

TOWN BUDGET

For 2016

Town of Malone

County of Franklin

Villages Within or Partly Within Town:

Village of Malone

CERTIFICATION OF TOWN CLERK

I, Denise A. Hudson, Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of Malone as adopted by the Town Board on the 28th day of October, 2015.

Signed: Denise A. Hudson
Town Clerk

Dated: November 5, 2015



SUMMARY OF TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	
GENERAL	\$1307368	\$382970	\$212000	\$712498	1352041
GENERAL OUTSIDE VILLAGE	124605	8080	36000	80525	1341229
HIGHWAY-TOWNWIDE	596459	65	58000	538394	139949
HIGHWAY-OUTSIDE VILLAGE	1079803	80	145000	934723	396152
COMMUNITY DEVELOPMENT					
FEDERAL REVENUE SHARING					
PUBLIC LIBRARY FUND					
DEBT SERVICE FUND					
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
F Fire Protection	445,000			445,000	1069025
WD 29 West Side Water	44022	971	17000	26051	843074
WD 26 East Side Water	40806	11986	10000	18820	1191139
#1 West Side Sewer #1	0			0	
West Side Sewer #2	15345	15345		0	
E East Side Sewer	74	74		0	
TOTALS	\$3653482	\$419471	\$478000	\$2756011	

West Water EDU's = 309.0
 East Water EDU's = 158.0

2015 Rates - V 4.35
 T 8.57
 2014 - V 4.40
 T 8.61
 2013 V 3.97
 T 8.13

2016 Village - 4.320546 (4.32)
 Town - 4.623345 (4.62)

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
A1001	REAL PROPERTY TAXES	\$712,460.00	\$740,700.00	\$712,460.00	\$712,498.00	\$38.00
A1081	PAYMENTS IN LIEU OF TAXES	\$18,690.17	\$4,000.00	\$15,000.00	\$18,000.00	\$3,000.00
A1090	PENALTIES/ INTEREST-REAL PROPERTY	\$10,653.80	\$8,500.00	\$9,500.00	\$9,900.00	\$400.00
A1255	TOWN CLERK'S FEES	\$2,416.46	\$4,500.00	\$3,000.00	\$3,800.00	\$800.00
A1580	RESTITUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401	INTEREST & EARNINGS	\$269.14	\$400.00	\$400.00	\$350.00 (	\$50.00)
A2410	RENTAL OF PROPERTY	\$34,314.75	\$32,000.00	\$32,000.00	\$37,000.00	\$5,000.00
A2450	COMMISSIONS	\$26,632.83	\$33,000.00	\$35,000.00	\$35,000.00	\$0.00
A2530	GAMES OF CHANCE LICENSES	\$10.00	\$40.00	\$40.00	\$20.00 (	\$20.00)
A2540	BINGO LICENSES	\$369.30	\$800.00	\$800.00	\$800.00	\$0.00
A2544	DOG LICENSES	\$12,553.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
A2610	FINES & FORFEITED BAIL	\$76,204.60	\$100,000.00	\$110,000.00	\$110,000.00	\$0.00
A2701	REFUND-PRIOR YR.EXPEND.	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00
A2770	MISC.INCOME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	STATE AID-PER CAPITA	\$0.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00
A3005	MORTGAGE TAX	\$25,361.69	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
A3089	UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL Revenues		\$924,092.74	\$1,076,940.00	\$1,071,200.00	\$1,095,368.00	\$24,168.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
LEGISLATIVE						
A1010.1	TOWN BOARD/PERSONAL SERVICES	\$18,333.20	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
A1010.4	TOWN BOARD/CONTRACTUAL	\$2,348.56	\$4,300.00	\$6,000.00	\$6,000.00	\$0.00
TOTAL LEGISLATIVE		\$20,681.76	\$26,300.00	\$28,000.00	\$28,000.00	\$0.00
MUNICIPAL COURT						
A1110.1	JUSTICE/PERSONAL SERVICES	\$111,814.68	\$118,872.00	\$126,872.00	\$139,372.00	\$12,500.00
A1110.2	JUSTICE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A1110.4	JUSTICE/CONTRACTUAL	\$8,223.55	\$10,800.00	\$12,000.00	\$10,000.00 (	\$2,000.00)
TOTAL MUNICIPAL COURT		\$120,038.23	\$129,672.00	\$138,872.00	\$159,372.00	\$20,500.00
SUPERVISOR						
A1220.1	SUPERVISOR/PERSONAL SERVICES	\$51,692.58	\$58,630.00	\$59,798.00	\$60,936.00	\$1,138.00
A1220.4	SUPERVISOR CONTRACTUAL	\$4,699.43	\$7,500.00	\$9,000.00	\$9,500.00	\$500.00
TOTAL SUPERVISOR		\$56,392.01	\$66,130.00	\$68,798.00	\$70,436.00	\$1,638.00
AUDITING						
A1320.4	AUDITOR-CONTRACTUAL	\$12,000.00	\$22,000.00	\$30,000.00	\$35,000.00	\$5,000.00
TOTAL AUDITING		\$12,000.00	\$22,000.00	\$30,000.00	\$35,000.00	\$5,000.00
RECEIVER OF TAXES						
A1330.1	TAX /PERSONAL SERVICES	\$20,769.00	\$20,327.00	\$20,769.00	\$18,450.00 (	\$2,319.00)
A1330.4	TAX /CONTRACTUAL	\$5,049.79	\$7,850.00	\$7,940.00	\$8,740.00	\$800.00
TOTAL RECEIVER OF TAXES		\$25,818.79	\$28,177.00	\$28,709.00	\$27,190.00 (	\$1,519.00)
BUDGET						
A1340.1	BUDGET/PERSONAL SERVICES	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
A1340.4	BUDGET CONTRACTUAL	\$5,218.90	\$2,500.00	\$2,700.00	\$3,000.00	\$300.00
TOTAL BUDGET		\$11,218.90	\$10,500.00	\$10,700.00	\$11,000.00	\$300.00
ASSESSMENT						
A1355.1	ASSESSOR/PERSONAL SERVICES	\$55,274.27	\$64,172.00	\$67,672.00	\$71,036.00	\$3,364.00
A1355.4	ASSESSOR-CONTRACTUAL	\$4,518.46	\$8,500.00	\$14,500.00	\$14,500.00	\$0.00
TOTAL ASSESSMENT		\$59,792.73	\$72,672.00	\$82,172.00	\$85,536.00	\$3,364.00
TOWN CLERK						
A1410.1	TOWN CLERK/PERSONAL SERVICES	\$9,707.12	\$30,915.00	\$28,583.00	\$27,350.00 (	\$1,233.00)
A1410.4	TOWN CLERK	\$4,400.91	\$7,625.00	\$7,625.00	\$6,800.00 (	\$825.00)

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
CONTRACTUAL						
TOTAL TOWN CLERK		\$14,108.03	\$38,540.00	\$36,208.00	\$34,150.00 (	\$2,058.00)
LAW						
A1420.1	ATTORNEY-PERS SERVICE	\$14,250.00	\$16,000.00	\$19,000.00	\$19,000.00	\$0.00
A1420.4	ATTORNEY CONTRACTUAL	\$2,195.15	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
TOTAL LAW		\$16,445.15	\$31,000.00	\$34,000.00	\$34,000.00	\$0.00
RECORDS MANAGEMENT						
A1460.1	RECORDS MANAGEMENT- PERSONAL SERVICES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
A1460.4	RECORDS MANAGEMENT, CONTRACTUAL	\$793.48	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
TOTAL RECORDS MANAGEMENT		\$1,893.48	\$2,100.00	\$4,100.00	\$4,100.00	\$0.00
TOWN OFFICES						
A1620.2	BUILDING EQUIPMENT	\$398.95	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A1620.4	BUILDING CONTRACTUAL	\$28,316.79	\$66,000.00	\$66,000.00	\$60,000.00 (	\$6,000.00)
TOTAL TOWN OFFICES		\$28,715.74	\$67,000.00	\$67,000.00	\$61,000.00 (	\$6,000.00)
UNALLOCATED INS.						
A1910.4	UNALLOCATED INSURANCE	\$40,965.11	\$45,000.00	\$45,000.00	\$50,000.00	\$5,000.00
TOTAL UNALLOCATED INS.		\$40,965.11	\$45,000.00	\$45,000.00	\$50,000.00	\$5,000.00
MUNICIPAL DUES						
A1920.4	MUNICIPAL ASSOCIATION DUES	\$1,199.00	\$1,100.00	\$1,199.00	\$1,199.00	\$0.00
TOTAL MUNICIPAL DUES		\$1,199.00	\$1,100.00	\$1,199.00	\$1,199.00	\$0.00
JUDGEMENTS & CLAIMS						
A1930.4	JUDGEMENTS & CLAIMS	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
TOTAL JUDGEMENTS & CLAIMS		\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
LIFE FLIGHT						
A1989.4	LIFE FLIGHT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL LIFE FLIGHT		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
CONTINGENT						
A1990.4	CONTINGENCY ACCOUNTS	\$12,153.68	\$44,000.00	\$54,000.00	\$55,736.00	\$1,736.00
TOTAL CONTINGENT		\$12,153.68	\$44,000.00	\$54,000.00	\$55,736.00	\$1,736.00
PUBLIC SAFETY						
A3010.4	Public Safety	\$141.88	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL PUBLIC SAFETY		\$141.88	\$750.00	\$750.00	\$750.00	\$0.00
CONTROL OF DOGS						

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
A3510.4 DOG CONTROL CONTRACTUAL	\$16,500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
TOTAL CONTROL OF DOGS	\$16,500.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
HIGHWAY SUPERINTENDENT					
A5010.1 SUPT. OF HWYS PERSONAL SERVICES	\$39,505.76	\$44,264.00	\$48,264.00	\$49,764.00	\$1,500.00
A5010.4 SUPT. OF HWYS/ CONTRACTUAL	\$739.23	\$250.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL HIGHWAY	\$40,244.99	\$44,514.00	\$50,764.00	\$52,264.00	\$1,500.00
HIGHWAY GARAGE					
A5132.1 GARAGE /PERSONAL SERVICES	\$32,612.72	\$38,248.00	\$39,248.00	\$22,000.00 (	\$17,248.00)
A5132.4 GARAGE CONTRACTUAL	\$38,913.55	\$50,000.00	\$82,500.00	\$85,500.00	\$3,000.00
TOTAL HIGHWAY GARAGE	\$71,526.27	\$88,248.00	\$121,748.00	\$107,500.00 (	\$14,248.00)
STREET LIGHTING					
A5182.4 STREET LIGHTING CONTRACTUAL	\$6,872.58	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
TOTAL STREET LIGHTING	\$6,872.58	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
AIRPORT					
A5610.1 AIRPORT /PERSONAL SERVICES	\$3,000.00	\$4,000.00	\$4,000.00	\$5,150.00	\$1,150.00
A5610.4 AIRPORT CONTRACTUAL	\$13,656.07	\$23,000.00	\$23,000.00	\$29,000.00	\$6,000.00
TOTAL AIRPORT	\$16,656.07	\$27,000.00	\$27,000.00	\$34,150.00	\$7,150.00
PUBLICITY					
A6410.4 PUBLICITY/ CONTRACTUAL	\$5,500.00	\$5,500.00	\$5,500.00	\$10,000.00	\$4,500.00
TOTAL PUBLICITY	\$5,500.00	\$5,500.00	\$5,500.00	\$10,000.00	\$4,500.00
PROGRAMS FOR AGING					
A6772.4 PROGRAMS FOR AGING/ CONTRACTUAL	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00
TOTAL PROGRAMS FOR AGING	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00
PARKS					
A7110.4 PARKS CONTRACTUAL	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
TOTAL PARKS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
JOINT YOUTH PROJECT					
A7320.4 YOUTH PROJECT/CONTRACTUAL	\$66,922.00	\$58,000.00	\$66,922.00	\$64,422.00 (	\$2,500.00)
TOTAL JOINT YOUTH PROJECT	\$66,922.00	\$58,000.00	\$66,922.00	\$64,422.00 (	\$2,500.00)

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
HISTORIAN						
A7510.4	HISTORIAN /CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL HISTORIAN		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HISTORICAL PROPERTY						
A7520.4	HISTORICAL PROPERTY/ARMORY	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL HISTORICAL PROPERTY		\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
OTHER CULTURE/REC.						
A7989.4	FARMERS MARKET PAVILION	\$205.49	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
TOTAL OTHER CULTURE/REC.		\$205.49	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
PLANNING						
A8020.4	PLANNING-CONTRACTUAL	\$20,483.17	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
TOTAL PLANNING		\$20,483.17	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
CEMETERIES						
A8810.4	CEMETERY CONTRACTUAL	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00
TOTAL CEMETERIES		\$0.00	\$500.00	\$250.00	\$250.00	\$0.00
STATE RETIREMENT						
A9010.8	STATE RETIREMENT	\$75,912.00	\$79,507.00	\$75,912.00	\$56,349.00 (	\$19,563.00)
TOTAL STATE RETIREMENT		\$75,912.00	\$79,507.00	\$75,912.00	\$56,349.00 (	\$19,563.00)
SOCIAL SECURITY						
A9030.8	SOCIAL SECURITY	\$28,302.84	\$32,629.00	\$33,990.00	\$34,035.00	\$45.00
TOTAL SOCIAL SECURITY		\$28,302.84	\$32,629.00	\$33,990.00	\$34,035.00	\$45.00
WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	\$17,006.00	\$17,001.00	\$17,006.00	\$19,229.00	\$2,223.00
TOTAL WORKERS COMPENSATION		\$17,006.00	\$17,001.00	\$17,006.00	\$19,229.00	\$2,223.00
UNEMPLOYMENT INS.						
A9050.8	UNEMPLOYMENT INSURANCE	\$1,249.50	\$2,900.00	\$2,900.00	\$22,000.00	\$19,100.00
TOTAL UNEMPLOYMENT INS.		\$1,249.50	\$2,900.00	\$2,900.00	\$22,000.00	\$19,100.00
DISABILITY INSURANCE						
A9055.8	DISABILITY INSURANCE	\$403.01	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL DISABILITY INSURANCE		\$403.01	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
HOSPITAL/MEDICAL INS						
A9060.8	HOSPITAL & MEDICAL	\$46,503.81	\$163,000.00	\$130,000.00	\$136,000.00	\$6,000.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
INSURANCE					
TOTAL HOSPITAL/MEDICAL INS	\$46,503.81	\$163,000.00	\$130,000.00	\$136,000.00	\$6,000.00
TRANSFER-CAPITAL PROJECT					
A9901.9 AIRPORT CAPITAL PROJECTS	\$5,000.00	\$50,000.00	\$5,000.00	\$20,000.00	\$15,000.00
TOTAL TRANSFER-CAPITAL	\$5,000.00	\$50,000.00	\$5,000.00	\$20,000.00	\$15,000.00
TOTAL Expenses	\$856,652.22	\$1,244,940.00	\$1,260,200.00	\$1,307,368.00	\$47,168.00

TOWN OF MALONE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
B1001	REAL PROPERTY TAXES	\$73,617.00	\$96,431.00	\$73,617.00	\$80,525.00	\$6,908.00
B1603	REGISTRAR FEES	\$1,998.00	\$800.00	\$800.00	\$1,500.00	\$700.00
B2110	ZONING FEES (VARIANCES)	\$0.00	\$500.00	\$500.00	\$250.00 (	\$250.00)
B2401	INTEREST & EARNINGS	\$24.10	\$30.00	\$30.00	\$30.00	\$0.00
B2555	BUILDING PERMITS	\$2,766.00	\$5,000.00	\$5,000.00	\$4,000.00 (	\$1,000.00)
B2590	FIRE CODE FEES	\$2,550.00	\$1,500.00	\$1,800.00	\$2,300.00	\$500.00
B2655	MINOR SALES	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues		\$80,975.10	\$104,261.00	\$81,747.00	\$88,605.00	\$6,858.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
CONTINGENT						
B1990.4	CONTINGENCY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
TOTAL CONTINGENT		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
POLICE						
B3120.1	POLICE /PERSONAL SERVICES	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
B3120.4	POLICE CONTRACTUAL	\$0.00	\$175.00	\$175.00	\$50.00 (	\$125.00)
TOTAL POLICE		\$750.00	\$1,175.00	\$1,175.00	\$1,050.00 (	\$125.00)
SAFETY INSPECTION						
B3620.1	SAFETY INSPECTION PERSONALSERVICES	\$18,850.00	\$18,035.00	\$18,850.00	\$19,950.00	\$1,100.00
B3620.4	SAFETY INSPECTION CONTRACTUAL	\$847.86	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL SAFETY INSPECTION		\$19,697.86	\$20,135.00	\$21,350.00	\$22,450.00	\$1,100.00
PUBLIC HEALTH						
B4010.1	HEALTH OFFICER PERSONAL SERVICES	\$562.50	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL PUBLIC HEALTH		\$562.50	\$750.00	\$750.00	\$750.00	\$0.00
REGISTRAR						
B4020.1	REGISTRAR /PERSONAL SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
B4020.4	REGISTRAR CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$245.00	\$245.00
TOTAL REGISTRAR		\$1,500.00	\$1,500.00	\$1,500.00	\$1,745.00	\$245.00
ZONING						
B8010.1	ZONING-PERSONAL SERVICES	\$13,465.30	\$20,335.00	\$21,150.00	\$22,250.00	\$1,100.00
B8010.4	ZONING CONTRACTUAL	\$770.25	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL ZONING		\$14,235.55	\$22,435.00	\$23,650.00	\$24,750.00	\$1,100.00
PLANNING						
B8020.1	PLANNING/PERSONAL SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
B8020.4	PLANNING CONTRACTUAL	\$6,045.11	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL PLANNING		\$6,045.11	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
STATE RETIREMENT						
B9010.8	STATE RETIREMENT	\$7,017.00	\$8,780.00	\$7,017.00	\$5,188.00 (	\$1,829.00)
TOTAL STATE RETIREMENT		\$7,017.00	\$8,780.00	\$7,017.00	\$5,188.00 (	\$1,829.00)
SOCIAL SECURITY						
B9030.8	SOCIAL SECURITY	\$2,687.30	\$3,008.00	\$3,133.00	\$3,301.00	\$168.00

TOWN OF MALONE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
DA1001	REAL PROPERTY TAXES	\$527,264.00	\$558,704.00	\$527,264.00	\$538,394.00	\$11,130.00
DA2401	INTEREST & EARNINGS	\$67.11	\$60.00	\$60.00	\$65.00	\$5.00
TOTAL Revenues		<u>\$527,331.11</u>	<u>\$558,764.00</u>	<u>\$527,324.00</u>	<u>\$538,459.00</u>	<u>\$11,135.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
BRIDGES					
DA5120.4 BRIDGES CONTRACTUAL	\$0.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
TOTAL BRIDGES	\$0.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
BRUSH & WEEDS					
DA5140.4 BRUSH & WEEDS-CONTRACTUAL	\$3,122.95	\$3,000.00	\$3,500.00	\$6,000.00	\$2,500.00
TOTAL BRUSH & WEEDS	\$3,122.95	\$3,000.00	\$3,500.00	\$6,000.00	\$2,500.00
SNOW REMOVAL					
DA5142.1 SNOW REMOVAL PERSONAL SERVICES	\$153,423.00	\$230,000.00	\$225,000.00	\$235,000.00	\$10,000.00
DA5142.4 SNOW REMOVAL/ CONTRACTUAL	\$49,146.46	\$169,000.00	\$169,000.00	\$169,000.00	\$0.00
TOTAL SNOW REMOVAL	\$202,569.46	\$399,000.00	\$394,000.00	\$404,000.00	\$10,000.00
STATE RETIREMENT					
DA9010.8 STATE RETIREMENT	\$41,103.00	\$40,672.00	\$41,103.00	\$28,467.00 (	\$12,636.00)
TOTAL STATE RETIREMENT	\$41,103.00	\$40,672.00	\$41,103.00	\$28,467.00 (	\$12,636.00)
SOCIAL SECURITY					
DA9030.8 SOCIAL SECURITY	\$11,343.53	\$17,595.00	\$17,213.00	\$17,978.00	\$765.00
TOTAL SOCIAL SECURITY	\$11,343.53	\$17,595.00	\$17,213.00	\$17,978.00	\$765.00
WORKERS COMPENSATION					
DA9040.8 WORKERS COMPENSATION	\$9,208.00	\$8,697.00	\$9,208.00	\$9,714.00	\$506.00
TOTAL WORKERS COMPENSATION	\$9,208.00	\$8,697.00	\$9,208.00	\$9,714.00	\$506.00
UNEMPLOYMENT INS.					
DA9050.8 UNEMPLOYMENT	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL UNEMPLOYMENT INS.	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
DISABILITY INSURANCE					
DA9055.8 DISABILITY INSURANCE	\$97.50	\$300.00	\$300.00	\$300.00	\$0.00
TOTAL DISABILITY INSURANCE	\$97.50	\$300.00	\$300.00	\$300.00	\$0.00
HOSPITAL/MEDICAL INS					
DA9060.8 HOSPITAL & MEDICAL INSURANCE	\$46,441.73	\$135,000.00	\$115,000.00	\$125,000.00	\$10,000.00
TOTAL HOSPITAL/MEDICAL INS	\$46,441.73	\$135,000.00	\$115,000.00	\$125,000.00	\$10,000.00
TOTAL Expenses	\$313,886.17	\$608,764.00	\$585,324.00	\$596,459.00	\$11,135.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ADOPTED</u>	<u>INCREASE/</u>
		<u>AMT -2015</u>	<u>AMT -2014</u>	<u>AMT -2015</u>	<u>BUDGET -2016</u>	<u>(DECREASE)</u>
DB1001	REAL PROPERTY TAXES	\$904,780.00	\$884,971.00	\$904,780.00	\$934,723.00	\$29,943.00
DB2401	INTEREST & EARNINGS	\$127.58	\$70.00	\$70.00	\$80.00	\$10.00
TOTAL Revenues		<u>\$904,907.58</u>	<u>\$885,041.00</u>	<u>\$904,850.00</u>	<u>\$934,803.00</u>	<u>\$29,953.00</u>

TOWN OF MALONE
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

		ACTUAL	BUDGET	BUDGET	ADOPTED	INCREASE/ (DECREASE)
		AMT -2015	AMT -2014	AMT -2015	BUDGET -2016	
ROAD MAINTENANCE						
DB5110.1	GENERAL REPAIRS	\$183,022.85	\$250,000.00	\$245,000.00	\$245,000.00	\$0.00
	PERSONAL SERVICES					
DB5110.4	GENERAL REPAIRS	\$55,025.78	\$95,500.00	\$104,400.00	\$104,400.00	\$0.00
	CONTRACTUAL					
TOTAL ROAD MAINTENANCE		\$238,048.63	\$345,500.00	\$349,400.00	\$349,400.00	\$0.00
ROADS/IMPROVEMENTS						
DB5112.2	IMPROVEMENTS-CAPITAL	\$32,911.30	\$135,000.00	\$150,000.00	\$150,000.00	\$0.00
	OUTLAY					
TOTAL ROADS/IMPROVEMENTS		\$32,911.30	\$135,000.00	\$150,000.00	\$150,000.00	\$0.00
MACHINERY						
DB5130.1	MACHINERY/PERSONAL	\$81,203.34	\$95,000.00	\$95,000.00	\$108,000.00	\$13,000.00
	SERVICES					
DB5130.2	MACHINERY/EQUIPMENT	\$61,704.51	\$82,463.00	\$86,437.00	\$85,500.00 (	\$937.00)
DB5130.4	MACHINERY/CONTRACTUAL	\$89,044.41	\$165,200.00	\$172,700.00	\$172,700.00	\$0.00
TOTAL MACHINERY		\$231,952.26	\$342,663.00	\$354,137.00	\$366,200.00	\$12,063.00
STATE RETIREMENT						
DB9010.8	STATE RETIREMENT	\$61,617.00	\$58,645.00	\$61,617.00	\$43,019.00 (	\$18,598.00)
TOTAL STATE RETIREMENT		\$61,617.00	\$58,645.00	\$61,617.00	\$43,019.00 (	\$18,598.00)
SOCIAL SECURITY						
DB9030.8	SOCIAL SECURITY	\$19,651.03	\$26,393.00	\$26,393.00	\$27,005.00	\$612.00
TOTAL SOCIAL SECURITY		\$19,651.03	\$26,393.00	\$26,393.00	\$27,005.00	\$612.00
WORKERS COMPENSATION						
DB9040.8	WORKERS COMPENSATION	\$13,803.00	\$12,540.00	\$13,803.00	\$14,679.00	\$876.00
TOTAL WORKERS COMPENSATION		\$13,803.00	\$12,540.00	\$13,803.00	\$14,679.00	\$876.00
UNEMPLOYMENT INS.						
DB9050.8	UNEMPLOYMENT BENEFITS	\$0.00	\$4,000.00	\$4,200.00	\$4,200.00	\$0.00
TOTAL UNEMPLOYMENT INS.		\$0.00	\$4,000.00	\$4,200.00	\$4,200.00	\$0.00
DISABILITY INSURANCE						
DB9055.8	DISABILITY INSURANCE	\$97.50	\$300.00	\$300.00	\$300.00	\$0.00
TOTAL DISABILITY INSURANCE		\$97.50	\$300.00	\$300.00	\$300.00	\$0.00
HOSPITAL/MEDICAL INS						
DB9060.8	HOSPITAL & MEDICAL	\$46,441.75	\$135,000.00	\$115,000.00	\$125,000.00	\$10,000.00
	INSURANCE					
TOTAL HOSPITAL/MEDICAL INS		\$46,441.75	\$135,000.00	\$115,000.00	\$125,000.00	\$10,000.00
TOTAL Expenses		\$644,522.47	\$1,060,041.00	\$1,074,850.00	\$1,079,803.00	\$4,953.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
F1030 SPECIAL ASSESSMENT	\$27,015.00	\$32,912.00	\$27,015.00	\$26,051.00 (	\$964.00)
F2401 INTEREST & EARNINGS	\$11.34	\$10.00	\$10.00	\$10.00	\$0.00
F2701 REFUND OF PRIOR YEAR EXPENSE	\$1,649.60	\$1,500.00	\$1,649.00	\$961.00 (	\$688.00)
TOTAL Revenues	\$28,675.94	\$34,422.00	\$28,674.00	\$27,022.00 (	\$1,652.00)

TOWN OF MALONE
 ADOPTED BUDGET REPORT (EXPENDITURE'S) As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
CONTINGENT					
F1990.4 CONTINGENCY	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL CONTINGENT	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
ADMINISTRATION					
F8310.1 ADMINISTRATION PERSONAL SERVICES	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
F8310.4 ADMINISTRATION CONTRACTUAL	\$317.58	\$21,400.00	\$21,400.00	\$18,000.00 (	\$3,400.00)
TOTAL ADMINISTRATION	\$3,317.58	\$25,400.00	\$25,400.00	\$22,000.00 (	\$3,400.00)
SOCIAL SECURITY					
F9030.8 SOCIAL SECURITY	\$229.50	\$306.00	\$306.00	\$306.00	\$0.00
TOTAL SOCIAL SECURITY	\$229.50	\$306.00	\$306.00	\$306.00	\$0.00
RESERVE FUNDS					
F9561.9 WATER RESERVE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RESERVE FUNDS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SERIAL BONDS					
F9710.0 SERIAL BONDS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
TOTAL SERIAL BONDS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
STATUTORY INSTALL BD					
F9720.0 STATUTORY INSTALLMENT BOND	\$5,368.51	\$5,716.00	\$5,716.00	\$5,716.00	\$0.00
TOTAL STATUTORY INSTALL BD	\$5,368.51	\$5,716.00	\$5,716.00	\$5,716.00	\$0.00
TOTAL Expenses	\$10,915.59	\$47,422.00	\$47,422.00	\$44,022.00 (	\$3,400.00)

TOWN OF MALONE
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
FE1030	SPECIAL ASSESSMENT	\$23,262.00	\$24,327.00	\$23,262.00	\$18,820.00 (	\$4,442.00)
FE2401	INTEREST & EARNINGS	\$5.89	\$8.00	\$8.00	\$8.00	\$0.00
FE2701	REFUND OF PRIOR YEAR EXPENSE	\$7,537.35	\$7,471.00	\$7,536.00	\$11,978.00	\$4,442.00
TOTAL Revenues		<u>\$30,805.24</u>	<u>\$31,806.00</u>	<u>\$30,806.00</u>	<u>\$30,806.00</u>	<u>\$0.00</u>

TOWN OF MALONE
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
CONTINGENT					
FE1990.4 CONTINGENCY	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL CONTINGENT	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
ADMINISTRATION					
FE8310.1 ADMINISTRATION, PERSONAL SERVICES	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
FE8310.4 ADMINISTRATION CONTRACTUAL	\$1,743.62	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
TOTAL ADMINISTRATION	\$4,743.62	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
SOCIAL SECURITY					
FE9030.8 SOCIAL SECURITY	\$229.50	\$306.00	\$306.00	\$306.00	\$0.00
TOTAL SOCIAL SECURITY	\$229.50	\$306.00	\$306.00	\$306.00	\$0.00
RESERVE FUNDS					
FE9561.9 WATER RESERVE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RESERVE FUNDS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SERIAL BONDS					
FE9710.0 SERIAL BONDS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL SERIAL BONDS	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
TOTAL Expenses	\$17,473.12	\$40,806.00	\$40,806.00	\$40,806.00	\$0.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
G1030 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$15,345.00	\$15,345.00
G2701 REFUND-PRIOR YR EXPENSE	\$0.00	\$0.00	\$229.00	\$0.00 (	\$229.00)
TOTAL Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$229.00</u>	<u>\$15,345.00</u>	<u>\$15,116.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
ADMINISTRATION					
G8310.4 ADMINISTRATION CONTRACTUAL	\$0.00	\$0.00	\$229.00	\$0.00 (	\$229.00)
TOTAL ADMINISTRATION	\$0.00	\$0.00	\$229.00	\$0.00 (	\$229.00)
SERIAL BONDS					
G9710.1 SERIAL BONDS WEST #2	\$0.00	\$0.00	\$0.00	\$15,345.00	\$15,345.00
TOTAL SERIAL BONDS	\$0.00	\$0.00	\$0.00	\$15,345.00	\$15,345.00
TOTAL Expenses	\$0.00	\$0.00	\$229.00	\$15,345.00	\$15,116.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

	<u>ACTUAL</u> <u>AMT -2015</u>	<u>BUDGET</u> <u>AMT -2014</u>	<u>BUDGET</u> <u>AMT -2015</u>	<u>ADOPTED</u> <u>BUDGET -2016</u>	<u>INCREASE /</u> <u>(DECREASE)</u>
GE2701 REFUND OF PRIOR YR EXPENSE	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00
TOTAL Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.00</u>	<u>\$74.00</u>	<u>\$0.00</u>

ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
ADMINISTRATION					
GE8310.4 ADMINISTRATION EXPENSE	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00
TOTAL ADMINISTRATION	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00
TOTAL Expenses	\$0.00	\$0.00	\$74.00	\$74.00	\$0.00

TOWN OF MALONE
ADOPTED BUDGET REPORT (REVENUE'S)As of: 11/04/2015

	<u>ACTUAL</u> <u>AMT -2015</u>	<u>BUDGET</u> <u>AMT -2014</u>	<u>BUDGET</u> <u>AMT -2015</u>	<u>ADOPTED</u> <u>BUDGET -2016</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
SF1001 REAL PROPERTY TAXES	\$440,000.00	\$440,000.00	\$440,000.00	\$445,000.00	\$5,000.00
TOTAL Revenues	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>	<u>\$445,000.00</u>	<u>\$5,000.00</u>

TOWN OF MALONE
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 11/04/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	ADOPTED BUDGET -2016	INCREASE/ (DECREASE)
OTHER					
SF3410.4 FIRE CONTRACTS	\$440,000.00	\$440,000.00	\$440,000.00	\$445,000.00	\$5,000.00
TOTAL OTHER	\$440,000.00	\$440,000.00	\$440,000.00	\$445,000.00	\$5,000.00
TOTAL Expenses	\$440,000.00	\$440,000.00	\$440,000.00	\$445,000.00	\$5,000.00

Supervisor @ \$13,750
 4 Councilors @ \$5,500 ea.
 2 Justices @ \$30,000 ea.
 Supt. of Highways \$45,500