

VILLAGE OF UNADILLA
GENERAL FUND - VILLAGE OF
Budget Tent2122
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.100	PERSONAL SERVICES	10,176.00	7,800.12	10,400.00	10,700.00
				10,400.00	
TOTAL BOARD OF TRUSTEES		10,176.00	7,800.12	10,400.00	10,700.00
				10,400.00	

MAYOR

A1210.100	PERSONAL SERVICES	4,532.04	3,525.03	4,700.00	4,850.00
				4,700.00	
A1210.400	CONTRACTUAL	101.91	0.00	100.00	100.00
				100.00	
TOTAL MAYOR		4,633.95	3,525.03	4,800.00	4,950.00
				4,800.00	

TECHNICAL SUPPORT

A1320.400	CONTRACTUAL	663.95	430.83	500.00	500.00
				500.00	
A1320.401	CODE ON LINE	2,125.00	695.00	1,500.00	700.00
				1,500.00	
A1320.402	VILLAGE WEB PAGE	742.64	636.17	600.00	650.00
				600.00	
A1320.403	GRANT WRITING RETAINER	2,400.00	1,800.00	3,000.00	3,000.00
				3,000.00	
TOTAL TECHNICAL SUPPORT		5,931.59	3,562.00	5,600.00	4,850.00
				5,600.00	

CLERK/TREAS

A1325.100	PERSONAL SERVICES	23,700.00	23,538.80	29,500.00	30,992.50
				29,500.00	
A1325.200	EQUIPMENT	2,153.42	3,352.18	2,700.00	2,700.00
				2,700.00	
A1325.400	CONTRACTUAL	7,098.51	9,197.73	8,500.00	8,500.00
				8,500.00	
A1325.401	PROMOTIONAL 4 TOWNS	0.00	0.00	1,600.00	1,600.00
				1,600.00	
				0.00	

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TOTAL CLERK/TREAS		32,951.93	36,088.71	42,300.00	43,792.50
				40,700.00	
TAX COLLECTION					
A1330.400	CONTRACTUAL	678.62	815.95	800.00	800.00
				800.00	
TOTAL TAX COLLECTION		678.62	815.95	800.00	800.00
				800.00	
DEPUTY CLERK					
A1410.100	PERSONAL SERVICES	5,827.75	4,705.26	8,400.00	8,500.00
				8,400.00	
TOTAL DEPUTY CLERK		5,827.75	4,705.26	8,400.00	8,500.00
				8,400.00	
ATTORNEY					
A1420.400	CONTRACTUAL	957.00	9,152.00	5,000.00	5,000.00
				5,000.00	
A1420.410	CODE BOOKS	2,125.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		3,082.00	9,152.00	5,000.00	5,000.00
				5,000.00	
ELECTION					
A1450.400	CONTRACTUAL	585.86	480.00	800.00	800.00
				800.00	
TOTAL ELECTION		585.86	480.00	800.00	800.00
				800.00	
SHARED BUILDINGS					
A1620.200	EQUIPMENT	0.00	0.00	1,000.00	500.00
				1,000.00	
A1620.240	PARKING LOT (CH & FD)	0.00	0.00	1,500.00	1,000.00
				1,500.00	
A1620.242	COMM HOUSE REPAIR	15,787.86	0.00	10,000.00	10,000.00
				10,000.00	
A1620.243	ENERGY SAVINGS PROJECT	0.00	0.00	1,500.00	750.00
				1,500.00	

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A1620.400	CONTRACTUAL	1,588.43	5,078.78	6,000.00	6,000.00
				6,000.00	
A1620.401	COMM. HOUSE PLAYGROUND CHIPS	0.00	0.00	6,000.00	6,000.00
				6,000.00	
A1620.402	CINTAS (RUGS,AED)	0.00	692.53	4,800.00	700.00
				4,800.00	
A1620.408	MESSAGE BOARD	0.00	0.00	3,000.00	0.00
				3,000.00	
A1620.409	SENTRY ALARMS	667.43	357.00	1,100.00	600.00
				1,100.00	
A1620.410	HEATING OIL- COMM HOU	3,791.63	2,212.03	4,500.00	4,500.00
				4,500.00	
A1620.411	HEATING OIL - GARAGE	1,992.68	1,376.53	3,000.00	3,000.00
				3,000.00	
A1620.412	HEATING OIL - FIRE DEPT	5,946.91	2,938.95	6,500.00	5,000.00
				6,500.00	
A1620.420	ELECTRIC - COMM HOUSE	1,224.58	451.06	1,200.00	1,000.00
				1,200.00	
A1620.421	ELECTRIC - GARAGE	994.67	399.06	1,000.00	800.00
				1,000.00	
A1620.422	ELECTRIC - FIRE DEPT	2,484.42	1,267.28	2,800.00	2,000.00
				2,800.00	
A1620.430	DIESEL - FIRE DEPT	1,973.15	1,244.53	3,000.00	2,000.00
				3,000.00	
A1620.431	DIESEL - GARAGE	3,449.45	3,026.24	3,000.00	2,500.00
				3,000.00	
A1620.432	GASOLINE - FIRE DEPT	705.15	269.70	1,000.00	500.00
				1,000.00	
A1620.433	GASOLINE - GARAGE	3,765.53	3,244.88	4,500.00	4,500.00
				4,500.00	

TOTAL SHARED BUILDINGS		44,371.89	22,558.57	65,400.00	51,350.00
				65,400.00	

CENTRAL GARAGE

A1640.100	PERSONAL SERVICES	26,233.17	31,355.84	32,000.00	32,000.00
				32,000.00	
A1640.110	SUPERINTENDENT	24,036.48	22,032.00	31,814.00	25,750.00
				31,814.00	
A1640.200	EQUIPMENT	6,225.63	70,984.45	2,500.00	2,500.00
				2,500.00	
A1640.400	CONTRACTUAL	17,392.09	20,297.08	18,000.00	21,000.00
				18,000.00	

TOTAL CENTRAL GARAGE		73,887.37	144,669.37	84,314.00	81,250.00
				84,314.00	

FLOOD INSURANCE

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A1910.400	SPECIAL ITEMS - UNALLOCATED INS	25,716.33	24,894.33	31,000.00	40,000.00
				31,000.00	
A1910.401	FLOOD INSURANCE	1,213.00	4,948.00	6,000.00	6,000.00
				6,000.00	
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOCIAT	1,082.00	832.00	1,100.00	1,100.00
				1,100.00	
A1990.400	SPECIAL ITEMS - CONTINGENT ACCOUNT	148.01	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL FLOOD INSURANCE		28,159.34	30,674.33	43,100.00	52,100.00
				43,100.00	
TOTAL GENERAL GOVERNMENT SUPPORT		210,286.30	264,031.34	270,914.00	264,092.50
				269,314.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.100	PERSONNEL SERVICES	2,483.00	0.00	2,000.00	1,000.00
				2,000.00	
A3310.200	EQUIPMENT	1,716.19	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL		4,199.19	0.00	4,000.00	3,000.00
				4,000.00	
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	22,922.05	19,767.61	25,500.00	27,500.00
				25,500.00	
A3410.400	CONTRACTUAL	5,532.59	7,073.50	5,500.00	5,500.00
				5,500.00	
A3410.403	VEHICLE MAINTENANCE	5,265.38	3,586.36	7,500.00	7,500.00
				7,500.00	
A3410.413	EMERGENCY SQUAD	2,832.52	6,615.83	4,500.00	4,500.00
				4,500.00	
TOTAL FIRE DEPARTMENT		36,552.54	37,043.30	43,000.00	45,000.00
				43,000.00	
TOTAL PUBLIC SAFETY		40,751.73	37,043.30	47,000.00	48,000.00
				47,000.00	

PUBLIC HEALTH

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PUBLIC HEALTH

A4010.400	CONTRACTUAL	0.00	250.00	500.00	625.00
				500.00	
TOTAL PUBLIC HEALTH		0.00	250.00	500.00	625.00
				500.00	

REG OF VITAL STATISTIC

A4020.400	CONTRACTUAL	100.00	0.00	100.00	125.00
				100.00	
TOTAL REG OF VITAL STATISTIC		100.00	0.00	100.00	125.00
				100.00	
TOTAL PUBLIC HEALTH		100.00	250.00	600.00	750.00
				600.00	

TRANSPORTATION

STREET MAINTENANCE

A5110.100	PERSONAL SERVICES	24,402.75	28,283.28	29,000.00	29,000.00
				29,000.00	
A5110.110	SEASONAL	1,668.25	2,833.80	40,000.00	3,000.00
				40,000.00	
A5110.111	OVERTIME	0.00	0.00	1,000.00	500.00
				1,000.00	
A5110.200	EQUIPMENT	0.00	166.86	5,000.00	5,000.00
				5,000.00	
A5110.400	CONTRACTUAL	9,395.65	5,702.71	18,000.00	12,000.00
				18,000.00	
A5110.401	STREET REPAIR	16,479.68	12,000.00	12,000.00	12,000.00
				12,000.00	
TOTAL STREET MAINTENANCE		51,946.33	48,986.65	105,000.00	61,500.00
				105,000.00	

CAPITAL IMPOVEMENT

A5112.200	CHIPS	19,638.50	32,489.64	50,000.00	38,000.00
				50,000.00	
TOTAL CAPITAL IMPOVEMENT		19,638.50	32,489.64	50,000.00	38,000.00
				50,000.00	

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SNOW REMOVAL

A5142.100	PERSONAL SERVICES	9,881.06	7,810.25	6,000.00	6,000.00
				6,000.00	
A5142.110	OVERTIME	150.68	0.00	2,000.00	1,000.00
				2,000.00	
A5142.200	EQUIPMENT	1,790.88	97.28	8,000.00	8,000.00
				8,000.00	
A5142.400	CONTRACTUAL	137.97	910.00	2,000.00	2,000.00
				2,000.00	
A5142.401	CONTRACTUAL SAND SHED	0.00	4,917.88	7,000.00	0.00
				7,000.00	
TOTAL SNOW REMOVAL		11,960.59	13,735.41	25,000.00	17,000.00
				25,000.00	

STREET LIGHTING

A5182.400	CONTRACTUAL	21,898.88	9,688.29	18,000.00	13,000.00
				18,000.00	
TOTAL STREET LIGHTING		21,898.88	9,688.29	18,000.00	13,000.00
				18,000.00	

EMPLOYEE TRAVEL

A5401.4	CONTRACTUAL	602.46	134.00	1,500.00	1,500.00
				1,500.00	
TOTAL EMPLOYEE TRAVEL		602.46	134.00	1,500.00	1,500.00
				1,500.00	

SIDEWALKS

A5410.100	PERSONAL SERVICES	1,100.00	1,208.56	4,000.00	2,500.00
				4,000.00	
A5410.400	CONTRACTUAL	130.65	1,238.50	2,000.00	2,000.00
				2,000.00	
TOTAL SIDEWALKS		1,230.65	2,447.06	6,000.00	4,500.00
				6,000.00	
TOTAL TRANSPORTATION		107,277.41	107,481.05	205,500.00	135,500.00
				205,500.00	

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CULTURE AND RECREATION

PARKS & RECREATION

A7110.400	CONTRACTUAL	1,335.53	390.32	2,000.00	2,000.00
				2,000.00	
A7110.401	ELECTRIC	839.24	607.48	1,000.00	1,000.00
				1,000.00	
A7110.403	TENNIS COURTS	130.56	0.00	200.00	200.00
				200.00	
A7110.406	RDC FIELDS	1,942.37	77.16	2,500.00	2,000.00
				2,500.00	
TOTAL PARKS & RECREATION		4,247.70	1,074.96	5,700.00	5,200.00
				5,700.00	

JOINT RECREATION PROJ

A7145.400	CONTRACTUAL	7,500.00	0.00	8,500.00	8,500.00
				8,500.00	
TOTAL JOINT RECREATION PROJ		7,500.00	0.00	8,500.00	8,500.00
				8,500.00	
TOTAL CULTURE AND RECREATION		11,747.70	1,074.96	14,200.00	13,700.00
				14,200.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.100	PERSONAL SERVICES	6,416.04	4,950.00	6,600.00	6,800.00
				6,600.00	
A8010.400	CONTRACTUAL	43.50	270.00	100.00	100.00
				100.00	
TOTAL ZONING		6,459.54	5,220.00	6,700.00	6,900.00
				6,700.00	

PLANNING

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

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REFUSE COLLECTION

A8160.111	OVERTIME	0.00	0.00	0.00	0.00
				0.00	
A8160.401	CONTRACTUAL REFUSE	1,450.17	973.35	2,000.00	2,000.00
				2,000.00	
A8160.402	BRUSH CONTRACT W WRE	1,250.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL REFUSE COLLECTION		2,700.17	973.35	3,500.00	3,500.00
				3,500.00	

STREET CLEANING

A8170.100	PERSONAL SERVICES	22,699.85	10,447.35	11,512.80	15,000.00
				11,512.80	
A8170.110	SEASONAL	4,150.90	9,487.20	6,000.00	9,500.00
				9,487.20	
A8170.400	CONTRACTUAL	5,725.00	9,716.00	11,000.00	12,000.00
				11,000.00	
TOTAL STREET CLEANING		32,575.75	29,650.55	28,512.80	36,500.00
				32,000.00	

SHADE TREES

A8560.400	REPLANT	0.00	0.00	1,500.00	1,000.00
				1,500.00	
A8560.401	REMOVE	0.00	0.00	6,000.00	6,000.00
				6,000.00	
A8560.402	STUMPS	90.00	1,400.00	1,500.00	2,000.00
				1,500.00	
TOTAL SHADE TREES		90.00	1,400.00	9,000.00	9,000.00
				9,000.00	

FLOOD CONTROL/EROSION

A8745.400	CONTRACTUAL	430.60	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		430.60	0.00	1,200.00	1,200.00
				1,200.00	
TOTAL HOME AND COMMUNITY SERVICES		42,256.06	37,443.90	49,412.80	57,600.00
				52,900.00	

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	EMPLOYEE BENEFITS - NY STATE	18,043.00	21,887.00	21,887.00	20,556.00
				21,887.00	
A9030.800	EMPLOYEE BENEFITS - SOCIAL	12,497.13	11,788.86	15,000.00	14,500.00
				15,000.00	
A9040.800	EMPLOYEE BENEFITS - WORKERS	16,826.70	9,029.73	11,000.00	10,000.00
				11,000.00	
A9060.800	EMPLOYEE BENEFITS - HEALTH INS	18,590.02	25,782.93	23,000.00	24,150.00
				23,000.00	
A9089.800	EMPLOYEE BENEFITS DENTAL/OPTICAL	2,100.45	3,210.64	4,000.00	4,000.00
				4,000.00	
A9089.801	EMPLOYEE BENEFITS - UNIFORMS	3,349.03	2,148.05	1,000.00	1,000.00
				1,000.00	
TOTAL EMPLOYEE BENEFITS		71,406.33	73,847.21	75,887.00	74,206.00
				75,887.00	
TOTAL EMPLOYEE BENEFITS		71,406.33	73,847.21	75,887.00	74,206.00
				75,887.00	

DEBT SERVICE

SERIAL BONDS

A9710.600	FIRE HOUSE PRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
A9710.700	FIRE HOUSE INTEREST	20,559.41	17,737.56	17,737.50	16,662.50
				17,737.50	
TOTAL SERIAL BONDS		35,559.41	37,737.56	37,737.50	36,662.50
				37,737.50	

STATUTORY INSTALLMENT BOND FIRE TRUCK

A9720.400	STATUTORY INSTALLMENT BOND FIRE	27,662.50	0.00	25,887.50	33,000.00
				25,000.00	
TOTAL STATUTORY INSTALLMENT BOND FIRE TRUCK		27,662.50	0.00	25,887.50	33,000.00
				25,000.00	
TOTAL DEBT SERVICE		63,221.91	37,737.56	63,625.00	69,662.50
				62,737.50	

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.900	INTERFUND TRANSFERS	17,760.00	15,690.00	15,690.00	0.00
				15,690.00	
A9901.901	TRANSFER TO LIBRARY	3,800.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		21,560.00	15,690.00	15,690.00	0.00
				15,690.00	

TRANSFERS TO CAPITAL FUNDS

A9950.900	TRANSFER TO CAPITAL	20,000.00	0.00	10,000.00	10,000.00
				10,000.00	
A9950.901	TRF TO FIRE DEPT RESERVE	0.00	0.00	0.00	7,500.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		20,000.00	0.00	10,000.00	17,500.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		41,560.00	15,690.00	25,690.00	17,500.00
				25,690.00	
TOTAL APPROPRIATIONS		588,607.44	574,599.32	752,828.80	681,011.00
				753,828.50	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	428,306.64	446,078.97	438,869.13	449,030.27
				446,078.99	
A1028	SPECIAL ASSESSMENT - SIDEWALKS	0.00	825.00	1,500.00	1,500.00
				1,500.00	
A1030	WATER PROJECT SPECIAL ASSESSMENT	17,760.00	15,691.05	15,690.00	0.00
				15,690.00	
	TOTAL REAL PROPERTY TAXES	446,066.64	462,595.02	456,059.13	450,530.27
				463,268.99	

REAL PROPERTY TAX ITEMS

A1081	PAYMENT IN LIEU OF TAXES	5,651.52	4,980.83	5,736.00	5,736.00
				5,736.00	
A1090	INTEREST & PENALTIES	6,335.94	2,038.66	7,000.00	7,000.00
				7,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,987.46	7,019.49	12,736.00	12,736.00
				12,736.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	54,085.11	40,491.94	53,000.00	53,000.00
				53,000.00	
A1130	GROSS RECIEPTS	6,402.83	1,202.84	7,500.00	7,500.00
				7,500.00	
A1170	FRANCHISE FEES	1,966.84	2,126.51	2,500.00	2,500.00
				2,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	62,454.78	43,821.29	63,000.00	63,000.00
				63,000.00	

DEPARTMENTAL INCOME

A1230	TREASURER FEES	0.00	0.00	100.00	100.00
				100.00	
A2001	PARK & RECREATION CHARGES	1,725.00	470.00	1,000.00	700.00
				1,000.00	
A2025	TENNIS COURTS LIGHT BOX	0.00	0.00	0.00	0.00
				0.00	
A2189	TREE REMOVAL	0.00	4,450.00	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	1,725.00	4,920.00	4,600.00	4,300.00
				4,600.00	

INTERGOVERNMENTAL CHARGES

A2262	FIRE PROTECTION SERVICE	73,191.01	50,977.77	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	73,191.01	50,977.77	72,000.00	72,000.00
				72,000.00	

**VILLAGE OF UNADILLA
GENERAL FUND - VILLAGE OF
Budget Tent2122**

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Expenditures /Revenues 2019-2020 Expenditures /Revenues to 02/28/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	26.08	10.27	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	26.08	10.27	20.00	20.00
				20.00	

LICENSES AND PERMITS

A2550	COMMUNITY HOUSE GRANT	-10.00	0.00	0.00	0.00
				0.00	
A2590	PERMITS - OTHER	200.00	272.00	200.00	200.00
				200.00	
	TOTAL LICENSES AND PERMITS	190.00	272.00	200.00	200.00
				200.00	

SALE OF PROPERTY & COMPENSATIO

A2650	SALE OF SCRAP & EXCESS MATERIAL	2,404.47	0.00	50.00	50.00
				50.00	
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE REC'D	2,903.40	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL SALE OF PROPERTY &	5,307.87	0.00	2,050.00	2,050.00
				2,050.00	

MISCELLANEOUS LOCAL SOURCES

A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	17,180.00	816.44	1,500.00	2,000.00
				1,500.00	
A2770	OTHER UNCLASSIFIED REVENUE	1,115.95	2,187.95	500.00	500.00
				500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	18,295.95	3,004.39	2,000.00	2,500.00
				2,000.00	

STATE AID

A3001	AID - PER CAPITA	13,498.00	0.00	12,412.00	12,412.00
				12,412.00	
A3005	MORTGAGE TAX	5,912.26	3,190.88	6,000.00	6,000.00
				6,000.00	
A3501	CHIPS	19,011.53	0.00	50,000.00	38,000.00
				50,000.00	
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	38,421.79	3,190.88	68,412.00	56,412.00
				68,412.00	
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

VILLAGE OF UNADILLA
GENERAL FUND - VILLAGE OF
Budget Tent2122
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	Expenditures /Revenues 2019-2020	Expenditures /Revenues to 02/28/2021	Adopted Budget/ Modified Budget 2020-2021	Proposed Budget 2021-2022
TOTAL REVENUES	657,666.58	575,811.11	681,077.13 688,286.99	663,748.27
APPROPRIATED FUND BALANCE	-69,059.14	-1,211.79	71,751.67 65,541.51	17,262.73
TOTAL REVENUES & OTHER SOURCES	588,607.44	574,599.32	752,828.80 753,828.50	681,011.00