

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

Proposed Budget  
1.2 mils  
176,733.00

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2016

REVENUES

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301-Real Estate Taxes:

301.10-Real Estate-Current	25,600.00
301.20-Real Estate-Prior	150.00
301.20-Real Estate - Tax Claim	1,500.00
<b>Total 301 Real Estate Taxes</b>	<b>27,250.00</b>

310-Act 511 Taxes:

310.02-Per Capita-Prior	
310.03-Per Capita-Delin	
310.10-Real Estate Transfer Tax	4,000.00
<b>Total Real Transfer</b>	
310.21-Earned Income-Current	44,000.00
310.22-Earned Income-Prior	
310.23-Earned Income-Delinquent	
310.23-Earned Income-Unallocated	
<b>Total 310-Act 511 Taxes</b>	<b>44,000.00</b>

321.80-Licenses/Permits/TV	4,550.00
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330-Fines:

331.13-Fines-Motor Vehicle State Police	250.00
331.12-Fines-Criminal	500.00
<b>Total 330-Fines</b>	<b>750.00</b>

341-Interest	800.00
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350-Intergovernmental Revenue:

351.12- FEMA Grant	
354.03-Highways & Streets	
354.04 - 101 Recycle & 537	500.00
355.01-Public Utility Real Tax	90.00

2016

355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Premium Tax	3,000.00
<b>Total 350-Intergovernmental Revenue</b>	<b>3,740.00</b>

360-Charges for Services	1.00
361.30-Zoning /Fees/Reimbursements	9,500.00
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	
<b>Total 360-Charges for Services</b>	<b>10,000.00</b>

380-Bank Loan	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
<b>Total 380-Miscellaneous Revenue</b>	<b>0.00</b>

492 Interfund transfer	
<b>Total Income</b>	<b>95,090.00</b>

<b>Available Cash &amp; Revenue</b>	<b>271,823.00</b>
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**EXPENSES**

<b>400-General Government:</b>	
400.10-Council Salaries	4,440.00
400.20-Materials & Supplies	500.00
 400.30-General Expenses:	
400.30.00-General Expenses	6,000.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	400.00
400.30.325-Postage	165.00
400.30.33-Mileage	
<b>Total 400.30-Sub-total General Expenses</b>	<b>6,790.00</b>
400.34-Advertizing & Printing	1,500.00
<b>Total 400-General Government</b>	<b>13,230.00</b>

401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	
Total 401-Mayor	840.00
402.10-Financial Administration	
402.20-Audit	1,620.00
Total 402-Financial	1,620.00
403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	300.00
Total 403-Tax Collector	1,590.00
404.10-Legal Services	4,000.00
405-Secretary	
405.10-Secretary	7,500.00
405.20-Expenses	
Total 405-Secretary	7,500.00
408.00-Engineering	500.00
409-Municipal Building:	
409.32-Telephone - Office	1.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	720.00
Total 409-Municipal Building	721.00
411-Fire Protection:	
411.30-Fire Hydrant Rental	6,500.00
411.50-Foreign Fire Insurance Tax	3,000.00
411.50-Fire Company Contribution	3,600.00
Total 411-Fire Protection	13,100.00
412.50-Volunteer Ambulance Contr.	2,000.00

## 413.10-On-Lot Sewer Inspection

## 414-Planning &amp; Zoning

414.10-Zoning Officer 11,007.00

414.110-Compensation ZHB &amp; PC 0.00

414.30-Zoning General Supplies 100.00

## 414.31-Professional Services

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Total 414-Planning & Zoning 11,107.00

## 415.30-Emergency Management

421.10-Animal Control &amp; 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 &amp; 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 200.00

## 452-Youth Club

456-Library 100.00

## 457.20-Civil Celebration

458-Senior Center 300.00

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Total Culture/Recreation 600.00

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2016

480-Bank Charge:

486.20-Property & Bonds	600.00
486.10-General Liability	2,800.00
484.00-Worker's Compensation	15,000.00
486.40-Errors & Omissions	
481.00-FICA	1,084.00
489.00-Misc. Expenses	100.00
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Total 480-Insurance & Miscellaneous	19,584.00

Total General Fund Expenses	95,025.01
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Total Cash & Revenue	271,823.00
Less Total Expenses	95,025.01
Balance	176,797.99

2016

SEVEN VALLEYS BOROUGH  
Highway Aid Fund

BUDGET  
2016  
Proposed

Total Cash On Hand 12/31 9,810.00

REVENUES

341.00-Interest 2.00

355.05-State Fuel Tax 15,357.43

380.00-Miscellaneous Income

392.00-Interfund Operating Transfers

Total Income 15,359.43

Available Cash & Revenue 25,169.43

EXPENSES

431.00-Clean Streets 500.00

432.00-Snow & Ice Removal 4,000.00

433.00-Street Signs/Markers 150.00

434.36-Electric Street Lights 7,000.00

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 11,650.00

Total Cash & Revenue 25,169.43

Less Total Expenses 11,650.00

Balance 13,519.43