

ADOPTED TOWN BUDGET

FOR 2021

TOWN OF POLAND

IN

COUNTY OF CHAUTAUQUA

CERTIFICATION OF TOWN CLERK

I, Bonita R. Wallace, Town Clerk, certify that the following
is a true and correct copy of the 2021 budget of the Town of Poland
as adopted by the Town Board on the 10th day of November, 2020

Signed Bonita R. Wallace
Town Clerk

Dated 11/10/2020

**TOWN OF POLAND
2021 ADOPTED BUDGET SUMMARY**

11/10/2020 17:42

	2021	2020	2019
General Appropriations	\$423,266.36	\$450,018.58	\$456,601.55
General Revenues	\$216,310.00	\$216,340.00	\$210,590.00
Unexpended Balance	\$0.00	\$ 20,000.00	\$35,000.00
Amount to be raised by taxes	\$206,956.36	\$213,678.58	\$211,011.55

Highway Appropriations	\$823,230.52	\$848,775.87	\$851,636.48
Highway Revenues	\$378,866.48	\$399,567.41	\$409,262.93
Unexpended Balance	\$0.00	\$ 15,000.00	\$10,000.00
Amount to be raised by taxes	\$ 444,364.04	\$ 434,208.46	\$ 432,373.55

TOTAL TO BE RAISED BY TAXES	\$ 651,320.41	\$ 647,887.04	\$643,385.10
TOWN TAXABLE	\$105,497,888.00	\$ 98,033,880.00	\$98,070,870.00
Rate/ Thousand	\$ 6.17378	\$ 6.60881	\$ 6.56041
Increase / Thousand	\$ (0.43503)	\$ 0.04840	\$ 0.21289
% Increase	-6.58%	0.74%	3.35%
% Increase On Tax Levy	0.53%	0.70%	3.41%

	2021	2020	2019
Fire District # 1	\$118,377.00	\$102,358.00	\$ 102,300.00
Light District # 1	\$9,400.00	\$9,400.00	\$ 9,000.00
Light District # 2	\$2,400.00	\$2,400.00	\$ 2,300.00

Tax Levy Plus Light Districts	\$663,120.41	\$659,687.04	\$654,685.10
Tax Cap Levy Limit (NYS OSC Worksheet)	\$672,601.00	\$660,300.00	\$646,061.00
Above/(Below) Tax Cap Limit	(\$9,480.59)	(\$612.96)	\$8,624.10

TOWN OF POLAND
GENERAL FUND REVENUES
2021 BUDGET

ACCOUNT	ACCT NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD REVENUES	2021 PRELIMINARY	2021 ADOPTED
REAL PROPERTY TAXES	A1001	\$211,011.55	\$213,678.58	\$213,678.58	\$206,956.36	\$206,956.36
PENALTIES ON TAXES	A1090	\$3,263.02	\$3,100.00	\$2,795.63	\$3,100.00	\$3,100.00
SALES TAX DISTR/COUNTY	A1120	\$136,728.53	\$122,000.00	\$100,776.36	\$122,000.00	\$122,000.00
FRANCHISE FEES (Time Warner Cable)	A1170	\$17,949.78	\$17,500.00	\$19,057.04	\$18,000.00	\$18,000.00
CLERK FEES	A1255	\$449.53	\$300.00	\$49.91	\$300.00	\$300.00
DOG CONTROL FEES	A1550	\$20.00	\$10.00	\$20.00	\$20.00	\$20.00
FEES REG. OF VITAL STATS.	A1603	\$500.00	\$600.00	\$190.00	\$600.00	\$600.00
REIMBURSEMENT OF STATE TRAINING	A1829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CULTURAL INCOME	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING FEES	A2110	\$5,976.55	\$3,000.00	\$2,694.70	\$3,000.00	\$3,000.00
SALES OF CEMETERY LOTS	A2190	\$2,200.00	\$2,000.00	\$1,100.00	\$2,000.00	\$2,000.00
CHARGES FOR CEMETERY SERVICES	A2192	\$4,480.00	\$3,000.00	\$2,435.00	\$3,000.00	\$3,000.00
INTEREST EARNED	A2401	\$1,505.32	\$1,000.00	\$667.19	\$500.00	\$500.00
INTEREST CEMETERY	A2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST LIGHT DISTRICTS	A2401SL1&2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUS. & OCCUPATIONAL LICENSES	A2501	\$40.00	\$50.00	\$40.00	\$50.00	\$50.00
GAMES OF CHANCE	A2530	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
DOG LICENSES	A2544	\$2,963.00	\$2,200.00	\$1,470.00	\$2,200.00	\$2,200.00
FINES & FORFEITURES	A2610	\$27,532.00	\$22,000.00	\$13,123.00	\$22,000.00	\$22,000.00
COPIES & FAXES	A2655	\$36.20	\$40.00	\$14.20	\$40.00	\$40.00
REFUND OF PRIOR YEAR EXPENSES	A2701	\$24.83	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS (Hwy. EE Cell Phone Con	A2770	\$0.00	\$0.00	\$641.25	\$960.00	\$960.00
MISCELLANEOUS	A2770	\$5,917.68	\$1,000.00	\$355.40	\$1,000.00	\$1,000.00
MISCELLANEOUS JCAP	A2770	\$2,449.00	\$1,000.00	\$355.98	\$0.00	\$0.00
TOTAL REVENUE LOCAL SOURCES	A2999	\$212,045.44	\$178,810.00	\$145,795.66	\$178,780.00	\$178,780.00
NYS PER CAPITA AID	A3001	\$22,530.00	\$22,530.00	\$0.00	\$22,530.00	\$22,530.00
MORTGAGE TAX	A3005	\$18,299.92	\$15,000.00	\$9,891.43	\$15,000.00	\$15,000.00
MAINTENANCE AID	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID & RECORDS MANAGEMENT	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NYS AID STAR AID	A3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YOUTH PROGRAM	A3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE NYS AID	A3999	\$40,829.92	\$37,530.00	\$9,891.43	\$37,530.00	\$37,530.00
TOT. REVENUE GENERAL	A5000	\$252,875.36	\$216,340.00	\$155,687.09	\$216,310.00	\$216,310.00
TOT. REVENUE GENERAL INCL. RP TAX.	A5000	\$463,886.91	\$430,018.58	\$369,365.67	\$423,266.36	\$423,266.36

**TOWN OF POLAND
GENERAL FUND EXPENDITURES
2021 BUDGET**

ACCOUNT	ACCT. NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
TOWN BOARD - Personnel	A1010.1	\$5,200.00	\$5,200.00	\$2,600.00	\$5,304.00	\$5,304.00
TOWN BOARD - Contractual	A1010.4	\$35.00	\$35.00	\$0.00	\$35.00	\$35.00
TOTAL	A1010.0	\$5,235.00	\$5,235.00	\$2,600.00	\$5,339.00	\$5,339.00
TOWN JUSTICE - Personnel	A1110.1	\$12,750.00	\$13,750.00	\$9,166.68	\$14,025.00	\$14,025.00
COURT CLERK - Personnel	A1110.1	\$5,250.00	\$5,750.00	\$3,833.32	\$5,865.00	\$5,865.00
TOWN JUSTICE - Equip. & Capital	A1110.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOWN JUSTICE - Contractual - JCAP	A1110.4.JCAP	\$2,449.00	\$1,000.00	\$355.98	\$0.00	\$0.00
TOWN JUSTICE - Contractual	A1110.4	\$2,352.58	\$2,300.00	\$1,581.95	\$2,300.00	\$2,300.00
TOTAL	A1110.0	\$22,801.58	\$23,300.00	\$14,937.93	\$22,690.00	\$22,690.00
TOWN SUPERVISOR - Personnel	A1220.1	\$6,000.00	\$6,200.00	\$4,133.32	\$6,324.00	\$6,324.00
TOWN BOOKKEEPER - Personnel	A1220.1	\$6,000.00	\$6,200.00	\$4,133.32	\$6,324.00	\$6,324.00
TOWN SUPERVISOR - Equip. & Capital	A1220.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOWN SUPERVISOR - Contractual	A1220.4	\$1,095.97	\$1,000.00	\$560.91	\$1,000.00	\$1,000.00
TOWN SUPERVISOR - Paychex Chgs.	A1220.4	\$5,900.43	\$6,000.00	\$4,318.90	\$3,500.00	\$3,500.00
TOTAL	A1220.0	\$18,996.40	\$19,900.00	\$13,146.45	\$17,648.00	\$17,648.00
TAX COLLECTION - Personnel	A1330.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION - Contractual	A1330.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A1330.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUDGET OFFICER - Personnel	A1340.1	\$600.00	\$600.00	\$400.00	\$600.00	\$600.00
TOTAL	A1340.0	\$600.00	\$600.00	\$400.00	\$600.00	\$600.00
ASSESSOR - Personnel	A1355.1	\$11,548.00	\$11,548.00	\$7,698.70	\$11,779.00	\$11,779.00
ASSESSOR DEPUTY - Personnel	A1355.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSOR SECRETARY - Personnel	A1355.1	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
ASSESSOR - Equip. & Capital	A1355.2	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
ASSESSOR - Contractual	A1355.4	\$2,536.42	\$2,800.00	\$674.11	\$2,800.00	\$2,800.00
TOTAL	A1355.0	\$14,584.42	\$15,348.00	\$8,372.81	\$15,579.00	\$15,579.00
TOWN CLERK - Personnel	A1410.1	\$28,000.00	\$28,500.00	\$18,999.96	\$29,070.00	\$29,070.00
TOWN CLERK DEPUTY - Personnel	A1410.1	\$4,707.60	\$6,000.00	\$3,301.00	\$6,000.00	\$6,000.00
TOWN CLERK - Equip. & Capital	A1410.2	\$500.00	\$300.00	\$0.00	\$300.00	\$300.00
TOWN CLERK - Contractual	A1410.4	\$5,591.25	\$6,000.00	\$2,803.16	\$6,000.00	\$6,000.00
TOTAL	A1410.0	\$38,798.85	\$40,800.00	\$25,104.12	\$41,370.00	\$41,370.00
TOWN ATTORNEY - Personnel	A1420.1	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00
TOWN ATTORNEY - Contractual	A1420.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A1420.0	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	\$5,000.00
BOARD OF ETHICS - Contractual	A1470.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A1470.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS - Personnel	A1620.1	\$1,791.53	\$1,500.00	\$175.60	\$1,500.00	\$1,500.00
BUILDINGS - Equip. & Capital	A1620.2	\$2,470.00	\$500.00	\$0.00	\$500.00	\$500.00
BUILDINGS - Contractual	A1620.4	\$10,439.12	\$12,000.00	\$6,730.31	\$12,000.00	\$12,000.00
BUILDINGS - Hallquist Park Electric	A1620.4B	\$1,953.81	\$350.00	\$198.03	\$350.00	\$350.00
BAN BUILDING RENOVATION (PRINCIPAL PYMT.)	A9730.6	\$30,840.00	\$30,840.00	\$30,840.00	\$0.00	\$0.00
BAN BUILDING RENOVATION (INTEREST PYMT.)	A9730.7	\$2,964.72	\$3,000.00	\$1,634.64	\$0.00	\$0.00
TOTAL	A1620.0	\$50,459.18	\$48,190.00	\$39,578.58	\$14,350.00	\$14,350.00
UNALLOC. INS. - Contractual	A1910.4	\$25,091.56	\$27,000.00	\$26,329.15	\$27,000.00	\$27,000.00
MUNICIPAL ASSOC. DUES - Contractual	A1920.4	\$1,000.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
CONTINGENCY ACCOUNT - Contractual	A1990.4	\$3,182.93	\$5,000.00	\$810.00	\$10,000.00	\$10,000.00
TOTAL	A1990.0	\$29,274.49	\$32,700.00	\$28,139.15	\$38,000.00	\$38,000.00
TOT. GENERAL GOV'T. SUP	A1999.0	\$185,749.92	\$191,073.00	\$134,779.04	\$160,576.00	\$160,576.00
CONSTABLES - Personnel	A3120.1	\$600.00	\$600.00	\$200.00	\$600.00	\$600.00
CONSTABLES - Equip. & Capital	A3120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTABLES - Contractual	A3120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A3120.0	\$600.00	\$600.00	\$200.00	\$600.00	\$600.00

**TOWN OF POLAND
GENERAL FUND EXPENDITURES
2021 BUDGET**

ACCOUNT	ACCT. NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
TRAFFIC CONTROL - Contractual	A3310.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A3310.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOG CONTROL - Personnel	A3510.1	\$375.00	\$1,100.00	\$288.75	\$1,100.00	\$1,100.00
DOG CONTROL - Equip. & Capital	A3510.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
DOG CONTROL - Contractual	A3510.4	\$1,260.19	\$2,000.00	\$639.42	\$2,000.00	\$2,000.00
TOTAL	A3510.0	\$1,635.19	\$3,600.00	\$928.17	\$3,600.00	\$3,600.00
SAFETY INSPECTION - Personnel	A3620.1	\$7,020.00	\$5,100.00	\$3,400.00	\$6,000.00	\$6,000.00
SAFETY INSPECTION DEPUTY - Personnel	A3620.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY INSPECTION - Contractual	A3620.4	\$600.94	\$1,000.00	\$1,154.59	\$1,000.00	\$1,000.00
TOTAL	A3620.0	\$7,620.94	\$6,100.00	\$4,554.59	\$7,000.00	\$7,000.00
CIVIL DEFENSE - Contractual	A3640.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A3640.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY	A3999.0	\$9,856.13	\$10,300.00	\$5,682.76	\$11,200.00	\$11,200.00
REG. VITAL STATISTICS - Personnel	A4020.1	\$500.00	\$600.00	\$190.00	\$600.00	\$600.00
TOTAL	A4020.0	\$500.00	\$600.00	\$190.00	\$600.00	\$600.00
TOTAL HEALTH	A4999.0	\$500.00	\$600.00	\$190.00	\$600.00	\$600.00
HIGHWAY SUP'T. - Personnel	A5010.1	\$63,189.00	\$64,768.00	\$43,178.71	\$66,063.00	\$66,063.00
HIGHWAY SUP'T. SECRETARY - Personnel	A5010.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY SUP'T. - Equip. & Capital	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY SUP'T. - Contractual	A5010.4	\$4,370.61	\$3,500.00	\$2,618.59	\$3,500.00	\$3,500.00
TOTAL	A5010.0	\$67,559.61	\$68,268.00	\$45,797.30	\$69,563.00	\$69,563.00
GARAGE - Equip. & Capital	A5132.2	\$1,451.15	\$2,000.00	\$2,100.00	\$2,000.00	\$2,000.00
GARAGE - Contractual	A5132.4	\$8,974.08	\$12,000.00	\$8,188.27	\$12,000.00	\$12,000.00
TOTAL	A5132.0	\$10,425.23	\$14,000.00	\$10,288.27	\$14,000.00	\$14,000.00
STREET LIGHTING	A5182.4	\$2,179.49	\$2,200.00	\$1,511.10	\$2,200.00	\$2,200.00
SIDEWALKS	A5410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION	A5999.0	\$80,164.33	\$84,468.00	\$57,596.67	\$85,763.00	\$85,763.00
PLAYGROUND & REC. - Contractual	A7140.4	\$1,116.50	\$1,500.00	\$315.31	\$1,500.00	\$1,500.00
TOTAL	A7140.0	\$1,116.50	\$1,500.00	\$315.31	\$1,500.00	\$1,500.00
YOUTH PROGRAM - Personnel	A7310.1	\$2,378.86	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00
YOUTH PROGRAM - Equip. & Capital	A7310.2	\$193.87	\$300.00	\$0.00	\$300.00	\$300.00
YOUTH PROGRAM - Contractual	A7310.4	\$1,318.57	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00
TOTAL	A7310.0	\$3,891.30	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00
LIBRARY	A7410.4	\$29,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
TOTAL	A7410.0	\$29,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$30,500.00
HISTORIAN - Personnel	A7510.1	\$800.00	\$800.00	\$533.32	\$816.00	\$816.00
HISTORIAN - Equip. & Capital	A7510.2	\$0.00	\$500.00	\$0.00	\$400.00	\$400.00
HISTORIAN - Contractual	A7510.4	\$261.39	\$500.00	\$197.93	\$500.00	\$500.00
TOTAL	A7510.0	\$1,061.39	\$1,800.00	\$731.25	\$1,716.00	\$1,716.00
CELEBRATIONS - Contractual	A7550.4	\$1,486.40	\$2,000.00	\$642.45	\$2,000.00	\$2,000.00
TOTAL	A7550.0	\$1,486.40	\$2,000.00	\$642.45	\$2,000.00	\$2,000.00
ADULT RECREATION - Contractual	A7620.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A7620.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECREATION	A7999.0	\$36,555.59	\$41,150.00	\$32,189.01	\$41,066.00	\$41,066.00

**TOWN OF POLAND
GENERAL FUND EXPENDITURES
2021 BUDGET**

ACCOUNT	ACCT. NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
ZONING - Personnel	A8010.1	\$4,000.00	\$4,200.00	\$2,800.00	\$4,300.00	\$4,300.00
ZONING DEPUTY/SECRETARY - Personnel	A8010.1	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING - Equip. & Capital	A8010.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
ZONING -- Contractual	A8010.4	\$337.19	\$400.00	\$0.00	\$400.00	\$400.00
TOTAL	A8010.0	\$4,391.19	\$5,100.00	\$2,800.00	\$5,200.00	\$5,200.00
PLANNING - Personnel	A8020.1	\$504.00	\$400.00	\$58.50	\$400.00	\$400.00
PLANNING - Contractual	A8020.4	\$99.70	\$400.00	\$0.00	\$400.00	\$400.00
TOTAL	A8020.0	\$603.70	\$800.00	\$58.50	\$800.00	\$800.00
ENVIRONMENTAL CONTROL - Contractual	A8090.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	A8090.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERIES - Personnel	A8810.1	\$6,600.00	\$6,495.00	\$4,849.20	\$6,732.00	\$6,732.00
CEMETERIES SECRETARY & Part Time Help - Personnel	A8810.1	\$800.00	\$825.00	\$0.00	\$3,325.00	\$3,325.00
CEMETERIES - Equip. & Capital	A8810.2	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
CEMETERIES - Contractual	A8810.4	\$7,702.97	\$3,394.00	\$2,396.06	\$3,394.00	\$3,394.00
TOTAL	A8810.0	\$15,102.97	\$11,714.00	\$7,245.26	\$15,451.00	\$15,451.00
TOT. COMMUNITY SERVICE	A8999.0	\$20,097.86	\$17,614.00	\$10,103.76	\$21,451.00	\$21,451.00
EMPLOYEE RETIREMENT	A9010.8	\$21,192.22	\$21,660.00	\$0.00	\$19,660.06	\$19,660.06
EMPLOYER FICA & MEDICARE	A9030.8	\$13,318.11	\$13,879.85	\$8,760.70	\$14,221.88	\$14,221.88
NYS UNEMPLOYMENT	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL INSURANCE	A9060.8	\$18,618.97	\$18,333.08	\$13,038.72	\$18,671.60	\$18,671.60
MED. INS. EMPLOYEE CONTRIBUTIONS	A9060.8	(\$2,080.00)	(\$2,080.00)	(\$1,440.00)	(\$2,120.04)	(\$2,120.04)
WORKER'S COMPENSATION	A8300.0	\$50,187.73	\$53,020.65	\$53,020.65	\$52,176.86	\$52,176.86
TOTAL EMP. BENEFITS	A9199.0	\$101,237.03	\$104,813.58	\$73,380.07	\$102,610.36	\$102,610.36
TOT. GENERAL APPROPRIATIONS		\$434,160.86	\$450,018.58	\$313,921.31	\$423,266.36	\$423,266.36

TOWN OF POLAND
 GENERAL FUND REVENUES
 2021 BUDGET

ACCOUNT	ACCT NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
LIGHT DISTRICT 1 SL-1-	5182.4	\$9,968.07	\$9,400.00	\$6,883.87	\$9,400.00	\$9,400.00
LIGHT DISTRICT 2 SL-2-	5182.4	\$2,734.47	\$2,400.00	\$1,889.74	\$2,400.00	\$2,400.00
FIRE DISTRICT SL-1-	3410.4	\$102,300.00	\$102,358.00	\$102,358.00	\$118,377.00	\$118,377.00

**TOWN OF POLAND
HIGHWAY FUND APPROPRIATIONS
2021 BUDGET**

ACCOUNT	ACCT. NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
GENERAL REPAIRS - Personnel	DA5110.1	\$103,987.88	\$82,460.86	\$85,026.16	\$122,154.00	\$122,154.00
GENERAL REPAIRS - Contractual Exp.	DA5110.4	\$86,840.74	\$90,000.00	\$51,639.79	\$95,000.00	\$95,000.00
TOTAL	DA5110.0	\$190,828.62	\$172,460.86	\$136,665.95	\$217,154.00	\$217,154.00
HWY. IMPVM. Equip & Capital (CHIPS)	DA5112.2	\$161,568.19	\$136,300.93	\$118,015.63	\$110,500.00	\$110,500.00
HWY. IMPVM. Contractual Exp. (CHIPS)	DA5112.4	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
TOTAL	DA5112.0	\$239,068.19	\$213,800.93	\$195,515.63	\$188,000.00	\$188,000.00
BRIDGES - Personnel	DA5120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGES - Contractual Exp.	DA5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	DA5120.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY - Personnel	DA5130.1	\$7,332.00	\$40,020.00	\$8,078.22	\$0.00	\$0.00
MACHINERY - Equip. & Capital Outlay	DA5130.2	\$0.00	\$33,000.00	\$36,151.36	\$20,000.00	\$20,000.00
BAN - Principal Payment	DA9730.6	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
BAN - Interest Payment	DA9730.7	\$10,820.37	\$10,820.37	\$7,936.89	\$10,820.00	\$10,820.00
MACHINERY - Contractual Exp.	DA5130.4	\$52,231.42	\$40,000.00	\$40,446.82	\$40,000.00	\$40,000.00
TOTAL	DA5130.0	\$120,383.79	\$173,840.37	\$142,613.29	\$120,820.00	\$120,820.00
SNOW REMOVAL - Personnel	DA5142.1	\$111,632.86	\$95,308.50	\$58,738.18	\$99,750.00	\$99,750.00
SNOW REMOVAL - Equip. & Cap. Outlay	DA5142.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL - Contractual Exp.	DA5142.4	\$83,924.84	\$73,000.00	\$57,270.94	\$80,000.00	\$80,000.00
TOTAL	DA5142.0	\$195,557.70	\$168,308.50	\$116,009.12	\$179,750.00	\$179,750.00
EMPLOYEES BENEFITS:						
STATE RETIREMENT	DA9010.8	\$34,576.78	\$35,340.00	\$0.00	\$32,077.00	\$32,077.00
FICA & MEDICARE	DA9030.8	\$16,431.90	\$16,660.89	\$11,175.34	\$16,254.78	\$16,254.78
MISC. ADJUSTMENTS	DA9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INS	DA9055.8	\$264.80	\$229.00	\$229.80	\$229.80	\$229.80
HOSPITAL & MED INS	DA9060.8	\$69,174.76	\$76,455.32	\$58,694.88	\$78,368.12	\$78,368.12
MED. INS. EE CONTRIBUTIONS	DA9060.8	(\$8,160.00)	(\$8,320.00)	(\$5,760.00)	(\$9,423.18)	(\$9,423.18)
TOTAL		\$112,288.24	\$120,365.21	\$64,340.02	\$117,506.52	\$117,506.52
TOT. HWY. APPROPRIATIONS		\$858,126.54	\$848,775.87	\$655,144.01	\$823,230.52	\$823,230.52

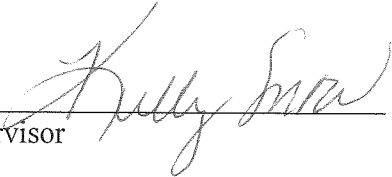
TOWN OF POLAND
HIGHWAY FUND REVENUES
2021 BUDGET

ACCOUNT	ACCT. NUMBER	2019 ACTUAL	2020 BUDGET	8-2020 YTD EXPENSE	2021 PRELIMINARY	2021 ADOPTED
REAL PROPERTY TAXES	DA1001	\$432,373.55	\$434,208.46	\$434,208.46	\$444,364.04	\$444,364.04
SALES TAX DISTR/COUNTY	DA1120	\$253,924.43	\$229,933.24	\$187,156.09	\$229,933.24	\$229,933.24
SNOW REMOVAL SERVICES (County)	DA2302	\$21,997.02	\$22,000.00	\$22,655.00	\$23,000.00	\$23,000.00
CAPITAL FUND INTEREST	DA2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED	DA2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP & EXCESS MTLs.	DA2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES (Gasoline KFD)	DA2655	\$6,191.53	\$5,000.00	\$2,969.30	\$5,000.00	\$5,000.00
SALES (Gasoline Cemeteries)	DA2655	\$144.85	\$300.00	\$0.00	\$400.00	\$400.00
SALE OF EQUIPMENT	DA2665	\$0.00	\$3,000.00	\$12,054.00	\$7,000.00	\$7,000.00
MISC.	DA2770	\$8,939.43	\$0.00	\$1,836.62	\$0.00	\$0.00
MISC. (Retiree Insurance)	DA2770	\$1,868.89	\$3,033.24	\$2,022.16	\$3,033.24	\$3,033.24
MISCELLANEOUS (WIRP)	DA3501	\$31,903.87	\$0.00	\$20,962.23	\$0.00	\$0.00
MISCELLANEOUS (PAVE NY)	DA3501	\$20,962.23	\$25,329.29	\$0.00	\$0.00	\$0.00
STATE AID - CHIPS	DA3501	\$110,564.86	\$110,971.64	\$97,053.40	\$110,500.00	\$110,500.00
TOTAL REVENUES		\$456,497.11	\$399,567.41	\$346,708.80	\$378,866.48	\$378,866.48
TOTAL REVENUE INCL. R. PROP. TAX		\$888,870.66	\$833,775.87	\$780,917.26	\$823,230.52	\$823,230.52

POLAND - SPECIAL DISTRICT TAX 2021

	AMOUNT TO RAISE
FD014 - Fire District #1	\$ 118,377.00
LD027 - Light District #1	\$ 9,400.00
LD028 - Light District #2	\$ 2,400.00
GE001 - Misc Charges	\$ -0-

** ALL \$ amounts to be raised must be filled in, use zero if applicable



Supervisor