

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
Appropriations									
Town Board PS	A1010.100	22,800	24,720	16,480	24,720	24,720	24,720	0	0.00%
Town Board CE	A1010.400	833	1,000	746	1,000	1,000	1,000	0	0.00%
Town Justice I PS	A1110.100	10,600	10,600	7,067	10,600	10,600	10,600	0	0.00%
Town Justice II PS	A1110.100	9,625	9,625	6,417	9,625	9,625	9,625	0	0.00%
Town Justice Clerk PS	A1110.110	22,751	21,840	14,952	22,500	22,500	22,500	660	3.02%
Town Justice Dpty Clerk PS	A1110.120	1,031	1,000	285	750	750	750	-250	-25.00%
Town Prosecutor PS	A1110.130	0	0	0	0	0	0	0	0.00%
Town Justice EQ	A1110.200	337	1,400	0	1,400	1,400	1,400	0	0.00%
Town Justice CE	A1110.400	7,621	8,500	5,890	8,500	8,500	8,500	0	0.00%
Supervisor PS	A1220.100	12,000	13,390	8,927	13,390	13,390	13,390	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	700	700	238	700	700	700	0	0.00%
Comptroller PS	A1315.100	44,140	45,140	30,840	45,868	45,868	45,868	728	1.61%
Deputy Comptroller PS	A1315.110	5,242	6,200	3,483	5,800	5,800	5,800	-400	-6.45%
Comptroller EQ	A1315.200	1,770	2,500	1,770	1,770	1,770	1,770	-730	-29.20%
Comptroller CE	A1315.400	1,291	1,800	516	1,800	1,800	1,800	0	0.00%
Independent Audit CE	A1320.400	6,800	7,000	3,500	7,500	7,500	7,500	500	7.14%
Tax Collector PS	A1330.100	2,500	3,500	2,333	3,500	3,500	3,500	0	0.00%
Deputy Tax Collector PS	A1330.110	120	250	0	200	200	200	-50	-20.00%
Tax Collector CE	A1330.400	1,213	1,350	1,039	1,350	1,350	1,350	0	0.00%
Budget Officer PS	A1340.100	1,000	0	0	0	0	0	0	
Deputy Budget Officer PS	A1340.110	273	0	0	0	0	0	0	
Assessor Aide PS	A1355.110	11,197	7,000	4,329	0	2,650	2,650	-4,350	-62.14%
Bd of Assess Review PS	A1355.120	290	135	135	500	500	500	365	270.37%
Assessor EQ	A1355.200	910	700	700	1,200	1,200	1,200	500	71.43%
Assessor CE	A1355.400	66,789	72,223	73,038	60,000	70,000	70,000	-2,223	-3.08%

Street Lighting CE	A5182.400	32,711	26,000	19,319	30,000	30,000	30,000	4,000	15.38%
Empire Zone CE	A6460.400	7,000	6,500	6,500	10,000	10,000	10,000	3,500	53.85%
Veterans CE	A6510.400	3,050	2,400	2,400	2,400	2,400	2,400	0	0.00%
Sr. Citizen Spv. PS	A6772.110	257	400	326	500	500	500	100	25.00%
Sr. Citizen EQ	A6772.200	0	0	0	0	0	0	0	
Sr. Citizen CE	A6772.400	14,367	16,100	6,974	16,000	16,000	16,000	-100	-0.62%
Parks Director PS	A7110.100	2,500	2,500	1,708	2,500	2,500	2,500	0	0.00%
Parks Lawn Mower PS	A7110.120	2,000	2,050	1,367	2,050	2,050	2,050	0	0.00%
Parks Groundskeeper PS	A7110.130	2,000	2,050	1,708	2,050	2,050	2,050	0	0.00%
Parks Maintenance PS	A7110.140	5,176	4,300	4,102	5,500	5,500	5,500	1,200	27.91%
Parks EQ	A7110.200	1,955	14,600	14,483	1,500	1,500	1,500	-13,100	-89.73%
Parks CE	A7110.400	9,209	15,600	12,391	20,000	18,800	18,800	3,200	20.51%
Spec Rec Fac(Trail) PS	A7150.100	383	1,400	771	2,000	2,000	2,000	600	42.86%
Spec Rec Fac(Gym) PS	A7150.110		2,500	616	2,500	2,500	2,500	0	0.00%
Spec Rec Fac EQ	A7150.200		1,485	1,485	0	0	0	-1,485	-100.00%
Spec Rec-Trail CE	A7150.400		600	603	600	600	600	0	0.00%
Spec Rec-Old Gym CE	A7150.410		500	304	500	500	500	0	0.00%
Recreation Director PS	A7310.100	43,490	44,490	30,396	45,218	45,218	45,218	728	1.64%
Recreation Clerk PS	A7310.110	9,605	10,200	6,891	10,564	10,564	10,564	364	3.57%
Recreation Supv PS	A7310.120	22,167	24,300	19,340	26,700	26,700	26,700	2,400	9.88%
Recreation EQ	A7310.200	0	0	0	500	500	500	500	
Recreation CE	A7310.400	30,213	31,800	24,420	30,000	31,200	31,200	-600	-1.89%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	1,039	1,000	115	1,100	1,100	1,100	100	10.00%
Adult Rec PS	A7620.100	2,681	2,000	2,155	3,000	3,000	3,000	1,000	50.00%
Adult Rec CE	A7620.400	700	1,000	785	1,000	1,000	1,000	0	0.00%

GENERAL B FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
Appropriations									
Contingent Acct. CE	B1990.400	15,000	11,550	0	14,000	14,000	14,000	2,450	21.21%
Police CE	B3120.400	14,520	15,246	15,246	16,355	16,355	16,355	1,109	7.27%
Registrar of Vital Stat PS	B4020.100	2,000	2,000	1,333	2,000	2,000	2,000	0	0.00%
Registrar of Vital Stat CE	B4020.400	614	1,000	654	1,000	1,000	1,000	0	0.00%
Library CE	B7410.400	23,500	26,000	26,000	28,000	28,000	28,000	2,000	7.69%
Zoning Officer PS	B8010.100	41,421	41,090	28,073	41,818	41,818	41,818	728	1.77%
Zoning Clerk PS	B8010.110	10,837	15,900	9,405	16,000	14,000	14,000	-1,900	-11.95%
ZBA Secretary PS	B8010.120	738	1,050	1,166	1,500	1,500	1,500	450	42.86%
ZBA PS	B8010.130	3,390	7,290	0	8,500	8,500	8,500	1,210	16.60%
Zoning EQ	B8010.200	2,750	1,400	738	1,400	1,400	1,400	0	0.00%
Zoning CE	B8010.400	8,442	9,000	5,879	9,500	9,500	9,500	500	5.56%
Planning Board PS	B8020.100	6,150	8,505	0	8,500	8,500	8,500	-5	-0.06%
Planning Board Secty PS	B8020.110	1,050	1,800	600	1,500	1,200	1,200	-600	-33.33%
Planning Board CE	B8020.400	13,064	21,000	9,589	15,000	15,000	15,000	-6,000	-28.57%
NYS Retirement	B9010.800	6,200	4,000	0	4,000	4,000	4,000	0	0.00%
Social Security	B9030.800	4,283	4,820	2,516	5,000	4,850	4,850	30	0.62%
Medicare	B9035.800	1,002	1,130	588	1,200	1,125	1,125	-5	-0.44%
Worker's Comp Ins	B9040.800	0	7,950	6,075	8,000	8,000	8,000	50	0.63%
Disability Insurance	B9055.800	0	75	53	75	75	75	0	0.00%
Health Insurance	B9060.800	1,081	4,800	843	4,700	4,700	4,700	-100	-2.08%
Trnsfr to Other Funds	B9901.900	0	3,000	3,000	0	0	0	-3,000	-100.00%
Appropriation TOTALS:		156,042	188,606	111,758	188,048	185,523	185,523	-3,083	-0.30%

HIGHWAY DA FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
Appropriations									
Bridges PS	DA5120.100	0	250	0	250	250	250	0	0.00%
Bridges CE	DA5120.400	0	250	0	250	250	250	0	0.00%
Machinery PS	DA5130.100	75,451	64,000	47,129	65,900	65,900	65,900	1,900	2.97%
Machinery EQ	DA5130.200	136,223	96,300	122,498	75,000	25,000	25,000	-71,300	-74.04%
Machinery CE	DA5130.400	57,974	67,000	49,414	70,000	70,000	70,000	3,000	4.48%
Brush PS	DA5140.100	3,304	12,115	12,115	10,300	10,300	10,300	-1,815	-14.98%
Brush CE	DA5140.400	975	1,000	847	1,500	1,500	1,500	500	50.00%
Snow PS	DA5142.100	117,208	139,585	68,656	150,000	150,000	150,000	10,415	7.46%
Snow CE	DA5142.400	79,833	90,000	55,862	92,700	92,700	92,700	2,700	3.00%
NYS Retirement	DA9010.800	21,000	16,000	0	14,000	14,000	14,000	-2,000	-12.50%
Social Security	DA9030.800	12,150	13,600	7,930	14,100	14,100	14,100	500	3.68%
Medicare	DA9035.800	2,842	3,200	1,855	3,300	3,300	3,300	100	3.13%
Worker's Comp Ins	DA9040.800	0	33,300	32,717	42,000	42,000	42,000	8,700	26.13%
Medical Insurance	DA9060.800	78,681	88,500	64,090	55,000	55,000	55,000	-33,500	-37.85%
B A N Principal	DA9730.600	35,000	49,600	49,600	49,600	49,600	49,600	0	0.00%
B A N Interest	DA9730.700	4,272	6,149	6,115	2,900	2,900	2,900	-3,249	-52.84%
Transfer to Capital Equip	DA9950.900	10,000	0	0	0	20,000	20,000	20,000	
Appropriation TOTALS:		634,913	680,849	518,828	646,800	616,800	616,800	-64,049	-5.00%

HIGHWAY DB FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
Appropriations									
General Repairs PS	DB5110.100	162,634	185,000	129,163	173,000	173,000	173,000	-12,000	-6.49%
General Repairs CE	DB5110.400	256,517	300,000	274,702	270,000	300,000	300,000	0	0.00%
C H I P S	DB5112.200	100,401	122,658	122,658	120,000	120,000	120,000	-2,658	-2.17%
NYS Retirement	DB9010.800	21,000	16,000	0	14,000	14,000	14,000	-2,000	-12.50%
Social Security	DB9030.800	11,043	13,200	9,178	15,000	15,000	15,000	1,800	13.64%
Medicare	DB9035.800	2,583	3,100	2,147	3,500	3,500	3,500	400	12.90%
Worker's Comp Ins	DB9040.800	0	33,000	32,517	42,000	42,000	42,000	9,000	27.27%
Disability Insurance	DB9055.800	221	250	221	250	250	250	0	0.00%
Medical Insurance	DB9060.800	78,681	88,500	64,090	55,000	55,000	55,000	-33,500	-37.85%
Appropriation TOTALS:		633,080	761,708	634,676	692,750	722,750	722,750	-38,958	-5.11%
Revenues									
Non-Property Tax	DB1120	440,600	555,050	337,291	571,750	584,750	584,750	29,700	5.35%
Interest & Earnings	DB2401	3,210	4,000	589	1,000	1,000	1,000	-3,000	-75.00%
Refund of Prior Yr's Expend	DB2701	0	0	0	0	0	0	0	
C H I P S	DB3501	100,401	122,658	19,754	120,000	120,000	120,000	-2,658	-2.17%
Federal Disaster Aide	DB4960	0	0	0	0	0	0	0	
Interfund Transfer	DB5031	0	0	0	0	0	0	0	
Revenue TOTALS:		544,211	681,708	357,634	692,750	705,750	705,750	24,042	1.62%

		LIGHT FUND								
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008	
<u>Appropriations</u>										
Street Lighting CE	SL5182.400	3,338	3,800	2,047	3,900	3,900	3,900	100	2.63%	
Appropriation	TOTALS:	3,338	3,800	2,047	3,900	3,900	3,900	100	2.63%	
<u>Revenues</u>										
Real Property Tax	SL1001	3,180	3,775	3,775	3,875	3,875	3,875	100	2.65%	
Interest & Earnings	SL2401	33	25	19	25	25	25	0	0.00%	
Revenue	TOTALS:	3,213	3,800	3,794	3,900	3,900	3,900	100	2.63%	

SEWER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	8,460	5,000	3,415	5,000	5,000	5,000	0	0.00%
Sewer Clerk PS	SS8110.110	1,050	1,050	756	1,050	1,050	1,050	0	0.00%
Deputy Sewer Clerk PS	SS8110.120	1,078	1,110	452	1,160	1,160	1,160	50	4.50%
Sewer EQ	SS8110.200	8,751	11,600	9,500	8,000	8,000	8,000	-3,600	-31.03%
Sewer CE	SS8110.400	3,354	9,000	3,660	9,000	9,000	9,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	105,229	120,000	79,684	135,000	135,000	135,000	15,000	12.50%
NYS Retirement	SS9010.800	700	700	0	600	600	600	-100	-14.29%
Social Security	SS9030.800	657	450	287	445	445	445	-5	-1.11%
Medicare	SS9035.800	153	105	67	105	105	105	0	0.00%
Worker's Comp Ins	SS9040.800	0	3,750	2,810	3,750	3,750	3,750	0	0.00%
Serial Bond Principal	SS9710.600	25,000	25,000	25,000	7,500	7,500	7,500	-17,500	-70.00%
Serial Bond Interest	SS9710.700	2,682	1,516	1,501	815	815	815	-701	-46.24%
Appropriation TOTALS:		157,114	179,281	127,132	172,425	172,425	172,425	-6,856	-3.82%
<u>Revenues</u>									
Real Property Tax	SS1001	27,672	26,516	26,516	8,315	8,315	8,315	-18,201	-68.64%
Sewer Rents	SS2120	82,005	89,365	39,260	90,610	90,610	90,610	1,245	1.39%
Sewer Charges	SS2122	40,917	60,000	0	70,000	70,000	70,000	10,000	16.67%
Penalties & Interest	SS2128	2,721	2,000	1,799	3,000	3,000	3,000	1,000	50.00%
Interest & Earnings	SS2401	1,443	1,400	443	500	500	500	-900	-64.29%
Revenue TOTALS:		154,758	179,281	68,018	172,425	172,425	172,425	-6,856	-3.82%

WATER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	8,770	5,000	3,415	5,000	5,000	5,000	0	0.00%
Water Clerk PS	SW8310.110	2,080	2,080	1,501	2,080	2,080	2,080	0	0.00%
Depty Water Clerk PS	SW8310.120	1,880	2,240	734	2,340	2,340	2,340	100	4.46%
Water Maintenance PS	SW8310.130	24,208	16,000	7,642	16,000	16,000	16,000	0	0.00%
Water EQ	SW8310.200	5,860	8,000	4,358	8,000	8,000	8,000	0	0.00%
Water CE	SW8310.400	171,470	170,000	86,413	181,790	181,790	181,790	11,790	6.94%
NYS Retirement	SW9010.800	1,536	2,000	0	1,600	1,600	1,600	-400	-20.00%
Social Security	SW9030.800	2,306	1,575	824	1,575	1,575	1,575	0	0.00%
Medicare	SW9035.800	539	375	193	365	365	365	-10	-2.67%
Worker's Comp Ins	SW9040.800	0	3,750	2,810	3,750	3,750	3,750	0	0.00%
Medical Insurance	SW9060.800	9,000	12,000	9,000	6,000	6,000	6,000	-6,000	-50.00%
Serial Bond Principal	SW9710.600	30,000	30,000	30,000	35,000	35,000	35,000	5,000	16.67%
Serial Bond Interest	SW9710.700	16,490	15,076	15,035	13,580	13,580	13,580	-1,496	-9.92%
Appropriation TOTALS:		274,139	268,096	161,925	277,080	277,080	277,080	8,984	3.35%
<u>Revenues</u>									
Real Property Tax	SW1001	46,490	45,076	45,076	48,580	48,580	48,580	3,504	7.77%
Metered Water Sales	SW2140	212,479	220,020	112,559	225,000	225,000	225,000	4,980	2.26%
Unmetered Water Sales	SW2142	150	0	5,102	0	0	0	0	
Penalties & Interest	SW2148	5,220	2,000	1,821	3,000	3,000	3,000	1,000	50.00%
Interest & Earnings	SW2401	869	1,000	310	500	500	500	-500	-50.00%
Revenue TOTALS:		265,208	268,096	164,868	277,080	277,080	277,080	8,984	3.35%

SUMMARY OF ALL FUNDS									
FUNDS	FUND CODE	Last Years Actual 2007	Budget as Modified 2008	Actual YTD 2008	Tentative Budget 2009	Preliminary Budget 2009	Adopted Budget 2009	Change from 2008	% Change from 2008
<u>Appropriations</u>									
General A	A	972,691	1,067,054	738,320	1,138,891	1,150,791	1,150,791	83,737	7.85%
General B	B	156,042	188,606	111,758	188,048	185,523	185,523	-3,083	-1.63%
Highway DA	DA	634,913	680,849	518,828	646,800	616,800	616,800	-64,049	-9.41%
Highway DB	DB	633,080	761,708	634,676	692,750	722,750	722,750	-38,958	-5.11%
Light	SL	3,338	3,800	2,047	3,900	3,900	3,900	100	2.63%
Sewer	SS	157,114	179,281	127,132	172,425	172,425	172,425	-6,856	-3.82%
Water	SW	274,139	268,096	161,925	277,080	277,080	277,080	8,984	3.35%
Appropriation TOTALS:			3,149,394	2,294,686	3,119,894	3,129,269	3,129,269	-20,125	-0.64%
<u>Revenues</u>									
General A	A	1,057,853	942,054	837,455	1,038,891	1,050,791	1,050,791	108,737	11.54%
General B	B	166,914	168,606	59,077	178,048	175,523	175,523	6,917	4.10%
Highway DA	DA	658,219	585,849	563,435	596,800	566,800	566,800	-19,049	-3.25%
Highway DB	DB	544,211	681,708	357,634	692,750	705,750	705,750	24,042	3.53%
Light	SL	3,213	3,800	3,794	3,900	3,900	3,900	100	2.63%
Sewer	SS	154,758	179,281	68,018	172,425	172,425	172,425	-6,856	-3.82%
Water	SW	265,208	268,096	164,868	277,080	277,080	277,080	8,984	3.35%
Revenue TOTALS:		2,850,376	2,829,394	2,054,281	2,959,894	2,952,269	2,952,269	122,875	4.34%

TAX RATE SCHEDULE									
FUNDS	APPROPRIATIONS	LESS EST. REVENUES	LESS APPROP FUND BAL	AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: \$ PER THSND	CURRENT TAX RATE	% OF CHANGE	
General A	1,150,791	370,690	100,000	680,101	317,048,798	2.1451	1.9714	8.81%	
General B	185,523	175,523	10,000	0		0.0000	0.0000	*** **	
Highway DA	616,800	13,000	50,000	553,800	317,048,798	1.7467	1.8250	-4.29%	
Highway DB	722,750	705,750	17,000	0		0.0000	0.0000	*** **	
Light	3,900	25	0	3,875		0.0000		*** **	
Sewer	172,425	164,110	0	8,315		0.0000		*** **	
Water	277,080	228,500	0	48,580		0.0000		*** **	
Fire	598,500	298,500	0	300,000					
TOTALS:	3,727,769	1,956,098	177,000	1,594,671		3.8918	3.7964	2.51%	