<b>Total Revenues</b>													
<b>Pr.Act 1</b>	2												<b>2</b>
<b>D09089.800</b>													
	<b>MEDICAL REIMBURSEMENT</b>												
<b>Pr.Act 1</b>	3,024												<b>3,024</b>
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	3,024												<b>3,024</b>
<b>Excess of Revenues over Expenditures for Fund D0 MEDICAL REIMBURSEMENT FUND</b>													
<b>Pr.Act 1</b>	3,022-												<b>3,022-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

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	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>F02140.000</b>	<b>METERED WATER SALES</b>												
Pr.Act 1	184	139,052	41	356	145,063	79	210	130,401	795				<b>416,181</b>
Pr.Bud 1		81,647			81,647	242,850		81,647			81,647		<b>569,438</b>
Cy.Bud		138,125			138,125			138,125			138,125		<b>552,500</b>
<b>F02144.000</b>	<b>WATER SERVICE CHARGE</b>												
Pr.Act 1										45			<b>45</b>
Pr.Bud 1	25	25	25	25	25	25	25	25	25	25	25	25	<b>300</b>
<b>F02148.000</b>	<b>INTEREST/PENALTIES</b>												
Pr.Act 1	2,127		2,338	2,268		2,851	2,752		2,136	1,965			<b>16,436</b>
Pr.Bud 1	1,333	1,333	1,333	1,333	1,333	9,333	1,333	1,333	1,333	1,333	1,333	1,333	<b>24,000</b>
Cy.Bud	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	<b>25,000</b>
<b>F02401.000</b>	<b>INTEREST EARNINGS</b>												
Pr.Act 1	83	61	67	61		175	100	97	114	132			<b>889</b>
Pr.Bud 1	83	83	83	83	83	83	83	83	83	83	83	83	<b>1,000</b>
Cy.Bud	83	83	83	83	83	83	83	83	83	83	83	83	<b>1,000</b>
<b>F02680.000</b>	<b>INSURANCE RECOVERIES</b>												
Pr.Act 1						813							<b>813</b>
Pr.Bud 1							813						<b>813</b>
Cy.Bud	238	238	238	238	238	238	238	238	238	238	238	238	<b>2,860</b>
<b>F02770.000</b>	<b>OTHER REVENUE</b>												
Pr.Act 1						30	1,000						<b>1,030</b>
Pr.Bud 1	8	8	8	8	8	8	8	8	8	8	8	8	<b>100</b>
<b>F03960.000</b>	<b>STATE DISASTER AID</b>												
Pr.Act 1	39,150												<b>39,150</b>
Pr.Bud 1						39,150							<b>39,150</b>
<b>F04960.000</b>	<b>FEDERAL DISASTER AID</b>												
Pr.Act 1	112,933												<b>112,933</b>
Pr.Bud 1						112,933							<b>112,933</b>
<b>Total Revenues</b>													
Pr.Act 1	154,476	139,113	2,446	2,685	145,063	3,947	4,061	130,498	3,044	2,142			<b>587,477</b>
Pr.Bud 1	1,450	83,097	1,450	1,450	83,097	404,383	2,263	83,097	1,450	1,450	83,097	1,450	<b>747,734</b>
Cy.Bud	2,405	140,530	2,405	2,405	140,530	2,405	2,405	140,530	2,405	2,405	140,530	2,405	<b>581,360</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>F01010.100 Village Board - Personal Services</b>													
Pr.Act 1	383		192	192	192	383		192	192	192			1,917
Pr.Bud 1	192	192	192	192	192	192	192	192	192	192	192	192	2,300
Cy.Bud	192	192	192	192	192	192	192	192	192	192	192	192	2,300
<b>F01210.100 Mayor - Personal Services</b>													
Pr.Act 1	271		135	135	135	271		135	135	135			1,354
Pr.Bud 1	135	135	135	135	135	135	135	135	135	135	135	135	1,625
Cy.Bud	135	135	135	135	135	135	135	135	135	135	135	135	1,625
<b>F01320.400 Auditor Expense</b>													
Pr.Act 1							1,100	50					1,150
Pr.Bud 1							1,100						1,100
Cy.Bud							900						900
<b>F01420.100 ATTORNEY - PERSONAL SERVICES</b>													
Pr.Act 1	100	200	200	200	200	300	200	200	200	200			2,000
Pr.Bud 1	163	163	163	163	813	163	163	163	163	163	163	163	2,600
Cy.Bud	217	217	217	217	217	217	217	217	217	217	217	217	2,600
<b>F01440.400 Engineering - Contractual Expense</b>													
Pr.Act 1				379		379	379		379				1,517
Pr.Bud 1		379		379		379		379		379		379	2,275
Cy.Bud		379		379		379		379		379		379	2,275
<b>F01620.300 SHARED SERVICES CAPITAL</b>													
Pr.Act 1						3,435	135						3,570
Pr.Bud 1							3,571						3,571
<b>F01620.400 Shared Services - Contractual Expense</b>													
Pr.Act 1	92	416	324	9	161	71	342	248	225	245			2,132
Pr.Bud 1	292	292	292	292	292	292	292	292	292	292	292	292	3,500
Cy.Bud	208	208	208	208	208	208	208	208	208	208	208	208	2,500
<b>F01910.400 Unallocated Insuranc</b>													
Pr.Act 1		6,328											6,328
Pr.Bud 1	7,845						-1,517						6,328
Cy.Bud		6,644											6,644
<b>F01920.400 Municipal Assn Dues</b>													

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>									525				<b>525</b>
<b>Pr.Bud 1</b>												525	<b>525</b>
<b>Cy.Bud</b>												635	<b>635</b>
<b>F03120.100</b>	<b>Public Safety - Personal Services</b>												
<b>Pr.Act 1</b>	765	1,278	1,278	1,270	1,285	2,416	1,278	1,321	1,287	1,330			<b>13,507</b>
<b>Pr.Bud 1</b>	1,306	1,306	1,306	1,306	1,344	1,306	1,306	1,306	1,306	1,306	1,306	1,306	<b>15,712</b>
<b>Cy.Bud</b>	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	1,382	<b>16,580</b>
<b>F03120.200</b>	<b>Public Safety - Equipment</b>												
<b>Pr.Bud 1</b>	50												<b>50</b>
<b>Cy.Bud</b>	50												<b>50</b>
<b>F03120.400</b>	<b>Public Safety - Contractual</b>												
<b>Pr.Act 1</b>		314	880	155						104			<b>1,453</b>
<b>Pr.Bud 1</b>	108	108	108	108	108	158	108	108	108	108	108	108	<b>1,350</b>
<b>Cy.Bud</b>	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>F03621.100</b>	<b>Code Enforcement - Personal Services</b>												
<b>Pr.Act 1</b>	278	359	455	403	446	613	350	525	420	263			<b>4,111</b>
<b>Pr.Bud 1</b>	1,120	1,120	1,120	1,120	-3,643	1,120	1,120	1,120	1,120	1,120	1,120	1,120	<b>8,674</b>
<b>Cy.Bud</b>	506	506	506	506	506	506	506	506	506	506	506	506	<b>6,066</b>
<b>F03621.200</b>	<b>Code Enforcement - Equipment</b>												
<b>Pr.Bud 1</b>	300												<b>300</b>
<b>F03621.400</b>	<b>Code Enforcement - Contractual Expense</b>												
<b>Pr.Act 1</b>	20	27			9								<b>56</b>
<b>Pr.Bud 1</b>	33	33	33	33	33	33	33	33	33	33	33	33	<b>400</b>
<b>Cy.Bud</b>	17	17	17	17	17	17	17	17	17	17	17	17	<b>200</b>
<b>F08310.100</b>	<b>Water Administration - Personal Services</b>												
<b>Pr.Act 1</b>	1,602	9,140	3,089	3,089	3,089	4,634	3,089	3,089	3,089	3,089			<b>36,999</b>
<b>Pr.Bud 1</b>	3,324	3,324	3,324	3,324	9,836	3,324	3,324	3,324	3,324	3,324	3,324	3,324	<b>46,401</b>
<b>Cy.Bud</b>	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	<b>40,158</b>
<b>F08310.200</b>	<b>Water Administration - Equipment</b>												
<b>Pr.Act 1</b>								80					<b>80</b>
<b>Pr.Bud 1</b>	400												<b>400</b>
<b>Cy.Bud</b>	400												<b>400</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>F08310.400</b>	<b>Water Administration - Contractual Expenses</b>												
Pr.Act 1	132	532	653	347	293	359	3,456	548	393	650			<b>7,362</b>
Pr.Bud 1	792	792	792	792	792	792	792	792	792	792	792	792	<b>9,500</b>
Cy.Bud	792	792	792	792	792	792	792	792	792	792	792	792	<b>9,500</b>
<b>F08320.300</b>	<b>Source of Supply - Capital Outlay</b>												
Pr.Bud 1			18,000										<b>18,000</b>
Cy.Bud			18,000										<b>18,000</b>
<b>F08320.400</b>	<b>Source of Supply - Contractual Expense</b>												
Pr.Act 1	709	2,807	5,166	4	1,420	3,531	4,522	2,776	3,039	2,905			<b>26,879</b>
Pr.Bud 1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
Cy.Bud	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	<b>31,000</b>
<b>F08330.200</b>	<b>Purification - Equipment</b>												
Pr.Bud 1	3,000												<b>3,000</b>
Cy.Bud	3,000												<b>3,000</b>
<b>F08330.400</b>	<b>Purification - Contractual Expenses</b>												
Pr.Act 1		140	1,688	621	644	537	1,345	868	1,509	243			<b>7,594</b>
Pr.Bud 1	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	<b>14,000</b>
Cy.Bud	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	<b>14,000</b>
<b>F08340.100</b>	<b>Transmission/Distribution - Personal Services</b>												
Pr.Act 1	2,340	3,646	4,028	4,419	5,431	7,500	4,959	4,874	4,945	4,843			<b>46,986</b>
Pr.Bud 1	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993	<b>59,912</b>
Cy.Bud	5,219	5,219	5,219	5,219	5,219	5,219	5,219	5,219	5,219	5,219	5,219	5,219	<b>62,623</b>
<b>F08340.200</b>	<b>Transmission/Distribution - Equipment</b>												
Pr.Act 1			7,284				2,995		5,031				<b>15,310</b>
Pr.Bud 1	19,110												<b>19,110</b>
Cy.Bud	69,559												<b>69,559</b>
<b>F08340.400</b>	<b>Transmission/Distribution - Contractual Expense</b>												
Pr.Act 1		981	925	176	452	2,480	2,912	921	2,112	2,251	181		<b>13,391</b>
Pr.Bud 1	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
Cy.Bud	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>F08760.400</b>	<b>FLOOD CONTRACTUAL</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>		25											<b>25</b>
<b>Pr.Bud 1</b>						26							<b>26</b>
<b>F09010.800 Retirement</b>													
<b>Pr.Act 1</b>							5,785						<b>5,785</b>
<b>Pr.Bud 1</b>							5,785						<b>5,785</b>
<b>Cy.Bud</b>							12,555						<b>12,555</b>
<b>F09015.800 Police Retirement</b>													
<b>Pr.Act 1</b>							2,204						<b>2,204</b>
<b>Pr.Bud 1</b>							2,205						<b>2,205</b>
<b>Cy.Bud</b>							2,250						<b>2,250</b>
<b>F09030.800 Social Security</b>													
<b>Pr.Act 1</b>	439	1,119	717	743	825	1,233	756	791	785	769			<b>8,176</b>
<b>Pr.Bud 1</b>	859	859	859	859	859	859	859	859	859	859	859	859	<b>10,311</b>
<b>Cy.Bud</b>	875	875	875	875	875	875	875	875	875	875	875	875	<b>10,503</b>
<b>F09040.800 WORKERS COMP</b>													
<b>Pr.Act 1</b>							2,616						<b>2,616</b>
<b>Pr.Bud 1</b>							2,800						<b>2,800</b>
<b>Cy.Bud</b>							2,800						<b>2,800</b>
<b>F09060.800 Hosp/Medical Insurnc</b>													
<b>Pr.Act 1</b>	3,405	3,330	3,270	3,265	2,965	3,270	3,137	3,366	3,650	3,666			<b>33,324</b>
<b>Pr.Bud 1</b>	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598	<b>43,181</b>
<b>Cy.Bud</b>	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	<b>48,689</b>
<b>F09501.900 To Debt Service</b>													
<b>Pr.Act 1</b>		24,660						10,301					<b>34,961</b>
<b>Pr.Bud 1</b>		24,660						10,301					<b>34,961</b>
<b>Cy.Bud</b>		24,301						9,943				164,950	<b>199,194</b>
<b>F09730.700 BAN INTEREST</b>													
<b>F09785.900 INSTALLMENT PURCHASE DEBT</b>													
<b>Pr.Act 1</b>		4,765											<b>4,765</b>
<b>Pr.Bud 1</b>	4,765												<b>4,765</b>
<b>Cy.Bud</b>		4,766											<b>4,766</b>
<b>F09795.700 INTEFUND LOAN INTEREST</b>													

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Act 1</b>					27								<b>27</b>
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	10,536	60,067	30,285	15,407	17,573	31,412	41,561	30,284	27,915	20,883	181		<b>286,104</b>
<b>Pr.Bud 1</b>	57,302	46,871	39,832	22,211	24,268	8,537	35,775	32,512	21,832	22,211	21,832	36,486	<b>369,667</b>
<b>Cy.Bud</b>	95,079	58,160	40,070	22,450	22,070	22,450	40,575	32,392	22,070	22,450	22,070	188,034	<b>587,872</b>
<b>Excess of Revenues over Expenditures for Fund F0 WATER</b>													
<b>Pr.Act 1</b>	143,941	79,046	27,838-	12,721-	127,490	27,465-	37,499-	100,213	24,871-	18,741-	181-		<b>301,373</b>
<b>Pr.Bud 1</b>	55,852-	36,226	38,382-	20,761-	58,829	395,846	33,512-	50,585	20,382-	20,761-	61,265	35,035-	<b>378,067</b>
<b>Cy.Bud</b>	92,674-	82,370	37,665-	20,045-	118,460	20,045-	38,170-	108,138	19,665-	20,045-	118,460	185,629-	<b>6,512-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G02120.000 SEWER RENTS</b>													
Pr.Act 1	40	39,569	9	79	43,849	17	46	40,705	176				124,492
Pr.Bud 1		39,615			39,615			39,615			39,615		158,460
Cy.Bud		41,375			41,375			41,375			41,375		165,500
<b>G02121.000 SEWER RENTS - KRAFT</b>													
Pr.Act 1	30,389		40,605	33,990	57,447			32,853	51,984	107,833			355,102
Pr.Bud 1	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Cy.Bud	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
<b>G02122.000 SEWER CHGS LEACHATE</b>													
Pr.Act 1	66,300	32,500	23,140	44,460	18,343	19,595	23,358	16,180	19,983	12,673			276,532
Pr.Bud 1	14,167	14,167	14,167	14,167	14,167	14,167	144,167	14,167	14,167	14,167	14,167	14,167	300,000
Cy.Bud	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	350,000
<b>G02123.000 SEPTAGE CHARGES</b>													
Cy.Bud	583	583	583	583	583	583	583	583	583	583	583	583	7,000
<b>G02127.000 OTHER</b>													
Pr.Act 1		-14	11		-2	14				-83			-75
<b>G02128.000 PENALTIES - SEWER</b>													
Pr.Act 1			705			894			678				2,277
Pr.Bud 1			800			800			800			800	3,200
Cy.Bud			800			800			800			800	3,200
<b>G02401.000 INTEREST EARNINGS</b>													
Pr.Act 1	5,319	261	263	277	310	307	395	332	281	331			8,076
Pr.Bud 1	1,333	1,333	1,333	1,333	1,333	1,333	-667	1,333	1,333	1,333	1,333	1,333	14,000
Cy.Bud	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
<b>G02402.000 WWTP CONTINGENCY INTEREST</b>													
Pr.Act 1	62			50			45			44			201
Pr.Bud 1	75			75			75			75			300
Cy.Bud	65			65			60			60			250
<b>G02680.000 INSURANCE RECOVERIES</b>													
Pr.Act 1				2,220		1,626				1,156			5,002
Pr.Bud 1						2,220	1,626						3,846
Cy.Bud	477	477	477	477	477	477	477	477	477	477	477	477	5,720

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G02770.000 OTHER REVENUE</b>													
Pr.Act 1							1,154						1,154
<b>G03901.000 NYC REVENUE FOR WWTP</b>													
Pr.Act 1		237,202		237,202			237,202			204,982			916,588
Pr.Bud 1	237,202			237,202			237,202			237,202			948,809
Cy.Bud	242,456			242,456			242,456			242,456			969,825
<b>G03960.000 EMERGENCY DISASTER</b>													
Pr.Act 1	385												385
<b>G04960.000 Emergency Disaster-Federal</b>													
Pr.Act 1	-385												-385
<b>Total Revenues</b>													
Pr.Act 1	102,111	309,518	64,734	318,278	119,947	22,453	262,201	90,070	73,101	326,936			1,689,349
Pr.Bud 1	287,777	90,115	51,300	287,777	90,115	53,520	417,403	90,115	51,300	287,777	90,115	51,300	1,848,615
Cy.Bud	308,915	107,768	67,193	308,915	107,768	67,193	308,910	107,768	67,193	308,910	107,768	67,193	1,935,495
<b>G01010.100 Village Board - Personal Services</b>													
Pr.Act 1	383		192	192	192	383		192	192	192			1,917
Pr.Bud 1	192	192	192	192	192	192	192	192	192	192	192	192	2,300
Cy.Bud	192	192	192	192	192	192	192	192	192	192	192	192	2,300
<b>G01210.100 Mayor - Personal Services</b>													
Pr.Act 1	271		135	135	135	271		135	135	135			1,354
Pr.Bud 1	135	135	135	135	135	135	135	135	135	135	135	135	1,625
Cy.Bud	135	135	135	135	135	135	135	135	135	135	135	135	1,625
<b>G01320.400 Auditor Expense</b>													
Pr.Act 1							3,800	50					3,850
Pr.Bud 1							4,100						4,100
Cy.Bud							3,800						3,800
<b>G01420.100 ATTORNEY - PERSONAL SERVICES</b>													
Pr.Act 1	100	200	200	200	200	300	200	200	200	200			2,000
Pr.Bud 1	163	163	163	163	813	163	163	163	163	163	163	163	2,600
Cy.Bud	217	217	217	217	217	217	217	217	217	217	217	217	2,600
<b>G01420.400 Attorney - Contractual Expense</b>													

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Bud 1</b>	117	117	117	117	117	117	117	117	117	117	117	117	<b>1,400</b>
<b>Cy.Bud</b>	117	117	117	117	117	117	117	117	117	117	117	117	<b>1,400</b>
<b>G01420.410</b>			<b>Attorney Contr(NYC)</b>										
<b>Pr.Bud 1</b>	283	283	283	283	283	283	283	283	283	283	283	283	<b>3,400</b>
<b>Cy.Bud</b>	283	283	283	283	283	283	283	283	283	283	283	283	<b>3,400</b>
<b>G01420.500</b>			<b>LEGAL(NYC)</b>										
<b>Pr.Act 1</b>	100	200	200	200	200	300	200	200	200	200			<b>2,000</b>
<b>Pr.Bud 1</b>	163	163	163	163	813	163	163	163	163	163	163	163	<b>2,600</b>
<b>Cy.Bud</b>	217	217	217	217	217	217	217	217	217	217	217	217	<b>2,600</b>
<b>G01440.500</b>			<b>ENGINEERING(NYC)</b>										
<b>Pr.Act 1</b>			488	1,569		966	1,236	1,331	2,686	3,832			<b>12,108</b>
<b>Pr.Bud 1</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>Cy.Bud</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>G01620.300</b>			<b>SHARED SERVICES CAPITAL</b>										
<b>Pr.Bud 1</b>	300												<b>300</b>
<b>G01620.400</b>			<b>Bldg. Maintenance - Contractual Expense</b>										
<b>Pr.Act 1</b>	92	416	324	28	161	71	342	248	225	245			<b>2,151</b>
<b>Pr.Bud 1</b>	292	292	292	292	292	292	292	292	292	292	292	292	<b>3,500</b>
<b>Cy.Bud</b>	292	292	292	292	292	292	292	292	292	292	292	292	<b>3,500</b>
<b>G01910.400</b>			<b>Unallocated Insur.</b>										
<b>Pr.Act 1</b>		6,463						425					<b>6,888</b>
<b>Pr.Bud 1</b>	7,725												<b>7,725</b>
<b>Cy.Bud</b>	7,725												<b>7,725</b>
<b>G01910.500</b>			<b>UNALLOCATED INSURANCE(NYC)</b>										
<b>Pr.Act 1</b>		5,288											<b>5,288</b>
<b>Pr.Bud 1</b>	9,810												<b>9,810</b>
<b>Cy.Bud</b>	9,810												<b>9,810</b>
<b>G01920.400</b>			<b>Municipal Assn. Dues</b>										
<b>Pr.Act 1</b>									525				<b>525</b>
<b>Pr.Bud 1</b>												525	<b>525</b>
<b>Cy.Bud</b>									635				<b>635</b>
<b>G01990.400</b>			<b>Contingency Account</b>										

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Bud 1</b>												30,000	<b>30,000</b>
<b>Cy.Bud</b>												30,000	<b>30,000</b>
<b>G03120.100</b>	<b>Public Safety - Personal Services</b>												
<b>Pr.Act 1</b>	1,530	2,556	2,555	2,539	2,570	4,833	2,557	2,641	2,573	2,659			<b>27,014</b>
<b>Pr.Bud 1</b>	2,612	2,612	2,612	2,612	2,687	2,612	2,612	2,612	2,612	2,612	2,612	2,612	<b>31,422</b>
<b>Cy.Bud</b>	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	<b>33,161</b>
<b>G03120.200</b>	<b>Public Safety -Equipment</b>												
<b>Pr.Bud 1</b>	100												<b>100</b>
<b>Cy.Bud</b>	200												<b>200</b>
<b>G03120.400</b>	<b>Public Safety - Contractual</b>												
<b>Pr.Act 1</b>		848	639	1,029	121					157			<b>2,794</b>
<b>Pr.Bud 1</b>	217	217	217	217	217	217	217	217	217	217	217	217	<b>2,600</b>
<b>Cy.Bud</b>	250	250	250	250	250	250	250	250	250	250	250	250	<b>3,000</b>
<b>G03621.100</b>	<b>Code Enforcement - Personal Services</b>												
<b>Pr.Act 1</b>	278	376	455	420	455	604	376	516	420	263			<b>4,163</b>
<b>Pr.Bud 1</b>	1,120	1,120	1,120	1,120	-3,643	1,120	1,120	1,120	1,120	1,120	1,120	1,120	<b>8,674</b>
<b>Cy.Bud</b>	506	506	506	506	506	506	506	506	506	506	506	506	<b>6,067</b>
<b>G03621.200</b>	<b>Code Enforcement - Equipment</b>												
<b>Pr.Bud 1</b>	1,000												<b>1,000</b>
<b>Cy.Bud</b>	1,000												<b>1,000</b>
<b>G03621.400</b>	<b>Code Enforcement - Contractual Expense</b>												
<b>Pr.Act 1</b>	25		28		107		136	160		-23			<b>432</b>
<b>Pr.Bud 1</b>	100	100	100	100	100	100	100	100	100	100	100	100	<b>1,200</b>
<b>Cy.Bud</b>	1,200												<b>1,200</b>
<b>G08110.100</b>	<b>WWTP Administration - Personal Services</b>												
<b>Pr.Act 1</b>	1,600	8,439	2,390	2,390	2,390	3,935	2,390	2,390	2,390	3,089			<b>31,404</b>
<b>Pr.Bud 1</b>	3,324	3,324	3,324	3,324	9,836	3,324	3,324	3,324	3,324	3,324	3,324	3,324	<b>46,401</b>
<b>Cy.Bud</b>	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	3,347	<b>40,158</b>
<b>G08110.110</b>	<b>CLERICAL(NYC)</b>												
<b>Pr.Act 1</b>		699	699	699	699	699	699	699	699				<b>5,594</b>
<b>Pr.Bud 1</b>	625	625	625	625	625	625	625	625	625	625	625	625	<b>7,500</b>
<b>Cy.Bud</b>	700	700	700	700	700	700	700	700	700	700	700	700	<b>8,400</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G08110.200 WWTP Administration - Equipment</b>													
Pr.Bud 1	400												400
<b>G08110.400 WWTP Administration - Contractual Expenses</b>													
Pr.Act 1	56	320	923	399	619	32	2,394	293	533	2,478			8,046
Pr.Bud 1	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Cy.Bud	667	667	667	667	667	667	667	667	667	667	667	667	8,000
<b>G08130.200 WWTP - Equipment</b>													
Pr.Act 1		51	323	1,800		2,027	694	10		16,241			21,147
Pr.Bud 1	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Cy.Bud	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>G08130.210 PLANT EQUIPMENT(NYC)</b>													
Pr.Act 1		205	39	136	-1,336	507	174	1,319		4,427			5,471
Pr.Bud 1	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
Cy.Bud	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
<b>G08130.404 INSTRUMENTATION/SPARE PARTS</b>													
Pr.Bud 1	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Cy.Bud	167	167	167	167	167	167	167	167	167	167	167	167	2,000
<b>G08130.405 TIPPING FEES</b>													
Pr.Act 1								192					192
<b>G08130.407 Plant Office Supplies</b>													
Pr.Act 1			58	19		2	34	45	122	9			289
Pr.Bud 1	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Cy.Bud	150	150	150	150	150	150	150	150	150	150	150	150	1,800
<b>G08130.408 ELECTRIC</b>													
Pr.Act 1	3,300	15,324	11,351	16,950	22,633	11,337	33,865	18,311	13,714	14,009	14		160,809
Pr.Bud 1	16,241	16,241	16,241	16,241	16,241	16,241	16,241	16,241	16,241	16,241	16,241	16,241	194,896
Cy.Bud	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554	198,644
<b>G08130.409 HEATING FUEL</b>													
Pr.Act 1	13	3	241		33		16	15	8	12			342
Pr.Bud 1	63	63	63	63	63	63	63	63	63	63	63	63	758
Cy.Bud	42	42	42	42	42	42	42	42	42	42	42	42	506

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

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	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G08130.412</b>													
			<b>Telephone</b>										
<b>Pr.Act 1</b>		87	86	90	89	89	178	88	94	93			<b>893</b>
<b>Pr.Bud 1</b>	153	153	153	153	153	153	153	153	153	153	153	153	<b>1,841</b>
<b>Cy.Bud</b>	115	115	115	115	115	115	115	115	115	115	115	115	<b>1,381</b>
<b>G08130.413</b>													
			<b>MAINTENANCE SUPPLIES</b>										
<b>Pr.Act 1</b>		39	138	169	129	226	84	55	71	143			<b>1,052</b>
<b>Pr.Bud 1</b>	290	290	290	290	290	290	290	290	290	290	290	290	<b>3,475</b>
<b>Cy.Bud</b>	290	290	290	290	290	290	290	290	290	290	290	290	<b>3,475</b>
<b>G08130.414</b>													
			<b>BUILDING MAINTENANCE</b>										
<b>Pr.Act 1</b>					195					1,663			<b>1,858</b>
<b>Pr.Bud 1</b>	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	1,773	<b>21,280</b>
<b>Cy.Bud</b>	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	<b>19,000</b>
<b>G08130.415</b>													
			<b>REPAIRS TO EQUIPMENT/SPARE PARTS</b>										
<b>Pr.Act 1</b>		137	398	435	-150	2,055	2,591	197	2,863	1,856			<b>10,381</b>
<b>Pr.Bud 1</b>	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	<b>28,000</b>
<b>Cy.Bud</b>	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	<b>28,000</b>
<b>G08130.416</b>													
			<b>CHEMICAL TESTING</b>										
<b>Pr.Act 1</b>		564	1,249	1,498	906	1,804	2,115	1,589	776	2,060			<b>12,561</b>
<b>Pr.Bud 1</b>	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	<b>21,000</b>
<b>Cy.Bud</b>	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	<b>21,000</b>
<b>G08130.418</b>													
			<b>SLUDGE HAULING</b>										
<b>Pr.Act 1</b>			2,168	2,878	2,014	1,966	5,162	3,033	2,812	2,306			<b>22,338</b>
<b>Pr.Bud 1</b>	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	<b>31,282</b>
<b>Cy.Bud</b>	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	2,369	<b>28,429</b>
<b>G08130.419</b>													
			<b>PROCESS CHEMICALS</b>										
<b>Pr.Act 1</b>			2,520	5,040		5,295	2,520	5,670	2,520	2,520			<b>26,085</b>
<b>Pr.Bud 1</b>	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	<b>30,188</b>
<b>Cy.Bud</b>	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	2,367	<b>28,400</b>
<b>G08130.420</b>													
			<b>BIO-FILTRATION MEDIA/MAINTENANCE</b>										
<b>Pr.Act 1</b>			2,533										<b>2,533</b>
<b>Pr.Bud 1</b>					3,300								<b>3,300</b>
<b>Cy.Bud</b>			3,300										<b>3,300</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G08130.421</b>	<b>OUTDOOR MAINTENANCE</b>												
Pr.Act 1			57	159	16	21	24	28					<b>304</b>
Pr.Bud 1	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
Cy.Bud	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>G08130.423</b>	<b>PERMIT FEES</b>												
Pr.Act 1						7,500							<b>7,500</b>
Pr.Bud 1					7,550								<b>7,550</b>
Cy.Bud					7,550								<b>7,550</b>
<b>G08130.425</b>	<b>O &amp; M CONTRACT</b>												
Pr.Act 1			13,072	26,122		13,103	26,205	13,103	13,103	13,103			<b>117,811</b>
Pr.Bud 1	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,561	13,061	13,061	13,061	13,061	<b>157,234</b>
Cy.Bud	13,234	13,234	13,234	13,234	13,234	13,234	13,234	13,234	13,234	13,234	13,234	13,234	<b>158,805</b>
<b>G08130.429</b>	<b>Ammonia System Srvce</b>												
Pr.Bud 1										3,800			<b>3,800</b>
Cy.Bud										3,800			<b>3,800</b>
<b>G08130.430</b>	<b>Chemical Disposal</b>												
Pr.Bud 1	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
Cy.Bud	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>G08130.433</b>	<b>SLUDGE HOLDING TANK INSTRUMENTATION</b>												
Pr.Bud 1										640			<b>640</b>
Cy.Bud										640			<b>640</b>
<b>G08130.434</b>	<b>EQ TANK INSTR SERV/CAL</b>												
Pr.Act 1								818					<b>818</b>
Pr.Bud 1									800				<b>800</b>
Cy.Bud									800				<b>800</b>
<b>G08130.438</b>	<b>BACKFLOW PREVENTER SERVICE</b>												
Pr.Act 1			285										<b>285</b>
Pr.Bud 1						35		250					<b>285</b>
Cy.Bud			275										<b>275</b>
<b>G08130.501</b>	<b>GENERATOR CONTRACT</b>												

# Detailed Budget Report

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<b>Pr.Act 1</b>							1,391						<b>1,391</b>
<b>Pr.Bud 1</b>						2,782							<b>2,782</b>
<b>Cy.Bud</b>						2,701							<b>2,701</b>
<b>G08130.502</b>			<b>GENERATOR OIL</b>										
<b>Pr.Bud 1</b>					500								<b>500</b>
<b>Cy.Bud</b>					500								<b>500</b>
<b>G08130.503</b>			<b>GENERATOR NATURAL GAS</b>										
<b>Pr.Act 1</b>	744	745	760		1,673		2,731	1,935	1,661	1,443			<b>11,691</b>
<b>Pr.Bud 1</b>	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	<b>18,500</b>
<b>Cy.Bud</b>	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
<b>G08130.504</b>			<b>INSTRUMENTATION SPARE PARTS(NYC)</b>										
<b>Pr.Bud 1</b>	417	417	417	417	417	417	417	417	417	417	417	417	<b>5,000</b>
<b>Cy.Bud</b>	417	417	417	417	417	417	417	417	417	417	417	417	<b>5,000</b>
<b>G08130.505</b>			<b>TIPPING FEES(NYC)</b>										
<b>Pr.Act 1</b>							20,349		11,826				<b>32,174</b>
<b>Pr.Bud 1</b>	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	3,850	<b>46,200</b>
<b>Cy.Bud</b>	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	<b>42,644</b>
<b>G08130.507</b>			<b>Plant/Office Supplies(NYC)</b>										
<b>Pr.Act 1</b>			68	22		3	40	53	143	11			<b>339</b>
<b>Pr.Bud 1</b>	58	58	58	58	58	58	58	58	58	58	58	58	<b>700</b>
<b>Cy.Bud</b>	58	58	58	58	58	58	58	58	58	58	58	58	<b>700</b>
<b>G08130.508</b>			<b>ELECTRIC(NYC)</b>										
<b>Pr.Act 1</b>	1,102	5,119	3,792	5,662	7,560	3,787	11,312	4,352	4,581	4,680	5		<b>51,953</b>
<b>Pr.Bud 1</b>	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	5,425	<b>65,104</b>
<b>Cy.Bud</b>	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	5,530	<b>66,356</b>
<b>G08130.509</b>			<b>HEATING FUEL(NYC)</b>										
<b>Pr.Act 1</b>	65	17	80		94		80	72	40	61			<b>509</b>
<b>Pr.Bud 1</b>	312	312	312	312	312	312	312	312	312	312	312	312	<b>3,742</b>
<b>Cy.Bud</b>	208	208	208	208	208	208	208	208	208	208	208	208	<b>2,494</b>
<b>G08130.512</b>			<b>TELEPHONE/FAX(NYC)</b>										
<b>Pr.Act 1</b>		102	101	105	104	104	208	103	110	109			<b>1,047</b>
<b>Pr.Bud 1</b>	180	180	180	180	180	180	180	180	180	180	180	180	<b>2,159</b>
<b>Cy.Bud</b>	135	135	135	135	135	135	135	135	135	135	135	135	<b>1,619</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

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	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G08130.513 MAINTENANCE SUPPLIES(NYC)</b>													
Pr.Act 1		114	162	198	151	265	93	64	93	167			1,307
Pr.Bud 1	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Cy.Bud	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>G08130.514 BUILDING MAINTENANCE(NYC)</b>													
Pr.Act 1					49	6		4		410			468
Pr.Bud 1	560	560	560	560	560	560	560	560	560	560	560	560	6,720
Cy.Bud	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>G08130.515 REPAIRS TO EQUIPMENT/SPARE PARTS(NYC)</b>													
Pr.Act 1		22	1,228	123	-37	499	1,469	1,387	723	1,787			7,200
Pr.Bud 1	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	25,700
Cy.Bud	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	25,700
<b>G08130.516 CHEMICAL TESTING(NYC)</b>													
Pr.Act 1		83	83	83	83	83	167	83	83	83			833
Pr.Bud 1	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Cy.Bud	83	83	83	83	83	83	83	83	83	83	83	83	1,000
<b>G08130.518 SLUDGE HAULING(NYC)</b>													
Pr.Act 1			542	719	503	491	1,290	758	703	576			5,584
Pr.Bud 1	652	652	652	652	652	652	652	652	652	652	652	652	7,821
Cy.Bud	592	592	592	592	592	592	592	592	592	592	592	592	7,107
<b>G08130.519 PROCESS CHEMICALS(NYC)</b>													
Pr.Act 1		1,432	16,935	30,294	2,491	14,938	33,193	7,386	17,220	20,806			144,695
Pr.Bud 1	15,643	15,643	15,643	15,643	15,643	15,643	15,643	15,643	15,643	15,643	15,643	15,643	187,716
Cy.Bud	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	14,717	176,600
<b>G08130.520 BIO-FILTRATION MEDIA/MAINTENANCE(NYC)</b>													
Pr.Act 1			5,144										5,144
Pr.Bud 1					6,700								6,700
Cy.Bud			6,700										6,700
<b>G08130.521 OUTDOOR MAINTENANCE(NYC)</b>													
Pr.Act 1			57	159	16	21	24	28					304
Pr.Bud 1	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Cy.Bud	125	125	125	125	125	125	125	125	125	125	125	125	1,500

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G08130.525</b>	<b>O &amp; M CONTRACT(NYC)</b>												
Pr.Act 1			39,322	78,576		39,413	78,826	39,413	39,413	39,413			<b>354,376</b>
Pr.Bud 1	39,288	39,288	39,288	39,288	39,288	39,288	39,288	40,788	39,288	39,288	39,288	39,288	<b>472,955</b>
Cy.Bud	39,807	39,807	39,807	39,807	39,807	39,807	39,807	39,807	39,807	39,807	39,807	39,807	<b>477,686</b>
<b>G08130.526</b>	<b>Turbidity Meter Srvc(NYC)</b>												
Pr.Act 1										1,945			<b>1,945</b>
Pr.Bud 1								1,445					<b>1,445</b>
Cy.Bud								1,945					<b>1,945</b>
<b>G08130.527</b>	<b>Dechlorination Sys Srvc(NYC)</b>												
Pr.Bud 1									4,675				<b>4,675</b>
Cy.Bud									4,675				<b>4,675</b>
<b>G08130.528</b>	<b>CBUDSF Compressor Srvc(NYC)</b>												
Pr.Act 1			1,615			1,615			1,615				<b>4,845</b>
Pr.Bud 1	592	592	592	592	592	592	592	592	592	592	592	592	<b>7,100</b>
Cy.Bud	592	592	592	592	592	592	592	592	592	592	592	592	<b>7,100</b>
<b>G08130.530</b>	<b>CBUDSF Flowmeter(NYC)</b>												
Pr.Bud 1									2,000				<b>2,000</b>
<b>G08130.531</b>	<b>SCADA System Srvc(NYC)</b>												
Pr.Act 1						470	1,087	1,280					<b>2,837</b>
Pr.Bud 1					10,000								<b>10,000</b>
Cy.Bud					5,000					5,000			<b>10,000</b>
<b>G08130.532</b>	<b>CBUDSF Influent Mag Meter Service</b>												
Pr.Bud 1									2,000				<b>2,000</b>
<b>G08130.533</b>	<b>SLUDGE TANK INSTRU (NYC)</b>												
Pr.Bud 1										160			<b>160</b>
Cy.Bud										160			<b>160</b>
<b>G08130.534</b>	<b>CBUDSF PUMPS SERVICE</b>												
Pr.Bud 1								5,229					<b>5,229</b>
Cy.Bud								5,282					<b>5,282</b>
<b>G08130.535</b>	<b>Chemical Disposal (NYC)</b>												

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Pr.Bud 1</b>	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>Cy.Bud</b>	125	125	125	125	125	125	125	125	125	125	125	125	<b>1,500</b>
<b>G08130.536                      CBUDSF FILTER HEATER SRVCE</b>													
<b>Pr.Act 1</b>								785					<b>785</b>
<b>Pr.Bud 1</b>									785				<b>785</b>
<b>Cy.Bud</b>								785					<b>785</b>
<b>G08130.537                      CBUDSF STREAMING METER SRVC</b>													
<b>Pr.Act 1</b>			1,685										<b>1,685</b>
<b>Pr.Bud 1</b>			1,706										<b>1,706</b>
<b>Cy.Bud</b>			1,975										<b>1,975</b>
<b>G08130.538                      BACKFLOW PREVENTER SRVC (NYC)</b>													
<b>Pr.Act 1</b>			285										<b>285</b>
<b>Pr.Bud 1</b>							250						<b>250</b>
<b>Cy.Bud</b>			275										<b>275</b>
<b>G08130.539                      GENERATOR EXT SERVICE COV (NYC)</b>													
<b>Cy.Bud</b>						8,610							<b>8,610</b>
<b>G08340.100                      SEWER LINE REPAIR</b>													
<b>Pr.Act 1</b>				1,090	264								<b>1,355</b>
<b>Pr.Bud 1</b>	83	83	83	83	83	183	83	83	83	83	83	83	<b>1,100</b>
<b>Cy.Bud</b>	250	250	250	250	250	250	250	250	250	250	250	250	<b>3,000</b>
<b>G08340.200                      WWTP Collection System - Equipment</b>													
<b>Cy.Bud</b>	9,436												<b>9,436</b>
<b>G08340.400                      Public Works Contractual Expense</b>													
<b>Pr.Act 1</b>			2,055		5	124			39				<b>2,222</b>
<b>Pr.Bud 1</b>	699	699	699	699	699	699	699	699	699	699	699	699	<b>8,390</b>
<b>Cy.Bud</b>	333	333	333	333	333	333	333	333	333	333	333	333	<b>4,000</b>
<b>G08760.400                      FLOOD CONTRACTUAL</b>													
<b>Pr.Bud 1</b>			50,000										<b>50,000</b>
<b>G09010.800                      RETIREMENT</b>													
<b>Pr.Act 1</b>							2,479						<b>2,479</b>
<b>Pr.Bud 1</b>							2,479						<b>2,479</b>
<b>Cy.Bud</b>							5,490						<b>5,490</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G09015.800</b>													
<b>Police Retirement</b>													
Pr.Act 1							4,409						4,409
Pr.Bud 1							4,409						4,409
Cy.Bud							4,500						4,500
<b>G09030.800</b>													
<b>Social Security</b>													
Pr.Act 1	326	954	522	602	544	866	491	534	521	515			5,875
Pr.Bud 1	572	572	572	572	572	572	572	572	572	572	572	572	6,861
Cy.Bud	567	567	567	567	567	567	567	567	567	567	567	567	6,802
<b>G09040.800</b>													
<b>WORKERS COMP</b>													
Pr.Act 1							747						747
Pr.Bud 1							750						750
Cy.Bud							825						825
<b>G09060.800</b>													
<b>Hosp/Medical Insurnc</b>													
Pr.Act 1	1,141	2,078	1,472	1,778	1,772	1,472	1,712	1,970	1,670	1,970			17,034
Pr.Bud 1	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700
Cy.Bud	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	1,967	23,601
<b>G09785.900</b>													
<b>INSTALLMENT PURCHASE DEBT</b>													
Pr.Act 1		4,765				6,398							11,163
Pr.Bud 1	4,765					8,898							13,664
Cy.Bud		4,766				6,398							11,164
<b>G09785.910</b>													
<b>INSTALLMENT PURCHASE DEBT (NYC)</b>													
Pr.Act 1					2,500								2,500
Pr.Bud 1						2,500							2,500
Cy.Bud					2,500								2,500
<b>G09901.900</b>													
<b>OLD DEBT</b>													
Pr.Act 1	76,150			350	750			4,470		7,350			89,070
Pr.Bud 1	76,150			350	750		4,470		7,880	10,750			100,350
Cy.Bud	64,470			175	500		3,000		7,705	10,500			86,350
<b>G09902.900</b>													
<b>NEW DEBT</b>													
Pr.Act 1	1,386	20,646	4,304	1,386	1,386	1,386	1,386	8,316	64,106	1,386			105,692
Pr.Bud 1	1,386	20,646	5,918	1,386	1,386	1,386	1,386	8,316	65,456	1,386	1,386	1,386	111,430
Cy.Bud	1,386	20,316	4,274	1,386	1,386	1,386	1,386	7,986	64,109	1,386	1,386	1,386	107,779

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>G09902.910</b>			<b>CWC BOND</b>										
<b>Pr.Act 1</b>				544						26,540			<b>27,083</b>
<b>Pr.Bud 1</b>				544						26,540			<b>27,083</b>
<b>Cy.Bud</b>				365						26,718			<b>27,083</b>
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	88,664	78,293	123,958	186,786	58,686	123,869	251,477	126,946	191,407	181,121	19		<b>1,411,226</b>
<b>Pr.Bud 1</b>	232,364	151,373	188,351	133,007	172,935	137,530	148,571	147,967	214,323	174,003	132,113	162,638	<b>1,995,175</b>
<b>Cy.Bud</b>	226,691	156,545	148,263	133,390	155,298	144,161	150,465	147,462	209,388	179,668	132,850	162,849	<b>1,947,029</b>
<b>Excess of Revenues over Expenditures for Fund G0 SEWER</b>													
<b>Pr.Act 1</b>	13,448	231,225	59,224-	131,492	61,260	101,415-	10,724	36,876-	118,306-	145,815	19-		<b>278,123</b>
<b>Pr.Bud 1</b>	55,414	61,258-	137,051-	154,770	82,820-	84,010-	268,832	57,852-	163,023-	113,774	41,998-	111,338-	<b>146,561-</b>
<b>Cy.Bud</b>	82,224	48,777-	81,070-	175,525	47,530-	76,968-	158,445	39,694-	142,195-	129,242	25,082-	95,656-	<b>11,534-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>H02401.000</b>													
<b>INTEREST</b>													
Pr.Act 1		156	119	96	59	42	32	23	17	17			560
Pr.Bud 1							600						600
<b>Total Revenues</b>													
Pr.Act 1		156	119	96	59	42	32	23	17	17			560
Pr.Bud 1							600						600
<b>H01320.400</b>													
<b>Auditor Expense</b>													
Cy.Bud							2,600						2,600
<b>H08140.410</b>													
<b>STORM SEWER DESIGN &amp; ENGINEERING</b>													
Pr.Bud 1						11,500							11,500
<b>H08140.430</b>													
<b>STORM SEWER CONSTRUCTION</b>													
Pr.Bud 1						37,000							37,000
<b>H08140.450</b>													
<b>STORM SEWER ADMINISTRATION</b>													
Pr.Act 1					18	31							49
Pr.Bud 1						1,500							1,500
<b>H08760.410</b>													
<b>DESIGN &amp; ENGINEERING</b>													
Pr.Act 1	30,180	30,649	54,015	62,545	32,721	28,610	6,943	5,900	3,015				254,578
Pr.Bud 1					234,354								234,354
<b>H08760.430</b>													
<b>CONSTRUCTION</b>													
Pr.Act 1			9,796										9,796
Pr.Bud 1					9,796								9,796
<b>H08760.450</b>													
<b>ADMINISTRATION</b>													
Pr.Act 1	120		1,196	21	2,084	2,477	1,000		15				6,912
Pr.Bud 1					5,600	300							5,900
<b>H08760.460</b>													
<b>OTHER</b>													
Pr.Act 1	240												240
Pr.Bud 1						250							250

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Total Expenditures</b>													
Pr.Act 1		30,541	30,649	65,007	62,583	34,836	31,087	7,943	5,900	3,030			<b>271,575</b>
Pr.Bud 1						300,000	300						<b>300,300</b>
Cy.Bud							2,600						<b>2,600</b>
<b>Excess of Revenues over Expenditures for Fund H0 CAPITAL PROJECTS</b>													
Pr.Act 1		30,386-	30,531-	64,911-	62,524-	34,794-	31,054-	7,920-	5,883-	3,013-			<b>271,016-</b>
Pr.Bud 1						300,000-	300						<b>299,700-</b>
Cy.Bud							2,600-						<b>2,600-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>P02401.000</b>													
	<b>INTEREST</b>												
<b>Pr.Act 1</b>	1												<b>1</b>
<b>Total Revenues</b>													
<b>Pr.Act 1</b>	1												<b>1</b>
<b>P09089.900</b>													
	<b>PRESCRIPTION BENEFITS</b>												
<b>Pr.Act 1</b>	4,176												<b>4,176</b>
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	4,176												<b>4,176</b>
<b>Excess of Revenues over Expenditures for Fund P0 PRESCRIPTIONS</b>													
<b>Pr.Act 1</b>	4,175-												<b>4,175-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>S02170.000</b>			<b>PRINCIPAL</b>										
Pr.Act 1	258	333	79	506	362	559	386	625	477	930			<b>4,514</b>
<b>S02170.700</b>			<b>INTEREST</b>										
Pr.Act 1	104	132	40	177	162	186	180	235	197	291			<b>1,706</b>
<b>S02401.000</b>			<b>INTEREST</b>										
Pr.Act 1	41			10			15			11			<b>77</b>
<b>S02668.000</b>			<b>PROGRAM INCOME</b>										
Pr.Act 1				13,242									<b>13,242</b>
<b>Total Revenues</b>													
Pr.Act 1	403	465	119	13,936	524	745	580	860	675	1,232			<b>19,539</b>
<b>S08760.450</b>			<b>ADMINISTRATION</b>										
Pr.Act 1	3,125		3,125	-7,376	18		38		2,000				<b>930</b>
<b>S08989.400</b>			<b>HUD HOMEBUYERS</b>										
Pr.Act 1	25,000		25,000						16,000				<b>66,000</b>
<b>Total Expenditures</b>													
Pr.Act 1	28,125		28,125	7,376-	18		38		18,000				<b>66,930</b>
<b>Excess of Revenues over Expenditures for Fund S0 SMALL CITIES</b>													
Pr.Act 1	27,722-	465	28,006-	21,311	506	745	543	860	17,325-	1,232			<b>47,391-</b>

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>V02801.000</b>	<b>TRANSFER FROM WWTP</b>												
Pr.Act 1	77,536												77,536
<b>V02831.000</b>	<b>FUND TRANSFER WATER</b>												
Pr.Act 1		29,425						10,301					39,727
Pr.Bud 1	4,766	24,660						10,301					39,727
Cy.Bud	4,766	24,301						9,943				164,950	203,959
<b>V02832.000</b>	<b>FUND TRANSFER SEWER</b>												
Pr.Act 1		25,412		2,280	11,034	1,386	1,386	12,786	64,106	35,276			153,668
Pr.Bud 1	82,302	20,646	5,918	2,280	11,035	1,386	5,856	8,316	65,456	35,806	12,136	1,386	252,527
Cy.Bud	70,622	20,316	4,274	1,926	10,785	1,386	4,386	7,986	64,109	35,809	11,886	1,386	234,875
<b>V02833.000</b>	<b>FUND TRANSFER GENERA</b>												
Pr.Act 1		9,531											9,531
Pr.Bud 1	9,531												9,531
Cy.Bud	9,531	7,791										27,934	45,256
<b>Total Revenues</b>													
Pr.Act 1	77,536	64,368		2,280	11,034	1,386	1,386	23,088	64,106	35,276			280,463
Pr.Bud 1	96,598	45,306	5,918	2,280	11,035	1,386	5,856	18,618	65,456	35,806	12,136	1,386	301,784
Cy.Bud	84,918	52,409	4,274	1,926	10,785	1,386	4,386	17,929	64,109	35,809	11,886	194,271	484,090
<b>V01380.600</b>	<b>FISCAL AGENT FEE - Principal</b>												
Pr.Bud 1			231				530						761
Cy.Bud			165				530						695
<b>V09710.600</b>	<b>Principal</b>												
Pr.Act 1	71,209	42,406	-1,215	5,152		9,690	1,227	1,230	61,233	34,232			225,163
Pr.Bud 1	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	19,675	236,103
Cy.Bud	24,826	24,826	24,826	24,826	24,826	24,826	24,826	24,826	24,826	24,826	24,826	24,826	297,912
<b>V09710.700</b>	<b>Interest</b>												
Pr.Act 1	6,328	21,963	-2,891	1,234		2,731	160	21,858	2,873	1,044			55,299
Pr.Bud 1	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	64,920
Cy.Bud	15,457	15,457	15,457	15,457	15,457	15,457	15,457	15,457	15,457	15,457	15,457	15,457	185,483

# Detailed Budget Report

## VILLAGE OF WALTON For Fiscal Year 2011

Note - all amounts printed are rounded

	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
<b>Total Expenditures</b>													
<b>Pr.Act 1</b>	77,536	64,368	4,304-	6,584		12,421	1,386	23,088	64,106	35,276			<b>280,463</b>
<b>Pr.Bud 1</b>	25,085	25,085	25,316	25,085	25,085	25,085	25,615	25,085	25,085	25,085	25,085	25,085	<b>301,784</b>
<b>Cy.Bud</b>	40,283	40,283	40,448	40,283	40,283	40,283	40,813	40,283	40,283	40,283	40,283	40,283	<b>484,090</b>
<b>Excess of Revenues over Expenditures for Fund V0 DEBT SERVICE</b>													
<b>Pr.Bud 1</b>	71,513	20,221	19,398-	22,805-	14,051-	23,699-	19,759-	6,468-	40,371	10,721	12,949-	23,699-	<b>0</b>
<b>Cy.Bud</b>	44,636	12,126	36,173-	38,357-	29,498-	38,896-	36,426-	22,354-	23,827	4,474-	28,396-	153,988	

<i>Schedule 5</i>			
<i>Schedule of Salaries and Wages</i>			
<i>Title</i>	<i>Name</i>	<i>Annual</i>	<i>Hourly</i>
<b><i>Village Clerk's Office</i></b>			
Clerk-Treasurer	Jody Brown	\$ 38,480.00	\$ 18.50
Deputy Clerk-Treas.	John D. Clark	\$ 37,144.00	\$ 17.86
Health Official	Dr. Luis Rodriguez	\$ 600.00	
Code Enforcement Official	John Esposito	\$ 18,200.00	\$ 8.75
Attorney	David Merzig	\$ 10,400.00	
Cleaning	Donna Beers	\$ 922.00	\$ 8.87
<b><i>Police Department</i></b>			
Chief	David Halaquist	\$ 55,432.00	\$ 26.65
Sergeant	Paul Olsen	\$ 44,776.00	\$ 21.53
Patrolmen	Jackie Fairchild	\$ 41,652.00	\$ 20.03
	Brian Lauser	\$ 41,652.00	\$ 20.03
	Jeffrey Clark	\$ 41,652.00	\$ 20.03
	John DeMeo	\$ 41,652.00	\$ 20.03
Certified Police Officer			\$ 15.00
Police Clerk	Susan Wier	\$ 28,142.00	\$ 13.53
Crossing Guards			\$ 8.75
<b><i>Justice Department</i></b>			
Village Justice	Paul Lauser, Jr	\$ 3,600.00	
Senior Court Clerk	Kristen Beers	\$ 10,774.00	
Acting Village Justice	Richard Gumo	\$ 5,400.00	
Cleaning	Donna Beers	\$ 922.00	\$ 8.87
<b><i>Department of Public Works</i></b>			
Superintendent	Roger D. Hoyt	\$ 48,000.00	

Foreman	Matthew Myer	\$	19.38	\$	40,310.40
Heavy Equipment Operator	David Gardepe	\$	16.73	\$	34,798.40
	Frederick Hatfield	\$	16.83	\$	35,006.40
Motor Equipment Operator	Clifford Hinkley	\$	16.19	\$	33,675.20
	Ronald Wood	\$	16.19	\$	33,675.20
Mechanic	Ernest Smith, Jr	\$	16.73	\$	34,798.40
Recreation Leader	Brian Sprague	\$	16.19	\$	16,837.60
	(\$0.10 adjustment in season)	\$	16.29	\$	16,941.60
Laborer	Brad Sparling	\$	13.00	\$	27,040.00

***Village Board***

Mayor	Edward H. Snow, Sr.	\$	6,500.00
Trustees	Teresa O'Leary	\$	2,300.00
	Denise Church	\$	2,300.00
	Patrick Meredith	\$	2,300.00
	Andy Rutherford	\$	2,300.00

<i>Title</i>	<i>Name</i>		<i>Annual (1)</i>	<i>Hourly</i>
<b><i>Summer Recreation Employees(1)</i></b>				
Lifeguards	Head Guard	\$	10.00	
	Guard Supervisor	\$	10.00	
	Life Guard WSI			\$9.50
	Life Guard NO WSI			\$7.50
	Weekend Supervisor			\$10.00
Basketball	Supervisor	\$	648.00	
	Assistant			\$0.00
Arts & Crafts	Supervisor	\$	648.00	

Village of Walton

Budget 2010-11

04/15/2010  
9:41 AM

Tennis

Instructor

\$648.00

**STATEMENT OF DEBT AS OF MAY 31, 2010**

<b>FUND</b>	<b>PURPOSE</b>	<b>DATE OF ISSUE</b>	<b>RATE</b>	<b>PRINCIPAL 5/31/10</b>	<b>DUE 2010-11</b>	<b>DATE OF MATURITY</b>
<b>GENERAL</b>	<i>LOADER</i>	2007		\$ 35,331.32	\$ 9,530.98	07/20/2013
<i>GENERAL Total</i>				<u>\$ 35,331.32</u>	<u>\$ 9,530.98</u>	
<b>WATER</b>	<i>IMPROVEMENTS</i>	1995	5.125%	402,000.00	34,243.75	08/01/2033
	<i>LOADER</i>	2007		17,665.66	4,765.50	07/20/2013
<i>WATER Total</i>				<u>\$ 419,665.66</u>	<u>\$ 39,009.25</u>	
<b>SEWER - OLD</b>	<i>COLLECTION SYSTEM</i>	1975	5.000%	\$ 7,000.00	\$ 7,880.00	04/01/2011
	<i>REFINANCE '97</i>	1997	4.200%	180,000.00	67,470.00	07/01/2012
	<i>SERIAL BONDS</i>	1976	5.000%	20,000.00	11,000.00	05/01/2012
<i>SEWER - OLD Total</i>				<u>\$ 207,000.00</u>	<u>\$ 86,350.00</u>	
<b>SEWER - NEW</b>	<i>UPGRADE - EFC</i>	1992	6.600%	\$ 120,000.00	\$ 65,611.00	03/15/2012
	<i>UPGRADE - RECD</i>	1992	5.500%	252,000.00	25,530.00	08/01/2030
	<i>UPGRADE - UDC</i>	1993	3.000%	56,497.43	16,637.88	01/01/2014
<i>SEWER - NEW Total</i>				<u>\$ 428,497.43</u>	<u>\$ 107,778.88</u>	
<b>SEWER</b>	<i>CWC '02</i>	2002	1.375%	\$ 53,068.00	\$ 27,082.68	04/01/2012
	<i>LOADER</i>	2007		\$ 17,665.66	\$ 4,765.50	07/20/2013
	<i>JETTER</i>	2008		\$ 31,355.00	\$ 8,898.01	11/07/2012
<i>SEWER - Total</i>				<u>\$ 102,088.66</u>	<u>\$ 40,746.19</u>	
<i>Grand Total</i>				<u>\$ 1,192,583.07</u>	<u>\$ 283,415.30</u>	

**2010-2011 DEBT SERVICE SCHEDULE**

<b>PAYMENT DATE</b>	<b>TYPE</b>	<b>SERVICE CHARGE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>GENERAL:</b>					
07/20/2010	<i>Loader</i>		\$ 7,949.63	\$ 1,581.35	\$ 9,530.98
	<i>BAN</i>		\$ 14,434.14	\$ 13,500.00	\$ 27,934.14
	<i>Truck</i>		\$ 6,559.93	\$ 1,231.21	\$ 7,791.14
<b>Total General</b>			<b>\$ 28,943.70</b>	<b>\$ 16,312.56</b>	<b>\$ 45,256.26</b>
<b>WATER:</b>					
08/01/2010	<i>Improvements '95</i>		\$ 14,000.00	\$ 10,301.25	\$ 24,301.25
02/01/2011	<i>Improvements '95</i>			9,942.50	9,942.50
07/20/2010	<i>Loader</i>		3,974.82	790.68	4,765.50
	<i>Improvements '10</i>		48,924.87	116,025.00	164,949.87
<b>Total Water</b>			<b>\$ -</b>	<b>\$ 66,899.69</b>	<b>\$ 137,059.43</b>
<b>SEWER - OLD DEBT:</b>					
07/01/2010	<i>Refinance '97</i>		\$ 60,000.00	\$ 4,470.00	\$ 64,470.00
10/01/2010	<i>Collection System '75</i>		-	175.00	175.00
11/01/2010	<i>Serial Bonds '76</i>		-	500.00	500.00
01/01/2011	<i>Refinance '97</i>		-	3,000.00	3,000.00
04/01/2011	<i>Collection System '75</i>	\$ 530.00	7,000.00	175.00	7,705.00
05/01/2011	<i>Serial Bonds '76</i>		10,000.00	500.00	10,500.00
<b>Sewer Old Debt Total</b>			<b>\$ 530.00</b>	<b>\$ 77,000.00</b>	<b>\$ 8,820.00</b>
<b>SEWER - NEW DEBT:</b>					
08/01/2010	<i>RECD '92</i>	\$ -	\$ 12,000.00	\$ 6,930.00	\$ 18,930.00
09/01/2010	<i>EFC '92</i>	165.00	-	2,723.00	2,888.00
02/01/2011	<i>RECD '92</i>		-	6,600.00	6,600.00
03/01/2011	<i>EFC '92</i>		60,000.00	2,723.00	62,723.00
1st of each month (total)	<i>UDC '92</i>		15,113.47	1,524.41	16,637.88
<b>Sewer New Debt Total</b>			<b>\$ 165.00</b>	<b>\$ 87,113.47</b>	<b>\$ 20,500.41</b>
<b>SEWER</b>					
10/01/2010	<i>CWC '02</i>			\$ 364.84	\$ 364.84
04/01/2011	<i>CWC '02</i>		\$ 26,353.00	\$ 364.84	\$ 26,717.84
07/20/2010	<i>Loader</i>		\$ 3,974.82	\$ 790.68	\$ 4,765.50
11/07/2010	<i>Jeuer</i>		\$ 7,627.44	\$ 1,270.57	\$ 8,898.01
<b>Sewer Other Debt Total</b>			<b>\$ 37,955.26</b>	<b>\$ 2,790.93</b>	<b>\$ 40,746.19</b>
<b>GRAND TOTAL</b>			<b>\$ 695.00</b>	<b>\$ 297,912.12</b>	<b>\$ 185,483.33</b>
					<b>\$ 484,090.45</b>

**SCHEDULE 5B BREAKDOWN OF CODING OF WAGES**

UNIT	TITLE	# OF PERSONS	% CODED	RATE OF COMPENSATION		TOTAL APPROPRIATION			
<b>GENERAL FUND</b>									
A1010.1	Board of Trustees Trustees (F1010.1, G1010.1)	4	50%		\$ 2,300.00	\$			4,600.00
A1110.1	Village Justice Justice	1	100%		\$ 3,900.00				
	Acting Justice	1	100%		\$ 5,400.00				
	Senior Court Clerk	1	100%	\$ -	\$ 10,744.00				
	Custodian	1	40%	\$ 8.87	\$ 922.00	\$			20,966.00
A1210.1	Mayor	1	50%		\$ 6,500.00	\$			3,250.00
A1325.1	Village Clerk	1	27%	\$ 38,480.00	\$ 10,389.60				
	Custodian	1	40%	\$ 8.87	\$ 922.00	\$			11,311.60
A1410.1	Deputy Clerk	1	27%	\$ 37,144.00	\$ 10,028.88				
						\$			10,028.88
A1640.1	Central Garage Mechanic (20% balance in Water)	1	80%	\$ 16.73	\$ 27,838.72				
A3120.1	Police						GENERAL	WATER	SEWER
	Chief	1	100%		\$ 55,982.00	\$	47,584.70	\$ 2,799.10	\$ 5,598.20
	Sergeant	1	100%		\$ 44,776.00	\$	38,059.60	\$ 2,238.80	\$ 4,477.60
	Police Officers	4	100%	\$ 41,652.00	\$ 166,608.00	\$	141,616.80	\$ 8,330.40	\$ 16,660.80
	Officers Longevity	2	100%	\$ 550.00	\$ 1,100.00	\$	935.00	\$ 55.00	\$ 110.00
	Officers Overtime				\$ 10,000.00	\$	8,500.00	\$ 500.00	\$ 1,000.00
	Night Differential				\$ 5,000.00	\$	4,250.00	\$ 250.00	\$ 500.00
	Part-time Officers	4	100%		\$ 20,000.00	\$	17,000.00	\$ 1,000.00	\$ 2,000.00

UNIT	TITLE	# OF PERSONS	% CODED	RATE OF COMPENSATION		TOTAL APPROPRIATION			
	Crossing Guards	5	100%	\$	14,333.00	\$	14,333.00		
	Police Clerk	1	100%	\$	13.53	\$	28,142.00	\$	1,407.10 \$ 2,814.20
							<b>296,199.80</b>	<b>\$</b>	<b>16,580.40 \$ 33,160.80</b>
A3621.1	Code Enforcement (F3621.1, G3621.1)	1	33%		<u>\$ 18,200.00</u>	\$	6,066.06		
A4010.1	Health Officer	1	100%		<u>\$ 600.00</u>	\$	600.00		
A4020.1	Register Village Clerk	1	15%	\$	<u>38,480.00</u>	\$	5,772.00		
A5010.1	Highway Administration Public Works Superintendent (F8310.1, G8110.1)	1	33%	\$	48,000.00	\$	15,998.40		
<b>GENERAL FUND - continued</b>									
A5110.1	Street Maintenance								
	Working Foreman	1	50%	\$	19.38	\$	20,155.20		
	Recreation Leader	1	50%	\$	16.19	\$	16,837.60		
	HEO	1	80%	\$	16.73	\$	27,838.72		
	HEO	1	80%	\$	16.83	\$	28,005.12		
	MEO	1	80%	\$	16.19	\$	26,940.16		
	MEO	1	80%	\$	16.19	\$	26,940.16		
	Laborer	1	80%	\$	13.00	\$	<u>21,632.00</u>	\$	168,348.96
	(Working Foreman: 50% Balance F8340.1, Recreation Leader: 50% balance A7140.1, Crew: 20% Balance F8340.1)								
A5142.1	Snow Removal						\$	5,000.00	
A7140.1	Park								
	Rccreation Leader	1	50%	\$	16.29	\$	16,941.60		
	Lawn Mowers/Summer help	?		\$	8.00	\$	<u>2,592.00</u>	\$	19,533.60
A7310.1	Pool						\$	20,187.00	
A8020.1	Planning								
	Deputy Clerk	1	3%	\$	<u>37,144.00</u>	\$	1,114.32		
	Planner	1	50%				\$	-	
							\$	-	

**WATER FUND**

UNIT	TITLE	# OF PERSONS	% CODED	RATE OF COMPENSATION		TOTAL APPROPRIATION
F1010.1	Board of Trustees Trustees (A1010.1, G1010.1)	4	25%	\$	<u>2,300.00</u>	\$ 2,300.00
A1210.1	Mayor	1	25%	\$	<u>6,500.00</u>	\$ 1,625.00
F3621.1	Code Enforcement	1	33%	\$	<u>18,200.00</u>	\$ 6,066.06
F8020.1	Planner		25%			\$ -
F8310.1	Water Administration					
	Public Works Superintendent	1	33%	\$ 48,000.00	\$ 15,998.40	
	Village Clerk	1	29%	\$ 38,480.00	\$ 11,159.20	
	Deputy Clerk	1	35%	\$ 37,144.00	\$ 13,000.40	
F8340.1	Water Transmission and Distribution					
	Foreman	1	50%	\$ 19.38	\$ 20,155.20	
	Mechanic	1	20%	\$ 16.73	\$ 6,959.68	
	HEO	1	20%	\$ 16.73	\$ 6,959.68	
	HEO	1	20%	\$ 16.83	\$ 7,001.28	
	MEO	1	20%	\$ 16.14	\$ 6,714.24	
	MEO PART TIME	1	20%	\$ 16.00	\$ 2,662.40	
	Laborer	1	20%	\$ 13.00	<u>\$ 5,408.00</u>	\$ 55,860.48

UNIT	TITLE	# OF PERSONS	% CODED	RATE OF COMPENSATION		TOTAL APPROPRIATION
<b>SEWER FUND</b>						
G1010.1	Board of Trustees Trustees (A1010.1, F1010.1)	4	25%	\$	<u>2,300.00</u>	\$ 2,300.00
A1210.1	Mayor	1	25%	\$	<u>6,500.00</u>	\$ 1,625.00
G3621.1	Code Enforcement	1	33%	\$	<u>18,200.00</u>	\$ 6,066.06
G8020.1	Planner		25%	\$	-	\$ -
G8110.1	Sewer Administration					
	Public Works Superintendent	1	33%	\$ 48,000.00	\$ 15,998.40	
	Village Clerk	1	29%	\$ 38,480.00	\$ 11,159.20	
	Deputy Clerk	1	35%	\$ 37,144.00	\$ 13,000.40	
						\$ 40,158.00
G8340.1	Sewer Line Repair					\$ 3,000.00