

**MALONE TOWN IDA  
2025 PROPOSED BUDGET**

**ACTUAL**

Fund Balance 12/31/22	\$44,608.40(checking)
	<u>\$28,339.13(cd)</u>
	<b>\$72,947.53</b>

**ACTUAL**

2023 Operating Revenues	\$21,135.16
Repairs	2,000.00
	<u>        4.16 (interest)</u>
	<b>\$23,139.32</b>

**ACTUAL**

2023 Operating Expenditures	\$21,135.16
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**ACTUAL**

Fund Balance 12/31/23	\$72,329.73
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**EXPECTED**

2024 Operating Revenues	\$20,050.87
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**EXPECTED**

2024 Operating Expenditures	\$20,050.87
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**MALONE TOWN IDA  
2025 PROPOSED BUDGET**

	<b>2023 Actual</b>	<b>2024 Estimated</b>	<b>2025 Proposed</b>	<b>2025 Adopted</b>
Personal Services	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Utilities	\$9,641.85	\$9,501.12	\$10,000.00	\$20,000.00
Professional Services	\$7,400.00	\$7,700.00	\$8,000.00	\$8,000.00
Repair & Maintenance	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Misc.	\$1,610.00	\$ 400.00	\$5,000.00	\$ 5,000.00
Taxes	\$ 83.31	\$ 89.75	\$ 100.00	\$ 100.00
Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
<b>TOTALS</b>	<b>\$23,135.16</b>	<b>\$22,090.87</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>

Submitted at a regular meeting held on October 9, 2024

*Denice A. Hudson*

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