

Town of Malone
Regular Board Meeting
October 28, 2015

A regular meeting of the Malone Town Board was held 6:00 p.m., Wednesday, October 28, 2015 at the Malone Town Offices, 27 Airport Rd., Malone, NY, preceded by Public Hearings, beginning at 5:00 p.m.

PRESENT: Supervisor Howard Maneely
Councilor Louise Taylor
Councilor John Sullivan
Councilor Mary Scharf

ABSENT: Deputy Supervisor Paul Walbridge

RECORDING SECRETARY: Denice A. Hudson, Town Clerk

ALSO PRESENT: Andrea Stewart, Budget Officer
Lillian-Anderson Duffy, Town Attorney
Bruce Mallette, Highway Superintendent

Bruce Burditt, Malone	Hugh Hill, Malone
Matt Armstrong, Malone	Jared Moody, Malone
Shane Boyea, Malone	Alex Smith, Malone
Connor Cassini, Malone	Matthew Fleury, Malone
Donna Rovito, Malone	Peg Childs, Malone
Don Hardy, Malone	Andrea Dumas, Malone
Carol Perry, Malone	Leila Jones, Malone,
John Fellion, Malone	

PUBLIC HEARINGS:

Fire Protection -

5:00 p.m. – Supervisor Maneely opened the Public Hearing for the 2016 Fire Protection District (\$445,000.00). Town Clerk Hudson read the legal notice aloud; Supervisor Maneely called for public comment or questions.

At 5:14 p.m., with no further public or board comments on the issues, Supervisor Maneely closed the Public Hearing.

East Side Water District –

5:16 PM – Supervisor Maneely opened the Public Hearing for the 2016 East Side Water District Budget - EDU rate at \$119.11392. Town Clerk Hudson read legal notice aloud; Supervisor Maneely asked for public comments or questions.

At 5:29 p.m., with no further public or board comments on the issues, Supervisor Maneely closed the Public Hearing.

West Side Water District -

5:30 p.m. – Supervisor Maneely opened the Public Hearing for the 2016 West Side Water District Budget - EDU rate at \$84.30744. Town Clerk Hudson read legal notice aloud; Supervisor Maneely asked for public comments or questions.

At 5:45 p.m., with no further public or board comments on the issues, Supervisor Maneely closed the Public Hearing.

2015 Town Budget -

5:45 p.m. - Supervisor Maneely opened the Public Hearing for the 2016 Preliminary Budget for the Town of Malone - (Village rate of \$4.32 per thousand of assessed value (4.320546); Town rate of \$8.62 per thousand (8.623345). Town Clerk Hudson read legal notice aloud; Supervisor Maneely asked for public comments or questions.

Budget Officer Stewart stated there were work sessions October 1st, 5th, 8th, and 14th, resulting in lowering both the tentative Town and Village tax rates, provide and maintain all service levels for increase in publicity for Chamber of Commerce, modest increase for Fire Protection, lowering the overall budget by \$51,800, which allows Malone to be under the tax cap by \$9,783.00.

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Town has also been able to maintain its commitments to improve and modernize the highway equipment.

Resident Bruce Burditt asked if there would be a change in hangar rents. Supervisor Maneely stated that would be talked about later in the regular meeting.

Councilor Scharf asked where the money would come from for dredging of Rotary Lake and is it here, should it be here. Budget Officer Stewart stated the budget shows 40% that is paid to the Joint Rec Fund, if those expenses are coming from the Joint Rec Fund, you will automatically be paying 40%. Village Trustee Hugh Hill asked to speak on this issue and stated all budget money is spoken for and don't feel they would have enough money to afford core samples. The Village allocated \$6,000 toward the samples and hopes to pay the entire amount by the DOT fine from 6-8 years ago, which is in the neighborhood of \$20,000. At this time, the DEC is looking for the money on the fine. If that money cannot be found, or if it cannot be applied to this activity, we are going to have to find money outside the Rec Commission Budget. We do not actually know what the cost is going to be. Chastity Miller is handling as the liaison between the labs and the Village. We cannot expect the Rec Park Commission to take it out of their budget as they would have to let go of staff. We expect to do most of this in-house using Town, Village and maybe County trucks to take sediment and relocate it to Hugh Schickle's property. We are estimating doing 10 acres, about 2 feet deep. That will equal about 30,000 cubic yards, about 1,000 dump truck loads of material. The beauty of using the Schickle property is it is very close and will reduce costs and take upwards of 2 years if we want to stay within a budget that the municipalities can afford.

Attorney Anderson-Duffy asked if the Village was able to dredge Rotary Lake, it would be nice to send them to Salmon River. Supervisor Maneely stated there has to be a study for Salmon River first.

Budget Officer Stewart asked when the Village expects to pay for the core samples. Hugh Hill hopes to enter into a contract within the next month or so. The core sampling has to be done before the lake is emptied. Mr. Hill believes they will be paid for by the rec park fund and stated the Treasurer is doing research. Budget Officer Stewart stated by law any funds paid out of the joint rec fund the Town would have to pay 40%.

Mr. Burditt stated they should take pictures prior to draining lake and go around after lake is drained and take pictures in same locations. That can help with a grant for core samples.

At 6:02 p.m., with no further public or board comments on the issues, Supervisor Maneely closed the Public Hearing.

CALL TO ORDER: Supervisor Maneely called the meeting to order at 6:02 p.m., with a pledge to the flag.

Supervisor Maneely welcomed Government Class Students.

MINUTES & REPORTS:

Motion – Councilor Taylor

Second – Councilor Sullivan

Resolved (#269 – 2015) to accept the minutes of the regular meeting of October 14, 2015 regular meeting as presented and place in file.

**CARRIED (3 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf - Abstain**

Motion – Councilor Sullivan

Second – Councilor Scharf

Resolved (#270 – 2015) to accept the NYS Comptroller – Justice Court report for September 2015 as presented and place on file.

**CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf - Aye**

SUPERVISOR REPORTS:

Motion – Councilor Scharf

Second – Councilor Sullivan

Resolved (#271 – 2015) to add Steve Savage to County Self Insurance Plan.

**CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye**

Letter from Mary Anne Duso requesting reappointment to Board of Assessment Review which expires September 30, 2015.

Motion – Councilor Taylor

Second – Councilor Scharf

Resolved (#272 – 2015) to reappoint Mary Anne Duso to Board of Assessment Review for another term of five years.

**CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye**

Request from Assessment Assistant Hutchins for two weeks' vacation without pay.

Motion – Councilor Taylor

Second – Councilor Sullivan

Resolved (#273 – 2015) to allow Assessment Assistant Hutchins two weeks' vacation, without pay.

**CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye**

Supervisor Maneely stated he received a notice from Microsoft and they will be assessing and reviewing weather station on November 6th.

Code Officer Crossman provided Proposed Town of Malone Junk Storage Law changes. Councilor Scharf likes the suggestions. Attorney Anderson-Duffy stated she will incorporate changes into the current law and we can go over at the next meeting. Supervisor Maneely stated we will set a public hearing for some time in January.

MEO Vacancy

Seasonal Laborer last day on the payroll was October 30th. He has done a very good job, and Superintendent Mallette would like to put Seasonal Laborer Mallette in the MEO vacancy which exists.

Motion – Councilor Taylor

Second – Councilor Scharf

Resolved (#274 – 2015) to permanently appoint Gary Mallette to Highway MEO position.

He will be on probation three months for some benefits, and six months for others.

**CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye**

Indian Trails PILOT Agreement

Supervisor Maneely stated Brian Stewart and Assessor Hewitt worked up figures for a 581-a tax payment and no PILOT agreement from the Town of Malone. He stated the Town accepted the PILOT agreement by Resolution #235 – 2015 on September 9, 2015, and we should rescind that resolution, with no PILOT agreement from the Town.

Motion – Supervisor Maneely

Second – Councilor Scharf

Resolved (#275 – 2015) to revoke and rescind Resolution #235-2015, including approval of PILOT agreement with Winn.

Discussion

Resident Carol Perry stated that she doesn't know if this is a better deal or not. Attorney Anderson-Duffy stated we could go back to negotiation table. Councilor Scharf stated the PILOT was more money that we had been receiving previously, and more money benefits the community. Attorney Anderson-Duffy stated with the help of the Town Assessor a formula was determined and potential taxes would be \$125,000 a year (2016), but can fluctuate annually. We could potentially receive nothing.

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Councilor Scharf stated this is why the PILOT was chosen in the first place, to guarantee we receive money.

Supervisor Maneely stated all players were invited to come to table. Attorney Anderson-Duffy stated she personally phoned the Village Mayor and he was to send Dick Edwards. She contacted the County Attorney, County Treasurer, the School District business manager so all parties were informed and they were invited to participate. Councilor Scharf stated the Town, not having all the representatives there, we did the best they could do at the time and it wasn't by any means we were trying to eliminate any other input, we tried to encourage it. We have always been willing to negotiate. I would prefer to be a negotiator for the Town of Malone.

Village Trustee Hugh Hill was present and apologized for the breakdown in communication – each Trustee is tasked with different areas of assignment, and one may have thought another was taking care of the meeting. He stated that he is frustrated and angry that property taxes have ever been paid in full since constructed in the 70's. The Village Board did not agree. They have met with Winn Co. and Winn made another offer for supplemental agreement and the Village declined that offer as well and has not heard from Winn. You cannot change State statute and no desire to cause the property to no longer be subsidized housing, that would be alarming for residents and place additional tax burden on the County. Did also show while we cannot affect tax determination under statutes, there are available supplemental agreements to make up shortfall. Of the four taxing authorities involved, only the Village has a declining value of assessed property. In the last year our assessable property has declined about \$2.5 million. There was some amount of alarm on the Village Board side understanding those dynamics. Mr. Hill thinks we would have a good negotiating position if all parties came to the table, also private sector individuals, especially someone versed in fiscal matters. Village Trustees Andrea Dumas stated it would be good if all parties came to the negotiating table, get back in each other's faces, as this project affects everybody. If we work on it together, we will stop the pinpointing on everybody. Councilor Scharf stated she is willing. We are there for one reason, we are here for the people that we are representing.

Village Trustee Hill further stated it was a mistake to invite Winn to an open meeting, but the Village wanted to make sure this was an open process as the residents were stating they were not being included. There was a good discussion. No politician to help new deal.

Councilor Scharf stated that it is to Winn's advantage to go with the 581-a. They may not be willing to come back to the table. Trustee Hill stated Winn would prefer to be seen as cooperative.

Councilor Sullivan stated we should all get together and discuss figures and spending, we might be able to clear up the ambiguities.

Councilor Scharf stated the numbers in the newspaper were not consistent.

Resident Carol Perry stated that another thing to think about was the family members of inmates that want to move here. That adds to our welfare roll, and that is an expense we have not considered.

Trustee Dumas stated that if Winn will not come back to the negotiating table, we will need to meet to be ready for next November when the Indian Trails PILOT does expire.

Supervisor Maneely stated we tried to put them on the tax roll, and we lost.

Don Hardy asked if the PILOT agreement was available for viewing and who negotiated the PILOT. Councilor Scharf explained the process coming to the PILOT agreement. A copy will be provided to Mr. Hardy by Clerk Hudson.

Supervisor Maneely spoke of the promise to hire local contractors. Trustee Hill stated there would be far less local hiring than you think because the monies would be coming from State Grants and there are guidelines to follow.

Resident Bruce Burditt stated he believes the motion on the table does not state what the Town wants to do. Attorney Anderson-Duffy stated we are withdrawing prior motion and

changing to delete reference to 581, to be a motion to revoke and rescind approval of the PILOT agreement.

Resident John Fellion asked why the PILOT was for 40 years. Councilor Scharf explained the 40 years is important because when we lost lawsuit against Indian Trails, as long as they have a mortgage, they are eligible for the deductions for low income housing under state law. As long as they are carrying a mortgage, they operate under the 581-a. That is why they did a 40 year mortgage. Now it is out of our hands. These companies sell it every 40 years to somebody else and the process goes again. It is the procedure, which is everywhere. Government entities are tied. Attorney Anderson stated she research and the absolute maximum that one can obtain a tax exemption under New York State Constitution is 100 years. They have already been given 39 years of tax exemption. Under the law they are entitled to another 40 year term.

Resident Bruce Burditt stated that in future negotiations, being as it is tied to mortgage, maybe we should have a line that states 40 years or the life of the mortgage, whichever is less.

CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye

Supervisor Maneely spoke on fire extinguishers in airport hangars, and how it was the municipalities' responsibility to provide them, within 75 feet within any point in the hangar, to be inspected annual and for there to be a fire inspection every three years. Clerk Hudson indicated there were extinguishers in most, if not all hangars, but they were out-of-date on inspection. Clerk Hudson stated she would go to each hangar, check on the extinguishers and report what, if any, would need to be purchased.

BOARD MEMBER/COMMITTEE ITEMS:

Councilor Scharf shared a picture from The Malone-Telegram of the solar installation.

Councilor Scharf spoke of a Community Forum on November 4th at the Franklin Academy High School Library to keep streets safe. Attendees can discuss keeping streets safe and explain to attendees goals, walking, biking and driving. There will be free childcare and refreshments paid for by the Malone Revitalization Foundation. Would like to see everyone there. It is invaluable to the community.

SUPERINTENDENT OF HIGHWAYS:

Superintendent Mallette reported there were tons of trees down due to the storm. He further stated they were patching as the plant is closing on Friday. Hoping to have everything finished before the snow.

NEW BUSINESS:

Motion – Councilor Scharf

Second – Councilor Taylor

Resolved (#276 – 2015) to grant Budget Officer Stewart permission to transfer from A1990.4 Contingency \$14,252.68 to A1110.1 Justice Court Personal Services \$6,615.28, A1340.4 Budget Contractual \$2,518.90, A8020.4 Planning Contractual \$469.50 and A9050.8 Unemployment \$4,649.00 and \$12,671.00 from A690 Clearinghouse to A980 Revenue (A2610 court fines and fees (as per the NYS Comptroller report).

CARRIED (4 - 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye

EXECUTIVE SESSION:

At 6:50 p.m. Motion – Councilor Sullivan

Second – Councilor Scharf

Resolved (#277 - 2015) that the Town Board enters into Executive Session related to collective negotiations under the Taylor Law, with Board Members, Budget Officer and Highway Superintendent to be present.

**CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf - Aye**

At 7:15 p.m. the executive session ended with no action taken.

Motion – Councilor Sullivan

Second – Councilor Scharf

Resolved (#278 – 2015) to return to regular session.

**CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf – Aye**

BILLS FOR AUDIT & PAYMENT

Motion – Councilor Scharf

Second – Councilor Taylor

Resolved (#279 - 2015) that the following bills, having been audited,

Vouchers #888-914 to be paid:

General Fund (A) – Abstract #19	\$31,686.32
Part Town General (B) – Abstract #18	150.77
Highway Townwide (DA) – Abstract #17	2,004.79
Highway Outside (DB) – Abstract #19	17,884.51
Trust & Agency (T) – Abstract #40	28,993.55
Airport Capital Project (H4) – Abstract #12	32,171.69
Grand Total:	\$112,891.63

**CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan – Aye Councilor Taylor - Aye Councilor Scharf – Aye**

Motion – Councilor Sullivan

Second – Councilor Taylor

Resolved (#280 – 2015) to adopt 2016 Preliminary Budget.

**CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent
Councilor Sullivan – Aye Councilor Taylor - Aye Councilor Scharf – Aye**

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Motion – Councilor Taylor

Second – Councilor Sullivan

Resolved (#281 – 2015) to change meeting schedule for November with one meeting November 18, 2015 at 6:00 p.m., preceded by the IDA meeting at 5:45 p.m.

CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent

Councilor Sullivan – Aye Councilor Taylor - Aye Councilor Scharf – Aye

Budget Officer Stewart stated there may need to be a special meeting prior to next meeting pertaining to the sewer BAN which is due November 17, 2015.

Supervisor Maneely stated the 2016 Malone EMS contract is up and they want the same wording as last year, except for the year.

Motion – Councilor Scharf

Second – Councilor Sullivan

Resolved (#282 – 2015) to adopt EMS Contract for 2016 with only change being the date.

CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent

Councilor Sullivan – Aye Councilor Taylor - Aye Councilor Scharf – Aye

Airport Manager Bruce Burditt discussed DOT grant proposals for November 1st with Passero. We had an Airport Committee at last board meeting and suggested that they go ahead with the Runway and I had not heard back. Taxiway A was asked if we wanted to add into project. My thoughts are budget wise we should keep that a separate item for next year, if that is okay with you.

ADJOURN:

At 7:25 p.m.

Motion – Councilor Taylor

Second – Councilor Sullivan

Resolved (#283 – 2015) there being no further business to come before the Board that it adjourn.

CARRIED (4- 0) – Supervisor Maneely - Aye Deputy Supervisor Walbridge – Absent

Councilor Sullivan - Aye Councilor Taylor - Aye Councilor Scharf - Aye

RESPECTFULLY SUBMITTED,

DENICE A. HUDSON, TOWN CLERK

SUMMARY OF TOWN BUDGET

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	\$1,307,368	\$382,970	\$212,000	\$712,498
GENERAL OUTSIDE VILLAGE	124,605	8,080	36,000	80,525
HIGHWAY-TOWNWIDE	596,459	165	58,000	538,394
HIGHWAY-OUTSIDE VILLAGE	1,079,803	80	145,000	934,723
COMMUNITY DEVELOPMENT				
FEDERAL REVENUE SHARING				
PUBLIC LIBRARY FUND				
DEBT SERVICE FUND				
SPECIAL DISTRICTS:				
(LIST EACH SEPARATELY)				
Fire Protection	445,000			445,000
WD 27 West Side Water	44,022	971	17,000	26,051
WD 26 East Side Water	40,806	11,986	10,000	18,820
#1 West Side Sewer #1	0			0
West Side Sewer #2	15,345	15,345		0
E East Side Sewer	74	74		0
TOTALS	\$3,653,482	\$419,471	\$478,000	\$2,756,011

1,352,041
341,209
1,399,488
396,152

1,069,025

84,307.4

119,113.2

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 - 8.623345 (8.62)

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)
11001	REAL PROPERTY TAXES	\$712,460.00	\$740,700.00	\$712,460.00	\$712,498.00	\$38.00
11081	PAYMENTS IN LIEU OF TAXES	\$18,690.17	\$4,000.00	\$15,000.00	\$18,000.00	\$3,000.00
11090	PENALTIES/ INTEREST-REAL PROPERTY	\$10,653.80	\$8,500.00	\$9,500.00	\$9,900.00	\$400.00
11255	TOWN CLERK'S FEES	\$2,416.46	\$4,500.00	\$3,000.00	\$3,800.00	\$800.00
11580	RESTITUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
12401	INTEREST & EARNINGS	\$269.14	\$400.00	\$400.00	\$350.00 (	\$50.00)
12410	RENTAL OF PROPERTY	\$34,314.75	\$32,000.00	\$32,000.00	\$37,000.00	\$5,000.00
12450	COMMISSIONS	\$26,632.83	\$33,000.00	\$35,000.00	\$35,000.00	\$0.00
12530	GAMES OF CHANCE LICENSES	\$10.00	\$40.00	\$40.00	\$20.00 (	\$20.00)
12540	BINGO LICENSES	\$369.30	\$800.00	\$800.00	\$800.00	\$0.00
12544	DOG LICENSES	\$12,553.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
12610	FINES & FORFEITED BAIL	\$76,204.60	\$100,000.00	\$110,000.00	\$110,000.00	\$0.00
12701	REFUND-PRIOR YR.EXPEND.	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00
12770	MISC.INCOME	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
13001	STATE AID-PER CAPITA	\$0.00	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00
13005	MORTGAGE TAX	\$25,361.69	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
13089	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
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
LEGISLATIVE						4 @ 5500 ea
010.1	TOWN BOARD/PERSONAL SERVICES	\$16,499.88	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
010.4	TOWN BOARD/CONTRACTUAL	\$2,348.56	\$4,300.00	\$6,000.00	\$6,000.00	\$0.00
TOTAL LEGISLATIVE		\$18,848.44	\$26,300.00	\$28,000.00	\$28,000.00	\$0.00
MUNICIPAL COURT						2 @ 30000 AH-19600 4 @ 30936 SH-29436
110.1	JUSTICE/PERSONAL SERVICES	\$95,560.23	\$118,872.00	\$126,872.00	\$139,372.00	\$12,500.00
110.2	JUSTICE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
110.4	JUSTICE/CONTRACTUAL	\$7,280.86	\$10,800.00	\$12,000.00	\$10,000.00	(\$2,000.00)
TOTAL MUNICIPAL COURT		\$102,841.09	\$129,672.00	\$138,872.00	\$159,372.00	\$20,500.00
SUPERVISOR						HM-13750 AS-38436 DG-8750
1220.1	SUPERVISOR/PERSONAL SERVICES	\$45,613.41	\$58,630.00	\$59,798.00	\$60,936.00	\$1,138.00
1220.4	SUPERVISOR CONTRACTUAL	\$4,455.93	\$7,500.00	\$9,000.00	\$9,500.00	\$500.00
TOTAL SUPERVISOR		\$50,069.34	\$66,130.00	\$68,798.00	\$70,436.00	\$1,638.00
AUDITING						
1320.4	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						DH-12450 DG-6000
1330.1	TAX /PERSONAL SERVICES	\$20,769.00	\$20,327.00	\$20,769.00	\$18,450.00	(\$2,319.00)
1330.4	TAX /CONTRACTUAL	\$2,274.79	\$7,850.00	\$7,940.00	\$8,740.00	\$800.00
TOTAL RECEIVER OF TAXES		\$23,043.79	\$28,177.00	\$28,709.00	\$27,190.00	(\$1,519.00)
BUDGET						
1340.1	BUDGET/PERSONAL SERVICES	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1340.4	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						AH-43036 DH-26500 GRB-1500
1355.1	ASSESSOR/PERSONAL SERVICES	\$47,366.27	\$64,172.00	\$67,672.00	\$71,036.00	\$3,364.00
1355.4	ASSESSOR-CONTRACTUAL	\$4,403.92	\$8,500.00	\$14,500.00	\$14,500.00	\$0.00
TOTAL ASSESSMENT		\$51,770.19	\$72,672.00	\$82,172.00	\$85,536.00	\$3,364.00
TOWN CLERK						DH-18600 DG-8750
1410.1	TOWN CLERK/PERSONAL SERVICES	\$2,632.55	\$30,915.00	\$28,583.00	\$27,350.00	(\$1,233.00)

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PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

		ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
CONTRACTUAL						
TOTAL TOWN CLERK		\$6,543.46	\$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	\$27,609.03	\$66,000.00	\$66,000.00	\$60,000.00 (	\$6,000.00)
TOTAL TOWN OFFICES		\$28,007.98	\$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
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
510.4 DOG CONTROL CONTRACTUAL	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
TOTAL CONTROL OF DOGS	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
HIGHWAY SUPERINTENDENT					
010.1 SUPT. OF HWYS PERSONAL SERVICES	\$33,736.52	\$44,264.00	\$48,264.00	\$49,764.00	\$1,500.00
010.4 SUPT. OF HWYS/ CONTRACTUAL	\$739.23	\$250.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL HIGHWAY	\$34,475.75	\$44,514.00	\$50,764.00	\$52,264.00	\$1,500.00
HIGHWAY GARAGE					
132.1 GARAGE /PERSONAL SERVICES	\$30,102.32	\$38,248.00	\$39,248.00	\$22,000.00 (	\$17,248.00)
132.4 GARAGE CONTRACTUAL	\$37,717.77	\$50,000.00	\$82,500.00	\$85,500.00	\$3,000.00
TOTAL HIGHWAY GARAGE	\$67,820.09	\$88,248.00	\$121,748.00	\$107,500.00 (	\$14,248.00)
STREET LIGHTING					
182.4 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					
610.1 AIRPORT /PERSONAL SERVICES	\$3,000.00	\$4,000.00	\$4,000.00	\$5,150.00	\$1,150.00
610.4 AIRPORT CONTRACTUAL	\$13,347.02	\$23,000.00	\$23,000.00	\$29,000.00	\$6,000.00
TOTAL AIRPORT	\$16,347.02	\$27,000.00	\$27,000.00	\$34,150.00	\$7,150.00
PUBLICITY					
6410.4 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					
6772.4 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					
7110.4 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					
7320.4 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)

BM-45,500
Deputy-4264

104000
101150

COFC

Adult Ctr-10,000
Golden A-2500

TOWN OF MALONE
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
HISTORIAN					
7510.4 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					
7520.4 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.					
.7989.4 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					
.8020.4 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					
.8810.4 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					
19010.8 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					
19030.8 SOCIAL SECURITY	\$24,729.42	\$32,629.00	\$33,990.00	\$34,035.00	\$45.00
TOTAL SOCIAL SECURITY	\$24,729.42	\$32,629.00	\$33,990.00	\$34,035.00	\$45.00
WORKERS COMPENSATION					
19040.8 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.					
19050.8 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					
19055.8 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					

TOWN OF MALONE
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED 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					
901.9 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	\$797,371.33	\$1,244,940.00	\$1,260,200.00	\$1,307,368.00	\$47,168.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (REVENUE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
31001 REAL PROPERTY TAXES	\$73,617.00	\$96,431.00	\$73,617.00	\$80,525.00	\$6,908.00
31603 REGISTRAR FEES	\$1,998.00	\$800.00	\$800.00	\$1,500.00	\$700.00
32110 ZONING FEES (VARIANCES)	\$0.00	\$500.00	\$500.00	\$250.00 (	\$250.00)
32401 INTEREST & EARNINGS	\$24.10	\$30.00	\$30.00	\$30.00	\$0.00
32555 BUILDING PERMITS	\$2,766.00	\$5,000.00	\$5,000.00	\$4,000.00 (	\$1,000.00)
32590 FIRE CODE FEES	\$2,550.00	\$1,500.00	\$1,800.00	\$2,300.00	\$500.00
32655 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
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
CONTINGENT					
990.4 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					
1120.1 POLICE /PERSONAL SERVICES	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1120.4 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					
1620.1 SAFETY INSPECTION PERSONAL SERVICES	\$18,850.00	\$18,035.00	\$18,850.00	\$19,950.00	\$1,100.00
1620.4 SAFETY INSPECTION CONTRACTUAL	\$797.60	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL SAFETY INSPECTION	\$19,647.60	\$20,135.00	\$21,350.00	\$22,450.00	\$1,100.00
PUBLIC HEALTH					
4010.1 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					
4020.1 REGISTRAR /PERSONAL SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4020.4 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					
8010.1 ZONING-PERSONAL SERVICES	\$9,426.85	\$20,335.00	\$21,150.00	\$22,250.00	\$1,100.00
8010.4 ZONING CONTRACTUAL	\$719.99	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
TOTAL ZONING	\$10,146.84	\$22,435.00	\$23,650.00	\$24,750.00	\$1,100.00
PLANNING					
8020.1 PLANNING/PERSONAL SERVICES	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
8020.4 PLANNING CONTRACTUAL	\$5,994.86	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL PLANNING	\$5,994.86	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
STATE RETIREMENT					
89010.8 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					
89030.8 SOCIAL SECURITY	\$2,378.36	\$3,008.00	\$3,133.00	\$3,301.00	\$168.00

BC-18250
DH-1700

BC-18250
DH-1700
Zoning Bd. 2300

TOWN OF MALONE
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
11001 REAL PROPERTY TAXES	\$527,264.00	\$558,704.00	\$527,264.00	\$538,394.00	\$11,130.00
12401 INTEREST & EARNINGS	\$67.11	\$60.00	\$60.00	\$65.00	\$5.00
TOTAL Revenues	\$527,331.11	\$558,764.00	\$527,324.00	\$538,459.00	\$11,135.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
RIDGES					
A5120.4 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
RUSH & WEEDS					
A5140.4 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					
A5142.1 SNOW REMOVAL PERSONAL SERVICES	\$153,423.00	\$230,000.00	\$225,000.00	\$235,000.00	\$10,000.00
A5142.4 SNOW REMOVAL/ CONTRACTUAL	\$47,141.67	\$169,000.00	\$169,000.00	\$169,000.00	\$0.00
TOTAL SNOW REMOVAL	\$200,564.67	\$399,000.00	\$394,000.00	\$404,000.00	\$10,000.00
STATE RETIREMENT					
A9010.8 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					
A9030.8 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					
A9040.8 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.					
A9050.8 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					
A9055.8 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	\$311,881.38	\$608,764.00	\$585,324.00	\$596,459.00	\$11,135.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
B1001 REAL PROPERTY TAXES	\$904,780.00	\$884,971.00	\$904,780.00	\$934,723.00	\$29,943.00
B2401 INTEREST & EARNINGS	\$127.58	\$70.00	\$70.00	\$80.00	\$10.00
TOTAL Revenues	\$904,907.58	\$885,041.00	\$904,850.00	\$934,803.00	\$29,953.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
ROAD MAINTENANCE					
DB5110.1 GENERAL REPAIRS	\$147,089.52	\$250,000.00	\$245,000.00	\$245,000.00	\$0.00
PERSONAL SERVICES					
DB5110.4 GENERAL REPAIRS	\$41,275.78	\$95,500.00	\$104,400.00	\$104,400.00	\$0.00
CONTRACTUAL					
TOTAL ROAD MAINTENANCE	\$188,365.30	\$345,500.00	\$349,400.00	\$349,400.00	\$0.00
ROADS/IMPROVEMENTS					
DB5112.2 IMPROVEMENTS-CAPITAL	\$29,076.39	\$135,000.00	\$150,000.00	\$150,000.00	\$0.00
OUTLAY					
TOTAL ROADS/IMPROVEMENTS	\$29,076.39	\$135,000.00	\$150,000.00	\$150,000.00	\$0.00
MACHINERY					
DB5130.1 MACHINERY/PERSONAL	\$66,745.03	\$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	\$88,744.81	\$165,200.00	\$172,700.00	\$172,700.00	\$0.00
TOTAL MACHINERY	\$217,194.35	\$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	\$15,917.58	\$26,393.00	\$26,393.00	\$27,005.00	\$612.00
TOTAL SOCIAL SECURITY	\$15,917.58	\$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	\$572,512.87	\$1,060,041.00	\$1,074,850.00	\$1,079,803.00	\$4,953.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
1030 SPECIAL ASSESSMENT	\$27,015.00	\$32,912.00	\$27,015.00	\$26,051.00 (	\$964.00)
2401 INTEREST & EARNINGS	\$11.34	\$10.00	\$10.00	\$10.00	\$0.00
2701 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
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
CONTINGENT					
1990.4 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					
8310.1 ADMINISTRATION PERSONAL SERVICES	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
8310.4 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					
9030.8 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					
9561.9 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					
9710.0 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					
9720.0 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
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED 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	\$30,805.24	\$31,806.00	\$30,806.00	\$30,806.00	\$0.00

TOWN OF MALONE
PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED 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
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
1030 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$15,345.00	\$15,345.00
2701 REFUND-PRIOR YR EXPENSE	\$0.00	\$0.00	\$229.00	\$0.00 (	\$229.00)
TOTAL Revenues	\$0.00	\$0.00	\$229.00	\$15,345.00	\$15,116.00

TOWN OF MALONE
 PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED BUDGET -2016	INCREASE/ (DECREASE)
ADMINISTRATION					
38310.4 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					
39710.1 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
PROJECTED BUDGET REPORT (REVENUE'S)As of: 10/16/2015

	<u>ACTUAL</u> <u>AMT -2015</u>	<u>BUDGET</u> <u>AMT -2014</u>	<u>BUDGET</u> <u>AMT -2015</u>	<u>PROJECTED</u> <u>BUDGET -2016</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
E2701 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>

TOWN OF MALONE
PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED 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
PROJECTED BUDGET REPORT (REVENUE'S) As of: 10/16/2015

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

TOWN OF MALONE
PROJECTED BUDGET REPORT (EXPENDITURE'S) As of: 10/16/2015

	ACTUAL AMT -2015	BUDGET AMT -2014	BUDGET AMT -2015	PROJECTED 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 @ \$5500 each
2 Justices @ 30,000 each
Sept. of Hoop - @ 45,500