

VILLAGE OF UNADILLA
GENERAL FUND - VILLAGE OF
Budget Tent23
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020-2021	06/30/2022	2021-2022	2022-2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	10,400.16	668.76	10,700.00	10,700.00
				10,700.00	
	TOTAL BOARD OF TRUSTEES	10,400.16	668.76	10,700.00	10,700.00
				10,700.00	

MAYOR

A1210.100	PERSONAL SERVICES	4,700.04	404.17	4,850.00	4,850.00
				4,850.00	
A1210.400	CONTRACTUAL	792.00	0.00	100.00	800.00
				800.00	
	TOTAL MAYOR	5,492.04	404.17	4,950.00	5,650.00
				5,650.00	

TECHNICAL SUPPORT

A1320.400	CONTRACTUAL	430.83	0.00	500.00	500.00
				500.00	
A1320.401	CODE ON LINE	695.00	0.00	700.00	695.00
				695.00	
A1320.402	VILLAGE WEB PAGE	636.17	6,500.00	650.00	7,950.00
				7,950.00	
A1320.403	GRANT WRITING RETAINER	2,400.00	0.00	3,000.00	0.00
				0.00	
	TOTAL TECHNICAL SUPPORT	4,162.00	6,500.00	4,850.00	9,145.00
				9,145.00	

CLERK/TREAS

A1325.100	PERSONAL SERVICES	29,048.45	3,230.76	30,992.50	30,992.50
				30,992.50	
A1325.200	EQUIPMENT	3,985.41	0.00	2,700.00	2,700.00
				2,700.00	
A1325.400	CONTRACTUAL	11,323.93	1,831.90	8,500.00	8,800.00
				8,800.00	
A1325.401	PROMOTIONAL 4 TOWNS	0.00	0.00	1,600.00	1,600.00
				1,600.00	
	TOTAL CLERK/TREAS	44,357.79	5,062.66	43,792.50	44,092.50
				44,092.50	

TAX COLLECTION

A1330.400	CONTRACTUAL	861.87	797.80	800.00	800.00
				800.00	
	TOTAL TAX COLLECTION	861.87	797.80	800.00	800.00
				800.00	

DEPUTY CLERK

A1410.100	PERSONAL SERVICES	6,532.26	765.63	8,500.00	10,400.00
				10,400.00	
	TOTAL DEPUTY CLERK	6,532.26	765.63	8,500.00	10,400.00
				10,400.00	

ATTORNEY

A1420.400	CONTRACTUAL	14,152.00	5,000.00	5,000.00	5,000.00
				5,000.00	
A1420.410	CODE BOOKS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL ATTORNEY	14,152.00	5,000.00	5,000.00	5,000.00
				5,000.00	

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ELECTION

A1450.400	CONTRACTUAL	1,166.40	0.00	800.00	800.00
				800.00	
TOTAL ELECTION		1,166.40	0.00	800.00	800.00
				800.00	

SHARED BUILDINGS

A1620.200	EQUIPMENT	0.00	24.99	500.00	500.00
				500.00	
A1620.240	PARKING LOT (CH & FD)	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.242	COMM HOUSE REPAIR	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A1620.243	ENERGY SAVINGS PROJECT	0.00	0.00	750.00	750.00
				750.00	
A1620.400	CONTRACTUAL	6,480.20	74.22	6,000.00	6,000.00
				6,000.00	
A1620.401	COMM. HOUSE PLAYGROUND CHIPS	0.00	0.00	6,000.00	0.00
				0.00	
A1620.402	CINTAS (RUGS,AED)	565.60	0.00	700.00	700.00
				700.00	
A1620.408	MESSAGE BOARD	0.00	0.00	0.00	0.00
				0.00	
A1620.409	SENTRY ALARMS	535.50	0.00	600.00	600.00
				600.00	
A1620.410	HEATING OIL- COMM HOU	3,397.12	332.21	4,500.00	5,500.00
				5,500.00	
A1620.411	HEATING OIL - GARAGE	2,560.97	0.00	3,000.00	5,000.00
				5,000.00	
A1620.412	HEATING OIL - FIRE DEPT	4,952.39	226.10	5,000.00	6,500.00
				6,500.00	
A1620.420	ELECTRIC - COMM HOUSE	621.81	0.00	1,000.00	1,500.00
				1,500.00	
A1620.421	ELECTRIC - GARAGE	521.63	85.49	800.00	1,200.00
				1,200.00	
A1620.422	ELECTRIC - FIRE DEPT	1,650.64	0.00	2,000.00	2,500.00
				2,500.00	
A1620.430	DIESEL - FIRE DEPT	1,483.81	262.70	2,000.00	3,500.00
				3,500.00	
A1620.431	DIESEL - GARAGE	3,149.40	0.00	2,500.00	4,000.00
				4,000.00	
A1620.432	GASOLINE - FIRE DEPT	373.76	276.85	500.00	1,600.00
				1,600.00	
A1620.433	GASOLINE - GARAGE	4,311.25	0.00	4,500.00	7,100.00
				7,100.00	
TOTAL SHARED BUILDINGS		30,604.08	1,282.56	51,350.00	57,950.00
				57,950.00	

CENTRAL GARAGE

A1640.100	PERSONAL SERVICES	47,163.89	6,885.79	32,000.00	32,000.00
				32,000.00	
A1640.110	SUPERINTENDENT	23,056.00	0.00	25,750.00	25,750.00
				25,750.00	
A1640.200	EQUIPMENT	42,882.73	12,719.00	2,500.00	21,000.00
				21,000.00	
A1640.400	CONTRACTUAL	22,009.50	1,197.90	21,000.00	22,000.00
				22,000.00	
TOTAL CENTRAL GARAGE		135,112.12	20,802.69	81,250.00	100,750.00
				100,750.00	

FLOOD INSURANCE

A1910.400	SPECIAL ITEMS - UNALLOCATED INS	25,456.43	0.00	40,000.00	40,000.00
				40,000.00	
A1910.401	FLOOD INSURANCE	4,948.00	0.00	6,000.00	6,000.00
				6,000.00	
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOCIAT	832.00	0.00	1,100.00	1,100.00
				1,100.00	

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A1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL FLOOD INSURANCE		31,236.43	0.00	52,100.00	52,100.00
				52,100.00	
TOTAL GENERAL GOVERNMENT SUPPORT		284,077.15	41,284.27	264,092.50	297,387.50
				297,387.50	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.100	PERSONNEL SERVICES	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A3310.200	EQUIPMENT	0.00	0.00	2,000.00	500.00
				500.00	
TOTAL TRAFFIC CONTROL		0.00	0.00	3,000.00	1,500.00
				1,500.00	
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	19,767.61	31,825.00	27,500.00	33,000.00
				33,000.00	
A3410.400	CONTRACTUAL	9,787.88	977.10	5,500.00	5,500.00
				5,500.00	
A3410.401	FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00
				0.00	
A3410.403	VEHICLE MAINTENANCE	6,254.75	113.78	7,500.00	10,500.00
				10,500.00	
A3410.413	EMERGENCY SQUAD	7,577.68	172.68	4,500.00	6,000.00
				6,000.00	
TOTAL FIRE DEPARTMENT		43,387.92	33,088.56	45,000.00	55,000.00
				55,000.00	
TOTAL PUBLIC SAFETY		43,387.92	33,088.56	48,000.00	56,500.00
				56,500.00	
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.400	CONTRACTUAL	500.00	0.00	625.00	750.00
				750.00	
TOTAL PUBLIC HEALTH		500.00	0.00	625.00	750.00
				750.00	
REG OF VITAL STATISTIC					
A4020.400	CONTRACTUAL	100.00	0.00	125.00	125.00
				125.00	
TOTAL REG OF VITAL STATISTIC		100.00	0.00	125.00	125.00
				125.00	
TOTAL PUBLIC HEALTH		600.00	0.00	750.00	875.00
				875.00	
TRANSPORTATION					
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	34,756.53	5,348.00	29,000.00	24,100.00
				24,100.00	
A5110.110	SEASONAL	5,333.80	0.00	3,000.00	13,000.00
				13,000.00	
A5110.111	OVERTIME	0.00	82.50	500.00	500.00
				500.00	
A5110.200	EQUIPMENT	166.86	0.00	5,000.00	5,000.00
				5,000.00	
A5110.400	CONTRACTUAL	5,702.71	296.90	12,000.00	12,000.00
				12,000.00	
A5110.401	STREET REPAIR	12,000.00	490.45	12,000.00	12,000.00
				12,000.00	
TOTAL STREET MAINTENANCE		57,959.90	6,217.85	61,500.00	66,600.00
				66,600.00	

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CAPITAL IMPROVEMENT

A5112.200	CHIPS	32,489.64	49,605.75	38,000.00	126,921.32
				38,000.00	
TOTAL CAPITAL IMPROVEMENT		32,489.64	49,605.75	38,000.00	126,921.32
				38,000.00	

SNOW REMOVAL

A5142.100	PERSONAL SERVICES	8,661.75	0.00	6,000.00	6,000.00
				6,000.00	
A5142.110	OVERTIME	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A5142.200	EQUIPMENT	97.28	0.00	8,000.00	8,000.00
				8,000.00	
A5142.400	CONTRACTUAL	1,212.66	0.00	2,000.00	4,000.00
				4,000.00	
A5142.401	CONTRACTUAL SAND SHED	4,917.88	0.00	0.00	0.00
				0.00	
TOTAL SNOW REMOVAL		14,889.57	0.00	17,000.00	19,000.00
				19,000.00	

STREET LIGHTING

A5182.400	CONTRACTUAL	12,698.00	112.74	13,000.00	13,000.00
				13,000.00	
TOTAL STREET LIGHTING		12,698.00	112.74	13,000.00	13,000.00
				13,000.00	

EMPLOYEE TRAVEL

A5401.4	CONTRACTUAL	134.00	0.00	1,500.00	3,500.00
				3,500.00	
TOTAL EMPLOYEE TRAVEL		134.00	0.00	1,500.00	3,500.00
				3,500.00	

SIDEWALKS

A5410.100	PERSONAL SERVICES	1,208.56	0.00	2,500.00	2,500.00
				2,500.00	
A5410.400	CONTRACTUAL	1,238.50	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL SIDEWALKS		2,447.06	0.00	4,500.00	4,500.00
				4,500.00	

TOTAL TRANSPORTATION

120,618.17	55,936.34	135,500.00	233,521.32
		144,600.00	

CULTURE AND RECREATION

PARKS & RECREATION

A7110.400	CONTRACTUAL	390.32	0.00	2,000.00	2,000.00
				2,000.00	
A7110.401	ELECTRIC	783.12	74.91	1,000.00	1,000.00
				1,000.00	
A7110.403	TENNIS COURTS	0.00	0.00	200.00	200.00
				200.00	
A7110.406	RDC FIELDS	77.16	302.50	2,000.00	2,000.00
				2,000.00	
TOTAL PARKS & RECREATION		1,250.60	377.41	5,200.00	5,200.00
				5,200.00	

JOINT RECREATION PROJ

A7145.400	CONTRACTUAL	0.00	0.00	8,500.00	3,000.00
				3,000.00	
TOTAL JOINT RECREATION PROJ		0.00	0.00	8,500.00	3,000.00
				3,000.00	

TOTAL CULTURE AND RECREATION

1,250.60	377.41	13,700.00	8,200.00
		8,200.00	

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HOME AND COMMUNITY SERVICES

ZONING

A8010.100	PERSONAL SERVICES	6,600.00	566.67	6,800.00	6,800.00
				6,800.00	
A8010.400	CONTRACTUAL	270.00	0.00	100.00	100.00
				100.00	
TOTAL ZONING		6,870.00	566.67	6,900.00	6,900.00
				6,900.00	

PLANNING

A8020.100	PERSONAL SERVICES	0.00	0.00	200.00	0.00
				0.00	
A8020.400	CONTRACTUAL	200.00	0.00	300.00	0.00
				0.00	
TOTAL PLANNING		200.00	0.00	500.00	0.00
				0.00	

REFUSE COLLECTION

A8160.111	OVERTIME	0.00	0.00	0.00	0.00
				0.00	
A8160.401	CONTRACTUAL REFUSE	1,379.80	117.60	2,000.00	2,000.00
				2,000.00	
A8160.402	BRUSH CONTRACT W WRE	0.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL REFUSE COLLECTION		1,379.80	117.60	3,500.00	3,500.00
				3,500.00	

STREET CLEANING

A8170.100	PERSONAL SERVICES	10,447.35	585.00	15,000.00	9,900.00
				9,900.00	
A8170.110	SEASONAL	9,487.20	0.00	9,500.00	9,500.00
				9,500.00	
A8170.400	CONTRACTUAL	9,716.00	0.00	12,000.00	12,000.00
				12,000.00	
TOTAL STREET CLEANING		29,650.55	585.00	36,500.00	31,400.00
				31,400.00	

SHADE TREES

A8560.400	REPLANT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A8560.401	REMOVE	0.00	0.00	6,000.00	7,000.00
				7,000.00	
A8560.402	STUMPS	1,400.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL SHADE TREES		1,400.00	0.00	9,000.00	10,000.00
				10,000.00	

ARPA RELIEF MONIES

A8686.400	ARPA RELIEF MONIES	0.00	0.00	0.00	0.00
				0.00	
TOTAL ARPA RELIEF MONIES		0.00	0.00	0.00	0.00
				0.00	

FLOOD CONTROL/EROSION

A8745.400	CONTRACTUAL	0.00	0.00	1,200.00	1,200.00
				1,200.00	
A8745.401	FLOOD ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL FLOOD CONTROL/EROSION		0.00	0.00	1,200.00	1,200.00
				1,200.00	

TOTAL HOME AND COMMUNITY SERVICES	39,500.35	1,269.27	57,600.00	53,000.00
			53,000.00	

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EMPLOYEE BENEFITS

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A9010.800	EMPLOYEE BENEFITS - NY STATE	21,887.00	0.00	20,556.00	25,000.00
				25,000.00	
A9030.800	EMPLOYEE BENEFITS - SOCIAL	14,804.39	1,386.34	14,500.00	12,900.00
				12,900.00	
A9040.800	EMPLOYEE BENEFITS - WORKERS	9,980.13	0.00	10,000.00	10,000.00
				10,000.00	
A9050.800	EMPLOYEE BENEFITS DEFERRED COMP	0.00	0.00	0.00	2,300.00
				2,300.00	
A9060.800	EMPLOYEE BENEFITS - HEALTH INS	28,063.06	0.00	24,150.00	25,000.00
				25,000.00	
A9089.800	EMPLOYEE BENEFITS DENTAL/OPTICAL	3,595.64	0.00	4,000.00	4,000.00
				4,000.00	
A9089.801	EMPLOYEE BENEFITS - UNIFORMS	2,360.87	65.00	1,000.00	2,500.00
				2,500.00	
	TOTAL EMPLOYEE BENEFITS	80,691.09	1,451.34	74,206.00	81,700.00
				81,700.00	
	TOTAL EMPLOYEE BENEFITS	80,691.09	1,451.34	74,206.00	81,700.00
				81,700.00	

DEBT SERVICE

SERIAL BONDS

A9710.600	FIRE HOUSE PRINCIPAL	20,000.00	0.00	20,000.00	20,000.00
				20,000.00	
A9710.700	FIRE HOUSE INTEREST	17,737.56	0.00	16,662.50	16,663.00
				16,663.00	
	TOTAL SERIAL BONDS	37,737.56	0.00	36,662.50	36,663.00
				36,663.00	

STATUTORY INSTALLMENT BOND FIRE TRUCK

A9720.400	STATUTORY INSTALLMENT BOND FIRE	20,000.00	0.00	33,000.00	33,000.00
				33,000.00	
	TOTAL STATUTORY INSTALLMENT BOND FIRE TRUCK	20,000.00	0.00	33,000.00	33,000.00
				33,000.00	
	TOTAL DEBT SERVICE	57,737.56	0.00	69,662.50	69,663.00
				69,663.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.900	INTERFUND TRANSFERS	15,690.00	0.00	0.00	0.00
				0.00	
A9901.901	TRANSFER TO LIBRARY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	15,690.00	0.00	0.00	0.00
				0.00	

TRANSFERS TO CAPITAL FUNDS

A9950.900	TRANSFER TO CAPITAL	0.00	0.00	10,000.00	10,000.00
				10,000.00	
A9950.901	TRF TO FIRE DEPT RESERVE	0.00	0.00	7,500.00	7,500.00
				7,500.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	17,500.00	17,500.00
				17,500.00	
	TOTAL INTERFUND TRANSFERS	15,690.00	0.00	17,500.00	17,500.00
				17,500.00	

	TOTAL APPROPRIATIONS	643,552.84	133,407.19	681,011.00	818,346.82
				729,425.50	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	446,078.97	216,499.65	449,030.27 453,745.00	453,745.00
A1028	SPECIAL ASSESSMENT - SIDEWALKS	825.00	0.00	1,500.00 1,500.00	1,500.00
A1030	WATER PROJECT SPECIAL ASSESSMENT	15,691.05	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	462,595.02	216,499.65	450,530.27 455,245.00	455,245.00

REAL PROPERTY TAX ITEMS

A1081	PAYMENT IN LIEU OF TAXES	4,980.83	11,472.00	5,736.00 5,736.00	5,736.00
A1090	INTEREST & PENALTIES	2,038.66	0.00	7,000.00 7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	7,019.49	11,472.00	12,736.00 12,736.00	12,736.00

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	56,158.02	5,037.14	53,000.00 53,000.00	53,000.00
A1130	GROSS RECIEPTS	6,676.98	28.71	7,500.00 7,500.00	7,500.00
A1170	FRANCHISE FEES	2,900.82	735.82	2,500.00 2,500.00	2,500.00
	TOTAL NON-PROPERTY TAX ITEMS	65,735.82	5,801.67	63,000.00 63,000.00	63,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	0.00	-33.50	100.00 100.00	100.00
A2001	PARK & RECREATION CHARGES	870.00	1,900.00	700.00 700.00	700.00
A2025	TENNIS COURTS LIGHT BOX	0.00	0.00	0.00 0.00	0.00
A2189	TREE REMOVAL	4,450.00	0.00	3,500.00 3,500.00	3,500.00
A2190	LAWN CLEAN UP	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,320.00	1,866.50	4,300.00 4,300.00	4,300.00

INTERGOVERNMENTAL CHARGES

A2262	FIRE PROTECTION SERVICE	76,977.77	0.00	72,000.00 72,000.00	72,000.00
A2376	RECYCLING - TOWN REINBURSEMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	76,977.77	0.00	72,000.00 72,000.00	72,000.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	10.27	0.00	20.00 20.00	20.00
A2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.27	0.00	20.00 20.00	20.00

LICENSES AND PERMITS

A2550	COMMUNITY HOUSE GRANT	0.00	0.00	0.00 0.00	0.00
A2590	PERMITS - OTHER	332.00	20.00	200.00 200.00	200.00
	TOTAL LICENSES AND PERMITS	332.00	20.00	200.00 200.00	200.00

**VILLAGE OF UNADILLA
GENERAL FUND - VILLAGE OF
Budget Tent23**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget	
	2020-2021	06/30/2022	2021-2022	2022-2023	
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	50.00	50.00
			50.00		
A2665	SALES OF EQUIPMENT	14,500.00	240.00	0.00	0.00
			0.00		
A2680	INSURANCE REC'D	0.00	0.00	2,000.00	2,000.00
			2,000.00		
	TOTAL SALE OF PROPERTY &	14,500.00	240.00	2,050.00	2,050.00
			2,050.00		
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,028.76	0.00	2,000.00	2,000.00
			2,000.00		
A2770	OTHER UNCLASSIFIED REVENUE	2,247.95	10.00	500.00	500.00
			500.00		
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,276.71	10.00	2,500.00	2,500.00
			2,500.00		
STATE AID					
A3001	AID - PER CAPITA	12,412.00	0.00	12,412.00	12,412.00
			12,412.00		
A3005	MORTGAGE TAX	3,190.88	0.00	6,000.00	6,000.00
			6,000.00		
A3501	CHIPS	21,682.52	0.00	38,000.00	126,921.32
			38,000.00		
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
			0.00		
	TOTAL STATE AID	37,285.40	0.00	56,412.00	145,333.32
			56,412.00		
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00		
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00		
PROCEEDS OF OBLIGATIONS					
A5710	FIRE TRUCK BOND	0.00	0.00	0.00	0.00
			0.00		
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
			0.00		
TOTAL REVENUES		673,052.48	235,909.82	663,748.27	757,384.32
				668,463.00	
APPROPRIATED FUND BALANCE		-29,499.64	-102,502.63	17,262.73	60,962.50
				60,962.50	
TOTAL REVENUES & OTHER SOURCES		643,552.84	133,407.19	681,011.00	818,346.82
				729,425.50	