

SEVEN VALLEYS BOROUGH

GENERAL FUND
2023 PROPOSED BUDGET

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 PROJECTED ACTUAL	2023 BUDGET
INCOME						
301 - REAL ESTATE TAXES						
301.10 - Real Estate - Current	25,793	25,748	25,627	26,000	25,872	25,900
301.20 - Real Estate - Prior	157	13	687	150	0	0
301.40 - Real Estate - Tax Claim	2,160	933	1,304	1,500	1,450	1,400
Total 301 - REAL ESTATE TAXES	28,110	26,694	27,617	27,650	27,322	27,300
310 - Act 511 TAXES						
310.10 - R E Transfer Tax	3,942	11,422	10,745	12,000	15,000	13,500
Total 310 - Act 511 TAXES	3,942	11,422	10,745	12,000	15,000	13,500
310.20 - Income Tax						
310.21 - Earned Income - Current	62,573	60,092	65,183	60,000	61,206	61,000
Total 310.20 - Income Tax	62,573	60,092	65,183	60,000	61,206	61,000
320 - Licenses & Permits						
321.80 - Licenses/Permits/TV	6,155	5,998	5,979	6,000	6,087	6,000
Total 320 - Licenses & Permits	6,155	5,998	5,979	6,000	6,087	6,000
330 - FINES						
331.11 - Fines - District Magistrate	1,890	1,566	1,578	0	750	700
331.12 - Fines - Clerk of Courts	0	593	256	1,500	29	250
331.13 - Fines - State Police	0	0	0	250	85	100
Total 330 - FINES	1,890	2,158	1,834	1,750	864	1,050
340 - INTEREST						
341.00 - Interest	3,271	1,278	147	500	1,545	1,250
Total 340 - INTEREST	3,271	1,278	147	500	1,545	1,250
350 - INTERGOVERNMENTAL REVENUE						
354.04 - Act 101 Grant	1,130	445	0	400	400	400
355.01 - Public Utility Real Tax	87	94	99	99	99	100
355.08 - Alcoholic Beverage Tax	150	150	0	150	150	150
355.13 - Foreign Fire Relief	2,685	2,702	2,407	2,407	2,407	2,500
355.15 - Stormwater Grant (DCED)	0	0	0	0	0	42,500
355.99 - ARPA Funds	0	0	26,743	0	26,828	0
Total 350 - INTERGOVERNMENTAL REVENUE	4,052	3,391	29,249	3,056	29,884	45,650
360 - CHARGES FOR SERVICES						
362.44 - On-lot Septic	180	1,580	0	0	180	0
361.30 - Zoning Hearing & Subdivision Fees	65	775	58	12,000	75	100
361.35 - Reimbursements	43,589	11,921	12,036	0	7,200	7,500
361.41 - Zoning Permits	509	854	2,485	1,000	425	500
Total 360 - CHARGES FOR SERVICES	44,343	15,130	14,579	13,000	7,880	8,100
380 - MISCELLANEOUS REVENUE						
380.30 - Miscellaneous Revenue	0	0	1,935	0	0	0
Total 380 - MISCELLANEOUS REVENUE	0	0	1,935	0	0	0
TOTAL INCOME	154,336	126,163	157,270	123,956	149,788	163,850

2021 & 2022 allocations received.

Reimbursements to the Boro were included in this line item. A new account (361.35 was created solely for reimbursements. This a new account number; created to segregate this income from zoning hearing & subdivision fees.

The \$1,935 was reimbursement from 34 Church Street as a result of a property lien being paid in full.

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EXPENSE						
400 - GENERAL GOVERNMENT						
400.10 - Council Salaries	4,300	4,440	4,440	4,440	4,440	4,440
400.20 - Materials & Supplies	74	91	347	500	375	300
400.30 - General Expenses	0	15	1,330	500	257	250
400.30. - Meetings & Conferences	603	135	172	600	85	500
400.30. - Mileage	506	457	438	0	600	650
400.30. - Postage	226	76	84	100	75	100
400.30. - Publications & Dues	157	95	364	240	140	200
400.34 - Advertising & Printing	9	541	968	1,000	1,100	1,200
Total 400 - GENERAL GOVERNMENT	5,875	5,850	8,143	7,380	7,072	7,640
401 - MAYOR						
401.10 - Mayor's Salary	840	840	840	840	840	840
401.20 - Mayor's Dues	50	50	100	50	50	50
Total 401 - MAYOR	890	890	940	890	890	890
402 - FINANCIAL ADMINISTRATION						
402.31 - Auditing Service	1,725	1,750	1,775	1,800	1,800	1,850
Total 402 - FINANCIAL ADMINISTRATION	1,725	1,750	1,775	1,800	1,800	1,850
403 - TAX COLLECTOR						
403.11 - Commissions Tax Collector	1,297	1,288	1,316	1,290	1,360	1,375
403.20 - Materials & Supplies	67	70	70	100	87	100
Total 403 - TAX COLLECTOR	1,365	1,358	1,386	1,390	1,447	1,475
404 - LEGAL EXPENSES						
404.10 - Legal Services	6,237	5,211	6,102	6,000	5,900	6,000
Total 404 - LEGAL EXPENSES	6,237	5,211	6,102	6,000	5,900	6,000
405 - Secretary						
405.10 - Secretary's Salary	7,500	7,500	10,155	12,000	10,620	10,620
Total 405 - Secretary	7,500	7,500	10,155	12,000	10,620	10,620
408 - ENGINEERING						
408.00 - Engineering	1,210	3,865	231	4,000	3,500	6,500
Total 408 - ENGINEERING	1,210	3,865	231	4,000	3,500	6,500
409 - OFFICE & BUILDINGS						
409.32 - Telephone	0	135	136	0	0	0
409.37 - Repairs & Maintenance	0	0	0	1,000	770	500
409.38 - Office Rent	720	720	720	720	720	720
Total 409 - OFFICE & BUILDINGS	720	855	856	1,720	1,490	1,220
411 - FIRE PROTECTION						
411.55 - Fire Relief	2,685	2,702	2,407	2,407	2,825	2,500
411.30 - Fire Hydrant Rental	6,051	6,232	6,275	6,400	6,275	6,275
411.50 - Fire Company Contribution	2,800	2,800	2,800	2,800	2,800	2,800
Total 411 - FIRE PROTECTION	11,536	11,734	11,482	11,607	11,900	11,575
412 - AMBULANCE						
412.50 - Volunteer Ambulance Contr	2,800	2,800	2,825	2,800	2,800	2,800
Total 412 - AMBULANCE	2,800	2,800	2,825	2,800	2,800	2,800

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413 · UCC & Code Enforce/Inspect							
413.10 · UCC & Code Enforce/Inspect	2,366	719	658	0	210	250	
413.20 · 34 Church Street	4,744	0	0	0	210	0	
Total 413 · UCC & Code Enforce/Inspect	7,109	719	658	0	420	250	
414 · PLANNING & ZONING							
414.10 · Zoning Officer	3,488	6,928	5,874	6,000	3,861	5,200	
414.20 · Code Enforcement	0	100	121	600	0	0	
Total 414 · PLANNING & ZONING	3,488	7,028	5,994	6,600	3,861	5,200	
420 · HEALTH & HUMAN SERVICES							
421.10 · Animal Control	312	46	918	600	1,385	1,000	
Total 420 · HEALTH & HUMAN SERVICES	312	46	918	600	1,385	1,000	
427 · PUBLIC WORKS - SANITATION							
427.00 · Solid Waste Collection	0	0	1,960	0	0	0	
Total 427 · PUBLIC WORKS - SANITATION	0	0	1,960	0	0	0	
428 · WEED CONTROL							
428.20 · Weed Control	625	200	220	400	200	600	
Total 428 · WEED CONTROL	625	200	220	400	200	600	
430 · PUBLIC WORKS & HIGHWAYS							
430.00 · Maintenance Projects	7,305	0	0	0	7,600	0	Misc Patching /Inlet Repair by H&H Contractors (2021)
432.00 · Snow & Ice Removal	0	0	3,450	2,000	4,400	4,000	
433.00 · Signs & Markers	0	6,393	215	0	0	0	
438.00 · East Street Improvements	0	0	0	100,000	0	21,000	Reduced from \$80,000 based upon cost estimate from H&H Contractors
439.00 · Maple Street Project	15,692	0	0	0	0	0	
440.00 · Oak Street	0	0	0	0	0	17,800	Reduced from \$80,000 based upon cost estimate from H&H Contractors
441.00 · Storm Inlet Repair Project	0	0	0	0	0	50,000	
Total 430 · PUBLIC WORKS & HIGHWAYS	22,997	6,393	3,665	102,000	12,000	92,800	
450 · Culture/Recreation							
451 · Community Activities	125	125	125	500	125	1,000	
456 · Library	100	100	100	100	100	100	
458 · Senior Center	300	300	300	300	300	300	
Total 450 · Culture/Recreation	525	525	525	900	525	1,400	
480 · MISELLANEOUS EXPENSES							
486.01 · Property & Bonds	100	0	513	350	246	275	
486.02 · General Liability	3,485	250	3,101	3,250	3,192	3,250	
486.03 · Worker's Compensation	9,266	11,034	11,282	11,500	9,205	10,500	
486.04 · Errors & Omissions	0	3,496	0	0	8,722	8,900	
487.61 · Employer Social Security	1,074	1,089	506	1,095	1,250	1,310	
489.00 · Misc. Expenses	105	105	120	110	1,491	100	
490.00 · Interfund Transfer	0	0	0	1,000	0	0	
Total 480 · MISELLANEOUS EXPENSES	14,030	15,974	15,522	17,305	24,106	24,335	
TOTAL EXPENSES	88,943	72,698	74,717	177,392	89,915	176,155	
NET INCOME	65,393	53,465	82,552	-53,436	59,873	-12,305	
ENDING CASH BALANCE - DECEMBER 31st	167,719	221,210	303,661		364,550 Projected	352,245 Projected	Adjusted to reflect changes above (noted in red text).