

**Sandy Lake Borough
Budget 2015**

	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proj. 12/31/14	Proposed 2015
General Fund Revenue						
Non-Resident Earned Income	17,626.00	0.00	27.00	26.00	15.00	0.00
Taxes	199,714.00	226,174.00	208,024.00	200,600.00	205,897.00	208,075.00
Licenses & Permits	4,299.00	4,758.00	5,347.00	4,750.00	5,727.00	4,975.00
Fines & Violations	6,022.00	6,023.00	5,487.00	5,040.00	4,940.00	5,040.00
Interest & Rentals	8,302.00	5,919.00	4,756.00	4,215.00	3,847.00	615.00
Gov't Grants & Subsidy	10,652.00	10,699.00	10,191.00	9,170.00	3,851.00	3,396.00
Charges for Services	90.00	105.00	135.00	50.00	210.00	50.00
Miscellaneous Income	47,315.00	8,437.00	5,799.00	5,400.00	5,599.00	6,400.00
Total	294,020.00	262,115.00	239,766.00	229,251.00	230,086.00	228,551.00
Beginning Balance	75,441.00	95,574.00	126,469.00		147,256.00	148,536.00
Total Revenues	369,461.00	357,689.00	366,235.00	229,251.00	377,342.00	377,087.00
General Fund Expenses						
Council	2,115.00	1,499.00	1,586.00	1,575.00	1,412.00	1,575.00
Accounting/Auditing	3,857.00	2,942.00	3,157.00	3,800.00	3,697.00	3,200.00
Tax Collector	9,747.00	8,228.00	6,469.00	6,250.00	6,532.00	6,450.00
Secretary/Clerk	13,026.00	14,896.00	12,710.00	13,549.00	14,846.00	17,682.00
Building	14,218.00	16,622.00	14,506.00	14,238.00	18,454.00	19,050.00
Police	92,043.00	64,602.00	66,808.00	67,478.00	67,373.00	85,575.00
Fire	11,488.00	9,405.00	10,299.00	10,750.00	10,949.00	10,750.00
Planning & Zoning	648.00	644.00	619.00	649.00	619.00	649.00
Health & Human Services	2,152.00	1,923.00	2,001.00	2,200.00	1,832.00	2,000.00
General Highway & Streets	37,184.00	28,152.00	27,687.00	32,650.00	28,325.00	42,258.00
Snow & Ice Removal	4,892.00	3,619.00	7,076.00	6,850.00	6,775.00	9,363.00
Traffic Signs/Signals	3,085.00	1,405.00	751.00	1,325.00	1,518.00	2,330.00
Street Lighting/Signals	14,705.00	13,841.00	13,614.00	13,500.00	12,400.00	13,500.00
Storm Sewer & Drains	1,709.00	0.00	564.00	500.00	2,000.00	1,000.00
Debt Service	6,311.00	4,200.00	0.00	0.00	0.00	0.00
Highway & Bridges	17,816.00	13,251.00	12,517.00	11,390.00	11,040.00	13,578.00
Culture & Recreation	5,084.00	9,198.00	3,686.00	5,425.00	6,125.00	4,778.00
Pensions	9,494.00	12,480.00	9,113.00	8,140.00	8,138.00	2,210.00
Insurance	7,646.00	8,152.00	10,183.00	10,825.00	11,009.00	11,725.00
Payroll Taxes	9,164.00	8,802.00	7,193.00	8,150.00	8,150.00	9,600.00
Employee Benefits	7,503.00	7,359.00	8,440.00	7,500.00	7,612.00	10,850.00
Total Expenses	273,887.00	231,220.00	218,979.00	226,744.00	228,806.00	268,123.00
Unappropriated Funds	95,574.00	126,469.00	147,256.00	2,507.00	148,536.00	108,964.00

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	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proj. 12/31/14	Proposed 2015
Liquid Fuels Fund Revenue						
Liquid Fuels Allocation	20,555.00	19,823.00	19,497.00	18,770.00	21,005.00	22,395.00
Interest	3.00	4.00	6.00	3.00	3.00	3.00
Total	20,558.00	19,827.00	19,503.00	18,773.00	21,008.00	22,398.00
Beginning Balance	735.00	2,334.00	19,533.00		11,108.00	2,178.00
Total Liquid Fuels Revenues	21,293.00	22,161.00	39,036.00	18,773.00	32,116.00	24,576.00
Liquid Fuels Fund Expenses						
Operating Supplies	3,999.00	2,628.00	5,383.00	5,000.00	5,156.00	5,000.00
Highway Construction	14,960.00	0.00	22,545.00	24,800.00	24,782.00	19,500.00
Total Liquid Fuels Expenses	18,959.00	2,628.00	27,928.00	29,800.00	29,938.00	24,500.00
Unappropriated Funds	2,334.00	19,533.00	11,108.00	-11,027.00	2,178.00	76.00
Water Fund Revenues						
Interest Income	112.00	94.00	93.00	75.00	125.00	100.00
Collection Fees	71,887.00	138,094.00	143,222.00	138,000.00	143,000.00	165,000.00
Capital Transfer/Rate Increase	78,600.00	494,055.00	61,292.00	0.00	0.00	0.00
Total	150,599.00	632,243.00	204,607.00	138,075.00	143,125.00	165,100.00
Beginning Balance	1,890.00	16,505.00	68,594.00		107,322.00	141,634.00
Total Water Fund Revenue	152,489.00	648,748.00	273,201.00	138,075.00	250,447.00	306,734.00
Water Fund Expenses						
Administration	14,333.00	26,239.00	16,423.00	16,334.00	12,484.00	25,532.00
Purification	110,955.00	539,700.00	106,825.00	72,825.00	51,125.00	66,975.00
Employee Benefits	1,412.00	1,268.00	2,176.00	2,360.00	2,445.00	3,100.00
Insurance	5,730.00	6,323.00	9,206.00	9,675.00	9,111.00	10,025.00
Payroll Taxes	2,745.00	2,564.00	2,733.00	2,932.00	3,050.00	3,410.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	809.00	4,060.00	28,516.00	30,600.00	30,598.00	30,600.00
Total Water Expenses	135,984.00	580,154.00	165,879.00	134,726.00	108,813.00	139,642.00
Unappropriated Funds	16,505.00	68,594.00	107,322.00	3,349.00	141,634.00	167,092.00

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	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proj. 12/31/14	Proposed 2015
Sewer Fund Revenues						
Interest	8,309.00	80.00	3,687.00	100.00	1,470.00	100.00
Sewer Rentals	133,467.00	133,709.00	130,458.00	133,000.00	131,000.00	132,000.00
Miscellaneous	0.00	13,533.00	35,563.00	0.00	0.00	0.00
Total	141,776.00	147,322.00	169,708.00	133,100.00	132,470.00	132,100.00
Beginning Balance	21,506.00	34,160.00	41,570.00		69,474.00	90,104.00
Total Sewer Revenues	163,282.00	181,482.00	211,278.00	133,100.00	201,944.00	222,204.00
Sewer Fund Expenses						
Administration	10,391.00	10,879.00	11,725.00	12,884.00	11,854.00	15,082.00
Collection	40,183.00	54,158.00	53,402.00	31,025.00	21,549.00	25,675.00
Treatment Plant	68,210.00	64,420.00	64,015.00	64,400.00	65,700.00	64,400.00
Employee Benefits	2,660.00	2,516.00	2,176.00	2,360.00	2,445.00	3,100.00
Insurance	5,730.00	6,323.00	9,133.00	9,675.00	9,111.00	10,025.00
Payroll Taxes	1,948.00	1,616.00	1,353.00	1,430.00	1,181.00	1,676.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	129,122.00	139,912.00	141,804.00	121,774.00	111,840.00	119,958.00
Unappropriated	34,160.00	41,570.00	69,474.00	11,326.00	90,104.00	102,246.00
Turner Craig Park Revenues						
Interest	2.00	2.00	1.00	1.00	2.00	1.00
Donations	50.00	300.00	0.00	0.00	240.00	0.00
Total	52.00	302.00	1.00	1.00	242.00	1.00
Beginning Balance	6,520.00	5,200.00	3,677.00		3,678.00	3,630.00
Total Park Revenues	6,572.00	5,502.00	3,678.00	1.00	3,920.00	3,631.00
Turner Craig Park Expenses						
Park Supplies	1,372.00	1,825.00	0.00	0.00	290.00	0.00
Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Park Expenses	1,372.00	1,825.00	0.00	0.00	290.00	0.00
Unappropriated	5,200.00	3,677.00	3,678.00	1.00	3,630.00	3,631.00
TOTAL REVENUES ALL ACCOUNTS	713,097.00	1,215,582.00	893,428.00	519,200.00	865,769.00	934,232.00
TOTAL EXPENDITURES ALL ACCOUNTS	559,324.00	955,739.00	554,590.00	513,044.00	479,687.00	552,223.00
	153,773.00	259,843.00	338,838.00	6,156.00	386,082.00	382,009.00