



TOWN OF MALTA

Saratoga County

2540 Route 9
Malta, NY 12020

2014 Adopted Budget Statement

Dear Town Residents:

We are pleased to present the Adopted Budget for 2014. The following summarizes the significant information in this proposed budget:

I. Total Appropriations by Fund including Transfers to Reserves

| | Adopted <u>2014</u> | Adopted <u>2013</u> |
|--------------------------|------------------------|------------------------|
| General Townwide | \$3,518,079 | \$3,401,122 |
| General Part-Town | 1,135,595 | 1,161,430 |
| Part-Town Highway | <u>2,574,500</u> | <u>2,174,000</u> |
| Subtotal | 7,228,174 | 6,736,552 |
| Fire Protection District | 1,873,500 | 1,807,000 |
| Library | 291,000 | 291,000 |
| Water District | 600 | 600 |
| Sewer Districts | 122,542 | 121,060 |
| Lighting Districts | 6,050 | 6,140 |
| Grand Totals | <u>\$9,521,866</u> | <u>\$8,962,352</u> |

II. Tax and User Rates by Fund

General - The general town tax levy of \$8,075 funds the voter approved service award program for ambulance service volunteers at a tax rate of less than \$.01 per thousand.

Highway - There will be no Highway Tax for the thirteen (13th) consecutive year.

Fire - The Town's Fire Protection levy will increase by approximately \$60,000 resulting in a tax rate of approximately \$.8235. This levy is based on a taxable assessment of \$2,262,753,337. 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, including the cost of the new shared fire station and fire hydrant

rental.

- Library The Town's library tax levy of \$219,324 funds the voter approved proposition for the library with the balance of \$71,676 paid for by GlobalFoundries as required by the Luther Forest Technology Campus PDD Legislation. 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 2014 will increase from \$163 to \$165 per equivalent dwelling unit for Sewer District #2 to maintain operating standards while preparing for future improvements and emergencies. Sewer user charges will decrease from \$141.23 to \$128.18 per equivalent dwelling unit for Downtown Sewer District #1 as a result of an increase in the number of units in the system.

III. Appropriations/Revenues

Personnel:

A COLA of 1.66% (NYS Comptroller's Office calculation of CPI-U Average of the 12 Month Period Ending June 2013) was applied to the salaries of Town employees up to a maximum annual base salary of \$60,000. We have proposed to continue the use of "on demand" positions for additional manpower to plow the Town's roads in the winter, to provide increases toward qualified rate to 9 employees and to introduce a longevity plan.

Highway:

The Town's approximate 77 lane miles of highway need regular repair. We have proposed an appropriation of \$729,000 for road improvements and \$350,000 for highway equipment in 2014.

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. We are also continuing to discuss the establishment of capital projects for capital improvements to our Town parkland.

Revenues:

Sales tax receipts continue to remain the largest revenue component in the Town's budget. The 2014 adopted budget assumes that the 2013 sales tax revenues levels will be maintained in 2014 and grow by 2% which helps the Town meet growing responsibilities. Sales tax revenues are estimated at \$4,332,000. Mortgage tax receipts are projected to increase as well as building permits as the construction industry 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 in 2014 while at the same time limiting the accumulation fund balance so that service, maintenance and personnel issues can be addressed, we are proposing 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. If such should happen our goal is to replenish these amounts within the next two fiscal years.

The adopted budget includes the use of \$456,000 of our "rainy day fund" (fund balance) to cover appropriations that are not considered the Town's core mission but provide a benefit to our Town's residents. Estimated unreserved fund balance as of December 31, 2013 is \$2,232,000.

IV. Summary of Significant Changes in Appropriations from 2013 Adopted Budget

Salaries 1.66% Increase Up to Maximum \$60,000 Base Salary, personnel changes, longevity plan and pay increases toward qualified pay rates - \$68,000
Employee Benefits Increased - \$69,000
Townwide Refuse Collection Decrease \$35,000 (No Collection Planned for 2014)
Assessment Professional Fees Increased - \$18,000
Contingency Increased - \$16,000
Planning Professional Fees Decreased - \$35,000
Highway Road Improvements Increased - \$25,000
Highway Machinery Increased - \$350,000
Fire Protection Increased - \$66,000

V. Summary of Significant Appropriations by Service Type

| | |
|---------------------------------|-------------|
| Community Center | \$ 449,000 |
| Summer Youth Program | \$ 119,000 |
| Parks and Recreation | \$ 165,000 |
| Library | \$ 291,000 |
| Building and Planning | \$ 588,000 |
| Street Repairs and Improvements | \$1,190,000 |
| Highway Machinery | \$ 484,000 |
| Snow Removal | \$ 390,000 |
| Debt Service | \$ 351,000 |

Emergency Services (Fire and Ambulance)

\$2,270,000

Additionally, we have attached to the budget statement two pie charts which reflect 2014 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 will continue to take corresponding measures to contain expenditures. We are pleased to propose a budget that will be our 30th year with no general town tax aside from the voter approved \$.0050 per thousand tax rate for the service award program for the emergency services volunteers and \$.1358 per thousand tax rate for voter approved proposition for library services and a \$.8235 per thousand fire protection tax rate. The proposed tax rates are below the real property tax cap levy limits established by New York State.

We have no highway tax for the thirteen consecutive year. This budget means that a property tax owner with a \$250,000 assessment will pay \$241 next year in real property taxes to cover the cost for fire protection, ambulance and library services. 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, Town Councilman
Tara Thomas, Town Councilwoman
Maggi Ruissi, Town Councilwoman
John Hartzell, Town Councilman

Town of Malta
Summary of Adopted Town Budget
2014

| <u>Fund</u> | <u>Code</u> | <u>Appropriations</u> | <u>Total Estimated Revenues</u> | <u>Restricted Revenues</u> | <u>Appropriated Reserves</u> | <u>Appropriated Fund Balance</u> | <u>Amount To Be Raised By Tax</u> | <u>Amount To Be Raised by User Charges</u> | <u>Estimated Unappropriated Fund Balance</u> |
|--------------------------------------|-------------|-----------------------|---------------------------------|----------------------------|------------------------------|----------------------------------|-----------------------------------|--|--|
| General | A | 3,518,079 | 3,242,125 | 200 | 20,000 | 248,079 | 8,075 | 0 | 861,921 |
| General Outside Village | B | 1,135,595 | 923,900 | 52,100 | 72,000 | 191,795 | 0 | 0 | 836,205 |
| Highway Outside Village | DB | <u>2,574,500</u> | <u>2,509,900</u> | <u>1,700</u> | <u>50,000</u> | <u>16,300</u> | <u>0</u> | <u>0</u> | <u>533,700</u> |
| Sub-total Excluding Special District | | 7,228,174 | 6,675,925 | 54,000 | 142,000 | 456,174 | 8,075 | 0 | 2,231,826 |
| Library Fund | LF | 291,000 | 71,676 | 0 | 0 | 0 | 219,324 | 0 | -1,200 |
| Fire District | SF | 1,873,500 | 10,230 | 0 | 0 | 0 | 1,863,270 | 0 | 22,000 |
| Lighting District - Rosebay/Larkspur | SL | 400 | 5 | 0 | 0 | 0 | 395 | 0 | 350 |
| Lighting District - Burton Meadows | SLB | 900 | 0 | 0 | 0 | 0 | 900 | 0 | 0 |
| Lighting District - Rum Cherry | SLR | 1,450 | 5 | 0 | 0 | 95 | 1,350 | 0 | 1,300 |
| Lighting District - Ermine Lair | SLE | 3,300 | 10 | 0 | 0 | 90 | 3,200 | 0 | 1,800 |
| Sewer District #1 | SD | 13,725 | 10 | 0 | 0 | 0 | 0 | 13,715 | 1,000 |
| Sewer District #2 | SDC | 108,817 | 247 | 0 | 0 | 0 | 0 | 108,570 | 3,500 |
| Water District | SW | <u>600</u> | <u>600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Grand Total | | <u>9,521,866</u> | <u>6,758,708</u> | <u>54,000</u> | <u>142,000</u> | <u>456,359</u> | <u>2,096,514</u> | <u>122,285</u> | <u>2,260,576</u> |

Capital Project/Reserve Balances Estimated Balance

| <u>Type</u> | <u>Estimated Balance</u> |
|---|--------------------------|
| General Tax Stabilization Reserve | 172,300 |
| General Outside Village Tax Stabilization Reserve | 60,500 |
| Highway Outside Village Tax Stabilization Reserve | 143,200 |
| Highway Equipment Reserve | 24,000 |
| Open Space Reserve | 225,000 |
| Bikeway Project | 16,000 |
| Community Center Designated | 20,000 For Debt Service |
| Culvert Repair Reserve | 225,000 For Old Post Rd |
| Land Acquisition Brush Control Project | 4,000 |
| Parks Reserve | 859,000 |
| Building Reserve | 0 |
| Visual Mitigation Designated | 1,107,500 |
| Mitigation Fees Designated | 2,997,000 |
| Road Improvements Designated | 87,500 |
| Post Employment Benefits (A) Designated | 174,000 |
| Post Employment Benefits (B) Designated | 250,000 |
| Post Employment Benefits (DB) Designated | 384,000 |

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| A1001 | REAL PROPERTY TAXES | \$13,942.93 | \$13,667.00 | \$13,941.00 | \$8,075.00 | (\$5,866.00) |
| A1030 | SEVERENCE TAX | \$76.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1081 | PYMTS IN LIEU OF TAXES | \$3,339.10 | \$333.00 | \$4,300.00 | \$2,800.00 | (\$1,500.00) |
| A1090 | INTEREST & PENALTIES | \$11,829.82 | \$9,300.00 | \$11,000.00 | \$11,000.00 | \$0.00 |
| A1120 | SARATOGA CO. SALES TAX | \$1,393,187.00 | \$1,991,438.00 | \$1,828,000.00 | \$1,744,000.00 | (\$84,000.00) |
| A1255 | TOWN CLERK FEES | \$2,671.04 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A1603 | VITAL STATISTICS | \$2,060.00 | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| A2025.1 | COMM. CENTER - AFTER | \$0.00 | \$8,400.00 | \$4,000.00 | \$0.00 | (\$4,000.00) |
| A2025.2 | COMM. CENTER - SUMMER | \$58,194.00 | \$55,000.00 | \$50,000.00 | \$60,000.00 | \$10,000.00 |
| A2026 | CC PROGRAMS - ARTS | \$5,470.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| A2027 | CC PROGRAMS THEATER | \$7,472.00 | \$8,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| A2089 | YOUTH PROGRAM REVENUES | \$46,342.00 | \$45,000.00 | \$45,000.00 | \$50,000.00 | \$5,000.00 |
| A2130 | HOUSEHOLD HAZARDOUS | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A2025 | COMMUNITY CTR PROGRAMS | \$126,129.32 | \$175,600.00 | \$185,000.00 | \$199,000.00 | \$14,000.00 |
| A2189 | COMMUNITY SERVICES | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2268 | SIEZED ANIMALS | \$350.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| A2350 | COUNTY YOUTH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2389 | ECONOMIC DEVELOP.GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2401 | INTEREST AND EARNINGS | \$1,404.85 | \$7,000.00 | \$5,000.00 | \$1,500.00 | (\$3,500.00) |
| A2401.1 | INTEREST - RESERVED | \$255.26 | \$1,000.00 | \$500.00 | \$200.00 | (\$300.00) |
| A2401.2 | INTEREST - IMPROV. | \$2.02 | \$3,000.00 | \$500.00 | \$0.00 | (\$500.00) |
| A2401.3 | INTEREST - OPEN SPACE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2401.4 | INTEREST - DEBT | \$179.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2410 | RENTAL OF PROPERTY | \$30,483.46 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| A2544 | DOG LICENSES | \$3,854.50 | \$5,000.00 | \$4,000.00 | \$5,000.00 | \$1,000.00 |
| A2610 | FINES & BAIL | \$292,840.00 | \$350,000.00 | \$383,100.00 | \$378,000.00 | (\$5,100.00) |
| A2655 | MINOR SALES | \$3,063.37 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A2665 | SALE OF SURPLUS | \$685.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A2680 | INSURANCE RECOVERIES | \$17,199.00 | \$0.00 | \$18,000.00 | \$0.00 | (\$18,000.00) |
| A2700 | REIMBURSEMENT OF MED D | \$131.14 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| A2770 | LFTC OPERATING | \$0.00 | \$20,963.00 | \$0.00 | \$0.00 | \$0.00 |
| A2701 | MISC. LOCAL SOURCES | \$161.52 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 |
| A2702 | ASSESSMENT | \$1,128.28 | \$72,500.00 | \$10,000.00 | \$0.00 | (\$10,000.00) |
| A2705 | GIFTS & DONATIONS | \$3,548.07 | \$11,430.00 | \$8,000.00 | \$1,000.00 | (\$7,000.00) |
| 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 | \$498,684.92 | \$450,000.00 | \$550,000.00 | \$625,000.00 | \$75,000.00 |
| A3040 | ASSESSMENT STATE AID | \$445.36 | \$4,500.00 | \$28,500.00 | \$500.00 | (\$28,000.00) |
| 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 | \$3,783.00 | \$4,000.00 | \$0.00 | \$2,700.00 | \$2,700.00 |
| A3091 | STATE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A4989 | DOE ENERGY EFFICIENCY | \$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 | \$122,000.00 | \$76,922.00 | \$122,600.00 | \$73,950.00 | (\$48,650.00) |
| TOTAL Revenues | | \$2,650,953.04 | \$3,383,453.00 | \$3,350,841.00 | \$3,242,125.00 | (\$108,716.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|------------|------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| A1010.100 | TOWN BOARD PAYROLL | \$45,000.00 | \$60,000.00 | \$60,000.00 | \$60,996.00 | \$996.00 |
| A1010.4 | TOWN BOARD-CONTR. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1010.41 | TOWN BOARD - TRAVEL | \$3,058.96 | \$1,025.00 | \$3,300.00 | \$3,600.00 | \$300.00 |
| A1010.43 | TOWN BOARD - EDUCATION | \$300.00 | \$300.00 | \$300.00 | \$600.00 | \$300.00 |
| A1010.44 | TOWN BOARD - MISC | \$600.00 | \$1,975.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1010.45 | TOWN BOARD - PROF FEES | \$2,134.99 | \$7,700.00 | \$8,500.00 | \$10,000.00 | \$1,500.00 |
| A1110.1001 | JUSTICE FAUCI PAYROLL | \$19,143.00 | \$29,782.00 | \$25,519.00 | \$26,524.00 | \$1,005.00 |
| A1110.1002 | JUSTICE PAYROLL | \$24,149.07 | \$31,282.00 | \$32,199.00 | \$25,524.00 | (\$6,675.00) |
| A1110.102 | COURT CLERK FULL-TIME | \$45,043.20 | \$56,274.00 | \$57,399.00 | \$58,861.00 | \$1,462.00 |
| A1110.120 | COURT CLERKS PART TIME | \$55,175.07 | \$68,500.00 | \$71,000.00 | \$72,800.00 | \$1,800.00 |
| A1110.2 | COURT EQUIPMENT | \$8,415.68 | \$2,400.00 | \$34,700.00 | \$5,700.00 | (\$29,000.00) |
| A1110.4 | COURT CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1110.41 | COURT - TRAVEL | \$1,815.74 | \$1,000.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| A1110.42 | COURT- POSTAGE | \$2,906.58 | \$6,500.00 | \$6,000.00 | \$5,500.00 | (\$500.00) |
| A1110.43 | COURT - EDUCATION | \$800.00 | \$1,500.00 | \$1,000.00 | \$800.00 | (\$200.00) |
| A1110.45 | COURT - SECURITY/PROF | \$5,709.62 | \$7,800.00 | \$7,700.00 | \$10,000.00 | \$2,300.00 |
| A1110.46 | COURT OFF. SUPPLIES | \$1,965.85 | \$5,500.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| A1220.100 | TOWN SUPERVISOR | \$23,176.44 | \$30,902.00 | \$30,902.00 | \$31,415.00 | \$513.00 |
| A1220.160 | SUPERVISOR'S ADMIN. | \$30,043.49 | \$33,046.00 | \$41,800.00 | \$38,912.00 | (\$2,888.00) |
| A1220.2 | SUPERVISOR-EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1220.4 | SUPERVISOR-CONTRACTUAL | \$1,565.22 | \$2,300.00 | \$2,300.00 | \$13,000.00 | \$10,700.00 |
| A1315.101 | TOWN COMPTROLLER | \$78,082.84 | \$99,300.00 | \$99,900.00 | \$101,400.00 | \$1,500.00 |
| A1315.1201 | ACCOUNT.CLERK FULL | \$44,210.89 | \$55,080.00 | \$56,350.00 | \$58,033.00 | \$1,683.00 |
| A1315.2 | COMPTROLLER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1315.4 | COMPTROLLER-CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1315.41 | COMPTROLLER - TRAVEL | \$334.63 | \$200.00 | \$700.00 | \$400.00 | (\$300.00) |
| A1315.43 | COMPTROLLER - EDUC. | \$1,380.00 | \$1,800.00 | \$1,625.00 | \$1,800.00 | \$175.00 |
| A1315.44 | COMPTROLLER - MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1315.45 | COMPTR - PROF FEES | \$21,932.44 | \$20,600.00 | \$22,275.00 | \$20,000.00 | (\$2,275.00) |
| A1315.46 | COMPTROLLER - OFFICE | \$546.94 | \$1,425.00 | \$900.00 | \$900.00 | \$0.00 |
| A1330.100 | TAX RECEIVER-PAYROLL | \$6,000.01 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| A1330.102 | TAX RECEIVER DEPUTY | \$4,018.61 | \$6,500.00 | \$6,690.00 | \$6,500.00 | (\$190.00) |
| A1330.2 | TAX RECEIVER EQUIPMENT | \$227.05 | \$250.00 | \$650.00 | \$50.00 | (\$600.00) |
| A1330.4 | TAX RECEIVER-CONTR. | \$0.00 | \$50.00 | \$100.00 | \$100.00 | \$0.00 |
| A1330.41 | TAX RECEIVER - TRAVEL | \$0.00 | \$0.00 | \$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 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| A1330.44 | TAX RECEIVER - MISC | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| A1330.45 | TAX RECEIVER - FEES | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| A1330.46 | TAX RECEIVER - OFFICE | \$175.00 | \$450.00 | \$300.00 | \$300.00 | \$0.00 |
| 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 | \$3,309.85 | \$4,000.00 | \$4,117.00 | \$4,186.00 | \$69.00 |
| A1345.4 | PURCHASING CONTRACTUAL | \$593.64 | \$600.00 | \$600.00 | \$600.00 | \$0.00 |
| A1355.110 | SOLE ASSESSOR PAYROLL | \$47,101.61 | \$63,000.00 | \$60,380.00 | \$61,630.00 | \$1,250.00 |
| A1355.130 | ASSESS. ACCT CLERK -PR | \$27,159.74 | \$34,514.00 | \$40,004.00 | \$40,668.00 | \$664.00 |
| A1355.140 | ASSESSOR CLERK | \$18,093.09 | \$16,800.00 | \$24,879.00 | \$35,565.00 | \$10,686.00 |
| A1355.160 | ASSESS. PT DATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.180 | ASSESSOR -ASSISTANT | \$0.00 | \$11,400.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.2 | ASSESSOR EQUIPMENT | \$0.00 | \$0.00 | \$500.00 | \$0.00 | (\$500.00) |
| A1355.4 | ASSESSOR-CONTR.EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1355.4001 | ASSESSORS-GAR | \$35,596.52 | \$15,000.00 | \$50,587.50 | \$15,000.00 | (\$35,587.50) |
| A1355.41 | ASSESS - TRAVEL | \$3,263.40 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|------------|------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| A1355.43 | ASSESS - EDUCATION | \$1,249.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A1355.44 | ASSESS - MISCELLANEOUS | \$0.00 | \$750.00 | \$750.00 | \$750.00 | \$0.00 |
| A1355.45 | ASSESS - PROF. FEES | \$38,567.19 | \$163,315.00 | \$52,968.63 | \$93,000.00 | \$40,031.37 |
| A1355.46 | ASSESS - OFF SUPPLIES | \$1,085.92 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A1355.47 | ASSESS. REVIEW BOARD | \$309.76 | \$700.00 | \$300.00 | \$600.00 | \$300.00 |
| A1410.100 | TOWN CLERK-PAYROLL | \$42,015.48 | \$51,800.00 | \$53,318.00 | \$54,203.00 | \$885.00 |
| A1410.120 | TOWN CLERK DEPUTY PR | \$27,117.10 | \$36,944.00 | \$37,512.00 | \$30,660.00 | (\$6,852.00) |
| A1410.130 | TOWN CLERK DEPUTY | \$9,556.72 | \$9,600.00 | \$14,300.00 | \$15,400.00 | \$1,100.00 |
| A1410.2 | TOWN CLERK EQUIPMENT | \$501.50 | \$4,300.00 | \$515.00 | \$0.00 | (\$515.00) |
| A1410.4 | TOWN CLERK CONTRACTUAL | \$1,322.98 | \$1,500.00 | \$1,400.00 | \$1,500.00 | \$100.00 |
| A1420.101 | TOWN ATTORNEY PAYROLL | \$41,347.26 | \$53,560.00 | \$55,129.00 | \$56,170.00 | \$1,041.00 |
| A1420.2 | TOWN ATTORNEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1420.4 | TOWN ATTORNEY-CONTR | \$2,761.50 | \$4,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| A1450.160 | ELECTION INSP. PAYROLL | \$0.00 | \$0.00 | \$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 | \$224.75 | \$725.00 | \$725.00 | \$725.00 | \$0.00 |
| A1460.2 | RECORDS MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1460.4 | REC MGT CONTRACTUAL | \$3,256.68 | \$5,500.00 | \$3,600.00 | \$1,500.00 | (\$2,100.00) |
| A1620.1601 | BUILDING HIGHWAY LABOR | \$8,752.92 | \$12,000.00 | \$12,000.00 | \$6,000.00 | (\$6,000.00) |
| A1620.1602 | BLDG.MAINTENANCE | \$90,582.88 | \$89,500.00 | \$105,000.00 | \$118,000.00 | \$13,000.00 |
| A1620.2 | BUILDING-EQUIPMENT | \$22,593.43 | \$3,000.00 | \$24,206.50 | \$8,000.00 | (\$16,206.50) |
| A1620.4 | BUILDING-CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1620.41 | BUILDING- UTILITIES | \$17,592.17 | \$24,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 |
| A1620.42 | BUILDING - TELEPHONE | \$5,125.44 | \$9,000.00 | \$7,500.00 | \$8,000.00 | \$500.00 |
| A1620.43 | BUILDING - CLEANING | \$3,054.72 | \$4,200.00 | \$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 | \$850.33 | \$2,100.00 | \$2,300.00 | \$2,000.00 | (\$300.00) |
| A1620.46 | BUILDING MAINTENANCE | \$32,086.12 | \$25,000.00 | \$33,433.72 | \$30,000.00 | (\$3,433.72) |
| A1620.47 | BUILDING - SECURITY | \$794.95 | \$1,700.00 | \$900.00 | \$1,500.00 | \$600.00 |
| A1620.48 | BUILDING - MISC. | \$975.67 | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$200.00 |
| A1670.2 | MAIL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1670.4 | MAILING POSTAGE COST | \$11,201.88 | \$11,275.00 | \$11,863.00 | \$12,000.00 | \$137.00 |
| A1680.1102 | COMPUTER WEB PAGE | \$2,011.24 | \$2,500.00 | \$2,573.00 | \$2,616.00 | \$43.00 |
| A1680.2 | COMPUTER REPLACEMENT | \$24,298.48 | \$18,925.00 | \$28,055.00 | \$20,000.00 | (\$8,055.00) |
| A1680.41 | ASSESS.COMP. CONTR | \$1,181.50 | \$3,500.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A1680.410 | COMPUTER CONSULTING | \$69.00 | \$800.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1680.411 | MISC.COMPUTER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| A1680.412 | INTERNET CONTRACTUAL | \$7,592.00 | \$31,000.00 | \$9,780.00 | \$10,000.00 | \$220.00 |
| A1680.413 | STAFF DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1680.414 | NETWORK CONTRACTUAL | \$3,188.49 | \$5,200.00 | \$4,500.00 | \$5,000.00 | \$500.00 |
| A1680.42 | ACCT COMPUTER CONTR | \$2,391.11 | \$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 | \$7,210.00 | \$1,500.00 | \$8,000.00 | \$4,000.00 | (\$4,000.00) |
| A1680.45 | HWY.COMPUTER | \$184.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| A1680.46 | TOWN CLERK COMPUTER | \$7,772.07 | \$5,300.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| A1680.47 | SUPERVISOR COMP CONT | \$115.00 | \$1,100.00 | \$900.00 | \$1,000.00 | \$100.00 |
| A1680.48 | JUDGE COMP.CONTRACTUAL | \$1,624.00 | \$2,000.00 | \$2,500.00 | \$2,000.00 | (\$500.00) |
| A1680.49 | YOUTH COMPUTER CONTR | \$9,764.65 | \$11,500.00 | \$9,500.00 | \$10,300.00 | \$800.00 |
| A1910.4 | UNALLOCATED INSURANCE | \$46,986.82 | \$47,598.00 | \$48,500.00 | \$52,500.00 | \$4,000.00 |
| A1920.4 | ASSOC.OF TOWNS DUES | \$1,500.00 | \$1,350.00 | \$1,500.00 | \$1,350.00 | (\$150.00) |
| A1950.4 | JUDGEMENTS & CLAIMS | \$5.00 | \$1,000.00 | \$500.00 | \$1,000.00 | \$500.00 |
| A1990.4 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|------------|------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| A1898.41 | UNALLOCATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A1989.41 | ADVERTISING | \$857.04 | \$1,200.00 | \$1,000.00 | \$1,500.00 | \$500.00 |
| A3120.4 | LAW ENFORCEMENT-CONTR. | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$5,868.00 | \$9,633.00 | \$7,824.00 | \$7,954.00 | \$130.00 |
| A3510.102 | ANIMAL CONT.DEPUTY | \$0.00 | \$500.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 |
| A3510.4 | ANIMAL CONTROL CONTR | \$3,482.84 | \$3,000.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 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 | \$1,159.84 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| A4020.101 | REGIS.VITAL STATISTICS | \$804.17 | \$1,000.00 | \$1,029.00 | \$1,046.00 | \$17.00 |
| 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 | \$386,308.00 | \$6,308.00 |
| A4540.8 | AMB SERVICE AWARD | \$9,149.05 | \$15,100.00 | \$9,700.00 | \$10,000.00 | \$300.00 |
| A5010.100 | HIGHWAY SUPT.PAYROLL | \$50,804.77 | \$61,954.00 | \$65,000.00 | \$66,000.00 | \$1,000.00 |
| A5010.120 | HWY.ADMIN.ASSIST.PAYRO | \$20,026.88 | \$24,600.00 | \$25,317.00 | \$26,106.00 | \$789.00 |
| A5010.2 | HWY SUPDT.EQUIPMENT | \$684.96 | \$4,000.00 | \$900.00 | \$800.00 | (\$100.00) |
| A5010.4 | SUP,HWY-CONTRACT.EXPEN | \$1,511.16 | \$3,000.00 | \$2,400.00 | \$3,000.00 | \$600.00 |
| A5020.4 | ENGINEER TRANS. CONTR | \$21.78 | \$2,500.00 | \$5,000.00 | \$2,500.00 | (\$2,500.00) |
| A5132.2 | GARAGE CAP. OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A5132.4 | GARAGE-CONTRACTUAL | \$704.80 | \$2,500.00 | \$1,300.00 | \$2,500.00 | \$1,200.00 |
| A5132.41 | GARAGE UTILITIES | \$14,902.93 | \$20,500.00 | \$23,000.00 | \$37,000.00 | \$14,000.00 |
| A5132.42 | GARAGE TELEPHONE | \$1,092.34 | \$5,000.00 | \$4,500.00 | \$5,000.00 | \$500.00 |
| A5132.43 | GARAGE UNIFORMS | \$10,296.97 | \$13,000.00 | \$12,000.00 | \$13,000.00 | \$1,000.00 |
| A5132.46 | GARAGE MAINTENANCE | \$16,632.23 | \$14,000.00 | \$18,200.00 | \$18,000.00 | (\$200.00) |
| A5182.41 | STREET LIGHTS-NYSELE | \$140.25 | \$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 | \$3,000.00 | \$9,000.00 | \$9,000.00 | \$6,000.00 | (\$3,000.00) |
| A6410.4 | TOWN NEWSLETTER CONTR | \$5,608.17 | \$6,500.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| A6510.1 | VETERAN'S SECRETARY | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| A6510.4 | VETERANS CONTRACTUAL | \$4,989.75 | \$4,975.00 | \$5,000.00 | \$6,000.00 | \$1,000.00 |
| 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 | \$3,500.00 | \$3,500.00 | \$5,000.00 | \$1,500.00 |
| A6772.43 | AGING - TRANSPORTATION | \$2,801.00 | \$2,801.00 | \$2,801.00 | \$2,801.00 | \$0.00 |
| A6772.44 | AGING - MALTA SENIORS | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$6,000.00 | \$3,500.00 |
| A6772.45 | AGING - NUTRITION | \$2,801.00 | \$2,801.00 | \$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 | \$19,951.61 | \$24,800.00 | \$25,527.00 | \$26,200.00 | \$673.00 |
| A7310.1602 | YOUTH HEAD COUNSELORS | \$13,118.51 | \$18,000.00 | \$14,000.00 | \$17,000.00 | \$3,000.00 |
| A7310.1603 | YOUTH COUNSELORS | \$39,192.05 | \$40,800.00 | \$39,400.00 | \$46,100.00 | \$6,700.00 |
| A7310.460 | YOUTH PROGRAMS | \$13,187.22 | \$11,500.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| A7310.461 | YOUTH SUPPLIES | \$5,239.55 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| A7310.463 | YOUTH EQUIPMENT RENTAL | \$590.30 | \$800.00 | \$800.00 | \$800.00 | \$0.00 |
| A7310.466 | YOUTH TRANSPORTATION | \$7,798.18 | \$8,500.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| A7310.467 | YOUTH INSURANCE | \$665.00 | \$1,100.00 | \$700.00 | \$1,100.00 | \$400.00 |
| A7310.469 | YOUTH OTHER COSTS | \$831.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$0.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-----------|------------------------|---------------------|---------------------|-------------------------|---------------------------|
| A7410.4 | LIBRARY CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7410.41 | CC- LIBRARY ALLOCATION | \$0.00 | \$15,000.00 | \$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 | \$1,163.49 | \$1,450.00 | \$1,600.00 | \$1,400.00 (\$200.00) |
| 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. | \$1,235.00 | \$3,424.00 | \$3,000.00 | \$2,400.00 (\$600.00) |
| 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 | \$18,507.64 | \$18,000.00 | \$19,500.00 | \$21,000.00 \$1,500.00 |
| A7988.4 | CC SUMMER PROGRAM | \$8,561.23 | \$8,000.00 | \$9,000.00 | \$9,000.00 |
| A7989.1 | COMM CTR PAYROLL | \$147,571.39 | \$160,700.00 | \$187,000.00 | \$209,000.00 \$22,000.00 |
| A7989.11 | CC PAYROLL ARTS | \$8,767.15 | \$10,800.00 | \$10,000.00 | \$10,375.00 \$375.00 |
| A7989.12 | CC PAYROLL THEATER | \$6,626.63 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| A7989.2 | COMMUNITY CENTER PP&E | \$76.74 | \$14,799.95 | \$13,000.00 | \$8,500.00 (\$4,500.00) |
| A7989.41 | COMM CTR UTILITIES | \$31,445.87 | \$36,000.00 | \$35,000.00 | \$35,000.00 |
| A7989.410 | COMMUNITY CTR WATER | \$1,384.97 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| A7989.411 | COMM CTR TAXES | \$8,339.05 | \$7,000.00 | \$8,500.00 | \$10,000.00 \$1,500.00 |
| A7989.42 | COMM CTR TELEPHONE | \$4,041.63 | \$6,000.00 | \$5,500.00 | \$5,500.00 |
| A7989.43 | COMMUNITY CTR CLEANING | \$5,249.37 | \$6,000.00 | \$5,800.00 | \$6,000.00 \$200.00 |
| A7989.44 | COMMUNITY CTR RUBBISH | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7989.45 | COMMUNITY CTR SUPPLIES | \$5,968.46 | \$7,000.00 | \$6,200.00 | \$7,000.00 \$800.00 |
| A7989.46 | COMMUNITY CTR MAINT | \$20,343.94 | \$33,893.29 | \$24,689.00 | \$25,000.00 \$311.00 |
| A7989.47 | COMMUNITY CTR SECURITY | \$459.44 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| A7989.48 | COMMUNITY CTR TRAVEL | \$179.60 | \$600.00 | \$600.00 | \$600.00 |
| A7989.49 | COMMUNITY CENTER MISC. | \$1,770.87 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| A7989.50 | COMMUNITY CTR PROGRAMS | \$51,738.33 | \$75,400.00 | \$78,900.00 | \$79,000.00 \$100.00 |
| A7989.51 | COMMUNITY CTR ADV. | \$17,220.15 | \$21,000.00 | \$23,000.00 | \$23,000.00 |
| A7989.52 | COMM CTR SR. DISC. & | \$7,787.50 | \$11,700.00 | \$10,000.00 | \$10,000.00 |
| A7989.53 | COMM CENTER - AFTER | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| A7989.531 | COMM CTR AFTER PAYROLL | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 |
| A7989.54 | COMM CENTER - SUMMER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A7989.60 | CC PROGRAM ARTS CONTR. | \$560.24 | \$2,300.00 | \$1,800.00 | \$1,000.00 (\$800.00) |
| A7989.61 | CC PROGRAM THEATER | \$4,878.61 | \$4,500.00 | \$6,500.00 | \$4,000.00 (\$2,500.00) |
| 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 | \$30,625.00 | \$2,000.00 | \$32,000.00 | \$2,000.00 (\$30,000.00) |
| A8189.4 | SEWER CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.1 | ROUNDAABOUT PAYROLL | \$1,251.60 | \$1,900.00 | \$3,000.00 | \$3,000.00 |
| A8510.2 | ROUNDAABOUT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A8510.4 | ROUNDAABOUT CONTRACTS | \$650.00 | \$13,000.00 | \$15,000.00 | \$15,000.00 |
| A8540.4 | DRAINAGE CONTRACTUAL | \$0.00 | \$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 | \$9,200.00 \$1,200.00 |
| 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 | \$187,000.00 | \$190,000.00 | \$214,000.00 \$24,000.00 |
| A9030.8 | SOCIAL SECURITY | \$76,349.99 | \$98,100.00 | \$97,000.00 | \$97,000.00 |
| A9050.8 | UNEMPLOYMENT INSURANCE | \$678.00 | \$1,500.00 | \$1,900.00 | \$5,000.00 \$3,100.00 |
| A9055.8 | N.Y. STATE DISABILITY | \$774.90 | \$800.00 | \$800.00 | \$1,300.00 \$500.00 |
| A9060.8 | HOSPITAL & MED | \$163,120.39 | \$193,400.00 | \$192,000.00 | \$211,000.00 \$19,000.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| A9070.8 DENTAL INSURANCE | \$4,156.14 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| A9089.8 OTHER EMPLOYEE | \$2,212.92 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| A9710.41 SERIAL BOND PRINCIPAL | \$130,000.00 | \$125,000.00 | \$130,000.00 | \$195,000.00 | \$65,000.00 |
| A9710.42 SERIAL BOND INTEREST | \$119,871.95 | \$119,408.00 | \$134,914.00 | \$121,000.00 | (\$13,914.00) |
| A9950.8 INTERFUND TRANSFER | \$57,000.00 | \$2,160,000.00 | \$161,200.00 | \$35,200.00 | (\$126,000.00) |
| TOTAL Expenses | \$2,637,329.50 | \$5,455,536.24 | \$3,522,557.35 | \$3,518,079.00 | (\$4,478.35) |

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | | ACTUAL | BUDGET | BUDGET | ADOPTED | INCREASE/ (DECREASE) |
|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|
| | | AMT -2013 | AMT -2012 | AMT -2013 | BUDGET -2014 | |
| B1120 | SARATOGA CO. SALES TAX | \$431,000.00 | \$217,562.00 | \$431,000.00 | \$223,000.00 | (\$208,000.00) |
| B1170 | CABLE TV FRANCHISE FEE | \$126,998.70 | \$158,000.00 | \$162,000.00 | \$157,000.00 | (\$5,000.00) |
| B2003 | OPEN SPACE MITIGATION | \$8,322.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2001 | PARK FEES | \$7,300.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| B2002 | PARKLAND RECREATION | \$13,995.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| B2089 | MISC.YOUTH REVENUES | \$664.50 | \$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 | \$1,095.00 | \$700.00 | \$700.00 | \$800.00 | \$100.00 |
| B2111 | GEIS MITIGATION FEE | \$132,962.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2112 | TRAFFIC MITIGATION FEE | \$210,931.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2113 | RECREATION MITIGATION | \$568,950.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2110 | ZONING FEES | \$0.00 | \$200.00 | \$200.00 | \$0.00 | (\$200.00) |
| B2115 | PLANNING BLDG PERMITS | \$388,256.07 | \$347,000.00 | \$154,500.00 | \$215,000.00 | \$60,500.00 |
| B2116 | ZBA APPLICATIONS | \$1,584.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| B2117 | SUBDIVISION/SITE PLAN | \$20,163.35 | \$32,000.00 | \$32,000.00 | \$35,000.00 | \$3,000.00 |
| B2118 | PDD APPLICATIONS | \$63,385.36 | \$22,000.00 | \$20,000.00 | \$15,000.00 | (\$5,000.00) |
| B2119 | OTHER PLANNING DEPT | \$2,250.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| B2120 | PLANNING FEES - | \$991,305.99 | \$1,558,740.00 | \$1,847,254.00 | \$75,000.00 | (\$1,772,254.00) |
| B2121 | BLDG INSPECTION FEES | \$92,916.66 | \$74,000.00 | \$112,250.00 | \$103,500.00 | (\$8,750.00) |
| B2388 | VILLAGE INSPECTION | \$2,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2350 | YOUTH REV.- OTH GOVT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2389 | COUNTY GRANT | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | (\$185,000.00) |
| B2401 | INTEREST & EARNINGS | \$6,537.60 | \$15,000.00 | \$12,000.00 | \$8,000.00 | (\$4,000.00) |
| B2401.1 | INTEREST - RESERVED | \$89.45 | \$300.00 | \$200.00 | \$100.00 | (\$100.00) |
| B2401.2 | INTEREST PARK RESERVE | \$1,151.95 | \$5,000.00 | \$3,000.00 | \$1,500.00 | (\$1,500.00) |
| B2401.3 | INTEREST - OPEN SPACE | \$334.18 | \$2,000.00 | \$1,000.00 | \$500.00 | (\$500.00) |
| B2665 | SALE OF SURPLUS | \$122,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2680 | INSURANCE RECOVERIES | \$6,470.42 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| B2655 | MINOR SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2770 | LFTC OPERATING | \$0.00 | \$13,950.00 | \$0.00 | \$0.00 | \$0.00 |
| B2701 | REFUNDS, PRIOR YEARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B2705 | GIFTS & DONATIONS | \$0.00 | \$3,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| B3001 | STATE AID, PER CAPITA | \$25,627.00 | \$25,000.00 | \$25,500.00 | \$25,500.00 | \$0.00 |
| B3089 | PLANNING AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3772 | STATE PROGRAMS FOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3820 | YOUTH PROGRAM | \$1,898.00 | \$4,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| B3995 | CODE ENFORCEMENT AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B4989 | DOE ENERGY EFFICIENCY | \$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 | | \$3,413,797.41 | \$2,603,452.00 | \$3,050,604.00 | \$923,900.00 | (\$2,126,704.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL | BUDGET | BUDGET | ADOPTED | INCREASE/ (DECREASE) |
|------------|------------------------|-------------|--------------|--------------|--------------|-------------------------|
| | | AMT -2013 | AMT -2012 | AMT -2013 | BUDGET -2014 | |
| B1989.4 | CABLE TV CONTRACT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B1990.4 | CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| B3310.160 | TRAFFIC CROSSING GUARD | \$4,657.44 | \$6,720.00 | \$6,720.00 | \$7,401.00 | \$681.00 |
| B3310.2 | TRAFFIC CONTROL EQUIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B3310.4 | TRAFFIC CONTROL | \$8,961.84 | \$8,000.00 | \$9,100.00 | \$8,000.00 | (\$1,100.00) |
| B4010.101 | HEALTH OFFICER PAYROLL | \$2,475.00 | \$3,300.00 | \$3,300.00 | \$3,855.00 | \$555.00 |
| B4010.4 | HEALTH CONTRACTUAL | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 |
| B5182.4 | STREET LIGHTING | \$6,487.44 | \$10,000.00 | \$7,600.00 | \$10,000.00 | \$2,400.00 |
| B5182.42 | STREETLIGHTS-LFTC | \$13,662.87 | \$18,950.00 | \$16,350.00 | \$14,000.00 | (\$2,350.00) |
| B7110.110 | PARK COORDINATOR | \$10,684.53 | \$26,000.00 | \$26,000.00 | \$21,000.00 | (\$5,000.00) |
| B7110.1601 | PARK MAINTENANCE | \$44,428.57 | \$45,500.00 | \$77,000.00 | \$77,000.00 | \$0.00 |
| B7110.2 | PARKS EQUIPMENT | \$1,196.81 | \$59,100.00 | \$5,875.00 | \$2,000.00 | (\$3,875.00) |
| B7110.4 | PARK CONTRACTUAL | \$1,932.60 | \$1,000.00 | \$2,000.00 | \$6,000.00 | \$4,000.00 |
| B7110.41 | PARKS UTILITIES | \$12,398.61 | \$7,000.00 | \$17,000.00 | \$17,000.00 | \$0.00 |
| B7110.42 | PARK SUPPLIES | \$1,210.96 | \$2,500.00 | \$2,200.00 | \$2,200.00 | \$0.00 |
| B7110.43 | PARK MAINTENANCE | \$7,937.53 | \$12,000.00 | \$5,125.00 | \$9,000.00 | \$3,875.00 |
| B7110.44 | PARKS FIELD/COURT | \$19,869.80 | \$27,360.00 | \$22,176.13 | \$22,000.00 | (\$176.13) |
| B7110.45 | PARK PROFESSIONAL FEES | \$5,249.12 | \$1,500.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| B7110.46 | PARK TRAVEL | \$136.16 | \$1,375.00 | \$1,125.00 | \$1,500.00 | \$375.00 |
| B7110.47 | PARK PROGRAMS | \$0.00 | \$250.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| B7140.1 | BIKEWAY SECRETARY | \$0.00 | \$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 | \$8,846.94 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| B7140.41 | TRAIL CLEANUP | \$470.74 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B7410.41 | LIBRARY - CC | \$0.00 | \$0.00 | \$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 | \$58,547.26 | \$73,140.00 | \$74,854.00 | \$75,854.00 | \$1,000.00 |
| B8010.110 | BUILDING INSPECTOR | \$1,063.26 | \$4,120.00 | \$4,300.00 | \$4,550.00 | \$250.00 |
| B8010.120 | BLDG.DEPT.CLERK | \$27,045.60 | \$33,781.00 | \$34,356.00 | \$35,932.00 | \$1,576.00 |
| B8010.150 | CODE ENFORCE.PAYROLL | \$79,608.62 | \$109,380.00 | \$118,604.00 | \$109,657.00 | (\$8,947.00) |
| B8010.160 | ZONING SEC.PAYROLL | \$273.46 | \$300.00 | \$700.00 | \$700.00 | \$0.00 |
| B8010.170 | CODE ENFORCE PAYROLL | \$45,565.44 | \$56,940.00 | \$58,083.00 | \$59,288.00 | \$1,205.00 |
| B8010.2 | BLDG.DEPT.EQUIPMENT | \$25,668.25 | \$3,000.00 | \$25,606.50 | \$1,000.00 | (\$24,606.50) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL | BUDGET | BUDGET | ADOPTED | INCREASE/ (DECREASE) |
|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | AMT -2013 | AMT -2012 | AMT -2013 | BUDGET -2014 | |
| B8010.4 | BLDG.DEPT.CONTRACTUAL | \$161.28 | \$2,000.00 | \$500.00 | \$1,000.00 | \$500.00 |
| B8010.41 | ZONING PROFESSIONAL | \$7,127.00 | \$9,000.00 | \$9,000.00 | \$7,000.00 | (\$2,000.00) |
| B8010.43 | BLDG. DEPT. EDUCATION | \$1,905.00 | \$2,500.00 | \$2,500.00 | \$3,000.00 | \$500.00 |
| B8010.46 | BLDG DEPT TRUCK CONTR | \$5,329.01 | \$6,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| B8010.461 | BLDG.DEPT.TRAVEL | \$1,918.54 | \$1,900.00 | \$3,000.00 | \$2,000.00 | (\$1,000.00) |
| B8010.47 | BLDG. DEPT. OFFICE | \$1,514.28 | \$3,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| B8010.48 | ZONING LEGAL | \$311.90 | \$500.00 | \$500.00 | \$500.00 | \$0.00 |
| B8010.49 | BLDG/PLAN COMPUTER | \$4,451.66 | \$6,500.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| B8020.150 | PLANNERS PAYROLL | \$72,238.80 | \$87,306.00 | \$95,100.00 | \$88,628.00 | (\$6,472.00) |
| B8020.160 | PLANNING ADMIN PAYROLL | \$35,986.01 | \$39,624.00 | \$44,900.00 | \$43,080.00 | (\$1,820.00) |
| B8020.1601 | PLANNING BD.SEC | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| B8020.1602 | PLANNING ATTORNEY - PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B8020.2 | PLANNING EQUIPMENT | \$250.75 | \$5,800.00 | \$2,200.00 | \$3,000.00 | \$800.00 |
| B8020.4 | PLANNING-CONTRACTUAL | \$481.58 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| B8020.41 | PLANNING - ENGINEERING | \$34,405.05 | \$153,166.03 | \$44,000.00 | \$20,000.00 | (\$24,000.00) |
| B8020.42 | PLANNING TOWERS CONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B8020.43 | PLANNING EDUCATION | \$3,002.60 | \$3,500.00 | \$4,700.00 | \$5,000.00 | \$300.00 |
| B8020.44 | TOWER CONTR ESCROWED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B8020.45 | PLAN CONTR.- ESCROWED | \$991,305.99 | \$1,558,740.00 | \$2,017,254.00 | \$75,000.00 | (\$1,942,254.00) |
| B8020.46 | PLANNING OFFICE | \$2,659.44 | \$3,600.00 | \$3,400.00 | \$2,600.00 | (\$800.00) |
| B8020.47 | PLANNING CONTR-GF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B8020.48 | PLANNING LEGAL ADV. | \$589.93 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$0.00 |
| B8020.49 | PLANNING ATTORNEY | \$11,898.50 | \$39,000.00 | \$38,000.00 | \$30,000.00 | (\$8,000.00) |
| B8020.5 | GIS CONTRACTUAL | \$0.00 | \$0.00 | \$1,206.50 | \$1,000.00 | (\$206.50) |
| 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 | \$185,000.00 | \$0.00 | \$185,000.00 | \$0.00 | (\$185,000.00) |
| B8140.1 | STORMWATER MANAGEMENT | \$393.64 | \$5,000.00 | \$1,938.00 | \$2,000.00 | \$62.00 |
| B8140.11 | STORMWATER MGT VILLAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B8140.4 | STORMWATER MANAGEMENT | \$318.81 | \$1,000.00 | \$500.00 | \$500.00 | \$0.00 |
| B8160.4 | REFUSE CONTRACTUAL | \$0.00 | \$0.00 | \$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 | \$0.00 | \$85,000.00 | \$85,000.00 | \$84,000.00 | (\$1,000.00) |
| B9030.8 | SOCIAL SECURITY | \$28,480.61 | \$38,000.00 | \$41,000.00 | \$41,000.00 | \$0.00 |
| B9050.8 | UNEMPLOYMENT | \$700.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| B9055.8 | DISABILITY | \$301.35 | \$400.00 | \$400.00 | \$500.00 | \$100.00 |
| B9060.8 | HOSPITALIZATION | \$81,053.04 | \$103,000.00 | \$94,000.00 | \$105,000.00 | \$11,000.00 |
| B9070.8 | DENTAL INSURANCE | \$1,801.83 | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| B9089.8 | OTHER EMPLOYEE | \$1,039.34 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| B9710.41 | SERIAL BOND PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9710.42 | SERIAL BOND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B9950.9 | INTERFUND TRANSFER | \$303,974.00 | \$123,322.00 | \$303,974.00 | \$72,000.00 | (\$231,974.00) |
| TOTAL Expenses | | \$2,166,978.79 | \$2,819,924.03 | \$3,546,997.13 | \$1,135,595.00 | (\$2,411,402.13) |

ADOPTED BUDGET REPORT (REVENUES)As of: 11/06/2013

| | | ACTUAL | BUDGET | BUDGET | ADOPTED | INCREASE/ (DECREASE) |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | AMT -2013 | AMT -2012 | AMT -2013 | BUDGET -2014 | |
| DB1001 | RAISED TOWN HWY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB1081 | PYMTS IN LIEU - TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB1120 | SARATOGA CO.SALES TAX | \$1,221,006.00 | \$1,548,000.00 | \$1,867,000.00 | \$2,365,000.00 | \$498,000.00 |
| DB2300 | SERVICES FOR OTH | \$41,268.14 | \$40,000.00 | \$46,000.00 | \$48,000.00 | \$2,000.00 |
| DB2401 | INTEREST EARNINGS | \$1,076.45 | \$4,500.00 | \$5,000.00 | \$1,500.00 | (\$3,500.00) |
| DB2401.1 | INTEREST - RESERVED | \$212.09 | \$1,000.00 | \$500.00 | \$300.00 | (\$200.00) |
| DB2401.2 | INTEREST - HIGHWAY | \$1,481.67 | \$4,000.00 | \$1,500.00 | \$1,000.00 | (\$500.00) |
| DB2401.3 | INTEREST - CULVERT | \$286.96 | \$1,000.00 | \$500.00 | \$400.00 | (\$100.00) |
| DB2416 | RENT EQUIP-OTH GOVNT | \$31,310.00 | \$4,000.00 | \$5,000.00 | \$8,000.00 | \$3,000.00 |
| DB2665 | SALE OF EQUIPMENT | \$935.00 | \$10,000.00 | \$5,000.00 | \$0.00 | (\$5,000.00) |
| DB2680 | INSURANCE RECOVERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB2690 | OTHER COMP/ LOSS | \$851.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB2700 | REIMBURSEMENT MED D | \$131.13 | \$800.00 | \$100.00 | \$100.00 | \$0.00 |
| DB2701 | PRIOR YRS REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB2770 | LFTC OPERATING | \$0.00 | \$149,610.00 | \$0.00 | \$0.00 | \$0.00 |
| DB2770.1 | LFTC CAPITAL | \$0.00 | \$224,100.00 | \$0.00 | \$0.00 | \$0.00 |
| DB3501 | N.Y.STATE CHIPS | \$85,598.01 | \$68,000.00 | \$85,500.00 | \$85,600.00 | \$100.00 |
| DB3589 | NYS LEGISLATIVE AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB3785 | NYS EMERGENCY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB4785 | FEDERAL EMERGENCY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB5031 | INTERFUND TRANSFERS | \$106,476.39 | \$0.00 | \$106,476.00 | \$0.00 | (\$106,476.00) |
| TOTAL Revenues | | \$1,490,633.09 | \$2,055,010.00 | \$2,122,576.00 | \$2,509,900.00 | \$387,324.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | | ACTUAL | BUDGET | BUDGET | ADOPTED | INCREASE/ (DECREASE) |
|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | AMT -2013 | AMT -2012 | AMT -2013 | BUDGET -2014 | |
| DB1910.4 | INSURANCE | \$20,710.00 | \$19,500.00 | \$22,000.00 | \$24,000.00 | \$2,000.00 |
| DB5110.1 | GEN REPAIRS PAYROLL | \$306,271.58 | \$390,560.00 | \$327,000.00 | \$326,500.00 | (\$500.00) |
| DB5110.4 | GEN REPAIRS CONTR | \$93,568.19 | \$140,000.00 | \$110,000.00 | \$135,000.00 | \$25,000.00 |
| DB5110.41 | LFYC GENERAL REPAIRS | \$0.00 | \$23,440.00 | \$0.00 | \$0.00 | \$0.00 |
| DB5112.1 | HIGHWAY IMPROVEMENTS - | \$23,435.58 | \$43,037.00 | \$54,000.00 | \$54,000.00 | \$0.00 |
| DB5112.2 | HIGHWAY IMPROVEMENTS | \$479,098.58 | \$458,000.00 | \$716,000.00 | \$675,000.00 | (\$41,000.00) |
| DB5112.21 | LFYC ROAD IMPROVEMENTS | \$0.00 | \$224,100.00 | \$0.00 | \$0.00 | \$0.00 |
| DB5130.1 | MACHINERY PAYROLL | \$44,813.82 | \$55,000.00 | \$63,000.00 | \$64,000.00 | \$1,000.00 |
| DB5130.2 | MACHINERY | \$199,123.67 | \$542,609.48 | \$200,000.00 | \$350,000.00 | \$150,000.00 |
| DB5130.21 | LFYC MACHINERY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB5130.4 | MACHINERY/CONTRACTUAL | \$51,537.82 | \$80,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 |
| DB5140.1 | BRUSH/WEED PAYROLL | \$84,775.55 | \$97,000.00 | \$100,000.00 | \$80,000.00 | (\$20,000.00) |
| DB5140.4 | BRUSH/WEED CONTR | \$6,567.92 | \$31,100.00 | \$22,000.00 | \$25,000.00 | \$3,000.00 |
| DB5142.1 | SNOW REMOVAL PAYROLL | \$61,197.77 | \$75,336.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| DB5142.4 | SNOW REMOVAL | \$102,856.95 | \$120,000.00 | \$190,000.00 | \$190,000.00 | \$0.00 |
| DB5150.1 | TOWN EMERGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DB5150.4 | TOWN EMERGENCIES | \$0.00 | \$6,275.00 | \$0.00 | \$0.00 | \$0.00 |
| DB9010.8 | RETIREMENT BENEFITS | \$0.00 | \$104,800.00 | \$137,000.00 | \$148,000.00 | \$11,000.00 |
| DB9030.8 | SOCIAL SECURITY | \$39,329.65 | \$47,200.00 | \$57,000.00 | \$57,000.00 | \$0.00 |
| DB9050.8 | UNEMPLOYMENT BENEFITS | \$1,028.18 | \$500.00 | \$3,125.00 | \$1,000.00 | (\$2,125.00) |
| DB9055.8 | DISABILITY INSURANCE | \$358.75 | \$500.00 | \$375.00 | \$1,000.00 | \$625.00 |
| DB9060.8 | HOSP.MEDICAL INSURANCE | \$127,548.97 | \$137,500.00 | \$157,500.00 | \$163,000.00 | \$5,500.00 |
| DB9070.8 | DENTAL INSURANCE | \$6,205.20 | \$6,500.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| DB9089.8 | OTHER EMPLOYEE | \$1,068.31 | \$3,000.00 | \$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 | | \$1,649,496.49 | \$2,605,957.48 | \$2,440,000.00 | \$2,574,500.00 | \$134,500.00 |

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SD1028 SPECIAL ASSESSMENTS | \$13,699.31 | \$13,476.96 | \$13,700.00 | \$13,715.00 | \$15.00 |
| SD2401 INTEREST AND EARNINGS | \$8.64 | \$50.00 | \$25.00 | \$10.00 | (\$15.00) |
| 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 | \$13,707.95 | \$13,526.96 | \$13,725.00 | \$13,725.00 | \$0.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SD8120.4 SEWAGE COLLECTION | \$0.00 | \$1,926.96 | \$2,525.00 | \$2,925.00 | \$400.00 |
| SD9700 DEBT SERVICE | \$11,200.00 | \$11,600.00 | \$11,200.00 | \$10,800.00 | (\$400.00) |
| TOTAL Expenses | \$11,200.00 | \$13,526.96 | \$13,725.00 | \$13,725.00 | \$0.00 |

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SDC1028 SEWER CHARGES | \$107,498.00 | \$107,336.00 | \$107,498.00 | \$108,570.00 | \$1,072.00 |
| SDC1029 SEWER CHARGES - OUT | \$0.00 | \$0.00 | \$0.00 | \$247.00 | \$247.00 |
| SDC2401 INTEREST AND EARNINGS | \$37.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$107,535.48 | \$107,336.00 | \$107,498.00 | \$108,817.00 | \$1,319.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|----------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SDC8120.4 SEWER COLLECTION CONTR | \$107,498.00 | \$107,336.00 | \$107,498.00 | \$108,817.00 | \$1,319.00 |
| TOTAL Expenses | \$107,498.00 | \$107,336.00 | \$107,498.00 | \$108,817.00 | \$1,319.00 |

TOWN OF MALTA
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| SF1049 RAISED TAXES | \$1,802,841.89 | \$1,592,340.00 | \$1,802,840.00 | \$1,863,270.00 | \$60,430.00 |
| SF1081 VOLUNTARY EXEMPT PYMTS | \$3,768.89 | \$0.00 | \$0.00 | \$6,100.00 | \$6,100.00 |
| SF1589 OTHER FIRE PROT. INC | \$3,750.00 | \$3,660.00 | \$3,750.00 | \$3,780.00 | \$30.00 |
| SF2401 INTEREST | \$326.49 | \$1,000.00 | \$410.00 | \$350.00 | (\$60.00) |
| TOTAL Revenues | \$1,810,687.27 | \$1,597,000.00 | \$1,807,000.00 | \$1,873,500.00 | \$66,500.00 |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| SF3410.2 FIRE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SF3410.4 FIRE PROTECTION | \$1,644,311.61 | \$1,438,000.00 | \$1,644,350.00 | \$1,708,000.00 | \$63,650.00 |
| SF3410.41 FIRE HYDRANT RENTAL | \$38,311.05 | \$37,000.00 | \$38,650.00 | \$39,500.00 | \$850.00 |
| SF9089.8 SERVICE AWARD PROGRAM | \$125,000.00 | \$122,000.00 | \$125,000.00 | \$126,000.00 | \$1,000.00 |
| TOTAL Expenses | \$1,807,622.66 | \$1,597,000.00 | \$1,808,000.00 | \$1,873,500.00 | \$65,500.00 |

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SL1049 RAISED TAXES | \$435.00 | \$435.00 | \$435.00 | \$395.00 | (\$40.00) |
| SL2401 INTEREST & EARNINGS | \$1.79 | \$5.00 | \$5.00 | \$5.00 | \$0.00 |
| TOTAL Revenues | \$436.79 | \$440.00 | \$440.00 | \$400.00 | (\$40.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|--------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SL5182.4 STREET LIGHTING CONTR | \$289.88 | \$440.00 | \$440.00 | \$400.00 | (\$40.00) |
| TOTAL Expenses | \$289.88 | \$440.00 | \$440.00 | \$400.00 | (\$40.00) |

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLB1001 REAL PROPERTY TAXES | \$1,000.01 | \$0.00 | \$1,000.00 | \$900.00 | (\$100.00) |
| SLB2401 INTEREST & EARNINGS | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$1,000.13 | \$0.00 | \$1,000.00 | \$900.00 | (\$100.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|---------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLB5182.4 STREET LIGHTING | \$433.10 | \$0.00 | \$1,000.00 | \$900.00 | (\$100.00) |
| TOTAL Expenses | \$433.10 | \$0.00 | \$1,000.00 | \$900.00 | (\$100.00) |

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLE1028 SPECIAL ASSESSMENTS | \$3,240.06 | \$3,240.00 | \$3,240.00 | \$3,200.00 | (\$40.00) |
| SLE2401 INTEREST & EARNINGS | \$7.89 | \$30.00 | \$20.00 | \$10.00 | (\$10.00) |
| TOTAL Revenues | \$3,247.95 | \$3,270.00 | \$3,260.00 | \$3,210.00 | (\$50.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|---------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLE5182.4 STREET LIGHTING CONTR | \$2,720.91 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| TOTAL Expenses | \$2,720.91 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 |

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLR1049 RAISED TAXES | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | \$0.00 |
| SLR2401 INTEREST & EARNINGS | \$3.38 | \$15.00 | \$10.00 | \$5.00 | (\$5.00) |
| SLR2701 MISC. LOCAL SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL Revenues | \$1,353.38 | \$1,365.00 | \$1,360.00 | \$1,355.00 | (\$5.00) |

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|---------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SLR5182.4 STREET LIGHTING CONTR | \$1,204.31 | \$1,400.00 | \$1,400.00 | \$1,450.00 | \$50.00 |
| TOTAL Expenses | \$1,204.31 | \$1,400.00 | \$1,400.00 | \$1,450.00 | \$50.00 |

TOWN OF MALTA
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/06/2013

| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | 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: 11/06/2013

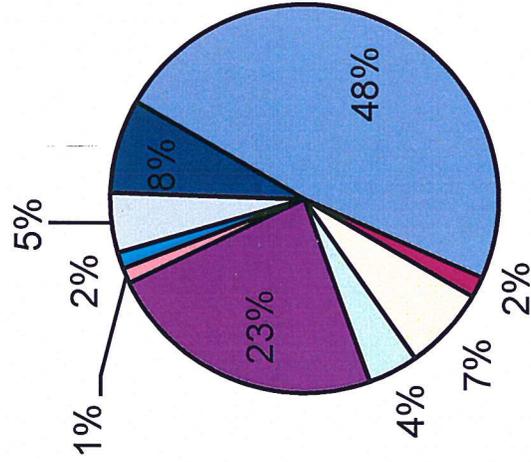
| | ACTUAL AMT -2013 | BUDGET AMT -2012 | BUDGET AMT -2013 | ADOPTED BUDGET -2014 | INCREASE/ (DECREASE) |
|------------------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|
| SW8310.4 WATER ADMIN CONT. | \$0.00 | \$0.00 | \$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 | | | | | | | \$0.1408 |
|---------------------------------------|----------------------------|-------------|-------------------|---------------------------|----------------------------|---------------------------|----------|
| <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 | 12 | 18,164,400 | \$2,557.55 | | |
| County | RPTL 406 (1) | 13100 | 13 | 852,700 | \$120.06 | | |
| Town | RPTL 406 (1) | 13500 | 21 | 8,991,400 | \$1,265.99 | | |
| Village | RPTL 406 (1) | 13650 | 55 | 4,663,500 | \$656.62 | | |
| School | RPTL 408 | 13800 | 1 | 5,185,000 | \$730.05 | | |
| Industrial Development Ag | RPTL 412-a | 18020 | 4 | 671,668,750 | \$94,570.96 | \$74,476 | |
| Parsonage | RPTL 462 | 21600 | 2 | 334,000 | \$47.03 | | |
| Religious | RPTL 420-a | 25110 | 11 | 7,944,400 | \$1,118.57 | | |
| Education | RPTL 420-a | 25120 | 2 | 5,217,800 | \$734.67 | | |
| Not for Profit Charity | RPTL 420-a | 25130 | 1 | 381,900 | \$53.77 | | |
| Not for Profit Hospital | RPTL 420-a | 25210 | 2 | 5,141,400 | \$723.91 | | |
| Not-Profit | RPTL 420-a | 25230 | 16 | 3,027,900 | \$426.33 | | |
| Volunteer Fire | RPTL 464 (2) | 26400 | 7 | 1,520,900 | \$214.14 | | |
| Cemeteries | RPTL 446 | 27350 | 4 | 576,600 | \$81.19 | | |
| Foreclosed Property | RPTL 1138 | 29700 | 3 | 168,500 | \$23.72 | | |
| County Sewer | County Law 272 | 33800 | 1 | 30,300 | \$4.27 | | |
| Veterans | RPTL 458 (1) | 41101 | 3 | 11,300 | \$1.59 | | |
| Veterans Ratio | RPTL 458 (5) | 41111 | 27 | 3,947,690 | \$555.83 | | |
| Alt Vet Ex-War Period Non-Com | RPTL 458-a | 41121 | 19 | 489,832 | \$68.97 | | |
| Veterans War | RPTL 458-a | 41123 | 236 | 6,870,459 | \$967.36 | | |
| Alt Vet Ex-War Period Disability | RPTL 458-a | 41131 | 22 | 987,249 | \$139.00 | | |
| Veterans Combat | RPTL 458-a | 41133 | 208 | 10,205,541 | \$1,436.94 | | |
| Alt Vet Ex-War Period Combat | RPTL 458-a | 41141 | 12 | 686,457 | \$96.65 | | |
| Veterans Disabled | RPTL 458-a | 41143 | 60 | 3,383,839 | \$476.44 | | |
| Clergy | RPTL 460 | 41400 | 8 | 12,000 | \$1.69 | | |
| AG 10 Year | RPTL 483 | 41700 | 2 | 65,600 | \$9.24 | | |
| AG District | AG-MKTS 305 | 41720 | 13 | 1,733,970 | \$244.14 | | |
| AG Lands | AG-MKTS 306 | 41730 | 10 | 268,127 | \$37.75 | | |
| Aged - All Low Income | RPTL 467 | 41800 | 27 | 2,270,979 | \$319.75 | | |
| Aged Town - Low Income | RPTL 467 | 41803 | 61 | 2,360,026 | \$332.29 | | |
| Aged Town&School - Low Income | RPTL 467 | 41806 | 14 | 1,166,640 | \$164.26 | | |
| Living Quarter - Parents/Grandparents | RPTL 469 | 41823 | 2 | 54,700 | \$7.70 | | |
| Living Quarter - Parents/Grandparents | RPTL 469 | 41826 | 3 | 97,400 | \$13.71 | | |
| Physically Handicapped - All | RPTL 459 | 41900 | 3 | 103,245 | \$14.54 | | |
| Disabilities and Limited Income | RPTL 459-c | 41933 | 1 | 43,500 | \$6.12 | | |
| Disabilities and Limited Income | RPTL 459-c | 41936 | 9 | 585,370 | \$82.42 | | |
| Farm Buildings | RPTL 483-a | 42100 | 5 | 177,336 | \$24.97 | | |
| Fisher Act | RPTL 480 | 47450 | 8 | 689,973 | \$97.15 | | |
| Public Health Facilities | PFHL 125 | 48670 | 1 | <u>2,720,000</u> | <u>\$382.98</u> | | |
| Total | | | <u>909</u> | <u>772,800,683</u> | <u>\$108,810.34</u> | <u>\$74,476.00</u> | |

2014 Estimated Revenues - \$8,978,000

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



2014 Budgetary Appropriations - \$9,522,000

