

**Sandy Lake Borough  
Budget 2022**

	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Proj. 12/31/21	Proposed 2022
<b>General Fund Revenue</b>						
Taxes	218,777.00	230,095.00	241,317.00	240,800.00	245,354.00	262,750.00
Licenses & Permits	5,571.00	5,760.00	5,299.00	4,800.00	5,098.00	4,900.00
Fines & Violations	4,961.00	4,441.00	3,668.00	4,200.00	3,900.00	4,200.00
Interest & Rentals	7,494.00	9,294.00	3,084.00	3,200.00	750.00	950.00
Gov't Grants & Subsidy	8,404.00	8,780.00	20,709.00	8,389.00	12,113.00	9,674.00
Charges for Services	45.00	45.00	30.00	15.00	75.00	30.00
Miscellaneous Income	5,773.00	5,526.00	55,539.00	9,400.00	5,163.00	40,400.00
<b>Total</b>	<b>251,025.00</b>	<b>263,941.00</b>	<b>329,646.00</b>	<b>270,804.00</b>	<b>272,453.00</b>	<b>322,904.00</b>
Beginning Balance	86,908.00	65,487.00	72,918.00		63,728.00	29,667.00
<b>Total Revenues</b>	<b>337,933.00</b>	<b>329,428.00</b>	<b>402,564.00</b>	<b>331,667.00</b>	<b>336,181.00</b>	<b>352,571.00</b>
<b>General Fund Expenses</b>						
Council	4,106.00	3,487.00	3,965.00	3,500.00	3,790.00	3,900.00
Accounting/Auditing	6,554.00	5,353.00	4,635.00	4,900.00	9,917.00	5,450.00
Tax Collector	6,846.00	7,420.00	7,476.00	7,800.00	8,100.00	9,300.00
Secretary/Clerk	16,654.00	19,562.00	18,786.00	17,188.00	20,290.00	17,334.00
Building	19,910.00	22,154.00	17,119.00	16,151.00	14,165.00	16,400.00
Police	71,667.00	63,946.00	66,697.00	67,622.00	66,686.00	80,772.00
Fire	16,827.00	20,884.00	17,625.00	18,000.00	20,678.00	20,950.00
Planning, Zoning & Property Maint.	2,536.00	2,126.00	2,318.00	2,050.00	2,000.00	2,050.00
Health & Human Services	2,685.00	3,010.00	2,916.00	3,000.00	2,995.00	3,100.00
General Highway & Streets	16,989.00	20,816.00	81,175.00	23,720.00	36,015.00	49,450.00
Snow & Ice Removal	8,364.00	5,943.00	4,091.00	4,800.00	4,650.00	6,430.00
Traffic Signs/Signals	1,332.00	2,875.00	1,168.00	1,450.00	4,685.00	1,450.00
Street Lighting	8,794.00	8,402.00	8,374.00	8,650.00	8,200.00	8,400.00
Storm Sewer & Drains	16,500.00	115.00	8,878.00	16,000.00	27,500.00	10,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	12,595.00	17,784.00	35,429.00	19,135.00	25,595.00	23,142.00
Culture & Recreation	10,338.00	5,789.00	7,989.00	5,100.00	6,100.00	4,900.00
Pensions	6,552.00	6,422.00	6,585.00	6,269.00	6,331.00	7,604.00
Insurance	10,255.00	9,242.00	10,709.00	10,600.00	10,114.00	10,400.00
Payroll Taxes	8,508.00	8,767.00	10,128.00	9,066.00	9,066.00	9,441.00
Employee Benefits	24,434.00	22,413.00	22,773.00	22,704.00	19,637.00	24,230.00
<b>Total Expenses</b>	<b>272,446.00</b>	<b>256,510.00</b>	<b>338,836.00</b>	<b>267,705.00</b>	<b>306,514.00</b>	<b>314,703.00</b>
<b>Unappropriated Funds</b>	<b>65,487.00</b>	<b>72,918.00</b>	<b>63,728.00</b>	<b>63,962.00</b>	<b>29,667.00</b>	<b>37,868.00</b>

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	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Proj. 12/31/21	Proposed 2022
<b>Liquid Fuels Fund Revenue</b>						
Liquid Fuels Allocation	29,655.00	30,311.00	29,497.00	26,583.00	27,381.00	29,000.00
Interest	344.00	888.00	196.00	150.00	15.00	50.00
<b>Total</b>	<b>29,999.00</b>	<b>31,199.00</b>	<b>29,693.00</b>	<b>26,733.00</b>	<b>27,396.00</b>	<b>29,050.00</b>
Beginning Balance	3,127.00	20,991.00	15,518.00		39,835.00	10,947.00
<b>Total Liquid Fuels Revenues</b>	<b>33,126.00</b>	<b>52,190.00</b>	<b>45,211.00</b>	<b>57,978.00</b>	<b>67,231.00</b>	<b>39,997.00</b>
<b>Liquid Fuels Fund Expenses</b>						
Operating Supplies	4,354.00	3,690.00	2,876.00	5,000.00	5,087.00	5,000.00
Highway Construction	7,781.00	32,982.00	2,500.00	60,000.00	51,197.00	34,000.00
<b>Total Liquid Fuels Expenses</b>	<b>12,135.00</b>	<b>36,672.00</b>	<b>5,376.00</b>	<b>65,000.00</b>	<b>56,284.00</b>	<b>39,000.00</b>
<b>Unappropriated Funds</b>	<b>20,991.00</b>	<b>15,518.00</b>	<b>39,835.00</b>	<b>-7,022.00</b>	<b>10,947.00</b>	<b>997.00</b>
<b>Water Fund Revenues</b>						
Interest Income	785.00	3,611.00	1,260.00	1,400.00	110.00	500.00
Collection Fees	168,002.00	165,813.00	173,015.00	188,000.00	182,000.00	208,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	20,000.00	0.00	15,000.00
<b>Total</b>	<b>168,787.00</b>	<b>169,424.00</b>	<b>174,275.00</b>	<b>209,400.00</b>	<b>182,110.00</b>	<b>223,500.00</b>
Beginning Balance	66,032.00	55,771.00	36,654.00		16,788.00	28,357.00
<b>Total Water Fund Revenue</b>	<b>234,819.00</b>	<b>225,195.00</b>	<b>210,929.00</b>	<b>229,813.00</b>	<b>198,898.00</b>	<b>251,857.00</b>
<b>Water Fund Expenses</b>						
Administration	15,703.00	18,352.00	20,064.00	18,963.00	20,869.00	19,854.00
Purification	113,794.00	117,413.00	122,143.00	134,025.00	102,485.00	132,529.00
Employee Benefits	4,954.00	5,792.00	5,297.00	4,899.00	3,030.00	5,150.00
Insurance	8,598.00	10,700.00	8,611.00	8,320.00	8,031.00	8,520.00
Payroll Taxes	3,325.00	3,421.00	5,163.00	4,330.00	3,263.00	4,000.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	32,674.00	32,863.00	32,863.00	32,865.00	32,863.00	32,863.00
<b>Total Water Expenses</b>	<b>179,048.00</b>	<b>188,541.00</b>	<b>194,141.00</b>	<b>203,402.00</b>	<b>170,541.00</b>	<b>202,916.00</b>
<b>Unappropriated Funds</b>	<b>55,771.00</b>	<b>36,654.00</b>	<b>16,788.00</b>	<b>26,411.00</b>	<b>28,357.00</b>	<b>48,941.00</b>

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	Actual 2018	Actual 2019	Actual 2020	Budget 2021	Proj. 12/31/21	Proposed 2022
<b>Sewer Fund Revenues</b>						
Interest	1,929.00	5,312.00	1,170.00	1,500.00	170.00	500.00
Sewer Rentals	131,383.00	134,005.00	141,891.00	135,000.00	136,000.00	137,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>133,312.00</b>	<b>139,317.00</b>	<b>143,061.00</b>	<b>136,500.00</b>	<b>136,170.00</b>	<b>138,000.00</b>
Beginning Balance	68,052.00	72,520.00	105,141.00		119,069.00	123,201.00
<b>Total Sewer Revenues</b>	<b>201,364.00</b>	<b>211,837.00</b>	<b>248,202.00</b>	<b>223,521.00</b>	<b>255,239.00</b>	<b>261,201.00</b>
<b>Sewer Fund Expenses</b>						
Administration	19,793.00	14,608.00	15,440.00	17,388.00	15,938.00	17,734.00
Collection	26,747.00	23,992.00	43,870.00	42,625.00	48,024.00	49,009.00
Treatment Plant	66,815.00	49,827.00	55,020.00	55,020.00	55,020.00	55,020.00
Employee Benefits	5,023.00	5,792.00	4,097.00	5,019.00	3,030.00	5,100.00
Insurance	8,598.00	10,700.00	8,612.00	8,320.00	8,051.00	8,520.00
Payroll Taxes	1,868.00	1,777.00	2,094.00	2,120.00	1,975.00	2,120.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sewer Expenses</b>	<b>128,844.00</b>	<b>106,696.00</b>	<b>129,133.00</b>	<b>130,306.00</b>	<b>132,038.00</b>	<b>137,503.00</b>
<b>Unappropriated</b>	<b>72,520.00</b>	<b>105,141.00</b>	<b>119,069.00</b>	<b>93,215.00</b>	<b>123,201.00</b>	<b>123,698.00</b>
<b>Turner Craig Park Revenues</b>						
Interest	61.00	87.00	26.00	50.00	5.00	15.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>61.00</b>	<b>87.00</b>	<b>26.00</b>	<b>50.00</b>	<b>5.00</b>	<b>15.00</b>
Beginning Balance	3,666.00	3,727.00	3,814.00	0.00	3,840.00	3,845.00
<b>Total Park Revenues</b>	<b>3,727.00</b>	<b>3,814.00</b>	<b>3,840.00</b>	<b>3,891.00</b>	<b>3,845.00</b>	<b>3,860.00</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>3,727.00</b>	<b>3,814.00</b>	<b>3,840.00</b>	<b>3,891.00</b>	<b>3,845.00</b>	<b>3,860.00</b>
<b>TOTAL REVENUES ALL ACCOUNTS</b>	<b>810,969.00</b>	<b>822,464.00</b>	<b>910,746.00</b>	<b>846,870.00</b>	<b>861,394.00</b>	<b>909,486.00</b>
<b>TOTAL EXPENDITURES ALL ACCOUNTS</b>	<b>592,473.00</b>	<b>588,419.00</b>	<b>667,486.00</b>	<b>666,413.00</b>	<b>665,377.00</b>	<b>694,122.00</b>
	<b>218,496.00</b>	<b>234,045.00</b>	<b>243,260.00</b>	<b>180,457.00</b>	<b>196,017.00</b>	<b>215,364.00</b>