

SEVEN VALLEYS BOROUGH  
GENERAL FUND  
Total Cash On Hand 12/31

Proposed Budget  
1.2 mils  
147650.02

2014 Year

REVENUES

301-Real Estate Taxes:

301.10-Real Estate-Current 27,000.00

301.20-Real Estate-Prior 250.00

301.20-Real Estate - Tax Claim 800.00

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Total 301 Real Estate Taxes 28,050.00

310-Act 511 Taxes:

310.02-Per Capita-Prior

310.03-Per Capita-Delin

310.10-Real Estate Transfer Tax 4,000.00

Total Real Transfer

310.21-Earned Income-Current 45,500.00

310.22-Earned Income-Prior

310.23-Earned Income-Delinquent

310.23-Earned Income-Unallocated

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Total 310-Act 511 Taxes 45,500.00

321.80-Licenses/Permits/TV 4,500.00

330-Fines:

331.13-Fines-Motor Vehicle State Police 1,000.00

331.12-Fines-Criminal 500.00

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Total 330-Fines 1,500.00

341-Interest 600.00

350-Intergovernmental Revenue:

351.12- FEMA Grant

354.03-Highways & Streets

354.08-Grant 500.00

355.01-Public Utility Real Tax 90.00

355.08-Alcoholic Beverage Tax 150.00

355.07-Foreign Fire Insurance Premium Tax 3,000.00

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Total 350-Intergovernmental Revenue 3,740.00

360-Charges for Services	
361.30-Zoning /Fees/Reimbursements	0.00
361.53-Ordinance Books	
361.54-Zoning Hearing Fees	
362.41-Building/Occ Permits	500.00
362.44-On-lot Septic	
363.00-Streets & Highways	
364.30-Solid Waste Collection	
Total 360-Charges for Services	500.00
380-Bank Loan	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
Total 380-Miscellaneous Revenue	0.00
492 Interfund transfer	
Total Income	88,390.00
Available Cash & Revenue	236,040.02
<u>EXPENSES</u>	
400-General Government:	
400.10-Council Salaries	4,440.00
400.20-Materials & Supplies	500.00
400.30-General Expenses:	
400.30.00-General Expenses	350.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	150.00
400.30.33-Mileage	
Total 400.30-Sub-total General Expenses	1,625.00
400.34-Advertizing & Printing	2,000.00
Total 400-General Government	8,565.00
401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	
Total 401-Mayor	840.00

402.10-Financial Administration	
402.20-Audit	1,580.00
Total 402-Financial	<u>1,580.00</u>
403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	25.00
Total 403-Tax Collector	<u>1,315.00</u>
404.10-Legal Services	5,000.00
405-Secretary	
405.10-Secretary	7,500.00
405.20-Expenses	
Total 405-Secretary	<u>7,500.00</u>
408.00-Engineering	2,000.00
409-Municipal Building:	
409.32-Telephone - Office	100.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	720.00
Total 409-Municipal Building	<u>820.00</u>
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,950.00
411.50-Foreign Fire Insurance Tax	3,000.00
411.50-Fire Company Contribution	3,600.00
Total 411-Fire Protection	<u>12,550.00</u>
412.50-Volunteer Ambulance Contr.	2,000.00
413.10-On-Lot Sewer Inspection	
414-Planning & Zoning	
414.10-Zoning Officer	11,007.00
414.110-Compensation ZHB & PC	0.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
Total 414-Planning & Zoning	<u>11,107.00</u>

415.30-Emergency Management

421.10-Animal Control & SPCA 400.00

427.20-MSW Collection

427.30-MSW Collection

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Total 427-MSW Collection

428.00-Weed Control 300.00

430-Public Works - Highways:

430.10-General Services

432.00-Snow & Ice Removal 500.00

434.36-Electric-Street Lights

438.00-Highway Maintenance

438.30- Debt Service Maple St Loan 17,433.01

439.00-Highway Construction

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Total 430-Public Works - Highways 17,933.01

451-Community Activities 400.00

452-Youth Club

456-Library 300.00

457.20-Civil Celebration

458-Senior Center 100.00

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Total Culture/Recreation 800.00

480-Bank Charge:

486.20-Property & Bonds 250.00

486.10-General Liability 2,800.00

484.00-Worker's Compensation 16,000.00

486.40-Errors & Omissions

481.00-FICA 1,258.00

489.00-Misc. Expenses 100.00

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Total 480-Insurance & Miscellaneous 20,408.00

Total General Fund Expenses

93,118.01

Total Cash & Revenue

236,040.02

Less Total Expenses

93,118.01

Balance

142,922.01

SEVEN VALLEYS BOROUGH  
Highway Aid Fund 2009

BUDGET  
2014  
Proposed

Total Cash On Hand 12/31	4,652.43
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<u>REVENUES</u>	
341.00-Interest	2.00
355.05-State Fuel Tax	10,951.11
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	
Total Income	10,953.11
Available Cash & Revenue	15,605.54
<u>EXPENSES</u>	
431.00-Clean Streets	350.00
432.00-Snow & Ice Removal	4,000.00
433.00-Street Signs/Markers	150.00
434.36-Electric Street Lights	9,125.00
436.00-Storm Sewers	
438.00-Main/Repair Highways	
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	
Total Highway Aid Fund Expenses	13,625.00
Total Cash & Revenue	15,605.54
Less Total Expenses	13,625.00
Balance	1,980.54