

Town of Unadilla										
2023 Adopted Budget Worksheet										
	Fund	2023 Appropriations and Budgetary Provisions	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy	2022 Tax Levy	Increase in Tax Levy	Difference		
A	General-Town Wide	\$412,712	\$83,468	\$16,500	\$312,744	\$309,745	0.97%	\$2,999		
B	General-Part Town	\$4,690	\$4,690	\$0	\$0	\$0	0.00%	\$0		
DA	Highway-Town Wide	\$391,180	\$0	\$12,000	\$379,180	\$366,974	3.33%	\$12,206		
DB	Highway-Part Town	\$751,293	\$561,265	\$12,000	\$178,028	\$175,427	1.48%	\$2,601		
SL1	Riverside Lighting	\$1,500	\$0	\$0	\$1,500	\$1,500	0.00%	\$0		
SL2	Rockdale Lighting	\$250	0	0	\$250	\$250	0.00%	\$0		
SL3	Wells Bridge Lighting	\$1,500	0	0	\$1,500	\$1,500	0.00%	\$0		
	Total Town Funds	\$1,563,125	\$649,423	\$40,500	\$873,202	\$855,396	2.08%	\$17,806		
	Unadilla	\$50,000			\$50,000	\$49,500	1.01%			
	Sidney	\$29,016			\$29,016	\$26,867	8.00%			
	Mt. Upton	\$17,776.43			\$17,776.43	\$17,427.87	2.00%			
	Total Fire Protection	\$96,792.79	0	0	\$96,792.79	\$93,794.87	3.20%			
		\$1,659,918	\$649,423	\$40,500	\$969,995	\$949,191	2.19%	\$20,804		
					TOTAL 2023 TAX LEVY					
	Riverside Sewer	\$ 17,344	\$ 17,344		\$ -					
	Wells Bridge	\$ 46,080	\$ -	0	\$ 46,080	\$ 45,180	1.99%			

2023 Adopted Budget Worksheet

	2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
A - General Fund					
Revenue					
A1001 · Real Property Taxes	\$ 309,745	\$ 309,745	\$ 312,744	\$ 312,744	\$ 312,744
A1081 · Payments In Lieu of Taxes (PILOT)	\$ -	\$ 2,868	\$ 2,868	\$ 2,868	\$ 2,868
A1090 · Int & Pen on Property Taxes	\$ 3,192	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
A1170 · Franchise Tax	\$ 13,510	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A1255 · Clerk Fees	\$ 1,338	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
A2401 · Interest & Earnings	\$ 135	\$ -	\$ -	\$ -	\$ -
A2544 · Dog License	\$ 2,593	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A2610 · Fines & Forfeited Bail	\$ 5,550	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
A2770 · Unclassified Revenue	\$ 69	\$ -	\$ -	\$ -	\$ -
A3005 · Mortgage Tax	\$ 25,632	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
A917 · Appropriated Fund Balance	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ 16,500
Total Revenue	\$ 361,765	\$ 393,213	\$ 412,712	\$ 412,712	\$ 412,712
Expenditures					
A1010.1 · Town Board Personal	\$ 10,667	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
A1010.4 · Town Board Contractual	\$ 972	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
A1110.1 · Justices Personal	\$ 17,883	\$ 26,825	\$ 27,362	\$ 27,362	\$ 27,362
A1110.11 · Justice Clerk Personal	\$ 11,243	\$ 15,600	\$ 18,816	\$ 18,816	\$ 18,816
A1110.4 · Justices, Contractual	\$ 1,543	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850
A1220.1 · Supervisor Personal	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
A1220.11 · Bookkeeping - Services	\$ 14,250	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000
A1220.4 · Supervisor, Contractual	\$ 796	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
A1330.1 · Tax Collector Personal	\$ 4,133	\$ 6,200	\$ 6,324	\$ 6,324	\$ 6,324
A1330.11 · Deputy Tax Collector	\$ 667	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
A1330.4 · Tax Collector Contractual	\$ 1,885	\$ 3,100	\$ 3,710	\$ 3,710	\$ 3,710
A1340.1 · Budget Personal	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A1355.1 · Assessor Personal	\$ 15,333	\$ 23,000	\$ 23,460	\$ 23,460	\$ 23,460
A1355.11 · Assessor Clerk	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
A1355.4 · Assessor Contractual	\$ 595	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A1410.1 · Town Clerk	\$ 24,400	\$ 36,600	\$ 42,530	\$ 42,530	\$ 42,530

A1410.11 · Deputy Town Clerk	\$ 1,178	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000
A1410.4 · Town Clerk Contractual	\$ 3,178	\$ 5,000	\$ 6,710	\$ 6,710	\$ 6,710
A1410.44 · Records Mgmt Cont.	\$ -	\$ 250	\$ -	\$ -	\$ -
A1420.4 · Attorney Contractual	\$ 5,334	\$ 13,850	\$ 13,850	\$ 13,850	\$ 13,850
A1430.4 · Board Review Cont.	\$ 668	\$ 600	\$ 670	\$ 670	\$ 670
A1620.1 · Buildings Personal	\$ 3,043	\$ 4,500	\$ 4,590	\$ 4,590	\$ 4,590
A1620.4 · Buildings Contractual	\$ 8,280	\$ 15,250	\$ 15,250	\$ 15,250	\$ 15,250
A1670.4 · Central Print Cont.	\$ 436	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
A1680.2 · Equipment	\$ 797	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
A1680.4 · Contractual	\$ 7,496	\$ 2,500	\$ 6,000	\$ 6,000	\$ 6,000
A1680.41 · Supplies and Materials	\$ -	\$ 1,000	\$ -	\$ -	\$ -
A1680.44 · Professional Services	\$ -	\$ 2,500	\$ -	\$ -	\$ -
A1910.4 · Unallocated Insurance	\$ 22,694	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200
A1990.4 · Contingent	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A3120.1 · Bailiff Personal	\$ 3,528	\$ 4,600	\$ 4,692	\$ 4,692	\$ 4,692
A3120.4 · Bailiff Contractual	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
A3510.1 · Dog Control Personnel	\$ 3,446	\$ 4,865	\$ 4,865	\$ 4,865	\$ 4,865
A3510.4 · Dog Control Contractual	\$ 2,885	\$ 3,000	\$ 2,300	\$ 2,300	\$ 2,300
A3989.4 · Safety Lighting	\$ 77	\$ 500	\$ 500	\$ 500	\$ 500
A5010.1 · Supt of Hwy Personal	\$ 38,167	\$ 57,250	\$ 59,400	\$ 59,400	\$ 59,400
A5010.4 · Supt of Hwys Cont.	\$ 555	\$ 750	\$ 800	\$ 800	\$ 800
A5132.2 · Garage Equipment	\$ -	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600
A5132.4 · Garage Contractual	\$ 9,961	\$ 16,700	\$ 18,000	\$ 18,000	\$ 18,000
A6510.4 · Veterans Contractual	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
A7510.1 · Historian Personal	\$ 653	\$ 980	\$ 1,200	\$ 1,200	\$ 1,200
A8160.4 · Refuse & Garbage Cont.	\$ 982	\$ 983	\$ 983	\$ 983	\$ 983
A8684.44 · Planning & Management	\$ 97	\$ -	\$ -	\$ -	\$ -
A8810.4 · Cemeteries Contractual	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
A9010.8 · NYS Retirement	\$ -	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000
A9030.8 · Social Security	\$ 11,776	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
A9060.8 · Medical Insurance	\$ 7,597	\$ 10,210	\$ 10,500	\$ 10,500	\$ 10,500
Total Expenditures	\$ 248,994	\$ 393,213	\$ 412,712	\$ 412,712	\$ 412,712
		\$ -	\$ -	\$ -	

2023 Adopted Budget Worksheet

B - General Fund Part Town	2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
Revenue					
B1120 · Sales Tax	\$ 5,025	\$ 5,025	\$ 4,340	\$ 4,340	\$ 4,340
B1603 · Vital Statistics Fee	\$ 77	\$ 350	\$ 350	\$ 350	\$ 350
Total Revenue	\$ 5,102	\$ 5,375	\$ 4,690	\$ 4,690	\$ 4,690
Expenditures					
B4010.1 · Public Health Personal	\$ 500	\$ 750	\$ 765	\$ 765	\$ 765
B4020.1 · Registrar Personal	\$ 1,700	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
B7110.4 · Parks Contractual	\$ 420	\$ 600	\$ 600	\$ 600	\$ 600
B7340.4 · Youth Program Cont.	\$ -	\$ 200	\$ -	\$ -	\$ -
B8160.4 · Recycling	\$ -	\$ 500	\$ -	\$ -	\$ -
B9010.8 · State Retirement	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
B9030.8 · Social Security	\$ 168	\$ 275	\$ 275	\$ 275	\$ 275
Total Expenditures	\$ 2,788	\$ 5,375	\$ 4,690	\$ 4,690	\$ 4,690
		\$ -	\$ -	\$ -	

2023 Adopted Budget Worksheet

DA-Highway Fund

2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
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Revenue

DA1001 · Real Property Tax	\$ 366,974	\$ 366,974	\$ 379,180	\$ 379,180	\$ 379,180
DA2401 · Interest & Earnings (DA)	\$ 91	\$ -	\$ -	\$ -	\$ -
DA2650 · Sale of Scrap & Excess Material	\$ 5,687	\$ -	\$ -	\$ -	\$ -
DA2665 · Sale of Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -
DA5031 · Interfund Transfer	\$ 228,481	\$ -	\$ -	\$ -	\$ -
DA917 · Appropriated Fund Balance			\$ 12,000	\$ 12,000	\$ 12,000
Total Revenue	\$ 661,233	\$ 366,974	\$ 391,180	\$ 391,180	\$ 391,180

Expenditures

DA5120.4 · Bridges Contractual	\$ -	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,400
DA5130.2 · Machinery Cap Outlay	\$ 290,226	\$ -	\$ -	\$ -	\$ -
DA5130.4 · Machinery Contractual	\$ 29,166	\$ 38,000	\$ 41,000	\$ 41,000	\$ 41,000
DA5140.1 · Brush & Weeds Personal	\$ -	\$ 26,250	\$ 27,300	\$ 27,300	\$ 27,300
DA5140.4 · Brush & Weeds Cont.	\$ 78	\$ 4,000	\$ 4,400	\$ 4,400	\$ 4,400
DA5142.1 · Snow Personal	\$ 74,406	\$ 89,750	\$ 93,350	\$ 93,350	\$ 93,350
DA5142.4 · Snow Contractual	\$ 28,762	\$ 76,000	\$ 82,000	\$ 82,000	\$ 82,000
DA9010.8 · State Retirement	\$ -	\$ 14,500	\$ 16,000	\$ 16,000	\$ 16,000
DA9030.8 · Social Security	\$ 4,848	\$ 8,874	\$ 9,230	\$ 9,230	\$ 9,230
DA9060.8 · Medical Insurance	\$ 9,536	\$ 31,600	\$ 32,000	\$ 32,000	\$ 32,000
DA9950.0 · Interfund Transfer	\$ -	\$ 74,000	\$ 81,500	\$ 81,500	\$ 81,500
Total Expenditures	\$ 437,021	\$ 366,974	\$ 391,180	\$ 391,180	\$ 391,180
		\$ -	\$ -		

2023 Adopted Budget Worksheet

DB-Highway Fund	2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
Revenue					
DB1001 · Real Property Taxes	\$ 175,427	\$ 175,427	\$ 178,028	\$ 178,028	\$ 178,028
DB1120 · Sales Tax (DB)	\$ 131,866	\$ 168,000	\$ 178,000	\$ 178,000	\$ 178,000
DB3501 · CHIPS	\$ -	\$ 383,265	\$ 383,265	\$ 383,265	\$ 383,265
DB917 · Appropriated Fund Balance			\$ 12,000	\$ 12,000	\$ 12,000
Total Revenue	\$ 307,293	\$ 726,692	\$ 751,293	\$ 751,293	\$ 751,293
Expenditures					
DB5110.1 · Repairs Personal	\$ 67,368	\$ 112,225	\$ 116,700	\$ 116,700	\$ 116,700
DB5110.4 · Repairs Contractual	\$ 149,259	\$ 180,000	\$ 194,400	\$ 194,400	\$ 194,400
DB5110.47 · Clothing Allowance	\$ 1,961	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
DB5112.2 · Improvements Cap Outlay	\$ 346,670	\$ 383,265	\$ 383,265	\$ 383,265	\$ 383,265
DB9010.8 · State Retirement	\$ -	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
DB9030.8 · Social Security	\$ 5,064	\$ 8,585	\$ 8,928	\$ 8,928	\$ 8,928
DB9060.8 · Medical Insurance	\$ 28,608	\$ 25,617	\$ 28,000	\$ 28,000	\$ 28,000
Total Expenditures	\$ 598,931	\$ 726,692	\$ 751,293	\$ 751,293	\$ 751,293
		\$ -	\$ -		

2023 Adopted Budget Worksheet

SS Riverside Sewer	2022 Jan-Aug	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
	Actuals				
Revenue					
SS-1030 · Special Assessment	\$ 12,875	\$ 17,224	\$ 17,224	\$ 17,224	\$ 17,224
SS-1090 · Int & Pen on Assessment	\$ 173	\$ 120	\$ 120	\$ 120	\$ 120
Total Revenue	\$ 13,048	\$ 17,344	\$ 17,344	\$ 17,344	\$ 17,344
Expenditures					
SS1710.1 · Collector Personal	\$ 420	\$ 630	\$ 630	\$ 630	\$ 630
SS8120.4 · Sewer Maintenance	\$ 6,142	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
SS9030.8 · Social Security	\$ 32	\$ 50	\$ 50	\$ 50	\$ 50
SS9710.6 · Serial Bond (Principal)	\$ 13,164	\$ 13,164	\$ 13,164	\$ 13,164	\$ 13,164
Total Expenditures	\$ 19,758	\$ 17,344	\$ 17,344	\$ 17,344	\$ 17,344
Net Ordinary Revenue		\$ -	\$ -		

2023 Adopted Budget Worksheet

SL1 Riverside Street Lighting Fund	2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
Revenue					
L1-1001 Property Taxes (SL1)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Expenditures					
SL1-5182.4 Lighting Contractual	\$ 695	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Net Revenue		\$ -	\$ -	\$ -	

SL2 Rockdale Street Lighting Fund	2022 Jan-Aug Actuals	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
Revenue					
L2-1001 Property Taxes (SL2)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
		\$ 250	\$ 250	\$ 250	\$ 250
Expenditures					
SL2-5182.4 Lighting Contractual	\$ 119	\$ 250	\$ 250	\$ 250	\$ 250
Net Revenue		\$ -	\$ -	\$ -	

SL3 Wells Bridge Street Lighting Fund	2022 Jan-Aug	2022 Budget	2023 Tentative	2023 Preliminary	2023 Adopted
Revenue					
L3-1001 Property Taxes (SL3)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Expenditures					
SL3-5182.4 Lighting Contractual	\$ 884	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Net Revenue		\$ -	\$ -	\$ -	