



Pennsylvania Public Utility Commission
Bureau of Administration
PO Box 3265
Harrisburg, PA 17105-3265

e-mail Reports to: RA-Act13-Fiscal@pa.gov
For questions call: 717-783-6190

2015 MUNICIPALITY APPROVED BUDGET REPORT

County: Westmoreland Name of Municipality: Sewickley Township

Municipality Code: 421296392 Federal Information Processing Standard Code FIPS (used by the U.S. Census Bureau)

Contact Name: Paula Alcott Title: Office Manager

Address: 2288 Mars Hill Road Email Address: treasurer@sewickleytownship.org

Address 2: _____ Telephone No.: 724-446-7202 ext: _____

City: Irwin State: PA Zip Code: 15642

FINAL APPROVED, (DATE OF APPROVAL: December 17, 2014) BY THE GOVERNING BODY,

2015 BUDGET AMOUNT: 1719393

VERIFICATION STATEMENT

I, the undersigned, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief and that I expect to be able to prove the same at a hearing held, if one is deemed necessary by the Public Utility Commission, in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

Paula Alcott

Signature of Individual or Officer

01/12/2015

Date

Name of person to be contacted for additional information: Paula Alcott

Phone Number: 724-446-7202 Email: treasurer@sewickleytownship.org

Account Number	Description	2015 Budget
01.301.100	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY	\$ 475,000.00
01.301.110	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY -- EMERG SERVICES (2 MILS)	\$ 91,000.00
01.301.200	REAL ESTATE TAXES -- PRIOR YEAR'S LEVY	\$ 18,650.00
01.301.210	REAL ESTATE TAXES -- PRIOR YEAR EMERGENCY SERVICES	\$ 700.00
01.301.400	REAL ESTATE TAXES -- DELINQUENT	\$ 26,000.00
	SUBTOTAL	\$ 611,350.00
01.310.010	PER CAPITA TAXES -- CURRENT YEAR'S LEVY	\$ 14,000.00
01.310.100	REAL ESTATE TRANSFER TAXES	\$ 38,000.00
01.310.210	EARNED INCOME TAXES	\$ 606,000.00
01.310.400	OCCUPATION TAX	\$ 14,000.00
01.310.500	EMERGENCY AND MUNICIPAL SERVICES TAX	\$ 70,000.00
01.310.800	STRATEGIC DEVELOPMENT AREA INCOME (CITIZEN'S)	\$ 43,000.00
	SUBTOTAL	\$ 785,000.00
01.321.320	JUNKYARD LICENSE	\$ 1,200.00
01.321.800	CABLE TELEVISION FRANCHISE	\$ 75,000.00
	SUBTOTAL	\$ 76,200.00
01.322.920	DRIVEWAY PERMITS	\$ 600.00
01.322.930	SOLICITATION PERMITS	\$ 200.00
	SUBTOTAL	\$ 800.00
01.331.110	VEHICLE CODE VIOLATIONS	\$ 5,600.00
	SUBTOTAL	\$ 5,600.00
01.341.000	INTEREST EARNINGS	\$ 1,223.00
	SUBTOTAL	\$ 1,223.00
01.355.010	PUBLIC UTILITY REALTY TAX	\$ 1,725.00
01.355.080	ALCOHOLIC BEVERAGE TAX	\$ 2,100.00
01.355.090	IMPACT FEE (ACT 13)	\$ 165,800.00
01.355.130	FOREIGN FIRE INSURANCE PREMIUM TAX	\$ 34,000.00
01.355.140	GENERAL MUNICIPAL PENSION STATE AID	\$ 3,835.00
	SUBTOTAL	\$ 207,460.00
01.361.300	SUBDIVISION AND LAND DEVELOPMENT FEES	\$ 550.00
01.361.500	OPEN RECORDS AND LIEN LETTERS	\$ 2,300.00

01.361.650	TAX COLLECTION FEES -- NO LIEN LETTERS	\$	3,500.00
	SUBTOTAL	\$	6,350.00
01.362.410	BUILDING PERMITS	\$	18,000.00
01.362.440	SEWAGE PERMITS	\$	460.00
01.362.451	EARTH DISTURBANCE PERMITS	\$	2,000.00
	SUBTOTAL	\$	20,460.00
01.363.100	ROAD ENCROACHMENT PERMITS	\$	1,500.00
	SUBTOTAL	\$	1,500.00
01.380.000	MISCELLANEOUS REVENUES	\$	3,200.00
	SUBTOTAL	\$	3,200.00
01.396.000	MISCELLANEOUS NON-REVENUE RECEIPTS	\$	250.00
	SUBTOTAL	\$	250.00
01.397.000	UNAPPROPRIATED FUND BALANCE	\$	-
	TOTAL	\$	1,719,393.00
	IMPACT FEE (ACT 13) RESERVE:	\$	319,191.00
	REVENUE SURPLUS:	\$	271,468.00

Account Number	Description	2015 Budget
01.400.113	PUBLIC WORKS DIRECTOR -- WAGES	\$ 50,000.00
01.400.171	ELECTED OFFICIALS -- MEETING PAY	\$ 7,500.00
01.400.213	POSTAGE METER RENTAL	\$ 510.00
01.400.321	TELEPHONE AND INTERNET SERVICE	\$ 2,500.00
01.400.322	CELLULAR TELEPHONE	\$ 850.00
01.400.325	POSTAGE	\$ 2,000.00
01.400.327	RADIO EQUIPMENT MAINTENANCE	\$ 2,500.00
01.400.331	TRAVEL EXPENSE	\$ 1,500.00
01.400.341	ADVERTISING	\$ 5,000.00
01.400.420	DUES, SUBSCRIPTION, AND MEMBERSHIP	\$ 2,800.00
01.400.460	CONVENTIONS	\$ 2,500.00
01.400.461	TRAINING SEMINARS	\$ 350.00
	SUBTOTAL	\$ 78,010.00
01.402.115	ELECTED AUDITORS' SERVICES	\$ 3,000.00
	SUBTOTAL	\$ 3,000.00
01.403.114	ELECTED TAX COLLECTOR -- COMMISSION	\$ 24,000.00
01.403.115	ELECTED TAX COLLECTOR -- 2 MIL TAX COMMISSION	\$ 4,000.00
01.403.210	TAX COLLECTION -- MISC OFFICE SUPPLIES	\$ 5,700.00
01.403.350	TAX COLLECTOR BONDING -- (2018 BUDGET - \$356.00 IN 2014)	\$ -
	SUBTOTAL	\$ 33,700.00
01.404.314	LEGAL SERVICES	\$ 30,000.00
	SUBTOTAL	\$ 30,000.00
01.405.120	SECRETARY-TREASURER -- WAGES	\$ 30,000.00
01.405.140	OFFICE MANAGER -- WAGES	\$ 31,200.00
01.405.183	OFFICE -- OVERTIME	\$ -
01.405.210	OFFICE SUPPLIES	\$ 3,000.00
01.405.211	COPIER LEASE	\$ 3,000.00
01.405.213	EXCESS PRINTER COPIES	\$ 1,500.00
01.405.217	WEB SITE	\$ 300.00
01.405.218	COMPUTER REPAIRS, SUPPLIES, AND MAINTENANCE	\$ 2,500.00
01.405.219	COMPUTER SOFTWARE MAINTENANCE	\$ 5,800.00
01.405.350	SECRETARY-TREASURER BONDING	\$ 1,426.00
	SUBTOTAL	\$ 78,726.00
01.408.313	ENGINEERING SERVICES	\$ 20,000.00

	SUBTOTAL		\$	20,000.00
01.409.140	RECREATION CENTER -- JANITOR'S WAGES		\$	8,400.00
01.409.141	RECREATION CENTER -- ADMINISTRATION		\$	23,200.00
01.409.142	RECREATION CENTER -- TRAVEL		\$	1,000.00
01.409.361	TOWNSHIP ELECTRICITY		\$	8,000.00
01.409.362	TOWNSHIP GAS		\$	2,500.00
01.409.363	TOWNSHIP HEATING OIL		\$	6,500.00
01.409.364	TOWNSHIP SEWAGE		\$	710.00
01.409.366	TOWNSHIP WATER		\$	450.00
01.409.373	SHOP SUPPLIES		\$	14,000.00
01.409.375	SECURITY SYSTEM OPERATIONS		\$	1,570.00
01.409.376	LUBRICANTS, STATE INSPECTIONS, AND MATS		\$	5,500.00
01.409.452	TOWNSHIP OFFICE -- CONTRACTED JANITOR		\$	3,600.00
01.409.453	TOWNSHIP PROPERTY -- CONTRACTED MOWING		\$	25,000.00
01.409.730	TOWNSHIP BUILDING IMPROVEMENTS		\$	18,000.00
	SUBTOTAL		\$	118,430.00
01.410.450	DOG LAW OFFICER		\$	2,200.00
	SUBTOTAL		\$	2,200.00
01.411.363	FIRE HYDRANT SERVICE		\$	10,600.00
	SUBTOTAL		\$	10,600.00
01.412.000	EMS TAX DISTRIBUTION -- 2 MIL TAX		\$	91,000.00
	SUBTOTAL		\$	91,000.00
01.413.120	ORDINANCE OFFICER -- WAGES		\$	18,400.00
01.413.122	ON-LOT SEWAGE ENFORCEMENT OFFICER -- WAGES		\$	350.00
01.413.311	BUILDING INSPECTOR		\$	15,000.00
01.413.331	ORDINANCE OFFICER -- TRAVEL		\$	1,600.00
	SUBTOTAL		\$	35,350.00
01.414.220	PLANNING COMMISSION		\$	175.00
01.414.318	ZONING HEARING BOARD AND LEGAL FEES		\$	1,500.00
01.414.331	PLANNING COMMISSION -- MEETING PAY		\$	840.00
	SUBTOTAL		\$	2,515.00
01.415.260	EMERGENCY MANAGEMENT		\$	1,000.00

	SUBTOTAL		\$	1,000.00
01.419.210	CRIME WATCH		\$	150.00
01.419.310	CULTURAL COMMISSION		\$	300.00
	SUBTOTAL		\$	450.00
	EXPENSE SUB-TOTAL		\$	504,981.00
01.421.200	RODENT CONTROL SUPPLIES		\$	1,025.00
	SUBTOTAL		\$	1,025.00
01.430.260	SMALL TOOLS AND MINOR EQUIPMENT PURCHASES		\$	3,000.00
01.430.740	MAJOR EQUIPMENT PURCHASES		\$	60,000.00
	SUBTOTAL		\$	63,000.00
01.432.221	SNOW AND ICE REMOVAL -- ANTI-SKID (\$13.80 & \$21.28)		\$	22,000.00
01.432.222	SNOW AND ICE REMOVAL SUPPLIES -- BULK ICE CONTROL SALT (\$62.98)		\$	90,000.00
01.432.384	SNOW AND ICE REMOVAL -- EQUIPMENT RENTAL		\$	1,000.00
	SUBTOTAL		\$	113,000.00
01.433.245	TRAFFIC SIGNS		\$	1,500.00
	SUBTOTAL		\$	1,500.00
01.437.251	PARTS AND REPAIRS -- TOOLS AND MACHINERY		\$	48,000.00
01.437.252	TIRE PURCHASES AND REPAIRS		\$	10,000.00
	SUBTOTAL		\$	58,000.00
01.438.100	HIGHWAY MAINTENANCE -- WAGES		\$	323,000.00
01.438.183	HIGHWAY MAINTENANCE -- OVERTIME WAGES		\$	35,000.00
01.438.231	VEHICLE FUEL -- GASOLINE		\$	2,500.00
01.438.232	VEHICLE FUEL -- DIESEL FUEL		\$	40,000.00
01.438.238	HIGHWAY MAINTENANCE -- CLOTHING		\$	2,250.00
01.438.240	UNDERGROUND STORAGE TANK		\$	12,000.00
01.438.241	CDL DRUG AND ALCOHOL TESTING PROGRAM		\$	350.00
01.438.244	HIGHWAY MAINTENANCE SUPPLIES -- PIPE		\$	8,000.00
01.438.248	HIGHWAY MAINTENANCE SUPPLIES		\$	25,000.00
01.438.249	HIGHWAY MAINTENANCE SUPPLIES -- CATCH BASINS		\$	10,000.00
01.438.329	PA ONE CALL SYSTEM		\$	575.00
01.438.374	REPAIRS TO BRIDGES		\$	15,000.00
01.438.384	HIGHWAY MAINTENANCE -- RENT OF MACHINERY AND EQUIPMENT		\$	12,500.00

01.438.385	IMPACT FEE (ACT 13) EXPENSES	\$	-
	SUBTOTAL	\$	486,175.00
01.447.450	TRANSIT AUTHORITY LOCAL SHARE	\$	737.00
	SUBTOTAL	\$	737.00
01.451.510	REPAIRS TO RECREATION FACILITIES	\$	7,000.00
	SUBTOTAL	\$	7,000.00
01.452.140	CRABAPPLE PARK	\$	5,000.00
	SUBTOTAL	\$	5,000.00
01.458.500	CONTRIBUTIONS TO SENIOR CENTER	\$	1,000.00
	SUBTOTAL	\$	1,000.00
01.465.500	DEMOLITION PROJECT	\$	3,000.00
	SUBTOTAL	\$	3,000.00
01.471.200	GENERAL OBLIGATION TERM LOAN NOTE - LIMERICK HILL BRIDGE	\$	14,400.00
01.471.203	GENERAL OBLIGATION TERM LOAN NOTE - GREENHILLS BRIDGE	\$	5,800.00
	SUBTOTAL	\$	20,200.00
01.472.200	GENERAL OBLIGATION TERM LOAN NOTE INTEREST - LIMERICK HILL	\$	6,700.00
01.472.203	GENERAL OBLIGATION TERM LOAN NOTE INTEREST - GREENHILLS BRIDGE	\$	4,200.00
	SUBTOTAL	\$	10,900.00
01.484.354	WORKERS COMPENSATION	\$	48,000.00
	SUBTOTAL	\$	48,000.00
01.485.162	UNEMPLOYMENT COMPENSATION INSURANCE	\$	9,000.00
	SUBTOTAL	\$	9,000.00
01.486.350	FIRE, FLEET, AND GENERAL LIABILITY INSURANCE	\$	85,000.00
	SUBTOTAL	\$	85,000.00

01.487.153	LIFE, SHORT TERM, AND LONG TERM DISABILITY INSURANCE	\$	20,000.00
01.487.156	HOSPITALIZATION INSURANCE	\$	200,000.00
01.487.160	PA MUNICIPAL RETIREMENT SYSTEM	\$	3,875.00
01.487.161	FICA	\$	33,000.00
01.487.164	MEDICARE	\$	8,000.00
	SUBTOTAL	\$	264,875.00
01.489.000	UNCLASSIFIED EXPENSES	\$	3,000.00
	SUBTOTAL	\$	3,000.00
01.492.500	FOREIGN FIRE INSURANCE PREMIUM	\$	34,000.00
	SUBTOTAL	\$	34,000.00
	UNAPPROPRIATED FUND BALANCE	\$	-
	TOTAL	\$	1,719,393.00