

# TOWN BUDGET

FOR 2024

Town of Sandy Creek

IN

OSWEGO COUNTY

## CERTIFICATION OF TOWN CLERK

I, Tammy L. Miller, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2024 BUDGET OF THE Town of Sandy Creek AS ADOPTED ON NOVEMBER 8,  
2023.

Signed:

Tammy L. Miller

Dated:

11/28/23

**Town of Sandy Creek**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2024**

TOWN BOARD (4 @ \$4,284 EACH)	\$	17,136.00	A1010.1
TOWN JUSTICE (1 @ \$29,688 1 @ \$22,426)	\$	52,114.00	A1110
SUPERVISOR	\$	17,895.00	A1220.1
BOOKKEEPER PER HOUR	\$	28.22	A1430.1
ASSESSOR	\$	37,295.00	A1355.1
TOWN CLERK	\$	41,416.00	A1410.1
SUPERINTENDENT OF HIGHWAYS	\$	67,416.00	A5010.1
TOWN HISTORIAN	\$	8,628.00	A7510.1
DOG CONTROL OFFICER	\$	7,922.00	A3510.1
REGISTRAR OF VITAL STATISTICS	\$	2,640.00	A4020.1
CODE ENFORCEMENT OFFICER	\$	27,704.00	B3620.1
RECORDS MANAGEMENT OFFICER	\$	3,691.00	A1460.1
RECORDS MANAGEMENT CLERK	\$	2,418.00	A1460.11
CLERK TO THE ASSESSOR PER HOUR	\$	24.71	A1355.11
CONSTABLES PER HOUR	\$	20.00	A1110.11
BUDGET OFFICER	\$	1,474.00	A1340.1
DEPUTY TOWN CLERK	\$	21,000.00	A1410.11
WATER SUPERINTENDENT	\$	15,000.00	SW1, SW2, SW3
CLERK TO TOWN JUSTICE PER HOUR	\$	18.90	A1110.121
TOWN HALL MAINTENANCE	\$	3,150.00	A1620.11
WATER CLERK	\$	12,600.00	SW1, SW2, SW3
SUPERVISOR, DEPUTY	\$	1,134.00	A1220.11

**Town of Sandy Creek, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 893,511.57	229,847.00	78,664.57	585,000.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 157,224.65	58,050.00	94,174.65	5,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 837,600.00	234,340.00	103,260.00	500,000.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 768,196.77	365,956.56	87,240.21	315,000.00
TOTAL TOWN	<u>2,656,532.99</u>	<u>888,193.56</u>	<u>363,339.43</u>	<u>1,405,000.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 SANDY CREEK FIRE DISTRICT	\$ 157,000.00	0.00	0.00	157,000.00
SF2 LACONA FIRE DISTRICT	\$ 80,000.00	0.00	0.00	80,000.00
SW1 WATER DISTRICT 1	\$ 761,612.00	322,765.00	33,876.72	404,970.28
SW2 WATER DISTRICT 2	\$ 70,320.00	34,400.00	16,224.54	19,695.46
SW3 WATER SERVICE AREA 3	\$ 511,342.81	203,475.47	49,023.76	258,843.58
TOTAL SPECIAL DISTRICTS	<u>1,580,274.81</u>	<u>560,640.47</u>	<u>99,125.02</u>	<u>920,509.32</u>
GRANDTOTAL	<u>\$ 4,236,807.80</u>	<u>1,448,834.03</u>	<u>462,464.45</u>	<u>2,325,509.32</u>

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	15,111.00	16,320.00	17,136.00
A1010.4	CONTRACTUAL	302.10	4,000.00	4,000.00
TOTAL TOWN BOARD		15,413.10	20,320.00	21,136.00
<b>MUNICIPAL COURT</b>				
A1110.1	PERSONAL SERVICES	26,162.00	28,255.00	29,668.00
A1110.11	CONSTABLE PER SERVICE	2,460.00	4,350.00	4,350.00
A1110.12	PERSONAL SERVICES	19,776.00	21,358.00	22,426.00
A1110.121	MUNICIPAL COURT CLERK	5,910.00	6,383.00	6,383.00
A1110.2	EQUIPMENT	81.29	1,000.00	1,000.00
A1110.4	CONTRACTUAL	3,284.57	5,000.00	5,000.00
TOTAL MUNICIPAL COURT		57,673.86	66,346.00	68,827.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	15,780.00	17,043.00	17,895.00
A1220.11	PERSONNEL SERVICES	1,000.00	1,080.00	1,134.00
A1220.2	EQUIPMENT	1,823.83	1,000.00	1,000.00
A1220.4	CONTRACTUAL	359.76	1,000.00	1,000.00
TOTAL SUPERVISOR		18,963.59	20,123.00	21,029.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>TAX COLLECTION</b>				
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	6,429.47	6,000.00	6,500.00
TOTAL TAX COLLECTION		6,429.47	6,000.00	6,500.00
<b>BUDGET</b>				
A1340.1	BUDGET OFFICER	1,975.00	1,404.00	1,474.00
TOTAL BUDGET		1,975.00	1,404.00	1,474.00
<b>ASSESSMENT</b>				
A1355.1	ASSESSOR	32,888.00	35,519.00	37,295.00
A1355.11	CLERK TO ASSESSOR	17,002.00	18,362.00	20,560.00
A1355.111	PERSONAL SERVICES	264.45	500.00	500.00
A1355.12	TRAINEE	0.00	0.00	8,500.00
A1355.2	EQUIPMENT	1,109.65	1,000.00	1,000.00
A1355.4	CONTRACTUAL	2,122.68	3,500.00	3,500.00
TOTAL ASSESSMENT		53,386.78	58,881.00	71,355.00
<b>FISCAL AGENT FEES ARPA</b>				
A1380.4	Fiscal Agent Fees ARPA	510.00	0.00	0.00
TOTAL FISCAL AGENT FEES ARPA		510.00	0.00	0.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>TOWN CLERK</b>				
A1410.1	TOWN CLERK	34,670.00	39,444.00	41,416.20
A1410.11	DEPUTY TOWN CLERK	16,635.00	20,000.00	21,000.00
A1410.2	EQUIPMENT	1,351.68	1,500.00	1,500.00
A1410.4	CONTRACTUAL	3,554.31	4,500.00	5,500.00
TOTAL TOWN CLERK		56,210.99	65,444.00	69,416.20
<b>LAW</b>				
A1420.4	CONTRACTUAL	348.00	20,000.00	20,000.00
TOTAL LAW		348.00	20,000.00	20,000.00
<b>BOOKKEEPER</b>				
A1430.1	BOOKKEEPER	15,066.55	16,775.00	18,500.00
A1430.2	EQUIPMENT	1,127.84	500.00	500.00
A1430.4	CONTRACTUAL	2,858.49	7,000.00	6,000.00
TOTAL BOOKKEEPER		19,052.88	24,275.00	25,000.00
<b>RECORDS MANAGEMENT OFFICER</b>				
A1460.1	RECORDS MANAGEMENT OFFICER	2,716.00	3,515.00	3,691.00
A1460.11	RECORDS MANAGEMENT CLERK	2,132.00	2,303.00	2,418.00
A1460.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT OFFICER		4,848.00	6,818.00	7,109.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>BUILDINGS</b>				
A1620.1	CLEANER TOWN HALL	5,267.60	0.00	0.00
A1620.11	MAINTENANCE BUILDINGS	2,318.00	3,000.00	3,150.00
A1620.111	MOWING TOWN HALL	638.91	1,500.00	1,500.00
A1620.2	EQUIPMENT	0.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	16,287.78	22,300.00	22,800.00
A1620.42	CONTRACTUAL UTILITIES	8,116.31	15,400.00	15,400.00
TOTAL BUILDINGS		32,628.60	47,200.00	47,850.00
<b>TOWN BARN</b>				
A1640.4	TOWN BARN, CONTRACTUAL EXPENSE	14,754.43	21,200.00	9,200.00
A1640.42	CONTRACTUAL UTILITIES	7,887.51	11,200.00	10,000.00
A1640.45	CLOTHING ALLOWANCE	0.00	0.00	7,000.00
TOTAL TOWN BARN		22,641.94	32,400.00	26,200.00
<b>CENTRAL COMMUNICATION SYSTEM</b>				
A1650.4	CONTRACT	8,692.63	9,800.00	9,800.00
TOTAL CENTRAL COMMUNICATION SYSTEM		8,692.63	9,800.00	9,800.00
<b>CENTRAL DATA PROCESSING</b>				
A1680.2	EQUIPMENT	0.00	0.00	0.00
A1680.4	CONTRACTUAL	11,500.45	15,000.00	15,000.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CENTRAL DATA PROCESSING	11,500.45	15,000.00	15,000.00	15,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE	34,549.05	39,000.00	43,000.00	43,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,620.00	1,900.00	2,100.00	2,100.00
A1940.4 PURCHASE OF LAND/RIGHTS OF WAY	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	36,169.05	60,900.00	65,100.00	65,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	346,444.34	454,911.00	475,796.20	475,796.20
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2 EQUIPMENT	2,582.04	2,500.00	2,500.00	2,500.00
TOTAL TRAFFIC CONTROL	2,582.04	2,500.00	2,500.00	2,500.00
<b>CONTROL OF DOGS</b>				
A3510.1 DOG CONTROL OFFICER	6,986.00	7,545.00	7,922.00	7,922.00
A3510.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A3510.4 CONTRACTUAL	1,308.64	4,000.00	4,000.00	4,000.00
TOTAL CONTROL OF DOGS	8,294.64	12,545.00	12,922.00	12,922.00
TOTAL PUBLIC SAFETY	10,876.68	15,045.00	15,422.00	15,422.00



**Town of Sandy Creek  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.1	PERSONNE	1,481.00	2,514.00	2,640.00
A4020.2	EQUIPMEN	0.00	500.00	1,000.00
A4020.4	CONTRACT	0.00	500.00	500.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,481.00	3,514.00	4,140.00
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	151,130.31	112,702.47	115,584.37
TOTAL AMBULANCE		151,130.31	112,702.47	115,584.37
TOTAL PUBLIC HEALTH		152,611.31	116,216.47	119,724.37
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
A5010.1	HIGHWAY SUPERINTENDENT	59,450.00	64,206.00	67,416.00
A5010.2	EQUIPMENT	242.21	1,200.00	1,200.00
A5010.4	CONTRACTUAL	934.17	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		60,626.38	67,406.00	70,616.00
TOTAL TRANSPORTATION		60,626.38	67,406.00	70,616.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>VETERANS SERVICES</b>				
A6510.4	CONTRACTUAL	2,733.50	3,000.00	3,500.00
TOTAL VETERANS SERVICES		2,733.50	3,000.00	3,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,733.50	3,000.00	3,500.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PERSONNEL SERVICES	894.20	1,100.00	1,100.00
A7110.4	CONTRACTUAL	107.94	3,000.00	3,000.00
TOTAL PARKS		1,002.14	4,100.00	4,100.00
<b>LIBRARY</b>				
A7410.1	PERSONNEL SERVICES	0.00	0.00	0.00
A7410.4	CONTRACTUAL	35,000.00	0.00	0.00
A7410.46	BUILDING	2,164.13	10,000.00	10,000.00
TOTAL LIBRARY		37,164.13	10,000.00	10,000.00
<b>HISTORIAN</b>				
A7510.1	HISTORIAN	7,608.00	8,217.00	8,628.00
A7510.2	EQUIPMENT	362.97	1,000.00	1,000.00
A7510.4	CONTRACTUAL	2,835.58	5,000.00	5,000.00
TOTAL HISTORIAN		10,806.55	14,217.00	14,628.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>HISTORICAL PROPERTY</b>				
A7520.2      EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	48,972.82	28,317.00	28,728.00	28,728.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CEMETERIES</b>				
A8810.1      MOWING CEMETERIES	1,026.85	2,700.00	2,700.00	2,700.00
A8810.4      CONTRACTUAL	7,902.75	7,000.00	7,000.00	7,000.00
TOTAL CEMETERIES	8,929.60	9,700.00	9,700.00	9,700.00
TOTAL HOME AND COMMUNITY SERVICES	8,929.60	9,700.00	9,700.00	9,700.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8      STATE RETIREMENT	20,641.40	29,000.00	30,000.00	30,000.00
A9030.8      SOCIAL SECURITY/MEDICARE	22,919.79	25,000.00	27,800.00	27,800.00
A9060.8      HOSPITAL & MEDICAL INSURANCE	58,055.40	62,000.00	62,000.00	62,000.00
TOTAL EMPLOYEE BENEFITS	101,616.59	116,000.00	119,800.00	119,800.00
TOTAL EMPLOYEE BENEFITS	101,616.59	116,000.00	119,800.00	119,800.00
<b>DEBT SERVICE</b>				

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>SERIAL BONDS</b>				
A9710.6      PRINCIPAL	41,000.00	41,000.00	41,000.00	41,000.00
A9710.7      INTEREST	12,300.00	10,762.50	9,225.00	9,225.00
TOTAL SERIAL BONDS	53,300.00	51,762.50	50,225.00	50,225.00
TOTAL DEBT SERVICE	53,300.00	51,762.50	50,225.00	50,225.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9      ARPA TRANSFERS	44,392.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	44,392.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	44,392.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	830,503.22	862,357.97	893,511.57	893,511.57

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	595,852.73	595,000.00	585,000.00	585,000.00
	TOTAL REAL PROPERTY TAXES	595,852.73	595,000.00	585,000.00	585,000.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PILOT PAYMENT	3,557.00	3,000.00	3,000.00	3,000.00
A1090	INTEREST & PENALTIES ON RP TAXES	3,883.64	4,300.00	4,300.00	4,300.00
	TOTAL REAL PROPERTY TAX ITEMS	7,440.64	7,300.00	7,300.00	7,300.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISE FEES	30,004.69	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	30,004.69	28,000.00	28,000.00	28,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,765.87	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	65.00	90.00	100.00	100.00
A1603	VITAL STATISTICS FEES	270.00	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	2,100.87	2,240.00	2,250.00	2,250.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	2,511.10	1,200.00	19,200.00	19,200.00
A2401R	RESERVE INTEREST	1,100.01	0.00	5,400.00	5,400.00
A2410	RENTAL OF REAL PROPERTY	7,744.58	7,500.00	7,500.00	7,500.00
	TOTAL USE OF MONEY AND PROPERTY	11,355.69	8,700.00	32,100.00	32,100.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE LICENSES	20.00	20.00	20.00
A2544	DOG LICENSES	3,847.00	4,200.00	3,700.00
	TOTAL LICENSES AND PERMITS	3,867.00	4,220.00	3,720.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	57,213.50	60,000.00	60,000.00
	TOTAL FINES AND FORFEITURES	57,213.50	60,000.00	60,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	MINOR SALES	33.75	20.00	20.00
	TOTAL SALE OF PROPERTY &	33.75	20.00	20.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	288.00	0.00	0.00
A2750	AIM STATE AID	11,457.00	11,457.00	11,457.00
A2770	MISCELLANEOUS REVENUE	21.40	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,766.40	11,457.00	11,457.00
<b>STATE AID</b>				
A3005	MORTGAGE TAX	107,701.56	65,000.00	85,000.00
A3021	STATE GRANT FOR COURT	0.00	0.00	0.00
	TOTAL STATE AID	107,701.56	65,000.00	85,000.00
<b>FEDERAL AID</b>				
A4089	FEDERAL AID	80,574.91	0.00	0.00
	TOTAL FEDERAL AID	80,574.91	0.00	0.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS	44,626.32	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	44,626.32	0.00	0.00	0.00
				814,847.00
TOTAL ESTIMATED REVENUES	952,538.06	781,937.00	814,847.00	814,847.00
				814,847.00
APPROPRIATED FUND BALANCE	-122,034.84	80,420.97	78,664.57	78,664.57
TOTAL REVENUES & OTHER SOURCES	830,503.22	862,357.97	893,511.57	893,511.57

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
B1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTION</b>				
B3620.1	PERSONAL SERVICES	24,430.00	26,385.00	27,704.00
B3620.2	EQUIPMENT	0.00	1,000.00	1,000.00
B3620.4	CONTRACTUAL	244.53	700.00	700.00
TOTAL SAFETY INSPECTION		24,674.53	28,085.00	29,404.00
TOTAL PUBLIC SAFETY		24,674.53	28,085.00	29,404.00
<b>TRANSPORTATION</b>				
<b>WATERWAYS NAVIGATION</b>				
B5710.4	NORTH POND WATERWAYS NAVIGATION	44,392.00	30,000.00	30,000.00
B5710.43	PUBLIC BOAT LAUNCH	0.00	3,000.00	3,000.00
B5710.44	SOUTH POND WATERWAYS NAVIGATION	0.00	10,000.00	10,000.00
B5710.45	Permit Renewal Fees	0.00	5,000.00	5,000.00
TOTAL WATERWAYS NAVIGATION		44,392.00	48,000.00	48,000.00



**Town of Sandy Creek  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION	44,392.00	48,000.00	48,000.00	48,000.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
B7310.4            CONTRACTUAL	7,000.00	8,750.00	8,750.00	8,750.00
TOTAL YOUTH PROGRAMS	7,000.00	8,750.00	8,750.00	8,750.00
TOTAL CULTURE AND RECREATION	7,000.00	8,750.00	8,750.00	8,750.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
B8010.4            CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ZONING	0.00	500.00	500.00	500.00
<b>PLANNING</b>				
B8020.4            CONTRACTUAL	12,935.00	11,391.45	11,500.65	11,500.65
TOTAL PLANNING	12,935.00	11,391.45	11,500.65	11,500.65
<b>ENVIRONMENTAL CONTROL, HAB MONITORING</b>				
B8090.4            ENVIRONMENTAL CONTROL, HAB	0.00	13,500.00	13,500.00	13,500.00
TOTAL ENVIRONMENTAL CONTROL, HAB MONITORING	0.00	13,500.00	13,500.00	13,500.00
<b>CLEARANCE, DEMOLITION, REHABILITATION</b>				

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
B8666.4 CLEARANCE, DEMOLITION,	270.84	30,000.00	30,000.00	30,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION	270.84	30,000.00	30,000.00	30,000.00
<b>COMMUNITY DEVELOPMENT, ADMINISTRATION</b>				
B8686.4 SITE PLAN REVIEW, ADMINISTRATION	0.00	200.00	200.00	200.00
TOTAL COMMUNITY DEVELOPMENT, ADMINISTRATION	0.00	200.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES	13,205.84	55,591.45	55,700.65	55,700.65
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8 STATE RETIREMENT	3,300.00	3,500.00	3,150.00	3,150.00
B9030.8 SOCIAL SECURITY/MEDICARE	1,868.88	2,115.00	2,220.00	2,220.00
B9060.8 HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	5,168.88	5,615.00	5,370.00	5,370.00
TOTAL EMPLOYEE BENEFITS	5,168.88	5,615.00	5,370.00	5,370.00
TOTAL APPROPRIATIONS	94,441.25	156,041.45	157,224.65	157,224.65

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
B1090	INTEREST ON REAL PROPERTY TAXES	275.00	275.00	275.00
	TOTAL REAL PROPERTY TAX ITEMS	275.00	275.00	275.00
<b>NON-PROPERTY TAX ITEMS</b>				
B1120	NON-PROPERTY TAX DISTRIB	47,034.33	45,000.00	45,000.00
	TOTAL NON-PROPERTY TAX ITEMS	47,034.33	45,000.00	45,000.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST & EARNINGS	554.79	375.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	554.79	375.00	1,800.00
<b>LICENSES AND PERMITS</b>				
B2555	BUILDING & ALTERATION PERMITS	7,178.20	9,800.00	9,800.00
B2590	CAMPGROUND PERMITS	600.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	7,778.20	10,400.00	10,400.00
<b>STATE AID</b>				
B3820	YOUTH PROGRAMS	0.00	0.00	575.00
	TOTAL STATE AID	0.00	0.00	575.00
<b>INTERFUND TRANSFERS</b>				
B5031	ARPA TRANSFER	14,392.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	14,392.00	0.00	0.00

**Town of Sandy Creek**  
**FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<hr/>				63,050.00
TOTAL ESTIMATED REVENUES	75,034.32	61,050.00	63,050.00	63,050.00
<hr/>				
APPROPRIATED FUND BALANCE	19,406.93	94,991.45	94,174.65	94,174.65
<hr/>				
TOTAL REVENUES & OTHER SOURCES	94,441.25	156,041.45	157,224.65	157,224.65
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**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>MACHINERY</b>					
DA5130.2	EQUIPMENT	440,311.95	50,000.00	60,000.00	60,000.00
DA5130.2R	EQUIPMENT RESERVE	0.00	60,000.00	60,000.00	60,000.00
DA5130.4	CONTRACTUAL	35,000.00	110,000.00	120,000.00	120,000.00
TOTAL MACHINERY		475,311.95	220,000.00	240,000.00	240,000.00
<b>BRUSH &amp; WEEDS</b>					
DA5140.1	PERSONAL SERVICE	3,169.70	3,500.00	3,500.00	3,500.00
DA5140.4	CONTRACT	742.71	5,000.00	5,000.00	5,000.00
TOTAL BRUSH & WEEDS		3,912.41	8,500.00	8,500.00	8,500.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	282,224.88	380,000.00	330,000.00	330,000.00
DA5142.4	CONTRACTUAL	52,522.05	50,000.00	110,000.00	110,000.00
TOTAL SNOW REMOVAL		334,746.93	430,000.00	440,000.00	440,000.00
TOTAL TRANSPORTATION		813,971.29	658,500.00	688,500.00	688,500.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>EMPLOYEE RETIREMENT PAYOUT</b>					

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA8680.1      EMPLOYEE RETIREMENT PAYOUT	13,238.07	20,000.00	0.00	0.00
TOTAL EMPLOYEE RETIREMENT PAYOUT	13,238.07	20,000.00	0.00	0.00
<b>DRUG &amp; ALCOHOL</b>				
DA8989.4      CONTRACTUAL	500.00	500.00	600.00	600.00
TOTAL DRUG & ALCOHOL	500.00	500.00	600.00	600.00
TOTAL HOME AND COMMUNITY SERVICES	13,738.07	20,500.00	600.00	600.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8      STATE RETIREMENT	25,140.20	34,000.00	37,800.00	37,800.00
DA9030.8      SOCIAL SECURITY/MEDICARE	21,425.39	31,480.00	30,700.00	30,700.00
DA9050.8      UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8      HOSPITAL & MEDICAL INSURANCE	74,046.14	80,000.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS	120,611.73	145,480.00	148,500.00	148,500.00
TOTAL EMPLOYEE BENEFITS	120,611.73	145,480.00	148,500.00	148,500.00
TOTAL APPROPRIATIONS	948,321.09	824,480.00	837,600.00	837,600.00

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	500,000.00	500,000.00	500,000.00
	TOTAL REAL PROPERTY TAXES	500,000.00	500,000.00	500,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
DA1090	INTEREST ON REAL PROPERTY TAXES	2,583.66	3,000.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,583.66	3,000.00	2,500.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300	TRANSPORTATION SERVICES - OTHER	198,495.00	216,540.00	216,540.00
	TOTAL INTERGOVERNMENTAL CHARGES	198,495.00	216,540.00	216,540.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	3,377.07	1,200.00	13,000.00
DA2401R	RESERVE INTEREST	388.81	0.00	1,800.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,765.88	1,200.00	14,800.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	500.00	500.00
DA2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	500.00	500.00
DA2701	REFUNDS OF PRIORS YEARS EXPENDITURES	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
				734,340.00
<b>TOTAL ESTIMATED REVENUES</b>	704,844.54	721,240.00	734,340.00	734,340.00
<b>APPROPRIATED FUND BALANCE</b>	243,476.55	103,240.00	103,260.00	103,260.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	948,321.09	824,480.00	837,600.00	837,600.00



**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	PERSONAL SERVICES	141,737.05	140,000.00	150,000.00
DB5110.11	EMPLOYEE RETIREMENT PAYOUT	0.00	10,000.00	0.00
DB5110.2	EQUIPMENT	40,000.00	40,000.00	50,000.00
DB5110.4	CONTRACTUAL	49,593.00	50,000.00	50,000.00
DB5110.44	CONTRACTUAL	13,995.75	31,828.00	32,000.00
	<b>TOTAL GENERAL REPAIRS</b>	<b>245,325.80</b>	<b>271,828.00</b>	<b>282,000.00</b>
<b>PERMANENT IMPROVEMENTS</b>				
DB5112.2	CAPITAL IMPROVE	253,116.21	240,000.00	93,000.00
DB5112.22	LOCAL ROADS	44,984.67	36,904.95	36,905.00
DB5112.23	EMERGENCY WINTER RECOVERY	20,040.00	30,831.54	30,832.00
DB5112.24	POP PROGRAM	0.00	24,603.00	24,603.00
DB5112.26	CHIPS PROGRAM	0.00	0.00	157,116.77
	<b>TOTAL PERMANENT IMPROVEMENTS</b>	<b>318,140.88</b>	<b>332,339.49</b>	<b>342,456.77</b>
<b>MACHINERY</b>				
DB5130.2	EQUIPMENT	0.00	5,000.00	10,000.00
DB5130.4	CONTRACTUAL	1,462.13	8,000.00	8,000.00
	<b>TOTAL MACHINERY</b>	<b>1,462.13</b>	<b>13,000.00</b>	<b>18,000.00</b>

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>BRUSH &amp; WEEDS</b>				
DB5140.1      PERSONAL SERVICE	0.00	3,000.00	3,000.00	3,000.00
DB5140.4      CONTRACT	10,357.39	7,000.00	7,000.00	7,000.00
TOTAL BRUSH & WEEDS	10,357.39	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	575,286.20	627,167.49	652,456.77	652,456.77
<b>HOME AND COMMUNITY SERVICES</b>				
<b>        SNYDER RD GRAVEL PIT</b>				
DB8790.4      SNYDER RD GRAVEL PIT	0.00	1,000.00	1,000.00	1,000.00
TOTAL SNYDER RD GRAVEL PIT	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	1,000.00	1,000.00	1,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>        EMPLOYEE BENEFITS</b>				
DB9010.8      STATE RETIREMENT	16,357.50	31,000.00	24,500.00	24,500.00
DB9030.8      SOCIAL SECURITY/MEDICARE	10,676.87	12,450.00	12,240.00	12,240.00
DB9050.8      UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DB9060.8      HOSPITAL & MEDICAL INSURANCE	80,432.94	78,000.00	78,000.00	78,000.00
TOTAL EMPLOYEE BENEFITS	107,467.31	121,450.00	114,740.00	114,740.00
TOTAL EMPLOYEE BENEFITS	107,467.31	121,450.00	114,740.00	114,740.00
TOTAL APPROPRIATIONS	682,753.51	749,617.49	768,196.77	768,196.77

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	295,000.00	310,000.00	315,000.00
	TOTAL REAL PROPERTY TAXES	295,000.00	310,000.00	315,000.00
<b>REAL PROPERTY TAX ITEMS</b>				
DB1090	INTEREST & PENALTIES ON RP TAXES	1,583.66	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,583.66	2,000.00	2,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	NON-PROPERTY TAX DISTRIBUTION	94,443.67	110,000.00	110,000.00
	TOTAL NON-PROPERTY TAX ITEMS	94,443.67	110,000.00	110,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	717.95	500.00	4,000.00
DB2401R	RESERVE INTEREST	120.52	0.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	838.47	500.00	4,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	-2,054.58	0.00	0.00
DB2770	MISCELLANEOUS REVENUE	-1.40	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-2,055.98	0.00	0.00
<b>STATE AID</b>				
DB3501	CONSOLIDATED HIGHWAY AID	219,058.11	188,611.01	249,456.56
	TOTAL STATE AID	219,058.11	188,611.01	249,456.56

**Town of Sandy Creek**  
**FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>INTERFUND TRANSFERS</b>				
DB5031      ARPA TR FROM A	30,000.00	0.00	0.00	0.00
	30,000.00	0.00	0.00	0.00
				680,956.56
<b>TOTAL ESTIMATED REVENUES</b>	<b>638,867.93</b>	<b>611,111.01</b>	<b>680,956.56</b>	<b>680,956.56</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>43,885.58</b>	<b>138,506.48</b>	<b>87,240.21</b>	<b>87,240.21</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>682,753.51</b>	<b>749,617.49</b>	<b>768,196.77</b>	<b>768,196.77</b>

**Town of Sandy Creek**  
**FISCAL BUDGET SANDY CREEK FIRE DISTRICT**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	157,000.00	157,000.00	157,000.00	157,000.00
TOTAL FIRE PROTECTION	157,000.00	157,000.00	157,000.00	157,000.00
TOTAL PUBLIC SAFETY	157,000.00	157,000.00	157,000.00	157,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF1-9901.9      TRANSFER TO OTHER FUNDS	0.00	1,050.11	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	1,050.11	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	1,050.11	0.00	0.00
TOTAL APPROPRIATIONS	157,000.00	158,050.11	157,000.00	157,000.00

**Town of Sandy Creek**  
**FISCAL BUDGET SANDY CREEK FIRE DISTRICT**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	157,000.00	157,000.00	157,000.00
	TOTAL REAL PROPERTY TAXES	157,000.00	157,000.00	157,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SF1-2401	INTEREST	0.00	1,050.11	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,050.11	0.00
				157,000.00
TOTAL ESTIMATED REVENUES	157,000.00	158,050.11	157,000.00	157,000.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	157,000.00	158,050.11	157,000.00	157,000.00

**Town of Sandy Creek  
FISCAL BUDGET LACONA FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SF2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	76,500.00	80,000.00	80,000.00	80,000.00
TOTAL FIRE PROTECTION	76,500.00	80,000.00	80,000.00	80,000.00
TOTAL PUBLIC SAFETY	76,500.00	80,000.00	80,000.00	80,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SF2-9901.9      TRANSFER TO OTHER FUNDS	0.00	422.53	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	422.53	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	422.53	0.00	0.00
TOTAL APPROPRIATIONS	76,500.00	80,422.53	80,000.00	80,000.00

**Town of Sandy Creek  
FISCAL BUDGET LACONA FIRE DISTRICT  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SF2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	76,500.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	76,500.00	80,000.00	80,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SF2-2401	INTEREST AND EARNINGS	0.00	422.53	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	422.53	0.00
				80,000.00
	TOTAL ESTIMATED REVENUES	76,500.00	80,422.53	80,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	76,500.00	80,422.53	80,000.00



**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGAL, CONTRACTUAL</b>				
SW1-1420.4      LEGAL, CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL LEGAL, CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
<b>ENGINEERING SERVICES, SUNSET LANE</b>				
SW1-1440.4      ENGINEERING SERVICES, SUNSET LANE	10,295.27	0.00	0.00	0.00
TOTAL ENGINEERING SERVICES, SUNSET LANE	10,295.27	0.00	0.00	0.00
<b>SPECIAL ITEMS</b>				
SW1-1910.4      UNALLOCATED INSURANCE	7,517.90	8,000.00	8,000.00	8,000.00
TOTAL SPECIAL ITEMS	7,517.90	8,000.00	8,000.00	8,000.00
<b>CONTINGENT ACCOUNT</b>				
SW1-1990.4      CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	19,313.17	19,500.00	19,500.00	19,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION, PERSONAL SERVICE</b>				

**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
SW1-8310.1	WATER CLERK, PERSONAL SERVICE	4,545.00	6,000.00	6,300.00	6,300.00
SW1-8310.4	WATER ADMINISTRATION, CONTRACTUAL	5,000.00	6,000.00	7,000.00	7,000.00
TOTAL WATER ADMINISTRATION, PERSONAL SERVICE		9,545.00	12,000.00	13,300.00	13,300.00
<b>WATER SOURCE OF SUPPLY</b>					
SW1-8320.4	WATER SOURCE OF SUPPLY	52,000.00	117,000.00	130,000.00	130,000.00
SW1-8320.42	UTILITIES	2,787.39	5,000.00	5,000.00	5,000.00
SW1-8320.43	LABORATORY TESTING & FEES	1,738.79	1,200.00	2,000.00	2,000.00
TOTAL WATER SOURCE OF SUPPLY		56,526.18	123,200.00	137,000.00	137,000.00
<b>WATER OPERATOR, PERSONAL SERVICE</b>					
SW1-8340.1	WATER OPERATOR, PERSONAL SERVICE	37,970.17	51,840.00	54,432.00	54,432.00
SW1-8340.11	WATER OPERATOR TRAINEE, PERSONAL	0.00	15,750.00	15,750.00	15,750.00
SW1-8340.12	WATER SUPT., PERSONAL SERVICE	2,273.00	2,455.00	5,000.00	5,000.00
SW1-8340.4	WATER OPERATOR, CONTRACTUAL	6,000.00	5,000.00	7,000.00	7,000.00
SW1-8340.44	WATER OPERATOR, CLOTHING	0.00	0.00	580.00	580.00
TOTAL WATER OPERATOR, PERSONAL SERVICE		46,243.17	75,045.00	82,762.00	82,762.00
<b>WATER, EQUIPMENT &amp; CAPITAL OUTLAY</b>					
SW1-8397.1	WATER, PERSONAL SERVICE HGY	0.00	0.00	0.00	0.00
SW1-8397.2	WATER, METERS & EQUIPMENT	57.98	5,000.00	5,000.00	5,000.00
SW1-8397.22	SUNSET LANE	110,986.49	70,000.00	0.00	0.00
SW1-8397.4	WATER, MISC EQUIPMENT & REPAIRS	3,603.66	7,500.00	8,000.00	8,000.00

**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
SW1-8397.43	TOWER & STORAGE BUILDING	55.66	3,500.00	6,000.00	6,000.00
SW1-8397.45	WATER SALESMAN	1,582.56	2,000.00	2,000.00	2,000.00
SW1-8397.451	LABOR WATER SALESMAN	0.00	1,000.00	1,000.00	1,000.00
TOTAL WATER, EQUIPMEMT & CAPITAL OUTLAY		116,286.35	89,000.00	22,000.00	22,000.00
TOTAL HOME AND COMMUNITY SERVICES		228,600.70	299,245.00	255,062.00	255,062.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SW1-9010.8	NYS RETIREMENT	5,685.32	13,300.00	5,250.00	5,250.00
SW1-9030.8	SOCIAL SECURITY/MEDICARE	3,220.67	4,820.00	6,600.00	6,600.00
TOTAL EMPLOYEE BENEFITS		8,905.99	18,120.00	11,850.00	11,850.00
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	12,204.41	14,200.00	14,200.00	14,200.00
TOTAL HOSPITAL & MEDICAL INSURANCE		12,204.41	14,200.00	14,200.00	14,200.00
TOTAL EMPLOYEE BENEFITS		21,110.40	32,320.00	26,050.00	26,050.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
SW1-9710.6	SERIAL BONDS	461,000.00	461,000.00	461,000.00	461,000.00
TOTAL SERIAL BONDS		461,000.00	461,000.00	461,000.00	461,000.00
TOTAL DEBT SERVICE		461,000.00	461,000.00	461,000.00	461,000.00

**Town of Sandy Creek**  
**FISCAL BUDGET WATER DISTRICT 1**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
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TOTAL APPROPRIATIONS	730,024.27	812,065.00	761,612.00	761,612.00

**Town of Sandy Creek**  
**FISCAL BUDGET WATER DISTRICT 1**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW1-1028	SPECIAL ASSESSMENT EDUS	395,262.75	403,943.40	404,970.28	404,970.28
	TOTAL REAL PROPERTY TAXES	395,262.75	403,943.40	404,970.28	404,970.28
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	METERED WATER RENTS	74,190.93	150,750.00	150,750.00	150,750.00
SW1-2142	WATER SALESMAN REVENUES	4,859.20	3,000.00	3,000.00	3,000.00
SW1-2144	WATER SERVICE CHARGES	1,300.00	20,000.00	20,000.00	20,000.00
SW1-2148	INTEREST & PENALTIES ON WATER RENTS	2,730.05	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	83,080.18	175,250.00	175,250.00	175,250.00
<b>INTERGOVERNMENTAL CHARGES</b>					
SW1-2392	DEBT SERVICE, OTHER GOVTS	129,985.32	129,863.70	129,080.00	129,080.00
	TOTAL INTERGOVERNMENTAL CHARGES	129,985.32	129,863.70	129,080.00	129,080.00
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST & EARNINGS	80.59	75.00	75.00	75.00
SW1-2401R	RESERVE INTEREST	75.20	0.00	0.00	0.00
SW1-2440	RENTAL, OTHER - VERIZON LEASE	19,101.74	18,360.00	18,360.00	18,360.00
	TOTAL USE OF MONEY AND PROPERTY	19,257.53	18,435.00	18,435.00	18,435.00
SW1-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW1-2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
SW1-2701	REFUND OF PREVIOUS YEARS	0.00	0.00	0.00	0.00

**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW1	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
				727,735.28
<b>TOTAL ESTIMATED REVENUES</b>	627,585.78	727,492.10	727,735.28	727,735.28
<b>APPROPRIATED FUND BALANCE</b>	102,438.49	84,572.90	33,876.72	33,876.72
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	730,024.27	812,065.00	761,612.00	761,612.00

**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 2  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGAL, CONTRACTUAL</b>				
SW2-1420.4      LEGAL, CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL LEGAL, CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
<b>SPECIAL ITEMS</b>				
SW2-1910.4      UNALLOCATED INSURANCE	865.63	1,000.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS	865.63	1,000.00	1,500.00	1,500.00
<b>CONTINGENT</b>				
SW2-1990.4      CONTINGENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL CONTINGENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	865.63	4,000.00	4,500.00	4,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION, PERSONAL SERVICES</b>				
SW2-8310.1      WATER CLERK, PERSONAL SERVICES	1,136.00	2,000.00	2,100.00	2,100.00
SW2-8310.4      WATER ADMINISTRATION, CONTRACTUAL	1,139.41	1,200.00	1,500.00	1,500.00
TOTAL WATER ADMINISTRATION, PERSONAL SERVICES	2,275.41	3,200.00	3,600.00	3,600.00

**Town of Sandy Creek**  
**FISCAL BUDGET WATER DISTRICT 2**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>					
SW2-8320.4	SOURCE OF SUPPLY, POWER, PUMPING	25,814.03	25,000.00	26,000.00	26,000.00
SW2-8320.42	UTILITIES	66.34	50.00	50.00	50.00
SW2-8320.43	LABORATORY AND TESTING FEES	665.16	1,000.00	1,000.00	1,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		26,545.53	26,050.00	27,050.00	27,050.00
<b>WATER OPERATOR, PERSONAL SERVICE</b>					
SW2-8340.1	WATER OPERATOR, PERSONAL SERVICE	2,929.82	6,500.00	5,000.00	5,000.00
SW2-8340.11	WATER OPERATOR TRAINEE, PERSONAL	0.00	3,150.00	3,150.00	3,150.00
SW2-8340.12	WATER SUPT, PERSONAL SERVICE	2,272.42	2,455.00	5,000.00	5,000.00
SW2-8340.4	WATER OPERATOR, CONTRACTUAL EXP	1,200.00	1,200.00	1,200.00	1,200.00
SW2-8340.44	CON	0.00	0.00	70.00	70.00
TOTAL WATER OPERATOR, PERSONAL SERVICE		6,402.24	13,305.00	14,420.00	14,420.00
<b>WATER, METERS &amp; EQUIPMENT</b>					
SW2-8397.1	WATER, PERSONNEL SERVICES HGY	0.00	0.00	0.00	0.00
SW2-8397.2	WATER, METERS & EQUIPMENT	11.60	2,000.00	1,000.00	1,000.00
SW2-8397.4	WATER, MISC EQUIP & REPAIRS	416.95	1,500.00	1,000.00	1,000.00
SW2-8397.43	STORAGE BUILDING	0.00	0.00	0.00	0.00
TOTAL WATER, METERS & EQUIPMENT		428.55	3,500.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		35,651.73	46,055.00	47,070.00	47,070.00



**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 2  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SW2-9010.8	NYS RETIREMENT	569.12	3,400.00	3,500.00	3,500.00
SW2-9030.8	SOCIAL SECURITY/MEDICARE	326.68	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		895.80	4,400.00	4,500.00	4,500.00
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
SW2-9060.8	HOSPITAL & MEDICAL INSURANCE	2,423.09	3,700.00	3,700.00	3,700.00
TOTAL HOSPITAL & MEDICAL INSURANCE		2,423.09	3,700.00	3,700.00	3,700.00
TOTAL EMPLOYEE BENEFITS		3,318.89	8,100.00	8,200.00	8,200.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS, PRINCIPAL</b>					
SW2-9710.6	SERIAL BONDS, PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00
SW2-9710.7	SERIAL BONDS, INTEREST	3,781.24	3,800.00	3,550.00	3,550.00
TOTAL SERIAL BONDS, PRINCIPAL		10,781.24	10,800.00	10,550.00	10,550.00
TOTAL DEBT SERVICE		10,781.24	10,800.00	10,550.00	10,550.00
TOTAL APPROPRIATIONS		50,617.49	68,955.00	70,320.00	70,320.00

**Town of Sandy Creek  
FISCAL BUDGET WATER DISTRICT 2  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW2-1028	SPECIAL ASSESSMENT EDUS	19,917.00	19,698.80	19,695.46	19,695.46
	TOTAL REAL PROPERTY TAXES	19,917.00	19,698.80	19,695.46	19,695.46
<b>DEPARTMENTAL INCOME</b>					
SW2-2140	METERED WATER RENTS	33,189.38	33,500.00	33,500.00	33,500.00
SW2-2144	WATER SERVICE CHARGES	399.12	0.00	0.00	0.00
SW2-2148	INTEREST & PENALTIES ON WATER RENTS	16,835.34	800.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	50,423.84	34,300.00	34,300.00	34,300.00
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST AND EARNINGS	36.06	30.00	100.00	100.00
SW2-2401R	RESERVE INTEREST	8.89	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	44.95	30.00	100.00	100.00
SW2-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	70,385.79	54,028.80	54,095.46	54,095.46
	<b>APPROPRIATED FUND BALANCE</b>	-19,768.30	14,926.20	16,224.54	16,224.54
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	50,617.49	68,955.00	70,320.00	70,320.00

**Town of Sandy Creek  
FISCAL BUDGET WATER SERVICE AREA 3  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LEGAL, CONTRACTUAL EXPENSE</b>				
SW3-1420.4	LEGAL, CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00
TOTAL LEGAL, CONTRACTUAL EXPENSE		0.00	2,000.00	2,000.00
<b>SPECIAL ITEMS</b>				
SW3-1910.4	UNALLOCATED INSURANCE,	1,168.19	2,500.00	2,500.00
SW3-1990.4	CONTINGENT, CONTRACTUAL	0.00	3,000.00	5,000.00
TOTAL SPECIAL ITEMS		1,168.19	5,500.00	7,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,168.19	7,500.00	9,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER CLERK, PERSONAL SERVICE</b>				
SW3-8310.1	WATER CLERK, PERSONAL SERVICE	2,207.66	4,000.00	4,200.00
SW3-8310.4	WATER ADMINISTRATION, CONTRACTUAL	2,500.00	2,500.00	4,600.00
TOTAL WATER CLERK, PERSONAL SERVICE		4,707.66	6,500.00	8,800.00
<b>WATER SOURCE OF SUPPLY</b>				
SW3-8320.4	WATER SOURCE OF SUPPLY	26,207.36	67,500.00	73,000.00
SW3-8320.42	UTILITIES, CONTRACTUAL	1,000.00	1,500.00	1,550.00
SW3-8320.43	LABORATORY TESTING & FEES,	265.69	1,000.00	1,000.00

**Town of Sandy Creek**  
**FISCAL BUDGET WATER SERVICE AREA 3**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL WATER SOURCE OF SUPPLY	27,473.05	70,000.00	75,550.00	75,550.00
<b>WATER OPERATOR, PERSONAL SERVICE</b>				
SW3-8340.1 WATER OPERATOR, PERSONAL SERVICE	26,384.58	21,600.00	22,680.00	22,680.00
SW3-8340.11 WATER OPERATOR TRAINEE, PERSONAL	0.00	12,600.00	12,600.00	12,600.00
SW3-8340.12 WATER SUPERINTENDENT, PERSONAL	2,208.00	2,385.00	5,000.00	5,000.00
SW3-8340.4 WATER OPERATOR, CONTRACTUAL	4,523.67	3,000.00	3,650.00	3,650.00
SW3-8340.44 CON	0.00	0.00	350.00	350.00
TOTAL WATER OPERATOR, PERSONAL SERVICE	33,116.25	39,585.00	44,280.00	44,280.00
<b>ATTORNEY FEES</b>				
SW3-8389.4 ATTORNEY FEES	7,336.30	17,242.50	0.00	0.00
TOTAL ATTORNEY FEES	7,336.30	17,242.50	0.00	0.00
<b>WATER METERS &amp; EQUIPMENT</b>				
SW3-8397.1 WATER, PERSONNEL SERVICES HGY	0.00	0.00	0.00	0.00
SW3-8397.2 WATER METERS & EQUIPMENT	91,298.65	60,000.00	10,000.00	10,000.00
SW3-8397.22 NEW READER & EQUIPMENT	0.00	5,000.00	0.00	0.00
SW3-8397.4 CONTRACTUAL	4,402.61	20,000.00	1,000.00	1,000.00
SW3-8397.43 TOWER & STORAGE, CONTRACTUAL	34.90	2,000.00	2,000.00	2,000.00
TOTAL WATER METERS & EQUIPMENT	95,736.16	87,000.00	13,000.00	13,000.00
TOTAL HOME AND COMMUNITY SERVICES	168,369.42	220,327.50	141,630.00	141,630.00

**Town of Sandy Creek  
FISCAL BUDGET WATER SERVICE AREA 3  
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW3	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW3-9010.8      NYS RETIREMENT	3,200.00	3,350.00	5,250.00	5,250.00
SW3-9030.8      SOCIAL SECURITY/MEDICARE	2,300.00	3,300.00	3,700.00	3,700.00
SW3-9060.8      HOSPITAL & MEDICAL INSURANCE	12,543.41	13,600.00	13,600.00	13,600.00
TOTAL EMPLOYEE BENEFITS	18,043.41	20,250.00	22,550.00	22,550.00
TOTAL EMPLOYEE BENEFITS	18,043.41	20,250.00	22,550.00	22,550.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
SW3-9710.6      SERIAL BONDS	0.00	213,500.00	217,000.00	217,000.00
SW3-9710.7      SERIAL BONDS, INTEREST	0.00	239,057.19	120,662.81	120,662.81
TOTAL SERIAL BONDS	0.00	452,557.19	337,662.81	337,662.81
<b>OTHER DEBT</b>				
SW3-9789.6      OTHER DEBT	109,500.00	0.00	0.00	0.00
TOTAL OTHER DEBT	109,500.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	109,500.00	452,557.19	337,662.81	337,662.81
TOTAL APPROPRIATIONS	297,081.02	700,634.69	511,342.81	511,342.81

**Town of Sandy Creek**  
**FISCAL BUDGET WATER SERVICE AREA 3**  
**FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW3	Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW3-1028	SPECIAL ASSESSMENT EDUS	168,964.23	236,909.20	258,843.58	258,843.58
	TOTAL REAL PROPERTY TAXES	168,964.23	236,909.20	258,843.58	258,843.58
<b>DEPARTMENTAL INCOME</b>					
SW3-2140	METERED WATER RENTS	29,348.55	22,500.00	22,500.00	22,500.00
SW3-2144	WATER SERVICE CHARGES	66,288.30	75,000.00	75,000.00	75,000.00
SW3-2148	INTEREST & PENALTIESS ON WATER RENTS	1,087.30	0.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	96,724.15	97,500.00	98,300.00	98,300.00
<b>INTERGOVERNMENTAL CHARGES</b>					
SW3-2392	DEBT SERVICE, OTHER GOVTS	32,528.51	135,948.18	104,675.47	104,675.47
	TOTAL INTERGOVERNMENTAL CHARGES	32,528.51	135,948.18	104,675.47	104,675.47
<b>USE OF MONEY AND PROPERTY</b>					
SW3-2401	INTEREST & EARNINGS	160.75	200.00	500.00	500.00
SW3-2401R	RESERVE INTEREST	11.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	171.75	200.00	500.00	500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SW3-2701	REFUND PRIOR YEAR'S EXPENDITURE	43,342.74	0.00	0.00	0.00
SW3-2770	CEHA REVENUE	19,900.00	17,242.50	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	63,242.74	17,242.50	0.00	0.00
				462,319.05	
	TOTAL ESTIMATED REVENUES	361,631.38	487,799.88	462,319.05	462,319.05

<b>APPROPRIATED FUND BALANCE</b>	-64,550.36	212,834.81	49,023.76	49,023.76
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	297,081.02	700,634.69	511,342.81	511,342.81