

**Municipality of Murrysville
2007 Budget Summary**

	<u>GENERAL</u>	<u>CAPITAL RESERVE</u>	<u>STATE</u>	<u>HYDRANT</u>	<u>PARKS</u>	<u>DEBT SERVICE</u>	<u>SINKING FUND</u>	<u>POLICE FORFEITURE</u>
<u>Revenues:</u>								
Taxes	6,340,500	180,000	150,000	24,623	0	840,000	0	0
Interest	100,000	0	8,343	9,078	996	8,160	0	933
Intergov. Revenue:	492,400	22,500	535,947	0	0	0	0	0
Departmental Earnings:	730,725	0	0	0	102,791	0	0	0
Interfund Transfers	<u>0</u>	<u>920,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>700,477</u>	<u>0</u>
Total Revenues	7,663,625	1,122,500	694,290	33,701	121,787	848,160	700,477	933
<u>Expenditures:</u>								
Legislative Body	17,643	0	0	0	0	0	0	0
Executive/ Admin	439,921	0	0	0	0	0	0	0
Tax Collector	120,000	0	0	0	0	0	0	0
Public Informator	63,722	0	0	0	0	0	0	0
Engineering	299,284	0	0	0	0	0	0	0
General Gov. Bldgs	296,975	0	0	0	0	0	0	0
Police	2,648,760	0	0	0	0	0	0	6,000
Fire and Medic One	247,483	0	0	0	0	0	0	0
Community Dev	323,118	0	0	0	0	0	0	0
Public Works	1,698,539	0	0	28,600	0	0	0	0
Transit System	800	0	0	0	0	0	0	0
Recreation	114,470	0	0	0	107,097	0	0	0
Parks	443,843	0	0	0	0	0	0	0
Library	263,000	0	0	0	0	0	0	0
Contingency Func	50,000	0	0	0	0	0	0	0
Capital Expend	0	2,329,096	0	34,000	0	0	0	0
Bond Issue Payments	0	0	0	0	0	0	700,477	0
Pension Contributor	642,275	0	0	0	0	0	0	0
Trsf - Capital Res	220,000	0	700,000	0	0	0	0	0
Trsf- Bond Sink Fund	0	0	0	0	0	700,477	0	0
Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	7,889,832	2,329,096	700,000	62,600	107,097	702,477	700,477	6,000
Excess Rev vs Expend	(226,207)	(1,206,596)	(5,710)	(28,899)	14,690	145,683	0	(5,067)
Unapprop. Reserve Jan 1	1,998,590	3,671,572	82,708	86,645	33,185	113,856	0	31,099
Unapprop. Reserve Dec 31	1,772,383	2,464,976	76,998	57,746	47,875	259,539	0	26,032

total operating budget for report is

**TOTAL
FUNDS**

7,535,123
127,510
1,050,847
833,516
1,638,477
11,185,473

17,643
439,921
120,000
63,722
299,284
296,975
2,654,760
247,483
323,118
1,727,139
800
221,567
443,843
263,000
50,000
2,363,096
700,477
642,275
920,000
700,477
2,000
12,497,580

(1,312,106)

6,017,655
0
4,705,549