

**VILLAGE OF UNADILLA**  
**WATER FUND**  
**Budget Tent23**  
Page 1 (08/04/2022)

**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/**    **Proposed**  
**2020-2021**    **11/30/2021**    **Modified Budget**    **Budget**  
**2021-2022**    **2022-2023**

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

F8310.100	CLERK SALARY	19,663.59	6,140.52	12,782.50	12,782.50
				12,782.50	
F8310.110	DEPUTY CLERK	6,097.26	3,258.75	5,650.00	6,900.00
				5,650.00	
F8310.400	CONTRACTUAL	5,550.46	2,449.32	4,500.00	4,500.00
				4,500.00	
F8310.450	SPECIAL TESTING	5,727.00	1,237.50	5,000.00	5,000.00
				5,000.00	
TOTAL WATER ADMINISTRATION		37,038.31	13,086.09	27,932.50	29,182.50
				27,932.50	

**SOURCE OF SUPPLY**

F8320.100	SUPERINTENDENT	22,526.50	10,050.00	25,750.00	25,750.00
				25,750.00	
F8320.110	CREW	0.00	0.00	10,000.00	10,000.00
				10,000.00	
F8320.120	OVERTIME	0.00	0.00	500.00	500.00
				500.00	
F8320.200	EQUIPMENT	28,281.52	0.00	4,500.00	4,500.00
				4,500.00	
F8320.400	CONTRACTUAL	299.76	2,712.00	4,500.00	4,500.00
				4,500.00	
F8320.420	ELECTRIC - CHURCH	1,383.39	479.07	700.00	1,100.00
				700.00	
F8320.421	ELECTRIC/KILKENNY	1,348.07	378.47	800.00	900.00
				800.00	
F8320.422	MAIN STREET PUMP	3,967.99	2,057.56	5,000.00	5,200.00
				5,000.00	
F8320.430	CHLORINE	404.60	690.60	800.00	800.00
				800.00	
TOTAL SOURCE OF SUPPLY		58,211.83	16,367.70	52,550.00	53,250.00
				52,550.00	

**TRANSMIS/DISTRIBUTION**

F8340.100	PERSONAL SERVIC	4,909.60	3,937.77	10,000.00	10,000.00
				10,000.00	
F8340.110	OVERTIME	1,392.75	0.00	1,100.00	1,100.00
				1,100.00	
F8340.200	EQUIPMENT	1,736.22	241.89	8,000.00	8,000.00
				5,000.00	
F8340.201	WATER MAIN	0.00	3,000.00	0.00	4,000.00
				3,000.00	
F8340.400	CONTRACTUAL	3,091.48	1,350.00	5,000.00	5,000.00
				5,000.00	
F8340.412	GENERATOR SHED	0.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL TRANSMIS/DISTRIBUTION		11,130.05	8,529.66	29,100.00	33,100.00
				29,100.00	
TOTAL HOME AND COMMUNITY SERVICES		106,380.19	37,983.45	109,582.50	115,532.50
				109,582.50	

**EMPLOYEE BENEFITS**

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F9010.800	EMPLOYEE BENEFITS - NY STATE	14,513.00	14,600.00	14,600.00	14,600.00
				14,600.00	
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	4,011.09	1,761.66	6,000.00	6,000.00
				6,000.00	
F9060.800	EMPLOYEE BENEFITS - MEDICAL INS	567.29	0.00	14,700.00	14,700.00
				14,700.00	
F9089.800	EMPLOYEE BENEFITS - DENTAL/OPTICAL	0.00	0.00	1,000.00	1,000.00
				1,000.00	

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**2020-2021**    **11/30/2021**    **2021-2022**    **2022-2023**

F9089.801	EMPLOYEE BENEFITS - UNIFORMS 22%	434.74	0.00	500.00	500.00
				500.00	
TOTAL EMPLOYEE BENEFITS		19,526.12	16,361.66	36,800.00	36,800.00
				36,800.00	
TOTAL EMPLOYEE BENEFITS		19,526.12	16,361.66	36,800.00	36,800.00
				36,800.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.600	PRINCIPAL	15,000.00	0.00	0.00	0.00
				0.00	
F9710.601	WATER PROJECT PAYMENT	46,300.00	46,300.00	46,300.00	46,300.00
				46,300.00	
F9710.700	INTEREST	690.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		61,990.00	46,300.00	46,300.00	46,300.00
				46,300.00	
TOTAL DEBT SERVICE		61,990.00	46,300.00	46,300.00	46,300.00
				46,300.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
F9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	10,000.00	10,000.00
				10,000.00	
TOTAL APPROPRIATIONS		187,896.31	100,645.11	202,682.50	208,632.50
				202,682.50	

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**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
F1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
				0.00	
	<b>DEPARTMENTAL INCOME</b>				
F2140	METERED WATER SALES	117,394.15	67,427.52	130,000.00	130,000.00
				130,000.00	
F2141	CAPITAL CHARGES	46,700.00	23,350.00	46,300.00	46,300.00
				46,300.00	
F2142	WATER SALES TO OUTSIDE VENDORS	0.00	0.00	200.00	200.00
				200.00	
F2148	PENALTIES	4,654.81	2,045.36	5,000.00	5,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	168,748.96	92,822.88	181,500.00	181,500.00
				181,500.00	
	<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	17.15	0.00	10.00	10.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	17.15	0.00	10.00	10.00
				10.00	
	<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
	<b>MISCELLANEOUS LOCAL SOURCES</b>				
F2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
				0.00	
F2770	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00
				100.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	100.00	100.00
				100.00	
	<b>INTERFUND TRANSFERS</b>				
F5031	INTERFUND TRANSFERS	15,690.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	15,690.00	0.00	0.00	0.00
				0.00	
	<b>TOTAL REVENUES</b>	184,456.11	92,822.88	181,610.00	181,610.00
				181,610.00	
	<b>APPROPRIATED FUND BALANCE</b>	3,440.20	7,822.23	21,072.50	27,022.50
				21,072.50	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	187,896.31	100,645.11	202,682.50	208,632.50
				202,682.50	