

TOWN BUDGET FOR 2020

**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 2020 budget of the Town of Allegany as adopted by the Town Board on the 22nd day of October, 2019.**

Dated 10/23/2019

Signed Deryle L. Pinney, Clerk

TOWN OF ALLEGANY BUDGET				9/16/2019					
				GENERAL A FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
<u>Appropriations</u>									
Town Board PS	A1010.100	24,000	24,000	15,625	24,480	24,480	24,480	480	2.00%
Town Board CE	A1010.400	358	500	351	750	750	750	250	50.00%
Town Justice I PS	A1110.100	13,729	14,004	9,336	14,284	14,284	14,284	280	2.00%
Town Justice II PS	A1110.100	12,674	12,927	8,618	13,186	13,186	13,186	259	2.00%
Town Justice Clerk PS	A1110.110	27,662	28,215	20,716	29,203	29,203	29,203	988	3.50%
Town Justice Dpty Clerk PS	A1110.120	3,302	4,000	1,676	3,500	3,500	3,500	-500	-12.50%
Town Justice EQ	A1110.200	0	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	12,129	13,000	6,956	13,375	13,375	13,375	375	2.88%
Supervisor PS	A1220.100	8,458	14,500	9,667	15,000	15,000	15,000	500	3.45%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	560	600	400	750	750	750	150	25.00%
Comptroller PS	A1315.100	47,522	48,473	35,423	49,442	49,442	49,442	969	2.00%
Deputy Comptroller PS	A1315.110	3,618	6,600	3,607	6,732	6,732	6,732	132	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	1,870	2,000	209	2,000	2,000	2,000	0	0.00%
Independent Audit CE	A1320.400	4,800	5,500	5,500	5,800	5,800	5,800	300	5.45%
Tax Collector PS	A1330.100	4,590	4,682	4,682	4,776	4,776	4,776	94	2.01%
Tax Collector CE	A1330.400	2,100	2,408	2,408	2,500	2,500	2,500	92	3.82%
Assessor PS	A1355.100	31,724	28,003	20,464	28,563	28,563	28,563	560	2.00%
Bd of Assess Review PS	A1355.120	0	750	225	750	750	750	0	0.00%
Assessor EQ	A1355.200	200	200	0	204	204	204	4	2.00%
Assessor CE	A1355.400	23,862	2,500	834	2,550	2,550	2,550	50	2.00%
Town Clerk PS	A1410.100	32,130	32,773	23,950	33,428	33,428	33,428	655	2.00%
Deputy Town Clerk PS	A1410.110	6,729	6,500	4,769	6,910	6,910	6,910	410	6.31%
Town Clerk EQ	A1410.200	900	970	970	989	989	989	19	1.96%
Town Clerk CE	A1410.400	748	1,200	656	2,025	2,025	2,025	825	68.75%

[illegible]

Sr. Citizen Spv. CE	A6772.400	14,668	17,000	12,285	17,000	17,000	17,000	0	0.00%
Parks Director PS	A7110.100	2,081	2,123	1,551	4,000	4,000	4,000	1,877	88.41%
Parks Lawn Mower PS	A7110.120	3,408	4,160	2,938	4,413	4,413	4,413	253	6.08%
Parks Groundskeeper PS	A7110.130	3,000	3,250	2,708	3,250	3,250	3,250	0	0.00%
Parks Maintenance PS	A7110.140	5,910	6,500	7,443	6,895	6,895	6,895	395	6.08%
Parks EQ	A7110.200	24,809	11,000	1,275	5,000	5,000	5,000	-6,000	-54.55%
Parks CE	A7110.400	10,000	10,000	9,448	11,000	11,000	11,000	1,000	10.00%
Spec Rec Fac(Trail) PS	A7150.100	1,200	1,200	52	1,273	1,273	1,273	73	6.08%
Spec Rec Fac(Gym) PS	A7150.110	1,280	2,000	627	2,000	2,000	2,000	0	0.00%
Spec Rec-Trail CE	A7150.400	88	400	0	400	400	400	0	0.00%
Spec Rec-Old Gym CE	A7150.410	493	500	0	500	500	500	0	0.00%
Recreation Director PS	A7310.100	34,848	35,545	22,435	26,000	26,000	26,000	-9,545	-26.85%
Recreation Supv PS	A7310.120	57,574	80,000	45,730	80,000	80,000	80,000	0	0.00%
Recreation CE	A7310.400	39,961	40,925	31,002	41,742	41,742	41,742	817	2.00%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	1,000	1,000	192	1,000	1,000	1,000	0	0.00%
Adult Rec PS	A7620.100	0	0	0	0	0	0	0	0.00%
Adult Rec CE	A7620.400	0	0	0	0	0	0	0	0.00%
								0	
Cemetery PS	A8810.10	66,956	73,210	56,186	78,902	78,902	78,902	5,692	7.77%
Cemetery EQ	A8810.20	6,000	1,000	13,329	1,000	1,000	1,000	0	0.00%
Cemetery CE	A8810.40	6,364	10,000	6,569	10,000	10,000	10,000	0	0.00%
NYS Retirement	A9010.800	40,000	43,000	0	45,000	45,000	45,000	2,000	4.65%
Social Security	A9030.800	31,573	33,000	23,199	35,000	35,000	35,000	2,000	6.06%
Medicare	A9035.800	7,369	8,000	5,346	8,500	8,500	8,500	500	6.25%
Worker's Comp Ins	A9040.800	23,896	28,000	18,132	28,000	28,000	28,000	0	0.00%
Unemployment Ins	A9050.800	6,000	6,000	0	6,000	6,000	6,000	0	0.00%
Health Insurance	A9060.800	112,042	117,600	70,247	108,000	108,000	108,000	-9,600	-8.16%
B A N Principal	A9730.600	9,215	8,555	8,555	8,555	8,555	8,555	0	0.00%
B A N Interest	A9730.700	581	607	606	350	350	350	-257	-42.34%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	0.00%
Trsfr to Capital Reserve	A9950.900	0	24,000	0	24,000	19,000	19,000	-5,000	-20.83%
Appropriation TOTALS:		1,061,498	1,204,907	731,498	1,203,094	1,198,094	1,198,094	-6,813	-0.57%

<u>Revenues</u>									
Real Property Tax	A1001	598,252	592,410	592,410			602,867	10,457	1.77%
Special Assessment	A1030	3,546	3,500	1,441	3,500	3,500	3,500	0	0.00%
PILOT	A1081	17,660	10,000	5,372	17,000	17,000	17,000	7,000	70.00%
Int & Penalties on RPT	A1090	10,965	10,500	13,147	11,000	11,000	11,000	500	4.76%
Franchise Fees	A1170	64,594	50,000	26,684	50,000	50,000	50,000	0	0.00%
Clerk Fees	A1255	797	1,000	263	1,000	1,000	1,000	0	0.00%
Park & Rec Charges	A2001	20,722	23,880	17,461	27,310	27,310	27,310	3,430	14.36%
Spec Rec Facilities Charge	A2025	8,545	9,450	9,953	12,000	12,000	12,000	2,550	26.98%
Sale of Cemetery Lots	A2190	16,150	15,000	6,800	15,000	15,000	15,000	0	0.00%
Charges for Cemetery Serv	A2192	40,084	37,500	29,108	37,500	37,500	37,500	0	0.00%
Interest & Earnings	A2401	153	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	4,809	5,000	2,763	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	500	0	500	0	0	0	0	0.00%
Fines & Forfeited Bail	A2610	63,272	65,000	45,580	65,000	65,000	65,000	0	0.00%
Sale of Scrap	A2650	0	0	0	0	0	0	0	0.00%
Minor Sales	A2655	1,241	1,000	406	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	1,574	750	310	0	0	0	-750	-100.00%
Unclassified Revenue	A2770	24,123	0	0	0	0	0	0	0.00%
State Revenue Sharing	A3001	77,717	77,717	8,412	77,717	77,717	77,717	0	0.00%
Mortgage Tax	A3005	42,247	75,000	17,364	45,000	45,000	45,000	-30,000	-40.00%
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	5,698	2,100	0	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:		1,002,658	979,907	778,078	370,227	370,227	973,094	-6,813	-62.22%

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<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	5,000	0	5,000	5,000	5,000	0	0.00%
Police CE	B3120.400	8,000	6,000	6,000	10,000	10,000	10,000	4,000	66.67%
Registrar of Vital Stat PS	B4020.100	2,040	2,081	1,521	2,123	2,123	2,123	42	2.02%
Library CE	B7410.400	38,350	39,850	39,850	42,350	42,350	42,350	2,500	6.27%
Zoning Officer PS	B8010.100	51,266	52,290	38,102	60,300	58,300	58,300	6,010	11.49%
Zoning Clerk PS	B8010.110	13,958	14,950	10,518	15,925	15,925	15,925	975	6.52%
ZBA Secretary PS	B8010.120	0	656	0	656	656	656	0	0.00%
ZBA PS	B8010.130	880	3,520	0	3,520	3,520	3,520	0	0.00%
Zoning EQ	B8010.200	896	1,600	0	1,600	1,600	1,600	0	0.00%
Zoning CE	B8010.400	7,288	9,900	5,289	10,800	10,800	10,800	900	9.09%
Planning Board PS	B8020.100	2,946	5,280	328	5,280	5,280	5,280	0	0.00%
Planning Board Secty PS	B8020.110	820	984	164	984	984	984	0	0.00%
Planning Board CE	B8020.400	2,934	6,600	306	6,600	6,600	6,600	0	0.00%
NYS Retirement	B9010.800	8,000	8,250	0	8,500	8,500	8,500	250	3.03%
Social Security	B9030.800	4,463	5,100	3,140	5,250	5,250	5,250	150	2.94%
Medicare	B9035.800	1,049	1,225	729	1,250	1,250	1,250	25	2.04%
Worker's Comp Ins	B9040.800	3,000	3,459	2,500	3,459	3,459	3,459	0	0.00%
Unemployment Ins	B9050.800	0	500	0	500	500	500	0	0.00%
Disability Insurance	B9055.800	67	75	75	75	75	75	0	0.00%
Health Insurance	B9060.800	16,868	20,000	11,227	21,000	21,000	21,000	1,000	5.00%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	0.00%
Appropriation TOTALS:		162,825	187,320	119,747	205,172	203,172	203,172	15,852	8.46%

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<u>Appropriations</u>									
Machinery PS	DA5130.100	82,019	86,353	86,066	88,511	88,511	88,511	2,158	2.50%
Machinery EQ	DA5130.200	44,621	120,000	-146,000	120,000	120,000	120,000	0	0.00%
Machinery CE	DA5130.400	73,840	78,000	73,122	78,000	78,000	78,000	0	0.00%
Brush PS	DA5140.100	9,984	6,763	1,781	6,932	6,932	6,932	169	2.50%
Brush CE	DA5140.400	676	1,000	509	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	138,053	148,777	84,064	152,500	152,500	152,500	3,723	2.50%
Snow CE	DA5142.400	96,738	101,000	79,627	103,000	103,000	103,000	2,000	1.98%
NYS Retirement	DA9010.800	32,000	33,000	0	34,000	34,000	34,000	1,000	3.03%
Social Security	DA9030.800	14,703	15,000	10,904	15,500	15,500	15,500	500	3.33%
Medicare	DA9035.800	3,439	3,510	2,634	3,600	3,600	3,600	90	2.56%
Worker's Comp Ins	DA9040.800	27,000	27,000	20,050	27,000	27,000	27,000	0	0.00%
Medical Insurance	DA9060.800	124,754	127,000	67,280	135,000	125,000	125,000	-2,000	-1.57%
B A N Principal	DA9730.600	119,278	117,869	117,869	125,770	125,770	125,770	7,901	6.70%
B A N Interest	DA9730.700	6,320	9,805	9,805	10,508	10,508	10,508	703	7.17%
Transfer to Capital Equip	DA9950.900	0	20,000	0	10,000	10,000	10,000	-10,000	-50.00%
Appropriation TOTALS:		773,424	895,077	407,711	911,321	901,321	901,321	6,244	0.70%

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<u>Appropriations</u>									
General Repairs PS	DB5110.100	202,655	209,100	173,495	214,327	214,327	214,327	5,227	2.50%
General Repairs CE	DB5110.400	443,492	315,000	127,364	330,000	330,000	330,000	15,000	4.76%
C H I P S	DB5112.200	225,341	156,000	201,075	156,000	156,000	156,000	0	0.00%
								0	
NYS Retirement	DB9010.800	32,000	32,000	0	34,000	34,000	34,000	2,000	6.25%
Social Security	DB9030.800	13,410	13,750	10,665	14,500	14,500	14,500	750	5.45%
Medicare	DB9035.800	3,121	3,200	2,441	3,400	3,400	3,400	200	6.25%
Worker's Comp Ins	DB9040.800	26,548	27,000	20,050	27,000	27,000	27,000	0	0.00%
Disability Insurance	DB9055.800	237	250	250	250	250	250	0	0.00%
Medical Insurance	DB9060.800	122,657	127,000	67,297	130,000	130,000	130,000	3,000	2.36%
								0	
Appropriation TOTALS:		1,069,459	883,300	602,636	909,477	909,477	909,477	26,177	2.96%
								0	
<u>Revenues</u>								0	
Real Property Tax	DB1001	82,544	102,280	102,280			90,957	-11,323	-11.07%
Non-Property Tax	DB1120	671,436	620,000	397,945	650,000	657,500	657,500	37,500	6.05%
Interest & Earnings	DB2401	16	20	10	20	20	20	0	0.00%
Sales of Scrap/Excess	DB2650	0	0	261	0	0	0	0	0.00%
Unclassified Revenues	DB2770	165,085	0	0	0	0	0	0	0.00%
C H I P S	DB3501	225,341	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:		1,144,422	878,300	500,496	806,020	813,520	904,477	26,177	2.98%

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<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,056	3,500	2,023	3,500	3,500	3,500	0	0.00%
Appropriation TOTALS:		3,056	3,500	2,023	3,500	3,500	3,500	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,500	3,500	3,500			3,500	0	0.00%
Interest & Earnings	SL2401	1	0	1	0	0	0	0	0.00%
Revenue TOTALS:		3,501	3,500	3,501	0	0	3,500	0	0.00%

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<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	6,605	6,737	4,923	6,872	6,872	6,872	135	2.00%
Sewer Clerk PS	SS8110.110	2,198	2,242	1,638	2,287	2,287	2,287	45	2.01%
Deputy Sewer Clerk PS	SS8110.120	1,751	1,300	1,024	1,350	1,350	1,350	50	3.85%
Sewer Maint PS	SS8110.130	4,017	6,000	5,792	6,200	6,200	6,200	200	3.33%
Sewer EQ	SS8110.200	23,048	20,000	0	20,000	20,000	20,000	0	0.00%
Sewer CE	SS8110.400	8,810	10,000	13,844	11,000	11,000	11,000	1,000	10.00%
Sewer Treatment & Dispsl	SS8130.400	206,435	185,000	0	250,000	250,000	250,000	65,000	35.14%
NYS Retirement	SS9010.800	3,000	3,250	0	3,500	3,500	3,500	250	7.69%
Social Security	SS9030.800	992	1,065	824	1,150	1,150	1,150	85	7.98%
Medicare	SS9035.800	158	250	190	300	300	300	50	20.00%
Worker's Comp Ins	SS9040.800	1,500	1,750	1,269	1,750	1,750	1,750	0	0.00%
Medical Ins	SS9060.800	9,091	11,200	4,500	11,200	11,200	11,200	0	0.00%
BAN Principal	SS9730.600	1,400	0	0	0	0	0	0	0.00%
BAN Interest	SS9730.700	23	0	0	0	0	0	0	0.00%
Appropriation TOTALS:		269,029	248,794	34,005	315,609	315,609	315,609	66,815	26.86%
<u>Revenues</u>									
Real Property Tax	SS1001								
Sewer Rents	SS2120	107,219	136,730	59,648	150,000	150,000	150,000	13,270	9.71%
Sewer Charges (SBU)	SS2122	107,942	110,864	0	164,409	164,409	164,409	53,545	48.30%
Penalties & Interest	SS2128	760	1,000	321	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SS2401	56	200	31	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	0.00%
Revenue TOTALS:		215,978	248,794	59,999	315,609	315,609	315,609	66,815	26.86%

				WATER FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change in 2019	% Change from 2019
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	6,605	6,738	4,923	6,873	6,873	6,873	135	2.00%
Water Clerk PS	SW8310.110	3,305	3,371	2,463	3,438	3,438	3,438	67	1.99%
Depty Water Clerk PS	SW8310.120	1,773	1,300	1,024	1,375	1,375	1,375	75	5.77%
Water Maintenance PS	SW8310.130	14,672	18,000	20,978	25,000	25,000	25,000	7,000	38.89%
Water EQ	SW8310.200	5,000	9,000	0	10,000	10,000	10,000	1,000	11.11%
Water CE	SW8310.400	5,525	6,000	7,733	10,000	10,000	10,000	4,000	66.67%
Water CE (Water Billing)	SW8310.410	286,651	175,000	50,673	375,000	375,000	375,000	200,000	114.29%
NYS Retirement	SW9010.800	5,430	6,000	0	6,250	6,250	6,250	250	4.17%
Social Security	SW9030.800	1,637	2,000	1,816	2,100	2,100	2,100	100	5.00%
Medicare	SW9035.800	386	475	422	500	500	500	25	5.26%
Worker's Comp Ins	SW9040.800	2,340	2,500	1,800	2,500	2,500	2,500	0	0.00%
Medical Insurance	SW9060.800	20,700	22,400	13,500	23,000	23,000	23,000	600	2.68%
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	8,500	7,000	7,000	7,000	7,000	7,000	0	0.00%
BAN Interest	SW9730.700	1,523	1,960	1,959	1,552	1,552	1,552	-408	-20.82%
Appropriation TOTALS:		364,046	261,744	114,291	474,588	474,588	474,588	212,844	81.32%
<u>Revenues</u>									
Real Property Tax	SW1001	10,022	9,694.00	9,694.00			8,552	-1,142	-11.78%
Metered Water Sales	SW2140	363,747	250,000.00	294,995.09	463,986	463,986	463,986	213,986	85.59%
Unmetered Water Sales	SW2142	0	0.00	0	0	0	0	0	0.00%
Penalties & Interest	SW2148	1,068	2,000.00	36,994.16	2,000	2,000	2,000	0	0.00%
Interest & Earnings	SW2401	18	50.00	27.90	50	50	50	0	0.00%
Interfund Transfer	SW5031		0.00	0	0	0	0	0	0.00%
									0.00%
Revenue TOTALS:		374,856	261,744.00	341,711.15	466,036	466,036	474,588	212,844	81.32%

			SUMMARY OF ALL FUNDS						
ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change in 2019	% Change from 2019
<u>Appropriations</u>									
General A	A	1,061,498	1,204,907	731,498	1,203,094	1,198,094	1,198,094	-6,813	-0.57%
General B	B	162,825	187,320	119,747	205,172	203,172	203,172	15,852	8.46%
Highway DA	DA	773,424	895,077	407,711	911,321	901,321	901,321	6,244	0.70%
Highway DB	DB	1,069,459	883,300	602,636	909,477	909,477	909,477	26,177	2.96%
Light	SL	3,056	3,500	2,023	3,500	3,500	3,500	0	0.00%
Sewer	SS	269,029	248,794	34,005	315,609	315,609	315,609	66,815	26.86%
Water	SW	364,046	261,744	114,291	474,588	474,588	474,588	212,844	81.32%
								0	
Appropriation TOTALS:		3,703,337	3,684,642	2,011,912	4,022,761	4,005,761	4,005,761	338,119	8.72%
<u>Revenues</u>									
General A	A	1,002,658	979,907	778,078	370,227	370,227	973,094	-6,813	-0.70%
General B	B	167,689	152,320	61,245	150,300	167,800	168,172	-152,070	10.41%
Highway DA	DA	863,989	895,077	908,670	49,110	49,110	901,321	6,244	0.70%
Highway DB	DB	1,144,422	878,300	500,496	806,020	813,520	904,477	26,177	2.98%
Light	SL	3,501	3,500	3,501	0	0	3,500	0	0.00%
Sewer	SS	215,978	248,794	59,999	315,609	315,609	315,609	66,815	26.86%
Water	SW	374,856	261,744	341,711	466,036	466,036	474,588	212,844	81.32%
Revenue TOTALS:		3,773,094	3,419,642	2,653,701	2,157,302	2,182,302	3,740,761	321,119	9.39%

[illegible]