

TOWN BUDGET FOR 2022

**Town of Allegany
In
County of Cattaraugus**

Villages Within or Partly Within Town

Village of Allegany

CERTIFICATION OF TOWN CLERK

**I, Deryle L. Pinney, Town Clerk, certify that the following is a true and correct copy
of the 2022 budget of the Town of Allegany as adopted by the Town Board on the 12th day of October, 2021**

Dated 10/22/2021

Signed 

				8/25/2021					
				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations									
Town Board PS	A1010.100	23,460	24,480	16,320	24,480	24,480	24,480	0	0.00%
Town Board CE	A1010.400	683	750	0	750	750	750	0	0.00%
Town Justice I PS	A1110.100	14,284	14,570	8,959	14,862	15,000	15,000	430	2.95%
Town Justice II PS	A1110.100	13,186	13,450	9,705	13,719	13,850	13,850	400	2.97%
Town Justice Clerk PS	A1110.110	29,203	30,638	19,904	31,575	33,500	33,500	2,862	9.34%
Town Justice Dpty Clerk PS	A1110.120	1,414	3,250	1,282	3,250	3,250	3,250	0	0.00%
Town Justice EQ	A1110.200	103	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	9,817	13,375	4,885	14,375	14,375	14,375	1,000	7.48%
Supervisor PS	A1220.100	15,000	15,000	10,000	15,000	15,000	15,000	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	1,487	1,550	10	1,550	1,550	1,550	0	0.00%
Comptroller PS	A1315.100	51,564	54,431	37,683	55,520	55,520	55,520	1,089	2.00%
Deputy Comptroller PS	A1315.110	2,851	4,732	2,008	5,500	5,500	5,500	768	16.23%
Comptroller EQ	A1315.200	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	1,944	1,500	1,312	1,500	1,500	1,500	0	0.00%
Independent Audit CE	A1320.400	5,292	5,800	0	6,000	6,000	6,000	200	3.45%
Tax Collector PS	A1330.100	4,776	4,872	4,872	4,969	5,000	5,000	128	2.63%
Tax Collector CE	A1330.400	2,177	2,500	312	2,750	2,750	2,750	250	10.00%
Assessor PS	A1355.100	28,563	29,134	20,170	29,717	29,717	29,717	583	2.00%
Bd of Assess Review PS	A1355.120	232	750	252	750	750	750	0	0.00%
Assessor EQ	A1355.200	0	200	120	200	200	200	0	0.00%
Assessor CE	A1355.400	826	2,500	865	2,500	2,500	2,500	0	0.00%
Town Clerk PS	A1410.100	33,428	34,097	23,606	34,779	35,597	35,597	1,500	4.40%
Deputy Town Clerk PS	A1410.110	5,638	7,700	4,457	9,240	8,000	8,000	300	3.90%
Town Clerk EQ	A1410.200	0	1,989	0	1,989	1,989	1,989	0	0.00%
Town Clerk CE	A1410.400	1,605	2,025	1,501	2,025	2,025	2,025	0	0.00%

Sr. Citizen Spv. CE	A6772.400	3,057	17,000	3,529	17,000	17,000	17,000	0	0.00%
Parks Director PS	A7110.100	4,000	4,080	2,825	4,162	4,162	4,162	82	2.01%
Parks Lawn Mower PS	A7110.120	2,812	4,667	3,248	4,800	4,800	4,800	133	2.85%
Parks Groundskeeper PS	A7110.130	1,083	1,625	1,354	1,625	1,625	1,625	0	0.00%
Parks Maintenance PS	A7110.140	8,277	8,500	7,185	9,200	9,200	9,200	700	8.24%
Parks EQ	A7110.200	1,575	5,500	0	5,000	5,000	5,000	-500	-9.09%
Parks CE	A7110.400	3,850	11,000	2,719	5,500	5,500	5,500	-5,500	-50.00%
Spec Rec Fac(Trail) PS	A7150.100	-1,887	1,346	561	1,500	1,500	1,500	154	11.44%
Spec Rec Fac(Gym) PS	A7150.110	970	2,000	0	2,000	2,000	2,000	0	0.00%
Spec Rec-Trail CE	A7150.400	0	400	0	400	400	400	0	0.00%
Spec Rec-Old Gym CE	A7150.410	94	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	19,486	26,520	15,609	28,642	28,642	28,642	2,122	8.00%
Recreation Supv PS	A7310.120	28,227	68,000	27,526	68,000	68,000	68,000	0	0.00%
Recreation CE	A7310.400	36,999	42,575	25,972	43,500	43,500	43,500	925	2.17%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	96	1,000	0	1,000	1,000	1,000	0	0.00%
Cemetery PS	A8810.10	77,169	83,415	57,670	100,000	100,000	100,000	16,585	19.88%
Cemetery EQ	A8810.20	0	13,785	13,785	13,785	13,785	13,785	0	0.00%
Cemetery CE	A8810.40	7,307	10,000	7,711	14,000	14,000	14,000	4,000	40.00%
NYS Retirement	A9010.800	45,000	47,000	0	50,000	50,000	50,000	3,000	6.38%
Social Security	A9030.800	29,719	37,000	21,409	37,000	38,500	38,500	1,500	4.05%
Medicare	A9035.800	6,926	9,000	5,007	9,000	9,500	9,500	500	5.56%
Worker's Comp Ins	A9040.800	22,346	28,000	13,072	28,000	28,000	28,000	0	0.00%
Unemployment Ins	A9050.800	0	6,000	0	6,000	6,000	6,000	0	0.00%
Health Insurance	A9060.800	86,345	100,900	59,487	100,900	105,000	105,000	4,100	4.06%
B A N Principal	A9730.600	8,555	8,550	8,550	35,800	35,800	35,800	27,250	318.71%
B A N Interest	A9730.700	350	170	170	1,653	1,653	1,653	1,483	872.35%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	0.00%
Trsfr to Capital Reserve	A9950.900	0	25,000	0	27,000	27,000	27,000	2,000	8.00%
Appropriation TOTALS:		920,890	1,225,421	629,172	1,290,918	1,303,821	1,303,821	78,400	6.40%

<u>Revenues</u>									
Real Property Tax	A1001	602,867	659,509	659,509			722,361	62,852	9.53%
Special Assessment	A1030	3,204	3,500	1,163	3,500	3,500	3,500	0	0.00%
PILOT	A1081	18,028	17,000	9,628	17,000	17,000	17,000	0	0.00%
Int & Penalties on RPT	A1090	11,298	11,000	12,363	11,000	11,000	11,000	0	0.00%
Franchise Fees	A1170	55,876	50,000	26,400	52,000	52,000	52,000	2,000	4.00%
Clerk Fees	A1255	872	1,000	238	1,000	1,000	1,000	0	0.00%
Recreation Charges	A2001	12,249	27,310	7,676	20,000	20,000	20,000	-7,310	-26.77%
Spec Rec Facilities Charge	A2025	2,935	12,000	1,020	5,000	5,000	5,000	-7,000	-58.33%
Sale of Cemetery Lots	A2190	20,400	15,000	12,750	19,500	19,500	19,500	4,500	30.00%
Charges for Cemetery Serv	A2192	30,130	37,500	32,950	48,500	48,500	48,500	11,000	29.33%
Interest & Earnings	A2401	157	100	105	100	100	100	0	0.00%
Interest on Cemetery CD	A2402	0	0	0	0	0	0	0	0.00%
Games of Chance Licenses	A2530	10	0	0	0	0	0	0	0.00%
Bingo Licenses	A2540	0	0	0	0	0	0	0	0.00%
Dog Licenses	A2544	4,417	5,000	3,243	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	0	0	500	0	0	0	0	0.00%
Fines & Forfeited Bail	A2610	54,499	55,000	36,272	57,500	57,500	57,500	2,500	4.55%
Sale of Scrap	A2650	0	0	0	0	0	0	0	0.00%
Minor Sales	A2655	468	1,000	295	1,000	1,000	1,000	0	0.00%
Refund of Prior Yrs Expend	A2701	0	0	0	0	0	0	0	0.00%
Gifts & Donations	A2705	20	0	0	0	0	0	0	0.00%
Unclassified Revenue	A2770	5,872	0	0	0	0	0	0	0.00%
State Revenue Sharing	A3001	62,174	62,174	15,543	77,717	77,717	77,717	15,543	25.00%
Mortgage Tax	A3005	89,221	60,543	27,338	60,543	60,543	60,543	0	0.00%
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	0.00%
Assessment Aid	A3089	0	0	0	0	0	0	0	0.00%
Recreation Reimbursement	A3820	0	2,100	2,900	2,100	2,100	2,100	0	0.00%
Other Home & Comm Serv	A3989	0	0	0	0	0	0	0	0.00%
Interfund Transfers	A5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		974,697	1,019,736	849,893	381,460	381,460	1,103,821	84,085	8.25%

ACCOUNT <u>Appropriations</u>	ACCOUNT CODE	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Contingent Acct. CE	B1990.400	0	5,000	0	5,000	5,000	5,000	0	0.00%
Police CE	B3120.400	10,000	10,000	5,000	10,000	10,000	10,000	0	0.00%
Registrar of Vital Stat PS	B4020.100	2,123	2,166	1,500	2,209	2,209	2,209	43	1.99%
Library CE	B7410.400	42,350	44,850	44,850	49,350	49,350	49,350	4,500	10.03%
Zoning Officer PS	B8010.100	62,332	60,000	40,807	61,200	61,200	61,200	1,200	2.00%
Zoning Clerk PS	B8010.110	15,925	18,525	13,761	25,327	25,327	25,327	6,802	36.72%
ZBA Secretary PS	B8010.120	359	656	82	656	656	656	0	0.00%
ZBA PS	B8010.130	1,976	3,520	0	3,520	3,520	3,520	0	0.00%
Zoning EQ	B8010.200	0	1,600	0	1,600	1,600	1,600	0	0.00%
Zoning CE	B8010.400	6,319	10,800	3,400	10,800	10,800	10,800	0	0.00%
Planning Board PS	B8020.100	828	5,280	180	5,280	5,280	5,280	0	0.00%
Planning Board Secty PS	B8020.110	526	984	453	984	984	984	0	0.00%
Planning Board CE	B8020.400	266	6,600	254	6,600	3,000	3,000	-3,600	-54.55%
NYS Retirement	B9010.800	8,500	8,750	0	10,000	10,000	10,000	1,250	14.29%
Social Security	B9030.800	5,217	5,500	3,492	5,750	5,750	5,750	250	4.55%
Medicare	B9035.800	1,214	1,300	817	1,350	1,350	1,350	50	3.85%
Worker's Comp Ins	B9040.800	3,200	3,459	2,000	3,500	3,500	3,500	41	1.19%
Unemployment Ins	B9050.800	0	500	0	500	500	500	0	0.00%
Disability Insurance	B9055.800	75	75	75	75	75	75	0	0.00%
Health Insurance	B9060.800	16,235	21,000	10,843	21,000	21,000	21,000	0	0.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	0.00%
Appropriation TOTALS:		177,446	210,565	127,513	224,701	221,101	221,101	10,536	5.00%

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<u>Appropriations</u>									
Machinery PS	DA5130.100	79,496	90,281	60,619	92,087	92,087	92,087	1,806	2.00%
Machinery EQ	DA5130.200	172,130	120,000	11,611	120,000	120,000	120,000	0	0.00%
Machinery CE	DA5130.400	78,620	78,000	57,062	79,560	80,000	80,000	2,000	2.56%
Brush PS	DA5140.100	1,967	7,070	0	7,211	7,211	7,211	141	2.00%
Brush CE	DA5140.400	715	1,000	147	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	136,085	155,550	68,977	158,661	159,000	159,000	3,450	2.22%
Snow CE	DA5142.400	99,304	103,000	66,109	108,000	108,000	108,000	5,000	4.85%
NYS Retirement	DA9010.800	34,000	36,000	0	40,000	40,000	40,000	4,000	11.11%
Social Security	DA9030.800	14,007	15,500	7,778	16,000	16,000	16,000	500	3.23%
Medicare	DA9035.800	3,042	3,600	1,819	3,750	3,750	3,750	150	4.17%
Worker's Comp Ins	DA9040.800	24,900	27,000	19,281	28,000	28,000	28,000	1,000	3.70%
Medical Insurance	DA9060.800	95,906	123,000	58,613	130,000	130,000	130,000	7,000	5.69%
B A N Principal	DA9730.600	268,582	96,744	171,078	74,334	74,334	74,334	-22,410	-23.16%
B A N Interest	DA9730.700	10,508	4,895	4,895	741	741	741	-4,154	-84.86%
Transfer to Capital Equip	DA9950.900	0	5,000	0	5,000	5,000	5,000	0	0.00%
Appropriation TOTALS:		1,019,262	866,640	527,989	864,345	865,124	865,124	-1,516	-0.17%

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<u>Appropriations</u>									
General Repairs PS	DB5110.100	240,327	218,614	172,533	222,986	222,986	222,986	4,372	2.00%
General Repairs CE	DB5110.400	354,852	330,000	154,726	380,000	380,000	380,000	50,000	15.15%
C H I P S	DB5112.200	176,889	156,000	313,074	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	34,000	36,000	0	40,000	40,000	40,000	4,000	11.11%
Social Security	DB9030.800	14,999	15,000	10,646	16,000	16,000	16,000	1,000	6.67%
Medicare	DB9035.800	3,489	3,500	2,490	3,750	3,750	3,750	250	7.14%
Worker's Comp Ins	DB9040.800	24,900	27,000	19,281	28,000	28,000	28,000	1,000	3.70%
Disability Insurance	DB9055.800	250	250	221	250	250	250	0	0.00%
Medical Insurance	DB9060.800	95,601	124,000	58,613	130,000	130,000	130,000	6,000	4.84%
Appropriation TOTALS:		945,307	910,364	731,585	976,986	976,986	976,986	66,622	7.32%
<u>Revenues</u>									
Real Property Tax	DB1001	90,957	86,844	86,844			60,966	-25,878	-29.80%
Non-Property Tax	DB1120	770,399	657,500	472,025	750,000	750,000	750,000	92,500	14.07%
Interest & Earnings	DB2401	51	20	47	20	20	20	0	0.00%
Sales of Scrap/Excess	DB2650	999	0	0	0	0	0	0	0.00%
Unclassified Revenues	DB2770	654	0	3,595	0	0	0	0	0.00%
C H I P S	DB3501	176,889	156,000	0	156,000	156,000	156,000	0	0.00%
State Aide	DB3960	0	0	0	0	0	0	0	0.00%
Federal Disaster Aide	DB4960	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		1,039,949	900,364	562,510	906,020	906,020	966,986	66,622	7.40%

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<u>Appropriations</u>									
Street Lighting CE	SL5182.400	2,013	3,500	1,514	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		2,013	3,500	1,514	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,500	3,500	3,500			2,500	-1,000	-28.57%
Interest & Earnings	SL2401	2	0	2	0	0	0	0	0.00%
Revenue TOTALS:		3,502	3,500	3,502	0	0	2,500	-1,000	-28.57%

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<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	6,872	8,500	5,885	8,670	8,670	8,670	170	2.00%
Sewer Clerk PS	SS8110.110	2,287	2,333	1,615	2,500	2,500	2,500	167	7.16%
Deputy Sewer Clerk PS	SS8110.120	1,320	1,350	840	1,500	1,500	1,500	150	11.11%
Sewer Maint PS	SS8110.130	3,320	6,826	1,951	6,826	6,826	6,826	0	0.00%
Sewer EQ	SS8110.200	0	20,000	0	20,000	20,000	20,000	0	0.00%
Sewer CE	SS8110.400	12,188	12,000	2,960	12,000	12,000	12,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	82,568	250,000	0	250,000	250,000	250,000	0	0.00%
NYS Retirement	SS9010.800	3,142	3,750	0	3,750	3,750	3,750	0	0.00%
Social Security	SS9030.800	859	1,250	634	1,250	1,250	1,250	0	0.00%
Medicare	SS9035.800	201	350	148	350	350	350	0	0.00%
Worker's Comp Ins	SS9040.800	1,423	1,750	1,071	1,750	1,750	1,750	0	0.00%
Medical Ins	SS9060.800	6,000	7,500	4,500	8,000	8,000	8,000	500	6.67%
BAN Principal	SS9730.600	0	0	0	0	0	0	0	0.00%
BAN Interest	SS9730.700	0	0	0	0	0	0	0	0.00%
Appropriation TOTALS:		120,181	315,609	19,605	316,596	316,596	316,596	987	0.31%
<u>Revenues</u>									
Real Property Tax	SS1001	0	0	0			0	0	0.00%
Sewer Rents	SS2120	133,913	150,000	66,542	150,000	150,000	150,000	0	0.00%
Sewer Charges (SBU)	SS2122	-9,912	164,409	0	165,396	165,396	165,396	987	0.60%
Penalties & Interest	SS2128	1,548	1,000	693	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SS2401	33	200	49	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		125,582	315,609	67,284	316,596	316,596	316,596	987	0.31%

WATER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations									
Water Superintendent PS	SW8310.100	6,872	8,500	5,885	8,670	8,670	8,670	170	2.00%
Water Clerk PS	SW8310.110	3,438	3,506	2,427	3,750	3,750	3,750	244	6.96%
Depty Water Clerk PS	SW8310.120	1,390	1,567	969	1,750	1,750	1,750	183	11.68%
Water Maintenance PS	SW8310.130	24,572	26,000	15,304	26,000	26,000	26,000	0	0.00%
Water EQ	SW8310.200	0	10,000	0	10,000	10,000	10,000	0	0.00%
Water CE	SW8310.400	18,216	12,000	3,304	12,000	12,000	12,000	0	0.00%
Water CE (Water Billing)	SW8310.410	305,323	330,000	180,178	330,000	330,000	330,000	0	0.00%
NYS Retirement	SW9010.800	5,500	7,000	0	7,750	7,750	7,750	750	10.71%
Social Security	SW9030.800	2,252	2,250	1,520	2,500	2,500	2,500	250	22.22%
Medicare	SW9035.800	527	600	356	650	650	650	50	8.33%
Worker's Comp Ins	SW9040.800	2,150	2,626	1,600	3,000	3,000	3,000	374	14.24%
Medical Insurance	SW9060.800	18,000	23,000	13,500	25,980	25,980	25,980	2,980	12.96%
Serial Bond Principal	SW9710.600	0	0	0	0	0	0	0	0.00%
Serial Bond Interest	SW9710.700	0	0	0	0	0	0	0	0.00%
BAN Principal	SW9730.600	7,000	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	1,552	1,375	1,374	617.34	617.34	617.34	-758	-55.11%
Appropriation TOTALS:		396,792	435,424	233,417	439,667.34	439,667.34	439,667.34	4,243.17	0.97%
Revenues									
Real Property Tax	SW1001	8,552	8,374	8,374			7,617.34	-756.83	-9.04%
Metered Water Sales	SW2140	26,982	425,000	247,748	430,000	430,000	430,000	5,000	1.18%
Unmetered Water Sales	SW2142	0	0	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	1,664	2,000	659	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	169	50	58	50	50	50	0	0.00%
Interfund Transfer	SW5031	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		37,367	435,424.17	256,839	432,050.00	432,050.00	439,667.34	4,243.17	0.97%

SUMMARY OF ALL FUNDS									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<u>Appropriations</u>									
General A	A	920,890	1,225,421	629,172	1,290,918	1,303,821	1,303,821	78,400	6.40%
General B	B	177,446	210,565	127,513	224,701	221,101	221,101	10,536	5.00%
Highway DA	DA	1,019,262	866,640	527,989	864,345	865,124	865,124	-1,516	-0.17%
Highway DB	DB	945,307	910,364	731,585	976,986	976,986	976,986	66,622	7.32%
Light	SL	2,013	3,500	1,514	3,500	3,500	3,500	0	0.00%
Sewer	SS	120,181	315,609	19,605	316,596	316,596	316,596	987	0.31%
Water	SW	396,792	435,424	233,417	439,667	439,667.34	439,667	4,243	0.97%
Appropriation TOTALS:		3,581,890	3,967,523	2,270,793	4,116,713	4,164,440	4,126,795	159,272	4.01%
<u>Revenues</u>									
General A	A	974,697	1,019,736	849,893	381,460	381,460	1,103,821	84,085	8.25%
General B	B	203,823	176,565	79,213	191,500	191,500	196,101	-176,315	11.06%
Highway DA	DA	918,190	866,640	829,418	49,110	49,110	865,124	-1,516	-0.17%
Highway DB	DB	1,039,949	900,364	562,510	906,020	906,020	966,986	66,622	7.40%
Light	SL	3,502	3,500	3,502	0	0	2,500	-1,000	-28.57%
Sewer	SS	125,582	315,609	67,284	316,596	316,596	316,596	987	0.31%
Water	SW	37,367	435,424	256,839	432,050	432,050	439,667.34	4,243	0.97%
Revenue TOTALS:		3,303,110	3,717,838	2,648,659	2,276,736	2,276,736	3,890,795.34	172,957	4.65%

[illegible]

R/S	Name	# Parcels	Land		Total		Taxable Value		School	Village
			Assessed Value		Assessed Value		County	Town/City		
1	Taxable	3,041	81,782,246		349,709,858		337,815,732	338,244,406	344,746,491	72,604,050
3	S.O.L.	5	793,199		5,893,100		0	5,893,100	5,893,100	0
5	Special Franch.	10	0		8,946,391		8,946,391	8,946,391	8,946,391	2,310,207
6	Utility	40	38,600		17,541,200		17,364,606	17,364,606	17,364,606	516,157
8	Wholly Exmpt	112	11,206,870		223,000,342		0	0	0	0
Town Totals:		3,208	93,820,915		605,090,891		364,126,729	370,448,503	376,950,588	75,430,414

Equalized Total Assessed Value 636,937,780

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	1,026,126	0.16
13100	CO - GENERALLY	RPTL 406(1)	7	268,947	0.04
13350	CITY - GENERALLY	RPTL 406(1)	1	184,211	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	960,632	0.15
13650	VG - GENERALLY	RPTL 406(1)	8	382,211	0.06
13800	SCHOOL DISTRICT	RPTL 408	3	19,052,632	2.99
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	6,322,234	0.99
14300	INDIAN RESERVATION	RPTL 454	5	633,895	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	15,694,737	2.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	231,579	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	20	181,346,211	28.47
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	2	247,368	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	3,787,263	0.59
26100	VETERANS ORGANIZATION	RPTL 452	2	148,842	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	3,082,632	0.48
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	878,316	0.14
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	8,684	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	196	2,036,482	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	147	2,679,684	0.42
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	89	2,254,289	0.35
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	0	0.00
41400	CLERGY	RPTL 460	3	4,737	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	52,632	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	31	920,245	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	62	1,717,693	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	71,572	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	8,800	0.00

Equalized Total Assessed Value 636,937,780

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	12	345,003	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	18,189	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	185,888	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	1,477,202	0.23
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	473,684	0.07
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	489,368	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			693	246,502,619	38.70
Total System Exemptions:			9	489,368	0.08
Totals:			702	246,991,987	38.78

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

ALLEGANY JOINT FIRE DISTRICT

FINAL

2022 BUDGET SUMMARY

Total Appropriations \$ 684,472.00

Less:

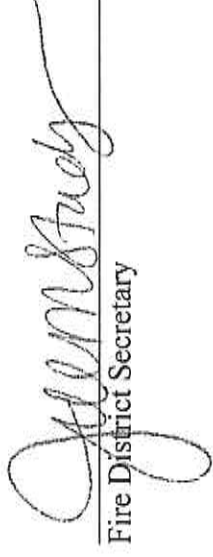
Estimated Revenues \$ 12,500.00

Estimated Prior Years Unexpended

Balances \$ None

Amount to be Raised by Real Property Taxes \$ 671,972.00

I certify that this budget was adopted by the Fire Commissioners on October 19, 2021.


Fire District Secretary

2022 \$ 671,972

Form 6-1: Expenditures Worksheet

A3410.1 – PERSONNEL SERVICES – This category includes salaries of district officials and paid personnel.

Fire District Officers	\$ 0
Fire District Officials	\$ 0
Fire District Secretary	\$ 4,000
Fire District Treasurer	\$ 4,000
Office Manager	\$ 0
Director of Purchasing	\$ 0
Fire District Clerk	\$ 1,000
Custodian	\$ 0
Other	\$ 0
Other	\$ 0
TOTAL PERSONNEL SERVICES	\$ 9,000

A3210.2 – EQUIPMENT – The next item is the equipment the district plans to spend for the next budget year. Here the list may be endless, but it is wise to be as particular as possible.

Radio	\$
Radios at headquarters	\$
Radios on pumps	\$
Radios on ladder truck	\$
Turnout Gear	\$ 7,500
Pants	\$
Helmets	\$ 1,100
Hoses for pumper	\$ 1,500
Coats	\$
Hoses for ladder truck	\$
Lawn Equipment	\$
Light Bars	\$
Self-Containing Breathing Apparatus	\$
Computers	\$
Valves	\$
Air Tanks	\$
Flares	\$
Sub Pumps	\$
Nozzels	\$ 2,000
Personal Alarms	\$
Rescue Rope	\$
Webbing loops	\$
Printers	\$
Fax Machine	\$
Pagers	\$ 600
Goggles	\$

Safety Glasses	\$	
Gloves	\$	500
Boots	\$	1,000
Hearing Protectors	\$	
Lawn Mower	\$	
Snow Blower	\$	
Furniture	\$	
Other <i>Kitchen Chair</i>	\$	175.55
Other <i>Chair</i>	\$	10,000
Other <i>Beach Chair</i>	\$	5,000
Other <i>Water Sinks</i>	\$	5,000
Other <i>Teen Poster</i>	\$	4,000
Other	\$	
Other	\$	

TOTAL EQUIPMENT

\$ 50,730

A3410.4 – CONTRACTUAL EXPENSES – This expense category is intensive. Because of the extensiveness of this category, it may be wise to review the comptroller's worksheet as set forth in the New York State Comptroller's Guide to Fire District Officials, broken down as follows:

- Administrative Expenses
- Utility and Water Expenses
- Travel Expenses
- Firefighting Expenses
- Building Costs
- Outside Fire Services
- Fire Equipment and Alarms
- Insurance Costs
- Miscellaneous Contractual Expenses

ADMINISTRATIVE EXPENSES

Office supplies	\$	116.7
Postage	\$	200
Rent on voting machines	\$	0
Association dues	\$	175
Printing and supplies	\$	0
Publication of notices	\$	750
Attorney – General Counsel	\$	1,000
Attorney – Labor Counsel	\$	15
Attorney – Bond Counsel	\$	12
Attorney – Other Counsel	\$	0
Auditor	\$	10,000
Accountant	\$	0
Other <i>Union</i>	\$	5,000
Other <i>Contract Workers</i>	\$	24,000

Other
Other

\$
\$
\$ 110,892

TOTAL ADMINISTRATIVE EXPENSES

UTILITY AND WATER EXPENSES

Utilities and water
Fuel and light
Water rental
Maintenance of wells
Telephone
Gas & Electric
Hydrant Rental
Water contract
Hydrant erection
Hydrant maintenance
Hydrant care *Backflow Testing*
Hydrant replacement
Other *Gas & Electric*
Other *Water Pipes*
Other *KE Equipment*
Other

\$
\$
\$
\$
\$
\$ 3,000
\$ 10,000
\$
\$
\$
\$
\$
\$ 500
\$
\$ 3,000
\$ 4,000
\$ 1,500
\$
\$ 38,300

TOTAL UTILITY AND WATER EXPENSES
TRAVEL EXPENSES

Conventions
Other travel
Other travel
Other travel

\$
\$
\$
\$
\$
\$

TOTAL TRAVEL EXPENSES
FIREFIGHTING EXPENSES

Public drills
Parades
Inspection dinner¹
Fire training *AWD*
Other *KE Equipment*
Other *Fire Department*

\$
\$ 200
\$ 1,800
\$ 4,000
\$ 1,500
\$ 500
\$ 8,000

TOTAL FIREFIGHTING EXPENSES
BUILDING COSTS

¹ Town Law Section 176-d permits a fire district to include as part of its budget an appropriation to fund an Annual Fireman's Inspection Dinner for each fire company within the Fire District.

ADPS Maintenance
KC Cleaning

\$ 6,000
300

Repairs to building - KFO

\$ 15,000

Maintenance supplies

\$ 1,000

Rent

\$ 0

Other Maintenance

\$ 3,500

Other Cleaning

\$ 5,000

TOTAL BUILDING COSTS

\$ 32,800

OUTSIDE FIRE SERVICES

Fire Protection

\$ 0

Fire Department Services

\$ 0

Ambulance Services

\$ 0

Other KC General

\$ 12,500

Other KC Service

\$ 14,700

TOTAL FIRE SERVICES

\$ 18,200

FIRE EQUIPMENT AND ALARMS

Repairs for apparatus

\$ 5,000

Repairs for equipment

\$ 5,000

Repairs for vehicles

\$ 50,000

Gasoline, oil, etc.

\$ 4,000

Maintenance of fire alarms

\$ 0

Other KC Equip Maint

\$ 5,000

Other KC Equipment

\$ 4,500

Other KC Equip

\$ 5,000

Other

\$ 0

TOTAL FIRE EQUIPMENT

\$ 50,000

INSURANCE COSTS

Treasurer's bond

\$ 0

Liability - premises

\$ 25,000

Liability - vehicle

\$ 10,000

Liability - officers

\$ 3,000

Liability - other KC General

\$ 10,000

Accident Insurance Volunteers

\$ 0

Other insurance KC Insurance

\$ 5,000

Other insurance KC General

\$ 1,500

Other insurance KC General

\$ 0,000

Other insurance

\$ 0

TOTAL INSURANCE COSTS

\$ 100,500

MISCELLANEOUS CONTRACTUAL EXPENSES

Other Ad Municipal
Other Re Municipal
Other _____
Other _____
Other _____

\$ 4,000
\$ 2,000
\$ _____
\$ _____
\$ _____

TOTAL MISCELLANEOUS EXPENSES

\$ 6,000

A3410.4 - CONTRACTUAL EXPENSES

ADMINISTRATIVE EXPENSES _____
UTILITY AND WATER EXPENSES _____
TRAVEL EXPENSES _____
FIREFIGHTING EXPENSES _____
BUILDING COSTS _____
OUTSIDE FIRE SERVICE _____
FIRE EQUIPMENT AND ALARMS _____
INSURANCE COSTS _____
MISCELLANEOUS EXPENSES _____

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

TOTAL CONTRACTUAL EXPENSES

\$ _____

A1930.4 - JUDGMENT AND CLAIMS - This section is reserved for payment of judgment and claims against the district. This section involves claims and lawsuits now existing or arising against the fire district under 205B of the General Municipal Law. In that way, a tax may be levied against taxable property of the fire district for such purpose in addition to the sums authorized by subdivision 18 of Section 176 of the town law.²

Judgment #1 _____
Judgment #2 _____
Claim #1 _____
Claim #2 _____

\$ 0
\$ 0
\$ 0
\$ 0

TOTAL JUDGMENT AND CLAIMS

\$ 0

A9010.8 - STATE RETIREMENT SYSTEM CONTRIBUTION - This involved the district contributions for New York State, New York State Employees Retirement System, and the New York State Police and Firemen's Retirement System. An account of past and current services of paid fire district officers and employees, including the paid officers, firemen and personnel of the district.³

Contributions to:

NYS & Local Employee Retirement \$ 0
NYS Police & Fireman's Retirement \$ 0

TOTAL NYS CONTRIBUTIONS

\$ 0

A9030.8 - PAYROLL DEDUCTIONS - Fire districts contributions for old age and survivor insurance coverage under Article 3 of the New York Retirement and Social Security Law, or those

² Town Law Sections 176(28) and 176(30)

³ Town Law Section 176(17)(5)

sums contributed for payments made to the Federal Department Insurance Corporation, also Medicaid and Medicare expenses were deducted and paid on behalf of the employers.⁴

Contributions:

Under NY Retirement & SS Law

FICA

Medicare

Medicaid

\$ 62
\$ 150
\$ 150
\$ 0

TOTAL PAYROLL CONTRIBUTIONS

\$ 1,510

A9040.8 – WORKMAN'S COMPENSATION – This category is the cost of insurance secured to indemnify the fire district against liability for benefits or compensation, require to be paid or furnish under or pursuant to the Volunteer Firemen's Benefit Law, and Workmen's Compensation Law, or for the payment of the benefits or compensation required to be paid or furnished pursuant to such laws by a fire district, which is self-insured under such law to the extent that such benefits and compensation has not been recovered in each fiscal year under Section 20 of the Volunteer Firemen's Benefit Law, or Section 29 of the Workmen's Compensation Law.⁵

Payments made pursuant to:

V.F.B.L.

Workmen's Compensation Law

County Self-Insurance Fund

\$ _____
\$ _____
\$ 150

TOTAL COMPENSATION PAYMENTS

\$ _____

A9950.8 – UNEMPLOYMENT INSURANCE

Payments for Unemployment Insurance \$

60
\$ 60

TOTAL UNEMPLOYMENT INSURANCE

\$ _____

A9085.8 – SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS

Payments for Supplemental benefits

Service Award Program LOSAP

\$ 60
\$ 60

TOTAL SUPPLEMENTAL BENEFITS

\$ _____

A9710.6 – REDEMPTION OF NOTES

Note #1

Note #2

Note #3

\$ 0
\$ 0
\$ 0

TOTAL REDEMPTION OF NOTES

\$ 0

A9710.6 – REDEMPTION OF BONDS

Bond #1

Bond #2

\$ 0
\$ 0

⁴ Town Law Section 176(17)(10)

⁵ Town Law Section 176(18)(7)

Bond #3

TOTAL REDEMPTION OF BONDS

A9710.7 - INTEREST ON BONDS

\$ 0

\$ _____

Bond #1

New Hampshire

Bond #2

New Hampshire

Bond #3

Burlington

\$ 444,000

\$ 440,000

\$ 100,100

TOTAL INTEREST ON BONDS

A9710.7 - INTEREST ON NOTES

\$ 2,000,100

Note #1

Note #2

Note #3

\$ 0

\$ 0

\$ 0

\$ _____

TOTAL INTEREST ON NOTES

A9710.7 - INTEREST ON BUDGET NOTES

Note #1

Note #2

Note #3

\$ 0

\$ 0

\$ 0

\$ 15

TOTAL INTEREST ON BUDGET NOTES

A9950.9 - TRANSFERS TO CAPITAL FUND

Transfer # 1

Transfer # 2

Transfer # 3

Transfer # 4

\$ 0

\$ 15,000

\$ _____

\$ _____

\$ 15,000

TOTAL TRANSFERS TO CAPITAL FUND

Form 6-2: Estimated Revenues Worksheet

Fire districts should ascertain its estimated revenues that it will be receiving for the coming year. Those revenues are usually in the following categories:

A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS – Listed here are contract payments received by the fire district for the furnishing of fire protection as well as revenues pursuant to municipal cooperation agreements.

Fire Protection
Services to _____ Districts \$ 17
Services to _____ Districts \$ 00
Service to _____ Districts \$ 00
A2262 – FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND GOVERNMENTS \$ 17

A2401 – INTEREST AND EARNINGS – Income, dividends and interest paid to the district from its investments are included in this category.

Income \$ 00
Income \$ 00
Dividend \$ 00
Dividend \$ 00
Interest \$ 00
Interest \$ 500

A2401 – INTEREST AND EARNINGS TOTAL \$ 500

A2410 – RENTALS – Rent received by the district for the use of its equipment or the receipts of the rental of the fire hall are included here.

Rental -- APPARATUS \$ 12,000
Rental \$ 0

A2410 – RENTALS TOTAL \$ 12,000

A2665 – SALES OF APPARATUS AND EQUIPMENT- Proceeds received from their sale or disposition of unused or unnecessary fire equipment are included here.

Sale of _____ \$ 00
Sale of _____ \$ 0

A2665 – SALES OF APPARATUS AND EQUIPMENT TOTAL \$ 00
A2701 – REFUNDS OF EXPENDITURES

Refund #1 \$ 00
Refund #2 \$ 00

A2701 – REFUND TOTAL \$ 00

A2770 - MISCELLANEOUS (Specify)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

A2770 - MISCELLANEOUS TOTAL

A4305 - FEDERAL AID FOR CIVIL DEFENSE

\$ _____
A4305 - FEDERAL AID FOR CIVIL DEFENSE TOTAL \$ _____
A5031 - TRANSFER FROM CAPITAL FUND

Transfer #1
Transfer #2
Transfer #3
\$ _____
\$ _____
\$ _____

A5031 - TRANSFER FROM CAPITAL FUND TOTAL \$ _____

A5031 - TRANSFER FROM RESERVE FUND

Transfer #1
Transfer #2
Transfer #3
\$ _____
\$ _____
\$ _____

A5031 - TRANSFER FROM RESERVE FUND TOTAL \$ _____

A5000 - INVESTMENTS

Investment #1
Investment #2
Investment #3
\$ _____
\$ _____
\$ _____

A5000 - INVESTMENTS TOTAL

A5000 - INSURANCE PROCEEDS

Claim #1
Claim #2
Claim #3
\$ _____
\$ _____
\$ _____

A5000 - INSURANCE PROCEEDS TOTAL

Form 6-3: Summary of Expenditures

A3410.1 - PERSONNEL SERVICES

A3410.2 - EQUIPMENT

A3410.4 - CONTRACTUAL EXPENSES

ADMINISTRATIVE EXPENSES
UTILITY AND WATER EXPENSES
TRAVEL EXPENSES
FIREFIGHTING EXPENSES
BUILDING COSTS
FIRE EQUIPMENT AND ALARMS
INSURANCE COSTS

A1930.4 - JUDGMENT & CLAIMS

A9010.8 - STATE RETIREMENT SYSTEM
CONTRIBUTIONS

A9030.8 - PAYROLL DEDUCTIONS

A9040.8 - WORKER'S COMPENSATION

A9950.8 - UNEMPLOYMENT INSURANCE

A9085.8 - SUPPLEMENTAL BENEFITS PAYABLE
TO FIRE DISTRICT FIRE DEPARTMENTS

A9710.6 - REDEMPTION OF NOTES

A9710.6 - REDEMPTION OF BONDS

A9710.7 - INTEREST ON BONDS

A9710.7 - INTEREST ON NOTES

A9710.7 - INTEREST ON BUDGET NOTES

A9950.9 - TRANSFERS TO CAPITAL FUND

SUMMARY OF EXPENDITURES TOTAL

\$ 9,000

\$ 30,730

\$ 202,442

\$ 10,842

\$ 28,500

\$ 0

\$ 8,940

\$ 32,500

\$ 50,000

\$ 100,000

\$ 0

\$ 0

\$ 15,710

\$ 50,000

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 0

\$ 75,000

\$ 434,072

Form 6-4: Summary of Revenues

A2262 - FIRE PROTECTION AND SERVICES TO OTHER DISTRICTS AND COUNTIES

A2410 - INTEREST AND EARNINGS

A2410-RENTALS

A2665 - SALES OF APPARATUS AND EQUIPMENT

A2710 - REFUNDS OF EXPENDITURES

A2770 - MISCELLANEOUS (Specify)

A4305 - FEDERAL AID FOR CIVIL DEFENSE

A5031 - TRANSFER FROM CAPITAL FUND

A5031 - TRANSFER FROM RESERVE FUND

SUMMARY OF EXPENDITURES TOTAL

\$ 0
 \$ 500
 \$ 12,000
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 12,000