

BOROUGH OF SEWICKLEY 2015 BUDGET DOCUMENT

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Nancy Watts, *Code Enforcement Officer*



BOROUGH OF SEWICKLEY
2015 BUDGET DOCUMENT
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The Borough of Sewickley

Pennsylvania

INCORPORATED 1853

BOROUGH MANAGER'S OFFICE

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

OFFICE: 412-741-4015 • FAX: 412-741-2421

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November 1, 2014

MAYOR
Brian F. Jeffe

COUNCIL MEMBERS

PRESIDENT
Susan H. Aleshire

VICE-PRESIDENT
William Cornman

PRESIDENT PRO TEM
Thomas DeFazio

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Stan Ference
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James Morrill
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: 2015 BUDGET MESSAGE

It is a privilege to transmit to you the Borough Manager's recommended 2015 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 is a borough entity 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 1.1 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:

- ◆ 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
- ◆ Road Paving & Construction
- ◆ Maintenance of Streets
- ◆ Maintenance of Sanitary Sewers and Storm Sewers

BUDGET MESSAGE
NOVEMBER 1, 2014
PAGE 2

- ◆ General Administration
- ◆ Real Estate Tax Collection
- ◆ Park Shelters
- ◆ MS4 Compliance (Storm Water)
- ◆ Street Cleaning
- ◆ Leaf Collection
- ◆ Snow and Ice Removal on Roads
- ◆ Snow Road Salt Storage and Loading for Glen Osborne, Haysville, Glenfield and Sewickley Hills
- ◆ Maintenance of War Memorial Park, Riverfront Park, Chadwick Street Park, Maple Lane Park, and Boating Dock and Ramp Facilities
- ◆ Tree Planting, Pruning and Maintenance
- ◆ Assistance with Community Events
- ◆ Enforcement of Building Codes and Zoning Ordinances in Sewickley and Glen Osborne
- ◆ Code Enforcement of Properties in Sewickley and Glen Osborne

The Borough Manager and staff began preparation of the proposed 2015 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 2015 Budget.

ESTABLISHMENT OF MILLAGE

The proposed budget maintains current service levels with the real estate tax millage being 6.50 mills. This means that for each \$100,000 of assessed value of property, the property owner pays \$650 in real estate property taxes. Please refer to Table I.

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

ASSESSED VALUE	MILLAGE
	6.50
\$100,000	\$ 650.00
\$150,000	\$ 975.00
\$200,000	\$ 1,300.00
\$250,000	\$ 1,675.00
\$300,000	\$ 1,950.00

Sewickley Borough Council adopted Ordinance No. 1311 on November 19, 2012 in which the Borough of Sewickley recognized the reassessment law, and in compliance with Public Law 16P.S. Subsection 4980.2, levied the tax to be inclined not to gain a windfall from the reassessment of property. In addition, Council adopted Borough of Sewickley Resolution No. 2012-16, indicating an escrow account would be established for receipt of 2013 real estate taxes in excess of the budgeted amount of \$2,453,704 and that would be applied to real estate tax refunds or to reduce the tax millage in 2014.

2012	2013	2014
7.3 Mills	6.5 Mills	6.4 Mills Needed Applied \$180,000 of 2013 Real Estate Tax Receipts over \$2,453,704

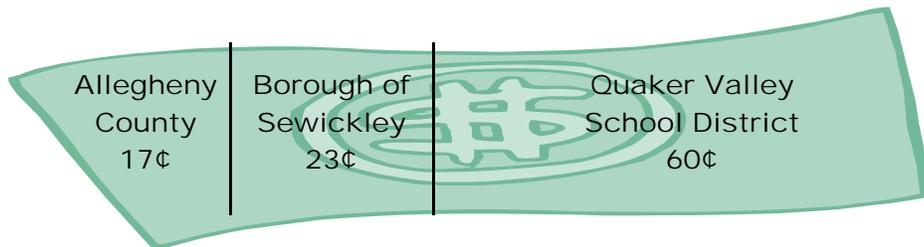
When the 2014 Budget was adopted on November 18, 2013, the millage adopted was 5.95 mills. The proposed 2014 Budget, which was adopted on November 18, 2013, proposed a millage rate of 6.40 mills. However, the Borough, to be compliant with the rules of the reassessment law, did apply \$180,000 from the real estate escrow account against the revenues needed in 2014 from real estate property taxes.

For 2015, there are no monies from the real estate escrow account to be applied. The proposed millage rate for real property taxes is 6.50 mills. This is similar to what was needed in 2014. The Allegheny County Assessment Office has reduced the assessed valuation of properties in Sewickley by some \$57,500,000.

GENERAL COMMENT

The 2015 General Fund Budget maintains the level of delivery of municipal services to the residents, and the continuation of joint municipal service arrangements.

TABLE II



Allegheny County 17¢	Borough of Sewickley 23¢	Quaker Valley School District 60¢
----------------------------	--------------------------------	---

Table II illustrates that for every real estate tax dollar paid in 2015 by a Sewickley property owner, the Borough receives \$0.23 of that dollar. The County of Allegheny receives \$0.17, and the remainder of each real estate tax dollar, \$0.60, goes to the Quaker Valley School District.

A copy of the Borough of Sewickley 2015 Budget and previous year budgets, as well as a copy of the 2013 Borough of Sewickley Audit, are available on the Borough of Sewickley website, www.sewickleyborough.org. In addition, the Borough maintains a Public Education and Government (PEG) 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, and keeping sidewalks clean of snow. 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.

BUDGET MESSAGE
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The Borough is partnering with Village Green Partners to support the business community and assist in economic development. The Borough of Sewickley encourages all business entities in the Borough of Sewickley to work with Village Green Partners to build a strong business district. The Borough's commitment to Village Green Partners is \$80,000 for 2015, and Borough Council has approved, with the tentative adoption of the budget, that there will be free parking again on Saturdays. This represents a \$45,000 loss in potential revenues, but the gain is the amount of shoppers who visit the Borough of Sewickley on Saturdays. All totaled, that is commitment of \$125,000 returned to the Business District; and when measured against the Business Privilege Tax receipts of approximately \$185,000, the Borough truly is reinvesting in the business community.



The Borough of Sewickley does maintain reserve accounts (pages 43-46), but the reserve accounts are for specific purposes and have been enacted in accordance with the Government Accounting Standards Board Statement No. 54, and only by actions of Council can these reserve accounts be utilized for other items as directed by Borough Council, per the adoption of Borough of Sewickley Resolution No. 2011-017 on December 19, 2011.

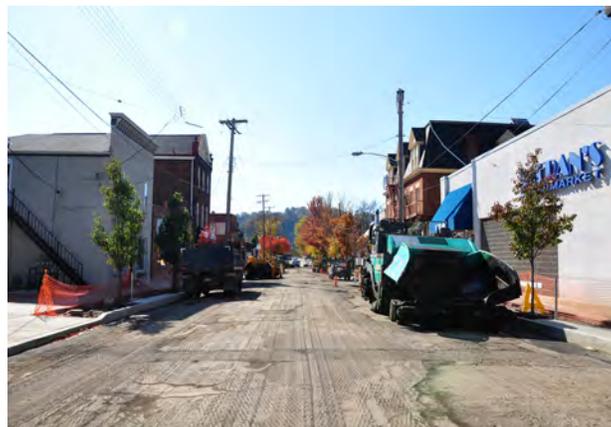
The 2015 Budget recommends the removal of the Real Estate Transfer Tax from the General Budget to Capital Reserve Fund #6, which provides monies for the replacement of vehicles (other than fire vehicles) and capital improvements to all Borough properties.

During the 2015 Capital Budget Meeting on Monday, September 22, 2014, Staff presented \$6,450,000 of capital projects and vehicle replacements for the next five years. Capital projects and vehicle replacements have been funded in part by monies saved from previous years, vehicle leases, or from Bond Issues. Using the real estate transfer tax revenues allows for a dedicated funding level to address these needs of the Borough.

ROAD CONSTRUCTION AND MAINTENANCE FUND

With the enactment of the 2006 Budget, the Borough of Sewickley established the Road Construction and Maintenance Fund. When the Emergency Municipal Services Tax (\$52.00 a year) replaced the Occupational Privilege Tax, the Borough enacted the \$52.00 tax and directed that the monies received be placed in the Road Construction and Maintenance Fund. The reason was a simple one; if someone is working in Sewickley, they might not ever use the services of a police officer, fireman, a park or the Borough offices, but they would have to get to work traveling by private or public transportation on a Borough road.

The Pennsylvania Legislature changed the Emergency Municipal Services Tax to the Local Services Tax in 2008. It remains at \$52.00; however, instead of the tax being paid within the first ninety days of a year, it can only be deducted from each person's paycheck at the rate of \$1.00 per week. The Local Services Tax applies to anyone who earns over \$12,000 in a year. The Borough adopted Ordinance No. 1258, approving the changes to the Local Services Tax.



Every year, the Borough has the Road Engineers, Lennon, Smith and Souleret, update the 2008 Road Report, ranking all Borough streets in accordance with PennDOT standards and incorporating all infrastructure, repairs and rehabilitation necessary to comply with all state and federal mandates. The numbers are revised annually, and the Borough of Sewickley, which is 1.1 square miles, needs \$23,226,734 for asphalt roads, brick roads, and alleys to bring all of its roads and road infrastructure up to acceptable standards, including curbs, ADA ramps and sidewalks.

Table IV, below, is an analysis of what was spent versus what **SHOULD** have been spent on road projects.

TABLE IV
BOROUGH OF SEWICKLEY
ROAD EXPENDITURES

YEARS	TOTAL SPENT ON ROAD PROJECTS	WHAT SHOULD HAVE BEEN SPENT	SHORTFALL
1980 – 1989	\$ 375,825.00	(\$ 175,000 ¹ Avg. x 9 Years) \$ 1,575,000	\$ (1,199,175)
1990 – 1999	\$ 1,108,145.40	(\$ 276,000 ² Avg. x 9 Years) \$ 2,484,000	\$ (1,375,855)
2000 – 2009	\$ 4,175,915.04	(\$ 600,000 ³ Avg. x 9 Years) \$ 5,400,000	\$ (1,224,085)
2010 – 2014	\$ 3,121,302.00	(\$ 1,515,460 ⁴ Avg. x 5 Years) \$ 7,577,300	\$ (4,455,998)
	\$ 8,781,187.44		\$ (8,255,113.00)

¹ Engineering Average Determined by Road Engineers in 1994.

² Engineering Average Determined by Road Engineers in 1998.

³ Engineering Average Determined by Road Engineers in 2001.

⁴ Engineering Average Determined by Road Engineers in Road Study and Probable Costs Report, updated annually.

The road report is evaluated annually as part of the budget process. This is the most critical area, given the age and condition of the roads and infrastructure in Sewickley. It may require additional Borough funding levels in the upcoming years to meet the Engineers' recommended annual spending level of \$1,515,460. Past history indicates that these costs will increase with time, not decrease.

BOROUGH OF SEWICKLEY
2015 BUDGET ROAD CONSTRUCTION AND MAINTENANCE FUND

Based on Lennon, Smith Souleret Engineering Report

JANUARY 1, 2015 **Estimated Beginning Balance** **\$ 325,000.00**

REVENUES

Municipal and Emergency Services Tax	\$ 110,000.00	
Transfer From General Fund	\$ 720,000.00	\$ 830,000.00

\$ 1,155,000.00

EXPENDITURES

Roads

Cochran Street	\$ 340,941.00	
Centennial Avenue - Blackburn to Boundary	\$ 743,325.00	
Asphalt/Sealing	\$ 55,000.00	\$ 1,139,266.00

Ending Balance **\$ 15,734.00**

2016 - \$1,034,000

Broad Street - Route 65 to Centennial Ave.
Pine Street, from Route 65 to Maple Lane
Dippold Street

2017 - \$1,071,300

Blackburn Road - Beaver Street to Borough Line
Elwick Street - Walnut Street to Ferry Street
Fountain Street - Centennial Avenue to Hill Street

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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, indicating that there are 538 pedestrian access point locations.

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 \$1,450,000, as of this date.



EXISTING RAMPS



NEW ADA COMPLIANT RAMPS

The Borough of Sewickley is in its 19th year of working with Columbia Gas on the rehabilitation of all of the gas lines in Sewickley. Some of the gas lines dated back to the 1880's, and approximately 70,000 linear feet of gas pipe has been replaced from 1995 to 2014. In 2014, Columbia Gas worked with the Borough of Sewickley on Chadwick Street, River Avenue, Bradley Lane, and Maple Lane for updates to the gas service lines. In 2015, Harbaugh St., between Chestnut St. and Logan St., has been identified. From 2010 - 2014, Columbia Gas has invested over \$6.5 million in pipeline replacement and street restoration in the Borough of Sewickley.

In 2014, the Sewickley Water Authority replaced main water lines and service lines on Centennial Avenue, from Nevin Avenue to Blackburn Road, with the Borough to do road rehabilitation on Centennial Avenue, including curbs and sidewalks, in 2015.

WASTEWATER TREATMENT PLANT

In 2013, the Glen Osborne Interconnect Project was completed, which accepts sewage from Aleppo Township and looks to the possibility of future sewage service to Haysville and Glenfield. The Borough has sanitary sewer agreements with Glen Osborne Borough and the Township of Aleppo.



WASTEWATER TREATMENT PLANT

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.

In addition, the Borough of Sewickley completed the rehabilitation of the Boundary Street Pump Station. This is the last pump station to be rebuilt from the original installation of the 1957 pump stations.



BOUNDARY STREET PUMP STATION



SEIBERT STREET PUMP STATION

With regard to current rate payers within the wastewater system, the Sewickley Water Authority is going from quarterly billings to monthly billings. All rates **WILL REMAIN** the same, with the debt fee going from \$75.00 quarterly to \$25.00 monthly, and the usage fee in 2015 will remain the same at \$6.00 per 1,000 gallons.

In 2014, Sewickley Borough Council completed the following items:

- In conjunction with the Tree Commission, planting of 76 new trees.
- Completion of the 2014 Road Project, which included Ferry Street, from Little Street to Bank Street, and included new water lines, new curbs and sidewalks, and sanitary sewer and storm sewer lines.
- Partnered with the Sewickley Civic Garden Council, with the hanging of flower baskets.
- Partnered with Village Green Partners, to assist with business retention, support and development.
- Named a Banner Community by Allegheny League of Municipalities in May 2014.
- Partnered with Columbia Gas on the replacement of 8,000 linear feet of gas distribution pipe and property service connections.
- Approved the sale of 13.69 acres through public process to Mr. & Mrs. James Rock.
- MS4 Compliance Report for 2014.
- Sign Reflectivity Study completed.
- New Floodplain Ordinance enacted.
- A 2-Year Agreement with the Borough of Glen Osborne for Police Services.
- A 10-Year Agreement with the Cochran Hose Company for fire services.
- A new Sewer Tap In Fee Report and Ordinance.

2015 PROJECTS

In 2015, the Borough of Sewickley is committed to the following projects:

1. Delivery of services to maintain the quality of life in Sewickley as one of the most desirable communities to live, work, and relax.
2. Replacement of Public Works Street Sweeper.
3. The 2015 Road Construction and Improvements Project for Centennial Ave., from Blackburn Rd. to Boundary St., and Cochran St., from Beaver St. to Nevin Ave.
4. MS4 Compliance Report for 2015.
5. Repairs to the Municipal Building (painting of eaves and dormers, and sidewalk repairs).
6. New parking stations for metered parking.
7. Partnering with the Sewickley Civic Garden Council with the hanging of flower baskets.
8. Providing funds to Village Green Partners as a catalyst to assist with the promotion of and development of the business community
9. Demolition Projects through Quaker Valley Council of Governments Funding.
10. New Employment Agreement with the Borough of Sewickley Employees Association.
11. Continue to work with Columbia Gas Company and Sewickley Water Authority in rehabilitation of gas and water lines in the Borough.
12. Economic Development Projects such as Village Theater, Walnut Street and Thorn Street office buildings, and the redevelopment of the old Country Inn site.

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 begins in July with recommendations and requests of the department heads and with staff review.

On September 22, 2014, Council held a public meeting with the department heads to review multiple year capital projects and requests. On October 18, 2014, Council held a public budget meeting and reviewed current programs, expenditures and receipts regarding the proposed 2015 Budget and Capital Reserve Funds, with motions to tentatively adopt and advertise the 2015 General Fund and Sewer Fund Budgets, and to advertise and adopt a millage rate for 2015 at 6.5 mills. The public hearing and final adoption of the budgets is scheduled for Monday, November 17, 2014 at the Council Meeting.

BUDGET MESSAGE
NOVEMBER 1, 2014
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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

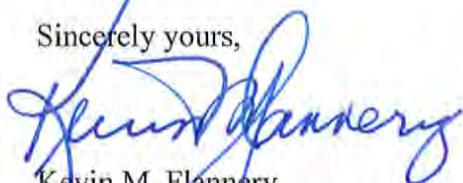
There is a clear need to either significantly adjust current service levels or find additional resources to fund the services that the Borough of Sewickley residents and businesses have come to expect. The Borough Council, staff and employees will need to review and stay on top of the new health care legislation and the rules and regulations that will take effect from 2015 through 2018 as it pertains to employee benefit costs.

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 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 17, 2014.

We look forward to reviewing with you this 2015 Budget Document for the Borough of Sewickley.

Sincerely yours,



Kevin M. Flannery
Borough Manager and Secretary

KMF:pmf

BOROUGH OF SEWICKLEY
ORDINANCE NO. 1325

AN ORDINANCE OF THE BOROUGH OF SEWICKLEY, COUNTY OF ALLEGHENY, PENNSYLVANIA, SETTING THE REAL ESTATE TAX RATE FOR FISCAL YEAR 2015 AT 6.50 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 2015 and said Budget was scheduled for consideration and final adoption by the Borough Council at the regularly scheduled meeting of Borough Council on the 17th day of November, 2014; 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 17th day of November, 2014; 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 2015; and

WHEREAS, based on the current 2014 assessment of real property located within the Borough of Sewickley, Borough Council expects that a tax levy in the amount of 6.50 mills on each dollar of assessed valuation will provide the real estate tax revenues required to balance the 2015 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 2015 as follows:

The tax rate for general Borough purposes shall be set at the sum of 6.50 mills on each dollar of assessed valuation.

Section 2 That a discount period be established from March 1, 2015 to April 30, 2015, 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. 1325
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, 2015, 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 17th day of November, 2014.

ATTEST:

BOROUGH OF SEWICKLEY

Kevin M. Flannery
Borough Manager/Secretary

Susan Aleshire
President of Council

EXAMINED AND APPROVED by me this 17th day of November, 2014.

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 2015 FISCAL YEAR, AT A PUBLIC MEETING TO BE HELD IN THE MUNICIPAL BUILDING, 601 THORN STREET, SEWICKLEY BOROUGH, PENNSYLVANIA, ON NOVEMBER 17, 2014 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 2015 TAX RATE FOR THE FISCAL YEAR.

SUMMARY

The proposed ordinance will establish a real estate tax millage of 6.50 mills for the Borough of Sewickley in 2015.

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.

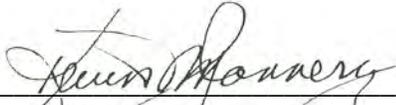
BOROUGH OF SEWICKLEY

Kevin M. Flannery
Borough Manager/Secretary

**Please Publish in the October 30, November 6 and 13, 2014 issues of
the Sewickley Herald.**

32818

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 2015 at an October 18, 2014 Council Meeting. A summary of the proposed budget is as follows:

GENERAL FUND

<u>Revenues</u>		<u>Expenditures</u>	
Real Property Taxes	\$ 2,823,031	General Government	\$ 1,059,784
Act 511 Taxes	1,407,500	Public Safety	2,086,495
Penalties and Interest on Taxes	6,000	Road Program	720,000
Licenses and Permits	85,600	Public Works	1,285,278
Fines and Forfeits	129,000	Culture and Recreation	183,353
Interest and Rent	16,000	Other Financing Uses-Debt	<u>293,951</u>
Intergovernmental Revenues	370,100	TOTAL	\$ 5,628,861
Charges for Services	577,630		
Miscellaneous Revenues	191,500		
Other Financing Sources	<u>22,500</u>		
TOTAL	\$ 5,628,861		

SEWER FUND

<u>Wastewater Collection Revenues</u>		<u>Wastewater Collection Expenditures</u>	
Operations	\$ 938,860	Operations	\$ 938,860
Debt Service	<u>\$ 1,228,538</u>	Debt Service	<u>\$ 1,228,538</u>
TOTAL	\$ 2,167,398	TOTAL	\$ 2,167,398

ROAD CONSTRUCTION AND MAINTENANCE FUND

<u>Revenues</u>		<u>Expenditures</u>	
Opening Balance	\$ 325,000	Roads	<u>\$ 1,155,000</u>
Municipal Services Tax-Current	100,000	TOTAL	\$ 1,155,000
General Fund Transfer	<u>720,000</u>		
TOTAL	\$ 1,155,000		

A copy of the complete 2015 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 Public Hearing will be held at 7:30 p.m. on November 17, 2014 in the Council Chambers, 2nd Floor, 601 Thorn Street to ascertain views of interested parties and to take final action with respect to the 2015 General Fund Budget, the 2015 Sewer Fund Budget, the 2015 Road Construction and Maintenance Fund, and the 2015 Capital Reserve Budgets.

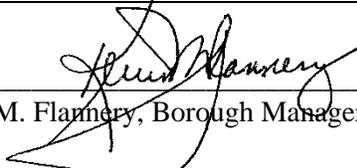
BOROUGH OF SEWICKLEY

Kevin M. Flannery
Borough Manager

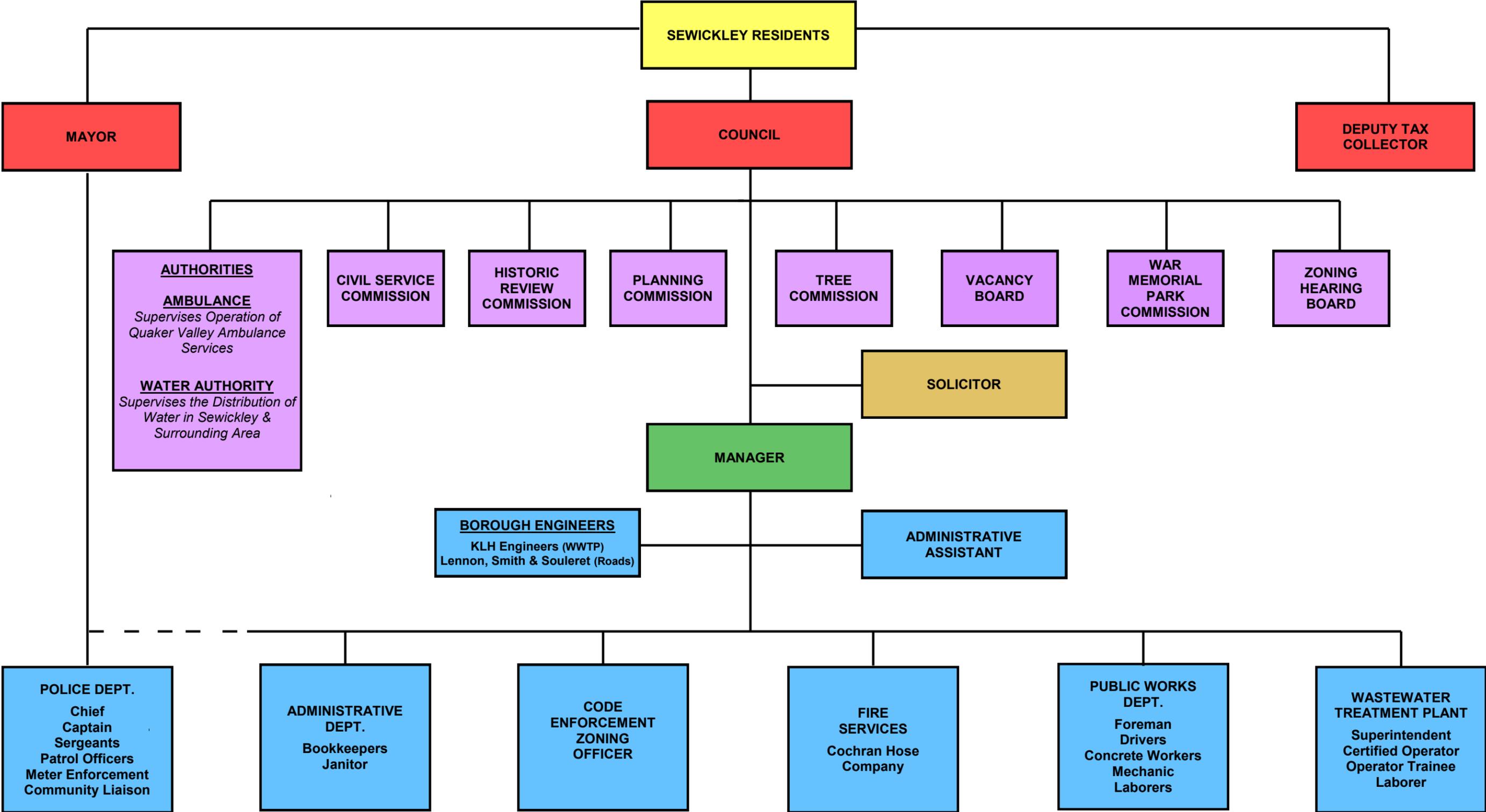
Please Publish Twice: Once in October 30, November 6 and 13, 2014 issues of the Sewickley Herald

32819

P.O. Number


 Kevin M. Flannery, Borough Manager/Secretary

**BOROUGH OF SEWICKLEY
ORGANIZATIONAL CHART**





BOROUGH OF SEWICKLEY

2015 MEETING DATES



COMMITTEE OF THE WHOLE

Meetings begin at 7:30 p.m.

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

PLANNING COMMISSION

Meetings begin at 7:00 p.m.

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

TREE COMMISSION

Meetings begin at 7:00 p.m.

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

REGULAR COUNCIL

Meetings begin at 7:30 p.m.

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

ZONING HEARING BOARD

Meetings begin at 7:00 p.m.

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

HISTORIC REVIEW COMMISSION

Meetings begin at 7:00 p.m.

Monday, January 05
Monday, February 02
Monday, March 02
Monday, April 06
Monday, May 04
Monday, June 01
Monday, July 06
Monday, August 03
Monday, September 14
Monday, October 05
Monday, November 02
Monday, December 07

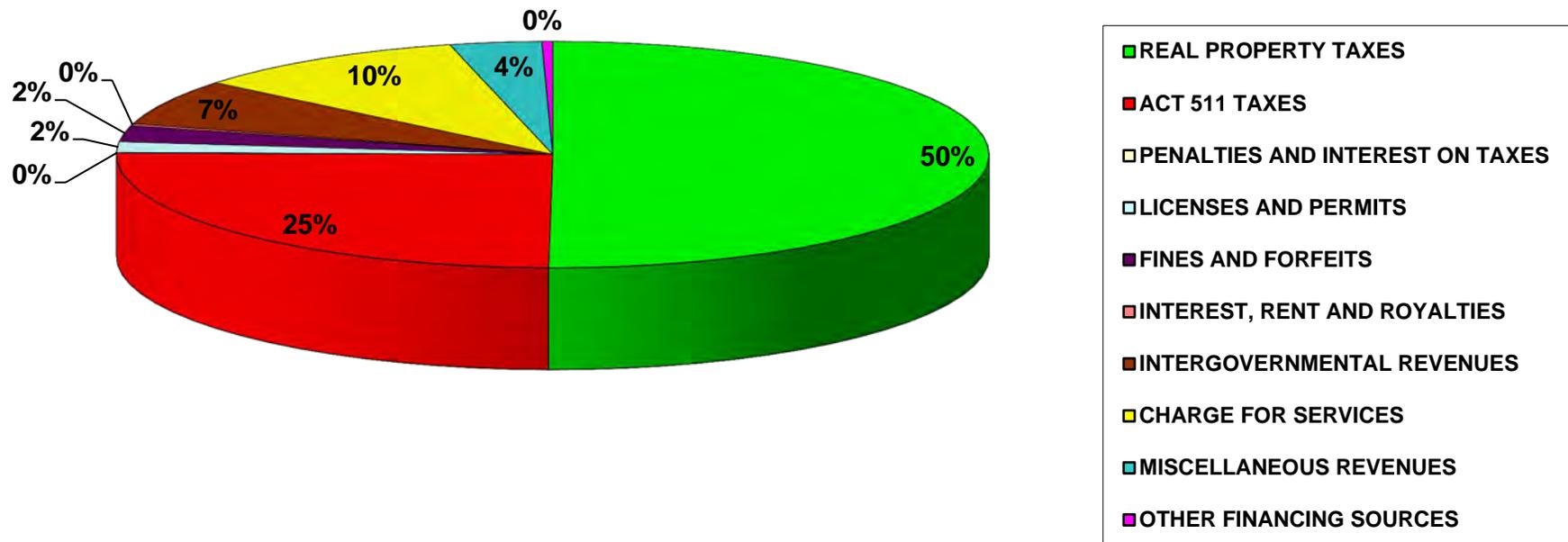


Check with the Borough Office for deadlines to submit materials to the Council Boards and Commissions, and for any changes to the scheduled meeting dates.

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



BOROUGH OF SEWICKLEY 2015 BUDGET REVENUES



**2015 GENERAL FUND
Revenues**

Real Property Taxes

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
301.100	Current Year	1,766,238.67	2,168,977.00	2,197,528.00	2,796,835.00	2,576,390.00	2,460,590.56	2,715,531.00
301.200	Prior Year	3,944.84	22,260.00	19,511.00	6,772.00	0.00	20,599.11	7,500.00
301.500	Liened	99,330.86	162,420.00	153,437.00	90,829.00	100,000.00	87,862.81	100,000.00
Total for Real Property Taxes		1,869,514.37	2,353,657.00	2,370,476.00	2,894,436.00	2,676,390.00	2,569,052.48	2,823,031.00

Local Tax Enabling Taxes

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
310.010	Per Capita-Current Year	7,613.52	9,500.00	9,234.00	9,298.00	9,500.00	9,143.41	9,500.00
310.020	Per Capita-Prior Year	0.00	150.00	150.00	0.00	0.00	35.00	0.00
310.030	Per Capita-Delinquent	42.00	50.00	50.00	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	150,000.00	118,297.66	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	817,152.12	1,090,000.00
310.220	Earned Income-Prior	323,547.95	325,672.00	140,000.00	100,000.00	100,000.00	725.74	100,000.00
310.230	Earned Income-Delinquent	52,344.73	28,500.00	40,517.00	48,720.00	10,000.00	0.00	5,000.00
310.810	BPT-Current Year	87,226.24	148,417.00	140,804.00	162,069.00	175,000.00	160,107.56	190,000.00
310.820	BPT-Prior Year	6,702.28	12,500.00	14,000.00	8,000.00	7,500.00	2,509.19	12,000.00
310.830	BPT-Delinquent	575.76	2,100.00	2,000.00	2,500.00	2,500.00	3,215.51	1,000.00
Total for Local Tax Enabling Taxes		985,364.47	1,115,453.00	1,503,943.00	1,524,296.00	1,454,500.00	1,111,186.19	1,407,500.00

**2015 GENERAL FUND
Revenues**

Penalties & Interest Delinquent Taxes

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
319.010	Real Property Taxes	-25,988.84	7,459.00	6,835.00	5,414.00	6,000.00	4,520.84	6,000.00
319.100	Per Capita Taxes	2,117.08	0.00	0.00	0.00	0.00	19.50	0.00
Total for Penalties & Interest Delinquent Taxes		-23,871.76	7,459.00	6,835.00	5,414.00	6,000.00	4,540.34	6,000.00

License & Permits

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
321.620	Tree Expert License	50.00	25.00	50.00	75.00	100.00	100.00	100.00
321.700	Amusement License	4,250.00	4,250.00	5,250.00	5,000.00	4,500.00	0.00	4,500.00
321.800	Cable TV	46,754.31	50,562.00	64,078.00	76,991.00	65,000.00	59,835.32	75,000.00
322.800	Street Opening Permits	5,750.00	4,250.00	6,250.00	7,250.00	7,000.00	2,000.00	6,000.00
Total for License & Permits		56,804.31	85,600.00	75,628.00	89,316.00	76,600.00	61,935.32	85,600.00

Fines & Forfeits

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
331.100	Vehicle Code Violations	45,556.93	47,437.00	38,667.00	31,098.00	45,000.00	16,740.66	45,000.00
331.110	Parking fines	79,111.10	70,285.00	74,194.00	63,236.00	75,000.00	53,048.15	70,000.00
331.120	Non-Traffic Citations	9,408.18	10,706.00	8,663.00	16,020.00	8,000.00	11,262.51	14,000.00
Total for Fines & Forfeits		134,076.21	128,428.00	121,524.00	110,354.00	128,000.00	81,051.32	129,000.00

Interest & Rent

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
341.100	Interest	495.67	898.00	0.00	1,122.00	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	13,156.67	16,000.00
Total for Interest & Rent		4,234.78	13,698.00	15,898.00	17,139.00	16,000.00	13,156.67	16,000.00

**2015 GENERAL FUND
Revenues**

Intergovernmental Revenues

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
354.020	State Pension Allocation	116,454.32	195,875.00	110,859.00	132,068.00	135,000.00	123,925.76	135,000.00
355.010	PURTA	4,634.54	4,573.00	4,676.00	5,045.00	4,400.00	0.00	4,400.00
355.050	Liquid Fuels Allocation	81,201.00	83,145.00	81,150.00	79,988.00	78,803.00	0.00	94,000.00
355.080	Alcohol Beverage Taxes	0.00	2,400.00	2,400.00	2,800.00	2,800.00	2,200.00	2,400.00
355.120	Foreign Casualty Tax	34,404.35	51,918.00	29,448.00	33,679.00	34,000.00	31,734.83	32,000.00
355.140	State Grants	28,154.39	26,700.00	20,000.00	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	90,000.00	77,288.54	102,000.00
355.300	Act 13 - Gas	0.00	0.00	101.00	184.00	150.00	254.23	300.00
Total for Intergovernmental Revenues		344,935.87	448,638.00	338,917.00	349,704.00	345,153.00	235,403.36	370,100.00

General Government

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
361.100	Osborne Admin Serv	27,829.06	27,904.00	34,263.00	35,271.00	36,000.00	32,125.07	42,500.00
361.200	Osborne Crossing Guard	4,128.00	4,080.00	3,828.00	708.00	3,800.00	0.00	0.00
361.300	Zoning/Sub/Dev Fees	500.00	3,500.00	1,000.00	500.00	500.00	4,500.00	4,500.00
361.320	Engineering Review	0.00	0.00	105.00	0.00	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	4,000.00	4,000.00
361.510	Sale of Maps	19.00	0.00	8.00	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
361.560	Street Banner Permt	6,900.00	5,700.00	6,300.00	7,300.00	7,000.00	4,750.00	7,000.00
361.570	Sale Recycling Bins	310.00	419.00	420.00	329.00	350.00	517.00	400.00
361.700	Memorial Day Event Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for General Government		44,766.06	42,603.00	49,479.00	47,108.00	49,650.00	45,892.07	58,900.00

**2015 GENERAL FUND
Revenues**

Public Safety

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
362.150	Special Police Services	127,088.09	135,378.00	132,493.00	132,383.00	137,700.00	101,985.86	144,600.00
362.200	Fire Fees-Haysville	4,213.20	5,091.00	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	17,032.00	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	2,672.76	3,200.00
362.410	Building Permits	46,227.82	198,426.00	98,736.00	72,730.00	80,000.00	66,510.12	125,000.00
362.450	Occupancy Permits	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Total for Public Safety		198,072.31	355,927.00	255,985.00	229,869.00	241,862.00	192,885.80	296,730.00

Highway & Streets

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
363.210	Parking Meter Rev	187,734.91	175,439.00	180,070.00	166,370.00	180,000.00	130,999.60	150,000.00
363.220	Parking Permit Fees	827.00	602.00	1,147.00	382.00	1,000.00	2,547.00	1,000.00
363.580	Salt Reimbursement	28,963.15	20,611.00	11,099.00	22,482.00	25,000.00	31,063.20	32,000.00
363.600	Special Public Wrks Serv	1,446.88	8,818.00	827.00	1,594.00	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	0.00	20,000.00
363.850	Prior Yr Road Proj Assess	19,990.19	0.00	0.00	0.00	0.00	939.95	0.00
Total for Highway & Streets		258,952.32	205,470.00	193,143.00	192,628.00	213,000.00	165,549.75	205,000.00

**2015 GENERAL FUND
Revenues**

Culture & Recreation

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
367.400	Park Shelter Fees	10,980.00	10,080.00	10,380.00	12,900.00	13,000.00	12,300.00	13,000.00
367.500	Tree Donations	4,570.00	3,350.00	1,630.00	4,490.00	4,000.00	2,810.50	4,000.00
Total for Culture & Recreation		15,550.00	13,430.00	12,010.00	17,390.00	17,000.00	15,110.50	17,000.00

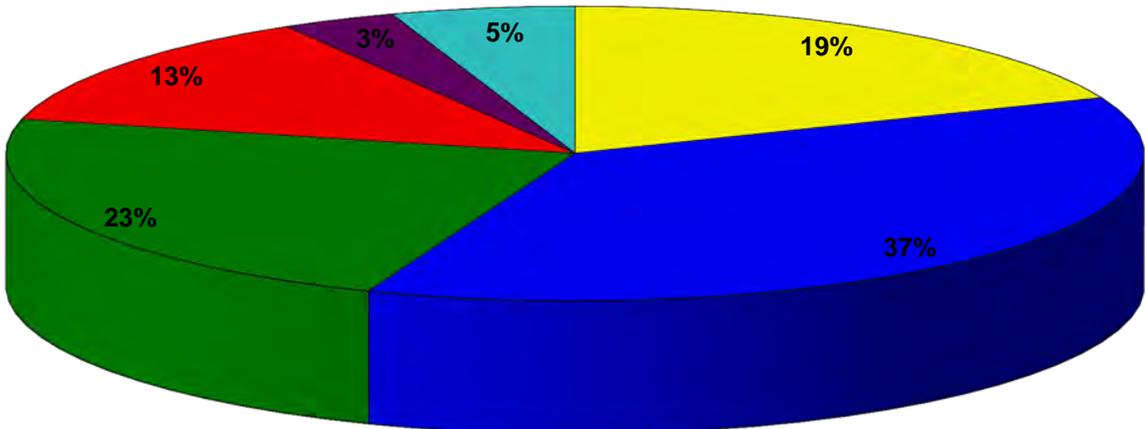
Miscellaneous Revenues

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
380.100	Miscellaneous Revenues	33,607.72	52,187.00	29,861.00	29,116.00	33,000.00	13,087.84	33,000.00
380.300	Health Insurance Reimbursements	24,375.72	21,172.00	19,449.00	23,642.00	22,400.00	17,566.98	24,000.00
380.400	Workmens Compensation	0.00	0.00	4,313.00	11,135.00	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	3,150.00	4,500.00
381.000	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
Total for Miscellaneous Revenues		61,643.44	78,609.00	59,153.00	69,323.00	59,900.00	33,804.82	191,500.00

Other Financing Sources

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
390.100	Other Income	1,335.69	21,252.00	0.00	0.00	0.00	0.00	0.00
390.150	QVSD-Gas	23,354.75	39,625.00	43,194.00	40,174.00	30,000.00	11,640.89	5,000.00
390.151	BSWA-Gas	11,740.04	15,521.00	15,302.00	17,377.00	15,750.00	14,430.29	17,500.00
392.033	Transfer from CR4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392.035	Trans from Liquid Fuels	81,234.61	0.00	79,800.00	79,998.00	0.00	39,051.23	0.00
392.080	Trans from Sewer Fund	75,000.00	78,995.00	75,000.00	92,921.00	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
Total for Other Financing Sources		692,665.09	155,393.00	213,296.00	230,470.00	45,750.00	65,122.41	22,500.00
GENERAL FUND TOTAL REVENUES		4,642,707.47	5,004,365.00	5,216,287.00	5,777,447.00	5,329,805.00	4,594,691.03	5,628,861.00
					5,777,447.00			5,628,861.00

BOROUGH OF SEWICKLEY 2015 BUDGET EXPENDITURES



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

**2015 GENERAL FUND
Expenses**

General Government								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
400.325	Postage	3,642.47	3,041.00	3,560.00	4,752.00	3,500.00	1,135.65	3,500.00
400.326	Equipment Lease	21,776.21	19,828.00	14,323.00	15,586.00	18,000.00	12,091.36	18,000.00
400.341	Advertising	11,914.79	18,823.00	8,124.00	4,904.00	10,000.00	6,067.80	10,000.00
400.351	Property-Liability Ins.	34,834.65	34,945.00	36,887.00	42,889.00	43,000.00	41,018.00	43,000.00
400.420	Dues, Subs., & Memb.	13,187.50	9,753.00	10,350.00	10,364.00	10,000.00	4,781.45	10,000.00
400.460	Meetings & Conferences	5,933.68	8,028.00	9,290.00	7,980.00	10,000.00	7,052.81	10,000.00
400.703	Road Project	0.00	581,833.00	688,756.00	554,077.00	620,000.00	0.00	720,000.00
400.710	Broad Street Note	60,377.04	60,378.00	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	20,500.00	21,000.00
400.750	Contingency	136,484.94	95,258.00	100,227.00	149,143.00	130,903.00	66,569.10	131,145.00
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
Total For General Government		300,651.28	844,387.00	884,017.00	804,695.00	879,403.00	174,216.17	981,645.00

**2015 GENERAL FUND
Expenses**

Manager/Administration

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
401.121	Salary/Manager	92,259.56	92,178.00	92,754.00	95,092.00	97,200.00	88,374.12	99,630.00
401.141	Salary - Secretary	2,500.00	2,500.00	9,440.00	11,985.00	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	133,807.00	107,396.95	136,493.00
401.151	Life/Acc. Insurance	4,722.66	3,283.00	3,462.00	2,953.00	3,500.00	2,782.86	3,500.00
401.152	Dental Insurance	4,296.31	4,234.00	4,265.00	4,233.00	3,831.00	2,884.77	3,831.00
401.153	Dis. Ins. - Long Term	2,413.10	2,287.00	2,314.00	2,317.00	3,110.00	1,864.17	3,110.00
401.155	Vision Care	458.30	421.00	426.00	424.00	396.00	279.99	396.00
401.156	Health Care	36,658.78	38,944.00	30,165.00	30,322.00	30,637.00	25,896.18	45,102.00
401.157	Health Savings Account	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	7,500.00
401.160	Pension/Retirement Pay	38,665.30	43,260.00	39,987.00	47,922.00	55,076.00	53,151.75	59,980.00
401.161	FICA (Social Security)	18,149.58	22,471.00	19,583.00	20,049.00	17,938.00	16,143.57	19,377.00
401.162	Unem. Comp. Ins.	2,743.73	158.00	621.00	139.00	4,450.00	3,975.27	4,450.00
401.163	Workers Comp. Ins.	12,387.78	10,737.00	10,751.00	12,353.00	10,781.00	10,901.34	10,349.00
401.164	Overtime	2,052.95	2,166.00	1,430.00	942.00	2,000.00	1,380.76	2,000.00
401.211	Materials & Supplies	11,118.25	8,721.00	5,676.00	10,230.00	10,000.00	5,695.95	10,000.00
401.212	Other Expenses	9,381.02	9,182.00	12,907.00	13,276.00	10,000.00	9,499.20	12,500.00
401.213	Computer Maintenance	21,273.27	28,591.00	29,473.00	20,348.00	22,500.00	14,657.45	22,500.00
401.214	Computer Services	18,685.01	6,217.00	9,966.00	12,430.00	12,500.00	1,396.00	12,500.00
401.321	Telephone	7,243.34	7,229.00	6,969.00	6,857.00	7,200.00	4,916.68	6,800.00
401.330	Auto Allowance	1,773.00	1,803.00	2,696.00	1,387.00	2,000.00	1,836.90	2,500.00
402.300	Annual Audit Service	7,370.00	8,500.00	6,015.00	6,138.00	8,500.00	6,338.00	8,500.00
402.500	Web Site/Internet	14,387.40	3,727.00	2,929.00	2,621.00	5,000.00	1,635.03	5,000.00
402.510	PEG Channel	0.00	6,638.00	7,138.00	7,237.00	6,000.00	4,491.00	6,000.00
Total For Manager/Administration		447,976.16	443,866.00	444,493.00	456,109.00	465,426.00	371,872.94	496,518.00

**2015 GENERAL FUND
Expenses**

Tax Collection

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
403.121	Salary	2,200.00	2,400.00	2,414.00	2,414.00	2,400.00	1,800.00	2,400.00
403.161	FICA (Social Security)	91.80	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	1,700.00	745.49	1,700.00
403.163	Workmens Comp. Ins.	684.26	665.00	647.00	673.00	800.00	453.73	800.00
403.212	Other Expenses	21,807.94	21,185.00	24,232.00	25,278.00	22,000.00	9,243.97	22,000.00
403.317	Wage Tax Fees	19,684.12	22,875.00	10,856.00	53.00	5,000.00	0.00	0.00
403.318	LST Fees	2,675.39	2,084.00	2,099.00	3,112.00	2,100.00	2,458.92	2,900.00
403.319	BPT Fees	3,190.95	3,902.00	3,136.00	3,548.00	4,200.00	3,315.76	4,200.00
403.321	Telephone	400.66	368.00	376.00	377.00	400.00	278.92	400.00
Total For Tax Collection		51,224.72	53,765.00	44,121.00	36,481.00	38,850.00	18,434.49	34,650.00

Legal Services

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
404.200	Solicitor Retainer	7,500.00	8,400.00	8,500.00	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	105,507.00	50,000.00	62,387.17	70,000.00
404.400	Additional Legal Services	22,079.67	0.00	0.00	5,509.00	5,000.00	1,402.28	2,500.00
Total For Legal Services		105,495.89	87,919.00	105,521.00	119,416.00	63,400.00	70,089.45	80,900.00

**2015 GENERAL FUND
Expenses**

Engineering Services

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
408.200	Engineering Service-Road	15,734.32	0.00	11,483.00	0.00	0.00	0.00	0.00
408.300	Engineering Service-CDBG	0.00	0.00	0.00	913.00	7,000.00	246.61	7,000.00
408.400	Other Engineering	28,646.95	21,649.00	0.00	28,213.00	7,000.00	29,610.03	8,000.00
Total For Engineering Services		44,381.27	21,649.00	11,483.00	29,126.00	14,000.00	29,856.64	15,000.00

Building

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
409.142	Salary Staff	38,160.96	40,090.00	42,178.00	43,299.00	44,232.00	32,301.28	45,344.00
409.151	Life/STD	583.33	592.00	636.00	636.00	500.00	508.77	550.00
409.152	Dental Insurance	424.77	419.00	418.00	420.00	372.00	283.77	372.00
409.153	Disability Ins. - Long Term	382.42	375.00	374.00	379.00	370.00	281.43	370.00
409.155	Vision	117.10	110.00	108.00	113.00	99.00	72.00	99.00
409.156	Health Care	6,164.72	5,661.00	4,871.00	4,891.00	4,970.00	3,732.30	5,094.00
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
409.160	Pension/Retirement Pay	10,347.00	12,005.00	10,797.00	14,077.00	15,692.00	15,692.00	17,060.00
409.161	FICA (Social Security)	3,095.68	3,201.00	3,315.00	3,408.00	3,454.00	2,561.23	3,622.00
409.162	Unemp. Comp. Insurance	703.80	334.00	391.00	414.00	1,270.00	1,086.04	1,270.00
409.163	Workers Comp. Insurance	1,710.65	1,663.00	1,618.00	1,682.00	2,000.00	1,134.44	3,890.00
409.164	Overtime	2,305.53	1,808.00	1,235.00	1,479.00	2,000.00	1,178.94	2,000.00
409.191	Uniform Maintenance	846.39	832.00	741.00	786.00	900.00	441.90	900.00
409.211	Materials & Supplies	6,207.83	7,867.00	4,837.00	11,546.00	6,500.00	5,220.31	6,500.00
409.212	Other Expenses	0.00	148.00	244.00	5,305.00	2,000.00	229.99	2,000.00
409.351	Property/Liability Insurance	6,011.61	6,227.00	6,205.00	6,798.00	7,200.00	7,337.00	7,500.00
409.361	Electricity	35,097.90	38,811.00	28,801.00	25,030.00	28,000.00	19,420.82	25,000.00
409.362	Gas	14,609.79	15,125.00	14,117.00	12,013.00	16,000.00	13,010.26	16,000.00
409.373	Repairs/ Maintenance	34,127.67	31,800.00	35,558.00	57,968.00	32,000.00	25,411.39	32,000.00
409.730	Bond Issue A	108,455.92	62,958.00	0.00	0.00	0.00	0.00	0.00
Total For Building		269,353.07	231,526.00	157,944.00	191,744.00	169,059.00	131,403.87	171,071.00

**2015 GENERAL FUND
Expenses**

Police								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
410.121	Salary Chief	82,521.60	86,685.00	91,265.00	95,818.00	94,322.00	73,084.96	97,152.00
410.122	Salary/Sergeants/Captain	76,472.32	226,367.00	248,135.00	261,095.00	258,732.00	199,521.60	266,470.00
410.123	Salary/FT Patrolman	406,592.24	313,804.00	264,917.00	225,278.00	323,824.00	210,116.88	371,905.00
410.124	Salaries/PT Patrolman	113,324.95	126,228.00	126,267.00	142,068.00	50,000.00	95,074.63	75,000.00
410.130	Salaries FT Desk	35,396.48	37,730.00	39,095.00	39,371.00	40,240.00	29,385.68	41,246.00
410.131	Salaries/Meter Patrol	26,537.96	24,231.00	23,876.00	19,677.00	35,875.00	14,170.65	25,000.00
410.151	Life/STD	12,983.89	10,156.00	10,965.00	10,611.00	12,983.00	9,255.52	12,983.00
410.152	Dental Insurance	10,342.69	8,517.00	8,421.00	8,145.00	10,749.00	6,549.86	9,596.00
410.153	Disability Ins. - Long Term	3,711.85	3,191.00	3,249.00	3,057.00	3,720.00	2,348.58	3,720.00
410.155	Vision Care	955.45	810.00	746.00	735.00	990.00	572.55	990.00
410.156	Health Care	132,749.86	106,348.00	84,748.00	86,878.00	125,481.00	76,021.63	118,968.00
410.157	Supp. Retire. Allow.	2,600.00	2,200.00	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	28,500.00	19,500.00	22,500.00
410.160	Pension/Retirement Pay	131,589.00	147,792.00	108,557.00	194,305.00	179,186.00	179,186.00	223,124.00
410.161	FICA (Social Security)	65,716.61	77,087.00	72,735.00	70,701.00	73,127.00	54,268.51	72,968.00
410.162	Unemp. Comp. Insurance	9,011.72	6,996.00	7,669.00	8,245.00	15,450.00	12,702.14	15,450.00
410.163	Workmens Comp. Insurance	65,004.64	57,763.00	56,192.00	67,584.00	69,455.00	43,108.77	61,250.00
410.164	Overtime	45,278.63	62,296.00	74,395.00	61,503.00	27,000.00	37,766.81	31,000.00
410.165	Longevity	17,499.83	19,112.00	17,650.00	19,779.00	20,938.00	0.00	22,329.00
410.166	OIC	4,612.99	3,129.00	3,497.00	2,353.00	6,000.00	2,292.30	6,000.00
410.167	Shift - Dif.	4,107.21	4,355.00	4,559.00	3,965.00	4,639.00	3,443.53	4,639.00
410.168	Court Fees	19,736.71	16,354.00	14,590.00	9,054.00	14,000.00	11,278.61	14,500.00
410.169	Holiday Pay	27,127.48	25,768.00	26,456.00	28,832.00	26,144.00	21,373.51	26,144.00
410.175	HL Benefit	0.00	0.00	6,856.00	28,848.00	0.00	0.00	0.00
410.180	DARE Grant Exp.	2,302.82	4,500.00	2,143.00	1,897.00	3,000.00	0.00	3,000.00
410.191	Uniform Allowance	13,496.52	9,250.00	10,942.00	6,467.00	9,850.00	6,739.64	9,850.00
410.211	Material/Supply	3,463.53	4,314.00	4,172.00	6,815.00	3,500.00	2,777.64	3,500.00
410.212	Other Exp./Equip. Lease	35,792.81	47,106.00	44,045.00	9,595.00	26,000.00	6,632.73	26,000.00
410.213	Computer Maintenance	10,322.08	6,460.00	9,227.00	11,001.00	12,500.00	8,320.48	12,500.00
410.214	Computer Services	9,386.00	35.00	339.00	4,519.00	3,000.00	3,197.68	3,000.00
410.231	Vehicle Fuel - Gasoline	16,772.14	18,520.00	16,471.00	17,562.00	16,500.00	15,039.93	17,500.00
410.235	Vehicle Expense	9,285.40	12,390.00	10,065.00	15,461.00	16,000.00	10,048.63	16,000.00
410.240	Tires	2,974.08	1,588.00	1,910.00	745.00	2,000.00	310.00	2,000.00
410.242	Rifle Range	2,290.14	3,412.00	5,140.00	3,386.00	8,000.00	4,841.37	8,000.00
410.321	Telephone	15,404.68	18,965.00	16,245.00	11,244.00	12,500.00	8,490.36	12,500.00
410.325	Postage	2,908.17	1,948.00	2,393.00	1,585.00	1,800.00	1,161.53	1,800.00

**2015 GENERAL FUND
Expenses**

Police (Continued)

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
410.327	Radio Equipment/Maint.	631.76	1,707.00	16,803.00	786.00	5,000.00	2,007.50	5,000.00
410.330	Auto/Chief	286.00	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	16,500.00	25,730.00	27,000.00
410.420	Dues, Subs. & Memb.	905.00	0.00	580.00	580.00	750.00	330.00	750.00
410.460	Meetings & Conferences	1,039.75	4,957.00	1,276.00	695.00	2,500.00	15.97	1,800.00
410.740	New Police Car	32,801.36	38,034.00	0.00	40,650.00	0.00	0.00	0.00
410.804	QV Ambulance Authority	35,118.00	35,118.00	30,616.00	30,616.00	35,000.00	22,962.00	35,000.00
Total For Police		1,502,717.10	1,605,601.00	1,500,209.00	1,585,856.00	1,598,155.00	1,221,428.18	1,710,534.00

Fire

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
411.163	Workers' Compensation	0.00	5,955.00	21,204.00	9,061.00	15,870.00	13,280.00	16,860.00
411.211	Material/Supplies	1,098.93	1,652.00	1,001.00	1,178.00	1,200.00	72.06	1,200.00
411.212	Other Expenses	1,966.42	2,265.00	2,422.00	1,963.00	2,000.00	1,574.29	2,000.00
411.214	Firehose/Coupling	10,486.00	3,482.00	3,670.00	2,041.00	6,000.00	0.00	6,000.00
411.235	Vehicle Expense	27,295.23	35,847.00	40,752.00	44,128.00	40,000.00	16,916.68	40,000.00
411.327	Telephone/Radio	6,587.70	7,314.00	10,245.00	11,146.00	10,000.00	8,916.85	10,000.00
411.351	Insurance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
411.352	Foreign Casualty	34,404.35	51,918.00	29,448.00	33,679.00	34,000.00	31,734.83	32,000.00
411.450	Contracted Services	43,333.29	40,000.00	36,667.00	40,000.00	40,000.00	29,999.97	54,000.00
411.460	Training	2,229.36	3,849.00	222.00	3,080.00	3,000.00	2,191.93	3,000.00
411.705	Bond Issue A	50,777.97	31,479.00	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	0.00	50,000.00
411.850	Hydrant Fee	0.00	16,500.00	16,500.00	16,450.00	20,000.00	12,300.00	20,000.00
Total For Fire		178,179.25	200,261.00	162,131.00	162,726.00	222,070.00	126,986.61	245,060.00

**2015 GENERAL FUND
Expenses**

Protective Inspection

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
413.122	Salary	52,876.48	55,543.00	58,479.00	59,954.00	61,299.00	44,741.34	62,832.00
413.151	Life Insurance	720.00	722.00	720.00	720.00	700.00	558.90	700.00
413.152	Dental Insurance	0.00	0.00	107.00	1,280.00	372.00	869.67	372.00
413.153	Long Term Disability	387.52	394.00	391.00	379.00	400.00	281.43	400.00
413.155	Vision Insurance	0.00	0.00	9.00	113.00	99.00	72.00	99.00
413.156	Health Benefit	4,000.00	4,000.00	5,117.00	13,431.00	13,667.00	10,254.87	14,008.00
412.157	Health Savings Account	0.00	0.00	0.00	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	15,692.00	17,060.00
413.161	FICA	4,045.05	4,246.00	4,459.00	4,572.00	4,600.00	3,422.71	4,730.00
413.162	Unemployment Comp. Ins.	703.80	334.00	391.00	414.00	1,400.00	1,086.04	1,400.00
413.163	Worker's Comp. Insurance	1,710.65	1,663.00	1,618.00	1,682.00	1,800.00	1,134.44	1,200.00
413.211	Supplies	1,312.79	509.00	566.00	2,476.00	2,000.00	705.00	2,000.00
413.240	DCED-UCC Training Acct.	128.00	0.00	0.00	476.00	500.00	100.00	500.00
413.314	ZHB Legal	7,680.00	5,223.00	1,110.00	9,999.00	7,500.00	645.00	5,000.00
413.316	ZHB/Steno	1,176.00	1,875.00	1,859.00	3,103.00	3,000.00	995.00	3,000.00
413.321	Telephone	1,419.82	1,207.00	2,650.00	1,361.00	1,800.00	1,023.77	1,800.00
413.529	Postage/ Advertising	1,800.79	1,751.00	1,781.00	1,352.00	1,200.00	1,218.86	1,800.00
413.530	Historic Review Commission	0.00	0.00	0.00	0.00	500.00	1,600.16	1,000.00
413.532	Planning Commission	20,520.00	6,314.00	11,885.00	7,455.00	7,500.00	6,069.07	7,500.00
413.534	Zoning Ordinance	100,365.61	24,624.00	17,064.00	18,648.00	2,500.00	2,064.18	2,500.00
Total For Protective Inspection		209,193.51	120,410.00	119,003.00	144,492.00	129,529.00	95,534.44	130,901.00

**2015 GENERAL FUND
Expenses**

Streets								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
430.141	Salary - Foreman	52,523.68	54,233.00	57,063.00	58,743.00	60,424.00	45,850.65	61,319.00
430.142	Salaries	250,215.42	239,611.00	279,153.00	290,722.00	392,523.00	208,329.21	412,615.00
430.151	Life/STD	4,871.70	4,724.00	5,085.00	5,085.00	5,562.00	4,034.52	5,562.00
430.152	Dental Insurance	7,030.35	7,252.00	7,246.00	7,186.00	6,788.00	4,899.87	6,881.00
430.153	Disability Ins. - Long Term	2,604.49	2,607.00	2,602.00	2,601.00	2,904.00	1,953.99	2,976.00
430.155	Vision	747.25	750.00	745.00	736.00	768.00	487.98	792.00
430.156	Health Care	102,468.00	94,045.00	81,085.00	81,766.00	86,791.00	62,449.29	89,141.00
430.157	Health Savings Account	0.00	18,000.00	16,500.00	19,500.00	19,125.00	18,000.00	19,500.00
430.160	Pension/Retirement Pay	72,423.00	84,038.00	75,579.00	98,539.00	125,536.00	109,845.00	121,290.00
430.161	FICA (Social Security)	33,653.93	32,826.00	36,444.00	38,546.00	37,331.00	27,763.36	39,235.00
430.162	Unemp. Comp. Insurance	5,891.94	3,593.00	4,555.00	3,829.00	12,632.00	8,399.89	12,632.00
430.163	Workers Comp. Insurance	43,792.60	42,583.00	41,425.00	46,805.00	44,265.00	29,041.69	43,235.00
430.164	Overtime	70,739.46	68,741.00	64,956.00	77,220.00	50,000.00	52,849.42	50,000.00
430.191	Uniform Maintenance	8,650.56	6,341.00	7,416.00	9,010.00	7,200.00	7,015.38	8,100.00
430.222	Snow/Ice Materials	83,472.63	52,172.00	45,367.00	74,605.00	55,000.00	80,772.65	84,000.00
430.231	Veh. Fuel - Gas/Diesel	31,010.60	51,207.00	88,291.00	88,217.00	27,500.00	25,829.76	28,500.00
430.232	Gas - QVSD	24,295.33	21,249.00	0.00	42,163.00	30,000.00	11,315.35	5,000.00
430.233	Gas - SWA	12,187.88	12,578.00	0.00	16,746.00	15,000.00	13,685.35	16,400.00
430.234	Vehicle Maintenance	29,820.17	34,962.00	39,211.00	39,368.00	40,000.00	31,082.77	40,000.00
430.235	Vehicle Expense	42,191.25	38,789.00	29,843.00	39,767.00	42,000.00	39,636.65	45,000.00
430.245	Asphalt	2,085.28	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	12,000.00	8,810.14	15,000.00
430.247	Other Highway Expense	25,336.29	45,383.00	40,267.00	50,061.00	40,000.00	40,862.12	40,000.00
430.248	Water	0.00	305.00	513.00	524.00	800.00	327.85	800.00
430.260	Tools & Minor Equipment	4,421.41	6,448.00	3,301.00	20,804.00	6,000.00	6,709.46	6,000.00
430.327	Telephone & Radio	2,759.36	2,188.00	2,633.00	2,705.00	2,800.00	5,591.01	2,800.00
430.351	Prop. Liability Insurance	12,023.22	12,238.00	12,410.00	13,596.00	15,000.00	15,000.00	16,500.00
430.372	Meter Repair	15,477.12	12,209.00	5,884.00	17,481.00	15,000.00	10,291.40	0.00
430.384	Equipment Rental	45.00	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
433.100	Traffic Signals	13,544.03	17,572.00	7,910.00	18,209.00	18,000.00	14,137.65	25,000.00
434.100	Street Lighting	90,282.49	113,152.00	89,781.00	98,458.00	87,000.00	67,969.93	87,000.00
Total For Streets		1,099,414.68	1,090,659.00	1,054,698.00	1,274,946.00	1,257,949.00	952,942.34	1,285,278.00

**2015 GENERAL FUND
Expenses**

Parks								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
454.142	Salaries	36,621.74	32,267.00	39,223.00	38,243.00	35,000.00	24,840.10	35,000.00
454.161	FICA (Social Security)	0.00	2,677.00	0.00	0.00	2,677.00	0.00	2,677.00
454.162	Unemp. Comp. Insurance	564.73	800.00	74.00	0.00	1,800.00	821.60	1,800.00
454.163	Workers Comp. Insurance	5,474.08	5,323.00	5,178.00	5,382.00	4,500.00	3,630.22	2,876.00
454.211	Materials/Supplies	6,346.25	9,318.00	5,707.00	11,134.00	10,000.00	5,999.91	10,000.00
454.212	Repairs	18,432.46	17,340.00	37,620.00	35,686.00	25,000.00	34,598.72	24,000.00
454.351	Prop. Liab. Insurance	6,011.61	6,227.00	6,205.00	6,798.00	7,000.00	0.00	7,000.00
Total For Parks		73,450.87	73,952.00	94,007.00	97,243.00	85,977.00	69,890.55	83,353.00

Shade Trees								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
455.450	Tree Trim/Removal	73,752.50	53,313.00	64,829.00	56,658.00	65,000.00	51,595.00	65,000.00
455.451	Tree Maintenance	8,735.00	13,980.00	14,328.00	8,627.00	10,000.00	12,801.00	10,000.00
455.453	Sidewalk Repair	5,300.82	5,800.00	0.00	10,222.00	10,000.00	1,986.02	10,000.00
455.455	Plantings	16,108.60	8,622.00	16,953.00	11,618.00	15,000.00	8,675.76	15,000.00
Total For Shade Trees		103,896.92	81,715.00	96,110.00	87,125.00	100,000.00	75,057.78	100,000.00

Other Expenses								
Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
472.000	Tan Interest	0.00	3,608.00	4,218.00	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
491.510	Tax Ref. - Assessments	21,857.53	6,385.00	51,422.00	5,421.00	2,500.00	206.92	6,000.00
492.008	Transfer to Sewer Fund	0.00	0.00	638.00	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
492.111	Payment for Land Purchase	0.00	0.00	0.00	0.00	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
492.330	Transfer to CR #4	5,343.00	29,564.00	3,160.00	5,969.00	0.00	3,462.75	0.00
492.340	Transfer to CR #5	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	144,450.00	177,000.00
492.390	Transfer to Road Construction	0.00	0.00	0.00	0.00	0.00	470,520.70	0.00
Total For Other Expenses		56,160.53	81,230.00	357,499.00	317,520.00	305,987.00	701,592.56	293,951.00
GENERAL FUND TOTAL EXPENSES		4,442,095.25	4,936,940.00	5,031,236.00	5,307,479.00	5,329,805.00	4,039,306.02	5,628,861.00

**2015 SEWER FUND
Revenues**

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
341.100	Interest	86.50	110.00	100.00		100.00	0.00	100.00
364.110	Tap-In Fees	0.00	1,144.00	0.00	6,864.00	111,440.00	105,720.00	160,000.00
364.120	Sewer Fees	930,388.60	766,114.00	780,223.56	810,250.00	776,814.00	595,795.52	776,814.00
364.130	Sewer Fees GO Extra	0.00	0.00	0.00		0.00	0.00	0.00
364.130	Debt Service Fees	20,598.80	767,422.00	856,685.00	862,541.00	838,817.00	490,998.76	838,817.00
364.131	Sewer Fees/Glen Osborne Extra	0.00	0.00	0.00		291,667.00	239,707.72	291,667.00
364.500	Sludge Fees	20,965.00	0.00	1,000.00	68,253.00	100,000.00	61,953.00	100,000.00
364.510	Jetting & TV Svc.	0.00	2,000.00	1,000.00		500.00	0.00	0.00
364.511	Sew. Sys. Repair Svc.	0.00	1,139.82	0.00		500.00	0.00	0.00
364.600	Miscellaneous	349.50	0.00	0.00		0.00	2,574.26	0.00
392.034	Transfer from CR5	50,000.00	0.00	0.00		0.00	0.00	0.00
Total for Sewer Revenues		1,022,388.40	1,537,929.82	1,639,008.56	1,747,908.00	2,119,838.00	1,496,749.26	2,167,398.00

**2015 SEWER FUND
Expenses**

Acct. No.	Description	Audited 2010	Audited 2011	Audited 2012	Audited 2013	2014 Budget	As of 09/30/14	Projected 2015
429.142	Salaries	240,462.80	213,977.21	255,420.00	237,202.00	223,643.00	142,671.74	234,714.00
429.151	Life/Accident Insurance	2,355.14	2,447.83	3,043.04	3,034.00	2,635.00	1,657.80	2,635.00
429.152	Dental Insurance	3,035.61	212.60	2,120.94	3,821.00	3,831.00	1,271.52	2,678.00
429.153	Disability Insurance - Long	1,588.11	1,490.76	1,766.79	1,488.00	1,488.00	831.42	1,488.00
429.155	Vision	408.45	326.28	235.66	396.00	396.00	157.05	396.00
429.156	Health Care	50,050.97	34,146.99	30,231.62	36,500.00	40,788.00	20,910.93	41,656.00
429.157	Health Savings Account	0.00	6,000.00	6,000.00	6,000.00	7,500.00	4,500.00	7,500.00
429.160	Pension/Retirement	51,730.00	48,021.52	53,985.00	55,985.00	62,768.00	47,076.00	53,050.00
429.161	FICA (Social Security)	20,985.98	19,099.42	19,635.92	19,987.00	17,435.00	12,272.84	17,975.00
429.162	Unemployment Comp. Ins.	3,269.70	2,978.00	3,593.71	3,593.00	3,400.00	3,358.21	4,200.00
429.163	Workers Compensation	16,422.22	17,828.21	15,534.47	16,215.00	18,403.00	10,890.64	19,220.00
429.164	Overtime	33,863.89	4,258.40	3,288.24	4,400.00	6,083.00	11,757.52	4,250.00
429.191	Uniform Maintenance	5,097.23	3,254.61	4,710.24	4,102.00	4,500.00	3,783.35	4,500.00
429.211	Materials and Supplies	29,797.39	32,675.45	34,666.00	36,697.00	48,000.00	16,158.74	52,000.00
429.212	Other Expense	24,923.70	3,483.33	6,232.00	5,415.00	5,000.00	4,455.25	5,500.00
429.222	Chemicals	21,189.25	25,003.86	23,597.10	34,894.00	40,000.00	28,015.91	44,000.00
429.235	Vehicle Expense	5,340.51	4,454.50	16,829.00	10,499.00	10,000.00	2,888.23	10,000.00
429.313	Engineering Services	13,717.07	12,824.00	14,089.00	47,831.00	5,000.00	45,627.64	5,500.00
429.321	Telephone	3,747.70	336.38	3,413.40	4,710.00	6,000.00	7,669.67	6,000.00
429.330	Auto Allowance	0.00	0.00	0.00	0.00	1,500.00	0.00	1,650.00
429.351	Property/Liability Insurance	30,914.16	32,340.16	34,574.00	41,441.00	40,000.00	28,000.00	40,000.00
429.361	Electricity	51,423.54	68,622.58	62,518.16	52,635.00	55,000.00	57,078.99	78,000.00
429.362	Gas	42,969.28	33,974.53	13,379.99	44,714.00	60,000.00	44,652.93	60,000.00
429.374	Maintenance/Repairs	50,322.12	107,119.00	94,408.00	83,151.00	70,000.00	78,143.38	77,000.00
429.451	Contracted Maint. & Repairs	38,902.28	33,312.46	13,354.00	22,151.00	30,000.00	27,705.42	32,000.00
429.460	Meetings & Conferences	2,713.84	3,527.15	1,413.00	2,093.00	3,500.00	1,428.00	3,850.00
429.470	Sludge Disposal	20,109.26	25,022.53	25,342.00	27,123.00	28,000.00	31,130.79	30,800.00
429.471	Contracted Services	12,472.32	13,140.29	13,354.22	18,254.00	20,000.00	18,257.70	22,000.00
429.472	Water	0.00	8,945.57	31,086.66	20,197.00	30,000.00	16,324.74	32,000.00
429.730	Bond Issue A	59,019.94	224,951.00	224,951.00	412,543.00	200,395.00	97,581.73	183,922.00
429.735	Bond Issue B	0.00	393,158.00	393,158.00	392,404.00	388,858.00	189,790.39	389,551.00
429.742	Special Projects	44,279.20	0.00	0.00		0.00	0.00	0.00
429.743	Bond Issue C		0.00	0.00		272,798.00	136,406.44	275,898.00
429.744	Bond Issue/Glen Osborne Extra		0.00	0.00		387,917.00	269,635.87	379,167.00
429.810	Transfer to Cap. Res. #5	41,155.83	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
429.910	Sewer Rehabilitation	3,100.72	14,860.84	934.68		25,000.00	38,063.11	44,298.00
Total For Plant Oper. Expenses		925,368.21	1,466,793.46	1,481,865.84	1,724,475.00	2,119,838.00	1,400,153.95	2,167,398.00

**BOROUGH OF SEWICKLEY
2015
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
Administration	\$ 238,632	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,086	\$ -	\$ 245,718	\$ 19,377	\$ 31,102	\$ 4,500	\$ 3,831	\$ 396	\$ 3,500	\$ 3,110	\$ 1,349	\$ 1,500	\$ -	\$ 59,980	\$ 374,363
Tax Collector	\$ 2,400	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 2,400	\$ 250	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 600	\$ -	\$ -	\$ 4,050
Building/Grounds	\$ 45,344	\$ 2,000	\$ -	\$ -	\$ -		\$ -	\$ 47,344	\$ 3,622	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 400	\$ 370	\$ 3,890	\$ 1,266	\$ 900	\$ 17,060	\$ 81,917
Code Enforcement	\$ 62,832	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 62,832	\$ 4,730	\$ 14,008	\$ 3,000	\$ 372	\$ 99	\$ 700	\$ 400	\$ 1,200	\$ 1,400	\$ -	\$ 17,060	\$ 105,801
Police Department	\$ 855,401	\$ 31,000	\$ 22,329	\$ 6,000	\$ 4,639	\$ 23,580	\$ 26,144	\$ 969,093	\$ 69,813	\$ 113,874	\$ 21,000	\$ 9,224	\$ 792	\$ 12,483	\$ 3,348	\$ 59,050	\$ 14,550	\$ 9,850	\$ 206,064	\$ 1,489,141
Liaison Desk	\$ 41,246	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 41,246	\$ 3,155	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 500	\$ 372	\$ 2,200	\$ 900	\$ -	\$ 17,060	\$ 72,498
Public Works	\$ 473,934	\$ 45,000	\$ -	\$ -	\$ -	\$ 7,056	\$ -	\$ 525,990	\$ 39,235	\$ 89,144	\$ 19,500	\$ 6,881	\$ 792	\$ 5,685	\$ 2,976	\$ 43,235	\$ 12,632	\$ 7,200	\$ 121,290	\$ 874,560
Parks	\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 35,000	\$ 2,677	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,870	\$ 1,800	\$ 900	\$ -	\$ 43,247
Wastewater Treatment	\$ 230,714	\$ 4,250	\$ -	\$ -	\$ -		\$ -	\$ 234,964	\$ 19,975	\$ 41,656	\$ 7,500	\$ 2,678	\$ 297	\$ 2,635	\$ 1,488	\$ 19,220	\$ 3,400	\$ 3,200	\$ 53,050	\$ 390,063
Grand Totals	\$ 1,985,503	\$ 87,250	\$ 22,329	\$ 6,000	\$ 4,639	\$ 32,722	\$ 26,144	\$ 2,164,587	\$ 162,834	\$ 299,972	\$ 58,500	\$ 23,730	\$ 2,574	\$ 25,903	\$ 12,064	\$ 133,814	\$ 38,048	\$ 22,050	\$ 491,564	\$ 3,435,640

**BOROUGH OF SEWICKLEY
2015
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	\$ 99,630			\$ 99,630	\$ 8,400	\$ 14,008	\$ 3,000	\$ 1,153	\$ 99	\$ 2,300	\$ 2,000	\$ 566	\$ 1,500		\$ 8,800	\$ 141,456
Secretary	\$ 2,500			\$ 2,500												\$ 2,500
Administrative Asst.	\$ 50,314	\$ 744	\$ 3,000	\$ 54,058	\$ 4,130	\$ 6,000	\$ -	\$ 1,153	\$ 99	\$ 400	\$ 370	\$ 300	\$ 1,200		\$ 17,060	\$ 84,770
Bookkeeper	\$ 47,279	\$ 1,342	\$ -	\$ 48,621	\$ 3,719	\$ 6,000	\$ -	\$ 1,153	\$ 99	\$ 400	\$ 370	\$ 269	\$ 1,000		\$ 17,060	\$ 78,691
Bookkeeper*	\$ 38,900		\$ 2,000	\$ 40,900	\$ 3,128	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 400	\$ 370	\$ 214	\$ 750		\$ 17,060	\$ 69,887
Total Office	\$ 238,623	\$ 2,086	\$ 5,000	\$ 245,709	\$ 19,377	\$ 31,102	\$ 4,500	\$ 3,831	\$ 396	\$ 3,500	\$ 3,110	\$ 1,349	\$ 4,450		\$ 59,980	\$ 377,304
BUILDING																
Janitor	\$ 45,344		\$ 2,000	\$ 47,344	\$ 3,622	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 550	\$ 370	\$ 3,890	\$ 1,266	\$ 900	\$ 17,060	\$ 82,067
*Shared Employee with Glen Osborne Borough																

Salaries at 2.5% Increase Per Contract
2.5% Health Care Cost Increase, No Chnage in Vision and Dental
Pension at 2015 Approved MMO

**BOROUGH OF SEWICKLEY
2015
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	\$ 97,152	\$ -	\$ 4,858	\$ -	\$ -	\$ 4,354	\$ 3,627	\$ 109,991	\$ 8,162	\$ 6,000		\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 6,721	\$ 900	\$ 850	\$ 22,896	\$ 158,531
Captain	\$ 90,293	\$ 2,000	\$ 4,514	\$ -	\$ 618	\$ 4,046	\$ 3,385	\$ 104,856	\$ 7,788	\$ 10,188	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 6,408	\$ 900	\$ 850	\$ 22,896	\$ 159,897
Sergeant	\$ 88,088	\$ 2,000	\$ 3,524	\$ -	\$ 618	\$ 3,948	\$ 3,289	\$ 101,467	\$ 7,430	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 6,211	\$ 900	\$ 850	\$ 22,896	\$ 161,046
Sergeant	\$ 88,088	\$ 2,000	\$ 2,643	\$ -	\$ 618	\$ 3,988	\$ 3,289	\$ 100,626	\$ 7,451	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 6,185	\$ 900	\$ 850	\$ 22,896	\$ 160,200
Officer	\$ 80,829	\$ 2,000	\$ 4,041	\$ 2,000	\$ 618	\$ -	\$ 3,018	\$ 92,506	\$ 6,888	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 5,653	\$ 900	\$ 850	\$ 22,896	\$ 150,985
Officer	\$ 80,829	\$ 2,000	\$ 1,617	\$ 2,000	\$ 618	\$ 3,622	\$ 3,018	\$ 93,704	\$ 6,952	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 5,726	\$ 900	\$ 850	\$ 22,896	\$ 152,320
Officer	\$ 80,829	\$ 2,000	\$ 1,132	\$ 2,000	\$ 618	\$ 3,622	\$ 3,018	\$ 93,219	\$ 6,809	\$ 6,000				\$ 1,387	\$ 372	\$ 5,696	\$ 900	\$ 850	\$ 22,896	\$ 138,129
Officer	\$ 64,709	\$ 2,000			\$ 621		\$ 2,310	\$ 69,640	\$ 4,885	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 4,255	\$ 900	\$ 850	\$ 22,896	\$ 124,718
Officer	\$ 64,709	\$ 2,000	\$ -		\$ 310		\$ 1,190	\$ 68,209	\$ 2,445	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 1,387	\$ 372	\$ 4,168	\$ 350	\$ 850	\$ 22,896	\$ 120,210
SUBTOTAL	\$ 735,526	\$ 16,000	\$ 22,329	\$ 6,000	\$ 4,639	\$ 23,580	\$ 26,144	\$ 834,218	\$ 58,810	\$ 113,874	\$ 21,000	\$ 9,224	\$ 792	\$ 12,483	\$ 3,348	\$ 51,023	\$ 7,550	\$ 7,650	\$ 206,064	\$ 1,326,036
Part Time	\$ 84,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,000	\$ 8,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050	\$ 6,100	\$ 1,300	\$ -	\$ 120,708
Meter Patrol	\$ 35,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,875	\$ 2,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977	\$ 900	\$ 900	\$ -	\$ 42,397
SUBTOTAL	\$ 855,401	\$ 31,000	\$ 22,329	\$ 6,000	\$ 4,639	\$ 23,580	\$ 26,144	\$ 969,093	\$ 69,813	\$ 113,874	\$ 21,000	\$ 9,224	\$ 792	\$ 12,483	\$ 3,348	\$ 59,050	\$ 14,550	\$ 9,850	\$ 206,064	\$ 1,489,141
<u>Liaison Desk</u>																				
Liaison Person	\$ 41,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,246	\$ 3,155	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 500	\$ 372	\$ 2,200	\$ 900	\$ -	\$ 17,060	\$ 72,498
TOTAL	\$ 896,647	\$ 31,000	\$ 22,329	\$ 6,000	\$ 4,639	\$ 23,580	\$ 26,144	\$ 1,010,339	\$ 72,968	\$ 118,968	\$ 22,500	\$ 9,596	\$ 891	\$ 12,983	\$ 3,720	\$ 61,250	\$ 15,450	\$ 9,850	\$ 223,124	\$ 1,561,639

Salaries at 3% Per Contract
2.5% Health Care Cost Increase
Dental and Vison No Increase
Pension at 2015 Approved MMO

**BOROUGH OF SEWICKLEY
2015
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	\$ 61,319	\$ 6,000	\$ 2,301	\$ 69,620	\$ 5,302	\$15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 732	\$ 372	\$ 5,721	\$ 1,529	\$ 900	\$ 17,060	\$ 120,769
Mechanic	\$ 61,319	\$ 6,000	\$ 1,668	\$ 68,987	\$ 5,145	\$14,008	\$ 3,000	\$ 1,153	\$ 99	\$ 776	\$ 372	\$ 5,681	\$ 1,529	\$ 900	\$ 17,060	\$ 118,710
Driver	\$ 58,989	\$ 6,000	\$ -	\$ 64,989	\$ 4,972	\$15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 732	\$ 372	\$ 5,341	\$ 1,529	\$ 900	\$ 17,060	\$ 115,428
Driver	\$ 58,989	\$ 6,000	\$ 1,441	\$ 66,430	\$ 5,125	\$15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 753	\$ 372	\$ 5,459	\$ 1,529	\$ 900	\$ 17,060	\$ 117,161
Driver	\$ 58,989	\$ 6,000	\$ -	\$ 64,989	\$ 4,972	\$14,008	\$ 3,000	\$ 1,153	\$ 99	\$ 673	\$ 372	\$ 5,341	\$ 1,529	\$ 900	\$ 17,060	\$ 114,096
Driver	\$ 58,989	\$ 6,000	\$ 1,646	\$ 66,635	\$ 4,972	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 673	\$ 372	\$ 5,476	\$ 1,529	\$ 900	\$ 17,060	\$ 104,682
Driver	\$ 53,331	\$ 6,000	\$ -	\$ 59,331	\$ 4,538	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 673	\$ 372	\$ 4,874	\$ 1,529	\$ 900	\$ 17,060	\$ 96,342
Laborer	\$ 27,009	\$ 3,000	\$ -	\$ 30,009	\$ 2,296	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 673	\$ 372	\$ 2,466	\$ 1,529	\$ 900	\$ 1,870	\$ 47,180
Part Timers	\$ 35,000			\$ 35,000	\$ 1,913							\$ 2,876	\$ 400			\$ 40,189
Subtotal	\$ 473,934	\$ 45,000	\$ 7,056	\$ 525,990	\$ 39,235	\$89,141	\$ 19,500	\$ 6,881	\$ 792	\$ 5,685	\$ 2,976	\$43,235	\$ 12,632	\$ 7,200	\$ 121,290	\$ 874,557
Parks	\$ 35,000			\$ 35,000	\$ 2,677							\$ 2,876	\$ 1,800	\$ 900		\$ 43,253
TOTALS	\$ 508,934	\$ 45,000	\$ 7,056	\$ 560,990	\$ 41,912	\$89,141	\$ 19,500	\$ 6,881	\$ 792	\$ 5,685	\$ 2,976	\$46,111	\$ 14,432	\$ 8,100	\$ 121,290	\$ 917,810

Salaries at 2.5% Increase Per Contract
2.5% Health Care Cost Increase
Dental and Vision No Increase
Pension at 2015 Approved MMO

**BOROUGH OF SEWICKLEY
2015
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	\$ 70,720		\$ 1,000	\$ 71,720	\$ 5,487	\$ 6,000				\$ 695	\$ 372	\$ 5,894	\$ 850	\$ 800	\$ 17,060	\$ 108,878
Licensed Operator	\$ 63,440		\$ 1,125	\$ 64,565	\$ 4,939	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 720	\$ 372	\$ 5,305	\$ 850	\$ 800	\$ 17,060	\$ 114,144
Certified Operator	\$ 59,114		\$ 1,125	\$ 60,239	\$ 4,608	\$ 5,094	\$ 1,500	\$ 372	\$ 99	\$ 720	\$ 372	\$ 4,950	\$ 850	\$ 800	\$ 17,060	\$ 96,664
Laborer	\$ 37,440		\$ 1,000	\$ 38,440	\$ 2,941	\$ 15,281	\$ 3,000	\$ 1,153	\$ 99	\$ 500	\$ 372	\$ 3,071	\$ 850	\$ 800	\$ 1,870	\$ 68,377
TOTALS	\$ 230,714		\$ 4,250	\$ 234,964	\$ 17,975	\$ 41,656	\$ 7,500	\$ 2,678	\$ 297	\$ 2,635	\$ 1,488	\$ 19,220	\$ 3,400	\$ 3,200	\$ 53,050	\$ 388,063

Salaries at 2.5% Per Contract
2.5% Health Care Cost Increase
Pension at 2015 Approved MMO
Dental and Vision No Increase

**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.

<u>JANUARY 1, 2015</u>	Estimated Beginning Balance	\$	5,674.48
 <u>REVENUES</u>			
Interest Earned	\$ 50.00		
Waterworks Land Sale (1/2 of ALT)	\$ 130,000.00	\$	<u>130,050.00</u>
		\$	135,724.48
 <u>EXPENDITURES</u>			
Parking Lot/ Sidewalks	\$ 30,000.00		
Painting of Eaves and Dormers	\$ 20,000.00		
Replacement of 2nd Floor Bay Window	\$ 60,000.00	\$	<u>110,000.00</u>
	Ending Balance	\$	<u>25,724.48</u>

**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, 2015 **Estimated Beginning Balance** **\$ 315,748.39**

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	\$	25,000.00	
Interest Earned	\$	900.00	
			<u>\$ 148,896.00</u>
			\$ 464,644.39

EXPENDITURES

Site Selection Analysis with Building			<u>\$ 30,000.00</u>
		Ending Balance	<u><u>\$ 434,644.39</u></u>

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, 2015 **Estimated Beginning Balance** **80,000.00**

REVENUES

Current Debt Services	\$ 814,432.00	
Glen Osborne Debt	\$ 180,748.00	
Aleppo Debt Fees	\$ 252,000.00	
Tap In Fees (Aleppo - 3 of 4)	\$ 100,000.00	
Glen Osborne Extra Work	\$ 40,320.00	<u>\$ 1,387,500.00</u>
		\$ 1,467,500.00

EXPENDITURES

Bond A Debt Payment	\$ 183,921.20	
Bond B Debt Payment	\$ 389,557.50	
Bond C Debt Payment	\$ 275,898.00	
Bank of America	\$ 379,167.00	
WWTP Security System	\$ 60,000.00	
Replace 2001 Truck	\$ 60,000.00	
Gas Monitoring System	\$ 30,000.00	<u>\$ 1,378,543.70</u>

Ending Balance **\$ 88,956.30**

BOROUGH OF SEWICKLEY
ROAD CONSTRUCTION AND MAINTENANCE FUND

JANUARY 1, 2015 **Estimated Beginning Balance** **\$ 325,000.00**

REVENUES

Municipal and Emergency Services Tax	\$ 110,000.00	
Transfer From General Fund	\$ 720,000.00	
		\$ 830,000.00
		\$ 1,155,000.00

EXPENDITURES

Roads

Cochran Street	\$ 340,941.00	
Centennial Avenue - Blackburn to Boundary	\$ 743,325.00	
Engineering Costs	\$ 55,000.00	
		\$ 1,139,266.00

Ending Balance **\$ 15,734.00**

2016 - \$1,034,000

Broad Street - Route 65 to Centennial Ave.
Pine Street, from Route 65 to Maple Lane
Straight Street - Centennial Ave. to Hill Street
Dippold Street

2017 - \$1,071,300

Blackburn Road - Beaver to Borough Line
Elwick Street, Walnut St. to Ferry Street
Fountain Street, Centennial Ave. to Hill Street

BOROUGH OF SEWICKLEY
2015 ROADWAY IMPROVEMENT PROGRAM
OPINION OF PROBABLE COST (PRELIMINARY)
 DATED: SEPTEMBER 8, 2014

ITEM No. 1: ROADWAY MILLING / PROFILING, VARIABLE DEPTH (3.5" AVERAGE DEPTH) (SY)
 ITEM No. 2: 2-1/2" AVERAGE DEPTH, SUPERPAVE HMA BINDER (LEVELING) COURSE, 19mm, 0 TO 0.3 MILLION DESIGN ESALS, PG 64-22, SECTION 409 (TONS)
 ITEM No. 3: 1-1/2" DEPTH, SUPERPAVE HMA WEARING COURSE, 9.5mm, 0 TO 0.3 MILLION DESIGN ESALS, PG 64-22, SRL-H, SECTION 409 (SY)
 ITEM No. 4: BASE REPAIR INCLUDING 10" UNCLASSIFIED EXCAVATION, CLASS IV FABRIC, INSTALLATION OF 4" BITUMINOUS MILLINGS AND 6" DEPTH SUPERPAVE BASE COURSE, 25mm, 0 TO 0.3 MILLION DESIGN ESALS, PG 64-22, SECTION 309, AS DIRECTED (SY)
 ITEM No. 5: 3' MINIMUM WIDTH KEYWAY MILLING (LF)
 ITEM No. 6: PLAIN CEMENT CONCRETE CURB (24" DEEP) (LF)

ITEM No. 7: ADJUST INLETS TO GRADE (EA)
 ITEM No. 8: ADJUST MANHOLES TO GRADE (EA)
 ITEM No. 9: ADJUST VALVE BOXES TO GRADE (EA)
 ITEM No. 10A: REMOVE EXISTING INLET AND REPLACE WITH TYPE 'M' INLET, STANDARD BOX, VARIABLE DEPTH, 8" CAST IRON FRAME AND BICYCLE SAFE GRATE (EA)
 ITEM No. 10B: REMOVE EXISTING INLET AND REPLACE WITH TYPE 'C' ALT INLET, STANDARD BOX, VARIABLE DEPTH, 8" CAST IRON FRAME AND BICYCLE SAFE GRATE (EA)
 ITEM No. 11: MAINTENANCE AND PROTECTION OF TRAFFIC (LS)
 ITEM No. 12: RESTORATION OF LAWN AREAS (LF)

ITEM No. 13: 15" CORRUGATED POLYETHYLENE CULVERT PIPE (SMOOTH LINED) (LF)
 ITEM No. 14: REMOVE AND REPLACE CONCRETE DRIVEWAY (6" DEPTH) (SF)
 ITEM No. 15: ADA CURB CUT RAMPS (EA)
 ITEM No. 16: CONCRETE SIDEWALK REPLACEMENT (SF)
 ITEM No. 17A: LINESSTRIPING - 24" SOLID WHITE CROSSWALK BAR (THERMOPLASTIC) (EA)
 ITEM No. 17B: LINESSTRIPING - 24" SOLID WHITE STOP BAR (THERMOPLASTIC) (EA)

ESTIMATED QUANTITIES AND UNIT PRICES

STREET NUMBER	STREET NAME	TERMINI	LENGTH (FEET)	AVG. WIDTH (FEET)	RADIUS (SY)	TOTAL (SY) ON STREET	ITEM #1 \$5.00	ITEM #2 \$90.00	ITEM #3 \$9.50	ITEM #4 \$42.00	ITEM #5 \$5.00	ITEM #6 \$45.00	ITEM #7 \$500.00	ITEM #8 \$400.00	ITEM #9 \$150.00	ITEM #10A \$3,250.00	ITEM #10B \$3,500.00	ITEM #11 \$5,000.00	ITEM #12 \$3.50	ITEM #13 \$75.00	ITEM #14 \$12.50	ITEM #15 \$3,000.00	ITEM #16 \$10.00	ITEM #17A \$175.00	ITEM #17B \$175.00	ROADWAY TOTAL
1	CENTENNIAL AVENUE	FROM: BLACKBURN ROAD	2,924	30	209	9,955	9,955	1,369	9,955	1,493	450	5,848	0	11	17	9	6	0.5	4,386	50	1,500	12	500	50	2	\$743,325
		TO: BOUNDARY STREET																								
2	COCHRAN STREET	FROM: BEAVER STREET	1,467	30	37	4,927	4,927	677	4,927	739	150	2,934	3	2	6	0	0	0.5	2,201	50	1,000	4	100	12	0	\$340,941
		TO: NEVIN AVENUE																								
TOTALS:			4,391			14,882	14,882	2,046	14,882	2,232	600	8,782	3	13	23	9	6	1	6,587	100	2,500	16	600	62	2	
																								15% CONTINGENCY		\$162,640
																								TOTAL		\$1,246,906

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

PREPARED BY: LENNON, SMITH, SOULERET ENGINEERING, INC.
 DATED: November 2005
 REVISED: September 8, 2014

RATING SYSTEM

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

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 2011 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 (S.Y.)	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	% 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 \$75.00	ITEM #8 \$48.00	ITEM #9 \$50.00	ITEM #10 \$350.00	TOTAL			
			From:	To:										Brick	Stone	Wedge	Concrete	None																		
91	2	Dickson Street	Farren Street	Miller Street	Yes	1,210	12	1,613	Bituminous	Bituminous	Original	0	N/A									0	0%	100%		1,613	200	1,613	0	0	10	605	323	2,420	0	\$261,074.00
57	3	Elizabeth Street	Grimes Street	Backbone Road	Yes	441	21	1,253	Brick Block	Brick Block	Original	0	N/A									4	100%	100%		1,253	155	1,253	4,600	4	4	410	1,253	882	0	\$245,689.00
3	4	Dippold Street	Maple Lane	SR 0065	Yes	426	24	1,136	Bituminous	Bituminous	Original	2	N/A									2	100%	100%		1,136	141	1,136	1,065	0	3	213	170	852	0	\$119,557.50
6	4	Pine Street	SR 0065	Maple Lane	Yes	481	36	1,924	Bituminous	Bituminous	Original	3	N/A									6	100%	100%		1,924	238	1,924	1,203	2	4	241	289	962	0	\$165,338.50
52	4	Centennial Avenue	Broad Street	Straight Street	Yes	852	30	2,840	Bituminous	Bituminous	Original	4	N/A									9	100%	100%		2,840	351	2,840	2,130	0	7	426	426	1,704	0	\$262,163.00
84	4	Straight Street	Centennial Avenue	Hill Street	Yes	360	21	840	Bituminous	Bituminous	Original	6	N/A									9	90%	100%		840	104	840	360	2	4	190	45	720	0	\$99,190.00
28	4	Broad Street	SR 0065	Beaver Street	Yes	1,710	52	9,880	Bituminous	Brick Block	Upgraded	6	24									11	100%	100%	Center Island Street Scope including new Ped Lighting	9,880	1,223	9,880	4,275	11	14	855	0	3,420	0	\$632,512.50
8	5	Charette Place	Chestnut Street	Pine Street	Yes	664	21	1,549	Bituminous	Bituminous	Original	2	N/A									4	100%	100%		1,549	192	1,549	1,660	4	5	332	232	1,328	0	\$191,801.00
11	5	Chadwick Street	Chestnut Street	Ferry Street	Yes	1,304	30	4,347	Brick Block	Brick Block	Original	5	N/A									2	50%	100%		4,347	538	4,347	652	6	10	652	3,375	2,608	0	\$520,151.00
15	5	Walnut Street	SR 0065	Dead End	Yes	494	38	2,086	Brick Block	Brick Block	Original	0	N/A									1	100%	25%		2,086	258	2,086	1,235	1	4	247	2,086	247	0	\$218,060.50
19	5	Bank Street	Ferry Street	Walnut Street	Yes	1,310	29	4,221	Bituminous	Bituminous	Original	3	N/A									2	100%	100%		4,221	522	4,221	1,310	4	12	2,650	300	2,620	0	\$527,420.00
40	5	Washington Street	Logan Street	Peebles Street	Yes	432	21	1,008	Brick Block	Brick Block	Original	0	N/A									0	100%	25%		1,008	125	1,008	1,080	0	3	216	1,008	216	0	\$124,844.00
47	5	Locust Place	Centennial Avenue	Hill Street	Yes	337	36	1,348	Brick Block	Brick Block	Original	2	N/A									2	100%	25%		1,348	167	1,348	843	2	3	169	1,348	169	0	\$148,100.50
50	5	Division Street	Locust Place	Broad Street	Yes	302	18	604	Brick Block	Brick Block	Original	0	N/A									0	100%	25%		604	75	604	755	0	2	151	604	151	0	\$79,354.50
52	5	Centennial Avenue	Straight Street	Nevin Avenue	Yes	769	30	2,563	Bituminous	Bituminous	Original	2	N/A									10	100%	100%		2,563	317	2,563	1,923	10	6	385	384	1,538	0	\$265,543.50
59	5	Blackburn Avenue	Beaver Street	Boro Line	Yes	1,967	27	5,501	Bituminous	Bituminous	Original	6	N/A									9	100%	100%	Partially Maintained by Allegheny County	5,501	730	5,501	4,918	9	16	984	885	3,934	0	\$609,134.00
73	5	Hill Street	Broad Street	Locust Place	Yes	262	31	902	Brick Block	Brick Block	Original	3	N/A									4	100%	100%		902	112	902	655	4	2	131	902	524	0	\$129,928.50
82	5	Mulberry Street	Centennial Avenue	Hill Street	Yes	341	21	796	Brick Block	Brick Block	Original	0	N/A									4	100%	100%		796	99	796	853	4	3	171	796	692	0	\$138,429.50
85	5	Fountain Street	Centennial Avenue	Hill Street	Yes	344	19	726	Brick Block	Brick Block	Original	0	N/A									4	100%	100%		726	90	726	860	4	3	172	726	698	0	\$133,568.00
88	5	Nevin Avenue	Hopkins Street	Hill Street	Yes	356	31	1,226	Bituminous	Bituminous	Original	4	N/A									1	100%	100%		1,226	152	1,226	890	1	3	178	184	712	0	\$114,217.00
89	5	Cochran Street	Centennial Avenue	Beaver Street	Yes	533	31	1,836	Bituminous	Bituminous	Original	0	N/A									2	100%	100%		1,836	227	1,836	1,333	2	4	267	275	1,066	0	\$170,761.50
101	5	Grimes Street	Centennial Avenue	Elizabeth Street	Yes	373	23	953	Brick Block	Brick Block	Original	0	N/A									2	10%	100%		953	118	953	93	2	3	187	953	746	0	\$140,640.50
104	5	Boundary Street	SR 0065	Thorn Street	Yes	454	21	1,059	Bituminous	Bituminous	Original	2	N/A									2	50%	100%		1,059	131	1,059	568	2	4	227	159	908	0	\$125,006.00
20	6	Elwick Street	Walnut Street	Ferry Street	Yes	1,181	24	3,149	Bituminous	Bituminous	Original	1	N/A									1	100%	100%		3,149	390	3,149	2,953	1	9	591	315	2,362	0	\$329,286.50
21	6	Frederick Avenue	Ferry Street	Walnut Street	Yes	1,101	30	3,670	Bituminous	Bituminous	Original	4	N/A									0	100%	100%		3,670	454	3,670	1,101	8	10	600	175	2,202	0	\$334,510.50
23	6	Henry Avenue	Little Street	Walnut Street	Yes	571	31	1,967	Bituminous	Bituminous	Original	1	N/A									0	100%	100%		1,967	243	1,967	571	2	5	275	100	1,142	0	\$165,825.50
32	6	Logan Street	Harbaugh Street	Thorn Street	Yes	438	22	1,071	Bituminous	Bituminous	Original	0	N/A									1	100%	50%		1,071	133	1,071	1,095	1	4	219	107	438	0	\$101,323.50
47	6	Locust Place	Beaver Street	Centennial Avenue	Yes	430	28	1,338	Bituminous	Bituminous	Original	4	N/A									0	100%	50%		1,338	166	1,338	1,075	0	3	215	134	430	0	\$102,514.50
52	6	Centennial Avenue	Academy Avenue	Canterbury Lane	Yes	800	31	2,756	Bituminous	Bituminous	Original	1	N/A									0	100%	100%		2,756	341	2,756	2,000	0	6	400	276	1,600	0	\$240,688.00
65	6	Woodland Road	Academy Avenue	Pine Road	Yes	435	21	1,015	Bituminous	Bituminous	Original	0	N/A									2	100%	25%		1,015	126	1,015	1,088	2	3	218	102	218	0	\$87,895.00
73	6	Hill Street	Straight Street	Broad Street	Yes	827	22	2,022	Bituminous	Bituminous	Original	2	N/A									8	100%	100%		2,022	250	2,022	827	0	8	414	303	1,654	0	\$220,307.50
73	6	Hill Street	Nevin Street	Straight Street	Yes	620	22	1,516	Bituminous	Bituminous	Original	2	N/A									8	100%	100%		1,516	188	1,516	1,550	4	5	310	152	1,240	0	\$179,861.00
84	6	Straight Street	Beaver Street	Centennial Avenue	Yes	379	21	884	Bituminous	Bituminous	Original	6	N/A									9	90%	50%		884	109	884	853	7	3	190	88	379	0	\$102,040.50
98	6	Waterworks	Nevin Street	Boro Line	No	4,931	21	11,506	Shot/Chip	Shot/Chip	Original	6	N/A									X	0%	0%	Maintained by Allegheny County / Not Included in Cost Total	11,506	1,424	11,506	0	0	39	2,466	1,151	0	0	\$691,688.00
13	6	Bradley Lane	River Avenue	River Avenue	Yes	149	20	331	Bituminous	Bituminous	Updated	N/A	0									0	100%	25%		331	41	331	200	4	0	0	75	0	0	\$26,765.00
23	6	Henry Avenue	Ferry Street	Little Street	Yes	183	31	630	Bituminous	Bituminous	Updated	N/A	1									0	100%	100%		630	78	630	183	2	2	100	50	366	0	\$60,371.50
24	6	Little Street	Elwick Street	Henry Street	Yes	501	30	1,670	Bit																											

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BOROUGH OF SEWICKLEY
ROADWAY STUDY PROGRAM -- STREETS
2008 ROAD STUDY PROGRAM UPDATE

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 DATED: November 2005
 REVISED: September 8, 2014

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
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- 4 BLOCK CRACKING 25% TO 50%
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STREET ITEMS

- ITEM No. 1: BITUMINOUS MILLING AND PROFILING, AS DIRECTED (AVG. 3") (S.Y.)
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- 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 \$10.00	ITEM #3 \$10.00	ITEM #4 \$10.50	ITEM #5 \$3,000.00	ITEM #6 \$3,500.00	ITEM #7 \$75.00	ITEM #8 \$48.00	ITEM #9 \$50.00	ITEM #10 \$350.00	TOTAL		
			From:	To:										Brick	Stone	Wedge	Concrete																None	
48	7	Murray Street	Centennial Avenue	Hill Street	Yes	374	19	790	Bituminous	Bituminous	Original	3	N/A				Good		0	100%	25%		790	98	790	935	0	3	187	40	187	0	\$67,262.50	
52	7	Centennial Avenue	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	352	121	1,448	0	\$229,458.00	
60	7	Grove Street	Beaver Street	Backbone Road	Yes	1,387	21	3,236	Bituminous	Brick Block	Original	5	N/A				Good		0	50%	25%		3,236	400	3,236	1,734	0	11	694	162	694	0	\$239,773.00	
61	7	Canterbury Lane	Centennial Avenue	Grove Street	Yes	1,064	21	2,483	Bituminous	Brick Block	Original	3	N/A				Good		0	0%	25%		2,483	307	2,483	0	0	9	532	124	532	0	\$171,897.00	
64	7	Academy Avenue	Linden Place	Dead End	Yes	260	28	871	Bituminous	Bituminous	Original	2	N/A				Poor		0	50%	100%		871	108	871	350	0	2	140	44	560	0	\$75,152.00	
69	7	Linden Place	Grant Street	Academy Avenue	Yes	901	31	3,103	Bituminous	Bituminous	Original	0	N/A				Poor		0	25%	100%		3,103	384	3,103	563	0	7	451	155	1,802	0	\$246,721.50	
89	7	Cochran Street	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	\$290,723.00	
91	7	Dickson Street	Nevin Street	Farren Street	Yes	1,199	20	2,664	Bituminous	Bituminous	Original	8	N/A				Good		0	0%	25%		2,664	330	2,664	0	0	10	600	133	600	0	\$189,344.00	
99	7	Private Drive	Waterworks	Dead End	No	164	16	292	Concrete	Concrete	Original	0	N/A					X	0	0%	0%		292	36	292	0	0	1	82	15	0	0	\$18,350.00	
26	7	Thorn Street	Little Street	Academy Avenue	Yes	1,580	32	5,618	Bituminous	Bituminous	Updated	6	N/A				Good		3	100%	100%		5,618	695	5,618	3,950	3	13	790	0	3,160	0	\$466,995.00	
102	7	Grove Street Ext.	Grove Street	Dead End	No	319	15	532	Bituminous	Bituminous	Updated	0	N/A				Good		0	0%	100%		532	66	532	0	0	3	160	0	638	0	\$68,980.00	
4	8	McDonald Street	Pine Street	Dippold Street	Yes	987	24	2,632	Bituminous	Bituminous	Original	2	N/A				Poor		2	100%	100%		2,632	326	2,632	2,468	2	8	494	0	1,974	0	\$267,744.00	
10	8	Chestnut Street	Ohio River	SR 0065	Yes	808	36	3,232	Bituminous	Brick Block	Updated	3	N/A				Poor		6	100%	100%	KLH project and design -- Numbers provided by KLH	3,232	400	3,232	2,020	6	6	404	0	1,616	0	\$259,790.00	
14	8	River Avenue	Chadwick Street	SR 0065	Yes	546	25	1,517	Bituminous	Bituminous	Original	0	N/A				Poor		2	100%	100%		1,517	188	1,517	1,365	2	4	273	152	1,092	0	\$158,258.50	
16	8	White Avenue	Chadwick Street	SR 0065	Yes	355	19	762	Bituminous	Bituminous	Original	0	N/A					X	2	0%	0%		762	94	762	0	2	3	178	0	0	0	\$50,680.00	
19	8	Bank Street	Broad Street	Walnut Street	Yes	432	29	1,392	Bituminous	Bituminous	Original	2	N/A				Poor		0	100%	100%		1,392	172	1,392	1,080	0	3	216	0	864	0	\$119,320.00	
28	8	Broad Street	Beaver Street	Centennial Avenue	Yes	395	30	1,317	Bituminous	Bituminous	Original	2	N/A				Good		0	100%	25%		1,317	163	1,317	988	0	3	198	0	198	0	\$81,679.00	
39	8	Ackley Terrace	Graham Street	Cul-de-Sac	Yes	179	24	477	Bituminous	Bituminous	Updated	0	N/A				Good		2	100%	100%		477	59	477	2,263	2	0	0	0	523	0	\$68,966.50	
58	8	Backbone Road	Grove Street	Box Line	Yes	1,283	21	2,994	Bituminous	Bituminous	Upgraded	2	9				X	X	X	7	100%	0%	Slide Repair cost \$265,000 in 2006.	2,994	371	2,994	3,208	7	10	642	0	0	0	\$219,844.00
58	8	Backbone Road	Blackburn Avenue	Grove Street	Yes	960	22	2,347	Bituminous	Bituminous	Original	6	N/A				Poor		2	25%	50%		2,347	290	2,347	600	2	8	480	0	960	0	\$188,505.00	
62	8	Pine Road	Woodland Road	Centennial Avenue	Yes	825	25	2,292	Bituminous	Bituminous	Original	0	N/A				Good		4	100%	25%		2,292	284	2,292	2,063	4	7	413	0	413	0	\$172,566.50	
62	8	Pine Road	Beaver Street	Centennial Avenue	Yes	614	18	1,228	Bituminous	Bituminous	Original	2	N/A				Good		1	50%	25%		1,228	152	1,228	768	1	5	307	0	307	0	\$100,559.00	
71	8	Grant Street	Ferry Street	Thorn Street	Yes	1,188	31	4,092	Bituminous	Bituminous	Original	3	N/A				Poor		2	100%	50%		4,092	506	4,092	2,970	2	10	594	0	1,188	0	\$288,115.00	
73	8	Hill Street	Cochran Street	Nevin Avenue	Yes	299	20	664	Bituminous	Bituminous	Original	0	N/A				Poor		0	100%	100%		664	82	664	748	0	2	150	0	598	0	\$74,164.00	
76	8	Cemetery Street	Hopkins Street	Boro Line	No	884	21	2,063	Bituminous	Bituminous	Original	3	N/A				Poor		0	0%	50%		2,063	255	2,063	0	0	7	442	0	884	0	\$158,295.00	
79	8	Miller Way	Broad Street	Dead End	No	235	10	261	Bituminous	Bituminous	Upgraded	0	N/A					X	0	0%	0%		261	32	261	0	0	2	118	0	0	0	\$22,965.00	
92	8	Farren Street	Dead End	Dickson Street	Yes	600	15	1,000	Bituminous	Bituminous	Upgraded	6	N/A				Good		0	0%	100%		1,000	124	1,000	0	0	5	300	0	1,200	0	\$127,400.00	
96	8	Crescent Street	From Repair Area	Dead End	Yes	507	12	676	Bituminous	Bituminous	Original	5	N/A				Poor		0	0%	100%	Borough placed seal coat surface only.	676	84	676	0	0	4	254	0	1,014	0	\$102,290.00	
106	8	Crescent St. Ext.	Crescent St.	Dead End	No	380	12	507	Bituminous	Bituminous	Upgraded	4	2				X		0	0%	100%	Borough placed seal coat surface only.	507	63	507	0	0	3	190	0	780	0	\$76,655.00	
26	9	Thorn Street	Little Street	Walnut Street	Yes	600	32	2,133	Bituminous	Bituminous	Updated	N/A	4				Poor		0	100%	50%		2,133	264	2,133	1,500	0	0	0	0	600	0	\$104,145.00	
26	9	Thorn Street	Walnut Street	Logan Street	Yes	1,245	32	4,427	Bituminous	Bituminous	Original	1	N/A				Poor		0	100%	50%		4,427	548	4,427	3,113	0	10	623	0	1,245	0	\$297,866.50	
30	9	Chestnut Street	SR 0065	Beaver Street	Yes	1,547	34	5,844	Bituminous	Bituminous	Original	8	N/A				Poor		0	100%	50%		5,844	723	5,844	3,888	0	12	774	0	1,547	0	\$377,974.00	
32	9	Logan Street	Thorn Street	Beaver Street	Yes	451	36	1,804	Bituminous	Bituminous	Original	0	N/A				Poor		0	100%	50%		1,804	223	1,804	1,128	0	4	226	0	451	0	\$114,704.00	
52	9	Centennial Avenue	Canterbury Lane	Broad Street	Yes	1,774	30	5,913	Bituminous	Bituminous	Upgraded	N/A	18				Poor		4	100%	100%		5,913	732	5,913	4,435	4	0	0	0	3,548	0	\$397,862.50	
64	9	Academy Avenue	Woodland Road	Beaver Street	Yes	1,545	35	6,008	Bituminous	Bituminous	Original	8	N/A				Poor		0	100%	100%		6,008	743	6,008	3,863	0	12	773	0	3,090	0	\$459,456.50	
93	9	Miller Street	Dickson Street	Dead End	Yes	763	16	1,357	Bituminous	Bituminous	Original	3	N/A					X	0	0%	0%		1,357	168	1,357	0	0	6	382	0	0	0	\$86,805.00	
94	9	Cook Street	Nevin Street	Harkness Street	Yes	138	17	261	Bituminous	Bituminous	Original	2	N/A				Good		0	0%	25%		261	32	261	0	0	1	69	0	69	0	\$19,240.00	
103	9	Broad Street	Sewickley Bridge	SR 0065	Yes	1,013	38	4,277	Bituminous	Bituminous	Original	3	N/A				Good		2	100%	25%		4,277	529	4,277	2,533	2	8	507	0	507	0	\$241,026.50	
12	9	Kramer Street	SR 4025	Chestnut Street	Yes	338	22	826	Bituminous	Bituminous	Upgraded	0	2																					

Table B
BOROUGH OF SEWICKLEY
ROADWAY STUDY PROGRAM -- ALLEYWAYS
2008 ROAD STUDY PROGRAM UPDATE

PREPARED BY: LEONN, SMITH, SOULERET ENGINEERING, INC.
 DATED: August 2004
 REVISED: September 8, 2014

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 ALLEYWAYS ARE FOR BITUMINOUS REPLACEMENT. FOR BRICK REPLACEMENT, REFER TO BRICK REPLACEMENT SHEET.

NOTE: UNIT COSTS ARE BASED ON 2011 AVERAGE BID UNIT PRICES (WHERE APPLICABLE)

ALLEYWAY 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 RAMP (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.)

Street Number	Street Rating	Street	Terminal		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 \$10.00	ITEM #2 \$120.00	ITEM #3 \$12.50	ITEM #4 \$10.50	ITEM #5 \$3,000.00	ITEM #6 \$4,000.00	ITEM #7 \$100.00	ITEM #8 \$66.00	ITEM #9 \$60.00	TOTAL				
			From:	To:										Brick	Stone	Wedge	Concrete	None																		
97	2	Crescent Way	Crescent Street	Dead End	No	209	11	255	Bituminous	Bituminous	Original	0	N/A									0	0%	100%	Wall repairs completed in 2008	285	32	255	0	0	1	105	51	418	\$52,625.50	
56	4	Sprott Way	Grimes Street	Little Alley	Yes	383	15	638	Brick Block	Brick Block	Original	0	N/A										0	0%	0%		638	79	638	0	0	2	192	638	0	\$94,419.00
46	5	Alley	Green Street	Dead End	No	148	15	247	Brick Block	Brick Block	Original	0	N/A										0	0%	0%		247	31	247	0	0	1	74	247	0	\$37,473.50
100	5	McCready Way	Grimes Street	Blackburn Avenue	Yes	543	15	905	Brick Block	Brick Block	Original	0	N/A										0	0%	0%		905	112	905	0	0	4	272	905	0	\$102,615.00
55	6	Little Way	McCready Street	Elizabeth Street	No	502	14	781	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		781	97	781	0	0	2	251	78	0	\$67,616.50
68	6	Alley 2	Thorn Street	Linden Place	No	428	6	285	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		285	35	285	0	0	2	214	0	0	\$40,012.50
67	6	Alley 2	Academy Avenue	Street # 68	No	654	10	727	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		727	90	727	0	0	3	327	0	0	\$71,857.50
7	6	Alley 3	Chestnut Street	Pine Street	No	683	13	987	Bituminous	Bituminous	Original	0	3										0	0%	0%		987	122	887	0	0	0	0	0	0	\$36,847.50
53	6	Duquesne Way 3	Little Street	Dead End	No	484	8	430	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		430	53	430	0	0	0	0	0	0	\$16,035.00
9	6	Steelwood Drive 4	Pine Street	Chestnut Street	No	647	12	863	Concrete	Concrete	Original	1	N/A										0	0%	0%		863	107	863	0	0	3	324	0	0	\$76,657.50
53	7	Duquesne Way	Walnut Street	Little Street	No	570	15	950	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		950	118	950	0	0	2	285	48	0	\$75,299.00
105	7	Grey Lane	Dickson Street	Dead End	Yes	141	12	188	Bituminous	Bituminous	Original	1	N/A										0	0%	25%	Good	188	23	188	0	0	2	71	9	71	\$26,962.00
31	7	Cherry Way 4	Thorn Street	Harbaugh Street	No	517	12	689	Bituminous	Bituminous	Upgraded	0	N/A										0	0%	0%		689	85	689	0	0	2	259	0	0	\$59,602.50
66	7	Duquesne Way 4	Grant Street	Dead End	No	459	13	663	Bituminous	Bituminous	Upgraded	0	N/A										0	0%	0%		663	82	663	0	0	2	230	0	0	\$55,757.50
25	7	Rose Alley 4	Little Street	Walnut Street	No	539	12	719	Bituminous	Bituminous	Upgraded	0	1										0	0%	0%		719	89	719	0	0	2	270	0	0	\$61,857.50
83	7	Alley 5	Centennial Avenue	Hill Street	No	343	9	343	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		343	42	343	0	0	1	172	0	0	\$33,957.50
22	7	Emery Street 5	Ferry Street	Walnut Street	No	932	16	1657	Bituminous	Bituminous	Upgraded	0	1										0	50%	0%		1657	205	1657	1165	0	4	466	0	0	\$136,715.00
33	7	Oak Alley 5	Thorn Street	Harbaugh Street	No	373	11	456	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		456	56	456	0	0	1	187	0	0	\$39,680.00
72	7	Shaw Alley 5	Centennial Avenue	Hill Street	No	260	11	318	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		318	39	318	0	0	1	130	0	0	\$28,835.00
38	7	Smith Alley 5	Graham Street	Thorn Street	No	339	10	377	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		377	47	377	0	0	1	170	0	0	\$35,122.50
35	7	Woods Place 5	Harbaugh Street	Dead End	No	320	15	509	Bituminous	Bituminous	Original	0	N/A										0	0%	0%		509	63	509	0	0	1	160	0	0	\$39,012.50
34	9	Alley 6	Thorn Street	Harbaugh Street	No	330	11	403	Bituminous	Bituminous	Original	0	N/A										0	0%	0%	Paving only -- No Storm Sewer	403	50	403	0	0	1	165	0	0	\$35,567.50
78	9	Downing Way 6	Hill Street	Hopkins Street	No	311	15	518	Bituminous	Bituminous	Upgraded	0	3										0	0%	0%	Storm sewers upgraded.	518	64	518	0	0	1	156	0	0	\$51,935.00
86	9	Beal Way 7	Straight Street	Dead End	No	259	12	345	Bituminous	Bituminous	Original	1	N/A										0	0%	25%	Paving only -- No Storm Sewer	345	43	345	0	0	1	130	0	130	\$37,722.50
49	9	Hegner Way 7	Beaver Street	Division Street	No	175	16	311	Bituminous	Bituminous	Original	0	N/A										0	0%	0%	Paving only -- No Storm Sewer	311	38	311	0	0	1	88	0	0	\$24,357.50
80	9	Lincoln Place 7	Centennial Avenue	Dead End	No	191	14	297	Bituminous	Bituminous	Original	0	N/A										0	0%	25%	Paving only -- No Storm Sewer	297	37	297	0	0	1	96	0	96	\$30,482.50
54	9	Pryor Way 7	Beaver Street	McCready Way	No	212	18	424	Bituminous	Bituminous	Original	0	N/A										0	0%	25%	Paving only -- No Storm Sewer	424	52	424	0	0	1	106	21	106	\$38,168.00
44	9	School Street 7	Green Street	Division Street	Yes	522	14	812	Bituminous	Brick Block	Original	0	N/A										0	50%	0%	Paving only -- No Storm Sewer. Brick segment not resurfaced.	812	100	812	653	0	2	261	122	0	\$79,522.50
87	10	Church Way 8	Straight Street	Nevin Avenue	No	820	16	1458	Bituminous	Bituminous	Upgraded	3	5										0	0%	0%	New Storm Sewer	1458	180	1458	0	0	3	410	219	0	\$122,297.00

- NOTE: NO ROAD PAVING PROGRAM IN 2010**
- 1 CONSTRUCTED 2000 - 2002
 - 2 CONSTRUCTED IN 2003
 - 3 CONSTRUCTED IN 2004
 - 4 CONSTRUCTED IN 2006
 - 5 CONSTRUCTED IN 2007
 - 6 CONSTRUCTED IN 2008
 - 7 CONSTRUCTED IN 2009
 - 8 CONSTRUCTED IN 2011

SUBTOTAL COST		\$1,609,013.00
15% ENGINEERING FEE		\$241,351.95
10% CONTINGENCY		\$160,901.30
TOTAL COST		\$2,011,266.25

TABLE C
BOROUGH OF SEWICKLEY
ROADWAY STUDY PROGRAM -- BRICK ROADWAY & ALLEYWAY REPLACEMENT
2008 ROAD STUDY PROGRAM UPDATE

PREPARED BY: LENNON, SMITH, SOULERET ENGINEERING, INC.

DATED: AUGUST 2004
 REVISED: OCTOBER 4, 2012

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

BRICK OPTION 1 -- CONCRETE BASE

NOTE: UNIT COSTS ARE BASED ON 2008 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: REMOVE AND REPLACE BRICK ROADWAY WITH 6" PENNDOT 2A LIMESTONE SUBBASE, 7" REINFORCED CONCRETE BASE, 1" LEVELING SAND, AND ROADWAY BRICK (S.Y)
- ITEM No. 11: REMOVE AND REPLACE BRICK ROADWAY WITH 6" PENNDOT 2A LIMESTONE SUBBASE, 4" BITUMINOUS BASE COURSE, 1" LEVELING SAND, AND ROADWAY BRICK (S.Y)

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/Updated	No. of Original Inlets	No. of Updated Inlets	Existing Curb					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 \$75.00	ITEM #8 \$48.00	ITEM #9 \$50.00	ITEM #10 \$250.00	ITEM #11 \$175.00	TOTAL																									
			From:	To:										Brick	Stone	Wedge	Concrete	None																ADA Ramps																								
57	3	Elizabeth Street	Grimes Street	Backbone Road	Yes	441	21	1,253	Brick Block	Brick Block	Original	0	N/A		Poor				4	100%	100%		0	0	0	4,800	4	4	410	400	882	1,253	0	\$483,700.00																								
46	5	Alley	Green Street	Dead End	No	148	15	247	Brick Block	Brick Block	Original	0	N/A				X	0	0%	0%		0	0	0	0	0	1	74	37	0	247	0	\$72,576.00																									
11	5	Chadwick Street	Chestnut Street	Ferry Street	Yes	1,304	30	4,347	Brick Block	Brick Block	Original	5	N/A			Good		2	50%	100%		0	0	0	652	6	10	652	1,075	2,608	4,347	0	\$1,377,496.00																									
50	5	Division Street	Locust Place	Broad Street	Yes	302	18	604	Brick Block	Brick Block	Original	0	N/A			Good		0	100%	25%		0	0	0	755	0	2	151	91	151	604	0	\$189,170.50																									
85	5	Fountain Street	Centennial Avenue	Hill Street	Yes	344	19	726	Brick Block	Brick Block	Original	0	N/A		Poor			4	100%	100%		0	0	0	860	4	3	172	109	688	726	0	\$265,562.00																									
101	5	Grimes Street	Centennial Avenue	Elizabeth Street	Yes	373	23	953	Brick Block	Brick Block	Original	0	N/A		Poor			2	10%	100%		0	0	0	93	2	3	187	143	746	953	0	\$313,915.50																									
73	5	Hill Street	Broad Street	Locust Place	Yes	262	31	902	Brick Block	Brick Block	Original	3	N/A		Poor			4	100%	100%		0	0	0	655	4	2	131	135	524	902	0	\$293,882.50																									
47	5	Locust Place	Centennial Avenue	Hill Street	Yes	337	36	1,348	Brick Block	Brick Block	Original	2	N/A			Good		2	100%	25%		0	0	0	843	2	3	169	202	169	1,348	0	\$393,172.50																									
100	5	McCready Street	Grimes Street	Blackburn Avenue	Yes	543	15	905	Brick Block	Brick Block	Original	0	N/A				X	0	0%	0%		0	0	0	0	0	4	272	136	0	905	0	\$267,178.00																									
82	5	Mulberry Street	Centennial Avenue	Hill Street	Yes	341	21	796	Brick Block	Brick Block	Original	0	N/A		Poor			4	100%	100%		0	0	0	853	4	3	171	119	682	796	0	\$283,093.50																									
56	5	Sprott Way	Grimes Street	Little Alley	Yes	383	15	638	Brick Block	Brick Block	Original	0	N/A				X	0	0%	0%		0	0	0	0	0	3	192	96	0	638	0	\$189,008.00																									
15	5	Walnut Street	SR 0065	Dead End	Yes	494	38	2,086	Brick Block	Brick Block	Original	0	N/A			Good		1	100%	25%		0	0	0	1,235	1	4	247	313	247	2,086	0	\$597,366.50																									
40	5	Washington Street	Logan Street	Peebles Street	Yes	432	21	1,008	Brick Block	Brick Block	Original	0	N/A			Good		0	100%	25%		0	0	0	1,080	0	3	216	151	216	1,008	0	\$308,088.00																									
27	7	Walnut Street	SR 0065	Thorn Street	Yes	1,285	36	5,140	Brick Block	Brick Block	Original	6	N/A		Poor			0	100%	100%		0	0	0	1,285	14	12	860	257	2,570	5,140	0	\$1,587,828.50																									
ITEM TOTALS																										0	0	0	13,111	41	57	3,904	3,264	9,483	20,953	0																						
SUBTOTAL COST																																																				\$6,622,037.50						
15% ENGINEERING FEE																																																				\$993,305.63						
10% CONTINGENCY																																																				\$662,203.75						
TOTAL COST																																																				\$8,277,546.88						

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
LONG TERM DEBT SCHEDULE
PROJECTED AS OF JANUARY 1, 2015**

		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2011	Bond Issue A																
	Principal	\$ 340,000.00	\$ 190,000.00	\$ 185,000.00	\$ 155,000.00												
	Interest	\$ 20,630.00	\$ 13,830.00	\$ 9,460.00	\$ 4,650.00												
	Total	\$ 360,630.00	\$ 203,830.00	\$ 194,460.00	\$ 159,650.00												
	General Fund Bond A (49%)	\$ 176,708.70	\$ 99,876.70	\$ 95,285.40	\$ 78,228.50												
	Wastewater Fund Bond A (51%)	\$ 183,921.30	\$ 103,953.30	\$ 99,174.60	\$ 81,421.50												
2011	Bond Issue B																
	Principal	\$ 220,000.00	\$ 225,000.00	\$ 230,000.00	\$ 235,000.00	\$ 245,000.00	\$ 250,000.00	\$ 260,000.00	\$ 270,000.00	\$ 280,000.00	\$ 290,000.00	\$ 305,000.00	\$ 315,000.00	\$ 330,000.00	\$ 345,000.00	\$ 360,000.00	\$ 375,000.00
	Interest	\$ 169,557.50	\$ 165,157.50	\$ 159,982.50	\$ 154,002.50	\$ 146,952.50	\$ 138,990.00	\$ 130,240.00	\$ 120,880.00	\$ 110,620.00	\$ 99,700.00	\$ 88,100.00	\$ 75,900.00	\$ 62,040.00	\$ 47,520.00	\$ 32,340.00	\$ 16,500.00
	Wastewater Fund Bond B	\$ 389,557.50	\$ 390,157.50	\$ 389,982.50	\$ 389,002.50	\$ 391,952.50	\$ 388,990.00	\$ 390,240.00	\$ 390,880.00	\$ 390,620.00	\$ 389,700.00	\$ 393,100.00	\$ 390,900.00	\$ 392,040.00	\$ 392,520.00	\$ 392,340.00	\$ 391,500.00
2011	Bond Issue C																
	Principal	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	\$ 160,000.00	\$ 165,000.00
	Interest	\$ 175,898.00	\$ 173,898.00	\$ 171,598.00	\$ 168,998.00	\$ 165,848.00	\$ 162,273.00	\$ 158,423.00	\$ 154,283.00	\$ 149,723.00	\$ 144,848.00	\$ 139,648.00	\$ 134,248.00	\$ 128,088.00	\$ 121,708.00	\$ 115,108.00	\$ 108,068.00
	Wastewater Fund Bond C - Generated by new rates in Glen Osborne and Aleppo for Interconnect Project	\$ 275,898.00	\$ 273,898.00	\$ 271,598.00	\$ 273,998.00	\$ 275,848.00	\$ 272,273.00	\$ 273,423.00	\$ 274,283.00	\$ 274,723.00	\$ 274,848.00	\$ 274,648.00	\$ 274,248.00	\$ 273,088.00	\$ 271,708.00	\$ 275,108.00	\$ 273,068.00
2012	Bank of America																
	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	\$ 291,667.00						
	Interest	\$ 87,500.00	\$ 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 -	\$ 379,167.00	\$ 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						
2013	Land Purchase																
	Principal	\$ 85,165.77	\$ 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	\$ 25,784.91	\$ 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	\$ 110,950.68	\$ 92,458.23							

**BOROUGH OF SEWICKLEY
LONG TERM DEBT SCHEDULE
PROJECTED AS OF JANUARY 1, 2015**

		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
2011	Bond Issue A											
	Principal											
	Interest											
	Total											
	General Fund Bond A (49%)											
	Wastewater Fund Bond A (51%)											
2011	Bond Issue B											
	Principal											
	Interest											
	Wastewater Fund Bond B											
2011	Bond Issue C											
	Principal	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 220,000.00	\$ 230,000.00	\$ 240,000.00	\$ 250,000.00	\$ 260,000.00	
	Interest	\$ 100,808.00	\$ 92,670.00	\$ 84,300.00	\$ 75,465.00	\$ 66,165.00	\$ 56,400.00	\$ 46,060.00	\$ 35,250.00	\$ 23,970.00	\$ 12,220.00	
	Wastewater Fund Bond C - Generated by new rates in Glen Osborne and Aleppo for Interconnect Project	\$ 275,808.00	\$ 272,670.00	\$ 274,300.00	\$ 275,465.00	\$ 276,165.00	\$ 276,400.00	\$ 276,060.00	\$ 275,250.00	\$ 273,970.00	\$ 272,220.00	
2012	Bank of America											
	Principal											
	Interest											
	Wastewater Fund 2012 Funding Total -											
2013	Land Purchase											
	Principal											
	Interest											

BOROUGH OF SEWICKLEY
2015 BUDGET DOCUMENT
GLOSSARY OF TERMS

ACCOUNTING SYSTEM:	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.
ACCRUAL BASIS:	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.
APPROPRIATION:	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.
ASSESSED VALUATION:	A valuation set upon real estate by the Assessment Office of Allegheny County as a basis for levying property taxes.
ASSETS:	Property owned by a government which has a monetary value.
BOND:	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.
BUDGET:	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.
BUDGET DOCUMENT:	The official written statement prepared by the Borough Manager and supporting staff which presents the proposed budget to the Borough Council.

BUDGET MESSAGE:	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.
CAPITAL ASSETS:	Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.
CAPITAL BUDGET:	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.
CAPITAL OUTLAYS:	Expenditures for the acquisition of capital assets.
CAPITAL PROJECTS:	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.
CAPITAL PROJECT FUND:	Capital project funds provide capital outlays other than those from special assessment and proprietary funds, i.e., Enterprise Funds.
CAPITAL RESERVE FUND #3:	This is a capital reserve fund established to provide monies for capital improvements at the Borough of Sewickley Municipal Building.
CAPITAL RESERVE FUND #4:	This is a capital reserve fund established to provide monies for the replacement of fire vehicles.
CAPITAL RESERVE FUND #5:	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.
CAPITAL RESERVE FUND #6:	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.

CASH BASIS:	This method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
COMMUNITY DEVELOPMENT:	This program provides for essential community services including land use control and zoning code enforcement.
COST ALLOCATION:	An allocation of those general governmental costs that are necessary to the operation of the Borough to particular cost centers, functions or programs.
COST CENTER:	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.
DEBT SERVICE:	Payment of interest and repayment of principal to holders of government's debt instruments.
DEBT SERVICE FUND:	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.
DEFICIT:	(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.
DEPRECIATION:	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.
DIRECT COSTS:	A category of expenditures which includes contractual services, insurance, legal judgments, taxes, abatements, and other similar costs.
EMPLOYEE BENEFITS:	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.

ENCUMBRANCES:	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.
ENTERPRISE FUND:	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.
EQUIPMENT AND CAPITAL OUTLAY:	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.
EXPENDITURES:	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.
FULL FAITH AND CREDIT:	A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).
FUNCTION:	A portion of a program made up of related cost centers.
FUND:	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.
FUND BALANCE OR SURPLUS:	The excess of funds assets over its liabilities. A negative fund balance is sometimes called a deficit.

FUND RESERVE:	The portion of prior years fund balance that is authorized for expenditure in the current year.
GENERAL FUND:	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.
GENERAL GOVERNMENT:	This program provides the legislative executive and staff activities essential for effective policy making and professional administration of the Borough of Sewickley government.
GENERAL OBLIGATION BONDS:	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.
GRANT:	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.
INTERFUND TRANSFER:	The transfer of monies from one fund to another.
MATERIALS AND SUPPLIES:	A category of expenditures which includes goods or services that are consumed in achieving cost center objectives.
MODIFIED ACCRUAL BASIS:	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.
NET COST:	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.

OBJECT OF EXPENDITURE:	Expenditure classifications based upon the types of categories of goods and services purchased. Typical objects of expenditures include: <ul style="list-style-type: none"> Salaries & Wages Equipment Materials & Supplies Direct Costs Employee Benefits Other Financial Uses
OPERATING BUDGET:	A plan of financial operation embodying an estimate of proposed expenditures for the calendar year and the proposed means of financing them (revenue estimates).
OTHER FINANCIAL USES:	A category of expenditures which includes operating transfers out, and the fund reserve.
PERCENTAGE (%) OF COSTS COVERED:	The percentage of total expenditures that is covered by total revenues.
PROGRAM:	A group of activities (functions and cost centers) directed at attaining specific purposes and objectives.
PUBLIC SAFETY:	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.
PUBLIC WORKS:	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.
REVENUE:	The term designates an increase to a fund's assets which: <ul style="list-style-type: none"> - does not increase a liability (e.g., proceeds from a loan); - does not represent a repayment of an expenditure already made; - does not represent a cancellation of certain liabilities; and - does not represent an increase in contributed capital.

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