



TOWN OF UNADILLA

**ADOPTED BUDGET
FOR
FISCAL YEAR 2021**

GENERAL FUND (A) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICE	A 1010.1	13,860.00	8,085.00	13,860.00	13,860.00	13,860.00
CONTRACTUAL	A 1010.4	0.00	0.00	800.00	800.00	800.00
TOTAL		13,860.00	8,085.00	14,660.00	14,660.00	14,660.00
JUSTICES						
PERSONAL SERVICE	A 1110.1	26,825.00	15,647.94	26,825.00	26,825.00	26,825.00
PERSONAL (COURT CLERK)	A 1110.11	19,500.00	6,608.44	11,000.00	11,000.00	11,000.00
EQUIPMENT	A 1110.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	A 1110.4	5,000.00	2,316.30	5,000.00	5,000.00	5,000.00
CONT (GRANT)	A 1110.45	0.00	3,904.74	0.00	0.00	0.00
TOTAL		51,325.00	28,477.42	42,825.00	42,825.00	42,825.00
SUPERVISOR						
PERSONAL SERVICE	A 1220.1	11,000.00	6,416.69	11,000.00	11,000.00	11,000.00
PERSONAL (BOOKKEEPER)	A 1220.11	13,000.00	7,583.31	13,000.00	13,000.00	13,000.00
CONTRACTUAL	A 1220.4	2,500.00	401.46	1,700.00	1,700.00	1,700.00
TOTAL		26,500.00	14,401.46	25,700.00	25,700.00	25,700.00
TAX COLLECTION						
PERSONAL SERVICE	A 1330.1	6,200.00	3,661.34	6,200.00	6,200.00	6,200.00
PERSONAL (DEPUTY)	A 1330.11	550.00	0.00	550.00	550.00	550.00
CONTRACTUAL	A 1330.4	3,100.00	2,616.31	3,100.00	3,100.00	3,100.00
TOTAL		9,850.00	6,277.65	9,850.00	9,850.00	9,850.00
BUDGET						
PERSONAL	A 1340.1	750.00	437.50	750.00	750.00	750.00
TOTAL		750.00	437.50	750.00	750.00	750.00
ASSESSMENT						
PERSONAL	A 1355.1	21,000.00	12,250.00	22,000.00	22,000.00	22,000.00
PERSONAL (CLERK)	A 1355.11	3,800.00	636.40	0.00	0.00	0.00
CONTRACTUAL	A 1355.4	2,000.00	827.80	2,000.00	2,000.00	2,000.00
TOTAL		26,800.00	13,714.20	24,000.00	24,000.00	24,000.00
TOWN CLERK						
PERSONAL SERVICE	A 1410.1	34,500.00	20,125.00	35,190.00	35,190.00	35,190.00
PERSONAL (DEPUTY)	A 1410.11	4,000.00	1,064.95	3,000.00	3,000.00	3,000.00
PERSONAL (RECORDS ROOM)	A 1410.12	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	A 1410.2	0.00	0.00	1,600.00	1,600.00	1,600.00
CONTRACTUAL	A 1410.4	8,910.00	5,272.60	8,500.00	8,500.00	8,500.00
RECORDS MANAGEMENT	A 1410.45	0.00	0.00	500.00	500.00	500.00
TOTAL		47,410.00	26,462.55	48,790.00	48,790.00	48,790.00
ATTORNEY						
CONTRACTUAL	A 1420.4	12,000.00	4,095.00	15,000.00	15,000.00	15,000.00
TOTAL		12,000.00	4,095.00	15,000.00	15,000.00	15,000.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2020</u>	<u>TO DATE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
PERSONNEL (BOARD OF ASSESSMENT REVIEW)						
CONTRACTUAL	A 1430.4	660.00	0.00	660.00	660.00	660.00
TOTAL		660.00	0.00	660.00	660.00	660.00
BUILDINGS						
PERSONAL SERVICE	A 1620.1	4,880.00	2,195.00	4,880.00	4,880.00	4,880.00
CONTRACTUAL	A 1620.4	20,000.00	10,037.16	20,000.00	20,000.00	20,000.00
TOTAL		24,880.00	12,232.16	24,880.00	24,880.00	24,880.00
CENTRAL PRINT & MAILING						
CONTRACTUAL	A 1670.4	1,050.00	104.97	1,050.00	1,050.00	1,050.00
TOTAL		1,050.00	104.97	1,050.00	1,050.00	1,050.00
TECHNOLOGY						
EQUIPMENT	A1680.2	4,500.00	0.00	0.00	0.00	0.00
CONTRACTUAL	A1680.4	1,800.00	1,906.84	2,500.00	2,500.00	2,500.00
SUPPLIES & MATERIALS	A1680.41	250.00	0.00	250.00	250.00	250.00
PROFESSIONAL SERVICES	A1680.44	2,100.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL		8,650.00	1,906.84	3,750.00	3,750.00	3,750.00
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A 1910.4	34,000.00	32,359.53	34,000.00	34,000.00	34,000.00
CONTINGENCY	A 1990.4	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL		39,000.00	32,359.53	39,000.00	39,000.00	39,000.00
TOTAL GENERAL GOV'T SUPPORT		262,735.00	148,554.28	250,915.00	250,915.00	250,915.00
PUBLIC SAFETY						
POLICE & CONSTABLE						
PERSONAL (BAILIFF)	A 3120.1	3,300.00	1,925.00	3,300.00	3,300.00	3,300.00
CONTRACTUAL	A 3120.4	50.00	0.00	50.00	50.00	50.00
TOTAL		3,350.00	1,925.00	3,350.00	3,350.00	3,350.00
CONTROL OF DOGS						
PERSONAL SERVICE	A 3510.1	4,865.00	2,837.94	4,865.00	4,865.00	4,865.00
CONTRACTUAL	A 3510.4	4,000.00	3,555.52	4,000.00	4,000.00	4,000.00
TOTAL		8,865.00	6,393.46	8,865.00	8,865.00	8,865.00
SAFETY LIGHTING						
CONTRACTUAL	A 3989.4	500.00	194.05	500.00	500.00	500.00
TOTAL		500.00	194.05	500.00	500.00	500.00
TOTAL PUBLIC SAFETY		12,715.00	8,512.51	12,715.00	12,715.00	12,715.00
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONAL SERVICE	A 5010.1	54,000.00	31,500.00	55,080.00	55,080.00	55,080.00
CONTRACTUAL	A 5010.4	1,500.00	450.03	1,200.00	1,200.00	1,200.00
TOTAL		55,500.00	31,950.03	56,280.00	56,280.00	56,280.00
GARAGE						
EQUIPMENT	A 5132.2	1,500.00	0.00	1,500.00	1,500.00	1,500.00

		ADOPTED BUDGET	ACTUAL THIS YEAR TO DATE	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
	CODE	2020	2021	2021	2021	2021
CONTRACTUAL	A 5132.4	17,000.00	6,724.20	15,000.00	15,000.00	15,000.00
TOTAL		18,500.00	6,724.20	16,500.00	16,500.00	16,500.00
TOTAL TRANSPORTATION		74,000.00	38,674.23	72,780.00	72,780.00	72,780.00
ECONOMIC OPPORTUNITY & DEVELOPMENT						
VETERANS SERVICES						
CONTRACTUAL	A 6510.4	100.00	0.00	100.00	100.00	100.00
TOTAL		100.00	0.00	100.00	100.00	100.00
TOTAL ECONOMIC OPPORTUNITY		100.00	0.00	100.00	100.00	100.00
CULTURE & RECREATION						
HISTORIAN						
PERSONAL SERVICE	A 7510.1	980.00	571.69	980.00	980.00	980.00
CONTRACTUAL	A 7510.4	0.00	0.00	0.00	0.00	0.00
TOTAL		980.00	571.69	980.00	980.00	980.00
TOTAL CULTURE & RECREATION		980.00	571.69	980.00	980.00	980.00
HOME AND COMMUNITY SERVICE						
ZONING (FLOOD CONTROL)						
PERSONAL SERVICES	A 8010.1	3,200.00	0.00	0.00	0.00	0.00
CONTRACTUAL	A 8010.4	0.00	0.00	0.00	0.00	0.00
TOTAL		3,200.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE						
CONTRACTUAL	A 8160.4	983.00	983.00	983.00	983.00	983.00
TOTAL		983.00	983.00	983.00	983.00	983.00
COMMUNITY DEVELOPMENT GRANT						
PLANNING & MANAGEMENT	A8684.0	3,000.00	4,025.33	0.00	0.00	0.00
ADMINISTRATION	A8686.0	0.00	0.00	0.00	0.00	0.00
REHAB LOANS AND GRANTS	A8668.0	0.00	0.00	0.00	0.00	0.00
TOTAL		3,000.00	4,025.33	0.00	0.00	0.00
NATURAL RESOURCES						
EMERGENCY DISASTER WORK	A 8760.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
CEMETERIES						
CONTRACTUAL	A 8810.4	900.00	900.00	900.00	900.00	900.00
TOTAL		900.00	900.00	900.00	900.00	900.00
TOTAL HOME & COMMUNITY SERVICE		8,083.00	5,908.33	1,883.00	1,883.00	1,883.00
EMPLOYEE BENEFITS						
STATE RETIREMENT	A 9010.8	9,000.00	0.00	9,000.00	9,000.00	9,000.00
SOCIAL SECURITY	A 9030.8	20,000.00	10,538.00	17,000.00	17,000.00	17,000.00
UNEMPLOYMENT INSURANCE	A 9050.8	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INS	A 9060.8	9,200.00	6,224.06	9,912.00	9,912.00	9,912.00
TOTAL EMPLOYEE BENEFITS		38,200.00	16,762.06	35,912.00	35,912.00	35,912.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
INTERFUND TRANSFERS						
RESERVE FUND	A 9950.0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL (A) EXPENDITURES		396,813.00	218,983.10	375,285.00	375,285.00	375,285.00
GENERAL FUND (A) REVENUES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
LOCAL SOURCES						
REAL PROPERTY TAXES & TAX ITEMS						
REAL PROPERTY TAXES	A 1001	326,890.00	326,890.00	313,317.00	313,317.00	313,317.00
PAYMENT IN LIEU OF TAXES	A 1081	2,868.00	0.00	2,868.00	2,868.00	2,868.00
INT & PEN ON REAL PROP TAXES	A 1090	7,000.00	1,656.31	7,000.00	7,000.00	7,000.00
TOTAL		336,758.00	328,546.31	323,185.00	323,185.00	323,185.00
NON-PROPERTY TAX ITEMS						
FRANCHISE TAX	A 1170	15,000.00	5,923.40	15,000.00	15,000.00	15,000.00
TOTAL		15,000.00	5,923.40	15,000.00	15,000.00	15,000.00
DEPARTMENTAL INCOME						
CLERK FEES	A 1255	1,600.00	1,294.50	1,600.00	1,600.00	1,600.00
TOTAL		1,600.00	1,294.50	1,600.00	1,600.00	1,600.00
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A 2401	45.00	0.00	0.00	0.00	0.00
TOTAL		45.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS						
DOG LICENSES	A 2544	4,910.00	2,645.00	3,500.00	3,500.00	3,500.00
TOTAL		4,910.00	2,645.00	3,500.00	3,500.00	3,500.00
FINE & FORFEITURES						
FINES & FORFEITED BAIL	A 2610	20,000.00	4,317.00	12,000.00	12,000.00	12,000.00
FINES & PEN DOG CASES	A 2611	0.00	0.00	0.00	0.00	0.00
TOTAL		20,000.00	4,317.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS						
INSURANCE RECOVERIES	A 2680	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
REFUND OF PRIOR YR EXPENSE	A 2701	0.00	0.00	0.00	0.00	0.00
OTHER UNCLASSIFIED REVENUE	A 2770	0.00	31.81	0.00	0.00	0.00
TOTAL		0.00	31.81	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES		51,423.00	15,868.02	41,968.00	41,968.00	41,968.00
STATE AID						
MORTGAGE TAX	A 3005	18,500.00	23,945.33	20,000.00	20,000.00	20,000.00
COURT GRANT	A 3021	0.00	0.00	0.00	0.00	0.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2020</u>	<u>TO DATE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
STAR PROGRAM	A 3040	0.00	0.00	0.00	0.00	0.00
RECORD MAN. GRANT	A 3060	0.00	0.00	0.00	0.00	0.00
OTHER STATE AID	A 3089	0.00	3,904.74	0.00	0.00	0.00
EMERGENCY DISASTER	A 3960	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM STATE AID		18,500.00	27,850.07	20,000.00	20,000.00	20,000.00
<u>FEDERAL AID</u>						
EMERGENCY DISASTER	A 4960	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT GRANT	A4910	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL AID		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES W/O TAXES		69,923.00	43,718.09	61,968.00	61,968.00	61,968.00
(includes PILOT)						
TOTAL REVENUES WITH TAXES		396,813.00	370,608.09	375,285.00	375,285.00	375,285.00
ADD: APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL GENERAL (A) REVENUES, RESERVE APPROPRIATION AND APPROPRIATED FUND BALANCE		<u>396,813.00</u>	<u>370,608.09</u>	<u>375,285.00</u>	<u>375,285.00</u>	<u>375,285.00</u>

GENERAL FUND (B) EXPENDITURES						
		ACTUAL	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
HEALTH						
PUBLIC HEALTH						
PUBLIC HEALTH PERSONAL	B 4010.1	750.00	437.50	1,000.00	1,000.00	1,000.00
CONTRACTUAL	B 4010.4	500.00	154.98	250.00	250.00	250.00
TOTAL		1,250.00	592.48	1,250.00	1,250.00	1,250.00
REGISTRAR OF VITAL						
STATISTICS						
PERSONAL SERVICES	B 4020.1	2,550.00	1,487.50	2,550.00	2,550.00	2,550.00
CONTRACTUAL	B 4020.4	0.00	0.00	0.00	0.00	0.00
TOTAL		2,550.00	1,487.50	2,550.00	2,550.00	2,550.00
TOTAL HEALTH		3,800.00	2,079.98	3,800.00	3,800.00	3,800.00
CULTURE & RECREATION						
PARKS (mowing)						
CONTRACTUAL (WELLS BRIDGE)	B 7110.4	750.00	350.00	750.00	750.00	750.00
TOTAL		750.00	350.00	750.00	750.00	750.00
YOUTH PROGRAMS (Donation)						
CONTRACTUAL	B 7320.4	7,000.00	0.00	0.00	0.00	0.00
TOTAL		7,000.00	0.00	0.00	0.00	0.00
LIBRARY						
CONTRACTUAL	B 7410.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION		7,750.00	350.00	750.00	750.00	750.00
HOME & COMMUNITY SERVICES						
SANITATION (Tire Day)						
RECYCLING	B 8160.4	500.00	0.00	500.00	500.00	500.00
TOTAL		500.00	0.00	500.00	500.00	500.00
CEMETERIES						
CONTRACTUAL	B 8810.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICES		500.00	0.00	500.00	500.00	500.00

		ACTUAL	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
EMPLOYEE BENEFITS						
STATE RETIREMENT	B 9010.8	500.00	0.00	500.00	500.00	500.00
SOCIAL SECURITY	B 9030.8	260.00	105.21	260.00	260.00	260.00
UNEMPLOYMENT INSURANCE	B 9050.8	0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INS	B 9060.8	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		760.00	105.21	760.00	760.00	760.00
TOTAL GENERAL (B) EXPENDITURES		12,810.00	2,535.19	5,810.00	5,810.00	5,810.00
GENERAL FUND (B) REVENUE						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2020
LOCAL SOURCES						
PROPERTY TAXES	B 1001	0.00	0.00	0.00	0.00	0.00
SALES TAX (FROM COUNTY)	B 1120	12,610.00	15,059.99	5,610.00	5,610.00	5,610.00
VITAL STATISTICS FEES	B 1603	200.00	15.00	200.00	200.00	200.00
INTEREST & EARNING	B 2401	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YR EXPENSE	B 2701	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	B 2770	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES		12,810.00	15,074.99	5,810.00	5,810.00	5,810.00
STATE AID						
YOUTH PROGRAMS	B 3820	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM STATE AID		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES W/O TAXES		12,810.00	15,074.99	5,810.00	5,810.00	5,810.00
TOTAL REVENUES WITH TAXES		12,810.00	15,074.99	5,810.00	5,810.00	5,810.00
ADD: APPROPRIATED FUND BALANCE						
GRAND TOTAL GENERAL (B) REVENUES, RESERVE APPROPRIATION AND APPROPRIATED FUND BALANCE		12,810.00	15,074.99	5,810.00	5,810.00	5,810.00

HIGHWAY FUND (DA) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
TRANSPORTATION						
BRIDGES						
PERSONAL SERVICES (WAGES)	DA 5120.1	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	DA 5120.4	4,440.00	271.59	4,000.00	4,000.00	4,000.00
TOTAL		4,440.00	271.59	4,000.00	4,000.00	4,000.00
MACHINERY						
PERSONAL SERVICES (WAGES)	DA 5130.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	DA 5130.2	97,500.00	17,000.00	0.00	0.00	0.00
CONTRACTUAL	DA 5130.4	38,000.00	14,710.99	38,000.00	38,000.00	38,000.00
TOTAL		135,500.00	31,710.99	38,000.00	38,000.00	38,000.00
MISCELLANEOUS (BRUSH & WEEDS)						
PERSONAL SERVICES (WAGES)	DA 5140.1	24,500.00	6,685.31	25,250.00	25,250.00	25,250.00
CONTRACTUAL	DA 5140.4	4,000.00	1,296.59	4,000.00	4,000.00	4,000.00
TOTAL		28,500.00	7,981.90	29,250.00	29,250.00	29,250.00
SNOW REMOVAL						
PERSONAL SERVICE (WAGES)	DA 5142.1	72,500.00	46,324.25	84,675.00	84,675.00	84,675.00
CONTRACTUAL	DA 5142.4	76,000.00	36,113.84	76,000.00	76,000.00	76,000.00
TOTAL		148,500.00	82,438.09	160,675.00	160,675.00	160,675.00
TOTAL TRANSPORTATION		316,940.00	122,402.57	231,925.00	231,925.00	231,925.00
EMPLOYEE BENEFITS						
STATE RETIREMENT	DA 9010.8	13,000.00	0.00	13,500.00	13,500.00	13,500.00
SOCIAL SECURITY	DA 9030.8	7,500.00	3,276.07	8,410.00	8,410.00	8,410.00
UNEMPLOYMENT	DA 9050.8	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	DA 9055.8	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE	DA 9060.8	25,970.00	4,463.14	31,600.00	31,600.00	31,600.00
TOTAL EMPLOYEE BENEFITS		46,470.00	7,739.21	53,510.00	53,510.00	53,510.00
INTERFUND TRANSFERS						
CAPITAL PROJECTS	DA 9950.0	72,500.00	0.00	74,000.00	74,000.00	74,000.00
TOTAL HIGHWAY FUND (DA) EXPENDITURES		435,910.00	130,141.78	359,435.00	359,435.00	359,435.00
HIGHWAY FUND (DA) REVENUE						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
LOCAL SOURCES						
REAL PROPERTY TAXES	DA 1001	345,110.00	345,110.00	359,145.00	359,145.00	359,145.00
SNOW REMOVAL - OTHER GOVTS	DA 2302	0.00	1,725.00	0.00	0.00	0.00
INTEREST & EARNINGS	DA 2401	50.00	0.00	40.00	40.00	40.00
SALE OF SCRAP & EXCESS	DA 2650	750.00	0.00	250.00	250.00	250.00
SALE OF EQUIPMENT	DA 2665	90,000.00	0.00	0.00	0.00	0.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2020</u>	<u>TO DATE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
INSURANCE RECOVERIES	DA 2680	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YR EXPENSE	DA 2701	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	DA 2770	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE	DA 2771	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES		435,910.00	346,835.00	359,435.00	359,435.00	359,435.00
TOTAL REVENUES W/O TAXES		90,800.00	1,725.00	290.00	290.00	290.00
TOTAL REVENUES WITH TAXES		435,910.00	346,835.00	359,435.00	359,435.00	359,435.00
ADD: APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL HWY (DA) REVENUES, RESERVE APPROPRIATION AND APPROPRIATED FUND BALANCE		<u>435,910.00</u>	<u>346,835.00</u>	<u>359,435.00</u>	<u>359,435.00</u>	<u>359,435.00</u>

HIGHWAY FUND (DB) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
TRANSPORTATION						
REPAIRS						
PERSONAL SERVICE (WAGES)	DB 5110.1	112,500.00	71,709.99	105,870.00	105,870.00	105,870.00
CONTRACTUAL	DB 5110.4	180,000.00	85,445.07	180,000.00	180,000.00	180,000.00
CLOTHING ALLOWANCE	DB 5110.47	2,000.00	247.98	2,000.00	2,000.00	2,000.00
TOTAL		294,500.00	157,403.04	287,870.00	287,870.00	287,870.00
IMPROVEMENTS						
CAPITAL OUTLAY	DB 5112.2	134,763.00	139,223.23	214,666.00	214,666.00	214,666.00
TOTAL		134,763.00	139,223.23	214,666.00	214,666.00	214,666.00
MACHINERY						
EQUIPMENT	DB 5130.2	160,000.00	0.00	0.00	0.00	0.00
CONTRACTUAL	DB 5130.4	0.00	0.00	0.00	0.00	0.00
TOTAL		160,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION						
		589,263.00	296,626.27	502,536.00	502,536.00	502,536.00
NATURAL RESOURCES						
EMERGENCY DISASTER						
PERSONAL SERVICE (WAGES)	DB 8760.1	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	DB 8760.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	DB 8760.4	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL NATURAL RESOURCES						
		0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
STATE RETIREMENT	DB 9010.8	15,000.00	0.00	15,000.00	15,000.00	15,000.00
SOCIAL SECURITY	DB 9030.8	8,700.00	4,453.45	8,100.00	8,100.00	8,100.00
UNEMPLOYMENT	DB 9050.8	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	DB 9055.8	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE	DB 9060.8	27,030.00	22,315.70	20,000.00	20,000.00	20,000.00
TOTAL EMPLOYEE BENEFITS						
		50,730.00	26,769.15	43,100.00	43,100.00	43,100.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
DEBT SERVICE						
RAN (INTEREST)	DB 9770.7	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY (DB) EXPENDITURES		<u>639,993.00</u>	<u>323,395.42</u>	<u>545,636.00</u>	<u>545,636.00</u>	<u>545,636.00</u>
HIGHWAY FUND (DB) REVENUE						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
LOCAL SOURCES						
PROPERTY TAXES	DB 1001	156,965.00	156,965.00	163,205.00	163,205.00	163,205.00
SALES TAX	DB 1120	140,000.00	88,492.00	135,000.00	135,000.00	135,000.00
INTEREST & EARNINGS	DB 2401	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	DB 2665	152,500.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YR EXPENSE	DB 2701	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	DB 2770	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM LOCAL SOURCES		449,465.00	245,457.00	298,205.00	298,205.00	298,205.00
STATE AID						
STATE REVENUE SHARING	DB 2750	32,765.00	0.00	32,765.00	32,765.00	32,765.00
CONSOLIDATED HIGHWAY AID	DB 3501	134,763.00	0.00	214,666.00	214,666.00	214,666.00
EMERGENCY DISASTER AID	DB 3960	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM STATE SOURCES		167,528.00	0.00	247,431.00	247,431.00	247,431.00
FEDERAL AID						
FED AID, DISASTER	DB 4960	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE FROM FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES W/O TAXES		460,028.00	88,492.00	382,431.00	382,431.00	382,431.00
TOTAL REVENUES WITH TAXES		616,993.00	245,457.00	545,636.00	545,636.00	545,636.00
ADD: APPROPRIATED FUND BALANCE		23,000.00	23,000.00	0.00	0.00	0.00
GRAND TOTAL HWY (DB) REVENUES, RESERVE APPROPRIATION AND APPROPRIATED FUND BALANCE		639,993.00	268,457.00	545,636.00	545,636.00	545,636.00

RIVERSIDE LIGHTING DISTRICT (SL1) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
CONTRACTUAL	SL1-5182.4	2,900.00	1,489.26	2,900.00	2,900.00	2,900.00
TOTAL RIVERSIDE (SL1) EXPENDITURES		2,900.00	1,489.26	2,900.00	2,900.00	2,900.00
RIVERSIDE LIGHTING DISTRICT (SL1) REVENUE						
LOCAL SOURCES						
REAL PROPERTY TAXES	SL1-1001	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
INTEREST & EARNINGS	SL1-2401	0.00	0.00	0.00	0.00	0.00
TOTAL		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
REVENUE WITH TAXES		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
ADD: APPROPRIATED FUND BALANCE			0.00	0.00	0.00	0.00
GRAND TOTAL RIVERSIDE (SL1) REVENUE		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
ROCKDALE LIGHTING DISTRICT (SL2) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	TO DATE	2021	2021	2021
CONTRACTUAL	SL2-5182.4	750.00	293.54	750.00	750.00	750.00
TOTAL ROCKDALE (SL2) EXPENDITURES		750.00	293.54	750.00	750.00	750.00
ROCKDALE LIGHTING DISTRICT (SL2) REVENUE						
LOCAL SOURCES						
REAL PROPERTY TAXES	SL2-1001	750.00	750.00	750.00	750.00	750.00
INTEREST & EARNINGS	SL2-2401	0.00	0.00	0.00	0.00	0.00
TOTAL		750.00	750.00	750.00	750.00	750.00
REVENUE WITH TAXES		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
ADD: APPROPRIATED FUND BALANCE		\$0.00	.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL ROCKDALE (SL2) REVENUE		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00

<u>WELLS BRIDGE LIGHTING DISTRICT (SL3) EXPENDITURES</u>						
		<u>ADOPTED</u>	<u>ACTUAL</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>BUDGET</u>	<u>THIS YEAR</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>CODE</u>	<u>2020</u>	<u>TO DATE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>
CONTRACTUAL	SL3-5182.4	<u>3,500.00</u>	<u>1,411.17</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL WELLS BRIDGE (SL3) EXPENDITURES		<u>3,500.00</u>	<u>1,411.17</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>WELLS BRIDGE LIGHTING DISTRICT (SL3) REVENUE</u>						
<u>LOCAL SOURCES</u>						
REAL PROPERTY TAXES	SL3-1001	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
INTEREST & EARNINGS	SL3-2401	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL		<u>3,500.00</u>	3,500.00	3,500.00	3,500.00	3,500.00
REVENUE WITH TAXES		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
ADD: APPROPRIATED FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL WELLS BRIDGE (SL3) REVENUE		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>

RIVERSIDE COMMUNITY SEWER DISTRICT EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	2020	2021	2021	2021
HOME & COMMUNITY SERVICE						
COLLECTOR PERSONAL	SS 1710.1	630.00	367.50	630.00	630.00	630.00
COLLECTOR CONTRACTUAL	SS 1710.4	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE	SS 8120.4	5,000.00	548.60	5,000.00	5,000.00	5,000.00
SOCIAL SECURITY	SS 9030.8	50.00	16.07	50.00	50.00	50.00
TOTAL HOME & COMM SERV.		5,680.00	932.17	5,680.00	5,680.00	5,680.00
DEBT SERVICE						
SERIAL BOND (PRINCIPAL)	SS 9710.6	13,164.00	13,164.00	13,164.00	13,164.00	13,164.00
TOTAL DEBT SERVICE		13,164.00	13,164.00	13,164.00	13,164.00	13,164.00
TOTAL RIVERSIDE SEWER (SS) EXPENDITURES		18,844.00	14,096.17	18,844.00	18,844.00	18,844.00
RIVERSIDE COMMUNITY SEWER DISTRICT REVENUE						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2020	2020	2021	2021	2021
LOCAL SOURCES						
SPECIAL ASSESSMENTS	SS-1030	18,644.00	11,358.00	18,644.00	18,644.00	18,644.00
INTEREST & PENALTIES	SS-1091	200.00	0.00	200.00	200.00	200.00
INTEREST & EARNINGS	SS-2401	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR EXPENSE	SS-2701	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		18,844.00	11,358.00	18,844.00	18,844.00	18,844.00
ADD: APPROPRIATED FUND BALANCE		0.00	2,738.17	0.00	0.00	0.00
GRAND TOTAL RIVERSIDE SEWER (SS) REVENUES		18,844.00	14,096.17	18,844.00	18,844.00	18,844.00

	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>ADOPTED AMOUNT TO BE RAISED BY TAX</u>	<u>% BUDGET CHANGE</u>	<u>2020 AMOUNT RAISED BY TAX</u>
A	GENERAL - TOWN WIDE	375,285.00	61,968.00	313,317.00	-5.425%	326,890.00
B	GENERAL - TOWN OUTSIDE	5,810.00	5,810.00	0.00	-54.645%	0.00
DA	HIGHWAY - TOWN WIDE	359,435.00	290.00	359,145.00	-17.544%	345,110.00
DB	HIGHWAY - TOWN OUTSIDE	545,636.00	382,431.00	163,205.00	-14.743%	156,965.00
SL	LIGHTING DISTRICTS					
	RIVERSIDE LIGHTING DISTRICT	2,900.00	0.00	2,900.00	0.000%	2,900.00
	ROCKDALE LIGHTING DISTRICT	750.00	0.00	750.00	0.000%	750.00
	WELLS BRIDGE LIGHTING DISTRICT	3,500.00	0.00	3,500.00	0.000%	3,500.00
SF	FIRE DISTRICTS					
	UNADILLA FIRE PROTECTION DISTRICT	49,000.00	0.00	49,000.00	1.031%	48,500.00
	RIVERSIDE FIRE PROTECTION DISTRICT	26,467.00	0.00	26,467.00	1.108%	26,177.00
	ROCKDALE (MT UPTON) FIRE PROTECTIO	17,394.00	0.00	17,394.00	1.803%	17,086.00
	WELLS BRIDGE FIRE DISTRICT	43,645.00	0.00	43,645.00	1.998%	42,790.00
SS	RIVERSIDE SEWER DISTRICT	18,844.00	18,844.00	0.00	0.000%	
GRAND TOTAL		<u>1,448,666.00</u>	<u>469,343.00</u>	<u>979,323.00</u>	Previous Yr Tax Levy	<u>927,878.00</u>
TAX CAP \$949,465					Levy Cap for 2021	<u>949,465.00</u>
					Amount Over/Under Tax Cap	<u>13,787.00</u>

TOWN OF UNADILLA

2021 ADOPTED TAX RATES

A	GENERAL - TOWN WIDE	313,317	133,311,784	2.46765	2.35026	-0.1174	-4.76
B	GENERAL - TOWN OUTSIDE VILLAGE	0	101,870,887	0.0000	0.0000	0.0000	0.00
DA	HIGHWAY - TOWN WIDE	359,145	133,311,784	2.60519	2.69402	0.0888	3.41
DB	HIGHWAY - TOWN OUTSIDE VILLAGE	163,205	101,870,887	1.55054	1.60208	0.0515	3.32
SL	LIGHTING DISTRICTS						
	RIVERSIDE LIGHTING DISTRICT	2,900	2,616,060	1.09291	1.10854	0.0156	1.43
	ROCKDALE LIGHTING DISTRICT	750	448,180	1.67343	1.67343	0.0000	0.00
	WELLS BRIDGE LIGHTING DISTRICT	3,500	2,602,964	1.35749	1.34462	-0.0129	-0.95
SF	FIRE DISTRICTS						
	UNADILLA FIRE PROTECTION DISTRICT	49,000	50,213,220	0.97472	0.97584	0.0011	0.11
	RIVERSIDE FIRE PROTECTION DISTRICT	26,467	26,287,272	0.99522	1.00684	0.0116	1.17
	ROCKDALE (MT UPTON) FIRE PROTECTION DISTRICT	17,394	7,347,056	2.32338	2.36748	0.0441	1.90
	WELLS BRIDGE FIRE DISTRICT	43,645	20,918,177	2.06749	2.08646	0.0190	0.92

GRAND TOTAL 935,678.00 does not include Wells Bridge Fire District