

**MALONE TOWN IDA
2018 PROPOSED BUDGET**

ACTUAL

| | |
|-----------------------|-----------------------|
| Fund Balance 12/31/15 | 30,938.61 (checking) |
| | <u>28,129.86 (cd)</u> |
| | \$59,068.47 |

ACTUAL

| | |
|-------------------------|------------------------|
| 2016 Operating Revenues | \$21,439.91 |
| | <u>2.61 (Interest)</u> |
| | \$21,441.52 |

ACTUAL

| | |
|-----------------------------|-------------|
| 2016 Operating Expenditures | \$21,801.47 |
|-----------------------------|-------------|

ACTUAL

| | |
|-----------------------|-------------|
| Fund Balance 12/31/16 | \$30,991.74 |
|-----------------------|-------------|

EXPECTED

| | |
|-------------------------|-------------|
| 2017 Operating Revenues | \$19,333.06 |
|-------------------------|-------------|

EXPECTED

| | |
|-----------------------------|-------------|
| 2017 Operating Expenditures | \$20,077.61 |
|-----------------------------|-------------|

**MALONE TOWN IDA
2018 PROPOSED BUDGET**

| | 2016 Actual | 2017 Estimated | 2018 Proposed | 2018 Adopted |
|-----------------------|--------------------|-----------------------|----------------------|---------------------|
| Personal Services | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| Utilities | \$7,494.15 | \$8,006.60 | \$8,166.00 | \$8,166.00 |
| Professional Services | \$4,250.00 | \$4,250.00 | \$5,000.00 | \$5,000.00 |
| Repair & Maintenance | \$3,480.00 | \$3,705.00 | \$4,000.00 | \$4,000.00 |
| Misc. | \$4,135.17 | \$1,677.94 | \$1,250.00 | \$1,250.00 |
| Taxes | \$ 42.15 | \$ 38.07 | \$ 50.00 | \$ 50.00 |
| | | | | |
| | | | | |
| TOTALS | \$21,801.47 | \$20,077.61 | \$20,866.00 | \$20,866.00 |

Submitted at a regular meeting held on October 11, 2017

Denice A. Hudson

Denice A. Hudson, Secretary/Bookkeeper