

**MALONE TOWN IDA
2023 PROPOSED BUDGET**

ACTUAL

Fund Balance 12/31/20	\$32,584.83(checking)
	<u>\$28,339.13 (cd)</u>
	\$60,913.96

ACTUAL

2021 Operating Revenues	\$16,486.05
Repairs	2,000.00
	<u>3.18 (interest)</u>
	\$18,489.23

ACTUAL

2021 Operating Expenditures	\$16,486.05
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ACTUAL

Fund Balance 12/31/21	\$62,252.41
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EXPECTED

2022 Operating Revenues	\$19,903.80
NYS	<u>8,000.00</u>
	\$27,903.80

EXPECTED

2022 Operating Expenditures	\$19,903.80
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**MALONE TOWN IDA
2023 PROPOSED BUDGET**

	2021 Actual	2022 Estimated	2023 Proposed	2023 Adopted
Personal Services	2,400.00	2,400.00	2,400.00	2,400.00
Utilities	9,170.74	9,011.15	10,000.00	10,000.00
Professional Services	7,400.00	7,400.00	8,000.00	8,000.00
Repair & Maintenance	0.00	500.00	500.00	500.00
Misc.	264.25	580.00	1,000.00	1,000.00
Taxes	45.31	45.41	60.00	60.00
Reserve	2,000.00	2,000.00	2,000.00	2,000.00
TOTALS	21,280.30	\$21,936.56	\$23,960.00	\$23,960.00

Submitted at a regular meeting held on October 12, 2022



Denice A. Hudson