

PRELIMINARY TOWN BUDGET

FOR 2025

Town of Malone
County of Franklin

Villages Within or Partly Within Town:

Village of Malone

CERTIFICATION OF TOWN CLERK

I, Abby Monica, Town Clerk, certify that the following is a true and correct copy of the 2025 Budget of the Town of Malone as adopted by the Town Board on the 20 day of November, 2024.



Signed: abymonica

Date: 11-21-24

SUMMARY OF 2025 TOWN OF MALONE

PRELIMINARY BUDGET

| CODE | FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|------|--|--|-------------------------------|-------------------------------|----------------------------------|
| A | GENERAL – <i>2.052643</i> | \$1,640,193.00 | \$422,625.00 | \$369,000.00 | \$ 848,568.00 |
| B | GENERAL OUTSIDE VILLAGE - <i>.405406</i> | \$ 172,404.00 | \$ 20,750.00 | \$ 44,000.00 | \$ 107,654.00 |
| DA | HIGHWAY (TOWNWIDE) – <i>1.409710</i> | \$ 733,778.00 | \$ 13,000.00 | \$138,000.00 | \$ 582,778.00 |
| DB | HIGHWAY (OUTSIDE VILLAGE) – <i>4.067412</i> | \$1,234,583.00 | \$ 10,500.00 | \$144,000.00 | \$1,080,083.00 |
| S | SPECIAL DISTRICTS: (LISTED SEPARATELY) | | | | |
| SF | Fire Protection – <i>1.140839</i> | \$ 506,700.00 | _____ | _____ | \$ 506,700.00 |
| SM | Ambulance District - <i>.689712</i> | \$ 306,000.00 | _____ | _____ | \$ 306,000.00 |
| FW | West Side Water – <i>173.206611(302.5 EDU's)</i> | \$ 80,929.00 | \$ 3,534.00 | \$ 25,000.00 | \$ 52,395.00 |
| FE | East Side Water – <i>132.080495 (161.5 EDU's)</i> | \$ 44,750.00 | \$ 7,419.00 | \$ 16,000.00 | \$ 21,331.00 |
| G | #1 – West Side Sewer | _____ | _____ | _____ | _____ |
| G | #2 – West Side Sewer | \$ 17,820.00 | \$ 17,820.00 | _____ | _____ |
| GE | East Side Sewer | \$ | \$ | _____ | _____ |
| | TOTALS | \$4,737,157.00 | \$495,648.00 | \$736,000.00 | \$3,505,509.00 |

2025 Village – \$5.29 (5.292904)

Town - \$9.77 (9.765722)

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| Fund A0 (GENERAL FUND - WHOLE TOWN) | | | | | |
| Revenue | | | | | |
| A0-1001-00 REAL PROPERTY TAXES | 864,849.00 | 864,849.00 | 100.0 | 848,568.00 | |
| A0-1081-00 PAYMENTS IN LIEU OF TAXES | 55,000.00 | 60,051.56 | 109.2 | 55,000.00 | |
| A0-1090-00 PENALTIES/ INTEREST-REAL PROPERTY | 7,000.00 | 7,826.92 | 111.8 | 7,000.00 | |
| A0-1116-00 TAX ON ADULT-USE CANNABIS | | 1,400.33 | | | |
| A0-1255-00 TOWN CLERK'S FEES | 3,500.00 | 2,859.92 | 81.7 | 3,500.00 | |
| A0-1589-00 OTHER PUBLIC SAFETY DEPARTMENTAL I | | 11,325.00 | | | |
| A0-1776-00 AIRPORT SALES OF SUPPLIES | 11,000.00 | 9,912.13 | 90.1 | 13,000.00 | |
| A0-2401-00 INTEREST & EARNINGS | 10,000.00 | 50,083.33 | 500.8 | 20,000.00 | |
| A0-2410-00 RENTAL OF PROPERTY | 38,000.00 | 45,327.33 | 119.3 | 41,000.00 | |
| A0-2450-00 COMMISSIONS | 39,000.00 | 29,041.47 | 74.5 | 39,000.00 | |
| A0-2530-00 GAMES OF CHANCE LICENSES | | 30.00 | | | |
| A0-2544-00 DOG LICENSES | 12,000.00 | 10,038.00 | 83.7 | 12,000.00 | |
| A0-2610-00 FINES & FORFEITED BAIL | 75,000.00 | 53,696.50 | 71.6 | 75,000.00 | |
| A0-2750-00 AIM RELATED PAYMENTS | 71,000.00 | 71,702.00 | 101.0 | 71,000.00 | |
| A0-3004-00 STATE AID REORGANIZATION & EFFICIENC | | 2,722.86 | | | |
| A0-3005-00 MORTGAGE TAX | 80,000.00 | 53,856.25 | 67.3 | 82,000.00 | |
| A0-3089-00 UNCLASSIFIED | | 5,016.00 | | | |
| A0-3097-00 General Government, Capital Projects | | 798.52 | | | |
| A0-3989-00 STATE AID-HOME & COMMUNITY SERVICES | 14,221.73 | 14,221.73 | 100.0 | 4,125.00 | |
| Total for Revenue | 1,280,570.73 | 1,294,758.85 | 101.1 | 1,271,193.00 | |
| Expense | | | | | |
| A0-1010-10 TOWN BOARD/PERSONAL SERVICES | 32,000.00 | 26,666.80 | 83.3 | 34,000.00 | |
| A0-1010-40 TOWN BOARD/CONTRACTUAL | 200.00 | | | 200.00 | |
| A0-1110-10 JUSTICE/PERSONAL SERVICES | 186,996.00 | 159,282.64 | 85.2 | 218,202.00 | |
| A0-1110-20 JUSTICE/EQUIPMENT | 14,221.73 | 14,221.73 | 100.0 | 4,125.00 | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR | | PERCENT USED | CURRENT FISCAL YEAR | |
|---|-------------------|-----------|-----------------|---------------------|--------|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL |
| A0-1110-40 JUSTICE/CONTRACTUAL | 26,000.00 | 19,505.08 | 75.0 | 30,000.00 | |
| A0-1220-10 SUPERVISOR/PERSONAL SERVICES | 85,227.00 | 72,073.12 | 84.6 | 89,727.00 | |
| A0-1220-40 SUPERVISOR CONTRACTUAL | 5,500.00 | 4,008.70 | 72.9 | 5,500.00 | |
| A0-1320-40 AUDITOR-CONTRACTUAL | 41,000.00 | 19,500.00 | 47.6 | 36,000.00 | |
| A0-1330-10 TAX /PERSONAL SERVICES | 23,287.00 | 23,287.00 | 100.0 | 26,533.00 | |
| A0-1330-40 TAX /CONTRACTUAL | 7,300.00 | 1,368.24 | 18.7 | 7,000.00 | |
| A0-1340-10 BUDGET/PERSONAL SERVICES | 7,500.00 | 5,625.00 | 75.0 | 8,000.00 | |
| A0-1340-40 BUDGET CONTRACTUAL | 3,500.00 | 2,638.13 | 75.4 | 3,500.00 | |
| A0-1355-10 ASSESSOR/PERSONAL SERVICES | 62,703.00 | 32,687.78 | 52.1 | 67,747.00 | |
| A0-1355-40 ASSESSOR- CONTRACTUAL | 6,000.00 | 3,340.47 | 55.7 | 6,000.00 | |
| A0-1410-10 TOWN CLERK/PERSONAL SERVICES | 41,110.00 | 30,572.76 | 74.4 | 45,692.00 | |
| A0-1410-40 TOWN CLERK CONTRACTUAL | 9,475.00 | 6,374.53 | 67.3 | 8,125.00 | |
| A0-1420-40 ATTORNEY CONTRACTUAL | 70,000.00 | 14,195.22 | 20.3 | 65,000.00 | |
| A0-1460-10 RECORDS MANAGEMENT- PERSONAL SER | 1,100.00 | 1,100.00 | 100.0 | 1,100.00 | |
| A0-1460-40 RECORDS MANAGEMENT, CONTRACTUAL | 600.00 | 282.38 | 47.1 | 500.00 | |
| A0-1620-10 BUILDING/PERSONAL SERVICES | 1,250.00 | | | | |
| A0-1620-40 BUILDING CONTRACTUAL | 70,000.00 | 46,693.51 | 66.7 | 70,000.00 | |
| A0-1910-40 UNALLOCATED INSURANCE | 75,000.00 | 69,473.93 | 92.6 | 77,000.00 | |
| A0-1920-40 MUNICIPAL ASSOCIATION DUES | 1,200.00 | 1,199.00 | 99.9 | 1,200.00 | |
| A0-1930-40 JUDGEMENTS & CLAIMS | 50,000.00 | | | 40,000.00 | |
| A0-1950-40 TAX AND ASSESSMENTS ON MUNICIPAL PR | | | | 500.00 | |
| A0-1990-40 CONTINGENCY ACCOUNTS | 23,900.00 | 70.63 | 0.3 | 24,000.00 | |
| A0-3010-40 Public Safety | 750.00 | | | 750.00 | |
| A0-3310-40 TRAFFIC CONTROL | 2,500.00 | 2,440.37 | 97.6 | 2,500.00 | |
| A0-3510-40 DOG CONTROL CONTRACTUAL | 40,000.00 | 33,333.30 | 83.3 | 40,000.00 | |
| A0-5010-10 | | | | | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|------------------------------------|-----------------------------|-----------|-----------------|-------------------------------|--------|
| SUPT. OF HWYS PERSONAL SERVICES | 73,500.00 | 60,394.18 | 82.2 | 77,500.00 | |
| A0-5010-40 | | | | | |
| SUPT. OF HWYS/ CONTRACTUAL | 2,000.00 | 250.00 | 12.5 | 2,000.00 | |
| A0-5132-10 | | | | | |
| GARAGE /PERSONAL SERVICES | 28,080.00 | 23,254.50 | 82.8 | 28,080.00 | |
| A0-5132-40 | | | | | |
| GARAGE CONTRACTUAL | 42,000.00 | 26,548.40 | 63.2 | 45,000.00 | |
| A0-5182-40 | | | | | |
| STREET LIGHTING CONTRACTUAL | 12,000.00 | 8,789.85 | 73.2 | 12,000.00 | |
| A0-5410-40 | | | | | |
| SIDEWALK CONTRACTUAL | 1,500.00 | 224.76 | 15.0 | 1,500.00 | |
| A0-5610-10 | | | | | |
| AIRPORT /PERSONAL SERVICES | 6,480.00 | 4,860.00 | 75.0 | 6,480.00 | |
| A0-5610-40 | | | | | |
| AIRPORT CONTRACTUAL | 49,900.00 | 36,093.67 | 72.3 | 52,000.00 | |
| A0-6410-40 | | | | | |
| PUBLICITY/ CONTRACTUAL | 5,500.00 | 5,500.00 | 100.0 | 5,500.00 | |
| A0-6772-40 | | | | | |
| PROGRAMS FOR AGING/ CONTRACTUAL | 12,800.00 | 12,800.00 | 100.0 | 12,800.00 | |
| A0-6997-40 | | | | | |
| ECONOMIC ASSISTANCE AND DEVELOPMEN | | 51,314.95 | | | |
| A0-7110-40 | | | | | |
| PARKS CONTRACTUAL | 1,500.00 | 90.48 | 6.0 | 1,500.00 | |
| A0-7320-40 | | | | | |
| YOUTH PROJECT/CONTRACTUAL | 76,140.00 | 57,964.18 | 76.1 | 79,056.00 | |
| A0-7510-40 | | | | | |
| HISTORIAN /CONTRACTUAL | 1,000.00 | 1,000.00 | 100.0 | 1,000.00 | |
| A0-7520-40 | | | | | |
| HISTORICAL PROPERTY/ARMORY | 500.00 | | | 500.00 | |
| A0-7989-40 | | | | | |
| FARMERS MARKET PAVILION | 2,000.00 | 372.73 | 18.6 | 2,000.00 | |
| A0-8020-40 | | | | | |
| PLANNING-CONTRACTUAL | 40,000.00 | 870.50 | 2.2 | 40,000.00 | |
| A0-8810-40 | | | | | |
| CEMETERY CONTRACTUAL | 17,000.00 | 11,275.36 | 66.3 | 17,000.00 | |
| A0-9010-80 | | | | | |
| STATE RETIREMENT | 44,974.00 | 44,973.63 | 100.0 | 52,356.00 | |
| A0-9030-80 | | | | | |
| SOCIAL SECURITY | 44,000.00 | 32,400.46 | 73.6 | 48,000.00 | |
| A0-9040-80 | | | | | |
| WORKERS COMPENSATION | 28,127.00 | 28,126.80 | 100.0 | 25,170.00 | |
| A0-9050-80 | | | | | |
| UNEMPLOYMENT INSURANCE | 3,750.00 | | | 3,750.00 | |
| A0-9055-80 | | | | | |
| DISABILITY INSURANCE | 1,200.00 | 914.55 | 76.2 | 1,200.00 | |
| A0-9060-80 | | | | | |
| HOSPITAL & MEDICAL INSURANCE | 120,000.00 | 93,014.90 | 77.5 | 135,000.00 | |
| A0-9720-60 | | | | | |
| INSTALLMENT BONDS | 20,100.00 | | | 20,100.00 | |
| A0-9720-70 | | | | | |
| INSTALLMENT BONDS INTEREST | 3,200.00 | | | 2,800.00 | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

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|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| A0-9901-90 AIRPORT CAPITAL PROJECTS | 55,000.00 | | | 55,000.00 | |
| Total for Expense | 1,580,570.73 | 1,090,974.22 | 69.0 | 1,640,193.00 | |
| Excess of Revenue for Fund: A0 - GENERAL FUND - WHOLE TOWN | 300,000.00- | 203,784.63 | -67.9 | 369,000.00- | |
| Fund B0 (GENERAL - PART TOWN) | | | | | |
| Revenue | | | | | |
| B0-1001-00 REAL PROPERTY TAXES | 104,892.00 | 104,892.00 | 100.0 | 107,654.00 | |
| B0-1603-00 REGISTRAR FEES | 3,300.00 | 3,190.00 | 96.7 | 4,000.00 | |
| B0-2110-00 ZONING FEES (VARIANCES) | 250.00 | | | 250.00 | |
| B0-2401-00 INTEREST & EARNINGS | 700.00 | 3,578.03 | 511.1 | 1,500.00 | |
| B0-2555-00 BUILDING PERMITS | 12,000.00 | 17,812.00 | 148.4 | 12,500.00 | |
| B0-2590-00 FIRE CODE FEES | 3,000.00 | 2,085.00 | 69.5 | 2,500.00 | |
| Total for Revenue | 124,142.00 | 131,557.03 | 106.0 | 128,404.00 | |
| Expense | | | | | |
| B0-1420-40 PLANNING ATTORNEY CONTRACTUAL | 15,000.00 | 9,317.33 | 62.1 | 15,000.00 | |
| B0-1990-40 CONTINGENCY | 6,500.00 | | | 7,100.00 | |
| B0-3120-10 POLICE /PERSONAL SERVICES | 100.00 | 75.00 | 75.0 | 100.00 | |
| B0-3620-10 SAFETY INSPECTION PERSONALSERVICES | 33,160.00 | 33,160.00 | 100.0 | 35,500.00 | |
| B0-3620-40 SAFETY INSPECTION CONTRACTUAL | 2,000.00 | 1,057.00 | 52.9 | 2,000.00 | |
| B0-4010-10 HEALTH OFFICER PERSONAL SERVICES | 750.00 | 562.50 | 75.0 | 750.00 | |
| B0-4020-10 REGISTRAR /PERSONAL SERVICES | 1,500.00 | 1,500.00 | 100.0 | 1,600.00 | |
| B0-8010-10 ZONING-PERSONAL SERVICES | 36,160.00 | 19,301.64 | 53.4 | 38,500.00 | |
| B0-8010-40 ZONING CONTRACTUAL | 2,000.00 | 1,255.86 | 62.8 | 2,000.00 | |
| B0-8020-10 PLANNING/PERSONAL SERVICES | 7,000.00 | 35.00- | -0.5 | 7,000.00 | |
| B0-8020-40 PLANNING CONTRACTUAL | 12,000.00 | 4,774.27 | 39.8 | 15,000.00 | |
| B0-9010-80 STATE RETIREMENT | 8,073.00 | 8,072.19 | 100.0 | 7,854.00 | |
| B0-9030-80 SOCIAL SECURITY | 6,200.00 | 3,893.72 | 62.8 | 6,500.00 | |
| B0-9040-80 WORKER COMPENSATION | 5,049.00 | 5,048.40 | 100.0 | 4,000.00 | |
| B0-9050-80 | | | | | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | ACTUAL |
|---|-----------------------------|-------------------|-----------------|-------------------------------|--------|
| UNEMPLOYMENT | 500.00 | | | 500.00 | |
| B0-9055-80 DISABILITY INSURANCE | 150.00 | 93.60 | 62.4 | 150.00 | |
| B0-9060-80 HOSPITAL & MEDICAL INSURANCE | 18,000.00 | 12,375.42 | 68.8 | 19,200.00 | |
| B0-9720-60 INSTALLMENT BOND | | | | 8,400.00 | |
| B0-9720-70 INSTALLMENT BOND INTEREST | | | | 1,250.00 | |
| Total for Expense | 154,142.00 | 100,451.93 | 65.2 | 172,404.00 | |
| Excess of Revenue for Fund: B0 - GENERAL - PART TOWN | 30,000.00- | 31,105.10 | -103.7 | 44,000.00- | |
| Fund DA (HIGHWAY - TOWN WIDE) | | | | | |
| Revenue | | | | | |
| DA-1001-00 REAL PROPERTY TAXES | 564,311.00 | 564,311.00 | 100.0 | 582,778.00 | |
| DA-2401-00 INTEREST & EARNINGS | 2,000.00 | 13,291.31 | 664.6 | 7,000.00 | |
| DA-2801-00 INTERFUND REVENUES | 4,000.00 | 3,693.19 | 92.3 | 6,000.00 | |
| Total for Revenue | 570,311.00 | 581,295.50 | 101.9 | 595,778.00 | |
| Expense | | | | | |
| DA-5140-40 BRUSH & WEEDS-CONTRACTUAL | 8,000.00 | 3,887.07 | 48.6 | 8,000.00 | |
| DA-5142-10 SNOW REMOVAL PERSONAL SERVICES | 312,000.00 | 189,434.57 | 60.7 | 320,000.00 | |
| DA-5142-40 SNOW REMOVAL/ CONTRACTUAL | 150,000.00 | 106,016.75 | 70.7 | 150,000.00 | |
| DA-9010-80 STATE RETIREMENT | 28,823.00 | 26,522.91 | 92.0 | 30,105.00 | |
| DA-9030-80 SOCIAL SECURITY | 25,000.00 | 14,079.08 | 56.3 | 27,000.00 | |
| DA-9040-80 WORKERS COMPENSATION | 16,588.00 | 16,587.60 | 100.0 | 14,473.00 | |
| DA-9050-80 UNEMPLOYMENT | 1,500.00 | | | 1,500.00 | |
| DA-9055-80 DISABILITY INSURANCE | 400.00 | 190.35 | 47.6 | 400.00 | |
| DA-9060-80 HOSPITAL & MEDICAL INSURANCE | 160,000.00 | 108,426.71 | 67.8 | 182,300.00 | |
| Total for Expense | 702,311.00 | 465,145.04 | 66.2 | 733,778.00 | |
| Excess of Revenue for Fund: DA - HIGHWAY - TOWN WIDE | 132,000.00- | 116,150.46 | -88.0 | 138,000.00- | |
| Fund DB (HIGHWAY - OUTSIDE) | | | | | |
| Revenue | | | | | |
| DB-1001-00 REAL PROPERTY TAXES | 1,076,607.00 | 1,076,607.00 | 100.0 | 1,080,083.00 | |
| DB-2401-00 INTEREST & EARNINGS | 3,000.00 | 14,555.07 | 485.2 | 8,000.00 | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|---|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| DB-2801-00 INTERFUND REVENUES | 1,500.00 | 4,991.30 | 332.8 | 2,500.00 | |
| Total for Revenue | 1,081,107.00 | 1,096,153.37 | 101.4 | 1,090,583.00 | |
| Expense | | | | | |
| DB-5110-10 GENERAL REPAIRS PERSONAL SERVICES | 280,000.00 | 281,652.72 | 100.6 | 290,000.00 | |
| DB-5110-40 GENERAL REPAIRS CONTRACTUAL | 95,000.00 | 63,609.22 | 67.0 | 119,500.00 | |
| DB-5112-20 IMPROVEMENTS-CAPITAL OUTLAY | 125,000.00 | | | 75,000.00 | |
| DB-5130-10 MACHINERY/PERSONAL SERVICES | 150,000.00 | 99,346.13 | 66.2 | 160,000.00 | |
| DB-5130-20 MACHINERY/EQUIPMENT | 200,000.00 | 159,559.06 | 79.8 | 193,000.00 | |
| DB-5130-40 MACHINERY/CONTRACTUAL | 106,500.00 | 59,756.32 | 56.1 | 106,500.00 | |
| DB-9010-80 STATE RETIREMENT | 38,849.00 | 35,748.27 | 92.0 | 40,576.00 | |
| DB-9030-80 SOCIAL SECURITY | 34,000.00 | 27,470.60 | 80.8 | 36,000.00 | |
| DB-9040-80 WORKERS COMPENSATION | 22,358.00 | 22,357.20 | 100.0 | 19,507.00 | |
| DB-9050-80 UNEMPLOYMENT BENEFITS | 4,000.00 | | | 4,000.00 | |
| DB-9055-80 DISABILITY INSURANCE | 400.00 | 190.35 | 47.6 | 400.00 | |
| DB-9060-80 HOSPITAL & MEDICAL INSURANCE | 165,000.00 | 108,426.75 | 65.7 | 190,100.00 | |
| Total for Expense | 1,221,107.00 | 858,116.62 | 70.3 | 1,234,583.00 | |
| Excess of Revenue for Fund: DB - HIGHWAY - OUTSIDE | 140,000.00- | 238,036.75 | -170.0 | 144,000.00- | |
| Fund F0 (WATER FUND - WEST SIDE) | | | | | |
| Revenue | | | | | |
| F0-1030-00 SPECIAL ASSESSMENT | 54,298.00 | 54,298.00 | 100.0 | 52,395.00 | |
| F0-2401-00 INTEREST & EARNINGS | 800.00 | 2,916.43 | 364.6 | 1,700.00 | |
| F0-2701-00 REFUND OF PRIOR YEAR EXPENSE | 2,006.00 | 2,006.42 | 100.0 | 1,834.00 | |
| Total for Revenue | 57,104.00 | 59,220.85 | 103.7 | 55,929.00 | |
| Expense | | | | | |
| F0-1990-40 CONTINGENCY | 4,000.00 | | | 4,000.00 | |
| F0-8310-10 ADMINISTRATION PERSONAL SERVICES | 3,000.00 | 3,000.00 | 100.0 | 3,000.00 | |
| F0-8310-40 ADMINISTRATION CONTRACTUAL | 12,000.00 | 2,237.58 | 18.6 | 12,000.00 | |
| F0-9030-80 SOCIAL SECURITY | 250.00 | 229.50 | 91.8 | 250.00 | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR BUDGET | PRIOR FISCAL YEAR ACTUAL | PERCENT USED | CURRENT FISCAL YEAR BUDGET | CURRENT FISCAL YEAR ACTUAL |
|--|-----------------------------|-----------------------------|-----------------|-------------------------------|-------------------------------|
| F0-9561-90 WATER RESERVE | 12,500.00 | 12,500.00 | 100.0 | 12,500.00 | |
| F0-9720-00 STATUTORY INSTALLMENT BOND | 15,680.00 | | | 15,000.00 | |
| F0-9720-70 Installment Bond Interest | 34,674.00 | 34,673.36 | 100.0 | 34,179.00 | |
| Total for Expense | 82,104.00 | 52,640.44 | 64.1 | 80,929.00 | |
| Excess of Revenue for Fund: F0 - WATER FUND - WEST SIDE | 25,000.00- | 6,580.41 | -26.3 | 25,000.00- | |
| Fund FE (WATER FUND - EAST SIDE) | | | | | |
| Revenue | | | | | |
| FE-1030-00 SPECIAL ASSESSMENT | 23,523.00 | 23,523.00 | 100.0 | 21,331.00 | |
| FE-2401-00 INTEREST & EARNINGS | 600.00 | 1,960.70 | 326.8 | 1,500.00 | |
| FE-2701-00 REFUND OF PRIOR YEAR EXPENSE | 4,627.00 | 4,627.01 | 100.0 | 5,919.00 | |
| Total for Revenue | 28,750.00 | 30,110.71 | 104.7 | 28,750.00 | |
| Expense | | | | | |
| FE-1990-40 CONTINGENCY | 4,000.00 | | | 4,000.00 | |
| FE-8310-10 ADMINISTRATION, PERSONAL SERVICES | 3,000.00 | 3,000.00 | 100.0 | 3,000.00 | |
| FE-8310-40 ADMINISTRATION CONTRACTUAL | 22,500.00 | 7,299.76 | 32.4 | 22,500.00 | |
| FE-9030-80 SOCIAL SECURITY | 250.00 | 229.50 | 91.8 | 250.00 | |
| FE-9561-90 WATER RESERVE | 15,000.00 | 15,000.00 | 100.0 | 15,000.00 | |
| Total for Expense | 44,750.00 | 25,529.26 | 57.0 | 44,750.00 | |
| Excess of Revenue for Fund: FE - WATER FUND - EAST SIDE | 16,000.00- | 4,581.45 | -28.6 | 16,000.00- | |
| Fund G0 (SEWER FUND - WEST SIDE) | | | | | |
| Revenue | | | | | |
| G0-1030-00 SPECIAL ASSESSMENT | 17,820.00 | 11,937.62 | 67.0 | 17,820.00 | |
| Total for Revenue | 17,820.00 | 11,937.62 | 67.0 | 17,820.00 | |
| Expense | | | | | |
| G0-1990-40 WEST SEWER CONTINGENCY | 3,000.00 | | | 3,000.00 | |
| G0-8310-40 ADMINISTRATION CONTRACTUAL | 3,000.00 | | | 3,000.00 | |
| G0-9710-10 SERIAL BONDS WEST #2 | 11,820.00 | 11,820.00 | 100.0 | 11,820.00 | |
| Total for Expense | 17,820.00 | 11,820.00 | 66.3 | 17,820.00 | |
| Excess of Revenue for Fund: G0 - SEWER FUND - WEST SIDE | | 117.62 | | | |
| Fund SF (FIRE PROTECTION) | | | | | |

Annualized Budget Report

Town of Malone
 Fiscal Year 2025 All Funds

| ACCOUNT ACCOUNT DESCRIPTION | PRIOR FISCAL YEAR | | PERCENT USED | CURRENT FISCAL YEAR | |
|--|-------------------|-------------------|-----------------|---------------------|--------|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL |
| Revenue | | | | | |
| SF-1001-00 | | | | | |
| REAL PROPERTY TAXES | 491,940.00 | 491,940.00 | 100.0 | 506,700.00 | |
| Total for Revenue | 491,940.00 | 491,940.00 | 100.0 | 506,700.00 | |
| Expense | | | | | |
| SF-3410-40 | | | | | |
| FIRE CONTRACTS | 491,940.00 | 491,940.00 | 100.0 | 506,700.00 | |
| Total for Expense | 491,940.00 | 491,940.00 | 100.0 | 506,700.00 | |
| Excess of Revenue for Fund: SF - FIRE PROTECTION | | | | | |
| Fund SM (AMBULANCE DISTRICT) | | | | | |
| Revenue | | | | | |
| SM-1001-00 | | | | | |
| REAL PROPERTY TAXES | 300,000.00 | 300,000.00 | 100.0 | 306,000.00 | |
| Total for Revenue | 300,000.00 | 300,000.00 | 100.0 | 306,000.00 | |
| Expense | | | | | |
| SM-4540-40 | | | | | |
| Ambulance District Contract | 300,000.00 | 300,000.00 | 100.0 | 306,000.00 | |
| Total for Expense | 300,000.00 | 300,000.00 | 100.0 | 306,000.00 | |
| Excess of Revenue for Fund: SM - AMBULANCE DISTRICT | | | | | |