



Board of Legislators

County Office Building, Room 201
7 Court Street
Belmont, New York 14813
Phone: 585-268-9222

Click here for Facebook live streaming:

<https://www.facebook.com/alleganycountyny/>

WAYS & MEANS COMMITTEE AGENDA **October 20, 2021**

1. **Roll Call**
2. **Approval of Minutes**
 - October 12, 2021
3. **Brenda Rigby Riehle, Clerk of the Board**
 - Mortgage Apportionment
 - Payment of Mortgage Tax Fees to Towns and Villages
4. **Joe Budinger, Real Property Tax Director**
 - Tax Bill Correction
5. **Terri L. Ross, Deputy Budget Officer**
 - Requesting a Resolution for Adjustments to the 2021 Budget
6. **Carissa Knapp, County Administrator**
 - Designate CDBG Environmental Certifying Officer
7. **Year End Resolutions**
8. **Old Business**
9. **New Business**
10. **Good of the Order**
11. **Adjournment**

MORTGAGE TAX APPORTIONMENT

For Period: April 1, 2021, to September 30, 2021

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT ALLOCATED FOR EACH TAX DISTRICT		TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES
					Rate: (4a)	0.87268044 (4b)				
Alfred	179,564,322 89,782,161	34,932,629		19.4541	1,497.62	16,326.38	13,150.23	3,176.15		Alfred
Allen	36,238,646	0			468.51	5,107.56	5,107.56			
Alma	45,030,416	0			279.82	3,050.49	3,050.49			
Almond	132,525,672 66,262,836	9,714,898		7.3306	869.16	9,475.22	8,780.63	694.59		Almond
Amity	139,974,618 69,987,309	21,249,926		15.1813	976.10	10,641.08	9,025.63	1,615.45		Belmont
Andover	147,049,166 73,524,583	23,591,622		16.0434	641.55	6,993.95	5,871.89	1,122.06		Andover
Angelica	154,583,560 77,291,780	23,093,138		14.9389	636.25	6,936.18	5,899.99	1,036.19		Angelica
Belfast	62,839,018				394.99	4,306.01	4,306.01			
Birdsall	21,078,825				171.03	1,864.47	1,864.47			
Bolivar	150,187,078 75,093,539	30,070,089	28,134,886 2,070,719	20.0218	1,023.25	11,155.00	8,921.58	2,233.42	2,079.61 153.81	Bolivar Richburg
Burns	95,424,378 47,712,189	10,649,318		11.1600	437.76	4,772.24	4,239.66	532.58		Canaseraga
Caneadea	97,647,006				1,165.43	12,705.07	12,705.07			
Centerville	39,772,400				743.17	8,101.71	8,101.71			
Clarksville	47,984,718				278.57	3,036.90	3,036.90			
Cuba	310,351,824 155,175,912	42,429,341		13.6714	1,648.35	17,969.65	15,512.95	2,456.70		Cuba
Friendship	64,978,923				343.83	3,748.29	3,748.29			
Genesee	60,288,585				606.26	6,609.24	6,609.24			
Granger	33,054,699				87.51	953.99	953.99			
Grove	39,824,562				356.76	3,889.24	3,889.24			
Hume	76,828,035				776.97	8,470.15	8,470.15			
Independence	67,685,672				139.56	1,521.44	1,521.44			
New Hudson	34,444,397				33.63	366.59	366.59			
Rushford	129,926,167				1,511.14	16,473.86	16,473.86			
Scio	66,610,466				866.75	9,448.95	9,448.95			
Ward	25,222,959				137.60	1,500.11	1,500.11			
Wellsville	483,950,220 241,975,110	128,427,075		26.5372	8,196.80	89,358.01	65,644.85	23,713.16		Wellsville
West Almond	24,685,054				32.42	353.37	353.37			
Willing	103,798,539				257.02	2,801.98	2,801.98			
Wirt	105,387,458 52,693,729	7,329,676		6.9550	307.25	3,349.50	3,116.54	232.96		Richburg
					24,885.06	271,286.63	234,473.37	36,813.26		

2,027,438,235

MORTGAGE TAX APPORTIONMENT - Rebate to Towns and Villages
 For Period: April 1, 2021, to September 30, 2021

TOWNS	TOWN ASSESSMENT (1)	VILLAGE ASSESSMENT (2)		RATE FOR VILLAGE SHARE (3)	AMOUNT RETAINED BY COUNTY CLERK'S OFFICE FOR MORTGAGE TAX FEE (4a)	TOWN SHARE (5)	VILLAGE SHARE (6)		VILLAGES
Alfred	179,564,322 89,782,161	34,932,629		19.4541	1,497.62	1,206.27	291.35		Alfred
Allen	36,238,646	0			468.51	468.51			
Alma	45,030,416	0			279.82	279.82			
Almond	132,525,672 66,262,836	9,714,898		7.3306	869.16	805.45	63.71		Almond
Amity	139,974,618 69,987,309	21,249,926		15.1813	976.10	827.92	148.18		Belmont
Andover	147,049,166 73,524,583	23,591,622		16.0434	641.55	538.62	102.93		Andover
Angelica	154,583,560 77,291,780	23,093,138		14.9389	636.25	541.20	95.05		Angelica
Belfast	62,839,018				394.99	394.99			
Birdsall	21,078,825				171.03	171.03			
Bolivar	150,187,078 75,093,539	30,070,089	28,134,886 2,070,719	20.0218	1,023.25	843.01	180.24	167.83 12.41	Bolivar Richburg
Burns	95,424,378 47,712,189	10,649,318		11.1600	437.76	388.91	48.85		Canaseraga
Caneadea	97,647,006				1,165.43	1,165.43			
Centerville	39,772,400				743.17	743.17			
Clarksville	47,984,718				278.57	278.57			
Cuba	310,351,824 155,175,912	42,429,341		13.6714	1,648.35	1,423.00	225.35		Cuba
Friendship	64,978,923				343.83	343.83			
Genesee	60,288,585				606.26	606.26			
Granger	33,054,699				87.51	87.51			
Grove	39,824,562				356.76	356.76			
Hume	76,828,035				776.97	776.97			
Independence	67,685,672				139.56	139.56			
New Hudson	34,444,397				33.63	33.63			
Rushford	129,926,167				1,511.14	1,511.14			
Scio	66,610,466				866.75	866.75			
Ward	25,222,959				137.60	137.60			
Wellsville	483,950,220 241,975,110	128,427,075		26.5372	8,196.80	6,021.59	2,175.21		Wellsville
West Almond	24,685,054				32.42	32.42			
Willing	103,798,539				257.02	257.02			
Wirt	105,387,458 52,693,729	7,329,676		6.9550	307.25	285.88	21.37		Richburg
					24,885.06	21,532.82	3,352.24		

2,027,438,235

ATTACHMENT TO
RESOLUTION NO. _____

TO: THE TREASURER OF ALLEGANY COUNTY, NEW YORK

Pursuant to the authority conferred by the Tax Law of the State of New York, the Board of Legislators of Allegany County, New York, does hereby order and direct that there be paid by you to the proper officers of the several tax districts entitled thereto, the mortgage tax moneys now in your hands and belonging to the several towns and villages of the county for the period April 1, 2021, to September 30, 2021.

<u>TOWN</u>	<u>AMOUNT OF TAX</u>	<u>PAYABLE TO TOWN</u>	<u>PAYABLE TO VILLAGE</u>	<u>NAME OF VILLAGE</u>
	<u>4b</u>	<u>5</u>	<u>6</u>	
Alfred	16,326.38	13,150.23	3,176.15	Alfred
Allen	5,107.56	5,107.56		
Alma	3,050.49	3,050.49		
Almond	9,475.22	8,780.63	694.59	Almond
Amity	10,641.08	9,025.63	1,615.45	Belmont
Andover	6,993.95	5,871.89	1,122.06	Andover
Angelica	6,936.18	5,899.99	1,036.19	Angelica
Belfast	4,306.01	4,306.01		
Birdsall	1,864.47	1,864.47		
Bolivar	11,155.00	8,921.58	2,079.61	(Bolivar)
			153.81	(Richburg)
Burns	4,772.24	4,239.66	532.58	Canaseraga
Caneadea	12,705.07	12,705.07		
Centerville	8,101.71	8,101.71		
Clarksville	3,036.90	3,036.90		
Cuba	17,969.65	15,512.95	2,456.70	Cuba
Friendship	3,748.29	3,748.29		
Genesee	6,609.24	6,609.24		
Granger	953.99	953.99		
Grove	3,889.24	3,889.24		
Hume	8,470.15	8,470.15		
Independence	1,521.44	1,521.44		
New Hudson	366.59	366.59		
Rushford	16,473.86	16,473.86		
Scio	9,448.95	9,448.95		
Ward	1,500.11	1,500.11		
Wellsville	89,358.01	65,644.85	23,713.16	Wellsville
West Almond	353.37	353.37		
Willing	2,801.98	2,801.98		
Wirt	3,349.50	3,116.54	232.96	Richburg
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	271,286.63	234,473.37	36,813.26	

DATED: _____

Brenda Rigby Riehle, Clerk of the Board
Allegany County Board of Legislators



Real Property Tax Service

Courthouse, Rm. 145
 7 Court Street
 Belmont, NY 14813
 Telephone (585) 268-9381
 FAX (585) 268-9614
 www.alleganyco.com

September 23, 2021

Wellsville Central School, Tax Collector

TOWN	OWNER OF RECORD	TAX MAP NUMBER	LAND/TOTAL ASSESSMENT	TAX YEAR CORRECTING
Wellsville	23 North LP	239.45-1-9./1	\$489,200	2021-2022 Wellsville Central School

Pursuant to Section 554 of the Real Property Tax Law, I, as Director of the Real Property Tax Service Agency for Allegany County, am to investigate any claimed error. I am to submit a written report of my finding and my recommendations for action. The following is my report: Duplicate parcel, active parcel is 239.45-1-9

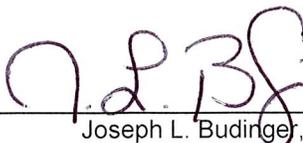
CLERICAL ERROR	xx	ERROR IN ESSENTIAL FACT	UNLAWFUL ENTRY

I therefore recommend that the tax levying body, the Board of Legislators, make an order setting forth the correct tax as shown below and the County Treasurer is directed to make the following charges on her books:

	CORRECTED TAXABLE VALUE	CORRECTED TAX	CHARGE BACK	(For Treasurer Office use)
	\$0			
Allegany County				A342
Town				A430
Fire				A430
Village Relevy				A441
School Relevy				A440
Village				
School		\$0	\$10,787.59	A440 (All School \$'s)
Library		\$0	\$576.93	A440 (All School \$'s)
Interest & Penalties				A1090 – Interest
(STAR SAVINGS)				A430 – 2 nd Notice
Total		\$0	\$11,364.52	

I also direct the officer having jurisdiction of the Tax Roll to correct and affix this correction to the roll and warrant, and therefore shall become part thereof.

THIS CORRECTION NEEDS BOARD APPROVAL
 (Over \$2,500 and/or complete removal of parcel.)

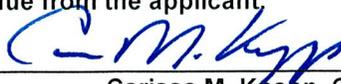

 Joseph L. Budinge, Director RPTS

(For County Administrators Use Only, for Refund/Corrections \$2,500 and below, per Res. #257 – 09.)

The tax in the amount of \$11,364.52 was not paid.

A corrected tax in the amount of \$0 is due from the applicant.

Dated: 9/23/2021

Approved by 
 Carissa M. Knapp, County Administrator

cc: Assessor. Tax Collector

**WELLSVILLE CENTRAL SCHOOL
2021-2022 SCHOOL TAX BILL**

SCHOOL TAX COLLECTOR
WELLSVILLE CENTRAL SCHOOL
126 WEST STATE STREET
WELLSVILLE, NY 14895

BANK CODE	BILL NO.	SEQUENCE NO.	PAGE NO.	ROLL SECT.	ACCOUNT NO.
	001090	1106	1 OF 1	1	00000004265
FISCAL YEAR			WARRANT DATED		SWIS CODE
7/1/2021 - 6/30/2022			9/1/2021		027001
ESTIMATED STATE AID					
SCHL	22,732,687				
FOR YOUR INFORMATION					

**NO COLLECTIONS AFTER OCTOBER 31, 2021
UNLESS POSTMARKED.
ANY QUESTIONS, PLEASE CALL 585-596-2170**

*027001 239.45-1-9./1 001090
23 North, LP
25-33 N Main St
Wellsville, NY

**

1,089

IN
PERSON
PAYMENT

COMMUNITY BANK, N.A.
475 N. HIGHLAND AVE, MON.-WED. 9AM-4PM
THURS. 9AM-6PM; FRI. 9AM-5PM

PROPERTY DESCRIPTION & LOCATION	
TAX MAP NO.	027001 239.45-1-9./1
LOCATION	25-33 N Main St
DIMENSIONS	ACRES: 0.24
SCHOOL DIST	Wellsville 683
PROPERTY CLASS	Prof. bldg.

EXEMPTION	TAX PURPOSE	VALUE	EXEMPTION	TAX PURPOSE	VALUE
THE ASSESSOR ESTIMATES THE FULL MARKET VALUE OF THIS PROPERTY AT: 643700					
THE UNIFORM PERCENTAGE OF VALUE USED TO ESTABLISH ASSESSMENTS IS: 76.00%					
THE ASSESSED VALUE OF THIS PROPERTY IS: 489200					

LEVY DESCRIPTION	TOTAL TAX LEVY	% CHANGE PRIOR YEAR	TAXABLE ASSESSED VALUE	TAX RATE PER \$1,000	TAX AMOUNT
VILLAGE OF Wellsville					
School Tax	8,057,632	-2.0	489,200.00	22.051500	10,787.59
Library Tax	430,932	0.0	489,200.00	1.179341	576.93

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE	
IF PAID BY	10/31/2021
PENALTY	227.29
TOTAL DUE	11,591.81

11,364.52
DUE BY: 09/30/2021
<i>TAX PAYER'S COPY</i>

BILL NO. 001090 TAX MAP NO. 027001 239.45-1-9./1 ACCOUNT 00000004265 BANK CODE
LOCATION 25-33 N Main St

TAXES PAID BY CHECK ARE SUBJECT TO COLLECTION

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE	
IF PAID BY	10/31/2021
PENALTY	227.29
TOTAL DUE	11,591.81

DUE BY	AMOUNT
09/30/2021	11,364.52

MAKE CHECKS, DRAFTS OR
MONEY ORDERS PAYABLE TO:

SCHOOL TAX COLLECTOR
WELLSVILLE CENTRAL SCHOOL
126 WEST STATE STREET
WELLSVILLE, NY 14895

*027001 239.45-1-9./1 001090
23 North, LP **
25-33 N Main St
Wellsville, NY

IF YOU WISH TO RECEIVE A RECEIPT FOR PAYMENT OF THIS TAX BILL,
PLACE AN 'X' IN THE BOX AND RETURN ENTIRE BILL WITH YOUR PAYMENT

TAXES PAID BY	REC'D BY & DATE
---------------	-----------------

TAXES PAID BY CHECK ARE
SUBJECT TO COLLECTION



Application for Corrected Tax Roll

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners <u>23 North, LP</u>					
Mailing address of owners (number and street or PO box) <u>25-33 N Main</u>			Location of property (street address)		
City, village, or post office <u>Wellsville</u>		State <u>NY</u>	ZIP code <u>14895</u>	City, town, or village State ZIP code	
Daytime contact number		Evening contact number		Tax map number of section/block/lot: Property identification (see tax bill or assessment roll) <u>239.45-1-9.1</u>	
Account number (as appears on tax bill) <u>0000004265</u>			Amount of taxes currently billed		
Reasons for requesting a correction to tax roll: <u>Parcel was not deleted from 2021 rolls, when deleted in 2020 off 2020 roll.</u>					

I hereby request a correction of tax levied by School for the year(s) 2021.
(County, city, village, etc.)

Signature of applicant 	Date <u>9/22/21</u>
----------------------------	------------------------

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received <u>9/23/21</u>	Period of warrant for collection of taxes <u>9/1/21 FISCAL YR (7/1/21-6/30/22)</u>
Last day for collection of taxes without interest <u>9/30/21</u>	Recommendation Approve application <input checked="" type="checkbox"/> Deny application <input type="checkbox"/>
Signature of official <u>G. J. - 138</u>	Date <u>9/23/21</u>

If approved, the County Director must file a copy of this form with the assessor and board of assessment review of the city/town/village of _____ who must consider the attached report and recommendation as equivalent of petitions filed under section 553.

Part 3 – For use by the tax levying body or official designated by resolution _____ (insert number or date, if applicable)

Application approved (mark an X in the applicable box):

Clerical error Error in essential fact Unlawful Entry

Amount of taxes currently billed <u>\$ 11,364.52</u>	Corrected tax <u>0</u>
Date notice of approval mailed to applicant	Date order transmitted to collecting officer

Application denied (reason): _____

Signature of chief executive officer, or official designated by resolution	Date
----------------------------------------------------------------------------	------

* 21-22 SCHOOL TAX ROLL
* 21 ASSESSMENT ROLL

Assessor's Statement For
Corrected Tax Bill/Refund
Error on Assessment Roll

1. Owner's Name and Mailing Address:

23 North, LP
25-33 N Main
Wellsville Ny 14895

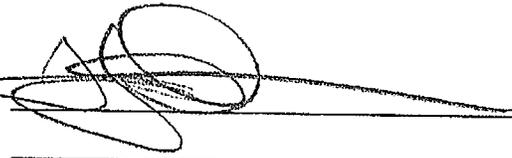
2. Description of Property as shown on Tax Roll (Include Tax Map Number and Assessment)

465 prof. build.
239.45-1-9.11

3. Correct Assessment should be \$ 0 /\$ 0
For the following reason:

Parcel was deleted off roll
in 2020. Was not deleted off 2021
roll.

Date: 9/22/21

Signature of Assessor(s) 

MEMORANDUM OF EXPLANATION

Introduction No: _____
(clerk's use only)

COMMITTEE: Ways & Means

DATE: October 20, 2021

Requesting a resolution for the following budget adjustments to the 2021 budget.

This budget adjustment and transfer is requested to move money from contingency to cover engineering expenses to HUNT Engineering, that have been already approved by the Committee of Jurisdiction and approved/to be approved by the Board for the purpose of plans/studies on the DPW Friendship Shop.

(Res # 166-21 and PW 10/6/20 W&M 10/12/2)

Budget Transfer Request:

FROM :	Contingency	A 1990.429	(\$ 165,000)
TO:	Interfund Transfer to H	A 9560.904	\$ 165,000
FROM:	Interfund Transfer to H	A 9560.904	(\$165,000)
TO:	Interfund Transfer from A	H 5132.5031.00	\$ 165,000

Budget Adjustment Request:

Capital Project – DPW Main Shop Friendship	H 5132.200	\$ 165,000
Capital Project – Interfund Transfer from A	H 5132.5031.00	\$ 165,000

FISCAL IMPACT: \$ 165,000 from Contingency to fund the engineering costs

For further information regarding this matter please contact:

Terri L. Ross, Deputy Budget Officer
Allegany County Treasurer (585) 268-9290

Carissa Knapp, Budget Officer
Allegany County Administrator (585) 268-9216

MEMORANDUM OF EXPLANATION

Intro No. _____
(Clerk's Use Only)

COMMITTEE: Ways & Means

DATE: October 20, 2021

Seeking approval to designate Carissa M. Knapp, County Administrator, as the Community Development Block Grant (CDBG) Environmental Certifying Officer.

Allegany County was awarded a CDBG Manufactured Home Replacement Grant, project #20MH126-20, in collaboration with Cattaraugus Community Action Agency to replace four dilapidated homes for income eligible residents of Allegany County.

Allegany County was awarded the Community Development Block Grant from the U.S. Department of Housing and Urban Development through the New York State Officer of Community Renewal, as administered by the State of New York.

As the grant recipient, Allegany County is required to designate an Environmental Certifying Officer for the purpose of signing grant correspondences, documents, and forms as necessary.

FISCAL IMPACT:

This designation is required by the funder.

FOR FURTHER INFORMATION REGARDING THIS MATTER, CONTACT:

Carissa M. Knapp, Allegany County Administrator
NAME AND TITLE

585-268-9216
TELEPHONE NUMBER

The following requests for resolutions will need to be prepared for consideration at Board meetings in November and December as follows:

1. A resolution for the releveling of returned village taxes effective November 1, 2021 – **Monday, November 8, 2021**, Board meeting.
2. A resolution for the releveling of returned school taxes effective November 1, 2021 - **Monday, November 8, 2021**, Board meeting.
3. A resolution for the levy of unpaid sewer and water rentals – **Monday, November 8, 2021**, Board meeting. (Belfast, Bolivar, Caneadea, Friendship, Hume, Independence, Scio, and Wellsville)
4. A resolution for the adoption of the 2022 County Final Budget - **November 22, 2021**, Board meeting.
5. A resolution levying County taxes – **November 22, 2021**, Board meeting.
6. A resolution making appropriations for the conduct of County government for fiscal year 2022 - **November 22, 2021**, Board meeting.
8. A resolution levying the towns' share of the 2021 Mutual Self Insurance Plan in the amount of \$344,431 - **November 22, 2021**, Board meeting.
9. A resolution ordering that the costs of the assessment rolls, field books, and various other tax supplies purchased or provided by the County to the towns within Allegany County shall be charged back to the towns on the 2021 tax rolls. The total charge back amount will be determined in November – **November 22, 2021**, Board meeting.
10. A resolution approving the final assessment rolls with taxes extended thereon; authorizing and directing the preparation and execution of tax warrants and causing delivery of tax rolls to collecting officers - **December 13, 2021**, Board meeting.
11. A resolution levying taxes and assessments required for the purposes of the annual budgets of the towns of Allegany County - **December 13, 2021**, Board meeting.
12. A resolution authorizing transfers between appropriation accounts (balancing of accounts) for the end of the 2019 fiscal year – **December 27, 2021**, Board meeting.
13. A resolution fixing the date of the Organization Meeting for Monday, January 3, 2022 – **Monday, December 27, 2021**, Board meeting. (Must be before January 8.)
14. A resolution suspending the Board Rules affecting proposed resolutions for the Organization Meeting – **Monday, December 27, 2021**, Board meeting.
15. A resolution delegating the authority to approve certain real property tax refunds and correction of tax bills and tax rolls up to \$2,500 to the County Administrator. – **Monday, December 27, 2021**, Board meeting.

**ALLEGANY COUNTY MUTUAL SELF-INSURANCE PLAN
2022 BUDGETED PARTICIPANT ASSESSMENTS**

We, the duly appointed Personnel Committee of the Allegany County Board of Legislators, do hereby certify that, pursuant to Local Law No. 3 of 2002 as amended and Sections 66 and 67 of the Workers' Compensation Law, the amounts set forth below constitute the share due from each of the participants of the Allegany County Mutual Self-Insurance Plan as provided by budget for its operation during the calendar year 2022.

ALLEGANY COUNTY: \$ 481,406

TOWN OF:

Alfred	\$ 8,292
Allen	6,662
Alma	7,160
Almond	15,327
Amity	14,959
Andover	9,099
Angelica	14,554
Belfast	11,916
Bolivar	11,221
Burns	7,577
Caneadea	15,120
Centerville	6,319
Clarksville	7,744
Cuba	24,551
Friendship	18,563
Genesee	10,512
Granger	15,817
Grove	11,660
Hume	11,898
Independence	17,438
New Hudson	7,030
Rushford	12,412
Scio	11,434
Ward	6,154
Wellsville	29,385
West Almond	6,149
Willing	12,716
Wirt	12,762
	<u> </u>
	\$ 344,431

VILLAGE OF:

Alfred	\$ 17,301
Almond	336
Andover	5,939
Angelica	12,507
Belmont	7,699
Bolivar	6,842
Canaseraga	1,686
Cuba	17,658
Richburg	597
Wellsville	<u>51,598</u>
	\$ 122,163
TOTAL	\$ 948,000

PERSONNEL COMMITTEE



Steven A. Havey, Chairman



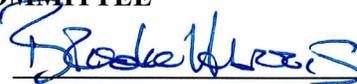
Jayne L. Burdick



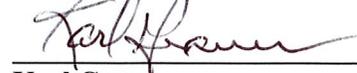
John D. Ricci



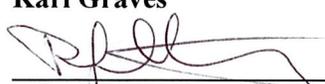
Debra A. Root



Brooke Harris, Vice Chairman



Karl Graves



Philip G. Stockin

2022 BUDGET FOR ALLEGANY COUNTY MUTUAL SELF-INSURANCE PLAN

Pursuant to the provisions of Section 67, Subd. 1 of the Workers' Compensation Law of the State of New York and to the Allegany County Local Law No. 3 of 2002, as amended establishing and continuing a Mutual Self-Insurance Plan, we hereby submit the following estimate of the amounts necessary for the operation of the Plan for the 2022 calendar year

S1710.101-107		PERSONAL SERVICES
	EXECUTIVE SECRETARY	\$62,000.00
	SUB TOTAL	\$62,000.00
S1710.201	EQUIPMENT	\$1,000.00
	SUB TOTAL	\$1,000.00
S1710.401-435		CONTRACTUAL EXPENSE
S1710.401	POSTAGE/UPS	\$300.00
S1710.402	ADMINISTRATIVE MILEAGE/EXP.	\$300.00
S1710.405	CONFERENCE EXPENSE	\$1,000.00
S1710.406	EMPLOYERS' EXCESS. LIAB./STOP GAP	\$130,000.00
S1710.407	OFFICE SUPPLIES	\$2,000.00
S1710.409	STATE ASSESSMENTS	\$100,000.00
S1710.416	TELEPHONE	\$360.00
S1710.430	CONSULTING SERVICES (TRIAD)	\$29,000.00
S1710.431	ATTORNEY FEES (DEFENSE)	\$10,000.00
S1710.432	SAFETY PROGRAM	\$10,000.00
S1710.433	MEDICAL EVALUATIONS	\$12,000.00
S1710.434	PHYSICAL EXAMS	\$8,000.00
S1710.435	AUDITING SERVICES	\$7,000.00
	SUB TOTAL	\$309,960.00
S1710.802-806		EMPLOYEE BENEFITS
S1710.802	RETIREMENT	\$9,000.00
S1710.803	FICA	\$5,000.00
S1710.804	WORKERS' COMPENSATION	\$1,200.00
S1710.805	DISABILITY	\$340.00
S1710.806	HOSP / MED	\$18,000.00
	SUB TOTAL	\$33,540.00
S1720.402	CLAIMANT MILEAGE / MEDICAL	\$5,000.00
S1720.406	CLAIMANT INDEMNITY	\$280,000.00
S1720.431	ATTORNEY FEES (CLAIMANT)	\$8,500.00
S1720.433	CLAIMANT MEDICAL	\$200,000.00
	SUB TOTAL	\$493,500.00
S1722.430	CONTRIBUTED RESERVES	\$50,000.00
	SUB TOTAL	\$50,000.00
	TOTAL EXPENSES	\$950,000.00
REVENUE		
S1710.2222.00	APPORTIONMENT BY ASSESSMENT - 1%	\$9,480.00
S1710.2222.00	APPORTIONMENT BY EXPERIENCE - 20%	\$189,600.00
S1710.2222.00	APPORTIONMENT BY PAYROLL - 79%	\$748,920.00
S1710.2223.00	EMPLOYMENT & TRAINING	\$2,000.00
	TOTAL REVENUE	\$950,000.00

PERSONNEL COMMITTEE -

Steven A. Havey, Chairman

Brooke Harris, Vice Chairman

Jarvice L. Burdick

Karl Graves

John D. Ricci

Philip G. Stockin

Debra A. Root