



TOWN OF MALTA

Saratoga County

2540 Route 9
Malta, NY 12020

2013 Adopted Budget Statement November 5, 2012

Dear Town Taxpayers:

The Town Board is pleased to present the Adopted Budget for 2013. This will be our 29th year with no general town tax aside from the a voter approved \$.01 per thousand tax rate for the volunteer ambulance services, \$.14 per thousand tax rate for the voter approved library services and a \$.824 per thousand fire protection tax rate. We have no highway tax for the twelfth consecutive year. This budget means that a property tax owner with a \$250,000 assessment will pay \$245 next year in real property taxes to cover the cost for fire protection, ambulance and library services. The following summarizes the significant information in this adopted budget:

I. Total Appropriations by Fund including Transfers to Reserves

	Adopted <u>2013</u>	Adopted <u>2012</u>
General Townwide	\$3,401,122	\$3,247,266
General Part-Town	1,161,430	1,170,074
Part-Town Highway	<u>2,174,000</u>	<u>2,471,473</u>
Subtotal	6,736,552	6,888,813
Fire Protection District	1,807,000	1,597,000
Library	291,000	291,000
Water District	600	600
Sewer Districts	121,060	120,781
Lighting Districts	<u>6,140</u>	<u>5,140</u>
Grand Totals	<u>\$8,962,352</u>	<u>\$8,903,334</u>

II. Tax and User Rates by Fund

General - The general town tax levy of \$13,941 funds the voter approved service award program for ambulance service volunteers. The tax rate will be approximately \$.01 per thousand.

- Highway - There will be no Highway Tax for the twelfth (12th) consecutive year.
- Fire - The Town's Fire Protection levy will increase by approximately \$210,000, however the tax rate will remain constant at \$.8240. This levy is based on a taxable assessment of \$2,187,914,048. The levy covers the cost of Volunteer Firefighter Service Award Program, fire service contracts with the Malta Ridge Volunteer Fire Department Inc. and the Village of Round Lake, fire hydrant rental as well as monies to fund a building and equipment capital improvement account. Funding has also been provided for professional services to evaluate organizational arrangements, prepare a financial plan and develop a long range strategy for consolidation of fire protection service. The funding provides the resources for preparing a fact sheet outlining costs and estimating operational efficiencies, debt and tax impacts of a possible new central fire station.
- Library The Town's library tax levy of \$212,747 funds the voter approved proposition for the library with the balance of \$68,253 paid for by PILOT payment revenues from the GlobalFoundries Project. The library tax rate is approximately \$.14 per thousand.
- Sewer - The Town has two sewer districts and the users of the districts are responsible for operation and maintenance costs of these districts. Sewer user charges for 2013 will remain unchanged from 2012 at \$163.00 per equivalent dwelling unit for Sewer District #2 and will increase from \$120.33 per equivalent dwelling unit to \$141.23 for Downtown Sewer District #1 as a result of a decrease in the number of units in the system.

III. Appropriations/Revenues

Personnel:

A COLA of 2.93% (NYS Comptroller's Office calculation of CPI-U Average of the 12 Month Period Ending June 2011) was applied to the salaries of Town employees up to a maximum annual base salary of \$58,500. The budget also enables the Town, 1) to reestablish the assistant director of parks and recreation to a full time position; 2) to continue the use "on demand" positions for additional manpower to plow the Town's roads in the winter; 3) to convert the shared clerical position in the planning department to a non-shared full time position; and 4) to provide step increases to fourteen employees moving them towards the qualified pay rate.

Highway:

The Town's approximate 79 lane miles of highway need regular repair. An appropriation of \$704,000 for road improvements has been included in the 2013 budget. The 2012 Adopted Budget provided for the

funding of future long-term highway improvements in the Luther Forest Technology Campus (''LFTC'') of \$248,000, however no appropriation has been provided in 2013 for these long-term highway improvements due to contractual payment default by the LFTC Economic Development Corporation.

Parks:

Continued improvements to the Town's parks and pedestrian/bicycle trail system are important quality of life issues. Therefore, we have proposed \$165,000 in the general outside village fund to finance future maintenance and operation to Town parkland.

Revenues:

Sales tax receipts continue to remain the largest revenue component in the Town's budget. Sales tax revenues for 2012 are expected to be 10% over 2011 revenues which helps the Town meet growing responsibilities. The 2013 adopted budget assumes that the 2012 sales tax revenues levels will be maintained in 2013. This is estimated at \$4,125,000. Mortgage tax receipts are projected to increase as the housing market within the Town appears to be rebounding.

Fund Balance:

The Town recognizes four competing needs which must be balanced to in order to be successful:

- The Town must provide quality services to our residents
- The Town must maintain public facilities and infrastructure
- The Town must recruit and retain competent employees
- The Town must maintain fiscal integrity

All four are as equally important as the other, therefore neglecting any one or placing more importance on another will negatively impact the Town's overall goals.

In order to ensure the fiscal strength of the Town while at the same time limiting the accumulation fund balance so that service, maintenance and personnel issues can be addressed, the Town will attempt to maintain an amount equivalent to at least two (2) months of general operating expenditures as unreserved fund balance but also taking into account anticipated future capital improvements and repairs (ie, road infrastructure improvements). In the event of an emergency situation or due to legislative mandates that materially effects the Town's financial operations, the Town might need to reduce the unrestricted fund balance below the targeted minimum but the Town will attempt to replenish these amounts within the next two fiscal years.

The adopted budget includes the use of \$276,000 of our ''rainy day fund'' (fund balance) to cover appropriations that provide a benefit to our Town's residents. Estimated unreserved fund balance as of December 31,

2012 is \$2,417,000.

IV. Summary of Significant Changes in Appropriations from 2012 Adopted Budget

Salaries 2.93% Increase Up to Maximum \$58,500 Base Salary, personnel changes and pay increases toward qualified pay rates - \$110,000
Employee Benefits Increased - \$17,000
Assessment Professional Fees Decreased - \$103,000
Townwide Refuse Collection Day - \$25,000
Anticipated Debt Service for New Town Highway Garage - \$123,000
Fire Protection Contracts Increased - \$205,000
LFTC Recreation Field Utilities and Field Maintenance Increased \$20,000
Planning Engineering Fees Increased - \$35,000
Highway Road Improvements Increased - \$190,000
LFTC Future Highway Improvements Decreased - \$248,000
Highway Machinery Decreased - \$310,000

V. Summary of Significant Appropriations by Service Type

Community Center	\$ 448,000
Summer Youth Program	\$ 111,000
Parks and Recreation	\$ 165,000
Library	\$ 291,000
Building and Planning	\$ 629,000
Street Repairs and Improvements	\$1,163,000
Highway Machinery	\$ 63,000
Snow Removal	\$ 415,000
Debt Service	\$ 368,000
Emergency Services (Fire and Ambulance)	\$2,203,000

Additionally, we have attached to the budget statement two pie charts which reflect 2013 estimated revenues and appropriations by major category.

Given the expected revenue projections, revenues are not available to support all service requests while maintaining a tax free status, Therefore, the Town needs to continue to take corresponding measures to contain expenditures. All other costs are paid from sales and mortgage tax receipts, court fines and a number of grants and users fees as shown in the pie chart.

Sincerely,

Paul J. Sausville, Supervisor
Peter Klotz, Councilman
Tara Thomas, Councilwoman
Maggi Ruisi, Councilwoman
John Hartzell, Councilman

Town of Malta
Summary of Adopted Town Budget
2013

Fund	Code	Appropriations	Total Estimated Revenues	Restricted Revenues	Appropriated Reserves	Appropriated Fund Balance	Amount To Be Raised By Tax	Amount To Be Raised by User Charges	Estimated Unappropriated Fund Balance
General	A	3,401,122	3,256,800	1,000	100,000	31,381	13,941	0	692,119
General Outside Village	B	1,161,430	1,067,600	54,200	72,000	76,030	0	0	766,170
Highway Outside Village	DB	2,174,000	2,007,100	2,000	0	168,900	0	0	959,000
Sub-total Excluding Special District		6,736,552	6,331,500	57,200	172,000	276,311	13,941	0	2,417,289
Library Fund	LF	291,000	68,253	0	10,000	0	212,747	0	0
Fire District	SF	1,807,000	4,160	0	0	0	1,802,840	0	22,000
Lighting District - Rosebay/Larkspur	SL	440	5	5	0	0	435	0	275
Lighting District - Burton Meadows	SLB	1000	0	0	0	0	1,000	0	0
Lighting District - Rum Cherry	SLR	1,400	10	10	0	40	1,350	0	1,450
Lighting District - Ermine Lair	SLE	3,300	20	20	0	40	3,240	0	1,800
Sewer District #1	SD	13,725	25	25	0	0	0	13,700	0
Sewer District #2	SDC	107,335	0	0	0	0	0	107,335	3,500
Water District	SW	600	600	600	0	0	0	0	0
Grand Total		8,962,352	6,404,573	57,200	182,000	276,391	2,035,553	121,035	2,446,314

Capital Project/Reserve Balances

Type	Estimated Balance
Reserve	171,800
Reserve	60,200
Reserve	142,700
Reserve	30,000
Reserve	225,000
Project	139,000
Project	13,000
Project	120,000 For Debt Service
Reserve	175,000
Project	24,000 For Highway Garage
Reserve	806,000
Reserve	761,600 For Highway Garage
Designated	1,105,400
Designated	2,028,700
Designated	87,200
Designated	0 Temp Highway Garage
Designated	163,000
Designated	383,000

ADOPTED BUDGET REPORT (REVENUES) As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)	
A1001	REAL PROPERTY TAXES	\$13,669.16	\$30,000.00	\$13,667.00	\$13,941.00	\$274.00
A1030	SEVERENCE TAX	\$363.54	\$150.00	\$0.00	\$0.00	\$0.00
A1081	PYMTS IN LIEU OF TAXES	\$4,337.05	\$25.00	\$333.00	\$4,300.00	\$3,967.00
A1090	INTEREST & PENALTIES	\$10,680.09	\$9,000.00	\$9,300.00	\$11,000.00	\$1,700.00
A1120	SARATOGA CO. SALES TAX	\$1,595,259.00	\$1,626,500.00	\$1,851,438.00	\$1,820,000.00	(\$31,438.00)
A1255	TOWN CLERK FEES	\$2,424.91	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1603	VITAL STATISTICS	\$1,810.00	\$2,000.00	\$3,000.00	\$2,500.00	(\$500.00)
A2025.1	COMM. CENTER - AFTER	\$600.00	\$24,000.00	\$8,400.00	\$0.00	(\$8,400.00)
A2025.2	COMM. CENTER - SUMMER	\$42,230.25	\$45,000.00	\$55,000.00	\$50,000.00	(\$5,000.00)
A2026	CC PROGRAMS - ARTS	\$6,260.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A2027	CC PROGRAMS THEATER	\$6,669.00	\$8,000.00	\$8,000.00	\$10,000.00	\$2,000.00
A2089	YOUTH PROGRAM REVENUES	\$37,617.42	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
A2130	HOUSEHOLD HAZARDOUS	\$100.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
A2025	COMMUNITY CTR PROGRAMS	\$137,848.89	\$153,000.00	\$175,600.00	\$185,000.00	\$9,400.00
A2189	COMMUNITY SERVICES	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
A2268	SIEZED ANIMALS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
A2350	COUNTY YOUTH GRANT	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A2389	ECONOMIC DEVELOP.GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401	INTEREST AND EARNINGS	\$3,822.15	\$11,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)
A2401.1	INTEREST - RESERVED	\$454.38	\$1,500.00	\$1,000.00	\$500.00	(\$500.00)
A2401.2	INTEREST - IMPROV.	\$1,407.44	\$5,000.00	\$3,000.00	\$500.00	(\$2,500.00)
A2401.3	INTEREST - OPEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401.4	INTEREST - DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2410	RENTAL OF PROPERTY	\$45,708.28	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
A2544	DOG LICENSES	\$3,894.00	\$3,500.00	\$5,000.00	\$4,000.00	(\$1,000.00)
A2610	FINES & BAIL	\$237,203.75	\$315,000.00	\$350,000.00	\$360,000.00	\$10,000.00
A2655	MINOR SALES	\$3,339.54	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2665	SALE OF SURPLUS	\$19,422.42	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2700	REIMBURSEMENT OF MED D	\$444.98	\$500.00	\$500.00	\$500.00	\$0.00
A2770	LFTC OPERATING	\$20,610.00	\$11,100.00	\$20,963.00	\$0.00	(\$20,963.00)
A2701	MISC. LOCAL SOURCES	\$324.98	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)
A2702	ASSESSMENT	\$55,836.13	\$100,000.00	\$87,500.00	\$10,000.00	(\$77,500.00)
A2705	GIFTS & DONATIONS	\$3,738.00	\$28,550.00	\$5,205.00	\$1,000.00	(\$4,205.00)
A3820	YOUTH PROGRAM	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
A3960	STATE EMERGENCY MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	STATE AID PER CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3005	MORTGAGE TAX	\$400,532.69	\$500,000.00	\$450,000.00	\$550,000.00	\$100,000.00
A3040	ASSESSMENT STATE AID	\$903.31	\$11,500.00	\$4,500.00	\$28,500.00	\$24,000.00
A3060	RECORDS MGT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	STATE AID - STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3090	STATE AID COURTS	\$2,957.06	\$13,900.00	\$4,000.00	\$30,000.00	\$26,000.00
A3091	STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL EMERGENCY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$3,000.00	\$137,600.00	\$103,600.00	\$72,600.00	(\$31,000.00)
TOTAL Revenues		\$2,663,508.42	\$3,149,225.00	\$3,278,906.00	\$3,270,741.00	(\$8,165.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
A1010.100	TOWN BOARD PAYROLL	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
A1010.4	TOWN BOARD-CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.41	TOWN BOARD - TRAVEL	\$991.61	\$100.00	\$1,300.00	\$1,300.00	\$0.00
A1010.43	TOWN BOARD - EDUCATION	\$200.00	\$350.00	\$1,000.00	\$600.00	(\$400.00)
A1010.44	TOWN BOARD - MISC	\$938.43	\$1,800.00	\$1,000.00	\$1,000.00	\$0.00
A1010.45	TOWN BOARD - PROF FEES	\$0.00	\$8,100.00	\$4,700.00	\$10,000.00	\$5,300.00
A1110.1001	JUSTICE FAUCI PAYROLL	\$24,033.14	\$30,882.00	\$31,282.00	\$25,519.00	(\$5,763.00)
A1110.1002	JUSTICE McKEVITT	\$26,068.40	\$30,882.00	\$31,282.00	\$32,199.00	\$917.00
A1110.102	COURT CLERK FULL-TIME	\$43,955.13	\$55,474.00	\$55,774.00	\$57,399.00	\$1,625.00
A1110.120	COURT CLERKS PART TIME	\$46,298.48	\$56,000.00	\$69,000.00	\$71,000.00	\$2,000.00
A1110.2	COURT EQUIPMENT	\$2,223.40	\$14,400.00	\$4,000.00	\$41,000.00	\$37,000.00
A1110.4	COURT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.41	COURT - TRAVEL	\$106.38	\$1,500.00	\$1,000.00	\$1,500.00	\$500.00
A1110.42	COURT- POSTAGE	\$4,126.74	\$5,500.00	\$6,000.00	\$6,500.00	\$500.00
A1110.43	COURT - EDUCATION	\$1,053.00	\$1,000.00	\$1,500.00	\$1,000.00	(\$500.00)
A1110.45	COURT - SECURITY/PROF	\$5,381.51	\$8,000.00	\$7,000.00	\$7,200.00	\$200.00
A1110.46	COURT OFF. SUPPLIES	\$3,511.91	\$4,250.00	\$4,500.00	\$4,000.00	(\$500.00)
A1220.100	TOWN SUPERVISOR	\$25,751.60	\$30,502.00	\$30,902.00	\$30,902.00	\$0.00
A1220.160	SUPERVISOR'S ADMIN.	\$25,516.25	\$27,500.00	\$33,371.00	\$43,800.00	\$10,429.00
A1220.2	SUPERVISOR-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.4	SUPERVISOR-CONTRACTUAL	\$1,220.12	\$3,000.00	\$2,300.00	\$3,000.00	\$700.00
A1315.101	TOWN COMPTROLLER	\$77,994.30	\$98,500.00	\$99,300.00	\$99,900.00	\$600.00
A1315.1201	ACCOUNT.CLERK FULL	\$43,163.99	\$53,955.00	\$54,755.00	\$56,350.00	\$1,595.00
A1315.2	COMPTROLLER EQUIPMENT	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00
A1315.4	COMPTROLLER-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.41	COMPTROLLER - TRAVEL	\$114.33	\$300.00	\$600.00	\$500.00	(\$100.00)
A1315.43	COMPTROLLER - EDUC.	\$1,700.00	\$1,750.00	\$1,900.00	\$1,900.00	\$0.00
A1315.44	COMPTROLLER - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.45	COMPTR - PROF FEES	\$18,560.29	\$18,200.00	\$17,500.00	\$22,000.00	\$4,500.00
A1315.46	COMPTROLLER - OFFICE	\$805.15	\$1,300.00	\$900.00	\$900.00	\$0.00
A1330.100	TAX RECEIVER-PAYROLL	\$6,666.69	\$1,860.00	\$8,000.00	\$8,000.00	\$0.00
A1330.102	TAX RECEIVER DEPUTY	\$3,412.30	\$14,500.00	\$6,500.00	\$6,690.00	\$190.00
A1330.2	TAX RECEIVER EQUIPMENT	\$0.00	\$200.00	\$100.00	\$50.00	(\$50.00)
A1330.4	TAX RECEIVER-CONTR.	\$45.00	\$200.00	\$200.00	\$100.00	(\$100.00)
A1330.41	TAX RECEIVER - TRAVEL	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00
A1330.42	TAX RECEIVER - POSTAGE	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
A1330.43	TAX RECEIVER - EDUC	\$0.00	\$200.00	\$100.00	\$0.00	(\$100.00)
A1330.44	TAX RECEIVER - MISC	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
A1330.45	TAX RECEIVER - FEES	\$0.00	\$100.00	\$100.00	\$50.00	(\$50.00)
A1330.46	TAX RECEIVER - OFFICE	\$0.00	\$500.00	\$250.00	\$300.00	\$50.00
A1340.101	BUDGET OFFICER PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1340.4	BUDGET OFFICER CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1345.101	PURCHASING AGENT	\$3,218.88	\$4,000.00	\$4,000.00	\$4,117.00	\$117.00
A1345.4	PURCHASING CONTRACTUAL	\$525.47	\$600.00	\$600.00	\$600.00	\$0.00
A1355.110	SOLE ASSESSOR PAYROLL	\$50,261.88	\$75,132.00	\$63,000.00	\$60,380.00	(\$2,620.00)
A1355.130	ASSESS. ACCT CLERK -PR	\$26,922.62	\$34,000.00	\$34,514.00	\$40,004.00	\$5,490.00
A1355.140	ASSESSOR CLERK	\$11,423.52	\$0.00	\$16,800.00	\$24,879.00	\$8,079.00
A1355.160	ASSESS. PT DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.180	ASSESSOR -ASSISTANT	\$11,327.72	\$45,022.00	\$11,400.00	\$0.00	(\$11,400.00)
A1355.2	ASSESSOR EQUIPMENT	\$0.00	\$900.00	\$0.00	\$500.00	\$500.00
A1355.4	ASSESSOR-CONTR.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4001	ASSESSORS-GAR	\$1,200.00	\$10,000.00	\$15,000.00	\$50,000.00	\$35,000.00
A1355.41	ASSESS - TRAVEL	\$3,342.51	\$5,200.00	\$4,500.00	\$4,500.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
A1355.43	ASSESS - EDUCATION	\$1,015.00	\$1,650.00	\$2,000.00	\$2,000.00	\$0.00
A1355.44	ASSESS - MISCELLANEOUS	\$39.09	\$550.00	\$750.00	\$750.00	\$0.00
A1355.45	ASSESS - PROF. FEES	\$120,154.65	\$211,872.14	\$178,315.00	\$40,000.00	(\$138,315.00)
A1355.46	ASSESS - OFF SUPPLIES	\$1,555.27	\$1,750.00	\$3,000.00	\$3,000.00	\$0.00
A1355.47	ASSESS. REVIEW BOARD	\$313.21	\$750.00	\$700.00	\$600.00	(\$100.00)
A1410.100	TOWN CLERK-PAYROLL	\$40,685.94	\$51,000.00	\$51,800.00	\$53,318.00	\$1,518.00
A1410.120	TOWN CLERK DEPUTY PR	\$29,972.27	\$37,495.00	\$36,444.00	\$37,512.00	\$1,068.00
A1410.130	TOWN CLERK DEPUTY	\$6,900.43	\$9,200.00	\$10,100.00	\$14,300.00	\$4,200.00
A1410.2	TOWN CLERK EQUIPMENT	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A1410.4	TOWN CLERK CONTRACTUAL	\$315.69	\$2,100.00	\$1,500.00	\$1,500.00	\$0.00
A1420.101	TOWN ATTORNEY PAYROLL	\$44,633.60	\$53,160.00	\$53,560.00	\$55,129.00	\$1,569.00
A1420.2	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.4	TOWN ATTORNEY-CONTR	\$1,803.00	\$6,500.00	\$3,000.00	\$3,000.00	\$0.00
A1450.160	ELECTION INSP. PAYROLL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A1450.2	ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.4	ELECTION-CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.160	RECORDS MGMT PAYROLL	\$322.63	\$325.00	\$725.00	\$725.00	\$0.00
A1460.2	RECORDS MANAGEMENT	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A1460.4	REC MGT CONTRACTUAL	\$2,122.53	\$1,300.00	\$5,500.00	\$1,500.00	(\$4,000.00)
A1620.1601	BUILDING HIGHWAY LABOR	\$10,285.92	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
A1620.1602	BLDG.MAINTENANCE	\$66,591.74	\$64,700.00	\$88,500.00	\$97,000.00	\$8,500.00
A1620.2	BUILDING-EQUIPMENT	\$2,623.16	\$46,855.00	\$3,000.00	\$3,000.00	\$0.00
A1620.4	BUILDING-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.41	BUILDING- UTILITIES	\$16,290.09	\$26,000.00	\$26,000.00	\$23,000.00	(\$3,000.00)
A1620.42	BUILDING - TELEPHONE	\$5,808.05	\$7,300.00	\$8,000.00	\$8,000.00	\$0.00
A1620.43	BUILDING - CLEANING	\$2,441.30	\$4,700.00	\$4,200.00	\$4,200.00	\$0.00
A1620.44	BUILDING - RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.45	BUILDING - OFFICE	\$1,095.97	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
A1620.46	BUILDING MAINTENANCE	\$18,096.98	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00
A1620.47	BUILDING - SECURITY	\$820.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
A1620.48	BUILDING - MISC.	\$596.91	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A1670.2	MAIL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	MAILING POSTAGE COST	\$6,193.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A1680.1102	COMPUTER WEB PAGE	\$2,059.31	\$2,500.00	\$2,500.00	\$2,573.00	\$73.00
A1680.2	COMPUTER REPLACEMENT	\$12,755.61	\$15,320.00	\$17,000.00	\$20,000.00	\$3,000.00
A1680.41	ASSESS.COMP. CONTR	\$1,354.63	\$3,800.00	\$3,500.00	\$2,000.00	(\$1,500.00)
A1680.410	COMPUTER CONSULTING	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1680.411	MISC.COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.412	INTERNET CONTRACTUAL	\$16,816.07	\$8,700.00	\$31,000.00	\$8,600.00	(\$22,400.00)
A1680.413	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.414	NETWORK CONTRACTUAL	\$3,576.25	\$11,500.00	\$10,500.00	\$8,000.00	(\$2,500.00)
A1680.42	ACCT COMPUTER CONTR	\$2,414.68	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1680.43	BLDG/PLAN COMP.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.44	TAX RECEIVER COMPUTER	\$1,000.00	\$1,500.00	\$1,500.00	\$5,500.00	\$4,000.00
A1680.45	HWY.COMPUTER	\$240.50	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
A1680.46	TOWN CLERK COMPUTER	\$4,782.50	\$5,700.00	\$5,000.00	\$5,500.00	\$500.00
A1680.47	SUPERVISOR COMP CONT	\$936.50	\$700.00	\$900.00	\$900.00	\$0.00
A1680.48	JUDGE COMP.CONTRACTUAL	\$1,723.50	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1680.49	YOUTH COMPUTER CONTR	\$8,746.18	\$9,400.00	\$11,500.00	\$9,500.00	(\$2,000.00)
A1910.4	UNALLOCATED INSURANCE	\$46,716.38	\$48,900.00	\$47,598.00	\$50,000.00	\$2,402.00
A1920.4	ASSOC.OF TOWNS DUES	\$1,350.00	\$1,500.00	\$1,350.00	\$1,500.00	\$150.00
A1950.4	JUDGEMENTS & CLAIMS	\$813.42	\$1,650.00	\$1,000.00	\$1,000.00	\$0.00
A1990.4	CONTINGENCY	\$0.00	\$36.00	\$0.00	\$7,663.00	\$7,663.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
A1898.41	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.41	ADVERTISING	\$650.02	\$2,100.00	\$1,500.00	\$1,500.00	\$0.00
A3120.4	LAW ENFORCEMENT-CONTR.	\$2,700.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
A3310.160	TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3310.2	TRAFFIC CONTROL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3310.4	TRAFFIC-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3510.101	ANIMAL CONT. OFFICER	\$7,951.56	\$10,424.00	\$9,633.00	\$7,824.00	(\$1,809.00)
A3510.102	ANIMAL CONT.DEPUTY	\$429.60	\$500.00	\$500.00	\$1,000.00	\$500.00
A3510.4	ANIMAL CONTROL CONTR	\$1,899.01	\$2,500.00	\$3,000.00	\$3,500.00	\$500.00
A3640.1	EMERG PREP PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3640.2	EMERG PREP EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3640.4	EMERG PREP CONTR	\$1,109.71	\$2,850.00	\$3,000.00	\$3,000.00	\$0.00
A4020.101	REGIS.VITAL STATISTICS	\$861.72	\$1,000.00	\$1,000.00	\$1,029.00	\$29.00
A4020.4	REG/VITAL STATS-CONT	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A4068.4	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540.4	AMBULANCE CONTRACTUAL	\$379,999.08	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
A4540.8	AMB SERVICE AWARD	\$15,044.05	\$30,000.00	\$15,100.00	\$16,000.00	\$900.00
A5010.100	HIGHWAY SUPT.PAYROLL	\$48,661.06	\$61,154.00	\$61,954.00	\$65,000.00	\$3,046.00
A5010.120	HWY.ADMIN.ASSIST.PAYRO	\$18,882.17	\$20,392.00	\$24,600.00	\$25,317.00	\$717.00
A5010.2	HWY SUPDT.EQUIPMENT	\$0.00	\$100.00	\$800.00	\$800.00	\$0.00
A5010.4	SUP,HWY-CONTRACT.EXPEN	\$2,331.95	\$3,200.00	\$3,000.00	\$3,000.00	\$0.00
A5020.4	ENGINEER TRANS. CONTR	\$1,184.91	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00
A5132.2	GARAGE CAP. OUTLAY	\$0.00	\$19,210.00	\$0.00	\$0.00	\$0.00
A5132.4	GARAGE-CONTRACTUAL	\$885.60	\$1,400.00	\$2,000.00	\$2,000.00	\$0.00
A5132.41	GARAGE UTILITIES	\$11,420.71	\$25,000.00	\$25,000.00	\$23,000.00	(\$2,000.00)
A5132.42	GARAGE TELEPHONE	\$2,517.56	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A5132.43	GARAGE UNIFORMS	\$12,208.00	\$12,500.00	\$13,000.00	\$13,000.00	\$0.00
A5132.46	GARAGE MAINTENANCE	\$5,560.96	\$18,100.00	\$14,000.00	\$12,000.00	(\$2,000.00)
A5182.41	STREET LIGHTS-NYSELE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.42	STREET LIGHTS - NIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.43	TRAFFIC LIGHT-ROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.1	SIDEWALK PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.4	SIDEWALKS CONTRACTUAL	\$1,051.28	\$15,000.00	\$9,000.00	\$5,000.00	(\$4,000.00)
A6410.4	TOWN NEWSLETTER CONTR	\$6,391.55	\$5,500.00	\$6,500.00	\$6,000.00	(\$500.00)
A6510.1	VETERAN'S SECRETARY	\$52.30	\$500.00	\$500.00	\$500.00	\$0.00
A6510.4	VETERANS CONTRACTUAL	\$3,647.95	\$7,000.00	\$4,975.00	\$4,000.00	(\$975.00)
A6510.41	VETERAN'S MEMORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.2	MALTA SENIORS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.41	PROGRAM AGING -CARE	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
A6772.43	AGING - TRANSPORTATION	\$2,801.00	\$1,600.00	\$2,801.00	\$2,801.00	\$0.00
A6772.44	AGING - MALTA SENIORS	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
A6772.45	AGING - NUTRITION	\$2,801.00	\$1,600.00	\$2,801.00	\$2,801.00	\$0.00
A7140.41	LIBRARY CC ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7270.4	BAND CONCERTS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.110	YOUTH DIRECTOR	\$19,478.69	\$24,400.00	\$24,800.00	\$25,527.00	\$727.00
A7310.1602	YOUTH HEAD COUNSELORS	\$14,516.69	\$14,300.00	\$18,000.00	\$16,000.00	(\$2,000.00)
A7310.1603	YOUTH COUNSELORS	\$34,189.36	\$38,500.00	\$42,000.00	\$40,000.00	(\$2,000.00)
A7310.460	YOUTH PROGRAMS	\$7,934.66	\$10,200.00	\$11,500.00	\$11,500.00	\$0.00
A7310.461	YOUTH SUPPLIES	\$4,722.23	\$5,800.00	\$6,000.00	\$6,000.00	\$0.00
A7310.463	YOUTH EQUIPMENT RENTAL	\$675.25	\$800.00	\$800.00	\$800.00	\$0.00
A7310.466	YOUTH TRANSPORTATION	\$6,897.60	\$7,500.00	\$8,500.00	\$8,000.00	(\$500.00)
A7310.467	YOUTH INSURANCE	\$665.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
A7310.469	YOUTH OTHER COSTS	\$1,048.00	\$500.00	\$1,500.00	\$1,000.00	(\$500.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
A7410.4	LIBRARY CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
A7410.41	CC- LIBRARY ALLOCATION	\$0.00	\$0.00	\$15,000.00	\$15,000.00
A7510.1	HISTORIAN PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
A7510.2	HISTORIAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	HISTORIAN-CONTRACTUAL	\$268.29	\$1,730.00	\$1,450.00	\$1,600.00
A7510.41	HISTORIAN CELEBRATE	\$0.00	\$0.00	\$0.00	\$0.00
A7520.160	HISTORICAL	\$0.00	\$500.00	\$500.00	\$500.00
A7520.4	HISTORICAL COMM.CONT.	\$2,718.76	\$1,600.00	\$3,424.00	\$3,000.00
A7560.470	THEATER CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00
A7560.471	THEATER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
A7988.1	CC SUMMER PROGRAM	\$15,463.28	\$17,000.00	\$18,000.00	\$18,000.00
A7988.4	CC SUMMER PROGRAM	\$7,013.07	\$8,000.00	\$8,000.00	\$8,000.00
A7989.1	COMM CTR PAYROLL	\$123,302.39	\$154,300.00	\$161,500.00	\$187,000.00
A7989.11	CC PAYROLL ARTS	\$9,343.49	\$10,400.00	\$10,000.00	\$10,000.00
A7989.12	CC PAYROLL THEATER	\$5,627.65	\$8,700.00	\$9,000.00	\$9,000.00
A7989.2	COMMUNITY CENTER PP&E	\$11,971.56	\$30,114.96	\$14,799.95	\$13,000.00
A7989.41	COMM CTR UTILITIES	\$26,869.11	\$50,400.00	\$46,000.00	\$36,000.00
A7989.410	COMMUNITY CTR WATER	\$1,586.07	\$2,600.00	\$2,000.00	\$2,000.00
A7989.411	COMM CTR TAXES	\$6,792.63	\$6,000.00	\$7,000.00	\$7,000.00
A7989.42	COMM CTR TELEPHONE	\$4,626.07	\$7,000.00	\$6,000.00	\$5,500.00
A7989.43	COMMUNITY CTR CLEANING	\$5,008.58	\$23,350.00	\$6,000.00	\$5,000.00
A7989.44	COMMUNITY CTR RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00
A7989.45	COMMUNITY CTR SUPPLIES	\$5,571.99	\$8,000.00	\$7,000.00	\$7,000.00
A7989.46	COMMUNITY CTR MAINT	\$17,330.80	\$28,400.00	\$24,893.29	\$22,000.00
A7989.47	COMMUNITY CTR SECURITY	\$269.51	\$1,000.00	\$1,000.00	\$1,000.00
A7989.48	COMMUNITY CTR TRAVEL	\$237.99	\$1,500.00	\$600.00	\$600.00
A7989.49	COMMUNITY CENTER MISC.	\$2,367.70	\$4,000.00	\$3,000.00	\$3,000.00
A7989.50	COMMUNITY CTR PROGRAMS	\$49,831.43	\$77,200.00	\$75,400.00	\$75,400.00
A7989.51	COMMUNITY CTR ADV.	\$15,946.49	\$22,000.00	\$23,000.00	\$23,000.00
A7989.52	COMM CTR SR. DISC. &	\$6,597.25	\$10,500.00	\$11,700.00	\$10,000.00
A7989.53	COMM CENTER - AFTER	\$282.45	\$2,000.00	\$800.00	\$0.00
A7989.531	COMM CTR AFTER PAYROLL	\$312.47	\$9,800.00	\$5,100.00	\$0.00
A7989.54	COMM CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$0.00
A7989.60	CC PROGRAM ARTS CONTR.	\$403.55	\$1,800.00	\$1,800.00	\$1,800.00
A7989.61	CC PROGRAM THEATER	\$1,723.48	\$4,000.00	\$4,000.00	\$4,000.00
A8030.4	ENVIRONMENTAL RESEARCH	\$0.00	\$0.00	\$0.00	\$0.00
A8090.4	ENVIROMENTAL CONS.CONT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
A8160.1	REFUSE PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
A8160.4	REFUSE-CONTRACTUAL	\$0.00	\$5,000.00	\$2,000.00	\$27,000.00
A8189.4	SEWER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
A8510.1	ROUNDAABOUT PAYROLL	\$903.03	\$2,400.00	\$1,500.00	\$3,000.00
A8510.2	ROUNDAABOUT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
A8510.4	ROUNDAABOUT CONTRACTS	\$9,640.00	\$8,900.00	\$14,500.00	\$15,000.00
A8540.4	DRAINAGE CONTRACTUAL	\$1,450.00	\$2,000.00	\$2,000.00	\$2,000.00
A8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00
A8810.4	CEMETERIES-CONTRACTUAL	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A8989.160	AMER.DISABIL.ACT	\$0.00	\$0.00	\$0.00	\$0.00
A8989.4	AMER.DISABIL.ACT CONT.	\$0.00	\$0.00	\$0.00	\$0.00
A9010.8	RETIREMENT-BENEFITS	\$0.00	\$139,000.00	\$187,000.00	\$190,000.00
A9030.8	SOCIAL SECURITY	\$73,781.62	\$93,772.00	\$98,100.00	\$97,000.00
A9050.8	UNEMPLOYMENT INSURANCE	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
A9055.8	N.Y. STATE DISABILITY	\$753.22	\$1,300.00	\$800.00	\$1,300.00
A9060.8	HOSPITAL & MED	\$142,215.92	\$218,000.00	\$193,400.00	\$192,000.00

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)	
A9070.8	DENTAL INSURANCE	\$4,132.38	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
A9089.8	OTHER EMPLOYEE	\$2,724.94	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A9710.41	SERIAL BOND PRINCIPAL	\$125,000.00	\$97,200.00	\$125,000.00	\$198,000.00	\$73,000.00
A9710.42	SERIAL BOND INTEREST	\$119,407.50	\$100,526.00	\$119,408.00	\$134,914.00	\$15,506.00
A9950.8	INTERFUND TRANSFER	\$184,500.00	\$0.00	\$184,500.00	\$35,200.00	(\$149,300.00)
TOTAL Expenses		\$2,632,168.11	\$3,321,020.10	\$3,488,811.24	\$3,401,122.00	(\$87,689.24)

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
B1120	SARATOGA CO. SALES TAX	\$267,562.00	\$551,000.00	\$267,562.00	\$431,000.00	\$163,438.00
B1170	CABLE TV FRANCHISE FEE	\$119,767.96	\$155,000.00	\$158,000.00	\$162,000.00	\$4,000.00
B2003	OPEN SPACE MITIGATION	\$13,766.38	\$0.00	\$0.00	\$0.00	\$0.00
B2001	PARK FEES	\$5,975.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
B2002	PARKLAND RECREATION	\$10,626.00	\$58,000.00	\$50,000.00	\$50,000.00	\$0.00
B2089	MISC.YOUTH REVENUES	\$514.00	\$500.00	\$500.00	\$500.00	\$0.00
B2090	THEATER GROUP REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2189	COMMUNITY DAY REVENUES	\$825.00	\$700.00	\$700.00	\$700.00	\$0.00
B2111	GEIS MITIGATION FEE	\$18,803.22	\$0.00	\$0.00	\$0.00	\$0.00
B2112	TRAFFIC MITIGATION FEE	\$375,684.18	\$0.00	\$0.00	\$0.00	\$0.00
B2113	RECREATION MITIGATION	\$106,192.77	\$0.00	\$0.00	\$0.00	\$0.00
B2110	ZONING FEES	\$0.00	\$7,200.00	\$200.00	\$200.00	\$0.00
B2115	PLANNING BLDG PERMITS	\$98,002.09	\$250,000.00	\$347,000.00	\$150,000.00	(\$197,000.00)
B2116	ZBA APPLICATIONS	\$645.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
B2117	SUBDIVISION/SITE PLAN	\$31,919.24	\$30,000.00	\$32,000.00	\$32,000.00	\$0.00
B2118	PDD APPLICATIONS	\$7,495.70	\$20,000.00	\$22,000.00	\$20,000.00	(\$2,000.00)
B2119	OTHER PLANNING DEPT	\$2,866.75	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B2120	PLANNING FEES -	\$677,867.04	\$1,506,000.00	\$1,558,740.00	\$75,000.00	(\$1,483,740.00)
B2121	BLDG INSPECTION FEES	\$65,200.00	\$104,000.00	\$74,000.00	\$91,000.00	\$17,000.00
B2388	VILLAGE STORMWATER	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
B2350	YOUTH REV.- OTH GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2389	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2401	INTEREST & EARNINGS	\$8,945.29	\$11,000.00	\$15,000.00	\$12,000.00	(\$3,000.00)
B2401.1	INTEREST - RESERVED	\$159.23	\$600.00	\$300.00	\$200.00	(\$100.00)
B2401.2	INTEREST PARK RESERVE	\$2,187.78	\$5,000.00	\$5,000.00	\$3,000.00	(\$2,000.00)
B2401.3	INTEREST - OPEN SPACE	\$594.79	\$5,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
B2665	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$6,864.94	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
B2655	MINOR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770	LFYC OPERATING	\$8,975.00	\$11,500.00	\$13,950.00	\$0.00	(\$13,950.00)
B2701	REFUNDS,PRIOR YEARS	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	GIFTS & DONATIONS	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
B3001	STATE AID,PER CAPITA	\$25,627.00	\$25,000.00	\$25,000.00	\$25,500.00	\$500.00
B3089	PLANNING AID	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
B3772	STATE PROGRAMS FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3820	YOUTH PROGRAM	\$2,300.00	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)
B3995	CODE ENFORCEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4089	PLANNING AID	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$1,859,380.36	\$2,841,500.00	\$2,591,452.00	\$1,067,600.00	(\$1,523,852.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/06/2012

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
B1989.4	CABLE TV CONTRACT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1990.4	CONTINGENCY	\$0.00	\$0.00	\$6,700.00	\$6,000.00	(\$700.00)
B3310.160	TRAFFIC CROSSING GUARD	\$4,524.76	\$6,580.00	\$6,720.00	\$6,720.00	\$0.00
B3310.2	TRAFFIC CONTROL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3310.4	TRAFFIC CONTROL	\$4,089.57	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
B4010.101	HEALTH OFFICER PAYROLL	\$2,750.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
B4010.4	HEALTH CONTRACTUAL	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
B5182.4	STREET LIGHTING	\$6,925.26	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00
B5182.42	STREETLIGHTS-LFTC	\$7,244.38	\$11,500.00	\$18,950.00	\$13,950.00	(\$5,000.00)
B7110.110	PARK COORDINATOR	\$13,390.14	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
B7110.1601	PARK MAINTENANCE	\$32,632.86	\$45,000.00	\$91,500.00	\$77,000.00	(\$14,500.00)
B7110.2	PARKS EQUIPMENT	\$53,494.09	\$2,000.00	\$59,100.00	\$2,000.00	(\$57,100.00)
B7110.4	PARK CONTRACTUAL	\$0.00	\$2,000.00	\$11,000.00	\$2,000.00	(\$9,000.00)
B7110.41	PARKS UTILITIES	\$4,066.42	\$6,000.00	\$7,000.00	\$17,000.00	\$10,000.00
B7110.42	PARK SUPPLIES	\$675.13	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B7110.43	PARK MAINTENANCE	\$6,191.77	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B7110.44	PARKS FIELD/COURT	\$11,588.64	\$15,700.00	\$19,360.00	\$23,000.00	\$3,640.00
B7110.45	PARK PROFESSIONAL FEES	\$337.50	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
B7110.46	PARK TRAVEL	\$921.21	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00
B7110.47	PARK PROGRAMS	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
B7140.1	BIKEWAY SECRETARY	\$20.92	\$500.00	\$500.00	\$500.00	\$0.00
B7140.110	COMMUNITY DAY PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7140.4	COMMUNITY CELEBRATIONS	\$9,312.45	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B7140.41	TRAIL CLEANUP	\$114.91	\$500.00	\$500.00	\$200.00	(\$300.00)
B7145.4	JOINT RECREATION PROJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.110	YOUTH COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.1602	YOUTH HEAD COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.1603	YOUTH COM/COUNSEL.-PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.1604	YOUTH COM/SEC.-PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.41	YOUTH B.A.R.C.CONTRCT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B7310.42	YOUTH CAPTAIN CONTRCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.43	YOUTH BACC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.44	YOUTH CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.460	YOUTH CONSULT,TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.461	MALTA Y.C/CONS. SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.462	YOUTH MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.463	YOUTH EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.464	MALTA Y.C/EQUIP.PUR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.465	MALTA Y.C/SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.466	MALTA Y.C/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.467	MALTA Y.C/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.468	MALTA Y.C/UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.469	MALTA Y.C/OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7410.4	LIBRARY CONTRACTUAL	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
B7410.41	LIBRARY - CC	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
B7410.42	BRANCH LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8010.101	BLDG/PLAN COORDINATOR	\$57,446.95	\$72,340.00	\$73,140.00	\$74,854.00	\$1,714.00
B8010.110	BUILDING INSPECTOR	\$1,984.28	\$4,120.00	\$4,120.00	\$4,300.00	\$180.00
B8010.120	BLDG.DEPT.CLERK	\$26,417.87	\$32,975.00	\$33,381.00	\$34,356.00	\$975.00
B8010.150	CODE ENFORCE.PAYROLL	\$90,496.21	\$122,163.00	\$112,880.00	\$117,354.00	\$4,474.00
B8010.160	ZONING SEC.PAYROLL	\$98.40	\$700.00	\$700.00	\$700.00	\$0.00
B8010.170	CODE ENFORCE PAYROLL	\$44,493.26	\$55,834.00	\$56,440.00	\$58,083.00	\$1,643.00
B8010.2	BLDG.DEPT.EQUIPMENT	\$0.00	\$1,000.00	\$2,000.00	\$1,400.00	(\$600.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)	
B8010.4	BLDG.DEPT.CONTRACTUAL	\$95.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
B8010.41	ZONING PROFESSIONAL	\$6,127.00	\$16,000.00	\$9,000.00	\$7,000.00	(\$2,000.00)
B8010.43	BLDG. DEPT. EDUCATION	\$2,015.50	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B8010.46	BLDG DEPT TRUCK CONTR	\$5,376.84	\$6,500.00	\$5,500.00	\$7,000.00	\$1,500.00
B8010.461	BLDG.DEPT.TRAVEL	\$1,861.42	\$2,250.00	\$1,900.00	\$2,000.00	\$100.00
B8010.47	BLDG. DEPT. OFFICE	\$2,571.46	\$3,186.00	\$2,500.00	\$2,500.00	\$0.00
B8010.48	ZONING LEGAL	\$111.04	\$500.00	\$500.00	\$500.00	\$0.00
B8010.49	BLDG/PLAN COMPUTER	\$4,880.87	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
B8020.150	PLANNERS PAYROLL	\$63,914.57	\$83,718.00	\$88,306.00	\$91,200.00	\$2,894.00
B8020.160	PLANNING ADMIN PAYROLL	\$30,822.09	\$40,832.00	\$39,124.00	\$41,600.00	\$2,476.00
B8020.1601	PLANNING BD.SEC	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
B8020.1602	PLANNING ATTORNEY - PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.2	PLANNING EQUIPMENT	\$2,710.17	\$500.00	\$4,800.00	\$4,000.00	(\$800.00)
B8020.4	PLANNING-CONTRACTUAL	\$919.10	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
B8020.41	PLANNING - ENGINEERING	\$72,477.80	\$149,912.89	\$76,466.03	\$45,000.00	(\$31,466.03)
B8020.42	PLANNING TOWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.43	PLANNING EDUCATION	\$1,868.87	\$3,300.00	\$4,000.00	\$6,000.00	\$2,000.00
B8020.44	TOWER CONTR ESCROWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.45	PLAN CONTR.- ESCROWED	\$677,867.04	\$1,506,000.00	\$1,558,740.00	\$75,000.00	(\$1,483,740.00)
B8020.46	PLANNING OFFICE	\$2,222.73	\$3,800.00	\$3,100.00	\$2,600.00	(\$500.00)
B8020.47	PLANNING CONTR-GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.48	PLANNING LEGAL ADV.	\$1,071.40	\$1,400.00	\$1,250.00	\$1,250.00	\$0.00
B8020.49	PLANNING ATTORNEY	\$25,795.00	\$51,735.50	\$50,000.00	\$40,000.00	(\$10,000.00)
B8020.5	GIS CONTRACTUAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
B8030.1	CLG SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8030.4	CLG CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8120.4	SANITARY SEWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8140.1	STORMWATER MANAGEMENT	\$1,027.74	\$5,500.00	\$5,000.00	\$1,938.00	(\$3,062.00)
B8140.11	STORMWATER MGT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8140.4	STORMWATER MANAGEMENT	\$766.95	\$500.00	\$1,000.00	\$500.00	(\$500.00)
B8160.4	REFUSE CONTRACTUAL	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
B8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9010.8	RETIREMENT BENEFITS	(\$125.74)	\$65,300.00	\$85,000.00	\$85,000.00	\$0.00
B9030.8	SOCIAL SECURITY	\$28,736.19	\$42,300.00	\$39,500.00	\$41,000.00	\$1,500.00
B9050.8	UNEMPLOYMENT	\$0.00	\$2,600.00	\$1,000.00	\$1,000.00	\$0.00
B9055.8	DISABILITY	\$273.90	\$400.00	\$400.00	\$400.00	\$0.00
B9060.8	HOSPITALIZATION	\$67,114.39	\$77,000.00	\$103,000.00	\$94,000.00	(\$9,000.00)
B9070.8	DENTAL INSURANCE	\$1,800.56	\$2,000.00	\$2,500.00	\$2,000.00	(\$500.00)
B9089.8	OTHER EMPLOYEE	\$1,435.57	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B9710.41	SERIAL BOND PRINCIPAL	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
B9710.42	SERIAL BOND INTEREST	\$0.00	\$23,580.00	\$0.00	\$0.00	\$0.00
B9950.9	INTERFUND TRANSFER	\$0.00	\$1,098,540.00	\$0.00	\$72,000.00	\$72,000.00
TOTAL Expenses		\$1,382,954.44	\$4,018,591.39	\$2,684,602.03	\$1,161,430.00	(\$1,523,172.03)

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)	
DB1001	RAISED TOWN HWY TAX	\$0.00	\$0.00	\$0.00	\$0.00	
DB1081	PYMTS IN LIEU - TAX	\$0.00	\$0.00	\$0.00	\$0.00	
DB1120	SARATOGA CO.SALES TAX	\$1,495,502.00	\$1,515,000.00	\$1,638,000.00	\$1,874,000.00	\$236,000.00
DB2300	SERVICES FOR OTH	\$40,137.13	\$41,250.00	\$40,000.00	\$46,000.00	\$6,000.00
DB2401	INTEREST EARNINGS	\$4,014.15	\$8,000.00	\$4,500.00	\$5,000.00	\$500.00
DB2401.1	INTEREST - RESERVED	\$377.49	\$1,200.00	\$1,000.00	\$500.00	(\$500.00)
DB2401.2	INTEREST - HIGHWAY	\$967.28	\$5,000.00	\$4,000.00	\$1,500.00	(\$2,500.00)
DB2401.3	INTEREST - CULVERT	\$526.45	\$2,000.00	\$1,000.00	\$500.00	(\$500.00)
DB2416	RENT EQUIP-OTH GOVNT	\$4,576.73	\$6,000.00	\$4,000.00	\$5,000.00	\$1,000.00
DB2665	SALE OF EQUIPMENT	\$3,404.00	\$8,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)
DB2680	INSURANCE RECOVERIES	\$577.38	\$5,500.00	\$0.00	\$0.00	\$0.00
DB2690	OTHER COMP/ LOSS	\$5,621.20	\$0.00	\$0.00	\$0.00	\$0.00
DB2700	REIMBURSEMENT MED D	\$444.98	\$800.00	\$800.00	\$100.00	(\$700.00)
DB2701	PRIOR YRS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2770	LFYC OPERATING	\$127,221.00	\$105,800.00	\$149,610.00	\$0.00	(\$149,610.00)
DB2770.1	LFYC CAPITAL	\$0.00	\$17,300.00	\$224,100.00	\$0.00	(\$224,100.00)
DB3501	N.Y.STATE CHIPS	\$69,344.91	\$68,000.00	\$68,000.00	\$69,500.00	\$1,500.00
DB3589	NYS LEGISLATIVE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3785	NYS EMERGENCY AID	\$10,218.24	\$8,250.00	\$0.00	\$0.00	\$0.00
DB4785	FEDERAL EMERGENCY AID	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
DB5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$1,762,932.94	\$1,844,600.00	\$2,145,010.00	\$2,007,100.00	(\$137,910.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/06/2012

		ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
DB1910.4	INSURANCE	\$19,213.00	\$17,400.00	\$19,500.00	\$22,000.00	\$2,500.00
DB5110.1	GEN REPAIRS PAYROLL	\$302,190.32	\$301,000.00	\$320,560.00	\$327,000.00	\$6,440.00
DB5110.4	GEN REPAIRS CONTR	\$121,800.48	\$109,000.00	\$129,000.00	\$110,000.00	(\$19,000.00)
DB5110.41	LFTR GENERAL REPAIRS	\$7,706.47	\$14,200.00	\$23,440.00	\$0.00	(\$23,440.00)
DB5112.1	HIGHWAY IMPROVEMENTS -	\$42,456.91	\$0.00	\$52,037.00	\$54,000.00	\$1,963.00
DB5112.2	HIGHWAY IMPROVEMENTS	\$457,778.97	\$408,000.00	\$459,000.00	\$650,000.00	\$191,000.00
DB5112.21	LFTR ROAD IMPROVEMENTS	\$0.00	\$17,300.00	\$224,100.00	\$0.00	(\$224,100.00)
DB5130.1	MACHINERY PAYROLL	\$42,303.24	\$58,000.00	\$60,000.00	\$63,000.00	\$3,000.00
DB5130.2	MACHINERY	\$317,386.22	\$246,000.00	\$542,609.48	\$0.00	(\$542,609.48)
DB5130.21	LFTR MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.4	MACHINERY/CONTRACTUAL	\$64,230.99	\$73,500.00	\$70,000.00	\$70,000.00	\$0.00
DB5140.1	BRUSH/WEED PAYROLL	\$78,048.13	\$91,000.00	\$82,000.00	\$75,000.00	(\$7,000.00)
DB5140.4	BRUSH/WEED CONTR	\$23,643.47	\$22,000.00	\$22,100.00	\$22,000.00	(\$100.00)
DB5142.1	SNOW REMOVAL PAYROLL	\$35,028.76	\$165,000.00	\$192,336.00	\$225,000.00	\$32,664.00
DB5142.4	SNOW REMOVAL	\$64,175.14	\$182,000.00	\$153,000.00	\$190,000.00	\$37,000.00
DB5150.1	TOWN EMERGENCIES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DB5150.4	TOWN EMERGENCIES	\$6,188.21	\$50,000.00	\$6,275.00	\$0.00	(\$6,275.00)
DB9010.8	RETIREMENT BENEFITS	\$0.00	\$92,000.00	\$129,800.00	\$137,000.00	\$7,200.00
DB9030.8	SOCIAL SECURITY	\$37,677.71	\$47,400.00	\$53,200.00	\$57,000.00	\$3,800.00
DB9050.8	UNEMPLOYMENT BENEFITS	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
DB9055.8	DISABILITY INSURANCE	\$342.38	\$600.00	\$1,000.00	\$1,000.00	\$0.00
DB9060.8	HOSP.MEDICAL INSURANCE	\$113,141.96	\$129,000.00	\$144,500.00	\$159,000.00	\$14,500.00
DB9070.8	DENTAL INSURANCE	\$5,810.70	\$5,500.00	\$7,500.00	\$8,000.00	\$500.00
DB9089.8	OTHER EMPLOYEE	\$1,375.28	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
DB9950.9	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB9950.91	INTERFUND TRANS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$1,740,498.34	\$2,043,400.00	\$2,695,957.48	\$2,174,000.00	(\$521,957.48)

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
LF1001 REAL PROPERTY TAXES	\$229,333.00	\$0.00	\$229,333.00	\$212,747.00	(\$16,586.00)
LF1081 PAYMENT IN LIEU OF	\$61,667.00	\$0.00	\$61,667.00	\$68,253.00	\$6,586.00
TOTAL Revenues	\$291,000.00	\$0.00	\$291,000.00	\$281,000.00	(\$10,000.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
LF7410.4 LIBRARY CONTRACTUAL	\$291,000.00	\$0.00	\$291,000.00	\$291,000.00	\$0.00
TOTAL Expenses	\$291,000.00	\$0.00	\$291,000.00	\$291,000.00	\$0.00

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SD1028 SPECIAL ASSESSMENTS	\$11,672.01	\$13,213.00	\$13,476.96	\$13,700.00	\$223.04
SD2401 INTEREST AND EARNINGS	\$27.50	\$150.00	\$50.00	\$25.00	(\$25.00)
SD2590 SEWER HOOK-UP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD5710 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$11,699.51	\$13,363.00	\$13,526.96	\$13,725.00	\$198.04

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SD8120.4 SEWAGE COLLECTION	\$0.00	\$963.00	\$1,926.96	\$2,525.00	\$598.04
SD9700 DEBT SERVICE	\$11,600.00	\$12,400.00	\$11,600.00	\$11,200.00	(\$400.00)
TOTAL Expenses	\$11,600.00	\$13,363.00	\$13,526.96	\$13,725.00	\$198.04

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SDC1028 SEWER CHARGES	\$107,380.61	\$114,100.00	\$107,336.00	\$107,335.00	(\$1.00)
SDC2401 INTEREST AND EARNINGS	\$81.10	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$107,461.71	\$114,100.00	\$107,336.00	\$107,335.00	(\$1.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SDC8120.4 SEWER COLLECTION CONTR	\$107,335.50	\$114,100.00	\$107,336.00	\$107,335.00	(\$1.00)
TOTAL Expenses	\$107,335.50	\$114,100.00	\$107,336.00	\$107,335.00	(\$1.00)

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SF1049 RAISED TAXES	\$1,592,340.56	\$1,364,600.00	\$1,592,340.00	\$1,802,840.00	\$210,500.00
SF1081 PYMTS IN LIEU - TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF1589 OTHER FIRE PROT. INC	\$3,660.00	\$3,400.00	\$3,660.00	\$3,750.00	\$90.00
SF2401 INTEREST	\$656.40	\$1,000.00	\$1,000.00	\$410.00	(\$590.00)
TOTAL Revenues	\$1,596,656.96	\$1,369,000.00	\$1,597,000.00	\$1,807,000.00	\$210,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SF3410.2 FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF3410.4 FIRE PROTECTION	\$1,438,000.00	\$1,218,900.00	\$1,438,000.00	\$1,643,300.00	\$205,300.00
SF3410.41 FIRE HYDRANT RENTAL	\$36,217.55	\$36,000.00	\$37,000.00	\$38,700.00	\$1,700.00
SF9089.8 SERVICE AWARD PROGRAM	\$122,000.00	\$115,000.00	\$122,000.00	\$125,000.00	\$3,000.00
TOTAL Expenses	\$1,596,217.55	\$1,369,900.00	\$1,597,000.00	\$1,807,000.00	\$210,000.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SL1049 RAISED TAXES	\$435.00	\$435.00	\$435.00	\$435.00	\$0.00
SL2401 INTEREST & EARNINGS	\$2.93	\$10.00	\$5.00	\$5.00	\$0.00
TOTAL Revenues	\$437.93	\$445.00	\$440.00	\$440.00	\$0.00

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SL5182.4 STREET LIGHTING CONTR	\$260.53	\$475.00	\$440.00	\$440.00	\$0.00
TOTAL Expenses	\$260.53	\$475.00	\$440.00	\$440.00	\$0.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLB1001 REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SLB2401 INTEREST & EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLB5182.4 STREET LIGHTING	\$355.22	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL Expenses	\$355.22	\$0.00	\$0.00	\$1,000.00	\$1,000.00

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLE1028 SPECIAL ASSESSMENTS	\$3,240.04	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
SLE2401 INTEREST & EARNINGS	\$14.19	\$45.00	\$30.00	\$20.00	(\$10.00)
TOTAL Revenues	<u>\$3,254.23</u>	<u>\$3,285.00</u>	<u>\$3,270.00</u>	<u>\$3,260.00</u>	<u>(\$10.00)</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLE5182.4 STREET LIGHTING CONTR	\$2,644.37	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
TOTAL Expenses	\$2,644.37	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUES)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLR1049 RAISED TAXES	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
SLR2401 INTEREST & EARNINGS	\$6.19	\$20.00	\$15.00	\$10.00	(\$5.00)
SLR2701 MISC. LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,356.19	\$1,370.00	\$1,365.00	\$1,360.00	(\$5.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SLR5182.4 STREET LIGHTING CONTR	\$1,128.94	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
TOTAL Expenses	\$1,128.94	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SW2378 WATER SERV, OTHER GOVT	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
SW2401 INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW2770 DEVELOPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2012

	ACTUAL AMT -2012	BUDGET AMT -2011	BUDGET AMT -2012	ADOPTED BUDGET -2013	INCREASE/ (DECREASE)
SW8310.4 WATER ADMIN CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW9950.9 OPERATING TRANSFERS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
TOTAL Expenses	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00

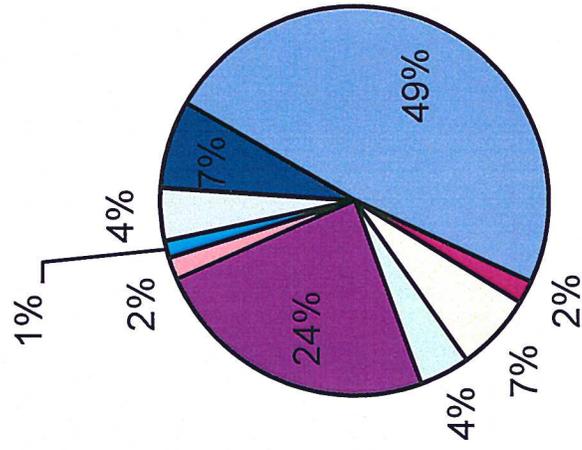
Town of Malta
Tax Exemption Impact Report

Tax Rate

\$0.1500

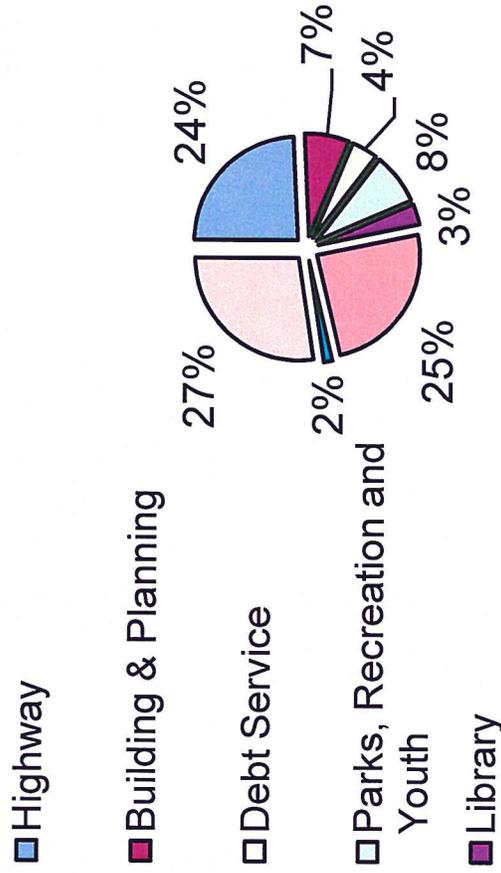
<u>Description</u>	<u>Statutory Authority</u>	<u>Code</u>	<u>Parcels</u>	<u>Town Exemption</u>	<u>Town Tax Impact</u>	<u>PILOT Payment</u>
New York State	RPTL 404 (1)	12100	10	27,293,825	\$4,094.07	
County	RPTL 406 (1)	13100	13	852,700	\$127.91	
Town	RPTL 406 (1)	13500	19	8,404,000	\$1,260.60	
Village	RPTL 406 (1)	13650	55	3,969,560	\$595.43	
School	RPTL 408	13800	1	4,410,000	\$661.50	
Industrial Development Ag	RPTL 412-a	18020	4	652,920,000	\$97,938.00	\$72,553
Parsonage	RPTL 462	21600	1	150,000	\$22.50	
Religious	RPTL 420-a	25110	13	7,886,800	\$1,183.02	
Education	RPTL 420-a	25120	3	3,586,600	\$537.99	
Not for Profit Charity	RPTL 420-a	25130	1	381,900	\$57.29	
Not for Profit Hospital	RPTL 420-a	25210	1	1,800,000	\$270.00	
Not-Profits	RPTL 420-a	25230	17	3,041,100	\$456.17	
Volunteer Fire	RPTL 464 (2)	26400	7	1,934,900	\$290.24	
Cemeteries	RPTL 446	27350	4	312,200	\$46.83	
Foreclosed Property	RPTL 1138	29700	3	168,500	\$25.28	
County Sewer	County Law 272	33800	1	30,300	\$4.55	
Veterans	RPTL 458 (1)	41101	3	11,300	\$1.70	
Veterans Ratio	RPTL 458 (5)	41111	33	4,546,535	\$681.98	
Alt Vet Ex-War Period Non-Com	RPTL 458-a	41121	8	182,526	\$27.38	
Veterans War	RPTL 458-a	41123	249	7,288,317	\$1,093.25	
Alt Vet Ex-War Period Disability	RPTL 458-a	41131	10	477,750	\$71.66	
Veterans Combat	RPTL 458-a	41133	229	11,428,506	\$1,714.28	
Alt Vet Ex-War Period Combat	RPTL 458-a	41141	5	227,170	\$34.08	
Veterans Disabled	RPTL 458-a	41143	68	3,629,951	\$544.49	
Clergy	RPTL 460	41400	9	13,500	\$2.03	
AG 10 Year	RPTL 483	41700	2	65,600	\$9.84	
AG District	AG-MKTS 305	41720	16	3,424,384	\$513.66	
AG Lands	AG-MKTS 306	41730	7	390,204	\$58.53	
Aged - All Low Income	RPTL 467	41800	25	1,969,975	\$295.50	
Aged Town - Low Income	RPTL 467	41803	56	2,206,095	\$330.91	
Aged Town&School - Low Income	RPTL 467	41806	15	1,104,471	\$165.67	
Living Quarter - Parents/Grandparents	RPTL 469	41823	3	93,400	\$14.01	
Living Quarter - Parents/Grandparents	RPTL 469	41826	2	58,700	\$8.81	
Physically Handicapped - All	RPTL 459	41900	4	139,245	\$20.89	
Disabilities and Limited Income	RPTL 459-c	41933	1	54,800	\$8.22	
Disabilities and Limited Income	RPTL 459-c	41936	9	615,366	\$92.30	
Farm Buildings	RPTL 483-a	42100	5	177,336	\$26.60	
Fisher Act	RPTL 480	47450	8	689,973	\$103.50	
Total			920	755,937,489	\$113,390.62	\$72,553.00

2013 Estimated Revenues - \$8,504,000



- Sales Tax
- Franchise Fees
- Mortgage Tax
- Fines
- Property Tax
- State Aid
- Sewer Use Charges
- Building Fees
- Other

2013 Budgetary Appropriations - \$8,962,000



■ Highway

■ Building & Planning

□ Debt Service

□ Parks, Recreation and Youth

■ Library

□ Emergency Services

■ Sewer

□ General