

BUDGET
OF THE VILLAGE OF MALONE

For Fiscal Year

Beginning on June 1, 2011

And Ending on May 31, 2012

CERTIFICATION

I, Dorothy M. Maguire, Village Treasurer, certify that the following is a true and correct copy of the 2011-2012 budget of the Village of Malone adopted by the Village Board of Trustees on the 25th day of April 2011.

Signed Dorothy M. Maguire

Dated 4/26/11

VILLAGE OF MALONE
ANNUAL BUDGET FOR
JUNE 1, 2011 TO MAY 31, 2012

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SUMMARY OF VILLAGE OF MALONE 2011-2012 BUDGET

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE AND RESERVES	2011-2012 AMT. TO BE RAISED BY TAXES	2010-2011 AMOUNT RAISED BY TAXES	TAX LEVY % INCREASE (DECREASE)
A	GENERAL	3,849,257	448,426	384,675	3,016,156	3,072,243	-1.826%
F	WATER	1,292,335	1,292,335	0	0		
G	SEWER	1,143,257	1,000,190	143,067	0		
J	JOINT RECREATION	149,191	149,191	0	0		
V	DEBT SERVICE	247,687	247,687	0	0		
TOTALS		6,681,727	3,137,829	527,742	3,016,156	3,072,243	

2011-2012 Taxable Assessed Valuation	State Equalization Rate	2011-2012 Full Valuation	2011-2012 Tax Levy	2011-2012 Tax Rate	Tax Rate % INCREASE (DECREASE) or (\$0.4008) /thousand
153,572,880	86.73%	177,070,080	3,016,156	19.6399	-2.000%
2010-2011 Taxable Assessed Valuation	State Equalization Rate	2010-2011 Full Valuation	2010-2011 Tax Levy	2010-2011 Tax Rate	
153,300,536	80.23%	191,076,326	3,072,243	20.04065	

VILLAGE CONSTITUTIONAL TAX LIMIT 2011-2012

ASSESS. ROLL DATE	TAX LEVY YEAR	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION		FULL VALUATION OF TAXABLE REAL PROPERTY
			RATE	DATE ESTAB.	
3/1/2011	2010-11	153,572,880	86.73%	8/2/2010	177,070,380
3/1/2010	2009-10	153,300,536	80.23%		191,076,326
3/1/2009	2008-09	155,627,569	87.00%		178,882,283
3/1/2008	2007-08	151,667,306	89.14%		170,145,059
3/1/2007	2006-07	151,658,926	93%		163,074,114
FIVE-YEAR TOTAL FULL VALUATION					880,247,842
FIVE-YEAR AVERAGE FULL VALUATION (AFV)					176,049,568
CONSTITUTIONAL TAX LIMIT: (2% OF AFV)					3,520,991
TAX LEVY-General Village Purposes					3,016,156
Less: TOTAL EXCLUSIONS					(314,141)
TAX LEVY SUBJECT TO TAX LIMIT					2,702,015
PERCENTAGE OF TAX LIMIT EXHAUSTED					76.74%
CONSTITUTIONAL TAX MARGIN					818,976
VILLAGE TAX RATE (PER \$1,000 A.V.)					19.6399

EXCLUSIONS FROM VILLAGE CONSTITUTIONAL TAX LIMIT		
Debt Service		
Water Bonds & Notes		
Principal:	Water Tower	19,000
Interest:	Water Tower	21,909
Principal:	EFC-Water Project	206,778
Interest:		
Less: Revenues Designated by Law for Debt Service or by contractual obligation to apply against debt service (NYSDOC)		
		(101,321)
Net Exclusions for Debt Service		146,366
Other Exclusions		
Budgetary Appropriations		
Object or Purpose with a Period of Probable Usefulness		167,775
NET EXCLUSIONS		314,141

Budgetary Appropriations for Objects or Purposes for Which a Period of Probable Usefulness is Provided by Section 11.00 of the Local Finance Law				
Code	Object or Purpose	Paragraph Section 11.00	Page No. of Budget Code	Amount
A1610.2	Fixed Asset Software			3,000
A3120.2	Police Car			15,327
A5110.2	4x4 Crew Cab Pickup Truck			23,400
A5110.2	Roller/Compactor			20,000
A5110.2	Low Band Radio			800
A5110.2	Tandem Box			20,980
A5112.2	Street Improvements (Less CHIPS)			5,590
A5132.2	Four Post Lift			8,000
A5132.2	Low Band Portable Radio			617
A5132.2	Garage Roof Replacement			15,000
A5132.2	Garage Site Improvement-Paving			2,500
A5142.2	80" Snowblower			3,242
A5182.2	(3) Streetlights			21,800
A8580.2	Trees			1,000
F8310.2	Fixed Asset Software			8,000
F8320.2	Gas Detector System			845
F8320.2	Roof Replacement			1,500
F8340.2	Upright Tamper			2,800
F8340.2	(3) Hydrants			5,700
F8340.2	Cable, Tool & Grip System			659
F8340.2	Trash Pump System			1,374
F8340.2	Jack Hammer			974
F8340.2	Arrow Board			8,287
J7197.2	Site Improvements			800
Total to Schedule B				167,775

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
Personal Services	A1010.1	16,000	16,000	16,000	16,000	16,000
Equipment	A1010.2					
Other Expenses	A1010.4		85	85	85	85
TOTAL		16,000	16,085	16,085	16,085	16,085
JUSTICE COURT (Building)						
Personal Services	A1110.1	59,868	26,392	272	272	272
Equipment	A1110.2	0	0	0	0	0
Other Expenses	A1110.4	14,649	12,970	12,099	13,424	13,424
TOTAL		74,517	39,362	12,371	13,696	13,696
MAYOR						
Personal Services	A1210.1	6,000	6,000	6,000	6,000	6,000
Equipment	A1210.2	0				
Other Expenses	A1210.4	245	1,710	827	827	827
TOTAL		6,245	7,710	6,827	6,827	6,827
AUDIT						
Other Expenses	A1320.4	0	0	12,500	12,500	12,500
TOTAL		0	0	12,500	12,500	12,500
TREASURER						
Personal Services	A1325.1	21,000	21,558	21,975	21,975	21,975
Equipment	A1325.2	1,495	500	0	0	0
Other Expenses	A1325.4	5,082	9,151	8,143	8,143	8,143
TOTAL		27,577	31,209	30,118	30,118	30,118
TAX COLLECTION						
Equipment	A1330.2					
Other Expenses	A1330.4	3,120	4,023	3,675	3,675	3,675
TOTAL		3,120	4,023	3,675	3,675	3,675
BUDGET						
Personal Services	A1340.1	5,250	5,202	5,307	5,307	5,307
Equipment	A1340.2					
Other Expenses	A1340.4	18		25	25	25
TOTAL		5,268	5,202	5,332	5,332	5,332
VILLAGE CLERK						
Personal Services	A1410.1	22,473	24,730	25,170	25,170	25,170
Equipment	A1410.2	0				
Other Expenses	A1410.4	4,349	4,655	5,050	5,050	5,050
TOTAL		26,822	29,385	30,220	30,220	30,220
ATTORNEY						
Other Expenses	A1420.4	11,795	20,000	20,000	20,000	20,000
PERSONNEL						
Other Expenses	A1430.4	4,099	17,000	17,000	17,000	17,000

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
ENGINEERING						
Other Expenses	A1440.4			3,000	3,000	3,000
RECORDS MGT.						
Personal Services	A1460.1	0				
Equipment	A1460.2					
Other Expenses	A1460.4	289	773	337	337	337
TOTAL		289	773	337	337	337
CENTRAL SERVICE ADMINISTRATON						
Personal Services	A1610.1					
Equipment	A1610.2			5,000	3,000	3,000
Other Expenses	A1610.4			8,000	8,000	8,000
TOTAL		0	0	13,000	11,000	11,000
BUILDINGS						
Personal Services	A1620.1	1,728	2,230	1,360	1,360	1,360
Equipment	A1620.2	0				
Other Expenses	A1620.4	25,187	27,782	26,455	26,455	26,455
TOTAL		26,915	30,012	27,815	27,815	27,815
SPECIAL ITEMS						
Unallocated Insurance	A1910.1	54,781	63,000	57,000	57,000	57,000
Municipal Association Dues	A1920.4	2,921	3,009	3,009	3,009	3,009
Judgments and Claims	A1930.4					
Taxes on Village Property	A1950.4					
Title Searches	A1989.4					
Contingent	A1990.4		30,805	50,000	44,629	44,629
TOTAL		57,702	96,614	110,009	104,638	104,638
TOTAL GENERAL GOVERNMENT SUPPORT						
		260,348	297,374	308,289	302,243	302,243
PUBLIC SAFETY						
PUBLIC SAFETY ADM.						
Other Expenses	A3010.4	351	720	720	1,500	1,500
POLICE DEPARTMENT						
Personal Services	A3120.1	823,600	882,183	829,435	829,435	829,435
Personal Services-Other	A3120.1*	19,763	51,593			
Equipment	A3120.2	20,904	29,935	15,327	15,327	15,327
Equipment-Other	A3120.2*	6,094	1,958			
Expenses	A3120.4	47,111	68,972	64,720	61,920	61,920
Expenses-Other	A3120.4*	5,244	1,556			
TOTAL		922,716	1,036,196	909,482	906,682	906,682
(*Forfeiture, DWI, STEP, BUNY. Emp Benefit Reserve)						
TRAFFIC CONTROL						
Equipment	A3310.2					
Other Expenses	A3310.4	2,916	2,395	2,000	2,000	2,000
TOTAL		2,916	2,395	2,000	2,000	2,000

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
STREET PARKING						
Equipment	A3320.2					
Other Expenses	A3320.4	253	400	400	400	400
TOTAL		253	400	400	400	400
FIRE PROTECTION						
Personal Services	A3410.1					
Equipment	A3410.2					
Other Expenses	A3410.4	205,000	205,000	119,584	119,584	119,584
TOTAL		205,000	205,000	119,584	119,584	119,584
CONTROL OF DOGS						
Other Expenses	A3510.4					
TOTAL		0	0	0	0	0
CONTROL OF OTHER ANIMALS						
Other Expenses	A3520.4	500	500	500	0	300
TOTAL		500	500	500	0	300
SAFETY INSPECTION						
Personal Services	A3620.1	27,620	28,456	29,029	29,029	29,029
Equipment	A3620.2	16,175	0	17,262		
Other Expenses	A3620.4	6,400	8,450	7,800	7,300	7,300
TOTAL		50,194	36,906	54,091	36,329	36,329
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Other Expenses	A3650.4	333	20,000	28,950	28,950	28,950
TOTAL		333	20,000	28,950	28,950	28,950
OTHER PUBLIC SAFETY						
Personal Services	A3989.1	510				
Other Expenses	A3989.4	495	500	500	500	500
TOTAL		1,005	500	500	500	500
TOTAL PUBLIC SAFETY		1,183,267	1,302,617	1,116,227	1,095,945	1,096,245
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1	0	0	0	0	0
Other Expenses	A4010.4	750	750	750	750	750
TOTAL		750	750	750	750	750
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	5,215	6,320	6,443	6,443	6,443
Equipment	A4020.2	760	0	0	0	0
Other Expenses	A4020.4	1,046	1,095	1,295	1,295	1,295
		7,021	7,415	7,738	7,738	7,738
TOTAL HEALTH		7,771	8,165	8,488	8,488	8,488

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
TRANSPORTATION						
STREET ADMINISTRATION						
Personal Services	A5010.1	46,237	46,518	48,282	48,282	48,282
Equipment	A5010.2	300	892			
Other Expenses	A5010.4	4,942	8,401	8,100	7,972	7,972
TOTAL		51,479	55,812	56,382	56,254	56,254
STREET MAINTENANCE						
Personal Services	A5110.1	156,984	181,926	176,729	176,729	176,729
Equipment	A5110.2	10,671	1,300	376,257	65,180	65,180
Other Expenses	A5110.4	77,351	90,991	98,727	99,221	99,221
TOTAL		245,006	274,217	651,713	341,130	341,130
STREET IMPROVEMENT						
Personal Services	A5112.1	17,659	28,672	14,227	14,227	14,227
Capital Outlay	A5112.2	168,776	121,299	110,000	110,000	110,000
TOTAL		186,435	149,971	124,227	124,227	124,227
MACHINERY						
Personal Services	A5130.1	62,266	67,745	74,845	74,845	74,845
Equipment	A5130.2	0				
Other Expenses	A5130.4	8,801	32,765	3,730	3,730	3,730
TOTAL		71,068	100,510	78,575	78,575	78,575
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2	32,771	3,063	41,117	26,117	26,117
Other Expenses	A5132.4	40,188	46,972	48,223	51,433	51,433
TOTAL		72,959	50,035	89,340	77,550	77,550
MISC.-BRUSH & LEAF						
Personal Services	A5140.1	35,270	55,334	48,648	48,648	48,648
Equipment	A5140.2					
Other Expenses	A5140.4	9,224	11,025	14,990	14,990	14,990
TOTAL		44,495	66,359	63,638	63,638	63,638
SNOW REMOVAL						
Personal Services	A5142.1	50,104	81,802	82,962	82,962	82,962
Equipment	A5142.2	175,550	50,500	5,342	3,242	3,242
Other Expenses	A5142.4	59,562	96,590	92,310	92,745	92,745
TOTAL		285,216	228,892	180,614	178,949	178,949
STREET LIGHTING						
Personal Services	A5182.1	876	2,449	925	925	925
Equipment	A5182.2	27,873	0	21,600	21,600	21,600
Other Expenses	A5182.4	81,859	91,900	89,300	89,300	89,300
TOTAL		110,608	94,349	111,825	111,825	111,825
TOTAL TRANSPORTATION		1,067,265	1,020,144	1,356,314	1,032,148	1,032,148

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
Other Expenses	A6410.4	6,000	5,000	5,000	6,000	6,000
TOTAL		6,000	5,000	5,000	6,000	6,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		6,000	5,000	5,000	6,000	6,000
CULTURE-RECREATION						
PARKS						
Personal Services	A7110.1	6,357	8,000	8,273	8,273	8,273
Equipment	A7110.2	0	3,476			
Other Expense	A7110.4	2,621	3,170	3,020	3,020	3,020
TOTAL		8,978	14,646	11,293	11,293	11,293
JOINT REC. PROJECT						
Personal Services	A7145.1	3,609	4,779			
Equipment/Capital Improver	A7145.2					
Other Expenses	A7145.4	90,664	89,661	102,028	87,982	87,982
TOTAL		94,273	94,440	102,028	87,982	87,982
HISTORIAN						
Other Expenses	A7510.4	800	600	600	600	600
CELEBRATIONS						
Equipment	A7550.2	0		3,980	3,980	3,980
Other Expenses	A7550.4	500	1,309	700	700	700
TOTAL		500	1,309	4,680	4,680	4,680
ADULT RECREATION						
Other Expenses	A7620.4	6,350	6,000	6,000	6,000	6,000
TOTAL CULTURE - RECREATION		110,902	116,995	124,601	110,555	110,555
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Other Expenses	A8010.4	7,961	2,469	545	545	545
TOTAL		7,961	2,469	545	545	545
PLANNING						
Personal Services	A8020.1	633	1,000	1,000	1,000	1,000
Equipment	A8020.2					
Other Expenses	A8020.4	245	19,000	5,500	5,500	5,500
TOTAL		878	20,000	6,500	6,500	6,500

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
STREET CLEANING						
Personal Services	A8170.1	13,714	15,106	16,553	16,553	16,553
Equipment	A8170.2			9,559	2,237	2,237
Other Expenses	A8170.4	6,526	4,950	6,550	9,990	9,990
TOTAL		20,240	20,056	32,662	28,780	28,780
COMMUNITY BEAUTIFICATION						
Equipment	A8510.2					
Other Expenses	A8510.4	575	500	500	500	500
TOTAL		575	500	500	500	500
SHADE TREES						
Personal Services	A8560.1	4,278	6,983	6,884	6,884	6,884
Equipment	A8560.2	23,918	800	1,525	1,000	1,000
Other Expenses	A8560.4	1,374	2,725	3,075	3,075	3,075
TOTAL		29,570	10,508	11,484	10,959	10,959
COMMUNITY & ECONOMIC DEVELOPMENT						
ACQUISITION OF PROPERTY						
Capital Outlay	A8660.2	5,454	420			
Other Expenses	A8660.4					
TOTAL		5,454	420	0	0	0
ADMINISTRATION						
Equipment	A8686.2					
Other Expenses	A8686.4	2,000	1,500	1,650	1,650	1,650
TOTAL		2,000	1,500	1,650	1,650	1,650
OTHER HOME & COMMUNITY SERVICES						
Equipment	A8989.2					
Other Expenses	A8989.4	17,959				
TOTAL		17,959	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES		84,637	55,453	53,341	48,934	48,934
EMPLOYEE BENEFITS						
State Retirement	A9010.8	41,683	69,480	89,920	89,920	89,920
Fire & Police Retirement	A9015.8	119,047	165,157	170,295	170,295	170,295
Social Security	A9030.8	85,436	95,860	88,059	88,059	88,059
Medicare	A9035.8	19,982	22,419	20,594	20,594	20,594
Workers Compensation	A9040.8	33,219	41,166	33,909	33,909	33,909
Unemployment Insurance	A9050.8R	0	0	0	0	0
Disability Insurance	A9055.8	953	930	960	960	960
Hospital & Medical Expense	A9060.8	578,414	659,881	653,111	653,111	653,111
Vision Insurance	A9060.8	3,177	3,846	3,496	3,496	3,496
Other - FLEX Benefits	A9089.8	387	650	500	500	500
TOTAL		882,297	1,059,390	1,060,844	1,060,844	1,060,844

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
INTERFUND TRANSFERS						
TRANSFER TO:						
To Other Funds	A9901.9	6,561				
Capital Project Fund	A9950.9	0	15,910			
TOTAL		6,561	15,910	0	0	0
GENERAL FUND TOTAL						
APPROPRIATIONS	A960	3,609,049	3,881,049	4,033,104	3,665,157	3,665,457
GENERAL FUND						
BUDGETARY PROVISION						
FOR OTHER USES						
Unemployment Reserve	A962	625				
Equipment Reserve	A962	20,000		20,000	67,800	67,800
Capital Reserve	A962					
Employee Benefit Res.	A962	51,000		61,263	76,000	76,000
Equipment Repair Res.	A962			20,000	20,000	20,000
Snow & Ice Removal Res.	A962			20,000	20,000	20,000
TOTAL		3,680,674	3,881,049	4,154,367	3,848,957	3,849,257

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes-Curren	A1001	3,028,600	3,072,243			
Real Property Taxes-Curren	A1001R	71,625				
Real Property Tax-Prior Yrs	A1020					
Payments in Lieu of Taxes	A1081	43,848	38,847	38,847	38,847	38,847
Interest and Penalties on Tax	A1090	56,511	50,000	50,000	50,000	50,000
TOTAL		3,200,583	3,161,090	88,847	88,847	88,847
NON-PROPERTY TAXES						
Utilities Gross Receipts Tax	A1130	62,562	42,500	62,900	62,900	62,900
Franchise Tax	A1170	50,542	47,100	53,400	53,400	53,400
TOTAL		113,104	89,600	116,300	116,300	116,300
DEPARTMENTAL INCOME						
Tax Search	A1230	555	560	400	400	400
Clerk Fees	A1255	1,141	530	600	600	600
Police Fees	A1520	776	775	775	775	775
Dog Control Fees	A1550					
Safety Inspection Fees	A1560	3,725	3,000	3,700	3,700	3,700
Unsafe Buildings Demolition	A1570					
Vital Statistics	A1603	19,630	18,000	15,000	15,000	15,000
Ambulance Charges	A1640					
Public Work Charges	A1710	5,715	5,500	5,500	5,500	5,500
Zoning Fees	A2110	700				
Planning Board Fees	A2115					
TOTAL		32,243	28,365	25,975	25,975	25,975
INTERGOVERNMENTAL CHARGES						
DWI Funds & Other	A2260	4,343	7,290			
Street Cleaning, Other Govt	A2300	3,205				
Snow Removal, Other Govt's	A2302	7,185	2,500			
Other Charges, Other Govt's	A2389	750				
TOTAL		15,484	9,790	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	19,032	10,000	5,000	5,000	5,000
Interest-Restricted	A2401R	1,526				
Rental of Real Property	A2410			1,480	1,480	1,480
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
TOTAL		20,558	10,000	6,480	6,480	6,480
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	575	200	450	450	450
Games of Chance License	A2530					
Bingo License	A2540	2,843	2,500	2,000	2,000	2,000
Other Licences	A2545					
Building Permits	A2555	7,520	3,500	3,500	3,500	3,500
Permits, Other	A2590	2,019	1,800	1,800	1,800	1,800
TOTAL		12,957	8,000	7,750	7,750	7,750

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	49,876	20,000			
Fines & Pen. Dog Cases	A2611					
Forfeiture of Crime Proceed	A2626R	13,622				
TOTAL		63,498	20,000	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and						
Excess Materials	A2650	1,246	1,500	1,200	1,200	1,200
Minor Sales, Other	A2655					
Sales of Real Property						
Sale of Equipment	A2665	1,878	1,000	1,000	1,000	1,000
Insurance Recoveries	A2680	1,384				
Other Comp. for Loss	A2690	432				
TOTAL		4,940	2,500	2,200	2,200	2,200
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	1,543				
Gifts and Donations	A2705	100				
Other Unclassified						
Revenues (Specify):						
MEDCO Main St. Grant	A2770	25,000				
MISC.	A2770	1,442				
TOTAL		28,085	0	0	0	0
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Aid & Incentives Program	A3001	86,846	82,504	79,964	79,964	79,964
Mortgage Tax	A3005	16,595	15,000	16,500	16,500	16,500
Records Mgt. Grant	A3060					
STAR Payments	A3069					
Public Safety-STEP Grant	A3389.1	2,537	1,820			
Public Safety-BUNY Grant	A3389.1	437	840			
Public Safety-Other	A3389.1					
Consolidate Highway	A3501	103,721	104,399	104,410	104,410	104,410
Youth Programs	A3820	4,150	2,200			
Other Home & Community	A3989	16,756				
TOTAL		231,042	206,763	200,874	200,874	200,874
FEDERAL AID						
Civil Defense	A4305					
Other Public Safety	A4389					
Emergency Disaster Assista	A4960					
TOTAL		0	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfers	A5031					

2011-2012 GENERAL FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
GENERAL FUND						
TOTAL ESTIMATED REVENUES		<u>3,722,494</u>	<u>3,536,107</u>	<u>448,426</u>	<u>448,426</u>	<u>448,426</u>
Appropriated Fund Balance	A599	<u>478,178</u>	<u>204,655</u>	<u>387,263</u>	<u>382,000</u>	<u>384,675</u>
Equipment Reserve	A511	<u>6,982</u>	<u>35,000</u>			
Employee Benefit Reserve	A511		<u>50,840</u>			
Unemployment Reserve	A511					
Forfeiture Reserve	A511	<u>26,199</u>	<u>6,981</u>			

2011-2012 WATER FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
Other Expenses	F1420.4	463	1,000	500	500	500
CENTRAL GARAGE						
Personal Services	F1640.1	94,794	20,568	20,051	20,051	20,051
Equipment	F1640.2	0	0	0	0	0
Expenses	F1640.4	420	600	0	0	0
TOTAL		95,214	21,168	20,051	20,051	20,051
SPECIAL ITEMS						
Unallocated Insurance	F1910.1	18,550	20,500	19,000	19,000	19,000
Judgments and Claims	F1930.4	0	0	0	0	0
Taxes on Village Property	F1950.4	152,298	160,000	160,000	160,000	160,000
Contingency	F1990.4	0	26,429	30,000	30,000	30,000
TOTAL GENERAL GOVERNMENT SUPPORT		266,524	229,097	229,551	229,551	229,551
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
Personal Services	F8310.1	87,254	92,301	93,975	93,975	93,975
Equipment	F8310.2	1,140	250	5,000	6,000	6,000
Expenses	F8310.4	25,056	13,383	25,248	25,248	25,248
TOTAL		113,450	105,934	124,223	125,223	125,223
SOURCE OF SUPPLY-CHASM FALLS						
Personal Services	F8320.1	100,418	105,151	108,666	108,666	108,666
Equipment	F8320.2	932	3,554	24,845	2,345	2,345
Expenses	F8320.4	88,596	121,570	120,378	121,628	121,628
TOTAL		189,946	230,275	253,889	232,639	232,639
TOTAL TRANSMISSION & DISTRIBUTION						
Personal Services	F8340.1	118,880	128,040	126,326	126,336	126,336
Equipment	F8340.2	9,404	14,794	32,399	17,774	17,774
Expenses	F8340.4	25,169	35,490	37,228	37,650	37,650
TOTAL		153,453	178,324	195,953	181,760	181,760
TOTAL HOME AND COMMUNITY SERVICES		456,849	514,533	574,065	539,622	539,622

2011-2012 WATER FUND

	ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
EMPLOYEE BENEFITS					
State Retirement	F9010.8 30,662	43,965	54,522	54,522	54,522
Social Security	F9030.8 23,368	21,397	21,639	21,639	21,639
Medicare	F9030.8 5,466	5,004	5,061	5,061	5,061
Workers Compensation	F9040.8 8,921	11,509	9,673	9,673	9,673
Unemployment Insurance	F9050.8				
Disability Insurance	F9055.8 296	191	210	210	210
Health Insurance	F9060.8 121,621	144,267	111,766	111,766	111,766
Vision Insurance	F9060.8 2,453	1,992	2,028	2,028	2,028
Other Emp. Benefits-FLEX	F9089.8 365	575	575	575	575
TOTAL	193,152	228,900	205,474	205,474	205,474
INTERFUND TRANSFERS					
TRANSFER TO:					
Debt Service	F9901.9 248,756	248,756	247,688	247,688	247,688
Other Funds	F9901.9 647,000	211,800			
TOTAL	895,756	460,556	247,688	247,688	247,688
WATER FUND					
TOTAL APPROPRIATIONS	F960 1,812,282	1,433,086	1,256,778	1,222,335	1,222,335
WATER FUND					
BUDGETARY PROVISION					
FOR OTHER USES					
Equipment Reserve	F962 10,000	10,000			
Capital Reserve	F962 10,000	140,600	24,748	60,000	60,000
Employee Benefit Res.	F962 6,500				
Equipment Repair Res.	F962		10,000	10,000	10,000
TOTAL	1,838,782	1,583,686	1,291,525	1,292,335	1,292,335

2011-2012 WATER FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
HOME AND COMMUNITY SERVICES						
Metered Water Sales	F2140	579,867	468,352	622,700	587,448	587,448
Metered Water Sales-Restricted	F2140	26,500	150,600	34,748	70,000	70,000
Unmetered Water Sales	F2142	590,673	598,158	478,491	478,491	478,491
Service Charges	F2144	8,902	5,000	3,000	3,000	3,000
Interest and Penalties	F2148	17,300	13,500	18,000	18,810	18,810
Other Gov-NYSDOC (49%)	F2148	101,321	101,321	101,321	101,321	101,321
TOTAL		1,324,563	1,336,931	1,258,260	1,259,070	1,259,070
INTERGOVERNMENTAL CHARGES						
Water Services, Other Gov'ts	F2378	2,029				
TOTAL		2,029	0	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	F2401	5,729	1,500	250	250	250
Interest and Earnings-Restricted	F2401	4,454				
Rental of Real Property	F2410	31,430	32,166	33,015	33,015	33,015
Rental of Equipment	F2414					
TOTAL		41,613	33,666	33,265	33,265	33,265
FINES AND FORFEITURES						
Forfeiture of Deposits	F2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	F2650					
Sale of Equipment	F2665					
Insurance Recoveries	F2680	2,469				
Other Comp. for Loss	F2690					
TOTAL		2,469	0	0	0	0
MISCELLANEOUS						
Prior Yr Expense Refund	F2701	683				
Unclassified Revenues	F2770	80				
TOTAL		763	0	0	0	0
INTERFUND TRANSFERS						
Interfund Transfers	F5031					
TOTAL ESTIMATED REVENUES		1,371,437	1,370,597	1,291,525	1,292,335	1,292,335
Appropriated Fund Balance	F599	63,212		0	0	0
Capital Reserve	F511	647,000	211,800			
Equipment Reserve	F511					
Employee Benefit Reserve	F511					

2011-2012 SEWER FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Insurance	G1910.4	21,604	23,900	22,000	22,000	22,000
Judgments and Claims	G1930.4	0	0	0	0	0
Contingency	G1990.0	0	11,456	34,000	34,000	34,000
TOTAL GENERAL GOVERNMENT SUPPORT		21,604	35,356	56,000	56,000	56,000
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personal Services	G8110.1	83,834	89,773	78,392	78,392	78,392
Equipment	G8110.2	0	1,100	5,000	6,000	6,000
Expenses	G8110.4	6,957	60,800	29,388	29,388	29,388
TOTAL		90,792	151,673	112,780	113,780	113,780
SANITARY SEWERS						
Personal Services	G8120.1	105,233	110,448	112,593	112,593	112,593
Equipment	G8120.2	1,432	3,449	151,920	35,645	35,645
Expenses	G8120.4	24,328	30,120	32,485	33,557	33,557
TOTAL		130,992	144,017	296,998	181,795	181,795
SEWAGE TREATMENT & DISPOSAL PLANT						
Personal Services	G8130.1	134,901	170,306	176,640	176,640	176,640
Equipment	G8130.2	33,181	40,599	134,722	134,722	134,722
Expenses	G8130.4	190,651	224,116	231,040	231,590	231,590
TOTAL		358,732	435,021	542,402	542,952	542,952
TOTAL HOME AND COMMUNITY SERVICES		580,516	730,711	952,180	838,527	838,527
EMPLOYEE BENEFITS						
State Retirement	G9010.8	24,594	41,475	56,401	56,401	56,401
Social Security	G9030.8	19,095	22,916	22,793	22,793	22,793
Medicare	G9030.8	4,467	5,359	5,331	5,331	5,331
Workers Compensation	G9040.8	7,720	9,888	7,808	7,808	7,808
Unemployment Insurance	G9050.8	7,668	2,585			
Disability Insurance	G9055.8	262	213	240	240	240
Health Insurance	G9060.8	114,507	152,852	139,234	139,234	139,234
Vision Insurance	G9060.8	1,936	2,267	2,308	2,308	2,308
Other Emp. Benefits-FLEX	G9089.8	273	560	575	575	575
TOTAL		180,522	238,115	234,690	234,690	234,690
INTERFUND TRANSFERS						
Capital Reserve	G9901.9					
Equipment Reserve	G9901.9					
Unemployment Reserve	G9901.9					
Employee Benefit Reserve	G9901.9					
TOTAL		0	0	0	0	0

2011-2012 SEWER FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
TOTAL APPROPRIATIONS	G960	782,642	1,004,182	1,242,870	1,129,217	1,129,217
SEWER FUND						
BUDGETARY PROVISION						
FOR OTHER USES						
Equipment Reserve	G962	10,000	10,000			
Capital Reserve	G962	20,000	52,000			
Employee Benefit Res.	G962	4,700				
Equipment Repair Res.	G962			10,000	10,000	10,000
Unemployment Ins. Res.	G962			4,040	4,040	4,040
TOTAL APPROPRIATIONS & OTHER USES		817,342	1,066,182	1,256,910	1,143,257	1,143,257

2011-2012 SEWER FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
HOME AND COMMUNITY SERVICES						
Sewer Rents	G2120	895,060	848,517	898,440	898,440	898,440
Sewer Rents-Restricted	G2120	34,700	62,000	14,040	14,040	14,040
Sewer Charges	G2122	102,862	73,860	75,460	75,460	75,460
Interest and Penalties	G2128	11,902	9,800	12,000	12,000	12,000
TOTAL		<u>1,044,524</u>	<u>994,177</u>	<u>999,940</u>	<u>999,940</u>	<u>999,940</u>
INTERGOVERNMENTAL CHARGES						
Sewer Services Other Gov't	G2374	27				
		<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
USE OF MONEY AND PROPERTY						
Interest and Earnings	G2401	6,294	500	250	250	250
Interest and Earnings-Restricted	G2401	1,934				
Rental of Real Property	G2410					
Rental of Equipment	G2414					
TOTAL		<u>8,228</u>	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
FINES AND FORFEITURES						
Forfeiture of Deposits	G2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	G2650					
Sale of Equipment	G2665					
Insurance Recoveries	G2680	251				
Other Comp. for Loss	G2690					
TOTAL		<u>251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS						
Prior Yr Expense Refund	G2701	613				
Unclassified Revenues	G2770					
TOTAL		<u>613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES						
Interfund Revenues	G5031					
TOTAL ESTIMATED REVENUES		<u>1,053,644</u>	<u>994,677</u>	<u>1,000,190</u>	<u>1,000,190</u>	<u>1,000,190</u>
Appropriated Fund Balance	G599	<u>34,203</u>		<u>256,720</u>	<u>143,067</u>	<u>143,067</u>
Capital Reserve	G511					
Equipment Reserve	G511					
Employee Benefit Reserve	G511					
Unemployment Reserve	G511		<u>2,585</u>			

2011-2012 JOINT RECREATION FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Insurance	J1910.4	8,104	9,000	9,000	8,500	8,500
Judgment & Claims	J1930.4	92				
Contingency	J1990.0	0	1,000	1,000	500	500
TOTAL GENERAL GOVERNMENT SUPPORT		8,196	10,000	10,000	9,000	9,000
CULTURE & RECREATION						
PLAYGROUNDS & RECREATION CENTER						
Personal Services	J7140.1	51,969	52,285	56,800	52,285	52,285
Equipment	J7140.2	1,799	3,500	8,500	3,500	3,500
Expenses	J7140.4	19,613	22,330	27,465	19,590	19,590
TOTAL		73,381	78,115	92,765	75,375	75,375
CAPITAL OUTLAY						
Capital Improvements	J7197.2	696	12,326	7,000	1,000	1,000
SPECIAL RECREATION FACILITY-ARENA						
Personal Services	J7180.1					
Equipment & Capital Outlay	J7180.2					
Expenses	J7180.4	45,127	45,300	45,300	45,300	45,300
TOTAL		45,127	45,300	45,300	45,300	45,300
TOTAL CULTURE AND RECREATION		119,205	135,741	145,065	121,675	121,675
EMPLOYEE BENEFITS						
State Retirement	J9010.8	2,457	5,035	6,953	8,262	8,262
Social Security	J9030.8	3,222	3,242	3,521	3,242	3,242
Medicare	J9030.8	754	758	824	759	759
Workers Compensation	J9040.8	1,135	1,395	1,253	1,253	1,253
Unemployment Insurance	J9050.8	4,880	5,000	5,000	5,000	5,000
Disability Insurance	J9055.8					
Hospital & Medical Insurance	J9060.8					
TOTAL		12,449	15,430	17,551	18,516	18,516
INTERFUND TRANSFERS						
TRANSFER TO:						
Equipment Reserve	J9901.9					
TOTAL		0	0	0	0	0
JOINT RECREATION TOTAL APPROPRIATIONS		139,849	161,171	172,616	149,191	149,191

2011-2012 JOINT RECREATION FUND

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
JOINT RECREATION FUND ESTIMATED REVENUES						
CULTURE AND RECREATION						
Park & Rec Charges	J2001					
Rec. Concessions	J2012					
Other Income	J2089	1,484	1,000	1,000	1,000	1,000
TOTAL		1,484	1,000	1,000	1,000	1,000
INTERGOVERNMENTAL CHARGES						
Town of Malone	J2690	60,443	59,774	68,018	58,654	58,654
Village of Malone	J2690	90,664	89,661	102,028	87,982	87,982
		151,107	149,435	170,046	146,636	146,636
USE OF MONEY AND PROPERTY						
Interest and Earnings	J2401	67	30	45	30	30
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	J2650					
Sale of Equipment	J2665					
Insurance Recoveries	J2680					
Other Comp. for Loss	J2690					
TOTAL		0	0	0	0	0
MISCELLANEOUS						
Prior Yr Expense Refund	J2701					
Gifts & Donations	J2705	3,145	5,750	1,525	1,525	1,525
Unclassified Revenues	J2770					
TOTAL		3,145	5,750	1,525	1,525	1,525
INTERFUND REVENUES						
Interfund Revenues	J2801					
STATE AID						
State Aid	J3889					
TOTAL ESTIMATED REVENUES		155,803	156,215	172,616	149,191	149,191
Appropriated Fund Balance	J599					

2011-2012 DEBT SERVICE FUND BUDGET

		ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
DEBT SERVICE						
PRINCIPAL						
Serial Bonds-Water Tower	V9710.6	19,000	19,000	19,000	19,000	19,000
Statutory Bonds	V9720.6					
Bond Anticipation-EFC	V9730.6	206,778	206,778	206,778	206,778	206,778
Capital Notes	V9740.6					
Budget Notes	V9750.6					
Tax Anticipation	V9760.6					
Revenue Anticipation	V9770.6					
Debt Payments to Public Aut	V9780.6					
Installment Purchase	V9785.6					
TOTAL		225,778	225,778	225,778	225,778	225,778
INTEREST						
Serial Bonds-Water Tower	V9710.7	22,978	22,978	21,909	21,909	21,909
Statutory Bonds	V9720.7					
Bond Anticipation	V9730.7					
Capital Notes	V9740.7					
Budget Notes	V9750.7					
Tax Anticipation	V9760.7					
Revenue Anticipation	V9770.7					
Debt Payments to Public Aut	V9780.7					
Installment Purchase	V9785.7					
TOTAL		22,978	22,978	21,909	21,909	21,909
DEBT SERVICE FUND						
TOTAL APPROPRIATIONS						
AND OTHER USES						
		248,756	248,756	247,687	247,687	247,687

2011-2012 DEBT SERVICE FUND BUDGET

	ACTUAL LAST YEAR 2009-2010	BUDGET THIS YEAR AS AMENDED 2010-2011	TENTATIVE BUDGET 2011-2012	REVISED TENTATIVE 2011-2012	ADOPTED BUDGET 2011-2012
DEBT SERVICE FUND ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
Interest and Earnings	V2401	0	0	0	0
INTERFUND TRANSFER					
Interfund Transfers	V5031	248,756	248,756	247,687	247,687
TOTAL ESTIMATED REVENUES		248,756	248,756	247,687	247,687
Appropriated Fund Balance	V599				
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		248,756	248,756	247,687	247,687

VILLAGE TAX RATE HISTORY

<u>FISCAL</u> <u>YEAR</u>	<u>TAX RATE</u> <u>PER 1000</u>	<u>INCREASE</u> <u>(DECREASE)</u>
1985-1986	86.30	
1986-1987	91.77	5.47
1987-1988	95.75	3.98
1988-1989	95.75	-
1989-1990	106.25	10.50
1990-1991	111.12	4.87
1991-1992	11.595	4.830
1992-1993	13.6055	2.0105
1993-1994	14.5103	0.9048
1994-1995	16.4469	1.9366
1995-1996	16.3099	(0.137)
1996-1997	16.1786	(0.1313)
1997-1998	15.9875	(0.1911)
1998-1999	16.7162	0.7287
1999-2000	17.202063	0.485863
2000-2001	17.75	0.547937
2001-2002	18.76	1.01
2002-2003	20.07	1.31
2003-2004	20.87	0.80
2004-2005	21.22	0.35
2005-2006	21.238728	0.02
2006-2007	20.01571	(1.2230) REVAL.
2007-2008	19.22442	(0.7913)
2008-2009	19.22442	0.0000
2009-2010	20.04065	0.8162
2010-2011	20.04065	0.0000
2011-2012	19.6399	(0.4008)

VILLAGE WATER/SEWER RENT RATE HISTORY

<u>FISCAL YEAR</u>	<u>WATER RENT</u>	<u>INCREASE (DECREASE)</u>	<u>SEWER RENT</u>	<u>INCREASE (DECREASE)</u>	<u>TOTAL WATER/SEWER RENT</u>	<u>TOTAL INCREASE (DECREASE)</u>
1985-1986	14.75	4.25	23.16	5.08	37.91	9.33
1986-1987	14.75		23.75	0.59	38.50	0.59
1987-1988	14.75		25.00	1.25	39.75	1.25
1988-1989	14.75		25.00		39.75	
1989-1990	14.75		25.00		39.75	
1990-1991	19.75	5.00	23.75	(1.25)	43.50	3.75
1991-1992	22.30	2.55	23.75		46.05	2.55
1992-1993	25.93	3.63	23.75		49.68	3.63
1993-1994	25.93		23.75		49.68	
1994-1995	24.88	(1.05)	37.44	13.69	62.32	12.64
1995-1996	24.88		34.60	(2.84)	59.48	(2.84)
1996-1997	20.80	(4.08)	31.2	(3.40)	52.00	(7.48)
1997-1998	17.50	(3.30)	29.25	(1.95)	46.75	(5.25)
1998-1999	17.80	0.30	24.20	(5.05)	42.00	(4.75)
1999-2000	16.30	(1.50)	20.70	(3.50)	37.00	(5.00)
2000-2001	19.50	3.20	25.50	4.80	45.00	8.00
2001-2002	25.00	5.50	20.00	(5.50)	45.00	0.00
2002-2003	35.00	10.00	23.00	3.00	58.00	13.00
2003-2004	50.00	15.00	35.00	12.00	85.00	27.00
2004-2005	50.00		40.90	5.90	90.90	5.90
2005-2006	50.00		40.90		90.90	
2006-2007	50.00		40.90		90.90	
2007-2008	50.00		40.90		90.90	
2008-2009	50.00		40.90		90.90	
2009-2010	50.00		40.90		90.90	
2010-2011	50.00		40.90		90.90	
2011-2012	50.00		40.90		90.90	

VILLAGE TAXABLE ASSESSED VALUATIONS

<u>FISCAL YEAR</u>	<u>TAXABLE ASSESSED VALUATION</u>	<u>EQUALIZATION RATE</u>	
1988-1989	12,043,367.00	0.1296	
1989-1990	12,000,399.00	0.1177	
1990-1991	11,933,430.00	0.1081	
1991-1992	121,547,499.00	113.45	**1ST YR FULL VALUATION
1992-1993	118,560,824.00	102.79	
1993-1994	120,012,955.00	99.55	
1994-1995	119,088,185.00	90.31	
1995-1996	120,658,722.00	93.28	
1996-1997	121,373,606.00	94.57	
1997-1998	120,692,155.00	94.65	
1998-1999	119,808,611.00	93.33	
1999-2000	118,186,865.00	92.36	
2000-2001	120,124,821.00	92.72	
2001-2002	121,659,467.00	93.56	
2002-2003	127,344,225.00	93.48	
2003-2004	127,271,069.00	93.00	
2004-2005	128,866,187.00	89.00	
2005-2006	128,366,079.00	89.00	
2006-2007	152,174,179.00	100.00	
2007-2008	151,658,926.00	93.00	
2008-2009	151,667,306.00	89.14	
2009-2010	155,627,569.00	87.00	
2010-2011	153,300,536.00	80.23	
2011-2012	153,572,880.00	86.73	

VILLAGE CONSTITUTIONAL TAX LIMIT

<u>FISCAL</u> <u>YEAR</u>	<u>PERCENTAGE</u> <u>OF TAX LIMIT</u> <u>EXHAUSTED</u>
2001-2002	86.8%
2002-2003	96.1%
2003-2004	98.7%
2004-2005	97.1%
2005-2006	95.4%
2006-2007	94.4%
2007-2008	87.7%
2008-2009	83.4%
2009-2010	78.1%
2010-2011	83.2%
2011-2012	76.7%

SALARY SCHEDULE FOR
ELECTED OFFICIALS
JUNE 1, 2011-MAY 31, 2012

<u>OFFICER</u>	<u>SALARY</u>
Mayor	\$12,000.00
Trustee	\$8,000.00
Trustee	\$8,000.00
Trustee	\$8,000.00
Trustee	\$8,000.00

Equalized Total Assessed Value 303,364,903

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	257,581	0.08
13100	CO - GENERALLY	RPTL 406(1)	5	13,928,053	4.59
13500	TOWN - GENERALLY	RPTL 406(1)	1	835,928	0.28
13650	VG - GENERALLY	RPTL 406(1)	24	2,997,117	0.99
13800	SCHOOL DISTRICT	RPTL 408	8	38,470,887	12.68
14100	USA - GENERALLY	RPTL 400(1)	2	1,983,397	0.65
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	3,541,450	1.17
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	5	6,316,845	2.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	22	7,231,754	2.38
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	5	2,417,848	0.80
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	9	4,399,400	1.45
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	23,556,901	7.77
25230	NONPROF CORP - MORALMENTAL IM	RPTL 420-a	5	2,131,442	0.70
26050	AGRICULTURAL SOCIETY	RPTL 450	5	3,287,444	1.08
26100	VETERANS ORGANIZATION	RPTL 452	1	242,131	0.08
26250	HISTORICAL SOCIETY	RPTL 444	1	288,251	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	774,588	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	188,170	0.06
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	5,799,839	1.91
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	13	2,196,241	0.72
28550	NOT-FOR-PROFIT HOUS CO-SR CITIS	RPTL 422	2	75,752	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	58,803	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	38,856	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	135,612	0.04
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	86	782,945	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	161,220	0.05
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	118	1,835,793	0.61
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	87,566	0.03
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	401,598	0.13
41300	PARAPLEGIC VETS	RPTL 458(3)	1	149,890	0.05
41400	CLERGY	RPTL 460	1	1,730	0.00

Equalized Total Assessed Value 303,364,903

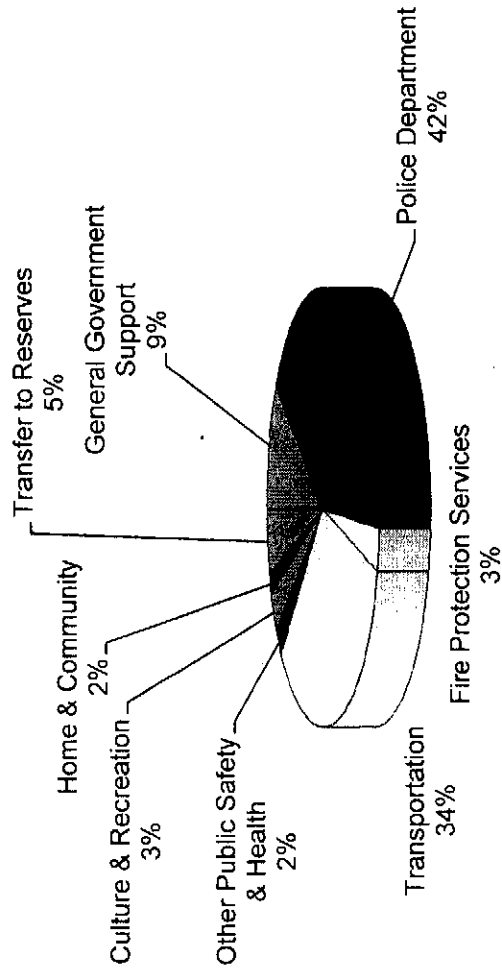
NYS - Real Property System
 County of Franklin
 Town of Malone - 1648
 Village of Malone
 SWIS Code - 164801

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	143,466	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	13	1,436,813	0.47
Total Exemptions Exclusive of System Exemptions:				126,155,311	41.59
Total System Exemptions:				0	0.00
Totals:				126,155,311	41.59

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$38,847

2011-2012 Revised Tentative General Fund Budget



- General Government Support
- Police Department
- Fire Protection Services
- Transportation
- Other Public Safety & Health
- Culture & Recreation
- Home & Community
- Transfer to Reserves