

**Sandy Lake Borough
Budget 2018**

	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proj. 12/31/17	Proposed 2018
General Fund Revenue						
Non-Resident Earned Income	16.00	0.00	0.00	0.00	0.00	0.00
Taxes	205,067.00	208,961.00	211,208.00	210,150.00	207,741.00	209,650.00
Licenses & Permits	5,727.00	5,114.00	5,121.00	5,075.00	4,898.00	4,825.00
Fines & Violations	4,790.00	4,864.00	3,726.00	4,740.00	1,250.00	2,600.00
Interest & Rentals	5,046.00	4,324.00	1,758.00	1,200.00	2,395.00	2,000.00
Gov't Grants & Subsidy	3,851.00	5,320.00	9,828.00	9,145.00	9,789.00	8,852.00
Charges for Services	240.00	90.00	15.00	50.00	0.00	50.00
Miscellaneous Income	7,840.00	5,833.00	19,339.00	12,300.00	5,559.00	8,800.00
Total	232,577.00	234,506.00	250,995.00	242,660.00	231,632.00	236,777.00
Beginning Balance	147,256.00	149,151.00	148,591.00	140,893.00	140,893.00	186,536.00
Total Revenues	379,833.00	383,657.00	399,586.00	242,660.00	372,525.00	423,313.00
General Fund Expenses						
Council	1,673.00	1,278.00	2,629.00	2,975.00	3,237.00	2,525.00
Accounting/Auditing	3,696.00	5,549.00	6,210.00	7,200.00	3,750.00	4,700.00
Tax Collector	6,321.00	6,961.00	6,699.00	6,850.00	6,837.00	6,850.00
Secretary/Clerk	14,005.00	17,674.00	16,292.00	15,999.00	17,167.00	16,310.00
Building	19,006.00	20,831.00	15,486.00	23,088.00	24,574.00	17,999.00
Police	66,473.00	64,793.00	38,982.00	56,695.00	10,690.00	64,132.00
Fire	10,950.00	10,983.00	15,434.00	13,400.00	15,159.00	18,260.00
Planning, Zoning & Property Maint.	610.00	603.00	603.00	649.00	774.00	2,050.00
Health & Human Services	1,832.00	2,939.00	2,679.00	3,000.00	1,850.00	2,200.00
General Highway & Streets	26,936.00	32,281.00	82,519.00	31,635.00	28,135.00	21,320.00
Snow & Ice Removal	6,231.00	7,377.00	7,533.00	7,980.00	7,955.00	5,890.00
Traffic Signs/Signals	1,759.00	733.00	1,503.00	1,875.00	1,585.00	1,445.00
Street Lighting	11,218.00	14,861.00	13,154.00	11,500.00	9,375.00	9,250.00
Storm Sewer & Drains	1,185.00	954.00	0.00	1,000.00	1,000.00	1,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	14,615.00	11,834.00	13,182.00	12,650.00	12,700.00	10,510.00
Culture & Recreation	9,074.00	5,373.00	4,641.00	6,736.00	9,736.00	8,940.00
Pensions	8,138.00	2,407.00	7,236.00	6,965.00	7,270.00	6,532.00
Insurance	10,289.00	10,650.00	12,596.00	11,900.00	11,200.00	11,900.00
Payroll Taxes	9,061.00	9,506.00	8,092.00	8,220.00	8,220.00	8,735.00
Employee Benefits	7,610.00	7,479.00	3,223.00	11,600.00	4,775.00	22,745.00
Total Expenses	230,682.00	235,066.00	258,693.00	241,917.00	185,989.00	243,293.00
Unappropriated Funds	149,151.00	148,591.00	140,893.00	743.00	186,536.00	180,020.00

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	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proj. 12/31/17	Proposed 2018
Liquid Fuels Fund Revenue						
Liquid Fuels Allocation	21,005.00	23,132.00	27,004.00	27,665.00	28,250.00	29,115.00
Interest	3.00	2.00	40.00	40.00	68.00	50.00
Total	21,008.00	23,134.00	27,044.00	27,705.00	28,318.00	29,165.00
Beginning Balance	11,108.00	2,178.00	38.00		1,761.00	3,128.00
Total Liquid Fuels Revenues	32,116.00	25,312.00	27,082.00	27,705.00	30,079.00	32,293.00
Liquid Fuels Fund Expenses						
Operating Supplies	5,156.00	9,035.00	2,586.00	7,000.00	3,796.00	5,000.00
Highway Construction	24,782.00	16,239.00	22,735.00	2,200.00	23,155.00	27,000.00
Total Liquid Fuels Expenses	29,938.00	25,274.00	25,321.00	9,200.00	26,951.00	32,000.00
Unappropriated Funds	2,178.00	38.00	1,761.00	18,505.00	3,128.00	293.00
Water Fund Revenues						
Interest Income	134.00	171.00	214.00	200.00	205.00	200.00
Collection Fees	143,518.00	166,695.00	156,122.00	165,000.00	165,000.00	165,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	0.00	0.00	0.00
Total	143,652.00	166,866.00	156,336.00	165,200.00	165,205.00	165,200.00
Beginning Balance	107,322.00	144,554.00	181,341.00		214,884.00	239,854.00
Total Water Fund Revenue	250,974.00	311,420.00	337,677.00	165,200.00	380,089.00	405,054.00
Water Fund Expenses						
Administration	13,906.00	23,168.00	15,078.00	17,049.00	15,144.00	17,385.00
Purification	47,939.00	61,812.00	60,817.00	85,277.00	76,534.00	91,150.00
Employee Benefits	2,417.00	1,549.00	1,973.00	6,100.00	5,364.00	6,200.00
Insurance	9,112.00	9,293.00	11,070.00	10,500.00	9,079.00	10,500.00
Payroll Taxes	2,448.00	3,659.00	3,257.00	3,606.00	3,516.00	3,600.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	30,598.00	30,598.00	30,598.00	30,598.00	30,598.00	30,598.00
Total Water Expenses	106,420.00	130,079.00	122,793.00	153,130.00	140,235.00	159,433.00
Unappropriated Funds	144,554.00	181,341.00	214,884.00	12,070.00	239,854.00	245,621.00

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	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proj. 12/31/17	Proposed 2018
Sewer Fund Revenues						
Interest	1,473.00	284.00	617.00	250.00	925.00	900.00
Sewer Rentals	134,926.00	129,196.00	132,135.00	132,000.00	130,000.00	132,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	136,399.00	129,480.00	132,752.00	132,250.00	130,925.00	132,900.00
Beginning Balance	69,474.00	92,643.00	105,899.00		119,098.00	128,235.00
Total Sewer Revenues	205,873.00	222,123.00	238,651.00	132,250.00	250,023.00	261,135.00
Sewer Fund Expenses						
Administration	12,138.00	13,930.00	13,758.00	14,699.00	14,349.00	16,520.00
Collection	22,597.00	23,477.00	20,375.00	25,875.00	25,230.00	27,082.00
Treatment Plant	65,640.00	64,800.00	69,190.00	65,900.00	65,900.00	65,900.00
Employee Benefits	2,417.00	3,100.00	3,349.00	6,100.00	5,365.00	6,200.00
Insurance	9,112.00	9,293.00	11,069.00	10,800.00	9,079.00	10,500.00
Payroll Taxes	1,326.00	1,624.00	1,812.00	1,865.00	1,865.00	1,790.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	113,230.00	116,224.00	119,553.00	125,239.00	121,788.00	127,992.00
Unappropriated	92,643.00	105,899.00	119,098.00	7,011.00	128,235.00	133,143.00
Turner Craig Park Revenues						
Interest	1.00	3.00	13.00	1.00	23.00	5.00
Donations	240.00	0.00	0.00	0.00	0.00	0.00
Total	241.00	3.00	13.00	1.00	23.00	5.00
Beginning Balance	3,678.00	3,629.00	3,629.00		3,642.00	3,665.00
Total Park Revenues	3,919.00	3,632.00	3,642.00	1.00	3,665.00	3,670.00
Turner Craig Park Expenses						
Park Supplies	290.00	0.00	0.00	0.00	0.00	3,000.00
Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Park Expenses	290.00	0.00	0.00	0.00	0.00	3,000.00
Unappropriated	3,629.00	3,632.00	3,642.00	1.00	3,665.00	670.00
TOTAL REVENUES ALL ACCOUNTS						
	872,715.00	946,144.00	1,006,638.00	567,816.00	1,036,381.00	1,125,465.00
TOTAL EXPENDITURES ALL ACCOUNTS						
	480,560.00	506,643.00	526,360.00	529,486.00	474,963.00	565,718.00
	392,155.00	439,501.00	480,278.00	38,330.00	561,418.00	559,747.00