

VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021  
Page 1 (03/24/2020)

Expenditures /Revenues 2018-2019    Expenditures /Revenues to 02/29/2020    Adopted Budget/ Modified Budget 2019-2020    Proposed Budget 2020-2021

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

A1010.100	PERSONAL SERVICES	10,176.00	7,660.00	10,300.00	10,400.00
				10,300.00	
TOTAL BOARD OF TRUSTEES		10,176.00	7,660.00	10,300.00	10,400.00
				10,300.00	

**MAYOR**

A1210.100	PERSONAL SERVICES	4,532.04	3,449.97	4,600.00	4,700.00
				4,600.00	
A1210.400	CONTRACTUAL	101.91	0.00	100.00	100.00
				100.00	
TOTAL MAYOR		4,633.95	3,449.97	4,700.00	4,800.00
				4,700.00	

**TECHNICAL SUPPORT**

A1320.400	CONTRACTUAL	663.95	0.00	1,000.00	500.00
				968.00	
A1320.401	CODE ON LINE	2,125.00	695.00	1,500.00	1,500.00
				1,500.00	
A1320.402	VILLAGE WEB PAGE	742.64	531.51	500.00	600.00
				532.00	
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	3,026.51	6,000.00	5,600.00
				6,000.00	

**CLERK/TREAS**

A1325.100	PERSONAL SERVICES	23,700.00	19,072.66	24,188.40	29,500.00
				24,188.40	
A1325.200	EQUIPMENT	2,153.42	2,257.21	2,400.00	2,700.00
				2,400.00	
A1325.400	CONTRACTUAL	7,098.51	6,755.32	7,500.00	8,500.00
				7,500.00	
TOTAL CLERK/TREAS		32,951.93	28,085.19	34,088.40	40,700.00
				34,088.40	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
**Page 2 (03/24/2020)**

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
**2018-2019**    **02/29/2020**    **2019-2020**    **2020-2021**

**TAX COLLECTION**

A1330.400	CONTRACTUAL	678.62	131.80	800.00	800.00
				800.00	
TOTAL TAX COLLECTION		678.62	131.80	800.00	800.00
				800.00	

**DEPUTY CLERK**

A1410.100	PERSONAL SERVICES	5,827.75	4,812.50	7,644.00	8,400.00
				7,644.00	
TOTAL DEPUTY CLERK		5,827.75	4,812.50	7,644.00	8,400.00
				7,644.00	

**ATTORNEY**

A1420.400	CONTRACTUAL	957.00	5,000.00	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	5,000.00	5,000.00	5,000.00
				5,000.00	

**ELECTION**

A1450.400	CONTRACTUAL	585.86	0.00	700.00	800.00
				700.00	
TOTAL ELECTION		585.86	0.00	700.00	800.00
				700.00	

**SHARED BUILDINGS**

A1620.200	EQUIPMENT	0.00	109.17	1,000.00	1,000.00
				1,000.00	
A1620.240	PARKING LOT (CH & FD)	0.00	0.00	2,500.00	1,500.00
				2,500.00	
A1620.241	COMMUNITY HOUSE PAINT	0.00	0.00	0.00	0.00
				0.00	
A1620.242	COMM HOUSE REPAIR	15,787.86	1,494.08	20,000.00	10,000.00
				20,000.00	
A1620.243	ENERGY SAVINGS PROJECT	0.00	10,684.33	11,000.00	1,500.00
				11,000.00	

**VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021**

Page 3 (03/24/2020)

**Expenditures /Revenues 2018-2019      Expenditures /Revenues to 02/29/2020      Adopted Budget/ Modified Budget 2019-2020      Proposed Budget 2020-2021**

A1620.400	CONTRACTUAL	1,588.43	3,064.96	2,000.00 3,500.00	4,000.00
A1620.401	COMM. HOUSE PLAYGROUND CHIPS	0.00	0.00	4,000.00 4,000.00	6,000.00
A1620.402	CINTAS (RUGS,AED)	0.00	2,658.60	2,000.00 2,000.00	4,800.00
A1620.408	MESSAGE BOARD	0.00	0.00	0.00 0.00	5,000.00
A1620.409	SENTRY ALARMS	667.43	0.00	2,600.00 1,100.00	1,100.00
A1620.410	HEATING OIL- COMM HOU	3,791.63	2,473.63	4,500.00 4,500.00	4,500.00
A1620.411	HEATING OIL - GARAGE	1,992.68	1,776.36	3,000.00 3,000.00	3,000.00
A1620.412	HEATING OIL - FIRE DEPT	5,946.91	3,837.78	6,500.00 6,500.00	6,500.00
A1620.420	ELECTRIC - COMM HOUSE	1,224.58	756.62	1,200.00 1,200.00	1,200.00
A1620.421	ELECTRIC - GARAGE	994.67	551.43	1,000.00 1,000.00	1,000.00
A1620.422	ELECTRIC - FIRE DEPT	2,484.42	1,860.95	2,800.00 2,800.00	2,800.00
A1620.430	DIESEL - FIRE DEPT	1,973.15	1,897.94	3,000.00 3,000.00	3,000.00
A1620.431	DIESEL - GARAGE	3,449.45	2,128.52	4,000.00 4,000.00	3,000.00
A1620.432	GASOLINE - FIRE DEPT	705.15	433.85	1,000.00 1,000.00	1,000.00
A1620.433	GASOLINE - GARAGE	3,765.53	3,388.00	4,200.00 4,200.00	4,500.00
TOTAL SHARED BUILDINGS		44,371.89	37,116.22	76,300.00 76,300.00	65,400.00
<b>CENTRAL GARAGE</b>					
A1640.100	PERSONAL SERVICES	26,233.17	32,166.39	28,000.00 28,000.00	32,000.00
A1640.110	SUPERINTENDENT	24,036.48	13,543.20	24,710.40 24,710.40	31,814.00
A1640.200	EQUIPMENT	6,225.63	1,980.75	2,000.00 2,500.00	2,500.00
A1640.400	CONTRACTUAL	17,392.09	8,946.49	18,000.00 18,000.00	18,000.00
TOTAL CENTRAL GARAGE		73,887.37	56,636.83	72,710.40 73,210.40	84,314.00
<b>FLOOD INSURANCE</b>					

**VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021**

Page 4 (03/24/2020)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2018-2019	02/29/2020	2019-2020	2020-2021

A1910.400	SPECIAL ITEMS - UNALLOCATED INS	25,716.33	27,719.93	27,000.00	31,000.00
				27,000.00	
A1910.401	FLOOD INSURANCE	1,213.00	5,943.00	6,000.00	6,000.00
				6,000.00	
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOCIAT	1,082.00	0.00	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	33,662.93	39,100.00	43,100.00
				39,100.00	
TOTAL GENERAL GOVERNMENT SUPPORT		210,286.30	179,581.95	257,342.80	269,314.00
				257,842.80	
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.100	PERSONNEL SERVICES	2,483.00	0.00	2,000.00	2,000.00
				2,000.00	
A3310.200	EQUIPMENT	1,716.19	1,420.00	1,500.00	2,000.00
				1,500.00	
A3310.201	RADAR SIGN	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRAFFIC CONTROL		4,199.19	1,420.00	3,500.00	4,000.00
				3,500.00	
<b>FIRE DEPARTMENT</b>					
A3410.200	EQUIPMENT	22,922.05	10,537.42	30,000.00	25,500.00
				24,000.00	
A3410.400	CONTRACTUAL	5,532.59	9,021.22	5,500.00	5,500.00
				10,500.00	
A3410.403	VEHICLE MAINTENANCE	5,265.38	8,216.66	7,500.00	7,500.00
				8,500.00	
A3410.413	EMERGENCY SQUAD	2,832.52	2,137.15	10,000.00	4,500.00
				10,000.00	
TOTAL FIRE DEPARTMENT		36,552.54	29,912.45	53,000.00	43,000.00
				53,000.00	
TOTAL PUBLIC SAFETY		40,751.73	31,332.45	56,500.00	47,000.00
				56,500.00	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
Page 5 (03/24/2020)

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2018-2019    02/29/2020    2019-2020    2020-2021

**PUBLIC HEALTH**

**PUBLIC HEALTH**

A4010.400	CONTRACTUAL	0.00	375.00	500.00	500.00
				500.00	

TOTAL PUBLIC HEALTH		0.00	375.00	500.00	500.00
				500.00	

**REG OF VITAL STATISTIC**

A4020.400	CONTRACTUAL	100.00	0.00	100.00	100.00
				100.00	

TOTAL REG OF VITAL STATISTIC		100.00	0.00	100.00	100.00
				100.00	

TOTAL PUBLIC HEALTH		100.00	375.00	600.00	600.00
				600.00	

**TRANSPORTATION**

**STREET MAINTENANCE**

A5110.100	PERSONAL SERVICES	24,402.75	33,319.76	24,000.00	29,000.00
				32,000.00	

A5110.110	SEASONAL	1,668.25	155.40	10,000.00	40,000.00
				1,428.00	

A5110.111	OVERTIME	0.00	0.00	1,000.00	1,000.00
				1,000.00	

A5110.200	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	

A5110.400	CONTRACTUAL	9,395.65	8,084.59	18,000.00	18,000.00
				18,000.00	

A5110.401	STREET REPAIR	16,479.68	0.00	12,000.00	12,000.00
				12,000.00	

TOTAL STREET MAINTENANCE		51,946.33	41,559.75	70,000.00	105,000.00
				69,428.00	

**CAPITAL IMPOVEMENT**

A5112.200	CHIPS	19,638.50	49,714.31	38,000.00	50,000.00
				38,000.00	

TOTAL CAPITAL IMPOVEMENT		19,638.50	49,714.31	38,000.00	50,000.00
				38,000.00	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
**Page 6 (03/24/2020)**

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/**    **Proposed**  
**2018-2019**    **02/29/2020**    **Modified Budget**    **Budget**  
**2019-2020**    **2020-2021**

**SNOW REMOVAL**

A5142.100	PERSONAL SERVICES	9,881.06	6,335.40	6,000.00	6,000.00
				6,000.00	
A5142.110	OVERTIME	150.68	0.00	2,000.00	2,000.00
				2,000.00	
A5142.200	EQUIPMENT	1,790.88	0.00	2,000.00	8,000.00
				2,000.00	
A5142.400	CONTRACTUAL	137.97	0.00	2,000.00	2,000.00
				2,000.00	
A5142.401	CONTRACTUAL SAND SHED	0.00	5,747.48	6,000.00	7,000.00
				6,000.00	
TOTAL SNOW REMOVAL		11,960.59	12,082.88	18,000.00	25,000.00
				18,000.00	

**STREET LIGHTING**

A5182.400	CONTRACTUAL	21,898.88	13,740.72	22,000.00	18,000.00
				22,000.00	
A5182.401	NYSEG LED LIGHTS	0.00	6,998.54	7,000.00	0.00
				7,000.00	
TOTAL STREET LIGHTING		21,898.88	20,739.26	29,000.00	18,000.00
				29,000.00	

**EMPLOYEE TRAVEL**

A5401.4	CONTRACTUAL	602.46	642.87	1,500.00	1,500.00
				1,500.00	
TOTAL EMPLOYEE TRAVEL		602.46	642.87	1,500.00	1,500.00
				1,500.00	

**SIDEWALKS**

A5410.100	PERSONAL SERVICES	1,100.00	1,847.54	6,000.00	4,000.00
				6,000.00	
A5410.400	CONTRACTUAL	130.65	2,072.00	2,000.00	2,000.00
				2,072.00	
TOTAL SIDEWALKS		1,230.65	3,919.54	8,000.00	6,000.00
				8,072.00	
TOTAL TRANSPORTATION		107,277.41	128,658.61	164,500.00	205,500.00
				164,000.00	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
Page 7 (03/24/2020)

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2018-2019    02/29/2020    2019-2020    2020-2021

**CULTURE AND RECREATION**

**PARKS & RECREATION**

A7110.400	CONTRACTUAL	1,335.53	1,490.32	1,200.00	2,000.00
				1,600.00	
A7110.401	ELECTRIC	839.24	573.05	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	37.30	2,500.00	2,500.00
				2,100.00	
TOTAL PARKS & RECREATION		4,247.70	2,100.67	4,900.00	5,700.00
				4,900.00	

**JOINT RECREATION PROJ**

A7145.400	CONTRACTUAL	7,500.00	8,000.00	8,000.00	8,500.00
				8,000.00	
TOTAL JOINT RECREATION PROJ		7,500.00	8,000.00	8,000.00	8,500.00
				8,000.00	
TOTAL CULTURE AND RECREATION		11,747.70	10,100.67	12,900.00	14,200.00
				12,900.00	

**HOME AND COMMUNITY SERVICES**

**ZONING**

A8010.100	PERSONAL SERVICES	6,416.04	4,880.36	6,565.00	6,600.00
				6,565.00	
A8010.400	CONTRACTUAL	43.50	29.10	100.00	100.00
				100.00	
TOTAL ZONING		6,459.54	4,909.46	6,665.00	6,700.00
				6,665.00	

**PLANNING**

A8020.100	PERSONAL SERVICES	0.00	200.00	200.00	200.00
				200.00	
A8020.400	CONTRACTUAL	0.00	270.00	300.00	300.00
				300.00	
TOTAL PLANNING		0.00	470.00	500.00	500.00
				500.00	

VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021  
Page 8 (03/24/2020)

Expenditures /Revenues 2018-2019    Expenditures /Revenues to 02/29/2020    Adopted Budget/ Modified Budget 2019-2020    Proposed Budget 2020-2021

REFUSE COLLECTION

A8160.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8160.111	OVERTIME	0.00	0.00	0.00	0.00
				0.00	
A8160.401	CONTRACTUAL REFUSE	1,450.17	948.35	1,500.00	2,000.00
				1,500.00	
A8160.402	BRUSH CONTRACT W WRE	1,250.00	1,250.00	1,500.00	1,500.00
				1,500.00	
TOTAL REFUSE COLLECTION		2,700.17	2,198.35	3,000.00	3,500.00
				3,000.00	

STREET CLEANING

A8170.100	PERSONAL SERVICES	22,699.85	8,627.63	18,000.00	15,000.00
				18,000.00	
A8170.110	SEASONAL	4,150.90	3,242.40	6,000.00	6,000.00
				6,000.00	
A8170.400	CONTRACTUAL	5,725.00	5,576.50	11,000.00	11,000.00
				11,000.00	
TOTAL STREET CLEANING		32,575.75	17,446.53	35,000.00	32,000.00
				35,000.00	

SHADE TREES

A8560.400	REPLANT	0.00	0.00	1,000.00	1,500.00
				1,000.00	
A8560.401	REMOVE	0.00	0.00	6,000.00	6,000.00
				6,000.00	
A8560.402	STUMPS	90.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL SHADE TREES		90.00	0.00	8,500.00	9,000.00
				8,500.00	

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	450.00	600.00	0.00
				600.00	
TOTAL FLOOD CONTROL/EROSION		430.60	450.00	1,800.00	1,200.00
				1,800.00	



**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
**Page 9 (03/24/2020)**

**Expenditures /Revenues 2018-2019**    **Expenditures /Revenues to 02/29/2020**    **Adopted Budget/ Modified Budget 2019-2020**    **Proposed Budget 2020-2021**

TOTAL HOME AND COMMUNITY SERVICES	42,256.06	25,474.34	55,465.00	52,900.00
			55,465.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.800	EMPLOYEE BENEFITS - NY STATE	18,043.00	20,556.00	20,556.00	21,887.00
				20,556.00	
A9030.800	EMPLOYEE BENEFITS - SOCIAL	12,497.13	10,143.02	14,500.00	15,000.00
				14,500.00	
A9040.800	EMPLOYEE BENEFITS - WORKERS	16,826.70	11,018.43	12,000.00	11,000.00
				12,000.00	
A9060.800	EMPLOYEE BENEFITS - HEALTH INS	18,590.02	20,169.04	22,700.00	23,000.00
				22,700.00	
A9089.800	EMPLOYEE BENEFITS DENTAL/OPTICAL	2,100.45	2,173.18	3,000.00	4,000.00
				3,000.00	
A9089.801	EMPLOYEE BENEFITS - UNIFORMS	3,349.03	431.30	2,800.00	1,000.00
				2,800.00	

TOTAL EMPLOYEE BENEFITS	71,406.33	64,490.97	75,556.00	75,887.00
			75,556.00	

TOTAL EMPLOYEE BENEFITS	71,406.33	64,490.97	75,556.00	75,887.00
			75,556.00	

**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	18,812.56	18,812.50	17,737.50
				18,812.50	

TOTAL SERIAL BONDS	35,559.41	38,812.56	38,812.50	37,737.50
			38,812.50	

**STATUTORY INSTALLMENT BOND FIRE TRUCK**

A9720.400	STATUTORY INSTALLMENT BOND FIRE	27,662.50	0.00	25,887.50	25,000.00
				25,887.50	

TOTAL STATUTORY INSTALLMENT BOND FIRE TRUCK	27,662.50	0.00	25,887.50	25,000.00
			25,887.50	

TOTAL DEBT SERVICE	63,221.91	38,812.56	64,700.00	62,737.50
			64,700.00	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
Page10 (03/24/2020)

<b>Expenditures</b>	<b>Expenditures</b>	<b>Adopted Budget/</b>	<b>Proposed</b>
<b>/Revenues</b>	<b>/Revenues to</b>	<b>Modified Budget</b>	<b>Budget</b>
<b>2018-2019</b>	<b>02/29/2020</b>	<b>2019-2020</b>	<b>2020-2021</b>

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

A9901.900	INTERFUND TRANSFERS	17,760.00	31,380.00	16,380.00	15,690.00
				16,380.00	
A9901.901	TRANSFER TO LIBRARY	3,800.00	1,200.00	4,800.00	0.00
				4,800.00	
TOTAL TRANSFERS TO OTHER FUNDS		21,560.00	32,580.00	21,180.00	15,690.00
				21,180.00	

**TRANSFERS TO CAPITAL FUNDS**

A9950.900	TRANSFER TO CAPITAL	20,000.00	30,000.00	10,000.00	10,000.00
				10,000.00	
A9950.901	RADIO SAVINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		20,000.00	30,000.00	10,000.00	10,000.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		41,560.00	62,580.00	31,180.00	25,690.00
				31,180.00	
TOTAL APPROPRIATIONS		588,607.44	541,406.55	718,743.80	753,828.50
				718,743.80	

**VILLAGE OF UNADILLA**  
**GENERAL FUND - VILLAGE OF**  
**Budget Bud2021**  
Page11 (03/24/2020)

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2018-2019    02/29/2020    2019-2020    2020-2021

**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	428,306.64	443,842.11	438,869.13	446,078.99
				438,869.13	
A1028	SPECIAL ASSESSMENT - SIDEWALKS	0.00	2,146.50	1,500.00	1,500.00
				1,500.00	
A1030	WATER PROJECT SPECIAL ASSESSMENT	17,760.00	16,380.28	16,380.00	15,690.00
				16,380.00	
	TOTAL REAL PROPERTY TAXES	446,066.64	462,368.89	456,749.13	463,268.99
				456,749.13	

**REAL PROPERTY TAX ITEMS**

A1081	PAYMENT IN LIEU OF TAXES	5,651.52	5,822.34	5,736.00	5,736.00
				5,736.00	
A1090	INTEREST & PENALTIES	6,335.94	6,762.14	7,000.00	7,000.00
				7,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	11,987.46	12,584.48	12,736.00	12,736.00
				12,736.00	

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX	54,085.11	44,187.08	53,000.00	53,000.00
				53,000.00	
A1130	GROSS RECIEPTS	6,402.83	6,261.04	7,500.00	7,500.00
				7,500.00	
A1170	FRANCHISE FEES	1,966.84	2,016.70	2,500.00	2,500.00
				2,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	62,454.78	52,464.82	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	1,625.00	700.00	1,000.00
				700.00	
A2025	TENNIS COURTS LIGHT BOX	0.00	0.00	0.00	0.00
				0.00	
A2189	TREE REMOVAL	0.00	875.00	0.00	3,500.00
				0.00	
A2190	LAWN CLEAN UP	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	1,725.00	2,500.00	800.00	4,600.00
				800.00	

**INTERGOVERNMENTAL CHARGES**

A2262	FIRE PROTECTION SERVICE	73,191.01	74,000.00	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	73,191.01	74,000.00	72,000.00	72,000.00
				72,000.00	

**VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021**

Page12 (03/24/2020)

**Expenditures /Revenues 2018-2019    Expenditures /Revenues to 02/29/2020    Adopted Budget/ Modified Budget 2019-2020    Proposed Budget 2020-2021**

**USE OF MONEY AND PROPERTY**

A2401	INTEREST & EARNINGS	26.08	18.89	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	18.89	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	60.00	200.00	200.00
				200.00	
	TOTAL LICENSES AND PERMITS	190.00	60.00	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	2,727.31	0.00	2,000.00
				0.00	
	TOTAL SALE OF PROPERTY &	5,307.87	2,727.31	50.00	2,050.00
				50.00	

**MISCELLANEOUS LOCAL SOURCES**

A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	17,180.00	0.00	2,000.00	1,500.00
				2,000.00	
A2770	OTHER UNCLASSIFIED REVENUE	1,115.95	390.15	500.00	500.00
				500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	18,295.95	390.15	2,500.00	2,000.00
				2,500.00	

**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	3,963.24	6,000.00	6,000.00
				6,000.00	
A3501	CHIPS	19,011.53	0.00	38,000.00	50,000.00
				38,000.00	
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	38,421.79	3,963.24	56,412.00	68,412.00
				56,412.00	
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF UNADILLA  
GENERAL FUND - VILLAGE OF  
Budget Bud2021**

Page13 (03/24/2020)

	<b>Expenditures /Revenues 2018-2019</b>	<b>Expenditures /Revenues to 02/29/2020</b>	<b>Adopted Budget/ Modified Budget 2019-2020</b>	<b>Proposed Budget 2020-2021</b>
TOTAL REVENUES	657,666.58	611,077.78	664,467.13 664,467.13	688,286.99
APPROPRIATED FUND BALANCE	-69,059.14	-69,671.23	54,276.67 54,276.67	65,541.51
TOTAL REVENUES & OTHER SOURCES	588,607.44	541,406.55	718,743.80 718,743.80	753,828.50