

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2015	Budget as Modified 2016	Actual YTD 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	% Change from 2016
<u>Appropriations</u>									
Town Board PS	A1010.100	24,000	24,000	16,000	24,000	24,000	24,000	0	0.00%
Town Board CE	A1010.400	350	500	397	500	500	500	0	0.00%
Town Justice I PS	A1110.100	13,000	13,260	8,840	13,460	13,460	13,460	200	1.51%
Town Justice II PS	A1110.100	12,000	12,240	8,160	12,425	12,425	12,425	185	1.51%
Town Justice Clerk PS	A1110.110	26,195	26,720	17,613	27,120	27,120	27,120	400	1.50%
Town Justice Dpty Clerk PS	A1110.120	3,326	3,947	1,662	4,247	4,247	4,247	300	7.60%
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	14,570	13,650	3,925	12,490	12,490	12,490	-1,160	-8.50%
Supervisor PS	A1220.100	14,500	14,500	9,667	14,500	14,500	14,500	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	27	600	10	600	600	600	0	0.00%
Comptroller PS	A1315.100	59,936	45,900	30,012	46,590	46,590	46,590	690	1.50%
Deputy Comptroller PS	A1315.110	5,480	7,500	4,511	7,625	7,625	7,625	125	1.67%
Comptroller EQ	A1315.200	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,000	2,000	99	2,000	2,000	2,000	0	0.00%
Independent Audit CE	A1320.400	0	9,000	0	4,500	4,500	4,500	-4,500	-50.00%
Tax Collector PS	A1330.100	4,500	4,500	2,942	4,500	4,500	4,500	0	0.00%
Deputy Tax Collector PS	A1330.110	0	0	0	0	0	0	0	0.00%
Tax Collector CE	A1330.400	1,336	1,900	1,299	1,900	1,900	1,900	0	0.00%
Budget Officer PS	A1340.100	0	0	0	0	0	0	0	0.00%
Assessor PS	A1355.100	26,010	26,530	17,347	26,925	26,925	26,925	395	1.49%
Bd of Assess Review PS	A1355.120	0	300	0	750	750	750	450	150.00%
Assessor EQ	A1355.200	0	200	0	200	200	200	0	0.00%
Assessor CE	A1355.400	1,822	142,250	70,729	58,420	58,420	58,420	-83,830	-58.93%

Town Clerk PS	A1410.100	22,950	23,410	15,307	23,460	23,460	23,460	50	0.21%
Deputy Town Clerk PS	A1410.110	5,903	7,558	3,693	7,675	7,675	7,675	117	1.55%
Town Clerk EQ	A1410.200	755	790	790	790	790	790	0	0.00%
Town Clerk CE	A1410.400	129	400	400	400	400	400	0	0.00%
Attorney PS	A1420.100	27,500	27,500	18,333	27,500	27,500	27,500	0	0.00%
Attorney CE	A1420.400	4,966	4,000	2,508	10,000	10,000	10,000	6,000	150.00%
Engineer CE	A1440.400	4,004	10,000	2,325	14,000	14,000	14,000	4,000	40.00%
Town Hall Cleaner PS	A1620.100	7,338	7,700	6,592	7,825	7,825	7,825	125	1.62%
Town Hall EQ	A1620.200	5,486	2,000	0	2,000	2,000	2,000	0	0.00%
Town Hall CE	A1620.400	12,592	48,250	25,154	48,250	48,250	48,250	0	0.00%
Central Comm EQ	A1650.200	800	1,000	0	1,000	1,000	1,000	0	0.00%
Central Comm CE	A1650.400	6,471	8,000	5,400	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	4,737	5,000	0	5,000	5,000	5,000	0	0.00%
Unclassified Expense	A.1989.400	0	0	0	0	0	0	0	
Unallocated Insurance CE	A1910.400	48,625	50,000	50,000	55,000	55,000	55,000	5,000	10.00%
Municipal Assoc Dues CE	A1920.400	1,100	1,100	1,100	1,100	1,100	1,100	0	0.00%
Contingent Acct CE	A1990.400	10,000	54,000	15,559	50,000	50,000	50,000	-4,000	-7.41%
Traffic Control PS	A3310.100	3,184	3,240	2,188	3,290	3,290	3,290	50	1.54%
Traffic Control EQ	A3310.200	800	800	0	800	800	800	0	0.00%
Traffic Control CE	A3310.400	399	800	213	800	800	800	0	0.00%
Dog Control PS	A3510.100	5,000	5,250	3,500	5,330	5,330	5,330	80	1.52%
Dog Control CE	A3510.400	1,151	3,500	197	2,000	2,000	2,000	-1,500	-42.86%
Public Health CE	A4050.400	2,900	11,000	0	11,000	11,000	11,000	0	0.00%
Hwy Superintendent PS	A5010.100	48,000	48,960	32,012	49,695	49,695	49,695	735	1.50%
Hwy Clerk PS	A5010.110	8,650	8,823	5,730	8,955	8,955	8,955	132	1.50%
Hwy Superintendent EQ	A5010.200	100	600	600	500	500	500	-100	-16.67%
Hwy Superintendent CE	A5010.400	1,438	1,500	623	1,500	1,500	1,500	0	0.00%
Hwy Garage Cleaner PS	A5132.100	5,412	5,988	3,316	6,075	6,075	6,075	87	1.45%
Hwy Garage EQ	A5132.200	0	250	250	250	250	250	0	0.00%
Hwy Garage CE	A5132.400	22,542	35,000	13,641	34,000	34,000	34,000	-1,000	-2.86%

Street Lighting CE	A5182.400	30,000	30,000	16,118	30,000	30,000	30,000	0	0.00%
Empire Zone CE	A6460.400	2,000	2,000	0	0	0	0	-2,000	-100.00%
Veterans CE	A6510.400	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%
Sr. Citizen Spv. PS	A6772.110	0	0	0	0	0	0	0	
Sr. Citizen Spv. CE	A6772.400	13,409	17,000	11,032	15,500	15,500	15,500	-1,500	-8.82%
Parks Director PS	A7110.100	2,000	2,040	1,334	2,040	2,040	2,040	0	0.00%
Parks Lawn Mower PS	A7110.120	2,237	3,060	1,892	3,500	3,500	3,500	440	14.38%
Parks Groundskeeper PS	A7110.130	2,295	2,340	2,055	2,500	2,500	2,500	160	6.84%
Parks Maintenance PS	A7110.140	5,000	5,000	4,793	5,500	5,500	5,500	500	10.00%
Parks EQ	A7110.200	4,456	7,000	3,200	21,000	21,000	21,000	14,000	200.00%
Parks CE	A7110.400	9,973	15,000	4,279	15,000	15,000	15,000	0	0.00%
Spec Rec Fac(Trail) PS	A7150.100	342	1,200	1,196	1,200	1,200	1,200	0	0.00%
Spec Rec Fac(Gym) PS	A7150.110	1,540	2,600	388	2,500	2,500	2,500	-100	-3.85%
Spec Rec-Trail CE	A7150.400	-873	700	0	700	700	700	0	0.00%
Spec Rec-Old Gym CE	A7150.410	0	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	33,000	33,660	22,008	34,165	34,165	34,165	505	1.50%
Recreation Clerk PS	A7310.110	0	0	0	0	0	0	0	
Recreation Supv PS	A7310.120	25,886	29,580	30,059	36,000	36,000	36,000	6,420	21.70%
Recreation CE	A7310.400	34,035	39,880	25,352	40,045	40,045	40,045	165	0.41%

Adult Rec PS	A7620.100	2,190	4,200	391	500	500	500	-3,700	-88.10%
Adult Rec CE	A7620.400	457	2,000	258	500	500	500	-1,500	-75.00%
Cemetery PS	A8810.10	45,737	61,291	47,701	68,669	68,669	68,669	7,378	12.04%
Cemetery EQ	A8810.20	3,784	0	0	0	0	0	0	
Cemetery CE	A8810.40	7,770	8,500	7,015	9,000	9,000	9,000	500	5.88%
NYS Retirement	A9010.800	42,201	37,930	0	37,300	37,300	37,300	-630	-1.66%
Social Security	A9030.800	28,251	28,800	19,917	29,100	29,900	29,900	1,100	3.82%
Medicare	A9035.800	6,607	6,750	4,658	6,800	7,000	7,000	250	3.70%
Worker's Comp Ins	A9040.800	24,816	26,400	17,100	26,400	26,400	26,400	0	0.00%
Health Insurance	A9060.800	82,777	95,900	64,787	105,000	105,000	105,000	9,100	9.49%
Unemployment Ins	A9050.800	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%
Serial Bond Principal	A9710.600	3,600	0	0	0	0	0	0	
Serial Bond Interest	A9710.700	125	0	0	0	0	0	0	
B A N Principal	A9730.600	64,924	2,800	2,800	2,800	2,800	2,800	0	0.00%
B A N Interest	A9730.700	1,100	95	94	760	760	760	665	700.00%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	
Trsfr to Capital Reserve	A9950.900	43,500	36,000	0	37,000	37,000	37,000	1,000	2.78%
Appropriation TOTALS:		1,005,560	1,240,242	701,471	1,195,026	1,196,026	1,196,026	-44,216	-3.57%

<u>Revenues</u>									
Real Property Tax	A1001	683,428	712,875	712,875	0			-712,875	-100.00%
Special Assessment	A1030	3,889	4,000	3,084	3,500	3,500	3,500	-500	-12.50%
PILOT	A1081	9,915	0	662	650	10,000	10,000	10,000	
Int & Penalties on RPT	A1090	9,770	10,000	10,255	10,500	10,500	10,500	500	5.00%
Franchise Fees	A1170	49,673	50,000	35,693	50,000	50,000	50,000	0	0.00%
Clerk Fees	A1255	714	1,000	301	1,000	1,000	1,000	0	0.00%
Park & Rec Charges	A2001	3,628	8,000	3,021	7,300	7,300	7,300	-700	-8.75%
Spec Rec Facilities Charge	A2025	6,035	5,000	5,410	6,500	6,500	6,500	1,500	30.00%
Sale of Cemetery Lots	A2190	10,200	18,000	8,500	14,000	14,000	14,000	-4,000	-22.22%
Charges for Cemetery Serv	A2192	26,220	40,000	30,055	37,500	37,500	37,500	-2,500	-6.25%
Interest & Earnings	A2401	233	100	91	100	100	100	0	0.00%
Interest on Cemetery CD	A2402	154	200	109	200	200	200	0	0.00%
Games of Chance Licenses	A2530	20	0	0	0	0	0	0	
Bingo Licenses	A2540	0	0	0	0	0	0	0	
Dog Licenses	A2544	4,674	5,500	2,520	5,000	5,000	5,000	-500	-9.09%
Peddler's Permit	A2590	0	0	500	0	0	0	0	
Fines & Forfeited Bail	A2610	67,752	75,000	24,464	70,000	70,000	70,000	-5,000	-6.67%
Sale of Scrap	A2650	0	0	43	0	0	0	0	
Minor Sales	A2655	1,280	750	786	1,000	1,000	1,000	250	33.33%
Refund of Prior Yrs Expend	A2701	0	0	0	0	0	0	0	
Gifts & Donations	A2705	946	0	856	750	750	750	750	
Unclassified Revenue	A2770	0	0	0	0	0	0	0	
State Revenue Sharing	A3001	77,717	77,717	0	77,717	77,717	77,717	0	0.00%
Mortgage Tax	A3005	59,990	50,000	38,691	58,000	58,000	58,000	8,000	16.00%
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	
Assessment Aid	A3089	0	0	0	0	0	0	0	
Recreation Reimbursement	A3820	2,100	2,100	0	2,100	2,100	2,100	0	0.00%
Other Home & Comm Serv	A3989	0	0	0	0	0	0	0	
Interfund Transfers	A5031	0	0	0	0	0	0	0	
Revenue TOTALS:		1,018,338	1,060,242	877,916	345,817	355,167	355,167	-705,075	-66.50%

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Contingent Acct. CE	B1990.400	7,044	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	15,195	20,000	6,450	11,000	11,000	11,000	-9,000	-45.00%
Registrar of Vital Stat PS	B4020.100	2,040	2,040	1,334	2,040	2,040	2,040	0	0.00%
Registrar of Vital Stat CE	B4020.400	0	0	0	0	0	0	0	
Library CE	B7410.400	35,350	35,610	35,350	36,900	36,900	36,900	1,290	3.62%
Zoning Officer PS	B8010.100	46,486	48,070	31,430	48,790	48,790	48,790	720	1.50%
Zoning Clerk PS	B8010.110	10,310	16,600	9,687	14,250	14,250	14,250	-2,350	-14.16%
ZBA Secretary PS	B8010.120	416	640	80	640	640	640	0	0.00%
ZBA PS	B8010.130	2,340	3,440	0	3,440	3,440	3,440	0	0.00%
Zoning EQ	B8010.200	56	600	600	800	800	800	200	33.33%
Zoning CE	B8010.400	6,410	8,400	5,402	9,500	9,500	9,500	1,100	13.10%
Planning Board PS	B8020.100	4,870	7,740	0	7,740	7,740	7,740	0	0.00%
Planning Board Secty PS	B8020.110	1,076	1,440	560	1,440	1,440	1,440	0	0.00%
Planning Board CE	B8020.400	16,302	7,000	1,088	7,000	7,000	7,000	0	0.00%
NYS Retirement	B9010.800	8,690	7,800	0	7,600	7,600	7,600	-200	-2.56%
Social Security	B9030.800	4,305	5,000	2,672	4,850	4,900	4,900	-100	-2.00%
Medicare	B9035.800	1,007	1,200	625	1,150	1,175	1,175	-25	-2.08%
Worker's Comp Ins	B9040.800	2,920	3,000	2,280	3,000	3,000	3,000	0	0.00%
Disability Insurance	B9055.800	67	75	67	75	75	75	0	0.00%
Health Insurance	B9060.800	18,500	19,700	10,660	21,000	21,000	21,000	1,300	6.60%
Unemployment Ins	B9050.800	1,000	1,000	0	1,000	1,000	1,000	0	0.00%
Appropriation TOTALS:		184,385	199,355	108,284	192,215	192,290	192,290	-7,065	-3.54%
<u>Revenues</u>									
Non-Property Tax (Sales Tax	B1120	172,675	175,315	60,000	153,915	141,990	141,990	-33,325	-19.01%

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General Repairs PS	DB5110.100	177,558	212,245	134,440	212,000	212,000	212,000	-245	-0.12%
General Repairs CE	DB5110.400	321,560	295,000	77,053	310,000	310,000	310,000	15,000	5.08%
C H I P S	DB5112.200	178,304	156,000	125,800	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	44,356	32,000	0	28,500	28,500	28,500	-3,500	-10.94%
Social Security	DB9030.800	8,926	13,200	8,356	13,150	13,150	13,150	-50	-0.38%
Medicare	DB9035.800	2,073	3,100	1,954	3,075	3,075	3,075	-25	-0.81%
Worker's Comp Ins	DB9040.800	25,786	27,000	18,713	27,000	27,000	27,000	0	0.00%
Disability Insurance	DB9055.800	237	250	237	250	250	250	0	0.00%
Medical Insurance	DB9060.800	95,000	96,975	71,274	108,500	108,500	108,500	11,525	11.88%
Appropriation TOTALS:		853,799	835,770	437,827	858,475	858,475	858,475	22,705	2.72%
<u>Revenues</u>									
Real Property Tax	DB1001	36,425	55,085					-55,085	-100.00%
Non-Property Tax	DB1120	625,325	614,685		606,085	618,010	618,010	3,325	0.54%
Interest & Earnings	DB2401	17	0	11	20	20	20	20	
Sales of Scrap/Excess	DB2650	0	0	0	0	0	0	0	
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	
C H I P S	DB3501	178,651	156,000	0	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Federal Disater Aide	DB4960	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		840,418	825,770	11	762,105	774,030	774,030	-51,740	-6.27%
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<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	6,250	6,375	4,168	6,475	6,475	6,475	100	1.57%
Water Clerk PS	SW8310.110	2,600	3,193	2,088	3,240	3,240	3,240	47	1.47%
Depty Water Clerk PS	SW8310.120	2,500	2,500	0	2,535	2,535	2,535	35	1.40%
Water Maintenance PS	SW8310.130	15,571	16,090	16,640	18,000	18,000	18,000	1,910	11.87%
Water EQ	SW8310.200	5,081	9,000	0	9,000	9,000	9,000	0	0.00%
Water CE	SW8310.400	6,537	6,500	4,832	6,000	6,000	6,000	-500	-7.69%
Water CE (Water Billing)	SW8310.410	147,120	160,000	100,090	150,000	150,000	150,000	-10,000	-6.25%
NYS Retirement	SW9010.800	6,000	5,500	0	5,700	5,700	5,700	200	3.64%
Social Security	SW9030.800	1,721	1,750	1,419	1,880	1,880	1,880	130	7.43%
Medicare	SW9035.800	402	420	332	440	440	440	20	4.76%
Worker's Comp Ins	SW9040.800	2,301	2,500	1,455	2,500	2,500	2,500	0	0.00%
Medical Insurance	SW9060.800	18,000	18,000	13,500	20,000	20,000	20,000	2,000	11.11%
Serial Bond Principal	SW9710.600	35,000	35,000	35,000	0	0	0	-35,000	-100.00%
Serial Bond Interest	SW9710.700	3,395	1,700	1,698	0	0	0	-1,700	-100.00%
BAN Principal	SW9730.600	42,200	8,200	8,200	8,200	8,200	8,200	0	0.00%
BAN Interest	SW9730.700	2,244	1,175	1,169	1,245	1,245	1,245	70	5.96%
Appropriation TOTALS:		296,921	277,903	190,592	235,215	235,215	235,215	-42,688	-15.36%

<u>Revenues</u>									
Real Property Tax	SW1001	49,975	46,069.25	46,069.25				-46,069	-100.00%
Metered Water Sales	SW2140	153,491	229,683.75	186,271.30	224,720	224,720	224,720	-4,964	-2.16%
Unmetered Water Sales	SW2142	0	0.00	0	0	0	0	0	
Penalties & Interest	SW2148	823	2,000.00	719.15	1,000	1,000	1,000	-1,000	-50.00%
Interest & Earnings	SW2401	67	150.00	11.66	50	50	50	-100	-66.67%
Interfund Transfer	SW5031	0	0.00	0	0	0	0	0	
Revenue	TOTALS:	204,356	277,903.00	233,071.36	225,770	225,770	225,770	-52,133	-18.76%

SUMMARY OF ALL FUNDS									
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<u>Appropriations</u>									
General A	A	1,005,560	1,240,242	701,471	1,195,026	1,196,026	1,196,026	-44,216	-3.57%
General B	B	184,385	199,355	108,284	192,215	192,290	192,290	-7,065	-3.54%
Highway DA	DA	736,437	777,363	291,218	854,433	854,433	854,433	77,070	9.91%
Highway DB	DB	853,799	835,770	437,827	858,475	858,475	858,475	22,705	2.72%
Light	SL	3,410	3,500	1,602	3,500	3,500	3,500	0	0.00%
Sewer	SS	136,960	198,752	59,791	207,930	237,930	237,930	39,178	19.71%
Water	SW	296,921	277,903	190,592	235,215	235,215	235,215	-42,688	-15.36%
Appropriation TOTALS:		3,217,472	3,532,885	1,790,785	3,546,794	3,577,869	3,577,869	44,984	1.27%
<u>Revenues</u>									
General A	A	1,018,338	1,060,242	877,916	345,817	355,167	355,167	-705,075	-66.50%
General B	B	207,167	199,355	79,502	179,215	167,290	167,290	-32,065	-16.08%
Highway DA	DA	763,499	777,363	707,055	49,110	49,110	49,110	-728,253	-93.68%
Highway DB	DB	840,418	825,770	11	762,105	774,030	774,030	-51,740	-6.27%
Light	SL	3,502	2,700	2,700	0	0	0	-2,700	-100.00%
Sewer	SS	145,889	198,752	88,648	207,930	237,930	237,930	39,178	19.71%
Water	SW	204,356	277,903	233,071	225,770	225,770	225,770	-52,133	-18.76%
Revenue TOTALS:		3,183,169	3,342,085	1,988,903	1,769,947	1,809,297	1,809,297	-1,532,788	-45.86%

