

Minersville Town
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
31-100 PROPERTY TAX - CURRENT	47,489	45,000	45,000
31-110 PROPERTY TAX - REDEMPTIONS	1,761	1,000	1,000
31-150 FEE IN LIEU & PERS PRPTY TAX	4,775	4,500	4,500
31-160 CAR AND BUS	411	500	500
31-200 FRANCHISE TAX	45,757	36,000	36,000
31-210 MUNI-TELECOM TAX	5,543	4,000	5,000
31-250 COUNTY OPTION HWY/TRANSIT	14,648	10,000	11,000
31-260 TRANSIENT ROOM TAX	215	100	100
31-300 SALES TAX	162,258	140,000	130,000
Total Taxes	282,855	241,100	233,100
Licenses and permits			
32-100 BUSINESS LICENSE	1,115	800	800
32-300 LIQUOR LICENSE	0.00	40	40
Total Licenses and permits	1,115	840	840
Intergovernmental revenue			
33-350 SLFRF	54,442	0.00	0.00
33-500 LIQUOR FUND ALLOTMENT	1,407	0.00	0.00
33-560 CLASS C ROAD ALLOTMENT	69,804	95,000	65,000
33-610 BEAVER CO. FOR LIBRARY	35,092	39,000	35,000
33-700 BEAVER CO. SWIMMING POOL	34,773	34,000	34,000
Total Intergovernmental revenue	195,518	168,000	134,000
Charges for services			
34-100 REFUSE COLLECTION	54,402	50,000	54,000
Total Charges for services	54,402	50,000	54,000
Interest			
36-100 INTEREST INCOME - INVESTMENTS	7,815	18,000	5,000
36-120 INTREST - CLASS C PTIF ACCT.	2,057	1,000	1,000
36-140 INTEREST PTIF IMPACT DRAINAGE	8	0.00	1
36-150 INTEREST PTIF IMPACT PARKS/REC	11	0.00	1
Total Interest	9,890	19,000	6,002
Miscellaneous revenue			
36-200 SWIMMING POOL RECIEPTS	10,026	6,000	8,000
36-300 CEMETERY	3,070	1,000	1,000
36-320 CEMETERY PLOT	5,100	2,000	2,000
36-350 SENIOR CITIZEN CENTER REVENUE	665	600	600
36-400 RENTS	13,355	12,000	12,000
36-450 RECREATION LEAGUE REVENUE	3,081	3,000	2,000
36-600 LIBRARY REVENUE	906	400	500
36-900 OTHER REVENUE	2,965	2,000	2,000
38-210 IMPACT FEES DRAINAGE	0.00	60	60
38-220 IMPACT FEES PARKS AND REC	0.00	275	275
38-300 4TH OF JULY CELEBRATION	4,789	4,000	4,000
Total Miscellaneous revenue	43,957	31,335	32,435
Contributions and transfers			
38-600 USE OF BEGINING FUND BALANCE	0.00	706,661	399,697
Total Contributions and transfers	0.00	706,661	399,697
Total Revenue:	587,738	1,216,936	860,074
Expenditures:			
General government			
Council			
41-110 SALARIES AND WAGES	7,920	15,000	10,000
41-130 EMPLOYEES BENEFITS	685	800	800
41-230 TRAVEL & CONVENTIONS	0.00	500	500
Total Council	8,605	16,300	11,300
Administrative			
42-110 SALARIES AND WAGES	24,236	32,000	32,000
42-130 EMPLOYEES BENEFITS	15,282	18,000	18,000
42-200 OFFICE SUPPLIES	6,276	6,500	6,500

Minersville Town
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
42-220 LEGAL NOTICES	192	1,000	1,000
42-230 TRAVEL & CONVENTIONS	345	1,500	1,500
42-240 EQUIPMENT AND SUPPLIES	578	2,500	2,500
42-280 TELEPHONE	1,559	2,000	2,000
42-290 UTILITIES	5,736	6,000	6,000
42-340 ACCOUNTING AND AUDITING	8,500	15,000	15,000
42-390 BUILDING AND GROUNDS MAINT.	358	1,000	1,000
42-540 CAPITAL OUTLAY - EQUIPMENT	3,276	13,000	5,000
Total Administrative	66,338	98,500	90,500
Non-Departmental			
49-170 ELECTION	0.00	2,000	200
49-210 DUES, SUBSCRIPT, MEMBERSHIPS	680	1,000	1,000
49-320 ENGINEERING	600	20,000	20,000
49-330 LEGAL	1,339	20,000	20,000
49-340 ECONOMIC DEVELOPMENT	0.00	2,500	2,500
49-380 PROFESSIONAL SERVICES	3,900	10,000	10,000
49-410 INSURANCE & BONDS	20,620	47,000	50,000
49-420 CARES ACT GRANT	0.00	108,884	108,884
49-450 RECREATION LEAGUE EXPENSE	1,735	3,000	2,000
49-460 MISC	2,617	5,000	5,000
49-480 CELEBRATIONS	1,688	3,400	5,000
49-490 FOURTH OF JULY	10,877	19,000	19,000
49-540 CAPITAL OUTLAY - EQUIPMENT	0.00	17,555	40,240
49-550 CHRISTMAS DECORATIONS	477	2,000	5,000
49-560 PUNKIN FESTIVAL CELEBRATION	0.00	750	1,000
Total Non-Departmental	44,532	262,089	289,824
Total General government	119,475	376,889	391,624
Public safety			
Fire			
53-240 EQUIPMENT AND SUPPLIES	1,000	1,000	1,000
53-290 UTILITIES	571	500	1,000
53-390 BUILDING AND GROUNDS MAINT.	0.00	5,000	5,000
53-460 MISC	1,620	2,000	2,000
Total Fire	3,191	8,500	9,000
Total Public safety	3,191	8,500	9,000
Senior Center			
57-240 EQUIPMENT AND SUPPLIES	0.00	2,000	2,000
57-290 UTILITIES	3,212	4,000	4,000
57-390 BUILDING AND GROUNDS MAINT	701	2,500	2,500
Total Senior Center	3,913	8,500	8,500
Highways and public improvements			
Streets			
60-110 SALARIES AND WAGES	15,269	30,000	30,000
60-130 EMPLOYEES BENEFITS	8,004	16,000	16,000
60-240 EQUIPMENT AND SUPPLIES	1,010	1,000	1,000
60-290 UTILITIES - STREET LIGHTS	10,134	15,000	15,000
60-390 BUILDING AND GROUNDS MAINT.	983	2,000	2,000
60-470 PERMITS, LEASES, RIGHT OF WAY	180	500	500
60-540 CAPITAL OUTLAY - EQUIPMENT	1,000	23,000	5,000
Total Streets	36,580	87,500	69,500
Class C Road			
70-240 EQUIPMENT AND SUPPLIES	672	4,000	4,000
70-380 PROFESSIONAL SERVICES	1,500	1,500	1,500
70-540 CAPITAL OUTLAY - EQUIPMENT	0.00	8,000	12,000
70-550 CAPITAL OUTLAY - SPEC SUPPLIES	37,264	74,000	65,000
Total Class C Road	39,436	87,500	82,500
Sanitation			
61-430 REFUSE DISPOSAL - CURBSIDE	52,573	49,000	53,000
Total Sanitation	52,573	49,000	53,000
Total Highways and public improvements	128,589	224,000	205,000
Parks, recreation, and public property			

Minersville Town
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Parks & Recreation			
64-110 SALARIES AND WAGES	21,862	30,000	30,000
64-130 EMPLOYEES BENEFITS	16,658	20,000	20,000
64-240 EQUIPMENT AND SUPPLIES	3,095	3,000	3,000
64-290 UTILITIES	290	500	500
64-390 BUILDING AND GROUNDS MAINT.	2,044	2,000	7,000
64-540 CAPITAL OUTLAY - EQUIPMENT	2,100	15,000	10,000
Total Parks & Recreation	46,049	70,500	70,500
Swimming Pool			
65-110 SALARIES AND WAGES	21,944	30,000	30,000
65-130 EMPLOYEES BENEFITS	2,221	4,000	4,000
65-140 SCHOOLING	776	2,000	2,000
65-150 SALES TAX SWIMMING POOL	335	600	600
65-240 EQUIPMENT AND SUPPLIES	5,404	5,000	4,000
65-280 TELEPHONE	271	500	500
65-290 UTILITIES	5,963	6,000	6,000
65-390 BUILDING AND GROUNDS MAINT.	13,329	3,000	53,000
Total Swimming Pool	50,243	51,100	100,100
Library			
66-110 SALARIES AND WAGES	24,077	25,000	27,000
66-130 EMPLOYEES BENEFITS	5,788	6,000	7,000
66-200 OFFICE SUPPLIES	802	1,000	1,000
66-230 TRAVEL & CONVENTIONS	912	1,000	500
66-240 EQUIPMENT AND SUPPLIES	1,819	1,000	1,000
66-280 TELEPHONE	1,516	1,500	1,600
66-290 UTILITIES	4,894	5,000	6,000
66-390 BUILDING AND GROUNDS MAINT.	127	2,000	2,500
66-450 BOOK AND SUPPLIES	1,908	2,000	2,000
66-550 SUMMER READING SPECIAL SUPPLIE	649	750	750
Total Library	42,491	45,250	49,350
Cemetery			
67-110 SALARIES AND WAGES	5,400	8,000	10,000
67-130 EMPLOYEES BENEFITS	3,736	4,000	5,000
67-240 EQUIPMENT AND SUPPLIES	2,557	2,500	3,000
67-380 PROFESSIONAL SERVICES	0.00	500	500
67-390 BUILDING AND GROUNDS MAINT.	1,414	2,000	2,000
67-540 CAPITAL OUTLAY - EQUIPMENT	3,300	15,000	5,000
Total Cemetery	16,406	32,000	25,500
TV Hill			
68-290 UTILITIES	585	500	500
Total TV Hill	585	500	500
Total Parks, recreation, and public property	155,774	199,350	245,950
Total Expenditures:	410,943	817,239	860,074
Total Change In Net Position	176,796	399,697	0.00

Minersville Town
State Budget Report
40 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Interest			
36-100 INTREST EARNINGS	1	0.00	0.00
Total Interest	1	0.00	0.00
Total Revenue:	1	0.00	0.00
Total Change In Net Position	1	0.00	0.00

Minersville Town
State Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
37-110 METERED WATER SALES	256,542	250,000	250,000
37-120 TURN ON, REPAIR, CONNECT FEES	808	500	500
37-130 PENALTIES	2,667	1,000	2,000
Total Operating income	260,017	251,500	252,500
Operating expense			
40-110 SALARIES AND WAGES	42,041	40,000	42,000
40-130 EMPLOYEES BENEFITS	31,533	30,000	30,000
40-140 SCHOOLING	2,258	2,500	3,000
40-200 OFFICE SUPPLIES	3,645	5,500	17,000
40-210 MEMBERSHIPS	657	700	1,000
40-230 TRAVEL & CONVENTIONS	943	2,000	2,000
40-240 EQUIPMENT AND SUPPLIES	63,850	28,000	30,000
40-280 TELEPHONE	687	800	800
40-290 UTILITIES	28,695	30,000	30,000
40-380 PROFESSIONAL SERVICE	2,859	3,000	10,000
40-390 BUILDING AND GROUNDS MAINT.	0.00	0.00	5,000
40-460 MISC	840	1,000	1,000
40-540 CAPITAL OUTLAY - EQUIPMENT	2,000	0.00	0.00
40-950 DEPRECIATION	57,383	0.00	30,000
Total Operating expense	237,391	143,500	201,800
Total Income From Operations:	22,626	108,000	50,700
Non-Operating Items:			
Non-operating income			
38-120 CIB SPRING PROJECT 2020	254,721	0.00	0.00
38-155 INTEREST EARNED WATER BOND RES	16,639	7,500	1,500
38-156 INTEREST EARNED WATER SAVINGS	10,776	25,500	1,500
38-200 IMPACT FEES	0.00	832	832
38-210 INTEREST PTIF IMPACT WATER	103	50	10
38-220 PTIF SPRING PROJECT 2020	543	0.00	0.00
Total Non-operating income	282,782	33,882	3,842
Non-operating expense			
40-930 INTREST EXPENSE	9,593	16,000	12,000
40-940 DDW PRINCIPAL PAYMENT	0.00	75,000	0.00
40-960 BENEFIT EXPENCE GASB 68	(12,650)	0.00	0.00
Total Non-operating expense	(3,057)	91,000	12,000
Total Non-Operating Items:	285,839	(57,118)	(8,158)
Total Income or Expense	308,465	50,882	42,542

Minersville Town
State Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
37-310 SEWER SERVICE CHARGES	98,682	98,000	98,000
Total Operating income	<u>98,682</u>	<u>98,000</u>	<u>98,000</u>
Operating expense			
40-110 SALARIES AND WAGES	48,100	46,000	46,000
40-130 EMPLOYEES BENEFITS	35,353	33,000	33,000
40-140 SCHOOLING	100	0.00	0.00
40-230 TRAVEL & CONVENTIONS	511	1,000	1,000
40-240 EQUIPMENT AND SUPPLIES	6,253	2,000	3,000
40-290 UTILITIES	144	300	300
40-380 PROFESSIONAL SERVICES	5,037	5,500	6,000
40-540 CAPITAL OUTLAY - EQUIPMENT	2,000	0.00	0.00
40-550 IMPACT FEE EXPENDITURE	4,203	0.00	0.00
40-950 DEPRECIATION	46,698	10,000	10,000
Total Operating expense	<u>148,399</u>	<u>97,800</u>	<u>99,300</u>
Total Income From Operations:	<u>(49,717)</u>	<u>200</u>	<u>(1,300)</u>
Non-Operating Items:			
Non-operating income			
38-100 INTREST EARNED SEWER BOND RES	2,040	1,000	0.00
38-210 INTEREST PTIF IMPACT SEWER	317	0.00	0.00
38-228 PTIF INTEREST SEWER SAVINGS	11,811	15,000	10,000
Total Non-operating income	<u>14,167</u>	<u>16,000</u>	<u>10,000</u>
Non-operating expense			
40-960 BENEFIT EXPENSE - GASB 68	(7,385)	0.00	0.00
Total Non-operating expense	<u>(7,385)</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Operating Items:	<u>21,552</u>	<u>16,000</u>	<u>10,000</u>
Total Income or Expense	<u>(28,166)</u>	<u>16,200</u>	<u>8,700</u>

Minersville Town
State Budget Report
70 Cemetery Trust - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Charges for services			
30-300 PERPETUAL CARE REVENUE	1,400	600	600
Total Charges for services	<u>1,400</u>	<u>600</u>	<u>600</u>
Interest			
30-100 INTREST EARNED	2,538	1,000	1,000
Total Interest	<u>2,538</u>	<u>1,000</u>	<u>1,000</u>
Total Revenue:	<u>3,938</u>	<u>1,600</u>	<u>1,600</u>
Expenditures:			
Parks, recreation, and public property			
Cemetery			
40-200 DEVELOPMENT	0.00	2,000	2,000
40-540 CAPITAL OUTLAY - EQUIPMENT	7,769	4,000	10,000
Total Cemetery	<u>7,769</u>	<u>6,000</u>	<u>12,000</u>
Total Parks, recreation, and public property	<u>7,769</u>	<u>6,000</u>	<u>12,000</u>
Total Expenditures:	<u>7,769</u>	<u>6,000</u>	<u>12,000</u>
Total Change In Net Position	<u>(3,831)</u>	<u>(4,400)</u>	<u>(10,400)</u>

Minersville Town
State Budget Report
71 Library Grant Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Estimated	2025 Approved Budget
Change In Net Position			
Revenue:			
Intergovernmental revenue			
30-110 GRANT REVENUE	12,205	5,000	5,000
Total Intergovernmental revenue	12,205	5,000	5,000
Total Revenue:	12,205	5,000	5,000
Expenditures:			
Parks, recreation, and public property			
Library			
40-100 GRANT EXPENDITURE	5,594	5,000	5,000
40-150 MAKER SPACE GRANT EXPENDITURE	1,997	0.00	0.00
40-250 ILL GRANT	594	0.00	0.00
40-300 Book Enhancement Grant	1,000	0.00	0.00
Total Library	9,186	5,000	5,000
Total Parks, recreation, and public property	9,186	5,000	5,000
Total Expenditures:	9,186	5,000	5,000
Total Change In Net Position	3,020	0.00	0.00