VILLAGE OF MALONE

2025-2026

ADOPTED BUDGET

Signed: Kristine Lashway

Title: Village Treasurer/Budget Officer

Date: April 28, 2025

SUMMARY OF VILLAGE OF MALONE 2025-2026 BUDGET

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE AND RESERVES	2025-2026 AMT. TO BE RAISED BY TAXES	2024-2025 AMOUNT RAISED BY TAXES	TAX LEVY % INCREASE (DECREASE)
A	GENERAL	4,033,852	734,571	125,000	**3,174,281**	3,070,689	3.374%
F	WATER	1,735,656	1,515,656	220,000	0		
G	SEWER	2,053,012	1,856,855	196,157	0		
J	JOINT RECREATION	222,342	202,442	0	19,900		
V	DEBT SERVICE	664,420	664,420	0	0		
	TOTALS	8,709,282	4,973,944	541,157	3,194,180	3,070,689	

2025-2026 Taxable Assessed Valuation	State Equalization Rate	2025-2026 Full Valuation	2025-2026 Tax Levy	2025-2026 Tax Rate	Tax Rate % INCREASE (DECREASE)
149,491,086	51.00%	293,119,776	3,174,281	21.233914	3.848% or $0.7868 /thousand

2024-2025 Taxable Assessed Valuation	State Equalization Rate	2024-2025 Full Valuation	2024-2025 Tax Levy	2024-2025 Tax Rate
150,176,977	60.00%	250,294,962	3,070,689	20.44714

Village of Malone
Adopted Budget 5/31/2026

Account Id	Account Description	2026 Budgeted
A -0599-00	APPROPRIATED FUND BALANCE	125,000.00
A -1001-00	TAXES	3,174,281.00
A -1081-20	PILOT: MALONE HOUSING AUTHORI	20,000.00
A -1081-30	PILOT: CITIZENS ADVOCATES	1,247.00
A -1081-40	St. Lawrence Gas Pilot	38,157.00
A -1081-50	Harison Place Pilot	26,914.14
A -1090-00	PENALTIES ON REAL PROPERTY TA	16,000.00
A -1130-00	UTILITIES GROSS RECEIPTS TAX	65,000.00
A -1170-00	FRANCHISE TAXES	50,000.00
A -1255-00	CLERK FEES	1,100.00
A -1520-00	POLICE FEES	1,000.00
A -1560-10	SAFETY INSPECTIONS-RENTAL PRO	4,000.00
A -1560-20	SAFETY INSPECTION-BUSINESS/NO	500.00
A -1603-10	BIRTH CERTIFICATES	6,200.00
A -1603-20	DEATH CERTIFICATES	4,000.00
A -1603-30	GENEALOGY SEARCH	50.00
A -1710-00	PUBLIC WORKS CHARGE	250.00
A -2110-00	ZONING FEES	50.00
A -2401-00	INTEREST INCOME	21,000.00
A -2401-R0	RESTRICTED INTEREST-UI RESERVE	225.00
A -2401-R1	RESTRICTED INTEREST-EQUIPMENT	2,800.00
A -2401-R2	RESTRICTED INT-CAPITAL RESERV	1,850.00
A -2401-R3	RESTRICTED INTEREST-EMPLOYEE	2,000.00
A -2401-R4	RESTRICTED INT.-EQUIPMENT REPA	322.00
A -2401-R5	RESTRICTED INT. SNOW & ICE RES.	341.00
A -2401-R6	RESTRICTED INT-RETIREMENT RES.	325.00
A -2401-RF	RESTRICTED INTEREST-FED. FORFE	8.00
A -2401-RS	RESTRICTED INTEREST-STATE FOR	18.00
A -2410-00	RENTAL OF REAL PROPERTY	12,000.00

A -2540-00	BINGO	2,400.00
A -2545-00	OTHER LICENSES	250.00
A -2555-00	BUILDING & ALTERATION PERMI	14,000.00
A -2590-00	OTHER PERMITS	250.00
A -2590-40	SIGN APPLICATIONS	250.00
A -2590-50	CERTIFICATE OF OCCUPANCY	100.00
A -3001-00	State Aid/Annual AIM Payment	79,964.00
A -3005-00	MORTGAGE TAX	16,000.00
A -3501-00	CONSOLIDATED HIGHWAY PROGRA	346,000.00
	A Fund Revenue Totals	**4,033,852.14**
A -1010-150-00	TRUSTEE SALARIES	10,000.00
A -1210-150-00	MAYOR SALARY	5,000.00
A -1320-440-00	PROFESSIONAL SERVICES-	2,000.00
A -1325-150-00	TREASURER	33,172.03
A -1325-150-01	Clerk/Treasurer Training Pay	8,500.00
A -1325-150-02	Assistant Clerk/Treasurer	12,500.00
A -1325-153-R	UNUSED SICK - RESERVE	13,500.00
A -1325-154-R	UNUSED VACATION - RESERVE	2,150.00
A -1325-410-00	SUPPLIES & MATERIALS	500.00
A -1325-415-00	POSTAGE	250.00
A -1325-422-00	TELEPHONE SERVICE	1,200.00
A -1325-440-00	PURCHASED SERVICES	1,200.00
A -1325-470-00	TRAINING & TRAVEL EXPE	250.00
A -1330-150-00	TAX COLLECTOR	4,107.14
A -1330-410-00	SUPPLIES & MATERIALS	50.00
A -1330-415-00	POSTAGE	1,300.00
A -1330-441-00	TAX PRINTING SERVICE-FRAC	1,400.00
A -1330-443-00	ADVERTISING/LEGAL NOTICE	100.00
A -1330-446-00	SOFTWARE MAINTENANCE A	1,500.00
A -1340-150-00	BUDGET OFFICER WAGES	3,252.13
A -1340-443-00	ADVERTISEMENTS/PUBLIC	75.00
A -1410-150-00	VILLAGE CLERK	10,267.85
A -1410-410-00	SUPPLIES & MATERIALS	350.00

A -1410-415-00	POSTAGE	250.00
A -1410-443-00	ADVERTISING/LEGAL NOTI	1,400.00
A -1410-470-00	TRAINING & TRAVEL	250.00
A -1420-440-00	ATTORNEY FEES	3,750.00
A -1430-440-00	PROFESSIONAL SERVICES	2,000.00
A -1440-440-00	ENGINEERING SERVICES	2,500.00
A -1460-160-00	RECORDS MANAGEMENT WAGES	8,214.28
A -1460-410-00	SUPPLIES & MATERIALS	150.00
A -1610-200-00	EQUIPMENT & CAPITAL OU	7,500.00
A -1610-410-00	MATERIALS & SUPPLIES	2,000.00
A -1610-440-00	PURCHASED SERVICES	5,000.00
A -1610-441-20	CLEANING	1,500.00
A -1610-443-00	LEGAL NOTICES	100.00
A -1610-451-00	POSTAGE METER RENTAL	1,000.00
A -1610-452-00	SECURITY ALARM SYSTEM	500.00
A -1610-460-00	BUILDING MAINTENANCE	1,500.00
A -1910-430-00	UNALLOCATED INSURANCE	28,000.00
A -1920-476-00	MUNICIPAL ASSOCIATION DU	2,792.00
A -1990-000-00	CONTINGENCY FUND	25,000.00
A -3010-440-00	PURCHASED SERVICES (CODE)	5,000.00
A -3010-443-00	LEGAL NOTICES	500.00
A -3120-150-01	CHIEF OF POLICE	97,390.00
A -3120-153-00	UNUSED SICK TIME	2,225.00
A -3120-156-00	HEALTH INSURANCE CA	10,000.00
A -3120-160-01	OFFICERS	783,745.00
A -3120-161-00	OFFICERS OVERTIME	50,000.00
A -3120-162-00	OUT OF TITLE WORK	3,500.00
A -3120-163-00	HOLIDAY PAY	55,650.00
A -3120-164-00	UNUSED SICK	16,000.00
A -3120-164-R	UNUSED SICK - RESERVE	40,838.06
A -3120-165-00	UNUSED VACATION	11,000.00
A -3120-170-02	Police Department - Clerk	39,143.52
A -3120-170-03	Police Clerk Health Ins Buy-Out	4,000.00

A -3120-171-00	SCHOOL CROSSING GUA	16,500.00
A -3120-410-00	SUPPLIES & MATERIALS	4,000.00
A -3120-410-10	BUILDING SUPPLIES & MAT	375.00
A -3120-410-20	UNIFORMS & ACCESSORIES	12,500.00
A -3120-410-40	GUNS & AMMUNITION	1,500.00
A -3120-410-80	Cleaning Service	5,300.00
A -3120-415-00	POSTAGE/UPS	600.00
A -3120-420-00	UTILTIES-ELECTRIC	2,000.00
A -3120-421-00	UTILTIES-FUEL OIL	2,500.00
A -3120-422-00	UTILITIES-TELEPHONE	3,800.00
A -3120-423-00	INTERNET SERVICES	21,000.00
A -3120-425-00	COMMUNICATIONS	450.00
A -3120-440-00	PURCHASED SERVICES	10,000.00
A -3120-444-00	FIRE EXTINGUISHER SERVI	225.00
A -3120-447-00	DRUG/ALCOHOL/MEDICAL	1,000.00
A -3120-449-00	FURNACE SERVICE AGREE	950.00
A -3120-460-00	BUILDING MAINTENANCE	1,500.00
A -3120-461-00	VEHICLE MAINTENANCE	15,000.00
A -3120-462-00	GASOLINE	18,000.00
A -3120-470-00	TRAINING & TRAVEL	7,000.00
A -3310-410-10	SUPPLIES & MATERIALS-DPW	1,000.00
A -3310-410-20	SUPPLIES & MATERIALS-POLI	500.00
A -3520-442-00	FOCUS ON FERALS	400.00
A -3620-150-00	CODE ENFORCEMENT OFFI	13,790.40
A -3620-151-00	EXTRA OR OVER TIME	1,500.00
A -3620-160-00	CODE OFFICER ACCOUNT CLERK	11,063.00
A -3620-410-00	SUPPLIES & MATERIALS	600.00
A -3620-410-20	PROTECTIVE CLOTHING/GEAR	100.00
A -3620-411-00	REFERENCE MANUALS	2,000.00
A -3620-412-00	UNIFORMS	125.00
A -3620-415-00	POSTAGE	1,000.00
A -3620-425-00	COMMUNICATIONS	200.00
A -3620-440-00	PURCHASED SERVICES	1,000.00

A -3620-443-00	ADVERTISING/LEGAL NOTI	200.00
A -3620-461-00	VEHICLE MAINTENANCE	1,000.00
A -3620-462-00	VEHICLE GASOLINE	350.00
A -3650-410-00	SUPPLIES & MATERIALS	1,500.00
A -3650-440-00	PURCHASED SERVICES	25,000.00
A -4020-410-00	SUPPLIES & MATERIALS	200.00
A -4020-415-00	POSTAGE	250.00
A -4020-446-00	SOFTWARE MAINTENANCE	600.00
A -5010-150-01	PUBLIC WORKS SUPERVISO	25,000.00
A -5010-410-00	SUPPLIES & MATERIALS	400.00
A -5010-415-00	POSTAGE	300.00
A -5010-425-00	COMMUNICATONS	240.00
A -5010-440-00	PURCHASED SERVICES	800.00
A -5010-443-00	ADVERTISING & PUBLIC NO	600.00
A -5010-447-00	DRUG & ALCOHOL TESTIN	250.00
A -5010-461-00	VEHICLE REPAIR	200.00
A -5010-462-00	GASOLINE	650.00
A -5010-470-00	TRAINING & TRAVEL	300.00
A -5110-160-00	REGULAR WAGES	94,000.00
A -5110-161-00	OVERTIME	5,000.00
A -5110-162-00	SHIFT DIFFERENTIAL	100.00
A -5110-166-00	HEALTH INS. CASH BUY OU	3,000.00
A -5110-200-00	EQUIPMENT	3,300.00
A -5110-410-00	SUPPLIES & MATERIALS	1,750.00
A -5110-410-10	FENCING & RAILINGS	500.00
A -5110-410-30	TOOLS	1,000.00
A -5110-410-40	BLACKTOP	4,000.00
A -5110-410-50	CONCRETE	4,000.00
A -5110-410-60	CRUSHER RUN	1,000.00
A -5110-410-70	CULVERT PIPE	1,000.00
A -5110-410-80	COLD PATCH	2,500.00
A -5110-410-90	STORM GRATES	800.00

A -5110-425-00	COMMUNICATIONS	1,300.00
A -5110-444-00	FIRE EXTINGUISHER SERVI	200.00
A -5110-447-00	DRUG & ALCOHOL TESTING	400.00
A -5110-461-00	EQUIPMENT REPAIRS	17,500.00
A -5110-462-00	GASOLINE	5,000.00
A -5110-463-00	DIESEL	6,000.00
A -5112-160-00	REGULAR WAGES	35,000.00
A -5112-161-00	OVERTIME WAGES	3,000.00
A -5112-210-00	MATERIALS	250,000.00
A -5112-241-00	PURCHASED SERVICES	55,000.00
A -5112-262-00	GASOLINE	1,000.00
A -5112-263-00	DIESEL	2,000.00
A -5130-410-00	SUPPLIES & MATERIALS	900.00
A -5130-410-22	CLOTHING ALLOWANCE-TS	100.00
A -5132-160-00	REGULAR WAGES	57,148.35
A -5132-161-00	OVERTIME	6,182.54
A -5132-165-00	GARAGE STAND BY WAGES	2,616.50
A -5132-410-00	SUPPLIES & MATERIALS	1,000.00
A -5132-410-30	TOOLS	500.00
A -5132-421-50	FUEL OIL-CARPENTER SHO	2,000.00
A -5132-444-00	FIRE EXTINGUISHER SERVI	100.00
A -5132-460-00	BUILDING/SITE MAINTENANCE	1,500.00
A -5132-461-00	EQUIPMENT REPAIR/MAINT	500.00
A -5132-462-00	GASOLINE	1,200.00
A -5132-463-00	DIESEL FUEL	200.00
A -5140-410-00	SUPPLIES & MATERIALS	500.00
A -5140-440-00	LEAF & BRUSH PURCHASED SERVICES	22,000.00
A -5140-461-00	EQUIPMENT MAINTENANC	2,000.00
A -5140-462-00	GASOLINE	1,200.00
A -5140-463-00	DIESEL	5,000.00
A -5142-160-00	REGULAR WAGES	94,000.00
A -5142-161-00	OVERTIME	22,500.00
A -5142-162-00	SHIFT DIFFERENTIAL	100.00

A -5142-165-00	STAND-BY	7,000.00
A -5142-410-00	SUPPLIES & MATERIALS	5,000.00
A -5142-411-00	SALT	55,000.00
A -5142-420-00	UTILITIES-ELECTRIC	110.00
A -5142-440-00	PURCHASED SERVICES	300.00
A -5142-447-00	Snow Removal Drug/Alcohol Test	400.00
A -5142-461-00	EQUIPMENT REPAIR & MAI	7,500.00
A -5142-462-00	GASOLINE	2,000.00
A -5142-463-00	DIESEL	10,000.00
A -5182-210-00	Street Lights Equipment	25,000.00
A -5182-410-00	SUPPLIES	50.00
A -5182-420-20	ELECTRIC SERVICE-MAIN S	3,000.00
A -5182-420-30	ELECTRIC SERVICE-LIGHTI	30,000.00
A -5182-440-00	PURCHASED SERVICES	2,500.00
A -6410-440-00	CHAMBER OF COMMERCE	1,000.00
A -7110-410-00	SUPPLIES & MATERIALS	1,000.00
A -7110-420-10	ELETRIC SERVICE-GAZEBO	125.00
A -7110-420-20	ELECTRIC SERVICE-MEMORIA	350.00
A -7110-420-30	Electric Service - 14 Harrison Place	525.00
A -7110-461-00	EQUIPMENT MAINTENANCE &	150.00
A -7110-462-00	GASOLINE	125.00
A -7110-463-00	DIESEL	100.00
A -7145-410-00	SUPPLIES & MATERIALS	2,000.00
A -7145-440-00	CONTACTUAL-JOINT REC F	112,956.92
A -7145-441-00	Arena Building Contractual	30,000.00
A -7510-440-00	HOUSE OF HISTORY	800.00
A -7550-410-00	SUPPLIES & MATERIALS	500.00
A -7550-440-00	CONTRACTUAL EXPENSES	700.00
A -7620-440-00	MALONE ADULT CENTER	6,000.00
A -7620-441-00	MALONE GOLDEN AGE CLUB	500.00
A -7620-442-00	NORTH COUNTRY HABITAT FOR HUMANITY	1,500.00
A -8010-415-00	POSTAGE	400.00
A -8010-443-00	ADVERTISING & PUBLIC NOTI	400.00

A -8010-470-00	TRAINING & TRAVEL	150.00
A -8020-415-00	POSTAGE	250.00
A -8020-443-00	ADVERTISING & PUBLIC NO	250.00
A -8020-470-00	TRAINING & TRAVEL	100.00
A -8170-410-00	SUPPLIES & MATERIALS	150.00
A -8170-410-20	SAFETY GEAR	200.00
A -8170-461-00	EQUIPMENT MAINTENANC	2,000.00
A -8170-462-00	GASOLINE	175.00
A -8170-463-00	DIESEL	2,600.00
A -8510-410-00	SUPPLIES & MATERIALS	500.00
A -8510-440-00	GARDEN CLUB	500.00
A -8560-410-01	SUPPLIES & MATERIALS	175.00
A -8560-410-02	TOOLS	200.00
A -8560-461-00	EQUIPMENT MAINTENANC	500.00
A -8560-462-00	GASOLINE	250.00
A -8560-463-00	DIESEL	250.00
A -9010-800-00	EMPLOYEES RETIREMENT	50,000.00
A -9015-800-00	POLICE & FIRE RETIREMENT	300,000.00
A -9030-800-00	SOCIAL SECURITY	94,000.00
A -9035-800-00	MEDICARE	26,000.00
A -9040-800-00	WORKERS COMPENSATION	39,069.00
A -9055-800-00	DISABILITY INSURANCE	500.00
A -9060-800-00	General Fund Active Employee H-INSURANCE	87,725.00
A -9060-800-10	HEALTH/DENTAL/VISION-TEAMS	307,000.00
A -9060-800-20	HEALTH INS. - POST EMPLOYME	125,000.00
A -9060-800-30	HEALTH INS.- POLICE POST EMPLOYMENT	339,600.00
A -9060-801-00	VISION INSURANCE	3,000.00
A -9785-610-00	Loader Lease Principal Payment	11,915.88
A -9785-620-00	Lease Skid Steer	4,201.72
A -9785-710-00	Loader Lease Interest Payment	3,269.02
A -9901-900-00	Transfer for DPW Bldg Debt	67,391.66
	A Fund Expenditure Totals	**4,033,852.00**
F -0599-00	APPROPRIATED FUND BALANCE	220,000.00

F -2140-00	METERED WATER SALES	658,381.11
F -2142-00	UNMETERED WATER SALES	630,000.00
F -2144-00	WATER CHARGES	16,000.00
F -2144-10	WATER TAP ON CHARGES	500.00
F -2144-20	HYDRANT USE	250.00
F -2148-00	WATER PENALTIES	20,000.00
F -2189-00	OTHER INCOME-NYSDOC	101,320.73
F -2400-00	USE OF MONEY & PROPERTY	7,000.00
F -2401-00	INTEREST EARNINGS	225.00
F -2401-R0	RESTRICTED INT-UI RESERVE FUND	3,000.00
F -2401-R1	RESTRICTED INT. - EQUIPMENT RES	16,000.00
F -2401-R2	RESTRICTED INT-CAPITAL RESERV	700.00
F -2401-R3	RESTRICTED INT-EMPLOYEE BENEF	200.00
F -2401-R4	RESTRICTED INT-EQUIP REPAIR RES	170.00
F -2401-R6	RESTRICTED INT-RETIRE. CONTRIB	160.00
F -2410-10	RENTAL OF REAL PROPERTY-AT&T	38,455.72
F -2410-20	RENTAL -T-MOBILE (START 12/19/08	23,293.44
	F Fund Revenue Totals	**1,735,656.00**
F -1420-440-00	ATTORNEY FEES	2,000.00
F -1640-160-00	REGULAR WAGES	32,500.00
F -1640-161-00	OVERTIME	3,500.00
F -1910-430-00	UNALLOCATED INSURANCE	28,378.85
F -1950-400-00	TAXES ON VILLAGE PROPERT	202,250.00
F -1990-000-00	CONTINGENCY	20,000.00
F -8310-150-01	ADMINISTRATIVE STAFF	111,000.00
F -8310-153-00	UNUSED SICK TIME	13,500.00
F -8310-154-00	UNUSED VACATION TIME	2,150.00
F -8310-156-00	HEALTH INS. CASH BUY-OUT	7,500.00
F -8310-160-01	SUPPORT STAFF	51,000.00
F -8310-163-00	UNUSED SICK TIME	500.00
F -8310-200-00	EQUIPMENT & CAPITAL OUTL	2,000.00
F -8310-410-00	SUPPLIES & MATERIALS	2,500.00
F -8310-415-00	POSTAGE	4,000.00

F -8310-440-00	CONTRACTUAL SERVICES	22,800.00
F -8310-440-10	AUDIT SERVICES	7,500.00
F -8310-440-20	ENGINEERING SERVICES	2,500.00
F -8310-440-30	CONSULTANT SERVICES	2,500.00
F -8310-443-00	ADVERTISING/LEGAL NOTICE	300.00
F -8310-451-00	POSTAGE METER RENTAL	650.00
F -8310-460-00	ADMIN BUILDING MAINTENANCE	1,000.00
F -8310-471-00	IT Services	5,000.00
F -8320-160-00	REGULAR WAGES	52,000.00
F -8320-161-00	OVERTIME	5,000.00
F -8320-162-00	SHIFT DIFFERENTIAL	16.00
F -8320-163-00	UNUSED SICK TIME	350.00
F -8320-165-00	STANDBY WAGES	4,500.00
F -8320-410-00	SUPPLIES & MATERIALS	250.00
F -8320-410-20	PROTECTIVE CLOTHING/SAFE	90.00
F -8320-410-22	CLOTHING ALLOWANCE TSHI	250.00
F -8320-410-30	TOOLS	100.00
F -8320-410-40	CHLORINE	16,525.20
F -8320-410-50	LAB	2,100.00
F -8320-420-10	ELECTRIC-PUMP#1	17,000.00
F -8320-420-20	ELECTRIC-PUMP #2	13,500.00
F -8320-420-30	ELECTRIC-CHASM FALLS WA	2,700.00
F -8320-420-40	ELECTRIC-CHLORINE	900.00
F -8320-420-50	ELECTRIC-PUMP STATION	1,000.00
F -8320-421-10	KERO FUEL-WATER PLANT	2,000.00
F -8320-421-20	KERO FUEL-HUSKIE LANE	630.00
F -8320-421-30	Propane - Countryside Lane	650.00
F -8320-422-00	TELEPHONE SERVICE	4,500.00
F -8320-423-00	INTERNET SERVICES	1,400.00
F -8320-425-00	COMMUNICATIONS	550.00
F -8320-440-00	PURCHASED SERVICES	277,000.00
F -8320-441-00	WATER TESTS	9,800.00
F -8320-444-00	FIRE EXTINGUISHER SERVICE	150.00

F -8320-447-00	DRUG/ALCOHOL TESTING	110.00
F -8320-448-00	MEMBERSHIP DUES	250.00
F -8320-459-00	PLANT SYSTEM MAINTENANC	19,086.00
F -8320-460-00	SITE/BUILDING MAINTENACE	500.00
F -8320-461-00	EQUIPMENT MAINTENANCE	3,500.00
F -8320-462-00	GASOLINE	500.00
F -8320-463-00	DIESEL FUEL	500.00
F -8320-464-10	PROPANE-WELL #1 GENERAT	700.00
F -8320-464-20	PROPANE-WELL #2 GENERAT	600.00
F -8320-464-30	PROPANE-PUMP STATION GEN	50.00
F -8320-464-40	FUEL OIL/KERO - PLANT GENE	150.00
F -8340-160-00	REGULAR WAGES	70,000.00
F -8340-161-00	OVERTIME	3,300.00
F -8340-162-00	SHIFT DIFFERENTIAL	50.00
F -8340-163-00	UNUSED SICK TIME	500.00
F -8340-165-00	STANDBY WAGES	1,000.00
F -8340-166-00	HEALTH INSURANCE BUY OU	3,000.00
F -8340-410-00	SUPPLIES & MATERIALS	3,000.00
F -8340-410-10	CRUSHER RUN	500.00
F -8340-410-20	PROTECTIVE CLOTHING/SAFE	250.00
F -8340-410-22	CLOTHING ALLOWANCE-TSHI	250.00
F -8340-410-30	TOOLS	1,000.00
F -8340-410-40	HOT & COLD PATCH	2,500.00
F -8340-410-50	CONCRETE	200.00
F -8340-410-60	HYDRANTS	500.00
F -8340-410-70	TAP & REPAIR MATERIALS	8,000.00
F -8340-410-80	COPPER	1,500.00
F -8340-420-00	ELECTRIC-WATER TOWER-FIN	700.00
F -8340-425-00	COMMUNICATIONS	950.00
F -8340-440-00	PURCHASED SERVICES	18,706.00
F -8340-444-00	FIRE EXTINGUISHER SERVICE	50.00
F -8340-445-00	WATER TANK INSPECTIONS	5,000.00
F -8340-447-00	DRUG/ALCOHOL TESTING	110.00

F -8340-460-00	BUILDING MAINTENANCE	100.00
F -8340-461-00	EQUIPMENT REPAIRS	3,500.00
F -8340-462-00	GASOLINE	2,500.00
F -8340-463-00	KEROSENE/DIESEL	1,200.00
F -8340-473-00	PERMITS & LICENSES	200.00
F -9010-800-00	EMPLOYEES RETIREMENT	50,000.00
F -9030-800-00	SOCIAL SECURITY	25,000.00
F -9035-800-00	MEDICARE	5,700.00
F -9040-800-00	WORKERS COMPENSATION	50,221.97
F -9055-800-00	DISABILITY INSURANCE	300.00
F -9060-800-00	WATER Fund Active Employee H-INSURANCE	80,000.00
F -9060-800-20	HEALTH INSURANCE - POST EMP	115,000.00
F -9060-801-00	VISION INSURANCE	2,700.00
F -9785-610-00	Loader Lease Principal Payment	11,915.88
F -9785-710-00	Loader Lease Interest Payment	3,269.02
F -9901-500-00	DEBT SERVICE-WATER TOWER	24,878.15
F -9901-501-00	DEBT SERVICE: 2003 WATER PRO	206,777.00
F -9901-501-10	Transfer to Debt Service - DPW Bldg.	67,391.67
	F Fund Expenditure Totals	**1,735,655.74**
G -0599-00	APPROPRIATED FUND BALANCE	196,157.00
G -2120-00	SEWER RENTS	1,740,000.00
G -2122-10	SEWER CHARGES	65,000.00
G -2128-00	SEWER PENALTIES	20,000.00
G -2401-00	INTEREST EARNINGS	11,000.00
G -2401-R0	RESTRICTED INT-UI RESERVE FUND	225.00
G -2401-R1	RESTRICTED INT.-EQUIPMENT RESE	2,600.00
G -2401-R2	RESTRICTED INT.-CAPITAL RESERV	17,500.00
G -2401-R3	RESTRICTED INTEREST-EMPLOYEE	200.00
G -2401-R4	RESTRICTED INT-EQUIP. REPAIR	170.00
G -2401-R6	RESTRICTED INT-RETIRE CONTRIBT	160.00
	G Fund Revenue Totals	**2,053,012.00**
G -1420-440-00	ATTORNEY FEES	2,000.00
G -1910-430-00	UNALLOCATED INSURANCE	87,185.00

G -1990-000-00 CONTINGENCY	20,000.00
G -8110-150-01 SALARIES	102,000.00
G -8110-153-00 UNUSED SICK TIME	500.00
G -8110-156-00 HEALTH INS. CASH BUY OUT	750.00
G -8110-160-01 REGULAR WAGES	79,122.00
G -8110-163-00 UNUSED SICK TIME	600.00
G -8110-165-00 Health Insurance Buy-Out	5,000.00
G -8110-200-00 EQUIPMENT	500.00
G -8110-410-00 SUPPLIES & MATERIALS	2,700.00
G -8110-415-00 POSTAGE	3,500.00
G -8110-420-00 DPW ADMIN. ELECTRIC/PROPANE/PHONE	21,000.00
G -8110-422-00 Admin. Telephone Service	5,300.00
G -8110-423-00 ADMIN/DPW INTERNET	2,400.00
G -8110-440-00 CONTRACTUAL EXPENSES	20,000.00
G -8110-440-10 AUDIT SERVICES	11,500.00
G -8110-440-20 ENGINEERING SERVICES	2,500.00
G -8110-440-30 CONSULTING SERVICES-GRANTS	1,000.00
G -8110-443-00 ADVERTISING & LEGAL NOTI	250.00
G -8110-446-00 SOFTWARE MAINTENANCE A	11,000.00
G -8110-451-00 POSTAGE METER RENTAL	700.00
G -8110-470-00 TRAVEL & TRAINING	1,000.00
G -8110-471-00 IT Services	13,000.00
G -8120-160-00 REGULAR WAGES	250,000.00
G -8120-161-00 OVERTIME	28,000.00
G -8120-162-00 SHIFT DIFFERENTIAL	150.00
G -8120-163-00 UNUSED SICK TIME	1,000.00
G -8120-165-00 STAND-BY WAGES	12,000.00
G -8120-166-00 HEALTH INSURANCE CASH B	16,000.00
G -8120-410-00 SUPPLIES & MATERIALS	3,000.00
G -8120-410-20 PROTECTIVE CLOTHING/SAFE	300.00
G -8120-410-22 CLOTHING ALLOWANCE-TSHI	800.00
G -8120-410-30 TOOLS	3,000.00
G -8120-410-40 PVC PIPE	750.00

G -8120-410-50 CONCRETE	300.00
G -8120-410-60 MANHOLE PIPE/COVERS	1,000.00
G -8120-410-70 BLACKTOP	2,000.00
G -8120-410-80 SEWER FITTINGS	1,000.00
G -8120-425-00 COMMUNICATIONS	600.00
G -8120-440-00 PURCHASED SERVICES	5,000.00
G -8120-444-00 FIRE EXTINGUISHER SERVICE	150.00
G -8120-447-00 DRUG & ALCOHOL TESTING	1,000.00
G -8120-459-00 SEWER LINE REPAIRS	500.00
G -8120-460-00 SEWER BLDG MAINTENANCE-	1,000.00
G -8120-461-00 EQUIPMENT REPAIRS	10,000.00
G -8120-462-00 GASOLINE	2,000.00
G -8120-463-00 DIESEL	2,000.00
G -8120-470-00 TRAVEL & TRAINING	500.00
G -8130-410-00 SUPPLIES & MATERIALS	650.00
G -8130-410-30 TOOLS	300.00
G -8130-410-40 CHEMICALS	23,575.00
G -8130-410-50 LAB SUPPLIES	300.00
G -8130-420-00 ELECTRIC SERVICE	65,000.00
G -8130-421-30 LPG STATE BULK	17,500.00
G -8130-422-00 TELEPHONE SERVICE	4,600.00
G -8130-425-00 COMMUNICATIONS	600.00
G -8130-430-00 DANC Base Contract Services	400,000.00
G -8130-440-00 PURCHASED SERVICES	3,500.00
G -8130-441-00 OUTSIDE LAB TESTING	17,160.00
G -8130-444-00 FIRE EXTINGUISHER SERVICE	350.00
G -8130-448-00 MEMBERSHIP DUES	250.00
G -8130-455-00 EQUIPMENT MAINTENANCE A	50,000.00
G -8130-459-00 PLANT SYSTEM REPAIR/MAIN	18,000.00
G -8130-463-00 DIESEL FUEL	650.00
G -8130-464-00 DIESEL/KERO MIX - GENERAT	1,000.00
G -8130-473-00 PERMITS & LICENSES	9,500.00
G -9010-800-00 EMPLOYEES RETIREMENT	80,000.00

G -9030-800-00	SOCIAL SECURITY	30,000.00
G -9035-800-00	MEDICARE	8,500.00
G -9040-800-00	WORKERS COMPENSATION	66,603.68
G -9055-800-00	DISABILITY INSURANCE	450.00
G -9060-800-00	SEWER Fund Active Employee H-INSURANCE	105,000.00
G -9060-800-20	HEALTH INSURANCE - POST EMP	94,000.00
G -9060-801-00	VISION INSURANCE	3,800.00
G -9785-610-00	Loader Lease Principal Payment	11,915.88
G -9785-710-00	Loader Lease Interest Payment	3,269.02
G -9901-500-00	DEBT SERVICE - WWTP DEBT	233,590.00
G -9901-500-10	Transfer to Debt Service - DPW Bldg.	67,391.67
	G Fund Expenditure Totals	**2,053,012.25**
J -0599-00	APPROPRIATED FUND BALANCE	19,900.00
J -2390-00	TOWN OF MALONE SHARE	75,304.61
J -2390-10	VILLAGE OF MALONE	112,956.92
J -2401-00	INTEREST INCOME	530.00
J -2410-00	RENTALS	2,000.00
J -2705-10	DONATIONS-FUN RUN	2,000.00
J -2705-70	FIELD USE	2,150.00
J -3820-00	FRANKLIN COUNTY YOUTH BUREAU	7,500.00
	Joint Rec Revenue Totals	**222,341.53**
J -1910-430-00	UNALLOCATED INSURANCE	16,071.53
J -1990-000-00	CONTINGENCY	240.00
J -7140-150-00	RECREATION LEADER	33,000.00
J -7140-151-00	ASST. RECREATION LEADER	6,500.00
J -7140-152-00	Head Lifeguard	6,500.00
J -7140-160-00	MAINTENANCE STAFF	30,293.00
J -7140-162-00	LIFEGUARDS	28,347.00
J -7140-410-00	SUPPLIES& MATERIALS	6,000.00
J -7140-411-00	SUPPLIES-FUN RUN	2,970.00
J -7140-415-00	POSTAGE	130.00
J -7140-420-10	ELECTRIC SERVICE: DUANE S	1,000.00
J -7140-420-20	ELECTRIC SERVICE: STATE ST	250.00

J -7140-420-30	ELECTRIC SERVICE: WEST ST	375.00
J -7140-422-00	UTILITIES-TELEPHONE	1,000.00
J -7140-424-00	WEB SITE & UPDATES	180.00
J -7140-440-00	PURCHASED SERVICES	12,000.00
J -7140-440-10	PROGRAMS AND CLASSES	10,500.00
J -7140-442-00	LANDFILL FEES	1,000.00
J -7140-443-00	ADVERTISING/PUBLIC NOTIC	1,000.00
J -7140-444-00	FIRE EXTINGUISHER SERVICE	225.00
J -7140-460-00	BUILDING/SITE MAINTENANC	1,500.00
J -7140-462-00	GASOLINE	1,550.00
J -7140-463-00	DIESEL	200.00
J -7140-464-00	FIELD MAINTENANCE	2,500.00
J -7180-420-00	UTILITIES-ARENA STREET LIG	150.00
J -7180-440-00	CONTRACTUAL-MALONE MIN	44,300.00
J -9010-800-00	EMPLOYEES RETIREMENT	3,500.00
J -9030-800-00	SOCIAL SECURITY	5,100.00
J -9035-800-00	MEDICARE	1,250.00
J -9040-800-00	WORKERS COMPENSATION	4,310.00
J -9055-800-00	Disability Insurance	400.00
	Joint Rec Expenditure Totals	**222,341.53**
V -5031-00	INTERFUND TRANSERS	664,420.15
	Fund V Revenue Totals	**664,420.15**
V -9700-610-00	DPW Garage Term Bond Principal Debt	113,000.00
V -9700-710-00	DPW Garage Term Bond Interest Debt	86,175.00
V -9710-600-00	SERIAL BOND PRINCIPAL	252,590.00
V -9710-700-00	SERIAL BOND INTEREST	5,878.15
V -9720-600-00	SIB-PRINCIPAL-2003 WATER PROJE	206,777.00
	Fund V Expenditure Totals	**664,420.15**