

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: _____

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	70000	463528
DB	HIGHWAY -OUTSIDE VILLAGE	994668	1000	121000	872668
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	\$ 3277874	\$ 371366	\$ 401000	\$ 2505508

1546003
391548
122899
3887139

1039030
1356529
2064920

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

Village rate = 3.814023 (\$3.51)
 Town rate = 8.09271 (\$8.09)

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

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

		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

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

		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	\$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	\$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	\$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	\$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						
A1355.1	ASSESSOR/PERSONAL SERVICES	\$51,515.52	\$69,662.00	\$71,311.00	\$69,311.00	(\$2,000.00)
A1355.4	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						
A1410.1	TOWN CLERK/PERSONAL SERVICES	\$22,347.19	\$26,693.00	\$29,657.00	\$29,657.00	\$0.00
A1410.4	TOWN CLERK	\$4,467.39	\$5,975.00	\$6,975.00	\$6,775.00	(\$200.00)

H @ 5500

2 @ 3350
W @ 26400
AD @ 22000

H @ 13750
A @ 32230
SS @ 9655

SH @ 13000
SS @ 6435

A

W @ 28500
A # @ 22450
M @ 16961 GR @ 1500

SH @ 20000
SS @ 9657

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

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
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						
						\$ #
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						

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

		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 @ 4100

MB

MB

Change of
Commerce

Reduce Age 2800
Adult Center 10000

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

		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	CEMETERY 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						
A9030.8	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						
A9040.8	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.						
A9050.8	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						
A9055.8	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						
A9060.8	HOSPITAL & MEDICAL	\$71,765.65	\$140,000.00	\$145,000.00	\$155,000.00	\$10,000.00

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

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
INSURANCE					
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)

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

		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

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

		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						
B8020.1	PLANNING/PERSONAL SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
B8020.2	PLANNING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00
B8020.4	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						
B9010.8	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

BC@ 15500
AH@ 1150

SH

BC@ 15500
AH@ 1150
January 2300

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

	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

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

		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

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

	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

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

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
DB1001	REAL PROPERTY TAXES	\$744,673.00	\$740,258.00	\$744,673.00	\$872,668.00	\$127,995.00
DB2401	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>

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

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
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)

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TOWN OF MALONE
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

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		<u>\$35,295.15</u>	<u>\$23,306.00</u>	<u>\$35,306.00</u>	<u>\$41,706.00</u>	<u>\$6,400.00</u>

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

	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	\$18,000.00	\$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

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		<u>\$33,596.61</u>	<u>\$45,806.00</u>	<u>\$33,606.00</u>	<u>\$46,806.00</u>	<u>\$13,200.00</u>

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

	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

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

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

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