

SEVEN VALLEYS BOROUGH

Proposed Budget

GENERAL FUND

1.2 mils

Total Cash On Hand 12/31

134,340.02

2017

REVENUES

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

Total 301 Real Estate Taxes 27,250.00

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 45,000.00

310.22-Earned Income-Prior

310.23-Earned Income-Delinquent

310.23-Earned Income-Unallocated

Total 310-Act 511 Taxes 45,000.00

321.80-Licenses/Permits/TV 4,550.00

330-Fines:

331.13-Fines-Motor Vehicle State Police 250.00

331.12-Fines-Criminal 250.00

Total 330-Fines 500.00

341-Interest 800.00

350-Intergovernmental Revenue:

351.12- FEMA Grant

354.03-Highways & Streets

354.04 - 101 Recycle & 537 550.00

355.01-Public Utility Real Tax 91.00

	2017
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Premium Tax	3,000.00
<u>Total 350-Intergovernmental Revenue</u>	<u>3,791.00</u>
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>	<u>0.00</u>
492 Interfund transfer	
Total Income	98,391.00
Available Cash & Revenue	232,731.02
<u>EXPENSES</u>	
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	2,000.00
400.30.42-Publications & Dues	225.00
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>2,900.00</u>
400.34-Advertizing & Printing	1,200.00
<u>Total 400-General Government</u>	<u>9,040.00</u>

2017

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

402.10-Financial Administration	
402.20-Audit	1,700.00
<hr/> Total 402-Financial	<hr/> 1,700.00

403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	200.00
<hr/> Total 403-Tax Collector	<hr/> 1,490.00

404.10-Legal Services	4,000.00
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405-Secretary	
405.10-Secretary	7,500.00
405.20-Expenses	
<hr/> Total 405-Secretary	<hr/> 7,500.00

408.00-Engineering	1,500.00
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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
<hr/> Total 409-Municipal Building	<hr/> 721.00

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	3,600.00
<hr/> Total 411-Fire Protection	<hr/> 13,000.00

412.50-Volunteer Ambulance Contr.	2,000.00
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413.10-On-Lot Sewer Inspection	
414-Planning & Zoning	
414.10-Zoning Officer	8,100.00
414.110-Compensation ZHB & PC	0.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
Total 414-Planning & Zoning	8,200.00
415.30-Emergency Management	
421.10-Animal Control & SPCA	350.00
427.20-MSW Collection	
427.30-MSW Collection	
Total 427-MSW Collection	
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	
Total 430-Public Works - Highways	17,933.01
451-Community Activities	200.00
452-Youth Club	
456-Library	100.00
457.20-Civil Celebration	500.00
458-Senior Center	300.00
Total Culture/Recreation	1,100.00

2017

480-Bank Charge:

486.20-Property & Bonds	350.00
486.10-General Liability	4,500.00
484.00-Worker's Compensation	13,000.00
486.40-Errors & Omissions	
481.00-FICA	1,084.00
489.00-Misc. Expenses	9,100.00
<hr/> Total 480-Insurance & Miscellaneous	<hr/> 28,034.00

Total General Fund Expenses	<table border="1"><tr><td>97,708.01</td></tr></table>	97,708.01
97,708.01		

Total Cash & Revenue	232,731.02
Less Total Expenses	97,708.01
Balance	135,023.01

2017

SEVEN VALLEYS BOROUGH
Highway Aid Fund

BUDGET
2017

Proposed

Total Cash On Hand 12/31 10,095.29

REVENUES

341.00-Interest 20.00

355.05-State Fuel Tax 16,149.27

380.00-Miscellaneous Income

392.00-Interfund Operating Transfers

Total Income 16,169.27

Available Cash & Revenue 26,264.56

EXPENSES

431.00-Clean Streets 450.00

432.00-Snow & Ice Removal 14,500.00

433.00-Street Signs/Markers 150.00

434.36-Electric Street Lights 4,000.00

436.00-Storm Sewers 1,000.00

438.00-Main/Repair Highways

439.00-Street Resurfacing

481.30-Misc Expenses

492.00-Interfund Transfer

Total Highway Aid Fund Expenses 20,100.00

Total Cash & Revenue 26,264.56

Less Total Expenses 20,100.00

Balance 6,164.56