

**SEWICKLEY HILLS BOROUGH**

	2014	2015	2016	2017	2018
	Budget	Budget	Budget	Budget	Budget
	2.34 Mills	2.84 Mills	2.84 Mills	2.84 Mills	2.84 Mills
<b>Taxable Value</b>		90,553,850.00	92,009,450.00	91,629,450.00	91,889,350.00
<b>REVENUES</b>					
301.00 Real Estate Taxes	233,170.00	\$ 244,314.00	249,306.84	245,487.00	255,747.00
301.01 Real Estate Taxes - Prior Year	12,094.00	12,859.00	12,000.00	10,410.00	11,000.00
305.00 Tax Certifications & Duplicates	240.00	360.00	720.00	360.00	330.00
306.00 Municipal Lien Letters	360.00	620.00	600.00	300.00	375.00
307.00 Smoke & Dye Applications	120.00	75.00	75.00	75.00	0.00
310.10 Real Estate Transfer Taxes	36,000.00	32,446.00	30,000.00	30,000.00	20,000.00
310.20 Earned Income Taxes/Wage Taxes	135,000.00	144,476.00	174,368.00	181,000.00	200,000.00
321.80 Cable Television Franchise	9,936.00	11,459.00	12,319.00	12,911.00	12,950.00
321.81 Street Opening Permits	420.00	360.00	100.00	100.00	100.00
341.00 Interest Income	480.00	767.00	900.00	185.00	3,000.00
330.00 Fines and Forfeits	1,620.00	888.00	1,100.00	1,600.00	1,600.00
355.01 Public Utility Realty Tax PURTA	250.00	250.00	520.00	520.00	500.00
355.02 Liquid Fuel Tax	11,966.00	12,000.00	16,784.00	17,650.00	19,500.00
356.10 Firemen's Relief Fund	6,000.00	6,000.00	6,145.00	6,188.00	5,700.00
357.10 Allegheny Regional Asset	7,380.00	9,058.00	8,415.00	9,200.00	10,000.00
364.10 Wastewater/Sewage	58,400.00	59,400.00	0.00	0.00	0.00
368.00 Recreation Fee from Bidg Permit	1,000.00	1,000.00	0.00	0.00	0.00
383.00 Aleppo Water user fees	7,200.00	6,877.00	8,804.00	6,500.00	0.00
385.00 Facility Rental - Other	18,700.00	30,629.00	25,884.00	30,800.00	32,000.00
387.32 Recreation Cont.-Woods	0.00	0.00	0.00	0.00	0.00
389.20 Miscellaneous Revenue	350.00	100.00	200.00	600.00	500.00
389.34 Building Permits	9,600.00	3,000.00	3,504.00	4,086.00	5,000.00
392.00 Interfund Operating Transfers	30,000.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>580,286.00</b>	<b>575,938.00</b>	<b>551,744.84</b>	<b>557,972.00</b>	<b>578,302.00</b>
<b>EXPENSES</b>					
402.10 Auditing Services	3,200.00	3,700.00	5,100.00	5,100.00	5,100.00
402.20 Bookkeeping Services	12,000.00	12,000.00	12,000.00	13,200.00	12,000.00
402.30 Mileage	324.00	187.00	187.00	187.00	187.00
403.00 Tax Collection Fees	10,078.00	15,013.00	13,000.00	13,000.00	13,500.00
403.10 Tax Certifications & Duplicates	432.00	467.00	700.00	460.00	500.00
403.11 Real Estate Tax Refunds	0.00	500.00	2,000.00	2,000.00	1,000.00
404.10 General-Solicitor/Legal Service	30,000.00	15,000.00	30,000.00	21,500.00	35,000.00
406.021 Postage	1,000.00	676.00	700.00	937.00	900.00
406.022 Paper, files, etc	600.00	1,380.00	1,525.00	1,200.00	1,000.00
406.023 Computer Supplies/Repairs	420.00	977.00	430.00	600.00	700.00
406.04 Dues & Subscriptions	87.00	223.00	100.00	100.00	100.00
406.05 Contributions	100.00	100.00	100.00	100.00	100.00
406.06 Advertising	1,250.00	852.00	1,500.00	2,000.00	2,500.00
406.07 Bank Service Charges	480.00	246.00	550.00	505.00	500.00
406.09 Miscellaneous	600.00	600.00	300.00	800.00	500.00
406.10 Building Inspection Fees	6,900.00	2,000.00	2,600.00	2,700.00	4,500.00
406.11 Building Cleaning	5,700.00	7,600.00	7,600.00	7,760.00	8,500.00
406.12 Building Maintenance	4,500.00	10,000.00	10,000.00	15,000.00	25,000.00
406.13 Rental Booking Fees	3,800.00	5,400.00	5,400.00	6,020.00	6,500.00
406.21 Electric	3,780.00	5,700.00	4,000.00	5,006.00	5,000.00
406.23 Water	120.00	120.00	260.00	250.00	250.00
406.24 Telephone - Verizon	1,800.00	1,955.00	2,000.00	1,866.00	1,900.00
406.25 Internet - Comcast	960.00	975.00	1,006.00	1,032.00	1,032.00
406.26 Pest Control	366.00	366.00	396.00	396.00	400.00
408.15 Code Enforcement Officer	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
408.21 General Consulting Engineer	30,000.00	11,000.00	8,600.00	7,000.00	6,000.00
408.22 Roads - Consulting Engineer	6,000.00	6,000.00	8,000.00	3,000.00	4,000.00
408.23 Sewage - Consulting Engineer	6,000.00	11,500.00	0.00	0.00	0.00

2018 Budget  
 2017 Actual  
 2016 Actual  
 2015 Actual  
 2014 Actual

408.32	Engineering - Woods at Sew	0.00	0.00	0.00	0.00	0.00
410.11	Police	90,600.00	92,400.00	93,300.00	95,040.00	96,780.00
410.12	Fines & Forfeitures	1,440.00	900.00	1,200.00	1,620.00	1,600.00
411.01	Fire Hydrant Maint. & Water	5,660.00	5,000.00	4,759.00	5,354.00	5,400.00
411.02	Fire Protection	38,297.00	38,724.00	39,525.00	40,000.00	40,536.00
411.03	Offset - Firemans Relief Assoc	6,000.00	6,000.00	6,145.00	6,188.00	5,700.00
412.00	Ambulance/Rescue	5,112.00	5,112.00	4,473.00	4,473.00	5,112.00
414.01	Planning Commission	1,200.00	7,500.00	7,500.00	7,500.00	7,500.00
427.00	Sewage Infrastructure Repairs	31,092.00	0.00	0.00	0.00	0.00
427.01	Pump Station Maintenance	0.00	6,000.00	0.00	0.00	0.00
429.00	Sewage Collection & Treatment	24,400.00	31,404.00	0.00	0.00	0.00
429.20	Utilities - Sanitary	1,944.00	1,600.00	0.00	0.00	0.00
430.00	Public Works-Highways & Streets - Other	0.00	0.00	0.00	0.00	0.00
430.00	General Services	4,800.00	4,800.00	4,800.00	1,100.00	1,100.00
432.00	Winter Maintenance	25,000.00	32,101.00	32,000.00	30,000.00	30,000.00
433.00	Traffic Control - Maintenance	360.00	0.00	360.00	360.00	2,000.00
436.00	Traffic Lights - Electric	1,800.00	0.00	500.00	500.00	0.00
438.00	Road & Bridge Maintenance	109,862.00	50,000.00	50,000.00	55,000.00	100,000.00
451.00	Recreation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
462.00	Landscaping	0	1,000.00	1,000.00	1,000.00	5,000.00
468.00	Community Social Events	0.00	3,000.00	3,000.00	3,000.00	3,000.00
469.00	Building Expenses	3,300.00	10,000.00	10,000.00	0.00	0.00
473.20	Debt Interest - Water Project	1,122.00	620.00	153.00	0.00	0.00
473.30	Debt Interest - Building Mortgage	6,636.00	5,664.00	4,212.00	2,414.00	954.00
480.03	Insurance Premiums	7,500.00	7,500.00	7,500.00	8,000.00	6,000.00
489.11	Wages & salaries	21,216.00	22,464.00	23,000.00	23,000.00	20,000.00
489.12	Payroll taxes - S.S. & Medicare	1,623.00	1,719.00	1,760.00	1,760.00	1,530.00
489.13	Payroll Taxes - PA/UCI	315.00	280.00	280.00	280.00	280.00
492.00	Road Millage	0.00	45,277.00	46,005.00	45,815.00	45,945.00
493.00	Other Financing Uses (Capital Reserve)	0	17,746.00	29,470.84	57,265.00	19,117.00
TOTAL EXPENSES		523,076.00	514,648.00	492,296.84	504,688.00	537,523.00
NET INCOME		57,210.00	61,290.00	59,448.00	53,284.00	40,779.00
LESS: Debt Principal Payments PNC		46,596.00	\$ 49,740.00	50,472.00	53,284.00	40,779.00
Debt Principal Payments Pennvest		10,614.00	\$ 11,550.00	8,976.00	0.00	0.00
INCOME / (LOSS) NET OF DEBT		0.00	0.00	0.00	0.00	0.00