

VILLAGE OF MALONE



2023-2024

ADOPTED BUDGET

Signed: *Kristine Lashway*

Title: Village Treasurer/Budget Officer

Date: April 24, 2023

2023 – 2024 Budget Index

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- **Village Sewer & Water Rate History**

2023-2024 SUMMARY OF VILLAGE OF MALONE BUDGET

CODE	FUND	APPROPRIATIONS & PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS	2023-2024 AMT. TO BE RAISED BY TAXES	2022-2023 AMOUNT RAISED BY TAXES	TAX LEVY % INCREASE (DECREASE)
				UNEXPENDED BALANCE AND RESERVES			
A	GENERAL	3,568,000	592,604	0	2,975,396	2,945,454	1.017%
F	WATER	1,520,978	1,382,735	138,242	0		
G	SEWER	2,060,140	1,759,963	300,177	0		
J	JOINT RECREATION	201,490	201,490	0	0		
V	DEBT SERVICE	786,113	786,113	0	0		
TOTALS		8,136,720	4,722,904	438,419	2,975,397	2,945,454	

2023-2024 Taxable Assessed Valuation	State Equalization Rate	2023-2024 Full Valuation	2023-2024 Tax Levy	2023-2024 Tax Rate	Tax Rate % INCREASE (DECREASE)
150,970,997	68.50%	220,395,616	2,975,396	19.708398	0.151%
or					
\$0.0297 /thousand					
2022-2023 Taxable Assessed Valuation	State Equalization Rate	2022-2023 Full Valuation	2022-2023 Tax Levy	2022-2023 Tax Rate	
151,201,214	76.00%	198,948,966	2,975,445	19.67871	

Account Number	Account Description	2024 Adopted Budget
Expenses		
A - GENERAL FUND		
A -1000-000-00	GENERAL GOVERNMENT SUPPORT	0.00
A -1010-000-00	BOARD OF TRUSTEES	0.00
A -1010-100-00	SALARIES	0.00
A -1010-150-00	TRUSTEE SALARIES	10,000.00
A -1010-400-00	OTHER EXPENSES	0.00
A -1010-410-00	SUPPLIES & MATERIALS	135.00
A -1010-424-00	WEB SITE & UPDATES	150.00
A -1010-470-00	TRAVEL EXPENSES	0.00
A -1200-000-00	EXECUTIVE	0.00
A -1210-000-00	MAYOR	0.00
A -1210-100-00	SALARIES	0.00
A -1210-150-00	MAYOR SALARY	5,000.00
A -1210-400-00	OTHER EXPENSES	0.00
A -1210-410-00	SUPPLIES & MATERIALS	300.00
A -1210-422-00	TELEPHONE SERVICE	0.00
A -1210-470-00	TRAVEL EXPENSES	0.00
A -1300-000-00	FINANCE	0.00
A -1320-000-00	AUDITING	0.00
A -1320-400-00	OTHER EXPENSES	0.00
A -1320-440-00	PROFESSIONAL SERVICES-	5,000.00
A -1325-000-00	TREASURER	0.00
A -1325-100-00	SALARIES	0.00
A -1325-150-00	TREASURER	24,564.04
A -1325-153-00	UNUSED SICK TIME	620.00
A -1325-400-00	OTHER EXPENSES	0.00
A -1325-410-00	SUPPLIES & MATERIALS	400.00
A -1325-415-00	POSTAGE	250.00
A -1325-422-00	TELEPHONE SERVICE	1,100.00
A -1325-440-00	PURCHASED SERVICES	900.00
A -1325-443-00	ADVERTISING/PUBLIC NOTI	50.00
A -1325-448-00	MEMBERSHIP DUES	210.00
A -1325-470-00	TRAINING & TRAVEL EXPE	200.00
A -1330-000-00	TAX COLLECTION	0.00
A -1330-100-00	SALARIES	0.00
A -1330-150-00	TAX COLLECTOR	0.00
A -1330-151-00	TAX COLLECTOR	1,973.83
A -1330-400-00	OTHER EXPENSES	0.00
A -1330-410-00	SUPPLIES & MATERIALS	50.00
A -1330-415-00	POSTAGE	1,200.00
A -1330-441-00	TAX PRINTING SERVICE-FRAC	1,350.00
A -1330-443-00	ADVERTISING/LEGAL NOTICE	55.00
A -1330-446-00	SOFTWARE MAINTENANCE A	1,500.00
A -1340-000-00	BUDGET	0.00

A -1340-100-00	SALARIES	0.00
A -1340-150-00	BUDGET OFFICER WAGES	1,000.00
A -1340-400-00	OTHER EXPENSES	0.00
A -1340-443-00	ADVERTISEMENTS/PUBLIC	75.00
A -1400-000-00	MUNICIPAL STAFF	0.00
A -1410-000-00	CLERK	0.00
A -1410-100-00	SALARIES	0.00
A -1410-150-00	VILLAGE CLERK	23,685.98
A -1410-400-00	OTHER EXPENSES	0.00
A -1410-410-00	SUPPLIES & MATERIALS	450.00
A -1410-415-00	POSTAGE	625.00
A -1410-422-00	TELEPHONE SERVICE	0.00
A -1410-424-00	WEB SITE & UPDATES	150.00
A -1410-443-00	ADVERTISING/LEGAL NOTI	350.00
A -1410-446-00	SOFTWARE MAINTENANCE	0.00
A -1410-448-00	MEMBERSHIP DUES/NOTAR	75.00
A -1420-000-00	LAW	0.00
A -1420-440-00	ATTORNEY FEES	5,000.00
A -1420-441-00	OTHER ATTORNEY FEES	2,000.00
A -1430-000-00	PERSONNEL	0.00
A -1430-400-00	OTHER EXPENSES	0.00
A -1430-440-00	PROFESSIONAL SERVICES	3,000.00
A -1440-000-00	ENGINEERING	0.00
A -1440-440-00	ENGINEERING SERVICES	2,000.00
A -1460-000-00	RECORDS MANAGEMENT	0.00
A -1460-100-00	SALARIES	0.00
A -1460-160-00	RECORDS MANAGEMENT WAGES	0.00
A -1460-400-00	OTHER EXPENSES	0.00
A -1460-410-00	SUPPLIES & MATERIALS	50.00
A -1460-440-00	PURCHASED SERVICES	150.00
A -1610-000-00	CENTRAL SERVICE ADMINISTRATON	0.00
A -1610-100-00	SALARIES	0.00
A -1610-200-00	EQUIPMENT & CAPITAL OU	0.00
A -1610-400-00	OTHER EXPENSES	0.00
A -1610-410-00	MATERIALS & SUPPLIES	1,200.00
A -1610-440-00	PURCHASED SERVICES	2,750.00
A -1610-441-20	CLEANING	1,500.00
A -1610-443-00	LEGAL NOTICES	75.00
A -1610-451-00	POSTAGE METER RENTAL	1,000.00
A -1610-460-00	BUILDING MAINTENANCE	475.00
A -1610-462-00	Banners	0.00
A -1620-000-00	BUILDINGS	0.00
A -1620-100-00	SALARIES	0.00
A -1620-400-00	OTHER EXPENSES	0.00
A -1620-452-00	SECURITY ALARM SYSTEM	1,000.00
A -1620-460-00	BUILDING/SITE MAINTENA	0.00
A -1620-462-00	Electric Bill - 343 W Main Street	0.00

A -1620-463-00	Fuel 343 Main Street	1,750.00
A -1910-000-00	UNALLOCATED INSURANCE	0.00
A -1910-430-00	UNALLOCATED INSURANCE	23,260.25
A -1920-000-00	MUNICIPAL ASSOCIATION DUES	0.00
A -1920-476-00	MUNICIPAL ASSOCIATION DU	1,000.00
A -1950-000-00	TAXES AND ASSESSMENTS ON PROPEI	0.00
A -1989-000-00	OTHER GOV'T SUPPORT	0.00
A -1990-000-00	CONTINGENCY FUND	66,005.19
A -3010-000-00	PUBLIC SAFETY	0.00
A -3010-400-00	PUBLIC SAFETY ADMINISTRATION	0.00
A -3010-440-00	PURCHASED SERVICES (CODE)	0.00
A -3100-000-00	LAW ENFORCEMENT	0.00
A -3120-000-00	POLICE DEPARTMENT	0.00
A -3120-150-01	CHIEF OF POLICE	104,193.23
A -3120-153-00	UNUSED SICK TIME	2,250.00
A -3120-156-00	HEALTH INSURANCE CA	10,000.00
A -3120-160-00	OFFICERS	0.00
A -3120-160-01	OFFICERS	760,000.00
A -3120-161-00	OFFICERS OVERTIME	70,000.00
A -3120-162-00	OUT OF TITLE WORK	3,500.00
A -3120-163-00	HOLIDAY PAY	51,000.00
A -3120-164-00	UNUSED SICK	25,000.00
A -3120-164-R	UNUSED SICK - RESERVE	0.00
A -3120-165-00	UNUSED VACATION	6,481.00
A -3120-165-10	FINAL YR TERM. PAY	0.00
A -3120-170-00	OTHER PERSONNEL	0.00
A -3120-170-01	DISPATCHERS	21,000.00
A -3120-171-00	SCHOOL CROSSING GUA	17,500.00
A -3120-200-00	EQUIPMENT	0.00
A -3120-400-00	OTHER EXPENSES	0.00
A -3120-410-00	SUPPLIES & MATERIALS	4,200.00
A -3120-410-10	BUILDING SUPPLIES & MAT	375.00
A -3120-410-20	UNIFORMS & ACCESSORIES	10,000.00
A -3120-410-30	TOOLS & OTHER EQUIPMENT	175.00
A -3120-410-40	GUNS & AMMUNITION	2,000.00
A -3120-410-80	Cleaning Service	5,500.00
A -3120-415-00	POSTAGE/UPS	550.00
A -3120-420-00	UTILITIES-ELECTRIC	2,000.00
A -3120-421-00	UTILITIES-FUEL OIL	3,000.00
A -3120-422-00	UTILITIES-TELEPHONE	3,400.00
A -3120-423-00	INTERNET SERVICES	2,100.00
A -3120-424-00	WEB SITE HOSTING & UPDA	2,000.00
A -3120-425-00	COMMUNICATIONS	450.00
A -3120-440-00	PURCHASED SERVICES	29,800.00
A -3120-444-00	FIRE EXTINGUISHER SERVI	225.00
A -3120-445-00	EQUIPMENT MAINTENANC	175.00
A -3120-449-00	FURNACE SERVICE AGREE	950.00

A -3120-460-00	BUILDING MAINTENANCE	5,000.00
A -3120-461-00	VEHICLE MAINTENANCE	15,000.00
A -3120-462-00	GASOLINE	23,500.00
A -3120-463-00	DIESEL	50.00
A -3120-470-00	TRAINING & TRAVEL	10,000.00
A -3310-000-00	TRAFFIC CONTROL	0.00
A -3310-410-10	SUPPLIES & MATERIALS-DPW	500.00
A -3310-410-20	SUPPLIES & MATERIALS-POLI	500.00
A -3320-000-00	ON STREET PARKING	0.00
A -3500-000-00	ANIMAL CONTROL	0.00
A -3510-400-00	CONTROL OF DOGS	0.00
A -3510-410-00	CONTROL OF DOGS CONTRACT	500.00
A -3520-000-00	CONTROL OF OTHER ANIMALS	0.00
A -3520-400-00	OTHER EXPENSES	0.00
A -3520-442-00	FOCUS ON FERALS	450.00
A -3620-000-00	SAFETY INSPECTION & CODE ENFORCI	0.00
A -3620-100-00	SALARIES	0.00
A -3620-150-00	CODE ENFORCEMENT OFFI	11,362.00
A -3620-151-00	EXTRA OR OVER TIME	1,500.00
A -3620-160-00	CODE OFFICER ACCOUNT CLERK	9,016.80
A -3620-400-00	OTHER EXPENSES	0.00
A -3620-410-00	SUPPLIES & MATERIALS	600.00
A -3620-410-20	PROTECTIVE CLOTHING/GEAR	100.00
A -3620-411-00	REFERENCE MANUALS	1,000.00
A -3620-415-00	POSTAGE	1,400.00
A -3620-422-00	TELEPHONE SERVICE	1,700.00
A -3620-424-00	WEB SITE & UPDATES	300.00
A -3620-425-00	COMMUNICATIONS	200.00
A -3620-443-00	ADVERTISING/LEGAL NOTI	400.00
A -3620-446-00	SOFTWARE MAINTENANCE	0.00
A -3620-461-00	VEHICLE MAINTENANCE	400.00
A -3620-462-00	VEHICLE GASOLINE	800.00
A -3620-470-00	TRAINING & TRAVEL	0.00
A -4020-000-00	REGISTRAR OF VITAL STATISTICS	0.00
A -4020-400-00	OTHER EXPENSES	0.00
A -4020-410-00	SUPPLIES & MATERIALS	250.00
A -4020-415-00	POSTAGE	350.00
A -5000-000-00	HIGHWAY	0.00
A -5010-000-00	STREET ADMINISTRATION	0.00
A -5010-150-00	SALARIES-DPW SUPERVISOR	0.00
A -5010-150-01	PUBLIC WORKS SUPERVISO	9,753.75
A -5010-153-00	UNUSED SICK TIME	450.12
A -5010-160-00	SALARIES - SUPPORT STAFF	0.00
A -5010-160-01	CLERICAL STAFF	0.00
A -5010-163-00	UNUSED SICK TIME	200.00
A -5010-400-00	OTHER EXPENSES	0.00
A -5010-410-00	SUPPLIES & MATERIALS	500.00

A -5010-410-22	CLOTHING ALLOWANCE	250.00
A -5010-415-00	POSTAGE	180.00
A -5010-422-00	TELEPHONE SERVICE	900.00
A -5010-424-00	WEBSITE & UPDATES	200.00
A -5010-425-00	COMMUNICATONS	240.00
A -5010-440-00	PURCHASED SERVICES	700.00
A -5010-443-00	ADVERTISING & PUBLIC NO	250.00
A -5010-447-00	DRUG & ALCOHOL TESTIN	200.00
A -5010-448-00	MEMBERSHIP DUES	100.00
A -5010-460-00	BUILDING MAINTENANCE	500.00
A -5010-461-00	VEHICLE REPAIR	200.00
A -5010-462-00	GASOLINE	0.00
A -5010-470-00	TRAINING & TRAVEL	400.00
A -5010-474-00	DPW CLEANING SERVICE	0.00
A -5110-000-00	STREET GENERAL REPAIRS	0.00
A -5110-100-00	SALARIES	0.00
A -5110-160-00	REGULAR WAGES	75,000.00
A -5110-161-00	OVERTIME	1,000.00
A -5110-162-00	SHIFT DIFFERENTIAL	150.00
A -5110-163-00	UNUSED SICK TIME	500.00
A -5110-166-00	HEALTH INS. CASH BUY OU	5,000.00
A -5110-200-00	EQUIPMENT	14,988.01
A -5110-400-00	OTHER EXPENSE	0.00
A -5110-410-00	SUPPLIES & MATERIALS	3,000.00
A -5110-410-20	PROTECTIVE CLOTHING	300.00
A -5110-410-22	CLOTHING ALLOWANCE-TS	1,500.00
A -5110-410-30	TOOLS	500.00
A -5110-410-40	BLACKTOP	4,000.00
A -5110-410-50	CONCRETE	7,000.00
A -5110-410-60	CRUSHER RUN	675.00
A -5110-410-70	CULVERT PIPE	1,400.00
A -5110-410-80	COLD PATCH	2,500.00
A -5110-410-90	STORM GRATES	500.00
A -5110-425-00	COMMUNICATIONS	2,200.00
A -5110-440-00	PURCHASED SERVICES	500.00
A -5110-444-00	FIRE EXTINGUISHER SERVI	250.00
A -5110-447-00	DRUG & ALCOHOL TESTING	1,500.00
A -5110-461-00	EQUIPMENT REPAIRS	3,000.00
A -5110-462-00	GASOLINE	7,750.00
A -5110-463-00	DIESEL	8,250.00
A -5110-470-00	TRAVEL & TRAINING	1,500.00
A -5112-000-00	STREET IMPROVEMENTS	0.00
A -5112-100-00	SALARIES	0.00
A -5112-160-00	REGULAR WAGES	20,000.00
A -5112-161-00	OVERTIME WAGES	1,500.00
A -5112-162-00	SHIFT DIFFERENTIAL	100.00
A -5112-200-00	OTHER EXPENSES	0.00

A -5112-210-00	MATERIALS	175,000.00
A -5112-220-00	Equipment	0.00
A -5112-241-00	PURCHASED SERVICES	60,000.00
A -5112-262-00	GASOLINE	1,000.00
A -5112-263-00	DIESEL	3,000.00
A -5130-000-00	MACHINERY	0.00
A -5130-100-00	SALARIES	0.00
A -5130-160-00	REGULAR WAGES	0.00
A -5130-161-00	OVERTIME	0.00
A -5130-162-00	SHIFT DIFFERENTIAL	0.00
A -5130-163-00	UNUSED SICK TIME	0.00
A -5130-400-00	OTHER EXPENSES	0.00
A -5130-410-00	SUPPLIES & MATERIALS	900.00
A -5130-410-2	PROTECTIVE CLOTHING	100.00
A -5130-447-00	DRUG/ALCOHOL TESTING	150.00
A -5132-000-00	GARAGE	0.00
A -5132-200-00	EQUIPMENT	0.00
A -5132-400-00	OTHER EXPENSE	0.00
A -5132-410-00	SUPPLIES & MATERIALS	1,250.00
A -5132-410-30	TOOLS	400.00
A -5132-420-10	ELECTRIC-DPW BUILDINGS	0.00
A -5132-420-20	ELECTRIC SERVICE-LIGHTI	200.00
A -5132-421-10	PROPANE	0.00
A -5132-421-30	KERO FUEL-PAINT SHOP	1,500.00
A -5132-421-50	FUEL OIL-CARPENTER SHO	2,000.00
A -5132-444-00	FIRE EXTINGUISHER SERVI	200.00
A -5132-449-00	FURNACE SERVICE AGREE	500.00
A -5132-460-00	BUILDING/SITE MAINTENANCE	1,500.00
A -5132-460-05	Diesel Fuel - DPW Building & Generatr	1,750.00
A -5132-461-00	EQUIPMENT REPAIR/MAINT	1,000.00
A -5132-462-00	GASOLINE	2,000.00
A -5132-463-00	DIESEL FUEL	25.00
A -5140-000-00	MISC.-BRUSH & LEAF	0.00
A -5140-100-00	SALARIES	0.00
A -5140-160-00	REGULAR WAGES	18,000.00
A -5140-161-00	OVERTIME	150.00
A -5140-162-00	SHIFT DIFFERENTIAL	0.00
A -5140-200-00	LEAF & BRUSH EQUIPMENT	0.00
A -5140-400-00	OTHER EXPENSES	0.00
A -5140-410-00	SUPPLIES & MATERIALS	50.00
A -5140-410-30	TOOLS	500.00
A -5140-440-00	LEAF & BRUSH PURCHASED SERVICES	0.00
A -5140-461-00	EQUIPMENT MAINTENANC	1,500.00
A -5140-462-00	GASOLINE	1,000.00
A -5140-463-00	DIESEL	6,000.00
A -5142-000-00	SNOW REMOVAL	0.00
A -5142-100-00	SALARIES	0.00

A -5142-160-00	REGULAR WAGES	75,000.00
A -5142-161-00	OVERTIME	10,000.00
A -5142-162-00	SHIFT DIFFERENTIAL	50.00
A -5142-165-00	STAND-BY	3,500.00
A -5142-200-00	EQUIPMENT	5,000.00
A -5142-400-00	OTHER EXPENSES	0.00
A -5142-410-00	SUPPLIES & MATERIALS	1,100.00
A -5142-410-3	TOOLS	100.00
A -5142-411-00	SALT	65,000.00
A -5142-420-00	UTILITIES-ELECTRIC	800.00
A -5142-440-00	PURCHASED SERVICES	4,000.00
A -5142-447-00	Snow Removal Drug/Alcohol Test	200.00
A -5142-461-00	EQUIPMENT REPAIR & MAI	11,000.00
A -5142-462-00	GASOLINE	2,000.00
A -5142-463-00	DIESEL	6,000.00
A -5142-470-00	MEAL ALLOWANCES	75.00
A -5182-000-00	STREET LIGHTING	0.00
A -5182-100-00	SALARIES	0.00
A -5182-200-00	EQUIPMENT	25,000.00
A -5182-400-00	OTHER EXPENSES	0.00
A -5182-410-00	SUPPLIES	1,000.00
A -5182-420-20	ELECTRIC SERVICE-MAIN S	3,250.00
A -5182-420-30	ELECTRIC SERVICE-LIGHTI	42,500.00
A -5182-440-00	PURCHASED SERVICES	1,000.00
A -6326-400-00	Other Economic Oppportunity Program	0.00
A -6410-000-00	PUBLICITY	0.00
A -6410-400-00	OTHER EXPENSES	0.00
A -6410-440-00	CHAMBER OF COMMERCE	5,500.00
A -6410-441-00	REVITALIZATION	0.00
A -7110-000-00	PARKS	0.00
A -7110-100-00	SALARIES	0.00
A -7110-160-00	REGULAR WAGES	1,000.00
A -7110-400-00	OTHER EXPENSES	0.00
A -7110-410-00	SUPPLIES & MATERIALS	2,500.00
A -7110-420-10	ELETRIC SERVICE-GAZEBO	225.00
A -7110-420-20	ELECTRIC SERVICE-MEMORIA	650.00
A -7110-420-30	Electric Service - 14 Harrison Place	424.00
A -7110-440-00	PURCHASED SERVICES	0.00
A -7110-462-00	GASOLINE	100.00
A -7110-463-00	DIESEL	75.00
A -7140-000-00	RECREATION	0.00
A -7145-000-00	JOINT RECREATION PROJECTS	0.00
A -7145-400-00	OTHER EXPENSES	0.00
A -7145-440-00	CONTACTUAL-JOINT REC F	112,936.80
A -7145-441-00	Arena Building Contractual	0.00
A -7500-000-00	CULTURE	0.00
A -7510-000-00	HISTORIAN	0.00

A -7510-440-00	HOUSE OF HISTORY	900.00
A -7550-000-00	CELEBRATIONS	0.00
A -7550-400-00	OTHER EXPENSES	0.00
A -7550-410-00	SUPPLIES & MATERIALS	500.00
A -7550-440-00	CONTRACTUAL EXPENSES	500.00
A -7620-000-00	ADULT RECREATION	0.00
A -7620-400-00	OTHER EXPENSES	0.00
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 HUM,	2,000.00
A -8000-000-00	HOME & COMMUNITY SERVICES	0.00
A -8010-000-00	ZONING	0.00
A -8010-400-00	OTHER EXPENSES	0.00
A -8010-415-00	POSTAGE	40.00
A -8010-443-00	ADVERTISING & PUBLIC NOTI	150.00
A -8010-470-00	TRAINING & TRAVEL	100.00
A -8020-000-00	PLANNING	0.00
A -8020-400-00	OTHER EXPENSES	0.00
A -8020-415-00	POSTAGE	25.00
A -8020-443-00	ADVERTISING & PUBLIC NO	100.00
A -8020-470-00	TRAINING & TRAVEL	75.00
A -8100-000-00	SANITATION	0.00
A -8170-000-00	STREET CLEANING	0.00
A -8170-100-00	SALARIES	0.00
A -8170-160-00	REGULAR WAGES	8,000.00
A -8170-400-00	OTHER EXPENSES	0.00
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	300.00
A -8170-463-00	DIESEL	2,500.00
A -8500-000-00	COMMUNITY ENVIRONMENT	0.00
A -8510-000-00	BEAUTIFICATION	0.00
A -8510-400-00	OTHER EXPENSES	0.00
A -8510-410-00	SUPPLIES & MATERIALS	1,500.00
A -8510-440-00	GARDEN CLUB	500.00
A -8560-000-00	SHADE TREES	0.00
A -8560-100-00	SALARIES	0.00
A -8560-160-00	SALARIES	10,000.00
A -8560-400-00	OTHER EXPENSES	0.00
A -8560-410-01	SUPPLIES & MATERIALS	75.00
A -8560-410-02	TOOLS	200.00
A -8560-410-20	PROTECTIVE CLOTHING/SA	100.00
A -8560-461-00	EQUIPMENT MAINTENANC	500.00
A -8560-462-00	GASOLINE	250.00
A -8560-463-00	DIESEL	450.00
A -8686-400-00	OTHER EXPENSES	0.00

A -8686-440-00	PURCHASED SERVICES	10,000.00
A -8686-443-00	PUBLIC NOTICES	0.00
A -9000-000-00	EMPLOYEE BENEFITS	0.00
A -9010-000-00	STATE RETIREMENT	0.00
A -9010-800-00	EMPLOYEES RETIREMENT	65,000.00
A -9015-000-00	FIRE AND POLICE RETIREMENT	0.00
A -9015-800-00	POLICE & FIRE RETIREMENT	300,000.00
A -9030-000-00	SOCIAL SECURITY & MEDICARE	0.00
A -9030-800-00	SOCIAL SECURITY	92,000.00
A -9035-800-00	MEDICARE	20,000.00
A -9040-000-00	WORKERS' COMPENSATION	0.00
A -9040-800-00	WORKERS COMPENSATION	50,000.00
A -9050-000-00	UNEMPLOYMENT INSURANCE	0.00
A -9050-800-R	UNEMPLOYMENT EXPENSE-RES	2,000.00
A -9055-000-00	DISABILITY INSURANCE	0.00
A -9055-800-00	DISABILITY INSURANCE	900.00
A -9060-000-00	HOSPITAL & MEDICAL INSURANCE	0.00
A -9060-800-00	General Fund Active Employee H-INSL	68,500.00
A -9060-800-10	HEALTH/DENTAL/VISION-TEAMS	285,000.00
A -9060-800-20	HEALTH INS. - POST EMPLOYME	75,000.00
A -9060-800-30	HEALTH INS.- POLICE POST EMPLOYM	273,000.00
A -9060-801-00	VISION INSURANCE	3,400.00
A -9900-000-00	INTERFUND TRANSFERS	0.00
A -9901-000-00	TRANSFER TO OTHER FUNDS	30,000.00
	Grand Totals	3,568,000.00

F - WATER FUND

F -1420-440-00	ATTORNEY FEES	10,000.00
F -1640-000-00	CENTRAL GARAGE	0.00
F -1640-100-00	SALARIES	0.00
F -1640-160-00	REGULAR WAGES	16,126.86
F -1640-161-00	OVERTIME	100.00
F -1640-163-00	UNUSED SICK TIME	316.00
F -1910-000-00	UNALLOCATED INSURANCE	0.00
F -1910-430-00	UNALLOCATED INSURANCE	33,500.00
F -1950-000-00	TAXES & ASSESSMENTS ON PROPERTY	0.00
F -1950-400-00	TAXES ON VILLAGE PROPERT	145,000.00
F -1990-000-00	CONTINGENCY	76,448.96
F -8310-000-00	WATER ADMINISTRATION	0.00
F -8310-150-00	SALARIES-ADMINISTRATIVE STAFF	0.00
F -8310-150-01	ADMINISTRATIVE STAFF	97,276.80
F -8310-153-00	UNUSED SICK TIME	1,750.00
F -8310-160-00	SALARIES-SUPPORT STAFF	0.00
F -8310-160-01	SUPPORT STAFF	17,680.00
F -8310-163-00	UNUSED SICK TIME	435.00
F -8310-200-00	EQUIPMENT & CAPITAL OUTL	1,000.00
F -8310-400-00	OTHER EXPENSES	0.00
F -8310-410-00	SUPPLIES & MATERIALS	3,350.00

F-8310-415-00	POSTAGE	3,500.00
F-8310-424-00	WEB SITE & UPDATES	180.00
F-8310-440-00	CONTRACTUAL SERVICES	23,000.00
F-8310-440-10	AUDIT SERVICES	5,000.00
F-8310-443-00	ADVERTISING/LEGAL NOTICE	200.00
F-8310-446-00	SOFTWARE MAINTENANCE A	18,750.00
F-8310-451-00	POSTAGE METER RENTAL	650.00
F-8310-460-00	ADMIN BUILDING MAINTENANCE	5,000.00
F-8310-471-00	IT Services	4,000.00
F-8320-000-00	SOURCE OF SUPPLY-CHASM FALLS	0.00
F-8320-100-	SALARIES	0.00
F-8320-160-00	REGULAR WAGES	45,000.00
F-8320-161-00	OVERTIME	3,000.00
F-8320-163-00	UNUSED SICK TIME	1,000.00
F-8320-165-00	STANDBY WAGES	9,000.00
F-8320-166-00	HEALTH INS. CASH BUY-OUT	11,000.00
F-8320-200-00	EQUIPMENT & CAPITAL OUTL	0.00
F-8320-400-00	OTHER EXPENSES	0.00
F-8320-410-00	SUPPLIES & MATERIALS	250.00
F-8320-410-20	PROTECTIVE CLOTHING/SAFE	90.00
F-8320-410-22	CLOTHING ALLOWANCE TSHI	300.00
F-8320-410-30	TOOLS	100.00
F-8320-410-40	CHLORINE	9,000.00
F-8320-410-50	LAB	2,000.00
F-8320-420-10	ELECTRIC-PUMP#1	19,000.00
F-8320-420-20	ELECTRIC-PUMP #2	15,000.00
F-8320-420-30	ELECTRIC-CHASM FALLS WA	4,000.00
F-8320-420-40	ELECTRIC-CHLORINE	1,000.00
F-8320-420-50	ELECTRIC-PUMP STATION	1,500.00
F-8320-421-10	KERO FUEL-WATER PLANT	4,000.00
F-8320-421-20	KERO FUEL-HUSKIE LANE	600.00
F-8320-422-00	TELEPHONE SERVICE	3,300.00
F-8320-423-00	INTERNET SERVICES	1,400.00
F-8320-425-00	COMMUNICATIONS	730.00
F-8320-440-00	PURCHASED SERVICES	38,015.30
F-8320-441-00	WATER TESTS	10,480.00
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-8320-449-00	FURNACE/MONITOR REPAIR &	0.00
F-8320-459-00	PLANT SYSTEM MAINTENANC	88,000.00
F-8320-460-00	SITE/BUILDING MAINTENACE	500.00
F-8320-461-00	EQUIPMENT MAINTENANCE	5,870.00
F-8320-462-00	GASOLINE	2,000.00
F-8320-463-00	DIESEL FUEL	500.00
F-8320-464-10	PROPANE-WELL #1 GENERAT	750.00
F-8320-464-20	PROPANE-WELL #2 GENERAT	750.00

F -8320-464-30	PROPANE-PUMP STATION GEN	50.00
F -8320-464-40	FUEL OIL/KERO - PLANT GENE	200.00
F -8320-470-00	TRAVEL & TRAINING	200.00
F -8340-100-00	SALARIES	0.00
F -8340-160-00	REGULAR WAGES	55,000.00
F -8340-161-00	OVERTIME	4,500.00
F -8340-162-00	SHIFT DIFFERENTIAL	500.00
F -8340-163-00	UNUSED SICK TIME	1,150.00
F -8340-165-00	STANDBY WAGES	5,000.00
F -8340-166-00	HEALTH INSURANCE BUY OU	5,000.00
F -8340-200-00	EQUIPMENT	25,551.04
F -8340-400-00	EXPENSES	0.00
F -8340-410-00	SUPPLIES & MATERIALS	2,500.00
F -8340-410-10	CRUSHER RUN	500.00
F -8340-410-20	PROTECTIVE CLOTHING/SAFE	250.00
F -8340-410-30	TOOLS	1,000.00
F -8340-410-40	HOT & COLD PATCH	2,300.00
F -8340-410-50	CONCRETE	200.00
F -8340-410-60	HYDRANTS	8,000.00
F -8340-410-70	TAP & REPAIR MATERIALS	14,000.00
F -8340-410-80	COPPER	1,500.00
F -8340-410-90	METER REPAIR	100.00
F -8340-420-00	ELECTRIC-WATER TOWER-FIN	800.00
F -8340-425-00	COMMUNICATIONS	950.00
F -8340-440-00	PURCHASED SERVICES	50,000.00
F -8340-444-00	FIRE EXTINGUISHER SERVICE	50.00
F -8340-445-00	WATER TANK INSPECTIONS	2,500.00
F -8340-447-00	DRUG/ALCOHOL TESTING	300.00
F -8340-460-00	BUILDING MAINTENANCE	100.00
F -8340-461-00	EQUIPMENT REPAIRS	4,100.00
F -8340-462-00	GASOLINE	3,000.00
F -8340-463-00	KEROSENE/DIESEL	200.00
F -8340-470-00	TRAVEL & TRAINING	1,000.00
F -8340-473-00	PERMITS & LICENSES	200.00
F -9000-000-00	EMPLOYEE BENEFITS	0.00
F -9010-000-00	EMPLOYEES' RETIREMENT	0.00
F -9010-800-00	EMPLOYEES RETIREMENT	40,000.00
F -9030-000-00	SOCIAL SECURITY & MEDICARE	0.00
F -9030-800-00	SOCIAL SECURITY	25,000.00
F -9035-800-00	MEDICARE	6,500.00
F -9040-000-00	WORKERS' COMPENSATION	0.00
F -9040-800-00	WORKERS COMPENSATION	39,835.00
F -9055-000-00	DISABILITY INSURANCE	0.00
F -9055-800-00	DISABILITY INSURANCE	400.00
F -9060-000-00	HOSPITAL & MEDICAL INSURANCE	0.00
F -9060-800-00	WATER Fund Active Employee H-INSU	27,000.00
F -9060-800-20	HEALTH INSURANCE - POST EMP	146,000.00

F -9060-801-00	VISION INSURANCE	2,400.00
F -9089-000-00	OTHER EMPLOYEE BENEFITS	0.00
F -9900-000-00	INTERFUND TRANSFERS	0.00
F -9901-000-00	TRANSFER TO OTHER FUNDS	0.00
F -9901-500-00	DEBT SERVICE-WATER TOWER	27,015.65
F -9901-501-00	DEBT SERVICE: 2003 WATER PRO	206,777.00
F -9901-501-10	Transfer to Debt Service - DPW Bldg.	67,440.00

Grand Totals		1,520,977.61
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G - SEWER FUND

G -1420-440-00	ATTORNEY FEES	20,000.00
G -1910-000-00	BUDGET STATUS	0.00
G -1910-430-00	UNALLOCATED INSURANCE	69,000.00
G -1930-000-00	JUDGEMENT & CLAIMS	0.00
G -1990-000-00	CONTINGENCY	54,256.36
G -8100-000-00	SEWER ADMINISTRATION	0.00
G -8110-150-00	SALARIES-ADMINISTRATIVE STAFF	0.00
G -8110-150-01	SALARIES	0.00
G -8110-150-01	SALARIES	114,440.75
G -8110-150-02	Budget Officer Wages	5,195.38
G -8110-153-00	UNUSED SICK TIME	1,726.00
G -8110-160-00	SALARIES-SUPPORT STAFF	0.00
G -8110-160-01	REGULAR WAGES	101,407.80
G -8110-163-00	UNUSED SICK TIME	1,000.00
G -8110-165-00	Health Insurance Buy-Out	7,500.00
G -8110-200-00	EQUIPMENT	17,000.00
G -8110-410-00	SUPPLIES & MATERIALS	2,000.00
G -8110-415-00	POSTAGE	3,500.00
G -8110-420-00	DPW ADMIN. ELECTRIC/PROPANE/PH	38,000.00
G -8110-422-00	Admin. Telephone Service	4,020.00
G -8110-423-00	ADMIN/DPW INTERNET	2,200.00
G -8110-440-00	CONTRACTUAL EXPENSES	56,948.00
G -8110-440-10	AUDIT SERVICES	10,250.00
G -8110-443-00	ADVERTISING & LEGAL NOTI	200.00
G -8110-446-00	SOFTWARE MAINTENANCE A	10,500.00
G -8110-451-00	POSTAGE METER RENTAL	650.00
G -8110-470-00	TRAVEL & TRAINING	1,000.00
G -8110-471-00	IT Services	7,700.00
G -8120-100-00	SALARIES	0.00
G -8120-160-00	REGULAR WAGES	192,700.00
G -8120-161-00	OVERTIME	10,000.00
G -8120-162-00	SHIFT DIFFERENTIAL	750.00
G -8120-163-00	UNUSED SICK TIME	3,500.00
G -8120-165-00	STAND-BY WAGES	5,500.00
G -8120-166-00	HEALTH INSURANCE CASH B	8,000.00
G -8120-200-00	EQUIPMENT	0.00
G -8120-400-00	OTHER EXPENSES	0.00
G -8120-410-00	SUPPLIES & MATERIALS	4,600.00

G -8120-410-20	PROTECTIVE CLOTHING/SAFE	200.00
G -8120-410-22	CLOTHING ALLOWANCE-TSHI	1,650.00
G -8120-410-30	TOOLS	500.00
G -8120-410-40	PVC PIPE	1,000.00
G -8120-410-50	CONCRETE	500.00
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	550.00
G -8120-440-00	PURCHASED SERVICES	5,500.00
G -8120-444-00	FIRE EXTINGUISHER SERVICE	150.00
G -8120-447-00	DRUG & ALCOHOL TESTING	220.00
G -8120-459-00	SEWER LINE REPAIRS	1,000.00
G -8120-460-00	SEWER BLDG MAINTENANCE-	3,000.00
G -8120-461-00	EQUIPMENT REPAIRS	20,000.00
G -8120-462-00	GASOLINE	2,750.00
G -8120-463-00	DIESEL	2,000.00
G -8120-470-00	TRAVEL & TRAINING	2,500.00
G -8130-000-00	SEWAGE TREATMENT & DISPOSAL PL	0.00
G -8130-100-00	SALARIES	0.00
G -8130-160-00	REGULAR WAGES	94,432.00
G -8130-161-00	OVERTIME	5,577.39
G -8130-163-00	UNUSED SICK TIME	1,900.00
G -8130-165-00	STAND-BY WAGES	8,000.00
G -8130-166-00	HEALTH INSURANCE CASH BUY-OUT	11,000.00
G -8130-400-00	OTHER EXPENSES	0.00
G -8130-410-00	SUPPLIES & MATERIALS	650.00
G -8130-410-20	PROTECTIVE CLOTHING/SAFE	100.00
G -8130-410-22	CLOTHING ALLOWANCE-T SHI	500.00
G -8130-410-30	TOOLS	300.00
G -8130-410-40	CHEMICALS	17,940.00
G -8130-410-50	LAB SUPPLIES	300.00
G -8130-420-00	ELECTRIC SERVICE	61,800.00
G -8130-421-30	LPG STATE BULK	15,800.00
G -8130-422-00	TELEPHONE SERVICE	4,200.00
G -8130-425-00	COMMUNICATIONS	475.00
G -8130-430-00	DANC Base Contract Services	118,166.50
G -8130-440-00	PURCHASED SERVICES	400.00
G -8130-441-00	OUTSIDE LAB TESTING	15,000.00
G -8130-444-00	FIRE EXTINGUISHER SERVICE	350.00
G -8130-447-00	DRUG & ALCOHOL TESTING	230.00
G -8130-448-00	MEMBERSHIP DUES	300.00
G -8130-455-00	EQUIPMENT MAINTENANCE A	50,000.00
G -8130-459-00	PLANT SYSTEM REPAIR/MAIN	18,000.00
G -8130-462-00	GASOLINE	1,300.00
G -8130-463-00	DIESEL FUEL	650.00
G -8130-464-00	DIESEL/KERO MIX - GENERAT	1,000.00

G -8130-470-00	TRAVEL & TRAINING	3,000.00
G -8130-473-00	PERMITS & LICENSES	9,500.00
G -9000-000-00	EMPLOYEE BENEFITS	0.00
G -9010-000-00	EMPLOYEES' RETIREMENT	0.00
G -9010-800-00	EMPLOYEES RETIREMENT	95,000.00
G -9030-000-00	SOCIAL SECURITY & MEDICARE	0.00
G -9030-800-00	SOCIAL SECURITY	41,500.00
G -9035-800-00	MEDICARE	12,000.00
G -9040-000-00	WORKERS' COMPENSATION	0.00
G -9040-800-00	WORKERS COMPENSATION	32,715.02
G -9050-000-00	UNEMPLOYMENT	0.00
G -9055-000-00	DISABILITY INSURANCE	0.00
G -9055-800-00	DISABILITY INSURANCE	450.00
G -9060-000-00	HOSPITAL & MEDICAL INSURANCE	0.00
G -9060-800-00	SEWER Fund Active Employee H-INSU	79,000.00
G -9060-800-20	HEALTH INSURANCE - POST EMP	101,000.00
G -9060-801-00	VISION INSURANCE	3,600.00
G -9089-000-00	OTHER EMPLOYEE BENEFITS	0.00
G -9901-000-00	TRANSFERS TO OTHER FUNDS	0.00
G -9901-500-00	DEBT SERVICE - WWTP BAN	350,000.00
G -9901-500-10	Transfer to Debt Service - DPW Bldg.	104,940.00
Grand Totals		2,060,140.20

J - REC PARK FUND

J -1910-430-00	UNALLOCATED INSURANCE	12,000.00
J -1990-000-00	CONTINGENCY	1,000.00
J -7100-000-00	CULTURE & RECREATION	0.00
J -7140-000-00	PLAYGROUNDS & RECREATION CTRS.	0.00
J -7140-100-00	SALARIES	0.00
J -7140-150-00	RECREATION LEADER	33,000.00
J -7140-151-00	ASST. RECREATION LEADER	6,500.00
J -7140-160-00	MAINTENANCE STAFF	24,986.00
J -7140-162-00	LIFEGUARDS	17,024.00
J -7140-400-00	OTHER EXPENSES	0.00
J -7140-410-00	SUPPLIES& MATERIALS	6,000.00
J -7140-410-30	PLAYGROUND EQUIPMENT <\$	2,150.00
J -7140-411-00	SUPPLIES-FUN RUN	2,970.00
J -7140-414-00	TOOLS	350.00
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	450.00
J -7140-422-00	UTILITIES-TELEPHONE	450.00
J -7140-424-00	WEB SITE & UPDATES	180.00
J -7140-440-00	PURCHASED SERVICES	15,000.00
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	500.00

J -7140-444-00	FIRE EXTINGUISHER SERVICE	50.00
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 -7145-000-00	JOINT RECREATION PROJECTS	0.00
J -7145-200-00	EQUIPMENT & CAPITAL IMPR	0.00
J -7180-000-00	SPECIAL REC. FACILITY-ARENA	0.00
J -7180-400-00	OTHER EXPENSES	0.00
J -7180-420-00	UTILITIES-ARENA STREET LIG	150.00
J -7180-440-00	CONTRACTUAL-MALONE MIN	44,300.00
J -9000-000-00	EMPLOYEE BENEFITS	0.00
J -9010-000-00	EMPLOYEES' RETIREMENT	0.00
J -9010-800-00	EMPLOYEES RETIREMENT	3,500.00
J -9030-000-00	SOCIAL SECURITY & MEDICARE	0.00
J -9030-800-00	SOCIAL SECURITY	5,100.00
J -9035-800-00	MEDICARE	1,250.00
J -9040-000-00	WORKERS' COMPENSATION	0.00
J -9040-800-00	WORKERS COMPENSATION	3,550.00
J -9050-000-00	UNEMPLOYMENT	0.00
J -9050-800-00	UNEMPLOYMENT CLAIMS	2,000.00
J -9055-800-00	Disability Insurance	400.00
Grand Total J Fund		201,490.00
V- DEBT SERVICE FUND		
V -9710-000-00	DEBT SERVICE:	0.00
V -9710-600-00	SERIAL BOND PRINCIPAL	19,000.00
V -9710-700-00	SERIAL BOND INTEREST	8,015.65
V -9720-000-00	STATUTORY INSTALLMENT BONDS	0.00
V -9720-600-00	SIB-PRINCIPAL-2003 WATER PROJE	206,777.00
V -9720-610-00	DPW Building Project	202,320.00
V -9730-000-00	BOND ANTICIPATION NOTES	0.00
V -9730-600-00	BAN PRINCIPAL	350,000.00
V -9730-700-00	BAN INTEREST	0.00
Grand Total V Fund		786,112.65
Grand Totals		7,340,655.91

Account Number	Account Description	2024 Adopted Budget
Revenues		
A - GENERAL FUND		
A -1001-00	TAXES	2,975,396.73
A -1080-00	TAX ITEMS	0.00
A -1081-20	PILOT: MALONE HOUSING AUTHORI	21,689.45
A -1081-30	PILOT: CITIZENS ADVOCATES	1,257.00
A -1081-40	St. Lawrence Gas Pilot	31,140.96
A -1090-00	PENALTIES ON REAL PROPERTY TA	15,000.00

A -1100-00	NON-PROPERTY TAXES	0.00
A -1130-00	UTILITIES GROSS RECEIPTS TAX	50,000.00
A -1170-00	FRANCHISE TAXES	60,000.00
A -1200-00	DEPARTMENTAL INCOME	0.00
A -1230-00	TREASURER FEES-TAX SEARCH	0.00
A -1255-00	CLERK FEES	1,000.00
A -1520-00	POLICE FEES	500.00
A -1560-00	SAFETY INSPECTION FEES	0.00
A -1560-10	SAFETY INSPECTIONS-RENTAL PRO	12,000.00
A -1560-20	SAFETY INSPECTION-BUSINESS/NO	1,500.00
A -1603-00	VITAL STATISTICS FEES	0.00
A -1603-10	BIRTH CERTIFICATES	5,500.00
A -1603-20	DEATH CERTIFICATES	4,900.00
A -1603-30	GENEALOGY SEARCH	100.00
A -1710-00	PUBLIC WORKS CHARGE	3,000.00
A -2110-00	ZONING FEES	60.00
A -2400-00	USE OF MONEY & PROPERTY	0.00
A -2401-00	INTEREST INCOME	1,500.00
A -2401-R0	RESTRICTED INTEREST-UI RESERVE	15.00
A -2401-R1	RESTRICTED INTEREST-EQUIPMENT	500.00
A -2401-R2	RESTRICTED INT-CAPITAL RESERV	500.00
A -2401-R3	RESTRICTED INTEREST-EMPLOYEE	450.00
A -2401-R4	RESTRICTED INT.-EQUIPMENT REPA	75.00
A -2401-R5	RESTRICTED INT. SNOW & ICE RES.	75.00
A -2401-R6	RESTRICTED INT-RETIREMENT RES.	75.00
A -2401-RF	RESTRICTED INTEREST-FED. FORFE	2.00
A -2401-RS	RESTRICTED INTEREST-STATE FOR	0.12
A -2410-00	RENTAL OF REAL PROPERTY	0.00
A -2500-00	PERMITS & LICENSES	0.00
A -2540-00	BINGO	1,500.00
A -2545-00	OTHER LICENSES	0.00
A -2555-00	BUILDING & ALTERATION PERMI	20,000.00
A -2590-10	DEMOLITION PERMITS	0.00
A -2590-30	FENCE PERMITS	0.00
A -2590-40	SIGN APPLICATIONS	200.00
A -2590-50	CERTIFICATE OF OCCUPANCY	0.00
A -2650-00	SALE OF SCRAP & EXCESS MATERI	500.00
A -2665-00	SALE OF EQUIPMENT	0.00
A -2680-00	INSURANCE RECOVERIES	0.00
A -2690-00	OTHER COMPENSATION FOR LOSS	0.00
A -2705-00	DONATIONS	0.00
A -2705-10	Donations - Banners	0.00
A -2770-00	OTHER UNCLASSIFIED REVENUES	0.00
A -3001-00	State Aid/Annual AIM Payment	79,964.00
A -3005-00	MORTGAGE TAX	21,500.00
A -3501-00	CONSOLIDATED HIGHWAY PROGRA	258,100.00
	Grand Totals	3,568,000.26

F - WATER FUND

F -0599-00	APPROPRIATED FUND BALANCE	138,242.00
F -2140-00	METERED WATER SALES	700,000.00
F -2140-R0	METERED WATER SALES - RES	0.00
F -2142-00	UNMETERED WATER SALES	500,000.00
F -2144-00	WATER CHARGES	1,500.00
F -2144-10	WATER TAP ON CHARGES	1,200.00
F -2144-20	HYDRANT USE	100.00
F -2148-00	WATER PENALTIES	20,000.00
F -2189-00	OTHER INCOME-NYSDOC	101,320.73
F -2400-00	USE OF MONEY & PROPERTY	0.00
F -2401-00	INTEREST EARNINGS	1,400.00
F -2401-R0	RESTRICTED INT-UI RESERVE FUND	19.00
F -2401-R1	RESTRICTED INT. - EQUIPMENT RES	640.00
F -2401-R2	RESTRICTED INT-CAPITAL RESERV	1,500.00
F -2401-R3	RESTRICTED INT-EMPLOYEE BENEF	150.00
F -2401-R4	RESTRICTED INT-EQUIP REPAIR RES	100.00
F -2401-R6	RESTRICTED INT-RETIRE. CONTRIB	100.00
F -2410-10	RENTAL OF REAL PROPERTY-AT&T	32,755.56
F -2410-20	RENTAL -T-MOBILE (START 12/19/08	21,949.92
F -2665-00	SALE OF EQUIPMENT	0.00
F -2680-00	INSURANCE RECOVERIES	0.00
F -2770-00	MISC. REVENUES	0.00
Grand Totals		1,382,735.21

G - SEWER FUND

G -0599-00	APPROPRIATED FUND BALANCE	300,177.00
G -2120-00	SEWER RENTS	1,650,000.00
G -2122-00	OTHER DEPARTMENTAL INCOME	0.00
G -2122-10	SEWER CHARGES	85,000.00
G -2122-30	SEWER TAP ON FEES	50.00
G -2128-00	SEWER PENALTIES	20,000.00
G -2400-00	USE OF MONEY & PROPERTY	0.00
G -2401-00	INTEREST EARNINGS	2,400.00
G -2401-R0	RESTRICTED INT-UI RESERVE FUND	18.00
G -2401-R1	RESTRICTED INT.-EQUIPMENT RESE	650.00
G -2401-R2	RESTRICTED INT.-CAPITAL RESERV	1,530.00
G -2401-R3	RESTRICTED INTEREST-EMPLOYEE	105.00
G -2401-R4	RESTRICTED INT-EQUIP. REPAIR	105.00
G -2401-R6	RESTRICTED INT-RETIRE CONTRIBT	105.00
G -2665-00	SALE OF EQUIPMENT	0.00
G -2680-00	INSURANCE RECOVERIES	0.00
Grand Totals		2,060,140.00

J - REC PARK FUND

J -2390-00	TOWN OF MALONE SHARE	75,291.20
J -2390-10	VILLAGE OF MALONE	112,936.80
J -2401-00	INTEREST INCOME	42.00
J -2410-00	RENTALS	1,500.00

J -2600-00	SALE OF PROPERTY & COMPENSATIO	0.00
J -2705-10	DONATIONS-FUN RUN	2,970.00
J -2705-20	OTHER GIFTS & DONATIONS	2,000.00
J -2705-70	FIELD USE	4,500.00
J -2770-00	UNCLASSIFIED REVENUES	0.00
J -3820-00	FRANKLIN COUNTY YOUTH BUREAU	2,250.00
J -3889-14	DEC ART DECENTRALIZATION GRANT	0.00
	Grand Totals	201,490.00
	V - DEBT FUND	
V -2770-00	OTHER UNCLASSIFIED REVENUE	0.00
V -5031-00	INTERFUND TRANSERS	786,112.65
	Grand Totals	786,112.65



**Tammie S. Brooks-Director
Franklin County Real Property**

355 W.Main St., Suite 251

Malone, NY 12953

Phone:518-481-1600

Fax: 518-481-5995

Web: franklincony.gov Email: tammie.brooks@franklincountyny.gov

Memorandum

To: Village Treasurer/Budget Officer: Malone

From: Tammie S. Brooks- Director RPTS

Date: January 5, 2023

RE: Village Totals for your Budget

Attached please find your 2023 Village Totals based on the Assessor's 2022 Final Assessment Roll which will be used to produce your 2023 Village Tax Roll.



STATE OF NEW YORK
 COUNTY - Franklin
 TOWN - Malone
 VILLAGE - Malone
 SWIS - 164801

2023 TENTATIVE VILLAGE ASSESSMENT ROLL
 SWIS TOTALS
 UNIFORM PERCENT OF VALUE IS 068.50

PAGE 771
 VALUATION DATE-JUL 01, 2021
 TAXABLE STATUS DATE-MAR 01, 2022
 RPS150/V04/L015
 CURRENT DATE 1/05/2023

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL EXTENSION PARCELS	TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
AG001	Ag District	6	ACRES	228.03			228.03
FD016	Malone fire pr	2,452	TOTAL		255879,110	91379,746	164499,364

*** SCHOOL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TOTAL TAXABLE	STAR AMOUNT	STAR TAXABLE
164801	Malone Central	2,455	38128,228	256055,210	103023,799	153031,411	26442,120	126589,291
	SUB - TOTAL	2,455	38128,228	256055,210	103023,799	153031,411	26442,120	126589,291
	TOTAL	2,455	38128,228	256055,210	103023,799	153031,411	26442,120	126589,291

*** SYSTEM CODES SUMMARY ***

NO SYSTEM EXEMPTIONS AT THIS LEVEL

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
12100	NY STATE	3	223,400
12350	PASNY	1	500
13100	CNTY OWNED	11	12224,133
13500	TWN OWNED	1	725,000
13650	VILL OWNED	26	2825,400
13800	SCHOOL DIS	9	33440,800
14100	US GOVT	1	731,200
18020	IND DEV AG	22	5204,799
18040	GEN MUNY	5	5478,600
25110	NP RELIG	20	4748,500
25120	NP EDUC	2	1425,300
25130	NP CHAR	10	3173,564
25210	NP HOSP	13	22709,200

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	VILLAGE
25230	NP MORAL	5	2039,700
25300	OTHER NP	2	175,800
26050	AG SOCIETY	4	2752,800
26100	VETORG CTS	1	210,000
28250	HIST SOC	1	250,000
28400	VOL FIRE	1	671,800
27350	PR-O CEME	3	163,200
28120	HD &AG HSG	1	867,500
28540	HOSTEL	13	1304,800
28550	SR CIT CTR	2	65,700
33201	CO TAX SLS	11	191,500
41101	VETERANS	4	13,100
41121	VET WAR CT	36	296,715
41127	VET WAR V	43	326,729
41131	VET COM CT	38	515,338
41137	VET COM V	44	586,035
41141	VET DIS CT	34	692,068
41147	VET DIS V	10	87,370
41400	CLERGY	1	1,500
41720	AGR DIST	4	230,424
47610	BUS IMP	1	14,938
48660	HDFC	2	110,000
T O T A L			385
			105977,413

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	EXEMPT AMOUNT	TAXABLE VILLAGE
1	TAXABLE	2,278	27276,895	150657,911	4138,181	146559,730
5	SPECIAL FRANCHISE	6		4324,849	1930,321	2394,528
5	UTILITIES & N.C.	16	335,700	2016,739		2016,739

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	2,278	27,276,895	150,697,911	145,488,669	144,915,397	148,820,144	146,559,730
5	Special Franch.	6	0	4,324,849	2,394,528	2,394,528	2,394,528	2,394,528
6	Utility	16	335,700	2,016,739	2,016,739	2,016,739	2,016,739	2,016,739
8	Wholly Exmpt	155	10,515,633	99,015,711	0	0	0	0
Village Totals:		2,455	38,128,228	256,055,210	149,899,936	149,326,664	153,031,411	150,970,997

NYS - Real Property System
 County of Franklin
 Town of Malone - 1648
 Village of Malone
 SWIS Code - 164801

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Village Report
 Equalized Total Assessed Value 373,803,226

RP2221/V04/L001
 Date/Time - 1/3/2023 15:41:50
 Total Assessed Value 256,035,210
 Uniform Percentage 68.50

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	326,131	0.09
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	730	0.00
13100	CO - GENERALLY	RPTL 406(1)	11	17,846,450	4.77
13500	TOWN - GENERALLY	RPTL 406(1)	1	1,058,394	0.28
13650	VG - GENERALLY	RPTL 406(1)	26	4,124,672	1.10
13800	SCHOOL DISTRICT	RPTL 408	9	48,818,686	13.06
14100	USA - GENERALLY	RPTL 409(1)	1	1,067,445	0.29
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	22	7,598,247	2.03
18040	URBAN RENI OWNER-MUNICIPALTY	GEN MLUNY 506	5	7,997,956	2.14
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	20	6,932,117	1.85
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	2	2,080,730	0.56
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	10	4,632,940	1.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	13	33,152,117	8.87
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	2,977,664	0.80
26300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	256,642	0.07
26050	AGRICULTURAL SOCIETY	RPTL 450	4	4,018,686	1.08
26100	VETERANS ORGANIZATION	RPTL 452	1	306,569	0.08
26250	HISTORICAL SOCIETY	RPTL 444	1	364,964	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	980,730	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	238,248	0.06
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,266,423	0.34
28640	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	13	2,780,730	0.74
28650	NOT-FOR-PROFIT HOUS CO-SR CITIS	RPTL 422	2	95,912	0.03
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	11	279,562	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	19,124	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	36	433,161	0.12
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	43	476,977	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	752,318	0.20
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	865,526	0.23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,010,318	0.27
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	127,547	0.03

NYS - Real Property System
 County of Franklin
 Town of Malone - 1646
 Village of Malone
 SWIS Code - 164601

Assessor's Report - 2022 - Prior Year File
 \$465 Exemption Impact Report
 Village Report
 Equalized Total Assessed Value 373,303,226

RPS221/V04/L001
 Date/Time - 1/5/2023 15:41:50
 Total Assessed Value 256,955,210
 Uniform Percentage 68.50

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 480	1	2,190	0.00
41720	AGRICULTURAL DISTRICT	AG-IMKTS L 305	4	336,385	0.09
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	21,807	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	160,584	0.04

Total Exemptions Exclusive of System Exemptions: 385 153,397,683 41.04
 Total System Exemptions: 0 0 0.00
 Totals: 385 153,397,683 41.04

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

VILLAGE TAX RATE HISTORY

FISCAL YEAR	TAX RATE PER 1000	INCREASE (DECREASE)
1985-1986	86.30	
1986-1987	91.77	5.47
1987-1988	95.75	3.98
1988-1989	95.75	-
1989-1990	106.25	10.50
1990-1991	111.12	4.87
1991-1992	11.595	4.830
1992-1993	13.6055	2.0105
1993-1994	14.5103	0.9048
1994-1995	16.4469	1.9366
1995-1996	16.3099	(0.137)
1996-1997	16.1786	(0.1313)
1997-1998	15.9875	(0.1911)
1998-1999	16.7162	0.7287
1999-2000	17.202063	0.485863
2000-2001	17.75	0.547937
2001-2002	18.76	1.01
2002-2003	20.07	1.31
2003-2004	20.87	0.80
2004-2005	21.22	0.35
2005-2006	21.238728	0.02
2006-2007	20.01571	(1.2230) REVAL.
2007-2008	19.22442	(0.7913)
2008-2009	19.22442	0.0000
2009-2010	20.04065	0.8162
2010-2011	20.04065	0.0000
2011-2012	19.6399	(0.4008)
2012-2013	19.44340	(0.1965)
2013-2014	19.87021	0.4268
2014-2015	19.86601	(0.0042)
2015-2016	19.86601	(0.0000)
2016-2017	19.86305	(0.0030)
2017-2018	19.37746	(0.4856)
2018-2019	19.37732	(0.0001)
2019-2020	19.73251	0.3552
2020-2021	19.73125	(0.0013)
2021-2022	19.87880	0.1475
2022-2023	19.67871	(0.2001)
2023-2024	19.70839	0.0297

VILLAGE WATER/SEWER QUARTERLY RENT RATE HISTORY

FISCAL YEAR	WATER RENT	INCREASE (DECREASE)	SEWER RENT	INCREASE (DECREASE)	TOTAL WATER/SEWER RENT	TOTAL INCREASE (DECREASE)
1985-1986	14.75	4.25	23.16	5.08	37.91	9.33
1986-1987	14.75		23.75	0.59	38.50	0.59
1987-1988	14.75		25.00	1.25	39.75	1.25
1988-1989	14.75		25.00		39.75	
1989-1990	14.75		25.00		39.75	
1990-1991	19.75	5.00	23.75	(1.25)	43.50	3.75
1991-1992	22.30	2.55	23.75		46.05	2.55
1992-1993	25.93	3.63	23.75		49.68	3.63
1993-1994	25.93		23.75		49.68	
1994-1995	24.88	(1.05)	37.44	13.69	62.32	12.64
1995-1996	24.88		34.60	(2.84)	59.48	(2.84)
1996-1997	20.80	(4.08)	31.2	(3.40)	52.00	(7.48)
1997-1998	17.50	(3.30)	29.25	(1.95)	46.75	(5.25)
1998-1999	17.80	0.30	24.20	(5.05)	42.00	(4.75)
1999-2000	16.30	(1.50)	20.70	(3.50)	37.00	(5.00)
2000-2001	19.50	3.20	25.50	4.80	45.00	8.00
2001-2002	25.00	5.50	20.00	(5.50)	45.00	0.00
2002-2003	35.00	10.00	23.00	3.00	58.00	13.00
2003-2004	50.00	15.00	35.00	12.00	85.00	27.00
2004-2005	50.00		40.90	5.90	90.90	5.90
2005-2006	50.00		40.90		90.90	
2006-2007	50.00		40.90		90.90	
2007-2008	50.00		40.90		90.90	
2008-2009	50.00		40.90		90.90	
2009-2010	50.00		40.90		90.90	
2010-2011	50.00		40.90		90.90	
2011-2012	50.00		40.90		90.90	
2012-2013	50.00		44.00	3.10	94.00	3.10
2013-2014	50.00		44.00		94.00	
2014-2015	50.00		44.00		94.00	
2015-2016	50.00		44.00		94.00	
2016-2017	50.00		44.00		94.00	
2017-2018	50.00		48.00	4.00	98.00	
2018-2019	50.00		55.00	7.00	105.00	
2019-2020	55.00		59.00	4.00	114.00	
2020-2021	60.00	5.00	70.00	11.00	130.00	
2021-2022	60.00		70.00		130.00	
2022-2023	60.00		80.00		140.00	
2023-2024	60.00		80.00		140.00	