

SEVEN VALLEYS BOROUGH

GENERAL FUND

1.2 mils

Total Cash On Hand 12/31 269,208.00

Budget

2022

REVENUES

301-Real Estate Taxes:

301.10-Real Estate-Current 26,000.00

301.20-Real Estate-Prior 150.00

301.20-Real Estate - Tax Claim 1,500.00

Total 301 Real Estate Taxes 27,650.00

310-Act 511 Taxes:

310.02-Per Capita-Prior

310.03-Per Capita-Delin

310.10-Real Estate Transfer Tax 12,000.00

Total Real Transfer

310.21-Earned Income-Current 60,000.00

310.22-Earned Income-Prior

310.23-Earned Income-Delinquent

310.23-Earned Income-Unallocated

Total 310-Act 511 Taxes 60,000.00

321.80-Licenses/Permits/TV 6,000.00

330-Fines:

331.13-Fines-Motor Vehicle State Police 250.00

331.12-Fines-Criminal 1,500.00

Total 330-Fines 1,750.00

341-Interest 500.00

350-Intergovernmental Revenue:

351.12- FEMA Grant

354.03-Highways & Streets

354.04 - 101 Recycle & 537 400.00

355.01-Public Utility Real Tax	99.00
355.08-Alcoholic Beverage Tax	150.00
355.07-Foreign Fire Insurance Premium Tax	2,406.67
<u>Total 350-Intergovernmental Revenue</u>	<u>3,055.67</u>
360-Charges for Services	
361.30-Zoning /Fees/Reimbursements	12,000.00
361.53-Ordinance Books	
361.54-Zoning Hearing Fees	
362.41-Building/Occ Permits	1,000.00
362.44-On-lot Septic	
363.00-Streets & Highways	
364.30-Solid Waste Collection	
<u>Total 360-Charges for Services</u>	<u>13,000.00</u>
380-Bank Loan	
380.10-Dept, Eng & Admin	
380.20-Insurance RP's	
380.30-Miscellaneous Revenue	
<u>Total 380-Miscellaneous Revenue</u>	<u>53,485.96</u>
492 Interfund transfer	53,485.96
Total Income	<u>177,441.63</u>
Available Cash & Revenue	446,649.63
<u>EXPENSES</u>	
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	500.00
400.30.42-Publications & Dues	240.00
400.30.46-Conferences & Meetings	600.00
400.30.325-Postage	100.00
400.30.33-Mileage	
<u>Total 400.30-Sub-total General Expenses</u>	<u>1,440.00</u>
400.34-Advertizing & Printing	1,000.00
<u>Total 400-General Government</u>	<u>7,380.00</u>

401.10-Mayor's Salary	840.00
401.20-Mayor Expenses	50.00
Total 401-Mayor	890.00

402.10-Financial Administration	
402.20-Audit	1,800.00
Total 402-Financial	1,800.00

403-Tax Collector:	
403.10-Commissions Tax Collector	1,290.00
403.20-Materials & Supplies	100.00
Total 403-Tax Collector	1,390.00

404.10-Legal Services	6,000.00
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405-Secretary	
405.10-Secretary	12,000.00
405.20-Expenses	
Total 405-Secretary	12,000.00

408.00-Engineering	4,000.00
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409-Municipal Building:	
409.32-Telephone - Office	0.00
409.36-Main Electric-Pump Building	0.00
409.37-Maintenance & Repairs	1,000.00
409.38-Rent	720.00
Total 409-Municipal Building	1,720.00

411-Fire Protection:	
411.30-Fire Hydrant Rental	6,400.00
411.50-Foreign Fire Insurance Tax	2,406.67
411.50-Fire Company Contribution	2,800.00
Total 411-Fire Protection	11,606.67

412.50-Volunteer Ambulance Contr.	2,800.00
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413.10-On-Lot Sewer Inspection

414-Planning & Zoning

414.10-Zoning Officer 6,000.00

414.110-Compensation ZHB & PC 0.00

414.20 - Code Enforcement 600.00

414.20.1 - 34 Church St 0.00

414.30-Zoning General Supplies

414.31-Professional Services

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Total 414-Planning & Zoning 6,600.00

415.30-Emergency Management

421.10-Animal Control & SPCA 600.00

427.20-MSW Collection

427.30-MSW Collection

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Total 427-MSW Collection

428.00-Weed Control 400.00

430-Public Works - Highways:

430.10-General Services

432.00-Snow & Ice Removal 2,000.00

434.36-Electric-Street Lights

438.00-Highway Maintenance 100,000.00

438.30- Debt Service Maple St Loan 0.00

439.00-Highway Construction

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Total 430-Public Works - Highways 102,000.00

451-Community Activities 500.00

452-Youth Club

456-Library 100.00

457.20-Civil Celebration 0.00

458-Senior Center 300.00

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Total Culture/Recreation 900.00

480-Bank Charge:

486.20-Property & Bonds	350.00
486.10-General Liability	3,250.00
484.00-Worker's Compensation	11,500.00
486.40-Errors & Omissions	
481.00-FICA	1,095.00
489.00-Misc. Expenses	110.00
<u>Total 480-Insurance &amp; Miscellaneous</u>	<u>16,305.00</u>
490.00 Interfund Transfer	1,000.00
Total General Fund Expenses	177,391.67
Total Cash & Revenue	446,649.63
Less Total Expenses	177,391.67
Balance	269,257.96

SEVEN VALLEYS BOROUGH  
Highway Aid Fund 2022

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BUDGET 2022

Total Cash On Hand 12/31	31.61
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REVENUES

341.00-Interest	4.00
355.05-State Fuel Tax	15,753.96
380.00-Miscellaneous Income	
392.00-Interfund Operating Transfers	
Total Income	15,757.96

Available Cash & Revenue	15,789.57
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EXPENSES

431.00-Clean Streets	800.00
432.00-Snow & Ice Removal	6,500.00
433.00-Street Signs/Markers	1,500.00
434.36-Electric Street Lights	5,110.00
436.00-Storm Sewers	500.00
438.00-Main/Repair Highways	1,000.00
439.00-Street Resurfacing	
481.30-Misc Expenses	
492.00-Interfund Transfer	

Total Highway Aid Fund Expenses	15,410.00
Total Cash & Revenue	15,789.57
Less Total Expenses	15,410.00
Balance	379.57
ARP Funds 2022	
Receipts	53,485.96
Interest	
	53,485.96
Expenses	
Transfer to General Fund	53,485.96
Balance	0