

General Fund - 2017 Final Budget

Revenues

Account Number	Description	2017 Budget
01.301.100	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY	\$ 536,600.00
01.301.400	REAL ESTATE TAXES -- DELINQUENT	\$ 41,500.00
	SUBTOTAL	\$ 578,100.00
01.310.010	PER CAPITA TAXES	\$ 15,500.00
01.310.100	REAL ESTATE TRANSFER TAXES	\$ 44,000.00
01.310.210	EARNED INCOME TAXES	\$ 634,000.00
01.310.400	OCCUPATION TAX	\$ 17,800.00
01.310.500	LOCAL SERVICE TAX	\$ 70,000.00
	SUBTOTAL	\$ 781,300.00
01.321.320	JUNKYARD LICENSE	\$ 1,500.00
01.321.800	CABLE TELEVISION FRANCHISE	\$ 78,000.00
	SUBTOTAL	\$ 79,500.00
01.322.920	DRIVEWAY PERMITS	\$ 1,500.00
01.322.930	SOLICITATION PERMITS	\$ -
	SUBTOTAL	\$ 1,500.00
01.331.110	VEHICLE CODE VIOLATIONS	\$ 4,000.00
01.331.120	VIOLATIONS OF ORDINANCES, STATUTES, ETC.	
	SUBTOTAL	\$ 4,000.00
01.341.000	INTEREST EARNINGS	\$ 1,700.00
01.341.050	GAIN ON INVESTMENTS (CITIZENS)	\$ -
	SUBTOTAL	\$ 1,700.00
01.342.470	ROYALTIES FROM NATURAL GAS	
	SUBTOTAL	\$ -

01.355.010	PUBLIC UTILITY REALTY TAX	\$	1,550.00
01.355.080	ALCOHOLIC BEVERAGE TAX	\$	2,150.00
01.355.130	FOREIGN FIRE INSURANCE PREMIUM TAX	\$	34,000.00
01.355.140	GENERAL MUNICIPAL PENSION STATE AID	\$	19,500.00
	SUBTOTAL	\$	57,200.00
01.361.300	SUBDIVISION AND LAND DEVELOPMENT FEES	\$	2,450.00
01.361.500	OPEN RECORDS AND LIEN LETTERS	\$	2,300.00
01.361.650	TAX COLLECTION FEES - NO LIEN LETTERS	\$	4,000.00
	SUBTOTAL	\$	8,750.00
01.362.410	BUILDING PERMITS	\$	10,000.00
01.362.440	SEWAGE PERMITS	\$	300.00
01.362.450	USE AND OCCUPANCY PERMITS	\$	300.00
01.362.451	EARTH DISTURBANCE PERMITS	\$	500.00
	SUBTOTAL	\$	11,100.00
01.363.100	ROAD ENCROACHMENT PERMITS	\$	1,000.00
	SUBTOTAL	\$	1,000.00
01.380.000	MISCELLANEOUS REVENUES	\$	1,200.00
	SUBTOTAL	\$	1,200.00
01.395.000	REFUNDS OF PRIOR YEAR EXPENDITURES		
	SUBTOTAL	\$	-
01.396.000	MISCELLANEOUS NON-REVENUE RECEIPTS	\$	-
	SUBTOTAL	\$	-
01.397.000	UNAPPROPRIATED FUND BALANCE		
	SUBTOTAL	\$	-
	TOTAL GENERAL FUND REVENUES	\$	1,525,350.00

Expenses

Account Number	Description	2017 Budget
01.400.113	PUBLIC WORKS DIRECTOR -- WAGES	\$ 53,040.00
01.400.171	ELECTED OFFICIALS -- MEETING PAY	\$ 7,500.00
01.400.183	ROADMASTER -- OVERTIME WAGES	\$ 4,500.00
01.400.213	POSTAGE METER RENTAL	\$ 400.00
01.400.321	TELEPHONE AND INTERNET SERVICE	\$ 2,800.00
01.400.322	CELLULAR TELEPHONE	\$ 1,370.00
01.400.325	POSTAGE	\$ 1,000.00
01.400.327	RADIO EQUIPMENT MAINTENANCE	\$ 700.00
01.400.331	TRAVEL EXPENSE	\$ 2,000.00
01.400.341	ADVERTISING	\$ 6,000.00
01.400.420	DUES, SUBSCRIPTION, AND MEMBERSHIP (clearances 2017 budget)	\$ 3,000.00
01.400.460	CONVENTIONS	\$ 3,400.00
01.400.461	TRAINING SEMINARS	\$ 300.00
	SUBTOTAL	\$ 86,010.00
01.402.115	ELECTED AUDITORS' SERVICES	
01.402.311	AUDITING SERVICE	\$ 5,500.00
	SUBTOTAL	\$ 5,500.00
01.403.114	ELECTED TAX COLLECTOR -- COMMISSION	\$ 24,000.00
01.403.210	TAX COLLECTION -- MISC OFFICE SUPPLIES	\$ 5,000.00
01.403.350	TAX COLLECTOR BONDING -- (2018 BUDGET - \$356.00 IN 2014)	
	SUBTOTAL	\$ 29,000.00
01.404.314	LEGAL SERVICES	\$ 30,000.00
	SUBTOTAL	\$ 30,000.00
01.405.120	SECRETARY-TREASURER -- WAGES	\$ 32,897.00
01.405.140	ASSISTANT SECRETARY -- WAGES	\$ 32,897.00
01.405.160	PART TIME CLERK -- WAGES	\$ 14,000.00

01.405.183	OFFICE -- OVERTIME	\$	-
01.405.210	OFFICE SUPPLIES	\$	3,000.00
01.405.211	COPIER LEASE	\$	4,200.00
01.405.213	EXCESS PRINTER COPIES	\$	100.00
01.405.217	WEB SITE	\$	100.00
01.405.218	COMPUTER REPAIRS, SUPPLIES, AND MAINTENANCE	\$	3,000.00
01.405.219	COMPUTER SOFTWARE MAINTENANCE	\$	3,500.00
01.405.350	SECRETARY-TREASURER BONDING	\$	2,486.00
01.405.400	BANK FEES	\$	400.00
01.405.740	COMPUTER		
	SUBTOTAL	\$	96,580.00
01.406.312	TOWNSHIP CONSULTING SERVICES	\$	15,000.00
	SUBTOTAL	\$	15,000.00
01.408.313	ENGINEERING SERVICES	\$	15,000.00
	SUBTOTAL	\$	15,000.00
01.409.140	RECREATION CENTER -- JANITOR'S WAGES	\$	8,400.00
01.409.141	RECREATION CENTER -- ADMINISTRATION	\$	23,000.00
01.409.142	RECREATION CENTER -- TRAVEL	\$	700.00
01.409.316	BUILDING APPRAISAL -- TOWNSHIP	\$	-
01.409.381	TOWNSHIP ELECTRICITY	\$	7,500.00
01.409.362	TOWNSHIP GAS	\$	2,400.00
01.409.363	TOWNSHIP HEATING OIL	\$	800.00
01.409.366	TOWNSHIP WATER	\$	500.00
01.409.373	SHOP SUPPLIES	\$	1,500.00
01.409.375	SECURITY SYSTEM OPERATIONS	\$	700.00
01.409.376	LUBRICANTS, STATE INSPECTIONS, AND MATS	\$	6,500.00
01.409.452	TOWNSHIP OFFICE -- CONTRACTED JANITOR	\$	2,300.00
01.409.453	TOWNSHIP PROPERTY -- CONTRACTED MOWING	\$	35,000.00
01.409.730	TOWNSHIP BUILDING IMPROVEMENTS	\$	15,000.00
	SUBTOTAL	\$	104,300.00

01.410.450	DOG LAW OFFICER	\$	2,300.00
	SUBTOTAL	\$	2,300.00
01.411.363	FIRE HYDRANT SERVICE	\$	-
01.411.500	FOREIGN FIRE INSURANCE PREMIUM	\$	34,000.00
	SUBTOTAL	\$	34,000.00
01.413.120	ORDINANCE OFFICER – WAGES	\$	13,000.00
01.413.122	ON-LOT SEWAGE ENFORCEMENT OFFICER – WAGES	\$	225.00
01.413.311	BUILDING INSPECTOR	\$	5,500.00
01.413.331	ORDINANCE OFFICER – TRAVEL	\$	2,500.00
	SUBTOTAL	\$	21,225.00
01.414.220	PLANNING COMMISSION	\$	150.00
01.414.318	ZONING HEARING BOARD AND LEGAL FEES	\$	500.00
01.414.331	PLANNING COMMISSION – MEETING PAY	\$	600.00
	SUBTOTAL	\$	1,250.00
01.415.260	EMERGENCY MANAGEMENT	\$	-
	SUBTOTAL	\$	-
01.419.210	CRIME WATCH	\$	300.00
01.419.310	CULTURAL COMMISSION	\$	300.00
	SUBTOTAL	\$	600.00
	EXPENSE SUB-TOTAL	\$	440,765.00
01.421.200	RODENT CONTROL SUPPLIES	\$	1,025.00
	SUBTOTAL	\$	1,025.00

01.430.260	SMALL TOOLS AND MINOR EQUIPMENT PURCHASES	\$	5,500.00
01.430.740	MAJOR EQUIPMENT PURCHASES	\$	60,000.00
	SUBTOTAL	\$	65,500.00
01.432.221	SNOW AND ICE REMOVAL -- ANTI-SKID (\$15.80 & \$23.56)	\$	20,000.00
01.432.222	SNOW AND ICE REMOVAL SUPPLIES -- BULK ICE CONTROL SALT (\$62.79)	\$	18,500.00
01.432.384	SNOW AND ICE REMOVAL -- EQUIPMENT RENTAL	\$	-
	SUBTOTAL	\$	38,500.00
01.433.245	TRAFFIC SIGNS	\$	3,500.00
	SUBTOTAL	\$	3,500.00
01.434.100	STREET LIGHTS	\$	-
	SUBTOTAL	\$	-
01.437.251	PARTS AND REPAIRS -- TOOLS AND MACHINERY	\$	40,000.00
01.437.252	TIRE PURCHASES AND REPAIRS	\$	6,000.00
	SUBTOTAL	\$	46,000.00
01.438.100	HIGHWAY MAINTENANCE -- WAGES	\$	313,000.00
01.438.183	HIGHWAY MAINTENANCE -- OVERTIME WAGES	\$	30,000.00
01.438.231	VEHICLE FUEL -- GASOLINE	\$	1,600.00
01.438.232	VEHICLE FUEL -- DIESEL FUEL	\$	30,000.00
01.438.238	HIGHWAY MAINTENANCE -- CLOTHING	\$	3,000.00
01.438.240	UNDERGROUND STORAGE TANK		
01.438.241	CDL DRUG AND ALCOHOL TESTING PROGRAM	\$	500.00
01.438.244	HIGHWAY MAINTENANCE SUPPLIES -- PIPE	\$	20,000.00
01.438.248	HIGHWAY MAINTENANCE SUPPLIES	\$	6,100.00
01.438.249	HIGHWAY MAINTENANCE SUPPLIES -- CATCH BASINS	\$	3,500.00
01.438.329	PA ONE CALL SYSTEM	\$	250.00
01.438.374	REPAIRS TO BRIDGES	\$	-
01.438.384	HIGHWAY MAINTENANCE -- RENT OF MACHINERY AND EQUIPMENT	\$	31,900.00

	SUBTOTAL	\$	439,850.00
01.446.200	STORMWATER MANAGEMENT	\$	12,800.00
	SUBTOTAL	\$	12,800.00
01.447.450	TRANSIT AUTHORITY LOCAL SHARE	\$	810.00
	SUBTOTAL	\$	810.00
01.451.510	REPAIRS TO RECREATION FACILITIES	\$	5,000.00
	SUBTOTAL	\$	5,000.00
01.452.140	BRUNO FIELD COMPLEX	\$	-
	SUBTOTAL	\$	-
01.457.540	SEWICKLEY TOWNSHIP COMMUNITY FAIR	\$	-
	SUBTOTAL	\$	-
01.463.540	SEWICKLEY TOWNSHIP BUSINESS & CIVIC ASSOCIATION	\$	-
	SUBTOTAL	\$	-
01.465.500	DEMOLITION PROJECT	\$	4,500.00
	SUBTOTAL	\$	4,500.00
01.471.200	GENERAL OBLIGATION TERM LOAN NOTE -- LIMERICK HILL BRIDGE	\$	15,600.00
01.471.203	GENERAL OBLIGATION TERM LOAN NOTE -- GREENHILLS BRIDGE	\$	6,400.00
	SUBTOTAL	\$	22,000.00
01.472.200	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- LIMERICK HILL	\$	5,600.00

01.472.203	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- GREENHILLS BRIDGE	\$	3,600.00
	SUBTOTAL	\$	9,200.00
01.484.354	WORKERS COMPENSATION	\$	60,000.00
	SUBTOTAL	\$	60,000.00
01.485.162	UNEMPLOYMENT COMPENSATION INSURANCE	\$	12,200.00
	SUBTOTAL	\$	12,200.00
01.486.350	FIRE,FLEET AND GENERAL LIABILITY INSURANCE	\$	90,000.00
	SUBTOTAL	\$	90,000.00
01.487.153	LIFE, SHORT TERM, AND LONG TERM DISABILITY INSURANCE	\$	9,200.00
01.487.156	HOSPITALIZATION INSURANCE	\$	200,000.00
01.487.160	PA MUNICIPAL RETIREMENT SYSTEM	\$	20,000.00
01.487.161	FICA	\$	35,000.00
01.487.164	MEDICARE	\$	8,000.00
	SUBTOTAL	\$	272,200.00
01.489.000	UNCLASSIFIED EXPENSES	\$	1,500.00
	SUBTOTAL	\$	1,500.00
	UNAPPROPRIATED FUND BALANCE	\$	-
	SUBTOTAL	\$	-
	TOTAL	\$	1,525,350.00