

*Sandy Lake Borough
Budget 2019*

	Actual 2015	Actual 2016	Actual 2017	Proposed 2018	Proj. 12/31/18	Proposed 2019
General Fund Revenue						
Taxes	208,961.00	211,208.00	210,537.00	209,650.00	213,148.00	221,700.00
Licenses & Permits	5,114.00	5,121.00	5,277.00	4,825.00	5,566.00	4,825.00
Fines & Violations	4,864.00	3,726.00	1,486.00	2,600.00	4,787.00	4,200.00
Interest & Rentals	4,324.00	1,758.00	2,524.00	2,000.00	7,290.00	5,800.00
Gov't Grants & Subsidy	5,320.00	9,828.00	9,789.00	8,852.00	8,404.00	8,276.00
Charges for Services	90.00	15.00	0.00	50.00	30.00	15.00
Miscellaneous Income	5,833.00	19,339.00	5,559.00	8,800.00	5,274.00	5,400.00
Total	234,506.00	250,995.00	235,172.00	236,777.00	244,499.00	250,216.00
Beginning Balance	149,151.00	148,591.00	140,893.00		202,183.00	179,877.00
Total Revenues	383,657.00	399,586.00	376,065.00	236,777.00	446,682.00	430,093.00
General Fund Expenses						
Council	1,278.00	2,629.00	3,492.00	2,525.00	3,437.00	3,400.00
Accounting/Auditing	5,549.00	6,210.00	3,388.00	4,700.00	3,833.00	4,900.00
Tax Collector	6,961.00	6,699.00	6,475.00	6,850.00	6,840.00	7,130.00
Secretary/Clerk	17,674.00	16,292.00	18,127.00	16,310.00	16,275.00	16,754.00
Building	20,831.00	15,486.00	26,087.00	17,999.00	18,514.00	18,505.00
Police	64,793.00	38,982.00	4,150.00	64,132.00	70,418.00	65,252.00
Fire	10,983.00	15,434.00	13,159.00	18,260.00	17,374.00	16,993.00
Planning, Zoning & Property Maint.	603.00	603.00	762.00	2,050.00	2,385.00	2,050.00
Health & Human Services	2,939.00	2,679.00	1,849.00	2,200.00	2,685.00	2,400.00
General Highway & Streets	32,281.00	82,519.00	23,779.00	21,320.00	21,720.00	20,840.00
Snow & Ice Removal	7,377.00	7,533.00	6,445.00	5,890.00	5,890.00	7,172.00
Traffic Signs/Signals	733.00	1,503.00	1,583.00	1,445.00	1,030.00	1,450.00
Street Lighting	14,861.00	13,154.00	8,611.00	9,250.00	9,500.00	8,500.00
Storm Sewer & Drains	954.00	0.00	0.00	1,000.00	16,500.00	10,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	11,834.00	13,182.00	15,489.00	10,510.00	10,550.00	11,353.00
Culture & Recreation	5,373.00	4,641.00	9,948.00	8,940.00	9,190.00	7,085.00
Pensions	2,407.00	7,236.00	7,270.00	6,532.00	6,552.00	6,256.00
Insurance	10,650.00	12,596.00	9,367.00	11,900.00	11,172.00	12,345.00
Payroll Taxes	9,506.00	8,092.00	10,079.00	8,735.00	8,735.00	8,348.00
Employee Benefits	7,479.00	3,223.00	3,822.00	22,745.00	24,205.00	23,150.00
Total Expenses	235,066.00	258,693.00	173,882.00	243,293.00	266,805.00	253,883.00
Unappropriated Funds	148,591.00	140,893.00	202,183.00	-6,516.00	179,877.00	176,210.00

Sandy Lake Borough
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	Actual 2015	Actual 2016	Actual 2017	Proposed 2018	Proj. 12/31/18	Proposed 2019
Liquid Fuels Fund Revenue						
Liquid Fuels Allocation	23,132.00	27,004.00	28,250.00	29,115.00	29,615.00	29,513.00
Interest	2.00	40.00	83.00	50.00	375.00	100.00
Total	23,134.00	27,044.00	28,333.00	29,165.00	29,990.00	29,613.00
Beginning Balance	2,178.00	38.00	1,761.00	3,143.00	3,143.00	20,998.00
Total Liquid Fuels Revenues	25,312.00	27,082.00	30,094.00	32,308.00	33,133.00	50,611.00
Liquid Fuels Fund Expenses						
Operating Supplies	9,035.00	2,586.00	3,796.00	5,000.00	4,354.00	5,000.00
Highway Construction	16,239.00	22,735.00	23,155.00	27,000.00	7,781.00	45,000.00
Total Liquid Fuels Expenses	25,274.00	25,321.00	26,951.00	32,000.00	12,135.00	50,000.00
Unappropriated Funds	38.00	1,761.00	3,143.00	308.00	20,998.00	611.00
Water Fund Revenues						
Interest Income	171.00	214.00	249.00	200.00	300.00	500.00
Collection Fees	166,695.00	162,241.00	163,895.00	165,000.00	164,000.00	165,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	0.00	0.00	0.00
Total	166,866.00	162,455.00	164,144.00	165,200.00	164,300.00	165,500.00
Beginning Balance	144,554.00	181,341.00	221,003.00	255,925.00	255,925.00	254,611.00
Total Water Fund Revenue	311,420.00	343,796.00	385,147.00	165,200.00	420,225.00	420,111.00
Water Fund Expenses						
Administration	23,168.00	15,078.00	15,228.00	17,385.00	15,713.00	16,534.00
Purification	61,812.00	60,817.00	65,571.00	91,150.00	99,233.00	88,875.00
Employee Benefits	1,549.00	1,973.00	3,822.00	6,200.00	5,350.00	5,310.00
Insurance	9,293.00	11,070.00	10,835.00	10,500.00	9,043.00	10,345.00
Payroll Taxes	3,659.00	3,257.00	3,168.00	3,600.00	3,600.00	3,350.00
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	32,675.00	32,865.00
Total Water Expenses	130,079.00	122,793.00	129,222.00	159,433.00	165,614.00	157,279.00
Unappropriated Funds	181,341.00	221,003.00	255,925.00	5,767.00	254,611.00	262,832.00

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	Actual 2015	Actual 2016	Actual 2017	Proposed 2018	Proj. 12/31/18	Proposed 2019
Sewer Fund Revenues						
Interest	284.00	617.00	1,480.00	900.00	1,250.00	1,300.00
Sewer Rentals	129,196.00	132,135.00	128,585.00	132,000.00	131,000.00	132,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	129,480.00	132,752.00	130,065.00	132,900.00	132,250.00	133,300.00
Beginning Balance	92,643.00	105,899.00	119,098.00	126,829.00	126,829.00	130,121.00
Total Sewer Revenues	222,123.00	238,651.00	249,163.00	132,900.00	259,079.00	263,421.00
Sewer Fund Expenses						
Administration	13,930.00	13,758.00	14,067.00	16,520.00	18,435.00	16,854.00
Collection	23,477.00	20,375.00	22,338.00	27,082.00	26,910.00	28,007.00
Treatment Plant	64,800.00	69,190.00	70,015.00	65,900.00	67,400.00	67,500.00
Employee Benefits	3,100.00	3,349.00	3,822.00	6,200.00	5,350.00	5,310.00
Insurance	9,293.00	11,069.00	10,281.00	10,500.00	9,043.00	10,345.00
Payroll Taxes	1,624.00	1,812.00	1,811.00	1,790.00	1,820.00	1,882.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	116,224.00	119,553.00	122,334.00	127,992.00	128,958.00	129,898.00
Unappropriated	105,899.00	119,098.00	126,829.00	4,908.00	130,121.00	133,523.00
Turner Craig Park Revenues						
Interest	3.00	13.00	24.00	5.00	59.00	60.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total	3.00	13.00	24.00	5.00	59.00	60.00
Beginning Balance	3,629.00	3,629.00	3,642.00	3,666.00	3,666.00	3,725.00
Total Park Revenues	3,632.00	3,642.00	3,666.00	5.00	3,725.00	3,785.00
Turner Craig Park Expenses						
Park Supplies	0.00	0.00	0.00	3,000.00	0.00	0.00
Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00	3,000.00	0.00	0.00
Unappropriated	3,632.00	3,642.00	3,666.00	-2,995.00	3,725.00	3,785.00
TOTAL REVENUES ALL ACCOUNTS	946,144.00	1,012,757.00	1,044,135.00	567,190.00	1,162,844.00	1,168,021.00
TOTAL EXPENDITURES ALL ACCOUNTS	506,643.00	526,360.00	452,389.00	565,718.00	573,512.00	591,060.00
	439,501.00	486,397.00	591,746.00	1,472.00	589,332.00	576,961.00