

VILLAGE OF UNADILLA
WATER FUND
Budget Tent1920
Page 1 (03/24/2020)

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.100	CLERK SALARY	15,685.62	12,301.89	16,125.60	12,500.00
				16,125.60	
F8310.110	DEPUTY CLERK	7,314.25	4,291.00	5,200.00	5,000.00
				5,200.00	
F8310.111	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
F8310.400	CONTRACTUAL	14,453.64	2,857.22	4,500.00	4,500.00
				4,500.00	
F8310.450	SPECIAL TESTING	1,167.50	2,481.50	2,000.00	2,000.00
				2,000.00	
TOTAL WATER ADMINISTRATION		38,621.01	21,931.61	27,825.60	24,000.00
				27,825.60	

SOURCE OF SUPPLY

F8320.100	SUPERINTENDENT	37,441.44	31,600.80	37,065.60	31,815.00
				37,065.60	
F8320.110	CREW	9,505.06	0.00	21,000.00	20,000.00
				21,000.00	
F8320.120	OVERTIME	0.00	0.00	500.00	500.00
				500.00	
F8320.200	EQUIPMENT	1,567.22	2,634.97	4,500.00	4,500.00
				4,500.00	
F8320.400	CONTRACTUAL	785.77	368.00	4,500.00	4,500.00
				4,500.00	
F8320.410	ELECTRIC/WATSON	0.00	0.00	0.00	0.00
				0.00	
F8320.420	ELECTRIC - CHURCH	1,013.02	781.91	700.00	700.00
				700.00	
F8320.421	ELECTRIC/KILKENNY	784.74	355.98	800.00	800.00
				800.00	
F8320.422	MAIN STREET PUMP	4,829.34	2,837.42	5,000.00	5,000.00
				5,000.00	
F8320.430	CHLORINE	371.00	714.00	500.00	800.00
				500.00	
F8320.440	PHOSPHATE	0.00	0.00	0.00	0.00
				0.00	
F8320.460	INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL SOURCE OF SUPPLY		56,297.59	39,293.08	74,565.60	68,615.00
				74,565.60	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent1920
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

TRANSMIS/DISTRIBUTION

F8340.100	PERSONAL SERVIC	7,903.27	2,932.75	9,500.00	10,000.00
				9,500.00	
F8340.110	OVERTIME	4,531.06	747.50	1,100.00	1,100.00
				1,100.00	
F8340.200	EQUIPMENT	6,060.82	1,406.56	6,000.00	8,000.00
				6,000.00	
F8340.201	WATER MAIN	31,683.03	3,344.00	6,000.00	0.00
				6,000.00	
F8340.400	CONTRACTUAL	1,834.72	1,650.00	5,000.00	5,000.00
				5,000.00	
F8340.412	GENERATOR SHED	0.00	0.00	5,000.00	5,000.00
				0.00	
TOTAL TRANSMIS/DISTRIBUTION		52,012.90	10,080.81	32,600.00	29,100.00
				27,600.00	
TOTAL HOME AND COMMUNITY SERVICES		146,931.50	71,305.50	134,991.20	121,715.00
				129,991.20	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

F9010.800	EMPLOYEE BENEFITS - NY STATE	18,364.00	14,490.00	18,000.00	14,600.00
				18,000.00	
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,832.03	3,960.08	6,000.00	6,000.00
				6,000.00	
F9060.800	EMPLOYEE BENEFITS - MEDICAL INS	4,945.54	0.00	13,440.00	13,700.00
				13,440.00	
F9089.800	EMPLOYEE BENEFITS - DENTAL/OPTICAL	876.40	0.00	1,000.00	1,000.00
				1,000.00	
F9089.801	EMPLOYEE BENEFITS - UNIFORMS 22%	175.00	0.00	500.00	500.00
				500.00	
TOTAL EMPLOYEE BENEFITS		31,192.97	18,450.08	38,940.00	35,800.00
				38,940.00	
TOTAL EMPLOYEE BENEFITS		31,192.97	18,450.08	38,940.00	35,800.00
				38,940.00	

DEBT SERVICE

SERIAL BONDS

F9710.600	PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
F9710.601	WATER PROJECT PAYMENT	44,364.00	46,300.00	46,300.00	46,300.00
				46,300.00	
F9710.700	INTEREST	2,760.00	1,380.00	1,380.00	690.00
				1,380.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent1920
Page 3 (03/24/2020)

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

TOTAL SERIAL BONDS	62,124.00	62,680.00	62,680.00	61,990.00
			62,680.00	
TOTAL DEBT SERVICE	62,124.00	62,680.00	62,680.00	61,990.00
			62,680.00	
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
F9950.900	TRANSFERS TO CAPITAL PROJECTS	5,000.00	15,000.00	5,000.00
			5,000.00	10,000.00
F9950.901	TRANSFER TO DEBT SERVICE RESERVE	0.00	0.00	0.00
			0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	5,000.00	15,000.00	5,000.00	10,000.00
			5,000.00	
TOTAL INTERFUND TRANSFERS	5,000.00	15,000.00	5,000.00	10,000.00
			5,000.00	
TOTAL APPROPRIATIONS	245,248.47	167,435.58	241,611.20	229,505.00
			236,611.20	

VILLAGE OF UNADILLA
 WATER FUND

Budget Tent1920

Page 4 (03/24/2020)

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

REVENUES

REAL PROPERTY TAXES

F1030	SPECIAL ASSESSMENTS	17,760.00	11,650.00	17,000.00	15,690.00
				17,000.00	
	TOTAL REAL PROPERTY TAXES	17,760.00	11,650.00	17,000.00	15,690.00
				17,000.00	

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	143,483.66	83,910.68	130,000.00	130,000.00
				130,000.00	
F2141	CAPITAL CHARGES	46,700.00	23,350.00	46,700.00	46,300.00
				46,700.00	
F2142	WATER SALES TO OUTSIDE VENDORS	0.00	450.00	0.00	200.00
				0.00	
F2148	PENALTIES	5,447.85	0.00	5,000.00	5,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	195,631.51	107,710.68	181,700.00	181,500.00
				181,700.00	

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	20.36	9.16	10.00	10.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	20.36	9.16	10.00	10.00
				10.00	

F2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
				0.00	
F2770	MISCELLANEOUS INCOME	40.00	500.00	0.00	100.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	40.00	500.00	0.00	100.00
				0.00	

INTERFUND TRANSFERS

F5031	INTERFUND TRANSFERS	0.00	31,380.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	31,380.00	0.00	0.00
				0.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent1920
Page 5 (03/24/2020)

	Expenditures /Revenues 2018-2019	Expenditures /Revenues to 02/29/2020	Adopted Budget/ Modified Budget 2019-2020	Proposed Budget 2020-2021
TOTAL REVENUES	213,451.87	151,249.84	198,710.00 198,710.00	197,300.00
APPROPRIATED FUND BALANCE	31,796.60	16,185.74	42,901.20 37,901.20	32,205.00
TOTAL REVENUES & OTHER SOURCES	245,248.47	167,435.58	241,611.20 236,611.20	229,505.00