

SEVEN VALLEYS BOROUGH	10/29/08
GENERAL FUND	
Total Cash On Hand 12/31 Estimated	131,778.41
	<u>2009 BUDGET</u>

REVENUES

<u>301-Real Estate Taxes:</u>	
301.10-Real Estate-Current	12,600.00
301.20-Real Estate-Prior	200.00
301.20-Real Estate - Tax Claim	400.00
<u>Total 301 Real Estate Taxes</u>	<u>13,200.00</u>
<u>310-Act 511 Taxes:</u>	
310.10-Real Estate Transfer Tax	7,000.00
310.21-Earned Income-Current	15,300.00
310.22-Earned Income-Prior	24,000.00
310.23-Earned Income-Delinquent	2,000.00
310.23-Earned Income-Unallocated	3,000.00
<u>Total 310-Act 511 Taxes</u>	<u>51,300.00</u>
321.80-Licenses/Permits/TV	3,880.00
<u>330-Fines:</u>	
331.13-Fines-Motor Vehicle State Police	530.00
331.12-Fines-Criminal	1,000.00
<u>Total 330-Fines</u>	<u>1,530.00</u>
341-Interest	6,000.00
<u>350-Intergovernmental Revenue:</u>	
354.08-Recycle Grant	250.00
355.01-Public Utility Real Tax	85.00
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Premium Tax	3,000.00
<u>Total 350-Intergovernmental Revenue</u>	<u>3,485.00</u>
<u>360-Charges for Services</u>	
361.30-Zoning /Fees/Reimbursements	3,200.00
361.53-Ordinance Books	
361.54-Zoning Hearing Fees	
362.41-Building/Occ Permits	800.00
362.44-On-lot Septic	
363.00-Streets & Highways	
<u>Total 360-Charges for Services</u>	<u>4,000.00</u>
<u>380-Miscellaneous Revenue:</u>	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
<u>Total 380-Miscellaneous Revenue</u>	<u>0.00</u>
<u>Total Income</u>	<u>83,395.00</u>
Available Cash & Revenue	215,173.41

2009 BUDGET

2009 BUDGET

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	250.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	250.00
400.30.33-Mileage	25.00
Total 400.30-General Expenses	1,650.00
400.34-Advertizing & Printing	1,800.00
Total 400-General Government	8,390.00
401.10-Mayor's Salary	
	840.00
401.20-Mayor Expenses	
Total 401-Mayor	840.00
402.10-Financial Administration	
402.20-Audit	1,500.00
Total 402-Financial	1,500.00
403-Tax Collector:	
403.10-Commissions Tax Collector	730.00
403.20-Materials & Supplies	120.00
Total 403-Tax Collector	850.00
404.10-Legal Services	
	6,000.00
405-Secretary	
405.10-Secretary	7,500.00
405.20-Expenses	
Total 405-Secretary	7,500.00
408.00-Engineering	
	2,500.00
409-Municipal Building:	
409.32-Telephone - Office	380.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	1,200.00
Total 409-Municipal Building	1,580.00
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,200.00
411.50-Fire Company Contribution	6,600.00
Total 411-Fire Protection	11,800.00
412.50-Volunteer Ambulance Contr.	
	2,000.00

2009 BUDGET

413.10-On-Lot Sewer Inspection

2009 BUDGET

414-Planning & Zoning	
414.10-Zoning Officer	6,776.00
414.110-Compensation ZHB & PC	150.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
Total 414-Planning & Zoning	7,026.00
415.30-Emergency Management	400.00
421.10-Animal Control	400.00
428.00-Weed Control	400.00
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	100.00
434.36-Electric-Street Lights	
438.00-Highway Maintenance	3,225.00
439.00-Highway Construction	
Total 430-Public Works - Highways	3,325.00
451-Community Activities	400.00
452-Youth Club	
456-Library	300.00
457.20-Civil Celebration	
458-Senior Center	100.00
Total Culture/Recreation	800.00
480-Insurance & Miscellaneous:	
486.20-Property & Bonds	250.00
486.10-General Liability	3,000.00
484.00-Worker's Compensation	8,000.00
486.40-Errors & Omissions	
481.00-FICA	1,016.00
489.00-Misc. Expenses	120.00
Total 480-Insurance & Miscellaneous	12,386.00
Total General Fund Expenses	67,697.00
Total Cash & Revenue	215,173.41
Less Total Expenses	67,697.00
Balance	147,476.41

2009 BUDGET

SEVEN VALLEYS BOROUGH

Highway Aid Fund 2008

Proposed
2009

Total Cash On Hand	12/31 Estimated	13,398.32
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REVENUES

341.00-Interest	400.00
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355.05-State Fuel Tax	11,285.00
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380.00-Miscellaneous Income	
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392.00-Interfund Operating Transfers	
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Total Income	11,685.00
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Available Cash & Revenue	25,083.32
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EXPENSES

431.00-Clean Streets	600.00
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432.00-Snow & Ice Removal	6,550.00
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433.00-Street Signs/Markers	1,000.00
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434.36-Electric Street Lights	6,600.00
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436.00-Storm Sewers	
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438.00-Main/Repair Highways	
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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	14,750.00
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Total Cash & Revenue	25,083.32
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Less Total Expenses	14,750.00
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Balance	10,333.32
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