

## 2024 SEWICKLEY HILLS BOROUGH BUDGET

### Income

	Jan - Dec 21	Jan - Dec 22	Jan- Oct 23	Budget 2024
<b>300 · Taxes</b>				
301.00 · Real Estate Taxes	254,466.63	266,237.07	247,357.93	267,300.00
301.01 · Real Estate Taxes Prior Year	8,909.64	8,777.21	3,777.02	3,100.00
305.00 · Tax Certifications & Duplicates	1,590.00	830.00	1,000.00	950.00
306.00 · Municipal Lien Letters	440.00	500.00	270.00	420.00
310.10 · Real Estate Transfer Taxes	34,188.39	47,716.44	25,439.44	25,102.00
310.20 · Earned Income Taxes/Wage Taxes	272,955.60	203,294.31	288,404.78	204,630.00
<b>Total 300 · Taxes</b>	<b>572,550.26</b>	<b>527,355.03</b>	<b>566,249.17</b>	<b>501,502.00</b>
<b>320 · Licenses and Permits</b>				
321.80 · Cable Television Franchise	12,730.97	8,707.07	8,504.08	8,100.00
321.81 · Street Opening Permits	0.00	0.00	0.00	0.00
<b>Total 320 · Licenses and Permits</b>	<b>12,730.97</b>	<b>8,707.07</b>	<b>8,504.08</b>	<b>8,100.00</b>
<b>330 · Fines and Forfeits</b>	<b>1,425.74</b>	<b>343.09</b>	<b>184.91</b>	<b>450.00</b>
<b>340 · Interest, Rents and Royalties</b>				
341.00 · Interest Earnings	2,806.05	7,471.98	24,528.07	50,700.00
<b>Total 340 · Interest, Rents and Royalties</b>	<b>2,806.05</b>	<b>7,471.98</b>	<b>24,528.07</b>	<b>50,700.00</b>
<b>354 · State</b>				
354.01 · Act 13 Revenue	248.05	435.99	0.00	440.00
354.09 · Ccommunity Development Grant	36,110.88	36,225.05	0.00	0.00
355.01 · Public Utility Realty Tax PURTA	540.07	545.92	528.00	500.00
355.02 · Motor Vehicle Fuel Tax	19,159.44	19,900.77	20,517.72	20,000.00
356.10 · Firemen's Relief Fund	4,874.74	6,240.76	6,112.89	6,250.00
<b>Total 354 · State</b>	<b>60,933.18</b>	<b>63,348.49</b>	<b>27,158.61</b>	<b>27,190.00</b>
<b>357 · Local Governmental Units</b>				
357.1 · Allegheny Regional Asset	11,824.34	9,025.14	13,301.32	10,250.00
<b>Total 357 · Local Governmental Units</b>	<b>11,824.34</b>	<b>9,025.14</b>	<b>13,301.32</b>	<b>10,250.00</b>
<b>380 · Miscellaneous Revenues</b>				
385.00 · Facility Rental	26,975.00	29,800.50	34,425.00	29,000.00
385.10 · Facility Damages Deposit	0.00	0.00	0.00	0.00
<b>Total 385.00 · Facility Rental</b>	<b>26,975.00</b>	<b>30,100.50</b>	<b>34,425.00</b>	<b>29,000.00</b>
389.30 · Reimbursements from Developers				

	389.31 - Reimb. - Villages at Sew. Hills	0.00	0.00	282.50	625.00
	389.34 - Building Permits	4,799.50	770.25	154.50	250.00
	<b>Total 389.30 - Reimbursements from Developers</b>	<b>4,799.50</b>	<b>770.25</b>	<b>437.00</b>	<b>875.00</b>
	<b>Total 380 - Miscellaneous Revenues</b>	<b>31,774.50</b>	<b>30,870.75</b>	<b>437.00</b>	<b>29,875.00</b>
	<b>Total Income</b>	<b>694,045.04</b>	<b>647,121.55</b>	<b>674,788.16</b>	<b>628,067.00</b>
<b>Gross Profit</b>		694,045.04	647,121.55		628,067.00
<b>Expense</b>					
	<b>400 - General Government</b>				
	<b>402.00 - Auditing Services/Bookkeeping</b>				
	402.10 - Auditing Services	5,402.25	5,750.25	5,864.25	6,250.00
	402.20 - Bookkeeping Services	6,294.25	4,619.70	5,182.14	6,250.00
	402.30 - Mileage	0.00	64.98	50.11	250.00
	<b>Total 402.00 - Auditing Services/Bookkeeping</b>	<b>11,696.50</b>	<b>10,434.93</b>	<b>11,096.50</b>	<b>12,750.00</b>
	<b>403.00 - Tax Collection</b>				
	403.01 Tax Collection	13,063.48	12,368.08	12,138.27	15,950.00
	403.10 - Tax Certificatons & Duplicates	825.00	200.00	505.00	825.00
	403.11 - Refund of Real Estate Taxes	89.45	481.10	1,956.35	1,500.00
	<b>Total 403.00 - Tax Collection</b>	<b>13,977.93</b>	<b>13,049.18</b>	<b>14,599.62</b>	<b>18,275.00</b>
	<b>404.00 - Solicitor/Legal Services</b>				
	404.10 - General-Solicitor/Legal Service	9,268.08	8,368.50	8,803.00	12,500.00
	<b>Total 404.00 - Solicitor/Legal Services</b>	<b>9,268.08</b>	<b>8,368.50</b>	<b>8,803.00</b>	<b>12,500.00</b>
	<b>406.00 - Other General Govt Admin.</b>				
	<b>406.02 - Office Supplies</b>				
	406.021 - Postage	55.00	580.00	740.00	850.00
	406.022 - Stationery	201.89	222.30	359.44	750.00
	406.023 - Computer Supplies/Repairs	669.93	829.69	1,481.15	1,500.00
	406.024 - Computer Systems	0.00	0.00	1,700.30	2,500.00
	406.025 - Office Supplies - General	1,956.75	810.11	136.41	2,500.00
	<b>Total 406.02 - Office Supplies</b>	<b>2,883.57</b>	<b>2,442.10</b>	<b>4,417.30</b>	<b>8,100.00</b>
	406.04 - Dues & Subscriptions	348.00	353.00	328.00	475.00
	406.05 - Contributions	100.00	0.00	250.00	5,000.00
	406.06 - Advertising	3,053.80	1,317.10	780.80	2,800.00
	406.07 - Bank Service Charges	500.32	366.08	437.04	620.00

406.10 · Building Permit Fees	565.32	440.82	349.50	680.00
406.11 · Building Cleaning	14,230.00	15,390.88	11,374.45	16,830.00
406.12 · Building Maintenance	6,096.60	8,894.58	4,667.72	25,000.00
406.13 · Rental Booking Fees	4,725.00	5,020.00	4,101.15	5,450.00
406.20 · Utilities				
406.21 · Electric	4,202.40	5,470.98	6,441.00	5,960.00
406.23 · Water	283.00	275.04	334.83	420.00
406.24 · Telephone - Verizon	2,220.40	1,282.97	1,695.05	2,500.00
406.25 · Internet - Comcast	1,165.97	1,200.55	933.00	1,820.00
406.26 · Pest Control	543.00	477.00	509.00	1,000.00
<b>Total 406.20 · Utilities</b>	<b>8,414.77</b>	<b>8,706.54</b>	<b>9,912.88</b>	<b>11,700.00</b>
<b>Total 406.00 · Other General Govt Admin.</b>	<b>41,000.79</b>	<b>42,931.10</b>	<b>52,911.92</b>	<b>76,655.00</b>
408.00 · Engineering Services				
408.11 · General - Borough Engineers	10,082.80	4,417.28	3,873.20	12,500.00
408.12 · Roads - Borough Engineers	5,507.52	6,571.60	6,276.50	12,500.00
<b>Total 408.10 · Borough Engineers</b>	<b>15,590.32</b>	<b>10,988.88</b>	<b>10,149.70</b>	<b>25,000.00</b>
408.30 · Reimbursable Engineering Costs				
408.38 · The Villages at Sewickley Hills	246.40	0.00	422.10	500.00
<b>Total 408.30 · Reimbursable Engineering Costs</b>	<b>246.40</b>	<b>0.00</b>	<b>422.10</b>	<b>500.00</b>
<b>Total 408.00 · Engineering Services</b>	<b>15,836.72</b>	<b>10,988.88</b>	<b>10,149.70</b>	<b>25,500.00</b>
<b>Total 400 · General Government</b>	<b>91,780.02</b>	<b>85,772.59</b>	<b>79,367.88</b>	<b>145,680.00</b>
410 · Public Safety				
410.10 · Police				
410.11 · Police	102,450.50	78,099.00	79,739.25	108,552.00
410.12 · Fines & Forfeitures	0.00	1,435.19	568.42	1,400.00
<b>Total 410.10 · Police</b>	<b>102,450.50</b>	<b>79,534.19</b>	<b>80,307.67</b>	<b>109,952.00</b>
411.00 · Fire				
411.01 · Fire Hydrant Maint. & Water	6,874.80	5,804.00	5,857.54	6,960.00
411.02 · Fire Protection	44,823.04	45,738.08	43,630.38	46,000.00
411.03 · Offset - Firemans Relief Assoc.	4,874.74	6,240.76	6,112.89	6,500.00
<b>Total 411.00 · Fire</b>	<b>56,572.58</b>	<b>57,782.84</b>	<b>55,600.81</b>	<b>59,460.00</b>
412.00 · Ambulance/Rescue	5,751.00	6,583.52	6,930.00	6,900.00
414.00 · Planning & Zoning				
414.01 · Planning Commission	0.00	3,154.19	220.00	7,250.00

<b>Total 414.00 · Planning &amp; Zoning</b>	<u>0.00</u>	<u>3,154.19</u>	<u>220.00</u>	<u>7,250.00</u>
<b>Total 410 · Public Safety</b>	164,774.08	147,054.74	143,058.48	183,562.00
<b>425 - Public Works</b>				
<b>627.00 - Solid Waste Collection/Disposal</b>	0.00	0.00	970.00	45,000.00
<b>430 · Public Works-Highways &amp; Streets</b>				
<b>432.00 · Winter Maintenance</b>				
<b>432.10 Winter Maintenance General</b>	36,920.00	30,140.00	18,980.00	38,250.00
<b>Total 432.00 · Winter Maintenance</b>	<u>36,920.00</u>	<u>30,140.00</u>	<u>18,980.00</u>	<u>38,250.00</u>
<b>433.00 · Traffic Control Devices</b>	630.00	0.00	368.50	1,500.00
<b>434.00 · Traffic Lights Electric</b>	0.00	0.00	2,289.75	3,000.00
<b>436.00 - Storm Sewers and Drains</b>	3,666.67	0.00	8,690.00	25,000.00
<b>438.00 · Road &amp; Bridge Maintenance</b>	43,919.63	2,226.77	9,590.00	60,000.00
<b>440.00 · Hunt Road - Maintenance Project</b>	0.00	0.00	0.00	10,000.00
<b>441.00 · Fairhill Road Project</b>	369.60	0.00	0.00	6,500.00
<b>Total 430 · Public Works-Highways &amp; Streets</b>	<u>85,505.90</u>	<u>32,366.77</u>	<u>39,918.25</u>	<u>144,250.00</u>
<b>460 · Community Development</b>				
<b>462.00 · Landscaping</b>	2,461.45	2,566.80	2,072.00	2,057.10
<b>463.00 · Building Improvements</b>	0.00	0.00	0.00	50,000.00
<b>467.00 · Signage</b>	0.00	0.00	0.00	3,000.00
<b>468.00 · Community Social Events</b>	706.23	517.18	725.67	750.00
<b>469.00 · Building Expenses</b>	768.00	116.00	0.00	760.00
<b>Total 460 · Community Development</b>	<u>3,935.68</u>	<u>3,199.98</u>	<u>2,797.67</u>	<u>56,567.10</u>
<b>480 · Miscellaneous Expenditures</b>				
<b>480.03 · Insurance Premiums</b>	8,495.00	7,866.00	8,837.00	9,000.00
<b>480.65 - Refund of Facilities Income</b>	2,645.00	1,595.00	1,525.00	2,500.00
<b>489.1 · Payroll Expenses</b>				
<b>489.11 · Wages &amp; salaries</b>	23,038.50	21,565.95	33,794.30	38,897.90
<b>489.12 · Payroll taxes - S.S. &amp; Medicare</b>	1,753.35	1,649.55	1,540.82	1,700.00
<b>489.13 · Payroll Taxes - PAUCI</b>	592.61	869.54	729.91	910.00
<b>Total 489.1 · Payroll Expenses</b>	<u>25,384.46</u>	<u>24,085.04</u>	<u>36,065.03</u>	<u>41,507.90</u>
<b>Total 480 · Miscellaneous Expenditures</b>	<u>36,524.46</u>	<u>33,546.04</u>	<u>46,427.03</u>	<u>53,007.90</u>
<b>Total Expense</b>	<u><u>383,403.97</u></u>	<u><u>302,454.12</u></u>	<u><u>311,569.31</u></u>	<u><u>628,067.00</u></u>
	<u><u>311,299.52</u></u>	<u><u>344,667.43</u></u>		<u><u>0.00</u></u>

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