

**MALONE TOWN IDA
2017 PROPOSED BUDGET**

ACTUAL

Fund Balance 12/31/14	31,111.64 (checking)
	<u>28,124.51 (cd)</u>
	\$59,235.78

ACTUAL

2015 Operating Revenues	\$17,367.83
	<u>2.94</u>
	\$17,370.77

ACTUAL

2015 Operating Expenditures	\$17,714.68
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ACTUAL

Fund Balance 12/31/15	\$30,938.61
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EXPECTED

2016 Operating Revenues	\$21,301.41
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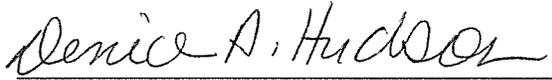
EXPECTED

2016 Operating Expenditures	\$21,402.60
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**MALONE TOWN IDA
2017 PROPOSED BUDGET**

	2015 Actual	2016 Estimated	2017 Proposed	2017 Adopted
Personal Services	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Utilities	\$7,436.11	\$7,395.28	\$7,800.00	\$7,800.00
Professional Services	\$4,550.00	\$4,250.00	\$5,000.00	\$5,000.00
Repair & Maintenance	\$3,180.00	\$3,805.67	\$4,000.00	\$4,000.00
Misc.	\$ 105.00	\$3,509.50	\$ 150.00	\$ 150.00
Taxes	\$ 43.57	\$ 42.15	\$ 50.00	\$ 50.00
	\$17,714.68	\$21,402.60	\$19,400.00	\$19,400.00

Submitted at a regular meeting held on October 12, 2016


 Denice A. Hudson, Secretary/Bookkeeper