

Town of Allegany Adopted 2005 Budget

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Budget as Modified 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
Appropriations									
Town Board PS	A1010.100	18,000	19,200	12,800	19,200	24,000	24,000	4,800	25.00%
Town Board CE	A1010.400	962	1,000	252	1,000	1,000	1,000	0	0.00%
Town Justice I PS	A1110.100	10,250	10,500	7,000	10,500	11,000	11,000	500	4.76%
Town Justice II PS	A1110.100	10,250	9,000	6,000	9,000	10,000	10,000	1,000	11.11%
Town Justice Clerk PS	A1110.110	17,612	19,800	12,231	19,500	20,000	20,000	200	1.01%
Town Justice EQ	A1110.200	1,946	1,150	0	555	550	550	-600	-52.17%
Town Justice CE	A1110.400	5,781	10,025	3,136	8,500	8,500	8,500	-1,525	-15.21%
Supervisor PS	A1220.100	3,417	9,600	6,400	9,600	12,000	12,000	2,400	25.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor EQ	A1220.200	0	0	0	0	0	0	0	0.00%
Supervisor CE	A1220.400	692	700	16	700	700	700	0	0.00%
Comptroller PS	A1315.100	41,653	40,450	28,004	41,450	41,450	41,450	1,000	2.47%
Deputy Comptroller PS	A1315.110	7,546	9,000	4,237	6,000	6,000	6,000	-3,000	-33.33%
Comptroller EQ	A1315.200	2,500	1,770	1,770	1,770	1,770	1,770	0	0.00%
Comptroller CE	A1315.400	2,852	1,875	924	1,875	1,875	1,875	0	0.00%
Independent Audit CE	A1320.400	6,500	4,000	0	6,000	8,000	8,000	4,000	100.00%
Tax Collector PS	A1330.100	3,650	3,700	3,600	3,800	3,800	3,800	100	2.70%
Deputy Tax Collector PS	A1330.110	111	150	0	150	150	150	0	0.00%
Tax Collector CE	A1330.400	1,136	1,350	580	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	1,000	1,000	0	700	700	700	-300	-30.00%

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Assessor PS	A1355.100	38,500	37,000	25,615	33,000	33,000	33,000	-4,000	-10.81%
Assessor Aide PS	A1355.110	7,852	6,931	4,613	10,920	10,920	10,920	3,989	57.55%
Bd of Assess Review PS	A1355.120	210	1,000	667	400	400	400	-600	-60.00%
Assessor EQ	A1355.200	938	1,200	0	1,200	1,200	1,200	0	0.00%
Assessor CE	A1355.400	2,171	49,649	47,170	20,400	20,400	20,400	-29,249	-58.91%
Town Clerk PS	A1410.100	28,040	29,040	20,105	30,040	30,790	30,790	1,750	6.03%
Deputy Town Clerk PS	A1410.110	5,100	6,000	1,907	2,500	2,500	2,500	-3,500	-58.33%
Town Clerk EQ	A1410.200	650	650	650	650	650	650	0	0.00%
Town Clerk CE	A1410.400	940	1,000	476	1,000	1,000	1,000	0	0.00%
Attorney PS	A1420.100	25,500	26,500	17,667	27,000	27,000	27,000	500	1.89%
Attorney CE	A1420.400	963	3,700	1,507	3,700	3,700	3,700	0	0.00%
Engineer CE	A1440.400	10,915	15,000	2,422	15,000	15,000	15,000	0	0.00%
Elections PS	A1450.100	7,967	7,500	1,621	7,500	7,500	7,500	0	0.00%
Elections EQ	A1450.200	0	0	0	0	0	0		
Elections CE	A1450.400	1,348	1,000	38	1,000	1,000	1,000	0	0.00%
Town Hall Cleaner PS	A1620.100	6,000	6,000	4,000	6,000	6,000	6,000	0	0.00%
Town Hall EQ	A1620.200	223	2,500	445	2,500	2,500	2,500	0	0.00%
Town Hall CE	A1620.400	28,661	35,000	13,270	35,000	35,000	35,000	0	0.00%
Central Comm EQ	A1650.200	0	3,000	0	3,000	3,000	3,000	0	0.00%
Central Comm CE	A1650.400	7,586	8,000	5,500	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	3,779	4,200	3,922	4,200	4,200	4,200	0	0.00%
Unallocated Insurance CE	A1910.400	37,603	37,000	0	38,000	41,000	41,000	4,000	10.81%
Municipal Assoc Dues CE	A1920.400	999	1,000	1,000	1,000	1,000	1,000	0	0.00%
Contingent Acct CE	A1990.400	0	30,000	0	30,000	30,000	30,000	0	0.00%
Traffic Control PS	A3310.100	2,417	2,625	1,486	2,725	2,725	2,725	100	3.81%
Traffic Control EQ	A3310.200	1,563	2,000	1,777	2,000	2,000	2,000	0	0.00%
Traffic Control CE	A3310.400	341	300	191	300	300	300	0	0.00%
Dog Control PS	A3510.100		2,000	1,000	3,000	3,000	3,000	1,000	50.00%
Dog Control CE	A3510.400	6,234	4,000	2,069	3,500	3,500	3,500	-500	-12.50%
Public Health CE	A4050.400	6,474	6,500	0	7,000	7,000	7,000	500	7.69%

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Hwy Superintendent PS	A5010.100	48,360	47,760	33,065	48,760	48,760	48,760	1,000	2.09%
Hwy Clerk PS	A5010.110	4,493	2,800	2,924	4,800	5,000	5,000	2,200	78.57%
Hwy Superintendent EQ	A5010.200	375	2,000	1,215	1,000	1,000	1,000	-1,000	-50.00%
Hwy Superintendent CE	A5010.400	1,145	2,000	558	2,000	2,000	2,000	0	0.00%
Hwy Garage Cleaner PS	A5132.100	2,357	3,000	1,176	3,000	3,000	3,000	0	0.00%
Hwy Garage EQ	A5132.200	0	2,000	0	4,500	4,500	4,500	2,500	125.00%
Hwy Garage CE	A5132.400	26,353	34,000	18,691	38,000	34,000	34,000	0	0.00%
Street Lighting CE	A5182.400	26,434	26,000	13,730	26,000	26,000	26,000	0	0.00%
Empire Zone CE	A6460.400	9,500	9,500	0	9,500	8,500	8,500	-1,000	-10.53%
Veterans CE	A6510.400	1,500	2,000	2,000	2,000	2,000	2,000	0	0.00%
Sr. Citizen Director PS	A6772.100	1,250	1,250	865	1,250	1,250	1,250	0	0.00%
Sr. Citizen Spv. PS	A6772.110	1,162	1,500	801	1,500	1,500	1,500	0	0.00%
Sr. Citizen EQ	A6772.200	0	0	0	0	0	0		
Sr. Citizen CE	A6772.400	11,456	12,800	5,794	12,800	12,800	12,800	0	0.00%
Parks Director PS	A7110.100	1,250	1,250	865	1,250	1,250	1,250	0	0.00%
Parks Lawn Mower PS	A7110.120	1,800	1,800	1,500	1,800	1,900	1,900	100	5.56%
Parks Groundskeeper PS	A7110.130	1,800	1,800	1,500	1,800	1,900	1,900	100	5.56%
Parks Maintenance PS	A7110.140	4,203	5,000	3,639	4,500	4,500	4,500	-500	-10.00%
Parks EQ	A7110.200	0	1,300	257	7,500	11,700	11,700	10,400	800.00%
Parks CE	A7110.400	5,906	7,100	6,482	7,100	8,500	8,500	1,400	19.72%
Spec Rec Facilities PS	A7150.100	82	500	216	500	500	500	0	0.00%
Spec Rec-Trail CE	A7150.400	1,208	2,000	394	2,000	2,000	2,000	0	0.00%
Spec Rec-Old Gym CE	A7150.410	0	0	0	0	0	0		
Recreation Director PS	A7310.100	40,112	39,800	27,554	40,800	40,800	40,800	1,000	2.51%
Recreation Clerk PS	A7310.110	7,782	8,580	5,482	8,840	5,340	5,340	-3,240	-37.76%
Recreation Supv PS	A7310.120	23,363	21,000	16,492	21,850	20,000	20,000	-1,000	-4.76%
Recreation EQ	A7310.200	0	0	0	0	0	0		
Recreation CE	A7310.400	20,694	21,000	13,053	19,500	18,000	18,000	-3,000	-14.29%

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Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	50	250	0	250	250	250	0	0.00%
Adult Rec PS	A7620.100	1,179	3,000	782	3,000	3,000	3,000	0	0.00%
Adult Rec CE	A7620.400	385	1,000	506	1,000	1,000	1,000	0	0.00%
NYS Retirement	A9010.800	13,710	30,500	0	30,000	30,000	30,000	-500	-1.64%
Social Security	A9030.800	22,863	23,600	15,780	24,000	24,000	24,000	400	1.69%
Medicare	A9035.800	5,347	5,500	3,691	5,700	5,700	5,700	200	3.64%
Disability Insurance	A9055.800	71	100	45	100	100	100	0	0.00%
Health Insurance	A9060.800	55,873	74,000	38,504	70,000	62,000	62,000	-12,000	-16.22%
Serial Bond Principal	A9710.600	10,800	10,800	7,200	10,800	10,800	10,800	0	0.00%
Serial Bond Interest	A9710.700	375	380	250	380	380	380	0	0.00%
B A N Principal	A9730.600	0	29,000	0	29,000	29,000	29,000	0	0.00%
B A N Interest	A9730.700	0	2,407	0	2,000	2,958	2,958	551	22.89%
Trsfr to Other Funds	A9901.900	7,011	5,000	0	0	35,000	5,000	30,000	0.00%
Trsfr to Capital Reserve	A9950.900	5,000	0	0	5,000	5,000	35,000	5,000	
Appropriation TOTALS:		735,581	919,342	471,079	897,465	934,518	934,518	15,176	1.65%

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Revenues									
Real Property Tax	A1001	464,360	562,867	562,867	439,015	463,068	463,068	-99,799	-17.73%
Special Assessment	A1030				2,000	2,000	2,000	2,000	
PILOT	A1081	7,228	7,225	0	7,400	7,400	7,400	175	2.42%
Int & Penalties on RPT	A1090	7,115	7,500	10,262	9,500	9,500	9,500	2,000	26.67%
Franchise Fees	A1170	46,622	35,000	25,807	35,000	35,000	35,000	0	0.00%
Clerk Fees	A1255	1,338	1,000	312	1,000	1,000	1,000	0	0.00%
Park & Rec Charges	A2001	1,515	4,000	1,668	4,000	12,000	12,000	8,000	200.00%
Recreation Concessions	A2012	37	50	20	50	50	50	0	0.00%
Spec Rec Facilities Charge	A2025	2,708	2,700	2,160	2,700	2,700	2,700	0	0.00%
Rental of Real Property	A2410	0	0	0	0	0	0	0	
Interest & Earnings	A2401	4,328	4,000	3,209	4,000	4,000	4,000	0	0.00%
Games of Chance Licenses	A2530	70	50	10	50	50	50	0	0.00%
Bingo Licenses	A2540	225	0	225	0	0	0	0	
Dog Licenses	A2544	4,604	5,000	3,112	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	500	0	0	0	0	0	0	
Fines & Forfeited Bail	A2610	27,971	30,000	16,401	25,000	30,000	30,000	0	0.00%
Minor Sales	A2655	52	50	59	50	50	50	0	0.00%
Insurance Recoveries	A2680	2,269	0	0	0	0	0	0	
Refund of Prior Yr Exp	A2701	899	0	0	0	0	0	0	
Gifts & Donations	A2705	0	1,000	0	1,000	1,000	1,000	0	0.00%
Unclassified Revenue	A2770	0	0	0	0	0	0	0	
State Revenue Sharing	A3001	61,510	50,000	0	50,000	50,000	50,000	0	0.00%
Mortgage Tax	A3005	111,713	75,000	57,170	90,000	90,000	90,000	15,000	20.00%
Real Prop Tax (STAR)	A3040	3,279	4,000	0	3,000	3,000	3,000	-1,000	-25.00%
Assessment Aid	A3089				15,000	15,000	15,000	15,000	
Recreation Reimbursement	A3820	4,347	4,300	0	3,700	3,700	3,700	-600	-13.95%
Interfund Transfers	A5031	0	0	0	0	0	0	0	
Bond Anticipation Note	A5730	41,500	0	0	0	0	0	0	
Revenue TOTALS:		794,190	793,742	683,282	697,465	734,518	734,518	-59,224	-7.46%

Town of Allegany Adopted 2005 Budget

		GENERAL B FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	12,414	12,875	12,786	13,170	13,170	13,170	295	2.29%
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	893	1,000	0	1,000	1,000	1,000	0	0.00%
Youth Court CE	B7310.400	1,200	1,200	0	1,200	1,200	1,200	0	0.00%
Library CE	B7410.400	20,500	20,500	20,500	21,250	21,250	21,250	750	3.66%
Zoning Officer PS	B8010.100	38,373	36,400	25,200	37,400	37,400	37,400	1,000	2.75%
Zoning Clerk PS	B8010.110	14,665	8,648	6,524	16,640	16,640	16,640	7,992	92.41%
ZBA Secretary PS	B8010.120	1,050	1,050	526	1,050	1,050	1,050	0	0.00%
ZBA PS	B8010.130	2,420	5,400	240	5,400	5,400	5,400	0	0.00%
Zoning EQ	B8010.200	1,121	0	0	0	0	0	0	
Zoning CE	B8010.400	6,978	9,872	3,974	8,000	8,000	8,000	-1,872	-18.96%
Planning Board PS	B8020.100	5,910	5,850	0	5,850	5,850	5,850	0	0.00%
Planning Board Secty PS	B8020.110	1,050	1,350	675	1,300	1,300	1,300	-50	-3.70%
Planning Board CE	B8020.400	8,090	15,000	6,302	15,000	15,000	15,000	0	0.00%
NYS Retirement	B9010.800	4,427	6,500	0	6,000	6,300	6,300	-200	-3.08%
Social Security	B9030.800	3,962	3,750	2,139	4,500	4,350	4,350	600	16.00%
Medicare	B9035.800	927	875	500	1,100	1,025	1,025	150	17.14%
Disability Insurance	B9055.800	0	0	0	50	50	50	50	
Health Insurance	B9060.800	883	11,000	610	3,500	8,000	8,000	-3,000	-27.27%
Trnsfr to Other Funds	B9901.900	17,011	0	0	500	500	500	500	
Appropriation TOTALS:		143,874	153,270	81,309	154,910	159,485	159,485	6,215	4.05%

Town of Allegany Adopted 2005 Budget

<u>Revenues</u>									
Non-Property Tax	B1120	102,500	45,970	0	71,410	95,985	95,985	50,015	108.80%
Health Fees	B1601	2,720	2,000	1,750	2,000	2,000	2,000	0	0.00%
Zoning Fees	B2110	5,695	5,000	4,340	6,000	6,000	6,000	1,000	20.00%
Interest & Earnings	B2401	469	300	315	500	500	500	200	66.67%
Building Fees	B2590	38,518	25,000	15,185	25,000	25,000	25,000	0	0.00%
Refund of Prior Yr Expense	B2701	0	0	0	0	0	0	0	#DIV/0!
Revenue	TOTALS:	149,902	78,270	21,590	104,910	129,485	129,485	51,215	65.43%

Town of Allegany Adopted 2005 Budget

		HIGHWAY DA FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
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	52,237	49,000	35,429	51,000	51,000	51,000	2,000	4.08%
Machinery EQ	DA5130.200	0	148,274	138,846	125,000	125,000	125,000	-23,274	-15.70%
Machinery CE	DA5130.400	53,674	65,000	36,717	65,000	65,000	65,000	0	0.00%
Brush PS	DA5140.100	6,920	20,000	9,650	20,000	20,000	20,000	0	0.00%
Brush CE	DA5140.400	218	1,000	103	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	107,757	130,000	66,377	135,000	135,000	135,000	5,000	3.85%
Snow CE	DA5142.400	68,747	70,000	31,497	72,000	72,000	72,000	2,000	2.86%
NYS Retirement	DA9010.800	13,511	25,800	0	23,000	23,000	23,000	-2,800	-10.85%
Social Security	DA9030.800	10,349	12,300	6,924	13,000	13,000	13,000	700	5.69%
Medicare	DA9035.800	2,420	2,900	1,619	3,000	3,000	3,000	100	3.45%
Medical Insurance	DA9060.800	58,455	74,600	45,349	77,500	77,500	77,500	2,900	3.89%
B A N Principal	DA9730.600	64,229	25,000	25,000	60,000	60,000	60,000	35,000	140.00%
B A N Interest	DA9730.700	3,957	975	975	4,300	4,300	4,300	3,325	341.03%
Transfer to Capital Equip	DA9950.900	10,000	0	0	0	0	0	0	
Transfer to Capital Salt Shd	DA9950.910	10,000	10,000	0	65,000	65,000	65,000	55,000	550.00%
Appropriation TOTALS:		462,474	635,349	398,486	715,300	715,300	715,300	79,951	12.58%

Town of Allegany Adopted 2005 Budget

Revenues									
Real Property Tax	DA1001	384,594	385,275	385,275	417,700	447,700	447,700	62,425	16.20%
Non-Property Tax	DA1120	50,000	110,000	73,391	245,000	215,000	215,000	105,000	95.45%
Service to Other Govt	DA2300	12,968	10,800	4,573	10,800	10,800	10,800	0	0.00%
Interest & Earnings	DA2401	1,359	2,000	789	1,800	1,800	1,800	-200	-10.00%
Sale of Scrap & Excess	DA2650	2,343	0	1,084	0	0	0	0	
Sale of Equipment	DA2665	7,200	54,274	39,639	10,000	10,000	10,000	-44,274	-81.57%
Federal Disaster Aid	DA4960		0	0	0	0	0	0	
Interfund Transfer	DA5031	7,011	0	73,000	0	0	0	0	
Revenue TOTALS:		465,475	562,349	577,751	685,300	685,300	685,300	122,951	21.86%

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		HIGHWAY DB FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
General Repairs PS	DB5110.100	171,426	175,000	120,517	182,000	182,000	182,000	7,000	4.00%
General Repairs CE	DB5110.400	193,981	215,000	88,868	221,500	221,500	221,500	6,500	3.02%
C H I P S	DB5112.200	85,123	85,000	85,739	85,000	85,000	85,000	0	0.00%
NYS Retirement	DB9010.800	13,511	25,800	0	23,000	23,000	23,000	-2,800	-10.85%
Social Security	DB9030.800	11,442	12,750	8,239	13,500	13,500	13,500	750	5.88%
Medicare	DB9035.800	2,676	3,000	1,927	3,200	3,200	3,200	200	6.67%
Disability Insurance	DB9055.800	295	300	187	300	300	300	0	0.00%
Medical Insurance	DB9060.800	58,455	74,600	45,349	77,500	77,500	77,500	2,900	3.89%
Appropriation TOTALS:		536,909	591,450	350,826	606,000	606,000	606,000	14,550	2.46%
<u>Revenues</u>									
Non-Property Tax	DB1120	443,500	446,250	261,176	380,800	380,800	380,800	-65,450	-14.67%
Interest & Earnings	DB2401	6	200	191	200	200	200	0	0.00%
C H I P S	DB3501	85,123	85,000	56,772	85,000	85,000	85,000	0	0.00%
Federal Disaster Aide	DB4960	85,814	0	0	0	0	0	0	
Interfund Transfer	DB5031	17,011	0	0	0	0	0	0	
Revenue TOTALS:		631,454	531,450	318,139	466,000	466,000	466,000	-65,450	-12.32%

Town of Allegany Adopted 2005 Budget

		LIGHT FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	2,646	2,800	1,452	2,800	2,800	2,800	0	0.00%
Appropriation TOTALS:		2,646	2,800	1,452	2,800	2,800	2,800	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	2,180	2780	2,780		2,580	2,580	-200	-7.19%
Interest & Earnings	SL2401	14	20	7	20	20	20	0	0.00%
Revenue TOTALS:		2,194	2,800	2,787	20	2,600	2,600	-200	-7.14%

Town of Allegany Adopted 2005 Budget

		SEWER FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	7,000	7,000	4,846	7,000	7,210	7,210	210	3.00%
Sewer Clerk PS	SS8110.110	1,050	1,050	727	1,050	1,050	1,050	0	0.00%
Deputy Sewer Clerk PS	SS8110.120	1,161	1,230	311	1,000	1,000	1,000	-230	-18.70%
Sewer EQ	SS8110.200	0	1,000	0	1,000	1,000	1,000	0	0.00%
Sewer CE	SS8110.400	2,257	5,000	1,506	5,000	5,000	5,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	57,970	65,000	0	90,000	100,000	100,000	35,000	53.85%
NYS Retirement	SS9010.800	531	950	0	800	800	800	-150	-15.79%
Social Security	SS9030.800	571	600	365	570	570	570	-30	-5.00%
Medicare	SS9035.800	134	150	85	140	140	140	-10	-6.67%
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	7,385	7,067	4,051	4,876	4,876	4,876	-2,191	-31.00%
B A N Principal	SS9730.600	0	0	0	0	0	0	0	
B A N Interest	SS9730.700	0	0	0	0	0	0	0	
Appropriation TOTALS:		103,059	114,047	36,891	136,436	146,646	146,646	32,599	28.58%
<u>Revenues</u>									
Real Property Tax	SS1001	33,315	32,067	32,067	28,960	28,960	28,960	-3,107	-9.69%
Sewer Rents	SS2120	66,995	50,980	31,143	64,425	64,635	64,635	13,655	26.79%
Sewer Charges	SS2122	19,199	30000	125	40,000	50,000	50,000	20,000	66.67%
Penalties & Interest	SS2128	680	500	500	600	600	600	100	20.00%
Interest & Earnings	SS2401	702	500	475	600	600	600	100	20.00%
Revenue TOTALS:		120,891	114,047	64,310	134,585	144,795	144,795	30,748	26.96%

Town of Allegany Adopted 2005 Budget

		WATER FUND							
ACCOUNT	ACCOUNT CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	7,300	7,300	5,054	7,300	7,520	7,520	220	3.01%
Water Clerk PS	SW8310.110	2,080	2,080	1,440	2,080	2,080	2,080	0	0.00%
Depty Water Clerk PS	SW8310.120	1,470	2,150	1,007	2,000	2,000	2,000	-150	-6.98%
Water Maintenance PS	SW8310.130	6,125	12,500	8,500	12,500	12,500	12,500	0	0.00%
Water EQ	SW8310.200	0	8,000	0	8,000	8,000	8,000	0	0.00%
Water CE	SW8310.400	144,971	150,000	92,856	170,000	160,000	160,000	10,000	6.67%
NYS Retirement	SW9010.800	1,417	1,900	0	2,600	2,600	2,600	700	36.84%
Social Security	SW9030.800	1,118	1,490	992	1,490	1,490	1,490	0	0.00%
Medicare	SW9035.800	261	350	232	350	350	350	0	0.00%
Medical Insurance	SW9060.800	6,000	7,000	4,667	8,000	8,000	8,000	1,000	14.29%
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	22,310	20,912	20,912	19,400	19,400	19,400	-1,512	-7.23%
Appropriation TOTALS:		223,052	243,682	165,660	263,720	253,940	253,940	10,258	4.21%
<u>Revenues</u>									
Real Property Tax	SW1001	51,138	50,912	50,912		49,400	49,400	-1,512	-2.97%
Metered Water Sales	SW2140	174,366	188,870	94,150		201,490	201,490	12,620	6.68%
Unmetered Water Sales	SW2142	596	3,000	0	2,000	2,000	2,000	-1,000	-33.33%
Penalties & Interest	SW2148	913	700	576	800	800	800	100	14.29%
Interest & Earnings	SW2401	213	200	195	250	250	250	50	25.00%
Revenue TOTALS:		227,226	243,682	145,833	3,050	253,940	253,940	10,258	4.21%

Town of Allegany Adopted 2005 Budget

		SUMMARY OF ALL FUNDS							
FUNDS	FUND CODE	Last Years Actual 2003	Adopted Budget 2004	Actual YTD 2004	Tentative Budget 2005	Preliminary Budget 2005	Adopted Budget 2005	Change from 2004	% Change from 2004
<u>Appropriations</u>									
General A	A	735,581	918,742	471,079	897,465	934,518	934,518	-21,277	1.72%
General B	B	143,874	153,270	81,309	154,910	159,485	159,485	1,640	4.05%
Highway DA	DA	462,474	523,075	398,486	715,300	715,300	715,300	192,225	36.75%
Highway DB	DB	536,909	591,450	350,826	606,000	606,000	606,000	14,550	2.46%
Light	SL	2,646	2,800	1,452	2,800	2,800	2,800	0	0.00%
Sewer	SS	103,059	114,047	36,891	136,436	146,646	146,646	22,389	28.58%
Water	SW	223,052	243,682	145,833	263,720	253,940	253,940	20,038	4.21%
Appropriation	TOTALS:	2,207,535	2,547,066	1,485,876	2,776,631	2,818,689	2,818,689	229,565	10.66%
<u>Revenues</u>									
General A	A	794,190	793,742	683,282	697,465	734,518	734,518	-96,277	-7.46%
General B	B	149,902	78,270	21,590	104,910	129,485	129,485	26,640	65.43%
Highway DA	DA	465,475	562,349	577,751	685,300	685,300	685,300	122,951	21.86%
Highway DB	DB	631,454	531,450	318,139	466,000	466,000	466,000	-65,450	-12.32%
Light	SL	2,194	2,800	2,787	20	2,600	2,600	-2,780	-7.14%
Sewer	SS	120,891	114,047	64,310	134,585	144,795	144,795	20,538	26.96%
Water	SW	227,226	243,682	1,485,876	3,050	253,940	253,940	-240,632	4.21%
Revenue	TOTALS:	2,391,332	2,326,340	3,153,735	2,091,330	2,416,638	2,416,638	-235,010	3.88%

