

SEVEN VALLEYS BOROUGH		Proposed Budget
GENERAL FUND		1.2 mils
ESTIMATED Total Cash On Hand	12/31	119,110.52
Proposed 2012 Budget		2012

#### REVENUES

301-Real Estate Taxes:		
301.10-Real Estate-Current		25,250.00
301.20-Real Estate-Prior		100.00
301.20-Real Estate - Tax Claim		600.00
Total 301 Real Estate Taxes		25,950.00

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		46,000.00
310.22-Earned Income-Prior		
310.23-Earned Income-Delinquent		
310.23-Earned Income-Unallocated		
Total 310-Act 511 Taxes		46,000.00

321.80-Licenses/Permits/TV		4,300.00
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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
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350-Intergovernmental Revenue:		
351.12- FEMA Grant		
354.03-Highways & Streets		
354.08-Grant		600.00
355.01-Public Utility Real Tax		90.00
355.08-Alcoholic Beverage Tax		150.00
355.07-Foreign Fire Insurance Premium Tax		4,800.00
Total 350-Intergovernmental Revenue		5,640.00

Proposed 2012 Budget	2012
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	91,390.00
Available Cash & Revenue	210,500.52
<b>EXPENSES</b>	
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	2,350.00
400.30.42-Publications & Dues	225.00
400.30.46-Conferences & Meetings	900.00
400.30.325-Postage	150.00
400.30.33-Mileage	
Total 400.30-Sub-total General Expenses	3,625.00
400.34-Advertizing & Printing	2,000.00
Total 400-General Government	10,565.00
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

Proposed 2012 Budget	2012
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
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
Total 409-Municipal Building	1,560.00
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,950.00
411.50-Foreign Fire Insurance Tax	4,800.00
411.50-Fire Company Contribution	3,600.00
Total 411-Fire Protection	14,350.00
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	
Total 414-Planning & Zoning	7,466.25
415.30-Emergency Management	400.00
421.10-Animal Control	462.00

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Proposed 2012 Budget

2012

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428.00-Weed Control

150.00

Proposed 2012 Budget	2012
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	6,200.00
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	23,633.01
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-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
Total 480-Insurance & Miscellaneous	12,098.00
Total General Fund Expenses	93,284.26
Total Cash & Revenue	210,500.52
Less Total Expenses	93,284.26
Balance	117,216.26

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Proposed 2012 Budget	2012
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SEVEN VALLEYS BOROUGH

ESTIMATED Highway Aid Fund 2012

BUDGET  
2012  
ESTIMATED

Total Cash On Hand 12/31	1,765.70
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REVENUES

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341.00-Interest	5.00
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355.05-State Fuel Tax	11,093.00
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380.00-Miscellaneous Income

392.00-Interfund Operating Transfers

Total Income	11,098.00
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Available Cash & Revenue	12,863.70
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EXPENSES

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431.00-Clean Streets	350.00
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432.00-Snow & Ice Removal	2,000.00
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433.00-Street Signs/Markers	150.00
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434.36-Electric Street Lights	7,500.00
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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	10,000.00
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Total Cash & Revenue	12,863.70
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Less Total Expenses	10,000.00
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Balance	2,863.70
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