

**MALONE TOWN IDA 2007  
PROPOSED BUDGET**

**ACTUAL**

Fund Balance 12/31/05 \$39,647.10 (checking and CD)

**ACTUAL**

2006 Revenues \$ 9,000.00 (lump sum payment)  
28,318.49 (sewer and admin fees)  
\$37,318.49

**ACTUAL**

2006 Expenditures \$32,147.21 (**includes monthly**  
mortgage)

**ACTUAL**

Fund Balance 12/31/06 \$52,070.35 (checking and CD)

**EXPECTED**

2007 Revenues 9,000.00 (lump sum payment)  
27,000.00 (sewer and admin fees)  
\$36,000.00

**EXPECTED**

2007 Expenditures \$22,814.00'

The \$9000.00 is the lump sum payment from the Town of Malone to go towards the mortgage with the FmHA.