

**Town of Sidney
2024 Preliminary Budget Worksheet**

10/25/2023

	Fund	2024 Appropriations and Budgetary Provisions	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy	2023 Tax Levy	Increase in Tax Levy	Difference
A	General-Town Wide	\$ 785,509	\$ 368,161	\$ 15,000	\$ 402,348	\$ 399,068	0.82%	\$ 3,280
B	General-Part Town	\$ 37,025	\$ 7,520	\$ -	\$ 29,505	\$ 28,405	3.87%	\$ 1,100
DA	Highway-Town Wide	\$ 446,870	\$ 53,467	\$ 50,000	\$ 343,403	\$ 314,868	9.06%	\$ 28,535
DB	Highway-Part Town	\$ 380,550	\$ 36,233	\$ -	\$ 344,317	\$ 341,337	0.87%	\$ 2,980
CM	Hospital Fund	\$ 538,364	\$ 623,500	\$ (85,136)	\$ -	\$ -	0.00%	
SL	Sidney Center Lighting Dist.	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%	
Total Town Funds		\$ 2,191,819	\$ 1,088,881	\$ (20,136)	\$ 1,123,073	\$ 1,087,178	3.30%	\$ 35,895
Sidney Fire Protection: These are fixed contract amounts and will count against the tax levy cap								
	Sidney	\$26,086			\$26,086	\$24,123	8.14%	
	Wells Bridge	\$25,750			\$25,750	\$24,750	4.04%	
	Unadilla	\$27,500			\$27,500	\$27,000	1.85%	
	Total Fire Protection	\$ 79,336	0	0	\$ 79,336	\$75,873	4.56%	
		\$ 2,271,155	\$ 1,088,881	\$ (20,136)	\$ 1,202,409	\$ 1,163,051	3.38%	\$ 39,358
					TOTAL 2024 TAX LEVY			\$ 42,000.00
Sidney Center Fire District		\$ 92,921	\$ 900	\$ -	\$ 92,021	\$ 90,217	2.00%	
Consolidated Health		\$ 3,400	\$ -	\$ -	\$ 3,400	\$ 3,400	0.00%	

\$ (2,641.68)

Tax Levy Increase to Stay Under 2% Cap
Includes Carryover

2024 Preliminary Budget Worksheet

A - General Fund	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
A1001 · Real Property Taxes	\$ 399,068	\$ 399,068	\$ 402,348	\$ 402,348		
A1081 · Payments In Lieu of Taxes	\$ 1,403	\$ 10,000	\$ 10,000	\$ 10,000		
A1090 · Interest & Penalty on Taxes	\$ 3,420	\$ 8,000	\$ 8,000	\$ 8,000		
A1255 · Town Clerk Fees	\$ 898	\$ 2,000	\$ 2,000	\$ 2,000		
A2001 · ESL-Park & Recreation Charges	\$ 143,280	\$ 145,000	\$ 145,000	\$ 145,000		
A2215 · Election Reimbursement	\$ -	\$ 15,000	\$ 15,000	\$ 15,000		
A2401 · Interest & Earnings	\$ 26,250	\$ 20,000	\$ 38,000	\$ 38,000		
A2410 · Rental Revenue	\$ 3,220	\$ 5,520	\$ 5,520	\$ 5,520		
A2544 · Dog License	\$ 1,276	\$ 1,500	\$ 1,500	\$ 1,500		
A2610 · Fines & Bail	\$ 51,242	\$ 75,000	\$ 75,000	\$ 75,000		
A3001 · Per Capita State Aid	\$ 27,141	\$ 27,141	\$ 27,141	\$ 27,141		
A3005 · Mortgage Tax	\$ 29,286	\$ 40,000	\$ 40,000	\$ 40,000		
A3820 · Youth Programs	\$ 1,035	\$ 1,000	\$ 1,000	\$ 1,000		
A599 · Appropriated Fund Balance	\$ -	\$ 10,284	\$ 15,000	\$ 15,000		
Total Revenue	\$ 687,519	\$ 759,513	\$ 785,509	\$ 785,509		
Expenditures						
A1010.1 · Town Board, Personal Services	\$ 9,147	\$ 12,196	\$ 12,196	\$ 12,196		
A1010.4 · Town Board, Contractual	\$ -	\$ 1,000	\$ 500	\$ 500		
A1110.1 · Justices, Personal Service	\$ 13,875	\$ 18,500	\$ 18,870	\$ 18,870		2%
A111011 · Justice - Clerk	\$ 30,717	\$ 44,200	\$ 45,084	\$ 45,084		2%
A111012 · Justice - Associate	\$ -	\$ -	\$ -	\$ -		
A1110.2 · Justices, Equipment	\$ -	\$ 1,700	\$ 400	\$ 400		
A1110.4 · Justices, Contractual	\$ 3,605	\$ 7,500	\$ 5,000	\$ 5,000		
A1220.1 · Supervisor, Personal Services	\$ 6,162	\$ 8,216	\$ 10,000	\$ 10,000		
A1220.11 · Supervisor, Deputy	\$ -	\$ -	\$ 951	\$ 951		
A1220.4 · Supervisor, Contractual	\$ 550	\$ 1,000	\$ 750	\$ 750		
A122041 · Bookkeeping - Services	\$ 18,306	\$ 24,411	\$ 6,150	\$ 6,150		
A122041 · Bookkeeping - Expenses	\$ 596	\$ 700	\$ 700	\$ 700		
A1355.1 · Assessor, Personal Services	\$ 24,608	\$ 32,810	\$ 32,810	\$ 32,810		
A1355.2 · Assessors, Equipment	\$ -	\$ 1,000	\$ 500	\$ 500		
A1355.4 · Assessors, Contractual	\$ 1,946	\$ 2,000	\$ 2,000	\$ 2,000		
A1410.1 · Town Clerk, Personal Services	\$ 37,861	\$ 49,219	\$ 51,188	\$ 51,188.00		4%

A1410.2 · Town Clerk, Equipment	\$ 1,300	\$ 3,000	\$ 2,000	\$ 2,000		
A1410.4 · Town Clerk, Contractual	\$ 10,335	\$ 10,000	\$ 13,000	\$ 13,000		
A141011 · Town Clerk - Deputy	\$ 18,237	\$ 19,550	\$ 20,774	2077400%		
A141012 · Town Clerk - Technology	\$ -	\$ -	\$ 4,600	460000%		
A1420.1 · Attorney, Personal Services	\$ 19,892	\$ 26,523	\$ 28,000	\$ 28,000		
A1420.4 · Attorney, Contractual	\$ -	\$ 5,000	\$ 10,000	\$ 10,000		
A1430.4 · Grievance Day, Contractual	\$ 750	\$ 750	\$ 750	\$ 750		
A1450.1 · Elections, Personnel	\$ 7,300	\$ 15,000	\$ 15,000	\$ 15,000		
A1620.41 · Buildings - 44 Grand	\$ 44,567	\$ 60,000	\$ 70,000	\$ 70,000		
A1670.4 · Central Printings & Mailing	\$ 559	\$ 2,500	\$ 1,500	\$ 1,500		
A1910.4 · Unallocated Insurance	\$ 38,355	\$ 44,000	\$ 44,000	\$ 44,000		
A1920.4 · Municipal Association Dues	\$ -	\$ 1,600	\$ 1,600	\$ 1,600		
A1990.4 · Contingency	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		
A3510.1 · Dog Control Officer, Personnel	\$ 4,112	\$ 5,483	\$ 5,702	\$ 5,702		
A3510.4 · Dog Control, Contractual	\$ 3,023	\$ 2,200	\$ 3,500	\$ 3,500		
A5010.1 · Highway, Personnel	\$ 43,093	\$ 57,556	\$ 61,009	6100900%		
A5010.4 · Highways, Contractual	\$ 633	\$ 600	\$ 800	\$ 800		
A5132.4 · Garage, Contractual	\$ 35,747	\$ 25,000	\$ 32,000	\$ 32,000		
A5182.4 · Street Lighting, Contractual	\$ 3,172	\$ 6,500	\$ 4,500	\$ 4,500		
A7140.1 · ESL-Playgrounds, Personnel	\$ 63,970	\$ 75,000	\$ 75,000	\$ 75,000		
A7140.2 · ESL-Recreation Equipment	\$ 1,699	\$ 25,000	\$ 34,000	\$ 34,000		
A7140.4 · ESL-Playgrounds, Contractual	\$ 58,213	\$ 38,000	\$ 40,000	\$ 40,000		
A7320.4 · Joint Youth, Contractual	\$ -	\$ 5,500	\$ 5,500	\$ 5,500		
A8160.4 · Refuse & Garbage, Contractual	\$ 1,820	\$ 2,200	\$ 875	\$ 875		
A8810.4 · Cemeteries, Contractual	\$ 317	\$ 1,500	\$ 1,500	\$ 1,500		
A9010.8 · NYS Retirement	\$ -	\$ 35,000	\$ 35,000	\$ 35,000		
A9030.8 · Social Security	\$ 15,758	\$ 21,500	\$ 22,000	\$ 22,000		
A903081 · ESL-Social Security	\$ 4,894	\$ 5,800	\$ 5,800	\$ 5,800		
A9050.8 · ESL-Unemployment Insurance	\$ -	\$ 1,800	\$ 1,800	\$ 1,800		
A9055.8 · Disability Insurance	\$ 60	\$ 200	\$ 200	\$ 200		
A9060.8 · Hospital & Medical Insurance	\$ 20,171	\$ 48,300	\$ 48,000	\$ 48,000		
Total Expenditures	\$ 545,350	\$ 759,514	\$ 785,509	\$ 785,509		
A962 · Budgetary Provisions for Other Uses	\$ -	\$ -	\$ -			
Total Expenditures Plus Provision for Other Uses		\$ 759,514	\$ 785,509	\$ 785,509		

2024 Preliminary Budget Worksheet

B - General Fund Part Town	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
B1001 · Real Property Taxes	\$ 28,105	\$ 28,105	\$ 29,505	\$ 29,505		
B2110 · Planning & Zoning Fees	\$ 1,870	\$ 2,900	\$ 2,900	\$ 2,900		
B3001 · St Aid Revenue Sharing	\$ 4,620	\$ 4,620	\$ 4,620	\$ 4,620		
B599 · Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 34,595	\$ 35,625	\$ 37,025	\$ 37,025		
Expenditures						
B7140.1 · Playground, Personal Services	\$ -	\$ -				
B7140.4 · Playground, Contractual	\$ 1,470	\$ 4,000	\$ 5,000	\$ 5,000		
B8010.1 · Zoning, Personal Services	\$ 16,669	\$ 22,225	\$ 22,225	\$ 22,225		
B8010.4 · Zoning, Contractual	\$ 501	\$ 1,500	\$ 1,500	\$ 1,500		
B8020.1 · Planning, Personal Services	\$ -	\$ 900	\$ 900	\$ 900		
B8020.4 · Planning, Contractual	\$ 4,790	\$ 2,200	\$ 2,200	\$ 2,200		
B9010.8 · State Retirement	\$ -	\$ 3,100	\$ 3,500	\$ 3,500		
B9030.8 · Social Security	\$ 1,275	\$ 1,700	\$ 1,700	\$ 1,700		
Total Expenditures	\$ 24,705	\$ 35,625	\$ 37,025	\$ 37,025		
Net Revenue						

2024 Preliminary Budget Worksheet

DA-Highway Fund	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
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Revenue

DA1001 · Real Property Taxes	\$ 331,903	\$ 331,903	\$ 343,403	\$ 343,403		
DA2401 · Interest & Earnings	\$ 10,246	\$ 4,000	\$ 7,200	\$ 7,200		
DA2650 · Sale of Excess Materials	\$ 882	\$ 500	\$ 500	\$ 500		
DA2665 · Sale of Equipment	\$ -	\$ -	\$ -	\$ -		
DA2690 · Other Compensation for Loss	\$ -	\$ 4,500	\$ 4,500	\$ 4,500		
DA3001 · State Aid Revenue Sharing	\$ 41,267	\$ 41,267	\$ 41,267	\$ 41,267		
Interfund Transfer	\$ 30,000	\$ 30,000	\$ -	\$ -		
DA599 · Approp. Fund Balance	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		
Total Revenue	\$ 414,298	\$ 462,170	\$ 446,870	\$ 446,870		

Expenditures

DA51302 · Machinery, Equipment	\$ 275	\$ 59,000	\$ -	\$ -		
DA51303 · Machinery, Reserve	\$ -	\$ -	\$ 30,000	\$ 30,000		
DA51304 · Machinery, Contractual	\$ 88,682	\$ 115,000	\$ 115,000	\$ 115,000		
DA51404 · Brush, Weeds Contr	\$ 921	\$ 5,000	\$ 6,500	\$ 6,500		
DA51421 · Snow Removal, Personnel	\$ 79,946	\$ 125,000	\$ 129,000	\$ 129,000		
DA51424 · Snow Removal, Contractual	\$ 82,440	\$ 75,000	\$ 80,000	\$ 80,000		
DA90108 · State Retirement	\$ -	\$ 23,000	\$ 23,500	\$ 23,500		
DA90308 · Social Security	\$ 6,031	\$ 9,700	\$ 9,900	\$ 9,900		
DA90558 · Disability Insurance	\$ -	\$ 70	\$ 70	\$ 70		
DA90608 · Hospital & Medical Insurance	\$ 20,880	\$ 50,400	\$ 52,900	\$ 52,900		
Total Expenditures	\$ 279,175	\$ 462,170	\$ 446,870	\$ 446,870		

DA962 · Budgetary Provisions for Other Uses		\$ -				
Total Expenditures plus Provision for Other Uses		\$ 462,170	\$ 446,870			

5 months

2024 Preliminary Budget Worksheet

DB-Highway Fund	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
DB1001 · Real Property Taxes	\$ 338,937	\$ 338,937	\$ 344,317	\$ 344,317		
DB2401 · Interest & Earnings	\$ 5,039	\$ 1,000	\$ 5,000	\$ 5,000		
DB2665 · Sale of Equipment	\$ -	\$ -	\$ -	\$ -		
DB3001 · Revenue Sharing	\$ 31,233	\$ 31,233	\$ 31,233	\$ 31,233		
Interfund Transfer	\$ -	\$ -	\$ -	\$ -		
DB599 · Approp. Fund Balance	\$ -	\$ 55,000				
Total Revenue	\$ 375,209	\$ 426,170	\$ 380,550	\$ 380,550		
Expenditures						
DB51101 · Gen Repairs, Personnel	\$ 119,370	\$ 145,000	\$ 149,480	\$ 149,480		
DB51102 · Gen Repairs, Equipment	\$ -	\$ 59,000	\$ -	\$ -		
DB51104 · Gen Repairs, Contractual	\$ 32,902	\$ 115,000	\$ 120,000	\$ 120,000		
DB51302 · Machinery, Equipment	\$ -	\$ -	\$ -	\$ -		
DB513021 · Machinery, Equip Reserve	\$ -	\$ 10,000	\$ 10,000	\$ 10,000		
DB90108 · NYS Retirement	\$ -	\$ 26,500	\$ 27,000	\$ 27,000		
DB90308 · Social Security	\$ 9,047	\$ 11,100	\$ 11,500	\$ 11,500		
DB90558 · Disability Insurance	\$ -	\$ 70	\$ 70	\$ 70		
DB90608 · Hospital and Medical Insurance	\$ 42,887	\$ 59,500	\$ 62,500	\$ 62,500		
Total Expenditures	\$ 204,206	\$ 426,170	\$ 380,550	\$ 380,550		
		\$ -				

7 months

2024 Preliminary Budget Worksheet

CH Consolidated Health	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
CH1001 · Taxes	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400		
CH1289 Registrar Revenue	\$ 3,210	\$ -	\$ -	\$ -		
Total Revenue	\$ 6,610	\$ 3,400	\$ 3,400	\$ 3,400		
Expenditures						
CH40101 · Public Health Pers Svc	\$ -	\$ -				
CH40104 · Public Health Contr.	\$ -	\$ -				
CH40201 · Registrar	\$ 2,250	\$ 3,000	\$ 3,000	\$ 3,000		
CH90308 · Soc Sec and Medicare Co	\$ 172	\$ 400	\$ 400	\$ 400		
Total Expenditures	\$ 2,422	\$ 3,400	\$ 3,400	\$ 3,400		
Net Ordinary Revenue		\$ -				

2024 Preliminary Budget Worksheet

SL Sidney Center Street Lighting Fund	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
SL1001 Street Lighting Property Taxes	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		
SL599 Appropriated Fund Balance		\$ -	\$ -	\$ -		
		\$ 3,500	\$ 3,500	\$ 3,500		
Expenditures						
SL5182 Street Lighting Expenditures	\$ 2,452	\$ 3,500	\$ 3,500	\$ 3,500		
Net Revenue		\$ -	\$ -	\$ -		

2024 Preliminary Budget Worksheet

CM Hospital Fund	2023 Jan-Sept Actuals	2023 Budget	2024 Tentative	2024 Preliminary	2024 Adopted	Notes
Revenue						
CM1289 · Gen'l Dept Revenue		\$ -				
CM2401 · Interest Revenue	\$ 34,083	\$ 40,000	\$ 58,000	\$ 58,000		
CM2410 · Rental Revenue	\$ 385,394	\$ 550,000	\$ 565,000	\$ 565,000		
CM2770 · Recovery of Bad Debt	\$ 105	\$ 500	\$ 500	\$ 500		
CM2801 · Interfund Revenue	\$ -	\$ -	\$ -	\$ -		
CM599 Appropriated Fund Balance	\$ -	\$ 48,725	\$ (85,136)	\$ (85,136)		
Total Revenue	\$ 419,582	\$ 639,225	\$ 538,364	\$ 538,364		

Expenditures

CM17104 · Admin Contractual	\$ 2,010	\$ 3,200	\$ 21,650	\$ 21,650		Bookkeeping Billed Monthly
CM19104 · General Liability Ins	\$ 23,574	\$ 23,000	\$ 25,000	\$ 25,000		
CM19304 · Judgements/Claims Exp	\$ -	\$ -	\$ -	\$ -		
CM19891 · Maintenance Salaries	\$ 44,010	\$ 54,550	\$ 56,214	\$ 56,214		\$0.80 contract
CM19892 · Main-Capital Outlay	\$ 8,835	\$ 100,000	\$ 100,000	\$ 100,000		
CM1989.1 Maint Contractual	\$ -	\$ 20,000	\$ 27,000	\$ 27,000		
CM 1989.41 Electricity	\$ 77,873	\$ 110,000	\$ 100,000	\$ 100,000		
CM 1989.42 Heat Oil & Gas	\$ 1,982	\$ 200,000	\$ 104,000	\$ 104,000		
CM 1989.43 Water/Sewer	\$ 3,765	\$ 6,000	\$ 7,000	\$ 7,000		
CM 1989.44 Maint & Service	\$ 31,062	\$ 81,000	\$ 55,000	\$ 55,000		
CM 1989.45 Truck	\$ 1,875	\$ 2,000	\$ 2,000	\$ 2,000		
CM90108 · State Retirement	\$ -	\$ 12,500	\$ 12,500	\$ 12,500		
CM90308 · Soc Sec and Medicare	\$ 3,219	\$ 4,200	\$ 4,300	\$ 4,300		
CM90508 · Unemployment	\$ -	\$ -	\$ -	\$ -		
CM90558 · Disability Insurance	\$ 30	\$ 200	\$ 200	\$ 200		
CM90608 · Group Health Ins-EE Contrib	\$ 12,729	\$ 22,575	\$ 23,500	\$ 23,500		
Total Expenditures	\$ 210,964	\$ 639,225	\$ 538,364	\$ 538,364		

2023 Wages
Min Wage \$14.20

Title	Wage	Notes
Board Members	\$3,049.00	
Town Justice	\$18,500.00	
Justice Clerk #1	\$17.00	25 hrs/week
Justice Clerk #2	\$17.00	25 hrs/week
Supervisor	\$8,216.00	
Assessor	\$32,810.00	
Town Clerk	\$49,219.00	
Deputy Town Clerk	\$17.00	1150 hrs/year
Deputy Town Clerk 2 & 3	\$14.20	
Attorney	\$26,523.00	
Dog Control Officer	\$5,483.00	
Hwy Superintendent	\$57,556.00	
Code Enforcement Officer	\$16,725.00	
Code Enforcement Deputy	\$5,500.00	
Planning Secretary	\$900.00	
Motor Equip. Operator #1	\$22.65	E Bishop
Motor Equip. Operator #2	\$23.40	T Hunt
Motor Equip. Operator #3	\$23.90	M Marshall
Labor #1	\$21.65	A Stanton
Labor #2	\$21.65	J Harrington
Labor	\$0.00	
Bldg Maintenance Mechanic	\$26.09	
Recreation Leader Seasonal	\$695/wk	
ESL Lifeguard	\$14.20	
ESL Gate Attendent	\$14.20	
ESL - Maint. M Finch	\$18.00	

2024 Preliminary Wages
Min Wage \$15.00

Title	Wage	Notes
Board Members	\$3,049.00	
Town Justice	\$18,870.00	
Justice Clerk #1	\$17.34	25 hrs/week
Justice Clerk #2	\$17.34	25 hrs/week
Supervisor	\$10,000.00	
Assessor	\$32,810.00	
Town Clerk	\$51,188.00	
Deputy Town Clerk	\$17.68	1175 hrs/year
Deputy Town Clerk 2 & 3		
Attorney	\$28,000.00	
Dog Control Officer	\$5,702.00	
Hwy Superintendent	\$61,009.00	
Code Enforcement Officer	\$16,725.00	
Code Enforcement Deputy	\$5,500.00	
Planning Secretary	\$900.00	
Motor Equip. Operator #1		
Motor Equip. Operator #2		
Motor Equip. Operator #3		
Labor #1		
Labor #2		
Bldg Maintenance Mechanic	\$26.89	
Recreation Leader Seasonal	\$695/wk	
ESL - Lifeguard	\$15.00	
ESL - Gate Attendent	\$15.00	
ESL - Maintenance	\$20.00	

260hrs/year for Technology