

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

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
31-100 PROPERTY TAX - CURRENT	46,951.52	0.00	45,000.00	45,000.00	0.00%
31-110 PROPERTY TAX - REDEMPTIONS	1,318.74	337.33	1,000.00	662.67	33.73%
31-150 FEE IN LIEU & PERS PRPTY TAX	4,713.37	1,202.59	4,500.00	3,297.41	26.72%
31-160 CAR AND BUS	521.37	0.00	500.00	500.00	0.00%
31-200 FRANCHISE TAX	43,523.39	11,642.11	36,000.00	24,357.89	32.34%
31-210 MUNI-TELECOM TAX	5,514.45	813.86	5,000.00	4,186.14	16.28%
31-250 COUNTY OPTION HWY/TRANSIT	14,410.13	2,358.05	11,000.00	8,641.95	21.44%
31-260 TRANSIENT ROOM TAX	288.08	69.29	100.00	30.71	69.29%
31-300 SALES TAX	160,053.47	25,881.52	130,000.00	104,118.48	19.91%
Total Taxes	277,294.52	42,304.75	233,100.00	190,795.25	18.15%
Licenses and permits					
32-100 BUSINESS LICENSE	870.00	180.00	800.00	620.00	22.50%
32-300 LIQUOR LICENSE	20.00	0.00	40.00	40.00	0.00%
Total Licenses and permits	890.00	180.00	840.00	660.00	21.43%
Intergovernmental revenue					
33-500 LIQUOR FUND ALLOTMENT	1,233.96	0.00	0.00	0.00	0.00%
33-560 CLASS C ROAD ALLOTMENT	121,229.42	0.00	65,000.00	65,000.00	0.00%
33-610 BEAVER CO. FOR LIBRARY	39,114.60	0.00	35,000.00	35,000.00	0.00%
33-620 BEAVER CO. DOG TAX	0.00	20.00	0.00	(20.00)	0.00%
33-700 BEAVER CO. SWIMMING POOL	34,184.86	0.00	34,000.00	34,000.00	0.00%
Total Intergovernmental revenue	195,762.84	20.00	134,000.00	133,980.00	0.01%
Charges for services					
34-100 REFUSE COLLECTION	54,436.11	14,830.00	54,000.00	39,170.00	27.46%
Total Charges for services	54,436.11	14,830.00	54,000.00	39,170.00	27.46%
Interest					
36-100 INTEREST INCOME - INVESTMENTS	27,426.57	5,466.51	5,000.00	(466.51)	109.33%
36-120 INTREST - CLASS C PTIF ACCT.	3,797.67	584.40	1,000.00	415.60	58.44%
36-140 INTEREST PTIF IMPACT DRAINAGE	2.94	1.36	1.00	(0.36)	136.00%
36-150 INTEREST PTIF IMPACT PARKS/REC	3.89	5.34	1.00	(4.34)	534.00%
Total Interest	31,231.07	6,057.61	6,002.00	(55.61)	100.93%
Miscellaneous revenue					
36-200 SWIMMING POOL RECIEPTS	9,638.00	2,632.50	8,000.00	5,367.50	32.91%
36-300 CEMETERY	1,900.00	1,000.00	1,000.00	0.00	100.00%
36-320 CEMETERY PLOT	7,800.00	1,400.00	2,000.00	600.00	70.00%
36-350 SENIOR CITIZEN CENTER REVENUE	1,090.00	35.00	600.00	565.00	5.83%
36-400 RENTS	13,520.00	2,660.00	12,000.00	9,340.00	22.17%
36-450 RECREATION LEAGUE REVENUE	3,255.00	75.00	2,000.00	1,925.00	3.75%
36-500 ROAD CUT AGREEMENT REV	5,000.00	0.00	0.00	0.00	0.00%
36-600 LIBRARY REVENUE	420.95	20.00	500.00	480.00	4.00%
36-900 OTHER REVENUE	2,525.57	1,145.41	2,000.00	854.59	57.27%
38-210 IMPACT FEES DRAINAGE	120.00	0.00	60.00	60.00	0.00%
38-220 IMPACT FEES PARKS AND REC	550.00	0.00	275.00	275.00	0.00%
38-300 4TH OF JULY CELEBRATION	8,182.00	6,601.00	4,000.00	(2,601.00)	165.03%
Total Miscellaneous revenue	54,001.52	15,568.91	32,435.00	16,866.09	48.00%
Contributions and transfers					
38-600 USE OF BEGINING FUND BALANCE	0.00	0.00	399,697.00	399,697.00	0.00%
Total Contributions and transfers	0.00	0.00	399,697.00	399,697.00	0.00%
Total Revenue:	613,616.06	78,961.27	860,074.00	781,112.73	9.18%
Expenditures:					
General government					
Council					
41-110 SALARIES AND WAGES	7,920.00	1,980.00	10,000.00	8,020.00	19.80%
41-130 EMPLOYEES BENEFITS	709.80	177.45	800.00	622.55	22.18%
41-230 TRAVEL & CONVENTIONS	128.00	0.00	500.00	500.00	0.00%
Total Council	8,757.80	2,157.45	11,300.00	9,142.55	19.09%
Administrative					
42-110 SALARIES AND WAGES	24,899.49	7,305.56	32,000.00	24,694.44	22.83%
42-130 EMPLOYEES BENEFITS	16,744.99	5,125.12	18,000.00	12,874.88	28.47%

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42-200 OFFICE SUPPLIES	4,939.63	2,372.27	6,500.00	4,127.73	36.50%
42-220 LEGAL NOTICES	129.51	25.00	1,000.00	975.00	2.50%
42-230 TRAVEL & CONVENTIONS	865.52	0.00	1,500.00	1,500.00	0.00%
42-240 EQUIPMENT AND SUPPLIES	1,715.89	153.62	2,500.00	2,346.38	6.14%
42-280 TELEPHONE	1,599.51	273.48	2,000.00	1,726.52	13.67%
42-290 UTILITIES	4,941.71	921.55	6,000.00	5,078.45	15.36%
42-340 ACCOUNTING AND AUDITING	10,000.00	0.00	15,000.00	15,000.00	0.00%
42-390 BUILDING AND GROUNDS MAINT.	356.09	121.98	1,000.00	878.02	12.20%
42-540 CAPITAL OUTLAY - EQUIPMENT	10,399.00	0.00	5,000.00	5,000.00	0.00%
Total Administrative	76,591.34	16,298.58	90,500.00	74,201.42	18.01%
Non-Departmental					
49-170 ELECTION	1,581.71	0.00	200.00	200.00	0.00%
49-210 DUES, SUBSCRIPT, MEMBERSHIPS	500.00	0.00	1,000.00	1,000.00	0.00%
49-320 ENGINEERING	0.00	0.00	20,000.00	20,000.00	0.00%
49-330 LEGAL	0.00	1,391.25	20,000.00	18,608.75	6.96%
49-340 ECONOMIC DEVELOPMENT	2,530.64	0.00	2,500.00	2,500.00	0.00%
49-380 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00%
49-410 INSURANCE & BONDS	47,448.41	0.00	50,000.00	50,000.00	0.00%
49-420 CARES ACT GRANT	0.00	0.00	108,884.00	108,884.00	0.00%
49-450 RECREATION LEAGUE EXPENSE	267.01	574.00	2,000.00	1,426.00	28.70%
49-460 MISC	5,416.07	611.16	5,000.00	4,388.84	12.22%
49-480 CELEBRATIONS	3,383.06	0.00	5,000.00	5,000.00	0.00%
49-490 FOURTH OF JULY	11,781.75	2,643.37	19,000.00	16,356.63	13.91%
49-540 CAPITAL OUTLAY - EQUIPMENT	17,108.00	0.00	40,240.00	40,240.00	0.00%
49-550 CHRISTMAS DECORATIONS	1,231.41	0.00	5,000.00	5,000.00	0.00%
49-560 PUNKIN FESTIVAL CELEBRATION	757.44	900.00	1,000.00	100.00	90.00%
Total Non-Departmental	92,005.50	6,119.78	289,824.00	283,704.22	2.11%
Total General government	177,354.64	24,575.81	391,624.00	367,048.19	6.28%
Public safety					
Fire					
53-240 EQUIPMENT AND SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	100.00%
53-290 UTILITIES	400.51	21.48	1,000.00	978.52	2.15%
53-390 BUILDING AND GROUNDS MAINT.	2,296.65	0.00	5,000.00	5,000.00	0.00%
53-460 MISC	1,490.00	0.00	2,000.00	2,000.00	0.00%
Total Fire	5,187.16	1,021.48	9,000.00	7,978.52	11.35%
Total Public safety	5,187.16	1,021.48	9,000.00	7,978.52	11.35%
Senior Center					
57-240 EQUIPMENT AND SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00%
57-290 UTILITIES	2,919.61	755.88	4,000.00	3,244.12	18.90%
57-390 BUILDING AND GROUNDS MAINT	284.23	196.00	2,500.00	2,304.00	7.84%
Total Senior Center	3,203.84	951.88	8,500.00	7,548.12	11.20%
Highways and public improvements					
Streets					
60-110 SALARIES AND WAGES	24,728.44	4,662.17	30,000.00	25,337.83	15.54%
60-130 EMPLOYEES BENEFITS	16,331.49	3,145.28	16,000.00	12,854.72	19.66%
60-240 EQUIPMENT AND SUPPLIES	1,024.62	256.64	1,000.00	743.36	25.66%
60-290 UTILITIES - STREET LIGHTS	11,644.22	2,955.05	15,000.00	12,044.95	19.70%
60-390 BUILDING AND GROUNDS MAINT.	752.74	509.94	2,000.00	1,490.06	25.50%
60-470 PERMITS, LEASES, RIGHT OF WAY	180.00	0.00	500.00	500.00	0.00%
60-540 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	5,000.00	5,000.00	0.00%
Total Streets	74,661.51	11,529.08	69,500.00	57,970.92	16.59%
Class C Road					
70-240 EQUIPMENT AND SUPPLIES	1,892.95	59.19	4,000.00	3,940.81	1.48%
70-380 PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	1,500.00	0.00%
70-540 CAPITAL OUTLAY - EQUIPMENT	8,284.13	0.00	12,000.00	12,000.00	0.00%
70-550 CAPITAL OUTLAY - SPEC SUPPLIES	67,018.45	33,185.70	65,000.00	31,814.30	51.05%
Total Class C Road	78,695.53	33,244.89	82,500.00	49,255.11	40.30%
Sanitation					
61-430 REFUSE DISPOSAL - CURBSIDE	52,605.04	13,969.95	53,000.00	39,030.05	26.36%
Total Sanitation	52,605.04	13,969.95	53,000.00	39,030.05	26.36%
Total Highways and public improvements	205,962.08	58,743.92	205,000.00	146,256.08	28.66%

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	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Parks, recreation, and public property					
Parks & Recreation					
64-110 SALARIES AND WAGES	26,275.24	5,074.11	30,000.00	24,925.89	16.91%
64-130 EMPLOYEES BENEFITS	20,995.60	3,933.48	20,000.00	16,066.52	19.67%
64-240 EQUIPMENT AND SUPPLIES	2,177.43	529.47	3,000.00	2,470.53	17.65%
64-290 UTILITIES	294.14	68.40	500.00	431.60	13.68%
64-390 BUILDING AND GROUNDS MAINT.	1,266.37	278.11	7,000.00	6,721.89	3.97%
64-540 CAPITAL OUTLAY - EQUIPMENT	14,036.02	0.00	10,000.00	10,000.00	0.00%
Total Parks & Recreation	65,044.80	9,883.57	70,500.00	60,616.43	14.02%
Swimming Pool					
65-110 SALARIES AND WAGES	18,772.77	9,097.16	30,000.00	20,902.84	30.32%
65-130 EMPLOYEES BENEFITS	2,003.70	920.64	4,000.00	3,079.36	23.02%
65-140 SCHOOLING	0.00	612.50	2,000.00	1,387.50	30.63%
65-150 SALES TAX SWIMMING POOL	0.00	393.84	600.00	206.16	65.64%
65-240 EQUIPMENT AND SUPPLIES	3,011.53	1,184.19	4,000.00	2,815.81	29.60%
65-280 TELEPHONE	289.48	127.74	500.00	372.26	25.55%
65-290 UTILITIES	5,181.90	2,464.46	6,000.00	3,535.54	41.07%
65-390 BUILDING AND GROUNDS MAINT.	152.94	0.00	53,000.00	53,000.00	0.00%
Total Swimming Pool	29,412.32	14,800.53	100,100.00	85,299.47	14.79%
Library					
66-110 SALARIES AND WAGES	24,445.36	7,194.69	27,000.00	19,805.31	26.65%
66-130 EMPLOYEES BENEFITS	5,988.00	1,657.65	7,000.00	5,342.35	23.68%
66-140 SCHOOLING	0.00	37.50	0.00	(37.50)	0.00%
66-200 OFFICE SUPPLIES	1,022.65	163.99	1,000.00	836.01	16.40%
66-230 TRAVEL & CONVENTIONS	638.85	0.00	500.00	500.00	0.00%
66-240 EQUIPMENT AND SUPPLIES	909.50	0.00	1,000.00	1,000.00	0.00%
66-280 TELEPHONE	1,496.19	247.34	1,600.00	1,352.66	15.46%
66-290 UTILITIES	4,450.02	1,548.62	6,000.00	4,451.38	25.81%
66-390 BUILDING AND GROUNDS MAINT.	638.11	1,850.00	2,500.00	650.00	74.00%
66-450 BOOK AND SUPPLIES	1,983.62	190.70	2,000.00	1,809.30	9.54%
66-550 SUMMER READING SPECIAL SUPPLIE	739.76	0.00	750.00	750.00	0.00%
Total Library	42,312.06	12,890.49	49,350.00	36,459.51	26.12%
Cemetery					
67-110 SALARIES AND WAGES	4,881.74	2,335.20	10,000.00	7,664.80	23.35%
67-130 EMPLOYEES BENEFITS	3,653.26	1,810.30	5,000.00	3,189.70	36.21%
67-240 EQUIPMENT AND SUPPLIES	2,205.29	466.21	3,000.00	2,533.79	15.54%
67-380 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00%
67-390 BUILDING AND GROUNDS MAINT.	1,941.66	274.25	2,000.00	1,725.75	13.71%
67-540 CAPITAL OUTLAY - EQUIPMENT	10,000.00	0.00	5,000.00	5,000.00	0.00%
Total Cemetery	22,681.95	4,885.96	25,500.00	20,614.04	19.16%
TV Hill					
68-290 UTILITIES	392.24	98.62	500.00	401.38	19.72%
Total TV Hill	392.24	98.62	500.00	401.38	19.72%
Total Parks, recreation, and public property	159,843.37	42,559.17	245,950.00	203,390.83	17.30%
Miscellaneous					
52-240 EQUIPMENT AND SUPPLIES	25.36	0.00	0.00	0.00	0.00%
Total Miscellaneous	25.36	0.00	0.00	0.00	0.00%
Total Expenditures:	551,576.45	127,852.26	860,074.00	732,221.74	14.87%
Total Change In Net Position	62,039.61	(48,890.99)	0.00	48,890.99	0.00%

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

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
36-100 INTREST EARNINGS	1.57	0.30	0.00	(0.30)	0.00%
Total Interest	1.57	0.30	0.00	(0.30)	0.00%
Total Revenue:	1.57	0.30	0.00	(0.30)	0.00%
Total Change In Net Position	1.57	0.30	0.00	(0.30)	0.00%

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

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/Used
Income or Expense					
Income From Operations:					
Operating income					
37-110 METERED WATER SALES	264,286.61	71,026.88	250,000.00	178,973.12	28.41%
37-120 TURN ON, REPAIR, CONNECT FEES	3,015.13	0.00	500.00	500.00	0.00%
37-130 PENALTIES	2,440.60	722.38	2,000.00	1,277.62	36.12%
Total Operating income	269,742.34	71,749.26	252,500.00	180,750.74	28.42%
Operating expense					
40-110 SALARIES AND WAGES	39,797.69	9,071.36	42,000.00	32,928.64	21.60%
40-130 EMPLOYEES BENEFITS	29,677.75	6,938.55	30,000.00	23,061.45	23.13%
40-140 SCHOOLING	2,271.41	0.00	3,000.00	3,000.00	0.00%
40-200 OFFICE SUPPLIES	2,205.81	532.72	17,000.00	16,467.28	3.13%
40-210 MEMBERSHIPS	685.00	0.00	1,000.00	1,000.00	0.00%
40-230 TRAVEL & CONVENTIONS	1,087.04	507.02	2,000.00	1,492.98	25.35%
40-240 EQUIPMENT AND SUPPLIES	27,542.05	2,899.43	30,000.00	27,100.57	9.66%
40-280 TELEPHONE	634.63	114.38	800.00	685.62	14.30%
40-290 UTILITIES	27,573.12	11,751.93	30,000.00	18,248.07	39.17%
40-380 PROFESSIONAL SERVICE	561.00	420.00	10,000.00	9,580.00	4.20%
40-390 BUILDING AND GROUNDS MAINT.	0.00	0.00	5,000.00	5,000.00	0.00%
40-460 MISC	893.58	239.17	1,000.00	760.83	23.92%
40-950 DEPRECIATION	100,872.16	0.00	30,000.00	30,000.00	0.00%
Total Operating expense	233,801.24	32,474.56	201,800.00	169,325.44	16.09%
Total Income From Operations:	35,941.10	39,274.70	50,700.00	11,425.30	77.46%
Non-Operating Items:					
Non-operating income					
38-151 ESCROW WATER PIPELINE INTEREST	11.16	0.00	0.00	0.00	0.00%
38-155 INTEREST EARNED WATER BOND RES	8,676.40	1,002.54	1,500.00	497.46	66.84%
38-156 INTEREST EARNED WATER SAVINGS	34,785.72	6,599.54	1,500.00	(5,099.54)	439.97%
38-200 IMPACT FEES	3,512.86	0.00	832.00	832.00	0.00%
38-210 INTEREST PTIF IMPACT WATER	24.18	0.56	10.00	9.44	5.60%
38-220 PTIF SPRING PROJECT 2020	68.41	0.00	0.00	0.00	0.00%
Total Non-operating income	47,078.73	7,602.64	3,842.00	(3,760.64)	197.88%
Non-operating expense					
40-930 INTREST EXPENSE	9,966.37	0.00	12,000.00	12,000.00	0.00%
Total Non-operating expense	9,966.37	0.00	12,000.00	12,000.00	0.00%
Total Non-Operating Items:	37,112.36	7,602.64	(8,158.00)	(15,760.64)	-93.19%
Total Income or Expense	73,053.46	46,877.34	42,542.00	(4,335.34)	110.19%

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52 Sewer Fund - 07/01/2024 to 06/30/2025
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	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Income or Expense					
Income From Operations:					
Operating income					
37-310 SEWER SERVICE CHARGES	99,146.92	24,951.00	98,000.00	73,049.00	25.46%
Total Operating income	<u>99,146.92</u>	<u>24,951.00</u>	<u>98,000.00</u>	<u>73,049.00</u>	<u>25.46%</u>
Operating expense					
40-110 SALARIES AND WAGES	44,319.00	9,071.31	46,000.00	36,928.69	19.72%
40-130 EMPLOYEES BENEFITS	33,187.13	6,938.41	33,000.00	26,061.59	21.03%
40-230 TRAVEL & CONVENTIONS	502.00	184.00	1,000.00	816.00	18.40%
40-240 EQUIPMENT AND SUPPLIES	1,706.96	250.99	3,000.00	2,749.01	8.37%
40-290 UTILITIES	145.82	37.18	300.00	262.82	12.39%
40-380 PROFESSIONAL SERVICES	5,211.62	0.00	6,000.00	6,000.00	0.00%
40-950 DEPRECIATION	49,676.32	0.00	10,000.00	10,000.00	0.00%
Total Operating expense	<u>134,748.85</u>	<u>16,481.89</u>	<u>99,300.00</u>	<u>82,818.11</u>	<u>16.60%</u>
Total Income From Operations:	<u>(35,601.93)</u>	<u>8,469.11</u>	<u>(1,300.00)</u>	<u>(9,769.11)</u>	<u>-651.47%</u>
Non-Operating Items:					
Non-operating income					
38-100 INTREST EARNED SEWER BOND RES	376.67	1.98	0.00	(1.98)	0.00%
38-210 INTEREST PTIF IMPACT SEWER	2.00	0.26	0.00	(0.26)	0.00%
38-228 PTIF INTEREST SEWER SAVINGS	20,368.15	3,633.61	10,000.00	6,366.39	36.34%
Total Non-operating income	<u>20,746.82</u>	<u>3,635.85</u>	<u>10,000.00</u>	<u>6,364.15</u>	<u>36.36%</u>
Total Non-Operating Items:	<u>20,746.82</u>	<u>3,635.85</u>	<u>10,000.00</u>	<u>6,364.15</u>	<u>36.36%</u>
Total Income or Expense	<u>(14,855.11)</u>	<u>12,104.96</u>	<u>8,700.00</u>	<u>(3,404.96)</u>	<u>139.14%</u>

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

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Charges for services					
30-300 PERPETUAL CARE REVENUE	2,200.00	500.00	600.00	100.00	83.33%
Total Charges for services	2,200.00	500.00	600.00	100.00	83.33%
Interest					
30-100 INTREST EARNED	3,905.65	682.81	1,000.00	317.19	68.28%
Total Interest	3,905.65	682.81	1,000.00	317.19	68.28%
Total Revenue:	6,105.65	1,182.81	1,600.00	417.19	73.93%
Expenditures:					
Parks, recreation, and public property					
Cemetery					
40-200 DEVELOPMENT	0.00	0.00	2,000.00	2,000.00	0.00%
40-540 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00%
Total Cemetery	0.00	0.00	12,000.00	12,000.00	0.00%
Total Parks, recreation, and public property	0.00	0.00	12,000.00	12,000.00	0.00%
Total Expenditures:	0.00	0.00	12,000.00	12,000.00	0.00%
Total Change In Net Position	6,105.65	1,182.81	(10,400.00)	(11,582.81)	-11.37%

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

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-110 GRANT REVENUE	9,964.78	420.50	5,000.00	4,579.50	8.41%
Total Intergovernmental revenue	9,964.78	420.50	5,000.00	4,579.50	8.41%
Total Revenue:	9,964.78	420.50	5,000.00	4,579.50	8.41%
Expenditures:					
Parks, recreation, and public property					
Library					
40-100 GRANT EXPENDITURE	5,761.88	1,824.05	5,000.00	3,175.95	36.48%
40-150 OUTDOOR LIBRARY GRANT EXPENDITURE	0.00	1,340.22	0.00	(1,340.22)	0.00%
40-200 TECHNOLOGY ENHANCEMENT GRANT EXP	3,458.14	0.00	0.00	0.00	0.00%
40-250 ILL GRANT	983.91	0.00	0.00	0.00	0.00%
Total Library	10,203.93	3,164.27	5,000.00	1,835.73	63.29%
Total Parks, recreation, and public property	10,203.93	3,164.27	5,000.00	1,835.73	63.29%
Total Expenditures:	10,203.93	3,164.27	5,000.00	1,835.73	63.29%
Total Change In Net Position	(239.15)	(2,743.77)	0.00	2,743.77	0.00%

Minersville Town
Operational Budget Report
91 Governmental Capital Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD	Current YTD	Annual Budget	Remaining Budget	% Earned/ Used
Change In Net Position					
Expenditures:					
Miscellaneous					
41000 DEPN EXPENSE	60,443.63	0.00	0.00	0.00	0.00%
Total Miscellaneous	60,443.63	0.00	0.00	0.00	0.00%
Total Expenditures:	60,443.63	0.00	0.00	0.00	0.00%
Total Change In Net Position	(60,443.63)	0.00	0.00	0.00	0.00%

Minersville Town Fee Schedule

Administrative fees

Returned Payment Fee: (checks or online payments)	\$15.00
Delinquent account penalty: (monthly on accounts with balances the last day before a new billing cycle) 5% of unpaid balance	
Services shut off and reconnect fee:	\$15.00

Notary Services

No fee for Notary Services during office hours. *Signer will be required to provide photo identification and appear before the Notary in person.*

GRAMA Request Fees

1. If the request takes less than 15 minutes to respond: No fee.
2. Requests that require over 15 minutes to respond: The wage of the person filling the request.
3. Copies: .25 cent per copy black and white \$1.00 per copy colored

Business Licensing

Annual Business License: (Renew Annually by January 31 st)	\$50.00
<i>Application must be made and approved through the Town Council</i>	in home small \$10.00
Soliciting License:	\$5.00 per day
Class A Beer License:	\$20.00

Minersville Town Swimming Pool

Family Pass:	Maximum of 6 People	\$150.00
<i>If a family pass is purchased each specific individual needs to be designated by name and be a member of the immediate family.</i>		
Individual Season Pass:		\$30.00 each
Individual Swim Admission:		\$3.00 Adult
<i>Children ages 6 and younger MUST be accompanied by an adult.</i>		\$2.00 Children
Pool Rental:		\$50.00 per hour

Building Rental Fees

Sr Center: Less than 6 hours	\$35.00
Over 6 hours	\$50.00
<i>Also, a cleaning/Key deposit of \$100.00 is due at time of rental but will be returned after the key is turned in and the building is checked.</i>	
Legion room:	\$20.00
Library back room:	\$35.00

Cemetery Fees

Purchase of plot:

Resident	\$200.00
Non-Residents	\$400.00

Residency verified by address on a current driver's license or other current government issued ID showing a Minersville Utah address. Property tax notices will not be accepted as proof of residency.

Opening and Closing:

Monday- Friday before 4:00 pm excluding holidays	\$200.00
Weekends or after working hours	\$300.00
Cremated Remains before 4:00pm normal working hours	\$100.00

Perpetual Care:

\$100.00

**When reserving a plot, payment for the plot and perpetual care must be paid. Opening and closing cost will need to be paid at time of burial*

Equipment and Man Hour Rates/Miscellaneous Fees

Man hours	Exactly what the wage is for the worker/workers
Backhoe	\$80.00 per hour
Missile Bore	\$200.00 + 2 men

Utility fees

Water Fees

Residential- first 10,500 gals	\$54.00
Agriculture – first 10,500 gals	\$66.00
Overages 10,501 – 50,000.....	.50 per 1000 gal
50,001 – unlimited	\$1.00 per 1000 gal

Sewer Fees

Residential	\$27.00
School	\$37.00

Garbage fees (Charged by Service District) \$14.00 1 can .. \$24.00 2 cans

Meter Deposit \$1000.00 plus \$20.00 connect fee

Bulk Water Rate \$5.00 per 1000 gal

Must fill out bulk water hauling agreement and all tanks must be inspected by Town Water Supervisor

Building Impact Fees

Connection fee will be the actual cost of materials, meter, labor and backhoe hourly rate.

Wastewater impact fee:

Culinary water impact fee: The impact fee for culinary water per ERC is for a

¾" Water Meter size	\$832.15
1" Water Meter	\$1,848.30
1 ½" Water Meter	\$5,546.45
2" Water Meter	\$12,621.40

Drainage impact fee..... \$60.00

Park/Recreation impact fee..... \$275.00