



TOWN OF MALTA
Saratoga County
2540 Route 9
Ballston Spa, N.Y. 12020

2010 Adopted Budget Statement

The Town of Malta is pleased to present the Adopted Budget for 2010. The following summarizes the significant information in this budget:

I. Total Appropriations by Fund including Transfers to Reserves

	Adopted <u>2010</u>	Revised <u>2009</u>
General Townwide	\$3,190,836	\$3,121,485
General Part-Town (*)	1,381,595	2,034,268
Part-Town Highway	<u>1,572,500</u>	<u>1,808,000</u>
Subtotal	6,144,931	6,963,753
Fire Protection District	1,246,000	830,444
Water District	600	600
Sewer Districts	125,833	125,970
Lighting Districts	<u>5,145</u>	<u>5,450</u>
Grand Totals	<u>\$7,522,509</u>	<u>\$7,926,217</u>

(*) Significant decrease is due to the Global Foundries construction inspection contract of \$869,000.

II. Tax and User Rates by Fund

General - The general town tax levy of \$40,000 is for the cost of the voter approved Volunteer Ambulance Service Award Program. The tax rate will decrease by approximately \$.02 per thousand to approximately \$.0266 per thousand which is based on a taxable assessment of \$1,500,049,469.

Highway - There will be no Highway Tax for the ninth (9th) consecutive year.

Fire - The Town's Fire Protection Tax Rate will increase from approximately \$.5155 per thousand to approximately \$.8240 and is based on a taxable assessment of \$1,506,813,475. This proposed tax rate includes 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 monies to fund a land, building, and equipment

capital improvement account (as recommended by the Town's Fire Protection Master Plan) and fire hydrant rental.

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 2010 will remain unchanged from 2009 at \$123.49 per equivalent dwelling unit for Downtown Sewer District #1 and at \$163.00 per equivalent dwelling unit for Sewer District #2.

III. Appropriations/Revenues

Personnel:

Town employee salaries increased by 3%. With the continued growth of the Town, two additional part-time seasonal positions funded by the Luther Forest Technology Campus Economic Development Committee ("LFTCEDC") will be created in the Highway Department to cover added maintenance responsibilities for the LFTC roads and one additional temporary code enforcement officer position in the Building and Planning Department, with Global Foundries responsible for the salary of the code enforcement officer assigned to their project. A part-time administrative position in the Building and Planning Department will also be converted to full-time in 2010. Part-time/temporary personnel have also been included in the budget as a result of the proposal to establish of an after school day care program and summer day care program at the Community Center.

Highway:

With the construction of the LFTC interior roads substantially complete, the Town estimates revenues of \$214,000 from the LFTCEDC pursuant to the agreement between the Town and the LFTCEDC to cover the operating and capital costs to maintain these new roads.

Parks and Recreation:

Continued improvements to the Town's parks and pedestrian/bicycle trail system are important quality of life issues. Therefore, the Town has appropriated \$31,000 in the general outside village fund to finance future planning, improvements and maintenance to Town parkland. Additionally, the Town has received \$1,000,000 from Global Foundries for the development of a park within LFTC and has approximately \$1,000,000 in parkland and open space reserves. The Community Center will continue to expand its programs that are offered which might include a full day summer camp and an after school program with all direct costs borne by the participants. Additionally, the Town will continue to offer its half day summer youth program at the parks with registration fees of \$60 for residents and \$250 for non-residents.

Revenues:

Sales tax receipts, which continue to remain the largest revenue component in the Town's budget, have been projected to be \$3,283,000 or 9% lower than 2008 revenues. This is consistent with County projection of sales tax revenues. Mortgage tax receipts have been

projected to remain flat although the Town's real estate market and mortgage refinancing remains solid. Revenues from the Town Court system have been estimated at \$350,000 in 2010. Building permits are projected to be \$350,000 largely due to two permits to be issued in 2010 for Global Foundries of approximately \$240,000.

Fund Balance:

The Town is using planning mitigation monies of \$50,000 to fund future planning studies, \$100,000 from the Community Center Capital Project to cover a portion of the debt service costs and \$131,000 of the Town's fund balance to cover appropriations that are not considered the Town's core mission but provide a benefit to our Town's residents.

IV. Summary of Significant Changes in Appropriations

Personnel includes a 3% Increase (\$53,000), one additional code enforcement officer (\$41,000) and the conversion of a part-time administrative position to full time (\$26,000)
 Retirement Costs (\$85,000)
 Fire Protection Contractual (\$416,000)
 Assessment Professional Fees (\$61,000)
 Community Center Utility Costs (\$13,000)
 Contingency (\$34,700)
 Summer Youth Program (-\$11,000)
 Historian Historic Resource Survey (-\$10,000)
 Open Space Planning (-\$22,000)
 Community Center Equipment and Maintenance (-\$16,000)
 Community Center Programming Appropriations (\$59,000)
 Library (\$75,000)
 Planning Engineering Fees (\$49,000)
 Escrowed Construction Inspection Services (-\$869,000)
 Non-core Programs and Contracts (-\$40,500)
 Highway General Repairs (\$27,000)
 Highway Machinery (-\$255,000)
 Highway Road Improvements (-\$150,000)
 LFTC Future Road Improvements (\$127,000)
 LFTC General Repairs (\$14,000)
 LFTC Street Lighting (\$27,000)
 Town-wide Refuse Collection (-\$26,000)

V. Summary of Significant Appropriations by Service Type

Community Center	\$ 464,000
Summer Youth Program	\$ 153,000
Parks and Recreation	\$ 188,000
Library	\$ 281,000
Building and Planning	\$ 619,000
Street Repairs and Improvements	\$ 649,000
Highway Machinery	\$ 118,000
Snow Removal	\$ 467,000
Debt Service	\$ 243,000
Emergency Services (Fire and Ambulance)	\$1,666,000

Additionally, we have attached to the budget statement two pie charts

which reflect 2010 estimated revenues and appropriations by major category.

Given the expected flatness in sales tax receipts, 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 appropriations.

The Town is pleased to enter our 26th year with no general town tax aside from the specific purpose \$.0266 per thousand tax rate for the volunteer ambulance services, a \$.8238 per thousand fire protection tax rate. We have no highway tax for the ninth consecutive year. This budget means that a property tax owner with a \$250,000 assessment will pay \$213 next year in real property taxes to cover the cost for fire protection and ambulance services. All other costs are paid from sales and mortgage tax receipts, court fines, user fees and a number of grants as shown in the pie chart.

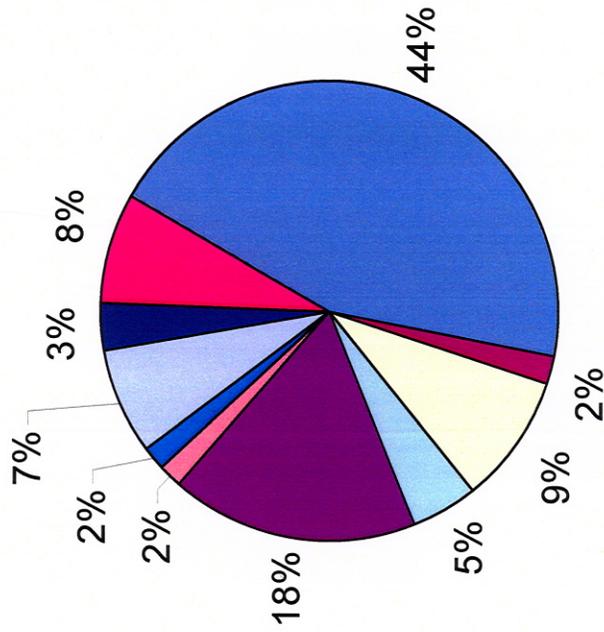
Town Board of the Town of Malta

Town of Malta
 Summary of Adopted Town Budget
 2010

<u>Fund</u>	<u>Code</u>	<u>Appropriations</u>	<u>Total Estimated Revenues</u>	<u>Restricted Revenues</u>	<u>Appropriated Mitigation</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	3,190,836	3,111,625	9,000	0	48,211	40,000	0	535,677
General Outside Village	B	1,381,595	1,354,700	71,600	50,000	48,495	0	0	372,189
Highway Outside Village	DB	<u>1,572,500</u>	<u>1,546,600</u>	<u>8,500</u>	<u>0</u>	<u>34,400</u>	<u>0</u>	<u>0</u>	<u>790,027</u>
Sub-total Excluding Special District		6,144,931	6,012,925	89,100	50,000	131,106	40,000	0	
Fire District	SF	1,246,000	4,400	0	0	0	1,241,600	0	19,000
Lighting District - Rosebay/Larkspur	SL	445	10	0	0	0	435	0	100
Lighting District - Rum Cherry	SLR	1,400	25	0	0	25	1,350	0	1,300
Lighting District - Ermine Lair	SLE	3,300	60	0	0	0	3,240	0	1,500
Sewer District #1	SD	13,363	150	0	0	0	0	13,213	4,000
Sewer District #2	SDC	112,470	0	0	0	0	0	112,470	2,500
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>7,522,509</u>	<u>6,018,170</u>	<u>89,100</u>	<u>50,000</u>	<u>131,131</u>	<u>1,286,625</u>	<u>125,683</u>	

<u>Capital Project/Reserve Balances</u>	<u>Type</u>	<u>Estimated Balance</u>
General Tax Stabilization	Reserve	168,000
General Outside Village Tax Stabilization	Reserve	59,000
Highway Outside Village Tax Stabilization	Reserve	140,000
Highway Equipment	Reserve	530,000
Open Space	Reserve	552,000
Industrial Access	Project	136,000
Bikeway	Project	110,000
Culvert Repair Reserve	Reserve	219,000
Land Acquisition Brush Control	Project	24,000
Parks	Reserve	447,000
Building	Reserve	750,000
LFTC Parks	Designated	1,000,000
Visual Mitigation	Designated	1,088,088
LFTC Road Maintenance	Designated	50,000

2010 Estimated Revenues - \$7,341,000

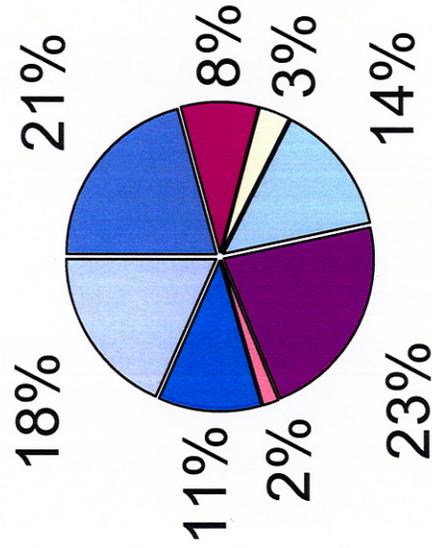


- Sales Tax
- Fines
- Sewer Use Charges
- Other

- Franchise Fees
- Property Tax
- Building Fees

- Mortgage Tax
- State & Federal Aid
- LFTCEDC Infrastructure Fees

2010 Budgetary Appropriations - \$7,523,000



- Highway
- Debt Service
- Emergency Services
- Benefits
- Building & Planning
- Parks, Recreation and Youth
- Sewer
- General

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
A1001	REAL PROPERTY TAXES	\$67,001.42	\$20,699.00	\$67,000.00	\$40,000.00	(\$27,000.00)
A1030	SEVERENCE TAX	\$0.00	\$1,000.00	\$1,000.00	\$500.00	(\$500.00)
A1081	PYMTS IN LIEU OF TAXES	\$12.75	\$25.00	\$25.00	\$25.00	\$0.00
A1090	INTEREST & PENALTIES	\$10,311.98	\$7,000.00	\$8,000.00	\$9,000.00	\$1,000.00
A1120	SARATOGA CO. SALES TAX	\$1,539,349.00	\$1,519,000.00	\$1,640,000.00	\$1,547,000.00	(\$93,000.00)
A1255	TOWN CLERK FEES	\$3,088.95	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1289	ADMIN. - WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1603	VITAL STATISTICS	\$2,340.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1989	ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025.1	COMM. CENTER - AFTER	\$0.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00
A2025.2	COMM. CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00
A2089	YOUTH PROGRAM REVENUES	\$31,843.75	\$32,000.00	\$40,000.00	\$50,000.00	\$10,000.00
A2130	HOUSEHOLD HAZARDOUS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
A2025	COMMUNITY CTR PROGRAMS	\$114,172.57	\$112,000.00	\$120,000.00	\$127,000.00	\$7,000.00
A2189	COMMUNITY SERVICES	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
A2268	SIEZED ANIMALS	\$0.00	\$500.00	\$500.00	\$300.00	(\$200.00)
A2350	COUNTY YOUTH GRANT	\$2,625.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A2389	ECONOMIC DEVELOP.GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2389.1	COUNTY 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401	INTEREST AND EARNINGS	\$11,518.36	\$50,000.00	\$25,000.00	\$13,000.00	(\$12,000.00)
A2401.1	INTEREST - RESERVED	\$3,313.87	\$8,000.00	\$4,000.00	\$2,000.00	(\$2,000.00)
A2401.2	INTEREST - IMPROV.	\$14,192.73	\$24,000.00	\$12,000.00	\$7,000.00	(\$5,000.00)
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	\$23,285.19	\$30,000.00	\$24,000.00	\$30,000.00	\$6,000.00
A2544	DOG LICENSES	\$1,143.51	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A2610	FINES & BAIL	\$291,578.00	\$310,000.00	\$335,000.00	\$350,000.00	\$15,000.00
A2655	MINOR SALES	\$2,465.20	\$12,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
A2665	SALE OF SURPLUS	\$313.39	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00
A2700	REIMBURSEMENT OF MED D	\$119.25	\$0.00	\$500.00	\$500.00	\$0.00
A2770	LFTC OPERATING	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00
A2701	MISC. LOCAL SOURCES	\$9,105.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A2702	ASSESSMENT	\$4,239.26	\$0.00	\$3,750.00	\$40,000.00	\$36,250.00
A2705	GIFTS & DONATIONS	\$3,320.00	\$1,060.00	\$1,000.00	\$1,000.00	\$0.00
A3820	YOUTH PROGRAM	\$57.50	\$0.00	\$600.00	\$600.00	\$0.00
A3960	STATE EMERGENCY MGT	\$385.31	\$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	\$548,068.44	\$618,000.00	\$670,000.00	\$670,000.00	\$0.00
A3040	ASSESSMENT STATE AID	\$0.00	\$29,000.00	\$28,000.00	\$22,500.00	(\$5,500.00)
A3060	RECORDS MGT AID	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A3089	STATE AID - STAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3090	STATE AID COURTS	\$6,305.00	\$17,000.00	\$0.00	\$5,000.00	\$5,000.00
A3091	STATE AID	\$7,603.40	\$20,200.00	\$0.00	\$0.00	\$0.00
A3772	STATE AID-AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3789	NYS VETERAN'S GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL EMERGENCY AID	\$2,185.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$0.00	\$600.00	\$600.00	\$100,600.00	\$100,000.00
TOTAL Revenues		\$2,700,726.83	\$2,827,084.00	\$2,995,975.00	\$3,151,625.00	\$155,650.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
A1010.100	TOWN BOARD PAYROLL	\$51,250.00	\$61,500.00	\$61,500.00	\$60,000.00	(\$1,500.00)
A1010.4	TOWN BOARD-CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.41	TOWN BOARD - TRAVEL	\$1,901.00	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)
A1010.43	TOWN BOARD - EDUCATION	\$100.00	\$1,000.00	\$1,000.00	\$5,000.00	\$4,000.00
A1010.44	TOWN BOARD - MISC	\$1,043.18	\$2,600.00	\$1,600.00	\$1,600.00	\$0.00
A1010.45	TOWN BOARD - PROF FEES	\$4,542.22	\$6,600.00	\$6,250.00	\$8,000.00	\$1,750.00
A1110.1001	JUSTICE NICHOLS	\$25,430.00	\$29,516.00	\$30,516.00	\$30,516.00	\$0.00
A1110.1002	JUSTICE McKEVITT	\$25,430.00	\$29,516.00	\$30,516.00	\$30,516.00	\$0.00
A1110.102	COURT CLERK FULL-TIME	\$42,053.23	\$51,252.00	\$52,752.00	\$54,335.00	\$1,583.00
A1110.120	COURT CLERKS PT	\$49,105.86	\$55,500.00	\$62,500.00	\$64,375.00	\$1,875.00
A1110.130	COURTS CLERKS - PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.2	JUSTICE-COURT	\$7,361.75	\$17,500.00	\$8,831.00	\$5,000.00	(\$3,831.00)
A1110.4	COURT CONTRACTUAL	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
A1110.41	JUSTICE - TRAVEL	\$1,532.29	\$1,750.00	\$2,500.00	\$2,500.00	\$0.00
A1110.42	JUSTICE - POSTAGE	\$5,992.00	\$7,100.00	\$7,000.00	\$7,000.00	\$0.00
A1110.43	JUSTICE - EDUCATION	\$380.00	\$800.00	\$1,300.00	\$1,300.00	\$0.00
A1110.45	JUSTICE - PROF FEES	\$3,632.07	\$500.00	\$7,500.00	\$7,000.00	(\$500.00)
A1110.46	JUSTICE - OFF.	\$2,922.77	\$5,850.00	\$5,000.00	\$5,000.00	\$0.00
A1220.100	TOWN SUPERVISOR	\$25,418.30	\$30,502.00	\$30,502.00	\$30,502.00	\$0.00
A1220.160	SUPERVISOR'S ADMIN.	\$18,597.57	\$22,800.00	\$24,500.00	\$26,713.00	\$2,213.00
A1220.2	SUPERVISOR-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.4	SUPERVISOR-CONTRACTUAL	\$1,468.29	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1315.1004	ACCOUNT. ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.101	TOWN COMPROLLER	\$73,364.99	\$94,500.00	\$96,500.00	\$98,000.00	\$1,500.00
A1315.1201	ACCOUNT.CLERK FULL	\$41,199.30	\$47,010.00	\$51,910.00	\$53,467.00	\$1,557.00
A1315.1202	ACCOUNT.CLERK PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.1203	ACCOUNT.ASTBKPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.2	COMPTRROLLER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.4	COMPTRROLLER-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.41	COMPTRROLLER - TRAVEL	\$817.33	\$1,000.00	\$1,000.00	\$800.00	(\$200.00)
A1315.42	COMPTRROLLER - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.43	COMPTRROLLER - EDUC.	\$1,521.00	\$2,500.00	\$2,500.00	\$2,100.00	(\$400.00)
A1315.44	COMPTRROLLER - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.45	COMPTRROLLER - PROF	\$14,614.96	\$16,500.00	\$20,500.00	\$20,000.00	(\$500.00)
A1315.46	COMPTRROLLER - OFFICE	\$854.48	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00
A1320.101	INDEPEND.AUDITOR/MURRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1320.102	INDEP.AUDITOR/ELEANOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1320.4	AUDITOR-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.100	TAX RECEIVER-PAYROLL	\$13,625.00	\$15,850.00	\$16,350.00	\$16,350.00	\$0.00
A1330.102	TAX RECEIVER DEPUTY	\$2,798.50	\$4,500.00	\$5,000.00	\$5,229.00	\$229.00
A1330.2	TAX RECEIVER EQUIPMENT	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
A1330.4	TAX RECEIVER-CONTR.	\$25.00	\$100.00	\$100.00	\$100.00	\$0.00
A1330.41	TAX RECEIVER - TRAVEL	\$37.95	\$100.00	\$100.00	\$100.00	\$0.00
A1330.42	TAX RECEIVER - POSTAGE	\$30.60	\$100.00	\$100.00	\$100.00	\$0.00
A1330.43	TAX RECEIVER - EDUC	\$99.00	\$100.00	\$100.00	\$100.00	\$0.00
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	\$100.00	\$0.00
A1330.46	TAX RECEIVER - OFFICE	\$109.78	\$500.00	\$500.00	\$500.00	\$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	\$3,161.31	\$4,100.00	\$4,000.00	\$4,000.00	\$0.00
A1345.4	PURCHASING CONTRACTUAL	\$515.00	\$800.00	\$800.00	\$600.00	(\$200.00)
A1355.110	SOLE ASSESSOR PAYROLL	\$57,163.05	\$70,079.00	\$72,079.00	\$74,241.00	\$2,162.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	(DECREASE)
A1355.130	ASSESS. ACCT CLERK -PR	\$32,982.46	\$38,995.00	\$40,895.00	\$21,840.00	(\$19,055.00)
A1355.140	ASSESSOR DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.150	ASSESSOR PAYROLL TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.160	ASSESS. PT DATA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A1355.170	ASSESSOR TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.180	ASSESSOR -ASSISTANT	\$34,484.15	\$41,450.00	\$42,950.00	\$44,244.00	\$1,294.00
A1355.2	ASSESSOR EQUIPMENT	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
A1355.4	ASSESSOR-CONTR.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4001	ASSESSORS-UPDATE	\$25,000.00	\$133,700.00	\$25,000.00	\$30,000.00	\$5,000.00
A1355.41	ASSESS - TRAVEL	\$3,060.03	\$8,000.00	\$4,500.00	\$6,000.00	\$1,500.00
A1355.42	ASSESS - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.43	ASSESS - EDUCATION	\$680.00	\$1,900.00	\$1,800.00	\$4,000.00	\$2,200.00
A1355.44	ASSESS - MISCELLANEOUS	\$419.97	\$700.00	\$450.00	\$250.00	(\$200.00)
A1355.45	ASSESS - PROF. FEES	\$63,199.80	\$65,900.00	\$61,250.00	\$112,500.00	\$51,250.00
A1355.46	ASSESS - OFFICE	\$2,879.67	\$2,500.00	\$3,800.00	\$3,500.00	(\$300.00)
A1355.47	ASSESS. REVIEW BOARD	\$1,073.65	\$3,200.00	\$700.00	\$700.00	\$0.00
A1410.100	TOWN CLERK-PAYROLL	\$36,225.00	\$43,680.00	\$45,680.00	\$45,680.00	\$0.00
A1410.120	TOWN CLERK DEPUTY PR	\$28,131.92	\$33,745.00	\$35,345.00	\$36,405.00	\$1,060.00
A1410.130	TOWN CLERK DEPUTY	\$2,913.76	\$10,110.00	\$3,100.00	\$6,000.00	\$2,900.00
A1410.2	TOWN CLERK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410.4	TOWN CLERK CONTRACTUAL	\$1,098.46	\$1,750.00	\$1,100.00	\$2,000.00	\$900.00
A1420.101	TOWN ATTORNEY PAYROLL	\$42,500.00	\$50,000.00	\$51,000.00	\$52,530.00	\$1,530.00
A1420.2	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.4	TOWN ATTORNEY-CONTR	\$1,345.00	\$11,796.00	\$3,000.00	\$3,000.00	\$0.00
A1430.120	PERSONNEL PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.2	RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.4	REC MGT CONTRACTUAL	\$1,591.36	\$11,600.00	\$2,000.00	\$2,000.00	\$0.00
A1620.1601	BUILDING MAINT LABOR	\$8,362.41	\$12,000.00	\$14,000.00	\$14,000.00	\$0.00
A1620.1602	BUILD.MAINT.LABOROR-PR	\$52,479.83	\$65,000.00	\$73,000.00	\$77,879.00	\$4,879.00
A1620.2	BUILDING-EQUIPMENT	\$7,061.52	\$23,900.00	\$8,029.00	\$5,000.00	(\$3,029.00)
A1620.4	BUILDING-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.41	BUILDING- UTILITIES	\$17,260.64	\$29,000.00	\$31,000.00	\$29,000.00	(\$2,000.00)
A1620.42	BUILDING - TELEPHONE	\$5,837.55	\$10,300.00	\$8,001.70	\$8,000.00	(\$1.70)
A1620.43	BUILDING - CLEANING	\$4,155.60	\$5,000.00	\$6,225.00	\$5,000.00	(\$1,225.00)
A1620.44	BUILDING - RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.45	BUILDING - OFFICE	\$1,692.73	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)
A1620.46	BUILDING MAINTENANCE	\$11,601.37	\$21,500.00	\$17,000.00	\$20,000.00	\$3,000.00
A1620.47	BUILDING - SECURITY	\$540.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
A1620.48	BUILDING - MISC.	\$2,731.29	\$3,500.00	\$3,000.00	\$2,000.00	(\$1,000.00)
A1670.2	CENTRAL MAIL EQUIPMENT	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
A1670.4	CENTRAL MAILING CONT.	\$8,016.64	\$13,300.00	\$12,800.00	\$12,000.00	(\$800.00)
A1680.110	NETWORK-ADMINSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.1101	COMPUTER NET/ASSIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.1102	COMPUTER TRAIN/WEB	\$1,975.06	\$2,600.00	\$2,500.00	\$2,500.00	\$0.00
A1680.2	COMPUTER REPLACEMENT	\$4,377.48	\$28,856.01	\$9,500.00	\$12,000.00	\$2,500.00
A1680.41	ASSESS.COMP. CONTR	\$3,884.75	\$1,800.00	\$3,500.00	\$3,500.00	\$0.00
A1680.410	COMPUTER CONSULTING	\$334.00	\$1,730.00	\$500.00	\$500.00	\$0.00
A1680.411	MISC.COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.412	INTERNET CONTRACTUAL	\$7,653.90	\$8,650.00	\$9,000.00	\$10,000.00	\$1,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
A1680.413	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.414	NETWORK CONTRACTUAL	\$2,617.00	\$6,320.00	\$6,000.00	\$6,000.00	\$0.00
A1680.42	ACCT COMPUTER CONTR	\$2,113.87	\$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	\$700.00	\$2,000.00	\$2,000.00	\$1,500.00	(\$500.00)
A1680.45	HWY.COMPUTER	\$687.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1680.46	TOWN CLERK COMPUTER	\$4,943.00	\$8,200.00	\$5,000.00	\$5,000.00	\$0.00
A1680.47	SUPERVISOR COMP CONT	\$273.00	\$700.00	\$500.00	\$500.00	\$0.00
A1680.48	JUDGE COMP.CONTRACTUAL	\$1,215.50	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
A1680.49	YOUTH COMPUTER CONTR	\$7,389.41	\$11,500.00	\$15,120.00	\$8,000.00	(\$7,120.00)
A1910.4	UNALLOCATED INSURANCE	\$52,882.61	\$44,000.00	\$55,000.00	\$55,000.00	\$0.00
A1920.4	ASSOC.OF TOWNS DUES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,350.00	\$150.00
A1950.4	JUDGEMENTS & CLAIMS	\$0.00	\$50.00	\$1,000.00	\$1,000.00	\$0.00
A1960.4	SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1990.4	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00
A1898.41	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.41	UNALLOC. ADVERTISING	\$580.27	\$800.00	\$1,500.00	\$1,500.00	\$0.00
A3120.101	FIRE POLICE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3120.4	LAW ENFORCEMENT-CONTR.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$8,333.30	\$9,500.00	\$10,000.00	\$10,300.00	\$300.00
A3510.102	ANIMAL CONT.DEPUTY	\$144.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00
A3510.4	ANIMAL CONTROL CONTR	\$2,840.43	\$3,500.00	\$4,000.00	\$2,000.00	(\$2,000.00)
A3640.1	EMERGENCY PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3640.2	EMERGENCY PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3640.4	EMERGENCY PREPAREDNESS	\$2,471.38	\$2,500.00	\$4,000.00	\$3,000.00	(\$1,000.00)
A4020.101	REGIS.VITAL STATISTICS	\$833.30	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$363,724.00	\$380,000.00	\$380,000.00	\$0.00
A4540.8	AMBULANCE SERVICE	\$31,264.54	\$16,500.00	\$32,000.00	\$40,000.00	\$8,000.00
A5010.100	HIGHWAY SUPT.PAYROLL	\$53,534.34	\$65,500.00	\$67,500.00	\$58,000.00	(\$9,500.00)
A5010.120	HWY.ADMIN.ASSIST.PAYRO	\$24,922.80	\$29,600.00	\$31,400.00	\$32,243.00	\$843.00
A5010.2	HWY SUPDT.EQUIPMENT	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
A5010.4	SUP,HWY-CONTRACT.EXPEN	\$2,637.51	\$2,650.00	\$3,000.00	\$3,000.00	\$0.00
A5020.4	ENGINEER TRANS. CONTR	\$1,006.51	\$800.00	\$2,500.00	\$2,500.00	\$0.00
A5132.2	GARAGE CAP. OUTLAY	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
A5132.4	GARAGE-CONTRACTUAL	\$442.55	\$1,250.00	\$2,000.00	\$2,000.00	\$0.00
A5132.41	GARAGE UTILITIES	\$20,862.99	\$30,000.00	\$32,000.00	\$30,000.00	(\$2,000.00)
A5132.42	GARAGE TELEPHONE	\$4,519.66	\$5,500.00	\$6,000.00	\$6,000.00	\$0.00
A5132.43	GARAGE UNIFORMS	\$10,383.05	\$11,500.00	\$13,000.00	\$13,000.00	\$0.00
A5132.46	GARAGE MAINTENANCE	\$6,472.93	\$7,750.00	\$7,099.00	\$7,000.00	(\$99.00)
A5182.4	ST.LGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500.00	\$1,000.00	\$1,000.00	\$0.00
A5410.4	SIDEWALKS CONTRACTUAL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A6410.4	PUBLIC CONTRACTUAL	\$5,794.71	\$6,000.00	\$7,000.00	\$7,500.00	\$500.00
A6410.41	ECONOMIC DEVELOP.CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.1	VETERAN'S SECRETARY	\$90.24	\$0.00	\$200.00	\$0.00	(\$200.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
A6510.4	VETERANS CONTRACTUAL	\$16,857.22	\$15,800.00	\$16,800.00	\$6,500.00	(\$10,300.00)
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
A6772.4	PROGRAMS FOR THE AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.41	PROGRAM AGING -SHEN	\$4,000.00	\$3,120.00	\$4,000.00	\$3,500.00	(\$500.00)
A6772.42	PROGRAM AGING -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.43	AGING - TRANSPORTATION	\$1,537.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
A6772.44	PROGRAM AGING - MALTA	\$16,000.00	\$16,000.00	\$16,000.00	\$5,000.00	(\$11,000.00)
A6772.45	AGING - NUTRITION	\$1,537.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
A7110.4	PARKS-CONTRACTUAL	\$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	\$18,563.76	\$22,408.00	\$23,408.00	\$24,110.00	\$702.00
A7310.1602	YOUTH HEAD COUNSELORS	\$20,155.86	\$21,800.00	\$22,500.00	\$22,000.00	(\$500.00)
A7310.1603	YOUTH COUNSELORS	\$65,406.10	\$68,100.00	\$66,500.00	\$67,500.00	\$1,000.00
A7310.460	YOUTH PROGRAMS	\$12,921.58	\$21,500.00	\$23,000.00	\$17,000.00	(\$6,000.00)
A7310.461	YOUTH SUPPLIES	\$7,033.88	\$7,700.00	\$7,500.00	\$7,000.00	(\$500.00)
A7310.463	YOUTH EQUIPMENT RENTAL	\$780.88	\$700.00	\$900.00	\$800.00	(\$100.00)
A7310.466	YOUTH TRANSPORTATION	\$9,739.50	\$14,000.00	\$13,000.00	\$12,000.00	(\$1,000.00)
A7310.467	YOUTH INSURANCE	\$900.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
A7310.469	YOUTH OTHER COSTS	\$0.00	\$600.00	\$2,000.00	\$2,500.00	\$500.00
A7510.1	HISTORIAN PAYROLL	\$2,155.00	\$20,500.00	\$2,200.00	\$0.00	(\$2,200.00)
A7510.2	HISTORIAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	HISTORIAN-CONTRACTUAL	\$10,017.68	\$32,500.00	\$13,207.41	\$2,300.00	(\$10,907.41)
A7510.41	HISTORIAN CELEBRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.160	HISTORICAL	\$78.06	\$700.00	\$700.00	\$700.00	\$0.00
A7520.4	HISTORICAL COMM.CONT.	\$1,206.19	\$10,130.00	\$3,000.00	\$1,000.00	(\$2,000.00)
A7550.1	BI-CENTENNIAL PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550.4	BICENTENNIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7560.470	THEATER CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7560.471	THEATER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.1	COMMUNITY CENTER	\$135,784.07	\$153,000.00	\$162,000.00	\$179,817.00	\$17,817.00
A7989.2	COMMUNITY CENTER PP&E	\$507.25	\$5,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)
A7989.41	COMM CTR UTILITIES	\$22,540.23	\$36,500.00	\$58,000.00	\$65,000.00	\$7,000.00
A7989.410	COMMUNITY CTR WATER	\$1,209.52	\$2,200.00	\$3,000.00	\$6,000.00	\$3,000.00
A7989.411	COMM CTR TAXES	\$8,038.55	\$7,500.00	\$9,000.00	\$7,000.00	(\$2,000.00)
A7989.42	COMM CTR TELEPHONE	\$3,379.69	\$3,300.00	\$3,700.00	\$6,000.00	\$2,300.00
A7989.43	COMMUNITY CTR CLEANING	\$3,925.95	\$4,473.96	\$6,350.00	\$7,350.00	\$1,000.00
A7989.44	COMMUNITY CTR RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.45	COMMUNITY CTR SUPPLIES	\$4,137.09	\$5,200.00	\$7,200.00	\$7,200.00	\$0.00
A7989.46	COMMUNITY CTR MAINT	\$29,889.84	\$32,891.70	\$33,200.00	\$22,000.00	(\$11,200.00)
A7989.47	COMMUNITY CTR SECURITY	\$722.00	\$700.00	\$1,200.00	\$1,200.00	\$0.00
A7989.48	COMMUNITY CTR TRAVEL	\$37.95	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7989.49	COMMUNITY CENTER MISC.	\$4,030.91	\$5,000.00	\$7,000.00	\$6,000.00	(\$1,000.00)
A7989.50	COMMUNITY CTR PROGRAMS	\$50,369.74	\$68,310.00	\$66,000.00	\$74,000.00	\$8,000.00
A7989.51	COMMUNITY CTR ADV.	\$11,103.93	\$15,200.00	\$17,000.00	\$22,000.00	\$5,000.00
A7989.52	COMM CTR SR. DISC. &	\$5,516.63	\$8,850.00	\$9,450.00	\$7,500.00	(\$1,950.00)
A7989.53	COMM CENTER - AFTER	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
A7989.54	COMM CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
A8030.4	ENVIRONMENTAL RESEARCH	\$0.00	\$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	\$0.00
A8160.1	REFUSE PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8160.4	REFUSE-CONTRACTUAL	\$30,750.00	\$22,900.00	\$30,750.00	\$5,000.00	(\$25,750.00)
A8189.4	SEWER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
A8510.1	COMMUNITY	\$6,684.45	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A8510.2	COMMUNITY EQUIP	\$2,900.00	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
A8510.4	COMMUNITY	\$1,968.00	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
A8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8810.4	CEMETERIES-CONTRACTUAL	\$4,800.00	\$4,800.00	\$4,800.00	\$5,600.00	\$800.00
A8989.160	AMER.DISABIL.ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8989.4	AMER.DISABIL.ACT CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9010.8	RETIREMENT-BENEFITS	(\$269.82)	\$77,000.00	\$76,000.00	\$116,000.00	\$40,000.00
A9030.8	SOCIAL SECURITY	\$72,806.92	\$87,000.00	\$95,000.00	\$99,572.00	\$4,572.00
A9050.8	UNEMPLOYMENT INSURANCE	\$73.72	\$500.00	\$1,000.00	\$1,000.00	\$0.00
A9055.8	N.Y. STATE DISABILITY	\$611.04	\$0.00	\$1,500.00	\$1,500.00	\$0.00
A9060.8	HOSPITAL & MED	\$150,025.99	\$159,800.00	\$214,000.00	\$197,000.00	(\$17,000.00)
A9070.8	DENTAL INSURANCE	\$6,203.48	\$7,000.00	\$8,000.00	\$7,000.00	(\$1,000.00)
A9089.8	OTHER EMPLOYEE	\$2,681.67	\$5,300.00	\$5,000.00	\$5,000.00	\$0.00
A9710.41	SERIAL BOND PRINCIPAL	\$93,150.00	\$0.00	\$93,150.00	\$93,150.00	\$0.00
A9710.42	SERIAL BOND INTEREST	\$107,819.00	\$0.00	\$107,819.00	\$104,172.00	(\$3,647.00)
A9950.8	INTERFUND TRANSFER	\$0.00	\$1,197,000.00	\$10,000.00	\$0.00	(\$10,000.00)
A9950.9	INTER. TRANSFER-BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$2,481,090.27	\$4,129,729.67	\$3,121,485.11	\$3,190,836.00	\$69,350.89

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
B1120	SARATOGA CO. SALES TAX	\$428,918.00	\$743,000.00	\$574,000.00	\$515,000.00	(\$59,000.00)
B1170	CABLE TV FRANCHISE FEE	\$118,455.44	\$125,000.00	\$135,000.00	\$140,000.00	\$5,000.00
B2003	OPEN SPACE MITIGATION	\$2,378.79	\$14,000.00	\$0.00	\$0.00	\$0.00
B2001	PARK FEES	\$5,050.00	\$4,000.00	\$4,000.00	\$4,600.00	\$600.00
B2002	PARKLAND RECREATION	\$29,850.00	\$232,000.00	\$58,000.00	\$58,000.00	\$0.00
B2089	MISC.YOUTH REVENUES	\$2,432.50	\$20,000.00	\$6,000.00	\$3,375.00	(\$2,625.00)
B2090	THEATER GROUP REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2189	COMMUNITY DAY REVENUES	\$735.00	\$1,000.00	\$700.00	\$700.00	\$0.00
B2111	GEIS MITIGATION FEE	\$1,138,195.87	\$34,000.00	\$0.00	\$0.00	\$0.00
B2112	TRAFFIC MITIGATION FEE	\$1,650.25	\$270,000.00	\$0.00	\$0.00	\$0.00
B2113	RECREATION MITIGATION	\$248,655.25	\$40,000.00	\$0.00	\$0.00	\$0.00
B2110	ZONING FEES	\$74.00	\$600.00	\$600.00	\$600.00	\$0.00
B2115	PLANNING BLDG PERMITS	\$186,733.18	\$80,000.00	\$95,000.00	\$350,000.00	\$255,000.00
B2116	ZBA APPLICATIONS	\$2,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B2117	SUBDIVISION/SITE PLAN	\$8,924.74	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
B2118	PDD APPLICATIONS	\$17,220.08	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
B2119	OTHER PLANNING DEPT	\$1,225.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B2120	PLANNING FEES -	\$270,350.84	\$250,000.00	\$944,000.00	\$75,000.00	(\$869,000.00)
B2121	BLDG INSPECTION FEES	\$12,002.00	\$0.00	\$0.00	\$59,325.00	\$59,325.00
B2350	YOUTH REV.- OTH GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2389	COUNTY GRANT	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
B2401	INTEREST & EARNINGS	\$10,323.53	\$40,000.00	\$18,450.00	\$11,000.00	(\$7,450.00)
B2401.1	INTEREST - RESERVED	\$406.35	\$3,000.00	\$2,000.00	\$600.00	(\$1,400.00)
B2401.2	INTEREST PARK RESERVE	\$9,549.03	\$18,000.00	\$7,000.00	\$7,000.00	\$0.00
B2401.3	INTEREST - OPEN SPACE	\$6,225.57	\$20,000.00	\$15,000.00	\$6,000.00	(\$9,000.00)
B2665	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
B2655	MINOR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770	LFTC OPERATING	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
B2701	REFUNDS,PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	GIFTS & DONATIONS	\$0.00	\$3,000.00	\$3,500.00	\$2,000.00	(\$1,500.00)
B3001	STATE AID,PER CAPITA	\$27,833.00	\$27,000.00	\$27,833.00	\$25,000.00	(\$2,833.00)
B3089	PLANNING AID	\$11,469.32	\$25,000.00	\$0.00	\$0.00	\$0.00
B3772	STATE PROGRAMS FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3820	YOUTH PROGRAM	\$3,097.00	\$7,100.00	\$7,100.00	\$6,000.00	(\$1,100.00)
B3995	CODE ENFORCEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4089	PLANNING AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5031	INTERFUND TRANSFERS	\$35,157.55	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$2,579,562.29	\$2,019,700.00	\$1,962,183.00	\$1,354,700.00	(\$607,483.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
B1989.4	CABLE TV CONTRACT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1990.4	CONTINGENCY	\$0.00	\$0.00	\$500.00	\$26,000.00	\$25,500.00
B3310.160	TRAFFIC CONTROL	\$4,907.76	\$6,000.00	\$6,300.00	\$6,489.00	\$189.00
B3310.2	TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3310.4	TRAFFIC CONTROL	\$1,974.01	\$17,000.00	\$10,000.00	\$10,000.00	\$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	\$2,500.00	\$3,100.00	\$3,100.00	\$600.00	(\$2,500.00)
B4020.4	VITAL STAT - CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5182.4	STREET LIGHTING	\$7,761.37	\$24,000.00	\$13,000.00	\$12,000.00	(\$1,000.00)
B5182.42	STREETLIGHTS-LFTC	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
B6772.41	PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B6772.42	PROG.AGING/BALLSTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B6772.43	PROG.AGING/SR.TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B6772.44	PROG.AGING/MALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7110.110	PARK COORDINATOR	\$11,740.04	\$21,720.00	\$26,000.00	\$26,000.00	\$0.00
B7110.1601	PARK MAINTENANCE	\$47,748.81	\$58,000.00	\$79,000.00	\$84,000.00	\$5,000.00
B7110.2	PARKS EQUIPMENT	\$0.00	\$100,300.00	\$5,000.00	\$5,000.00	\$0.00
B7110.4	PARK CONTRACTUAL	\$32.49	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)
B7110.41	PARKS UTILITIES	\$3,726.58	\$6,500.00	\$9,000.00	\$6,000.00	(\$3,000.00)
B7110.42	PARK SUPPLIES	\$1,654.33	\$4,200.00	\$4,200.00	\$3,500.00	(\$700.00)
B7110.43	PARK MAINTENANCE	\$2,560.33	\$8,000.00	\$7,000.00	\$6,000.00	(\$1,000.00)
B7110.44	PARKS FIELD/COURT	\$17,028.85	\$19,000.00	\$22,000.00	\$13,500.00	(\$8,500.00)
B7110.45	PARK PROFESSIONAL FEES	\$4,153.00	\$8,000.00	\$8,450.00	\$6,000.00	(\$2,450.00)
B7110.46	PARK TRAVEL	\$50.61	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
B7110.47	PARK PROGRAMS	\$762.08	\$1,000.00	\$4,500.00	\$2,500.00	(\$2,000.00)
B7140.1	BIKEWAY SECRETARY	\$22.56	\$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	\$10,878.70	\$16,300.00	\$16,300.00	\$14,000.00	(\$2,300.00)
B7140.41	BIKEWAY CONTRACTUAL	\$335.31	\$1,000.00	\$1,000.00	\$1,000.00	\$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
B7310.1601	YOUTH ARTIST DIR PR	\$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	\$500.00	\$0.00	(\$500.00)
B7310.1604	YOUTH COM/SEC.-PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.1605	YOUTH THEATER PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.41	YOUTH B.A.R.C.CONTRCT	\$0.00	\$12,000.00	\$12,000.00	\$10,000.00	(\$2,000.00)
B7310.42	YOUTH CAPTAIN CONTRCT	\$0.00	\$6,520.00	\$7,350.00	\$6,600.00	(\$750.00)
B7310.43	YOUTH BACC CONTRACT	\$3,000.00	\$2,800.00	\$3,000.00	\$0.00	(\$3,000.00)
B7310.44	YOUTH CONTRACTS	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
B7310.45	YOUTH B.S.POOL CONTRT	\$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
B7310.470	MALTA THEATER CONSULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.471	THEATER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
B7410.4	LIBRARY CONTRACTUAL	\$80,000.00	\$85,000.00	\$80,000.00	\$275,000.00	\$195,000.00
B7410.41	LIBRARY - CC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
B7410.42	BRANCH LIBRARY	\$120,000.00	\$0.00	\$127,750.00	\$0.00	(\$127,750.00)
B8010.101	BLDG/PLAN COORDINATOR	\$55,237.60	\$64,900.00	\$69,400.00	\$71,482.00	\$2,082.00
B8010.110	BUILDING INSPECTOR	\$5,094.01	\$0.00	\$6,000.00	\$4,120.00	(\$1,880.00)
B8010.120	BLDG.DEPT.CLERK	\$25,223.62	\$30,600.00	\$32,000.00	\$36,962.00	\$4,962.00
B8010.150	CODE ENFORCE.PAYROLL	\$42,492.96	\$51,876.00	\$53,376.00	\$95,243.00	\$41,867.00
B8010.160	ZONING SEC.PAYROLL	\$222.21	\$500.00	\$1,000.00	\$1,000.00	\$0.00
B8010.170	CODE ENFORCE PAYROLL	\$42,492.96	\$52,876.00	\$53,376.00	\$54,974.00	\$1,598.00
B8010.2	BLDG.DEPT.EQUIPMENT	\$2,384.07	\$1,594.76	\$2,500.00	\$5,000.00	\$2,500.00
B8010.4	BLDG.DEPT.CONTRACTUAL	\$936.00	\$2,500.00	\$2,000.00	\$2,500.00	\$500.00
B8010.41	ZONING PROFESSIONAL	\$5,775.00	\$6,280.00	\$7,000.00	\$7,000.00	\$0.00
B8010.43	BLDG. DEPT. EDUCATION	\$2,201.48	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
B8010.46	BLDG DEPT TRUCK CONTR	\$4,980.52	\$7,500.00	\$7,000.00	\$7,000.00	\$0.00
B8010.461	BLDG.DEPT.TRAVEL	\$1,902.58	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
B8010.47	BLDG. DEPT. OFFICE	\$2,184.00	\$4,100.00	\$3,600.00	\$3,600.00	\$0.00
B8010.48	ZONING LEGAL	\$248.49	\$500.00	\$1,000.00	\$1,000.00	\$0.00
B8010.49	BLDG/PLAN COMPUTER	\$2,830.50	\$5,500.00	\$3,000.00	\$3,000.00	\$0.00
B8020.150	PLANNERS PAYROLL	\$70,874.84	\$77,480.00	\$78,905.00	\$81,609.00	\$2,704.00
B8020.160	CLERK PLANNING PAYROLL	\$13,257.42	\$17,500.00	\$21,100.00	\$39,000.00	\$17,900.00
B8020.1601	PLANNING BD.SEC	\$595.92	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
B8020.1602	PLANNING ATTORNEY - PR	\$25,833.30	\$30,000.00	\$31,000.00	\$31,930.00	\$930.00
B8020.2	PLANNING EQUIPMENT	\$1,480.92	\$7,327.57	\$1,025.00	\$5,000.00	\$3,975.00
B8020.4	PLANNING-CONTRACTUAL	\$791.08	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
B8020.41	PLANNING - ENGINEERING	\$5,084.40	\$23,500.00	\$10,000.00	\$60,000.00	\$50,000.00
B8020.42	PLANNING TOWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.43	PLANNING EDUCATION	\$3,004.43	\$6,500.00	\$5,000.00	\$7,000.00	\$2,000.00
B8020.44	TOWER CONTR ESCROWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.45	PLAN CONTR.- ESCROWED	\$270,350.84	\$250,000.00	\$944,000.00	\$75,000.00	(\$869,000.00)
B8020.46	PLANNING OFFICE	\$2,772.86	\$2,600.00	\$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.	\$504.95	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
B8020.49	PLANNING ATTORNEY	\$1,930.50	\$3,500.00	\$3,750.00	\$500.00	(\$3,250.00)
B8020.5	GIS CONTRACTUAL	\$3,891.00	\$7,294.22	\$7,200.00	\$5,000.00	(\$2,200.00)
B8030.1	CLG SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8030.4	CLG CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
B8120.4	SANITARY SEWERS CONTR	\$0.00	\$20,000.00	\$6,750.00	\$0.00	(\$6,750.00)
B8140.1	STORMWATER MANAGEMENT	\$3,594.12	\$6,000.00	\$11,500.00	\$11,500.00	\$0.00
B8140.4	STORMWATER MANAGEMENT	\$250.00	\$0.00	\$500.00	\$500.00	\$0.00
B8660.2	OPEN SPACE ACQUISITION	\$16,935.50	\$375,300.00	\$21,720.00	\$0.00	(\$21,720.00)
B9010.8	RETIREMENT BENEFITS	\$0.00	\$26,000.00	\$24,000.00	\$40,000.00	\$16,000.00
B9030.8	SOCIAL SECURITY	\$27,027.60	\$29,500.00	\$35,275.00	\$41,000.00	\$5,725.00
B9050.8	UNEMPLOYMENT	\$2,709.00	\$0.00	\$3,500.00	\$1,000.00	(\$2,500.00)
B9055.8	DISABILITY	\$158.02	\$400.00	\$400.00	\$400.00	\$0.00
B9060.8	HOSPITALIZATION	\$47,378.17	\$49,500.00	\$56,500.00	\$71,000.00	\$14,500.00
B9070.8	DENTAL INSURANCE	\$1,456.74	\$1,500.00	\$3,000.00	\$2,000.00	(\$1,000.00)
B9089.8	OTHER EMPLOYEE	\$929.37	\$2,620.00	\$3,000.00	\$3,000.00	\$0.00
B9710.41	SERIAL BOND PRINCIPAL	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00
B9710.42	SERIAL BOND INTEREST	\$25,291.00	\$0.00	\$25,291.00	\$24,436.00	(\$855.00)
B9950.9	INTERFUND TRANSFER	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$1,065,744.81	\$3,234,588.55	\$2,034,268.00	\$1,381,595.00	(\$652,673.00)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
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	\$873,506.00	\$1,288,000.00	\$1,366,000.00	\$1,221,000.00	(\$145,000.00)
DB2300	SERVICES FOR OTH	\$22,088.39	\$27,000.00	\$35,000.00	\$25,000.00	(\$10,000.00)
DB2401	INTEREST EARNINGS	\$13,263.88	\$35,000.00	\$15,200.00	\$10,000.00	(\$5,200.00)
DB2401.1	INTEREST - RESERVED	\$3,241.14	\$6,000.00	\$3,000.00	\$1,500.00	(\$1,500.00)
DB2401.2	INTEREST - HIGHWAY	\$5,434.98	\$22,000.00	\$11,000.00	\$5,000.00	(\$6,000.00)
DB2401.3	INTEREST - CULVERT	\$2,921.63	\$5,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)
DB2416	RENT EQUIP-OTH GOVNT	\$909.01	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
DB2665	SALE OF EQUIPMENT	\$14,517.00	\$32,000.00	\$10,000.00	\$5,000.00	(\$5,000.00)
DB2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2690	OTHER COMP/ LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2700	REIMBURSEMENT MED D	\$238.50	\$0.00	\$800.00	\$800.00	\$0.00
DB2701	PRIOR YRS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2702	LAWN BAG SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2770	LFTC OPERATING	\$150,000.00	\$10,000.00	\$150,000.00	\$86,600.00	(\$63,400.00)
DB2770.1	LFTC CAPITAL	\$0.00	\$0.00	\$0.00	\$127,300.00	\$127,300.00
DB3501	N.Y.STATE CHIPS	\$66,356.17	\$55,000.00	\$65,000.00	\$59,400.00	(\$5,600.00)
DB3785	NYS EMERGENCY AID	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DB4785	FEDERAL EMERGENCY AID	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5031	INTERFUND TRANSFERS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$1,240,476.70	\$1,583,000.00	\$1,662,000.00	\$1,546,600.00	(\$115,400.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)	
DB1910.4	INSURANCE	\$16,637.00	\$19,000.00	\$14,000.00	\$23,000.00	\$9,000.00
DB5110.1	GEN REPAIRS-PER	\$137,824.18	\$116,000.00	\$166,000.00	\$150,000.00	(\$16,000.00)
DB5110.4	GEN REPAIRS CONTR	\$31,693.71	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
DB5110.41	LFTC GENERAL REPAIRS	\$0.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00
DB5112.2	HIGHWAY IMPROVEMENTS	\$386,230.44	\$353,686.00	\$448,000.00	\$298,000.00	(\$150,000.00)
DB5112.21	LFTC ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$127,300.00	\$127,300.00
DB5130.1	MACHINERY PAYROLL	\$44,524.22	\$57,000.00	\$55,000.00	\$58,000.00	\$3,000.00
DB5130.2	MACHINERY	\$40,360.00	\$145,000.00	\$255,000.00	\$0.00	(\$255,000.00)
DB5130.21	LFTC MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.4	MACHINERY/CONTRACTUAL	\$36,027.36	\$100,000.00	\$94,000.00	\$60,000.00	(\$34,000.00)
DB5140.1	BRUSH/WEED PAYROLL	\$93,899.94	\$58,000.00	\$98,000.00	\$60,000.00	(\$38,000.00)
DB5140.4	BRUSH/WEED CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5142.1	SNOW REMOVAL PAYROLL	\$117,388.65	\$261,000.00	\$201,000.00	\$297,000.00	\$96,000.00
DB5142.4	SNOW REMOVAL	\$93,463.20	\$155,000.00	\$215,000.00	\$170,000.00	(\$45,000.00)
DB9010.8	RETIREMENT BENEFITS	\$0.00	\$49,000.00	\$47,000.00	\$76,000.00	\$29,000.00
DB9030.8	SOCIAL SECURITY	\$32,014.33	\$43,000.00	\$43,000.00	\$47,000.00	\$4,000.00
DB9050.8	UNEMPLOYMENT BENEFITS	\$124.25	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DB9055.8	DISABILITY INSURANCE	\$284.45	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DB9060.8	HOSP.MEDICAL INSURANCE	\$86,899.11	\$118,000.00	\$110,000.00	\$122,000.00	\$12,000.00
DB9070.8	DENTAL INSURANCE	\$5,055.55	\$7,000.00	\$7,000.00	\$5,000.00	(\$2,000.00)
DB9089.8	OTHER EMPLOYEE	\$1,127.00	\$3,180.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$1,123,553.39	\$1,586,866.00	\$1,808,000.00	\$1,572,500.00	(\$235,500.00)

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
SD1028	SPECIAL ASSESSMENTS	\$13,213.43	\$13,213.00	\$13,213.00	\$13,213.00	\$0.00
SD2401	INTEREST AND EARNINGS	\$92.33	\$300.00	\$287.00	\$150.00	(\$137.00)
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	<u>\$13,305.76</u>	<u>\$13,513.00</u>	<u>\$13,500.00</u>	<u>\$13,363.00</u>	<u>(\$137.00)</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SD8120.4 SEWAGE COLLECTION	\$66.00	\$313.00	\$300.00	\$963.00	\$663.00
SD9700 DEBT SERVICE	\$12,800.00	\$13,200.00	\$13,200.00	\$12,400.00	(\$800.00)
TOTAL Expenses	\$12,866.00	\$13,513.00	\$13,500.00	\$13,363.00	(\$137.00)

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SDC1028	SEWER CHARGES	\$111,939.75	\$111,412.00	\$112,470.00	\$112,470.00	\$0.00
SDC2401	INTEREST AND EARNINGS	\$382.35	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	<u>\$112,322.10</u>	<u>\$111,412.00</u>	<u>\$112,470.00</u>	<u>\$112,470.00</u>	<u>\$0.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SDC8120.4 SEWER COLLECTION CONTR	\$111,939.75	\$111,412.00	\$112,470.00	\$112,470.00	\$0.00
TOTAL Expenses	\$111,939.75	\$111,412.00	\$112,470.00	\$112,470.00	\$0.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SF1049	RAISED TAXES	\$775,045.03	\$701,037.00	\$775,044.00	\$1,241,600.00	\$466,556.00
SF1081	PYMTS IN LIEU - TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF1589	OTHER FIRE PROT. INC	\$53,240.00	\$985.00	\$53,400.00	\$3,400.00	(\$50,000.00)
SF2401	INTEREST	\$1,767.40	\$3,500.00	\$2,000.00	\$1,000.00	(\$1,000.00)
TOTAL Revenues		<u>\$830,052.43</u>	<u>\$705,522.00</u>	<u>\$830,444.00</u>	<u>\$1,246,000.00</u>	<u>\$415,556.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
SF3410.2	FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF3410.4	FIRE PROTECTION	\$718,577.68	\$646,467.00	\$720,444.00	\$1,100,000.00	\$379,556.00
SF3410.41	FIRE HYDRANT RENTAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
SF9089.8	SERVICE AWARD PROGRAM	\$110,000.00	\$60,000.00	\$110,000.00	\$110,000.00	\$0.00
	TOTAL Expenses	<u>\$828,577.68</u>	<u>\$706,467.00</u>	<u>\$830,444.00</u>	<u>\$1,246,000.00</u>	<u>\$415,556.00</u>

		ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SL1049	RAISED TAXES	\$480.01	\$475.00	\$480.00	\$435.00	(\$45.00)
SL2401	INTEREST & EARNINGS	\$9.11	\$25.00	\$20.00	\$10.00	(\$10.00)
	TOTAL Revenues	\$489.12	\$500.00	\$500.00	\$445.00	(\$55.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SL5182.4 STREET LIGHTING CONTR	\$332.21	\$500.00	\$500.00	\$445.00	(\$55.00)
TOTAL Expenses	\$332.21	\$500.00	\$500.00	\$445.00	(\$55.00)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SLE1028 SPECIAL ASSESSMENTS	\$3,380.05	\$3,500.00	\$3,380.00	\$3,240.00	(\$140.00)
SLE2401 INTEREST & EARNINGS	\$49.61	\$120.00	\$120.00	\$60.00	(\$60.00)
TOTAL Revenues	\$3,429.66	\$3,620.00	\$3,500.00	\$3,300.00	(\$200.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SLE5182.4 STREET LIGHTING CONTR	\$2,634.27	\$3,700.00	\$3,500.00	\$3,300.00	(\$200.00)
TOTAL Expenses	\$2,634.27	\$3,700.00	\$3,500.00	\$3,300.00	(\$200.00)

	ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
	AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
SLR1049 RAISED TAXES	\$1,350.01	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
SLR2401 INTEREST & EARNINGS	\$21.58	\$50.00	\$50.00	\$25.00	(\$25.00)
SLR2701 MISC. LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	<u>\$1,371.59</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,375.00</u>	<u>(\$25.00)</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	INCREASE/ (DECREASE)
SLR5182.4 STREET LIGHTING CONTR	\$1,061.72	\$1,500.00	\$1,450.00	\$1,400.00	(\$50.00)
TOTAL Expenses	\$1,061.72	\$1,500.00	\$1,450.00	\$1,400.00	(\$50.00)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/19/2009

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2009	AMT -2008	AMT -2009	BUDGET -2010	
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	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$0.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/19/2009

	ACTUAL AMT -2009	BUDGET AMT -2008	BUDGET AMT -2009	ADOPTED BUDGET -2010	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

\$0.0266

<u>Description</u>	<u>Code</u>	<u>Parcels</u>	<u>Town Exemption</u>	<u>Town Tax Impact</u>	<u>PILOT Payment</u>
New York State	12100	10	14,293,825	\$380.22	
County	13100	11	752,700	\$20.02	
Town	13500	25	7,993,800	\$212.64	
Village	13650	60	3,843,860	\$102.25	
School	13800	1	4,410,000	\$117.31	
U.S. Prop.	14120	1	158,000	\$4.20	
Industrial Development Ag	18020	4	19,650,000	\$522.69	
Parsonage	21600	1	150,000	\$3.99	
Not-for Profit	25100	1	426,000	\$11.33	
Religious	25110	13	7,786,800	\$207.13	
Education	25120	2	35,600	\$0.95	
Not for Profit Hospital	25210	1	1,800,000	\$47.88	
Not-Profit	25230	17	3,041,100	\$80.89	
Volunteer Fire	26400	6	1,866,200	\$49.64	
Cemeteries	27350	4	312,200	\$8.30	
Foreclosed Property	29700	3	168,500	\$4.48	
County Sewer	33800	1	30,300	\$0.81	
Veterans	41101	3	11,300	\$0.30	
Veterans Ratio	41111	41	5,712,105	\$151.94	
Veterans War	41123	251	7,317,025	\$194.63	
Veterans Combat	41133	245	11,690,694	\$310.97	
Veterans Disabled	41143	66	3,075,554	\$81.81	
Clergy	41400	9	13,500	\$0.36	
AG 10 Year	41700	3	470,400	\$12.51	
AG District	41720	17	3,348,584	\$89.07	
AG Lands	41730	4	177,473	\$4.72	
Aged - All Low Income	41800	30	2,318,643	\$61.68	
Aged Town - Low Income	41803	47	1,570,731	\$41.78	
Aged Town&School - Low Income	41806	26	1,976,956	\$52.59	
Living Quarter - Parents/Grandparents	41823	4	113,400	\$535.34	
Living Quarter - Parents/Grandparents	41826	1	38,700	\$1.03	
Physically Handicapped - All	41900	4	139,245	\$3.70	
Disabilities and Limited Income	41933	1	41,100	\$1.09	
Disabilities and Limited Income	41936	11	648,686	\$17.26	
Farm Buildings	42100	4	110,286	\$2.93	
Fisher Act	47450	12	1,116,322	\$29.69	\$1,000.00
Senior Housing	48670	1	<u>2,200,000</u>	<u>\$58.52</u>	<u>\$13.00</u>
Total		<u>941</u>	<u>108,809,589</u>	<u>\$3,426.66</u>	<u>\$1,013.00</u>