

VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF SANDY CREEK

IN

OSWEGO COUNTY

CERTIFICATION OF CLERK

I, Joe W. Morrison, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020-2021 BUDGET OF THE VILLAGE OF SANDY CREEK AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 22,335,534 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: Joe W. Morrison

Dated: April 17, 2020

VILLAGE OF SANDY CREEK, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 372,714.00	230,934.00	30,103.00	111,677.00	0.00
F WATER FUND	\$ 226,485.00	219,073.00	7,412.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 599,199.00	450,007.00	37,515.00	111,677.00	0.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.1	PERSONAL SERVICES	6,180.00	6,366.00	6,557.00	6,557.00
A1010.4	CONTRACTUAL	104.07	600.00	400.00	400.00
TOTAL LEGISLATIVE		6,284.07	6,966.00	6,957.00	6,957.00
MAYOR					
A1210.1	PERSONAL SERVICES	4,099.92	4,223.00	4,350.00	4,350.00
A1210.4	CONTRACTUAL	116.00	300.00	300.00	300.00
TOTAL MAYOR		4,215.92	4,523.00	4,650.00	4,650.00
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	12,730.00	13,112.00	13,505.00	13,505.00
A1325.11	PERSONAL SERVICES	4,859.25	5,305.00	5,500.00	5,500.00
A1325.4	CONTRACTUAL	2,727.15	5,500.00	6,000.00	6,000.00
TOTAL CLERK/TREASURER		20,316.40	23,917.00	25,005.00	25,005.00
LAW					
A1420.4	CONTRACTUAL	1,750.66	3,000.00	3,000.00	3,000.00
TOTAL LAW		1,750.66	3,000.00	3,000.00	3,000.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
BUILDINGS				
A1620.1	PERSONNEL SERVICES	442.00	770.00	900.00
A1620.2	EQUIPMENT	0.00	500.00	1,000.00
A1620.4	CONTRL	1,007.21	4,730.00	2,500.00
A1620.42	UTILITIES	1,849.34	2,000.00	2,000.00
TOTAL BUILDINGS		3,298.55	8,000.00	6,400.00
FIRE HALL				
A1640.1	PERSONAL SERVICES	0.00	350.00	400.00
A1640.4	CONTRACTUAL	11,144.79	11,000.00	11,000.00
A1640.42	UTILITIES	6,090.51	8,000.00	7,500.00
A1640.424	SNOW REMOVAL	1,635.00	3,000.00	3,000.00
TOTAL FIRE HALL		18,870.30	22,350.00	21,900.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	30,567.05	32,000.00	34,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	952.00	976.00	976.00
A1990.4	CONTINGENT, CONTRACTUAL	0.00	4,612.00	6,000.00
TOTAL SPECIAL ITEMS		31,519.05	37,588.00	40,976.00
TOTAL GENERAL GOVERNMENT SUPPORT		86,254.95	106,344.00	108,888.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PUBLIC SAFETY				
FIRE PROTECTION				
A3410.2	EQUIPMENT	47,910.61	84,750.00	84,750.00
A3410.22	NEW EQUIPMENT	0.00	0.00	0.00
A3410.4	CONTRACTUAL	31,895.56	30,000.00	30,000.00
TOTAL FIRE PROTECTION		79,806.17	114,750.00	114,750.00
TOTAL PUBLIC SAFETY		79,806.17	114,750.00	114,750.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATS				
A4020.1	PERSONAL SERV	125.00	125.00	0.00
TOTAL REGISTRAR OF VITAL STATS		125.00	125.00	0.00
TOTAL PUBLIC HEALTH		125.00	125.00	0.00
TRANSPORTATION				
MAINTENANCE OF ROADS				
A5110.1	PERSONNEL SERVICE	68.00	210.00	500.00
A5110.4	CONTRACTUAL	682.36	350.00	500.00
TOTAL MAINTENANCE OF ROADS		750.36	560.00	1,000.00
ROADS PERMANENT IMPROVEMENT				
A5112.2	ROADS PERMANENT IMPROVEMENT	0.00	12,537.00	0.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ROADS PERMANENT IMPROVEMENT	0.00	12,537.00	0.00	0.00
HIGHWAY MACHINERY				
A5130.1 PERSONAL SERVICES	2,924.00	1,908.00	3,000.00	3,000.00
A5130.2 EQUIPMENT	0.00	15,000.00	0.00	0.00
A5130.4 CONTRACTUAL	3,883.98	2,892.00	4,000.00	4,000.00
TOTAL HIGHWAY MACHINERY	6,807.98	19,800.00	7,000.00	7,000.00
SNOW REMOVAL				
A5142.1 PERSONAL SERVICES	4,862.00	5,000.00	5,000.00	5,000.00
A5142.4 CONTRACTUAL	7,996.50	9,000.00	9,000.00	9,000.00
TOTAL SNOW REMOVAL	12,858.50	14,000.00	14,000.00	14,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	15,329.61	15,500.00	15,500.00	15,500.00
TOTAL STREET LIGHTING	15,329.61	15,500.00	15,500.00	15,500.00
SIDEWALKS				
A5410.1 PERSONAL SERVICES	136.00	495.00	495.00	495.00
A5410.4 CONTRACTUAL	315.62	500.00	2,000.00	2,000.00
TOTAL SIDEWALKS	451.62	995.00	2,495.00	2,495.00
TOTAL TRANSPORTATION	36,198.07	63,392.00	39,995.00	39,995.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	1,343.00	1,200.00	2,000.00
A7110.4	CONTRACTUAL	330.75	2,000.00	2,000.00
TOTAL PARKS		1,673.75	3,200.00	4,000.00
YOUTH PROGRAMS				
A7320.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAMS		6,000.00	6,000.00	6,000.00
HISTORIAN				
A7510.1	PERSONAL SERVICES	1,600.00	1,650.00	1,650.00
A7510.4	CONTRACTUAL	843.23	500.00	500.00
TOTAL HISTORIAN		2,443.23	2,150.00	2,150.00
TOTAL CULTURE AND RECREATION		10,116.98	11,350.00	12,150.00
HOME AND COMMUNITY SERVICES				
ZONING BOARD OF APPEALS, CONTRACTUAL				
A8010.4	ZONING BOARD OF APPEALS,	0.00	100.00	100.00
TOTAL ZONING BOARD OF APPEALS, CONTRACTUAL		0.00	100.00	100.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
JOINT PLANNING					
A8025.4	CONTRACTUAL	3,974.00	4,388.00	4,388.00	4,388.00
TOTAL JOINT PLANNING		3,974.00	4,388.00	4,388.00	4,388.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	6,392.00	6,723.00	7,000.00	7,000.00
A8170.4	CONTRACTUAL	7,938.17	9,742.00	10,000.00	10,000.00
TOTAL STREET CLEANING		14,330.17	16,465.00	17,000.00	17,000.00
BEAUTIFICATION					
A8510.1	PERSONAL SERVICES	238.00	735.00	800.00	800.00
A8510.4	CONTRACTUAL	2,920.99	3,765.00	5,000.00	5,000.00
TOTAL BEAUTIFICATION		3,158.99	4,500.00	5,800.00	5,800.00
DRAINAGE					
A8540.1	PERSONAL SERVICES	136.00	500.00	500.00	500.00
A8540.4	CONTRACTUAL	4,783.00	21,333.00	20,000.00	20,000.00
TOTAL DRAINAGE		4,919.00	21,833.00	20,500.00	20,500.00
SHADE TREES					
A8560.4	CONTRACTUAL	0.00	3,777.00	5,000.00	5,000.00
TOTAL SHADE TREES		0.00	3,777.00	5,000.00	5,000.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CODE ENFORCEMENT					
A8664.1	PERSONAL SERVICES	5,265.00	5,800.00	5,975.00	5,975.00
A8664.4	CONTRACTUAL	91.77	125.00	345.00	345.00
TOTAL CODE ENFORCEMENT		5,356.77	5,925.00	6,320.00	6,320.00
REMOVAL & DEMOLITION					
A8666.4	CONTRACTUAL	14,250.00	0.00	0.00	0.00
TOTAL REMOVAL & DEMOLITION		14,250.00	0.00	0.00	0.00
COMMUNITY DEV, GRANT WRITER					
A8686.4	CONTRACTUA	3,731.85	1,500.00	0.00	0.00
TOTAL COMMUNITY DEV, GRANT WRITER		3,731.85	1,500.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		49,720.78	58,488.00	59,108.00	59,108.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	3,679.00	4,071.00	4,076.00	4,076.00
A9030.8	SOCIAL SECURITY	3,922.56	5,000.00	5,000.00	5,000.00
A9040.8	WORKER'S COMPENSATION	1,200.00	1,200.00	1,100.00	1,100.00
TOTAL EMPLOYEE BENEFITS		8,801.56	10,271.00	10,176.00	10,176.00
TOTAL EMPLOYEE BENEFITS		8,801.56	10,271.00	10,176.00	10,176.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT, PRINCIPAL				
A9785.6	INSTALLMENT PURCHASE DEBT, PRINCIPAL	23,652.16	24,402.00	25,176.00
A9785.7	INSTALLMENT PURCHASE DEBT INTEREST	3,994.20	3,245.00	2,471.00
	TOTAL INSTALLMENT PURCHASE DEBT, PRINCIPAL	27,646.36	27,647.00	27,647.00
STATE LOANS				
A9790.6	PRINCIPAL	27,685.27	2,770.00	0.00
A9790.7	INTEREST	761.37	70.00	0.00
	TOTAL STATE LOANS	28,446.64	2,840.00	0.00
	TOTAL DEBT SERVICE	56,093.00	30,487.00	27,647.00
	TOTAL APPROPRIATIONS	327,116.51	395,207.00	372,714.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	107,927.37	111,696.00	111,677.00
	TOTAL REAL PROPERTY TAXES	107,927.37	111,696.00	111,677.00
REAL PROPERTY TAX ITEMS				
A1090	INT/PENALTY - REAL PROPERTY TAX	1,134.51	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,134.51	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIB/COUNT	45,039.77	45,000.00	45,000.00
A1130	UTILITY GROSS RECEIPTS TAX	9,259.76	8,000.00	8,500.00
A1170	FRANCHISES	7,963.05	8,200.00	8,200.00
	TOTAL NON-PROPERTY TAX ITEMS	62,262.58	61,200.00	61,700.00
DEPARTMENTAL INCOME				
A1230	MUNICIPAL EXECUTIVE	180.00	200.00	200.00
A1603	VITAL STATISTICS FEES	280.00	120.00	0.00
	TOTAL DEPARTMENTAL INCOME	460.00	320.00	200.00
INTERGOVERNMENTAL CHARGES				
A2262	PUBLIC SAFETY OTHER GOV'T	153,912.00	157,000.00	157,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	153,912.00	157,000.00	157,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	794.69	200.00	400.00
A2401R	FIRE RESERVE INTEREST	271.40	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,066.09	200.00	400.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
LICENSES AND PERMITS				
A2555	BUILDING AND ALTERATION PERMITS	647.00	500.00	500.00
A2590	PERMITS, SITE PLAN	200.00	150.00	150.00
	TOTAL LICENSES AND PERMITS	847.00	650.00	650.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURE	76.96	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	76.96	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING	7,634.00	0.00	7,634.00
A3005	MORTGAGE TAX	2,886.11	2,000.00	2,200.00
A3089	STATE AID, OTHER	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	0.00	10,870.00	0.00
A3820	YOUTH PROGRAMS	135.00	125.00	150.00
	TOTAL STATE AID	10,655.11	12,995.00	9,984.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				342,611.00
TOTAL ESTIMATED REVENUES	338,341.62	345,061.00	342,611.00	342,611.00

APPROPRIATED FUND BALANCE	-11,225.11	50,146.00	30,103.00	30,103.00
TOTAL REVENUES & OTHER SOURCES	327,116.51	395,207.00	372,714.00	372,714.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WATER ADMINISTRATION				
F8310.1	PERSONAL SERV	11,500.00	12,785.00	13,170.00
F8310.11	PERSONAL SERVICES	2,443.84	3,255.00	3,400.00
F8310.4	CONTRACTUAL	4,119.72	8,000.00	8,000.00
	TOTAL WATER ADMINISTRATION	18,063.56	24,040.00	24,570.00
 SOURCE SUPPLY/POWER/PUMPG				
F8320.4	CONTRACTUAL	44,388.00	66,000.00	66,660.00
	TOTAL SOURCE SUPPLY/POWER/PUMPG	44,388.00	66,000.00	66,660.00
 TRANSMISSION/DISTRIB				
F8340.1	PERSONAL SERVICES	1,767.00	2,000.00	2,000.00
F8340.2	EQUIPMENT	0.00	0.00	0.00
F8340.4	CONTRACTUAL	13,518.42	57,000.00	40,000.00
	TOTAL TRANSMISSION/DISTRIB	15,285.42	59,000.00	42,000.00
	TOTAL HOME AND COMMUNITY SERVICES	77,736.98	149,040.00	133,230.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				

**VILLAGE OF SANDY CREEK
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
F9010.8	STATE RETIREMENT	1,500.00	2,010.00	2,000.00	2,000.00
F9030.8	SOCIAL SECURITY	1,201.88	1,400.00	1,420.00	1,420.00
F9040.8	WORKER'S COMPENSATION	180.00	422.00	395.00	395.00
TOTAL EMPLOYEE BENEFITS		2,881.88	3,832.00	3,815.00	3,815.00
TOTAL EMPLOYEE BENEFITS		2,881.88	3,832.00	3,815.00	3,815.00
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	89,440.00	89,440.00	89,440.00	89,440.00
TOTAL DEBT SERVICE		89,440.00	89,440.00	89,440.00	89,440.00
CAPITAL PROJECT BAN INTEREST					
F9730.6	CAPITAL PROJECT BAN PRINCIPAL	0.00	33,000.00	0.00	0.00
F9730.7	CAPITAL PROJECT BAN INTEREST	10,647.05	39,148.95	0.00	0.00
TOTAL CAPITAL PROJECT BAN INTEREST		10,647.05	72,148.95	0.00	0.00
TOTAL DEBT SERVICE		100,087.05	161,588.95	89,440.00	89,440.00
TOTAL APPROPRIATIONS		180,705.91	314,460.95	226,485.00	226,485.00

**VILLAGE OF SANDY CREEK
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED APRIL 15, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/24/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED WATER SALES	164,732.90	176,000.00	176,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00
F2144	WATER SERVICE CHARGE	25.00	0.00	0.00
F2148	INT/PENALTIES WATER RENTS	2,228.38	2,500.00	2,800.00
	TOTAL DEPARTMENTAL INCOME	166,986.28	178,500.00	178,800.00
INTERGOVERNMENTAL CHARGES				
F2392	DEBT SERVICE, VILLAGE OF LACONA	45,039.18	40,248.00	40,248.00
F2392BAN	DEBT SERVICE LACONA	0.00	32,467.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	45,039.18	72,715.00	40,248.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	13.73	20.00	25.00
F2401R	REPAIR RESERVE INTEREST	8.25	0.00	0.00
F2401R2	CAPITAL RESERVE	7.62	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	29.60	20.00	25.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
F2770	UNCLASS. REVENUES	0.00	0.00	0.00
				219,073.00
	TOTAL ESTIMATED REVENUES	212,055.06	251,235.00	219,073.00

APPROPRIATED FUND BALANCE	-31,349.15	63,225.95	7,412.00	7,412.00
TOTAL REVENUES & OTHER SOURCES	180,705.91	314,460.95	226,485.00	226,485.00

VILLAGE OF SANDY CREEK, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 372,714.00	230,934.00	30,103.00	111,677.00	0.00
F WATER FUND	\$ 226,485.00	219,073.00	7,412.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 599,199.00	450,007.00	37,515.00	111,677.00	0.00

VILLAGE OF SANDY CREEK
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2020-2021

MAYOR	\$	4,350.00	ANNUAL
TRUSTEE (2 @ \$3,278.50 EACH)	\$	6,557.00	ANNUAL
CLERK/TREASURER	\$	13,505.00	ANNUAL
DEPUTY CLERK/TREASURER	\$	18.20	PER HOUR
CODE ENFORCEMENT OFFICER	\$	5,975.00	ANNUAL
HISTORIAN	\$	1,650.00	ANNUAL
WATER ADMINISTRATION	\$	13,170.00	ANNUAL
LABORER (PART-TIME)	\$	18.00	HOURLY