

SEVEN VALLEYS BOROUGH
GENERAL FUND

1.2 mils

Total Cash On Hand	12/31	93,962.74	** Changed due to 34 Church St
		<u>DRAFT BUDGET</u>	adding 2018 Expenses
		2019	

REVENUES

301-Real Estate Taxes:

301.10-Real Estate-Current	26,000.00
301.20-Real Estate-Prior	150.00
301.20-Real Estate - Tax Claim	1,500.00
<u>Total 301 Real Estate Taxes</u>	27,650.00

310-Act 511 Taxes:

310.02-Per Capita-Prior	
310.03-Per Capita-Delin	
310.10-Real Estate Transfer Tax	6,000.00
Total Real Transfer	

310.21-Earned Income-Current	54,000.00
310.22-Earned Income-Prior	
310.23-Earned Income-Delinquent	
310.23-Earned Income-Unallocated	
<u>Total 310-Act 511 Taxes</u>	54,000.00

321.80-Licenses/Permits/TV	4,800.00
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330-Fines:

331.13-Fines-Motor Vehicle State	300.00
331.12-Fines-Criminal	150.00
<u>Total 330-Fines</u>	450.00

341-Interest	1,800.00
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350-Intergovernmental Revenue:

351.12- FEMA Grant	
354.03-Highways & Streets	
354.04 - 101 Recycle & 537	550.00 ** OK this year lower next year

355.01-Public Utility Real Tax	91.00
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Pre	3,000.00
<u>Total 350-Intergovernmental Revenue</u>	<u>3,791.00</u>

360-Charges for Services	
361.30-Zoning /Fees/Reimbursement	10,000.00 ** reimbursement for Worker Comp In.
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>10,500.00</u>

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

492 Interfund transfer	
Total Income	108,991.00

Available Cash & Revenue 202,953.74

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	1,075.00 800. for Road closures
400.30.42-Publications & Dues	275.00 ** Includes Mayor's Dues
400.30.46-Conferences & Meetin	575.00
400.30.325-Postage	100.00
400.30.33-Mileage	
<u>Total 400.30-Sub-total General E</u>	<u>2,025.00</u>

400.34-Advertizing & Printing	1,200.00	
<u>Total 400-General Government</u>	<u>8,165.00</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	1,725.00	** Changed
<u>Total 402-Financial</u>	<u>1,725.00</u>	
403-Tax Collector:		
403.10-Commissions Tax Collecto	1,290.00	
403.20-Materials & Supplies	100.00	
<u>Total 403-Tax Collector</u>	<u>1,390.00</u>	
404.10-Legal Services	6,000.00	
405-Secretary		
405.10-Secretary	7,500.00	
405.20-Expenses		
<u>Total 405-Secretary</u>	<u>7,500.00</u>	
408.00-Engineering	4,000.00	
409-Municipal Building:		
409.32-Telephone - Office	1.00	
409.36-Main Electric-Pump Buildin	0.00	
409.37-Maintenance & Repairs		
409.38-Rent	720.00	
<u>Total 409-Municipal Building</u>	<u>721.00</u>	
411-Fire Protection:		
411.30-Fire Hydrant Rental	6,400.00	
411.50-Foreign Fire Insurance Tax	3,000.00	
411.50-Fire Company Contribution	2,800.00	

Total 411-Fire Protection	12,200.00	
412.50-Volunteer Ambulance Cont	2,800.00	
413.10-On-Lot Sewer Inspection		
414-Planning & Zoning		
414.10-Zoning Officer	6,600.00	
414.110-Compensation ZHB & PC	0.00	
414.20 - Code Enforcement		
414.20.1 - 34 Church St		
414.30-Zoning General Supplies	50.00	** DCED Report Payments
414.31-Professional Services		
<hr/> Total 414-Planning & Zoning	6,650.00	
415.30-Emergency Management		
421.10-Animal Control & SPCA	350.00	
427.20-MSW Collection		
427.30-MSW Collection		
<hr/> Total 427-MSW Collection		
428.00-Weed Control	500.00	
430-Public Works - Highways:		
430.10-General Services		
432.00-Snow & Ice Removal		
434.36-Electric-Street Lights		
438.00-Highway Maintenance	6,000.00	** Emergency Repairs
438.30- Debt Service Maple St Loc	17,433.01	
439.00-Highway Construction		
<hr/> Total 430-Public Works - Highways:	23,433.01	
451-Community Activities	200.00	
452-Youth Club		
456-Library	100.00	
457.20-Civil Celebration	300.00	** saving for banners
458-Senior Center	300.00	
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Total Culture/Recreation	900.00
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480-Bank Charge:

486.20-Property & Bonds	350.00
486.10-General Liability	2,800.00
484.00-Worker's Compensation	13,000.00
486.40-Errors & Omissions	
481.00-FICA	1,095.00
489.00-Misc. Expenses	100.00
Total 480-Insurance & Miscellanec	17,345.00

Total General Fund Expenses	94,519.01
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Total Cash & Revenue	202,953.74
Less Total Expenses	94,519.01
Balance	108,434.73

SEVEN VALLEYS BOROUGH
Highway Aid Fund 2018

DRAFT
Budget Council
2019

Total Cash On Hand	12/31	5,251.43
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** Changed due to more paid in 2018
for Cherry St Project

REVENUES

341.00-Interest	135.00
355.05-State Fuel Tax	17,234.21
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	

Total Income	17,369.21
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Available Cash & Revenue	22,620.64
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EXPENSES

431.00-Clean Streets	450.00
432.00-Snow & Ice Removal	6,000.00
433.00-Street Signs/Markers	400.00

434.36-Electric Street Lights	5,640.00
436.00-Storm Sewers	1,000.00
438.00-Main/Repair Highways	7,000.00 ** saving for parking stall painting
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	

Total Highway Aid Fund Expenses	20,490.00
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Total Cash & Revenue	22,620.64
Less Total Expenses	20,490.00
Balance	2,130.64

