



TOWN OF MALTA

2017 ADOPTED BUDGET

NOVEMBER 14, 2016

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The budgets are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are susceptible to accrual, i.e., both measurable and available. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable except that principal and interest on indebtedness are not recognized as expenditures until paid. Capital assets are recorded as expenditures and depreciation is not recorded.



2017 Adopted Budget Statement

Dear Town Citizens:

We are pleased to present the Adopted Budget for 2017. The following summarizes the significant information in this adopted budget:

I. Total Appropriations by Fund including Transfers to Reserves

	Adopted <u>2017</u>	Adopted <u>2016</u>
General Townwide	\$ 3,925,615	\$3,791,319
General Part-Town	1,168,131	1,212,649
Part-Town Highway	<u>2,562,400</u>	<u>2,362,100</u>
Subtotal	7,656,146	7,366,068
Fire Protection District	2,017,000	1,959,000
Library	339,000	291,000
Water District	600	600
Sewer Districts	111,945	154,122
Lighting Districts	<u>5,975</u>	<u>6,375</u>
Grand Totals	<u>\$10,130,666</u>	<u>\$9,777,165</u>

The above represents a fiscally conservative budget that funds core Town responsibilities for road maintenance, fire protection, ambulance services, local courts, planning and code enforcement and other Town services while staying below the State 2% tax cap and maintaining the Town free of general town-wide property taxes. The overall budget of \$10,130,666 exceeds projected unrestricted revenues

of \$9,484,029 by \$646,637 which requires the Town to appropriate equipment reserves and mitigation fees for \$256,000, tax stabilization reserves for \$378,812 and to dip into the unrestricted fund balance in the amount of \$11,825 to meet the projected appropriations.

II. Tax and User Rates by Fund

- General - The general town tax levy of \$12,200 funds the voter approved service award program for ambulance service volunteers at a tax rate of approximately \$.007 per thousand.
- Highway - There will be no Highway Tax for the sixteenth (16th) consecutive year.
- Fire - The Town's Fire Protection levy will increase by \$57,800 resulting in a tax rate of approximately \$.85. This levy is based on a taxable assessment of \$2,368,104,448. The levy covers the cost of Volunteer Firefighter Service Award Program, fire service contracts with the Malta Ridge Volunteer Fire Department Inc., the Village of Round Lake and the Fire Companies of Malta, including the cost of the new shared fire station, fire hydrant rental as well as monies to fund a building and equipment capital improvement account.
- Library The Town's library tax levy of \$270,200 funds the voter approved proposition of \$339,000 for the library with the balance of \$68,800 paid through PILOT payments. The library tax rate is approximately \$.155 per thousand.
- Sewer - The Town has two sewer districts and the users of the districts are responsible for operation and maintenance costs of these districts. Sewer user charges for 2017 will increase by \$5.00 to \$170 per equivalent dwelling unit for Sewer District #2. The Town anticipates transferring Sewer District #1 to Saratoga County Sewer District #1 prior to the end of 2016.

III. Appropriations/Revenues

Personnel:

A COLA of .68% has been applied to the salaries of Town employees. The budget also provides for an additional highway department position to replace a position that has been transferred to the maintenance department, the creation of a deputy Town attorney position and an increase in the salary of the Town Supervisor to reflect increased time demands of the position.

Highway:

The Town's approximate 70 lane miles of highway need regular repair and improvements. The Highway Superintendent has requested a \$665,000 appropriation for road improvements which has been provided for in the adopted budget. An appropriation of \$300,000 has also been provided in the 2017 adopted budget for new highway equipment of which \$200,000 will be funded with the highway equipment reserve.

Parks:

Continued improvements to the Town's parks and pedestrian/bicycle trail system are important quality of life issues. Therefore, the adopted budget provides \$187,000 in the general outside village fund to finance maintenance and operation to Town parkland.

Seniors:

This adopted budget funds the following programs for the Town's seniors: Care Links - \$6,000, Malta Seniors Citizen's Inc. - \$8,000, Office for the Aging Transportation and Nutrition - \$5,600 and Malta Community Center Program Discounts - \$10,000.

Revenues:

Sales tax receipts continue to remain the largest revenue component in the Town's budget. The 2017 adopted budget assumes that the 2016 projected sales tax revenue levels will increase by 1% in 2017. Sales tax revenues are estimated at \$4,663,000 in 2017.

Fund Balance:

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

- The Town must provide quality services and protection/care (fire/ambulance) to our residents
- The Town must maintain public facilities and infrastructure (roadways)
- The Town must recruit, train and retain employees that meet our goal of excellent service
- The Town must maintain fiscal integrity

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

In order to ensure the fiscal strength of the Town in 2017 while at the same time limiting the accumulation fund balance so that service, maintenance and personnel issues can be addressed, we are proposing to maintain an amount equivalent to at least two (2) months of general operating expenditures as unreserved fund balance but also taking into account anticipated future capital improvements and repairs (ie, road infrastructure improvements). In the event of emergencies or legislative mandates that negatively affect our financial operations, the Town may need to reduce the unrestricted fund balance below the targeted minimum. If such should happen the goal is to replenish these amounts within the next two fiscal years.

In order to balance the Town budget and to cover appropriations that are not considered the Town's core mission, but provides benefits to Town residents, the adopted budget includes the use of all of the Town' tax stabilization reserves and some of our fund balance. Estimated unreserved fund balance as of December 31, 2016 is \$2,953,000.

IV. Summary of Significant Changes in Appropriations from 2016 Adopted Budget

Salaries Increases and Personnel Changes - \$126,000 (COLA @ .68%)

Highway and Maintenance Dept. Equipment Appropriations Increased - \$300,000
 Town-Wide Bulk Waste Program - \$50,000
 Fire Protection Increased - \$58,000
 Voter Approved Increase in Library Funding - \$48,000
 Professional Fees (Assessment/Planning) Decreased - \$25,000
 Parks Equipment Decreased - \$35,000
 Debt Service Decreased - \$20,000

V. Summary of Significant Appropriations by Service Type

Community Center	\$ 444,000
Summer Youth Programs	\$ 181,000
Parks and Recreation	\$ 187,000
Library	\$ 339,000
Building and Planning	\$ 642,000
Street Repairs and Improvements	\$1,097,000
Highway Machinery and Repairs	\$ 469,000
Snow Removal	\$ 439,000
Debt Service	\$ 303,000
Emergency Services (Fire and Ambulance)	\$2,506,000

Additionally, we have attached to the budget report two pie charts which reflect 2017 estimated revenues and appropriations by major category.

Given the expected revenue projections, revenues are not available to support all service requests while maintaining a tax free status, Therefore, the Town needs to continue to take corresponding measures to contain expenditures. We are pleased to propose a budget that will be our 33rd year with no general town tax aside from the voter approved \$.007 per thousand tax rate for the service award program for the emergency services volunteers and \$.155 per thousand tax rate for voter approved library services and a \$.85 per thousand fire protection tax rate and no highway tax for the sixteenth consecutive year. The tax rates are below the real property tax cap levy limits established by New York State.

This budget means that a property tax owner with a \$250,000 assessment will pay \$253 next year in real property taxes to cover the cost for fire protection, ambulance and library services (\$241 in 2016; a mere increase of \$12). All other costs are paid from sales and mortgage tax receipts, court fines and a number of grants and users fees as shown in the pie chart.

Sincerely,

Vincent R. DeLucia, Supervisor
 John Hartzell, Councilman
 Maggi Ruisi, Councilwoman
 Craig Warner, Councilman
 Timothy Dunn, Councilman

Town of Malta
 Summary of Adopted Town Budget
 2017

Fund	Code	Appropriations	Total Estimated Revenues	Restricted Revenues	Appropriated Reserves	Appropriated Tax Stabilization	Appropriated Fund Balance	Amount To Be Raised By Tax	Amount To Be Raised by User Charges	Estimated Unappropriated Fund Balance
General	A	3,925,615	3,739,487	200	0	173,665	463	12,200	0	1,401,537
General Outside Village	B	1,168,131	1,098,263	52,200	56,000	60,865	5,203	0	0	628,797
Highway Outside Village	DB	2,562,400	2,213,300	900	200,000	144,282	5,718	0	0	922,282
Sub-total Excluding Special District		7,656,146	7,051,050	53,300	256,000	378,812	11,384	12,200	0	2,952,616
Library Fund (Education Law Section 414) (1)	LF	339,000	68,800	0	0	0	0	270,200	0	0
Fire District	SF	2,017,000	12,700	0	0	0	0	2,004,300	0	25,000
Lighting District - Rosebay/Larkspur	SL	325	2	0	0	0	23	300	0	500
Lighting District - Burton Meadows	SLB	650	2	0	0	0	23	625	0	200
Lighting District - Rum Cherry	SLR	1,600	5	0	0	0	145	1,450	0	500
Lighting District - Ermine Lair	SLE	3,400	5	0	0	0	250	3,145	0	1,400
Sewer District #1	SD	0	0	0	0	0	0	0	0	0
Sewer District #2	SDC	111,945	255	0	0	0	0	0	111,690	3,500
Water District	SW	600	600	0	0	0	0	0	0	0
Grand Total		10,130,666	7,133,419	53,300	256,000	378,812	11,825	2,292,220	111,690	2,983,716

(1) - Based upon correspondence with NYS Comptroller's Office a library established pursuant to Education Law 414 is subject to their own levy limit and not the Town.

Town of Malta
Tax Exemption Impact Report

Tax Rate Description	Statutory Authority	Code	Parcels	\$0.1620		
				Town Exemption	Town Tax Impact	PILOT Payment
New York State	RPTL 404 (1)	12100	12	18,153,700	\$2,940.90	
County	RPTL 406 (1)	13100	14	808,200	\$130.93	
Town	RPTL 406 (1)	13500	27	11,251,300	\$1,822.71	
Village	RPTL 406 (1)	13650	57	4,717,200	\$764.19	
School	RPTL 408	13800	1	5,185,000	\$839.97	
Industrial Development Ag	RPTL 412-a	18020	4	657,530,736	\$106,519.98	\$70,900
Parsonage	RPTL 462	21600	2	334,000	\$54.11	
Religious	RPTL 420-a	25110	11	7,998,400	\$1,295.74	
Education	RPTL 420-a	25120	2	5,287,100	\$856.51	
Not for Profit Charity	RPTL 420-a	25130	1	381,900	\$61.87	
Not for Profit Hospital	RPTL 420-a	25210	2	5,143,000	\$833.17	
Not-Profif	RPTL 420-a	25230	16	3,027,900	\$490.52	
Volunteer Fire	RPTL 464 (2)	26400	8	3,279,700	\$531.31	
Cemeteries	RPTL 446	27350	4	576,600	\$93.41	
Foreclosed Property	RPTL 1138	29700	3	168,500	\$27.30	
County Sewer	County Law 272	33800	1	30,300	\$4.91	
Veterans	RPTL 458 (1)	41101	2	10,000	\$1.62	
Veterans Ratio	RPTL 458 (5)	41111	20	2,594,800	\$420.36	
Alt Vet Ex-War Period Non-Com	RPTL 458-a	41121	50	1,333,811	\$216.08	
Veterans War	RPTL 458-a	41123	185	5,507,880	\$892.28	
Alt Vet Ex-War Period Disability	RPTL 458-a	41131	68	3,512,871	\$569.09	
Veterans Combat	RPTL 458-a	41133	166	8,331,955	\$1,349.78	
Alt Vet Ex-War Period Combat	RPTL 458-a	41141	49	3,206,836	\$519.51	
Veterans Disabled	RPTL 458-a	41143	47	2,961,998	\$479.84	
Paraplegic	RPTL 458-a	41300	1	450,000	\$72.90	
Clergy	RPTL 460	41400	6	9,000	\$1.46	
AG 10 Year	RPTL 483	41700	4	207,650	\$33.64	
AG District	AG-MKTS 305	41720	13	1,147,135	\$185.84	
AG Lands	AG-MKTS 306	41730	12	743,405	\$120.43	
Aged - All Low Income	RPTL 467	41800	19	1,868,019	\$302.62	
Aged Town - Low Income	RPTL 467	41803	49	2,065,363	\$334.59	
Aged Town&School - Low Income	RPTL 467	41806	17	1,565,845	\$253.67	
Living Quarter - Parents/Grandparents	RPTL 469	41823	1	16,000	\$2.59	
Living Quarter - Parents/Grandparents	RPTL 469	41826	4	136,100	\$22.05	
Physically Handicapped - All	RPTL 459	41900	4	139,245	\$22.56	
Disabilities and Limited Income	RPTL 459-c	41936	7	584,000	\$94.61	
Farm Buildings	RPTL 483-a	42100	2	57,286	\$9.28	
Fisher Act	RPTL 480	47450	9	1,507,122	\$244.15	
Public Health Facilities	PFHL 125	48670	1	2,720,000	\$440.64	
Total			901	764,549,857	\$123,857.08	\$70,900.00

SECTION 1

SECTION 2

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)	
A1001	REAL PROPERTY TAXES	\$3,701.59	\$8,171.00	\$3,700.00	\$12,200.00	\$8,500.00
A1030	SEVERENCE TAX	\$788.61	\$0.00	\$0.00	\$0.00	\$0.00
A1081	PYMTS IN LIEU OF TAXES	\$3.32	\$1,830.00	\$1,100.00	\$3,200.00	\$2,100.00
A1090	INTEREST & PENALTIES	\$11,805.19	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
A1120	SARATOGA CO. SALES TAX	\$1,762,065.00	\$1,919,700.00	\$2,257,187.00	\$2,242,187.00	(\$15,000.00)
A1255	TOWN CLERK FEES	\$2,566.56	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1603	VITAL STATISTICS	\$4,310.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A2025.1	COMM. CENTER - AFTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2025.2	COMM. CENTER - SUMMER	\$59,483.00	\$63,500.00	\$65,000.00	\$65,000.00	\$0.00
A2026	CC PROGRAMS - ARTS	\$7,704.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A2027	CC PROGRAMS THEATER	\$6,089.25	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
A2089	YOUTH PROGRAM REVENUES	\$61,649.50	\$52,000.00	\$54,000.00	\$65,000.00	\$11,000.00
A2130	HOUSEHOLD HAZARDOUS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2025	COMMUNITY CTR PROGRAMS	\$146,717.40	\$175,000.00	\$180,000.00	\$160,000.00	(\$20,000.00)
A2189	COMMUNITY SERVICES	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00
A2268	SIEZED ANIMALS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
A2350	COUNTY YOUTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2389	ECONOMIC DEVELOP.GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401	INTEREST AND EARNINGS	\$1,937.62	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
A2401.1	INTEREST - RESERVED	\$596.22	\$200.00	\$200.00	\$200.00	\$0.00
A2401.2	INTEREST - IMPROV.	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44,915.02	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
A2544	DOG LICENSES	\$11,374.00	\$11,500.00	\$12,000.00	\$12,000.00	\$0.00
A2610	FINES & BAIL	\$260,381.84	\$360,000.00	\$340,000.00	\$340,000.00	\$0.00
A2655	MINOR SALES	\$3,297.43	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A2665	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$12,045.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
A2700	REIMBURSEMENT OF MED D	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A2770	LFTC OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701	MISC. LOCAL SOURCES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A2702	ASSESSMENT	\$14,210.03	\$30,000.00	\$50,000.00	\$40,000.00	(\$10,000.00)
A2705	GIFTS & DONATIONS	\$25,213.39	\$33,500.00	\$38,775.00	\$5,000.00	(\$33,775.00)
A3820	YOUTH PROGRAM	\$2,475.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$415,741.88	\$635,000.00	\$635,000.00	\$635,000.00	\$0.00
A3040	ASSESSMENT STATE AID	\$0.00	\$500.00	\$500.00	\$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	\$0.00	\$7,803.00	\$3,000.00	\$3,300.00	\$300.00
A3091	STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4989	DOE ENERGY EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960	FEDERAL EMERGENCY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5031	INTERFUND TRANSFERS	\$36,000.00	\$107,800.00	\$107,800.00	\$71,800.00	(\$36,000.00)
A5791	PROCEEDS FROM ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$2,896,122.85	\$3,500,304.00	\$3,856,562.00	\$3,751,687.00	(\$104,875.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
A1010.100	TOWN BOARD PAYROLL	\$47,002.32	\$62,216.00	\$62,670.00	\$62,670.00	\$0.00
A1010.4	TOWN BOARD-CONTR.	\$5,222.48	\$0.00	\$0.00	\$0.00	\$0.00
A1010.41	TOWN BOARD - TRAVEL	\$0.00	\$2,250.00	\$750.00	\$500.00	(\$250.00)
A1010.43	TOWN BOARD - EDUCATION	\$480.00	\$600.00	\$600.00	\$600.00	\$0.00
A1010.44	TOWN BOARD - MISC	\$171.80	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1010.45	TOWN BOARD - PROF FEES	\$3,750.00	\$10,000.00	\$9,000.00	\$10,000.00	\$1,000.00
A1110.1001	JUSTICE PAYROLL	\$26,000.00	\$28,000.00	\$31,200.00	\$31,412.00	\$212.00
A1110.1002	JUSTICE PAYROLL	\$26,000.00	\$28,000.00	\$31,200.00	\$31,412.00	\$212.00
A1110.102	COURT CLERK CHIEF	\$50,814.67	\$59,830.00	\$62,502.00	\$62,927.00	\$425.00
A1110.120	COURT CLERKS OTHER	\$59,991.73	\$75,170.00	\$74,000.00	\$74,500.00	\$500.00
A1110.2	COURT EQUIPMENT	\$0.00	\$6,403.00	\$3,300.00	\$3,300.00	\$0.00
A1110.4	COURT CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.41	COURT - TRAVEL	\$3,030.64	\$2,000.00	\$3,000.00	\$2,500.00	(\$500.00)
A1110.42	COURT- POSTAGE	\$2,643.34	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
A1110.43	COURT - EDUCATION	\$319.75	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00
A1110.45	COURT - SECURITY/PROF	\$6,014.86	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
A1110.46	COURT OFF. SUPPLIES	\$3,172.87	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A1220.100	TOWN SUPERVISOR	\$26,897.60	\$32,044.00	\$32,278.00	\$65,000.00	\$32,722.00
A1220.160	SUPERVISOR'S ADMIN.	\$36,601.94	\$40,720.00	\$47,144.00	\$48,466.00	\$1,322.00
A1220.2	SUPERVISOR-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1220.4	SUPERVISOR-CONTRACTUAL	\$2,194.87	\$4,000.00	\$2,800.00	\$5,000.00	\$2,200.00
A1315.101	TOWN COMPTROLLER	\$84,137.20	\$102,400.00	\$103,898.00	\$103,849.00	(\$49.00)
A1315.1201	ACCOUNT.CLERK FULL	\$48,515.73	\$58,679.00	\$59,790.00	\$60,197.00	\$407.00
A1315.2	COMPTROLLER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.4	COMPTROLLER-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.41	COMPTROLLER - TRAVEL	\$175.26	\$400.00	\$400.00	\$400.00	\$0.00
A1315.43	COMPTROLLER - EDUC.	\$1,169.00	\$1,400.00	\$1,800.00	\$1,800.00	\$0.00
A1315.44	COMPTROLLER - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1315.45	COMPTR - PROF FEES	\$18,268.64	\$22,000.00	\$24,000.00	\$21,000.00	(\$3,000.00)
A1315.46	COMPTROLLER - OFFICE	\$494.72	\$1,400.00	\$1,000.00	\$1,000.00	\$0.00
A1330.100	TAX RECEIVER-PAYROLL	\$6,666.60	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A1330.102	TAX RECEIVER DEPUTY	\$4,161.46	\$7,600.00	\$7,020.00	\$7,068.00	\$48.00
A1330.2	TAX RECEIVER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.4	TAX RECEIVER-CONTR.	\$35.84	\$0.00	\$150.00	\$150.00	\$0.00
A1330.41	TAX RECEIVER - TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.42	TAX RECEIVER - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1330.43	TAX RECEIVER - EDUC	\$150.00	\$480.00	\$815.00	\$815.00	\$0.00
A1330.44	TAX RECEIVER - MISC	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
A1330.45	TAX RECEIVER - FEES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
A1330.46	TAX RECEIVER - OFFICE	\$151.39	\$450.00	\$350.00	\$350.00	\$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	\$3,475.17	\$4,269.00	\$4,300.00	\$4,330.00	\$30.00
A1345.4	PURCHASING CONTRACTUAL	\$50.00	\$600.00	\$600.00	\$600.00	\$0.00
A1355.110	SOLE ASSESSOR PAYROLL	\$51,738.95	\$62,608.00	\$64,000.00	\$64,435.00	\$435.00
A1355.130	ASSESS. ACCT CLERK -PR	\$33,641.80	\$39,822.00	\$42,600.00	\$42,890.00	\$290.00
A1355.140	ASSESSOR CLERK	\$31,909.65	\$36,399.00	\$36,323.00	\$36,570.00	\$247.00
A1355.160	ASSESS. PT DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.180	ASSESSOR -ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.2	ASSESSOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	ASSESSOR-CONTR.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4001	ASSESSORS-GAR	\$29,137.50	\$15,000.00	\$65,000.00	\$40,000.00	(\$25,000.00)
A1355.41	ASSESS - TRAVEL	\$2,760.25	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
A1355.43	ASSESS - EDUCATION	\$864.75	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1355.44	ASSESS - MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A1355.45	ASSESS - PROF. FEES	\$82,878.49	\$89,844.91	\$122,511.80	\$100,000.00	(\$22,511.80)
A1355.46	ASSESS - OFF SUPPLIES	\$715.19	\$2,500.00	\$2,490.00	\$4,700.00	\$2,210.00
A1355.47	ASSESS. REVIEW BOARD	\$506.35	\$500.00	\$510.00	\$600.00	\$90.00
A1410.100	TOWN CLERK-PAYROLL	\$44,919.14	\$55,287.00	\$49,580.00	\$49,917.00	\$337.00
A1410.120	TOWN CLERK DEPUTY PR	\$19,652.88	\$15,879.28	\$27,060.00	\$29,328.00	\$2,268.00
A1410.130	TOWN CLERK DEPUTY	\$11,873.47	\$15,943.00	\$16,746.00	\$16,858.00	\$112.00
A1410.2	TOWN CLERK EQUIPMENT	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
A1410.4	TOWN CLERK CONTRACTUAL	\$1,515.70	\$2,700.00	\$2,500.00	\$2,500.00	\$0.00
A1420.101	TOWN ATTORNEY PAYROLL	\$43,788.22	\$57,166.00	\$58,301.00	\$83,697.00	\$25,396.00
A1420.2	TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420.4	TOWN ATTORNEY-CONTR	\$800.78	\$11,000.00	\$5,000.00	\$5,000.00	\$0.00
A1450.160	ELECTION INSP. PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.2	ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.4	ELECTION-CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.160	RECORDS MGMT PAYROLL	\$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	\$316.17	\$2,500.00	\$1,500.00	\$2,000.00	\$500.00
A1620.1601	BUILDING HIGHWAY LABOR	\$2,258.45	\$7,000.00	\$6,000.00	\$6,000.00	\$0.00
A1620.1602	BLDG.MAINTENANCE	\$110,604.06	\$121,600.00	\$149,300.00	\$156,300.00	\$7,000.00
A1620.2	BUILDING-EQUIPMENT	\$6,164.32	\$37,586.83	\$37,660.00	\$24,000.00	(\$13,660.00)
A1620.4	BUILDING-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.41	BUILDING- UTILITIES	\$10,220.09	\$18,000.00	\$16,000.00	\$17,000.00	\$1,000.00
A1620.42	BUILDING - TELEPHONE	\$4,385.48	\$6,100.00	\$5,700.00	\$6,700.00	\$1,000.00
A1620.43	BUILDING - CLEANING	\$2,929.99	\$4,600.00	\$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	\$949.95	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A1620.46	BUILDING MAINTENANCE	\$31,702.70	\$49,175.71	\$46,464.60	\$32,000.00	(\$14,464.60)
A1620.47	BUILDING - SECURITY	\$1,090.94	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A1620.48	BUILDING - MISC.	\$1,129.97	\$1,200.00	\$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	\$8,114.91	\$13,000.00	\$14,000.00	\$14,000.00	\$0.00
A1680.1102	COMPUTER WEB PAGE	\$2,171.20	\$2,668.00	\$2,688.00	\$2,706.00	\$18.00
A1680.2	COMPUTER REPLACEMENT	\$20,605.18	\$15,700.00	\$23,000.00	\$20,000.00	(\$3,000.00)
A1680.41	ASSESS.COMP. CONTR	\$1,034.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1680.410	COMPUTER CONSULTING	\$587.50	\$1,000.00	\$700.00	\$1,000.00	\$300.00
A1680.411	MISC.COMPUTER EXPENSE	\$523.98	\$1,120.00	\$700.00	\$1,000.00	\$300.00
A1680.412	INTERNET CONTRACTUAL	\$9,120.44	\$11,700.00	\$11,000.00	\$10,000.00	(\$1,000.00)
A1680.413	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1680.414	NETWORK CONTRACTUAL	\$5,208.04	\$10,000.00	\$6,000.00	\$7,000.00	\$1,000.00
A1680.42	ACCT COMPUTER CONTR	\$2,578.00	\$2,800.00	\$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	\$2,180.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A1680.45	HWY.COMPUTER	\$760.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1680.46	TOWN CLERK COMPUTER	\$2,695.50	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
A1680.47	SUPERVISOR COMP CONT	\$634.50	\$900.00	\$700.00	\$700.00	\$0.00
A1680.48	JUDGE COMP.CONTRACTUAL	\$1,580.50	\$2,000.00	\$3,500.00	\$2,500.00	(\$1,000.00)
A1680.49	YOUTH COMPUTER CONTR	\$11,199.00	\$13,000.00	\$12,100.00	\$14,000.00	\$1,900.00
A1910.4	UNALLOCATED INSURANCE	\$57,807.83	\$53,500.00	\$59,000.00	\$60,000.00	\$1,000.00
A1920.4	ASSOC.OF TOWNS DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
A1950.4	JUDGEMENTS & CLAIMS	\$33.68	\$6,500.00	\$500.00	\$1,000.00	\$500.00
A1990.4	CONTINGENCY	\$0.00	\$92.72	\$0.00	\$46,700.00	\$46,700.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
A1898.41	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.41	ADVERTISING	\$1,002.46	\$1,000.00	\$1,500.00	\$1,000.00	(\$500.00)
A3120.4	LAW ENFORCEMENT-CONTR.	\$0.00	\$0.00	\$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	\$6,152.36	\$8,113.00	\$7,320.00	\$7,048.00	(\$272.00)
A3510.102	ANIMAL CONT.OFFICER	\$5,089.14	\$4,000.00	\$6,680.00	\$7,048.00	\$368.00
A3510.4	ANIMAL CONTROL CONTR	\$2,366.11	\$6,000.00	\$5,000.00	\$5,000.00	\$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	\$8,926.41	\$2,000.00	\$10,950.00	\$2,000.00	(\$8,950.00)
A4020.101	REGIS.VITAL STATISTICS	\$808.13	\$1,067.00	\$1,000.00	\$1,007.00	\$7.00
A4020.4	REG/VITAL STATS-CONT	\$0.00	\$400.00	\$500.00	\$500.00	\$0.00
A4068.4	MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540.4	AMBULANCE CONTRACTUAL	\$468,999.08	\$469,000.00	\$469,000.00	\$474,000.00	\$5,000.00
A4540.8	AMB SERVICE AWARD	\$9,761.07	\$5,900.00	\$10,000.00	\$15,000.00	\$5,000.00
A5010.100	HIGHWAY SUPT.PAYROLL	\$55,577.40	\$67,320.00	\$68,747.00	\$69,214.00	\$467.00
A5010.120	HWY.ADMIN.ASSIST.PAYRO	\$21,845.16	\$26,842.00	\$26,439.00	\$26,664.00	\$225.00
A5010.2	HWY SUPDT.EQUIPMENT	\$0.00	\$400.00	\$700.00	\$700.00	\$0.00
A5010.4	SUP,HWY-CONTRACT.EXPEN	\$1,646.07	\$3,200.00	\$3,000.00	\$1,500.00	(\$1,500.00)
A5020.4	ENGINEER TRANS. CONTR	\$3,397.50	\$2,000.00	\$6,000.00	\$2,000.00	(\$4,000.00)
A5132.2	GARAGE CAP. OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5132.4	GARAGE-CONTRACTUAL	\$1,246.50	\$1,800.00	\$1,500.00	\$1,500.00	\$0.00
A5132.41	GARAGE UTILITIES	\$17,736.20	\$38,000.00	\$37,800.00	\$32,000.00	(\$5,800.00)
A5132.42	GARAGE TELEPHONE	\$848.80	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
A5132.43	GARAGE UNIFORMS	\$10,555.52	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
A5132.46	GARAGE MAINTENANCE	\$13,743.50	\$21,000.00	\$16,404.00	\$15,000.00	(\$1,404.00)
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	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
A6410.4	TOWN NEWSLETTER CONTR	\$5,599.47	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
A6510.1	VETERAN'S SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6510.4	VETERANS CONTRACTUAL	\$5,791.58	\$8,000.00	\$5,650.00	\$5,500.00	(\$150.00)
A6510.41	VETERAN'S HONOR FLIGHT	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
A6772.2	MALTA SENIORS - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6772.41	PROGRAM AGING -CARE	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00
A6772.43	AGING - TRANSPORTATION	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$0.00
A6772.44	AGING - MALTA SENIORS	\$6,200.00	\$6,200.00	\$6,200.00	\$8,000.00	\$1,800.00
A6772.45	AGING - NUTRITION	\$2,801.00	\$2,801.00	\$2,801.00	\$2,801.00	\$0.00
A7140.41	LIBRARY CC ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7270.4	BAND CONCERTS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7310.110	YOUTH DIRECTOR	\$21,931.34	\$26,844.00	\$27,130.00	\$27,314.00	\$184.00
A7310.1602	YOUTH HEAD COUNSELORS	\$16,160.04	\$18,000.00	\$21,000.00	\$22,500.00	\$1,500.00
A7310.1603	YOUTH COUNSELORS	\$48,608.34	\$49,500.00	\$52,400.00	\$57,750.00	\$5,350.00
A7310.460	YOUTH PROGRAMS	\$12,200.66	\$21,750.00	\$17,000.00	\$15,000.00	(\$2,000.00)
A7310.461	YOUTH SUPPLIES	\$6,334.01	\$7,000.00	\$7,000.00	\$6,000.00	(\$1,000.00)
A7310.463	YOUTH EQUIPMENT RENTAL	\$389.12	\$650.00	\$800.00	\$800.00	\$0.00
A7310.466	YOUTH TRANSPORTATION	\$9,003.10	\$10,000.00	\$9,100.00	\$8,500.00	(\$600.00)
A7310.467	YOUTH INSURANCE	\$1,244.00	\$1,250.00	\$1,300.00	\$1,300.00	\$0.00
A7310.469	YOUTH OTHER COSTS	\$1,498.48	\$1,600.00	\$1,900.00	\$1,900.00	\$0.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
A7410.4	LIBRARY CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7410.41	CC- LIBRARY ALLOCATION	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
A7510.1	HISTORIAN PAYROLL	\$1,258.19	\$1,500.00	\$1,511.00	\$1,521.00	\$10.00
A7510.2	HISTORIAN EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7510.4	HISTORIAN-CONTRACTUAL	\$2,154.46	\$1,700.00	\$3,600.00	\$1,450.00	(\$2,150.00)
A7510.41	HISTORIAN CELEBRATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7520.160	HISTORICAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
A7520.4	HISTORICAL COMM.CONT.	\$249.06	\$2,800.00	\$2,800.00	\$300.00	(\$2,500.00)
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	\$28,897.40	\$25,500.00	\$26,500.00	\$28,500.00	\$2,000.00
A7988.4	CC SUMMER PROGRAM	\$9,757.78	\$12,500.00	\$11,000.00	\$11,000.00	\$0.00
A7989.1	COMM CTR PAYROLL	\$134,342.16	\$208,750.00	\$213,500.00	\$213,000.00	(\$500.00)
A7989.11	CC PAYROLL ARTS	\$9,823.86	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
A7989.12	CC PAYROLL THEATER	\$6,229.73	\$8,000.00	\$9,000.00	\$9,000.00	\$0.00
A7989.2	COMMUNITY CENTER PP&E	\$3,200.03	\$8,500.00	\$4,500.00	\$4,500.00	\$0.00
A7989.41	COMM CTR UTILITIES	\$21,926.47	\$37,500.00	\$28,000.00	\$31,000.00	\$3,000.00
A7989.410	COMMUNITY CTR WATER	\$1,126.44	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A7989.411	COMM CTR TAXES	\$7,663.81	\$8,200.00	\$9,000.00	\$9,000.00	\$0.00
A7989.42	COMM CTR TELEPHONE	\$3,496.54	\$4,800.00	\$5,000.00	\$5,000.00	\$0.00
A7989.43	COMMUNITY CTR CLEANING	\$3,977.40	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
A7989.44	COMMUNITY CTR RUBBISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.45	COMMUNITY CTR SUPPLIES	\$5,797.92	\$6,000.00	\$7,000.00	\$7,000.00	\$0.00
A7989.46	COMMUNITY CTR MAINT	\$27,282.88	\$31,448.35	\$34,116.50	\$28,500.00	(\$5,616.50)
A7989.47	COMMUNITY CTR SECURITY	\$254.18	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A7989.48	COMMUNITY CTR TRAVEL	\$140.51	\$500.00	\$500.00	\$500.00	\$0.00
A7989.49	COMMUNITY CENTER MISC.	\$1,982.58	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
A7989.50	COMMUNITY CTR PROGRAMS	\$55,104.03	\$72,900.00	\$74,500.00	\$75,000.00	\$500.00
A7989.51	COMMUNITY CTR ADV.	\$22,234.09	\$25,000.00	\$23,000.00	\$24,000.00	\$1,000.00
A7989.52	COMM CTR SR. DISC. &	\$11,941.50	\$12,500.00	\$13,000.00	\$10,000.00	(\$3,000.00)
A7989.53	COMM CENTER - AFTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.531	COMM CTR AFTER PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.54	COMM CENTER - SUMMER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7989.60	CC PROGRAM ARTS CONTR.	\$78.41	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A7989.61	CC PROGRAM THEATER	\$5,930.86	\$9,000.00	\$9,000.00	\$4,000.00	(\$5,000.00)
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	\$0.00	\$50,100.00	\$2,000.00	\$50,000.00	\$48,000.00
A8189.4	SEWER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.1	ROUNDABOUT PAYROLL	\$206.40	\$3,000.00	\$3,000.00	\$5,000.00	\$2,000.00
A8510.2	ROUNDABOUT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8510.4	ROUNDABOUT CONTRACTS	\$21,712.50	\$18,000.00	\$28,000.00	\$25,000.00	(\$3,000.00)
A8540.4	DRAINAGE CONTRACTUAL	\$0.00	\$1,000.00	\$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	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
A8989.160	COMMUNITY GARDEN-PR	\$487.76	\$500.00	\$500.00	\$750.00	\$250.00
A8989.4	COMMUNITY GARDEN CONT.	\$457.84	\$1,000.00	\$1,000.00	\$750.00	(\$250.00)
A9010.8	RETIREMENT-BENEFITS	\$0.00	\$209,000.00	\$182,900.00	\$187,500.00	\$4,600.00
A9030.8	SOCIAL SECURITY	\$86,001.86	\$99,000.00	\$102,275.00	\$110,000.00	\$7,725.00
A9050.8	UNEMPLOYMENT INSURANCE	\$0.00	\$2,000.00	\$1,500.00	\$2,000.00	\$500.00
A9055.8	N.Y. STATE DISABILITY	\$931.12	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A9060.8	HOSPITAL & MED	\$197,687.15	\$233,000.00	\$253,300.00	\$260,000.00	\$6,700.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)	
A9070.8	DENTAL INSURANCE	\$3,781.61	\$6,500.00	\$6,500.00	\$5,000.00	(\$1,500.00)
A9089.8	OTHER EMPLOYEE	\$3,756.60	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
A9710.41	SERIAL BOND PRINCIPAL	\$215,000.00	\$200,000.00	\$215,000.00	\$235,000.00	\$20,000.00
A9710.42	SERIAL BOND INTEREST	\$108,490.50	\$114,600.00	\$108,500.00	\$68,000.00	(\$40,500.00)
A9787	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950.8	INTERFUND TRANSFER	\$0.00	\$35,200.00	\$72,200.00	\$35,200.00	(\$37,000.00)
A9991	PAYMENT TO ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses		\$2,922,376.56	\$3,761,539.80	\$3,896,875.90	\$3,925,615.00	\$28,739.10

SECTION 3

ADOPTED BUDGET REPORT (REVENUE'S) As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
B1120	SARATOGA CO. SALES TAX	\$391,013.00	\$300,000.00	\$391,013.00	\$351,013.00	(\$40,000.00)
B1170	CABLE TV FRANCHISE FEE	\$134,284.23	\$159,000.00	\$159,000.00	\$159,000.00	\$0.00
B2003	OPEN SPACE MITIGATION	\$29,312.71	\$0.00	\$0.00	\$0.00	\$0.00
B2001	PARK FEES	\$10,102.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B2002	PARKLAND RECREATION	\$80,487.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
B2089	MISC. YOUTH REVENUES	\$1,352.00	\$5,000.00	\$12,000.00	\$2,500.00	(\$9,500.00)
B2090	THEATER GROUP REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2189	COMMUNITY DAY REVENUES	\$1,400.00	\$800.00	\$800.00	\$800.00	\$0.00
B2111	GEIS MITIGATION FEE	\$21,177.14	\$0.00	\$0.00	\$0.00	\$0.00
B2112	TRAFFIC MITIGATION FEE	\$420,981.02	\$0.00	\$0.00	\$0.00	\$0.00
B2113	RECREATION MITIGATION	\$102,255.87	\$0.00	\$0.00	\$0.00	\$0.00
B2114	FIRE INSPECTION FEES	\$7,080.00	\$0.00	\$10,300.00	\$15,000.00	\$4,700.00
B2122	WATER MITIGATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2110	ZONING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2115	PLANNING BLDG PERMITS	\$163,403.21	\$215,000.00	\$235,000.00	\$235,000.00	\$0.00
B2116	ZBA APPLICATIONS	\$2,256.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
B2117	SUBDIVISION/SITE PLAN	\$29,204.96	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
B2118	PDD APPLICATIONS	\$10,732.60	\$0.00	\$0.00	\$0.00	\$0.00
B2119	OTHER PLANNING DEPT	\$3,153.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B2120	PLANNING FEES -	\$586,847.82	\$1,308,850.00	\$654,000.00	\$75,000.00	(\$579,000.00)
B2121	BLDG INSPECTION FEES	\$114,910.50	\$134,500.00	\$119,900.00	\$116,750.00	(\$3,150.00)
B2388	VILLAGE INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2350	YOUTH REV.- OTH GOVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2389	COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2401	INTEREST & EARNINGS	\$8,781.90	\$8,000.00	\$9,000.00	\$11,000.00	\$2,000.00
B2401.1	INTEREST - RESERVED	\$216.98	\$100.00	\$100.00	\$200.00	\$100.00
B2401.2	INTEREST PARK RESERVE	\$2,113.53	\$500.00	\$500.00	\$1,500.00	\$1,000.00
B2401.3	INTEREST - OPEN SPACE	\$261.50	\$500.00	\$500.00	\$500.00	\$0.00
B2665	SALE OF SURPLUS	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
B2680	INSURANCE RECOVERIES	\$1,077.11	\$10,300.00	\$0.00	\$0.00	\$0.00
B2655	MINOR SALES	\$128.59	\$0.00	\$0.00	\$0.00	\$0.00
B2770	LFTC OPERATING	\$2,117.03	\$0.00	\$0.00	\$0.00	\$0.00
B2701	REFUNDS, PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	GIFTS & DONATIONS	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
B3001	STATE AID, PER CAPITA	\$25,627.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00
B3089	PLANNING AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3772	STATE PROGRAMS FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3820	YOUTH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3995	CODE ENFORCEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4989	DOE ENERGY EFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4089	PLANNING AID	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
B5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$2,150,277.20	\$2,314,450.00	\$1,752,113.00	\$1,098,263.00	(\$653,850.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
B1989.4	CABLE TV CONTRACT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1990.4	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
B3310.160	TRAFFIC CROSSING GUARD	\$4,862.34	\$8,500.00	\$7,100.00	\$7,200.00	\$100.00
B3310.2	TRAFFIC CONTROL EQUIP	\$6,569.00	\$8,700.00	\$8,000.00	\$0.00	(\$8,000.00)
B3310.4	TRAFFIC CONTROL	\$645.38	\$9,800.00	\$10,000.00	\$10,000.00	\$0.00
B4010.101	HEALTH OFFICER PAYROLL	\$2,872.40	\$3,422.00	\$3,447.00	\$3,470.00	\$23.00
B4010.4	HEALTH CONTRACTUAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
B5182.4	STREET LIGHTING	\$7,589.66	\$27,980.00	\$18,000.00	\$14,000.00	(\$4,000.00)
B5182.42	STREETLIGHTS-LFTC	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
B7110.110	PARK COORDINATOR	\$24,570.13	\$31,000.00	\$27,000.00	\$27,000.00	\$0.00
B7110.1601	PARK MAINTENANCE	\$37,090.87	\$41,600.00	\$68,600.00	\$80,000.00	\$11,400.00
B7110.2	PARKS EQUIPMENT	\$35,124.83	\$29,600.00	\$38,000.00	\$3,000.00	(\$35,000.00)
B7110.4	PARK CONTRACTUAL	\$806.98	\$4,000.00	\$1,500.00	\$2,000.00	\$500.00
B7110.41	PARKS UTILITIES	\$6,921.12	\$14,000.00	\$13,500.00	\$12,000.00	(\$1,500.00)
B7110.42	PARK SUPPLIES	\$1,021.87	\$2,200.00	\$2,000.00	\$2,000.00	\$0.00
B7110.43	PARK MAINTENANCE	\$20,248.73	\$14,300.00	\$23,000.00	\$20,000.00	(\$3,000.00)
B7110.44	PARKS FIELD/COURT	\$17,186.97	\$26,000.00	\$22,000.00	\$30,000.00	\$8,000.00
B7110.45	PARK PROFESSIONAL FEES	\$496.16	\$7,000.00	\$3,197.42	\$5,500.00	\$2,302.58
B7110.46	PARK TRAVEL	\$347.97	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B7110.47	PARK PROGRAMS	\$202.00	\$11,000.00	\$9,000.00	\$4,000.00	(\$5,000.00)
B7140.1	BIKEWAY SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7140.110	COMMUNITY DAY PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7140.4	COMMUNITY CELEBRATIONS	\$10,022.85	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
B7140.41	TRAIL CLEANUP	\$191.49	\$200.00	\$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
B7310.1602	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	\$13,750.00	\$3,750.00
B7310.42	YOUTH CAPTAIN CONTRCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.43	YOUTH BACC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.44	YOUTH CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.460	YOUTH CONSULT,TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.461	MALTA Y.C/CONS. SUPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.462	YOUTH MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.463	YOUTH EQUIP RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.464	MALTA Y.C/EQUIP.PUR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.465	MALTA Y.C/SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.466	MALTA Y.C/TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.467	MALTA Y.C/INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.468	MALTA Y.C/UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7310.469	MALTA Y.C/OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7410.4	LIBRARY CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7410.41	LIBRARY - CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B7410.42	BRANCH LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8010.101	BLDG/PLAN COORDINATOR	\$71,675.69	\$84,871.00	\$88,872.00	\$79,408.00	(\$9,464.00)
B8010.110	BUILDING INSPECTOR	\$8,876.68	\$4,550.00	\$12,550.00	\$21,600.00	\$9,050.00
B8010.120	BLDG.DEPT.CLERK	\$29,185.02	\$35,925.00	\$36,377.00	\$36,464.00	\$87.00
B8010.150	CODE ENFORCE.PAYROLL	\$89,001.28	\$121,733.00	\$116,500.00	\$114,000.00	(\$2,500.00)
B8010.160	ZONING SEC.PAYROLL	\$277.38	\$700.00	\$700.00	\$700.00	\$0.00
B8010.170	CODE ENFORCE PAYROLL	\$49,221.92	\$60,711.00	\$60,656.00	\$61,065.00	\$409.00
B8010.180	BLDG DEPT TRUCK LABOR	\$213.05	\$1,500.00	\$2,000.00	\$1,000.00	(\$1,000.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2016	AMT -2015	AMT -2016	BUDGET -2017	
B8010.2	BLDG.DEPT.EQUIPMENT	\$27,205.12	\$0.00	\$28,200.00	\$0.00	(\$28,200.00)
B8010.4	BLDG.DEPT.CONTRACTUAL	\$50.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00
B8010.41	ZONING PROFESSIONAL	\$5,206.00	\$6,500.00	\$6,000.00	\$5,000.00	(\$1,000.00)
B8010.43	BLDG. DEPT. EDUCATION	\$1,849.50	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
B8010.46	BLDG DEPT TRUCK CONTR	\$4,060.09	\$8,000.00	\$6,500.00	\$6,000.00	(\$500.00)
B8010.461	BLDG.DEPT.TRAVEL	\$1,556.50	\$3,500.00	\$3,000.00	\$3,500.00	\$500.00
B8010.47	BLDG. DEPT. OFFICE	\$3,665.26	\$2,500.00	\$3,600.00	\$2,600.00	(\$1,000.00)
B8010.48	ZONING LEGAL	\$1,541.72	\$500.00	\$1,100.00	\$600.00	(\$500.00)
B8010.49	BLDG/PLAN COMPUTER	\$5,248.49	\$5,000.00	\$5,700.00	\$5,500.00	(\$200.00)
B8020.150	PLANNERS PAYROLL	\$65,327.40	\$86,240.00	\$85,087.00	\$66,424.00	(\$18,663.00)
B8020.160	PLANNING ADMIN PAYROLL	\$28,814.98	\$45,461.00	\$33,527.00	\$14,660.00	(\$18,867.00)
B8020.1601	PLANNING TECH PAYROLL	\$11,122.88	\$3,160.00	\$20,000.00	\$48,940.00	\$28,940.00
B8020.1602	PLANNING ATTORNEY - PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.2	PLANNING EQUIPMENT	\$9,613.99	\$7,800.00	\$10,800.00	\$2,000.00	(\$8,800.00)
B8020.4	PLANNING-CONTRACTUAL	\$41.80	\$450.00	\$1,150.00	\$1,150.00	\$0.00
B8020.41	PLANNING - ENGINEERING	\$50,505.35	\$149,492.81	\$100,443.00	\$50,000.00	(\$50,443.00)
B8020.42	PLANNING TOWERS CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.43	PLANNING EDUCATION	\$1,843.50	\$4,000.00	\$4,000.00	\$6,000.00	\$2,000.00
B8020.44	TOWER CONTR ESCROWED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.45	PLAN CONTR.- ESCROWED	\$586,847.82	\$1,308,850.00	\$640,000.00	\$75,000.00	(\$565,000.00)
B8020.46	PLANNING OFFICE	\$2,609.38	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00
B8020.47	PLANNING CONTR-GF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.48	PLANNING LEGAL ADV.	\$456.71	\$1,000.00	\$800.00	\$800.00	\$0.00
B8020.49	PLANNING ATTORNEY	\$29,803.00	\$20,000.00	\$30,000.00	\$20,000.00	(\$10,000.00)
B8020.5	GIS CONTRACTUAL	\$0.00	\$2,600.00	\$17.00	\$800.00	\$817.00
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	\$6,625.57	\$10,700.00	\$10,000.00	\$10,000.00	\$0.00
B8140.11	STORMWATER MGT VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8140.4	STORMWATER MANAGEMENT	\$979.46	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
B8160.4	REFUSE CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8660.2	OPEN SPACE ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9010.8	RETIREMENT BENEFITS	\$0.00	\$73,000.00	\$70,800.00	\$75,000.00	\$4,200.00
B9030.8	SOCIAL SECURITY	\$32,456.49	\$41,300.00	\$45,400.00	\$45,000.00	(\$400.00)
B9050.8	UNEMPLOYMENT	\$198.36	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B9055.8	DISABILITY	\$321.30	\$500.00	\$500.00	\$500.00	\$0.00
B9060.8	HOSPITALIZATION	\$91,655.23	\$101,000.00	\$115,000.00	\$97,000.00	(\$18,000.00)
B9070.8	DENTAL INSURANCE	\$2,277.07	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
B9089.8	OTHER EMPLOYEE	\$2,207.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
B9710.41	SERIAL BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9710.42	SERIAL BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B9950.9	INTERFUND TRANSFER	\$53,500.00	\$956,612.00	\$97,000.00	\$36,000.00	(\$61,000.00)
TOTAL Expenses		\$1,462,811.99	\$3,442,257.81	\$1,927,589.42	\$1,168,131.00	(\$759,458.42)

SECTION 4

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	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	\$1,628,000.00	\$2,326,300.00	\$1,964,800.00	\$2,069,800.00
DB2300	SERVICES FOR OTH	\$28,133.41	\$40,000.00	\$35,000.00	\$35,000.00
DB2401	INTEREST EARNINGS	\$2,656.56	\$1,500.00	\$1,500.00	\$2,500.00
DB2401.1	INTEREST - RESERVED	\$589.56	\$300.00	\$300.00	\$500.00
DB2401.2	INTEREST - HIGHWAY	\$292.56	\$100.00	\$100.00	\$200.00
DB2401.3	INTEREST - CULVERT	\$104.91	\$200.00	\$200.00	\$200.00
DB2416	RENT EQUIP-OTH GOVNT	\$3,951.62	\$10,000.00	\$12,000.00	\$0.00
DB2665	SALE OF EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
DB2680	INSURANCE RECOVERIES	\$3,146.84	\$0.00	\$500.00	\$0.00
DB2690	OTHER COMP/ LOSS	\$514.50	\$0.00	\$0.00	\$0.00
DB2700	REIMBURSEMENT MED D	\$0.00	\$100.00	\$100.00	\$100.00
DB2701	PRIOR YRS REFUND	\$1,906.98	\$0.00	\$0.00	\$0.00
DB2770	LFTC OPERATING	\$0.00	\$45,000.00	\$0.00	\$0.00
DB2770.1	LFTC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
DB3501	N.Y.STATE CHIPS	\$106,109.65	\$85,600.00	\$95,000.00	\$95,000.00
DB3589	NYS LEGISLATIVE AID	\$0.00	\$0.00	\$0.00	\$0.00
DB3785	NYS EMERGENCY AID	\$0.00	\$0.00	\$0.00	\$0.00
DB4785	FEDERAL EMERGENCY AID	\$0.00	\$0.00	\$0.00	\$0.00
DB5031	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,775,406.59	\$2,519,100.00	\$2,119,500.00	\$2,213,300.00	\$93,800.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
DB1910.4	INSURANCE	\$19,650.30	\$20,000.00	\$23,000.00	\$23,000.00	\$0.00
DB5110.1	GEN REPAIRS PAYROLL	\$319,640.84	\$385,000.00	\$332,500.00	\$304,000.00	(\$28,500.00)
DB5110.4	GEN REPAIRS CONTR	\$201,038.13	\$105,200.00	\$206,000.00	\$128,000.00	(\$78,000.00)
DB5110.41	LFTC GENERAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5112.1	HIGHWAY IMPROVEMENTS -	\$67,638.04	\$44,000.00	\$64,000.00	\$65,000.00	\$1,000.00
DB5112.2	HIGHWAY IMPROVEMENTS	\$526,512.93	\$628,978.01	\$638,000.00	\$600,000.00	(\$38,000.00)
DB5112.21	LFTC ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.1	MACHINERY PAYROLL	\$78,230.07	\$84,500.00	\$80,500.00	\$85,000.00	\$4,500.00
DB5130.2	MACHINERY	\$3,573.75	\$257,800.00	\$4,000.00	\$300,000.00	\$296,000.00
DB5130.21	LFTC MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5130.4	MACHINERY/CONTRACTUAL	\$69,090.54	\$110,000.00	\$85,000.00	\$84,000.00	(\$1,000.00)
DB5130.42	MACHINERY CONTR - NFP	\$26,969.16	\$0.00	\$35,000.00	\$35,000.00	\$0.00
DB5140.1	BRUSH/WEED PAYROLL	\$93,268.04	\$108,000.00	\$100,000.00	\$105,000.00	\$5,000.00
DB5140.4	BRUSH/WEED CONTR	\$11,069.07	\$20,000.00	\$19,000.00	\$15,000.00	(\$4,000.00)
DB5142.1	SNOW REMOVAL PAYROLL	\$48,002.22	\$183,500.00	\$202,000.00	\$225,000.00	\$23,000.00
DB5142.4	SNOW REMOVAL	\$78,536.02	\$245,000.00	\$141,000.00	\$214,000.00	\$73,000.00
DB5150.1	TOWN EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5150.4	TOWN EMERGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB9010.8	RETIREMENT BENEFITS	\$980.77	\$141,000.00	\$115,500.00	\$112,500.00	(\$3,000.00)
DB9030.8	SOCIAL SECURITY	\$44,287.35	\$62,000.00	\$64,200.00	\$60,000.00	(\$4,200.00)
DB9050.8	UNEMPLOYMENT BENEFITS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DB9055.8	DISABILITY INSURANCE	\$386.88	\$500.00	\$500.00	\$500.00	\$0.00
DB9060.8	HOSP.MEDICAL INSURANCE	\$157,732.16	\$166,000.00	\$186,000.00	\$196,000.00	\$10,000.00
DB9070.8	DENTAL INSURANCE	\$4,318.28	\$8,000.00	\$9,000.00	\$6,000.00	(\$3,000.00)
DB9089.8	OTHER EMPLOYEE	\$1,391.20	\$3,000.00	\$3,400.00	\$3,400.00	\$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		\$1,752,315.75	\$2,573,478.01	\$2,309,600.00	\$2,562,400.00	\$252,800.00

SECTION 5

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SF1049 RAISED TAXES	\$1,946,908.30	\$1,899,320.00	\$1,946,500.00	\$2,004,300.00	\$57,800.00
SF1081 VOLUNTARY EXEMPT PYMTS	\$8,300.69	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00
SF1589 OTHER FIRE PROT. INC	\$3,900.00	\$3,780.00	\$3,900.00	\$4,200.00	\$300.00
SF2401 INTEREST	\$222.22	\$300.00	\$300.00	\$200.00	(\$100.00)
TOTAL Revenues	\$1,959,331.21	\$1,911,700.00	\$1,959,000.00	\$2,017,000.00	\$58,000.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SF3410.2	FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF3410.4	FIRE PROTECTION	\$1,788,000.00	\$1,745,400.00	\$1,788,000.00	\$1,831,000.00	\$43,000.00
SF3410.41	FIRE HYDRANT RENTAL	\$40,294.85	\$40,300.00	\$41,000.00	\$42,000.00	\$1,000.00
SF9089.8	SERVICE AWARD PROGRAM	\$130,000.00	\$126,000.00	\$130,000.00	\$144,000.00	\$14,000.00
	TOTAL Expenses	\$1,958,294.85	\$1,911,700.00	\$1,959,000.00	\$2,017,000.00	\$58,000.00

SECTION 6

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

		ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
LF1001	REAL PROPERTY TAXES	\$225,545.90	\$227,188.00	\$225,500.00	\$270,200.00	\$44,700.00
LF1081	PAYMENT IN LIEU OF	\$200.94	\$67,312.00	\$65,500.00	\$68,800.00	\$3,300.00
LF2401	INTEREST	\$67.77	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Revenues	\$225,814.61	\$294,500.00	\$291,000.00	\$339,000.00	\$48,000.00

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
LF7410.4 LIBRARY CONTRACTUAL	\$291,000.00	\$291,000.00	\$291,000.00	\$339,000.00	\$48,000.00
TOTAL Expenses	\$291,000.00	\$291,000.00	\$291,000.00	\$339,000.00	\$48,000.00

SECTION 7

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SDC1028 SEWER CHARGES	\$108,532.60	\$107,910.00	\$108,075.00	\$111,690.00	\$3,615.00
SDC1029 SEWER CHARGES - OUT	\$247.50	\$247.00	\$247.00	\$255.00	\$8.00
SDC2401 INTEREST AND EARNINGS	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$108,808.24	\$108,157.00	\$108,322.00	\$111,945.00	\$3,623.00

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SDC8120.4 SEWER COLLECTION CONTR	\$108,322.00	\$108,157.00	\$108,322.00	\$111,945.00	\$3,623.00
TOTAL Expenses	<u>\$108,322.00</u>	<u>\$108,157.00</u>	<u>\$108,322.00</u>	<u>\$111,945.00</u>	<u>\$3,623.00</u>

TOWN OF MALTA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	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: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	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

SECTION 8

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SL1049 RAISED TAXES	\$410.00	\$410.00	\$410.00	\$300.00	(\$110.00)
SL2401 INTEREST & EARNINGS	\$1.59	\$5.00	\$0.00	\$2.00	\$2.00
TOTAL Revenues	\$411.59	\$415.00	\$410.00	\$302.00	(\$108.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SL5182.4 STREET LIGHTING CONTR	\$251.77	\$450.00	\$425.00	\$325.00	(\$100.00)
TOTAL Expenses	\$251.77	\$450.00	\$425.00	\$325.00	(\$100.00)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLB1001 REAL PROPERTY TAXES	\$650.01	\$650.00	\$650.00	\$625.00	(\$25.00)
SLB2401 INTEREST & EARNINGS	\$0.73	\$0.00	\$0.00	\$2.00	\$2.00
TOTAL Revenues	\$650.74	\$650.00	\$650.00	\$627.00	(\$23.00)

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLB5182.4 STREET LIGHTING	\$483.36	\$650.00	\$650.00	\$650.00	\$0.00
TOTAL Expenses	\$483.36	\$650.00	\$650.00	\$650.00	\$0.00

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLE1028 SPECIAL ASSESSMENTS	\$3,320.09	\$3,320.00	\$3,320.00	\$3,145.00	(\$175.00)
SLE2401 INTEREST & EARNINGS	\$5.88	\$10.00	\$5.00	\$5.00	\$0.00
TOTAL Revenues	\$3,325.97	\$3,330.00	\$3,325.00	\$3,150.00	(\$175.00)

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLE5182.4 STREET LIGHTING CONTR	\$2,733.80	\$3,600.00	\$3,600.00	\$3,400.00	(\$200.00)
TOTAL Expenses	\$2,733.80	\$3,600.00	\$3,600.00	\$3,400.00	(\$200.00)

ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLR1049 RAISED TAXES	\$1,400.00	\$1,400.00	\$1,400.00	\$1,450.00	\$50.00
SLR2401 INTEREST & EARNINGS	\$1.98	\$5.00	\$5.00	\$5.00	\$0.00
SLR2701 MISC. LOCAL SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$1,401.98	\$1,405.00	\$1,405.00	\$1,455.00	\$50.00

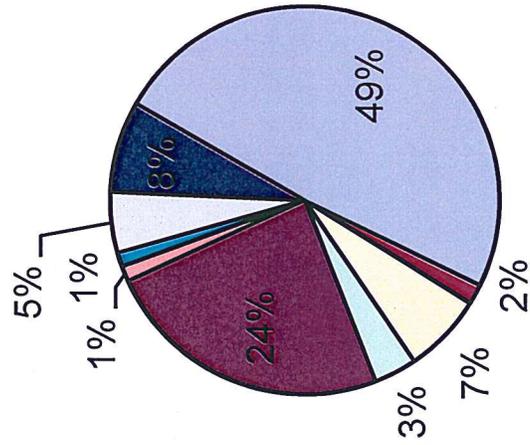
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/15/2016

	ACTUAL AMT -2016	BUDGET AMT -2015	BUDGET AMT -2016	ADOPTED BUDGET -2017	INCREASE/ (DECREASE)
SLR5182.4 STREET LIGHTING CONTR	\$1,294.99	\$1,700.00	\$1,700.00	\$1,600.00	(\$100.00)
TOTAL Expenses	\$1,294.99	\$1,700.00	\$1,700.00	\$1,600.00	(\$100.00)

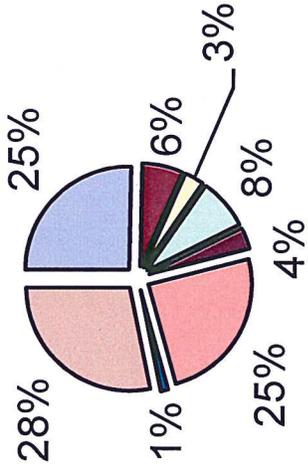
SECTION 9

2017 Estimated Revenues - \$9,537,000

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



2017 Budgetary Appropriations - \$10,131,000



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

SECTION 10

Town of Malta Debt Service Schedule

The Town's debt consist of \$3,400,000 in General Obligation Serial Bonds issued in September 2008 for the Community Center expansion which have been refunded with interest ranging from .80% - 4% with a final maturity of 2028 and \$680,000 in General Obligation Serial Bonds issued January 2013 for the new Highway Garage with interest ranging from .70%-2.40% with a final maturity of 2024. Total estimated budgetary savings as a result of the refunding of the Community Center bonds is \$260,000.

The Town's future bond debt service requirements are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2017	\$ 235,000	\$ 66,139	\$ 301,139
2018	\$ 235,000	\$ 65,418	\$ 300,418
2019	\$ 245,000	\$ 61,785	\$ 306,785
2020	\$ 245,000	\$ 57,008	\$ 302,008
2021	\$ 255,000	\$ 52,893	\$ 307,893
2022-2026	\$ 1,120,000	\$ 186,744	\$ 1,306,744
2027-2028	\$ 440,000	\$ 26,600	\$ 466,600
Total	<u>\$ 2,775,000</u>	<u>\$ 516,587</u>	<u>\$ 3,291,587</u>

In October 2012 The Town also approved the use of \$320,000 of board designated post-employment benefit cash to finance the new highway garage and intends on replenishing it over 10 years. In 2013, 2014 and 2015, respectively the Town replenished \$82,985, \$32,830 and 35,200.