

SEVEN VALLEYS BOROUGH

GENERAL FUND

1.2 mils

Total Cash On Hand	12/31	156,000.00
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2020

REVENUES

301-Real Estate Taxes:

301.10-Real Estate-Current	26,000.00
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301.20-Real Estate-Prior	150.00
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301.20-Real Estate - Tax Claim	1,500.00
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Total 301 Real Estate Taxes	27,650.00
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310-Act 511 Taxes:

310.02-Per Capita-Prior

310.03-Per Capita-Delin

310.10-Real Estate Transfer Tax	6,000.00
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Total Real Transfer

310.21-Earned Income-Current	56,000.00
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310.22-Earned Income-Prior

310.23-Earned Income-Delinquent

310.23-Earned Income-Unallocated

Total 310-Act 511 Taxes	56,000.00
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321.80-Licenses/Permits/TV	6,155.00
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330-Fines:

331.13-Fines-Motor Vehicle State P	300.00
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331.12-Fines-Criminal	700.00
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Total 330-Fines	1,000.00
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341-Interest	3,400.00
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350-Intergovernmental Revenue:

351.12- FEMA Grant

354.03-Highways & Streets

354.04 - 101 Recycle & 537	660.00
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	<u>2020</u>
355.01-Public Utility Real Tax	90.00
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Pren	3,000.00
<u>Total 350-Intergovernmental Reven</u>	<u>3,900.00</u>

360-Charges for Services	
361.30-Zoning /Fees/Reimburseme	10,000.00
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>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	114,605.00
Available Cash & Revenue	270,605.00

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
400.30.42-Publications & Dues	275.00
400.30.46-Conferences & Meeting	575.00
400.30.325-Postage	100.00
400.30.33-Mileage	500.00
<u>Total 400.30-Sub-total General Ex</u>	<u>2,525.00</u>

	<u>2020</u>
400.34-Advertizing & Printing	1,200.00
Total 400-General Government	<u>8,665.00</u>
401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	50.00
Total 401-Mayor	<u>890.00</u>
402.10-Financial Administration	
402.20-Audit	1,750.00
Total 402-Financial	<u>1,750.00</u>
403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	100.00
Total 403-Tax Collector	<u>1,390.00</u>
404.10-Legal Services	6,000.00
405-Secretary	
405.10-Secretary	7,500.00
405.20-Expenses	
Total 405-Secretary	<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 Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	720.00
Total 409-Municipal Building	<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	<u>2,800.00</u>

	<u>2020</u>
Total 411-Fire Protection	12,200.00
412.50-Volunteer Ambulance Contr	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	0.00
414.30-Zoning General Supplies	25.00
414.31-Professional Services	
<u>Total 414-Planning & Zoning</u>	<u>6,625.00</u>
415.30-Emergency Management	
421.10-Animal Control & SPCA	300.00
427.20-MSW Collection	
427.30-MSW Collection	
<u>Total 427-MSW Collection</u>	
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	20,000.00
438.30- Debt Service Maple St Loar	0.00
439.00-Highway Construction	
<u>Total 430-Public Works - Highways</u>	<u>20,000.00</u>
451-Community Activities	200.00
452-Youth Club	
456-Library	100.00
457.20-Civil Celebration	300.00
458-Senior Center	300.00

	2020
Total Culture/Recreation	900.00
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 & Miscellaneous	17,345.00
Total General Fund Expenses	91,586.00
Total Cash & Revenue	270,605.00
Less Total Expenses	91,586.00
Balance	179,019.00

2020

SEVEN VALLEYS BOROUGH
Highway Aid Fund

	2020
Total Cash On Hand 12/31	7,669.59
<hr/> REVENUES <hr/>	
341.00-Interest	200.00
355.05-State Fuel Tax	16,884.73
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	
 Total Income	 17,084.73
 Available Cash & Revenue	 24,754.32
<hr/> EXPENSES <hr/>	
431.00-Clean Streets	525.00
432.00-Snow & Ice Removal	6,500.00
433.00-Street Signs/Markers	1,800.00
434.36-Electric Street Lights	5,640.00
436.00-Storm Sewers	1,000.00
438.00-Main/Repair Highways	7,000.00
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	
 Total Highway Aid Fund Expenses	 22,465.00
 Total Cash & Revenue	 24,754.32
Less Total Expenses	22,465.00
Balance	2,289.32