

SEVEN VALLEYS BOROUGH		DRAFT BUDGET
GENERAL FUND		1.2 mils
Total Cash On Hand	12/31	122,693.77 Estimated

2013

REVENUES

301-Real Estate Taxes:	
301.10-Real Estate-Current	26,250.00
301.20-Real Estate-Prior	100.00
301.20-Real Estate - Tax Claim	600.00
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Total 301 Real Estate Taxes	26,950.00
310-Act 511 Taxes:	
310.02-Per Capita-Prior	
310.03-Per Capita-Delin	
310.10-Real Estate Transfer Tax	2,000.00
Total Real Transfer	
310.21-Earned Income-Current	45,000.00
310.22-Earned Income-Prior	
310.23-Earned Income-Delinquent	
310.23-Earned Income-Unallocated	
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Total 310-Act 511 Taxes	45,000.00
321.80-Licenses/Permits/TV	4,300.00
330-Fines:	
331.13-Fines-Motor Vehicle State Police	
331.12-Fines-Criminal	500.00
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Total 330-Fines	1,500.00
341-Interest	600.00
350-Intergovernmental Revenue:	
351.12- FEMA Grant	
354.03-Highways & Streets	
354.08-Grant	500.00
355.01-Public Utility Real Tax	90.00
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Premium Ta:	3,500.00
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Total 350-Intergovernmental Revenue	4,240.00
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	300.00
362.44-On-lot Septic	
363.00-Streets & Highways	
364.30-Solid Waste Collection	
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Total 360-Charges for Services	3,500.00

2013

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	88,090.00

Available Cash & Revenue 210,783.77

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	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	1,625.00
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	1,580.00
Total 402-Financial	1,580.00
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

	2013
408.00-Engineering	2,500.00
409-Municipal Building:	
409.32-Telephone - Office	1.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	
409.38-Rent	720.00
Total 409-Municipal Building	721.00
411-Fire Protection:	
411.30-Fire Hydrant Rental	5,950.00
411.50-Foreign Fire Insurance Tax	3,500.00
411.50-Fire Company Contribution	3,600.00
Total 411-Fire Protection	13,050.00
412.50-Volunteer Ambulance Contr.	2,000.00
413.10-On-Lot Sewer Inspection	
414-Planning & Zoning	
414.10-Zoning Officer	8,000.00
414.110-Compensation ZHB & PC	0.00
414.30-Zoning General Supplies	100.00
414.31-Professional Services	
Total 414-Planning & Zoning	8,100.00
415.30-Emergency Management	400.00
421.10-Animal Control	400.00
427.20-MSW Collection	
427.30-MSW Collection	
Total 427-MSW Collection	
428.00-Weed Control	150.00
430-Public Works - Highways:	
430.10-General Services	
432.00-Snow & Ice Removal	3,200.00
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	20,633.01
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

2013

480-Bank Charge:

486.20-Property & Bonds	250.00
486.10-General Liability	2,800.00
484.00-Worker's Compensation	10,000.00
486.40-Errors & Omissions	
481.00-FICA	1,258.00
489.00-Misc. Expenses	90.00
Total 480-Insurance & Miscellaneous	14,398.00

Total General Fund Expenses	89,047.01	
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Total Cash & Revenue	210,783.77
Less Total Expenses	89,047.01
Balance	121,736.76

SEVEN VALLEYS BOROUGH

Highway Aid Fund 2009

DRAFT BUDGET
2013

Total Cash On Hand 12/31	1,261.26	Estimated
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REVENUES

341.00-Interest	1.50
355.05-State Fuel Tax	11,044.67
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	

Total Income	11,046.17	
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Available Cash & Revenue	12,307.43
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EXPENSES

431.00-Clean Streets	350.00
432.00-Snow & Ice Removal	2,000.00
433.00-Street Signs/Markers	150.00
434.36-Electric Street Lights	9,000.00
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	11,500.00	
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Total Cash & Revenue	12,307.43
Less Total Expenses	11,500.00
Balance	807.43