

# BOROUGH OF SEWICKLEY 2016 BUDGET DOCUMENT

## BOROUGH COUNCIL

Susan H. Aleshire, *Council President*  
William Cornman, *Council Vice President*  
Thomas DeFazio, *President Pro Tem*  
Charles Driscoll  
Carole Ford  
James Morrill  
Jeff Neff  
Todd Renner  
Larry Rice

## MAYOR

Brian F. Jeffe

## SOLICITOR

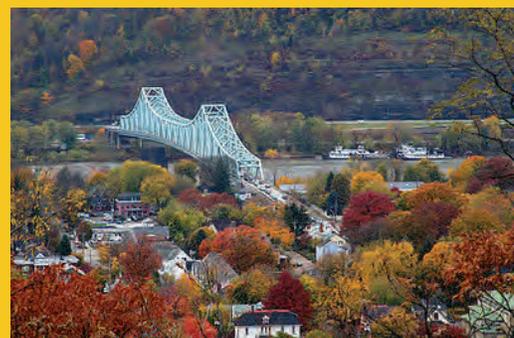
Richard B. Tucker

## TAX COLLECTOR

Maleet Gordon  
Jordan Tax Service, *Deputy Tax Collector*

## STAFF

Kevin M. Flannery,  
*Borough Manager/Secretary*  
Patty Flaherty, *Administrative Assistant*  
Fran Frynkewicz, *Bookkeeper*  
Diane Vierling, *Bookkeeper*  
Howard Miller, *Public Works Foreman*  
Dennis Mike, *WWTP Superintendent*  
James Ersher, *Chief of Police*  
Jeff Neff, *Fire Chief*  
Nancy Watts, *Code Enforcement Officer*



**BOROUGH OF SEWICKLEY**  
**2016 BUDGET DOCUMENT**  
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# Borough Manager's Message

# The Borough of Sewickley

Pennsylvania

INCORPORATED 1853

BOROUGH MANAGER'S OFFICE

601 THORN STREET • P.O. BOX 428 • MUNICIPAL BUILDING • SEWICKLEY, PA 15143-0428

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October 30, 2015

**MAYOR**  
Brian F. Jeffe

**COUNCIL MEMBERS**

**PRESIDENT**  
Susan H. Aleshire

**VICE-PRESIDENT**  
William Cornman

**PRESIDENT PRO TEM**  
Thomas DeFazio

Charles Driscoll  
Carole Ford  
James Morrill  
Jeff Neff  
Todd Renner  
Larry Rice

**BOROUGH MANAGER/  
SECRETARY**  
Kevin M. Flannery

**BOROUGH SOLICITOR**  
Richard B. Tucker

**TAX COLLECTOR**  
Maleet Gordon

**ZONING/  
CODE ENFORCEMENT**  
Nancy Watts

Members of Borough of Sewickley Council  
The Honorable Mayor Brian Jeffe  
Residents and Property Owners  
Borough of Sewickley Employees  
Visitors to the Borough of Sewickley

**RE: 2016 BUDGET MESSAGE**

It is a privilege to transmit to you the Borough Manager's recommended 2016 General Fund Budget, Sewer Fund Budget, Road Construction and Maintenance Fund and Capital Reserve Budgets. This budget document has been prepared in accordance with Chapter 1, Part 203, Subsection D, of the Borough of Sewickley Code of Ordinances. The code requires that the Borough Manager shall submit to Sewickley Borough Council a proposed plan for the fiscal year. The budget is designed as a financial plan for all municipal funds.

The Borough of Sewickley, incorporated in 1853, is a borough corporation with a Council-Manager form of government, located in Allegheny County, in western Pennsylvania. The Borough of Sewickley, the Quaker Valley School District, the County of Allegheny and the Commonwealth of Pennsylvania are separate entities and separate taxing authorities. The Borough of Sewickley has a land mass of 1.15 square miles, of which 28% is tax exempt property, and a population of 3,827. The Borough of Sewickley provides you with a full range of services including:

**PUBLIC SAFETY SERVICES**

- ◆ Police Protection to the Borough of Sewickley
- ◆ Police Protection to the Borough of Glen Osborne
- ◆ Fire Protection to the Borough of Sewickley
- ◆ Fire Protection to the Borough of Edgeworth
- ◆ Fire Protection to the Borough of Haysville
- ◆ Fire Protection to the Borough of Glen Osborne
- ◆ K-9 Services
- ◆ Code Enforcement of Properties
- ◆ Enforcement of Zoning Ordinances and Building Codes

**PUBLIC WORKS SERVICES**

- ◆ Maintenance of Streets
- ◆ Street Cleaning with Street Sweeper
- ◆ Snow and Ice Removal on Public Roadways
- ◆ Fall and Spring Leaf Collection
- ◆ Compost Site
- ◆ Assistance with Road Paving and Construction
- ◆ Maintenance of War Memorial Park, Riverfront Park, Chadwick Street
- ◆ Snow Road Salt Storage and Loading for Glen Osborne, Haysville, Glenfield and Sewickley Hills
- ◆ Maintenance of War Memorial Park, Riverfront Park, Chadwick Street Park and Ballfield, Maple Lane Park, Wolcott Park, Walnut Street Parklet, and Boating Dock and Ramp Facilities
- ◆ Servicing of Public Garbage Cans and Recycling Stations
- ◆ Municipal Separate Storm Sewer System (MS4)
- ◆ Tree Planting, Pruning and Maintenance
- ◆ Snow Road Salt Storage and Loading for Glen Osborne, Haysville, Glenfield and Sewickley Hills



**ADMINISTRATIVE**

- ◆ Council Meetings
- ◆ Board and Commission Meetings
- ◆ Accounts Receivable
- ◆ Accounts Payable
- ◆ Treasury Services
- ◆ Payroll Administration
- ◆ Human Resources Administration
- ◆ Right-to-Know Office
- ◆ Sewickley TV - Verizon 38 and Comcast 765
- ◆ Tax Collection
- ◆ Engineering Services
- ◆ Legal Services
- ◆ Park Shelters
- ◆ Assistance with Community Events



**WASTEWATER TREATMENT PLANT**

- ◆ Wastewater Services for Sewickley
- ◆ Treatment Services for Glen Osborne and Aleppo Township

The Borough Manager and staff began preparation of the proposed 2016 Budget in July. Municipal department heads, Boards, Commissions and the volunteer fire department submitted initial budget requests. The staff, using these requests, together with current year expenditure data and input from Council Members of the Borough of Sewickley, developed the proposed 2016 Budget.

**ESTABLISHMENT OF MILLAGE**

The proposed budget maintains current service levels with the real estate tax millage being reduced from 6.50 mills to 6.25 mills. This means that for each \$100,000 of assessed value of property, the property owner pays \$625 in real estate property taxes. Please refer to Table I.

**TABLE I**  
**REAL ESTATE MILLAGE PAYMENT**  
**BY ASSESSED PROPERTY VALUE**

<b>ASSESSED VALUE</b>	<b>MILLAGE</b>
	<b>6.25</b>
\$100,000	\$ 625.00
\$150,000	\$ 937.50
\$200,000	\$ 1,250.00
\$250,000	\$ 1,562.50
\$300,000	\$ 1,875.00

The reduction is a reflection of the economic growth in building in the Borough.

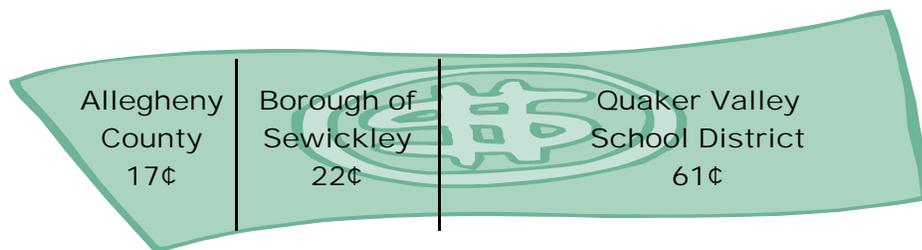


**SIGNIFICANT BUDGET ISSUES**

The 2016 General Fund Budget maintains the level of delivery of municipal services to the residents, and the continuation of joint municipal service arrangements.

**Real Estate Property Millage**

**TABLE II**



Allegheny County 17¢	Borough of Sewickley 22¢	Quaker Valley School District 61¢
----------------------------	--------------------------------	---

Table II illustrates that for every real estate tax dollar paid in 2016 by a Sewickley property owner, the Borough receives \$0.22 of that dollar. The County of Allegheny and the Quaker Valley School District are separate governmental entities and adopt their own budgets and spending plans. The County of Allegheny receives \$0.17, and the Quaker Valley School District receives \$0.61 of each real estate tax dollar.

A copy of the Borough of Sewickley 2016 Budget and previous year budgets, as well as a copy of the 2014 Borough of Sewickley Audit, are available on the Borough of Sewickley website, [www.sewickleyborough.org](http://www.sewickleyborough.org). In addition, the Borough maintains a Sewickley TV Channel on the Comcast Network - Channel 765 and on the Verizon Network - Channel 38. The Borough also is able to provide tweets through its Twitter Account to those who register to receive the tweets. Since its inception, the Borough has sent over 5,000 tweets.

The Borough has produced informational videos on important municipal issues such as how to properly place garbage and recyclables for pickup, how to properly use crosswalks, how to properly place leaves for collection, sewer services, keeping sidewalks clean of snow, and upcoming features on the Municipal Separate Storm Sewer System. The Borough partners with the Sewickley Civic Garden Council to provide the hanging baskets in the business district and to make improvements to Wolcott Park.

**Personnel**

Wage costs represent 34% of the 2016 Budget and benefits represent 20% of the 2016 Budget. Approved contracts by Borough Council provide a 3% wage increase for police officers and 2.5% for all other employees.

The Borough Health Care is through Municipal Benefits Services, a self insured municipal trust. The rate increase for 2016 is 1.04%. The healthcare plan costs for 2016 is \$5,170 for an individual, and \$15,510 for a family plan, with the employee contributing 12.5% of the cost of the plan.

The Borough's Pension Plan's defined benefit payment for 2016 is \$50,000, less than in 2015. The most significant change in the Pension Plan was the establishment of the defined contribution pension plan for all new employees, except for full-time police officers (Pennsylvania State Law Act 600).

The Borough of Sewickley is in contract negotiations with the Non-Uniform Employees' Association and expects to have a five-year agreement in place by December 31, 2015.

**Road Construction and Maintenance Fund**

The Borough of Sewickley developed a 20-year plan for the rehabilitation of public roads in the Borough. The road system is evaluated every year by the Road Engineers, Lennon, Smith and Souleret Engineering. The rankings help determine the road projects for the next several years. The Road Engineers have recommended annual financing requirements to complete the plan. Council has been slowly increasing that commitment. The roads for 2016 are:

Broad Street	From Route 65 to Beaver Street with Night/Weekend Paving Option and Lighted Crosswalks Option
Broad Street	From Beaver Street to Hill Street
Alley Way	From Elwick Street to Frederick Street
Straight Street	Centennial Avenue to Hill Street
Blackburn Road	YMCA to War Memorial Park
Orchard Terrace	Wall Engineering and Geotechnical Analysis

**TABLE III**  
**PROPOSED ROAD PROJECTS**  
**2017—2020**

**2017**

Elwick Street	\$ 279,060.00	
Canterbury Lane	\$ 200,000.00	
Sprott Way	\$ 132,000.00	
Grove Street, Beaver St. to Backbone Rd.	\$ 140,000.00	
Dippold Street	\$ 100,000.00	<b>\$ 851,060.00</b>

**2018**

Orchard Terrace	\$ 350,000.00	
Dippold Street	\$ 129,550.00	
Pine Street	\$ 198,326.00	
Boundary Street, Thorn St. to Route 65	\$ 127,594.00	<b>\$ 805,470.00</b>

**2019**

Hopkins Street, Broad St. to Nevin Ave.	\$ 115,000.00	
Chadwick Street	\$ 554,520.00	
Division Street, Locust Pl. to Broad St.	\$ 82,100.00	
Woodland Road	\$ 90,279.00	<b>\$ 841,899.00</b>

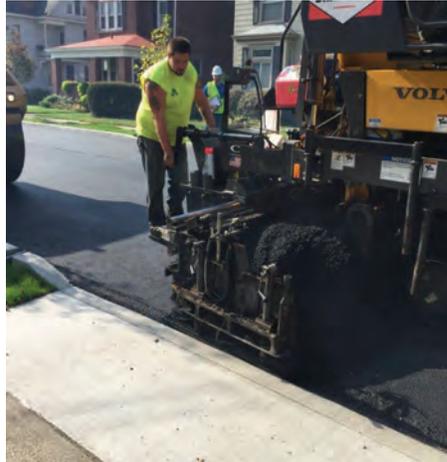
**2020**

Grimes Street	\$ 144,416.00	
Hill Street, Broad St. to Nevin Ave.	\$ 408,318.00	
Green Street	\$ 107,000.00	
Pine Road, Woodland Rd. to Centennial Ave.	\$ 177,000.00	<b>\$ 836,734.00</b>

**2021**

Thorn Street, Academy Ave. to Little St.	\$ 250,000.00	
Grant Street	\$ 180,000.00	
Locust Place	\$ 200,000.00	
Centennial Ave., Academy Ave. to Blackburn Rd.	\$ 240,000.00	<b>\$ 870,000.00</b>

**CENTENNIAL AVE. & COCHRAN ST.  
2015 ROAD PROJECT**



**BOROUGH OF SEWICKLEY**  
**ROAD EXPENSE HISTORY**  
**1980-2015**

YEAR	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
AUDITED ROAD EXPENSE	\$30,000.00	\$31,625.00	\$39,510.00	\$32,994.00	\$45,535.00	\$40,635.00	\$25,000.00	\$25,000.00	\$25,000.00	\$80,526.00	\$93,423.00	\$85,559.00	\$73,325.00	\$97,245.00	\$180,658.29	\$89,941.30	\$111,276.50	\$160,481.71
ROAD ENGINEER RECOMMENDED AVERAGE EXPENDITURE	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00
SHORTFALL	-\$145,000.00	-\$143,375.00	-\$135,490.00	-\$142,006.00	-\$129,465.00	-\$134,365.00	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$94,474.00	-\$182,577.00	-\$190,441.00	-\$202,675.00	-\$178,755.00	-\$95,341.71	-\$186,058.70	-\$164,723.50	-\$115,518.29

YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
AUDITED ROAD EXPENSE	\$0.00	\$216,235.60	\$286,209.21	\$337,968.40	\$317,677.10	\$368,913.96	\$637,118.08	\$957,974.29	\$508,821.00	\$252,819.00	\$538,414.00	\$438,500.00	\$470,000.00	\$515,000.00	\$616,302.00	\$620,000.00	\$449,051.11	\$947,235.00
ROAD ENGINEER RECOMMENDED AVERAGE EXPENDITURE	\$276,000.00	\$276,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00
SHORTFALL	-\$276,000.00	-\$59,764.40	-\$313,790.79	-\$262,031.60	-\$282,322.90	-\$231,086.04	\$37,118.08	\$357,974.29	-\$91,179.00	-\$347,181.00	-\$61,586.00	-\$161,500.00	-\$1,045,460.00	-\$1,000,460.00	-\$899,158.00	-\$895,460.00	-\$1,066,408.89	-\$568,225.00

	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 1994
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 1998
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 2001
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 2008 ROAD STUDY AND PROBABLE COSTS REPORT (20 YR REPAVEMENT CYCLE FOR ALL ROADS)

<b>TOTAL AMOUNT SPENT (1980-2015)</b>	<b>\$9,745,973.55</b>
<b>TOTAL RECOMMENDED EXPENDITURE (1980 -2015)</b>	<b>\$19,602,760.00</b>
<b>TOTAL SHORTFALL</b>	<b>-\$9,856,786.45</b>

The table highlights what was spent versus what should have been spent on road projects. This is a critical infrastructure area, given the age and condition of the roads, curbs, and sidewalks. It may require additional Borough funding levels in the upcoming years to meet the Engineer's recommended annual spending level of \$1,515,460.

**BUDGET MESSAGE  
OCTOBER 30, 2015  
PAGE 10**

In July 2009, the Borough of Sewickley completed a Pedestrian Access Points Review. The purpose of this Review is to catalogue the existing curb cut ramps within the Borough and review the ramps to determine if they meet the current guidelines set by the Americans with Disabilities Act (ADA) of 1990 and the Pennsylvania Department of Transportation (PennDOT) Curb Ramps and Sidewalks New Construction or Alteration Details, dated April 21, 2008. A map with the locations of the curb cut ramps has been prepared.

There are 538 pedestrian access point locations. None of the curb cut ramps within the Borough were found to be ADA compliant as defined by the new PennDOT standards/Federal standards.

A probable cost table has been developed for replacing the ramps. The price varies depending on whether the ramp is noted as standard or special. The cost of a standard ramp is \$1,500 and includes the new ramp and curb. The cost of an ADA style ramp is \$3,000. The cost increase from standard to special is to cover the additional sidewalk and curb that will be needed to construct the ramp as close to ADA standards as possible given special circumstances, i.e. steeper grades. The total estimated cost to upgrade the current curb cut ramps within the Borough is approximately \$1,500,000, as of this date.



**EXISTING RAMPS**



**NEW ADA COMPLIANT RAMPS**

**WASTEWATER TREATMENT PLANT**

In 2013, the Glen Osborne Interconnect Project, the rebuilding of the Seibert Street Pump Station in Glen Osborne in order that it will accept sewage from Aleppo Township and for the possibility of future sewage service to Haysville and Glenfield, as well as making the necessary repairs to service the residents of Glen Osborne, was completed.



**SEIBERT STREET PUMP STATION**

This development of a regional sewer plan is being paid by the users in the communities in Glen Osborne and Aleppo. When the systems are built for Haysville, and hopefully, Glenfield, those customers would pay for the sewage services to be received. The Borough of Sewickley sewer rate payer WILL NOT see any additional charges for these projects.

With regard to current rate payers within the wastewater system, there will be a monthly debt fee, which will remain the same in 2016 at \$25.00 per month, and the usage fee in 2016 will remain the same at \$6.00 per 1,000 gallons.

The Borough of Sewickley refinanced the Wastewater Treatment Plant in 2015 to save approximately \$800,000 over the next two years, which will be utilized for Capital Projects as outlined in the Borough of Sewickley Wastewater Treatment Plan Five-Year Capital Plan. The Plan recommends the investment of \$3,546,000 over the next five years in improvements to the Wastewater Treatment Plant. This will most likely require an increase in sewer fees for 2017. Sewer fees have NOT been raised since 2009.



**WASTEWATER TREATMENT PLANT**

**2015 PROJECTS**

In 2015, Sewickley Borough Council completed the following items:

- In conjunction with the Tree Commission, planting of 106 new trees.
- Completion of the 2015 Road Project, which included Centennial Avenue, from Blackburn Road to Boundary Street; and Cochran Street, from Beaver Street and Nevin Avenue, including the installation of 28 ADA Ramps.
- Partnered with the Sewickley Civic Garden Council, with the hanging of flower baskets.
- Provided an \$80,000 allocation to Village Green Partners, to assist with business retention, support and development.
- Named a Banner Community by Allegheny League of Municipalities in January 2015.
- Partnered with Columbia Gas on the replacement of 8,000 linear feet of gas distribution pipe and property service connections, bringing an 11 year total to over 80,000 linear feet replaced, and over a \$7,000,000 investment.
- Design for new Cochran Hose Fire Company Station.
- Awarded a \$14,000 Council of Governments Grant for the demolition of 881 Dickson Road, 923 Dickson Road and 326 Sprott Way.
- Established a Permit Parking Area on Walnut Street
- Adopted Borough of Sewickley Ordinance No. 1337, establishing a Parking Authority.
- Completion of Year 1 Road Sign Implementation Program per the MUTCD Standards.
- The Borough's Bond Rating was raised by Standard and Poor from AA- to AA.
- Adopted Municipal Separate Storm Sewer System Ordinances in compliance with DEP and EPA.
- Completion of Year 2 of the Duquesne Light LED Street Light Replacement Project.

**2016 PROJECTS**

In 2016, the Borough of Sewickley is committed to the following:

- Delivery of services to maintain the quality of life in Sewickley as one of the most desirable communities to live, work, and relax.
- The 2016 Road Construction and Improvements Project, including ADA Ramps.
- Year 2 of the Road Sign Implementation Program.
- Repairs to the Municipal Building (painting of eaves and dormers) and replacement of the parking lot.
- Continue to support rebuilding and economic growth.
- Partnering with the Sewickley Civic Garden Council with the hanging of flower baskets.
- Providing funds in the amount of \$80,000 to Village Green Partners to assist with the promotion of and development of the business community.
- Year 3 of the Duquesne Light LED Street Light Replacement Project.
- Continue to work with Columbia Gas Company and Sewickley Water Authority rehabilitation of gas and water lines in the Borough.
- Economic Development Projects such as Elmhurst and Hoey's Run Development.



**BUDGET SCHEDULES**

The Borough of Sewickley utilizes an annual budget process in the development of the General Fund Budget, Sewer Fund Budget, Road Construction and Maintenance Fund, and Capital Reserve Budgets. The budget process began in July, 2015 with recommendations and requests of the department heads and with staff review.

On October 5, 2015, Council held a public meeting with the department heads to review multiple year capital projects and requests. On October 17, 2015, Council held a public budget meeting and reviewed current programs, expenditures and receipts regarding the proposed 2016 Budget and Capital Reserve Funds, with motions to tentatively adopt and advertise the 2016 General Fund and Sewer Fund Budgets, and to advertise and adopt a millage rate for 2016 at 6.25 mills. The public hearing and final adoption of the budgets is scheduled for Monday, November 16, 2015 at the Council Meeting.

This completed budget is the result of a considerable amount of teamwork and reflects the professionalism shown by the Borough staff and Council in its preparation. Thanks are due to everyone who was involved, especially Patty Flaherty, Administrative Assistant; Fran Frynkewicz and Diane Vierling, Bookkeepers; Jeff Neff, Fire Chief; James Ersher, Police Chief; Howard Miller, Public Works Foreman; Dennis Mike, WWTP Superintendent; Borough Council; Mayor Brian Jeffe; and Borough of Sewickley employees.



**FUTURE YEARS**

There economic outlook for the Borough of Sewickley is positive. Additional new buildings are planned in 2016. This will bring additional real estate tax dollars to the Borough as well as more people residing in 2016 and 2017.

The unfunded mandates placed on municipalities by the federal and state governments are placing heavy financial burdens on municipalities. The federal and state governments need to establish financing plans for municipalities who accept these challenges.

The Municipal Separate Storm Sewer System (or MS4, as commonly known) will require significant Borough dollars. In 2016, the estimate is \$100,000, with most likely a \$250,000 commitment necessary for 2017. MS4 requires the Borough to annually map and test all storm waterways, to inspect clean and repair all storm sewer inlets and catch basins, reduce materials which may get into the waters of the Commonwealth. In addition, a significant citizen education will be necessary.

The Borough of Sewickley will need to increase funding for Road Construction and Maintenance over the next several years to get closer to the recommended spending levels.

The residents of the Borough of Sewickley are strongly encouraged to review the budget documents and to express their comments at the public hearing on Monday, November 16, 2015.

We look forward to reviewing with you this 2016 Budget Document for the Borough of Sewickley.

Sincerely yours,

Kevin M. Flannery  
Borough Manager and Secretary

KMF:pmf

**BOROUGH OF SEWICKLEY**  
**ORDINANCE NO. 1340**

**AN ORDINANCE OF THE BOROUGH OF SEWICKLEY, COUNTY OF ALLEGHENY, PENNSYLVANIA, SETTING THE REAL ESTATE TAX RATE FOR FISCAL YEAR 2016 AT 6.25 MILLS**

**WHEREAS**, the Borough Code, formerly 53 P.S. §46310.1 and now 8 Pa.C.S. §1310.1, requires the Council of the Borough of Sewickley to adopt an ordinance levying real estate taxes in an amount sufficient to provide for revenues as set forth in the budget adopted by Council; and

**WHEREAS**, the Council of the Borough of Sewickley prepared a Budget for fiscal year 2016 and said Budget was scheduled for consideration and final adoption by the Borough Council at the regularly scheduled meeting of Borough Council on the 16<sup>th</sup> day of November, 2015; and

**WHEREAS**, the Council of the Borough of Sewickley has adopted said Budget by a vote of Council previously taken at this Borough Council meeting on the 16<sup>th</sup> day of November, 2015; and

**WHEREAS**, said Budget requires the Borough of Sewickley to levy real estate taxes at a rate that will provide the Borough with revenues sufficient to balance the Budget for 2016; and

**WHEREAS**, based on the current 2015 assessment of real property located within the Borough of Sewickley, Borough Council expects that a tax levy in the amount of 6.25 mills on each dollar of assessed valuation will provide the real estate tax revenues required to balance the 2016 Budget.

**NOW THEREFORE, BE IT ORDAINED AND ENACTED** by the Borough Council of the Borough of Sewickley, County of Allegheny, Pennsylvania, and it is hereby ordained and enacted by the same as follows:

Section 1 That a tax be and the same is hereby levied on all taxable real property within the Borough of Sewickley for the fiscal year 2016 as follows:

The tax rate for general Borough purposes shall be set at the sum of 6.25 mills on each dollar of assessed valuation.

Section 2 That a discount period be established from March 1, 2016 to April 30, 2016, to offer a discount of two percent (2%) and the same is hereby accorded to all taxpayers who pay such tax within said discount period.

**BOROUGH OF SEWICKLEY  
ORDINANCE NO. 1340  
PAGE 2**

Section 3 That a penalty of ten percent (10%) be and the same is hereby charged against all taxpayers who fail to pay such tax until on or after July 1, 2016, and that interest be and the same is hereby to be charged against all delinquent taxpayers to the fullest extent permitted by law.

Section 4 That any Ordinance or part of an Ordinance conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.

**ORDAINED AND ENACTED** into law at a duly advertised meeting held this 16<sup>th</sup> day of November, 2015.

**ATTEST:**

**BOROUGH OF SEWICKLEY**

\_\_\_\_\_  
Kevin M. Flannery  
Borough Manager/Secretary

\_\_\_\_\_  
Susan Aleshire  
President of Council

**EXAMINED AND APPROVED** by me this 16<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
Brian F. Jeffe  
Mayor

**LEGAL NOTICE  
BOROUGH OF SEWICKLEY**

**ORDINANCE NOTICE**

THE COUNCIL OF THE BOROUGH OF SEWICKLEY WILL CONSIDER ADOPTION OF AN ORDINANCE FIXING THE TAX RATE FOR THE 2016 FISCAL YEAR, AT A PUBLIC MEETING TO BE HELD IN THE MUNICIPAL BUILDING, 601 THORN STREET, SEWICKLEY BOROUGH, PENNSYLVANIA, ON NOVEMBER 16, 2015 AT 7:30 P.M.

The title and summary of the proposed ordinance are as follows:

**TITLE**

AN ORDINANCE OF THE BOROUGH OF SEWICKLEY, ALLEGHENY COUNTY, PENNSYLVANIA, PROVIDING FOR THE 2016 TAX RATE FOR THE FISCAL YEAR.

**SUMMARY**

The proposed ordinance will establish a real estate tax millage of 6.25 mills for the Borough of Sewickley in 2016.

A copy of the proposed ordinance may be examined in the office of the Borough Secretary, during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m.

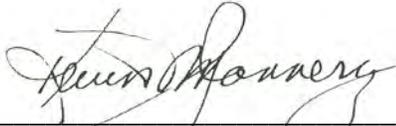
BOROUGH OF SEWICKLEY

Kevin M. Flannery  
Borough Manager/Secretary

**Please Publish Once in November 5 issue and once in November 12, 2015 issue of  
the Sewickley Herald/Tribune Review Neighborhood**

35538

\_\_\_\_\_  
P.O. Number

  
\_\_\_\_\_  
Kevin M. Flannery, Borough Manager/Secretary

**LEGAL NOTICE**  
**BOROUGH OF SEWICKLEY**

Notice is hereby given that the Council of the Borough of Sewickley, Allegheny County, Pennsylvania, provisionally passed its proposed General Fund Budget and Sewer Fund Budget for the calendar year 2016 at an October 17, 2015 Council Meeting. A summary of the proposed budget is as follows:

**GENERAL FUND**

<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>	
Real Property Taxes	\$ 2,780,000	General Government	\$ 1,072,447
Act 511 Taxes	1,424,500	Public Safety	2,102,161
Penalties and Interest on Taxes	6,000	Road Program	793,000
Licenses and Permits	95,700	Public Works	1,298,233
Fines and Forfeits	49,000	Culture and Recreation	185,353
Interest and Rent	16,000	Other Financing Uses-Debt	<u>193,451</u>
Intergovernmental Revenues	385,615	<b>TOTAL</b>	<b>\$ 5,644,645</b>
Charges for Services	596,330		
Miscellaneous Revenues	261,500		
Other Financing Sources	<u>30,000</u>		
<b>TOTAL</b>	<b>\$ 5,644,645</b>		

**SEWER FUND**

<b><u>Wastewater Collection Revenues</u></b>		<b><u>Wastewater Collection Expenditures</u></b>	
Operations	\$ 851,270	Operations	\$ 851,270
Debt Service	<u>\$ 1,220,584</u>	Debt Service	<u>\$ 1,220,584</u>
<b>TOTAL</b>	<b>\$ 2,071,854</b>	<b>TOTAL</b>	<b>\$ 2,071,854</b>

**ROAD CONSTRUCTION AND MAINTENANCE FUND**

<b><u>Revenues</u></b>		<b><u>Expenditures</u></b>	
Opening Balance	\$ 8,000	Roads	<u>\$ 911,000</u>
Municipal Services Tax-Current	110,000	<b>TOTAL</b>	<b>\$ 911,000</b>
General Fund Transfer	<u>793,000</u>		
<b>TOTAL</b>	<b>\$ 911,000</b>		

A copy of the complete 2016 proposed General Fund Budget, Sewer Fund Budget, Road Construction and Maintenance Fund, and Capital Reserve Budgets in its entirety is available for public inspection at the Borough Office, 2nd Floor, Municipal Building, 601 Thorn Street, Sewickley, PA.

Notice is hereby given that a Budget Hearing will be held at 7:30 p.m. on November 16, 2015 in the Council Chambers, 2nd Floor, 601 Thorn Street to ascertain views of interested parties and to take final action with respect to the 2016 General Fund Budget, the 2016 Sewer Fund Budget, the 2016 Road Construction and Maintenance Fund, and the 2016 Capital Reserve Budgets.

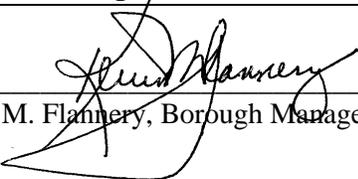
**BOROUGH OF SEWICKLEY**

Kevin M. Flannery  
Borough Manager

**Please Publish Twice: Once in Nov. 5 issue and once in Nov. 12, 2015 issue of the Sewickley Herald/Tribune Review Neighborhood**

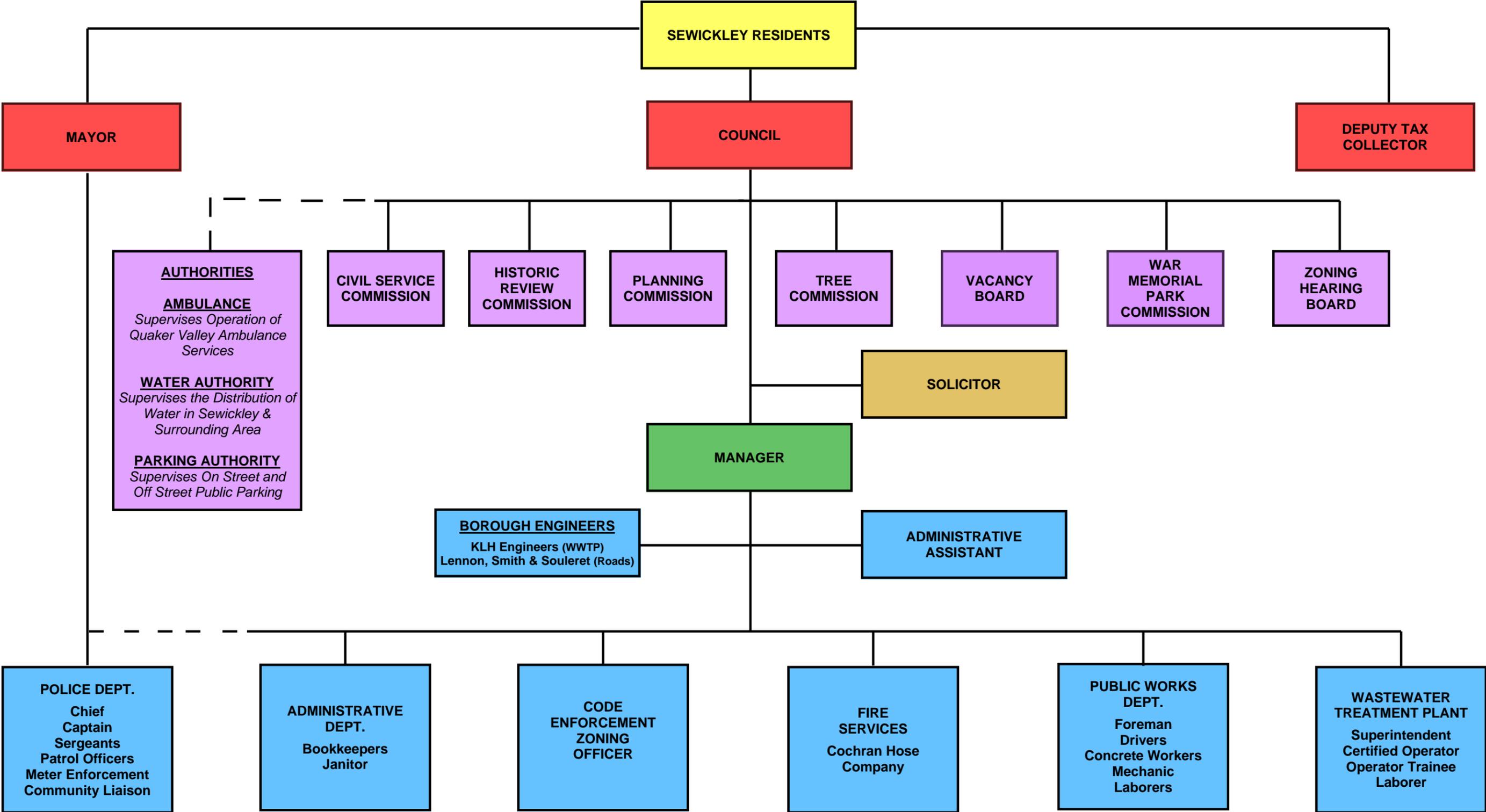
35537

P.O. Number

  
Kevin M. Flannery, Borough Manager/Secretary

# Organizational Chart

**BOROUGH OF SEWICKLEY  
ORGANIZATIONAL CHART**



# Meeting Schedule



# BOROUGH OF SEWICKLEY

## 2016 MEETING DATES



### COMMITTEE OF THE WHOLE

**Meetings begin at 7:30 p.m.**

Tuesday, January 12  
Tuesday, February 9  
Tuesday, March 15  
Tuesday, April 12  
Tuesday, May 10  
Tuesday, June 14  
Tuesday, July 12  
Tuesday, August 09  
Tuesday, September 13  
Tuesday, October 11  
Tuesday, November 15  
Tuesday, December 13

### PLANNING COMMISSION

**Meetings begin at 7:00 p.m.**

Wednesday, January 06  
Wednesday, February 03  
Wednesday, March 02  
Wednesday, April 06  
Wednesday, May 04  
Wednesday, June 01  
Wednesday, July 06  
Wednesday, August 03  
Wednesday, September 07  
Wednesday, October 05  
Wednesday, November 02  
Wednesday, December 07

### TREE COMMISSION

**Meetings begin at 7:00 p.m.**

Monday, January 11  
Monday, February 08  
Monday, March 14  
Monday, April 11  
Monday, May 09  
Monday, June 13  
Monday, July 11  
Monday, August 08  
Monday, September 12  
Monday, October 10  
Monday, November 14  
Monday, December 12

### REGULAR COUNCIL

**Meetings begin at 7:30 p.m.**

Monday, January 4 (Reorganization)  
Monday, January 18  
Monday, February 15  
Monday, March 21  
Monday, April 18  
Monday, May 16  
Monday, June 20  
Monday, July 18  
Monday, August 15  
Monday, September 19  
Monday, October 17  
Monday, November 21  
Monday, December 19

### ZONING HEARING BOARD

**Meetings begin at 7:00 p.m.**

Tuesday, January 05  
Tuesday, February 02  
Tuesday, March 01  
Tuesday, April 05  
Tuesday, May 03  
Tuesday, June 07  
Tuesday, July 05  
Tuesday, August 02  
Tuesday, September 06  
Tuesday, October 04  
Tuesday, November 01  
Tuesday, December 06

### HISTORIC REVIEW COMMISSION

**Meetings begin at 7:00 p.m.**

Monday, January 04  
Monday, February 01  
Monday, March 07  
Monday, April 04  
Monday, May 02  
Monday, June 06  
Monday, July 11  
Monday, August 01  
Monday, September 05  
Monday, October 03  
Monday, November 07  
Monday, December 05



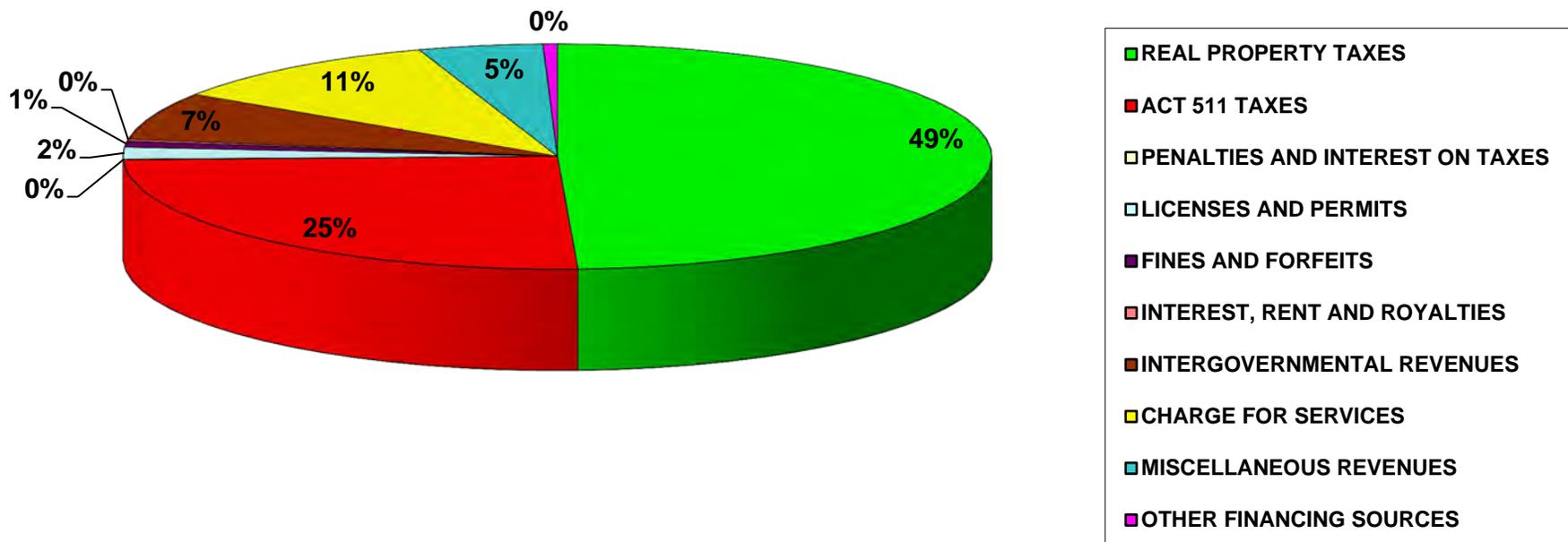
Check with the Borough Office for deadlines to submit materials to the Council Boards and Commissions,  
and for any changes to the scheduled meeting dates.

If you are handicapped and require accommodations, please contact the Borough Building in advance.



# General Fund Revenues

# BOROUGH OF SEWICKLEY 2016 BUDGET REVENUES



**2016 GENERAL FUND  
Revenues**

<b>Real Property Taxes</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
301.100	Current Year	1,766,238.67	2,168,977.00	2,197,528.00	2,796,835.00	2,479,354.00	2,715,531.00	2,647,368.30	2,655,000.00
301.200	Prior Year	3,944.84	22,260.00	19,511.00	6,772.00	20,599.00	7,500.00	21,109.94	25,000.00
301.500	Liened	99,330.86	162,420.00	153,437.00	90,829.00	143,669.00	100,000.00	91,359.07	100,000.00
<b>Total for Real Property Taxes</b>		<b>1,869,514.37</b>	<b>2,353,657.00</b>	<b>2,370,476.00</b>	<b>2,894,436.00</b>	<b>2,643,622.00</b>	<b>2,823,031.00</b>	<b>2,759,837.31</b>	<b>2,780,000.00</b>

<b>Local Tax Enabling Taxes</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
310.010	Per Capita-Current Year	7,613.52	9,500.00	9,234.00	9,298.00	9,238.00	9,500.00	9,124.10	9,500.00
310.020	Per Capita-Prior Year	0.00	150.00	150.00	0.00	0.00	0.00	45.00	0.00
310.030	Per Capita-Delinquent	42.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
310.100	Real Estate Transfer Tax	89,393.96	112,764.00	157,188.00	193,709.00	162,882.00	0.00	0.00	0.00
310.210	Earned Income-Current	417,918.03	475,800.00	1,000,000.00	1,000,000.00	1,000,000.00	1,090,000.00	861,604.22	1,200,000.00
310.220	Earned Income-Prior	323,547.95	325,672.00	140,000.00	100,000.00	37,428.00	100,000.00	10,005.00	10,000.00
310.230	Earned Income-Delinquent	52,344.73	28,500.00	40,517.00	48,720.00	0.00	5,000.00	-300.00	2,000.00
310.810	BPT-Current Year	87,226.24	148,417.00	140,804.00	162,069.00	163,857.00	190,000.00	159,583.55	190,000.00
310.820	BPT-Prior Year	6,702.28	12,500.00	14,000.00	8,000.00	7,500.00	12,000.00	1,228.37	12,000.00
310.830	BPT-Delinquent	575.76	2,100.00	2,000.00	2,500.00	2,500.00	1,000.00	9,286.44	1,000.00
<b>Total for Local Tax Enabling Taxes</b>		<b>985,364.47</b>	<b>1,115,453.00</b>	<b>1,503,943.00</b>	<b>1,524,296.00</b>	<b>1,383,405.00</b>	<b>1,407,500.00</b>	<b>1,050,576.68</b>	<b>1,424,500.00</b>

**2016 GENERAL FUND  
Revenues**

<b>Penalties &amp; Interest Delinquent Taxes</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
319.010	Real Property Taxes	-25,988.84	7,459.00	6,835.00	5,414.00	5,611.00	6,000.00	5,666.23	6,000.00
319.100	Per Capita Taxes	2,117.08	0.00	0.00	0.00	0.00	0.00	13.00	0.00
<b>Total for Penalties &amp; Interest Delinquent Taxes</b>		<b>-23,871.76</b>	<b>7,459.00</b>	<b>6,835.00</b>	<b>5,414.00</b>	<b>5,611.00</b>	<b>6,000.00</b>	<b>5,679.23</b>	<b>6,000.00</b>

<b>License &amp; Permits</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
321.620	Tree Expert License	50.00	25.00	50.00	75.00	100.00	100.00	150.00	200.00
321.700	Amusement License	4,250.00	4,250.00	5,250.00	5,000.00	3,750.00	4,500.00	1,300.00	4,500.00
321.800	Cable TV	46,754.31	50,562.00	64,078.00	76,991.00	78,993.00	75,000.00	59,533.49	85,000.00
322.800	Street Opening Permits	5,750.00	4,250.00	6,250.00	7,250.00	3,000.00	6,000.00	2,750.00	6,000.00
<b>Total for License &amp; Permits</b>		<b>56,804.31</b>	<b>95,700.00</b>	<b>75,628.00</b>	<b>89,316.00</b>	<b>85,843.00</b>	<b>85,600.00</b>	<b>63,733.49</b>	<b>95,700.00</b>

<b>Fines &amp; Forfeits</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
331.100	Vehicle Code Violations	45,556.93	47,437.00	38,667.00	31,098.00	21,185.00	45,000.00	15,014.38	35,000.00
331.110	Parking fines	79,111.10	70,285.00	74,194.00	63,236.00	70,020.00	70,000.00	56,828.34	0.00
331.120	Non-Traffic Citations	9,408.18	10,706.00	8,663.00	16,020.00	15,198.00	14,000.00	11,133.87	14,000.00
<b>Total for Fines &amp; Forfeits</b>		<b>134,076.21</b>	<b>128,428.00</b>	<b>121,524.00</b>	<b>110,354.00</b>	<b>106,403.00</b>	<b>129,000.00</b>	<b>82,976.59</b>	<b>49,000.00</b>

<b>Interest &amp; Rent</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
341.100	Interest	495.67	898.00	0.00	1,122.00	0.00	0.00	0.00	0.00
342.100	Rental of Property	3,739.11	12,800.00	15,898.00	16,017.00	16,000.00	16,000.00	8,948.28	16,000.00
<b>Total for Interest &amp; Rent</b>		<b>4,234.78</b>	<b>13,698.00</b>	<b>15,898.00</b>	<b>17,139.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,948.28</b>	<b>16,000.00</b>

**2016 GENERAL FUND  
Revenues**

<b>Intergovernmental Revenues</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
354.020	State Pension Allocation	116,454.32	195,875.00	110,859.00	132,068.00	123,926.00	135,000.00	125,466.71	130,000.00
355.010	PURTA	4,634.54	4,573.00	4,676.00	5,045.00	5,298.00	4,400.00	4,843.09	5,200.00
355.050	Liquid Fuels Allocation	81,201.00	83,145.00	81,150.00	79,988.00	78,803.00	94,000.00	0.00	110,515.00
355.080	Alcohol Beverage Taxes	0.00	2,400.00	2,400.00	2,800.00	2,200.00	2,400.00	2,200.00	2,400.00
355.120	Foreign Casualty Tax	34,404.35	51,918.00	29,448.00	33,679.00	31,735.00	32,000.00	31,989.32	32,000.00
355.140	State Grants	28,154.39	26,700.00	20,000.00	0.00	0.00	0.00	0.00	0.00
355.200	Act 77 RAD Revenues	80,087.27	84,027.00	90,283.00	95,940.00	103,635.00	102,000.00	82,644.75	105,000.00
355.300	Act 13 - Gas	0.00	0.00	101.00	184.00	254.00	300.00	476.96	500.00
<b>Total for Intergovernmental Revenues</b>		<b>344,935.87</b>	<b>448,638.00</b>	<b>338,917.00</b>	<b>349,704.00</b>	<b>345,851.00</b>	<b>370,100.00</b>	<b>247,620.83</b>	<b>385,615.00</b>

<b>General Government</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
361.100	Osborne Admin Serv	27,829.06	27,904.00	34,263.00	35,271.00	34,501.00	42,500.00	31,691.27	42,500.00
361.200	Osborne Crossing Guard	4,128.00	4,080.00	3,828.00	708.00	0.00	0.00	0.00	0.00
361.300	Zoning/Sub/Dev Fees	500.00	3,500.00	1,000.00	500.00	5,000.00	4,500.00	2,000.00	4,500.00
361.320	Engineering Review	0.00	0.00	105.00	0.00	500.00	500.00	0.00	500.00
361.340	Zoning Hearing Fees	4,500.00	1,000.00	3,500.00	3,000.00	1,500.00	6,000.00	2,000.00	4,000.00
361.510	Sale of Maps	19.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
361.540	Sale of Ordinances	580.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
361.560	Street Banner Permt	6,900.00	5,700.00	6,300.00	7,300.00	6,250.00	7,000.00	4,950.00	7,000.00
361.570	Sale Recycling Bins	310.00	419.00	420.00	329.00	594.00	400.00	407.00	600.00
361.700	Memorial Day Event Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total for General Government</b>		<b>44,766.06</b>	<b>42,603.00</b>	<b>49,479.00</b>	<b>47,108.00</b>	<b>48,345.00</b>	<b>60,900.00</b>	<b>42,048.27</b>	<b>60,100.00</b>

**2016 GENERAL FUND  
Revenues**

<b>Public Safety</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
362.150	Special Police Services	127,088.09	135,378.00	132,493.00	132,383.00	131,044.00	144,600.00	97,752.28	144,600.00
362.200	Fire Fees-Haysville	4,213.20	5,091.00	4,213.00	4,213.00	4,213.00	3,630.00	3,159.90	3,630.00
362.210	Fire Fees-Osborne	17,032.20	17,032.00	17,032.00	17,032.00	24,343.00	20,000.00	18,257.16	20,000.00
362.290	Fire Fund CR#4	3,511.00	0.00	3,511.00	3,511.00	3,200.00	3,200.00	2,672.76	3,200.00
362.410	Building Permits	46,227.82	198,426.00	98,736.00	72,730.00	77,101.00	125,000.00	97,287.71	130,000.00
362.450	Occupancy Permits	0.00	0.00	0.00	0.00	300.00	300.00		300.00
<b>Total for Public Safety</b>		<b>198,072.31</b>	<b>355,927.00</b>	<b>255,985.00</b>	<b>229,869.00</b>	<b>240,201.00</b>	<b>296,730.00</b>	<b>219,129.81</b>	<b>301,730.00</b>

<b>Highway &amp; Streets</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
363.210	Parking Meter Rev	187,734.91	175,439.00	180,070.00	166,370.00	168,892.00	150,000.00	142,922.32	150,000.00
363.220	Parking Permit Fees	827.00	602.00	1,147.00	382.00	3,802.00	1,000.00	1,242.00	1,000.00
363.580	Salt Reimbursement	28,963.15	20,611.00	11,099.00	22,482.00	31,063.00	32,000.00	42,232.12	40,000.00
363.600	Special Public Wrks Serv	1,446.88	8,818.00	827.00	1,594.00	500.00	2,000.00	0.00	2,000.00
363.800	Current Yr Rd Proj Assess	19,990.19	0.00	0.00	1,800.00	5,000.00	20,000.00	0.00	20,000.00
363.850	Prior Yr Road Proj Assess	19,990.19	0.00	0.00	0.00	940.00	0.00	0.00	2,500.00
<b>Total for Highway &amp; Streets</b>		<b>258,952.32</b>	<b>205,470.00</b>	<b>193,143.00</b>	<b>192,628.00</b>	<b>210,197.00</b>	<b>205,000.00</b>	<b>186,396.44</b>	<b>215,500.00</b>

**2016 GENERAL FUND  
Revenues**

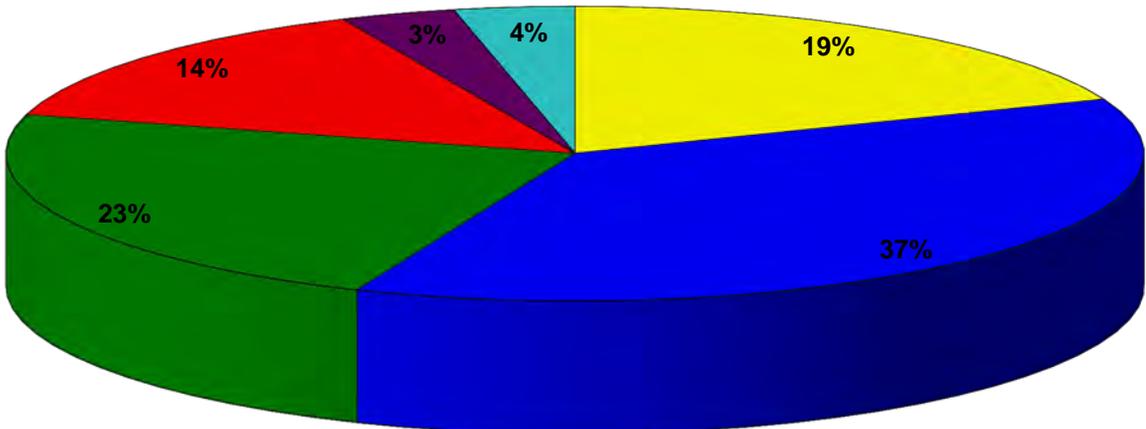
<b>Culture &amp; Recreation</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
367.400	Park Shelter Fees	10,980.00	10,080.00	10,380.00	12,900.00	12,375.00	13,000.00	12,900.00	13,000.00
367.500	Tree Donations	4,570.00	3,350.00	1,630.00	4,490.00	4,000.00	4,000.00	3,380.00	6,000.00
<b>Total for Culture &amp; Recreation</b>		<b>15,550.00</b>	<b>13,430.00</b>	<b>12,010.00</b>	<b>17,390.00</b>	<b>16,375.00</b>	<b>17,000.00</b>	<b>16,280.00</b>	<b>19,000.00</b>

<b>Miscellaneous Revenues</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
380.100	Miscellaneous Revenues	33,607.72	52,187.00	29,861.00	29,116.00	33,000.00	33,000.00	14,906.98	33,000.00
380.300	Health Insurance Reimbursements	24,375.72	21,172.00	19,449.00	23,642.00	25,540.00	24,000.00	21,896.34	24,000.00
380.400	Workmens Compensation	0.00	0.00	4,313.00	11,135.00	266.00	0.00	0.00	0.00
380.410	No Lien Letter	3,660.00	5,250.00	5,530.00	5,430.00	4,500.00	4,500.00	3,845.00	4,500.00
381.000	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	200,000.00
<b>Total for Miscellaneous Revenues</b>		<b>61,643.44</b>	<b>78,609.00</b>	<b>59,153.00</b>	<b>69,323.00</b>	<b>63,306.00</b>	<b>191,500.00</b>	<b>40,648.32</b>	<b>261,500.00</b>

<b>Other Financing Sources</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
390.100	Other Income	1,335.69	21,252.00	0.00	0.00	0.00	0.00	0.00	7,500.00
390.150	QVSD-Gas	23,354.75	39,625.00	43,194.00	40,174.00	14,386.00	5,000.00	7,149.59	5,000.00
390.151	BSWA-Gas	11,740.04	15,521.00	15,302.00	17,377.00	18,782.00	17,500.00	9,438.11	17,500.00
392.035	Trans from Liquid Fuels	81,234.61	0.00	79,800.00	79,998.00	0.00	0.00	55,024.95	0.00
392.037	Trans from Real Est. Tax Ref.	0.00	0.00	0.00	0.00	0.00	0.00	2,730.58	
392.080	Trans from Sewer Fund	75,000.00	78,995.00	75,000.00	92,921.00	0.00	0.00	0.00	0.00
394.000	Tax Anticipation Note	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Other Financing Sources</b>		<b>692,665.09</b>	<b>155,393.00</b>	<b>213,296.00</b>	<b>230,470.00</b>	<b>33,168.00</b>	<b>22,500.00</b>	<b>74,343.23</b>	<b>30,000.00</b>
<b>GENERAL FUND TOTAL REVENUES</b>		<b>4,642,707.47</b>	<b>5,014,465.00</b>	<b>5,216,287.00</b>	<b>5,777,447.00</b>	<b>5,198,327.00</b>	<b>5,630,861.00</b>	<b>4,798,218.48</b>	<b>5,644,645.00</b>

# General Fund Expenditures

# BOROUGH OF SEWICKLEY 2016 BUDGET EXPENDITURES



- GENERAL GOVERNMENT
- PUBLIC SAFETY
- PUBLIC WORKS
- ROAD PROGRAM
- CULTURE AND RECREATION
- OTHER FINANCING SOURCES

**2016 GENERAL FUND  
Expenses**

<b>General Government</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
400.325	Postage	3,642.47	3,041.00	3,560.00	4,752.00	2,336.00	3,500.00	1,361.76	2,500.00
400.326	Equipment Lease	21,776.21	19,828.00	14,323.00	15,586.00	14,483.00	18,000.00	10,429.92	16,000.00
400.341	Advertising	11,914.79	18,823.00	8,124.00	4,904.00	9,542.00	10,000.00	8,103.42	11,000.00
400.351	Property-Liability Ins.	34,834.65	34,945.00	36,887.00	42,889.00	41,018.00	43,000.00	45,230.00	46,000.00
400.420	Dues, Subs., & Memb.	13,187.50	9,753.00	10,350.00	10,364.00	12,658.00	10,000.00	4,014.85	10,000.00
400.460	Meetings & Conferences	5,933.68	8,028.00	9,290.00	7,980.00	3,665.00	10,000.00	10,470.22	10,000.00
400.703	Road Project	0.00	581,833.00	688,756.00	554,077.00	620,000.00	720,000.00	720,000.00	793,000.00
400.710	Broad Street Note	60,377.04	60,378.00	0.00	0.00	0.00	0.00	0.00	0.00
400.740	Memorial Day Expenses	0.00	0.00	0.00	0.00	19,000.00	21,000.00	20,500.00	21,000.00
400.750	Contingency	136,484.94	95,258.00	100,227.00	149,143.00	130,903.00	131,145.00	74,304.31	134,537.00
400.850	Center Contribution	12,500.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total For General Government</b>		<b>300,651.28</b>	<b>844,387.00</b>	<b>884,017.00</b>	<b>804,695.00</b>	<b>868,605.00</b>	<b>981,645.00</b>	<b>909,414.48</b>	<b>1,059,037.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Manager/Administration</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
401.121	Salary/Manager	92,259.56	92,178.00	92,754.00	95,092.00	115,389.00	99,630.00	72,733.12	102,120.00
401.141	Salary - Secretary	2,500.00	2,500.00	9,440.00	11,985.00	10,276.00	14,500.00	1,875.00	14,500.00
401.142	Salary - Staff	139,436.82	136,119.00	141,026.00	142,354.00	146,599.00	136,493.00	110,530.22	139,906.00
401.151	Life/Acc. Insurance	4,722.66	3,283.00	3,462.00	2,953.00	3,576.00	3,500.00	2,378.43	3,500.00
401.152	Dental Insurance	4,296.31	4,234.00	4,265.00	4,233.00	3,872.00	3,831.00	2,935.64	3,872.00
401.153	Dis. Ins. - Long Term	2,413.10	2,287.00	2,314.00	2,317.00	4,008.00	3,110.00	1,844.71	3,110.00
401.155	Vision Care	458.30	421.00	426.00	424.00	369.00	396.00	269.81	524.00
401.156	Health Care	36,658.78	38,944.00	30,165.00	30,322.00	30,578.00	45,102.00	38,832.36	39,608.00
401.157	Health Savings Account	0.00	4,500.00	4,500.00	4,500.00	4,500.00	7,500.00	7,500.00	7,500.00
401.160	Pension/Retirement Pay	38,665.30	43,260.00	39,987.00	47,922.00	57,762.00	59,980.00	6,844.87	59,980.00
401.161	FICA (Social Security)	18,149.58	22,471.00	19,583.00	20,049.00	22,443.00	19,377.00	15,185.32	19,269.00
401.162	Unem. Comp. Ins.	2,743.73	158.00	621.00	139.00	239.00	4,450.00	3,922.49	4,450.00
401.163	Workers Comp. Ins.	12,387.78	10,737.00	10,751.00	12,353.00	10,571.00	10,349.00	7,612.72	10,694.00
401.164	Overtime	2,052.95	2,166.00	1,430.00	942.00	1,515.00	2,000.00	1,362.53	2,000.00
401.211	Materials & Supplies	11,118.25	8,721.00	5,676.00	10,230.00	6,952.00	10,000.00	4,512.38	8,500.00
401.212	Other Expenses	9,381.02	9,182.00	12,907.00	13,276.00	6,297.00	12,500.00	4,182.20	10,000.00
401.213	Computer Maintenance	21,273.27	28,591.00	29,473.00	20,348.00	18,442.00	22,500.00	14,339.25	22,500.00
401.214	Computer Services	18,685.01	6,217.00	9,966.00	12,430.00	10,238.00	12,500.00	158.99	12,500.00
401.321	Telephone	7,243.34	7,229.00	6,969.00	6,857.00	6,389.00	6,800.00	6,315.64	7,200.00
401.330	Auto Allowance	1,773.00	1,803.00	2,696.00	1,387.00	2,112.00	2,500.00	2,174.86	2,500.00
402.300	Annual Audit Service	7,370.00	8,500.00	6,015.00	6,138.00	6,338.00	8,500.00	6,300.00	8,500.00
402.400	Special Audit Service	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00
402.500	Web Site/Internet	14,387.40	3,727.00	2,929.00	2,621.00	3,919.00	5,000.00	1,654.29	5,000.00
402.510	PEG Channel	0.00	6,638.00	7,138.00	7,237.00	5,988.00	6,000.00	4,491.00	6,000.00
<b>Total For Manager/Administration</b>		<b>447,976.16</b>	<b>443,866.00</b>	<b>444,493.00</b>	<b>456,109.00</b>	<b>478,372.00</b>	<b>496,518.00</b>	<b>317,978.83</b>	<b>493,733.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Tax Collection</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
403.121	Salary	2,200.00	2,400.00	2,414.00	2,414.00	2,443.00	2,400.00	1,800.00	2,400.00
403.161	FICA (Social Security)	91.80	184.00	184.00	184.00	184.00	250.00	137.70	250.00
403.162	Unemp. Comp. Ins.	489.60	102.00	177.00	842.00	100.00	1,700.00	731.36	1,700.00
403.163	Workmens Comp. Ins.	684.26	665.00	647.00	673.00	609.00	800.00	390.58	700.00
403.212	Other Expenses	21,807.94	21,185.00	24,232.00	25,278.00	19,348.00	22,000.00	12,826.31	20,000.00
403.317	Wage Tax Fees	19,684.12	22,875.00	10,856.00	53.00	5,000.00	0.00	238.40	500.00
403.318	LST Fees	2,675.39	2,084.00	2,099.00	3,112.00	2,807.00	2,900.00	1,968.04	2,900.00
403.319	BPT Fees	3,190.95	3,902.00	3,136.00	3,548.00	3,470.00	4,200.00	3,408.46	4,200.00
403.321	Telephone	400.66	368.00	376.00	377.00	371.00	400.00	295.07	380.00
<b>Total For Tax Collection</b>		<b>51,224.72</b>	<b>53,765.00</b>	<b>44,121.00</b>	<b>36,481.00</b>	<b>34,332.00</b>	<b>34,650.00</b>	<b>21,795.92</b>	<b>33,030.00</b>

<b>Legal Services</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
404.200	Solicitor Retainer	7,500.00	8,400.00	8,500.00	8,400.00	8,400.00	8,400.00	6,300.00	8,400.00
404.300	Solicitor Other Legal	75,916.22	79,519.00	97,021.00	115,499.00	86,189.00	70,000.00	91,223.07	75,000.00
404.400	Additional Legal Services	22,079.67	0.00	0.00	5,509.00	2,300.00	2,500.00	4,262.50	2,500.00
<b>Total For Legal Services</b>		<b>105,495.89</b>	<b>87,919.00</b>	<b>105,521.00</b>	<b>129,408.00</b>	<b>96,889.00</b>	<b>80,900.00</b>	<b>101,785.57</b>	<b>85,900.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Engineering Services</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
408.200	Engineering Service-Road	15,734.32	0.00	11,483.00	0.00	0.00	0.00	381.42	0.00
408.300	Engineering Service-CDBG	0.00	0.00	0.00	913.00	0.00	7,000.00	9,669.83	10,000.00
408.400	Other Engineering	28,646.95	21,649.00	0.00	28,213.00	51,692.00	8,000.00	49,329.30	15,000.00
<b>Total For Engineering Services</b>		<b>44,381.27</b>	<b>21,649.00</b>	<b>11,483.00</b>	<b>29,126.00</b>	<b>51,692.00</b>	<b>15,000.00</b>	<b>59,380.55</b>	<b>25,000.00</b>

<b>Building</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
409.142	Salary Staff	38,160.96	40,090.00	42,178.00	43,299.00	44,598.00	45,344.00	33,102.08	47,640.00
409.151	Life/STD	583.33	592.00	636.00	636.00	681.00	550.00	517.77	550.00
409.152	Dental Insurance	424.77	419.00	418.00	420.00	373.00	372.00	271.12	372.00
409.153	Disability Ins. - Long Term	382.42	375.00	374.00	379.00	366.00	370.00	261.96	370.00
409.155	Vision	117.10	110.00	108.00	113.00	97.00	99.00	74.26	131.00
409.156	Health Care	6,164.72	5,661.00	4,871.00	4,891.00	4,968.00	5,094.00	3,786.61	5,170.00
409.157	Health Savings Account	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
409.160	Pension/Retirement Pay	10,347.00	12,005.00	10,797.00	14,077.00	15,692.00	17,060.00	0.00	15,052.00
409.161	FICA (Social Security)	3,095.68	3,201.00	3,315.00	3,408.00	3,510.00	3,622.00	2,661.84	3,798.00
409.162	Unemp. Comp. Insurance	703.80	334.00	391.00	414.00	411.00	1,270.00	1,084.16	1,266.00
409.163	Workers Comp. Insurance	1,710.65	1,663.00	1,618.00	1,682.00	1,521.00	3,890.00	1,860.92	3,598.00
409.164	Overtime	2,305.53	1,808.00	1,235.00	1,479.00	775.00	2,000.00	1,693.25	2,000.00
409.191	Uniform Maintenance	846.39	832.00	741.00	786.00	775.00	900.00	641.58	900.00
409.211	Materials & Supplies	6,207.83	7,867.00	4,837.00	11,546.00	7,448.00	6,500.00	7,161.50	7,500.00
409.212	Other Expenses	0.00	148.00	244.00	5,305.00	230.00	2,000.00	242.00	2,000.00
409.351	Property/Liability Insurance	6,011.61	6,227.00	6,205.00	6,798.00	7,337.00	7,500.00	7,500.00	7,700.00
409.361	Electricity	35,097.90	38,811.00	28,801.00	25,030.00	24,140.00	25,000.00	16,088.38	23,000.00
409.362	Gas	14,609.79	15,125.00	14,117.00	12,013.00	15,094.00	16,000.00	12,188.33	16,000.00
409.373	Repairs/ Maintenance	34,127.67	31,800.00	35,558.00	57,968.00	34,314.00	32,000.00	31,341.75	32,000.00
409.730	Bond Issue A	108,455.92	62,958.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total For Building</b>		<b>269,353.07</b>	<b>231,526.00</b>	<b>157,944.00</b>	<b>191,744.00</b>	<b>163,830.00</b>	<b>171,071.00</b>	<b>121,977.51</b>	<b>170,547.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Police</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
410.121	Salary Chief	82,521.60	86,685.00	91,265.00	95,818.00	99,311.00	97,152.00	75,265.76	100,067.00
410.122	Salary/Sergeants/Captain	76,472.32	226,367.00	248,135.00	261,095.00	269,484.00	266,470.00	205,782.48	274,464.00
410.123	Salary/FT Patrolman	406,592.24	313,804.00	264,917.00	225,278.00	311,401.00	371,905.00	275,080.54	392,350.00
410.124	Salaries/PT Patrolman	113,324.95	126,228.00	126,267.00	142,068.00	117,272.00	75,000.00	66,853.89	84,000.00
410.130	Salaries FT Desk	35,396.48	37,730.00	39,095.00	39,371.00	39,334.00	41,246.00	28,365.84	42,277.00
410.131	Salaries/Meter Patrol	26,537.96	24,231.00	23,876.00	19,677.00	19,568.00	25,000.00	14,647.69	36,772.00
410.151	Life/STD	12,983.89	10,156.00	10,965.00	10,611.00	12,813.00	12,983.00	10,473.45	12,983.00
410.152	Dental Insurance	10,342.69	8,517.00	8,421.00	8,145.00	8,812.00	9,596.00	7,459.58	9,596.00
410.153	Disability Ins. - Long Term	3,711.85	3,191.00	3,249.00	3,057.00	3,209.00	3,720.00	2,766.12	3,720.00
410.155	Vision Care	955.45	810.00	746.00	735.00	767.00	990.00	632.02	1,179.00
410.156	Health Care	132,749.86	106,348.00	84,748.00	86,878.00	98,564.00	118,968.00	89,251.10	119,044.00
410.157	Supp. Retire. Allow.	2,600.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00
410.158	Health Savings Account	0.00	16,500.00	16,500.00	16,500.00	19,500.00	22,500.00	22,500.00	22,500.00
410.160	Pension/Retirement Pay	131,589.00	147,792.00	108,557.00	194,305.00	179,186.00	223,124.00	0.00	191,380.00
410.161	FICA (Social Security)	65,716.61	77,087.00	72,735.00	70,701.00	74,914.00	72,968.00	57,987.57	76,327.00
410.162	Unemp. Comp. Insurance	9,011.72	6,996.00	7,669.00	8,245.00	7,245.00	15,450.00	12,844.44	15,450.00
410.163	Workmens Comp. Insurance	65,004.64	57,763.00	56,192.00	67,584.00	58,174.00	61,250.00	41,187.67	59,250.00
410.164	Overtime	45,278.63	62,296.00	74,395.00	61,503.00	42,655.00	31,000.00	33,198.45	35,000.00
410.165	Longevity	17,499.83	19,112.00	17,650.00	19,779.00	21,023.00	22,329.00	0.00	23,695.00
410.166	OIC	4,612.99	3,129.00	3,497.00	2,353.00	3,347.00	6,000.00	2,889.00	4,000.00
410.167	Shift - Dif.	4,107.21	4,355.00	4,559.00	3,965.00	5,079.00	4,639.00	4,595.82	6,180.00
410.168	Court Fees	19,736.71	16,354.00	14,590.00	9,054.00	16,129.00	14,500.00	13,608.61	18,000.00
410.169	Holiday Pay	27,127.48	25,768.00	26,456.00	28,832.00	34,291.00	26,144.00	25,874.06	29,554.00
410.175	HL Benefit	0.00	0.00	6,856.00	28,848.00	2,381.00	0.00	0.00	0.00
410.180	DARE Grant Exp.	2,302.82	4,500.00	2,143.00	1,897.00	1,608.00	3,000.00	0.00	3,000.00
410.191	Uniform Allowance	13,496.52	9,250.00	10,942.00	6,467.00	10,375.00	9,850.00	6,982.25	9,850.00
410.211	Material/Supply	3,463.53	4,314.00	4,172.00	6,815.00	3,200.00	3,500.00	1,806.10	3,500.00
410.212	Other Exp./Equip. Lease	35,792.81	47,106.00	44,045.00	9,595.00	24,110.00	26,000.00	7,441.66	15,000.00
410.213	Computer Maintenance	10,322.08	6,460.00	9,227.00	11,001.00	12,884.00	12,500.00	4,485.18	12,500.00
410.214	Computer Services	9,386.00	35.00	339.00	4,519.00	3,663.00	3,000.00	5,505.95	3,000.00
410.231	Vehicle Fuel - Gasoline	16,772.14	18,520.00	16,471.00	17,562.00	21,233.00	17,500.00	12,048.37	17,500.00
410.235	Vehicle Expense	9,285.40	12,390.00	10,065.00	15,461.00	8,281.00	16,000.00	8,565.38	16,000.00
410.240	Tires	2,974.08	1,588.00	1,910.00	745.00	2,255.00	2,000.00	510.92	2,000.00
410.242	Rifle Range	2,290.14	3,412.00	5,140.00	3,386.00	4,428.00	8,000.00	1,778.92	8,000.00
410.321	Telephone	15,404.68	18,965.00	16,245.00	11,244.00	11,201.00	12,500.00	8,550.17	12,500.00
410.325	Postage	2,908.17	1,948.00	2,393.00	1,585.00	2,121.00	1,800.00	1,278.80	2,000.00

**2016 GENERAL FUND  
Expenses**

<b>Police (Continued)</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
410.327	Radio Equipment/Maint.	631.76	1,707.00	16,803.00	786.00	2,008.00	5,000.00	0.00	5,000.00
410.330	Auto/Chief	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410.351	Property Liab. Insurance	13,662.75	13,878.00	14,102.00	15,450.00	25,730.00	27,000.00	26,730.00	27,500.00
410.420	Dues, Subs. & Memb.	905.00	0.00	580.00	580.00	330.00	750.00	630.00	750.00
410.460	Meetings & Conferences	1,039.75	4,957.00	1,276.00	695.00	16.00	1,800.00	2,430.98	2,500.00
410.740	New Police Car	32,801.36	38,034.00	0.00	40,650.00	0.00	0.00	0.00	0.00
410.804	QV Ambulance Authority	35,118.00	35,118.00	30,616.00	30,616.00	30,616.00	35,000.00	22,962.00	27,174.00
<b>Total For Police</b>		<b>1,502,717.10</b>	<b>1,605,601.00</b>	<b>1,500,209.00</b>	<b>1,585,856.00</b>	<b>1,610,918.00</b>	<b>1,710,534.00</b>	<b>1,104,770.77</b>	<b>1,727,962.00</b>

<b>Fire</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
411.163	Workers' Compensation	0.00	5,955.00	21,204.00	9,061.00	17,915.00	16,860.00	13,276.00	17,695.00
411.211	Material/Supplies	1,098.93	1,652.00	1,001.00	1,178.00	51.00	1,200.00	258.89	1,200.00
411.212	Other Expenses	1,966.42	2,265.00	2,422.00	1,963.00	1,958.00	2,000.00	2,529.82	2,000.00
411.214	Firehose/Coupling	10,486.00	3,482.00	3,670.00	2,041.00	5,698.00	6,000.00	1,080.35	6,000.00
411.235	Vehicle Expense	27,295.23	35,847.00	40,752.00	44,128.00	37,173.00	40,000.00	36,832.49	50,000.00
411.327	Telephone/Radio	6,587.70	7,314.00	10,245.00	11,146.00	12,380.00	10,000.00	8,939.74	12,000.00
411.351	Insurance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,885.00	12,000.00
411.352	Foreign Casualty	34,404.35	51,918.00	29,448.00	33,679.00	31,735.00	32,000.00	31,989.32	32,000.00
411.450	Contracted Services	43,333.29	40,000.00	36,667.00	40,000.00	40,000.00	54,000.00	40,500.00	54,000.00
411.460	Training	2,229.36	3,849.00	222.00	3,080.00	2,192.00	3,000.00	1,000.00	3,000.00
411.705	Bond Issue A	50,777.97	31,479.00	0.00	0.00	0.00	0.00	0.00	0.00
411.810	Transfer to CR#4	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00
411.850	Hydrant Fee	0.00	16,500.00	16,500.00	16,450.00	16,400.00	20,000.00	12,295.08	16,400.00
<b>Total For Fire</b>		<b>178,179.25</b>	<b>200,261.00</b>	<b>162,131.00</b>	<b>162,726.00</b>	<b>225,502.00</b>	<b>245,060.00</b>	<b>159,586.69</b>	<b>246,295.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Protective Inspection</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
413.122	Salary	52,876.48	55,543.00	58,479.00	59,954.00	61,778.00	62,832.00	45,871.84	64,403.00
413.151	Life Insurance	720.00	722.00	720.00	720.00	747.00	700.00	564.30	700.00
413.152	Dental Insurance	0.00	0.00	107.00	1,280.00	1,161.00	372.00	902.33	372.00
413.153	Long Term Disability	387.52	394.00	391.00	379.00	366.00	400.00	292.67	400.00
413.155	Vision Insurance	0.00	0.00	9.00	113.00	97.00	99.00	81.70	131.00
413.156	Health Benefit	4,000.00	4,000.00	5,117.00	13,431.00	13,683.00	14,008.00	10,402.06	14,219.00
412.157	Health Savings Account	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
413.160	Pension	10,347.00	12,005.00	10,797.00	14,077.00	15,692.00	17,060.00	0.00	15,052.00
413.161	FICA	4,045.05	4,246.00	4,459.00	4,572.00	4,685.00	4,730.00	3,509.19	4,927.00
413.162	Unemployment Comp. Ins.	703.80	334.00	391.00	414.00	411.00	1,400.00	1,084.16	1,400.00
413.163	Worker's Comp. Insurance	1,710.65	1,663.00	1,618.00	1,682.00	1,521.00	1,200.00	854.92	1,200.00
413.211	Supplies	1,312.79	509.00	566.00	2,476.00	1,345.00	2,000.00	219.94	2,000.00
413.240	DCED-UCC Training Acct.	128.00	0.00	0.00	476.00	48.00	500.00	232.00	500.00
413.314	ZHB Legal	7,680.00	5,223.00	1,110.00	9,999.00	1,260.00	5,000.00	0.00	3,000.00
413.316	ZHB/Steno	1,176.00	1,875.00	1,859.00	3,103.00	2,003.00	3,000.00	395.00	3,000.00
413.321	Telephone	1,419.82	1,207.00	2,650.00	1,361.00	1,367.00	1,800.00	1,434.75	1,800.00
413.529	Postage/ Advertising	1,800.79	1,751.00	1,781.00	1,352.00	1,336.00	1,800.00	1,119.76	1,800.00
413.530	Historic Review Commission	0.00	0.00	0.00	0.00	1,680.00	1,000.00	2,544.18	2,500.00
413.532	Planning Commission	20,520.00	6,314.00	11,885.00	7,455.00	4,143.00	7,500.00	1,428.27	5,000.00
413.534	Zoning Ordinance	100,365.61	24,624.00	17,064.00	18,648.00	2,064.00	2,500.00	1,088.76	2,500.00
<b>Total For Protective Inspection</b>		<b>209,193.51</b>	<b>120,410.00</b>	<b>119,003.00</b>	<b>144,492.00</b>	<b>118,387.00</b>	<b>130,901.00</b>	<b>75,025.83</b>	<b>127,904.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Streets</b>									
<b>Acct. No.</b>	<b>Description</b>	<b>Audited 2010</b>	<b>Audited 2011</b>	<b>Audited 2012</b>	<b>Audited 2013</b>	<b>Audited 2014</b>	<b>2015 Budget</b>	<b>As of 09/30/15</b>	<b>Projected 2016</b>
430.141	Salary - Foreman	52,523.68	54,233.00	57,063.00	58,743.00	62,477.00	61,319.00	47,064.32	62,852.00
430.142	Salaries	250,215.42	239,611.00	279,153.00	290,722.00	278,617.00	412,615.00	218,960.48	354,000.00
430.151	Life/STD	4,871.70	4,724.00	5,085.00	5,085.00	5,400.00	5,562.00	4,660.80	5,562.00
430.152	Dental Insurance	7,030.35	7,252.00	7,246.00	7,186.00	6,584.00	6,881.00	5,287.73	6,881.00
430.153	Disability Ins. - Long Term	2,604.49	2,607.00	2,602.00	2,601.00	2,596.00	2,976.00	2,213.35	2,976.00
430.155	Vision	747.25	750.00	745.00	736.00	650.00	792.00	556.37	1,048.00
430.156	Health Care	102,468.00	94,045.00	81,085.00	81,766.00	83,324.00	89,141.00	67,063.22	91,848.00
430.157	Health Savings Account	0.00	18,000.00	16,500.00	19,500.00	18,000.00	19,500.00	19,500.00	19,500.00
430.160	Pension/Retirement Pay	72,423.00	84,038.00	75,579.00	98,539.00	109,845.00	121,290.00	311.79	110,364.00
430.161	FICA (Social Security)	33,653.93	32,826.00	36,444.00	38,546.00	38,588.00	39,235.00	28,870.58	39,235.00
430.162	Unemp. Comp. Insurance	5,891.94	3,593.00	4,555.00	3,829.00	3,843.00	12,632.00	7,869.35	12,632.00
430.163	Workers Comp. Insurance	43,792.60	42,583.00	41,425.00	46,805.00	39,318.00	43,235.00	28,507.50	43,235.00
430.164	Overtime	70,739.46	68,741.00	64,956.00	77,220.00	83,680.00	50,000.00	63,346.83	60,000.00
430.191	Uniform Maintenance	8,650.56	6,341.00	7,416.00	9,010.00	8,314.00	8,100.00	7,509.57	8,100.00
430.222	Snow/Ice Materials	83,472.63	52,172.00	45,367.00	74,605.00	37,164.00	84,000.00	96,186.79	75,000.00
430.231	Veh. Fuel - Gas/Diesel	31,010.60	51,207.00	88,291.00	88,217.00	20,000.00	28,500.00	13,954.53	22,000.00
430.232	Gas - QVSD	24,295.33	21,249.00	0.00	42,163.00	30,000.00	5,000.00	7,084.49	10,000.00
430.233	Gas - SWA	12,187.88	12,578.00	0.00	16,746.00	15,000.00	16,400.00	8,872.49	14,000.00
430.234	Vehicle Maintenance	29,820.17	34,962.00	39,211.00	39,368.00	46,118.00	40,000.00	25,937.32	35,000.00
430.235	Vehicle Expense	42,191.25	38,789.00	29,843.00	39,767.00	45,663.00	45,000.00	27,121.81	45,000.00
430.244	Storm Sewers/MS4	0.00	0.00	0.00	0.00	0.00	0.00	27,792.38	100,000.00
430.245	Asphalt	2,085.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.246	Street Signs & Markings	10,388.08	10,863.00	9,433.00	11,954.00	9,782.00	15,000.00	4,567.94	8,500.00
430.247	Other Highway Expense	25,336.29	45,383.00	40,267.00	50,061.00	52,465.00	40,000.00	38,082.61	40,000.00
430.248	Water	0.00	305.00	513.00	524.00	452.00	800.00	408.35	800.00
430.260	Tools & Minor Equipment	4,421.41	6,448.00	3,301.00	20,804.00	7,390.00	6,000.00	786.59	6,000.00
430.327	Telephone & Radio	2,759.36	2,188.00	2,633.00	2,705.00	6,331.00	2,800.00	4,347.67	5,000.00
430.351	Prop. Liability Insurance	12,023.22	12,238.00	12,410.00	13,596.00	15,000.00	16,500.00	16,500.00	17,200.00
430.372	Meter Repair	15,477.12	12,209.00	5,884.00	17,481.00	14,601.00	0.00	2,735.00	0.00
430.384	Equipment Rental	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.900	New Equipment	44,462.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433.100	Traffic Signals	13,544.03	17,572.00	7,910.00	18,209.00	14,542.00	25,000.00	9,370.03	16,000.00
434.100	Street Lighting	90,282.49	113,152.00	89,781.00	98,458.00	84,521.00	87,000.00	64,084.99	85,500.00
<b>Total For Streets</b>		<b>1,099,414.68</b>	<b>1,090,659.00</b>	<b>1,054,698.00</b>	<b>1,274,946.00</b>	<b>1,140,265.00</b>	<b>1,285,278.00</b>	<b>849,554.88</b>	<b>1,298,233.00</b>

**2016 GENERAL FUND  
Expenses**

<b>Parks</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
454.142	Salaries	36,621.74	32,267.00	39,223.00	38,243.00	35,815.00	35,000.00	22,084.18	35,000.00
454.161	FICA (Social Security)	0.00	2,677.00	0.00	0.00	2,677.00	2,677.00	0.00	2,677.00
454.162	Unemp. Comp. Insurance	564.73	800.00	74.00	0.00	1,800.00	1,800.00	803.96	1,800.00
454.163	Workers Comp. Insurance	5,474.08	5,323.00	5,178.00	5,382.00	4,869.00	2,876.00	3,097.56	2,876.00
454.211	Materials/Supplies	6,346.25	9,318.00	5,707.00	11,134.00	9,147.00	10,000.00	8,626.21	10,000.00
454.212	Repairs	18,432.46	17,340.00	37,620.00	35,686.00	45,066.00	24,000.00	15,317.34	24,000.00
454.351	Prop. Liab. Insurance	6,011.61	6,227.00	6,205.00	6,798.00	7,000.00	7,000.00	7,000.00	7,200.00
<b>Total For Parks</b>		<b>73,450.87</b>	<b>73,952.00</b>	<b>94,007.00</b>	<b>97,243.00</b>	<b>106,374.00</b>	<b>83,353.00</b>	<b>56,929.25</b>	<b>83,553.00</b>

<b>Shade Trees</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
455.450	Tree Trim/Removal	73,752.50	53,313.00	64,829.00	56,658.00	61,908.00	65,000.00	40,567.00	65,000.00
455.451	Tree Maintenance	8,735.00	13,980.00	14,328.00	8,627.00	20,946.00	10,000.00	30,273.00	12,500.00
455.453	Sidewalk Repair	5,300.82	5,800.00	0.00	10,222.00	2,045.00	10,000.00	10,000.00	0.00
455.455	Plantings	16,108.60	8,622.00	16,953.00	11,618.00	12,440.00	15,000.00	14,810.33	15,000.00
455.457	Arborist Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
455.459	Advertising/Mailings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Total For Shade Trees</b>		<b>103,896.92</b>	<b>81,715.00</b>	<b>96,110.00</b>	<b>87,125.00</b>	<b>97,339.00</b>	<b>100,000.00</b>	<b>95,650.33</b>	<b>100,000.00</b>

<b>Other Expenses</b>									
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
472.000	Tan Interest	0.00	3,608.00	4,218.00	0.00	0.00	0.00	0.00	0.00
490.801	Tan Interest	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.510	Tax Ref. - Assessments	21,857.53	6,385.00	51,422.00	5,421.00	7,089.00	6,000.00	15,193.55	7,500.00
492.008	Transfer to Sewer Fund	0.00	0.00	638.00	0.00	0.00	0.00	0.00	0.00
492.032	Transfer to CR #3	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.111	Payment for Land Purchase	0.00	0.00	0.00	0.00	110,951.00	110,951.00	82,952.19	110,951.00
492.300	Transfer to Cap Res. #6	0.00	41,673.00	0.00	90,000.00	0.00	0.00	0.00	0.00
492.330	Transfer to CR #4	5,343.00	29,564.00	3,160.00	5,969.00	50,000.00	0.00	40,962.75	0.00
492.340	Transfer to CR #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492.380	Transfer for Bond Issue A	0.00	0.00	298,061.00	216,130.00	192,536.00	177,000.00	144,818.19	75,000.00
492.390	Transfer to Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total For Other Expenses</b>		<b>56,160.53</b>	<b>81,230.00</b>	<b>357,499.00</b>	<b>317,520.00</b>	<b>360,576.00</b>	<b>293,951.00</b>	<b>283,926.68</b>	<b>193,451.00</b>
<b>GENERAL FUND TOTAL EXPENSES</b>		<b>4,442,095.25</b>	<b>4,936,940.00</b>	<b>5,031,236.00</b>	<b>5,317,471.00</b>	<b>5,353,081.00</b>	<b>5,628,861.00</b>	<b>4,157,777.29</b>	<b>5,644,645.00</b>

# Sewer Fund

**2016 SEWER FUND  
Revenues**

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
341.100	Interest	86.50	110.00	100.00		22.00	100.00	0.00	100.00
364.110	Tap-In Fees	0.00	1,144.00	0.00	6,864.00	111,440.00	160,000.00	0.00	40,000.00
364.120	Sewer Fees	930,388.60	766,114.00	780,223.56	810,250.00	776,814.00	776,814.00	638,454.16	851,270.00
364.130	Debt Service Fees	20,598.80	767,422.00	856,685.00	862,541.00	838,817.00	838,817.00	523,149.77	838,817.00
364.131	Sewer Fees/Glen Osborne Extra	0.00	0.00	0.00		291,667.00	291,667.00	123,312.56	291,667.00
364.500	Sludge Fees	20,965.00	0.00	1,000.00	68,253.00	100,000.00	100,000.00	24,843.00	50,000.00
364.510	Jetting & TV Svc.	0.00	2,000.00	1,000.00		500.00	0.00	0.00	0.00
364.511	Sew. Sys. Repair Svc.	0.00	1,139.82	0.00		500.00	0.00	0.00	0.00
364.600	Miscellaneous	349.50	0.00	0.00		0.00	0.00	0.00	0.00
392.034	Transfer from CR5	50,000.00	0.00	0.00		0.00	0.00	0.00	0.00
<b>Total for Sewer Revenues</b>		<b>1,022,388.40</b>	<b>1,537,929.82</b>	<b>1,639,008.56</b>	<b>1,747,908.00</b>	<b>2,119,760.00</b>	<b>2,167,398.00</b>	<b>1,309,759.49</b>	<b>2,071,854.00</b>

**2016 SEWER FUND  
Expenses**

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	Audited 2014	2015 Budget	As of 09/30/15	Projected 2016
429.142	Salaries	240,462.80	213,977.21	255,420.00	237,202.00	216,930.00	234,714.00	168,738.40	236,475.00
429.151	Life/Accident Insurance	2,355.14	2,447.83	3,043.04	3,034.00	2,635.00	2,635.00	2,199.30	2,635.00
429.152	Dental Insurance	3,035.61	212.60	2,120.94	3,821.00	3,831.00	2,678.00	1,449.40	2,678.00
429.153	Disability Insurance - Long	1,588.11	1,490.76	1,766.79	1,488.00	1,488.00	1,488.00	1,098.07	1,488.00
429.155	Vision	408.45	326.28	235.66	396.00	396.00	396.00	200.35	393.00
429.156	Health Care	50,050.97	34,146.99	30,231.62	36,500.00	40,788.00	41,656.00	25,102.80	31,853.00
429.157	Health Savings Account	0.00	6,000.00	6,000.00	6,000.00	7,500.00	7,500.00	6,000.00	7,500.00
429.160	Pension/Retirement	51,730.00	48,021.52	53,985.00	55,985.00	62,768.00	53,050.00	283.85	50,156.00
429.161	FICA (Social Security)	20,985.98	19,099.42	19,635.92	19,987.00	17,435.00	17,975.00	15,016.44	18,415.00
429.162	Unemployment Comp. Ins.	3,269.70	2,978.00	3,593.71	3,593.00	3,400.00	4,200.00	3,371.93	3,400.00
429.163	Workers Compensation	16,422.22	17,828.21	15,534.47	16,215.00	18,403.00	19,220.00	11,776.76	17,199.00
429.164	Overtime	33,863.89	4,258.40	3,288.24	4,400.00	6,083.00	4,250.00	21,554.96	15,000.00
429.191	Uniform Maintenance	5,097.23	3,254.61	4,710.24	4,102.00	4,716.00	4,500.00	3,908.65	3,200.00
429.211	Materials and Supplies	29,797.39	32,675.45	34,666.00	36,697.00	35,611.00	52,000.00	22,695.35	52,000.00
429.212	Other Expense	24,923.70	3,483.33	6,232.00	5,415.00	5,000.00	5,500.00	2,409.39	5,500.00
429.222	Chemicals	21,189.25	25,003.86	23,597.10	34,894.00	42,974.00	44,000.00	40,255.49	100,000.00
429.235	Vehicle Expense	5,340.51	4,454.50	16,829.00	10,499.00	10,000.00	10,000.00	1,807.72	10,000.00
429.313	Engineering Services	13,717.07	12,824.00	14,089.00	47,831.00	52,874.00	5,500.00	34,059.75	0.00
429.321	Telephone	3,747.70	336.38	3,413.40	4,710.00	6,000.00	6,000.00	9,831.33	7,200.00
429.330	Auto Allowance	0.00	0.00	0.00	0.00	1,500.00	1,650.00	0.00	1,650.00
429.351	Property/Liability Insurance	30,914.16	32,340.16	34,574.00	41,441.00	57,796.00	40,000.00	16,500.00	40,000.00
429.361	Electricity	51,423.54	68,622.58	62,518.16	52,635.00	55,000.00	78,000.00	62,107.06	78,000.00
429.362	Gas	42,969.28	33,974.53	13,379.99	44,714.00	60,000.00	60,000.00	41,192.17	60,000.00
429.374	Maintenance/Repairs	50,322.12	107,119.00	94,408.00	83,151.00	81,032.00	77,000.00	71,507.92	37,000.00
429.451	Contracted Maint. & Repairs	38,902.28	33,312.46	13,354.00	22,151.00	30,000.00	32,000.00	46,187.42	32,000.00
429.460	Meetings & Conferences	2,713.84	3,527.15	1,413.00	2,093.00	3,500.00	3,850.00	4,749.00	4,500.00
429.470	Sludge Disposal	20,109.26	25,022.53	25,342.00	27,123.00	36,250.00	30,800.00	24,372.08	36,000.00
429.471	Contracted Services	12,472.32	13,140.29	13,354.22	18,254.00	25,543.00	22,000.00	19,169.75	22,000.00
429.472	Water	0.00	8,945.57	31,086.66	20,197.00	30,000.00	32,000.00	66,143.23	75,000.00
429.730	Bond Issue A	59,019.94	224,951.00	224,951.00	412,543.00	200,395.00	183,922.00	118,538.19	90,000.00
429.735	Bond Issue B	0.00	393,158.00	393,158.00	392,404.00	388,858.00	389,551.00	230,655.47	386,297.00
429.742	Special Projects	44,279.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.743	Bond Issue C	0.00	0.00	0.00	0.00	272,798.00	275,898.00	165,745.46	273,898.00
429.744	Bond Issue/Glen Osborne Extra	0.00	0.00	0.00	0.00	387,917.00	379,167.00	147,609.95	370,417.00
429.810	Transfer to Cap. Res. #5	41,155.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429.820	Transfer to General Fund	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
429.910	Sewer Rehabilitation	3,100.72	14,860.84	934.68	0.00	39,900.00	44,298.00	74,434.28	0.00
<b>Total For Plant Oper. Expenses</b>		<b>925,368.21</b>	<b>1,466,793.46</b>	<b>1,481,865.84</b>	<b>1,724,475.00</b>	<b>2,209,321.00</b>	<b>2,167,398.00</b>	<b>1,460,671.92</b>	<b>2,071,854.00</b>

# Wage & Benefit Schedule

**BOROUGH OF SEWICKLEY  
2016  
WAGE AND BENEFIT SCHEDULE**

**ALL DEPARTMENTS**

	Base Pay	Overtime	Longevity	OIC	Shift Diff.	Sick Day Buy Back	Holiday	Gross Pay	FICA	PPO	H. S. A.	Dental	Vision	Life/STD	LTD	Workers Comp	UC	Uniform	Pension	Total
<b>Administration</b>	\$ 244,526	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 251,526	\$ 19,269	\$ 39,608	\$ 7,500	\$ 3,831	\$ 524	\$ 3,500	\$ 3,110	\$ 1,154	\$ 4,450	\$ -	\$ 53,956	\$ 388,428
<b>Tax Collector</b>	\$ 2,400	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,400	\$ 250	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 600	\$ -	\$ -	\$ 4,050
<b>Building/Grounds</b>	\$ 47,640	\$ 2,000	\$ -	\$ -	\$ -		\$ -	\$ 49,640	\$ 3,798	\$ 5,170	\$ 1,500	\$ 372	\$ 131	\$ 550	\$ 370	\$ 3,598	\$ 1,266	\$ 900	\$ 15,052	\$ 82,347
<b>Code Enforcement</b>	\$ 64,403	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 64,403	\$ 4,927	\$ 14,219	\$ 3,000	\$ 372	\$ 131	\$ 700	\$ 400	\$ 1,200	\$ 1,400	\$ -	\$ 15,052	\$ 105,804
<b>Police Department</b>	\$ 886,653	\$ 31,000	\$ 23,695	\$ 4,000	\$ 6,180	\$ 23,580	\$ 29,554	\$ 1,004,662	\$ 73,093	\$ 114,607	\$ 21,000	\$ 9,224	\$ 1,048	\$ 12,483	\$ 3,348	\$ 59,050	\$ 14,550	\$ 9,850	\$ 176,328	\$ 1,499,243
<b>Liaison Desk</b>	\$ 42,277	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 42,277	\$ 3,234	\$ 5,170	\$ 1,500	\$ 372	\$ 131	\$ 500	\$ 372	\$ 200	\$ 900	\$ -	\$ 15,052	\$ 69,708
<b>Public Works</b>	\$ 416,852	\$ 45,000	\$ -	\$ -	\$ -	\$ 7,056	\$ -	\$ 468,908	\$ 43,978	\$ 90,484	\$ 19,500	\$ 6,881	\$ 1,048	\$ 5,685	\$ 2,976	\$ 41,169	\$ 12,632	\$ 7,200	\$ 110,364	\$ 810,825
<b>Parks</b>	\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 35,000	\$ 2,677	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,800	\$ 900	\$ -	\$ 42,877
<b>Wastewater Treatment</b>	\$ 236,475	\$ 4,250	\$ -	\$ -	\$ -		\$ -	\$ 240,725	\$ 18,415	\$ 31,853	\$ 7,500	\$ 2,678	\$ 393	\$ 2,635	\$ 1,488	\$ 17,199	\$ 3,400	\$ 3,200	\$ 50,156	\$ 379,642
<b>Grand Totals</b>	<b>\$ 1,976,226</b>	<b>\$ 87,250</b>	<b>\$ 23,695</b>	<b>\$ 4,000</b>	<b>\$ 6,180</b>	<b>\$ 32,636</b>	<b>\$ 29,554</b>	<b>\$ 2,159,541</b>	<b>\$ 169,641</b>	<b>\$ 301,111</b>	<b>\$ 61,500</b>	<b>\$ 23,730</b>	<b>\$ 3,406</b>	<b>\$ 26,053</b>	<b>\$ 12,064</b>	<b>\$ 126,870</b>	<b>\$ 40,998</b>	<b>\$ 22,050</b>	<b>\$ 435,960</b>	<b>\$ 3,382,924</b>

**BOROUGH OF SEWICKLEY  
2016  
WAGE AND BENEFIT SCHEDULE**

**ADMINISTRATIVE DEPARTMENT**

	Base Pay	Sick Buy Back	Overtime	Gross Pay	FICA	PPO	H.S.A.	Dental	Vision	Life/STD	LTD	Workers' Comp	UC	Uniform	Pension	Total
Borough Manager	\$ 102,120			\$ 102,120	\$ 8,003	\$ 14,219	\$ 3,000	\$ 1,153	\$ 131	\$ 2,300	\$ 2,000	\$ 475	\$ 1,500		\$ 8,800	\$ 143,701
Secretary	\$ 2,500			\$ 2,500												\$ 2,500
Administrative Asst.	\$ 51,572	\$ 800	\$ 3,000	\$ 55,372	\$ 4,264	\$ 6,000	\$ -	\$ 1,153	\$ 131	\$ 400	\$ 370	\$ 250	\$ 1,200		\$ 15,052	\$ 84,192
Bookkeeper	\$ 48,461	\$ 1,200	\$ -	\$ 49,661	\$ 3,799	\$ 14,219	\$ 3,000	\$ 1,153	\$ 131	\$ 400	\$ 370	\$ 239	\$ 1,000		\$ 15,052	\$ 89,024
Bookkeeper*	\$ 39,873		\$ 2,000	\$ 41,873	\$ 3,203	\$ 5,170	\$ 1,500	\$ 372	\$ 131	\$ 400	\$ 370	\$ 190	\$ 750		\$ 15,052	\$ 69,011
<b>Total Office</b>	<b>\$ 244,526</b>	<b>\$ 2,000</b>	<b>\$ 5,000</b>	<b>\$ 251,526</b>	<b>\$ 19,269</b>	<b>\$ 39,608</b>	<b>\$ 7,500</b>	<b>\$ 3,831</b>	<b>\$ 524</b>	<b>\$ 3,500</b>	<b>\$ 3,110</b>	<b>\$ 1,154</b>	<b>\$ 4,450</b>		<b>\$ 53,956</b>	<b>\$ 388,428</b>
<b>BUILDING</b>																
Janitor	\$ 47,640		\$ 2,000	\$ 49,640	\$ 3,798	\$ 5,170	\$ 1,500	\$ 372	\$ 131	\$ 550	\$ 370	\$ 3,598	\$ 1,266	\$ 900	\$ 15,052	\$ 82,347
*Shared Employee with Glen Osborne Borough																

**BOROUGH OF SEWICKLEY  
2016  
WAGE AND BENEFIT SCHEDULE**

**POLICE DEPARTMENT**

	Base Pay	Overtime	Longevity	OIC	Shift Dif	Sick Day Buy Back	Holiday	Gross Pay	FICA	PPO	H.S.A	Dental	Vision	Life/STD	LTD	Workers' Comp	UC	Uniform	Pension	Total
Chief	\$ 100,067	\$ -	\$ 5,004	\$ -	\$ -	\$ 4,354	\$ 3,848	\$ 113,273	\$ 8,665	\$ 6,000		\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 6,721	\$ 900	\$ 850	\$ 19,592	\$ 159,044
Captain	\$ 93,002	\$ 2,000	\$ 4,650	\$ -	\$ 618	\$ 4,046	\$ 3,576	\$ 107,892	\$ 8,253	\$ 10,341	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 6,408	\$ 900	\$ 850	\$ 19,592	\$ 160,279
Sergeant	\$ 90,731	\$ 2,000	\$ 3,811	\$ -	\$ 1,236	\$ 3,948	\$ 3,490	\$ 105,216	\$ 8,049	\$ 15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 6,211	\$ 900	\$ 850	\$ 19,592	\$ 162,372
Sergeant	\$ 90,731	\$ 2,000	\$ 2,903	\$ -	\$ 1,236	\$ 3,988	\$ 3,490	\$ 104,348	\$ 7,983	\$ 15,111	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 6,185	\$ 900	\$ 850	\$ 19,592	\$ 161,012
Officer	\$ 83,262	\$ 2,000	\$ 4,163	\$ 800	\$ 618	\$ -	\$ 3,202	\$ 94,045	\$ 7,194	\$ 15,111	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 5,653	\$ 900	\$ 850	\$ 19,592	\$ 149,388
Officer	\$ 83,262	\$ 2,000	\$ 1,832	\$ 800	\$ 618	\$ 3,622	\$ 3,202	\$ 95,336	\$ 7,293	\$ 15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 5,726	\$ 900	\$ 850	\$ 19,592	\$ 151,251
Officer	\$ 83,262	\$ 2,000	\$ 1,332	\$ 800	\$ 618	\$ 3,622	\$ 3,202	\$ 94,836	\$ 7,255	\$ 6,000				\$ 1,387	\$ 372	\$ 5,696	\$ 900	\$ 850	\$ 19,592	\$ 136,888
Officer	\$ 70,782	\$ 2,000		\$ 800	\$ 618		\$ 2,772	\$ 76,972	\$ 4,885	\$ 15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 4,255	\$ 900	\$ 850	\$ 19,592	\$ 129,008
Officer	\$ 70,782	\$ 2,000	\$ -	\$ 800	\$ 618		\$ 2,772	\$ 76,972	\$ 2,445	\$ 15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 1,387	\$ 372	\$ 4,168	\$ 350	\$ 850	\$ 19,592	\$ 125,931
<b>SUBTOTAL</b>	<b>\$ 765,881</b>	<b>\$ 16,000</b>	<b>\$ 23,695</b>	<b>\$ 4,000</b>	<b>\$ 6,180</b>	<b>\$ 23,580</b>	<b>\$ 29,554</b>	<b>\$ 868,890</b>	<b>\$ 62,022</b>	<b>\$ 114,607</b>	<b>\$ 21,000</b>	<b>\$ 9,224</b>	<b>\$ 1,048</b>	<b>\$ 12,483</b>	<b>\$ 3,348</b>	<b>\$ 51,023</b>	<b>\$ 7,550</b>	<b>\$ 7,650</b>	<b>\$ 176,328</b>	<b>\$ 1,335,173</b>
Part Time	\$ 84,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000	\$ 8,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050	\$ 6,100	\$ 1,300	\$ -	\$ 120,708
Meter Patrol	\$ 36,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,772	\$ 2,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977	\$ 900	\$ 900	\$ -	\$ 43,362
<b>SUBTOTAL</b>	<b>\$ 886,653</b>	<b>\$ 31,000</b>	<b>\$ 23,695</b>	<b>\$ 4,000</b>	<b>\$ 6,180</b>	<b>\$ 23,580</b>	<b>\$ 29,554</b>	<b>\$ 1,004,662</b>	<b>\$ 73,093</b>	<b>\$ 114,607</b>	<b>\$ 21,000</b>	<b>\$ 9,224</b>	<b>\$ 1,048</b>	<b>\$ 12,483</b>	<b>\$ 3,348</b>	<b>\$ 59,050</b>	<b>\$ 14,550</b>	<b>\$ 9,850</b>	<b>\$ 176,328</b>	<b>\$ 1,499,243</b>
<u>Liaison Desk</u>																				
Liaison Person	\$ 42,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,277	\$ 3,234	\$ 5,170	\$ 1,500	\$ 372	\$ 131	\$ 500	\$ 372	\$ 200	\$ 900	\$ -	\$ 15,052	\$ 69,708
<b>TOTAL</b>	<b>\$ 928,930</b>	<b>\$ 31,000</b>	<b>\$ 23,695</b>	<b>\$ 4,000</b>	<b>\$ 6,180</b>	<b>\$ 23,580</b>	<b>\$ 29,554</b>	<b>\$ 1,046,939</b>	<b>\$ 76,327</b>	<b>\$ 119,777</b>	<b>\$ 22,500</b>	<b>\$ 9,596</b>	<b>\$ 1,179</b>	<b>\$ 12,983</b>	<b>\$ 3,720</b>	<b>\$ 59,250</b>	<b>\$ 15,450</b>	<b>\$ 9,850</b>	<b>\$ 191,380</b>	<b>\$ 1,568,951</b>

Salaries at 3% Per Contract  
1.04% Health Care Cost Increase  
Pension at 2016 Approved MMO

October 19, 2015

**BOROUGH OF SEWICKLEY  
2016  
WAGE AND BENEFIT SCHEDULE**

**PUBLIC WORKS DEPARTMENT**

	Base Pay	Overtime	Buy Back	Gross Pay	FICA	PPO	H. S. A.	Dental	Vision	Life/STD	LTD	Workers' Comp	UC	Uniform	Pension	Total
Street Foreman	\$ 62,852	\$ 6,000	\$ 2,301	\$ 71,153	\$ 5,443	\$15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 732	\$ 372	\$ 5,183	\$ 1,529	\$ 900	\$ 15,052	\$ 120,159
Mechanic	\$ 62,852	\$ 6,000	\$ 1,668	\$ 70,520	\$ 5,395	\$14,219	\$ 3,000	\$ 1,153	\$ 131	\$ 776	\$ 372	\$ 5,039	\$ 1,529	\$ 900	\$ 15,052	\$ 118,086
Driver	\$ 61,489	\$ 6,000	\$ -	\$ 67,489	\$ 5,163	\$15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 732	\$ 372	\$ 4,821	\$ 1,529	\$ 900	\$ 15,052	\$ 115,853
Driver	\$ 61,489	\$ 6,000	\$ 1,441	\$ 68,930	\$ 5,273	\$15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 753	\$ 372	\$ 4,925	\$ 1,529	\$ 900	\$ 15,052	\$ 117,529
Driver	\$ 61,489	\$ 6,000	\$ -	\$ 67,489	\$ 5,163	\$14,219	\$ 3,000	\$ 1,153	\$ 131	\$ 673	\$ 372	\$ 4,821	\$ 1,529	\$ 900	\$ 15,052	\$ 114,502
Driver	\$ 61,498	\$ 6,000	\$ 1,646	\$ 69,144	\$ 5,290	\$ 5,171	\$ 1,500	\$ 372	\$ 131	\$ 673	\$ 372	\$ 4,940	\$ 1,529	\$ 900	\$ 15,052	\$ 105,074
Driver	\$ 61,489	\$ 6,000	\$ -	\$ 67,489	\$ 5,163	\$ 5,171	\$ 1,500	\$ 372	\$ 131	\$ 673	\$ 372	\$ 4,821	\$ 1,529	\$ 900	\$ 15,052	\$ 103,173
Laborer	\$ 54,662	\$ 3,000	\$ -	\$ 57,662	\$ 4,411	\$ 5,171	\$ 1,500	\$ 372	\$ 131	\$ 673	\$ 372	\$ 4,119	\$ 1,529	\$ 900	\$ 5,000	\$ 81,840
Part Timers	\$ 35,000			\$ 35,000	\$ 2,677							\$ 2,500	\$ 400			\$ 40,577
Subtotal	\$ 522,820	\$ 45,000	\$ 7,056	\$ 574,876	\$ 43,978	\$90,484	\$ 19,500	\$ 6,881	\$ 1,048	\$ 5,685	\$ 2,976	\$41,169	\$ 12,632	\$ 7,200	\$ 110,364	\$ 916,793
Parks	\$ 35,000			\$ 35,000	\$ 2,677							\$ 2,500	\$ 1,800	\$ 900		\$ 42,877
<b>TOTALS</b>	<b>\$ 557,820</b>	<b>\$ 45,000</b>	<b>\$ 7,056</b>	<b>\$ 609,876</b>	<b>\$ 46,655</b>	<b>\$90,484</b>	<b>\$ 19,500</b>	<b>\$ 6,881</b>	<b>\$ 1,048</b>	<b>\$ 5,685</b>	<b>\$ 2,976</b>	<b>\$43,669</b>	<b>\$ 14,432</b>	<b>\$ 8,100</b>	<b>\$ 110,364</b>	<b>\$ 959,670</b>

Salaries at 2.5% Increase Per Contract  
1.04% Health Care Cost Increase  
Pension at 2016 Approved MMO

**BOROUGH OF SEWICKLEY  
2016  
WAGE AND BENEFIT SCHEDULE  
WASTEWATER TREATMENT PLANT**

	Base Pay	Sick Buy Back	Overtime	Gross Pay	FICA	PPO	H. S. A	Dental	Vision	Life/STD	LTD	Workers' Comp	UC	Uniform	Pension	Total
Superintendent	\$ 72,488		\$ 1,000	\$ 73,488	\$ 5,622	\$ 6,000				\$ 695	\$ 372	\$ 5,250	\$ 850	\$ 800	\$ 15,052	\$ 108,129
Licensed Operator	\$ 65,020		\$ 1,125	\$ 66,145	\$ 5,060	\$ 15,511	\$ 3,000	\$ 1,153	\$ 131	\$ 720	\$ 372	\$ 4,726	\$ 850	\$ 800	\$ 15,052	\$ 113,520
Certified Operator	\$ 60,591		\$ 1,125	\$ 61,716	\$ 4,721	\$ 5,171	\$ 1,500	\$ 372	\$ 131	\$ 720	\$ 372	\$ 4,410	\$ 850	\$ 800	\$ 15,052	\$ 95,815
Laborer	\$ 38,376		\$ 1,000	\$ 39,376	\$ 3,012	\$ 5,171	\$ 3,000	\$ 1,153	\$ 131	\$ 500	\$ 372	\$ 2,813	\$ 850	\$ 800	\$ 5,000	\$ 62,178
<b>TOTALS</b>	<b>\$ 236,475</b>		<b>\$ 4,250</b>	<b>\$ 240,725</b>	<b>\$ 18,415</b>	<b>\$ 31,853</b>	<b>\$ 7,500</b>	<b>\$ 2,678</b>	<b>\$ 393</b>	<b>\$ 2,635</b>	<b>\$ 1,488</b>	<b>\$ 17,199</b>	<b>\$ 3,400</b>	<b>\$ 3,200</b>	<b>\$ 50,156</b>	<b>\$ 379,642</b>

Salaries Increased 2.5% Per Contract  
1.04% Health Care Cost Increase  
Pension at Approved 2016 MMO

October 19, 2015

# Capital Reserves

**BOROUGH OF SEWICKLEY  
CAPITAL RESERVE FUND #3  
BUILDING RESERVE FUND**

*This is a capital reserve fund established to provide monies for capital improvements at the Borough of Sewickley Municipal Building.*

<b><u>JANUARY 1, 2016</u></b>	<b>Estimated Beginning Balance</b>	<b>\$</b>	<b>105,680.01</b>
 <b><u>REVENUES</u></b>			
Interest Earned	\$ 25.00		
2015 Assigned General Fund Balance	\$ 25,000.00	\$	25,025.00
		<b>\$</b>	<b>130,705.01</b>
 <b><u>EXPENDITURES</u></b>			
Parking Lot- Municipal Building	\$ 80,000.00		
Painting of Eaves and Dormers	\$ 20,000.00		
Rain Gardens	\$ 20,000.00	\$	<b>120,000.00</b>
	<b>Ending Balance</b>	<b>\$</b>	<b>10,705.01</b>

**BOROUGH OF SEWICKLEY  
CAPITAL RESERVE FUND #4  
FIRE RESERVE FUND**

*This is a capital reserve fund established to provide monies for the replacement of fire vehicles.*

**JANUARY 1, 2016**      **Estimated Beginning Balance**      **\$ 414,893.45**

**REVENUES**

Local Services Tax (25%)	\$	25,000.00	
Edgeworth	\$	59,000.00	
Haysville Fire - Capital	\$	916.00	
Osborne Fire - Capital	\$	3,080.00	
SVH (Aerial)	\$	35,000.00	
Sewickley	\$	40,000.00	
Interest Earned	\$	300.00	
			<b><u>\$ 163,296.00</u></b>
			<b>\$ 578,189.45</b>

**EXPENDITURES**

	\$	-	
<b>Ending Balance</b>			<b><u><u>\$ 578,189.45</u></u></b>

**BOROUGH OF SEWICKLEY**  
**CAPITAL RESERVE FUND #5**  
**WASTEWATER TREATMENT PLANT FUND**

*This is a Capital Reserve Fund Established to Provide Monies for the  
Long Term Control Plan and Capital Improvements to the  
Wastewater Treatment Plant and Associated Facilities*

**JANUARY 1, 2016**                      **Estimated Beginning Balance**                      **\$     550,000.00**

**REVENUES**

Current Debt Services	\$	814,432.00		
Glen Osborne Debt	\$	180,748.00		
Aleppo Debt Fees	\$	252,000.00		
Tap In Fees (Aleppo - 4 of 4)	\$	100,000.00		
Glen Osborne Extra Work	\$	40,320.00	<u>\$</u>	<u>1,387,500.00</u>
			\$	1,937,500.00

**EXPENDITURES**

Bond	\$	90,000.00		
Bond	\$	389,297.00		
Bond	\$	273,898.00		
Bank of America	\$	370,417.00		
Odor Project	\$	200,000.00		
Gas Monitoring System	\$	80,000.00		
Manhole Maintenance	\$	80,000.00		
Hoist/Platform/Fine Screen	\$	150,000.00	<u>\$</u>	<u>1,633,612.00</u>

**Ending Balance**                      **\$     303,888.00**



# Capital Budget

**BOROUGH OF SEWICKLEY**  
**ROAD CONSTRUCTION AND MAINTENANCE FUND**

**JANUARY 1, 2016**                      **Estimated Beginning Balance**                      **\$        8,000.00**

**REVENUES**

Municipal and Emergency Services Tax	\$ 110,000.00	
Transfer From General Fund	\$ 793,000.00	\$ 903,000.00
		<b>\$ 911,000.00</b>

**EXPENDITURES**

**Roads**

Alley - Elwick Street to Frederick Street	\$ 20,000.00	
Blackburn Road	\$ 40,069.00	
Orchard Terrace Wall Engineering	\$ 100,000.00	
Broad Street	\$ 580,000.00	
Straight Street	\$ 115,931.00	
Engineering Costs	\$ 55,000.00	\$ 911,000.00
<b>Ending Balance</b>		<b>\$ -</b>

# **BOROUGH OF SEWICKLEY**

## **2016 ROAD PROJECTS**

Broad Street	From Route 65 to Beaver Street with night/weekend Paving Option and Lighted Crosswalks Option
Broad Street	From Beaver Street to Hill Street
Alley Way	From Elwick Street to Frederick Street
Straight Street	Centennial Avenue to Hill Street
Blackburn Road	YMCA to War Memorial Park
Orchard Terrace	Wall Engineering and Geotechnical Analysis

October 19, 2015

**BOROUGH OF SEWICKLEY  
PROPOSED  
ROAD PROJECTS  
2017 - 2020**

**2017**

Elwick Street	\$ 279,060.00	
Canterbury Lane	\$ 200,000.00	
Sprott Way	\$ 132,000.00	
Grove Street, Beaver St. to Backbone Rd.	\$ 140,000.00	
Dippold Street	\$ 100,000.00	<b>\$ 851,060.00</b>

**2018**

Orchard Terrace	\$ 350,000.00	
Dippold Street	\$ 129,550.00	
Pine Street	\$ 198,326.00	
Boundary Street, Thorn St. to Route 65	\$ 127,594.00	<b>\$ 805,470.00</b>

**2019**

Hopkins Street, Broad St. to Nevin Ave.	\$ 115,000.00	
Chadwick Street	\$ 554,520.00	
Division Street, Locust Pl. to Broad St.	\$ 82,100.00	
Woodland Road	\$ 90,279.00	<b>\$ 841,899.00</b>

**2020**

Grimes Street	\$ 144,416.00	
Hill Street, Broad St. to Nevin Ave.	\$ 408,318.00	
Green Street	\$ 107,000.00	
Pine Road, Woodland Rd. to Centennial Ave.	\$ 177,000.00	<b>\$ 836,734.00</b>

**2021**

Thorn Street, Academy Ave. to Little St.	\$ 250,000.00	
Grant Street	\$ 180,000.00	
Locust Place	\$ 200,000.00	
Centennial Ave., Academy Ave. to Blackburn Rd.	\$ 240,000.00	<b>\$ 870,000.00</b>

**BOROUGH OF SEWICKLEY  
ROAD EXPENSE HISTORY  
1980-2015**

YEAR	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
AUDITED ROAD EXPENSE	\$30,000.00	\$31,625.00	\$39,510.00	\$32,994.00	\$45,535.00	\$40,635.00	\$25,000.00	\$25,000.00	\$25,000.00	\$80,526.00	\$93,423.00	\$85,559.00	\$73,325.00	\$97,245.00	\$180,658.29	\$89,941.30	\$111,276.50	\$160,481.71
ROAD ENGINEER RECOMMENDED AVERAGE EXPENDITURE	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00	\$276,000.00
SHORTFALL	-\$145,000.00	-\$143,375.00	-\$135,490.00	-\$142,006.00	-\$129,465.00	-\$134,365.00	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$94,474.00	-\$182,577.00	-\$190,441.00	-\$202,675.00	-\$178,755.00	-\$95,341.71	-\$186,058.70	-\$164,723.50	-\$115,518.29

YEAR	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
AUDITED ROAD EXPENSE	\$0.00	\$216,235.60	\$286,209.21	\$337,968.40	\$317,677.10	\$368,913.96	\$637,118.08	\$957,974.29	\$508,821.00	\$252,819.00	\$538,414.00	\$438,500.00	\$470,000.00	\$515,000.00	\$616,302.00	\$620,000.00	\$449,051.11	\$947,235.00
ROAD ENGINEER RECOMMENDED AVERAGE EXPENDITURE	\$276,000.00	\$276,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00	\$1,515,460.00
SHORTFALL	-\$276,000.00	-\$59,764.40	-\$313,790.79	-\$262,031.60	-\$282,322.90	-\$231,086.04	\$37,118.08	\$357,974.29	-\$91,179.00	-\$347,181.00	-\$61,586.00	-\$161,500.00	-\$1,045,460.00	-\$1,000,460.00	-\$899,158.00	-\$895,460.00	-\$1,066,408.89	-\$568,225.00

	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 1994
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 1998
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 2001
	ENGINEERING AVEARAGE DETERMINED BY ROAD ENGINEERS IN 2008 ROAD STUDY AND PROBABLE COSTS REPORT (20 YR REPAVEMENT CYCLE FOR ALL ROADS)

<b>TOTAL AMOUNT SPENT (1980-2015)</b>	<b>\$9,745,973.55</b>
<b>TOTAL RECOMMENDED EXPENDITURE (1980 -2015)</b>	<b>\$19,602,760.00</b>
<b>TOTAL SHORTFALL</b>	<b>-\$9,856,786.45</b>

The table highlights what was spent versus what should have been spent on road projects. This is a critical infrastructure area, given the age and condition of the roads, curbs, and sidewalks. It may require additional Borough funding levels in the upcoming years to meet the Engineer's recommended annual spending level of \$1,515,460.





**Table A**  
**BOROUGH OF SEWICKLEY**  
**ROADWAY STUDY PROGRAM -- STREETS**  
**UPDATE TO 2008 ROAD STUDY PROGRAM**

PREPARED BY: LENNON, SMITH, SOULERET ENGINEERING, INC.  
 DATED: November 2005  
 REVISED: October 1, 2015

**RATING SYSTEM**

- 10 NEW CONSTRUCTION
- 9 RECENT OVERLAY, LIKE NEW
- 8 RECENT OVERLAY, SOME REFLECTIVE CRACKING ONLY
- 7 LITTLE OR SLIGHT CRACKING, SOME TRAFFIC WEAR
- 6 SLIGHT RAVELING AND TRAFFIC WEAR, OCCASIONAL PATCHING
- 5 MODERATE TO SEVERE RAVELING, TRANSVERSE CRACKING
- 4 BLOCK CRACKING 25% TO 50%
- 3 BLOCK CRACKING OVER 50%, ALLIGATOR CRACKING LESS THAN 25% OF SURFACE
- 2 SEVERE DISTORTIONS, EXTENSIVE PATCHING, POTHOLES
- 1 SEVERE DISTRESS WITH EXTENSIVE LOSS OF SURFACE INTEGRITY

**NOTE: ESTIMATED COSTS FOR HIGHLIGHTED BRICK ROADWAYS ARE FOR BITUMINOUS REPLACEMENT. FOR BRICK REPLACEMENT, REFER TO BRICK REPLACEMENT SHEET.**

**NOTE: UNIT COSTS ARE BASED ON 2015 AVERAGE BID UNIT PRICES (WHERE APPLICABLE)**

**STREET ITEMS**

- ITEM No. 1: BITUMINOUS MILLING AND PROFILING AS DIRECTED (AVG. 3") (S.Y.)
- ITEM No. 2: 2" AVG. SUPERPAVE BITUMINOUS BINDER LEVELING COURSE (TONS)
- ITEM No. 3: 1.5" SUPERPAVE BITUMINOUS WEARING COURSE (S.Y.)
- ITEM No. 4: REMOVAL AND REPLACEMENT OF CONCRETE WALK (4" DEPTH), 25% AVG. REPLACEMENT (S.F.)
- ITEM No. 5: ADA RAMPS (EACH)
- ITEM No. 6: TYPE 'C' OR 'M', MODIFIED INLET BOX, WITH BICYCLE SAFE GRATE AND FRAME (EACH)
- ITEM No. 7: 15" CPP (INCLUDING TRENCH REPAIR) (L.F.)
- ITEM No. 8: BASE REPAIR (INCLUDING EXCAVATION) (S.Y.)
- ITEM No. 9: REMOVAL AND REPLACEMENT OF CONCRETE CURB (L.F.)
- ITEM No. 10: RETAINING WALL CONCRETE AND/OR GABION AS REQUIRED (L.F.)

Street Number	Street Rating	Street	Termini		Liquid Fuels Applicable Yes/No	Length (Feet)	Width (Feet)	Area (SY)	Type of Material (Existing Surface)	Original Surface	Storm Sewer System Original/Upgraded	No. of Original Inlets	No. of Updated Inlets	Existing Curb					ADA Ramps	Existing Concrete Walks Walkways	% of Curb Replacement	Comments	ITEM #1 \$5.00	ITEM #2 \$100.00	ITEM #3 \$10.00	ITEM #4 \$10.50	ITEM #5 \$3,000.00	ITEM #6 \$3,500.00	ITEM #7 \$85.00	ITEM #8 \$50.00	ITEM #9 \$50.00	ITEM #10 \$350.00	TOTAL																						
			From:	To:										Brick	Stone	Wedge	Concrete	None																																					
27	9	Walnut Street <sup>8</sup>	Beaver Street	Thom Street	Yes	560	36	2,240	Bituminous	Bituminous	Upgraded	4	6				X		4	100%	100%	New Storm Sewer and Curbs	2,240	277	2,240	1,400	4	4	280	336	1,120	0	\$198,600.00																						
42	10	Beaver Street <sup>10</sup>	Straight Street	Boro Line	Yes	1,583	31	5,453	Bituminous	Bituminous	Updated	N/A	14				Poor		0	100%	50%		5,453	675	5,453	3,958	12	16	1,350	818	1,583	0	\$517,654.00																						
104	10	Boundary Street <sup>10</sup>	Beaver Street	Centennial Avenue	Yes	668	31	2,301	Bituminous	Bituminous	Original	2	N/A				Poor		1	50%	100%		2,301	285	2,301	835	1	5	334	345	1,336	0	\$204,722.50																						
52	10	Centennial Avenue <sup>12</sup>	Blackburn Avenue	Broad Street	Yes	620	30	2,067	Bituminous	Bituminous	Updated	N/A	18				Poor		4	100%	100%		2,067	256	2,067	1,550	4	0	0	0	1,240	0	\$146,880.00																						
52	10	Centennial Avenue <sup>12</sup>	Broad Street	Straight Street	Yes	852	30	2,840	Bituminous	Bituminous	Original	4	N/A				Poor		0	100%	100%		2,840	351	2,840	2,130	0	7	426	426	1,704	0	\$267,275.00																						
52	10	Centennial Avenue <sup>12</sup>	Straight Street	Nevin Avenue	Yes	769	30	2,563	Bituminous	Bituminous	Original	2	N/A				Poor		10	100%	100%		2,563	317	2,563	1,923	10	6	385	384	1,538	0	\$270,161.50																						
52	10	Centennial Avenue <sup>12</sup>	Nevin Street	Boundary Street	Yes	724	30	2,413	Bituminous	Bituminous	Original	1	N/A				Poor		6	100%	100%		2,413	299	2,413	1,810	6	6	362	121	1,448	0	\$233,320.00																						
89	10	Cochran Street <sup>12</sup>	Centennial Avenue	Beaver Street	Yes	533	31	1,836	Bituminous	Bituminous	Original	0	N/A				Poor		2	100%	100%		1,836	227	1,836	1,333	2	4	267	275	1,066	0	\$173,981.50																						
89	10	Cochran Street <sup>12</sup>	Nevin Street	Centennial Avenue	Yes	964	31	3,320	Bituminous	Bituminous	Original	0	N/A				Poor		2	100%	100%		3,320	411	3,320	2,410	2	8	482	166	1,928	0	\$295,875.00																						
17	10	Ferry Street <sup>11</sup>	Chadwick Street	Under Pass SR 0065	Yes	307	21	716	Bituminous	Bituminous	Original	2	N/A				Good		2	50%	100%		716	89	716	307	2	4	150	40	614	0	\$88,313.50																						
18	10	Ferry Street <sup>11</sup>	Under Pass SR 0065	Little Street	Yes	1,381	21	3,222	Bituminous	Bituminous	Original	10	N/A				Good		0	100%	100%		3,222	399	3,222	1,381	6	12	800	161	2,762	0	\$376,880.50																						
41	10	Graham Street <sup>10</sup>	SR 0065	Peebles Street	Yes	581	35	2,259	Bituminous	Bituminous	Original	4	N/A				Poor		4	100%	100%		2,259	280	2,259	1,453	4	5	291	0	1,162	0	\$189,476.50																						
101	10	Grimes Street <sup>10</sup>	Beaver Street	Centennial Avenue	Yes	418	23	1,068	Bituminous	Bituminous	Original	2	N/A				Poor		2	100%	100%		1,068	132	1,068	1,045	2	3	209	160	836	0	\$124,257.50																						
36	10	Harbaugh Street <sup>10</sup>	Chestnut Street	Peebles Street	Yes	711	30	2,370	Bituminous	Bituminous	Original	3	N/A				Poor		12	100%	75%		2,370	293	2,370	711	4	0	0	325	1,067	0	\$153,915.50																						
73	10	Hill Street <sup>10</sup>	Locust Place	Blackburn Avenue	Yes	337	31	1,161	Bituminous	Bituminous	Original	2	N/A				Poor		4	100%	100%		1,161	144	1,161	843	4	3	169	174	674	0	\$119,931.50																						
88	10	Nevin Avenue <sup>10</sup>	Hill Street	Centennial Avenue	Yes	364	31	1,254	Bituminous	Bituminous	Original	2	N/A				Poor		3	100%	100%		1,254	155	1,254	910	3	3	182	188	728	0	\$124,635.00																						
88	10	Nevin Avenue <sup>10</sup>	Centennial Avenue	Beaver Street	Yes	409	31	1,409	Bituminous	Bituminous	Original	0	N/A				Poor		4	100%	100%		1,409	174	1,409	1,023	4	3	205	211	818	0	\$140,651.50																						
<b>ITEM TOTALS</b>																							262,426	32,477	262,426	155,430	312	675	45,358	33,128	123,156																								

- NOTE: NO ROAD PROGRAM IN 2010**
- 1 CONSTRUCTED 2000 - 2002
  - 2 CONSTRUCTED IN 2003
  - 3 CONSTRUCTED IN 2004
  - 4 CONSTRUCTED IN 2005
  - 5 CONSTRUCTED IN 2007 -- BACKBONE ROAD STARTED IN 2006
  - 6 CONSTRUCTED IN 2008
  - 7 CONSTRUCTED IN 2009
  - 8 CONSTRUCTED IN 2011
  - 9 CONSTRUCTED IN 2012
  - 10 CONSTRUCTED IN 2013
  - 11 CONSTRUCTED IN 2014
  - 12 CONSTRUCTED IN 2015

<b>SUBTOTAL COST</b>		<b>\$23,798,235.00</b>
<b>15% ENGINEERING FEE</b>		<b>\$3,569,735.25</b>
<b>10% CONTINGENCY</b>		<b>\$2,379,823.50</b>
<b>TOTAL COST</b>		<b>\$29,747,793.75</b>

## Road Study Rating System

Surface Rating		Existing Condition
10	Excellent	New construction
9	Excellent	Recent overlay, like new
8	Very Good	No longitudinal cracks Some reflective joint cracking only Recent overlay
7	Good	Very slight or no raveling, surface shows some traffic wear Little or slight cracking No patching or very few patches in excellent condition
6	Good	Slight raveling (loss of lines) and traffic wear Occasional patching in good condition
5	Fair	Moderate to severe raveling (loss of lines and coarse aggregate) First signs of longitudinal cracks near wheel path or edge Transverse cracking Some patching or edge wedging in good condition
4	Fair	Severe surface raveling Multiple longitudinal and transverse cracking Block cracking (over 25 - 50% of surface) Patching in fair condition Slight rutting or distortions (1" deep or less)
3	Poor	Closely spaced longitudinal and transverse cracks Block cracking over 50% of surface Some alligator cracking (less than 25% of surface) Patches in fair to poor condition Occasional potholes
2	Very Poor	Alligator cracking (over 25% of surface) Severe distortions (over 2" deep) Extensive patching in poor condition Potholes
1	Failed	Severe distress with extensive loss of surface integrity

**BOROUGH OF SEWICKLEY  
SUGGESTED CAPITAL BUDGET REQUESTS**

	2016		2017		2018		2019		2020	
<b><u>MUNICIPAL BUILDING</u></b>										
- Sidewalk/Concrete Repairs			\$ 30,000.00		\$ 30,000.00					
- Parking Lot Replacement	\$ 80,000.00									
- Replace Dormer and Window/Paint			\$ 100,000.00							
- Rain Gardens	\$ 20,000.00									
- Generator			\$ 70,000.00							
<b>Municipal Building Yearly Total</b>		<b>\$ 100,000.00</b>		<b>\$ 200,000.00</b>		<b>\$ 30,000.00</b>		<b>\$ -</b>		<b>\$ -</b>
<b><u>POLICE DEPARTMENT</u></b>										
- Police Car	\$ 55,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00			
- Computer Laptops/Upgrade			\$ 15,000.00							
<b>Police Department Yearly Total</b>		<b>\$ 55,000.00</b>		<b>\$ 75,000.00</b>		<b>\$ 60,000.00</b>		<b>\$ 60,000.00</b>		<b>\$ -</b>
<b><u>FIRE DEPARTMENT</u></b>										
- Truck Replacement	\$ -		\$ -		\$ -		\$ -			
- New Building	TBD		TBD		TBD		TBD			
<b>Fire Department Yearly Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b><u>PUBLIC WORKS</u></b>										
- F550 Plow and Spreader									\$ 95,000.00	
- Green Trash Cans (10)			\$ 8,000.00							
- Replace 2002 Leaf Machine			\$ 35,000.00							
- Replace Truck #2							\$ 140,000.00			
- Replace Truck #15	\$ 90,000.00									
- Replace 2003 Backhoe					\$ 95,000.00					
<b>Public Works Yearly Total</b>		<b>\$ 90,000.00</b>		<b>\$ 43,000.00</b>		<b>\$ 95,000.00</b>		<b>\$ 140,000.00</b>		<b>\$ 95,000.00</b>

**BOROUGH OF SEWICKLEY  
SUGGESTED CAPITAL BUDGET REQUESTS**

	2016	2017	2018	2019	2020
<b><u>PARKS</u></b>					
- War Memorial Park					
Brush Clearing				\$ 29,000.00	
Improvements-Phase I-Hoey's Run Stream		\$ 250,000.00	\$ 250,000.00		
- Riverfront Park (Phase II)					
Railing/Lights - \$6,094.00		\$ 41,094.00	\$ 15,000.00		
Sandblast Sealing - \$35,000.00					
- Walnut Street Tunnel		\$ 6,840.00			
- Maple Lane Park	\$ 3,000.00			\$ 3,000.00	
- Chadwick Street - Playground			\$ 15,000.00		
- Gray Water/Green Project (Phase I) - Maple Lane, Chadwick & Riverfront Parks		\$ 50,000.00			
- Gray Water/Green Project (Phase II) - Park Place, Island & Municipal Bldg.			\$ 50,000.00		
<b>Parks Yearly Total</b>	<b>\$ 3,000.00</b>	<b>\$ 347,934.00</b>	<b>\$ 330,000.00</b>	<b>\$ 32,000.00</b>	
<b><u>SIGNALIZATION</u></b>					
- Reflectivity Project	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
<b>Signalization Yearly Total</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	
<b><u>PARKING LOTS</u></b>					
- Division St. Lighting/Paving		\$ 60,000.00			
<b>Parking Lots Yearly Total</b>		<b>\$ 60,000.00</b>			
<b><u>ROUTE 65 TRAFFIC SIGNALIZATION</u></b>		\$ 1,500,000.00			
<b>Route 65 Traffic Signalization Yearly Total</b>		<b>\$ 1,500,000.00</b>			
<b><u>CAMERA SECURITY SYSTEM-All Locations</u></b>			\$ 1,500,000.00		
<b>Camera Security System Total</b>			<b>\$ 1,500,000.00</b>		

**BOROUGH OF SEWICKLEY  
SUGGESTED CAPITAL BUDGET REQUESTS**

	2016		2017		2018		2019		2020	
<b><u>WASTEWATER TREATMENT PLANT</u></b>										
- Manhole Maintenance/Rehabilitation	\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00		\$ 60,000.00	
- Upgrade Gas Monitoring System	\$ 80,000.00		\$ -							
- Mitigation of Odors	\$ 200,000.00		\$ -							
- Hoist/Platform Fine Screen	\$ 154,000.00		\$ -							
- Conversion of Chlorine to UV Disinfection			\$ 442,714.00							
- Heating and Ventilation - Headworks/Dewatering Bldgs.			\$ -		\$ 155,300.00					
- Replace Brick On Digester					\$ 14,304.00					
- Route 65 Fence					\$ 15,000.00					
- Addition of Man Door					\$ 6,897.00					
- Include Heat and Ventilation in Control/Blower Bldg.					\$ 36,224.00					
- Replacement of Clarifier Skimmer Arm					\$ 45,490.00					
- Beneficial Reuse of Effluent									\$ 493,659.00	
- Cover Primary Clarifier Ventilation and Odor Control									\$ 437,394.00	
- Doors/Windows - Secondary Building					\$ 47,904.00					
- Improve Digester Mixer							\$ 580,763.00			
- Secondary/Digester							\$ 648,912.00			
<b>Wastewater Treatment Plant Yearly Total</b>		<b>\$ 494,000.00</b>		<b>\$ 502,714.00</b>		<b>\$ 381,119.00</b>		<b>\$ 1,289,675.00</b>		<b>\$ 991,053.00</b>
<b>YEARLY TOTALS FOR ALL BUDGET ITEMS</b>		<b>\$ 757,000.00</b>		<b>\$ 2,743,648.00</b>		<b>\$ 2,411,119.00</b>		<b>\$ 1,536,675.00</b>		<b>\$ 1,086,053.00</b>

# Debt Schedule

**BOROUGH OF SEWICKLEY  
LONG TERM DEBT SCHEDULE  
PROJECTED AS OF JANUARY 1, 2016**

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>2015</b>	<b>Bond Issue A</b>															
	Principal	\$ 62,020.43	\$ 98,632.45	\$ 82,276.39												
	Interest	\$ 2,678.22	\$ 1,879.44	\$ 920.61												
	Total	\$ 64,698.65	\$ 100,511.89	\$ 83,197.00												
<b>2015</b>	<b>Sewer Fund Bonds</b>															
	Principal	\$ 495,645.82	\$ 621,088.80	\$ 611,594.86	\$ 552,571.25	\$ 548,871.25	\$ 565,071.25	\$ 570,421.25	\$ 575,671.25	\$ 575,821.25	\$ 585,615.00	\$ 594,933.75	\$ 593,758.75	\$ 602,196.25	\$ 615,108.75	\$ 616,568.75
	Interest	\$ 133,741.73	\$ 132,841.81	\$ 127,950.64	\$ 117,571.25	\$ 108,871.25	\$ 100,071.25	\$ 95,421.25	\$ 90,671.25	\$ 85,821.25	\$ 80,615.00	\$ 74,933.75	\$ 68,758.75	\$ 62,196.25	\$ 55,108.75	\$ 46,568.75
	Wastewater Fund - Generated by new rates in Glen Osborne and Aleppo for Interconnect Project	\$ 629,387.55	\$ 753,930.61	\$ 739,545.50	\$ 670,142.50	\$ 657,742.50	\$ 665,142.50	\$ 665,842.50	\$ 666,342.50	\$ 661,642.50	\$ 666,230.00	\$ 669,867.50	\$ 662,517.50	\$ 664,392.50	\$ 670,217.50	\$ 663,137.50
<b>2012</b>	<b>Bank of America</b>															
	Principal	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00	\$ 291,667.00						
	Interest	\$ 78,750.00	\$ 70,000.00	\$ 61,250.00	\$ 52,500.00	\$ 43,750.00	\$ 35,000.00	\$ 26,250.00	\$ 17,500.00	\$ 8,750.00						
	Wastewater Fund 2012 Funding Total -	\$ 370,417.00	\$ 361,667.00	\$ 352,917.00	\$ 344,167.00	\$ 335,417.00	\$ 326,667.00	\$ 317,917.00	\$ 309,167.00	\$ 300,417.00						
<b>2013</b>	<b>Land Purchase</b>															
	Principal	\$ 87,832.29	\$ 90,718.32	\$ 93,630.02	\$ 96,635.16	\$ 99,702.70	\$ 102,936.82	\$ 106,240.66	\$ 91,134.07							
	Interest	\$ 23,118.39	\$ 20,232.36	\$ 17,320.66	\$ 14,315.52	\$ 11,247.98	\$ 8,013.86	\$ 4,710.02	\$ 1,324.16							
		\$ 110,950.68	\$ 110,950.68	\$ 110,950.68	\$ 110,950.68	\$ 110,950.68	\$ 110,950.68	\$ 110,950.68	\$ 92,458.23							

**BOROUGH OF SEWICKLEY  
LONG TERM DEBT SCHEDULE  
PROJECTED AS OF JANUARY 1, 2016**

		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
<b>2015</b>	<b>Bond Issue A</b>											
	Principal											
	Interest											
	Total											
<b>2015</b>	<b>Sewer Fund Bonds</b>											
	Principal	\$ 237,876.25	\$ 234,826.25	\$ 246,776.25	\$ 243,497.50	\$ 250,218.75	\$ 256,787.50	\$ 257,675.00	\$ 263,475.00	\$ 264,100.00	\$ 269,637.50	
	Interest	\$ 37,876.25	\$ 34,826.25	\$ 31,776.25	\$ 28,497.50	\$ 25,218.75	\$ 21,787.50	\$ 17,675.00	\$ 13,475.00	\$ 9,100.00	\$ 4,637.50	
	Wastewater Fund - Generated by new rates in Glen Osborne and Aleppo for Interconnect Project	\$ 275,752.50	\$ 269,652.50	\$ 278,552.50	\$ 271,995.00	\$ 275,437.50	\$ 278,575.00	\$ 275,350.00	\$ 276,950.00	\$ 273,200.00	\$ 274,275.00	
<b>2012</b>	<b>Bank of America</b>											
	Principal											
	Interest											
	Wastewater Fund 2012 Funding Total -											
<b>2013</b>	<b>Land Purchase</b>											
	Principal											
	Interest											

# Glossary & Exhibits

**BOROUGH OF SEWICKLEY**  
**2016 BUDGET DOCUMENT**  
**GLOSSARY OF TERMS**

<b>ACCOUNTING SYSTEM:</b>	The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.
<b>ACCRUAL BASIS:</b>	Basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period.
<b>APPROPRIATION:</b>	An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
<b>ASSESSED VALUATION:</b>	A valuation set upon real estate by the Assessment Office of Allegheny County as a basis for levying property taxes.
<b>ASSETS:</b>	Property owned by a government which has a monetary value.
<b>BOND:</b>	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date[s] along with periodic interest paid at a specified percentage of the principal [interest rate]). Bonds are typically used for long-term debt.
<b>BUDGET:</b>	A Plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.
<b>BUDGET DOCUMENT:</b>	The official written statement prepared by the Borough Manager and supporting staff which presents the proposed budget to the Borough Council.

<b>BUDGET MESSAGE:</b>	A general discussion of the proposed budget presented in writing as a part of the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the Borough Manager.
<b>CAPITAL ASSETS:</b>	Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
<b>CAPITAL BUDGET:</b>	A plan for capital expenditures for the rehabilitation of roads and road infrastructure to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project and the amount to be expended in each year.
<b>CAPITAL OUTLAYS:</b>	Expenditures for the acquisition of capital assets.
<b>CAPITAL PROJECTS:</b>	Project which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility.
<b>CAPITAL PROJECT FUND:</b>	Capital project funds provide capital outlays other than those from special assessment and proprietary funds, i.e., Enterprise Funds.
<b>CAPITAL RESERVE FUND #3:</b>	This is a capital reserve fund established to provide monies for capital improvements at the Borough of Sewickley Municipal Building.
<b>CAPITAL RESERVE FUND #4:</b>	This is a capital reserve fund established to provide monies for the replacement of fire vehicles.
<b>CAPITAL RESERVE FUND #5:</b>	This is a capital reserve fund established to provide monies for the Long Term Control Plan and capital improvements to the Wastewater Treatment Plant and associated facilities.
<b>CAPITAL RESERVE FUND #6:</b>	This is a capital reserve fund established to provide monies for the replacement of vehicles (other than fire vehicles) in the police department, public works department and wastewater departments. Secondly, it provides monies for capital improvements to all Borough properties.

<b>CASH BASIS:</b>	This method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
<b>COMMUNITY DEVELOPMENT:</b>	This program provides for essential community services including land use control and zoning code enforcement.
<b>COST ALLOCATION:</b>	An allocation of those general governmental costs that are necessary to the operation of the Borough to particular cost centers, functions or programs.
<b>COST CENTER:</b>	The smallest unit of budgetary accountability and control. A cost center is made up of a group of related services, responsibility for which is assigned to a specific individual or organizational unit.
<b>DEBT SERVICE:</b>	Payment of interest and repayment of principal to holders of government's debt instruments.
<b>DEBT SERVICE FUND:</b>	This fund is used to account for the payment of interest and principal on serial bonds and capital notes incurred in connection with all funds.
<b>DEFICIT:</b>	(1) The excess of an entity's liabilities over its assets. (2) The excess of expenditures or expenses over revenues during a single accounting period.
<b>DEPRECIATION:</b>	The portion of the cost of the expiration in the service life of a fixed asset which is charged as an expense during a particular accounting period.
<b>DIRECT COSTS:</b>	A category of expenditures which includes contractual services, insurance, legal judgments, taxes, abatements, and other similar costs.
<b>EMPLOYEE BENEFITS:</b>	A category of expenditures which includes the Borough's share of social security, retirement, workers' compensation, health and various types of insurance for employees' benefit.

<b>ENCUMBRANCES:</b>	Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the application appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitment will be honored during the subsequent year.
<b>ENTERPRISE FUND:</b>	A fund which accounts for operations financed and operated in the government in a manner similar to private business. The cost of providing the goods or services is financed primarily through user charges.
<b>EQUIPMENT AND CAPITAL OUTLAY:</b>	A category of expenditures which includes the initial acquisition, replacement, or improvement of land, buildings, facilities, machinery, rolling stock, and other fixed assets which are not consumed within one year.
<b>EXPENDITURES:</b>	Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.
<b>FULL FAITH AND CREDIT:</b>	A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).
<b>FUNCTION:</b>	A portion of a program made up of related cost centers.
<b>FUND:</b>	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
<b>FUND BALANCE OR SURPLUS:</b>	The excess of funds assets over its liabilities. A negative fund balance is sometimes called a deficit.

<b>FUND RESERVE:</b>	The portion of prior years fund balance that is authorized for expenditure in the current year.
<b>GENERAL FUND:</b>	The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. This is the principal fund of the Borough, and includes all operations not required by law or policy to be recorded in other funds.
<b>GENERAL GOVERNMENT:</b>	This program provides the legislative executive and staff activities essential for effective policy making and professional administration of the Borough of Sewickley government.
<b>GENERAL OBLIGATION BONDS:</b>	When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.
<b>GRANT:</b>	A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.
<b>INTERFUND TRANSFER:</b>	The transfer of monies from one fund to another.
<b>MATERIALS AND SUPPLIES:</b>	A category of expenditures which includes goods or services that are consumed in achieving cost center objectives.
<b>MODIFIED ACCRUAL BASIS:</b>	The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.
<b>NET COST:</b>	The cost of a program, function or cost center after deducting all revenues generated by it which must be supported by the general revenues of the Borough. If revenues exceed the costs, it becomes a "net contribution" available to offset costs of other programs, functions or cost centers.

<b>OBJECT OF EXPENDITURE:</b>	Expenditure classifications based upon the types of categories of goods and services purchased. Typical objects of expenditures include:  <ul style="list-style-type: none"> <li>Salaries &amp; Wages</li> <li>Equipment</li> <li>Materials &amp; Supplies</li> <li>Direct Costs</li> <li>Employee Benefits</li> <li>Other Financial Uses</li> </ul>
<b>OPERATING BUDGET:</b>	A plan of financial operation embodying an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenue estimates).
<b>OTHER FINANCIAL USES:</b>	A category of expenditures which includes operating transfers out, and the fund reserve.
<b>PERCENTAGE (%) OF COSTS COVERED:</b>	The percentage of total expenditures that is covered by total revenues.
<b>PROGRAM:</b>	A group of activities (functions and cost centers) directed at attaining specific purposes and objectives.
<b>PUBLIC SAFETY:</b>	This program provides the surveillance, prevention and protection system necessary to ensure public safety from dangers which include crime, traffic violations, fire and hazardous conditions, disasters, uncontrolled animals and medical emergencies.
<b>PUBLIC WORKS:</b>	This program provides for the maintenance of streets, parks, all recreation areas, snow removal, leaf collection, and general upkeep of all Borough buildings, facilities and equipment.
<b>REVENUE:</b>	The term designates an increase to a fund's assets which: <ul style="list-style-type: none"> <li>- does not increase a liability (e.g., proceeds from a loan);</li> <li>- does not represent a repayment of an expenditure already made;</li> <li>- does not represent a cancellation of certain liabilities; and</li> <li>- does not represent an increase in contributed capital.</li> </ul>

<b>REVENUE ESTIMATE:</b>	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.
<b>SALARIES AND WAGES:</b>	A category of expenditures which includes the compensation paid to all full-time, part-time, or seasonal employees. This category also includes payments for vacation and sick leave.
<b>SERIAL BONDS:</b>	A bond that is retired by annual installments directly from appropriations. Payments are remade in installments during each year bonds are outstanding.
<b>SPECIAL REVENUE FUND:</b>	A fund established to account for revenues that are legally restricted to expenditure for specific purposes such as the Capital Reserve Funds.
<b>SURPLUS:</b>	See "Fund Balance."
<b>TAX LEVY:</b>	The total amount to be raised by general property taxes.
<b>USER CHARGES:</b>	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
<b>WASTEWATER TREATMENT PLANT:</b>	This program provides for the operation of wastewater plant and maintenance and monitoring of the sanitary sewer system.