

2019 GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTON	2019 BUDGET
01.301.100	REAL ESTATE TAXES -- CURRENT YEAR'S LEVY	\$ 540,000.00
01.301.400	REAL ESTATE TAXES -- DELINQUENT	\$ 30,000.00
	SUBTOTAL	\$ 570,000.00
01.310.010	PER CAPITA TAXES	\$ 15,500.00
01.310.100	REAL ESTATE TRANSFER TAXES	\$ 50,000.00
01.310.210	EARNED INCOME TAXES	\$ 668,000.00
01.310.400	OCCUPATION TAX	\$ 14,500.00
01.310.500	LOCAL SERVICE TAX	\$ 70,000.00
	SUBTOTAL	\$ 818,000.00
01.321.320	JUNKYARD LICENSE	\$ 1,300.00
01.321.800	CABLE TELEVISION FRANCHISE	\$ 88,000.00
01.322.920	DRIVEWAY PERMITS	\$ 100.00
01.322.930	SOLICITATION PERMITS	\$ 50.00
	SUBTOTAL	\$ 89,450.00
01.331.110	FINES, VIOLATIONS, & FORFEITS	\$ 3,500.00
	SUBTOTAL	\$ 3,500.00
01.341.05	GAIN ON INVESTMENTS (CITIZENS)	\$ 10,000.00
01.341.000	INTEREST EARNINGS	\$ 2,000.00
	SUBTOTAL	\$ 12,000.00
01.342.470	ROYALTIES FROM NATURAL GAS	\$ -
	SUBTOTAL	\$ -

2019 GENERAL FUND REVENUES

01.354.09	COMMUNITY DEVELOPMENT	\$	-
01.354.12	PEMA REIMBURSEMENT	\$	-
	SUBTOTAL	\$	-
01.355.010	PUBLIC UTILITY REALTY TAX	\$	1,505.00
01.355.080	ALCOHOLIC BEVERAGE TAX	\$	2,000.00
01.355.130	FOREIGN FIRE INSURANCE PREMIUM TAX	\$	28,000.00
01.355.140	GENERAL MUNICIPAL PENSION STATE AID	\$	23,000.00
	SUBTOTAL	\$	54,505.00
01.361.300	SUBDIVISION AND LAND DEVELOPMENT FEES	\$	2,500.00
01.361.500	OPEN RECORDS AND LIEN LETTERS	\$	1,800.00
01.361.650	TAX COLLECTION FEES -- NO LIEN LETTERS	\$	4,200.00
	SUBTOTAL	\$	8,500.00
01.362.410	BUILDING PERMITS	\$	14,000.00
01.362.440	SEWAGE PERMITS	\$	500.00
01.362.450	USE AND OCCUPANCY PERMITS	\$	500.00
01.362.451	EARTH DISTURBANCE PERMITS	\$	50.00
01.363.100	ROAD ENCROACHMENT PERMITS	\$	250.00
	SUBTOTAL	\$	15,300.00
01.363.10	STREET, SIDEWALK, & ROAD REPAIR	\$	-
	SUBTOTAL	\$	-
01.364.100	SR DISCOUNT GARBAGE BAG PROGRAM	\$	1,600.00
	SUBTOTAL	\$	1,600.00

2019 GENERAL FUND REVENUES

01.389.100	MISCELLANEOUS REVENUES	\$	1,500.00
01.389.60	MISCELLANEOUS NON-REVENUE RECEIPTS	\$	1,500.00
	SUBTOTAL	\$	3,000.00
01.391.110	SALE OF GENERAL FUND ASSETS	\$	30,000.00
01.391.200	INSURANCE CLAIM PAYMENT	\$	-
	SUBTOTAL	\$	30,000.00
01.395.000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$	-
	SUBTOTAL	\$	-
01.397.000	UNAPPROPRIATED FUND BALANCE	\$	110,000.00
	TOTAL GENERAL FUND REVENUES	\$	1,605,855.00
	TOTAL ALL BUDGETARY BALANCES BEGINNING 2018	\$	1,715,855.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
01.400.113	ROADMASTER -- WAGES	\$ 52,000.00
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	\$ 540.00
01.400.321	TELEPHONE AND INTERNET SERVICE	\$ 2,880.00
01.400.322	CELLULAR TELEPHONE	\$ 1,600.00
01.400.325	POSTAGE	\$ 1,000.00
01.400.327	RADIO EQUIPMENT MAINTENANCE	\$ 1,000.00
01.400.331	TRAVEL EXPENSE	\$ 2,800.00
01.400.341	ADVERTISING	\$ 10,000.00
01.400.420	DUES, SUBSCRIPTION, AND MEMBERSHIP	\$ 3,500.00
01.400.460	CONVENTIONS	\$ 3,400.00
01.400.461	TRAINING SEMINARS	\$ 1,200.00
	SUBTOTAL	\$ 91,920.00
01.402.115	ELECTED AUDITORS' SERVICES	\$ -
01.402.311	AUDITING SERVICE	\$ 5,665.00
	SUBTOTAL	\$ 5,665.00
01.403.114	ELECTED TAX COLLECTOR -- COMMISSION	\$ 26,000.00
01.403.210	TAX COLLECTION -- MISC OFFICE SUPPLIES	\$ 3,000.00
01.403.350	TAX COLLECTOR BONDING	\$ -
01.403.410	BERKHEIMER -- MAILINGS	\$ 9,000.00
01.403.414	BERKHEIMER -- COMMISSION	\$ 20,000.00
	SUBTOTAL	\$ 58,000.00
01.404.314	LEGAL SERVICES	\$ 40,000.00
	SUBTOTAL	\$ 40,000.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
01.405.120	SECRETARY-TREASURER -- WAGES	\$ 34,320.00
01.405.140	ASSISTANT SECRETARY -- WAGES	\$ 16,120.00
01.405.160	PART TIME CLERK -- WAGES	\$ 14,820.00
01.405.183	OFFICE --- OVERTIME	\$ 5,000.00
01.405.210	OFFICE SUPPLIES	\$ 2,500.00
01.405.211	COPIER LEASE	\$ 4,260.00
01.405.213	EXCESS PRINTER COPIES	\$ 10.00
01.405.217	WEB SITE	\$ 100.00
01.405.218	COMPUTER REPAIRS , SUPPLIES , AND MAINTENANCE	\$ 1,500.00
01.405.219	COMPUTER SOFTWARE MAINTENANCE	\$ 4,500.00
01.405.350	SECRETARY-TREASURER BONDING	\$ 2,486.00
01.405.400	BANK FEES	\$ 700.00
01.405.740	COMPUTER	\$ 5,500.00
	SUBTOTAL	\$ 91,816.00
01.406.312	TOWNSHIP CONSULTING SERVICES	\$ 15,000.00
	SUBTOTAL	\$ 15,000.00
01.408.313	ENGINEERING SERVICES	\$ 25,000.00
	SUBTOTAL	\$ 25,000.00
01.409.140	RECREATION -- MAINTENANCE WAGES	\$ 16,000.00
01.409.141	RECREATION -- ADMINISTRATION WAGES	\$ 28,000.00
01.409.142	RECREATION -- TRAVEL	\$ 700.00
01.409.316	BUILDING APPRAISAL -- TOWNSHIP	\$ -
01.409.361	TOWNSHIP ELECTRICITY	\$ 7,000.00
01.409.362	TOWNSHIP GAS	\$ 1,500.00
01.409.363	TOWNSHIP HEATING OIL	\$ 800.00
01.409.366	TOWNSHIP WATER	\$ 700.00
01.409.373	SHOP SUPPLIES	\$ 12,000.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
01.409.375	SECURITY SYSTEM OPERATIONS	\$ 1,000.00
01.409.376	LUBRICANTS , STATE INSPECTIONS , AND MATS	\$ 6,000.00
01.409.452	TOWNSHIP OFFICE -- CONTRACTED CLEANING	\$ 2,640.00
01.409.453	TOWNSHIP PROPERTY -- MOWING	\$ 22,000.00
01.409.730	TOWNSHIP PROPERTY -- REPAIRS / IMPROVEMENTS	\$ 9,500.00
	SUBTOTAL	\$ 107,840.00
01.411.500	FOREIGN FIRE INSURANCE PREMIUM	\$ 28,000.00
	SUBTOTAL	\$ 28,000.00
01.413.120	ORDINANCE OFFICER -- WAGES	\$ 15,000.00
01.413.122	ON-LOT SEWAGE ENFORCEMENT OFFICER -- WAGES	\$ 340.00
01.413.311	BUILDING INSPECTOR	\$ 24,000.00
01.413.331	ORDINANCE OFFICER -- TRAVEL	\$ 2,500.00
	SUBTOTAL	\$ 41,840.00
01.414.318	ZONING HEARING BOARD , LEGAL FEES , AND ADVERTISING	\$ 500.00
01.414.331	PLANNING COMMISSION -- MEETING PAY	\$ 600.00
	SUBTOTAL	\$ 1,100.00
01.419.210	CRIME WATCH	\$ 300.00
01.419.450	DOG LAW OFFICER	\$ 2,200.00
	SUBTOTAL	\$ 2,500.00
	EXPENSE SUB-TOTAL (1)	\$ 508,681.00
01.426.100	PURCHASE TRASH BAGS	\$ 2,190.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
SUBTOTAL		\$ 2,190.00
01.430.260	SMALL TOOLS AND MINOR EQUIPMENT PURCHASES	\$ 9,000.00
01.430.740	MAJOR EQUIPMENT PURCHASES	\$ 85,000.00
SUBTOTAL		\$ 94,000.00
01.432.221	SNOW AND ICE REMOVAL -- ANTI-SKID	\$ -
01.432.222	SNOW AND ICE REMOVAL SUPPLIES -- BULK ICE CONTROL SALT	\$ -
01.432.384	SNOW AND ICE REMOVAL -- EQUIPMENT RENTAL	\$ -
SUBTOTAL		\$ -
01.433.245	TRAFFIC SIGNS	\$ 2,000.00
SUBTOTAL		\$ 2,000.00
01.437.251	PARTS AND REPAIRS -- TOOLS AND MACHINERY	\$ 50,000.00
01.437.252	TIRE PURCHASES AND REPAIRS	\$ 6,000.00
SUBTOTAL		\$ 56,000.00
01.438.100	HIGHWAY MAINTENANCE -- WAGES	\$ 365,000.00
01.438.183	HIGHWAY MAINTENANCE -- OVERTIME WAGES	\$ 30,000.00
01.438.231	VEHICLE FUEL -- GASOLINE	\$ 2,500.00
01.438.232	VEHICLE FUEL -- DIESEL FUEL	\$ 36,000.00
01.438.238	HIGHWAY MAINTENANCE -- CLOTHING	\$ 3,200.00
01.438.241	CDL DRUG AND ALCOHOL TESTING PROGRAM	\$ 370.00
01.438.244	HIGHWAY MAINTENANCE SUPPLIES -- PIPE	\$ 25,000.00
01.438.248	HIGHWAY MAINTENANCE SUPPLIES	\$ 35,000.00
01.438.249	HIGHWAY MAINTENANCE SUPPLIES -- CATCH BASINS	\$ 10,500.00
01.438.329	PA ONE CALL SYSTEM	\$ 500.00
01.438.374	REPAIRS TO BRIDGES	\$ -

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
01.438.384	HIGHWAY MAINTENANCE -- RENT OF MACHINERY AND EQUIPMENT	\$ 30,000.00
	SUBTOTAL	\$ 538,070.00
01.446.200	STORMWATER MANAGEMENT	\$ 5,000.00
	SUBTOTAL	\$ 5,000.00
01.447.450	TRANSIT AUTHORITY LOCAL SHARE	\$ 900.00
	SUBTOTAL	\$ 900.00
01.451.510	REPAIRS TO RECREATION FACILITIES	\$ 7,500.00
	SUBTOTAL	\$ 7,500.00
01.457.310	CULTURAL COMMISSION	\$ 350.00
	SUBTOTAL	\$ 350.00
01.463.540	SEWICKLEY BUSINESS & CIVIC ASSOCIATION	\$ -
	SUBTOTAL	\$ -
01.465.500	DEMOLITION PROJECT	\$ -
	SUBTOTAL	\$ -
01.471.200	GENERAL OBLIGATION TERM LOAN NOTE -- LIMERICK HILL BRIDGE (9005)	\$ 17,300.00
01.471.203	GENERAL OBLIGATION TERM LOAN NOTE -- GREENHILLS BRIDGE (9012)	\$ 7,250.00
	SUBTOTAL	\$ 24,550.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
01.472.200	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- LIMERICK HILL (9005)	\$ 3,920.00
01.472.203	GENERAL OBLIGATION TERM LOAN NOTE INTEREST -- GREENHILLS BRIDGE (9012)	\$ 2,700.00
	SUBTOTAL	\$ 6,620.00
01.481.161	FICA	\$ 35,000.00
01.481.264	MEDICARE	\$ 8,200.00
01.481.354	UNEMPLOYMENT COMPENSATION INSURANCE	\$ 6,500.00
	SUBTOTAL	\$ 49,700.00
01.484.354	WORKERS COMPENSATION INSURANCE	\$ 70,000.00
	SUBTOTAL	\$ 70,000.00
01.486.100	GENERAL LIABILITY INSURANCE	\$ 34,000.00
01.486.350	FIRE AND FLEET INSURANCE	\$ 65,000.00
	SUBTOTAL	\$ 99,000.00
01.487.153	LIFE , SHORT TERM , AND LONG TERM DISABILITY INSURANCE	\$ 8,900.00
01.487.156	HOSPITALIZATION INSURANCE	\$ 210,000.00
	SUBTOTAL	\$ 218,900.00
01.488.100	PA MUNICIPAL RETIREMENT SYSTEM	\$ 23,000.00
	SUBTOTAL	\$ 23,000.00
01.489.000	UNCLASSIFIED EXPENSES	\$ 7,500.00
	SUBTOTAL	\$ 7,500.00

2019 GENERAL FUND EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2019 BUDGET
	EXPENSE SUB-TOTAL (2)	\$ 1,205,280.00
	TOTAL GENERAL FUND EXPENSES	\$ 1,713,961.00