

SEVEN VALLEYS BOROUGH		PROPOSED
GENERAL FUND		
Total Cash On Hand	12/31	141,071.36
		<u>2010 BUDGET</u>
<u>REVENUES</u>		
301-Real Estate Taxes:		
301.10-Real Estate-Current		12,600.00
301.20-Real Estate-Prior		200.00
301.20-Real Estate - Tax Claim		400.00
Total 301 Real Estate Taxes		<u>13,200.00</u>
310-Act 511 Taxes:		
310.10-Real Estate Transfer Tax		3,000.00
Total Real Transfer		3,000.00
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		3,500.00
Total 310-Act 511 Taxes		<u>44,800.00</u>
321.80-Licenses/Permits/TV		3,880.00
330-Fines:		
331.13-Fines-Motor Vehicle State Police		500.00
331.12-Fines-Criminal		500.00
Total 330-Fines		<u>1,000.00</u>
341-Interest		500.00
350-Intergovernmental Revenue:		
351.12- FEMA Grant		
354.03-Highways & Streets		
354.08-Grant		200.00
355.01-Public Utility Real Tax		90.00
355.08-Alcoholic Beverage Tax		150.00
355.07-Foreign Fire Insurance Premium Tax		2,800.00
Total 350-Intergovernmental Revenue		<u>3,240.00</u>
360-Charges for Services		
361.30-Zoning /Fees/Reimbursements		3,200.00
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		

2010 BUDGET

364.30-Solid Waste Collection

Total 360-Charges for Services

3,700.00

2010 BUDGET

380-Bank Loan	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
Total 380-Miscellaneous Revenue	0.00
492 Interfund transfer	
Total Income	73,320.00
Available Cash & Revenue	214,391.36
<u>EXPENSES</u>	
<u>400-General Government:</u>	
400.10-Council Salaries	4,440.00
400.20-Materials & Supplies	500.00
400.30-General Expenses:	
400.30.00-General Expenses	1,630.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	250.00
400.30.33-Mileage	
400.34-Advertizing & Printing	1,800.00
Total 400-General Government	9,745.00
401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	
Total 401-Mayor	840.00
402.10-Financial Administration	
402.20-Audit	1,525.00
Total 402-Financial	1,525.00
403-Tax Collector:	
403.10-Commissions Tax Collector	700.00
403.20-Materials & Supplies	120.00
Total 403-Tax Collector	820.00
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

2010 BUDGET
5,000.00

2010 BUDGET

409-Municipal Building:	
409.32-Telephone - Office	390.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	1,200.00
<u>Total 409-Municipal Building</u>	<u>1,590.00</u>
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,900.00
411.50-Fire Company Contribution	6,600.00
<u>Total 411-Fire Protection</u>	<u>12,500.00</u>
412.50-Volunteer Ambulance Contr.	2,000.00
413.10-On-Lot Sewer Inspection	
414-Planning & Zoning	
414.10-Zoning Officer	7,220.00
414.110-Compensation ZHB & PC	150.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
<u>Total 414-Planning & Zoning</u>	<u>7,470.00</u>
415.30-Emergency Management	400.00
421.10-Animal Control	400.00
428.00-Weed Control	300.00
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	100.00
434.36-Electric-Street Lights	6,600.00
438.00-Highway Maintenance	
438.30- Debt Service Maple St Loan	17,433.01
439.00-Highway Construction	
<u>Total 430-Public Works - Highways</u>	<u>24,133.01</u>
451-Community Activities	400.00
452-Youth Club	
456-Library	300.00
457.20-Civil Celebration	
458-Senior Center	100.00
<u>Total Culture/Recreation</u>	<u>800.00</u>

2010 BUDGET

480-Bank Charge:

486.20-Property & Bonds	250.00
486.10-General Liability	2,500.00
484.00-Worker's Compensation	8,000.00
486.40-Errors & Omissions	
481.00-FICA	1,041.00
489.00-Misc. Expenses	90.00
Total 480-Insurance & Miscellaneous	11,881.00

Total General Fund Expenses 92,904.01

Total Cash & Revenue	214,391.36
Less Total Expenses	92,904.01
Balance	121,487.35

SEVEN VALLEYS BOROUGH

Highway Aid Fund BUDGETED
2010

Total Cash On Hand 12/31 887.21

REVENUES

341.00-Interest	26.00
355.05-State Fuel Tax	10,848.19
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	

Total Income 10,874.19

Available Cash & Revenue 11,761.40

EXPENSES

431.00-Clean Streets	265.00
432.00-Snow & Ice Removal	9,000.00
433.00-Street Signs/Markers	2,000.00
434.36-Electric Street Lights	
436.00-Storm Sewers	
438.00-Main/Repair Highways	
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	

Total Highway Aid Fund Expenses 11,265.00

Total Cash & Revenue 11,761.40

Less Total Expenses
Balance

2010 BUDGET
11,265.00
496.40