

ADOPTED TOWN BUDGET

FOR 2015

TOWN OF POLAND

IN

COUNTY OF CHAUTAUQUA

CERTIFICATION OF TOWN CLERK

I, BONNITA R. WALLACE, Town Clerk, certify that the following  
is a true and correct copy of the 2015 budget of the Town of POLAND  
as adopted by the Town Board on the 13<sup>TH</sup> day of NOVEMBER, 2014.

Signed

Bonnie R. Wallace  
Town Clerk

Dated 11-17-14

**TOWN OF POLAND  
2015 ADOPTED BUDGET SUMMARY**

11/18/2014 8:21

	2015	2014	2013
General Appropriations	\$338,750.85	\$345,195.30	\$ 329,574.82
Workers' Compensation	\$72,317.23	\$75,717.87	\$ 73,645.32
General Revenues	\$189,194.44	\$188,826.00	\$ 182,780.00
Unexpended Balance	\$ 20,000.00	\$ 35,000.00	\$ 80,000.00
Amount to be raised by taxes	\$201,873.64	\$197,087.17	\$140,440.14

Highway Appropriations	\$777,188.63	\$775,930.35	\$ 755,104.00
Highway Revenues	\$ 397,316.39	\$ 400,468.67	\$ 373,335.00
Unexpended Balance	\$ 20,000.00	\$ 20,000.00	\$ -
Amount to be raised by taxes	\$ 359,872.24	\$ 355,461.68	\$ 381,769.00

<b>TOTAL TO BE RAISED BY TAXES</b>	<b>\$ 561,745.88</b>	<b>\$ 552,548.85</b>	<b>\$ 522,209.14</b>
<b>TOWN TAXABLE</b>	<b>\$ 97,755,166.00</b>	<b>\$ 98,177,452.00</b>	<b>\$ 93,644,909.00</b>
Rate/ Thousand	\$ 5.74646	\$ 5.62806	\$ 5.57648
Increase / Thousand	\$ 0.11839	\$ 0.05158	0.53211
% Increase	2.10%	0.92%	10.55%
% Increase On Tax Levy	1.66%	5.81%	10.05%

	2015	2014	2013
Fire District # 1	\$97,146.00	\$ 95,975.00	\$ 94,093.00
Light District # 1	\$9,200.00	\$ 9,200.00	\$ 9,200.00
Light District # 2	\$3,200.00	\$ 3,200.00	\$ 3,200.00

Tax Levy Plus Light Districts	\$574,145.88	\$564,948.85	\$534,609.14
Tax Cap Levy Limit (NYS OSC Worksheet)	\$573,761.00	\$543,484.00	\$496,655.00
Above/(Below) Tax Cap Limit	\$384.88	\$21,464.85	\$37,954.14

**TOWN OF POLAND  
GENERAL FUND REVENUES  
2015 BUDGET**

ACCOUNT	ACCT NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD REVENUES	2015 TENTATIVE	2015 ADOPTED
REAL PROPERTY TAXES	A1001	\$140,440.14	\$197,087.17	\$197,087.17	\$0.00	\$201,873.64
PENALTIES ON TAXES	A1090	\$3,135.49	\$2,900.00	\$3,392.55	\$3,000.00	\$3,000.00
SALES TAX DISTR/COUNTY	A1120	\$90,947.64	\$90,000.00	\$65,320.13	\$90,000.00	\$90,000.00
FRANCHISE FEES (Time Warner Cable)	A1170	\$8,672.55	\$9,000.00	\$8,018.95	\$9,000.00	\$9,000.00
CLERK FEES	A1255	\$579.05	\$125.00	\$166.11	\$125.00	\$125.00
DOG CONTROL FEES	A1550	\$912.00	\$50.00	\$40.00	\$50.00	\$50.00
FEES REG. OF VITAL STATS.	A1603	\$530.00	\$300.00	\$540.00	\$500.00	\$500.00
REIMBURSEMENT OF STATE TRAINING	A1829	\$23.38	\$200.00	\$0.00	\$100.00	\$100.00
OTHER CULTURAL INCOME	A2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING FEES	A2110	\$6,770.00	\$4,000.00	\$2,172.30	\$4,000.00	\$4,000.00
SALES OF CEMETERY LOTS	A2190	\$5,200.00	\$1,000.00	\$1,150.00	\$1,500.00	\$1,500.00
CHARGES FOR CEMETERY SERVICES	A2192	\$4,755.00	\$3,000.00	\$1,847.50	\$3,000.00	\$3,000.00
INTEREST EARNED	A2401	\$84.20	\$100.00	\$33.22	\$35.00	\$35.00
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	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
GAMES OF CHANCE	A2530	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
DOG LICENSES	A2544	\$4,944.00	\$3,000.00	\$3,209.00	\$3,000.00	\$3,000.00
FINES & FORFEITURES	A2610	\$26,172.50	\$28,000.00	\$18,572.00	\$26,000.00	\$26,000.00
COPIES & FAXES	A2655	\$57.60	\$35.00	\$40.90	\$35.00	\$35.00
REFUND OF PRIOR YEAR EXPENSES	A2701	\$252.92	\$0.00	\$0.00	\$0.00	\$0.00
GIFTS & DONATIONS	A2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	A2770	\$3,223.25	\$0.00	\$4,210.35	\$6,500.00	\$6,500.00
MISC. RETIREE INS. CONTRIBUTIONS	A2770	\$2,009.50	\$5,556.00	\$1,342.96	\$1,759.44	\$1,759.44
<b>TOTAL REVENUE LOCAL SOURCES</b>	<b>A2999</b>	<b>\$158,329.08</b>	<b>\$147,326.00</b>	<b>\$110,115.97</b>	<b>\$148,664.44</b>	<b>\$148,664.44</b>
NYS PER CAPITA AID	A3001	\$22,530.00	\$22,500.00	\$22,530.00	\$22,530.00	\$22,530.00
MORTGAGE TAX	A3005	\$21,196.63	\$18,000.00	\$8,213.01	\$18,000.00	\$18,000.00
MAINTENANCE AID	A3040	\$0.00	\$0.00	\$3,401.09	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE NYS AID</b>	<b>A3999</b>	<b>\$43,726.63</b>	<b>\$41,500.00</b>	<b>\$34,144.10</b>	<b>\$40,530.00</b>	<b>\$40,530.00</b>
<b>TOT. REVENUE GENERAL</b>	<b>A5000</b>	<b>\$202,055.71</b>	<b>\$188,826.00</b>	<b>\$144,260.07</b>	<b>\$189,194.44</b>	<b>\$189,194.44</b>
<b>TOT. REVENUE GENERAL INCL. RP TAX</b>	<b>A5000</b>	<b>\$342,495.85</b>	<b>\$385,913.17</b>	<b>\$341,347.24</b>	<b>\$189,194.44</b>	<b>\$391,068.08</b>

**TOWN OF POLAND  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

ACCOUNT	ACCT. NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD EXPENDITURES	2015 TENTATIVE	2015 ADOPTED
TOWN BOARD - Personnel	A1010.1	\$5,200.00	\$5,200.00	\$3,900.00	\$5,200.00	\$5,200.00
TOWN BOARD - Contractual	A1010.4	\$33.80	\$250.00	\$87.50	\$250.00	\$250.00
<b>TOTAL</b>	<b>A1010.0</b>	<b>\$5,233.80</b>	<b>\$5,450.00</b>	<b>\$3,987.50</b>	<b>\$5,450.00</b>	<b>\$5,450.00</b>
TOWN JUSTICE - Personnel	A1110.1	\$11,400.00	\$11,500.00	\$8,625.01	\$11,500.00	\$11,500.00
COURT CLERK - Personnel	A1110.1	\$4,300.00	\$4,390.00	\$3,292.51	\$4,390.00	\$4,390.00
TOWN JUSTICE - Equip. & Capital	A1110.2	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
TOWN JUSTICE - Contractual	A1110.4	\$4,203.03	\$3,000.00	\$2,277.27	\$3,000.00	\$3,000.00
<b>TOTAL</b>	<b>A1110.0</b>	<b>\$19,903.03</b>	<b>\$19,640.00</b>	<b>\$14,194.79</b>	<b>\$19,640.00</b>	<b>\$19,640.00</b>
TOWN SUPERVISOR - Personnel	A1220.1	\$4,600.00	\$4,700.00	\$3,524.99	\$5,000.00	\$5,000.00
TOWN BOOKKEEPER - Personnel	A1220.1	\$2,500.00	\$2,550.00	\$2,383.01	\$3,750.00	\$3,750.00
TOWN SUPERVISOR - Equip. & Capital	A1220.2	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
TOWN SUPERVISOR - Contractual	A1220.4	\$1,118.10	\$1,100.00	\$722.20	\$1,100.00	\$1,100.00
TOWN SUPERVISOR - Paychex Chgs.	A1220.4	\$4,333.64	\$3,600.00	\$3,392.08	\$4,700.00	\$4,700.00
<b>TOTAL</b>	<b>A1220.0</b>	<b>\$12,551.74</b>	<b>\$13,150.00</b>	<b>\$10,022.28</b>	<b>\$15,750.00</b>	<b>\$15,750.00</b>
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
<b>TOTAL</b>	<b>A1330.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BUDGET OFFICER - Personnel	A1340.1	\$550.00	\$550.00	\$412.51	\$550.00	\$550.00
<b>TOTAL</b>	<b>A1340.0</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$412.51</b>	<b>\$550.00</b>	<b>\$550.00</b>
ASSESSOR - Personnel	A1355.1	\$7,850.00	\$7,850.00	\$5,736.56	\$7,850.00	\$7,850.00
ASSESSOR DEPUTY - Personnel	A1355.1	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
ASSESSOR SECRETARY - Personnel	A1355.1	\$357.47	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
ASSESSOR - Equip. & Capital	A1355.2	\$1,091.00	\$1,000.00	\$90.00	\$1,000.00	\$1,000.00
ASSESSOR - Contractual	A1355.4	\$775.98	\$1,500.00	\$1,065.30	\$1,500.00	\$1,500.00
<b>TOTAL</b>	<b>A1355.0</b>	<b>\$10,074.45</b>	<b>\$12,500.00</b>	<b>\$6,891.86</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
TOWN CLERK - Personnel	A1410.1	\$22,579.00	\$22,579.00	\$16,500.06	\$24,836.90	\$23,779.00
TOWN CLERK DEPUTY - Personnel	A1410.1	\$3,140.00	\$4,000.00	\$1,980.00	\$4,800.00	\$4,400.00
TOWN CLERK - Equip. & Capital	A1410.2	\$149.99	\$500.00	\$0.00	\$500.00	\$500.00
TOWN CLERK - Contractual	A1410.4	\$4,347.82	\$4,500.00	\$2,613.02	\$4,500.00	\$4,500.00
<b>TOTAL</b>	<b>A1410.0</b>	<b>\$30,216.81</b>	<b>\$31,579.00</b>	<b>\$21,093.08</b>	<b>\$34,636.90</b>	<b>\$33,179.00</b>
TOWN ATTORNEY - Personnel	A1420.1	\$5,000.00	\$5,000.00	\$3,750.00	\$5,000.00	\$5,000.00
TOWN ATTORNEY - Contractual	A1420.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>A1420.0</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
BOARD OF ETHICS - Contractual	A1470.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>A1470.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BUILDINGS - Personnel	A1620.1	\$982.80	\$950.00	\$303.00	\$700.00	\$700.00
BUILDINGS - Equip. & Capital	A1620.2	\$33,245.72	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS - Contractual	A1620.4	\$10,756.18	\$12,000.00	\$8,558.96	\$12,000.00	\$12,000.00
BUILDINGS - Hallquist Park Electric/Pkg. Lot	A1620.4B	\$471.40	\$500.00	\$447.21	\$500.00	\$500.00
<b>TOTAL</b>	<b>A1620.0</b>	<b>\$45,456.10</b>	<b>\$13,450.00</b>	<b>\$9,309.17</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>
UNALLOC. INS. - Contractual	A1910.4	\$18,681.29	\$20,000.00	\$19,747.10	\$21,000.00	\$21,000.00
MUNICIPAL ASSOC. DUES - Contractual	A1920.4	\$600.00	\$800.00	\$999.00	\$1,000.00	\$1,000.00
CONTINGENCY ACCOUNT - Contractual	A1990.4	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
<b>TOTAL</b>	<b>A1990.0</b>	<b>\$19,281.29</b>	<b>\$30,800.00</b>	<b>\$20,746.10</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>
<b>TOT. GENERAL GOV'T. SUP</b>	<b>A1999.0</b>	<b>\$148,267.22</b>	<b>\$132,119.00</b>	<b>\$90,407.29</b>	<b>\$138,726.90</b>	<b>\$137,269.00</b>
CONSTABLES - Personnel	A3120.1	\$500.00	\$600.00	\$450.00	\$600.00	\$600.00
CONSTABLES - Equip. & Capital	A3120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTABLES - Contractual	A3120.4	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>A3120.0</b>	<b>\$550.00</b>	<b>\$650.00</b>	<b>\$450.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
TRAFFIC CONTROL - Contractual	A3310.4	\$570.36	\$1,500.00	\$650.00	\$1,500.00	\$1,500.00
<b>TOTAL</b>	<b>A3310.0</b>	<b>\$570.36</b>	<b>\$1,500.00</b>	<b>\$650.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
DOG CONTROL - Personnel	A3510.1	\$1,310.00	\$1,500.00	\$902.50	\$2,000.00	\$2,000.00
DOG CONTROL - Equip. & Capital	A3510.2	\$0.00	\$600.00	\$0.00	\$500.00	\$500.00
DOG CONTROL - Contractual	A3510.4	\$2,975.42	\$4,200.00	\$2,359.03	\$4,200.00	\$3,700.00
<b>TOTAL</b>	<b>A3510.0</b>	<b>\$4,285.42</b>	<b>\$6,300.00</b>	<b>\$3,261.53</b>	<b>\$6,700.00</b>	<b>\$6,200.00</b>
SAFETY INSPECTION - Personnel	A3620.1	\$2,300.00	\$3,000.00	\$2,250.00	\$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	\$1,020.73	\$1,200.00	\$325.94	\$1,000.00	\$1,000.00

**TOWN OF POLAND  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

ACCOUNT	ACCT. NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD EXPENDITURES	2015 TENTATIVE	2015 ADOPTED
<b>TOTAL</b>	<b>A3620.0</b>	<b>\$3,320.73</b>	<b>\$4,200.00</b>	<b>\$2,575.94</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
CIVIL DEFENSE - Contractual	A3640.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>A3640.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$8,726.51</b>	<b>\$12,650.00</b>	<b>\$6,937.47</b>	<b>\$15,800.00</b>	<b>\$15,300.00</b>
REG. VITAL STATISTICS - Personnel	A4020.1	\$530.00	\$300.00	\$540.00	\$500.00	\$500.00
<b>TOTAL</b>	<b>A4020.0</b>	<b>\$530.00</b>	<b>\$300.00</b>	<b>\$540.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$530.00</b>	<b>\$300.00</b>	<b>\$540.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
HIGHWAY SUP'T. - Personnel	A5010.1	\$53,986.75	\$56,000.00	\$40,923.05	\$57,260.00	\$57,260.00
HIGHWAY SUP'T. SECRETARY - Personnel	A5010.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY SUP'T. - Equip. & Capital	A5010.2	\$350.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00
HIGHWAY SUP'T. - Contractual	A5010.4	\$3,198.21	\$3,000.00	\$2,619.20	\$3,000.00	\$3,000.00
<b>TOTAL</b>	<b>A5010.0</b>	<b>\$57,534.96</b>	<b>\$59,750.00</b>	<b>\$43,542.25</b>	<b>\$61,260.00</b>	<b>\$61,260.00</b>
GARAGE - Equip. & Capital	A5132.2	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
GARAGE - Contractual	A5132.4	\$12,110.75	\$12,000.00	\$9,150.52	\$12,000.00	\$12,000.00
<b>TOTAL</b>	<b>A5132.0</b>	<b>\$12,110.75</b>	<b>\$13,000.00</b>	<b>\$9,150.52</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
STREET LIGHTING	A5182.4	\$2,227.29	\$2,400.00	\$1,569.61	\$2,300.00	\$2,300.00
SIDEWALKS	A5410.4	\$2,976.32	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	<b>\$74,849.32</b>	<b>\$77,150.00</b>	<b>\$54,262.38</b>	<b>\$78,560.00</b>	<b>\$78,560.00</b>
PLAYGROUND & REC. - Contractual	A7140.4	\$972.14	\$1,800.00	\$617.64	\$1,800.00	\$1,800.00
<b>TOTAL</b>	<b>A7140.0</b>	<b>\$972.14</b>	<b>\$1,800.00</b>	<b>\$617.64</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
YOUTH PROGRAM - Personnel	A7310.1	\$1,901.76	\$2,500.00	\$1,421.57	\$2,500.00	\$2,000.00
YOUTH PROGRAM - Equip. & Capital	A7310.2	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
YOUTH PROGRAM - Contractual	A7310.4	\$988.19	\$2,000.00	\$1,558.35	\$2,000.00	\$2,000.00
<b>TOTAL</b>	<b>A7310.0</b>	<b>\$2,889.95</b>	<b>\$4,700.00</b>	<b>\$2,979.92</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>
LIBRARY	A7410.4	\$22,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$23,000.00
<b>TOTAL</b>	<b>A7410.0</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
HISTORIAN - Personnel	A7510.1	\$700.00	\$700.00	\$525.01	\$700.00	\$700.00
HISTORIAN - Equip. & Capital	A7510.2	\$0.00	\$600.00	\$149.99	\$800.00	\$600.00
HISTORIAN - Contractual	A7510.4	\$698.27	\$400.00	\$83.96	\$400.00	\$400.00
<b>TOTAL</b>	<b>A7510.0</b>	<b>\$1,398.27</b>	<b>\$1,700.00</b>	<b>\$758.96</b>	<b>\$1,900.00</b>	<b>\$1,700.00</b>
CELEBRATIONS - Contractual	A7550.4	\$762.75	\$800.00	\$406.08	\$800.00	\$800.00
<b>TOTAL</b>	<b>A7550.0</b>	<b>\$762.75</b>	<b>\$800.00</b>	<b>\$406.08</b>	<b>\$800.00</b>	<b>\$800.00</b>
ADULT RECREATION - Contractual	A7620.4	\$1,400.00	\$1,400.00	\$1,400.00	\$1,800.00	\$1,400.00
<b>TOTAL</b>	<b>A7620.0</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,800.00</b>	<b>\$1,400.00</b>
<b>TOTAL RECREATION</b>	<b>A7999.0</b>	<b>\$29,423.11</b>	<b>\$32,400.00</b>	<b>\$28,162.60</b>	<b>\$33,800.00</b>	<b>\$32,700.00</b>
ZONING - Personnel	A8010.1	\$2,525.00	\$2,575.00	\$1,931.26	\$2,833.00	\$2,833.00
ZONING DEPUTY/SECRETARY - Personnel	A8010.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING - Equip. & Capital	A8010.2	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
ZONING -- Contractual	A8010.4	\$341.94	\$500.00	\$240.20	\$500.00	\$500.00
<b>TOTAL</b>	<b>A8010.0</b>	<b>\$2,866.94</b>	<b>\$3,175.00</b>	<b>\$2,171.46</b>	<b>\$3,433.00</b>	<b>\$3,433.00</b>
PLANNING - Personnel	A8020.1	\$464.72	\$500.00	\$198.00	\$500.00	\$500.00
PLANNING - Contractual	A8020.4	\$23.00	\$5,000.00	\$0.00	\$2,000.00	\$1,000.00
<b>TOTAL</b>	<b>A8020.0</b>	<b>\$487.72</b>	<b>\$5,500.00</b>	<b>\$198.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
ENVIRONMENTAL CONTROL - Contractual	A8090.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>A8090.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CEMETERIES - Personnel	A8810.1	\$5,817.00	\$5,930.00	\$4,447.49	\$6,048.00	\$6,048.00
CEMETERIES SECRETARY - Personnel	A8810.1	\$670.00	\$685.00	\$0.00	\$698.70	\$698.70
CEMETERIES - Equip. & Capital	A8810.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERIES - Contractual	A8810.4	\$5,291.58	\$4,500.00	\$1,850.19	\$4,500.00	\$4,500.00
<b>TOTAL</b>	<b>A8810.0</b>	<b>\$11,778.58</b>	<b>\$11,115.00</b>	<b>\$6,297.68</b>	<b>\$11,246.70</b>	<b>\$11,246.70</b>
<b>TOT. COMMUNITY SERVICE</b>	<b>A8999.0</b>	<b>\$15,133.24</b>	<b>\$19,790.00</b>	<b>\$8,667.14</b>	<b>\$17,179.70</b>	<b>\$16,179.70</b>

**TOWN OF POLAND  
GENERAL FUND EXPENDITURES  
2015 BUDGET**

ACCOUNT	ACCT. NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD EXPENDITURES	2015 TENTATIVE	2015 ADOPTED
EMPLOYEE RETIREMENT	A9010.8	\$23,749.76	\$23,750.00	\$0.00	\$22,800.00	\$22,800.00
EMPLOYER FICA & MEDICARE	A9030.8	\$10,400.66	\$11,296.30	\$7,849.59	\$11,885.54	\$11,735.77
NYS UNEMPLOYMENT	A9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL INSURANCE	A9060.8	\$32,889.32	\$38,670.00	\$20,715.09	\$26,590.82	\$26,590.82
MED. INS. EMPLOYEE CONTRIBUTIONS	A9060.8	(\$3,210.00)	(\$2,930.00)	(\$2,140.75)	(\$2,884.44)	(\$2,884.44)
<b>TOTAL EMP. BENEFITS</b>	<b>A9199.0</b>	<b>\$63,829.74</b>	<b>\$70,786.30</b>	<b>\$26,423.93</b>	<b>\$58,391.92</b>	<b>\$58,242.15</b>
<b>TOT. GENERAL APPROPRIATIONS</b>		<b>\$340,759.14</b>	<b>\$345,195.30</b>	<b>\$215,400.81</b>	<b>\$342,958.52</b>	<b>\$338,750.85</b>
<b>WORKER'S COMPENSATION</b>	<b>A8300.0</b>	<b>\$73,645.32</b>	<b>\$75,717.87</b>	<b>\$75,717.87</b>	<b>\$72,317.23</b>	<b>\$72,317.23</b>
<b>GRAND TOTAL GENERAL APPROPRAITIONS</b>		<b>\$414,404.46</b>	<b>\$420,913.17</b>	<b>\$291,118.68</b>	<b>\$415,275.75</b>	<b>\$411,068.08</b>

**TOWN OF POLAND  
GENERAL FUND REVENUES  
2015 BUDGET**

<b>ACCOUNT</b>	<b>ACCT NUMBER</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>9-2014 YTD EXPENDITURES</b>	<b>2015 TENTATIVE</b>	<b>2015 ADOPTED</b>
LIGHT DISTRICT 1	SL-1- 5182.4	\$9,030.85	\$9,200.00	\$7,276.38	\$9,200.00	\$9,200.00
LIGHT DISTRICT 2	SL-2- 5182.4	\$2,531.55	\$3,200.00	\$1,972.49	\$3,200.00	\$3,200.00
FIRE DISTRICT	SL-1- 3410.4	\$94,093.00	\$95,655.00	\$95,655.00	\$97,146.00	\$97,146.00

**TOWN OF POLAND  
HIGHWAY FUND REVENUES  
2015 BUDGET**

ACCOUNT	ACCT. NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD EXPENDITURES	2015 TENTATIVE	2015 PRELIMINARY
REAL PROPERTY TAXES	DA1001	\$381,769.00	\$355,461.68	\$355,461.68	\$0.00	\$359,872.24
SALES TAX DISTR/COUNTY	DA1120	\$254,933.85	\$255,000.00	\$184,990.54	\$255,000.00	\$255,000.00
SNOW REMOVAL SERVICES (County)	DA2302	\$16,420.00	\$17,000.00	\$17,241.00	\$18,000.00	\$18,000.00
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	\$400.00	\$0.00	\$400.00	\$400.00
SALES (Gasoline KFD)	DA2655	\$6,144.03	\$5,000.00	\$4,099.34	\$5,000.00	\$5,000.00
SALES (Gasoline Cemeteries)	DA2655	\$362.01	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SALE OF EQUIPMENT	DA2665	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUND OF PRIOR YR. EXPENSES	DA2701	\$103.54	\$0.00	\$172.31	\$0.00	\$0.00
MISC. (Retiree Insurance Premiums)	DA2770	\$11,747.63	\$11,494.00	\$9,182.17	\$7,341.72	\$7,341.72
MISCELLANEOUS	DA2770	\$514.50	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	DA2770.BAN	\$144,925.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE AID - CHIPS	DA3501	\$110,547.58	\$110,574.67	\$52,389.84	\$110,574.67	\$110,574.67
<b>TOTAL REVENUES</b>		<b>\$551,998.14</b>	<b>\$400,468.67</b>	<b>\$268,075.20</b>	<b>\$397,316.39</b>	<b>\$397,316.39</b>
<b>TOTAL REVENUE INCL. R. PROP. TAX</b>		<b>\$933,767.14</b>	<b>\$755,930.35</b>	<b>\$623,536.88</b>	<b>\$397,316.39</b>	<b>\$757,188.63</b>

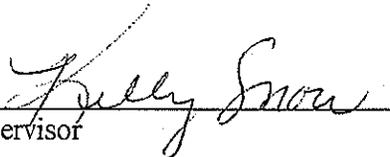
**TOWN OF POLAND  
HIGHWAY FUND APPROPRIATIONS  
2015 BUDGET**

ACCOUNT	ACCT. NUMBER	2013 ACTUAL	2014 BUDGET	9-2014 YTD EXPENDITURES	2015 TENTATIVE	2015 ADOPTED
GENERAL REPAIRS - Personnel	DA5110.1	\$69,547.40	\$88,650.00	\$65,944.05	\$90,645.63	\$91,645.63
GENERAL REPAIRS - Contractual Exp.	DA5110.4	\$95,815.79	\$100,340.76	\$51,335.89	\$100,340.76	\$100,340.76
<b>TOTAL</b>	<b>DA5110.0</b>	<b>\$165,363.19</b>	<b>\$188,990.76</b>	<b>\$117,279.94</b>	<b>\$190,986.39</b>	<b>\$191,986.39</b>
HWY. IMPVM. Equip & Capital (CHIPS)	DA5112.2	\$46,275.73	\$110,574.67	\$50,290.66	\$110,574.67	\$110,574.67
HWY. IMPVM. Contractual Exp. (CHIPS)	DA5112.4	\$72,828.00	\$74,284.56	\$75,818.21	\$75,000.00	\$75,000.00
<b>TOTAL</b>	<b>DA5112.0</b>	<b>\$119,103.73</b>	<b>\$184,859.23</b>	<b>\$126,108.87</b>	<b>\$185,574.67</b>	<b>\$185,574.67</b>
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
<b>TOTAL</b>	<b>DA5120.0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MACHINERY - Personnel	DA5130.1	\$12,576.00	\$47,662.81	\$20,811.96	\$48,735.22	\$49,735.22
MACHINERY - Equip. & Capital Outlay	DA5130.2	\$144,925.00	\$20,000.00	\$6,159.00	\$20,000.00	\$20,000.00
BAN - Principal Payment	DA9730.6	\$128,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00
BAN - Interest Payment	DA9730.7	\$4,276.09	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
MACHINERY - Contractual Exp.	DA5130.4	\$45,699.47	\$42,448.32	\$35,207.18	\$42,448.32	\$42,448.32
<b>TOTAL</b>	<b>DA5130.0</b>	<b>\$335,476.56</b>	<b>\$144,111.13</b>	<b>\$62,178.14</b>	<b>\$145,183.54</b>	<b>\$146,183.54</b>
SNOW REMOVAL - Personnel	DA5142.1	\$106,253.20	\$60,000.00	\$52,430.32	\$61,350.00	\$62,350.00
SNOW REMOVAL - Equip. & Cap. Outlay	DA5142.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL - Contractual Exp.	DA5142.4	\$60,247.25	\$64,734.30	\$51,160.06	\$64,734.30	\$64,734.30
<b>TOTAL</b>	<b>DA5142.0</b>	<b>\$166,500.45</b>	<b>\$124,734.30</b>	<b>\$103,590.38</b>	<b>\$126,084.30</b>	<b>\$127,084.30</b>
EMPLOYEES BENEFITS:						
STATE RETIREMENT	DA9010.8	\$38,749.24	\$38,750.00	\$0.00	\$37,200.00	\$37,200.00
FICA & MEDICARE	DA9030.8	\$14,077.05	\$15,017.93	\$10,386.17	\$15,355.91	\$15,585.41
MISC. ADJUSTMENTS	DA9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISABILITY INS	DA9055.8	\$229.80	\$250.00	\$229.80	\$250.00	\$250.00
HOSPITAL & MED INS	DA9060.8	\$74,065.35	\$83,897.00	\$66,235.48	\$78,004.32	\$78,004.32
MED. INS. EE CONTRIBUTIONS	DA9060.8	(\$4,365.00)	(\$4,680.00)	(\$3,420.00)	(\$4,680.00)	(\$4,680.00)
<b>TOTAL</b>		<b>\$122,756.44</b>	<b>\$133,234.93</b>	<b>\$73,431.45</b>	<b>\$126,130.23</b>	<b>\$126,359.73</b>
<b>TOT. HWY. APPROPRIATIONS</b>		<b>\$909,200.37</b>	<b>\$775,930.35</b>	<b>\$482,588.78</b>	<b>\$773,959.13</b>	<b>\$777,188.63</b>

**POLAND - SPECIAL DISTRICT TAX 2015**

	AMOUNT TO RAISE
FD014 - Fire District #1	\$ <u>97,146.00</u>
LD027 - Light District #1	\$ <u>9,200.00</u>
LD028 - Light District #2	\$ <u>3,200.00</u>
GE001 - Misc Charges	\$ _____

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

  
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Supervisor