

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b>Appropriations</b>									
Town Board PS	A1010.100	22,400	24,000	15,200	24,000	24,000	24,000	0	0.00%
Town Board CE	A1010.400	543	1,000	864	1,000	1,000	1,000	0	0.00%
Town Justice I PS	A1110.100	11,000	10,300	6,867	10,800	10,600	10,600	300	2.91%
Town Justice II PS	A1110.100	10,000	9,350	6,233	9,850	9,625	9,625	275	2.94%
Town Justice Clerk PS	A1110.110	19,984	20,725	13,970	21,955	21,955	21,955	1,230	5.93%
Town Justice Dpty Clerk PS	A1110.120	0	500	76	1,000	1,000	1,000	500	100.00%
Town Prosecutor PS	A1110.130	0	0	0	5,000	5,000	5,000	5,000	
Town Justice EQ	A1110.200	0	1,400	1,130	1,400	1,400	1,400	0	0.00%
Town Justice CE	A1110.400	8,612	8,500	6,440	8,500	8,500	8,500	0	0.00%
Supervisor PS	A1220.100	12,000	12,000	8,000	12,000	12,000	12,000	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	692	700	579	700	700	700	0	0.00%
Comptroller PS	A1315.100	43,979	42,910	31,357	44,140	44,140	44,140	1,230	2.87%
Deputy Comptroller PS	A1315.110	5,116	6,185	3,323	6,450	6,450	6,450	265	4.28%
Comptroller EQ	A1315.200	1,770	2,100	1,770	1,800	1,800	1,800	-300	-14.29%
Comptroller CE	A1315.400	1,216	1,800	1,434	1,800	1,800	1,800	0	0.00%
Independent Audit CE	A1320.400	7,200	6,000	0	7,000	7,000	7,000	1,000	16.67%
Tax Collector PS	A1330.100	3,800	3,900	3,800	2,500	2,500	2,500	-1,400	-35.90%
Deputy Tax Collector PS	A1330.110	114	170	0	500	500	500	330	194.12%
Tax Collector CE	A1330.400	1,395	1,350	984	1,350	1,350	1,350	0	0.00%
Budget Officer PS	A1340.100	1,000	1,000	0	1,000	1,000	1,000	0	0.00%
Deputy Budget Officer PS	A1340.110	129	700	0	700	400	400	-300	-42.86%

Assessor PS	A1355.100	18,176	0	0	0	0	0	0	0	
Assessor Aide PS	A1355.110	10,681	11,285	7,866	11,900	8,950	11,285	0	0.00%	
Bd of Assess Review PS	A1355.120	2,707	710	680	1,000	1,000	1,000	290	40.85%	
Assessor EQ	A1355.200	1,000	1,200	1,200	1,200	1,200	1,200	0	0.00%	
Assessor CE	A1355.400	29,730	63,000	62,778	67,422	67,422	67,422	4,422	7.02%	
Town Clerk PS	A1410.100	30,790	32,250	22,327	32,250	32,250	32,250	0	0.00%	
Deputy Town Clerk PS	A1410.110	2,174	4,600	3,794	6,000	6,000	6,000	1,400	30.43%	
Town Clerk EQ	A1410.200	650	650	650	1,100	1,100	1,100	450	69.23%	
Town Clerk CE	A1410.400	602	700	489	750	750	750	50	7.14%	
Attorney PS	A1420.100	27,000	27,000	18,000	27,000	27,000	27,000	0	0.00%	
Attorney CE	A1420.400	3,650	7,300	5,089	7,300	7,300	7,300	0	0.00%	
Engineer CE	A1440.400	16,059	20,000	10,700	20,000	20,000	20,000	0	0.00%	
Town Hall Cleaner PS	A1620.100	6,000	6,000	4,000	3,000	3,000	3,000	-3,000	-50.00%	
Town Hall EQ	A1620.200	2,500	2,500	500	1,500	1,500	1,500	-1,000	-40.00%	
Town Hall CE	A1620.400	25,463	43,595	30,917	48,000	48,000	48,000	4,405	10.10%	
Central Comm EQ	A1650.200	3,000	3,000	0	0	1,000	1,000	-2,000	-66.67%	
Central Comm CE	A1650.400	7,140	8,000	4,142	8,000	8,000	8,000	0	0.00%	
Printing & Mailing CE	A1670.400	3,954	4,200	0	5,000	5,000	5,000	800	19.05%	
Unallocated Insurance CE	A1910.400	41,581	43,000	599	43,000	43,000	43,000	0	0.00%	
Municipal Assoc Dues CE	A1920.400	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%	
Contingent Acct CE	A1990.400	0	27,900	0	50,000	55,000	50,000	22,100	79.21%	
Traffic Control PS	A3310.100	2,545	2,860	1,611	2,950	2,950	2,950	90	3.15%	
Traffic Control EQ	A3310.200	579	1,850	814	1,850	1,850	1,850	0	0.00%	
Traffic Control CE	A3310.400	321	450	275	500	500	500	50	11.11%	
Dog Control PS	A3510.100	3,000	3,500	2,333	3,500	3,500	3,500	0	0.00%	
Dog Control CE	A3510.400	2,731	3,500	2,016	3,500	3,500	3,500	0	0.00%	
Public Health CE	A4050.400	0	7,000	0	7,500	7,500	7,500	500	7.14%	

Hwy Superintendent PS	A5010.100	50,360	50,220	34,768	51,450	51,450	51,450	1,230	2.45%
Hwy Clerk PS	A5010.110	4,935	5,180	3,386	5,425	5,425	5,425	245	4.73%
Hwy Superintendent EQ	A5010.200	0	1,000	0	1,000	1,000	1,000	0	0.00%
Hwy Superintendent CE	A5010.400	1,057	2,000	758	2,000	2,000	2,000	0	0.00%
Hwy Garage Cleaner PS	A5132.100	2,592	3,200	1,197	2,500	2,500	2,500	-700	-21.88%
Hwy Garage EQ	A5132.200	2,105	4,500	0	3,500	10,000	10,000	5,500	122.22%
Hwy Garage CE	A5132.400	36,156	48,450	44,353	52,000	67,000	67,000	18,550	38.29%
Street Lighting CE	A5182.400	25,765	26,000	16,276	26,000	26,000	26,000	0	0.00%
Empire Zone CE	A6460.400	8,500	8,500	0	8,500	7,000	7,000	-1,500	-17.65%
Veterans CE	A6510.400	2,000	2,200	2,200	2,400	3,050	3,050	850	38.64%
Sr. Citizen Director PS	A6772.100	1,250	1,250	865	1,250	0	0	-1,250	-100.00%
Sr. Citizen Spv. PS	A6772.110	1,720	1,000	360	650	650	650	-350	-35.00%
Sr. Citizen EQ	A6772.200	0	0	0	0	0	0	0	
Sr. Citizen CE	A6772.400	13,086	13,300	8,269	15,650	15,650	15,650	2,350	17.67%
Parks Director PS	A7110.100	1,250	1,250	866	1,250	2,500	2,500	1,250	100.00%
Parks Lawn Mower PS	A7110.120	1,900	1,950	1,625	2,000	2,000	2,000	50	2.56%
Parks Groundskeeper PS	A7110.130	1,900	1,950	1,625	2,000	2,000	2,000	50	2.56%
Parks Maintenance PS	A7110.140	2,921	4,300	4,017	4,400	4,400	4,400	100	2.33%
Parks EQ	A7110.200	16,397	8,500	7,590	0	0	0	-8,500	-100.00%
Parks CE	A7110.400	7,495	8,600	8,240	9,300	9,300	9,300	700	8.14%
Spec Rec Facilities PS	A7150.100	1,510	1,400	1,387	1,500	1,500	1,500	100	7.14%
Spec Rec-Trail CE	A7150.400	346	1,100	481	1,100	1,100	1,100	0	0.00%
Recreation Director PS	A7310.100	43,399	42,260	29,257	43,490	43,490	43,490	1,230	2.91%
Recreation Clerk PS	A7310.110	8,596	9,205	5,987	9,900	9,900	9,900	695	7.55%
Recreation Supv PS	A7310.120	19,812	22,100	16,176	22,100	22,100	22,100	0	0.00%
Recreation EQ	A7310.200	0	0	0	0	0	0	0	
Recreation CE	A7310.400	16,771	18,200	13,157	30,200	30,200	30,200	12,000	65.93%





GENERAL B FUND									
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<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	7,000		15,000	15,000	15,000	8,000	114.29%
Police CE	B3120.400	13,170	24,000	13,700	14,400	14,400	14,400	-9,600	-40.00%
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	0	1,000	885	1,000	1,000	1,000	0	0.00%
Youth Court CE	B7310.400	1,200	1,200	0	1,200	0	0	-1,200	-100.00%
Library CE	B7410.400	21,250	22,000	22,000	23,500	23,500	23,500	1,500	6.82%
Zoning Officer PS	B8010.100	41,923	38,860	26,903	40,090	40,090	40,090	1,230	3.17%
Zoning Clerk PS	B8010.110	17,556	17,400	10,975	18,600	18,600	18,600	1,200	6.90%
ZBA Secretary PS	B8010.120	1,652	1,050	772	1,050	1,050	1,050	0	0.00%
ZBA PS	B8010.130	3,130	5,400	360	7,290	7,290	7,290	1,890	35.00%
Zoning EQ	B8010.200	1,400	1,400	0	1,400	1,400	1,400	0	0.00%
Zoning CE	B8010.400	8,041	8,000	5,060	10,400	10,400	8,800	800	10.00%
Planning Board PS	B8020.100	5,525	7,150	0	8,505	8,505	8,505	1,355	18.95%
Planning Board Secty PS	B8020.110	1,125	1,800	1,269	1,800	1,800	1,800	0	0.00%
Planning Board CE	B8020.400	14,958	18,000	16,268	28,000	28,000	20,000	2,000	11.11%
NYS Retirement	B9010.800	6,198	7,000	0	6,500	6,500	6,500	-500	-7.14%
Social Security	B9030.800	4,520	4,570	2,580	4,900	4,900	4,900	330	7.22%
Medicare	B9035.800	1,057	1,070	603	1,150	1,150	1,150	80	7.48%
Disability Insurance	B9055.800	56	75	53	75	75	75	0	0.00%
Health Insurance	B9060.800	978	6,800	684	8,100	8,100	8,100	1,300	19.12%
Trnsfr to Other Funds	B9901.900	500	0	0	0	0	0	0	
<b>Appropriation TOTALS:</b>		<b>146,239</b>	<b>175,775</b>	<b>103,445</b>	<b>194,960</b>	<b>193,760</b>	<b>184,160</b>	<b>8,385</b>	<b>4.77%</b>



HIGHWAY DA FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b>Appropriations</b>									
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	72,518	60,000	38,562	62,000	62,000	62,000	2,000	3.33%
Machinery EQ	DA5130.200	137,017	105,000	103,817	65,000	55,000	55,000	-50,000	-47.62%
Machinery CE	DA5130.400	44,879	67,000	30,586	67,000	67,000	67,000	0	0.00%
Brush PS	DA5140.100	11,323	20,000	14,993	22,000	22,000	22,000	2,000	10.00%
Brush CE	DA5140.400	1,000	1,000	412	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	102,019	140,000	51,223	144,000	144,000	144,000	4,000	2.86%
Snow CE	DA5142.400	53,091	76,586	28,104	80,000	80,000	80,000	3,414	4.46%
NYS Retirement	DA9010.800	22,626	23,500	0	22,000	22,000	22,000	-1,500	-6.38%
Social Security	DA9030.800	11,572	13,700	6,497	14,200	14,200	14,200	500	3.65%
Medicare	DA9035.800	2,707	3,200	1,519	3,350	3,350	3,350	150	4.69%
Medical Insurance	DA9060.800	74,877	86,000	50,290	86,000	86,000	86,000	0	0.00%
								0	
B A N Principal	DA9730.600	60,000	35,000	35,000	35,000	35,000	35,000	0	0.00%
B A N Interest	DA9730.700	4,300	4,130	4,119	4,300	4,300	4,300	170	4.12%
Transfer to Capital Equip	DA9950.900	0	10,000	0	0	10,000	10,000	0	0.00%
<b>Appropriation TOTALS:</b>		<b>597,929</b>	<b>645,616</b>	<b>365,122</b>	<b>606,350</b>	<b>606,350</b>	<b>606,350</b>	<b>-39,266</b>	<b>-6.08%</b>





<b>HIGHWAY DB FUND</b>									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b><u>Appropriations</u></b>									
General Repairs PS	DB5110.100	160,212	153,000	119,118	188,000	188,000	188,000	35,000	22.88%
General Repairs CE	DB5110.400	187,095	268,000	253,262	233,000	250,000	250,000	-18,000	-6.72%
C H I P S	DB5112.200	87,916	99,449	99,449	99,000	90,000	90,000	-9,449	-9.50%
NYS Retirement	DB9010.800	22,626	23,500	0	22,000	22,000	22,000	-1,500	-6.38%
Social Security	DB9030.800	10,649	13,900	8,498	13,200	13,200	13,200	-700	-5.04%
Medicare	DB9035.800	2,491	3,300	1,987	3,100	3,100	3,100	-200	-6.06%
Disability Insurance	DB9055.800	233	300	221	300	300	300	0	0.00%
Medical Insurance	DB9060.800	74,877	86,000	50,290	86,000	86,000	86,000	0	0.00%
<b>Appropriation TOTALS:</b>		<b>546,099</b>	<b>647,449</b>	<b>532,825</b>	<b>644,600</b>	<b>652,600</b>	<b>652,600</b>	5,151	0.80%
<b><u>Revenues</u></b>									
Non-Property Tax	DB1120	380,800	502,200	297,933	443,600	440,600	440,600	-61,600	-12.27%
Interest & Earnings	DB2401	859	800	2,422	2,000	2,000	2,000	1,200	150.00%
C H I P S	DB3501	87,916	99,449	26,480	99,000	90,000	90,000	-9,449	-9.50%
Federal Disaster Aide	DB4960	116,621	0	0	0	0	0	0	
<b>Revenue TOTALS:</b>		<b>586,196</b>	<b>602,449</b>	<b>326,835</b>	<b>544,600</b>	<b>532,600</b>	<b>532,600</b>	-69,849	-11.59%

		<b>LIGHT FUND</b>							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b><u>Appropriations</u></b>									
Street Lighting CE	SL5182.400	2,912	2,800	1,811	2,900	3,200	3,200	400	14.29%
<b>Appropriation</b>	<b>TOTALS:</b>	<b>2,912</b>	<b>2,800</b>	<b>1,811</b>	<b>2,900</b>	<b>3,200</b>	<b>3,200</b>	400	14.29%
<b><u>Revenues</u></b>									
Real Property Tax	SL1001	2,580	2790	2,790	2,880	3,180	3,180	390	13.98%
Interest & Earnings	SL2401	21	10	17	20	20	20	10	100.00%
<b>Revenue</b>	<b>TOTALS:</b>	<b>2,601</b>	<b>2,800</b>	<b>2,807</b>	<b>2,900</b>	<b>3,200</b>	<b>3,200</b>	400	14.29%

<b>SEWER FUND</b>									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b><u>Appropriations</u></b>									
Sewer Superintendent PS	SS8110.100	7,210	7,210	4,992	7,210	7,210	8,460	1,250	17.34%
Sewer Clerk PS	SS8110.110	1,050	1,050	767	1,050	1,050	1,050	0	0.00%
Deputy Sewer Clerk PS	SS8110.120	1,010	1,030	819	1,080	1,080	1,080	50	4.85%
Sewer EQ	SS8110.200	870	1,000	0	3,600	11,600	11,600	10,600	1060.00%
Sewer CE	SS8110.400	7,252	9,000	6,933	9,000	9,000	9,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	130,802	96,000	0	110,000	110,000	110,000	14,000	14.58%
NYS Retirement	SS9010.800	787	800	0	800	800	800	0	0.00%
Social Security	SS9030.800	575	580	408	580	580	670	90	15.52%
Medicare	SS9035.800	135	140	95	140	140	160	20	14.29%
Serial Bond Principal	SS9710.600	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%
Serial Bond Interest	SS9710.700	4,981	3,952	2,790	2,560	2,560	2,672	-1,280	-32.39%
<b>Appropriation TOTALS:</b>		<b>179,672</b>	<b>145,762</b>	<b>41,804</b>	<b>161,020</b>	<b>169,020</b>	<b>170,492</b>	<b>24,730</b>	<b>16.97%</b>
<b><u>Revenues</u></b>									
Real Property Tax	SS1001	28,960	28,952	28,952			27,672	-1,280	-4.42%
Sewer Rents	SS2120	69,399	65,610	35,760	72,060	80,060	81,420	15,810	24.10%
Sewer Charges	SS2122	51,469	50,000	375	60,000	60,000	60,000	10,000	20.00%
Penalties & Interest	SS2128	518	600	939	600	600	600	0	0.00%
Interest & Earnings	SS2401	1,014	600	1,272	800	800	800	200	33.33%
<b>Revenue TOTALS:</b>		<b>151,360</b>	<b>145,762</b>	<b>67,298</b>	<b>133,460</b>	<b>141,460</b>	<b>170,492</b>	<b>24,730</b>	<b>16.97%</b>

<b>WATER FUND</b>									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b><u>Appropriations</u></b>									
Water Superintendent PS	SW8310.100	7,520	7,520	5,206	7,520	7,520	8,770	1,250	16.62%
Water Clerk PS	SW8310.110	2,080	2,080	1,520	2,080	2,080	2,080	0	0.00%
Depty Water Clerk PS	SW8310.120	1,521	2,070	1,018	2,175	2,175	2,175	105	5.07%
Water Maintenance PS	SW8310.130	6,794	12,500	5,331	12,875	12,875	12,875	375	3.00%
Water EQ	SW8310.200	6,084	8,000	5,096	8,000	8,000	8,000	0	0.00%
Water CE	SW8310.400	147,230	165,000	89,973	170,000	170,000	170,000	5,000	3.03%
NYS Retirement	SW9010.800	2,558	2,200	0	1,900	1,900	1,900	-300	-13.64%
Social Security	SW9030.800	1,111	1,500	822	1,520	1,520	1,610	110	7.33%
Medicare	SW9035.800	260	350	192	360	360	380	30	8.57%
Medical Insurance	SW9060.800	8,000	9,000	6,000	9,000	9,000	9,000	0	0.00%
Serial Bond Principal	SW9710.600	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%
Serial Bond Interest	SW9710.700	19,400	17,945	17,945	16,490	16,490	16,490	-1,455	-8.11%
<b>Appropriation TOTALS:</b>		<b>232,558</b>	<b>258,165</b>	<b>163,103</b>	<b>261,920</b>	<b>261,920</b>	<b>263,280</b>	<b>5,115</b>	<b>1.98%</b>
<b><u>Revenues</u></b>									
Real Property Tax	SW1001	49,400	47,945	47,945			46,490	-1,455	-3.03%
Metered Water Sales	SW2140	187,265	207,020	112,949	211,930	211,930	213,290	6,270	3.03%
Unmetered Water Sales	SW2142	2,499	2,000	0	1,000	1,000	1,000	-1,000	-50.00%
Penalties & Interest	SW2148	930	800	4,339	2,000	2,000	2,000	1,200	150.00%
Interest & Earnings	SW2401	322	400	681	500	500	500	100	25.00%
<b>Revenue TOTALS:</b>		<b>240,416</b>	<b>258,165</b>	<b>165,914</b>	<b>215,430</b>	<b>215,430</b>	<b>263,280</b>	<b>5,115</b>	<b>1.98%</b>

		<b>SUMMARY OF ALL FUNDS</b>							
FUNDS	FUND CODE	Last Years Actual 2005	Budget as Modified 2006	Actual YTD 2006	Tentative Budget 2007	Preliminary Budget 2007	Adopted Budget 2007	Change from 2006	% Change from 2006
<b><u>Appropriations</u></b>									
General A	A	862,356	946,219	552,589	990,512	1,014,237	1,011,572	65,353	6.91%
General B	B	146,239	175,775	103,445	194,960	193,760	184,160	8,385	4.77%
Highway DA	DA	597,929	645,616	365,122	606,350	606,350	606,350	-39,266	-6.08%
Highway DB	DB	546,099	647,449	532,825	644,600	652,600	652,600	5,151	0.80%
Light	SL	2,912	2,800	1,811	2,900	3,200	3,200	400	14.29%
Sewer	SS	179,672	145,762	41,804	161,020	169,020	170,492	24,730	16.97%
Water	SW	232,558	258,165	163,103	261,920	261,920	263,280	5,115	1.98%
<b>Appropriation</b>	<b>TOTALS:</b>	<b>2,207,535</b>	<b>2,821,786</b>	<b>1,760,699</b>	<b>2,862,262</b>	<b>2,901,087</b>	<b>2,891,654</b>	69,868	2.48%
<b><u>Revenues</u></b>									
General A	A	827,307	763,174	637,574	279,750	279,750	961,572	198,398	26.00%
General B	B	121,600	155,775	104,695	194,960	173,760	164,160	8,385	5.38%
Highway DA	DA	707,126	565,616	500,161	118,000	193,000	546,350	-19,266	-3.41%
Highway DB	DB	586,196	602,449	326,835	544,600	532,600	532,600	-69,849	-11.59%
Light	SL	2,601	2,800	2,807	2,900	3,200	3,200	400	14.29%
Sewer	SS	151,360	145,762	67,298	133,460	141,460	170,492	24,730	16.97%
Water	SW	240,416	258,165	165,914	215,430	215,430	263,280	5,115	1.98%
<b>Revenue</b>	<b>TOTALS:</b>	<b>2,636,606</b>	<b>2,493,741</b>	<b>1,805,284</b>	<b>1,489,100</b>	<b>1,539,200</b>	<b>2,641,654</b>	147,913	5.93%

