

SEVEN VALLEYS BOROUGH

GENERAL FUND

1.2 mils

Total Cash On Hand 12/31

214,246.63

Proposed

Budget

2021

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

Total 301 Real Estate Taxes27,650.00

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

56,000.00

310.22-Earned Income-Prior

310.23-Earned Income-Delinquent

310.23-Earned Income-Unallocated

Total 310-Act 511 Taxes56,000.00

321.80-Licenses/Permits/TV

6,000.00

330-Fines:

331.13-Fines-Motor Vehicle State Police

275.00

331.12-Fines-Criminal

1,500.00

Total 330-Fines1,775.00

341-Interest

480.00

350-Intergovernmental Revenue:

351.12- FEMA Grant

354.03-Highways & Streets

354.04 - 101 Recycle & 537

450.00

355.01-Public Utility Real Tax

90.00

355.08-Alcoholic Beverage Tax

150.00

355.07-Foreign Fire Insurance Premium Tax

2,700.00

Total 350-Intergovernmental Revenue3,390.00

360-Charges for Services

361.30-Zoning /Fees/Reimbursements

12,000.00

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>12,500.00</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	113,795.00
Available Cash & Revenue	328,041.63

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	General Code
400.30.42-Publications & Dues	240.00	
400.30.46-Conferences & Meetings	575.00	
400.30.325-Postage	100.00	
400.30.33-Mileage		
<u>Total 400.30-Sub-total General Expenses</u>	<u>1,990.00</u>	
400.34-Advertizing & Printing	1,200.00	
<u>Total 400-General Government</u>	<u>8,130.00</u>	
401.10-Mayor's Salary	840.00	
401.20-Mayor Expenses	50.00	
<u>Total 401-Mayor</u>	<u>890.00</u>	
402.10-Financial Administration		
402.20-Audit	1,775.00	
<u>Total 402-Financial</u>	<u>1,775.00</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	120.00 tracfone
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	6,400.00
411.50-Foreign Fire Insurance Tax	2,700.00
411.50-Fire Company Contribution	2,800.00
Total 411-Fire Protection	<u>11,900.00</u>
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	1,000.00
414.20.1 - 34 Church St	0.00
414.30-Zoning General Supplies	9.00
414.31-Professional Services	
Total 414-Planning & Zoning	<u>7,609.00</u>
415.30-Emergency Management	
421.10-Animal Control & SPCA	300.00
427.20-MSW Collection	
427.30-MSW Collection	
Total 427-MSW Collection	<u></u>

428.00-Weed Control	400.00
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	
434.36-Electric-Street Lights	
438.00-Highway Maintenance	40,000.00
438.30- Debt Service Maple St Loan	0.00
439.00-Highway Construction	Snow Plow & Road repairs
Total 430-Public Works - Highways	40,000.00 paint curbs

451-Community Activities	200.00
452-Youth Club	
456-Library	100.00
457.20-Civil Celebration	300.00
458-Senior Center	300.00
Total Culture/Recreation	900.00

480-Bank Charge:

486.20-Property & Bonds	350.00
486.10-General Liability	3,250.00
484.00-Worker's Compensation	10,000.00
486.40-Errors & Omissions	
481.00-FICA	1,095.00
489.00-Misc. Expenses	100.00
Total 480-Insurance & Miscellaneous	14,795.00

Total General Fund Expenses \$ 109,229.00

Total Cash & Revenue	328,041.63
Less Total Expenses	109,229.00
Balance	218,812.63

SEVEN VALLEYS BOROUGH
Highway Aid Fund

Proposed
BUDGET
2021
1345.05

Total Cash On Hand 12/31

REVENUES

341.00-Interest	24
355.05-State Fuel Tax	17000
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	

Total Income	17,024.00
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Available Cash & Revenue	18,369.05
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EXPENSES

431.00-Clean Streets	425
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432.00-Snow & Ice Removal	6000
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433.00-Street Signs/Markers	500
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434.36-Electric Street Lights	5200
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436.00-Storm Sewers	
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438.00-Main/Repair Highways	3400
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439.00-Street Resurfacing	
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481.30-Misc Expenses	
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492.00-Interfund Transfer	
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Total Highway Aid Fund Expenses	15,525.00
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Total Cash & Revenue	18,369.05
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Less Total Expenses	15,525.00
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Balance	2,844.05
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