TOWN BUGDGET

FOR 2018

Town of Allegany
In
County of Cattaraugus

Villages Within of Partly Within Town
Village of Allegany

CERTIFICATION OF TOWN CLERK

I, Deryle L. Pinney certify that the following is a true and correct copy of the 2018 budget of the Town of Allegany as adopted by the Town Board on the 7th day of November, 2017.

Dated 11/7/2017 Signed Deryle L Pinney

TOWN OF ALLEGANY BUDGET									
				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Town Board PS	A1010.100	24,000	24,000	14,000	24,000	24,000	24,000	0	0.00%
Town Board CE	A1010.400	500	500	316	500	500	500	0	0.00%
Town Justice I PS	A1110.100	13,260	13,460	7,852	13,729	13,729	13,729	269	2.00%
Town Justice II PS	A1110.100	12,240	12,425	7,248	12,674	12,674	12,674	249	2.00%
Town Justice Clerk PS	A1110.110	26,671	27,120	16,739	27,662	27,662	27,662	542	2.00%
Town Justice Dpty Clerk PS	A1110.120	3,468	4,247	1,869	4,500	4,500	4,500	253	5.96%
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	10,297	12,490	7,006	12,600	12,600	12,600	110	0.88%
Supervisor PS	A1220.100	14,500	14,500	8,458	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	123	600	10	600	600	600	0	0.00%
Comptroller PS	A1315.100	45,900	46,590	28,671	47,522	47,522	47,522	932	2.00%
Deputy Comptroller PS	A1315.110	6,979	7,625	2,552	7,778	7,778	7,778	153	2.00%
Comptroller EQ	A1315.200	2,000	2,000	2,000	2,000	2,000	2,000	0	0.00%
Comptroller CE	A1315.400	810	2,000	340	2,000	2,000	2,000	0	0.00%
Independent Audit CE	A1320.400	9,000	4,500	4,500	4,800	4,800	4,800	300	6.67%
Tax Collector PS	A1330.100	4,500	4,500	4,500	4,590	4,590	4,590	90	2.00%
Tax Collector CE	A1330.400	1,900	1,900	1,900	2,100	2,100	2,100	200	10.53%
Assessor PS	A1355.100	26,530	26,925	18,789	32,464	32,464	32,464	5,539	20.57%
Bd of Assess Review PS	A1355.120	0	750	0	750	750	750	0	0.00%
Assessor EQ	A1355.200	0	200	0	200	200	200	0	0.00%
Assessor CE	A1355.400	98,056	58,420	36,196	26,143	26,143	26,143	-32,277	-55.25%
Town Clerk PS	A1410.100	23,410	23,460	18,391	32,130	32,130	32,130	8,670	36.96%
Deputy Town Clerk PS	A1410.110	6,372	7,675	4,257	8,320	8,320	8,320	645	8.40%
Town Clerk EQ	A1410.200	790	790	790	900	900	900	110	13.92%
Town Clerk CE	A1410.400	400	400	400	750	750	750	350	87.50%

Attorney PS	A1420.100	27,500	27,500	16,042	27,500	27,500	27,500	0	0.00%
Attorney CE	A1420.400	4,000	10,000	1,690	8,000	8,000	8,000	-2,000	-20.00%
Engineer CE	A1440.400	3,701	14,000	0	12,000	12,000	12,000	-2,000	-14.29%
Town Hall Cleaner PS	A1620.100	7,659	7,825	5,658	7,982	7,982	7,982	157	2.00%
Town Hall EQ	A1620.200	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
Town Hall CE	A1620.400	36,771	48,250	29,071	45,250	45,250	45,250	-3,000	-6.22%
Central Comm EQ	A1650.200	0	1,000	0	1,000	1,000	1,000	0	0.00%
Central Comm CE	A1650.400	7,751	8,000	5,715	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	5,000	5,000	1,830	5,000	5,000	5,000	0	0.00%
Unclassified Expense	A.1989.400	0	0	0	0	0	0	0	#DIV/0!
Unallocated Insurance CE	A1910.400	50,000	55,000	9,352	60,000	60,000	60,000	5,000	9.09%
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	28,078	50,000	0	40,000	45,000	45,000	-5,000	-10.00%
Traffic Control PS	A3310.100	3,188	3,290	340	0	0	0	-3,290	-100.00%
Traffic Control EQ	A3310.200	0	800	0	800	800	800	0	0.00%
Traffic Control CE	A3310.400	533	800	229	800	800	800	0	0.00%
Dog Control PS	A3510.100	5,250	5,330	2,761	5,437	5,437	5,437	107	2.00%
Dog Control CE	A3510.400	448	2,000	270	2,000	2,000	2,000	0	0.00%
Public Health CE	A4050.400	3,167	11,000	0	11,000	11,000	11,000	0	0.00%
Hwy Superintendent PS	A5010.100	48,960	49,695	30,582	50,689	50,689	50,689	994	2.00%
Hwy Clerk PS	A5010.110	8,233	8,955	5,473	9,134	9,134	9,134	179	2.00%
Hwy Superintendent EQ	A5010.200	600	500	0	500	500	500	0	0.00%
Hwy Superintendent CE	A5010.400	1,213	1,500	572	1,500	1,500	1,500	0	0.00%
Hwy Garage Cleaner PS	A5132.100	4,769	6,075	2,995	6,197	6,197	6,197	122	2.00%
Hwy Garage EQ	A5132.200	250	250	0	250	250	250	0	0.00%
Hwy Garage CE	A5132.400	25,768	34,000	14,502	30,500	30,500	30,500	-3,500	-10.29%
Street Lighting CE	A5182.400	29,595	30,000	17,028	30,000	30,000	30,000	0	0.00%
Veterans CE	A6510.400	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%

Sr. Citizen Spv. CE	A6772.400	15,837	17,000	6,849	17,000	17,000	17,000	0	0.00%
Parks Director PS	A7110.100	2,040	2,040	1,255	2,081	2,081	2,081	41	2.00%
Parks Lawn Mower PS	A7110.120	3,060	3,500	2,304	4,000	4,000	4,000	500	14.29%
Parks Groundskeeper PS	A7110.130	2,057	2,500	1,541	3,000	3,000	3,000	500	20.00%
Parks Maintenance PS	A7110.140	5,000	5,500	4,480	6,000	6,000	6,000	500	9.09%
Parks EQ	A7110.200	4,129	21,000	13,044	11,000	11,000	11,000	-10,000	-47.62%
Parks CE	A7110.400	13,749	15,000	5,194	10,000	10,000	10,000	-5,000	-33.33%
Spec Rec Fac(Trail) PS	A7150.100	950	1,200	1,265	1,200	1,200	1,200	0	0.00%
Spec Rec Fac(Gym) PS	A7150.110	906	2,500	933	2,000	2,000	2,000	-500	-20.00%
Spec Rec-Trail CE	A7150.400	0	700	1,146	400	400	400	-300	-42.86%
Spec Rec-Old Gym CE	A7150.410	0	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	33,660	34,165	21,025	34,848	34,848	34,848	683	2.00%
Recreation Supv PS	A7310.120	29,490	36,000	34,600	70,000	65,320	65,320	29,320	81.44%
Recreation CE	A7310.400	38,095	40,045	24,712	40,825	40,825	40,825	780	1.95%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	540	1,000	0	1,000	1,000	1,000	0	0.00%
Adult Rec PS	A7620.100	3,391	0	0	0	0	0	0	#DIV/0!
Adult Rec CE	A7620.400	258	0	0	0	0	0	0	#DIV/0!
Cemetery PS	A8810.100	60,990	68,669	38,679	75,000	69,660	69,660	991	1.44%
Cemetery EQ	A8810.200	0	0	0	1,000	1,000	1,000	1,000	#DIV/0!
Cemetery CE	A8810.400	8,500	9,000	18,170	10,000	10,000	10,000	1,000	11.11%
NYS Retirement	A9010.800	37,330	37,300	0	40,000	40,000	40,000	2,700	7.24%
Social Security	A9030.800	28,800	29,900	18,875	32,000	32,000	32,000	2,100	7.02%
Medicare	A9035.800	6,749	7,000	4,414	7,500	7,500	7,500	500	7.14%
Worker's Comp Ins	A9040.800	23,600	26,400	17,797	26,400	26,400	26,400	0	0.00%
Unemployment Ins	A9050.800	6,000	6,000	6,000	6,000	6,000	6,000	0	0.00%
Health Insurance	A9060.800	91,084	105,000	65,123	117,600	117,600	117,600	12,600	12.00%
B A N Principal	A9730.600	2,800	2,800	2,800	9,215	9,215	9,215	6,415	229.11%
B A N Interest	A9730.700	94	760	760	581	581	581	-179	-23.55%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	0	37,000	0	27,500	27,500	27,500	-9,500	-25.68%
Appropriation TOTALS:		**1,059,248**	**1,196,526**	**625,354**	**1,209,599**	**1,204,579**	**1,204,579**	**8,053**	**0.67%**

Revenues									
Real Property Tax	A1001	712,875	615,859	615,859			598,252	-17,607	-2.86%
Special Assessment	A1030	4,078	3,500	2,327	3,500	3,500	3,500	0	0.00%
PILOT	A1081	12,114	10,000	0	10,000	10,000	10,000	0	0.00%
Int & Penalties on RPT	A1090	10,255	10,500	9,341	10,500	10,500	10,500	0	0.00%
Franchise Fees	A1170	47,506	50,000	24,373	50,000	50,000	50,000	0	0.00%
Clerk Fees	A1255	817	1,000	160	1,000	1,000	1,000	0	0.00%
Park & Rec Charges	A2001	3,904	7,300	4,743	12,950	19,295	19,295	11,995	164.32%
Spec Rec Facilities Charge	A2025	6,670	6,500	5,341	7,500	7,865	7,865	1,365	21.00%
Sale of Cemetery Lots	A2190	16,150	14,000	9,350	15,000	15,000	15,000	1,000	7.14%
Charges for Cemetery Serv	A2192	38,295	37,500	23,720	37,500	37,500	37,500	0	0.00%
Interest & Earnings	A2401	125	100	85	100	100	100	0	0.00%
Interest on Cemetery CD	A2402	329	200	62	0	0	0	-200	-100.00%
Games of Chance Licenses	A2530	0	0	0	0	0	0	0	#DIV/0!
Bingo Licenses	A2540	10	0	0	0	0	0	0	#DIV/0!
Dog Licenses	A2544	4,329	5,000	1,645	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	500	0	500	0	0	0	0	#DIV/0!
Fines & Forfeited Bail	A2610	66,865	70,000	31,204	65,000	65,000	65,000	-5,000	-7.14%
Sale of Scrap	A2650	43	0	0	0	0	0	0	#DIV/0!
Minor Sales	A2655	1,356	1,000	581	1,000	1,000	1,000	0	0.00%
Refund of Prior Yrs Expend	A2701	0	0	0	0	0	0	0	#DIV/0!
Gifts & Donations	A2705	856	750	0	750	750	750	0	0.00%
Unclassified Revenue	A2770	0	0	0	0	0	0	0	#DIV/0!
State Revenue Sharing	A3001	77,717	77,717	0	77,717	77,717	77,717	0	0.00%
Mortgage Tax	A3005	74,189	58,000	103,158	58,000	75,000	75,000	17,000	29.31%
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	#DIV/0!
Assessment Aid	A3089	0	0	0	0	0	0	0	#DIV/0!
Recreation Reimbursement	A3820	3,081	2,100	2,431	2,100	2,100	2,100	0	0.00%
Other Home & Comm Serv	A3989	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfers	A5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**1,082,065**	**971,026**	**834,882**	**357,617**	**381,327**	**979,579**	**8,553**	**0.88%**

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Contingent Acct. CE	B1990.400	0	10,000	0	10,000	5,000	5,000	-5,000	-50.00%
Police CE	B3120.400	6,540	11,000	0	9,500	9,500	9,500	-1,500	-13.64%
Registrar of Vital Stat PS	B4020.100	2,040	2,040	1,168	2,040	2,040	2,040	0	0.00%
Library CE	B7410.400	35,350	36,900	36,850	38,400	38,400	38,400	1,500	4.07%
Zoning Officer PS	B8010.100	48,029	48,790	30,025	51,266	51,266	51,266	2,476	5.07%
Zoning Clerk PS	B8010.110	14,412	14,250	8,805	14,300	14,300	14,300	50	0.35%
ZBA Secretary PS	B8010.120	240	640	0	656	656	656	16	2.50%
ZBA PS	B8010.130	3,410	3,440	0	3,520	3,520	3,520	80	2.33%
Zoning EQ	B8010.200	600	800	347	900	900	900	100	12.50%
Zoning CE	B8010.400	7,304	9,500	4,548	9,700	9,700	9,700	200	2.11%
Planning Board PS	B8020.100	2,960	7,740	0	5,280	5,280	5,280	-2,460	-31.78%
Planning Board Secty PS	B8020.110	720	1,440	240	984	984	984	-456	-31.67%
Planning Board CE	B8020.400	2,747	7,000	30	7,000	10,000	10,000	3,000	42.86%
NYS Retirement	B9010.800	7,600	7,600	0	8,000	8,000	8,000	400	5.26%
Social Security	B9030.800	4,452	4,900	2,510	5,000	5,000	5,000	100	2.04%
Medicare	B9035.800	1,041	1,175	587	1,200	1,200	1,200	25	2.13%
Worker's Comp Ins	B9040.800	2,940	3,000	2,350	3,000	3,000	3,000	0	0.00%
Unemployment Ins	B9050.800	0	1,000	0	1,000	1,000	1,000	0	0.00%
Disability Insurance	B9055.800	67	75	67	75	75	75	0	0.00%
Health Insurance	B9060.800	15,231	21,000	9,553	23,520	23,520	23,520	2,520	12.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	#DIV/0!
Appropriation TOTALS:		**155,683**	**192,290**	**97,079**	**195,341**	**193,341**	**193,341**	**1,051**	**0.55%**

Revenues									
Real Property Tax	B1001						11,051	11,051	#DIV/0!
Non-Property Tax (Sales Tax	B1120	138,660	141,990	20,000	141,990	121,990	121,990	-20,000	-14.09%
Health Fees	B1601	2,030	1,300	672	1,300	1,300	1,300	0	0.00%
Zoning Fees	B2110	2,890	3,000	1,375	3,000	3,000	3,000	0	0.00%
Interest & Earnings	B2401	0	0	0	0	0	0	0	#DIV/0!
Building Fees	B2590	22,975	21,000	10,059	21,000	21,000	21,000	0	0.00%
Refund of Prior Yr Expense	B2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**166,555**	**167,290**	**32,106**	**167,290**	**147,290**	**158,341**	**-8,949**	**-5.35%**

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Machinery PS	DA5130.100	84,050	83,000	56,020	84,660	84,660	84,660	1,660	2.00%
Machinery EQ	DA5130.200	58,664	120,000	114,368	120,000	120,000	120,000	0	0.00%
Machinery CE	DA5130.400	68,128	75,000	38,567	75,000	75,000	75,000	0	0.00%
Brush PS	DA5140.100	7,000	6,500	6,908	6,630	6,630	6,630	130	2.00%
Brush CE	DA5140.400	574	1,000	31	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	144,915	143,000	68,178	145,860	145,860	145,860	2,860	2.00%
Snow CE	DA5142.400	84,697	101,000	58,458	101,000	101,000	101,000	0	0.00%
NYS Retirement	DA9010.800	30,737	28,500	0	32,000	32,000	32,000	3,500	12.28%
Social Security	DA9030.800	14,950	14,450	7,460	14,703	14,703	14,703	253	1.75%
Medicare	DA9035.800	3,500	3,375	1,918	3,439	3,439	3,439	64	1.90%
Worker's Comp Ins	DA9040.800	27,000	27,000	18,300	27,000	27,000	27,000	0	0.00%
Medical Insurance	DA9060.800	96,975	108,500	59,339	121,520	124,775	124,775	16,275	15.00%
B A N Principal	DA9730.600	85,948	128,163	128,031	119,278	119,278	119,278	-8,885	-6.93%
B A N Interest	DA9730.700	2,934	4,945	4,929	6,320	6,320	6,320	1,375	27.81%
Transfer to Capital Equip	DA9950.900	70,000	10,000	0	10,000	10,000	10,000	0	0.00%
Appropriation TOTALS:		**780,073**	**854,433**	**562,509**	**868,410**	**871,665**	**871,665**	**17,232**	**2.02%**

Revenues									
Real Property Tax	DA1001	702,253	805,323	805,323			822,555	17,232	2.14%
Non-Property Tax	DA1120	0	0	0	0	0	0	0	#DIV/0!
Service to Other Govt	DA2300	9,466	9,010	4,733	9,010	9,010	9,010	0	0.00%
Interest & Earnings	DA2401	98	100	67	100	100	100	0	0.00%
Sale of Scrap & Excess	DA2650	0	0	2,052	0	0	0	0	#DIV/0!
Sale of Equipment	DA2665	82,085	40,000	0	40,000	40,000	40,000	0	0.00%
Unclassifed	DA2770	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer	DA5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**793,902**	**854,433**	**812,175**	**49,110**	**49,110**	**871,665**	**17,232**	**2.02%**

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General Repairs PS	DB5110.100	193,056	212,000	136,776	205,000	205,000	205,000	-7,000	-3.30%
General Repairs CE	DB5110.400	263,468	310,000	82,351	310,000	300,000	300,000	-10,000	-3.23%
C H I P S	DB5112.200	192,127	156,000	75,837	156,000	156,000	156,000	0	0.00%
NYS Retirement	DB9010.800	32,000	28,500	0	32,000	32,000	32,000	3,500	12.28%
Social Security	DB9030.800	12,104	13,150	8,480	13,413	13,413	13,413	263	2.00%
Medicare	DB9035.800	2,830	3,075	1,983	3,136	3,136	3,136	61	1.98%
Worker's Comp Ins	DB9040.800	27,000	27,000	18,300	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	96,975	108,500	59,339	121,520	124,775	124,775	16,275	15.00%
Appropriation TOTALS:		**819,798**	**858,475**	**383,303**	**868,319**	**861,574**	**861,574**	**3,099**	**0.36%**
Revenues									
Real Property Tax	DB1001	55,085	79,445	79,445			82,544	3,099	3.90%
Non-Property Tax	DB1120	614,685	618,010	166,767	608,010	618,010	618,010	0	0.00%
Interest & Earnings	DB2401	19	20	0	20	20	20	0	0.00%
Sales of Scrap/Excess	DB2650	0	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	192,127	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 Disaster Aide	DB4960	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**861,916**	**853,475**	**246,213**	**764,030**	**774,030**	**856,574**	**3,099**	**0.36%**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Street Lighting CE	SL5182.400	3,069	3,500	1,762	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		**3,069**	**3,500**	**1,762**	**3,500**	**3,500**	**3,500**	0	0.00%
Revenues									
Real Property Tax	SL1001	2,700	3,500	3,500	0	0	3,500	0	0.00%
Interest & Earnings	SL2401	1	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**2,701**	**3,500**	**3,500**	**0**	**0**	**3,500**	**0**	**0.00%**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Sewer Superintendent PS	SS8110.100	6,375	6,475	3,985	6,605	6,605	6,605	130	2.00%
Sewer Clerk PS	SS8110.110	2,122	2,155	1,326	2,198	2,198	2,198	43	2.00%
Deputy Sewer Clerk PS	SS8110.120	1,053	2,155	991	2,198	2,198	2,198	43	2.00%
Sewer Maint PS	SS8110.130	3,834	5,000	5,340	5,500	5,500	5,500	500	10.00%
Sewer EQ	SS8110.200	15,053	20,000	0	20,000	30,000	30,000	10,000	50.00%
Sewer CE	SS8110.400	9,998	10,000	10,220	10,000	10,000	10,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	176,939	175,000	0	175,000	175,000	175,000	0	0.00%
NYS Retirement	SS9010.800	2,500	3,000	0	3,000	3,000	3,000	0	0.00%
Social Security	SS9030.800	762	980	722	1,023	1,023	1,023	43	4.39%
Medicare	SS9035.800	178	230	169	240	240	240	10	4.35%
Worker's Comp Ins	SS9040.800	1,307	1,500	1,202	1,500	1,500	1,500	0	0.00%
Medical Ins	SS9060.800	0	10,000		11,200	11,200	11,200	1,200	12.00%
BAN Principal	SS9730.600	1,400	1,400	1,400	1,400	1,400	1,400	0	0.00%
BAN Interest	SS9730.700	49	35	35	24	24	24	-11	-31.43%
								0	
Appropriation TOTALS:		**221,570**	**237,930**	**25,391**	**239,888**	**249,888**	**249,888**	**11,958**	**5.03%**
Revenues									
Real Property Tax	SS1001								
Sewer Rents	SS2120	110,534	136,730	53,175	136,730	136,730	136,730	0	0.00%
Sewer Charges (SBU)	SS2122	114,166	100,000	0	100,000	111,958	111,958	11,958	11.96%
Penalties & Interest	SS2128	596	1,000	574	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SS2401	106	200	46	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		**225,402**	**237,930**	**53,796**	**237,930**	**249,888**	**249,888**	**11,958**	**5.03%**

				WATER FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Water Superintendent PS	SW8310.100	6,375	6,475	3,985	6,605	6,605	6,605	130	2.00%
Water Clerk PS	SW8310.110	3,193	3,240	1,994	3,305	3,305	3,305	65	2.00%
Depty Water Clerk PS	SW8310.120	1,058	2,535	991	2,586	2,586	2,586	51	2.00%
Water Maintenance PS	SW8310.130	15,259	18,000	12,578	18,000	18,000	18,000	0	0.00%
Water EQ	SW8310.200	2,930	9,000	0	9,000	9,000	9,000	0	0.00%
Water CE	SW8310.400	5,677	6,000	10,416	6,000	6,000	6,000	0	0.00%
Water CE (Water Billing)	SW8310.410	188,815	150,000	104,225	150,000	150,000	150,000	0	0.00%
NYS Retirement	SW9010.800	5,500	5,700	0	6,000	6,000	6,000	300	5.26%
Social Security	SW9030.800	1,622	1,880	1,212	1,900	1,900	1,900	20	1.06%
Medicare	SW9035.800	396	440	283	445	445	445	5	1.14%
Worker's Comp Ins	SW9040.800	1,905	2,500	1,800	2,500	2,500	2,500	0	0.00%
Medical Insurance	SW9060.800	18,000	20,000	12,000	22,400	22,400	22,400	2,400	12.00%
Serial Bond Principal	SW9710.600	35,000	0	0	0	0		0	#DIV/0!
Serial Bond Interest	SW9710.700	1,698	0	0	0	0		0	#DIV/0!
BAN Principal	SW9730.600	8,200	8,200	8,200	8,500	8,500	8,500	300	3.66%
BAN Interest	SW9730.700	1,169	1,245	1,242	1,523	1,523	1,523	278	22.33%
Appropriation TOTALS:		**296,796**	**235,215**	**158,925**	**238,763**	**238,763**	**238,763**	**3,548**	**1.51%**
Revenues									
Real Property Tax	SW1001	49,975	46,069.25	-			10022.15	-36,047	-78.25%
Metered Water Sales	SW2140	153,491	229,683.75	186,271.30	224,720	226690.85	226690.85	-2,993	-1.30%
Unmetered Water Sales	SW2142	0	0.00	0	0	0	0	0	#DIV/0!
Penalties & Interest	SW2148	823	2,000.00	719.15	2,000	2,000	2,000	0	0.00%
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	#DIV/0!
Revenue TOTALS:		**204,356**	**277,903.00**	**187,002.11**	**226,770**	**$ 228,740.85**	**$ 238,763.00**	**-39,140**	**-14.08%**

SUMMARY OF ALL FUNDS

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
General A	A	1,059,248	1,196,526	625,354	1,209,599	1,204,579	1,204,579	13,073	1.09%
General B	B	155,683	192,290	97,079	195,341	193,341	193,341	3,051	1.59%
Highway DA	DA	780,073	854,433	562,509	868,410	871,665	871,665	13,977	1.64%
Highway DB	DB	819,798	858,475	383,303	868,319	861,574	861,574	9,844	1.15%
Light	SL	3,069	3,500	1,762	3,500	3,500	3,500	0	0.00%
Sewer	SS	221,570	237,930	25,391	239,888	249,888	249,888	1,958	0.82%
Water	SW	296,796	235,215	158,925	238,763	238,763	238,763	3,548	1.51%
Appropriation TOTALS:		**3,336,236**	**3,578,369**	**1,854,324**	**3,623,820**	**3,623,310**	**3,623,310**	**45,451**	**1.27%**
Revenues									
General A	A	1,082,065	971,026	834,882	357,617	381,327	979,579	8,553	0.88%
General B	B	166,555	167,290	32,106	167,290	147,290	158,341	-8,949	-5.35%
Highway DA	DA	793,902	854,433	812,175	49,110	49,110	871,665	17,232	2.02%
Highway DB	DB	861,916	853,475	246,213	764,030	774,030	856,574	3,099	0.36%
Light	SL	2,701	3,500	3,500	0	0	3,500	0	0.00%
Sewer	SS	225,402	237,930	53,796	249,888	249,888	249,888	11,958	5.03%
Water	SW	204,356	277,903	187,002	226,770	228,741	238,763	-39,140	-14.08%
Revenue TOTALS:		**3,336,897**	**3,365,557**	**2,169,674**	**1,814,705**	**1,830,386**	**3,358,310**	**-7,247**	**-0.22%**

TAX RATE SCHEDULE

FUNDS	APPROPRIATIONS	LESS EST. REVENUES	LESS APPROP FUND BAL	AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: $ PER THSND	CURRENT TAX RATE	% OF CHANGE OF TAX LEVY	% OF CHANGE OF TAX RATE
General A	1,204,579	381,327.00	225,000	598,252.00	323,106,972	1.8516	1.8813	-2.86%	-0.0158081
General B	193,341	147,290.00	35,000	11,051.00	254,275,613	0.0435	0.0000	#DIV/0!	#DIV/0!
Highway DA	871,665	49,110.00	0	822,555.00	323,106,972	2.5458	2.4600	2.14%	0.03486455
Highway DB	861,574	774,030.00	5,000	82,544	254,275,613	0.3246	0.3077	3.90%	0.05500205
Light	3,500	0.00	0	3,500.00				0.00%	
Sewer	249,888	249,888.00	0	0.00				#DIV/0!	
Water	238,763	228,740.85	0	10,022.15				6.11%	
Fire	603,500	12,200.00	0	591,300.00					
TOTALS:	**4,226,810**	**1,842,585.85**	**265,000**	**2,119,224.15**		**4.7654**	**4.6490**	**0.9482%**	**2.50%**

NYS - Real Property System
County of Cattaraugus
Town of Allegany - 0420

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/12/2017 11:38:55
Total Assessed Value 548,159,215
Uniform Percentage 97.00

Equalized Total Assessed Value 565,112,593

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	666,237	0.12
13100	CO - GENERALLY	RPTL 406(1)	7	255,464	0.05
13350	CITY - GENERALLY	RPTL 406(1)	1	180,412	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	1,005,464	0.18
13650	VG - GENERALLY	RPTL 406(1)	8	316,392	0.06
13800	SCHOOL DISTRICT	RPTL 408	3	26,262,887	4.65
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	6,191,878	1.10
14300	INDIAN RESERVATION	RPTL 454	4	154,639	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	4,505,773	0.80
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	250,515	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	21	175,987,835	31.14
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	2	235,052	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,606,701	0.64
26100	VETERANS ORGANIZATION	RPTL 452	2	144,948	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	1,875,361	0.33
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	7	813,299	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	412	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	211	2,105,394	0.37
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	53,340	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	164	2,900,203	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	43,067	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	70	1,529,920	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	29	298,730	0.05
41400	CLERGY	RPTL 460	3	4,639	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	51,546	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	246,969	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	109,697	0.02

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 548,159,215
Uniform Percentage 97.00

Equalized Total Assessed Value 565,112,593

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	88	2,294,714	0.41
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	48,095	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	27,625	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	81,753	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			710	232,167,209	41.08
Total System Exemptions:			6	81,753	0.01
Totals:			716	232,248,962	41.10

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: _____

NYS - Real Property System
County of Cattaraugus
Town of Allegany - 0420
Village of Allegany
SWIS Code - 042001

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 10/12/2017 11:38:55
Total Assessed Value 79,684,233
Uniform Percentage 97.00

Equalized Total Assessed Value 82,148,694

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	316,495	0.39
13650	VG - GENERALLY	RPTL 406(1)	7	316,289	0.39
13800	SCHOOL DISTRICT	RPTL 408	2	2,551,546	3.11
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	311,340	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	250,515	0.30
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	3,488,660	4.25
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	91,753	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	139,175	0.17
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	1,610,412	1.96
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	119,588	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	52	571,400	0.70
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	41,237	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	673,158	0.82
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	36,082	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	302,407	0.37
41161	COLD WAR VETERANS (15%)	RPTL 458-b	6	73,454	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	393,988	0.48
Total Exemptions Exclusive of System Exemptions:			157	11,287,499	13.74
Total System Exemptions:			0	0	0.00
Totals:			157	11,287,499	13.74

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: _____

Total Assessed Value 468,474,982
Uniform Percentage 97.00

Equalized Total Assessed Value 482,963,899

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	666,237	0.14
13100	CO - GENERALLY	RPTL 406(1)	7	255,464	0.05
13350	CITY - GENERALLY	RPTL 406(1)	1	180,412	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	9	688,969	0.14
13650	VG - GENERALLY	RPTL 406(1)	1	103	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	23,711,340	4.91
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	5,880,538	1.22
14300	INDIAN RESERVATION	RPTL 454	4	154,639	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	4,505,773	0.93
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	13	172,499,175	35.72
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	143,299	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	3,467,526	0.72
26100	VETERANS ORGANIZATION	RPTL 452	2	144,948	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	264,948	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	693,711	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	412	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	159	1,533,994	0.32
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	12,103	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	129	2,227,045	0.46
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	6,985	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	1,227,512	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	23	225,276	0.05
41400	CLERGY	RPTL 460	3	4,639	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	51,546	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	23	246,969	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	109,697	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	74	1,900,727	0.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	48,095	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	27,625	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	81,753	0.02

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 468,474,982
Uniform Percentage 97.00

Equalized Total Assessed Value 482,963,899

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			553	220,879,710	45.73
Total System Exemptions:			6	81,753	0.02
Totals:			559	220,961,463	45.75

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: _____

Final

Form 6-1: Expenditures Worksheet

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

Fire District Officers	$
Fire District Officials	$
Fire District Secretary	$ 3,600
Fire District Treasurer	$ 3,600
Office Manager	$
Director of Purchasing	$
Fire District Clerk	$
Custodian	$
Other	$
Other	$
TOTAL PERSONNEL SERVICES	$ 7,200

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	$ 6,900
Radios at headquarters	$
Radios on pumpers	$
Radios on ladder truck	$
Turnout Gear	$ 9,700
Pants	$
Helmets	$ 700
Hoses for pumper	$ 7480
Coats	$
Hoses for ladder truck	$
Lawn Equipment	$
Light Bars	$
Self-Containing Breathing Apparatus	$
Computers	$
Valves	$
Air Tanks	$
Flares	$
Sub Pumps	$
Nozzels	$ 3300
Personal Alarms	$
Rescue Rope	$
Webbing loops	$
Printers	$
Fax Machine	$
Pagers	$ 3510
Goggles	$

Safety Glasses	$
Gloves	$ 850
Boots	$ 1140
Hearing Protectors	$
Lawn Mower	$
Snow Blower	$
Furniture	$
Other Hand tools	$ 2950
Other FP Rain Gear	$ 500
Other Hose fittings	$ 1,000
Other Fire Invest. Gear	$ 250
Other Radio Hand-27	$ 6,200
Other Tech Gear	$ 5800
Other	$
TOTAL EQUIPMENT	$ 50,310

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	$ 4,000
Postage	$ 200
Rent on voting machines	$
Association dues	$ 500
Printing and supplies	$ 250
Publication of notices	$ 1000
Attorney – General Counsel	$ 5,000
Attorney – Labor Counsel	$
Attorney – Bond Counsel	$ 2,000
Attorney – Other Counsel	$
Auditor	$ 5000
Accountant	$
Other KC Medicals	$ 1,800
Other AD Medicals	$ 3,000
KC Office	500

Other Manuals	$ 100
Other	$
TOTAL ADMINISTRATIVE EXPENSES	$ 22,950

UTILITY AND WATER EXPENSES

Utilities and water	$
Fuel and light	$
Water rental	$
Maintenance of wells	$
Telephone	$ 2,000
Gas & Electric	$ 18,000
Hydrant Rental	$
Water contract	$
Hydrant erection	$
Hydrant maintenance	$
Hydrant care	$
Hydrant replacement	$
Other Cable Internet	$ 2,500
Other Data Plans	$ 1,500
Other	$
Other	$
TOTAL UTILITY AND WATER EXPENSES	$ 24,000

TRAVEL EXPENSES

Conventions	$
Other travel	$
Other travel	$
Other travel	$
TOTAL TRAVEL EXPENSES	$ Ø

FIREFIGHTING EXPENSES

Public drills	$
Parades	$ 140
Inspection dinner[1]	$ 1500
Fire training	$ 6000
Other KC Training	$ 1500
Other Fire Prevention	$ 500
TOTAL FIREFIGHTING EXPENSES	$ 9,640

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.

KC Cleaning Supplies	500
AREMS Bld.	25,000
Repairs to building	$ 5,000
Maintenance supplies	$ 1,000
Rent	$
Other Lawn Maint	$ 3,500
Other Cleaning	$ 5,000
TOTAL BUILDING COSTS	$ 40,000

OUTSIDE FIRE SERVICES

Fire Protection	$
Fire Department Services	$
Ambulance Services	$
Other KC Vehicle Lease	$ 6,500
Other KC Storage Lease	$ 11,700
TOTAL FIRE SERVICES	$ 18,200

FIRE EQUIPMENT AND ALARMS

Repairs for apparatus	$ 5,000
Repairs for equipment	$ 4,000
Repairs for vehicles	$ 40,000
Gasoline, oil, etc.	$ 8,000
Maintenance of fire alarms	$
Other Pump/Ladder Testing	$ 5,000
Other KC Equipment Rep	$ 5,500
Other KC fuel	$ 800
Other	$
TOTAL FIRE EQUIPMENT	$ 68,300

INSURANCE COSTS

Treasurer's bond	$
Liability – premises	$ 25,000
Liability – vehicle	$ 10,000
Liability – officers	$ 3,000
Liability – other Workers Comp	$ 55,000
Accident Insurance Volunteers	$ 6,000
Other insurance KCreek	$ 5,000
Other insurance	$
Other insurance	$
Other insurance	$
TOTAL INSURANCE COSTS	$ 104,000

MISCELLANEOUS CONTRACTUAL EXPENSES

Other Website & Reporting	$ 3,000
Other Grant Writing	$ 1000
Other	$
Other	$
Other	$

TOTAL MISCELLANEOUS EXPENSES $ 4,000

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	$

TOTAL JUDGMENT AND CLAIMS $ Ø

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	$
NYS Police & Fireman's Retirement	$

TOTAL NYS CONTRIBUTIONS $ Ø

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	$ 750
Medicare	$ 750
Medicaid	$
TOTAL PAYROLL CONTRIBUTIONS	$ 1,000

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	$
TOTAL COMPENSATION PAYMENTS	$ Ø

A9950.8 – UNEMPLOYMENT INSURANCE

Payments for Unemployment Insurance	$
TOTAL UNEMPLOYMENT INSURANCE	$ Ø

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

Payments for Supplemental benefits	$
Service Award Program LOSAP	$
TOTAL SUPPLEMENTAL BENEFITS	$ Ø

A9710.6 – REDEMPTION OF NOTES

Note #1	$
Note #2	$
Note #3	$
TOTAL REDEMPTION OF NOTES	$ Ø

A9710.6 – REDEMPTION OF BONDS

Bond #1	$
Bond #2	$

[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

Bond #1 $67,200
Bond #2 $120,000 (Principal)
Bond # 3 $_____

TOTAL INTEREST ON BONDS $187,200

A9710.7 – INTEREST ON NOTES

Note #1 $_____
Note #2 $_____
Note #3 $_____

TOTAL INTEREST ON NOTES $ Ø

A9710.7 – INTEREST ON BUDGET NOTES

Note #1 $_____
Note #2 $_____
Note #3 $_____

TOTAL INTEREST ON BUDGET NOTES $ Ø

A9950.9 – TRANSFERS TO CAPITAL FUND

Transfer # 1 $_____
Transfer # 2 $_____
Transfer # 3 $_____
Transfer # 4 $_____

TOTAL TRANSFERS TO CAPITAL FUND $ Ø

Knapp's Creek Station 2018 Budget

3 – Portable Radios	6,900.00
3- Pagers	1,140.00
1-Set Turn out gear	3,500.00
4-LDH	2,000.00
8-1 ¾ Hose	1,200.00
Hand Tools	1,000.00
4 Sets of Gloves	350.00
Total	16,090.00

ALLEGANY STATION 2018 BUDGET

2 – Sets of turn out gear	6,200.00
6 – Pagers	2,400.00
3 – Pair fire boots	1,140.00
8- 1 ¾ Hose	1,280.00
6- 4" LDH	3,000.00
1 - Pair gloves	500.00
1- Radio Head R-7	6,200.00
10- Sets tech Gen gear	5,800.00
2- Helmets	700.00
3 – 1 ¾ Nozzles new truck	3,300.00
Hand Tools for new Truck	1,700.00
Hose Fittings new truck	1,000.00
Fire Police / Rain Gear	500.00
Fire Investigation Gear	250.00
Hand Tools for Box	250.00

~~Total 33,220.00~~

34,220