

TOWN BUDGET

FOR 2026

Town of Sandy Creek

IN

OSWEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, Brittany M. Washburn, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE Town of Sandy Creek AS ADOPTED ON NOVEMBER 5,
2025.

Signed:

Brit M. Washburn

Dated:

11/5/2025

Town of Sandy Creek, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 980,167.40	184,045.00	187,715.40	608,407.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 160,546.00	61,575.00	38,971.00	60,000.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 913,979.16	246,040.00	137,939.16	530,000.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 830,882.00	451,857.00	43,645.00	335,380.00
	TOTAL TOWN	2,885,574.56	943,517.00	408,270.56	1,533,787.00
	SPECIAL DISTRICTS				
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	\$ 781,897.72	318,550.00	15,485.23	447,862.49
SW2	WATER DISTRICT 2	\$ 65,109.95	36,200.00	8,408.13	20,501.82
SW3	WATER SERVICE AREA 3	\$ 562,140.74	253,067.00	20,589.19	288,484.55
	TOTAL SPECIAL DISTRICTS	1,646,148.41	607,817.00	44,482.55	993,848.86
	GRANDTOTAL	\$ 4,531,722.97	1,551,334.00	452,753.11	2,527,635.86

Town of Sandy Creek
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

TOWN BOARD (4 @ \$4,455.50 EACH)	\$	17,822.00	A1010.1
TOWN JUSTICE (2 @ \$32,398.08 EACH)	\$	64,796.16	A1110
SUPERVISOR	\$	18,611.00	A1220.1
BOOKKEEPER PER HOUR	\$	30.82	A1430.1
ASSESSOR	\$	40,726.00	A1355.1
TOWN CLERK	\$	46,518.16	A1410.1
SUPERINTENDENT OF HIGHWAYS	\$	73,619.00	A5010.1
TOWN HISTORIAN	\$	9,422.00	A7510.1
DOG CONTROL OFFICER	\$	8,650.00	A3510.1
REGISTRAR OF VITAL STATISTICS	\$	2,965.00	A4020.1
CODE ENFORCEMENT OFFICER	\$	26,000.00	B3620.1
RECORDS MANAGEMENT OFFICER	\$	4,145.44	A1460.1
RECORDS MANAGEMENT CLERK	\$	2,640.56	A1460.11
CLERK TO THE ASSESSOR PER HOUR	\$	19.66	A1355.11
CONSTABLES PER HOUR	\$	20.00	A1110.11
BUDGET OFFICER	\$	1,610.00	A1340.1
DEPUTY TOWN CLERK	\$	35,693.00	A1410.11
WATER SUPERINTENDENT	\$	16,380.00	SW1, SW2, SW3
CLERK TO TOWN JUSTICE PER HOUR	\$	20.64	A1110.121
TOWN HALL MAINTENANCE	\$	3,276.00	A1620.11
WATER CLERK	\$	14,152.16	SW1, SW2, SW3
SUPERVISOR, DEPUTY	\$	1,180.00	A1220.11

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	17,136.00	17,136.00	17,822.00	17,822.00
A1010.4	CONTRACTUAL	10,267.84	4,000.00	4,000.00	4,000.00
TOTAL TOWN BOARD		27,403.84	21,136.00	21,822.00	21,822.00
MUNICIPAL COURT					
A1110.1	PERSONAL SERVICES	29,688.00	31,152.00	64,796.16	64,796.16
A1110.11	CONSTABLE PER SERVICE	2,760.00	4,350.00	3,000.00	3,000.00
A1110.12	PERSONAL SERVICES	22,426.00	31,152.00	0.00	0.00
A1110.121	MUNICIPAL COURT CLERK	3,959.60	6,500.00	6,500.00	6,500.00
A1110.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1110.4	CONTRACTUAL	4,177.72	5,500.00	5,500.00	5,500.00
TOTAL MUNICIPAL COURT		63,011.32	79,654.00	80,796.16	80,796.16
SUPERVISOR					
A1220.1	PERSONAL SERVICES	17,895.00	17,895.00	18,611.00	18,611.00
A1220.11	PERSONNEL SERVICES	1,134.00	1,134.00	1,180.00	1,180.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	232.92	1,000.00	1,000.00	1,000.00
TOTAL SUPERVISOR		19,261.92	21,029.00	21,791.00	21,791.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TAX COLLECTION					
A1330.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1330.4	CONTRACTUAL	5,532.21	7,000.00	7,500.00	7,500.00
TOTAL TAX COLLECTION		5,532.21	8,000.00	8,500.00	8,500.00
BUDGET					
A1340.1	BUDGET OFFICER	1,474.00	1,548.00	1,610.00	1,610.00
TOTAL BUDGET		1,474.00	1,548.00	1,610.00	1,610.00
ASSESSMENT					
A1355.1	ASSESSOR	37,295.00	39,160.00	40,726.00	40,726.00
A1355.11	CLERK TO ASSESSOR	21,134.75	18,000.00	18,000.00	18,000.00
A1355.111	PERSONAL SERVICES	235.32	500.00	500.00	500.00
A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	7,122.74	8,500.00	8,500.00	8,500.00
TOTAL ASSESSMENT		65,787.81	67,160.00	68,726.00	68,726.00
TOWN CLERK					
A1410.1	TOWN CLERK	41,416.20	44,729.00	46,518.16	46,518.16
A1410.11	DEPUTY TOWN CLERK	21,000.00	22,680.00	35,693.00	35,693.00
A1410.2	EQUIPMENT	3,388.45	1,500.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	6,077.24	6,000.00	6,000.00	6,000.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL TOWN CLERK		71,881.89	74,909.00	89,711.16	89,711.16
LAW					
A1420.4	CONTRACTUAL	3,511.98	20,000.00	20,000.00	20,000.00
TOTAL LAW		3,511.98	20,000.00	20,000.00	20,000.00
BOOKKEEPER					
A1430.1	BOOKKEEPER	19,443.59	19,500.00	20,280.00	20,280.00
A1430.2	EQUIPMENT	507.32	1,500.00	1,500.00	1,500.00
A1430.4	CONTRACTUAL	5,130.50	4,000.00	4,000.00	4,000.00
TOTAL BOOKKEEPER		25,081.41	25,000.00	25,780.00	25,780.00
RECORDS MANAGEMENT OFFICER					
A1460.1	RECORDS MANAGEMENT OFFICER	3,691.00	3,986.00	4,145.44	4,145.44
A1460.11	RECORDS MANAGEMENT CLERK	2,418.00	2,539.00	2,640.56	2,640.56
A1460.4	CONTRACTUAL	859.98	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT OFFICER		6,968.98	7,525.00	7,786.00	7,786.00
BUILDINGS					
A1620.11	MAINTENANCE BUILDINGS	3,150.00	3,150.00	3,276.00	3,276.00
A1620.111	MOWING TOWN HALL	3,469.52	1,500.00	1,500.00	1,500.00
A1620.2	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	15,503.81	17,800.00	20,000.00	20,000.00
A1620.42	CONTRACTUAL UTILITIES	6,924.03	10,000.00	10,000.00	10,000.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BUILDINGS		29,047.36	37,450.00	39,776.00	39,776.00
TOWN BARN					
A1640.4	TOWN BARN, CONTRACTUAL EXPENSE	4,491.98	9,200.00	9,200.00	9,200.00
A1640.42	CONTRACTUAL UTILITIES	8,099.46	10,000.00	10,000.00	10,000.00
A1640.45	CLOTHING ALLOWANCE	7,500.00	7,500.00	8,000.00	8,000.00
TOTAL TOWN BARN		20,091.44	26,700.00	27,200.00	27,200.00
CENTRAL COMMUNICATION SYSTEM					
A1650.4	CONTRACT	20,253.54	9,800.00	15,000.00	15,000.00
TOTAL CENTRAL COMMUNICATION SYSTEM		20,253.54	9,800.00	15,000.00	15,000.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	866.00	0.00	0.00	0.00
A1680.4	CONTRACTUAL	11,064.93	14,000.00	14,000.00	14,000.00
TOTAL CENTRAL DATA PROCESSING		11,930.93	14,000.00	14,000.00	14,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	38,836.44	47,581.82	53,000.00	53,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,630.00	2,100.00	2,100.00	2,100.00
A1990.4	CONTINGENT ACCOUNT	0.00	15,418.18	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		40,466.44	65,100.00	75,100.00	75,100.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL GENERAL GOVERNMENT SUPPORT		411,705.07	479,011.00	517,598.32	517,598.32
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	677.10	2,500.00	2,500.00	2,500.00
TOTAL TRAFFIC CONTROL		677.10	2,500.00	2,500.00	2,500.00
CONTROL OF DOGS					
A3510.1	DOG CONTROL OFFICER	7,922.00	8,318.00	8,650.00	8,650.00
A3510.2	EQUIPMENT	0.00	600.00	500.00	500.00
A3510.4	CONTRACTUAL	1,035.40	1,900.00	2,000.00	2,000.00
TOTAL CONTROL OF DOGS		8,957.40	10,818.00	11,150.00	11,150.00
TOTAL PUBLIC SAFETY		9,634.50	13,318.00	13,650.00	13,650.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERSONNE	2,640.00	2,851.00	2,965.00	2,965.00
A4020.2	EQUIPMEN	0.00	1,000.00	1,000.00	1,000.00
A4020.4	CONTRACT	80.25	500.00	500.00	500.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,720.25	4,351.00	4,465.00	4,465.00
AMBULANCE					

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
A4540.4	CONTRACTUAL	115,584.37	122,005.73	128,427.08	128,427.08
TOTAL AMBULANCE		115,584.37	122,005.73	128,427.08	128,427.08
TOTAL PUBLIC HEALTH		118,304.62	126,356.73	132,892.08	132,892.08
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.1	HIGHWAY SUPERINTENDENT	67,415.00	70,787.00	73,619.00	73,619.00
A5010.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A5010.4	CONTRACTUAL	570.07	2,000.00	2,000.00	2,000.00
TOTAL HIGHWAY ADMINISTRATION		67,985.07	73,787.00	76,619.00	76,619.00
TOTAL TRANSPORTATION		67,985.07	73,787.00	76,619.00	76,619.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.4	CONTRACTUAL	12,166.50	3,500.00	3,500.00	3,500.00
TOTAL VETERANS SERVICES		12,166.50	3,500.00	3,500.00	3,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		12,166.50	3,500.00	3,500.00	3,500.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PERSONNEL SERVICES	163.39	1,100.00	500.00	500.00
A7110.4	CONTRACTUAL	43,529.95	3,000.00	3,000.00	3,000.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PARKS		43,693.34	4,100.00	3,500.00	3,500.00
LIBRARY					
A7410.1	PERSONNEL SERVICES	101.48	0.00	150.00	150.00
A7410.4	CONTRACTUAL	0.00	-1.00	0.00	0.00
A7410.46	BUILDING	7,323.92	10,001.00	10,000.00	10,000.00
TOTAL LIBRARY		7,425.40	10,000.00	10,150.00	10,150.00
HISTORIAN					
A7510.1	HISTORIAN	8,628.00	9,060.00	9,422.00	9,422.00
A7510.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	3,463.24	5,000.00	5,000.00	5,000.00
TOTAL HISTORIAN		12,091.24	15,060.00	15,422.00	15,422.00
HISTORICAL PROPERTY					
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		63,209.98	29,160.00	29,072.00	29,072.00
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.1	MOWING CEMETERIES	347.19	2,700.00	2,700.00	2,700.00
A8810.4	CONTRACTUAL	2,560.75	7,000.00	7,000.00	7,000.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL CEMETERIES		2,907.94	9,700.00	9,700.00	9,700.00
TOTAL HOME AND COMMUNITY SERVICES		2,907.94	9,700.00	9,700.00	9,700.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	27,419.22	30,000.00	38,306.00	38,306.00
A9030.8	SOCIAL SECURITY/MEDICARE	25,758.13	29,200.00	31,250.00	31,250.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	57,392.71	63,550.00	66,200.00	66,200.00
A9060.88	RETIREE HEALTH INSURANCE	0.00	0.00	14,230.00	14,230.00
TOTAL EMPLOYEE BENEFITS		110,570.06	122,750.00	149,986.00	149,986.00
TOTAL EMPLOYEE BENEFITS		110,570.06	122,750.00	149,986.00	149,986.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	41,000.00	41,000.00	41,000.00	41,000.00
A9710.7	INTEREST	9,225.00	7,687.50	6,150.00	6,150.00
TOTAL SERIAL BONDS		50,225.00	48,687.50	47,150.00	47,150.00
TOTAL DEBT SERVICE		50,225.00	48,687.50	47,150.00	47,150.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	31,114.34	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	31,114.34	0.00	0.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	31,114.34	0.00	0.00
TOTAL APPROPRIATIONS		846,708.74	937,384.57	980,167.40	980,167.40

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	585,000.00	596,478.23	608,407.00	608,407.00
	TOTAL REAL PROPERTY TAXES	585,000.00	596,478.23	608,407.00	608,407.00
REAL PROPERTY TAX ITEMS					
A1081	PILOT PAYMENT	3,383.00	3,300.00	3,488.00	3,488.00
A1090	INTEREST & PENALTIES ON RP TAXES	4,784.15	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,167.15	7,300.00	7,488.00	7,488.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEES	29,276.18	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	29,276.18	28,000.00	28,000.00	28,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,484.68	2,000.00	1,700.00	1,700.00
A1550	DOG CONTROL FEES	95.00	100.00	100.00	100.00
A1603	VITAL STATISTICS FEES	66.00	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	1,645.68	2,250.00	1,950.00	1,950.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	19,197.45	19,200.00	16,800.00	16,800.00
A2401R	RESERVE INTEREST	6,106.29	5,400.00	5,400.00	5,400.00
A2410	RENTAL OF REAL PROPERTY	7,875.00	8,400.00	8,700.00	8,700.00
	TOTAL USE OF MONEY AND PROPERTY	33,178.74	33,000.00	30,900.00	30,900.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	10.00	20.00	20.00	20.00
A2544	DOG LICENSES	3,418.00	3,700.00	3,400.00	3,400.00
	TOTAL LICENSES AND PERMITS	3,428.00	3,720.00	3,420.00	3,420.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	47,462.50	60,000.00	40,000.00	40,000.00
	TOTAL FINES AND FORFEITURES	47,462.50	60,000.00	40,000.00	40,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	26.50	20.00	20.00	20.00
	TOTAL SALE OF PROPERTY &	26.50	20.00	20.00	20.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	20.00	0.00	10.00	10.00
A2750	AIM STATE AID	11,457.00	11,457.00	11,457.00	11,457.00
A2770	MISCELLANEOUS REVENUE	20.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,497.00	11,457.00	11,467.00	11,467.00
STATE AID					
A3005	MORTGAGE TAX	62,993.95	85,000.00	60,000.00	60,000.00
A3021	STATE GRANT FOR COURT	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	801.00	0.00	800.00	800.00
	TOTAL STATE AID	63,794.95	85,000.00	60,800.00	60,800.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
	FEDERAL AID				
A4089	FEDERAL AID	69,926.21	31,114.34	0.00	0.00
	TOTAL FEDERAL AID	69,926.21	31,114.34	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					792,452.00
	TOTAL ESTIMATED REVENUES	853,402.91	858,339.57	792,452.00	792,452.00
	APPROPRIATED FUND BALANCE	-6,694.17	79,045.00	187,715.40	187,715.40
	TOTAL REVENUES & OTHER SOURCES	846,708.74	937,384.57	980,167.40	980,167.40

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	20,000.00	20,000.00
PUBLIC SAFETY					
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	31,870.58	25,000.00	26,000.00	26,000.00
B3620.12	CEO CONSULTANT	0.00	2,000.00	0.00	0.00
B3620.2	EQUIPMENT	126.61	1,000.00	1,000.00	1,000.00
B3620.4	CONTRACTUAL	376.91	1,500.00	2,000.00	2,000.00
TOTAL SAFETY INSPECTION		32,374.10	29,500.00	29,000.00	29,000.00
TOTAL PUBLIC SAFETY		32,374.10	29,500.00	29,000.00	29,000.00
TRANSPORTATION					
WATERWAYS NAVIGATION					
B5710.4	NORTH POND WATERWAYS NAVIGATION	30,000.00	40,000.00	40,000.00	40,000.00
B5710.43	PUBLIC BOAT LAUNCH	0.00	1,500.00	1,500.00	1,500.00
B5710.44	SOUTH POND WATERWAYS NAVIGATION	10,000.00	0.00	10,000.00	10,000.00
B5710.45	Permit Renewal Fees	5,000.00	5,000.00	5,000.00	5,000.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL WATERWAYS NAVIGATION		45,000.00	46,500.00	56,500.00	56,500.00
TOTAL TRANSPORTATION		45,000.00	46,500.00	56,500.00	56,500.00
CULTURE AND RECREATION					
YOUTH PROGRAMS					
B7310.4	CONTRACTUAL	18,750.00	8,750.00	8,750.00	8,750.00
TOTAL YOUTH PROGRAMS		18,750.00	8,750.00	8,750.00	8,750.00
TOTAL CULTURE AND RECREATION		18,750.00	8,750.00	8,750.00	8,750.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.4	CONTRACTUAL	129.82	500.00	500.00	500.00
TOTAL ZONING		129.82	500.00	500.00	500.00
PLANNING					
B8020.4	CONTRACTUAL	11,500.65	11,501.00	11,095.00	11,095.00
TOTAL PLANNING		11,500.65	11,501.00	11,095.00	11,095.00
ENVIRONMENTAL CONTROL, HAB MONITORING					
B8090.4	ENVIRONMENTAL CONTROL, HAB	13,040.20	20,500.00	13,950.00	13,950.00
TOTAL ENVIRONMENTAL CONTROL, HAB MONITORING		13,040.20	20,500.00	13,950.00	13,950.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
CLEARANCE, DEMOLITION, REHABILITATION					
B8666.4	CLEARANCE, DEMOLITION,	185.36	0.00	15,000.00	15,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION		185.36	0.00	15,000.00	15,000.00
COMMUNITY DEVELOPMENT, ADMINISTRATION					
B8686.4	SITE PLAN REVIEW, ADMINISTRATION	200.00	200.00	200.00	200.00
TOTAL COMMUNITY DEVELOPMENT, ADMINISTRATION		200.00	200.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES		25,056.03	32,701.00	40,745.00	40,745.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	2,384.28	2,660.00	3,331.00	3,331.00
B9030.8	SOCIAL SECURITY/MEDICARE	2,438.16	2,220.00	2,220.00	2,220.00
B9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,822.44	4,880.00	5,551.00	5,551.00
TOTAL EMPLOYEE BENEFITS		4,822.44	4,880.00	5,551.00	5,551.00
TOTAL APPROPRIATIONS		126,002.57	132,331.00	160,546.00	160,546.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-B		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	5,000.00	10,000.00	60,000.00	60,000.00
	TOTAL REAL PROPERTY TAXES	5,000.00	10,000.00	60,000.00	60,000.00
REAL PROPERTY TAX ITEMS					
B1090	INTEREST ON REAL PROPERTY TAXES	14,801.90	275.00	175.00	175.00
	TOTAL REAL PROPERTY TAX ITEMS	14,801.90	275.00	175.00	175.00
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIB	49,567.35	45,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	49,567.35	45,000.00	50,000.00	50,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,519.53	1,800.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	1,519.53	1,800.00	1,800.00	1,800.00
LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	10,268.00	9,000.00	9,000.00	9,000.00
B2590	CAMPGROUND PERMITS	600.00	600.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	10,868.00	9,600.00	9,600.00	9,600.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
B5031	ARPA TRANSFER	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00

Town of Sandy Creek
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
				121,575.00
TOTAL ESTIMATED REVENUES	91,756.78	66,675.00	121,575.00	121,575.00
APPROPRIATED FUND BALANCE	34,245.79	65,656.00	38,971.00	38,971.00
TOTAL REVENUES & OTHER SOURCES	126,002.57	132,331.00	160,546.00	160,546.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1990.4	CONTINGENCY	0.00	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	20,000.00	20,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	20,000.00	20,000.00
TRANSPORTATION					
MACHINERY					
DA5130.2	EQUIPMENT	283,759.50	270,557.93	65,000.00	65,000.00
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	20,000.00	20,000.00
DA5130.4	CONTRACTUAL	35,925.72	120,000.00	100,000.00	100,000.00
TOTAL MACHINERY		319,685.22	390,557.93	185,000.00	185,000.00
BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICE	2,286.40	3,500.00	3,000.00	3,000.00
DA5140.4	CONTRACT	3,277.00	5,000.00	5,000.00	5,000.00
TOTAL BRUSH & WEEDS		5,563.40	8,500.00	8,000.00	8,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	320,513.62	330,000.00	340,000.00	340,000.00
DA5142.4	CONTRACTUAL	54,401.85	110,000.00	110,000.00	110,000.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SNOW REMOVAL		374,915.47	440,000.00	450,000.00	450,000.00
TOTAL TRANSPORTATION		700,164.09	839,057.93	643,000.00	643,000.00
HOME AND COMMUNITY SERVICES					
EMPLOYEE RETIREMENT PAYOUT					
DA8680.1	EMPLOYEE RETIREMENT PAYOUT	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE RETIREMENT PAYOUT		0.00	0.00	0.00	0.00
DRUG & ALCOHOL					
DA8989.4	CONTRACTUAL	1,397.00	700.00	700.00	700.00
TOTAL DRUG & ALCOHOL		1,397.00	700.00	700.00	700.00
TOTAL HOME AND COMMUNITY SERVICES		1,397.00	700.00	700.00	700.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	51,262.02	57,190.00	71,616.50	71,616.50
DA9030.8	SOCIAL SECURITY/MEDICARE	24,694.22	30,700.00	30,700.00	30,700.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	83,956.11	82,000.00	86,000.00	86,000.00
TOTAL EMPLOYEE BENEFITS		159,912.35	169,890.00	188,316.50	188,316.50
TOTAL EMPLOYEE BENEFITS		159,912.35	169,890.00	188,316.50	188,316.50

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE					
DEBT SERVICE PRINCIPAL					
DA9710.6	DEBT SERVICE, PRINCIPAL PAYMENT	0.00	0.00	58,083.79	58,083.79
DA9710.7	DEBT SERVICE, INTEREST PAYMENT	0.00	0.00	3,878.87	3,878.87
TOTAL DEBT SERVICE PRINCIPAL		0.00	0.00	61,962.66	61,962.66
TOTAL DEBT SERVICE		0.00	0.00	61,962.66	61,962.66
TOTAL APPROPRIATIONS		861,473.44	1,009,647.93	913,979.16	913,979.16

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	500,000.00	500,000.00	530,000.00	530,000.00
	TOTAL REAL PROPERTY TAXES	500,000.00	500,000.00	530,000.00	530,000.00
REAL PROPERTY TAX ITEMS					
DA1090	INTEREST ON REAL PROPERTY TAXES	2,910.07	2,500.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,910.07	2,500.00	3,000.00	3,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES - OTHER	153,382.50	216,540.00	236,540.00	236,540.00
	TOTAL INTERGOVERNMENTAL CHARGES	153,382.50	216,540.00	236,540.00	236,540.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	13,926.47	13,000.00	6,000.00	6,000.00
DA2401R	RESERVE INTEREST	2,658.49	1,800.00	0.00	0.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,584.96	14,800.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP & EXCESS MATERIALS	316.00	500.00	500.00	500.00
DA2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	316.00	500.00	500.00	500.00
DA2701	REFUNDS OF PRIORS YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
				776,040.00
TOTAL ESTIMATED REVENUES	673,193.53	734,340.00	776,040.00	776,040.00
APPROPRIATED FUND BALANCE	188,279.91	275,307.93	137,939.16	137,939.16
TOTAL REVENUES & OTHER SOURCES	861,473.44	1,009,647.93	913,979.16	913,979.16

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DB1990.4	CONTINGENCY	0.00	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	175,446.83	157,600.00	157,600.00	157,600.00
DB5110.11	EMPLOYEE RETIREMENT PAYOUT	0.00	0.00	0.00	0.00
DB5110.2	EQUIPMENT	37,385.65	50,000.00	60,000.00	60,000.00
DB5110.4	CONTRACTUAL	24,404.79	50,000.00	50,000.00	50,000.00
DB5110.44	CONTRACTUAL	32,000.00	20,000.00	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		269,237.27	277,600.00	297,600.00	297,600.00
PERMANENT IMPROVEMENTS					
DB5112.2	CAPITAL IMPROVE	93,000.00	93,000.00	93,000.00	93,000.00
DB5112.22	LOCAL ROADS	36,000.00	36,905.00	36,905.00	36,905.00
DB5112.23	EMERGENCY WINTER RECOVERY	30,832.00	30,832.00	30,832.00	30,832.00
DB5112.24	POP PROGRAM	24,603.00	24,603.00	24,603.00	24,603.00
DB5112.26	CHIPS PROGRAM	157,116.00	157,117.00	157,117.00	157,117.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PERMANENT IMPROVEMENTS		341,551.00	342,457.00	342,457.00	342,457.00
MACHINERY					
DB5130.2	EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00
DB5130.4	CONTRACTUAL	7,300.52	8,000.00	8,000.00	8,000.00
TOTAL MACHINERY		7,300.52	28,000.00	28,000.00	28,000.00
BRUSH & WEEDS					
DB5140.1	PERSONAL SERVICE	0.00	3,000.00	3,000.00	3,000.00
DB5140.4	CONTRACT	12,499.18	15,000.00	15,000.00	15,000.00
TOTAL BRUSH & WEEDS		12,499.18	18,000.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		630,587.97	666,057.00	686,057.00	686,057.00
HOME AND COMMUNITY SERVICES					
SNYDER RD GRAVEL PIT					
DB8790.4	SNYDER RD GRAVEL PIT	800.00	1,000.00	1,000.00	1,000.00
TOTAL SNYDER RD GRAVEL PIT		800.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		800.00	1,000.00	1,000.00	1,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	25,034.94	27,930.00	34,975.00	34,975.00
DB9030.8	SOCIAL SECURITY/MEDICARE	13,421.63	12,850.00	12,850.00	12,850.00
DB9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
DB9060.8	HOSPITAL & MEDICAL INSURANCE	76,796.70	79,950.00	86,000.00	86,000.00
TOTAL EMPLOYEE BENEFITS		115,253.27	120,730.00	133,825.00	133,825.00
TOTAL EMPLOYEE BENEFITS		115,253.27	120,730.00	133,825.00	133,825.00
TOTAL APPROPRIATIONS		746,641.24	787,787.00	830,882.00	830,882.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	315,000.00	319,000.00	335,380.00	335,380.00
	TOTAL REAL PROPERTY TAXES	315,000.00	319,000.00	335,380.00	335,380.00
REAL PROPERTY TAX ITEMS					
DB1090	INTEREST & PENALTIES ON RP TAXES	1,833.34	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,833.34	2,000.00	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION	119,488.85	100,000.00	100,000.00	100,000.00
	TOTAL NON-PROPERTY TAX ITEMS	119,488.85	100,000.00	100,000.00	100,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	6,584.11	6,800.00	6,800.00	6,800.00
DB2401R	RESERVE INTEREST	482.03	500.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	7,066.14	7,300.00	7,400.00	7,400.00
DB2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DB2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	268,459.06	342,457.00	342,457.00	342,457.00
	TOTAL STATE AID	268,459.06	342,457.00	342,457.00	342,457.00
DB5031	ARPA TR FROM A	0.00	0.00	0.00	0.00

Town of Sandy Creek
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
				787,237.00
TOTAL ESTIMATED REVENUES	711,847.39	770,757.00	787,237.00	787,237.00
APPROPRIATED FUND BALANCE	34,793.85	17,030.00	43,645.00	43,645.00
TOTAL REVENUES & OTHER SOURCES	746,641.24	787,787.00	830,882.00	830,882.00

Town of Sandy Creek
FISCAL BUDGET SANDY CREEK FIRE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
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
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF1-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		157,000.00	157,000.00	157,000.00	157,000.00

Town of Sandy Creek
FISCAL BUDGET SANDY CREEK FIRE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	157,000.00	157,000.00	157,000.00	157,000.00
	TOTAL REAL PROPERTY TAXES	157,000.00	157,000.00	157,000.00	157,000.00
SF1-2401	INTEREST	0.00	0.00	0.00	0.00
					157,000.00
TOTAL ESTIMATED REVENUES		157,000.00	157,000.00	157,000.00	157,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		157,000.00	157,000.00	157,000.00	157,000.00

Town of Sandy Creek
FISCAL BUDGET LAONA FIRE DISTRICT
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	CONTRACTUAL	90,000.00	80,000.00	80,000.00	80,000.00
TOTAL FIRE PROTECTION		90,000.00	80,000.00	80,000.00	80,000.00
TOTAL PUBLIC SAFETY		90,000.00	80,000.00	80,000.00	80,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF2-9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		90,000.00	80,000.00	80,000.00	80,000.00

**Town of Sandy Creek
FISCAL BUDGET LACONA FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	80,000.00	80,000.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	80,000.00	80,000.00	80,000.00	80,000.00
SF2-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SF2-5031	INTERFUND TRANSFER	10,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					80,000.00
		90,000.00	80,000.00	80,000.00	80,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		90,000.00	80,000.00	80,000.00	80,000.00

**Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 1
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGAL, CONTRACTUAL					
SW1-1420.4	LEGAL, CONTRACTUAL	0.00	2,299.23	1,500.00	1,500.00
TOTAL LEGAL, CONTRACTUAL		0.00	2,299.23	1,500.00	1,500.00
SPECIAL ITEMS					
SW1-1910.4	UNALLOCATED INSURANCE	7,726.27	7,200.77	9,000.00	9,000.00
TOTAL SPECIAL ITEMS		7,726.27	7,200.77	9,000.00	9,000.00
CONTINGENT ACCOUNT					
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		7,726.27	19,500.00	20,500.00	20,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION, PERSONAL SERVICE					
SW1-8310.1	WATER CLERK, PERSONAL SERVICE	6,300.00	6,804.00	7,076.16	7,076.16
SW1-8310.4	WATER ADMINISTRATION, CONTRACTUAL	7,000.00	7,000.00	5,000.00	5,000.00
TOTAL WATER ADMINISTRATION, PERSONAL SERVICE		13,300.00	13,804.00	12,076.16	12,076.16

Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
WATER SOURCE OF SUPPLY					
SW1-8320.4	WATER SOURCE OF SUPPLY	117,861.49	130,000.00	130,000.00	130,000.00
SW1-8320.42	UTILITIES	3,260.53	5,000.00	5,000.00	5,000.00
SW1-8320.43	LABORATORY TESTING & FEES	817.99	2,000.00	1,200.00	1,200.00
TOTAL WATER SOURCE OF SUPPLY		121,940.01	137,000.00	136,200.00	136,200.00
WATER OPERATOR, PERSONAL SERVICE					
SW1-8340.1	WATER OPERATOR, PERSONAL SERVICE	44,548.02	57,155.00	58,000.00	58,000.00
SW1-8340.11	WATER OPERATOR TRAINEE, PERSONAL	17,455.59	53,614.04	25,000.00	25,000.00
SW1-8340.12	WATER SUPT., PERSONAL SERVICE	4,999.80	5,250.00	5,460.00	5,460.00
SW1-8340.4	WATER OPERATOR, CONTRACTUAL	6,597.91	7,000.00	6,000.00	6,000.00
SW1-8340.44	WATER OPERATOR, CLOTHING	750.00	750.00	870.00	870.00
TOTAL WATER OPERATOR, PERSONAL SERVICE		74,351.32	123,769.04	95,330.00	95,330.00
WATER, EQUIPMENT & CAPITAL OUTLAY					
SW1-8397.1	WATER, PERSONAL SERVICE HGY	0.00	0.00	0.00	0.00
SW1-8397.2	WATER, METERS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00
SW1-8397.4	WATER, MISC EQUIPMENT & REPAIRS	3,174.36	8,000.00	5,000.00	5,000.00
SW1-8397.43	TOWER & STORAGE BUILDING	11,200.30	1,500.00	1,000.00	1,000.00
SW1-8397.45	WATER SALESMAN	44.97	2,000.00	1,000.00	1,000.00
SW1-8397.451	LABOR WATER SALESMAN	0.00	1,000.00	0.00	0.00
TOTAL WATER, EQUIPMENT & CAPITAL OUTLAY		19,419.63	17,500.00	7,000.00	7,000.00

Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 1
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL HOME AND COMMUNITY SERVICES		229,010.96	292,073.04	250,606.16	250,606.16
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	NYS RETIREMENT	8,344.98	9,310.00	11,658.00	11,658.00
SW1-9030.8	SOCIAL SECURITY/MEDICARE	5,785.03	7,350.00	7,655.00	7,655.00
TOTAL EMPLOYEE BENEFITS		14,130.01	16,660.00	19,313.00	19,313.00
HOSPITAL & MEDICAL INSURANCE					
SW1-9060.8	HOSPITAL & MEDICAL INSURANCE	14,200.00	18,000.00	16,240.00	16,240.00
SW1-9060.88	RETIREE HEALTH INSURANCE	0.00	0.00	14,238.56	14,238.56
TOTAL HOSPITAL & MEDICAL INSURANCE		14,200.00	18,000.00	30,478.56	30,478.56
TOTAL EMPLOYEE BENEFITS		28,330.01	34,660.00	49,791.56	49,791.56
DEBT SERVICE					
SERIAL BONDS					
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
TOTAL APPROPRIATIONS		726,067.24	807,233.04	781,897.72	781,897.72

**Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 1
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1028	SPECIAL ASSESSMENT EDUS	404,970.28	430,142.09	447,862.49	447,862.49
	TOTAL REAL PROPERTY TAXES	404,970.28	430,142.09	447,862.49	447,862.49
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER RENTS	140,091.95	157,000.00	157,000.00	157,000.00
SW1-2142	WATER SALESMAN REVENUES	4,504.80	4,000.00	4,000.00	4,000.00
SW1-2144	WATER SERVICE CHARGES	1,600.00	1,500.00	1,500.00	1,500.00
SW1-2148	INTEREST & PENALTIES ON WATER RENTS	4,211.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	150,407.75	165,500.00	165,500.00	165,500.00
INTERGOVERNMENTAL CHARGES					
SW1-2392	DEBT SERVICE, OTHER GOVTS	129,080.00	129,863.70	133,690.00	133,690.00
	TOTAL INTERGOVERNMENTAL CHARGES	129,080.00	129,863.70	133,690.00	133,690.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	692.53	1,000.00	1,000.00	1,000.00
SW1-2401R	RESERVE INTEREST	2,171.25	0.00	0.00	0.00
SW1-2440	RENTAL, OTHER - VERIZON LEASE	19,873.45	18,360.00	18,360.00	18,360.00
	TOTAL USE OF MONEY AND PROPERTY	22,737.23	19,360.00	19,360.00	19,360.00
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 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
SW1-5031	Interfund Transfer	0.00	31,114.04	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	31,114.04	0.00	0.00
					766,412.49
TOTAL ESTIMATED REVENUES		707,195.26	775,979.83	766,412.49	766,412.49
APPROPRIATED FUND BALANCE		18,871.98	31,253.21	15,485.23	15,485.23
TOTAL REVENUES & OTHER SOURCES		726,067.24	807,233.04	781,897.72	781,897.72

**Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 2
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGAL, CONTRACTUAL					
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
SPECIAL ITEMS					
SW2-1910.4	UNALLOCATED INSURANCE	921.65	1,500.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		921.65	1,500.00	1,500.00	1,500.00
CONTINGENT					
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		921.65	4,500.00	4,500.00	4,500.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION, PERSONAL SERVICES					
SW2-8310.1	WATER CLERK, PERSONAL SERVICES	2,100.00	2,268.00	2,359.00	2,359.00
SW2-8310.4	WATER ADMINISTRATION, CONTRACTUAL	589.79	1,500.00	1,500.00	1,500.00
TOTAL WATER ADMINISTRATION, PERSONAL SERVICES		2,689.79	3,768.00	3,859.00	3,859.00

Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SOURCE OF SUPPLY, POWER, PUMPING					
SW2-8320.4	SOURCE OF SUPPLY, POWER, PUMPING	23,148.49	20,000.00	20,000.00	20,000.00
SW2-8320.42	UTILITIES	17.32	50.00	100.00	100.00
SW2-8320.43	LABORATORY AND TESTING FEES	656.00	1,000.00	1,000.00	1,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		23,821.81	21,050.00	21,100.00	21,100.00
WATER OPERATOR, PERSONAL SERVICE					
SW2-8340.1	WATER OPERATOR, PERSONAL SERVICE	3,441.90	5,250.00	6,000.00	6,000.00
SW2-8340.11	WATER OPERATOR TRAINEE, PERSONAL	1,639.98	3,307.50	3,700.00	3,700.00
SW2-8340.12	WATER SUPT, PERSONAL SERVICE	4,999.80	5,250.00	5,460.00	5,460.00
SW2-8340.4	WATER OPERATOR, CONTRACTUAL EXP	609.56	1,200.00	1,200.00	1,200.00
SW2-8340.44	CON	150.00	70.00	105.00	105.00
TOTAL WATER OPERATOR, PERSONAL SERVICE		10,841.24	15,077.50	16,465.00	16,465.00
WATER, METERS & EQUIPMENT					
SW2-8397.1	WATER, PERSONNEL SERVICES HGY	698.51	0.00	0.00	0.00
SW2-8397.2	WATER, METERS & EQUIPMENT	12.25	1,000.00	1,000.00	1,000.00
SW2-8397.4	WATER, MISC EQUIP & REPAIRS	388.36	1,000.00	1,000.00	1,000.00
SW2-8397.43	STORAGE BUILDING	4.80	0.00	0.00	0.00
TOTAL WATER, METERS & EQUIPMENT		1,103.92	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		38,456.76	41,895.50	43,424.00	43,424.00

Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 2
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	1,192.14	3,500.00	1,665.50	1,665.50
SW2-9030.8	SOCIAL SECURITY/MEDICARE	985.36	1,290.00	1,290.00	1,290.00
TOTAL EMPLOYEE BENEFITS		2,177.50	4,790.00	2,955.50	2,955.50
HOSPITAL & MEDICAL INSURANCE					
SW2-9060.8	HOSPITAL & MEDICAL INSURANCE	2,023.54	3,800.00	2,200.00	2,200.00
SW2-9060.88	RETIREE HEALTH INSURANCE	0.00	0.00	1,718.45	1,718.45
TOTAL HOSPITAL & MEDICAL INSURANCE		2,023.54	3,800.00	3,918.45	3,918.45
TOTAL EMPLOYEE BENEFITS		4,201.04	8,590.00	6,873.95	6,873.95
DEBT SERVICE					
SERIAL BONDS, PRINCIPAL					
SW2-9710.6	SERIAL BONDS, PRINCIPAL	7,000.00	7,000.00	7,000.00	7,000.00
SW2-9710.7	SERIAL BONDS, INTEREST	3,549.96	3,408.60	3,312.00	3,312.00
TOTAL SERIAL BONDS, PRINCIPAL		10,549.96	10,408.60	10,312.00	10,312.00
TOTAL DEBT SERVICE		10,549.96	10,408.60	10,312.00	10,312.00
TOTAL APPROPRIATIONS		54,129.41	65,394.10	65,109.95	65,109.95

**Town of Sandy Creek
FISCAL BUDGET WATER DISTRICT 2
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1028	SPECIAL ASSESSMENT EDUS	19,695.46	19,620.38	20,501.82	20,501.82
	TOTAL REAL PROPERTY TAXES	19,695.46	19,620.38	20,501.82	20,501.82
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER RENTS	29,433.04	33,500.00	33,500.00	33,500.00
SW2-2144	WATER SERVICE CHARGES	200.00	0.00	0.00	0.00
SW2-2148	INTEREST & PENALTIES ON WATER RENTS	1,446.52	800.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	31,079.56	34,300.00	35,000.00	35,000.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST AND EARNINGS	368.19	100.00	1,200.00	1,200.00
SW2-2401R	RESERVE INTEREST	555.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	923.28	100.00	1,200.00	1,200.00
SW2-2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
					56,701.82
	TOTAL ESTIMATED REVENUES	51,698.30	54,020.38	56,701.82	56,701.82
APPROPRIATED FUND BALANCE					
		2,431.11	11,373.72	8,408.13	8,408.13
	TOTAL REVENUES & OTHER SOURCES	54,129.41	65,394.10	65,109.95	65,109.95

Town of Sandy Creek
FISCAL BUDGET WATER SERVICE AREA 3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGAL, CONTRACTUAL EXPENSE					
SW3-1420.4	LEGAL, CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL LEGAL, CONTRACTUAL EXPENSE		0.00	1,000.00	1,000.00	1,000.00
SPECIAL ITEMS					
SW3-1910.4	UNALLOCATED INSURANCE,	1,795.28	2,500.00	2,500.00	2,500.00
SW3-1990.4	CONTINGENT, CONTRACTUAL	-309.90	2,500.00	2,500.00	2,500.00
TOTAL SPECIAL ITEMS		1,485.38	5,000.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,485.38	6,000.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES					
WATER CLERK, PERSONAL SERVICE					
SW3-8310.1	WATER CLERK, PERSONAL SERVICE	4,200.00	4,536.00	4,717.00	4,717.00
SW3-8310.4	WATER ADMINISTRATION, CONTRACTUAL	4,600.00	4,600.00	4,600.00	4,600.00
TOTAL WATER CLERK, PERSONAL SERVICE		8,800.00	9,136.00	9,317.00	9,317.00
WATER SOURCE OF SUPPLY					
SW3-8320.4	WATER SOURCE OF SUPPLY	53,150.56	73,000.00	73,000.00	73,000.00
SW3-8320.42	UTILITIES, CONTRACTUAL	1,550.00	1,600.00	1,600.00	1,600.00
SW3-8320.43	LABORATORY TESTING & FEES,	60.00	750.00	500.00	500.00

Town of Sandy Creek
FISCAL BUDGET WATER SERVICE AREA 3
FOR 2026

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL WATER SOURCE OF SUPPLY		54,760.56	75,350.00	75,100.00	75,100.00
WATER OPERATOR, PERSONAL SERVICE					
SW3-8340.1	WATER OPERATOR, PERSONAL SERVICE	23,680.00	23,815.00	35,000.00	35,000.00
SW3-8340.11	WATER OPERATOR TRAINEE, PERSONAL	13,727.24	13,230.00	18,000.00	18,000.00
SW3-8340.12	WATER SUPERINTENDENT, PERSONAL	4,999.80	5,250.00	5,460.00	5,460.00
SW3-8340.4	WATER OPERATOR, CONTRACTUAL	3,672.66	3,650.00	3,000.00	3,000.00
SW3-8340.44	CON	600.00	350.00	525.00	525.00
TOTAL WATER OPERATOR, PERSONAL SERVICE		46,679.70	46,295.00	61,985.00	61,985.00
ATTORNEY FEES					
SW3-8389.4	ATTORNEY FEES	2,662.15	2,000.00	1,000.00	1,000.00
TOTAL ATTORNEY FEES		2,662.15	2,000.00	1,000.00	1,000.00
WATER METERS & EQUIPMENT					
SW3-8397.1	WATER, PERSONNEL SERVICES HGY	0.00	0.00	0.00	0.00
SW3-8397.2	WATER METERS & EQUIPMENT	12,910.00	10,000.00	5,000.00	5,000.00
SW3-8397.4	CONTRACTUAL	3,778.42	2,500.00	2,000.00	2,000.00
SW3-8397.43	TOWER & STORAGE, CONTRACTUAL	2,000.00	1,500.00	1,000.00	1,000.00
TOTAL WATER METERS & EQUIPMENT		18,688.42	14,000.00	8,000.00	8,000.00
TOTAL HOME AND COMMUNITY SERVICES		131,590.83	146,781.00	155,402.00	155,402.00

**Town of Sandy Creek
FISCAL BUDGET WATER SERVICE AREA 3
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	NYS RETIREMENT	3,576.42	3,990.00	4,996.50	4,996.50
SW3-9030.8	SOCIAL SECURITY/MEDICARE	3,700.00	3,750.00	3,750.00	3,750.00
SW3-9060.8	HOSPITAL & MEDICAL INSURANCE	11,320.30	14,500.00	12,000.00	12,000.00
SW3-9060.88	RETIREE HEALTH INSURANCE	0.00	0.00	8,592.24	8,592.24
TOTAL EMPLOYEE BENEFITS		18,596.72	22,240.00	29,338.74	29,338.74
TOTAL EMPLOYEE BENEFITS		18,596.72	22,240.00	29,338.74	29,338.74
DEBT SERVICE					
SERIAL BONDS					
SW3-9710.6	SERIAL BONDS	217,000.00	371,000.00	371,400.00	371,400.00
SW3-9710.7	SERIAL BONDS, INTEREST	113,991.23	0.00	0.00	0.00
TOTAL SERIAL BONDS		330,991.23	371,000.00	371,400.00	371,400.00
OTHER DEBT					
SW3-9789.6	OTHER DEBT	0.00	0.00	0.00	0.00
TOTAL OTHER DEBT		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		330,991.23	371,000.00	371,400.00	371,400.00
TOTAL APPROPRIATIONS		482,664.16	546,021.00	562,140.74	562,140.74

**Town of Sandy Creek
FISCAL BUDGET WATER SERVICE AREA 3
FOR 2026**

(ADOPTED NOVEMBER 5, 2025)

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1028	SPECIAL ASSESSMENT EDUS	258,843.58	275,468.03	288,484.55	288,484.55
	TOTAL REAL PROPERTY TAXES	258,843.58	275,468.03	288,484.55	288,484.55
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER RENTS	22,500.00	64,000.00	64,000.00	64,000.00
SW3-2144	WATER SERVICE CHARGES	75,000.00	75,000.00	75,000.00	75,000.00
SW3-2148	INTEREST & PENALTIESS ON WATER RENTS	800.00	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	98,300.00	140,000.00	140,000.00	140,000.00
INTERGOVERNMENTAL CHARGES					
SW3-2392	DEBT SERVICE, OTHER GOVTS	104,675.47	111,567.07	111,567.00	111,567.00
	TOTAL INTERGOVERNMENTAL CHARGES	104,675.47	111,567.07	111,567.00	111,567.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	500.00	1,500.00	1,500.00	1,500.00
SW3-2401R	RESERVE INTEREST	798.45	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,298.45	1,500.00	1,500.00	1,500.00
SW3-2701	REFUND PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
					541,551.55
	TOTAL ESTIMATED REVENUES	463,117.50	528,535.10	541,551.55	541,551.55

APPROPRIATED FUND BALANCE	19,546.66	17,485.90	20,589.19	20,589.19
TOTAL REVENUES & OTHER SOURCES	482,664.16	546,021.00	562,140.74	562,140.74