

# 2019 BOROUGH OF STONEBORO BUDGET SUMMARY

## GENERAL FUND

Revenues:	2018	2019
Taxes: Real Estate, Per Capita, & Earned Income	\$226,900.00	\$160,567.00
TV Cable Franchise	\$8,173.00	\$8,100.00
Motor Vehicle Code & Ordinance Violations	\$2,302.00	\$1,750.00
Right-of-Way Fee	\$0.00	\$0.00
Public Utility Realty Tax	\$233.00	\$235.00
Liquor Licenses	\$300.00	\$300.00
Pension Plan	\$10,777.00	\$8,500.00
Foreign Fire Insurance	\$4,500.00	\$4,400.00
Winter Maintenance Contract	-	-
Accident Reports	-	-
Building Permits	\$165.00	\$180.00
Contribution from Mercer Co. Agricultural Association	\$2,500.00	\$2,500.00
Sandy Lake Portion of Snow Removal	\$4,354.00	\$4,400.00
Lake Twp. Share/Worker's Compensation	\$3,800.00	\$3,500.00
Sandy Lake Twp. Share/Worker's Compensation	\$3,000.00	\$3,000.00
Miscellaneous	\$4,725.00	\$1,500.00
Transfers from Capital Reserve	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$263,729.00</b>	<b>\$250,657.00</b>
Interest Earned	\$70.00	\$70.00
Beginning Balance	\$52,823.00	\$40,000.00
<b>Total Revenues</b>	<b>\$316,622.00</b>	<b>\$290,727.00</b>
Expenditures:		
Administration	\$30,797.00	\$38,281.00
Buildings	\$11,174.00	\$62,394.00
Police	\$46,217.00	\$49,700.00
Fire Company	\$15,000.00	\$15,500.00
Planning & Zoning	\$1,600.00	\$21,600.00
Solid Waste Collection & Disposal	\$4,200.00	\$4,200.00
Streets	\$22,376.00	\$23,200.00
Parks	\$12,588.00	\$13,962.00
Insurance & Benefits	\$60,189.00	\$53,118.00
Wage Tax (Refunds)	\$0.00	\$0.00
Transfer to Capital Reserve	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$200,051.00</b>	<b>\$274,827.00</b>
<b>Unappropriated Funds</b>	<b>\$116,571.00</b>	<b>\$15,900.00</b>

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## LIQUID FUELS FUND

**Revenues:**

Interest Earned	\$250.00	\$260.00
Transfer from other funds	\$0.00	\$0.00
Grant	\$40,345.00	\$38,000.00
<b>Total Receipts</b>	<b>\$40,595.00</b>	<b>\$38,260.00</b>

Beginning Balance	\$152,000.00	\$152,000.00
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<b>Total Revenues</b>	<b>\$192,595.00</b>	<b>\$190,260.00</b>
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**Expenditures:**

Street Lights	\$10,000.00	\$11,000.00
Contracted Paving	\$35,000.00	\$57,400.00
Snow Removal Wages	\$8,736.00	\$8,944.00
Storm Sewer Wages	\$1,747.00	\$1,789.00
Street Wages	\$10,483.00	\$10,733.00
<b>Total Expenditures</b>	<b>\$78,466.00</b>	<b>\$105,469.00</b>

<b>Unappropriated Funds</b>	<b>\$14,129.00</b>	<b>\$34,791.00</b>
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## SEWER FUND

**Revenues:**

Sewer Rents	\$166,000.00	\$170,000.00
Transfers from Capital Reserve	\$0.00	\$0.00
Tap-in Fees	\$2,000.00	\$20,000.00
Misc. Revenue	\$1,500.00	\$1,000.00
<b>Total Receipts</b>	<b>\$169,500.00</b>	<b>\$191,000.00</b>

Interest Earned	\$120.00	\$110.00
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Beginning Balance	\$46,740.00	\$35,000.00
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<b>Total Revenues</b>	<b>\$216,360.00</b>	<b>\$226,110.00</b>
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**Expenditures:**

Administration	\$21,921.00	\$22,992.00
Operating Costs	\$118,911.00	\$120,339.00
Debt Payment	\$32,000.00	\$32,000.00
Insurance & Employee Benefits	\$28,803.00	\$29,765.00
Transfer to other funds	\$0.00	\$0.00
Transfer to Capital Reserve	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$201,635.00</b>	<b>\$205,096.00</b>

<b>Unappropriated Funds</b>	<b>\$14,725.00</b>	<b>\$21,014.00</b>
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## WATER FUND

<b>Revenues:</b>		
Water Rents	\$117,500.00	\$170,000.00
Tap-in & Late Fees	\$2,000.00	\$1,000.00
Transfers from Capital Reserve	\$10,000.00	\$0.00
Project Loan		\$2,624,279.00
Miscellaneous	\$200.00	\$50.00
<b>Total Receipts</b>	<b>\$129,700.00</b>	<b>\$2,795,329.00</b>
Interest Earned	\$45.00	\$140.00
Beginning Balance Actual	\$14,917.00	\$0.00
Beginning Balance Estimated	\$25,000.00	\$25,000.00
<b>Total Revenues</b>	<b>\$169,662.00</b>	<b>\$2,820,469.00</b>
<b>Expenditures:</b>		
Administration	\$70,771.00	\$35,442.00
Operating Costs	\$61,725.00	\$62,054.00
Water Project Loan	\$0.00	\$2,624,279.00
Water Project Repayments	\$0.00	\$50,644.00
Insurance & Employee Benefits	\$30,654.00	\$30,708.00
Transfer to other funds	\$0.00	\$0.00
Transfer to Capital Reserve		
<b>Total Expenditures</b>	<b>\$163,150.00</b>	<b>\$2,803,127.00</b>
<b>Unappropriated Funds</b>	<b>\$6,512.00</b>	<b>\$17,342.00</b>

## LAKEVIEW JOINT SEWER AUTHORITY

<b>Revenues:</b>		
Operating Fees	\$118,800.00	\$118,800.00
Sewage Rents	\$5,710.00	\$5,200.00
Transfers from Capital Reserve	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
<b>Total Receipts</b>	<b>\$124,510.00</b>	<b>\$124,000.00</b>
Interest Earned	\$185.00	\$185.00
Beginning Balance	\$70,000.00	\$50,000.00
<b>Total Revenues</b>	<b>\$194,695.00</b>	<b>\$174,185.00</b>
<b>Expenditures:</b>		
Administration	\$18,312.00	\$20,324.00
Sewer Operations	\$86,785.00	\$75,000.00
Utilities	\$30,000.00	\$30,000.00
<b>Total Expenditures</b>	<b>\$135,097.00</b>	<b>\$125,324.00</b>
<b>Unappropriated Funds</b>	<b>\$59,598.00</b>	<b>\$48,861.00</b>