

TOWN OF POYGAN
2021 Approved Budget Amended

| Revenue | Year/Date 2020 | Actual/Est 2020 | Budget 2020 | Anticipated 2021 | Dollar Change |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| State Highway Aid | \$68,373.99 | \$91,165.32 | \$91,165.32 | \$91,717.20 | 551.88 |
| State Shared Revenue | \$1,734.46 | \$11,563.00 | \$11,563.09 | \$11,562.55 | -0.54 |
| Recycling Grant | \$1,817.48 | \$1,817.48 | \$1,800.00 | \$1,800.00 | 0.00 |
| Payments in Lieu of Tax | \$5,748.76 | \$5,748.76 | \$4,590.00 | \$5,748.76 | 1,158.76 |
| Fire Dues | \$6,245.58 | \$6,245.58 | \$6,200.00 | \$6,300.00 | 100.00 |
| Computer Aid | \$7.27 | \$7.27 | \$7.27 | \$7.27 | 0.00 |
| Personal Property Aid | \$107.23 | \$107.23 | \$100.00 | \$107.23 | 7.23 |
| All Licenses | \$1,999.72 | \$1,999.72 | \$2,400.00 | \$2,000.00 | -400.00 |
| Permits (Building Permits & Zoning) | \$5,053.00 | \$5,253.00 | \$4,400.00 | \$4,800.00 | 400.00 |
| Interest | \$530.87 | \$650.00 | \$635.00 | \$650.00 | 15.00 |
| Special Assessments, Snow Removal | \$11,910.00 | \$11,910.00 | \$11,910.00 | \$9,500.00 | -2,410.00 |
| Special Assessment, Garbage Service | \$115,169.61 | \$115,169.61 | \$115,522.40 | \$117,814.56 | 2,292.16 |
| Other Income(fines, rent | \$1,047.68 | \$1,047.68 | \$200.00 | \$200.00 | 0.00 |
| New Garbage Customers | \$596.70 | | \$0.00 | \$626.70 | 626.70 |
| Title inquires | \$1,700.00 | \$1,700.00 | \$2,300.00 | \$2,000.00 | -300.00 |
| WeCaresGrant | \$1,136.10 | \$1,136.10 | \$1,636.10 | \$0.00 | |
| Savings for fire Capital Expense | 123,221.00 | 123,221.00 | \$0.00 | \$0.00 | 0.00 |
| Savings for Reval | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Surplus Applied | \$23,000.00 | \$23,000.00 | \$17,000.00 | \$17,000.00 | 0.00 |
| Totals | \$369,399.45 | \$401,741.75 | \$271,429.18 | \$271,834.27 | 2,041.19 |

| Anticipated Expenditures | Year/Date 2020 | Actual/Est 2020 | Budgeted 2020 | Anticipated 2021 | Dollar Change |
|---|-------------------|---|------------------|---------------------|------------------|
| Fire Protection | \$48,454.91 | \$48,454.91 | \$48,454.91 | \$48,090.00 | -364.91 |
| Fire, Capital Purchases (Savings) | \$4,000.00 | \$4,000.00 | \$12,500.00 | \$7,500.00 | -5,000.00 |
| Ambulance | \$3,567.79 | \$3,567.79 | \$3,567.79 | \$3,710.50 | 142.71 |
| Roads, | \$218,800.00 | \$243,000.00 | \$243,050.76 | \$251,712.34 | 8,661.58 |
| Snow Removal Private Roads, | \$5,950.00 | \$5,950.00 | \$7,950.00 | \$9,500.00 | 1,550.00 |
| Garbage & Recycling Pickup | \$87,566.01 | \$115,169.61 | \$115,169.61 | \$119,614.56 | 4,444.95 |
| Elections | \$5,223.71 | \$8,000.00 | \$12,000.00 | \$5,000.00 | -7,000.00 |
| Insurances-amended | \$5,790.00 | \$5,790.00 | \$6,200.00 | \$6,500.00 | 300.00 |
| Hall Ex and Maintenance | \$3,748.00 | \$4,548.00 | \$5,348.00 | \$8,000.00 | 2,652.00 |
| Air Conditioner & Furnace | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Wage | \$11,835.00 | \$63,892.96 | \$63,892.96 | \$64,563.87 | 670.91 |
| Deputy Clerk | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 |
| Nationwide | \$0.00 | \$3,366.76 | \$3,366.76 | \$3,682.00 | 315.24 |
| Social Security | \$444.20 | \$1,500.00 | \$1,600.00 | \$1,600.00 | 0.00 |
| General Government Expense | \$5,415.00 | \$5,415.00 | \$11,000.00 | \$11,000.00 | 0.00 |
| Special Assessment refunds & Other Exp. | \$80.48 | \$100.00 | \$100.00 | \$100.00 | 0.00 |
| Title inquires/treasures share | \$1,360.00 | \$1,360.00 | \$1,500.00 | \$1,500.00 | 0.00 |
| Buildin Admin/Zoning commissioner | \$1,020.00 | \$1,020.00 | \$1,500.00 | \$1,500.00 | 0.00 |
| Legal /Attorney | \$448.00 | \$550.00 | \$950.00 | \$2,500.00 | 1,550.00 |
| Contingency, Amrned | \$4,652.00 | \$4,652.00 | \$4,000.00 | \$4,000.00 | 0.00 |
| Zoning & Board of Appeals | \$0.00 | \$0.00 | \$1,000.00 | \$1,240.00 | 240.00 |
| Town Reval Savings | \$0.00 | \$0.00 | \$1,000.00 | \$2,500.00 | 1,500.00 |
| | \$408,355.10 | \$520,337.03 | \$544,150.79 | \$558,813.27 | |
| Estimated Revenue | \$369,399.45 | | \$401,741.75 | \$271,834.27 | |
| Tax before de | \$282,866.00 | \$38,955.65 | \$142,409.04 | \$286,979.00 | |
| Debt Serviced | \$0.00 | \$0.00 | \$15,732.87 | \$0.00 | |
| Tax Needed | \$282,866.00 | 2018 Mill Rate | 0.00165471 | | |
| Assessed Valt | \$173,188,327.00 | 2019 Mill Rate | 0.001748093 | | |
| Levy not to exceed \$286,979.00 | | 2020 Mill Rate | 0.001633286 | | |
| | | 2020Tax Levy to be collected in 2021,\$286,979 | | | |