

Jan - Dec 2020 Jan- Dec 2021 Jan - Sept 2022 Budget 2023

SEWICKLEY HILLS 2023 BUDGET

Income

2.84 MILLS

300 · Taxes

1 MILL = \$ 94,417.15

301.00 · Real Estate Taxes	\$ 256,975.66	\$ 254,466.63	\$ 249,934.54	\$ 254,911.13
301.01 · Real Estate Taxes Prior Year	\$ 13,188.64	\$ 8,909.64	\$ 8,446.21	\$ 8,909.64
305.00 · Tax Certifications & Duplicates	\$ 1,065.00	\$ 1,590.00	\$ 740.00	\$ 1,590.00
306.00 · Municipal Lien Letters	\$ 425.00	\$ 440.00	\$ 440.00	\$ 440.00
307.00 · Smoke and Dye Application	\$ 25.00	\$ -	\$ -	
310.10 · Real Estate Transfer Taxes	\$ 52,518.29	\$ 34,188.39	\$ 47,716.44	\$ 40,000.00
310.20 · Earned Income Taxes/Wage Taxes	\$ 218,573.45	\$ 272,955.60	\$ 182,184.72	\$ 212,000.00
Total 300 · Taxes	\$ 542,771.04	\$ 572,550.26	\$ 489,461.91	\$ 517,850.77
320 · Licenses and Permits				
321.80 · Cable Television Franchise	\$ 10,604.27	\$ 12,730.97	\$ 8,707.07	\$ 12,730.97
321.81 · Street Opening Permits	\$ 60.00	\$ -	\$ -	
Total 320 · Licenses and Permits	\$ 10,664.27	\$ 12,730.97	\$ 8,707.07	\$ 12,730.97
330 · Fines and Forfeits	\$ 752.86	\$ 1,425.74	\$ 343.09	\$ 1,425.74
340 · Interest, Rents and Royalties				
341.00 · Interest Earnings	\$ 8,357.74	\$ 2,806.05	\$ 6,165.77	\$ 2,806.05
Total 340 · Interest, Rents and Royalties	\$ 8,367.74	\$ 2,806.05	\$ 6,155.77	\$ 2,806.05
354 · State				
354.01 · Act 13 Revenue	\$ 382.63	\$ 248.05	\$ 435.99	\$ 248.05
354.05 · Health	\$ -	\$ 36,110.88	\$ 36,225.05	\$ -
355.01 · Public Utility Realty Tax PURTA	\$ 449.43	\$ 540.07	\$ 545.92	\$ 540.07
355.02 · Motor Vehicle Fuel Tax	\$ 20,637.35	\$ 19,159.44	\$ 19,900.77	\$ 19,159.44
356.10 · Firemen's Relief Fund	\$ 5,510.21	\$ 4,874.74	\$ 6,240.76	\$ 4,874.74
Total 354 · State	\$ 27,024.62	\$ 60,933.18	\$ 62,802.57	\$ 24,822.30
357 · Local Governmental Units				
357.1 · Allegheny Regional Asset	\$ 10,248.21	\$ 11,824.34	\$ 9,025.14	\$ 11,824.34
Total 357 · Local Governmental Units	\$ 10,248.21	\$ 11,824.34	\$ 9,025.14	\$ 11,824.34
380 · Miscellaneous Revenues				
385.00 · Facility Rental				
385.01 Facility Rental	\$ 24,200.00	\$ 26,975.00	\$ 28,562.50	\$ 30,625.69

Total 385.00 · Facility Rental	\$ 24,200.00	\$ 26,975.00	\$ 28,562.50	\$ 30,825.69
389.00 · All Other Misc. Revenue				
389.20 · Misc. Revenue	\$ 502.00	\$ 658.45	\$ 770.25	\$ 658.45
389.30 · Reimbursements from Developers	\$ 9,285.00	\$ -	\$ -	\$ -
389.34 Building Permit	\$ 7,499.75	\$ 4,799.50	\$ 770.25	\$ 4,799.50
Total 380 · Miscellaneous Revenues	\$ 41,486.75	\$ 33,432.75	\$ 29,632.75	\$ 36,898.64
Total Income	\$ 661,976.49	\$ 695,836.20	\$ 606,734.22	\$ 608,378.81
Gross Profit				
Expense				
400 · General Government				
402.00 · Auditing Services/Bookkeeping				
402.10 · Auditing Services	\$ 5,402.25	\$ 5,402.25	\$ 5,750.25	\$ 5,402.25
402.20 · Bookkeeping Services	\$ 6,356.00	\$ 6,294.25	\$ 4,105.70	\$ 6,294.25
402.30 - Milage		\$ -	\$ 64.98	\$ 250.00
Total 402.00 · Auditing Services/Bookkeeping	\$ 11,758.25	\$ 11,727.86	\$ 9,920.93	\$ 11,946.50
403.00 · Tax Collection				
403.01 · Tax Collection	\$ 14,667.96	\$ 16,063.48	\$ 12,368.08	\$ 15,427.20
403.10 - Tax Certifications & Dupl	\$ 1,012.50	\$ 825.00	\$ 130.00	\$ 825.00
403.11 · Refund of Real Estate Taxes	\$ 875.58	\$ 89.45	\$ 480.25	\$ 450.00
Total 403.00 · Tax Collection	\$ 16,556.04	\$ 14,331.85	\$ 12,978.33	\$ 16,702.20
404.00 · Solicitor/Legal Services				
404.10 · General-Solicitor/Legal Service	\$ 11,740.63	\$ 9,268.08	\$ 7,577.50	\$ 11,000.00
Total 404.00 · Solicitor/Legal Services	\$ 11,740.63	\$ 9,268.08	\$ 7,577.50	\$ 11,000.00
406.00 · Other General Govt Admin.				
406.02 · Office Supplies	1,396.66	\$ 1,956.75	\$ 797.49	\$ 2,000.00
406.021 - Postage	275.00	\$ 55.00	\$ 580.00	\$ 750.00
406.022 - Stationery	479.22	\$ 201.89	\$ 222.30	\$ 750.00
406.023 - Computer Supplies/Repair	2,155.80	\$ 669.93	\$ 606.71	\$ 1,000.00
406.024- Computer Systems	-	\$ -	\$ 300.00	\$ 500.00

Total 406.02 · Office Supplies	\$ 4,306.68	\$ 3,057.75	\$ 2,506.50	\$ 5,000.00
406.04 · Dues & Subscriptions	\$ 298.00	\$ 348.00	\$ 125.00	\$ 348.00
406.05 - Contributions	\$ -	\$ 100.00	\$ 5,000.00	\$ 5,000.00
406.06 · Advertising	\$ 3,009.35	\$ 3,053.80	\$ 1,177.60	\$ 3,500.00
406.07 · Bank Service Charges	\$ 452.64	\$ 500.32	\$ 366.08	\$ 348.00
406.10 · Building Permit Fees	\$ 5,161.27	\$ 1,449.15	\$ 440.82	\$ 1,449.15
406.11 · Building Cleaning	\$ 11,365.00	\$ 14,230.00	\$ 12,516.04	\$ 15,000.00
406.12 · Building Maintenance	\$ 6,621.15	\$ 6,096.60	\$ 5,556.10	\$ 39,780.13
406.13 · Rental Booking Fees	\$ 6,362.50	\$ 4,725.00	\$ 4,030.00	\$ 5,000.00
406.20 · Utilities				
406.21 - Electric	\$ 4,297.81	\$ 4,202.40	\$ 5,470.00	\$ 6,500.00
406.23 - Water	\$ 262.06	\$ 283.00	\$ 275.04	\$ 283.00
406.24 - Telephone	\$ 2,238.97	\$ 2,220.40	\$ 1,282.97	\$ 2,220.40
406.25 - Internet	\$ 1,074.68	\$ 1,165.97	\$ 1,200.55	\$ 1,165.97
406.26 Pest Control	\$ 550.00	\$ 543.00	\$ 477.00	\$ 650.00
Total 406.20 · Utilities	\$ 8,423.52	\$ 8,414.77	\$ 8,705.56	\$ 10,819.37
Total 406.00 · Other General Govt Admin.	\$ 48,650.11	\$ 42,246.24	\$ 40,424.68	\$ 86,244.65
408.00 · Engineering Services				
408.10 - Borough Engineers				
408.11 - Borough Engineers- General	\$ 2,257.60	\$ 10,082.80	\$ 4,355.68	\$ 10,082.00
408.12 - Borough Engineers- Roads	\$ 1,900.64	\$ 5,507.52	\$ 5,541.20	\$ 6,500.00
Total 408.10 - Borough Engineers	\$ 4,158.24	\$ 15,590.32	\$ 9,896.88	\$ 16,582.00
408.20 · Consulting Engineers				
Total 408.20 · Consulting Engineers	\$ 4,158.24	\$ 15,590.32	\$ 9,896.88	\$ 1,000.00
Total 408.00 · Engineering Services	\$ 7,317.76	\$ 19,216.68	\$ 9,896.88	\$ 17,582.00
Total 400 · General Government	\$ 96,022.79	\$ 96,790.71	\$ 77,823.80	\$ 143,695.22
410 · Public Safety				
410.11 · Police	\$ 100,840.00	\$ 102,450.50	\$ 78,099.00	\$ 104,950.50
Total 410.10 · Police	\$ 100,840.00	\$ 102,450.50	\$ 79,534.19	\$ 104,950.50
411.00 · Fire				
411.01 · Fire Hydrant Maint. & Water	\$ 6,424.80	\$ 6,874.80	\$ 5,804.00	\$ 6,874.80
411.02 · Fire Protection	\$ 42,583.26	\$ 44,823.04	\$ 45,738.08	\$ 46,200.00
411.03 Fireman's Relief Assoc.	\$ 5,510.21	\$ 4,874.74	\$ 6,240.76	\$ 6,240.76
Total 411.00 · Fire	\$ 54,518.27	\$ 56,572.58	\$ 57,782.84	\$ 59,315.56
412.00 · Ambulance/Rescue	\$ 5,751.00	\$ 5,751.00	\$ 4,937.64	\$ 5,814.60

414.00 - Planning & Zoning					
414.01- Planning Commission	\$	-	\$	-	\$ 3,154.19 \$ 5,000.00
Total 410 · Public Safety	\$	161,109.27	\$	164,774.08	\$ 145,408.86 \$ 172,580.66
425 - Public Works- Sanitation					
426.00 - Solid Waste Collection & Disposal	\$	-	\$	-	\$ 40,000.00
430 · Public Works-Highways & Streets					
432.00 · Winter Maintenance					
432.245 · Salt	\$	2,498.14	\$	-	\$ -
432.246 · Salt Storage	\$	5,000.00	\$	-	\$ -
432.00 · Winter Maintenance - General	\$	5,709.50	\$	36,920.00	\$ 30,140.00 \$ 36,920.00
Total 432.00 · Winter Maintenance	\$	13,207.64	\$	36,920.00	\$ 30,140.00 \$ 36,920.00
433.00 Traffic Control Devices	\$	-	\$	630.00	\$ - \$ 630.00
434.00 Traffic Lights Electric	\$	-	\$	7,500.00	\$ - \$ 7,500.00
436.00 Storm Sewers and Drains	\$	-	\$	3,666.67	\$ - \$ 3,666.67
438.00 · Road & Bridge Maintenance	\$	7,957.23	\$	43,919.63	\$ 2,226.77 \$ 43,919.63
440.00 · Hunt Road - Maintenance Project	\$	1,181.40	\$	-	\$ - \$ 7,500.00
441.00 · Fairhill Road Project	\$	-	\$	369.60	\$ - \$ -
Total 430 · Public Works-Highways & Streets	\$	22,796.27	\$	85,505.90	\$ 32,366.77 \$ 100,136.30
460 · Community Development					
462.00 · Landscaping	\$	2,929.70	\$	2,461.45	\$ 2,194.80 \$ 7,500.00
463.00 Building Improvements	\$	-	\$	-	\$ - \$ 21,000.00
468.00 · Community Social Events	\$	108.61	\$	706.23	\$ 427.63 \$ 2,500.00
469.00 · Building Expenses	\$	636.36	\$	768.00	\$ 116.00 \$ 1,000.00
Total 460 · Community Development	\$	3,674.67	\$	3,935.68	\$ 2,738.43 \$ 31,780.13
480 · Miscellaneous Expenditures					
480.03 · Insurance Premiums	\$	7,710.00	\$	8,495.00	\$ 7,036.00 \$ 10,554.00
480.65 · Refund of Facility Income	\$	-	\$	2,845.00	\$ 1,595.00 \$ 2,845.00
489.1 · Payroll Expenses					
489.11 · Wages & salaries	\$	19,106.54	\$	23,038.50	\$ 18,708.75 \$ 27,500.00
489.12 · Payroll taxes - S.S. & Medicare	\$	1,397.43	\$	1,753.35	\$ 1,431.02 \$ 1,826.08
489.13 · Payroll Taxes - PAUCI	\$	235.73	\$	592.61	\$ 667.91 \$ 752.68
Total 489.1 · Payroll Expenses	\$	20,739.70	\$	25,384.46	\$ 20,807.68 \$ 30,078.76
Total 480 · Miscellaneous Expenditures	\$	34,752.20	\$	37,236.46	\$ 33,480.68 \$ 43,477.76
490 - Other Financing Uses					
492.00 - Road Milage	\$	-	\$	-	\$ 47,208.74
Total Expense	\$	318,355.00	\$	385,242.83	\$ 291,818.54 \$ 608,378.81
Net Income	\$	343,621.29	\$	307,593.37	\$ 314,915.68