

TOWN BUDGET

For 2012

Town of Malone

County of Franklin

Villages Within or Partly Within Town:

Village of Malone

CERTIFICATION OF TOWN CLERK

I, Susan Hafter, Town Clerk, certify that the following is a true and correct copy of the 2012 budget of the Town of Malone as adopted by the Town Board

on the 16th day of November, 2011.



Signed: Susan M. Hafter
Town Clerk

Dated: 11/18/11

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 1113513	\$ 345420	\$ 185000	\$ 583093
B	GENERAL OUTSIDE VILLAGE	120253	7350	25000	87903
DA	HIGHWAY-TOWNWIDE	533928	400	20000	463528
DB	HIGHWAY -OUTSIDE VILLAGE	9941668	1000	121000	872068
CD	COMMUNITY DEVELOPMENT				
CF	FEDERAL REVENUE SHARING				
E	PUBLIC LIBRARY FUND				
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SF	Fire Protection	427000			427000
WD 27	F West Side Water	41206	2706		39000
WD 26	FE East Side Water	46806	14490		32316
TOTALS		\$ 3377824	\$ 371366	\$ 401000	\$ 2505503

1546003
391648
122899
3837139
1039032
1356582
2064920

(287.5) West EDU = 135.65217
(156.5) - East EDU = 206.4920

Village rate = 3.814023 (\$3.81)
Town rate = 8.09271 (\$8.09)

Projected Per capita State Aid = \$65,000-

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S) As of: 11/18/2011

PAGE: # 2

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
A1001	REAL PROPERTY TAXES	\$547,797.00	\$531,874.00	\$547,797.00	\$583,093.00	\$35,296.00
A1081	PAYMENTS IN LIEU OF TAXES	\$8,489.07	\$8,400.00	\$8,000.00	\$9,000.00	\$1,000.00
A1090	PENALTIES/ INTEREST-REAL PROPERTY	\$8,776.51	\$7,500.00	\$7,000.00	\$8,000.00	\$1,000.00
A1255	TOWN CLERK'S FEES	\$2,620.55	\$4,200.00	\$5,000.00	\$5,000.00	\$0.00
A2401	INTEREST & EARNINGS	\$486.65	\$3,000.00	\$1,500.00	\$700.00 (	\$800.00)
A2410	RENTAL OF PROPERTY	\$23,380.06	\$28,000.00	\$26,000.00	\$31,680.00	\$5,680.00
A2450	COMMISSIONS	\$17,648.15	\$18,000.00	\$22,000.00	\$35,000.00	\$13,000.00
A2530	GAMES OF CHANCE LICENSES	\$20.00	\$40.00	\$40.00	\$40.00	\$0.00
A2540	BINGO LICENSES	\$557.81	\$1,200.00	\$750.00	\$1,000.00	\$250.00
A2544	DOG LICENSES	\$9,935.02	\$16,000.00	\$16,000.00	\$20,000.00	\$4,000.00
A2610	FINES & FORFEITED BAIL	\$67,981.00	\$40,000.00	\$110,000.00	\$90,000.00 (	\$20,000.00)
A2701	REFUND-PRIOR YR. EXPEND.	\$92,677.83	\$0.00	\$15,320.00	\$0.00 (	\$15,320.00)
A2770	MISC. INCOME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	STATE AID-PER CAPITA	\$0.00	\$56,000.00	\$56,000.00	\$65,000.00	\$9,000.00
A3005	MORTGAGE TAX	\$29,369.62	\$70,000.00	\$70,000.00	\$80,000.00	\$10,000.00
A3089	UNCLASSIFIED	\$20,760.00	\$0.00	\$30,000.00	\$0.00 (	\$30,000.00)
A3820	STATE AID-REC. FOR YOUTH	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$834,977.27	\$784,214.00	\$915,407.00	\$928,513.00	\$13,106.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/18/2011

PAGE: # 3

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
LEGISLATIVE						
A1010.1	TOWN BOARD/PERSONAL SERVICES	\$20,166.52	\$22,000.00	\$22,000.00	\$22,000.00	400 5500 \$0.00
A1010.4	TOWN BOARD/CONTRACTUAL	\$1,171.87	\$4,000.00	\$4,000.00	\$3,800.00	(\$200.00)
TOTAL LEGISLATIVE		\$21,338.39	\$26,000.00	\$26,000.00	\$25,800.00	(\$200.00)
MUNICIPAL COURT						
A1110.1	JUSTICE/PERSONAL SERVICES	\$102,084.35	\$57,400.00	\$115,400.00	\$115,400.00	200 33500 20400 AD0022000 \$0.00
A1110.2	JUSTICE/EQUIPMENT	\$618.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
A1110.4	JUSTICE/CONTRACTUAL	\$9,376.08	\$6,000.00	\$11,000.00	\$10,800.00	(\$200.00)
TOTAL MUNICIPAL COURT		\$112,078.43	\$63,400.00	\$128,400.00	\$126,200.00	(\$2,200.00)
SUPERVISOR						
A1220.1	SUPERVISOR/PERSONAL SERVICES	\$50,101.97	\$52,276.00	\$55,638.00	\$55,638.00	H0013750 A0032230 SS009055 \$0.00
A1220.4	SUPERVISOR CONTRACTUAL	\$5,012.52	\$7,000.00	\$7,000.00	\$6,800.00	(\$200.00)
TOTAL SUPERVISOR		\$55,114.49	\$59,276.00	\$62,638.00	\$62,438.00	(\$200.00)
AUDITING						
A1320.4	AUDITOR-CONTRACTUAL	(\$4,150.00)	\$3,000.00	\$10,000.00	\$15,000.00	\$5,000.00
TOTAL AUDITING		(\$4,150.00)	\$3,000.00	\$10,000.00	\$15,000.00	\$5,000.00
RECEIVER OF TAXES						
A1330.1	TAX /PERSONAL SERVICES	\$19,435.00	\$18,081.00	\$19,435.00	\$19,435.00	SH0013000 SS006435 \$0.00
A1330.4	TAX /CONTRACTUAL	\$4,082.60	\$6,000.00	\$6,675.00	\$7,475.00	\$800.00
TOTAL RECEIVER OF TAXES		\$23,517.60	\$24,081.00	\$26,110.00	\$26,910.00	\$800.00
BUDGET						
A1340.1	BUDGET/PERSONAL SERVICES	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A1340.4	BUDGET CONTRACTUAL	\$1,128.37	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
TOTAL BUDGET		\$7,128.37	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00
ASSESSMENT						
1355.1	ASSESSOR/PERSONAL SERVICES	\$51,515.52	\$69,662.00	\$71,311.00	\$69,311.00	W0028520 A H0032450 M0016090 GR001500 (\$2,000.00)
1355.4	ASSESSOR-CONTRACTUAL	\$5,048.53	\$15,000.00	\$14,500.00	\$8,300.00	(\$6,200.00)
TOTAL ASSESSMENT		\$56,564.05	\$84,662.00	\$85,811.00	\$77,611.00	(\$8,200.00)
TOWN CLERK						
410.1	TOWN CLERK/PERSONAL SERVICES	\$22,347.19	\$26,693.00	\$29,657.00	\$29,657.00	SH0020000 SS009057 \$0.00
410.4	TOWN CLERK	\$4,467.39	\$5,975.00	\$6,975.00	\$6,775.00	(\$200.00)

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 4

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
CONTRACTUAL						
TOTAL TOWN CLERK		\$26,814.58	\$32,668.00	\$36,632.00	\$36,432.00 (	\$200.00)
LAW						
A1420.1	ATTORNEY-PERS SERVICE	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	\$0.00
A1420.4	ATTORNEY CONTRACTUAL	\$4,143.76	\$8,000.00	\$7,900.00	\$7,700.00 (	\$200.00)
TOTAL LAW		\$16,143.76	\$20,000.00	\$23,900.00	\$23,700.00 (	\$200.00)
RECORDS MANAGEMENT						
SH						
A1460.1	RECORDS MANAGEMENT- PERSONAL SERVICES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
A1460.4	RECORDS MANAGEMENT, CONTRACTUAL	\$40.00	\$1,711.00	\$1,841.00	\$875.00 (	\$966.00)
TOTAL RECORDS MANAGEMENT		\$1,140.00	\$2,811.00	\$2,941.00	\$1,975.00 (	\$966.00)
TOWN OFFICES						
A1620.2	BUILDING EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1620.4	BUILDING CONTRACTUAL	\$52,759.13	\$56,000.00	\$86,000.00	\$55,800.00 (	\$30,200.00)
TOTAL TOWN OFFICES		\$52,759.13	\$57,000.00	\$87,000.00	\$56,800.00 (	\$30,200.00)
UNALLOCATED INS.						
A1910.4	UNALLOCATED INSURANCE	\$36,811.24	\$45,000.00	\$40,000.00	\$42,000.00	\$2,000.00
TOTAL UNALLOCATED INS.		\$36,811.24	\$45,000.00	\$40,000.00	\$42,000.00	\$2,000.00
MUNICIPAL DUES						
A1920.4	MUNICIPAL ASSOCIATION DUES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$100.00
TOTAL MUNICIPAL DUES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$100.00
JUDGEMENTS & CLAIMS						
A1930.4	JUDGEMENTS & CLAIMS	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00 (	\$500.00)
TOTAL JUDGEMENTS & CLAIMS		\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00 (	\$500.00)
LIFE FLIGHT						
A1989.4	LIFE FLIGHT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL LIFE FLIGHT		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
CONTINGENT						
A1990.4	CONTINGENCY ACCOUNTS	\$10,000.00	\$36,142.00	\$35,000.00	\$34,000.00 (	\$1,000.00)
TOTAL CONTINGENT		\$10,000.00	\$36,142.00	\$35,000.00	\$34,000.00 (	\$1,000.00)
PUBLIC SAFETY						
A3010.4	Public Safety	\$0.00	\$1,000.00	\$1,000.00	\$900.00 (	\$100.00)
TOTAL PUBLIC SAFETY		\$0.00	\$1,000.00	\$1,000.00	\$900.00 (	\$100.00)
CONTROL OF DOGS						

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 5

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
A3510.4 DOG CONTROL CONTRACTUAL	\$14,242.57	\$16,000.00	\$16,000.00	\$18,000.00	\$2,000.00
TOTAL CONTROL OF DOGS	\$14,242.57	\$16,000.00	\$16,000.00	\$18,000.00	\$2,000.00
HIGHWAY SUPERINTENDENT					
A5010.1 SUPT. OF HWYS PERSONAL SERVICES	\$36,521.26	\$42,000.00	\$42,300.00	\$42,300.00	\$0.00
A5010.4 SUPT. OF HWYS/ CONTRACTUAL	\$250.00	\$150.00	\$150.00	\$150.00	\$0.00
TOTAL HIGHWAY	\$36,771.26	\$42,150.00	\$42,450.00	\$42,450.00	\$0.00
HIGHWAY GARAGE					
A5132.1 GARAGE /PERSONAL SERVICES	\$31,138.55	\$34,000.00	\$35,200.00	\$35,200.00	\$0.00
A5132.4 GARAGE CONTRACTUAL	\$28,522.78	\$28,500.00	\$56,000.00	\$55,800.00 (	\$200.00)
TOTAL HIGHWAY GARAGE	\$59,661.33	\$62,500.00	\$91,200.00	\$91,000.00 (	\$200.00)
STREET LIGHTING					
A5182.4 STREET LIGHTING CONTRACTUAL	\$7,222.81	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
TOTAL STREET LIGHTING	\$7,222.81	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
AIRPORT					
A5610.1 AIRPORT /PERSONAL SERVICES	\$2,625.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
A5610.4 AIRPORT CONTRACTUAL	\$12,010.89	\$28,000.00	\$28,000.00	\$21,000.00 (	\$7,000.00)
TOTAL AIRPORT	\$14,635.89	\$31,500.00	\$31,500.00	\$24,500.00 (	\$7,000.00)
PUBLICITY					
A6410.4 PUBLICITY/ CONTRACTUAL	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
TOTAL PUBLICITY	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
PROGRAMS FOR AGING					
A6772.4 PROGRAMS FOR AGING/ CONTRACTUAL	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00
TOTAL PROGRAMS FOR AGING	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00
PARKS					
A7110.4 PARKS CONTRACTUAL	\$0.00	\$150.00	\$150.00	\$100.00 (	\$50.00)
TOTAL PARKS	\$0.00	\$150.00	\$150.00	\$100.00 (	\$50.00)
JOINT YOUTH PROJECT					
A7320.4 YOUTH PROJECT/CONTRACTUAL	\$80,803.50	\$62,043.00	\$68,000.00	\$60,000.00 (	\$8,000.00)
TOTAL JOINT YOUTH PROJECT	\$80,803.50	\$62,043.00	\$68,000.00	\$60,000.00 (	\$8,000.00)

T @ 35200
D @ 4180

mB

mB

Chamber
of
Commerce

Senior Age 2000
Adult Center 10000

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/18/2011

PAGE: # 6

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
HISTORIAN						
A7510.4	HISTORIAN /CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL HISTORIAN		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HISTORICAL PROPERTY						
A7520.4	HISTORICAL PROPERTY/ARMORY	\$6,832.06	\$7,000.00	\$7,000.00	\$500.00 (	\$6,500.00)
TOTAL HISTORICAL PROPERTY		\$6,832.06	\$7,000.00	\$7,000.00	\$500.00 (	\$6,500.00)
OTHER CULTURE/REC.						
A7989.4	FARMERS MARKET PAVILION	\$233.72	\$2,500.00	\$2,500.00	\$1,800.00 (	\$700.00)
TOTAL OTHER CULTURE/REC.		\$233.72	\$2,500.00	\$2,500.00	\$1,800.00 (	\$700.00)
PLANNING						
A8020.4	PLANNING-CONTRACTUAL	\$4,594.73	\$20,000.00	\$20,000.00	\$19,800.00 (	\$200.00)
TOTAL PLANNING		\$4,594.73	\$20,000.00	\$20,000.00	\$19,800.00 (	\$200.00)
CEMETERIES						
A8810.4	CEMTERY CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$500.00 (	\$1,000.00)
TOTAL CEMETERIES		\$0.00	\$1,500.00	\$1,500.00	\$500.00 (	\$1,000.00)
STATE RETIREMENT						
A9010.8	STATE RETIREMENT	\$28,673.00	\$25,604.00	\$31,384.00	\$41,015.00	\$9,631.00
TOTAL STATE RETIREMENT		\$28,673.00	\$25,604.00	\$31,384.00	\$41,015.00	\$9,631.00
SOCIAL SECURITY						
9030.8	SOCIAL SECURITY	\$26,589.27	\$26,520.00	\$32,000.00	\$32,000.00	\$0.00
TOTAL SOCIAL SECURITY		\$26,589.27	\$26,520.00	\$32,000.00	\$32,000.00	\$0.00
WORKERS COMPENSATION						
3040.8	WORKERS COMPENSATION	\$12,341.00	\$17,657.00	\$12,341.00	\$14,532.00	\$2,191.00
TOTAL WORKERS COMPENSATION		\$12,341.00	\$17,657.00	\$12,341.00	\$14,532.00	\$2,191.00
UNEMPLOYMENT INS.						
050.8	UNEMPLOYMENT INSURANCE	\$0.00	\$3,000.00	\$2,900.00	\$2,900.00	\$0.00
TOTAL UNEMPLOYMENT INS.		\$0.00	\$3,000.00	\$2,900.00	\$2,900.00	\$0.00
DISABILITY INSURANCE						
155.8	DISABILITY INSURANCE	\$638.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL DISABILITY INSURANCE		\$638.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HOSPITAL/MEDICAL INS						
60.8	HOSPITAL & MEDICAL	\$71,765.65	\$140,000.00	\$145,000.00	\$155,000.00	\$10,000.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/18/2011

PAGE: # 7

INSURANCE	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
TOTAL HOSPITAL/MEDICAL INS	\$71,765.65	\$140,000.00	\$145,000.00	\$155,000.00	\$10,000.00
TRANSFER-CAPITAL PROJECT					
A9901.9 AIRPORT CAPITAL PROJECTS	\$0.00	\$8,000.00	\$8,000.00	\$32,000.00	\$24,000.00
TOTAL TRANSFER-CAPITAL	\$0.00	\$8,000.00	\$8,000.00	\$32,000.00	\$24,000.00
TOTAL Expenses	\$805,565.79	\$969,214.00	\$1,125,407.00	\$1,113,513.00	(\$11,894.00)

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/18/2011

PAGE: # 8

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
B1001 REAL PROPERTY TAXES	\$74,684.00	\$67,538.00	\$74,684.00	\$87,903.00	\$13,219.00
B1603 REGISTRAR FEES	\$554.00	\$1,200.00	\$1,200.00	\$1,000.00	(\$200.00)
B2110 ZONING FEES (VARIANCES)	\$500.00	\$750.00	\$750.00	\$500.00	(\$250.00)
B2401 INTEREST & EARNINGS	\$101.91	\$400.00	\$250.00	\$150.00	(\$100.00)
B2555 BUILDING PERMITS	\$4,282.70	\$7,000.00	\$4,500.00	\$4,500.00	\$0.00
B2590 FIRE CODE FEES	\$1,135.00	\$5,000.00	\$1,400.00	\$1,200.00	(\$200.00)
B2655 MINOR SALES	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$81,257.61	\$81,938.00	\$82,784.00	\$95,253.00	\$12,469.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 9

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
CONTINGENT					
B1990.4 CONTINGENCY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
TOTAL CONTINGENT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
POLICE					
B3120.1 POLICE /PERSONAL SERVICES	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.4 POLICE CONTRACTUAL	\$0.00	\$230.00	\$230.00	\$175.00 (	\$55.00)
TOTAL POLICE	\$750.00	\$1,230.00	\$1,230.00	\$1,175.00 (	\$55.00)
SAFETY INSPECTION					
B3620.1 SAFETY INSPECTION PERSONALSERVICES	\$16,650.00	\$16,125.00	\$16,650.00	\$16,650.00	\$0.00
B3620.2 SAFETY INSPECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00
B3620.4 SAFETY INSPECTION CONTRACTUAL	\$676.41	\$2,300.00	\$2,300.00	\$2,100.00 (	\$200.00)
TOTAL SAFETY INSPECTION	\$17,326.41	\$18,425.00	\$18,950.00	\$22,083.00	\$3,133.00
PUBLIC HEALTH					
B4010.1 HEALTH OFFICER PERSONAL SERVICES	\$562.50	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL PUBLIC HEALTH	\$562.50	\$750.00	\$750.00	\$750.00	\$0.00
REGISTRAR					
B4020.1 REGISTRAR /PERSONAL SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL REGISTRAR	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
ZONING					
B8010.1 ZONING-PERSONAL SERVICES	\$13,141.77	\$18,425.00	\$18,950.00	\$18,950.00	\$0.00
B8010.2 ZONING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00
B8010.4 ZONING CONTRACTUAL	\$803.76	\$2,300.00	\$2,300.00	\$2,100.00 (	\$200.00)
TOTAL ZONING	\$13,945.53	\$20,725.00	\$21,250.00	\$24,383.00	\$3,133.00
PLANNING					
B020.1 PLANNING/PERSONAL SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
B020.2 PLANNING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00
B020.4 PLANNING CONTRACTUAL	\$7,278.52	\$15,000.00	\$18,000.00	\$17,800.00 (	\$200.00)
TOTAL PLANNING	\$7,278.52	\$21,000.00	\$24,000.00	\$27,134.00	\$3,134.00
STATE RETIREMENT					
B010.8 STATE RETIREMENT	\$3,084.00	\$3,000.00	\$3,376.00	\$3,567.00	\$191.00
TOTAL STATE RETIREMENT	\$3,084.00	\$3,000.00	\$3,376.00	\$3,567.00	\$191.00

BCC@ 15500
AH@ 1150

SH

BCC@ 15500
AH@ 1150
Variance 2300

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 10

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SOCIAL SECURITY					
B9030.8 SOCIAL SECURITY	\$2,465.13	\$2,716.00	\$2,800.00	\$2,797.00 (	\$3.00)
TOTAL SOCIAL SECURITY	\$2,465.13	\$2,716.00	\$2,800.00	\$2,797.00 (	\$3.00)
WORKERS COMPENSATION					
B9040.8 WORKER COMPENSATION	\$1,328.00	\$2,592.00	\$1,328.00	\$1,264.00 (	\$64.00)
TOTAL WORKERS COMPENSATION	\$1,328.00	\$2,592.00	\$1,328.00	\$1,264.00 (	\$64.00)
UNEMPLOYMENT INS.					
B9050.8 UNEMPLOYMENT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL UNEMPLOYMENT INS.	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
DISABILITY INSURANCE					
B9055.8 DISABILITY INSURANCE	\$49.29	\$100.00	\$100.00	\$100.00	\$0.00
TOTAL DISABILITY INSURANCE	\$49.29	\$100.00	\$100.00	\$100.00	\$0.00
HOSPITAL/MEDICAL INS					
B9060.8 HOSPITAL & MEDICAL INSURANCE	\$11,974.05	\$24,400.00	\$27,000.00	\$30,000.00	\$3,000.00
TOTAL HOSPITAL/MEDICAL INS	\$11,974.05	\$24,400.00	\$27,000.00	\$30,000.00	\$3,000.00
TOTAL Expenses	\$60,263.43	\$101,938.00	\$107,784.00	\$120,253.00	\$12,469.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S) As of: 11/18/2011

PAGE: # 11

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
DA1001 REAL PROPERTY TAXES	\$425,264.00	\$413,203.00	\$425,264.00	\$463,528.00	\$38,264.00
DA2401 INTEREST & EARNINGS	\$308.16	\$1,500.00	\$1,200.00	\$400.00 (	\$800.00)
DA2770 MISC. INCOME	\$596.78	\$0.00	\$0.00	\$0.00	\$0.00
DA2801 INTERFUND REVENUES	\$0.00	\$0.00	\$3,000.00	\$0.00 (	\$3,000.00)
TOTAL Revenues	\$426,168.94	\$414,703.00	\$429,464.00	\$463,928.00	\$34,464.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 12

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
BRIDGES					
DA5120.4 BRIDGES CONTRACTUAL	\$1,287.90	\$1,000.00	\$3,000.00	\$2,800.00 (	\$200.00)
TOTAL BRIDGES	\$1,287.90	\$1,000.00	\$3,000.00	\$2,800.00 (	\$200.00)
BRUSH & WEEDS					
DA5140.4 BRUSH & WEEDS-CONTRACTUAL	\$2,092.28	\$1,000.00	\$3,000.00	\$2,800.00 (	\$200.00)
TOTAL BRUSH & WEEDS	\$2,092.28	\$1,000.00	\$3,000.00	\$2,800.00 (	\$200.00)
SNOW REMOVAL					
DA5142.1 SNOW REMOVAL PERSONAL SERVICES	\$109,505.41	\$192,000.00	\$201,336.00	\$210,000.00	\$8,664.00
DA5142.4 SNOW REMOVAL/ CONTRACTUAL	\$114,519.12	\$133,000.00	\$139,000.00	\$141,800.00	\$2,800.00
TOTAL SNOW REMOVAL	\$224,024.53	\$325,000.00	\$340,336.00	\$351,800.00	\$11,464.00
STATE RETIREMENT					
DA9010.8 STATE RETIREMENT	\$16,672.00	\$13,656.00	\$18,248.00	\$19,688.00	\$1,440.00
TOTAL STATE RETIREMENT	\$16,672.00	\$13,656.00	\$18,248.00	\$19,688.00	\$1,440.00
SOCIAL SECURITY					
DA9030.8 SOCIAL SECURITY	\$7,532.64	\$14,688.00	\$15,403.00	\$16,065.00	\$662.00
TOTAL SOCIAL SECURITY	\$7,532.64	\$14,688.00	\$15,403.00	\$16,065.00	\$662.00
WORKERS COMPENSATION					
DA9040.8 WORKERS COMPENSATION	\$7,177.00	\$11,059.00	\$7,177.00	\$6,975.00 (	\$202.00)
TOTAL WORKERS COMPENSATION	\$7,177.00	\$11,059.00	\$7,177.00	\$6,975.00 (	\$202.00)
UNEMPLOYMENT INS.					
DA9050.8 UNEMPLOYMENT	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00 (	\$500.00)
TOTAL UNEMPLOYMENT INS.	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00 (	\$500.00)
DISABILITY INSURANCE					
DA9055.8 DISABILITY INSURANCE	\$145.60	\$300.00	\$300.00	\$300.00	\$0.00
TOTAL DISABILITY INSURANCE	\$145.60	\$300.00	\$300.00	\$300.00	\$0.00
HOSPITAL/MEDICAL INS					
DA9060.8 HOSPITAL & MEDICAL INSURANCE	\$60,084.37	\$110,000.00	\$118,000.00	\$132,000.00	\$14,000.00
TOTAL HOSPITAL/MEDICAL INS	\$60,084.37	\$110,000.00	\$118,000.00	\$132,000.00	\$14,000.00
TOTAL Expenses	\$319,016.32	\$478,703.00	\$507,464.00	\$533,928.00	\$26,464.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S) As of: 11/18/2011

PAGE: # 13

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
DE1001	REAL PROPERTY TAXES	\$744,673.00	\$740,258.00	\$744,673.00	\$872,668.00	\$127,995.00
DE2401	INTEREST & EARNINGS	\$795.37	\$4,000.00	\$2,400.00	\$1,000.00	(\$1,400.00)
TOTAL Revenues		<u>\$745,468.37</u>	<u>\$744,258.00</u>	<u>\$747,073.00</u>	<u>\$873,668.00</u>	<u>\$126,595.00</u>

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 14

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
ROAD MAINTENANCE						
DB5110.1	GENERAL REPAIRS PERSONAL SERVICES	\$209,014.09	\$198,000.00	\$201,336.00	\$210,000.00	\$8,664.00
DB5110.4	GENERAL REPAIRS CONTRACTUAL	\$36,758.49	\$74,000.00	\$75,000.00	\$79,300.00	\$4,300.00
TOTAL ROAD MAINTENANCE		\$245,772.58	\$272,000.00	\$276,336.00	\$289,300.00	\$12,964.00
ROADS/IMPROVEMENTS						
DB5112.2	IMPROVEMENTS-CAPITAL OUTLAY	\$202,056.95	\$185,000.00	\$190,000.00	\$189,800.00 (	\$200.00)
TOTAL ROADS/IMPROVEMENTS		\$202,056.95	\$185,000.00	\$190,000.00	\$189,800.00 (	\$200.00)
MACHINERY						
DB5130.1	MACHINERY/PERSONAL SERVICES	\$68,028.04	\$86,000.00	\$84,000.00	\$87,000.00	\$3,000.00
DB5130.2	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$82,463.00	\$82,463.00
DB5130.4	MACHINERY/CONTRACTUAL	\$95,971.35	\$115,400.00	\$125,000.00	\$150,300.00	\$25,300.00
TOTAL MACHINERY		\$163,999.39	\$201,400.00	\$209,000.00	\$319,763.00	\$110,763.00
STATE RETIREMENT						
DB9010.8	STATE RETIREMENT	\$24,661.00	\$20,340.00	\$26,992.00	\$27,900.00	\$908.00
TOTAL STATE RETIREMENT		\$24,661.00	\$20,340.00	\$26,992.00	\$27,900.00	\$908.00
SOCIAL SECURITY						
DB9030.8	SOCIAL SECURITY	\$19,721.77	\$21,726.00	\$21,829.00	\$22,720.00	\$891.00
TOTAL SOCIAL SECURITY		\$19,721.77	\$21,726.00	\$21,829.00	\$22,720.00	\$891.00
WORKERS COMPENSATION						
DB9040.8	WORKERS COMPENSATION	\$10,616.00	\$15,492.00	\$10,616.00	\$9,885.00 (	\$731.00)
TOTAL WORKERS COMPENSATION		\$10,616.00	\$15,492.00	\$10,616.00	\$9,885.00 (	\$731.00)
UNEMPLOYMENT INS.						
DB9050.8	UNEMPLOYMENT BENEFITS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
TOTAL UNEMPLOYMENT INS.		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
DISABILITY INSURANCE						
DB9055.8	DISABILITY INSURANCE	\$145.60	\$300.00	\$300.00	\$300.00	\$0.00
TOTAL DISABILITY INSURANCE		\$145.60	\$300.00	\$300.00	\$300.00	\$0.00
HOSPITAL/MEDICAL INS						
DB9060.8	HOSPITAL & MEDICAL INSURANCE	\$60,084.39	\$110,000.00	\$118,000.00	\$132,000.00	\$14,000.00
TOTAL HOSPITAL/MEDICAL INS		\$60,084.39	\$110,000.00	\$118,000.00	\$132,000.00	\$14,000.00
TRANSFER						
DB962	EQUIPMENT RESERVE	\$0.00	\$15,000.00	\$20,000.00	\$0.00 (	\$20,000.00)

Printed: 11/18/2011

TOWN OF MALONE

PAGE: # 15

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
TOTAL TRANSFER	\$0.00	\$15,000.00	\$20,000.00	\$0.00	(\$20,000.00)
TOTAL Expenses	\$727,057.68	\$844,258.00	\$876,073.00	\$994,668.00	\$118,595.00

Printed: 11/18/2011

TOWN OF MALONE

PAGE: # 16

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/18/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
F1030	SPECIAL ASSESSMENT	\$34,190.00	\$18,841.00	\$34,190.00	\$39,000.00	\$4,810.00
F2401	INTEREST & EARNINGS	\$8.28	\$200.00	\$20.00	\$20.00	\$0.00
F2701	REFUND OF PRIOR YEAR EXPENSE	\$1,096.87	\$4,265.00	\$1,096.00	\$2,686.00	\$1,590.00
TOTAL Revenues		\$35,295.15	\$23,306.00	\$35,306.00	\$41,706.00	\$6,400.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/18/2011

PAGE: # 17

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
CONTINGENT					
F1990.4 CONTINGENCY	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL CONTINGENT	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
ADMINISTRATION					
F8310.1 ADMINISTRATION PERSONAL SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
F8310.4 ADMINISTRATION CONTRACTUAL	\$23,311.65	\$5,000.00	\$16,000.00	\$21,400.00	\$3,400.00
TOTAL ADMINISTRATION	\$27,311.65	\$9,000.00	\$22,000.00	\$25,400.00	\$3,400.00
SOCIAL SECURITY					
F9030.8 SOCIAL SECURITY	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00
TOTAL SOCIAL SECURITY	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00
RESERVE FUNDS					
F9561.9 WATER RESERVE	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RESERVE FUNDS	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
SERIAL BONDS					
F9710.0 SERIAL BONDS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL SERIAL BONDS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL Expenses	\$37,617.65	\$23,306.00	\$38,306.00	\$41,706.00	\$3,400.00

Printed: 11/18/2011

TOWN OF MALONE

PAGE: # 18

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/18/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
FE1030	SPECIAL ASSESSMENT	\$28,660.00	\$22,351.00	\$28,660.00	\$32,316.00	\$3,656.00
FE2401	INTEREST & EARNINGS	\$9.63	\$200.00	\$20.00	\$20.00	\$0.00
FE2701	REFUND OF PRIOR YEAR EXPENSE	\$4,926.98	\$23,255.00	\$4,926.00	\$14,470.00	\$9,544.00
TOTAL Revenues		\$33,596.61	\$45,806.00	\$33,606.00	\$46,806.00	\$13,200.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

PAGE: # 19

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
CONTINGENT					
FE1990.4 CONTINGENCY	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL CONTINGENT	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00
ADMINISTRATION					
FE8310.1 ADMINISTRATION, PERSONAL SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
FE8310.4 ADMINISTRATION CONTRACTUAL	\$10,436.38	\$25,000.00	\$14,000.00	\$26,000.00	\$12,000.00
TOTAL ADMINISTRATION	\$14,436.38	\$29,000.00	\$18,000.00	\$30,000.00	\$12,000.00
SOCIAL SECURITY					
FE9030.8 SOCIAL SECURITY	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00
TOTAL SOCIAL SECURITY	\$306.00	\$306.00	\$306.00	\$306.00	\$0.00
RESERVE FUNDS					
FE9561.9 WATER RESERVE	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RESERVE FUNDS	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
SERIAL BONDS					
FE9710.0 SERIAL BONDS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL SERIAL BONDS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL Expenses	\$25,242.38	\$45,806.00	\$34,806.00	\$46,806.00	\$12,000.00

Printed: 11/18/2011

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/18/2011

PAGE: # 20 1

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SF1001 REAL PROPERTY TAXES	\$205,000.00	\$205,000.00	\$205,000.00	\$427,000.00	\$222,000.00
TOTAL Revenues	\$205,000.00	\$205,000.00	\$205,000.00	\$427,000.00	\$222,000.00

Printed: 11/18/2011

TOWN OF MALONE

PAGE: # 21

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/18/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
OTHER					
SF3410.4 FIRE CONTRACTS	\$205,000.00	\$205,000.00	\$205,000.00	\$427,000.00	\$222,000.00
TOTAL OTHER	\$205,000.00	\$205,000.00	\$205,000.00	\$427,000.00	\$222,000.00
TOTAL Expenses	\$205,000.00	\$205,000.00	\$205,000.00	\$427,000.00	\$222,000.00

Supervisor - \$ 13,750
 (4) Council Members @ \$ 5500 each
 (2) Justices @ \$ 33500 each
 Supt. of Highway \$ 38,200