

**Sandy Lake Borough  
Budget 2021**

	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proj. 12/31/20	Proposed 2021
<b>General Fund Revenue</b>						
Taxes	210,537.00	218,777.00	230,095.00	230,000.00	237,444.00	240,800.00
Licenses & Permits	5,277.00	5,571.00	5,760.00	4,850.00	5,299.00	4,800.00
Fines & Violations	1,486.00	4,961.00	4,441.00	4,230.00	3,359.00	4,200.00
Interest & Rentals	2,524.00	7,494.00	9,294.00	8,700.00	3,300.00	3,200.00
Gov't Grants & Subsidy	9,789.00	8,404.00	8,780.00	8,639.00	8,709.00	8,389.00
Charges for Services	0.00	45.00	45.00	15.00	30.00	15.00
Miscellaneous Income	5,559.00	5,773.00	5,526.00	6,400.00	55,539.00	9,400.00
<b>Total</b>	<b>235,172.00</b>	<b>251,025.00</b>	<b>263,941.00</b>	<b>262,834.00</b>	<b>313,680.00</b>	<b>270,804.00</b>
Beginning Balance	25,618.00	86,908.00	65,487.00		72,918.00	60,863.00
<b>Total Revenues</b>	<b>260,790.00</b>	<b>337,933.00</b>	<b>329,428.00</b>	<b>262,834.00</b>	<b>386,598.00</b>	<b>331,667.00</b>
<b>General Fund Expenses</b>						
Council	3,492.00	4,106.00	3,487.00	3,500.00	3,838.00	3,500.00
Accounting/Auditing	3,388.00	6,554.00	5,353.00	4,900.00	4,443.00	4,900.00
Tax Collector	6,475.00	6,846.00	7,420.00	7,150.00	7,756.00	7,800.00
Secretary/Clerk	18,127.00	16,654.00	19,562.00	19,718.00	18,363.00	17,188.00
Building	26,087.00	19,910.00	22,154.00	18,261.00	16,998.00	16,151.00
Police	4,150.00	71,667.00	63,946.00	65,100.00	66,236.00	67,622.00
Fire	13,159.00	16,827.00	20,884.00	20,800.00	18,139.00	18,000.00
Planning, Zoning & Property Maint.	762.00	2,536.00	2,126.00	2,050.00	2,320.00	2,050.00
Health & Human Services	1,849.00	2,685.00	3,010.00	3,000.00	2,916.00	3,000.00
General Highway & Streets	23,779.00	16,989.00	20,816.00	24,815.00	76,334.00	23,720.00
Snow & Ice Removal	6,445.00	8,364.00	5,943.00	9,250.00	1,479.00	4,800.00
Traffic Signs/Signals	1,583.00	1,332.00	2,875.00	1,450.00	1,142.00	1,450.00
Street Lighting	8,611.00	8,794.00	8,402.00	8,500.00	9,050.00	8,650.00
Storm Sewer & Drains	0.00	16,500.00	115.00	5,000.00	7,754.00	16,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	15,489.00	12,595.00	17,784.00	12,750.00	31,920.00	19,135.00
Culture & Recreation	9,948.00	10,338.00	5,789.00	4,630.00	6,629.00	5,100.00
Pensions	7,270.00	6,552.00	6,422.00	6,419.00	6,585.00	6,269.00
Insurance	9,367.00	10,255.00	9,242.00	10,400.00	10,763.00	10,600.00
Payroll Taxes	10,079.00	8,508.00	8,767.00	8,930.00	8,930.00	9,066.00
Employee Benefits	3,822.00	24,434.00	22,413.00	24,665.00	24,140.00	22,704.00
<b>Total Expenses</b>	<b>173,882.00</b>	<b>272,446.00</b>	<b>256,510.00</b>	<b>261,288.00</b>	<b>325,735.00</b>	<b>267,705.00</b>
<b>Unappropriated Funds</b>	<b>86,908.00</b>	<b>65,487.00</b>	<b>72,918.00</b>	<b>1,546.00</b>	<b>60,863.00</b>	<b>63,962.00</b>

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	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proj. 12/31/20	Proposed 2021
<b>Liquid Fuels Fund Revenue</b>						
Liquid Fuels Allocation	28,250.00	29,655.00	30,311.00	28,912.00	29,497.00	26,583.00
Interest	83.00	344.00	888.00	700.00	206.00	150.00
<b>Total</b>	<b>28,333.00</b>	<b>29,999.00</b>	<b>31,199.00</b>	<b>29,612.00</b>	<b>29,703.00</b>	<b>26,733.00</b>
Beginning Balance	1,745.00	3,127.00	20,991.00		15,518.00	39,845.00
<b>Total Liquid Fuels Revenues</b>	<b>30,078.00</b>	<b>33,126.00</b>	<b>52,190.00</b>	<b>45,043.00</b>	<b>45,221.00</b>	<b>66,578.00</b>
<b>Liquid Fuels Fund Expenses</b>						
Operating Supplies	3,796.00	4,354.00	3,690.00	5,000.00	2,876.00	5,000.00
Highway Construction	23,155.00	7,781.00	32,982.00	40,000.00	2,500.00	60,000.00
<b>Total Liquid Fuels Expenses</b>	<b>26,951.00</b>	<b>12,135.00</b>	<b>36,672.00</b>	<b>45,000.00</b>	<b>5,376.00</b>	<b>65,000.00</b>
<b>Unappropriated Funds</b>	<b>3,127.00</b>	<b>20,991.00</b>	<b>15,518.00</b>	<b>43.00</b>	<b>39,845.00</b>	<b>1,578.00</b>
<b>Water Fund Revenues</b>						
Interest Income	249.00	785.00	3,611.00	4,000.00	1,340.00	1,400.00
Collection Fees	163,895.00	168,002.00	165,813.00	171,000.00	169,000.00	188,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total</b>	<b>164,144.00</b>	<b>168,787.00</b>	<b>169,424.00</b>	<b>175,000.00</b>	<b>170,340.00</b>	<b>209,400.00</b>
Beginning Balance	31,110.00	66,032.00	55,771.00		36,654.00	20,413.00
<b>Total Water Fund Revenue</b>	<b>195,254.00</b>	<b>234,819.00</b>	<b>225,195.00</b>	<b>175,000.00</b>	<b>206,994.00</b>	<b>229,813.00</b>
<b>Water Fund Expenses</b>						
Administration	15,228.00	15,703.00	18,352.00	18,568.00	18,726.00	18,963.00
Purification	65,571.00	113,794.00	117,413.00	100,425.00	119,276.00	134,025.00
Employee Benefits	3,822.00	4,954.00	5,792.00	5,950.00	3,882.00	4,899.00
Insurance	10,835.00	8,598.00	10,700.00	8,400.00	8,611.00	8,320.00
Payroll Taxes	3,168.00	3,325.00	3,421.00	3,425.00	3,221.00	4,330.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	30,598.00	32,674.00	32,863.00	32,865.00	32,865.00	32,865.00
<b>Total Water Expenses</b>	<b>129,222.00</b>	<b>179,048.00</b>	<b>188,541.00</b>	<b>169,633.00</b>	<b>186,581.00</b>	<b>203,402.00</b>
<b>Unappropriated Funds</b>	<b>66,032.00</b>	<b>55,771.00</b>	<b>36,654.00</b>	<b>5,367.00</b>	<b>20,413.00</b>	<b>26,411.00</b>

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	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Proj. 12/31/20	Proposed 2021
<b>Sewer Fund Revenues</b>						
Interest	1,480.00	1,929.00	5,312.00	3,550.00	1,235.00	1,500.00
Sewer Rentals	128,585.00	131,383.00	134,005.00	135,000.00	137,000.00	135,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>130,065.00</b>	<b>133,312.00</b>	<b>139,317.00</b>	<b>138,550.00</b>	<b>138,235.00</b>	<b>136,500.00</b>
Beginning Balance	60,321.00	68,052.00	72,520.00		105,141.00	122,452.00
<b>Total Sewer Revenues</b>	<b>190,386.00</b>	<b>201,364.00</b>	<b>211,837.00</b>	<b>180,245.00</b>	<b>243,376.00</b>	<b>258,952.00</b>
<b>Sewer Fund Expenses</b>						
Administration	14,067.00	19,793.00	14,608.00	17,218.00	15,351.00	17,388.00
Collection	22,338.00	26,747.00	23,992.00	26,111.00	27,184.00	34,625.00
Treatment Plant	70,015.00	66,815.00	49,827.00	63,120.00	62,675.00	63,020.00
Employee Benefits	3,822.00	5,023.00	5,792.00	5,950.00	5,082.00	5,019.00
Insurance	10,281.00	8,598.00	10,700.00	8,400.00	8,611.00	8,320.00
Payroll Taxes	1,811.00	1,868.00	1,777.00	1,934.00	2,021.00	1,934.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewer Expenses</b>	<b>122,334.00</b>	<b>128,844.00</b>	<b>106,696.00</b>	<b>122,733.00</b>	<b>120,924.00</b>	<b>130,306.00</b>
<b>Unappropriated</b>	<b>68,052.00</b>	<b>72,520.00</b>	<b>105,141.00</b>	<b>15,817.00</b>	<b>122,452.00</b>	<b>128,646.00</b>
<b>Turner Craig Park Revenues</b>						
Interest	24.00	61.00	87.00	80.00	27.00	50.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>24.00</b>	<b>61.00</b>	<b>87.00</b>	<b>80.00</b>	<b>27.00</b>	<b>50.00</b>
Beginning Balance	3,642.00	3,666.00	3,727.00		3,814.00	3,841.00
<b>Total Park Revenues</b>	<b>3,666.00</b>	<b>3,727.00</b>	<b>3,814.00</b>	<b>3,896.00</b>	<b>3,841.00</b>	<b>3,891.00</b>
<b>Turner Craig Park Expenses</b>						
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
<b>Total Park Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Unappropriated</b>	<b>3,666.00</b>	<b>3,727.00</b>	<b>3,814.00</b>	<b>3,896.00</b>	<b>3,841.00</b>	<b>3,891.00</b>
<b>TOTAL REVENUES ALL ACCOUNTS</b>	<b>680,174.00</b>	<b>810,969.00</b>	<b>822,464.00</b>	<b>667,018.00</b>	<b>886,030.00</b>	<b>890,901.00</b>
<b>TOTAL EXPENDITURES ALL ACCOUNTS</b>	<b>452,389.00</b>	<b>592,473.00</b>	<b>588,419.00</b>	<b>598,654.00</b>	<b>638,616.00</b>	<b>666,413.00</b>
	<b>227,785.00</b>	<b>218,496.00</b>	<b>234,045.00</b>	<b>68,364.00</b>	<b>247,414.00</b>	<b>224,488.00</b>