

**Sandy Lake Borough
Budget 2020**

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Proj. 12/31/19	Proposed 2020
General Fund Revenue						
Taxes	211,208.00	210,537.00	218,777.00	221,700.00	223,940.00	230,000.00
Licenses & Permits	5,121.00	5,277.00	5,571.00	4,825.00	5,655.00	4,850.00
Fines & Violations	3,726.00	1,486.00	4,961.00	4,200.00	4,275.00	4,230.00
Interest & Rentals	1,758.00	2,524.00	7,494.00	5,800.00	9,360.00	8,700.00
Gov't Grants & Subsidy	9,828.00	9,789.00	8,404.00	8,276.00	8,613.00	8,639.00
Charges for Services	15.00	0.00	45.00	15.00	45.00	15.00
Miscellaneous Income	19,339.00	5,559.00	5,773.00	5,400.00	5,526.00	6,400.00
Total	250,995.00	235,172.00	251,025.00	250,216.00	257,414.00	262,834.00
Beginning Balance	0.00	-7,698.00	53,592.00	32,171.00	32,171.00	38,792.00
Total Revenues	250,995.00	227,474.00	304,617.00	282,387.00	289,585.00	301,626.00
General Fund Expenses						
Council	2,629.00	3,492.00	4,106.00	3,400.00	3,415.00	3,500.00
Accounting/Auditing	6,210.00	3,388.00	6,554.00	4,900.00	4,693.00	4,900.00
Tax Collector	6,699.00	6,475.00	6,846.00	7,130.00	6,905.00	7,150.00
Secretary/Clerk	16,292.00	18,127.00	16,654.00	16,754.00	16,901.00	19,718.00
Building	15,486.00	26,087.00	19,910.00	18,505.00	22,738.00	18,261.00
Police	38,982.00	4,150.00	71,667.00	65,252.00	63,705.00	65,100.00
Fire	15,434.00	13,159.00	16,827.00	16,993.00	20,601.00	20,800.00
Planning, Zoning & Property Maint.	603.00	762.00	2,536.00	2,050.00	2,130.00	2,050.00
Health & Human Services	2,679.00	1,849.00	2,685.00	2,400.00	3,009.00	3,000.00
General Highway & Streets	82,519.00	23,779.00	16,989.00	20,840.00	22,520.00	24,815.00
Snow & Ice Removal	7,533.00	6,445.00	8,364.00	7,172.00	7,257.00	9,250.00
Traffic Signs/Signals	1,503.00	1,583.00	1,332.00	1,450.00	1,855.00	1,450.00
Street Lighting	13,154.00	8,611.00	8,794.00	8,500.00	8,500.00	8,500.00
Storm Sewer & Drains	0.00	0.00	16,500.00	10,000.00	0.00	5,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	13,182.00	15,489.00	12,595.00	11,353.00	11,588.00	12,750.00
Culture & Recreation	4,641.00	9,948.00	10,338.00	7,085.00	6,685.00	4,630.00
Pensions	7,236.00	7,270.00	6,552.00	6,256.00	6,256.00	6,419.00
Insurance	12,596.00	9,367.00	10,255.00	12,345.00	9,406.00	10,400.00
Payroll Taxes	8,092.00	10,079.00	8,508.00	8,348.00	8,348.00	8,930.00
Employee Benefits	3,223.00	3,822.00	24,434.00	23,150.00	24,281.00	24,665.00
Total Expenses	258,693.00	173,882.00	272,446.00	253,883.00	250,793.00	261,288.00
Unappropriated Funds	-7,698.00	53,592.00	32,171.00	28,504.00	38,792.00	40,338.00

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	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Proj. 12/31/19	Proposed 2020
Liquid Fuels Fund Revenue						
Liquid Fuels Allocation	27,004.00	28,250.00	29,655.00	29,513.00	30,311.00	28,912.00
Interest	40.00	83.00	344.00	100.00	786.00	700.00
Total	27,044.00	28,333.00	29,999.00	29,613.00	31,097.00	29,612.00
Beginning Balance	38.00	1,761.00	3,143.00	21,007.00	21,007.00	15,431.00
Total Liquid Fuels Revenues	27,082.00	30,094.00	33,142.00	50,620.00	52,104.00	45,043.00
Liquid Fuels Fund Expenses						
Operating Supplies	2,586.00	3,796.00	4,354.00	5,000.00	3,690.00	5,000.00
Highway Construction	22,735.00	23,155.00	7,781.00	45,000.00	32,983.00	40,000.00
Total Liquid Fuels Expenses	25,321.00	26,951.00	12,135.00	50,000.00	36,673.00	45,000.00
Unappropriated Funds	1,761.00	3,143.00	21,007.00	620.00	15,431.00	43.00
Water Fund Revenues						
Interest Income	214.00	249.00	785.00	500.00	3,770.00	4,000.00
Collection Fees	162,241.00	163,895.00	168,002.00	165,000.00	168,000.00	171,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	0.00	0.00	0.00
Total	162,455.00	164,144.00	168,787.00	165,500.00	171,770.00	175,000.00
Beginning Balance	181,341.00	221,003.00	255,925.00	245,664.00	245,664.00	216,416.00
Total Water Fund Revenue	343,796.00	385,147.00	424,712.00	411,164.00	417,434.00	391,416.00
Water Fund Expenses						
Administration	15,078.00	15,228.00	15,703.00	16,534.00	18,257.00	18,568.00
Purification	60,817.00	65,571.00	113,794.00	88,875.00	131,772.00	100,425.00
Employee Benefits	1,973.00	3,822.00	4,954.00	5,310.00	5,783.00	5,950.00
Insurance	11,070.00	10,835.00	8,598.00	10,345.00	8,991.00	8,400.00
Payroll Taxes	3,257.00	3,168.00	3,325.00	3,350.00	3,350.00	3,425.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	30,598.00	30,598.00	32,674.00	32,865.00	32,865.00	32,865.00
Total Water Expenses	122,793.00	129,222.00	179,048.00	157,279.00	201,018.00	169,633.00
Unappropriated Funds	221,003.00	255,925.00	245,664.00	253,885.00	216,416.00	221,783.00

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	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Proj. 12/31/19	Proposed 2020
Sewer Fund Revenues						
Interest	617.00	1,480.00	1,929.00	1,300.00	5,120.00	3,550.00
Sewer Rentals	132,135.00	128,585.00	131,383.00	132,000.00	132,000.00	135,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	132,752.00	130,065.00	133,312.00	133,300.00	137,120.00	138,550.00
Beginning Balance	105,899.00	119,098.00	126,829.00	131,297.00	131,297.00	164,056.00
Total Sewer Revenues	238,651.00	249,163.00	260,141.00	264,597.00	268,417.00	302,606.00
Sewer Fund Expenses						
Administration	13,758.00	14,067.00	19,793.00	16,854.00	14,492.00	17,218.00
Collection	20,375.00	22,338.00	26,747.00	28,007.00	23,213.00	26,111.00
Treatment Plant	69,190.00	70,015.00	66,815.00	67,500.00	50,000.00	63,120.00
Employee Benefits	3,349.00	3,822.00	5,023.00	5,310.00	5,783.00	5,950.00
Insurance	11,069.00	10,281.00	8,598.00	10,345.00	8,991.00	8,400.00
Payroll Taxes	1,812.00	1,811.00	1,868.00	1,882.00	1,882.00	1,934.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	119,553.00	122,334.00	128,844.00	129,898.00	104,361.00	122,733.00
Unappropriated	119,098.00	126,829.00	131,297.00	134,699.00	164,056.00	179,873.00
Turner Craig Park Revenues						
Interest	13.00	24.00	61.00	60.00	89.00	80.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total	13.00	24.00	61.00	60.00	89.00	80.00
Beginning Balance	3,629.00	3,642.00	3,666.00	3,727.00	3,727.00	3,816.00
Total Park Revenues	3,642.00	3,666.00	3,727.00	3,787.00	3,816.00	3,896.00
Turner Craig Park Expenses						
Park Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Unappropriated	3,642.00	3,666.00	3,727.00	3,787.00	3,816.00	3,896.00
TOTAL REVENUES ALL ACCOUNTS	864,166.00	895,544.00	1,026,339.00	1,012,555.00	1,031,356.00	1,044,587.00
TOTAL EXPENDITURES ALL ACCOUNTS	526,360.00	452,389.00	592,473.00	591,060.00	592,845.00	598,654.00
	337,806.00	443,155.00	433,866.00	421,495.00	438,511.00	445,933.00