

VILLAGE OF ALLEGANY			
2009 ADOPTED BUDGET			
			Budget
			5/31/2009
Assessed Value=78,818,432			W/OUT FT PO
Taxable Value=68,238,085			WITH CROWN VIC
Tax Rate per 1000=\$7.5207			7.5207
REVENUE			
A1001.000	Real Property Tax		513,200.00
A1090.000	Int/Penalty-Prop Tax		6,000.00
A1120.000	County Sales Tax		227,000.00
A1130.000	Utilities Tax		24,000.00
A1170.000	Franchises		20,000.00
A1255.000	Clerk Fees		200.00
A1560.000	Safety Inspection		3,400.00
A1589.000	Public Safety Income		0.00
A1603.000	Reg of Vital Stats		200.00
A2110.000	Zoning Fees		3,500.00
A2130.000	Refuse/Garbage charges		35,000.00
A2189.000	Sidewalks		0.00
A2260.000	Police Services		17,000.00
A2401.000	Interest Earnings		20,000.00
A2530.000	Games of Chance		50.00
A2555.000	Building Permits		1,200.00
A2610.000	Fines/Forfeitures		45,000.00
A2665.000	Sales of Equipment		13,500.00
A3001.000	State Aid per Capita		13,600.00
A3005.000	Mortgage Tax		11,000.00
A3501.000	Consolidated Highway Aid		20,000.00
A3820.000	Youth Programs		1,100.00
TOTAL REVENUE			974,950.00
EXPENSES			
A1010.100	Bd of Trustees-Personnel		9,700.00
A1010.400	Bd of Trustees-Contractual		600.00
A1110.100	Justice-Personnel		17,500.00
A1110.400	Justice-Contractual		3,500.00
A1110.426	Justice-Office Sup		500.00
A1110.460	Justice-Postage		600.00
A1210.100	Mayor-Personnel		5,600.00
A1210.400	Mayor-Contractual		500.00
A1325.100	ClerkTreas-Personnel		14,700.00
A1325.200	ClerkTreas-Equipment		2,500.00
A1325.400	ClerkTreas-Contractual		3,300.00

A1325.426	ClerkTreas-Office		2,200.00
A1325.430	ClerkTreas-Phone		1,700.00
A1325.460	ClerkTreas-Postage		2,200.00
A1325.480	ClerkTreas-Advertising		500.00
A1325.490	Clerk Treas-Contracts		5,000.00
A1410.100	DepClerk-Personnel		9,300.00
A1420.100	Law/Attorney-Personnel		7,000.00
A1420.400	Law/Attorney-Contractual		500.00
A1450.400	Elections-Contractual		1,000.00
A1620.100	Bldg-Personnel		2,500.00
A1620.200	Bldg-Equipment		3,000.00
A1620.400	Bldg-Contractual		3,500.00
A1620.410	Bldg-Electric		7,200.00
A1620.420	Bldg-Heat		2,800.00
A1620.427	Bldg-Maint/Supplies		4,000.00
A1910.400	Unallocated Insurance		34,000.00
A1920.400	Municipal Association Dues		1,900.00
sub-total			147,300.00
A3120.100	Police-Personnel		132,000.00
A3120.200	Police-Equipment		28,475.00
A3120.400	Police-Contractual		6,000.00
A3120.411	Police-Motor Vehicle R&M		5,000.00
A3120.412	Gas & Oil		15,000.00
A3120.415	Radio Repair		2,000.00
A3120.423	Uniforms		4,000.00
A3120.424	Uniform Cleaning		2,000.00
A3120.425	Ammo		1,000.00
A3120.426	Police-Office Supplies		1,000.00
A3120.428	Educational Supplies		1,500.00
A3120.430	Telephone		1,800.00
A3120.490	Police Contracts		1,000.00
	Reserves		4,850.00
sub-total			205,625.00
A3620.100	Bldg/Zoning-Personnel		17,000.00
A3620.400	Bldg/Zoning-Contractual		3,800.00
sub-total			20,800.00
A5010.100	Streets-Admin Service		17,600.00
A5110.100	Streets-Personnel		56,000.00
A5110.200	Sts-Equipment		3,000.00
A5110.400	Sts-Contractual		22,000.00
A5110.411	Sts-Motor Veh R&M		15,000.00
A5110.412	Sts-Gas & Oil		6,000.00
A5110.414	Sts-Maintenance		65,000.00
A5110.419	Equipment Rental		1,000.00

A5110.420	Curbing			0.00
A5132.400	Building Maint			1,500.00
A5132.410	Garage Bldg-Electric			1,000.00
A5132.420	Garage Bldg-Heat			2,500.00
A5142.100	Snow Removal-Personnel			12,000.00
A5142.400	Snow-Contractual			6,000.00
A5182.410	Street Light-Contractual			42,000.00
A5410.000	Sidewalks			1,500.00
A8510.000	Community Beautification			5,000.00
A7110.100	Parks-Personnel			2,000.00
A8140.100	Storm Sewers-Personnel			10,500.00
A8140.400	Storm Sewers-Contractual			11,000.00
A8170.100	Street Clean-Personnel			11,500.00
sub-total				292,100.00
A7550.400	Celebrations-Contractual			3,900.00
A8010.000	Zoning			2,500.00
A8010.100	ZBA Services			1,700.00
A8020.100	Planning Board Services			2,700.00
A8025.400	Planning Board Contractual			2,500.00
A8160.400	Refuse Collection-Contractual			60,000.00
A8560.400	Trees Contractual			5,000.00
	Reserves			65875.00
sub-total				144,175.00
A9010.800	State Retirement			13,800.00
A9015.800	Fire & Police Retirement			16,500.00
A9030.800	Social Security			20,500.00
A9035.800	Medicare			4,900.00
A9040.800	Workers Comp			15,800.00
A9055.800	Disability Ins			950.00
A9060.800	Health Insurance			36,600.00
A9050.800	Unemployment Insurance			
sub-total				109,050.00
A9901.900	Transfer to Library			26,000.00
A9901.900	Transfer to Debt			29,900.00
A9950.900	Transfer-Capital Project			
sub-total				55,900.00
Total General Expenses				974,950.00
Fund Balance				
Net General				0.00

WATER FUND				
Revenue				
F2140.000	Metered Water Sales			103,500.00
F2142.000	Unmetered Water Sales			
F2148.000	Int/Penalty-Water			1,150.00
F2378.000	Town Districts			181,700.00
F2401.000	Interest Earnings			5,000.00
F2770.000	Misc Revenues			
Total Revenue				291,350.00
Expenses				
F1440.400	Engineers-Contractual			5000.00
F8310.100	Admin-Personnel			33,500.00
F8310.200	Admin-Equipment			1,500.00
F8310.400	Contractual			16,500.00
F8310.420	Heat (Gas)			4,200.00
F8310.430	Phone			1,300.00
F8320.100	Water Supply-Personnel			55,000.00
F8320.410	Source-Electric			44,000.00
F8320.420	Source-Phone			500.00
F8340.200	Trans & Dist-Equip			48,000.00
F8340.400	Trans & Dist-Contractual			25,500.00
F8340.421	Flouride			16,500.00
F8340.422	Water Testing			7,000.00
F8340.427	Maint & Supplies			3,500.00
F9010.800	State Retirement			6,450.00
F9030.800	Social Security			5,500.00
F9035.800	Medicare			1,300.00
F9040.800	Workers Comp			5,800.00
F9055.800	Disability			100.00
F9060.800	Hospitalization			20,200.00
F9950.900	Transfer-Capital Fund, B&E			3,500.00
Total Expenses				304,850.00
Fund Balance				13,500.00
Net Water				0.00
SEWER FUND				
Revenue				
G2120.000	Sewer Rents			256,000.00
G2128.000	Int/Penalty-Sewer			2,000.00
G2374.000	Town			105,000.00
G2401.000	Interest Earnings			1,000.00
Total Revenue				364,000.00

Expenses				
G8110.100	Admin Personnel			33,500.00
G8110.200	Admin Equip Exp			1500
G8110.400	Contractual			13,000.00
G8120.100	Sanitary Sewer-Personnel			3,500.00
G8120.200	Sanitary Sewer Equip			4,000.00
G8120.410	Sanitary Sewer-Electric			18,000.00
G8120.420	Sanitary Sewer-Heat			1,500.00
G8120.430	Sanitary Sewer-Phone			1,300.00
G8130.100	Sewage Treatment-Personnel			17,000.00
G8130.200	Sewage Treatment-Equipment			2,500.00
G8130.400	Sewage Treatment-Disp Contract			2,000.00
G8130.410	Sewer Processing-Olean			180,000.00
G8130.421	Bacteria			5,500.00
G8130.427	Maint & Supplies			3,000.00
G9010.800	State Retirement			3,200.00
G9030.800	Social Security			3,400.00
G9035.800	Medicare			800.00
G9040.800	Workers Comp			2,600.00
G9055.800	Disability			100.00
G9060.800	Hospitalization			14,400.00
G9901.900	Transfer to Other Funds			4,500.00
Total Expenses				315,300.00
Net Sewer				48,700.00
Library				
Revenue				
L2360.000	Town Revenue			26,000.00
L2401.000	Interest & Earnings			50.00
L2705.000	Gift/Donations			100.00
L2716.000	Memorials			1,750.00
L2760.000	Grants			1,050.00
L2770.000	Fines			26,000.00
L5031.000	Transfer from other			5,250.00
	Investment			
Total Revenue				60,200.00
Expenses				
L7410.100	Personnel			37,570.00
L7410.200	Equipment			1,150.00
L7410.400	Contractual			3,050.00
L7410.410	Electric			3,500.00
L7410.420	Gas (Heat)			4,200.00
L7410.430	Phone/Internet			650.00
L7410.440	Library Books			5,500.00

L9030.800	Social Security			2,950.00
L9035.800	Medicare			
L9040.800	Workers Comp			
L9055.800	Disability			
Total Expenses				58,570.00
				0.00
Net Library				1,630.00
Total Revenue				1,690,500.00
Total Expenses				1,653,670.00
Fund Balance				
Net				36,830.00