

Proposed Budget 2011

SEVEN VALLEYS BOROUGH

1.2 mils

GENERAL FUND

Total Cash On Hand	12/31 Estimated	109,530.72
		2011
REVENUES		
301-Real Estate Taxes:		
301.10-Real Estate-Current		25,200.00
301.20-Real Estate-Prior		200.00
301.20-Real Estate - Tax Claim		400.00
Total 301 Real Estate Taxes		25,800.00
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		44,800.00
321.80-Licenses/Permits/TV		4,300.00
330-Fines:		
331.13-Fines-Motor Vehicle State Police		500.00
331.12-Fines-Criminal		500.00
Total 330-Fines		1,000.00
341-Interest		800.00
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		3,050.00
Total 350-Intergovernmental Revenue		3,490.00
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		
364.30-Solid Waste Collection		
Total 360-Charges for Services		3,700.00

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	86,890.00
Available Cash & Revenue	196,420.72
<u>EXPENSES</u>	
<u>400-General Government:</u>	
400.10-Council Salaries	4,440.00
400.20-Materials & Supplies	500.00
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400.30.00-General Expenses	350.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	150.00
400.30.33-Mileage	
400.34-Advertizing & Printing	2,000.00
Total 400-General Government	8,565.00
401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	
Total 401-Mayor	840.00
402.10-Financial Administration	
402.20-Audit	1,550.00
Total 402-Financial	1,550.00
403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	120.00
Total 403-Tax Collector	1,410.00
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

2011

409-Municipal Building:	
409.32-Telephone - Office	360.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	1,200.00
<hr/> Total 409-Municipal Building	<hr/> 1,560.00
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,950.00
411.50-Fire Company Contribution	6,650.00
<hr/> Total 411-Fire Protection	<hr/> 12,600.00
412.50-Volunteer Ambulance Contr.	2,000.00
413.10-On-Lot Sewer Inspection	
414-Planning & Zoning	
414.10-Zoning Officer	7,366.25
414.110-Compensation ZHB & PC	0.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
<hr/> Total 414-Planning & Zoning	<hr/> 7,466.25
415.30-Emergency Management	400.00
421.10-Animal Control	400.00
428.00-Weed Control	150.00
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	6,700.00
434.36-Electric-Street Lights	
438.00-Highway Maintenance	
438.30- Debt Service Maple St Loan	17,433.01
439.00-Highway Construction	
<hr/> Total 430-Public Works - Highways	<hr/> 24,133.01
451-Community Activities	400.00
452-Youth Club	
456-Library	300.00
457.20-Civil Celebration	
458-Senior Center	100.00
<hr/> Total Culture/Recreation	<hr/> 800.00

2011

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	1,258.00
489.00-Misc. Expenses	90.00
<hr/> Total 480-Insurance & Miscellaneous	12,098.00

Total General Fund Expenses 89,972.26

Total Cash & Revenue	196,420.72
Less Total Expenses	89,972.26
Balance	106,448.46

SEVEN VALLEYS BOROUGH

Highway Aid Fund

BUDGET

2011

Total Cash On Hand 12/31 592.26

REVENUES

341.00-Interest	5.00
355.05-State Fuel Tax	10,827.98
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	

Total Income 10,832.98

Available Cash & Revenue 11,425.24

EXPENSES

431.00-Clean Streets	350.00
432.00-Snow & Ice Removal	4,000.00
433.00-Street Signs/Markers	150.00
434.36-Electric Street Lights	6,700.00
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 11,200.00

Total Cash & Revenue	11,425.24
Less Total Expenses	11,200.00
Balance	225.24