

SEVEN VALLEYS BOROUGH	Proposed Budget
GENERAL FUND 2015	1.2 mils
Total Cash On Hand 12/31	166,349.30

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
<u>Total 301 Real Estate Taxes</u>	<u>28,050.00</u>

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	
<u>Total 310-Act 511 Taxes</u>	<u>45,500.00</u>

321.80-Licenses/Permits/TV	4,500.00
----------------------------	----------

330-Fines:

331.13-Fines-Motor Vehicle State Police	500.00
331.12-Fines-Criminal	500.00
<u>Total 330-Fines</u>	<u>1,000.00</u>

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	3,000.00
<u>Total 350-Intergovernmental Revenue</u>	<u>3,740.00</u>

360-Charges for Services	
361.30-Zoning /Fees/Reimbursements	8,000.00
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	
<u>Total 360-Charges for Services</u>	<u>8,500.00</u>

380-Bank Loan	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
<u>Total 380-Miscellaneous Revenue</u>	<u>0.00</u>
492 Interfund transfer	
Total Income	95,890.00

Available Cash & Revenue 262,239.30

EXPENSES

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	1,000.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	10.00
400.30.33-Mileage	
<u>Total 400.30-Sub-total General Expens</u>	<u>2,135.00</u>
400.34-Advertizing & Printing	2,000.00
<u>Total 400-General Government</u>	<u>9,075.00</u>

401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	
<u>Total 401-Mayor</u>	<u>840.00</u>

402.10-Financial Administration	
402.20-Audit	1,585.00
<u>Total 402-Financial</u>	<u>1,585.00</u>

403-Tax Collector:

403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	185.00
Total 403-Tax Collector	<u>1,475.00</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	120.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	720.00
Total 409-Municipal Building	<u>840.00</u>
411-Fire Protection:	
411.30-Fire Hydrant Rental	6,000.00
411.50-Foreign Fire Insurance Tax	3,000.00
411.50-Fire Company Contribution	3,600.00
Total 411-Fire Protection	<u>12,600.00</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	500.00
427.20-MSW Collection	
427.30-MSW Collection	
Total 427-MSW Collection	<u></u>

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	
<u>Total 430-Public Works - Highways</u>	<u>17,933.01</u>

451-Community Activities	400.00
452-Youth Club	
456-Library	100.00
457.20-Civil Celebration	
458-Senior Center	300.00
<u>Total Culture/Recreation</u>	<u>800.00</u>

480-Bank Charge:

486.20-Property & Bonds	600.00
486.10-General Liability	2,800.00
484.00-Worker's Compensation	16,000.00
486.40-Errors & Omissions	
481.00-FICA	1,075.00
489.00-Misc. Expenses	100.00
<u>Total 480-Insurance & Miscellaneous</u>	<u>20,575.00</u>

Total General Fund Expenses	94,130.01
-----------------------------	------------------

Total Cash & Revenue	262,239.30
Less Total Expenses	94,130.01
Balance	168,109.29

SEVEN VALLEYS BOROUGH
Highway Aid Fund 2009

BUDGET
2015

Proposed

Total Cash On Hand 12/31 7,363.30

REVENUES

341.00-Interest 2.00

355.05-State Fuel Tax 12,557.46

380.00-Miscellaneous Income

392.00-Interfund Operating Transfers

Total Income 12,559.46

Available Cash & Revenue 19,922.76

EXPENSES

431.00-Clean Streets 400.00

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 13,675.00

Total Cash & Revenue 19,922.76

Less Total Expenses 13,675.00

Balance 6,247.76