

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
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REVENUE

301.00 * REAL PROPERTY TAXES				
301.100 * Real Est. Current	\$ 1,748,232	\$ 2,861,002	\$ 2,898,184	\$ 2,979,307
301.200 * Real Est. Delinq.	\$ 174,696	\$ 65,644	\$ 133,764	\$ 125,000
TOTAL 301.00 * REAL PROPERTY TAXES	\$ 1,922,928	\$ 2,926,646	\$ 3,031,948	\$ 3,104,307

309-310.00 * LOCAL TAX (ACT 511 TAXES)				
309.100 * RAD Tax	\$ 133,896	\$ 94,069	\$ 129,535	\$ 110,000
310.100 * Real Est. Transfer Tax	\$ -	\$ 227,135	\$ 288,165	\$ 300,000
310.210 * Earned Income Tax - Current	\$ 903,488	\$ 629,205	\$ 886,983	\$ 800,000
310.220 * Earned Income Tax Delinquent	\$ 284,074	\$ 289,800	\$ 228,730	\$ 425,000
310.360 * BPT - Current Year	\$ 218,899	\$ 115,564	\$ 218,659	\$ 230,000
310.380 * BPT - Delinquent	\$ 109,568	\$ 107,162	\$ 49,392	\$ 45,000
310.510 * LST RECEIPTS Current	\$ -	\$ 74,699	\$ 99,804	\$ 90,000
310.520 * LST RECEIPTS Delinquent	\$ -	\$ 39,440	\$ 32,518	\$ 40,000
TOTAL 309-310.00 * LOCAL TAX (ACT 511 TAXES)	\$ 1,649,925	\$ 1,577,074	\$ 1,933,786	\$ 2,040,000

321.00 * BUSINESS LICENSES AND FINES				
321.620 * Tree Expert License	\$ 225	\$ 275	\$ 350	\$ 250
321.700 * Amusement Devices Permits	\$ 3,000	\$ -	\$ 1,500	\$ 1,000
321.701 * Film Production Permits	\$ -	\$ -	\$ -	\$ 100
321.800 * Cable Television Fran	\$ 98,369	\$ 57,942	\$ 74,944	\$ 75,000
TOTAL 321.00 * BUSINESS LICENSES AND FINES	\$ 101,594	\$ 58,217	\$ 76,794	\$ 76,350

322.00 * NON-BUSINESS LICENSES AND PERMITS				
322.800 * Street Opening Permits	\$ 750	\$ 500	\$ 500	\$ 2,000
322.820 * Grading & Dumping Permits	\$ -	\$ -	\$ -	\$ 500
322.821 * Dumpster Permit	\$ -	\$ -	\$ -	\$ 500
322.822 * Sidewalk Closing Permit	\$ -	\$ -	\$ -	\$ 500
322.823 * No Parking Permit	\$ -	\$ -	\$ -	\$ 500
322.824 * Demo Permit	\$ -	\$ -	\$ -	\$ 500

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
322.825 * Driveway Permit	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL 322.00 * NON-BUSINESS LICENSES AND PERMITS	\$ 750	\$ 500	\$ 500	\$ 500.00	\$ 5,000

331.00 * FINES AND FORFEITS					
331.100 * Vehicle Code Violation/State Fines	\$ 19,239	\$ 14,067	\$ 14,714	\$ 25,240.65	\$ 15,000
331.110 * Parking Violation Fines/Police	\$ 15,567	\$ 6,958	\$ 9,480	\$ 3,715.00	\$ 5,000
331.120 * Non-Traffic Citations/Code	\$ 9,492	\$ 10,092	\$ 8,129	\$ 8,885.14	\$ 5,000
TOTAL 331.00 * FINES AND FORFEITS	\$ 44,298	\$ 31,117	\$ 32,323	\$ 37,840.79	\$ 25,000

341.00 * INTEREST EARNINGS					
341.100 * Interest Gen. Fund FNB	\$ -	\$ -	\$ -	\$ 23,128.71	\$ 3,000
341.101 * Interest Fire Account FNB	\$ 5,930	\$ 2,637	\$ 616	\$ 1,112.70	\$ 3,000
341.102 * Interest Gen. Fund PLGIT	\$ -	\$ -	\$ -	\$ -	\$ 100
341.103 * Interest Capital Improve PLGIT	\$ -	\$ -	\$ -	\$ -	\$ 500
341.104 * Interest Fire Account PLGIT	\$ -	\$ -	\$ -	\$ -	\$ 300
341.200 * MRM Dividends	\$ -	\$ 80,748	\$ 75,083	\$ -	\$ 82,000
341.400 * MBS STD Dividends	\$ -	\$ -	\$ 2,412	\$ -	\$ 2,000
Total 341.00 * INTEREST EARNINGS	\$ 5,930	\$ 83,385	\$ 78,111	\$ 24,241.41	\$ 90,900

342.00 * RENTS AND ROYALTIES					
342.100 * Rental of Property (Theater)	\$ 16,810	\$ 21,931	\$ 15,983	\$ 13,200.00	\$ 13,200
342.530 * Cell Tower Rental	\$ -	\$ 22,525	\$ 26,926	\$ 26,231.06	\$ 25,000
TOTAL 342.00 * RENTS AND ROYALTIES	\$ 16,810	\$ 44,456	\$ 42,909	\$ 39,431.06	\$ 38,200

351.00 * FEDERAL CAPITAL AND OPERATING GRANTS					
351.141 * American Recovery Plan Act	\$ -	\$ -	\$ -	\$ 199,027.78	\$ -
TOTAL 351.00 * FEDERAL CAPITAL AND OPER. GT.	\$ -	\$ -	\$ -	\$ 199,027.78	\$ -

354.00 * STATE CAPITAL AND OPERATING GRANTS					
354.020 * State Pension Allocation	\$ 148,494	\$ 167,410	\$ 182	\$ 137,094.81	\$ 130,000
354.150 * Keystone Grant	\$ -	\$ 556	\$ 589	\$ -	\$ 300,000
354.151 * Misc. Grants	\$ -	\$ -	\$ -	\$ -	\$ -

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		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
	354.152 * Demo Grant	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 354.00 * STATE CAPITAL AND OPER. GRANTS		\$ 148,494	\$ 167,966	\$ 771	\$ 137,094.81	\$ 430,000

355.00 * STATE SHARED REV. & ENTITLEMENT						
	355.010 * PURTA	\$ 4,413	\$ 4,699	\$ 4,759	\$ 4,574.98	\$ 4,500
	355.080 * Alcohol Beverage Tax	\$ 4,000	\$ 2,500	\$ -	\$ 3,300.00	\$ 500
	355.120 * Foreign Casualty Tax/Firemans	\$ 30,070	\$ 30,374	\$ 27,330	\$ 34,264.35	\$ 31,000
	355.300 * Marcellus Shale/Act 13	\$ 842	\$ 698	\$ 465	\$ 813.31	\$ 500
TOTAL 355.00 * STATE SHARED REV. & ENTITLEMENT		\$ 39,325	\$ 38,271	\$ 32,554	\$ 42,952.64	\$ 36,500

361.00 * CHARGES FOR SERVICE						
	361.100 * Osborne Admin Services	\$ 61,936	\$ 66,403	\$ 70,721	\$ 55,755.29	\$ 88,925
	361.200 * Union Aid Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 435
	361.330 * Zoning Fees/Hearing	\$ 5,550	\$ 4,040	\$ 5,500	\$ 5,050.00	\$ 5,000
	361.410 * Lien Letters	\$ 4,060	\$ 5,215	\$ 6,055	\$ 4,900.00	\$ 4,500
	361.570 * Sales Recycling Bins	\$ 795	\$ 360	\$ 465	\$ 399.72	\$ 345
TOTAL 361.00 * CHARGES FOR SERVICE		\$ 72,341	\$ 76,018	\$ 82,741	\$ 66,105.01	\$ 99,205

362.00 * PUBLIC SAFETY/POLICE/FIRE/BUILDING						
	362.110 - Police Reports - Copies	\$ -	\$ -	\$ -	\$ -	\$ 500
	362.150 * Police Services - Osborne	\$ -	\$ -	\$ -	\$ 266,581.02	\$ 119,004
	362.151 * Police Special Serv. Reimb.	\$ -	\$ -	\$ -	\$ 113,062.45	\$ 50,000
	362.180 * Police Valley Med. Services	\$ 381,978	\$ 391,490	\$ 485,680	\$ 500,248.00	\$ 497,760
	362.181 * Police Solicitation Permits	\$ -	\$ -	\$ -	\$ -	\$ 500
	362.193 * Fire Contract - Edgeworth	\$ 12,500	\$ 50,000	\$ 37,500	\$ 59,000.00	\$ 75,000
	362.200 * Fire Contract - Haysville	\$ 4,314	\$ 4,392	\$ 4,453	\$ 5,010.12	\$ 4,570
	362.210 * Fire Contract - Osborne	\$ 25,603	\$ 29,285	\$ 29,853	\$ 29,931.54	\$ 45,000
	362.211 * HVHS Pilot - Police Portion	\$ -	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000
	362.212 * HVHS Pilot - PW Portion	\$ -	\$ 10,000	\$ 10,000	\$ 10,000.00	\$ 10,000
	362.213 * HVHS Pilot - Fire Portion	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000.00	\$ 25,000
	362.215 * Fire Reserve Fees - Osborne				\$ 32,731.92	
	362.410 * Residential/Comm. Building Permits	\$ 134,159	\$ 66,122	\$ 156,336	\$ 91,742.47	\$ 125,000

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
362.411 * Commercial Building Permits	\$ -	\$ -	\$ -	\$ -	\$ 10,000
362.412 * Airbnb App/Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,800
362.450 * Occupancy Permits	\$ 300	\$ 100	\$ 700	\$ 700.00	\$ 700
362.451 * Fire and Life Safety Inspection	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL 362.00 * PUBLIC SAFETY POLICE/FIRE/BLDG	\$ 583,854	\$ 591,389	\$ 764,522	\$ 1,149,007.52	\$ 984,834

363.00 * PARKING/HIGHWAYS/STREETS					
363.200 * Parking Fines - Current - 5 days	\$ -	\$ -	\$ -	\$ -	\$ 24,477
363.210 * Parking Fines - Delinquent + 5 days	\$ -	\$ -	\$ -	\$ -	\$ 11,933
363.220 * Parking Revenue - Credit Card	\$ -	\$ -	\$ -	\$ -	\$ 139,210
363.240 * Parking Revenue - Cash	\$ -	\$ -	\$ -	\$ -	\$ 92,098
363.250 * Parking Revenue - Lease/Permits	\$ -	\$ -	\$ -	\$ -	\$ 4,158
363.260 * Meter Feeder - Fines/Upsafety	\$ -	\$ -	\$ -	\$ -	\$ 144,350
363.270 * Meter Feeder - Revenue	\$ -	\$ -	\$ -	\$ -	\$ 205,831
363.280 * NSF Recovery	\$ -	\$ -	\$ -	\$ -	\$ 2,000
363.600 * Special Public Works Service	\$ -	\$ 2,344	\$ -	\$ 450.00	\$ 500
363.650 * Storm Water Maint. Fee	\$ -	\$ -	\$ 500	\$ 2,000.00	\$ 500
TOTAL 363.00 * PARKING/HIGHWAYS/STREETS	\$ -	\$ 2,344	\$ 500	\$ 2,450.00	\$ 625,057

367.00 * RECREATION					
367.400 * Park Shelter Fees	\$ 23,125	\$ 13,500	\$ 23,625	\$ 23,606.72	\$ 25,000
367.500 * Tree Plaques	\$ 3,835	\$ 1,145	\$ 3,549	\$ 1,655.00	\$ 3,000
367.501 * Tree Donations/Planting	\$ -	\$ -	\$ -	\$ -	\$ 500
TOTAL 367.00 * RECREATION	\$ 26,960	\$ 14,645	\$ 27,174	\$ 25,261.72	\$ 28,500

387.00 * CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES					
387.100 * Light Up Night Contributions	\$ 52,133	\$ -	\$ 23,450	\$ 43,925.00	\$ 30,000
387.410 * General Donations	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 4,000
TOTAL 387.00 * CONTRIBUTIONS AND DONATIONS	\$ 52,133	\$ -	\$ 23,450	\$ 45,425.00	\$ 34,000

389.00 * MISCELLANEOUS REVENUE					
389.100 * Misc. Revenue	\$ 107,873	\$ 6,101	\$ 214,199	\$ -	\$ 10,000

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GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
389.105 * Military Banner	\$ -	\$ -	\$ -	\$ -	\$ 1,000
389.300 * Health Insurance Reimburse.	\$ 43,621	\$ 38,058	\$ 48,533	\$ -	\$ 55,000
389.301 * LGA Intern Grant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 2,400
TOTAL 389.00 * MISCELLANEOUS REVENUE	\$ 151,494	\$ 44,159	\$ 262,732	\$ -	\$ 68,400

392.00 * INTERFUND OPERATING TRANSFERS					
392.008 * Transfer from Sewer	\$ -	\$ -	\$ 570	\$ 480,204.65	\$ -
392.009 * Transfer from PLGIT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 392.00 * INTERFUND OPERATING TRANSFERS	\$ -	\$ -	\$ 570	\$ 480,204.65	\$ -

PRIOR YEAR FUND BALANCE					
Parking Auth. Balance Borough Forward	\$ -	\$ -	\$ -	\$ -	\$ 648,000
Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ 1,500,711
TOTAL PRIOR YEAR FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,148,711

REVENUE TOTALS	\$4,816,836	\$5,656,187	\$6,391,385	\$ 7,941,416.70	\$9,834,964
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EXPENSES					
400.00 * LEGISLATIVE BODY					
400.211 * Material & Supplies	\$ -	\$ 2,085	\$ 5,659	\$ 1,774.64	\$ 500
400.215 * Postage	\$ -	\$ 987	\$ 2,869	\$ 2,448.38	\$ 3,000
400.326 * Equip Lease/Copier	\$ 4,700	\$ 3,330	\$ 3,625	\$ 4,063.26	\$ 4,200
400.341 * Advertising	\$ 13,437	\$ 2,099	\$ 6,076	\$ 13,440.80	\$ 10,000
400.420 * Dues/Subsc./Membership	\$ 6,708	\$ 1,214	\$ 8,636	\$ 12,703.71	\$ 10,000
400.460 * Newly Elect. Official Training	\$ 765	\$ -	\$ 1,988	\$ -	\$ -
400.465 * Meetings & Conferences	\$ -	\$ -	\$ 653	\$ 5,620.40	\$ 6,000
400.466 * Engineer/MS4	\$ -	\$ -	\$ -	\$ -	\$ 500
400.467 * Bonds - Admin., BOC	\$ -	\$ -	\$ -	\$ -	\$ 500
400.468 * Misc. Expense	\$ -	\$ -	\$ -	\$ 16,517.63	\$ 500
TOTAL 400.00 * LEGISLATIVE BODY	\$ 25,610	\$ 9,715	\$ 29,506	\$ 56,568.82	\$ 35,200

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
401.00 * GOVERNMENT EXECUTIVE					
401.121 * Manager Salary	\$ 121,762	\$ 98,105	\$ 110,617	\$ 96,250.79	\$ 103,000
401.131 * Salary/Grant Writer	\$ 38,000	\$ -	\$ -	\$ 43,100.00	\$ 75,000
401.142 * Salary - Staff	\$ 206,895	\$ 153,784	\$ 189,632	\$ 210,677.38	\$ 245,413
401.143 * LGA Intern Salary	\$ -	\$ -	\$ -	\$ 4,752.00	\$ 4,752
401.151 * Life/Accid/STD & LTD Dist	\$ 3,851	\$ 4,690	\$ 5,374	\$ 5,517.35	\$ 6,865
401.156 * Health Ins/Vision/Dental	\$ 59,097	\$ 54,229	\$ 68,939	\$ 91,544.40	\$ 80,839
401.157 * Health Savings Account	\$ 10,500	\$ 13,500	\$ 11,000	\$ 10,250.01	\$ 10,500
401.160 * Pension/Retirement Plan	\$ 41,576	\$ 15,851	\$ 17,382	\$ 2,395.85	\$ 5,000
401.161 * FICA (Social Security)	\$ 26,370	\$ 20,657	\$ 25,061	\$ 23,745.49	\$ 27,017
401.162 * Unemp. Comp. Insurance	\$ 1,935	\$ 1,095	\$ 1,710	\$ 4,515.55	\$ 1,900
401.164 * OT - Glen Osborne	\$ 19,434	\$ 18,133	\$ 27,344	\$ 22,822.21	\$ -
401.211 * Materials & Supplies	\$ 6,147	\$ 2,793	\$ 3,806	\$ 5,744.76	\$ 4,500
401.240 * Operating Supplies/Water Cooler	\$ -	\$ 405	\$ 875	\$ 606.06	\$ 700
401.321 * Telephone/Internet	\$ 5,960	\$ 6,283	\$ 8,271	\$ 8,981.09	\$ 10,000
401.340 * Printing	\$ -	\$ -	\$ 581	\$ -	\$ 1,000
401.420 * Dues, Subsc., Membership	\$ -	\$ -	\$ 316	\$ 40.50	\$ 300
401.450 * Contracted Services	\$ -	\$ -	\$ 3,690	\$ 3,913.69	\$ 4,000
401.465 * Meetings and Conferences	\$ -	\$ -	\$ -	\$ 1,397.85	\$ 3,500
401.466 * Medical Buy Back	\$ -	\$ -	\$ -	\$ 250.00	\$ 9,000
401.467 * Misc. Expense	\$ 6,754	\$ 4,435	\$ 1,603	\$ 6,276.85	\$ 1,000
TOTAL 401.00 * GOVERNMENT EXECUTIVE	\$ 548,281	\$ 393,960	\$ 476,201	\$ 542,781.83	\$ 594,285

402.00 * AUDITING SERVICES/FINANCIAL AD.					
402.300 * Annual Audit Services	\$ 8,300	\$ 11,550	\$ 6,500	\$ 15,750.00	\$ 22,800
402.310 * Payroll Serv. Charge	\$ -	\$ -	\$ -	\$ 1,456.00	\$ 1,456
TOTAL 402.00 * AUDITING SERVICES/FINANCIAL AD.	\$ 8,300	\$ 11,550	\$ 6,500	\$ 17,206.00	\$ 24,256

403.00 * TAX COLLECTOR EXPENSE					
403.121 * Tax Collector Wages	\$ 2,600	\$ 1,800	\$ 2,400	\$ 2,400.00	\$ 2,400
403.162 * Tax Collector FICA	\$ 199	\$ 138	\$ 184	\$ 183.60	\$ 184
403.301 * Real Estate Tax Refunds	\$ 15,476	\$ -	\$ 19,466	\$ 13,524.68	\$ 17,000

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
403.302 * Tax Refunds - Vol. Fire	\$ 3,076	\$ -	\$ 1,745	\$ 2,362.24	\$ 3,000
403.450 * Jordan Tax R/E Commission	\$ -	\$ 8,151	\$ 24,525	\$ 14,911.36	\$ 15,000
403.451 * Berkheimer LST Commission	\$ -	\$ 2,385	\$ 2,758	\$ 2,960.17	\$ 3,000
403.452 * Berkheimer BPT Commission	\$ -	\$ 7,270	\$ 9,417	\$ 7,362.76	\$ 9,000
403.453 * ANTCC Dues	\$ -	\$ -	\$ -	\$ -	\$ 200
403.454 * Misc. Expense	\$ 35,327	\$ 335	\$ 85	\$ 9,657.12	\$ 1,000
TOTAL 403.00 * TAX COLLECTOR EXPENSE	\$ 56,678	\$ 20,079	\$ 60,580	\$ 53,361.93	\$ 50,784

404.00 * SOLICITOR FEES

404.310 * Legal Fees/Retainer	\$ 102,347	\$ 72,765	\$ 72,916	\$ 6,400.00	\$ 130,000
404.311 * Special Legal Defense	\$ -	\$ -	\$ -	\$ -	\$ 5,000
404.400 * Civil Service Legal Fees	\$ 7,996	\$ 2,082	\$ 4,888	\$ 7,873.00	\$ 3,000
404.317 * Insurance Deductable	\$ -	\$ -	\$ -	\$ -	\$ 5,000
404.318 * Solicitor Fees - Other	\$ -	\$ -	\$ -	\$ 141,899.00	\$ -
TOTAL 404.00 * SOLICITOR FEES	\$ 110,343	\$ 74,847	\$ 77,804	\$ 156,172.00	\$ 143,000

406.00 * GENERAL GOVERNMENT

406.319 * Ordinance Codification	\$ -	\$ -	\$ -	\$ -	\$ 3,200
TOTAL 406.00 * GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,200

407.00 * IT COMPUTER SERVICE

407.213 * Computer Supplies	\$ 32,847	\$ 32,012	\$ 45,494	\$ -	\$ 8,000
407.310 * Computer Prof. Serv. & IT	\$ -	\$ -	\$ 16,883	\$ -	\$ 30,000
407.453 * Web Design and Service	\$ -	\$ 7,711	\$ 13,825	\$ -	\$ 10,000
TOTAL 407.00 * IT COMPUTER SERVICE	\$ 32,847	\$ 39,723	\$ 76,202	\$ -	\$ 48,000

408.00 * ENGINEERING SERVICE

408.310 * Other Engineering	\$ 22,497	\$ 7,296	\$ 54,822	\$ 132,326.05	\$ 100,000
TOTAL 408.00 * ENGINEERING SERVICE	\$ 22,497	\$ 7,296	\$ 54,822	\$ 132,326.05	\$ 100,000

409.00 * MUNICIPAL BUILDING EXPENSE

409.142 * Salary Cleaning Person	\$ 24,135	\$ 21,277	\$ 25,873	\$ 26,070.52	\$ 26,000
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		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
409.161 * Cleaning FICA	\$	1,850	\$ 1,628	\$ 1,979	\$ 1,994.39	\$ 1,989
409.226 * Cleaning Mat. & Supplies	\$	3,531	\$ 4,448	\$ 4,704	\$ 1,578.85	\$ 4,900
409.260 * Small tools & Minor Eqpt	\$	-	\$ -	\$ 7,271	\$ 1,652.32	\$ 3,000
409.351 * Property/Liability Insurance	\$	7,780	\$ 8,155	\$ 8,487	\$ 8,797.16	\$ 9,000
409.361 * Builling Electric	\$	25,365	\$ 19,293	\$ 21,071	\$ 20,297.35	\$ 22,000
409.362 * Building Gas Expense	\$	10,695	\$ 9,755	\$ 12,499	\$ 17,049.64	\$ 20,000
409.366 * Building Water Bill	\$	-	\$ -	\$ 1,546	\$ 2,053.98	\$ 2,200
409.373 * Bldg. Repairs and Maintenance	\$	43,113	\$ 27,075	\$ 15,033	\$ 18,562.08	\$ 125,000
409.450 * Contracted Services	\$	-	\$ -	\$ 31,624	\$ 42,907.34	\$ 30,000
409.740 * Major Equipment	\$	-	\$ -	\$ -	\$ 98,838.82	\$ 100,000
TOTAL 409.00 * MUNICIPAL BUILDING EXPENSE	\$	116,469	\$ 91,631	\$ 130,087	\$ 239,802.45	\$ 344,089

410.00 * PUBLIC PROTECTION-POLICE						
410.121 * Salary Police Chief	\$	123,613	\$ 100,321	\$ 127,749	\$ 129,698.80	\$ 128,125
410.122 * Salary Sergeants	\$	201,296	\$ 172,353	\$ 214,898	\$ 107,784.71	\$ 326,851
410.123 * Salary/FT Patrolman	\$	631,809	\$ 600,809	\$ 776,727	\$ 830,313.92	\$ 737,141
410.124 * Salary/PT	\$	237,292	\$ 165,663	\$ 232,366	\$ 269,873.82	\$ 230,000
410.126 * Police Secretary	\$	-	\$ -	\$ -	\$ -	\$ 30,000
410.127 * Police Analyst	\$	-	\$ -	\$ -	\$ -	\$ 45,000
430.151 * Life/Accid/STD & LTD Dist	\$	17,059	\$ 18,362	\$ 24,047	\$ 20,460.00	\$ 23,500
410.156 * Health/Vision/Dental	\$	191,760	\$ 172,303	\$ 225,374	\$ 189,333.90	\$ 250,394
410.157 * Health Savings Account	\$	28,500	\$ 31,500	\$ 42,000	\$ 87,000.00	\$ 31,500
410.161 * Police FICA	\$	104,428	\$ 91,450	\$ 118,153	\$ 120,235.62	\$ 111,087
410.164 * Overtime/Special Detail	\$	60,348	\$ 30,183	\$ 126,331	\$ 97,967.63	\$ 75,000
410.165 * Longevity	\$	22,501	\$ -	\$ -	\$ 16,935.66	\$ 17,000
410.166 * Officer In Charge	\$	2,498	\$ 2,175	\$ 4,875	\$ 3,755.70	\$ 3,500
410.167 * Shift Differential	\$	8,560	\$ 7,287	\$ 8,334	\$ 7,891.03	\$ 9,750
410.168 * Court Fees	\$	10,259	\$ 1,107	\$ 903	\$ 1,413.18	\$ 12,000
410.169 * Holiday Pay	\$	45,395	\$ 27,722	\$ 52,300	\$ 56,640.98	\$ 35,050
410.180 * Community Outreach	\$	1,869	\$ -	\$ 4,646	\$ 1,495.71	\$ 5,000
410.191 * Uniform Allow. FT	\$	13,920	\$ 11,059	\$ 14,131	\$ 13,910.78	\$ 12,450
410.192 * Uniform Allow. PT	\$	2,202	\$ 1,560	\$ 3,809	\$ 1,695.55	\$ 7,000

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
410.193 * Bike Patrol Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000
410.210 * Office Supplies	\$ 3,170	\$ 3,436	\$ 4,062	\$ 4,852.38	\$ 6,000
410.213 * Camera/Lock System	\$ 22,893	\$ 19,494	\$ 30,317	\$ 34,012.28	\$ 21,850
410.235 * Vehicle Expense/				\$ 25,566.66	
410.242 * Rifle Range	\$ 54	\$ 9,219	\$ 10,436	\$ 5,675.20	\$ 8,000
410.260 * Small Tools & Minor Equip.	\$ -	\$ -	\$ 477	\$ 22,592.74	\$ 10,000
410.270 * Information & Tech.	\$ -	\$ -	\$ -	\$ -	\$ 48,389
410.310 * Animal Services	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 2,500
410.314 * Civil Serv. Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000
410.321 * Telephone	\$ 12,036	\$ 7,423	\$ 2,139	\$ -	\$ 2,500
410.351 * Prop. & Liability Ins.	\$ 22,474	\$ 23,101	\$ 25,113	\$ 25,348.16	\$ 27,000
410.420 * Dues, Subscrip. & Membership	\$ 265	\$ 655	\$ 355	\$ 240.00	\$ 1,000
410.450 * Contracted Services	\$ -	\$ 2,500	\$ 5,550	\$ -	\$ 5,000
410.458 * Medical & Physicals	\$ -	\$ 560	\$ 250	\$ -	\$ 3,000
410.465 * Meetings & Conference	\$ -	\$ -	\$ 255	\$ 2,279.68	\$ 4,000
410.740 * Major Equipment-Vehicle	\$ -	\$ 24,262	\$ -	\$ 38,519.37	\$ 38,520
410.750 * Minor Equipment	\$ -	\$ -	\$ 495	\$ 7,532.04	\$ 10,000
TOTAL 410.00 * PUBLIC PROTECTION-POLICE	\$ 1,764,201	\$ 1,524,504	\$ 2,056,092	\$ 2,124,725.50	\$ 2,280,107

411.00 * FIRE DEPARTMENT					
411.163 * Workers Comp Fire	\$ 15,476	\$ 11,719	\$ 15,884	\$ 19,071.00	\$ 25,000
411.211 * Materials & Supplies	\$ 2,641	\$ 4,029	\$ 1,086	\$ 3,459.61	\$ 8,000
411.214 * Firehouse/Coupling	\$ 5,731	\$ 3,988	\$ 13,133	\$ 11,494.00	\$ 10,500
411.231 * Vehicle Fuel	\$ -	\$ -	\$ 4,604	\$ 6,172.86	\$ 10,000
411.235 * Vehicle Expense	\$ 39,113	\$ 46,203	\$ 37,970	\$ 116,890.42	\$ 50,000
411.275 * Computer Software	\$ -	\$ -	\$ 2,407	\$ 8,541.21	\$ 22,000
411.321 * Telephones	\$ -	\$ 809	\$ 5,745	\$ 5,246.43	\$ 1,200
411.327 * Radio Equip/Maint.	\$ 9,386	\$ 8,813	\$ -	\$ 1,189.90	\$ 10,000
411.351 * Insurance	\$ 11,760	\$ 11,498	\$ 12,131	\$ 12,560.76	\$ 12,500
411.352 * Firemans Relief	\$ 30,070	\$ 30,374	\$ 27,330	\$ 34,264.35	\$ 31,000
411.361 * Electric	\$ -	\$ -	\$ 166	\$ 131.79	\$ 250
411.373 * Repairs & Maint/Bldgs	\$ -	\$ -	\$ 18,647	\$ 21,181.94	\$ 60,000

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
	411.450 * Contracted Services/SB fee	\$ 60,000	\$ 50,000	\$ 65,500	\$ 60,500.00	\$ 65,000
	411.460 * Training	\$ 4,273	\$ 1,635	\$ 630	\$ 1,907.34	\$ 3,000
	411.730 * Pumper Lease	\$ -	\$ -	\$ -	\$ 95,671.00	\$ 95,679
	411.850 * Hydrant Fee	\$ 14,967	\$ 13,661	\$ 17,760	\$ 15,027.32	\$ 16,400
	411.901 * Turnout gear	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL 411.00 * FIRE DEPARTMENT		\$ 193,417	\$ 182,729	\$ 222,993	\$ 413,309.93	\$ 460,529

412.00 * EMS						
	412.290 * QV Ambulance Authority	\$ -	\$ 34,443	\$ 34,443	\$ 37,116.52	\$ 39,070
TOTAL 412.00 * EMS		\$ -	\$ 34,443	\$ 34,443	\$ 37,116.52	\$ 39,070

413.00 * UCC/CODE ENFORCEMENT						
	413.122 * Code Enforcement Salary	\$ 29,667	\$ -	\$ -	\$ 27,170.68	\$ 25,000
	413.161 * FICA	\$ 2,270	\$ -	\$ -	\$ 83.70	\$ 1,913
	413.211 * Materials & Supplies	\$ 25	\$ 14	\$ -	\$ 2,755.52	\$ 500
	413.321 * Telephone Office	\$ 1,178	\$ 382	\$ 475	\$ 400.80	\$ 500
	413.420 * Clear Gov. Subscription	\$ -	\$ -	\$ -	\$ 3,999.00	\$ 4,500
	413.455 * Blight Remediation	\$ -	\$ -	\$ 4,542	\$ -	\$ -
	413.529 * Postage/Advertising	\$ 5,817	\$ 1,033	\$ 1,034	\$ 1,367.80	\$ 500
	413.530 * Historic Review Commission	\$ -	\$ 488	\$ -	\$ 2,200.00	\$ 10,000
TOTAL 413.00 * CODE ENFORCEMENT		\$ 38,957	\$ 1,917	\$ 6,051	\$ 37,977.50	\$ 42,913

414.00 * PLANNING, ZONING & BUILDING						
	414.122 * Zoning & Code Salary	\$ -	\$ -	\$ -	\$ -	\$ 76,220
	414.151 * Life/Accid/STD & LTD Dist	\$ -	\$ -	\$ -	\$ -	\$ 1,373
	414.156 * Health/Dental/Vision	\$ -	\$ -	\$ -	\$ 120.75	\$ 8,372
	414.157 * Health Savings Account	\$ -	\$ -	\$ -	\$ -	\$ 1,500
	414.160 * Pension/401 A	\$ -	\$ -	\$ -	\$ -	\$ 740
	414.161 * FICA	\$ -	\$ -	\$ -	\$ -	\$ 5,831
	414.211 * Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	414.215 * Postage/Advertising	\$ -	\$ 1,178	\$ 841	\$ 886.60	\$ 3,000
	414.314 * ZHB Legal	\$ 1,348	\$ -	\$ -	\$ -	\$ 10,000

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
	414.316 * ZHB Stenographer	\$ 350	\$ 535	\$ 995	\$ 525.00	\$ 1,500
	414.317 * Planning Commission	\$ 320	\$ 1,555	\$ 504	\$ 3,013.00	\$ 3,000
	414.320 * Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	414.530 * State Fees for Building Permits	\$ -	\$ -	\$ -	\$ -	\$ 225
	414.454 * Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL 414.00 * PLANNING, ZONING & BUILDING	\$ 2,018	\$ 3,268	\$ 2,340	\$ 4,545.35	\$ 117,761

415.00 * EMERGENCY MANAGEMENT						
	415.454 * EMC Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	TOTAL 415.00 * EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,000

430.00 * ROAD DEPARTMENT - PUBLIC WORKS						
	430.140 * Director of Public Works	\$ -	\$ -	\$ -	\$ 9,460.80	\$ 82,000
	430.141 * Salary - Foreman	\$ 70,907	\$ 56,869	\$ 76,738	\$ 84,289.32	\$ 77,958
	430.142 * Salaries	\$ 289,873	\$ 239,408	\$ 305,570	\$ 379,588.96	\$ 405,122
	430.151 * Life/Accid/STD & LTD Dist	\$ 5,924	\$ 7,865	\$ 10,000	\$ 9,154.17	\$ 9,700
	430.156 * Health/Dental/Vision	\$ 105,838	\$ 90,053	\$ 114,177	\$ 117,962.10	\$ 133,066
	430.157 * Health Savings Account	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500.00	\$ 19,500
	430.160 * Pension/Retirement	\$ 119,262	\$ 46,818	\$ 49,015	\$ 967.82	\$ 3,754
	430.161 * FICA	\$ 38,308	\$ 27,760	\$ 37,486	\$ 41,441.16	\$ 43,229
	430.164 * Overtime	\$ 81,704	\$ 21,281	\$ 48,516	\$ 59,881.73	\$ 25,000
	430.191 * Uniform Maintenance	\$ 11,931	\$ 10,460	\$ 11,690	\$ 11,909.02	\$ 14,000
	430.211 * Materials & Supplies	\$ -	\$ -	\$ 9,450	\$ 9,712.71	\$ 10,000
	430.222 * Snow/Ice Materials/Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 3,000
	430.231 * Vehicle Fuel/Gas/Diesel	\$ 21,313	\$ 9,207	\$ 21,848	\$ 28,698.83	\$ 28,000
	430.234 * Vehicle Maint./Parts/Tires	\$ 37,610	\$ 19,712	\$ 24,512	\$ 45,208.25	\$ 60,000
	430.246 * Street Signs & Markings	\$ 8,008	\$ 4,492	\$ 27,840	\$ 5,205.96	\$ 20,000
	430.247 * Misc. Expense/Other Hwy Exp.	\$ 37,810	\$ 21,410	\$ 5,396	\$ 6,625.81	\$ 1,000
	430.248 * Water/Garage	\$ 1,015	\$ 803	\$ 1,222	\$ 945.76	\$ 1,000
	430.260 * Small tools & Minor Equip.	\$ 4,902	\$ 5,841	\$ 978	\$ 2,060.89	\$ 6,000
	430.321 * Telephone/Internet	\$ -	\$ -	\$ 1,208	\$ 1,136.07	\$ 1,400
	430.324 * Cell Phone/Foreman	\$ -	\$ -	\$ 1,403	\$ 1,016.42	\$ 1,300

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
430.351 * Prop. Liability Insurance	\$ 17,545	\$ 18,005	\$ 19,133	\$ 19,809.00	\$ 23,000
430.367 * Refuse Removal	\$ -	\$ -	\$ 10,287	\$ 11,217.79	\$ 9,000
430.372 * Equipment Repairs	\$ -	\$ -	\$ 4,047	\$ -	\$ 5,000
430.384 * Equipment Rental	\$ -	\$ -	\$ 116	\$ -	\$ 1,500
430.450 * Contracted Services	\$ -	\$ -	\$ 446	\$ 4,282.06	\$ 5,000
430.730 * Equipment Lease/Backhoe	\$ -	\$ 6,662	\$ 7,994	\$ 8,127.40	\$ 120,000
430.731 * Capital Constuction Building	\$ -	\$ -	\$ -	\$ 2,373.80	\$ -
430.740 * Public Works Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,000
430.760 * Public Works Vehicles	\$ -	\$ 75,889	\$ 21,500	\$ 145,836.37	\$ 268,889
TOTAL 430.00 * ROAD DEPARTMENT- PUBLIC WORKS	\$ 868,450	\$ 679,035	\$ 827,072	\$ 1,023,412.20	\$ 1,383,418

433 - 434.00 * TRAFFIC CONTROL DEVICES/STREET LIGHTING MAINTENANCE

433.211 * Material/Electrical/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500
433.321 * Internet	\$ -	\$ -	\$ 1,920	\$ 1,759.89	\$ 2,100
433.361 * Traffic Signals Electric	\$ -	\$ -	\$ 4,415	\$ 4,576.98	\$ 5,000
433.450 * Contract. Serv., Maint. & Repairs	\$ -	\$ -	\$ 798	\$ 802.50	\$ 65,000
434.451 * Street Lighting Maint./Poles	\$ -	\$ -	\$ 8,080	\$ 4,598.04	\$ 120,000
TOTAL 433-434.00 * TRAFFIC CONTROL/STREET LGT	\$ -	\$ -	\$ 15,213	\$ 11,737.41	\$ 193,600

435.00 * SIDEWALKS & CROSSWALKS

435.211 * Materials & Supplies	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 5,000
435.373 * Repairs & Maintenance	\$ -	\$ 3,860	\$ -	\$ 84,105.51	\$ 150,000
TOTAL 435.00 * SIDEWALKS AND CROSSWALKS	\$ -	\$ 3,860	\$ -	\$ 85,109.68	\$ 155,000

436-438.00 * STORM SEWERS/MAINT AND REPAIRS OF ROAD AND BRIDGES

436.244 * Storm Sewer Repair/Maint	\$ -	\$ -	\$ 13,835	\$ 9,183.71	\$ 70,000
438.245 * Street Materials	\$ -	\$ 2,851	\$ 1,105	\$ 5,115.74	\$ 8,000
438.246 * Street Paving	\$ -	\$ -	\$ -	\$ -	\$ 600,000
438.247 * ADA Ramps and Misc.	\$ -	\$ -	\$ -	\$ -	\$ 30,000
438*248 * Misc. Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ 5,000
438.310 * Street Paving Prior Year	\$ -	\$ -	\$ -	\$ 124,711.85	\$ -
438.660 * Engineering	\$ -	\$ 28,390	\$ 27,512	\$ 34,358.87	\$ 75,000

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
Total 436-438.00 * STORM SEWERS/MAINT ROAD/BRIDGES	\$ -	\$ 31,241	\$ 42,452	\$ 173,370.17	\$ 788,000

445.00 * METERED PARKING					
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
445.131 * Salary/Pkg Enforcement	\$ -	\$ -	\$ 83,028	\$ 84,353.00	\$ 85,000
445.151 * Life/Accid/STD & LTD Dist	\$ -	\$ -	\$ -	\$ -	\$ 1,380
445.156 * Health/Dental/Vision	\$ -	\$ -	\$ -	\$ -	\$ 23,470
445.157 * Health Savings Account	\$ -	\$ -	\$ -	\$ -	\$ 3,000
445.160 * Pension/Retirement	\$ -	\$ -	\$ -	\$ -	\$ 600
445.161 * FICA	\$ -	\$ -	\$ 6,352	\$ 6,452.99	\$ 6,503
445.164 * Hosting Fee/Meter Read/Flowbird	\$ -	\$ -	\$ -	\$ -	\$ 40,000
445.165 * Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ 17,174
445.166 * Meter Feeder Fees	\$ -	\$ -	\$ -	\$ -	\$ 43,448
445.167 * Office Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,763
445.168 * Telephone/Cell	\$ -	\$ -	\$ -	\$ -	\$ 512
445.169 * Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 1,200
445.170 * Conference/Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,000
445.171 * Misc. Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,000
445.172 * Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 25,000
445.173 * Meter System	\$ -	\$ -	\$ -	\$ -	\$ 550,000
445.311 * Parking Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 445.00 * METERED PARKING	\$ -	\$ -	\$ 89,380	\$ 90,805.99	\$ 805,049

454.00 * RECREATION/PARKS					
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
454.143 * Event Planner	\$ -	\$ -	\$ -	\$ -	\$ 25,000
454.211 * Materials/Supplies	\$ -	\$ 2,725	\$ 6,246	\$ 9,224.89	\$ 15,000
454.247 * Park Plantings/Broad St.	\$ -	\$ 6,884	\$ 14,484	\$ 18,126.51	\$ 30,000
454.351 * Prop. Liab Insurance	\$ 6,828	\$ 6,905	\$ 7,352	\$ 7,618.88	\$ 8,000
454.361 * Electric	\$ -	\$ 978	\$ 903	\$ 955.27	\$ 1,000
454.366 * Water	\$ -	\$ 3,825	\$ 2,428	\$ 1,725.08	\$ 2,500
454.450 * Contracted Services/Repairs	\$ 32,216	\$ 7,084	\$ 11,942	\$ 10,154.23	\$ 15,000
454.493 * Shelter Refunds	\$ -	\$ 13,500	\$ 500	\$ 325.00	\$ 1,000
454.610 * Construction/Equipment	\$ 38,592	\$ -	\$ -	\$ -	\$ 400,000

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
454.611 * Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 454.00 * RECREATION/PARKS	\$ 77,636	\$ 41,901	\$ 43,855	\$ 48,129.86	\$ 497,500

455.00 * SHADE TREE					
455.211 * Materials & Supplies	\$ -	\$ -	\$ 25,006	\$ -	\$ 1,000
455.300 * Shade Tree Commission	\$ -	\$ -	\$ -	\$ -	\$ 5,000
455.450 * Tree Removal	\$ 17,855	\$ 32,920	\$ 33,145	\$ 65,350.00	\$ 200,000
455.452 * Tree Maintenance/trimming	\$ 24,517	\$ 3,600	\$ 16,620	\$ 2,420.00	\$ 50,000
455.455 * Plantings	\$ 8,553	\$ 284	\$ 20,877	\$ -	\$ 20,000
455.457 * Arborist Services	\$ 3,480	\$ -	\$ 17,750	\$ 13,200.00	\$ 25,000
455.999 * Misc. Expense	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 455.00 * SHADE TREE	\$ 54,405	\$ 36,804	\$ 113,398	\$ 80,970.00	\$ 301,000

459.00 * RECREATION CULTURE					
459.540 * Donation/Contributions	\$ -	\$ 14,500	\$ 13,000	\$ 10,500.00	\$ 16,850
459.545 * Light Up Night Expenses	\$ -	\$ -	\$ 35,239	\$ 63,044.44	\$ 41,000
459.546 * Military Banners	\$ -	\$ -	\$ -	\$ -	\$ 1,000
459.999 * Misc. Expenses/Earth Day	\$ -	\$ -	\$ -	\$ -	\$ 1,000
TOTAL 459.00 * RECREATION CULTURE	\$ -	\$ 14,500	\$ 48,239	\$ 73,544.44	\$ 59,850

465.00 * PROJECTS					
465.100 * Crescent Wall Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 600,000
465.317 * Charging Stations	\$ -	\$ -	\$ -	\$ -	\$ 30,000
465.318 * Bike Racks	\$ -	\$ -	\$ -	\$ -	\$ 20,000
465.319 * Ordinance Updates	\$ -	\$ -	\$ -	\$ -	\$ 10,000
465.320 * Building HVAC-Keystone Grant	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL 465.00 * PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 960,000

471.00 * DEBT PRINCIPAL					
471.311 * Principal for Land Purchase	\$ 107,441	\$ 92,169	\$ 110,603	\$ 969,791.70	\$ 99,986
TOTAL 471.00 * DEBT PRINCIPAL	\$ 107,441	\$ 92,169	\$ 110,603	\$ 969,791.70	\$ 99,986

BOROUGH OF SEWICKLEY

**2023 BUDGET
GENERAL FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
472.00 * DEBT INTEREST					
472.311 * Interest for Land Purchase	\$ -	\$ -	\$ -	\$ 221,657.25	\$ 1,545
TOTAL 472.00 * DEBT INTEREST	\$ -	\$ -	\$ -	\$ 221,657.25	\$ 1,545
481.00 * EMPLOYER PAID BENEFITS					
481.190 * Pension MMO	\$ -	\$ -	\$ -	\$ -	\$ 108,580
481.194 * Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ 20,000
481.195 * Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ 117,241
TOTAL 481.00 * EMPLOYER PAID BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 245,821
492.00 * INTERFUND OPERATING TRANSFERS					
492.033 * Transfer to CR #4/Fire Account	\$ 4,696	\$ 3,581	\$ 5,119	\$ 1,490.14	\$ 60,000
492.034 * Transfer to Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 492.00 * INTERFUND OPERATING TRANSFERS	\$ 4,696	\$ 3,581	\$ 5,119	\$ 1,490.14	\$ 60,000
Expense Total	\$ 4,032,246	\$ 3,298,753	\$ 4,528,952	\$ 6,595,912.72	\$ 9,834,964

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BOROUGH OF SEWICKLEY

**2023 BUDGET
SEWER FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
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REVENUE					
341.00 · INTEREST EARNINGS					
341.03 * Interest Sewer FNB	\$ -	\$ -	\$ -	\$ -	\$ -
341.22 * Interest Sewer PLGIT	\$ -	\$ -	\$ -	\$ -	\$ 200
TOTAL 341.00 * INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 200

364.00 SANITATION					
364.110 * Sewer Taps	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
364.120 * Sewer Consumption	\$ 1,200,000	\$ 883,824	\$ 1,073,405	\$ 964,460.75	\$ 1,265,000
364.130 * Sew Boro Debt Service	\$ -	\$ 592,386	\$ 786,538	\$ 812,152.46	\$ 788,000
364.131 * GO & Haysville Debt Svc.	\$ -	\$ 44,806	\$ 54,064	\$ 50,373.92	\$ 54,000
364.132 * Aleppo Debt Svc.	\$ 153,034	\$ 117,719	\$ 141,263	\$ 209,791.88	\$ 141,263
364.900 * Dye Test Certification	\$ -	\$ -	\$ -	\$ -	\$ 3,500
364.00 * Sanitation - Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL 364.00 * SANITATION	\$ 1,393,034	\$ 1,638,735	\$ 2,055,270	\$ 2,036,779.01	\$ 2,291,763

CASH BALANCE FORWARD	\$ -	\$ 188,097	\$ 607,825	\$ -	\$ 476,187
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REVENUE TOTAL	\$ 1,393,034	\$ 1,826,832	\$ 2,663,095	\$ 2,036,779.01	\$ 2,768,150
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EXPENSES					
429.000 * SEWER EXPENSE					
429.122 * Salary Supervisor	\$ 1,501	\$ 65,248	\$ 84,510	\$ 89,294.20	\$ 86,175
429.142 * Salaries	\$ 137,094	\$ 41,419	\$ 52,079	\$ 67,386.60	\$ 106,870
429.151 * Life/Accident/STD & LTD	\$ 1,503	\$ 3,051	\$ 2,770	\$ 7,086.29	\$ 4,200
429.164 * Overtime	\$ 16,175	\$ 9,279	\$ 10,506	\$ 11,422.95	\$ 5,000
429.191 * Uniform Maintenance	\$ 2,742	\$ 2,571	\$ 3,201	\$ 4,657.65	\$ 5,250
429.192 * FICA	\$ 11,840	\$ 8,870	\$ 11,253	\$ 12,274.98	\$ 15,376
429.196 * Health Ins/Vision/Dental	\$ 27,050	\$ 32,788	\$ 47,750	\$ 42,289.00	\$ 81,643
429.197 * Pension/Retirement	\$ 19,831	\$ 8,155	\$ 563	\$ 671.37	\$ 1,800

BOROUGH OF SEWICKLEY

**2023 BUDGET
SEWER FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
429.198 * Health Saving Account	\$ -	\$ -	\$ -	\$ 500.00	\$ 9,000
429.162 * Unemployment Comp Ins	\$ 1,497	\$ 369	\$ 760	\$ 570.00	\$ 1,000
429.163 * Worker Comp Ins	\$ 13,013	\$ 8,462	\$ 14,362	\$ 16,322.15	\$ 13,000
429.212 * Other Expense	\$ 4,760	\$ 2,471	\$ 667	\$ 2,650.90	\$ 3,000
429.222 * Chemicals	\$ 38,906	\$ 27,517	\$ 53,715	\$ 69,033.25	\$ 87,500
429.225 * Lab, Mt'l &Supplies	\$ 19,324	\$ 13,203	\$ 27,246	\$ 7,221.92	\$ 36,600
429.235 * Vehicle Expense	\$ 1,821	\$ 611	\$ 1,410	\$ 2,900.11	\$ 2,000
426.260 * Small Tools & Minor Equip	\$ -	\$ -	\$ 2,810	\$ 2,298.96	\$ 35,000
429.311 * Sewer Billing Services	\$ -	\$ -	\$ 42,405	\$ 14,135.00	\$ -
429.313 * Engineering Services	\$ 49,584	\$ 36,234	\$ 32,222	\$ 65,940.25	\$ 60,000
429.314 * Licenses & Permits	\$ -	\$ -	\$ 133	\$ 3,160.00	\$ 1,000
429.321 * Telephone/Internet	\$ 9,939	\$ 8,506	\$ 9,261	\$ 11,619.79	\$ 14,000
429.330 * Auto Allowance	\$ -	\$ -	\$ -	\$ -	\$ 500
429.351 * Property/Liability Ins	\$ 82,682	\$ 98,314	\$ 118,820	\$ 143,420.64	\$ 150,000
429.361 * Electricity	\$ 82,116	\$ 63,928	\$ 71,143	\$ 71,407.03	\$ 80,000
429.362 * Gas	\$ 23,563	\$ 36,189	\$ 33,870	\$ 36,186.88	\$ 46,000
429.365 * Sludge Disposal	\$ -	\$ -	\$ 61,998	\$ 29,204.65	\$ 90,000
429.366 * Water	\$ 152	\$ 1,435	\$ 1,953	\$ 1,950.38	\$ 2,000
429.374 * Repairs/Maint Plant	\$ 74,331	\$ 1,857	\$ 49,715	\$ 64,321.65	\$ 100,000
429.420 * Dues, Subs, & Memb.	\$ -	\$ -	\$ 461	\$ 440.00	\$ 500
429.450 * Contracted Services	\$ -	\$ -	\$ 67,511	\$ 73,748.26	\$ 110,500
429.451 * Contracted Maint & Repairs	\$ 91,191	\$ 53,586	\$ 5,370	\$ 23,033.73	\$ 45,500
429.460 * Training	\$ 575	\$ 570	\$ 440	\$ 300.00	\$ 900
429.910 * Sewer Rehabilitation	\$ 17,463	\$ -	\$ 41,816	\$ -	\$ 100,000
429.911 * Pump Station Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 50,000
429.912 * SCADA System	\$ -	\$ -	\$ -	\$ -	\$ 30,000
429.913 * Corrective Action Plan Comp.	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL 429.000 · SEWER EXPENSE	\$ 728,653	\$ 524,633	\$ 850,720	\$ 875,448.59	\$ 1,574,313
471.00 * DEBT PRINCIPAL					
471.012 * Series 2012 Principal	\$ -	\$ 291,667	\$ 338,889	\$ 304,791.67	\$ 300,417
471.014 * Series 2014 A Principal	\$ -	\$ 210,000	\$ 293,333	\$ 130,000.00	\$ -

BOROUGH OF SEWICKLEY

**2023 BUDGET
SEWER FUND**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
471.020 * Series 2020 Principal	\$ -	\$ -	\$ -	\$ 535,000.00	\$ 690,000
TOTAL 471.00 * DEBT PRINCIPAL	\$ -	\$ 501,667	\$ 632,222	\$ 969,791.67	\$ 990,417

472.00 DEBT INTEREST					
472.012 * Series 2012 Interest	\$ -	\$ 21,875	\$ 23,333	\$ 8,750.00	\$ 8,750
472.013 * Series 2014 A Interest	\$ -	\$ 8,501	\$ 7,404	\$ 2,187.25	\$ -
472.020 * Series 2020 Interest	\$ -	\$ -	\$ 147,442	\$ 210,720.00	\$ 194,670
TOTAL 472.00 * DEBT INTEREST	\$ -	\$ 30,376	\$ 178,179	\$ 221,657.25	\$ 203,420

492.00 * INTERFUND OPERATING EXPENSES					
492.001 * Transfer to General Fund	\$ -	\$ -	\$ 760	\$ -	\$ -
TOTAL 492.00 * INTERFUND OPERATING EXPENSES	\$ -	\$ -	\$ 760	\$ -	\$ -

EXPENSE TOTAL	\$ 728,653	\$ 1,056,676	\$ 1,661,881	\$ 2,066,898	\$ 2,768,150
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\$ (0)

BOROUGH OF SEWICKLEY

**2023 BUDGET
LIQUID FUELS**

REVENUE						
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET
341.00 * INTEREST EARNINGS						
	341.100 * Interest FNB	\$ 4,851	\$ 2,365	\$ 446	\$ -	\$ 500
	341.110 * Interest PLGIT Liq. Fuels	\$ -	\$ -	\$ -	\$ -	\$ 1,500
TOTAL 341.00 INTEREST EARNINGS		\$ 4,851	\$ 2,365	\$ 446	\$ -	\$ 2,000
355.00 * State Shared Rev. & Ent.						
	355.02 * Liquid Fuels Money from State	\$ 127,399	\$ 123,990	\$ 115,111	\$ -	\$ 116,881
TOTAL 355.00 * State Shared Rev. & Ent.		\$ 127,399	\$ 123,990	\$ 115,111	\$ -	\$ 116,881
PRIOR YEAR FUND BALANCE						
TOTAL PRIOR YEAR FUND BALANCE		\$ -	\$ 264,668	\$ -	\$ -	\$ 16,119
REVENUE TOTAL		\$ 132,250	\$ 126,355	\$ 115,557	\$ -	\$ 135,000
EXPENSES						
432.000 * WINTER MAINT. SNOW REMOVAL						
	432.610 * Liquid Fuels Salt Purchase	\$ -	\$ -	\$ -	\$ 36,442.13	\$ 55,000
TOTAL 432.000 * WINTER MAINT. SNOW REMOVAL		\$ -	\$ -	\$ -	\$ 36,442.13	\$ 55,000
434.000 * STREET LIGHTING						
	434.361 * Liquid Fuels Street Lighting	\$ -	\$ -	\$ -	\$ 79,073.26	\$ 80,000
	434.362 * Street Lighting - Maintenance	\$ -	\$ -	\$ -	\$ 3,008.58	\$ -
TOTAL 434.000 * STREET LIGHTING		\$ -	\$ -	\$ -	\$ 82,081.84	\$ 80,000
EXPENSE TOTAL		\$ -	\$ -	\$ -	\$ 118,523.97	\$ 135,000
						\$ -