

VILLAGE OF UNADILLA
 WATER FUND
 Budget Tent2122
 Page 1 (04/08/2021)

Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.100	CLERK SALARY	15,685.62	9,567.39	12,500.00	12,782.50
				12,500.00	
F8310.110	DEPUTY CLERK	7,314.25	3,944.01	5,000.00	5,650.00
				5,000.00	
F8310.400	CONTRACTUAL	14,453.64	4,010.66	4,500.00	4,500.00
				4,500.00	
F8310.450	SPECIAL TESTING	1,167.50	696.00	2,000.00	5,000.00
				2,000.00	
TOTAL WATER ADMINISTRATION		38,621.01	18,218.06	24,000.00	27,932.50
				24,000.00	

SOURCE OF SUPPLY

F8320.100	SUPERINTENDENT	37,441.44	22,526.50	31,815.00	25,750.00
				31,815.00	
F8320.110	CREW	9,505.06	0.00	21,000.00	10,000.00
				20,000.00	
F8320.120	OVERTIME	0.00	0.00	500.00	500.00
				500.00	
F8320.200	EQUIPMENT	1,567.22	0.00	4,500.00	4,500.00
				4,500.00	
F8320.400	CONTRACTUAL	785.77	88.08	4,500.00	4,500.00
				4,500.00	
F8320.420	ELECTRIC - CHURCH	1,013.02	815.89	700.00	700.00
				700.00	
F8320.421	ELECTRIC/KILKENNY	784.74	525.19	800.00	800.00
				800.00	
F8320.422	MAIN STREET PUMP	4,829.34	2,711.23	5,000.00	5,000.00
				5,000.00	
F8320.430	CHLORINE	371.00	404.60	800.00	800.00
				800.00	
TOTAL SOURCE OF SUPPLY		56,297.59	27,071.49	69,615.00	52,550.00
				68,615.00	

TRANSMIS/DISTRIBUTION

F8340.100	PERSONAL SERVIC	7,903.27	1,993.60	9,500.00	10,000.00
				10,000.00	
F8340.110	OVERTIME	4,531.06	1,392.75	1,100.00	1,100.00
				1,100.00	
F8340.200	EQUIPMENT	6,060.82	1,205.37	6,000.00	8,000.00
				8,000.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent2122
Page 2 (04/08/2021)

Expenditures /Revenues 2019-2020 **Expenditures /Revenues to 01/31/2021** **Adopted Budget/ Modified Budget 2020-2021** **Proposed Budget 2021-2022**

F8340.201	WATER MAIN	31,683.03	0.00	6,000.00	0.00
				0.00	
F8340.400	CONTRACTUAL	1,834.72	1,435.12	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		52,012.90	6,026.84	32,600.00	29,100.00
				29,100.00	
TOTAL HOME AND COMMUNITY SERVICES		146,931.50	51,316.39	126,215.00	109,582.50
				121,715.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	EMPLOYEE BENEFITS - NY STATE	18,364.00	14,513.00	18,000.00	14,600.00
				14,600.00	
F9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,832.03	2,889.17	6,000.00	6,000.00
				6,000.00	
F9060.800	EMPLOYEE BENEFITS - MEDICAL INS	4,945.54	0.00	13,440.00	14,700.00
				13,700.00	
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	259.74	500.00	500.00
				500.00	
TOTAL EMPLOYEE BENEFITS		31,192.97	17,661.91	38,940.00	36,800.00
				35,800.00	
TOTAL EMPLOYEE BENEFITS		31,192.97	17,661.91	38,940.00	36,800.00
				35,800.00	
DEBT SERVICE					
SERIAL BONDS					
F9710.600	PRINCIPAL	15,000.00	15,000.00	15,000.00	0.00
				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	690.00	1,380.00	0.00
				690.00	
TOTAL SERIAL BONDS		62,124.00	61,990.00	62,680.00	46,300.00
				61,990.00	
TOTAL DEBT SERVICE		62,124.00	61,990.00	62,680.00	46,300.00
				61,990.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent2122
Page 3 (04/08/2021)

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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

F9950.900	TRANSFERS TO CAPITAL PROJECTS	5,000.00	0.00	5,000.00	10,000.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		5,000.00	0.00	5,000.00	10,000.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		5,000.00	0.00	5,000.00	10,000.00
				10,000.00	
TOTAL APPROPRIATIONS		245,248.47	130,968.30	232,835.00	202,682.50
				229,505.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent2122
Page 4 (04/08/2021)

Expenditures /Revenues 2019-2020 Expenditures /Revenues to 01/31/2021 Adopted Budget/ Modified Budget 2020-2021 Proposed Budget 2021-2022

REVENUES

REAL PROPERTY TAXES

F1030	SPECIAL ASSESSMENTS	17,760.00	0.00	15,690.00	0.00
				15,690.00	
	TOTAL REAL PROPERTY TAXES	17,760.00	0.00	15,690.00	0.00
				15,690.00	

DEPARTMENTAL INCOME

F2140	METERED WATER SALES	143,483.66	87,266.52	130,000.00	130,000.00
				130,000.00	
F2141	CAPITAL CHARGES	46,700.00	35,025.00	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	5,447.85	1,343.45	5,000.00	5,000.00
				5,000.00	
	TOTAL DEPARTMENTAL INCOME	195,631.51	123,634.97	181,500.00	181,500.00
				181,500.00	

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	20.36	17.15	10.00	10.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	20.36	17.15	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	0.00	100.00	100.00
				100.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	40.00	0.00	100.00	100.00
				100.00	

INTERFUND TRANSFERS

F5031	INTERFUND TRANSFERS	0.00	15,690.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	15,690.00	0.00	0.00
				0.00	

VILLAGE OF UNADILLA
WATER FUND
Budget Tent2122
Page 5 (04/08/2021)

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TOTAL REVENUES	213,451.87	139,342.12	197,300.00 197,300.00	181,610.00
APPROPRIATED FUND BALANCE	31,796.60	-8,373.82	35,535.00 <hr/> 32,205.00	21,072.50
TOTAL REVENUES & OTHER SOURCES	245,248.47	130,968.30	232,835.00 <hr/> 229,505.00	202,682.50