

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

ESTIMATED REVENUES

101-000-401.000	Trailer Coach Tax: Paradise Cove	725.00	725.00
101-000-402.000	Current Real Property Tax	140,000.00	135,000.00
101-000-410.000	Current Personal Property Tax	9,000.00	9,400.00
101-000-420.000	Delinquent Personal Property Tax	0.00	2,000.00
101-000-447.000	Property Tax Administration Fee	1,800.00	1,800.00
101-000-501.000	Federal Grant	0.00	0.00
101-000-539.000	M Coles 302: State Grant	500.00	0.00
101-000-574.000	State Revenue Sharing	0.00	0.00
101-000-575.000	State Revenue Sharing	50,000.00	52,800.00
101-000-576	Winter Maintenance Revenue	0.00	0.00
101-000-577.000	State Liquor License	650.00	800.00
101-000-600.000	Fire Protection Contracts	136,889.00	148,402.44
101-000-607.000	Fees	200.00	5,000.00
101-000-611.000	Franchise Fees	3,800.00	3,800.00
101-000-626.000	Burial	100.00	100.00
101-000-627.000	Charges for Services	0.00	0.00
101-000-642.000	Sale Of Gravesites	100.00	100.00
101-000-655.000	Fines	500.00	1,000.00
101-000-664.000	Interest Revenue	500.00	500.00
101-000-668.000	Water Tower Rental	15,288.00	15,288.00
101-000-669.000	Gazebo Reservation Fee	0.00	0.00
101-000-671.000	Other Revenue	1,000.00	1,000.00
101-000-673.000	Sale of Fixed Assets	0.00	0.00
101-000-677.000	Cost Recovery	0.00	0.00
101-000-678.000	Contingency	0.00	0.00
101-000-680.000	Fire Dept. Cost Recovery	0.00	0.00
101-000-687.000	Refunds	0.00	0.00
101-000-688.000	Casair Energy Consumption Refund	1,300.00	1,300.00
101-000-695.000	Contributions and Donations	0.00	0.00
101-000-699.000	Transfer In	0.00	0.00
101-000-699.407	Transfer Out from Cruiser Fund	0.00	0.00
101-000-699.591	Transfer Out from General Fund	0.00	0.00
Total Revenues		\$ 362,352.00	\$ 379,015.44

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ESTIMATED REVENUES		2019/2020	2020/2021
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GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 101-Council (SS 6.2% Med 1.45%) WC=			
101-101-702.000	Wages	2,340.00	2,340.00
101-101-721.000	Medicare & Social Security	179.00	180.00
101-101-724.000	Worker's Compensation	84.00	80.00
101-101-726.000	Office Supplies	0.00	0.00
101-101-800.000	Contract Service	0.00	0.00
101-101-804.000	Legal Fees	1,000.00	500.00
101-101-809.000	Insurance	2,100.00	1,500.00
101-101-850.000	Phone	0.00	0.00
101-101-880.000	Community Promotion	1,500.00	1,500.00
101-101-900.000	Publishing	72.00	0.00
101-101-955.000	Travel	0.00	0.00
101-101-956.000	Education	0.00	0.00
101-101-957.000	Membership Costs	50.00	50.00
101-101-999.000	Transfer Out	0.00	0.00
Totals for dept 101-Council		\$ 7,325.00	\$ 6,150.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 171-President

101-171-706.000	President's Salary	2,400.00	2,400.00
101-171-721.000	Medicare & Social Security	184.00	184.00
101-171-724.000	Worker's Compensation	100.00	75.00
101-171-726.000	Office Supplies	25.00	0.00
101-171-800.000	Contract Service	0.00	0.00
101-171-804.000	Legal Fees	100.00	100.00
101-171-809.000	Insurance	400.00	400.00
101-171-955.000	Travel	60.00	100.00
101-171-956.000	Education	0.00	0.00
101-171-957.000	Membership Costs	180.00	450.00
101-171-962.000	Contingency	0.00	0.00
101-171-970.000	Capital Outlay	0.00	0.00
Totals for dept 171-President		\$ 3,449.00	\$ 3,709.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 215-Clerk

101-215-704.000	Part-Time Wages	0.00	0.00
101-215-707.000	Clerk's Salary	22,650.00	18,000.00
101-215-721.000	Medicare & Social Security	1,733.00	1,377.00
101-215-722.000	State Unemployment	130.00	525.00
101-215-724.000	Worker's Compensation	140.00	100.00
101-215-726.000	Office Supplies	1,000.00	2,500.00
101-215-727.000	Postage	500.00	500.00
101-215-800.000	Contract Service	450.00	450.00
101-215-809.000	Insurance	450.00	450.00
101-215-850.000	Phone	0.00	0.00
101-215-900.000	Publishing	250.00	50.00
101-215-955.000	Travel	400.00	100.00
101-215-956.000	Education	600.00	250.00
101-215-957.000	Membership Costs	275.00	450.00
101-215-962.000	Contingency	0.00	0.00
101-215-970.000	Capital Outlay	0.00	0.00
Totals for dept 215-Clerk		\$ 28,578.00	\$ 24,752.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 223-Audit			
101-223-804.000	Legal Fees	0.00	50.00
101-223-805.000	Audit Fee	2,670.00	1,300.00
Totals for dept 223-Audit		\$ 2,670.00	\$ 1,350.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 253-Treasurer			
101-253-701.000	Treasurer's Salary	8,950.00	9,230.00
101-253-721.000	Medicare & Social Security	685.00	700.00
101-253-722	State Unemployment	100.00	175.00
101-253-724.000	Worker's Compensation	120.00	50.00
101-253-726.000	Office Supplies	700.00	700.00
101-253-727.000	Postage	450.00	450.00
101-253-800.000	Contract Service	220.00	450.00
101-253-809.000	Insurance	550.00	550.00
101-253-957.000	Membership Costs	100.00	400.00
101-253-962.000	Contingency	0.00	0.00
Totals for dept 253-Treasurer		\$ 11,875.00	\$ 12,705.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 257-Assessor			
101-257-800.000	Contract Service	600.00	625.00
Totals for dept 257-Assessor		\$ 600.00	\$ 625.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 265-Building And Grounds			
101-265-702.000	Wages	7,834.00	11,000.00
101-265-703.000	Custodial Wages	3,600.00	3,600.00
101-265-704.000	Part-Time Wages	4,000.00	4,000.00
101-265-710.000	Health Insurance	500.00	0.00
101-265-721.000	Medicare & Social Security	1,200.00	1,600.00
101-265-722.000	State Unemployment	420.00	1,000.00
101-265-724.000	Worker's Compensation	500.00	450.00
101-265-726.000	Office Supplies	150.00	0.00
101-265-739.000	Custodial Supplies	200.00	200.00
101-265-740.000	Supplies	3,500.00	3,500.00
101-265-745.000	Drain Commission Special Assessments	50.00	50.00
101-265-800.000	Contract Service	6,000.00	6,000.00
101-265-804.000	Legal Fees	0.00	0.00
101-265-809.000	Insurance	550.00	550.00
101-265-835.000	Occupational Health Requirements	35.00	35.00
101-265-850.000	Phone	175.00	175.00
101-265-900.000	Publishing	40.00	40.00
101-265-920.000	Utility	5,500.00	5,500.00
101-265-930.000	Maintenance	4,000.00	4,000.00
101-265-940.000	Equipment Rental	15,000.00	15,000.00
101-265-957	Membership Costs	0.00	75.00
Totals for dept 265-Building And Grounds		\$ 53,254.00	\$ 56,775.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 276-Cemetery			
101-276-702.000	Wages	200.00	200.00
101-276-704.000	Part-Time Wages	100.00	100.00
101-276-710.000	Health Insurance	0.00	0.00
101-276-721.000	Medicare & Social Security	25.00	25.00
101-276-722.000	State Unemployment	18.00	18.00
101-276-724.000	Worker's Compensation	30.00	30.00
101-276-740.000	Supplies	400.00	400.00

101-276-800.000	Contract Service	2,000.00	2,000.00
101-276-801.000	Contract Service: Cemetery Maintenance	6,500.00	8,600.00
101-276-809.000	Insurance	600.00	600.00
101-276-850.000	Phone	0.00	0.00
101-276-900.000	Publishing	0.00	0.00
101-276-920.000	Utility	500.00	500.00
101-276-940.000	Equipment Rental	1,000.00	1,000.00
101-276-962.000	Contingency	0.00	0.00
101-276-964.000	Refunds	0.00	0.00
Totals for dept 276-Cemetery		\$ 11,373.00	\$ 13,473.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 301-Police

101-301-702.000	Wages	26,000.00	0.00
101-301-704.000	Part-Time Wages	11,000.00	0.00
101-301-721.000	Medicare & Social Security	2,830.00	0.00
101-301-722.000	State Unemployment	1,000.00	0.00
101-301-724.000	Worker's Compensation	800.00	0.00
101-301-726.000	Office Supplies	500.00	0.00
101-301-727.000	Postage	50.00	0.00
101-301-731.000	Gasoline	2,800.00	0.00
101-301-740.000	Supplies	500.00	0.00
101-301-741.000	Uniforms	400.00	0.00
101-301-800.000	Contract Service	4,000.00	46,280.00
101-301-802.000	Contract Service: Personnel Hiring	700.00	0.00
101-301-804.000	Legal Fees	300.00	0.00
101-301-809.000	Insurance	5,300.00	0.00
101-301-850.000	Phone	1,000.00	0.00
101-301-900.000	Publishing	0.00	0.00
101-301-920.000	Utility	650.00	0.00
101-301-932.000	Vehicle Maintenance	2,000.00	0.00
101-301-935.000	Non-Vehicle Maintenance	250.00	0.00
101-301-955.000	Travel	300.00	0.00
101-301-956.000	Education	200.00	0.00
101-301-957.000	Membership Costs	150.00	0.00
101-301-962.000	Contingency	0.00	0.00
101-301-963.000	M Coles 302 Training	500.00	0.00
101-301-964.000	Refunds	0.00	0.00
101-301-970.000	Capital Outlay	0.00	0.00
Totals for dept 301-Police		\$ 61,230.00	\$ 46,280.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
<b>Dept 336-Fire</b>			
101-336-702.000	Wages	78,926.70	57,000.00
101-336-721.000	Medicare & Social Security	6,038.00	3,500.00
101-336-724.000	Worker's Compensation	4,200.00	2,750.00
101-336-726.000	Office Supplies	151.98	0.00
101-336-727.000	Postage	75.99	75.00
101-336-731.000	Gasoline	6,373.78	3,500.00
101-336-740.000	Supplies	984.74	300.00
101-336-744.000	Medical Supplies	2,731.15	2,900.00
101-336-800.000	Contract Service	606.79	2,000.00
101-336-809.000	Insurance	144.04	325.00
101-336-835.000	Occupational Health Requirements	3,036.25	10,000.00
101-336-850.000	Phone	985.61	550.00
101-336-880.000	Community Promotion	226.84	200.00
101-336-900.000	Publishing	105.48	0.00
101-336-920.000	Utility	5,008.62	7,500.00
101-336-932.000	Vehicle Maintenance	6,829.94	7,500.00
101-336-935.000	Non-Vehicle Maintenance	1,517.55	4,500.00
101-336-936.000	Radio Repair	606.79	1,700.00
101-336-955.000	Travel	303.96	100.00
101-336-956.000	Education	2,276.33	3,500.00
101-336-957.000	Membership Costs	75.99	160.00
101-336-960.000	Kent County Quarterly Assessment	1,517.55	1,500.00
101-336-961.000	Kent County Truck Assessment	10,624.05	12,500.00
101-336-962.000	Contingency	0.00	0.00
101-336-969.000	KENT COUNTY DISPATCH	5,444.16	0.00
101-336-970.000	Capital Outlay	2,069.91	2,000.00
101-336-973.000	Capital for Fire Trucks	21,478.34	40,000.00
101-336-974.000	Personal Protection Equipment	6,805.30	6,800.00
101-336-999.000	Transfer Out	0.00	
<b>Totals for dept 336-Fire</b>		<b>\$ 169,145.84</b>	<b>\$ 170,860.00</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
<b>Dept 444-Sidewalks</b>			
101-444-702.000	Wages	400.00	2,500.00
101-444-704.000	Part-Time Wages	500.00	500.00
101-444-721.000	Medicare & Social Security	70.00	225.00
101-444-722.000	State Unemployment	25.00	75.00
101-444-724.000	Worker's Compensation	10.00	40.00
101-444-740.000	Supplies	200.00	500.00
101-444-800.000	Contract Service	2,500.00	400.00
101-444-804.000	Legal Fees	0.00	0.00
101-444-900.000	Publishing	40.00	40.00

101-444-940.000	Equipment Rental	1,200.00	1,800.00
101-444-962.000	Contingency	0.00	0.00
Totals for dept 444-Sidewalks		\$ 4,945.00	\$ 6,080.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 448-Street Lighting			
101-448-920.000	Utility	12,000.00	14,000.00
Totals for dept 448-Street Lighting		\$ 12,000.00	\$ 14,000.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 721-Planning

101-721-726.000	Office Supplies	10.00	10.00
101-721-727.000	Postage	10.00	10.00
101-721-800.000	Contract Service	250.00	250.00
101-721-804.000	Legal Fees	250.00	250.00
101-721-900.000	Publishing	80.00	80.00
101-721-956.000	Education	0.00	0.00
101-721-962.000	Contingency	0.00	0.00
Totals for dept 721-Planning		\$ 600.00	\$ 600.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 722-Zoning			
<b>101-722-702.000</b>	Wages		3,000.00
<b>101-722-721.000</b>	Medicare & Social Security		225.00
<b>101-722-722.000</b>	State Unemployment		75.00
<b>101-722-724.000</b>	Workman's Compensation		40.00
101-722-726.000	Office Supplies	0.00	0.00
<b>101-722-727.000</b>	Postage		100.00
101-722-800.000	Contract Service	2,400.00	0.00
101-722-804.000	Legal Fees	0.00	7,000.00
101-722-900.000	Publishing	60.00	60.00
101-722-955.000	Travel	0.00	0.00

101-722-956.000	Education	0.00	0.00
101-722-962.000	Contingency	0.00	0.00
<b>Totals for dept 722-Zoning</b>		\$ 2,460.00	\$ 7,160.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 751-Parks And Recreation Department

101-751-702.000	Wages	1,000.00	1,000.00
101-751-704.000	Part-Time Wages	1,800.00	1,800.00
101-751-710.000	Health Insurance	0.00	0.00
101-751-721.000	Medicare & Social Security	220.00	220.00
101-751-722.000	State Unemployment	80.00	80.00
101-751-724.000	Worker's Compensation	80.00	80.00
101-751-740.000	Supplies	1,200.00	1,200.00
101-751-800.000	Contract Service	3,200.00	3,200.00
101-751-809.000	Insurance	600.00	350.00
101-751-850.000	Phone	175.00	175.00
101-751-900.000	Publishing	0.00	0.00
101-751-920.000	Utility	900.00	900.00
101-751-930.000	Maintenance	600.00	600.00
101-751-940.000	Equipment Rental	4,500.00	4,500.00
101-751-955.000	Travel	25.00	25.00
101-751-957.000	Membership Costs	0.00	0.00
101-751-964.000	Refunds	0.00	0.00
101-751-970.000	Capital Outlay	0.00	0.00
<b>Totals for dept 751-Parks And Recreation Department</b>		\$ 14,380.00	\$ 14,130.00

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ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
Dept 901-Capital Outlay			
101-901-970.000	Capital Outlay	0.00	
<b>Totals for dept 901-Capital Outlay</b>		\$ -	\$ -

BUDGET REPORT FOR VILLAGE OF SAND LAKE



ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 996-Transfer Out

101-996-000.405	Transfer to Fire Fund	0.00	0.00
101-996-000.591	Transfer to Water Fund	20,000.00	0.00
Totals for dept 996-Transfer Out		\$ 20,000.00	\$ -

<b>TOTAL APPROPRIATIONS</b>			<b>\$ 379,015.44</b>
			<b>378,649.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			<b>366.44</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 150 - Cemetery Perpetual Care Fund

ESTIMATED REVENUES

150-000-642.000	Sale Of Gravesites	0.00	
150-000-664.000	Interest Revenue	100.00	
Total Revenue		\$ 100.00	\$ -

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Fund 202 - Major Street Fund

ESTIMATED REVENUES

202-000-574.000	State Revenue Sharing MTF	57,000.00	62,000.00
202-000-575.000	State Revenue Sharing LRP	4,000.00	4,000.00
202-000-576.000	Winter Maintenance Revenue	0.00	0.00
202-000-664.000	Interest Revenue	1,000.00	1,000.00
202-000-670.000	Miscellaneous Revenue	0.00	0.00
202-000-671.000	Other Revenue	0.00	0.00
202-000-677.000	Cost Recovery	0.00	0.00
202-000-679.000	Sale of Scrap	0.00	0.00
Total Revenue		\$ 62,000.00	\$ 67,000.00

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ESTIMATED REVENUES		2019/2020	2020/2021
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GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
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APPROPRIATIONS

Dept 447-Construction (such intersections check ACT 51 regulations)			
202-447-800.000	Contract Service	0.00	
Totals for dept 447-Construction		\$ -	\$ -

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ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 449-Winter Maintenance (ACT 51)

202-449-702.000	Wages	2,800.00	2,800.00
202-449-704.000	Part-Time Wages	700.00	700.00
202-449-710.000	Health Insurance	500.00	0.00
202-449-721.000	Medicare & Social Security	268.00	175.00
202-449-722.000	State Unemployment	95.00	85.00
202-449-724.000	Worker's Compensation	650.00	600.00
202-449-740.000	Supplies	2,500.00	2,500.00
202-449-800.000	Contract Service	600.00	600.00
202-449-940.000	Equipment Rental	5,500.00	9,000.00
202-449-956.000	Education	25.00	25.00
202-449-962.000	Contingency	0.00	0.00
Totals for dept 449-Winter Maintenance (ACT 51)		\$ 13,638.00	\$ 16,485.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 451-Preservation (ACT 51)

202-451-702.000	Wages	4,000.00	4,000.00
202-451-704.000	Part-Time Wages	1,500.00	1,500.00
202-451-710.000	Health Insurance	500.00	0.00
202-451-721.000	Medicare & Social Security	421.00	200.00
202-451-722.000	State Unemployment	150.00	75.00
202-451-724.000	Worker's Compensation	50.00	275.00
202-451-740.000	Supplies	2,300.00	2,300.00
202-451-800.000	Contract Service	1,800.00	1,800.00
202-451-804.000	Legal Fees	0.00	0.00
202-451-805.000	Audit Fee	1,225.00	600.00
202-451-835.000	Occupational Health Requirements	100.00	100.00
202-451-850.000	Phone	300.00	175.00
202-451-900.000	Publishing	20.00	20.00
202-451-920.000	Utility	700.00	700.00
202-451-940.000	Equipment Rental	8,000.00	8,000.00
202-451-955.000	Travel	100.00	100.00
202-451-956.000	Education	50.00	50.00

202-451-957.000	Membership Costs	340.00	200.00
202-451-962.000	Contingency	0.00	0.00
202-451-999.000	Transfer Out	0.00	0.00
Totals for dept 451-Preservation (ACT 51)		\$ 21,556.00	\$ 20,095.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 452-Traffic Services

202-452-702.000	Wages	75.00	500.00
202-452-704.000	Part-Time Wages	50.00	50.00
202-452-721.000	Medicare & Social Security	10.00	50.00
202-452-722.000	State Unemployment	5.00	10.00
202-452-740.000	Supplies	300.00	300.00
202-452-940.000	Equipment Rental	150.00	150.00
202-452-957.000	Membership Costs	0.00	0.00
<b>202-452-970.000</b>	Capital Outlay		2,000.00
Totals for dept 452-Traffic Services		\$ 590.00	\$ 3,060.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 454-Storm Drains

202-454-702.000	Wages	200.00	200.00
202-454-704.000	Part-Time Wages	50.00	50.00
202-454-721.000	Medicare & Social Security	20.00	20.00
202-454-722.000	State Unemployment	10.00	10.00
202-454-740.000	Supplies	125.00	125.00
202-454-800.000	Contract Service	700.00	700.00
202-454-940.000	Equipment Rental	500.00	500.00
202-454-962.000	Contingency	0.00	0.00
Totals for dept 454-Storm Drains		\$ 1,605.00	\$ 1,605.00

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 67,000.00</b>
	<b>\$ 41,245.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>	<b>\$ 25,755.00</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 203 - Local Street Fund

ESTIMATED REVENUES

203-000-574.000	State Revenue Sharing MTF	17,000.00	22,000.00
203-000-575.000	State Revenue Sharing LRP	1,500.00	1,500.00
203-000-576.000	Winter Maintenance Revenue	0.00	0.00
203-000-578.000	Metro Act Revenue	0.00	0.00
203-000-579.000	PA 252 Local Agency Disbursement	10,000.00	10,000.00
203-000-579.001	PA 84 State Disbursement	0.00	0.00
203-000-664.000	Interest Revenue	100.00	100.00
203-000-677.000	Cost Recovery	0.00	0.00
203-000-679.000	Sale of Scrap	0.00	0.00
203-000-681.000	Local Comm. Stabilization-PPT Reimbursme	0.00	0.00
203-000-699.000	Transfer In	0.00	0.00
Total Revenue		\$ 28,600.00	\$ 33,600.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 449-Winter Maintenance (ACT 51)

203-449-702.000	Wages	1,500.00	1,500.00
203-449-704.000	Part-Time Wages	100.00	100.00
203-449-710.000	Health Insurance	500.00	0.00
203-449-721.000	Medicare & Social Security	125.00	125.00
203-449-722.000	State Unemployment	45.00	45.00
203-449-724.000	Worker's Compensation	700.00	350.00
203-449-740.000	Supplies	1,500.00	1,500.00
203-449-940.000	Equipment Rental	2,500.00	9,000.00
203-449-956.000	Education	0.00	0.00
203-449-962.000	Contingency	0.00	0.00
Totals for dept 449-Winter Maintenance (ACT 51)		\$ 6,970.00	\$ 12,620.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 451-Preservation (ACT 51)

203-451-702.000	Wages	1,400.00	1,400.00
203-451-704.000	Part-Time Wages	1,000.00	1,000.00
203-451-710.000	Health Insurance	3,000.00	0.00
203-451-721.000	Medicare & Social Security	185.00	185.00
203-451-722.000	State Unemployment	76.00	50.00
203-451-724.000	Worker's Compensation	65.00	300.00
203-451-740.000	Supplies	1,200.00	1,200.00
203-451-800.000	Contract Service	4,000.00	4,000.00
203-451-805.000	Audit Fee	925.00	500.00
203-451-809.000	Insurance	500.00	500.00
203-451-835.000	Occupational Health Requirements	50.00	50.00
203-451-850.000	Phone	325.00	175.00
203-451-900.000	Publishing	10.00	10.00
203-451-940.000	Equipment Rental	2,600.00	5,000.00
203-451-955.000	Travel	100.00	100.00
203-451-956.000	Education	0.00	0.00
203-451-957.000	Membership Costs	300.00	175.00
203-451-962.000	Contingency	0.00	0.00
Totals for dept 451-Preservation (ACT 51)		\$ 15,736.00	\$ 14,645.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Dept 452-Traffic Services

203-452-702.000	Wages	100.00	100.00
203-452-704.000	Part-Time Wages	30.00	30.00
203-452-721.000	Medicare & Social Security	10.00	10.00
203-452-722.000	State Unemployment	5.00	5.00
203-452-740.000	Supplies	100.00	100.00
203-452-940.000	Equipment Rental	150.00	150.00
203-452-962.000	Contingency	0.00	0.00
Totals for dept 452-Traffic Services		\$ 395.00	\$ 395.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
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GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
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Dept 454-Storm Drains

203-454-702.000	Wages	100.00	100.00
203-454-704.000	Part-Time Wages	50.00	50.00
203-454-721.000	Medicare & Social Security	12.00	12.00
203-454-722.000	State Unemployment	5.00	5.00
203-454-740.000	Supplies	100.00	100.00
203-454-800.000	Contract Service	400.00	400.00
203-454-940.000	Equipment Rental	250.00	250.00
203-454-962.000	Contingency	0.00	0.00
Totals for dept 454-Storm Drains		\$ 917.00	\$ 917.00

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 33,600.00</b>
	<b>\$ 28,577.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>	<b>\$ 5,023.00</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 385 - Road Bond Debt

ESTIMATED REVENUES

385-000-403.000	Tax Revenue: Road Mileage	47,918.00	47,918.00
385-000-445.000	Penalties & Interest On Taxes	0.00	0.00
385-000-540.000	State Reimbursement	0.00	0.00
385-000-664.000	Interest Revenue	0.00	0.00
Total Revenue		\$ 47,918.00	\$ 47,918.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 446-Streets- W Lake St. Project

385-446-991.000	Bond Principal Payment	18,000.00	15,000.00
385-446-995.000	Bond Interest Payment	25,407.00	24,900.00

Totals for dept 446-Streets- W Lake St. Project		\$ 43,407.00	\$ 39,900.00

<b>TOTAL APPROPRIATIONS</b>	Revenues \$ <b>47,918.00</b>
	expenses \$ <b>39,900.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 385</b>	difference \$ <b>8,018.00</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 405 - Fire Truck Fund

ESTIMATED REVENUES

405-000-580.000	Contributions from Local Units	0.00	0.00
405-000-674.000	Other Revenue	0.00	0.00
405-000-699.000	Transfer In	0.00	0.00
Total Revenue			

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 336-Fire

405-336-999.000	Transfer Out	0.00	0.00
Totals for dept 336-Fire			

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 407 - Police Cruiser Replacement

ESTIMATED REVENUES

407-000-674.000	Other Revenue	0.00	0.00
Total Revenue			0.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Fund 407 - Police Cruiser Replacement

	Transfer Out	0.00	0.00
Totals for dept 000-			

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

ESTIMATED REVENUES

Dept 408-Streets- W Lake St. Project

408-000-671.000	Other Revenue		0.00
Total Revenue			

TOTAL ESTIMATED REVENUES

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 446-Streets- W Lake St. Project

408-446-970.000	Capital Outlay		0.00
Totals for dept 446-Streets- W Lake St. Project			

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 590 - Sewer Fund

ESTIMATED REVENUES

590-000-501.000	Federal Grant	0.00	0.00
590-000-608.000	Hook Up Fees	0.00	0.00
590-000-609.000	Late Fees	4,000.00	4,000.00
590-000-618.000	Administration Fees	0.00	0.00
590-000-643.000	Sewer Sales	120,000.00	126,000.00
590-000-664.000	Interest Revenue	1,000.00	1,000.00
590-000-671.000	Other Revenue	0.00	0.00
Total Revenue		\$ 125,000.00	\$ 131,000.00



BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 538-Sewer

590-538-701.000	Treasurer's Salary	4,750.00	4,750.00
590-538-702.000	Wages	14,835.00	10,000.00
590-538-704.000	Part-Time Wages	2,000.00	1,000.00
590-538-710.000	Health Insurance	0.00	0.00
590-538-721.000	Medicare & Social Security	1,652.00	1,000.00
590-538-722.000	State Unemployment	585.00	200.00
590-538-724.000	Worker's Compensation	400.00	250.00
590-538-726.000	Office Supplies	100.00	0.00
590-538-727.000	Postage	240.00	260.00
590-538-740.000	Supplies	1,000.00	1,000.00
590-538-800.000	Contract Service	22,000.00	15,000.00
590-538-804.000	Legal Fees	0.00	0.00
590-538-805.000	Audit Fee	2,500.00	1,200.00
590-538-809.000	Insurance	1,000.00	1,300.00
590-538-835.000	Occupational Health Requirements	25.00	25.00
590-538-850.000	Phone	175.00	175.00
590-538-900.000	Publishing	20.00	20.00
590-538-920.000	Utility	7,500.00	9,000.00
590-538-921.000	Mission System	1,250.00	1,250.00
590-538-930.000	Maintenance	1,500.00	1,500.00
590-538-940.000	Equipment Rental	4,000.00	5,000.00
590-538-955.000	Travel	250.00	100.00
590-538-956.000	Education	400.00	50.00
590-538-957.000	Membership Costs	300.00	0.00
590-538-958.000	Permits & Fees	3,500.00	3,500.00
590-538-959.000	Testing & Sampling	2,000.00	4,000.00
590-538-962.000	Contingency	0.00	0.00
590-538-965.000	Extra Ordinary Item	0.00	0.00
590-538-968.000	Depreciation Expense	8,000.00	0.00
590-538-970.000	Capital Outlay	0.00	0.00
590-538-971.000	Rural Development Bond Reserve	4,700.00	4,700.00
590-538-972.000	Future Sewer Operations And Maintenance	14,000.00	14,000.00
590-538-992.000	Rural Development Bond Principal Payment	21,000.00	21,000.00
590-538-996.000	Rural Development Bond Interest Payment	26,000.00	25,575.00
590-538-998.000	2010 Bond Anticipation Note Interest	0.00	0.00
Totals for dept 538-Sewer		\$ 145,682.00	\$ 125,855.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET
590-540	SAW Grant: Scope Services Project		
Revenues			
590-000-010-000	SAW Grant: Scope Services Project	0.00	0.00

Expenditure

590-540-970-000	Capital Outlay	\$ -	\$ -
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Use Fund balance to cover

\$ 131,000.00

**TOTAL APPROPRIATIONS**

**\$ 125,855.00**

**NET OF REVENUES/APPROPRIATIONS - FUND 590**

**\$ 5,145.00**

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 591 - Water Fund

ESTIMATED REVENUES

591-000-608.000	Hook Up Fees	0.00	0.00
591-000-609.000	Late Fees	2,500.00	2,500.00
591-000-618.000	Administration Fees	0.00	0.00
591-000-644.000	Water Sales	120,000.00	123,900.00
591-000-645.000	Other Water Sales	0.00	0.00
591-000-664.000	Interest Revenue	1,000.00	1,000.00
591-000-668.000	Water Tower Rental (T-Mobile)	13,222.00	13,200.00
591-000-671.000	Other Revenue	0.00	0.00
591-000-672.000	Special Assessments	0.00	0.00
591-536-699.000	Transfer In	20,000.00	
	Use Fund Balance to cover		
	If water rate increase is approved		
	Repay from water rate increase		
Total Revenue		\$ 156,722.00	\$ 140,600.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 536-Water Systems

591-536-701.000	Treasurer's Salary	4,750.00	4,750.00
591-536-702.000	Wages	8,500.00	8,500.00
591-536-704.000	Part-Time Wages	1,000.00	1,000.00
591-536-710.000	Health Insurance	0.00	0.00
591-536-721.000	Medicare & Social Security	1,090.00	1,090.00
591-536-722.000	State Unemployment	385.00	385.00
591-536-724.000	Worker's Compensation	400.00	400.00
591-536-726.000	Office Supplies	500.00	500.00
591-536-727.000	Postage	225.00	250.00
591-536-740.000	Supplies	3,500.00	3,600.00
591-536-800.000	Contract Service	55,000.00	40,000.00
591-536-804.000	Legal Fees	0.00	5,000.00
591-536-805.000	Audit Fee	2,400.00	1,200.00
591-536-809.000	Insurance	1,200.00	1,000.00
591-536-835.000	Occupational Health Requirements	10.00	10.00
591-536-850.000	Phone	175.00	175.00
591-536-900.000	Publishing	25.00	25.00
591-536-920.000	Utility	13,000.00	8,000.00
591-536-921.000	Mission Systems	1,250.00	1,250.00
591-536-930.000	Maintenance	2,000.00	2,000.00
591-536-940.000	Equipment Rental	4,800.00	7,000.00
591-536-955.000	Travel	160.00	160.00
591-536-956.000	Education	300.00	300.00
591-536-957.000	Membership Costs	700.00	625.00
591-536-958.000	Permits & Fees	1,700.00	2,500.00
591-536-959.000	Testing & Sampling	4,000.00	2,000.00
591-536-962.000	Contingency	0.00	0.00
591-536-968.000	Depreciation Expense	33,000.00	0.00
591-536-970.000	Capital Outlay	0.00	0.00
591-536-990.000	1st Special Water Assessment Principal	108.00	0.00
591-536-991.000	Bond Principal Payment	9,000.00	9,000.00
591-536-995.000	Bond Interest Payment	3,500.00	3,500.00
591-536-997.000	Interest: N. 1st St Special Water Assess	216.00	0.00
Totals for dept 536-Water Systems		\$ 152,894.00	\$ 104,220.00

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 140,600.00</b>
	<b>\$ 104,220.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>	<b>\$ 36,380.00</b>

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

Fund 670 - Equipment Rental

ESTIMATED REVENUES

670-000-664.000	Interest Revenue	300.00	300.00
670-000-667.000	Equipment Rental	51,450.00	66,050.00
670-000-671.000	Other Revenue	0.00	0.00

670-000-699.000	Transfer In	0.00	0.00
Total Revenue		\$ 51,750.00	\$ 66,350.00

BUDGET REPORT FOR VILLAGE OF SAND LAKE

ESTIMATED REVENUES		2019/2020	2020/2021
GL NUMBER	DESCRIPTION	APPROVED BUDGET	REQUESTED BUDGET

APPROPRIATIONS

Dept 442-Equipment Rental

670-442-702.000	Wages	3,000.00	3,000.00
670-442-704.000	Part-Time Wages	750.00	750.00
670-442-721.000	Medicare & Social Security	287.00	287.00
670-442-722.000	State Unemployment	102.00	102.00
670-442-724.000	Worker's Compensation	175.00	175.00
591-536-726.000	Office Supplies	100.00	100.00
670-442-731.000	Gasoline	4,400.00	2,500.00
670-442-732.000	Non-Vehicle Gasoline	1,500.00	1,000.00
670-442-740.000	Supplies	3,500.00	4,000.00
670-442-800.000	Contract Service	5,000.00	1,000.00
670-442-805.000	Audit Fee	450.00	225.00
670-442-809.000	Insurance	900.00	700.00
670-442-900.000	Publishing	10.00	0.00
670-442-932.000	Vehicle Maintenance	5,000.00	1,000.00
670-442-935.000	Non-Vehicle Maintenance	6,000.00	1,000.00
670-442-955.000	Travel	10.00	0.00
670-442-962.000	Contingency	0.00	0.00
670-442-968.000	Depreciation Expense	5,000.00	0.00
670-442-970.000	Capital Outlay	0.00	50,000.00
670-442-999.591	Transfer Out - Water Fund	0.00	0.00
Totals for dept 442-Equipment Rental		\$ 36,184.00	\$ 65,839.00

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 66,350.00</b>
	<b>\$ 65,839.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 670</b>	<b>511.00</b>





















