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TOWN OF MALTA
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2540 Route 9
Malta, NY 12020

Saratoga County

TOWN OF MALTA

2012 Adopted Budget Statement November 14, 2011

Dear Town Taxpayers:

The Town Board is pleased to present the Adopted Budget for 2012. This budget means that a property tax owner with a \$250,000 assessment will pay \$246 next year in real property taxes to cover the cost for fire protection, ambulance and library services. The following summarizes the significant information in this adopted budget:

I. Total Appropriations by Fund including Transfers to Reserves

	Adopted <u>2012</u>	Adopted <u>2011</u>
General Townwide	\$3,538,266	\$3,176,498
General Part-Town	1,170,074	1,404,030
Part-Town Highway	<u>2,471,473</u>	<u>1,757,900</u>
Subtotal	7,179,813	6,338,428
Fire Protection District	1,597,000	1,369,000
Water District	600	600
Sewer Districts	120,781	127,463
Lighting Districts	<u>5,140</u>	<u>5,175</u>
Grand Totals	<u>\$8,903,334</u>	<u>\$7,840,666</u>

II. Tax and User Rates by Fund

General - The general town tax levy is comprised of \$13,700 for funding the voter approved service award program for ambulance service volunteers and \$229,300 for funding the voter approved proposition for the library. The tax rate will be approximately \$.01 and \$.15 per thousand, respectively which is based on a taxable assessment of \$1,525,730,927. Additionally, \$62,000 of PILOT payment revenues from the GlobalFoundries Project has been included in the adopted budget.

Highway - There will be no Highway Tax for the eleventh (11th) consecutive year. The majority of the increase of approximately \$713,000 is due to the budgeting of future road

improvements within the LFTC Campus which will be paid for by the Campus through a previously authorized agreement, highway equipment purchases which will be funded with monies in the highway equipment reserve and Town road improvements.

Fire - The Town's Fire Protection tax rate will remain unchanged at \$.824 resulting in a tax levy of \$1,592,340 based on a taxable assessment of \$1,932,507,215. The levy covers the cost of Volunteer Firefighter Service Award Program, fire service contracts with the Malta Ridge Volunteer Fire Department Inc. and the Village of Round Lake, fire hydrant rental as well as monies to fund a building and equipment capital improvement account. Funding has also been provided for professional services to evaluate organizational arrangements, financial planning and impacts of a program of shared services and planning for a new central fire station.

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 2012 will remain unchanged from 2011 at \$163.00 per equivalent dwelling unit for Sewer District #2 and will decrease from \$123.49 per equivalent dwelling unit to \$120.33 for Downtown Sewer District #1.

III. Appropriations/Revenues

Personnel:

A COLA of 2.01% (NYS Comptroller's Office calculation of CPI-U Average of the 12 Month Period Ending June 2011) was applied to the salaries of Town employees up to a maximum annual base salary of \$39,400. Other personnel changes include the creation of an additional highway department working supervisor position, converting the two winter seasonal positions to four "on demand" positions, converting the vacant full time custodian position to a part-time position, the conversion of the confidential secretary to the supervisor from part-time to full-time, providing for additional hours to a part-time clerk in the Town courts and the highway department, the conversion of a clerical position within the Building and Planning Department from full time to part time and step increases to five employees toward "qualified" pay status.

Highway:

The Town's approximate 70 lane miles of highway need regular repair as outlined in the "Road Evaluation Report" prepared by the Highway Superintendent, an appropriation of \$520,000 has been included in the budget for road improvements in 2012 as well as \$310,000 for the purchase of new equipment which will be funded with monies from the Highway Equipment Capital Reserve.

Parks:

Continued improvements to the Town's parks and pedestrian/bicycle trail system are important quality of life issues. Therefore,

\$180,000 has been included in the general outside village fund to finance future maintenance and operation to Town parkland including \$48,000 for the purchase of a mower which will be funded with monies from the Park Reserve.

Revenues:

Sales tax receipts, which continue to remain the largest revenue component in the Town's budget, are optimistically projected to be \$3,757,000 or 3% higher than projected 2011 revenues. This is slightly higher than the 2.5% increase projected by the Saratoga County Treasurer's Office. Mortgage tax receipts are projected to decrease as the Town's real estate market continues to be stagnant.

Fund Balance:

The tentative budget includes the use of \$63,000 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. The continued use of our fund balance is unsustainable.

The Town has also designated approximately \$869,000 of the Town's fund balance towards the cost of future post-employment benefit obligations.

In the next several years the Town also anticipates on expending some of the accumulated fund balance for improvements relating to the Town Highway Garage as well as road improvements identified in the Town-wide generic environmental impact statement.

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

Salaries 2.01% Increase Up to Maximum \$39,400 Base Salary, personnel changes and pay increases toward qualified pay rates - \$106,000
 Retirement Contributions Increased - \$75,000
 Assessment Professional Fees Increased - \$63,000
 Fire Protection Contracts Increased - \$219,000
 Library Contracts Increased - \$16,000
 Planning Engineering Fees Decreased - \$50,000
 Highway Road Improvements Increase - \$327,000 including \$207,000 relating to future LFTC road improvements
 Highway Machinery Increased - \$235,000
 Expanded On-line Services including Town Web Page Improvements Increased - \$22,000

V. Summary of Significant Appropriations by Service Type

Community Center	\$ 441,000
Summer Youth Program	\$ 143,000
Parks and Recreation	\$ 246,000
Library	\$ 306,000
Building and Planning	\$ 588,000
Street Repairs and Improvements	\$1,113,000
Highway Machinery	\$ 370,000
Snow Removal	\$ 469,000
Debt Service	\$ 244,000

Emergency Services (Fire and Ambulance)

\$1,991,000

Additionally, we have attached to the budget statement two pie charts which reflect 2012 estimated revenues and appropriations by major category. Given the expected revenue projections, revenues are not available to support all service requests. Therefore, the Town needs to continue to take corresponding measures to contain expenditures.

Sincerely,

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

Town of Malla
 Summary of Adopted Town Budget
 November 14, 2011 (Corrected 11/23/11)

Fund	Code	Appropriations	Total Estimated Revenues	Restricted Revenues	Appropriated Reserves	Appropriated Fund Balance	Amount To Be Raised By Tax	Amount To Be Raised by User Charges	Estimated Unappropriated Fund Balance
General	A	3,538,266	3,288,763	4,000	0	10,503	243,000 a/b	0	792,413
General Outside Village	B	1,170,074	1,149,150	57,300	48,000	30,224	0	0	890,356
Highway Outside Village	DB	2,471,473	2,145,010	6,000	310,000	22,453	0	0	509,373
Sub-total Excluding Special District		7,179,813	6,582,923	67,300	358,000	63,190	243,000	0	2,192,142
Fire District	SF	1,597,000	4,660	0	0	0	1,592,340	0	21,000
Lighting District - Rosebay/Larkspur	SL	440	5	0	0	0	435	0	100
Lighting District - Rum Cherry	SLR	1,400	15	0	0	35	1,350	0	1,400
Lighting District - Ermine Lair	SLE	3,300	30	0	0	30	3,240	0	1,600
Sewer District #1	SD	13,527	50	0	0	0	0	13,477	6,500
Sewer District #2	SDC	107,254	0	0	0	0	0	107,254	4,000
Water District	SW	600	600	0	0	0	0	0	0
Grand Total		8,903,334	6,588,283	67,300	358,000	63,255	1,840,365	120,731	2,226,742

a - Portion of library and service award funding provided by PILOT with Global Foundries \$62,000.

Library Tax	229,300
Service Award Tax	13,700
Total Tax	243,000

Capital Project/Reserve Balances	Type	Estimated Balance
General Tax Stabilization Reserve	Reserve	171,000 (Corrected 11/23)
General Outside Village Tax Stabilization Reserve	Reserve	60,000
Highway Outside Village Tax Stabilization Reserve	Reserve	142,000
Highway Equipment	Reserve	56,000
Open Space	Reserve	223,000
Industrial Access	Project	139,000
Bikeway	Project	83,000
Community Center	Project	244,000 For Debt Service
Culvert Repair	Reserve	224,000
Land Acquisition Brush Control	Project	24,000
Parks	Reserve	782,000
Building	Reserve	759,000
Visual Mitigation	Designated	1,102,000
Mitigation Fees	Designated	1,924,000
Road Improvements	Designated	87,000
Post-Employment Benefits A	Designated	324,084
Post-Employment Benefits B	Designated	162,420
Post-Employment Benefits DB	Designated	382,164

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
A1001	REAL PROPERTY TAXES	\$30,000.62	\$40,000.00	\$30,000.00	\$243,000.00	\$213,000.00
A1030	SEVERENCE TAX	\$0.00	\$500.00	\$150.00	\$0.00	(\$150.00)
A1081	PYMTS IN LIEU OF TAXES	\$5.69	\$25.00	\$25.00	\$62,000.00	\$61,975.00
A1090	INTEREST & PENALTIES	\$9,459.71	\$9,000.00	\$9,000.00	\$9,300.00	\$300.00
A1120	SARATOGA CO. SALES TAX	\$1,266,000.00	\$1,543,000.00	\$1,626,500.00	\$1,805,000.00	\$178,500.00
A1255	TOWN CLERK FEES	\$3,073.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1603	VITAL STATISTICS	\$2,880.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
A2025.1	COMM. CENTER - AFTER	\$9,360.00	\$46,000.00	\$24,000.00	\$8,400.00	(\$15,600.00)
A2025.2	COMM. CENTER - SUMMER	\$53,542.00	\$62,500.00	\$45,000.00	\$55,000.00	\$10,000.00
A2026	CC PROGRAMS - ARTS	\$8,328.50	\$0.00	\$8,000.00	\$8,000.00	\$0.00
A2027	CC PROGRAMS THEATER	\$7,663.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
A2089	YOUTH PROGRAM REVENUES	\$45,357.40	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00
A2130	HOUSEHOLD HAZARDOUS	\$350.00	\$5,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
A2025	COMMUNITY CTR PROGRAMS	\$150,920.36	\$127,000.00	\$153,000.00	\$175,600.00	\$22,600.00
A2189	COMMUNITY SERVICES	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
A2268	SIEZED ANIMALS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
A2350	COUNTY YOUTH GRANT	\$1,727.56	\$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
A2401	INTEREST AND EARNINGS	\$6,544.41	\$13,000.00	\$11,000.00	\$7,000.00	(\$4,000.00)
A2401.1	INTEREST - RESERVED	\$847.18	\$2,000.00	\$1,500.00	\$1,000.00	(\$500.00)
A2401.2	INTEREST - IMPROV.	\$2,524.01	\$7,000.00	\$5,000.00	\$3,000.00	(\$2,000.00)
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	\$48,302.68	\$30,000.00	\$45,000.00	\$50,000.00	\$5,000.00
A2544	DOG LICENSES	\$3,643.90	\$1,500.00	\$3,500.00	\$5,000.00	\$1,500.00
A2610	FINES & BAIL	\$278,925.00	\$350,000.00	\$315,000.00	\$350,000.00	\$35,000.00
A2655	MINOR SALES	\$4,288.89	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2665	SALE OF SURPLUS	\$272.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
A2700	REIMBURSEMENT OF MED D	\$1,428.31	\$500.00	\$500.00	\$500.00	\$0.00
A2770	LFTC OPERATING	\$6,803.00	\$10,100.00	\$11,100.00	\$20,963.00	\$9,863.00
A2701	MISC. LOCAL SOURCES	\$108.80	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A2702	ASSESSMENT	\$69,895.68	\$85,000.00	\$40,000.00	\$87,500.00	\$47,500.00
A2705	GIFTS & DONATIONS	\$21,921.50	\$2,000.00	\$28,550.00	\$1,000.00	(\$27,550.00)
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	\$313,597.99	\$670,000.00	\$500,000.00	\$450,000.00	(\$50,000.00)
A3040	ASSESSMENT STATE AID	\$316.08	\$22,500.00	\$11,500.00	\$11,500.00	\$0.00
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	\$13,983.74	\$8,250.00	\$13,900.00	\$10,000.00	(\$3,900.00)
A3091	STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL EMERGENCY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$132,510.41	\$106,600.00	\$134,600.00	\$100,600.00	(\$34,000.00)
TOTAL Revenues		\$2,494,621.42	\$3,203,275.00	\$3,086,225.00	\$3,531,763.00	\$445,538.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
A1010.100	TOWN BOARD PAYROLL	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
A1010.4	TOWN BOARD-CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1010.41	TOWN BOARD - TRAVEL	\$30.60	\$3,000.00	\$500.00	\$1,000.00	\$500.00
A1010.43	TOWN BOARD - EDUCATION	\$304.00	\$2,000.00	\$750.00	\$1,000.00	\$250.00
A1010.44	TOWN BOARD - MISC	\$1,177.91	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
A1010.45	TOWN BOARD - PROF FEES	\$7.36	\$5,600.00	\$5,000.00	\$5,000.00	\$0.00
A1110.1001	JUSTICE NICHOLS	\$25,735.00	\$30,516.00	\$30,882.00	\$31,282.00	\$400.00
A1110.1002	JUSTICE McKEVITT	\$25,735.00	\$30,516.00	\$30,882.00	\$31,282.00	\$400.00
A1110.102	COURT CLERK FULL-TIME	\$43,374.40	\$54,635.00	\$54,974.00	\$55,774.00	\$800.00
A1110.120	COURT CLERKS PART TIME	\$43,139.00	\$64,075.00	\$58,000.00	\$69,000.00	\$11,000.00
A1110.2	COURT EQUIPMENT	\$13,769.31	\$9,400.00	\$14,400.00	\$10,000.00	(\$4,400.00)
A1110.4	COURT CONTRACTUAL	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
A1110.41	COURT - TRAVEL	\$546.14	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
A1110.42	COURT- POSTAGE	\$3,754.04	\$7,500.00	\$6,000.00	\$6,000.00	\$0.00
A1110.43	COURT - EDUCATION	\$455.00	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00
A1110.45	COURT - SECURITY/PROF	\$6,340.24	\$7,500.00	\$7,500.00	\$7,000.00	(\$500.00)
A1110.46	COURT OFF. SUPPLIES	\$2,514.10	\$5,000.00	\$4,250.00	\$4,000.00	(\$250.00)
A1220.100	TOWN SUPERVISOR	\$26,459.86	\$30,502.00	\$30,502.00	\$30,902.00	\$400.00
A1220.160	SUPERVISOR'S ADMIN.	\$18,923.62	\$26,713.00	\$27,500.00	\$33,371.00	\$5,871.00
A1220.2	SUPERVISOR-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.4	SUPERVISOR-CONTRACTUAL	\$982.04	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1315.101	TOWN COMPROLLER	\$76,859.13	\$98,000.00	\$98,500.00	\$99,300.00	\$800.00
A1315.1201	ACCOUNT.CLERK FULL	\$42,531.21	\$53,667.00	\$53,955.00	\$54,755.00	\$800.00
A1315.2	COMPTRROLLER EQUIPMENT	\$285.18	\$0.00	\$300.00	\$200.00	(\$100.00)
A1315.4	COMPTRROLLER-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.41	COMPTRROLLER - TRAVEL	\$143.90	\$900.00	\$450.00	\$800.00	\$350.00
A1315.43	COMPTRROLLER - EDUC.	\$1,684.00	\$1,400.00	\$1,600.00	\$1,700.00	\$100.00
A1315.44	COMPTRROLLER - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.45	COMPTR - PROF FEES	\$16,609.51	\$20,400.00	\$17,500.00	\$17,500.00	\$0.00
A1315.46	COMPTRROLLER - OFFICE	\$925.84	\$1,000.00	\$1,300.00	\$900.00	(\$400.00)
A1330.100	TAX RECEIVER-PAYROLL	\$1,395.00	\$16,350.00	\$1,860.00	\$8,000.00	\$6,140.00
A1330.102	TAX RECEIVER DEPUTY	\$12,398.32	\$6,229.00	\$13,100.00	\$6,500.00	(\$6,600.00)
A1330.2	TAX RECEIVER EQUIPMENT	\$0.00	\$100.00	\$200.00	\$100.00	(\$100.00)
A1330.4	TAX RECEIVER-CONTR.	\$127.79	\$200.00	\$200.00	\$200.00	\$0.00
A1330.41	TAX RECEIVER - TRAVEL	\$660.26	\$50.00	\$725.00	\$0.00	(\$725.00)
A1330.42	TAX RECEIVER - POSTAGE	\$30.33	\$100.00	\$100.00	\$100.00	\$0.00
A1330.43	TAX RECEIVER - EDUC	\$100.00	\$100.00	\$200.00	\$100.00	(\$100.00)
A1330.44	TAX RECEIVER - MISC	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
A1330.45	TAX RECEIVER - FEES	\$20.76	\$50.00	\$100.00	\$100.00	\$0.00
A1330.46	TAX RECEIVER - OFFICE	\$351.00	\$1,500.00	\$500.00	\$250.00	(\$250.00)
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	\$3,153.66	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
A1345.4	PURCHASING CONTRACTUAL	\$587.29	\$600.00	\$600.00	\$600.00	\$0.00
A1355.110	SOLE ASSESSOR PAYROLL	\$59,238.85	\$74,241.00	\$75,132.00	\$63,000.00	(\$12,132.00)
A1355.130	ASSESS. ACCT CLERK -PR	\$26,676.70	\$18,540.00	\$34,000.00	\$34,514.00	\$514.00
A1355.140	ASSESSOR CLERK	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00
A1355.160	ASSESS. PT DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.180	ASSESSOR -ASSISTANT	\$35,305.92	\$44,544.00	\$44,772.00	\$11,400.00	(\$33,372.00)
A1355.2	ASSESSOR EQUIPMENT	\$104.89	\$0.00	\$900.00	\$0.00	(\$900.00)
A1355.4	ASSESSOR-CONTR.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4001	ASSESSORS-GAR	\$5,640.00	\$30,000.00	\$11,500.00	\$15,000.00	\$3,500.00
A1355.41	ASSESS - TRAVEL	\$4,338.89	\$6,000.00	\$4,400.00	\$4,500.00	\$100.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
A1355.43	ASSESS - EDUCATION	\$1,109.00	\$3,850.00	\$1,900.00	\$2,000.00	\$100.00
A1355.44	ASSESS - MISCELLANEOUS	\$312.52	\$400.00	\$750.00	\$750.00	\$0.00
A1355.45	ASSESS - PROF. FEES	\$117,263.67	\$187,500.00	\$151,872.14	\$175,000.00	\$23,127.86
A1355.46	ASSESS - OFF SUPPLIES	\$1,391.24	\$3,500.00	\$1,750.00	\$3,000.00	\$1,250.00
A1355.47	ASSESS. REVIEW BOARD	\$542.30	\$700.00	\$550.00	\$700.00	\$150.00
A1410.100	TOWN CLERK-PAYROLL	\$38,250.03	\$45,680.00	\$51,000.00	\$51,800.00	\$800.00
A1410.120	TOWN CLERK DEPUTY PR	\$29,272.84	\$36,405.00	\$36,795.00	\$36,444.00	(\$351.00)
A1410.130	TOWN CLERK DEPUTY	\$7,444.59	\$7,150.00	\$9,900.00	\$10,100.00	\$200.00
A1410.2	TOWN CLERK EQUIPMENT	\$279.98	\$0.00	\$300.00	\$0.00	(\$300.00)
A1410.4	TOWN CLERK CONTRACTUAL	\$1,470.10	\$1,600.00	\$1,700.00	\$1,500.00	(\$200.00)
A1420.101	TOWN ATTORNEY PAYROLL	\$46,261.84	\$52,530.00	\$53,160.00	\$53,560.00	\$400.00
A1420.2	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.4	TOWN ATTORNEY-CONTR	\$5,819.36	\$4,000.00	\$5,500.00	\$3,000.00	(\$2,500.00)
A1450.160	ELECTION INSP. PAYROLL	\$200.00	\$0.00	\$500.00	\$0.00	(\$500.00)
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	\$725.00	\$725.00	\$0.00
A1460.2	RECORDS MANAGEMENT	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A1460.4	REC MGT CONTRACTUAL	\$819.96	\$1,050.00	\$1,500.00	\$1,500.00	\$0.00
A1620.1601	BUILDING HIGHWAY LABOR	\$3,753.70	\$14,000.00	\$8,000.00	\$12,000.00	\$4,000.00
A1620.1602	BLDG.MAINTENANCE	\$49,726.49	\$67,879.00	\$60,000.00	\$63,500.00	\$3,500.00
A1620.2	BUILDING-EQUIPMENT	\$44,705.24	\$54,155.00	\$47,155.00	\$3,000.00	(\$44,155.00)
A1620.4	BUILDING-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.41	BUILDING- UTILITIES	\$19,364.77	\$29,000.00	\$27,000.00	\$29,000.00	\$2,000.00
A1620.42	BUILDING - TELEPHONE	\$4,991.18	\$9,300.00	\$8,000.00	\$8,000.00	\$0.00
A1620.43	BUILDING - CLEANING	\$3,251.18	\$4,700.00	\$4,200.00	\$4,200.00	\$0.00
A1620.44	BUILDING - RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.45	BUILDING - OFFICE	\$1,126.99	\$2,500.00	\$2,300.00	\$2,300.00	\$0.00
A1620.46	BUILDING MAINTENANCE	\$10,880.48	\$20,000.00	\$21,200.00	\$20,000.00	(\$1,200.00)
A1620.47	BUILDING - SECURITY	\$583.49	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A1620.48	BUILDING - MISC.	\$806.83	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
A1670.2	MAIL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.4	MAILING POSTAGE COST	\$6,284.40	\$11,500.00	\$11,000.00	\$10,000.00	(\$1,000.00)
A1680.1102	COMPUTER WEB PAGE	\$1,971.48	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A1680.2	COMPUTER REPLACEMENT	\$14,718.22	\$15,500.00	\$15,320.00	\$15,000.00	(\$320.00)
A1680.41	ASSESS.COMP. CONTR	\$3,088.00	\$4,000.00	\$3,500.00	\$3,500.00	\$0.00
A1680.410	COMPUTER CONSULTING	\$910.50	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00
A1680.411	MISC.COMPUTER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.412	INTERNET CONTRACTUAL	\$7,731.32	\$10,000.00	\$8,500.00	\$31,000.00	\$22,500.00
A1680.413	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.414	NETWORK CONTRACTUAL	\$10,299.23	\$7,000.00	\$11,000.00	\$10,500.00	(\$500.00)
A1680.42	ACCT COMPUTER CONTR	\$2,691.09	\$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	\$768.00	\$2,800.00	\$1,500.00	\$1,500.00	\$0.00
A1680.45	HWY.COMPUTER	\$640.35	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)
A1680.46	TOWN CLERK COMPUTER	\$5,133.00	\$5,500.00	\$5,000.00	\$5,000.00	\$0.00
A1680.47	SUPERVISOR COMP CONT	\$388.00	\$700.00	\$800.00	\$700.00	(\$100.00)
A1680.48	JUDGE COMP.CONTRACTUAL	\$1,536.75	\$2,900.00	\$2,000.00	\$2,000.00	\$0.00
A1680.49	YOUTH COMPUTER CONTR	\$8,047.41	\$9,500.00	\$8,700.00	\$9,500.00	\$800.00
A1910.4	UNALLOCATED INSURANCE	\$48,410.16	\$47,700.00	\$49,300.00	\$51,000.00	\$1,700.00
A1920.4	ASSOC.OF TOWNS DUES	\$1,500.00	\$1,350.00	\$1,500.00	\$1,350.00	(\$150.00)
A1950.4	JUDGEMENTS & CLAIMS	\$1,589.68	\$200.00	\$2,050.00	\$1,000.00	(\$1,050.00)
A1990.4	CONTINGENCY	\$0.00	\$0.00	\$36.00	\$7,000.00	\$6,964.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	(DECREASE)
A1898.41	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.41	ADVERTISING	\$1,098.74	\$2,000.00	\$1,000.00	\$1,500.00	\$500.00
A3120.4	LAW ENFORCEMENT-CONTR.	\$0.00	\$3,000.00	\$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	\$8,686.30	\$10,300.00	\$10,424.00	\$10,633.00	\$209.00
A3510.102	ANIMAL CONT.DEPUTY	\$279.00	\$1,000.00	\$500.00	\$500.00	\$0.00
A3510.4	ANIMAL CONTROL CONTR	\$1,961.91	\$3,700.00	\$2,000.00	\$2,000.00	\$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	\$1,537.96	\$4,000.00	\$3,850.00	\$3,000.00	(\$850.00)
A4020.101	REGIS.VITAL STATISTICS	\$788.64	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A4020.4	REG/VITAL STATS-CONT	\$200.00	\$500.00	\$500.00	\$500.00	\$0.00
A4068.4	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540.4	AMBULANCE CONTRACTUAL	\$379,999.08	\$380,000.00	\$380,000.00	\$380,000.00	\$0.00
A4540.8	AMB SERVICE AWARD	\$11,772.69	\$33,700.00	\$30,000.00	\$14,000.00	(\$16,000.00)
A5010.100	HIGHWAY SUPT.PAYROLL	\$48,217.64	\$58,000.00	\$61,154.00	\$61,954.00	\$800.00
A5010.120	HWY.ADMIN.ASSIST.PAYRO	\$15,804.66	\$22,243.00	\$19,292.00	\$24,600.00	\$5,308.00
A5010.2	HWY SUPDT.EQUIPMENT	\$0.00	\$10,000.00	\$800.00	\$800.00	\$0.00
A5010.4	SUP,HWY-CONTRACT.EXPEN	\$2,444.58	\$4,800.00	\$3,000.00	\$3,000.00	\$0.00
A5020.4	ENGINEER TRANS. CONTR	\$3,552.14	\$4,900.00	\$6,000.00	\$2,500.00	(\$3,500.00)
A5132.2	GARAGE CAP. OUTLAY	\$18,660.50	\$18,510.00	\$18,510.00	\$0.00	(\$18,510.00)
A5132.4	GARAGE-CONTRACTUAL	\$593.54	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
A5132.41	GARAGE UTILITIES	\$16,875.23	\$30,000.00	\$27,000.00	\$25,000.00	(\$2,000.00)
A5132.42	GARAGE TELEPHONE	\$3,815.71	\$5,500.00	\$5,000.00	\$5,000.00	\$0.00
A5132.43	GARAGE UNIFORMS	\$11,053.64	\$13,000.00	\$12,500.00	\$13,000.00	\$500.00
A5132.46	GARAGE MAINTENANCE	\$11,750.88	\$36,000.00	\$14,100.00	\$14,000.00	(\$100.00)
A5182.41	STREET LIGHTS-NYSELE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.42	STREET LIGHTS - NIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.43	TRAFFIC LIGHT-ROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.1	SIDEWALK PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5410.4	SIDEWALKS CONTRACTUAL	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	(\$12,000.00)
A6410.4	TOWN NEWSLETTER CONTR	\$5,431.75	\$5,500.00	\$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	\$3,622.63	\$4,500.00	\$7,000.00	\$2,000.00	(\$5,000.00)
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	\$0.00	\$2,000.00	\$0.00	\$3,500.00	\$3,500.00
A6772.43	AGING - TRANSPORTATION	\$1,537.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
A6772.44	AGING - MALTA SENIORS	\$2,000.00	\$5,000.00	\$2,000.00	\$2,500.00	\$500.00
A6772.45	AGING - NUTRITION	\$1,537.00	\$1,600.00	\$1,600.00	\$1,600.00	\$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	\$19,238.23	\$24,110.00	\$24,400.00	\$24,800.00	\$400.00
A7310.1602	YOUTH HEAD COUNSELORS	\$14,093.27	\$16,000.00	\$15,000.00	\$18,000.00	\$3,000.00
A7310.1603	YOUTH COUNSELORS	\$38,370.44	\$48,200.00	\$40,000.00	\$42,000.00	\$2,000.00
A7310.460	YOUTH PROGRAMS	\$9,784.54	\$17,000.00	\$12,500.00	\$13,000.00	\$500.00
A7310.461	YOUTH SUPPLIES	\$5,561.85	\$7,000.00	\$6,500.00	\$7,000.00	\$500.00
A7310.463	YOUTH EQUIPMENT RENTAL	\$623.82	\$800.00	\$800.00	\$800.00	\$0.00
A7310.466	YOUTH TRANSPORTATION	\$7,175.62	\$9,000.00	\$8,000.00	\$9,000.00	\$1,000.00
A7310.467	YOUTH INSURANCE	\$1,048.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
A7310.469	YOUTH OTHER COSTS	\$42.00	\$2,000.00	\$500.00	\$1,000.00	\$500.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
A7410.4	LIBRARY CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$291,000.00	\$291,000.00
A7510.1	HISTORIAN PAYROLL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
A7510.2	HISTORIAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	HISTORIAN-CONTRACTUAL	\$1,329.28	\$1,300.00	\$2,330.00	\$1,450.00	(\$880.00)
A7510.41	HISTORIAN CELEBRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.160	HISTORICAL	\$50.65	\$700.00	\$500.00	\$500.00	\$0.00
A7520.4	HISTORICAL COMM.CONT.	\$135.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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
A7988.1	CC SUMMER PROGRAM	\$16,538.14	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
A7988.4	CC SUMMER PROGRAM	\$6,818.37	\$11,000.00	\$8,000.00	\$8,000.00	\$0.00
A7989.1	COMM CTR PAYROLL	\$121,647.40	\$186,817.00	\$153,400.00	\$166,400.00	\$13,000.00
A7989.11	CC PAYROLL ARTS	\$8,039.76	\$0.00	\$9,700.00	\$5,100.00	(\$4,600.00)
A7989.12	CC PAYROLL THEATER	\$6,971.61	\$0.00	\$9,400.00	\$9,000.00	(\$400.00)
A7989.2	COMMUNITY CENTER PP&E	\$27,130.45	\$19,500.00	\$30,114.96	\$13,000.00	(\$17,114.96)
A7989.41	COMM CTR UTILITIES	\$38,117.15	\$55,000.00	\$53,000.00	\$48,000.00	(\$5,000.00)
A7989.410	COMMUNITY CTR WATER	\$1,725.11	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
A7989.411	COMM CTR TAXES	\$5,857.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
A7989.42	COMM CTR TELEPHONE	\$4,602.77	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00
A7989.43	COMMUNITY CTR CLEANING	\$18,535.61	\$17,350.00	\$23,350.00	\$27,000.00	\$3,650.00
A7989.44	COMMUNITY CTR RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.45	COMMUNITY CTR SUPPLIES	\$6,346.51	\$6,200.00	\$8,000.00	\$8,000.00	\$0.00
A7989.46	COMMUNITY CTR MAINT	\$20,879.60	\$19,400.00	\$24,400.00	\$22,000.00	(\$2,400.00)
A7989.47	COMMUNITY CTR SECURITY	\$722.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00
A7989.48	COMMUNITY CTR TRAVEL	\$229.69	\$2,000.00	\$1,500.00	\$600.00	(\$900.00)
A7989.49	COMMUNITY CENTER MISC.	\$1,693.75	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
A7989.50	COMMUNITY CTR PROGRAMS	\$62,284.75	\$80,000.00	\$68,200.00	\$75,400.00	\$7,200.00
A7989.51	COMMUNITY CTR ADV.	\$20,981.97	\$22,000.00	\$22,000.00	\$23,000.00	\$1,000.00
A7989.52	COMM CTR SR. DISC. &	\$8,516.00	\$10,500.00	\$8,500.00	\$11,700.00	\$3,200.00
A7989.53	COMM CENTER - AFTER	\$294.27	\$12,000.00	\$2,000.00	\$800.00	(\$1,200.00)
A7989.531	COMM CTR AFTER PAYROLL	\$4,492.34	\$5,000.00	\$12,800.00	\$5,100.00	(\$7,700.00)
A7989.54	COMM CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.60	CC PROGRAM ARTS CONTR.	\$244.92	\$0.00	\$1,800.00	\$1,800.00	\$0.00
A7989.61	CC PROGRAM THEATER	\$2,130.57	\$0.00	\$4,000.00	\$4,000.00	\$0.00
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	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
A8189.4	SEWER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.1	ROUNDAABOUT PAYROLL	\$1,918.83	\$9,000.00	\$3,900.00	\$3,000.00	(\$900.00)
A8510.2	ROUNDAABOUT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.4	ROUNDAABOUT CONTRACTS	\$7,610.74	\$4,300.00	\$10,100.00	\$13,000.00	\$2,900.00
A8540.4	DRAINAGE CONTRACTUAL	\$1,325.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
A8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8810.4	CEMETERIES-CONTRACTUAL	\$8,000.00	\$5,600.00	\$8,000.00	\$8,000.00	\$0.00
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	(\$127.16)	\$96,000.00	\$143,000.00	\$187,000.00	\$44,000.00
A9030.8	SOCIAL SECURITY	\$71,578.65	\$91,572.00	\$98,772.00	\$98,100.00	(\$672.00)
A9050.8	UNEMPLOYMENT INSURANCE	\$2,069.72	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00
A9055.8	N.Y. STATE DISABILITY	\$759.48	\$1,100.00	\$1,300.00	\$1,300.00	\$0.00
A9060.8	HOSPITAL & MED	\$161,311.82	\$195,900.00	\$218,000.00	\$197,000.00	(\$21,000.00)
A9070.8	DENTAL INSURANCE	\$3,889.22	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00

TOWN OF MALTA
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
A9089.8 OTHER EMPLOYEE	\$1,586.80	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
A9710.41 SERIAL BOND PRINCIPAL	\$97,200.00	\$93,150.00	\$97,200.00	\$101,250.00	\$4,050.00
A9710.42 SERIAL BOND INTEREST	\$100,525.50	\$104,172.00	\$100,526.00	\$96,720.00	(\$3,806.00)
A9950.8 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$2,559,873.68	\$3,325,301.00	\$3,258,020.10	\$3,538,266.00	\$280,245.90

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
B1120	SARATOGA CO. SALES TAX	\$563,571.00	\$499,000.00	\$574,000.00	\$314,000.00	(\$260,000.00)
B1170	CABLE TV FRANCHISE FEE	\$130,140.87	\$140,000.00	\$155,000.00	\$158,000.00	\$3,000.00
B2003	OPEN SPACE MITIGATION	\$4,472.24	\$0.00	\$0.00	\$0.00	\$0.00
B2001	PARK FEES	\$7,791.00	\$4,600.00	\$6,000.00	\$6,000.00	\$0.00
B2002	PARKLAND RECREATION	\$17,538.00	\$58,000.00	\$58,000.00	\$50,000.00	(\$8,000.00)
B2089	MISC.YOUTH REVENUES	\$94.00	\$3,375.00	\$500.00	\$500.00	\$0.00
B2090	THEATER GROUP REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2189	COMMUNITY DAY REVENUES	\$840.00	\$700.00	\$700.00	\$700.00	\$0.00
B2111	GEIS MITIGATION FEE	\$9,937.50	\$0.00	\$0.00	\$0.00	\$0.00
B2112	TRAFFIC MITIGATION FEE	\$154,895.86	\$0.00	\$0.00	\$0.00	\$0.00
B2113	RECREATION MITIGATION	\$42,150.93	\$0.00	\$0.00	\$0.00	\$0.00
B2110	ZONING FEES	\$9,052.00	\$600.00	\$7,200.00	\$200.00	(\$7,000.00)
B2115	PLANNING BLDG PERMITS	\$221,127.98	\$350,000.00	\$250,000.00	\$347,000.00	\$97,000.00
B2116	ZBA APPLICATIONS	\$1,260.00	\$2,000.00	\$1,000.00	\$1,500.00	\$500.00
B2117	SUBDIVISION/SITE PLAN	\$34,047.44	\$30,000.00	\$30,000.00	\$32,000.00	\$2,000.00
B2118	PDD APPLICATIONS	\$19,286.00	\$30,000.00	\$20,000.00	\$22,000.00	\$2,000.00
B2119	OTHER PLANNING DEPT	\$2,687.34	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B2120	PLANNING FEES -	\$1,003,881.89	\$2,536,357.89	\$1,006,000.00	\$75,000.00	(\$931,000.00)
B2121	BLDG INSPECTION FEES	\$78,920.86	\$65,225.00	\$104,000.00	\$74,000.00	(\$30,000.00)
B2388	VILLAGE STORMWATER	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
B2350	YOUTH REV.- OTH GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2389	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2401	INTEREST & EARNINGS	\$18,415.14	\$11,000.00	\$11,000.00	\$15,000.00	\$4,000.00
B2401.1	INTEREST - RESERVED	\$296.90	\$600.00	\$600.00	\$300.00	(\$300.00)
B2401.2	INTEREST PARK RESERVE	\$3,754.99	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
B2401.3	INTEREST - OPEN SPACE	\$2,786.82	\$6,000.00	\$5,000.00	\$2,000.00	(\$3,000.00)
B2665	SALE OF SURPLUS	\$225.00	\$1,000.00	\$0.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00
B2655	MINOR SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770	LFTC OPERATING	\$8,197.00	\$11,500.00	\$11,500.00	\$13,950.00	\$2,450.00
B2701	REFUNDS, PRIOR YEARS	\$867.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	GIFTS & DONATIONS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
B3001	STATE AID, PER CAPITA	\$25,627.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
B3089	PLANNING AID	\$16,742.34	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
B3772	STATE PROGRAMS FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3820	YOUTH PROGRAM	\$2,537.09	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
B3995	CODE ENFORCEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4089	PLANNING AID	\$0.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
B5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$2,381,144.19	\$3,807,857.89	\$2,364,500.00	\$1,149,150.00	(\$1,215,350.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
B1989.4	CABLE TV CONTRACT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1990.4	CONTINGENCY	\$0.00	\$0.00	\$3,000.00	\$25,000.00	\$22,000.00
B3310.160	TRAFFIC CROSSING GUARD	\$4,435.48	\$6,489.00	\$6,580.00	\$6,720.00	\$140.00
B3310.2	TRAFFIC CONTROL EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3310.4	TRAFFIC CONTROL	\$5,456.40	\$12,500.00	\$16,000.00	\$8,000.00	(\$8,000.00)
B4010.101	HEALTH OFFICER PAYROLL	\$2,750.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
B4010.4	HEALTH CONTRACTUAL	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
B5182.4	STREET LIGHTING	\$6,031.78	\$27,900.00	\$11,000.00	\$10,000.00	(\$1,000.00)
B5182.42	STREETLIGHTS-LFTC	\$4,612.81	\$11,500.00	\$11,500.00	\$13,950.00	\$2,450.00
B7110.110	PARK COORDINATOR	\$16,986.96	\$21,000.00	\$25,787.00	\$26,000.00	\$213.00
B7110.1601	PARK MAINTENANCE	\$32,988.89	\$56,000.00	\$60,000.00	\$91,500.00	\$31,500.00
B7110.2	PARKS EQUIPMENT	\$499.95	\$11,000.00	\$10,000.00	\$58,000.00	\$48,000.00
B7110.4	PARK CONTRACTUAL	\$0.00	\$1,000.00	\$2,000.00	\$11,000.00	\$9,000.00
B7110.41	PARKS UTILITIES	\$3,212.02	\$5,000.00	\$6,000.00	\$5,000.00	(\$1,000.00)
B7110.42	PARK SUPPLIES	\$2,160.10	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
B7110.43	PARK MAINTENANCE	\$5,813.33	\$13,500.00	\$10,000.00	\$10,000.00	\$0.00
B7110.44	PARKS FIELD/COURT	\$8,219.44	\$12,000.00	\$15,700.00	\$15,700.00	\$0.00
B7110.45	PARK PROFESSIONAL FEES	\$276.00	\$8,500.00	\$5,000.00	\$3,000.00	(\$2,000.00)
B7110.46	PARK TRAVEL	\$264.77	\$1,500.00	\$1,125.00	\$1,125.00	\$0.00
B7110.47	PARK PROGRAMS	\$240.00	\$1,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
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	\$9,103.72	\$11,000.00	\$10,000.00	\$10,000.00	\$0.00
B7140.41	BIKEWAY CONTRACTUAL	\$41.58	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B7310.42	YOUTH CAPTAIN CONTRCT	\$0.00	\$6,600.00	\$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	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	(\$275,000.00)
B7410.41	LIBRARY - CC	\$0.00	\$16,000.00	\$15,000.00	\$0.00	(\$15,000.00)
B7410.42	BRANCH LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8010.101	BLDG/PLAN COORDINATOR	\$57,037.15	\$71,482.00	\$72,340.00	\$73,140.00	\$800.00
B8010.110	BUILDING INSPECTOR	\$2,385.66	\$6,120.00	\$4,120.00	\$4,120.00	\$0.00
B8010.120	BLDG.DEPT.CLERK	\$25,877.10	\$34,962.00	\$32,725.00	\$33,381.00	\$656.00
B8010.150	CODE ENFORCE.PAYROLL	\$70,996.34	\$100,193.00	\$123,613.00	\$112,880.00	(\$10,733.00)
B8010.160	ZONING SEC.PAYROLL	\$276.56	\$1,000.00	\$700.00	\$700.00	\$0.00
B8010.170	CODE ENFORCE PAYROLL	\$43,870.05	\$55,974.00	\$55,634.00	\$56,440.00	\$806.00
B8010.2	BLDG.DEPT.EQUIPMENT	\$309.05	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2011	AMT -2010	AMT -2011	BUDGET -2012	
B8010.4	BLDG.DEPT.CONTRACTUAL	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)
B8010.41	ZONING PROFESSIONAL	\$13,759.00	\$8,000.00	\$14,000.00	\$7,000.00	(\$7,000.00)
B8010.43	BLDG. DEPT. EDUCATION	\$1,870.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B8010.46	BLDG DEPT TRUCK CONTR	\$5,688.85	\$7,000.00	\$5,500.00	\$5,500.00	\$0.00
B8010.461	BLDG.DEPT.TRAVEL	\$2,036.67	\$2,000.00	\$2,250.00	\$1,900.00	(\$350.00)
B8010.47	BLDG. DEPT. OFFICE	\$1,640.45	\$3,600.00	\$2,686.00	\$2,500.00	(\$186.00)
B8010.48	ZONING LEGAL	\$175.46	\$1,000.00	\$500.00	\$500.00	\$0.00
B8010.49	BLDG/PLAN COMPUTER	\$3,461.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
B8020.150	PLANNERS PAYROLL	\$61,554.51	\$88,509.00	\$86,718.00	\$88,806.00	\$2,088.00
B8020.160	PLANNING ADMIN PAYROLL	\$31,410.12	\$39,000.00	\$39,832.00	\$39,124.00	(\$708.00)
B8020.1601	PLANNING BD.SEC	\$60.78	\$500.00	\$500.00	\$0.00	(\$500.00)
B8020.1602	PLANNING ATTORNEY - PR	\$0.00	\$31,930.00	\$0.00	\$0.00	\$0.00
B8020.2	PLANNING EQUIPMENT	\$307.43	\$2,000.00	\$500.00	\$2,000.00	\$1,500.00
B8020.4	PLANNING-CONTRACTUAL	\$32.63	\$1,500.00	\$2,000.00	\$1,000.00	(\$1,000.00)
B8020.41	PLANNING - ENGINEERING	\$27,764.11	\$89,000.00	\$149,912.89	\$10,000.00	(\$139,912.89)
B8020.42	PLANNING TOWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.43	PLANNING EDUCATION	\$2,598.49	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
B8020.44	TOWER CONTR ESCROWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.45	PLAN CONTR.- ESCROWED	\$1,003,881.89	\$2,536,357.89	\$1,006,000.00	\$75,000.00	(\$931,000.00)
B8020.46	PLANNING OFFICE	\$1,867.98	\$5,300.00	\$2,600.00	\$2,600.00	\$0.00
B8020.47	PLANNING CONTR-GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.48	PLANNING LEGAL ADV.	\$264.47	\$1,400.00	\$1,000.00	\$750.00	(\$250.00)
B8020.49	PLANNING ATTORNEY	\$39,056.87	\$1,422.50	\$51,735.50	\$50,000.00	(\$1,735.50)
B8020.5	GIS CONTRACTUAL	\$726.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
B8030.1	CLG SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8030.4	CLG CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8120.4	SANITARY SEWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8140.1	STORMWATER MANAGEMENT	\$2,224.39	\$4,600.00	\$5,500.00	\$5,000.00	(\$500.00)
B8140.11	STORMWATER MGT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8140.4	STORMWATER MANAGEMENT	\$399.07	\$500.00	\$500.00	\$500.00	\$0.00
B8160.4	REFUSE CONTRACTUAL	\$24,999.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
B8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9010.8	RETIREMENT BENEFITS	(\$260.62)	\$40,870.00	\$65,266.00	\$85,000.00	\$19,734.00
B9030.8	SOCIAL SECURITY	\$26,430.34	\$40,380.00	\$42,284.00	\$41,000.00	(\$1,284.00)
B9050.8	UNEMPLOYMENT	\$1,248.28	\$2,000.00	\$3,000.00	\$1,000.00	(\$2,000.00)
B9055.8	DISABILITY	\$230.55	\$400.00	\$400.00	\$400.00	\$0.00
B9060.8	HOSPITALIZATION	\$64,642.45	\$71,000.00	\$76,958.00	\$90,000.00	\$13,042.00
B9070.8	DENTAL INSURANCE	\$1,209.19	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B9089.8	OTHER EMPLOYEE	\$841.03	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
B9710.41	SERIAL BOND PRINCIPAL	\$22,800.00	\$21,850.00	\$22,800.00	\$23,750.00	\$950.00
B9710.42	SERIAL BOND INTEREST	\$23,580.00	\$24,436.00	\$23,580.00	\$22,688.00	(\$892.00)
B9950.9	INTERFUND TRANSFER	\$25,000.00	\$7,000.00	\$718,800.00	\$0.00	(\$718,800.00)
TOTAL Expenses		\$1,980,345.53	\$3,842,675.39	\$3,161,546.39	\$1,170,074.00	(\$1,991,472.39)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)	
DB1001	RAISED TOWN HWY TAX	\$0.00	\$0.00	\$0.00	\$0.00	
DB1081	PYMTS IN LIEU - TAX	\$0.00	\$0.00	\$0.00	\$0.00	
DB1120	SARATOGA CO.SALES TAX	\$1,198,274.00	\$1,241,000.00	\$1,500,000.00	\$1,638,000.00	\$138,000.00
DB2300	SERVICES FOR OTH	\$41,726.26	\$33,000.00	\$35,000.00	\$40,000.00	\$5,000.00
DB2401	INTEREST EARNINGS	\$3,395.42	\$10,000.00	\$8,000.00	\$4,500.00	(\$3,500.00)
DB2401.1	INTEREST - RESERVED	\$703.84	\$1,500.00	\$1,200.00	\$1,000.00	(\$200.00)
DB2401.2	INTEREST - HIGHWAY	\$4,219.13	\$5,000.00	\$5,000.00	\$4,000.00	(\$1,000.00)
DB2401.3	INTEREST - CULVERT	\$915.47	\$2,000.00	\$2,000.00	\$1,000.00	(\$1,000.00)
DB2416	RENT EQUIP-OTH GOVNT	\$6,197.31	\$3,000.00	\$6,000.00	\$4,000.00	(\$2,000.00)
DB2665	SALE OF EQUIPMENT	\$8,486.00	\$7,000.00	\$0.00	\$10,000.00	\$10,000.00
DB2680	INSURANCE RECOVERIES	\$5,006.27	\$8,000.00	\$5,500.00	\$0.00	(\$5,500.00)
DB2690	OTHER COMP/ LOSS	\$137,614.54	\$0.00	\$0.00	\$0.00	\$0.00
DB2700	REIMBURSEMENT MED D	\$1,380.55	\$800.00	\$800.00	\$800.00	\$0.00
DB2701	PRIOR YRS REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2770	LFTC OPERATING	\$69,363.00	\$86,600.00	\$105,800.00	\$149,610.00	\$43,810.00
DB2770.1	LFTC CAPITAL	\$17,300.00	\$17,300.00	\$17,300.00	\$224,100.00	\$206,800.00
DB3501	N.Y.STATE CHIPS	\$68,694.93	\$66,900.00	\$68,000.00	\$68,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,563,276.72	\$1,482,100.00	\$1,754,600.00	\$2,145,010.00	\$390,410.00	

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
DB1910.4	INSURANCE	\$15,659.95	\$16,500.00	\$17,400.00	\$19,000.00	\$1,600.00
DB5110.1	GEN REPAIRS PAYROLL	\$215,242.53	\$246,000.00	\$240,000.00	\$270,560.00	\$30,560.00
DB5110.4	GEN REPAIRS CONTR	\$73,384.25	\$137,000.00	\$86,000.00	\$75,000.00	(\$11,000.00)
DB5110.41	LFTC GENERAL REPAIRS	\$0.00	\$14,200.00	\$14,200.00	\$23,440.00	\$9,240.00
DB5112.1	HIGHWAY IMPROVEMENTS -	\$0.00	\$0.00	\$0.00	\$36,037.00	\$36,037.00
DB5112.2	HIGHWAY IMPROVEMENTS	\$407,527.12	\$285,500.00	\$409,000.00	\$484,000.00	\$75,000.00
DB5112.21	LFTC ROAD IMPROVEMENTS	\$0.00	\$17,300.00	\$17,300.00	\$224,100.00	\$206,800.00
DB5130.1	MACHINERY PAYROLL	\$45,038.63	\$56,000.00	\$60,000.00	\$60,000.00	\$0.00
DB5130.2	MACHINERY	\$31,858.31	\$192,673.69	\$246,000.00	\$310,000.00	\$64,000.00
DB5130.21	LFTC MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.4	MACHINERY/CONTRACTUAL	\$63,827.84	\$66,000.00	\$62,500.00	\$70,000.00	\$7,500.00
DB5140.1	BRUSH/WEED PAYROLL	\$78,204.65	\$66,000.00	\$80,000.00	\$66,000.00	(\$14,000.00)
DB5140.4	BRUSH/WEED CONTR	\$15,064.06	\$19,000.00	\$21,000.00	\$20,000.00	(\$1,000.00)
DB5142.1	SNOW REMOVAL PAYROLL	\$130,535.28	\$197,500.00	\$240,000.00	\$269,336.00	\$29,336.00
DB5142.4	SNOW REMOVAL	\$165,819.80	\$145,000.00	\$175,000.00	\$200,000.00	\$25,000.00
DB9010.8	RETIREMENT BENEFITS	\$0.00	\$63,000.00	\$96,000.00	\$131,000.00	\$35,000.00
DB9030.8	SOCIAL SECURITY	\$37,147.19	\$42,000.00	\$49,400.00	\$54,000.00	\$4,600.00
DB9050.8	UNEMPLOYMENT BENEFITS	\$39.15	\$700.00	\$1,000.00	\$1,000.00	\$0.00
DB9055.8	DISABILITY INSURANCE	\$366.17	\$500.00	\$600.00	\$1,000.00	\$400.00
DB9060.8	HOSP.MEDICAL INSURANCE	\$112,952.95	\$125,000.00	\$129,000.00	\$148,000.00	\$19,000.00
DB9070.8	DENTAL INSURANCE	\$4,236.69	\$900.00	\$6,000.00	\$6,000.00	\$0.00
DB9089.8	OTHER EMPLOYEE	\$2,666.53	\$3,700.00	\$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		\$1,399,571.10	\$1,694,473.69	\$1,953,400.00	\$2,471,473.00	\$518,073.00

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SD1028 SPECIAL ASSESSMENTS	\$13,460.41	\$13,213.00	\$13,213.00	\$13,476.96	\$263.96
SD2401 INTEREST AND EARNINGS	\$54.18	\$150.00	\$150.00	\$50.00	(\$100.00)
SD2590 SEWER HOOK-UP FEES	\$1,052.75	\$0.00	\$0.00	\$0.00	\$0.00
SD5710 PROCEEDS FROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$14,567.34	\$13,363.00	\$13,363.00	\$13,526.96	\$163.96

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SD8120.4 SEWAGE COLLECTION	\$0.00	\$963.00	\$963.00	\$1,926.96	\$963.96
SD9700 DEBT SERVICE	\$12,000.00	\$12,400.00	\$12,400.00	\$11,600.00	(\$800.00)
TOTAL Expenses	\$12,000.00	\$13,363.00	\$13,363.00	\$13,526.96	\$163.96

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

		ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SDC1028	SEWER CHARGES	\$114,556.23	\$113,970.00	\$114,100.00	\$107,254.00	(\$6,846.00)
SDC2401	INTEREST AND EARNINGS	\$139.62	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$114,695.85	\$113,970.00	\$114,100.00	\$107,254.00	(\$6,846.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SDC8120.4 SEWER COLLECTION CONTR	\$113,774.00	\$113,970.00	\$114,100.00	\$107,254.00	(\$6,846.00)
TOTAL Expenses	\$113,774.00	\$113,970.00	\$114,100.00	\$107,254.00	(\$6,846.00)

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SF1049 RAISED TAXES	\$1,364,600.50	\$1,241,600.00	\$1,364,600.00	\$1,592,340.00	\$227,740.00
SF1081 PYMTS IN LIEU - TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF1589 OTHER FIRE PROT. INC	\$3,400.00	\$3,400.00	\$3,400.00	\$3,660.00	\$260.00
SF2401 INTEREST	\$1,006.66	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL Revenues	\$1,369,007.16	\$1,246,000.00	\$1,369,000.00	\$1,597,000.00	\$228,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SF3410.2 FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF3410.4 FIRE PROTECTION	\$1,218,900.00	\$1,101,150.00	\$1,218,900.00	\$1,438,000.00	\$219,100.00
SF3410.41 FIRE HYDRANT RENTAL	\$35,798.85	\$36,000.00	\$36,000.00	\$37,000.00	\$1,000.00
SF9089.8 SERVICE AWARD PROGRAM	\$115,000.00	\$110,000.00	\$115,000.00	\$122,000.00	\$7,000.00
TOTAL Expenses	\$1,369,698.85	\$1,247,150.00	\$1,369,900.00	\$1,597,000.00	\$227,100.00

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SL1049 RAISED TAXES	\$435.00	\$435.00	\$435.00	\$435.00	\$0.00
SL2401 INTEREST & EARNINGS	\$4.90	\$10.00	\$10.00	\$5.00	(\$5.00)
TOTAL Revenues	\$439.90	\$445.00	\$445.00	\$440.00	(\$5.00)

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SL5182.4 STREET LIGHTING CONTR	\$252.59	\$445.00	\$475.00	\$440.00	(\$35.00)
TOTAL Expenses	\$252.59	\$445.00	\$475.00	\$440.00	(\$35.00)

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUES)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SLE1028 SPECIAL ASSESSMENTS	\$3,240.09	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
SLE2401 INTEREST & EARNINGS	\$25.77	\$60.00	\$45.00	\$30.00	(\$15.00)
TOTAL Revenues	\$3,265.86	\$3,300.00	\$3,285.00	\$3,270.00	(\$15.00)

TOWN OF MALTA
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SLE5182.4 STREET LIGHTING CONTR	\$2,391.07	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
TOTAL Expenses	\$2,391.07	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00

TOWN OF MALTA
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SLR1049 RAISED TAXES	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
SLR2401 INTEREST & EARNINGS	\$11.42	\$25.00	\$20.00	\$15.00	(\$5.00)
SLR2701 MISC. LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,361.42	\$1,375.00	\$1,370.00	\$1,365.00	(\$5.00)

TOWN OF MALTA
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SLR5182.4 STREET LIGHTING CONTR	\$1,013.38	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
TOTAL Expenses	\$1,013.38	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00

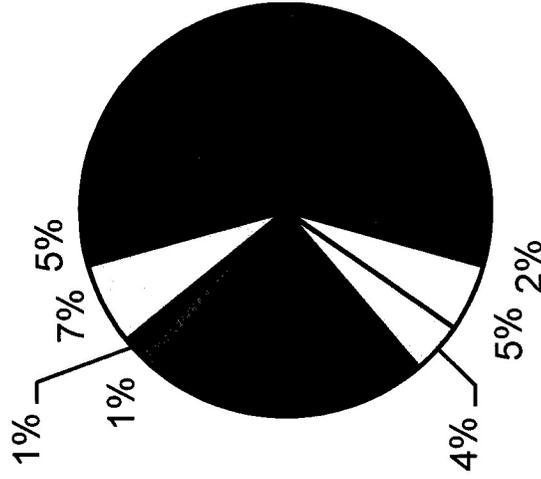
TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2011

	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	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: 11/15/2011

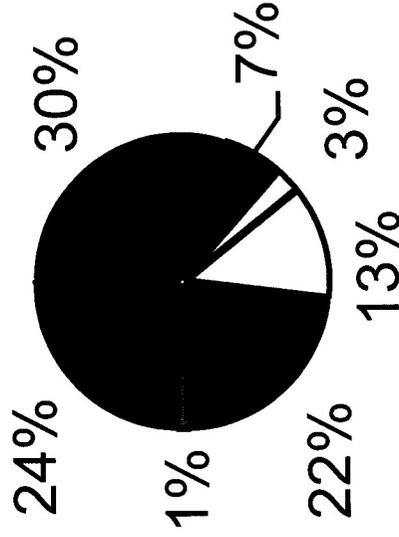
	ACTUAL AMT -2011	BUDGET AMT -2010	BUDGET AMT -2011	ADOPTED BUDGET -2012	INCREASE/ (DECREASE)
SW8310.4 WATER ADMIN CONT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW9950.9 OPERATING TRANSFERS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
TOTAL Expenses	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00

2012 Estimated Revenues - \$8,482,000



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

2012 Budgetary Appropriations - \$8,903,000



■ Highway

□ Debt Service

■ Emergency Services

■ General

■ Building & Planning

□ Parks, Recreation and Youth

■ Sewer

Town of Malta
 Tax Exemption Impact Report

Tax Rate		\$0.1590			
<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	27,293,825	\$4,339.72	
County	13100	13	852,700	\$135.58	
Town	13500	23	8,468,500	\$1,346.49	
Village	13650	55	3,772,860	\$599.88	
School	13800	1	4,410,000	\$701.19	
U.S. Prop.	14120	0	0	\$0.00	
Industrial Development Ag	18020	4	417,920,000	\$66,449.28	\$62,000
Parsonage	21600	1	150,000	\$23.85	
Religious	25110	13	7,886,800	\$1,254.00	
Education	25120	3	3,586,600	\$570.27	
Not for Profit Charity	25130	1	381,900	\$60.72	
Not for Profit Hospital	25210	1	1,800,000	\$286.20	
Not-Profit	25230	17	3,041,100	\$483.53	
Volunteer Fire	26400	7	1,934,900	\$307.65	
Cemeteries	27350	4	312,200	\$49.64	
Foreclosed Property	29700	3	168,500	\$26.79	
County Sewer	33800	1	30,300	\$4.82	
Veterans	41101	3	11,300	\$1.80	
Veterans Ratio	41111	35	4,683,635	\$744.70	
Veterans War	41123	258	7,523,366	\$1,196.22	
Veterans Combat	41133	245	12,039,898	\$1,914.34	
Veterans Disabled	41143	72	3,850,951	\$612.30	
Clergy	41400	9	13,500	\$2.15	
AG 10 Year	41700	2	65,600	\$10.43	
AG District	41720	15	3,367,609	\$535.45	
AG Lands	41730	7	385,070	\$61.23	
Aged - All Low Income	41800	36	2,926,337	\$465.29	
Aged Town - Low Income	41803	51	2,417,921	\$384.45	
Aged Town&School - Low Income	41806	19	1,007,328	\$160.17	
Living Quarter - Parents/Grandparents	41823	3	93,400	\$5,718.52	
Living Quarter - Parents/Grandparents	41826	3	108,700	\$17.28	
Physically Handicapped - All	41900	4	139,245	\$22.14	
Disabilities and Limited Income	41933	1	54,800	\$8.71	
Disabilities and Limited Income	41936	10	725,266	\$115.32	
Farm Buildings	42100	5	177,336	\$28.20	
Fisher Act	47450	12	1,091,981	\$173.62	
Senior Housing	48670	1	<u>2,200,000</u>	<u>\$349.80</u>	
Total		948	<u>524,893,428</u>	<u>\$89,161.72</u>	<u>\$62,000.00</u>