

2022 Township Budget

North Sewickley Township, Beaver County, Pennsylvania

	Revenues	Expenditures
General Fund	\$ 1,323,767.00	
General Government		\$ 259,170.00
Public Safety-Protection		\$ 426,075.00
Animal Control		\$ 6,700.00
Public Works Including Sanitation		\$ 566,650.00
Recreation		\$ 9,700.00
Insurance/UCC Permit Fee		\$ 128,300.00
Total	\$ 1,323,767.00	\$ 1,396,595.00
Sewer Authority Debt Guarantee	\$ 470,000.00	\$ 470,000.00
Special Funds		
Street Lights - \$2 per parcel	\$ 6,400.00	\$ 7,100.00
Fire Protection - 1 mil	\$ 58,300.00	\$ 58,300.00
Fire Hydrant - \$9 per parcel	\$ 27,778.00	\$ 27,500.00
Fire Station- Brighton Road	\$ 15.00	\$ -
State Fund- Liquid Fuels	\$ 214,315.45	\$ 214,315.45
Total Special Funds	\$ 306,808.45	\$ 307,215.45
Supplement with General Funds	\$ 75,000.00	
GRAND TOTALS- ALL FUNDS	\$ 2,175,575.45	\$ 2,173,810.45

North Sewickley Township
Profit & Loss Budget Overview
January through December 2022

PROPOSED BUDGET 2022

	<u>2022 Budget</u>
Income	
300.000 · TAXES	
301.000 · REAL ESTATE TAXES	
301.100 · Real Estate Current Year	540,000.00
301.101 · Real Estate Pilot Program	700.00
301.200 · Real Estate-Prior Yr	30,000.00
301.300 · Real Estate Taxes-Delinquent	25,000.00
Total 301.000 · REAL ESTATE TAXES	<u>595,700.00</u>
310.000 · PER CAPITA TAXES	
310.010 · Per Capita-Current	2,000.00
310.020 · Per Capita-Prior Yr Levy	500.00
310.030 · Per Capita - Delinquent	500.00
Total 310.000 · PER CAPITA TAXES	<u>3,000.00</u>
310.100 · Real Estate Transfer Tax	50,000.00
310.200 · EARNED INCOME TAXES	
310.210 · Earned Income Current Year	575,000.00
Total 310.200 · EARNED INCOME TAXES	<u>575,000.00</u>
Total 300.000 · TAXES	<u>1,223,700.00</u>
321.000 · BUSINESS LICENSE & PERMITS	
321.320 · Junk Yard Permits	400.00
321.610 · Solicitation /Transient Fees	100.00
Total 321.000 · BUSINESS LICENSE & PERMITS	<u>500.00</u>
322.000 · LICENSE & PERMITS	
322.200 · Demolition Permits	600.00
322.300 · Driveway Permits	100.00
322.820 · Road Occupancy Permits	750.00
322.830 · Rental Ordinance Permit Fee	500.00
Total 322.000 · LICENSE & PERMITS	<u>1,950.00</u>
331.000 · FINES	
331.100 · Clerk of Courts -Dui	3,000.00
331.110 · Vehicle Code Violations-DM	3,500.00
331.120 · Violations of Ordinances Statu	1,000.00
331.130 · State Police	3,000.00
Total 331.000 · FINES	<u>10,500.00</u>
341.000 · Interest Earnings	
341.010 · Interest-Checking Fire Escrow	100.00
341.040 · Interest-PLGIT	125.00
341.100 · Interest Earning Wesbanco	2,000.00
341.150 · Interest Edward Jones	100.00
341.200 · Interest Payroll	0.00
Total 341.000 · Interest Earnings	<u>2,325.00</u>
342.000 · Rents & Royalties	
342.100 · Rent from Authorities	2.00
342.200 · Rent of Building	800.00
Total 342.000 · Rents & Royalties	<u>802.00</u>
354.000 · STATE CAPITAL/OPERATING GRANTS	
354.150 · Recycling/Act 101 Grant	600.00
Total 354.000 · STATE CAPITAL/OPERATING GRANTS	<u>600.00</u>
355.000 · STATE REVENUES	

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355.010 · Public Utility Realty Tax	5,000.00
355.040 · Alcoholic Beverages Licens	600.00
355.050 · State Pension - Uniform/Non-Uni	4,000.00
355.070 · Firemen's Relief Fund	27,000.00
Total 355.000 · STATE REVENUES	36,600.00
361.000 · GENERAL GOVERNMENT-SERVICES	
361.310 · Subdivision Fees	
361.315 · Subdivisions - Engineer Review	3,000.00
361.310 · Subdivision Fees - Other	1,000.00
Total 361.310 · Subdivision Fees	4,000.00
361.311 · Land Development Fees	500.00
361.340 · Zoning Hearing /Variance Fees	1,000.00
361.350 · Zoning Fees	1,000.00
361.360 · Municipal Lien Letters	1,400.00
361.500 · Sale Ordinances, Maps	10.00
361.520 · Sale Zoning Ordinance	50.00
Total 361.000 · GENERAL GOVERNMENT-SERVICES	7,960.00
362.000 · PUBLIC SAFETY	
362.100 · RHS Security Fees	3,000.00
362.110 · Police Accident Reports	600.00
362.410 · Building Permits	20,000.00
362.440 · Onlot Septic System Permits	5,000.00
362.600 · Mobile Home Park Permits	100.00
Total 362.000 · PUBLIC SAFETY	28,700.00
364.000 · SANITATION	
364.300 · Clean up Receipts	9,000.00
Total 364.000 · SANITATION	9,000.00
365.500 · Animal Control & Shelter Fees	100.00
367.000 · CULTURE/RECREATION	
367.100 · Park Rental	30.00
Total 367.000 · CULTURE/RECREATION	30.00
389.000 · Unclassified Revenue	0.00
391.100 · Sale of General Fixed Assets	1,000.00
392.000 · Interfund Transfer	0.00
395.000 · Refund of Prior Yr Expenditure	0.00
Total Income	1,323,767.00
Gross Profit	1,323,767.00
Expense	
400-409 · GENERAL GOVERNMENT	
400.000 · LEGISLATIVE COUNCIL	
400.105 · Supervisors Wages	2,000.00
400.174 · Supervisors Education/Training	200.00
400.331 · Mileage Reimbursement	200.00
400.460 · Meetings & Conferences	1,500.00
Total 400.000 · LEGISLATIVE COUNCIL	3,900.00
402.000 · AUDITING FINANCIAL/ADMIN	
402.105 · Salaries (Auditors)	0.00
402.116 · Analytical Services Compensatio	0.00
402.215 · Postage, Service Fees	0.00

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402.310 · Auditing - Professional Service	2,850.00
402.341 · Auditing/Financial Advertising	0.00
402.342 · Printing	0.00
Total 402.000 · AUDITING FINANCIAL/ADMIN	2,850.00
403.000 · TAX COLLECTION	
403.105 · Wages - Elected Tax Collector	25,000.00
403.116 · Tax Commission - County	0.00
403.212 · Tax Forms	2,500.00
403.215 · Postage	2,500.00
403.220 · Tax Collection-Operating Supply	500.00
403.342 · Printing	100.00
403.353 · Tax Collector Bond	200.00
403.450 · Tax Collector -EIT	9,000.00
Total 403.000 · TAX COLLECTION	39,800.00
404.000 · SOLICITOR/LEGAL FEES	
404.314 · Solicitor/Legal Fees	7,500.00
404.317 · Legal Services-Police	0.00
404.420 Solicitor Dues	0.00
404.460 · Legal-Meetings & Conferences	500.00
Total 404.000 · SOLICITOR/LEGAL FEES	8,000.00
405.000 · ADMINISTRATIVE	
405.050 · State Pension - Uniform/Non-Uni	4,000.00
405.110 · Secretary/Treasurer Wages	0.00
405.115 · Administrative Wages	55,900.00
405.174 · Education & Training	1,500.00
405.180 · Overtime Wages	100.00
405.196 · Health Insurance - Deductible	0.00
405.197 · Admin Pension	4,220.00
405.198 · Life-Sick-Accident Ins	0.00
405.199 · Dental/Vision	0.00
405.331 · Travel Expenses	500.00
405.353 · Employee Security Bonds	7,800.00
405.460 · Meetings & Conferences	300.00
Total 405.000 · ADMINISTRATIVE	74,320.00
406.000 · GENERAL GOVERNMENT ADMIN	
406.210 · Office Supplies	2,000.00
406.215 · Postage	1,500.00
406.260 · Small Tools/Minor Equipment	500.00
406.300 · Other Charges/Services	9,000.00
406.321 · Telephone	3,000.00
406.325 · Internet Fees	100.00
406.341 · Advertising-All Departments	2,000.00
406.370 · Repair & Maintenance Services	500.00
406.384 · Copier Rent & Print Overages	5,500.00
406.390 · Bank Service Charges	0.00
406.420 · Dues/Subscrip/Memberships	3,500.00
406.450 · Contracted Services/Maint Agree	1,000.00
406.452 · Contracted IT/Networking Svcs	4,000.00
406.454 · Employee Background Checks	0.00

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	<u>2022 Budget</u>
406.750 · Minor Capital Equip. Purchase	5,000.00
Total 406.000 · GENERAL GOVERNMENT ADMIN	37,600.00
408.000 · ENGINEER SERVICES	
408.313 · Engineering Services-Profession	10,000.00
408.314 · Engineering Retainer	1,200.00
408.316 · Engineering - Planning Meeting	800.00
408.318 · Engineering-Subdivision Review	3,000.00
Total 408.000 · ENGINEER SERVICES	15,000.00
409.000 · TOWNSHIP BUILDING	
409.113 · Bldg.Maint/Cleaning-All Wages	15,800.00
409.220 · Bldg & Garage-Operating Supply	2,500.00
409.250 · Bldg.-Repair & Maint	5,000.00
409.260 · Bldg.-Small Tools /Minor Equip	750.00
409.300 · Bldg-Other Charges & Services	11,000.00
409.361 · Bldg.-Electric Service	5,000.00
409.362 · Bldg.-Gas Heating Fuel	4,500.00
409.364 · Bldg.-Sewer	1,000.00
409.366 · Bldg.-Water	650.00
409.367 · Bldg.-Garbage Removal	1,500.00
409.600 · Bldg.-Capital Improvements	30,000.00
Total 409.000 · TOWNSHIP BUILDING	77,700.00
Total 400-409 · GENERAL GOVERNMENT	259,170.00
410-419 · PUBLIC SAFETY- PROTECTION	
410.000 · POLICE	
410.110 · Police Chief Salary	68,600.00
410.113 · Police Bldg.Maint/Cleaning	4,200.00
410.115 · Police- PT Employee Wages	165,000.00
410.117 · Police Event/Scholastic Wages	3,500.00
410.174 · Police-Education /Training Wage	500.00
410.178 · Police-Vacation Wages	3,000.00
410.180 · Police- Overtime Pay Wages	4,000.00
410.196 · Police -Medical /Prescription	9,000.00
410.197 · Police Pension Fund	4,000.00
410.198 · Sick & Accident-Life Insurance	2,700.00
410.199 · Dental/Vision	650.00
410.210 · Office Supplies	800.00
410.220 · Police-Bldg Operating Supplies	1,000.00
410.231 · Police Vehicle Fuel	8,000.00
410.236 · Police - Building Supplies	1,000.00
410.238 · Police-Clothing & Uniform Allow	5,000.00
410.242 · Police-Ammunition	2,000.00
410.250 · Police-Repair & Maint -Bldg	1,000.00
410.251 · Police -Repair & Maint. Vehicle	7,000.00
410.260 · Police-Small Tools/Minor Equip	3,000.00
410.300 · Police-Other Services & Charges	8,700.00
410.321 · Police -- Phone Service	2,400.00
410.324 · Police-Ipad Wireless Charges	2,500.00
410.327 · Police-Radio Equipment	200.00
410.331 · Police-Travel /Mileage Reimb.	100.00

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PROPOSED BUDGET 2022

	<u>2022 Budget</u>
410.361 · Police Building -- Electric	2,500.00
410.362 · Police-Heating Fuel	2,500.00
410.364 · Police-Sewer	850.00
410.366 · Police-Water	350.00
410.384 · Rent of Equipment-Copier	1,500.00
410.450 · Police Repairs-Contracted	200.00
410.740 · Police -- Capital Purchases	31,000.00
Total 410.000 · POLICE	346,750.00
411 · FIRE COMPANY	
411.231 · NST VFD Fuel	3,000.00
411.540 · Fire-Volunteer Allocated Funds	20,000.00
411.541 · Firemen's Relief Fund	27,000.00
Total 411 · FIRE COMPANY	50,000.00
413 · BUILDING INSPECTOR	
413.310 · MDIA Professional Services	15,000.00
Total 413 · BUILDING INSPECTOR	15,000.00
414 · PLANNING & ZONING	
414.112 · Zoning Officer Wages	7,500.00
414.117 · Zoning Hearing Bd Comp	650.00
414.118 · Planning Comm Meeting Pay	2,500.00
414.174 · Planning/Zoning Edu.& Training	150.00
414.220 · Planning /Zoning Operating Supp	150.00
414.314 · Zoning Hearing Board Solicitor	675.00
414.319 · Zoning-Consultant Fees	1,300.00
414.450 · Stenographic Services	800.00
414.460 · Training Seminars	450.00
Total 414 · PLANNING & ZONING	14,175.00
415 · EMERGENCY MANAGEMENT	
415.210 · EM-Office Supplies	50.00
415.331 · EM-Travel Expenses	50.00
415.460 · EM-Training & Seminars	50.00
Total 415 · EMERGENCY MANAGEMENT	150.00
Total 410-419 · PUBLIC SAFETY- PROTECTION	426,075.00
420-425 · HEALTH & HUMAN SERVICES	
422.000 · ANIMAL CONTROL (VECTOR)	
422.110 · Animal Control Officer Wages	5,600.00
422.220 · Animal Control Supplies	500.00
422.228 · Animal Control-Food	100.00
422.370 · Animal Control-Repair/Maint.	500.00
Total 422.000 · ANIMAL CONTROL (VECTOR)	6,700.00
Total 420-425 · HEALTH & HUMAN SERVICES	6,700.00
426-429 · SANITATION-PUBLIC WORKS	
426 · RECYCLING	
426.450 · Recycling -Clean Up Day	16,000.00
Total 426 · RECYCLING	16,000.00
429.110 · Sewage Enforcement Officer	5,000.00
Total 426-429 · SANITATION-PUBLIC WORKS	21,000.00
430-439 · PUBLIC WORKS-HWYS,RDS, & STRTS	
430 · PUBLIC WORKS-ADMINISTRATION	

North Sewickley Township
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PROPOSED BUDGET 2022

	<u>2022 Budget</u>
430.112 · Public Works -Wages	200,000.00
430.172 · Public Works Holiday Wages	7,500.00
430.176 · Public Works Personal Wages	5,500.00
430.178 · Public Works Vacation Wages	12,000.00
430.180 · Public Works-Overtime Wages	16,700.00
430.196 · Public Works Health Ins	98,000.00
430.197 · PW Pension	22,200.00
430.198 · Disability Ins. Short Term	4,000.00
430.199 · Public Works - Dental/Vision	7,000.00
430.220 · PW - Operating Supplies	7,500.00
430.231 · PW-- Vehicle Gas	15,000.00
430.238 · PW - Clothing Allowance	1,500.00
430.251 · PW- Repairs & Vehicle Maint	25,000.00
430.260 · PW-Small Tools/Minor Equipment	2,500.00
430.310 · PW-Professional Serv.	750.00
430.324 · PW - Cell Phones	3,000.00
430.327 · PW-Radio Equip. Maint	100.00
430.331 · PW - Travel Expenses	500.00
430.361 · PW - Electric	2,500.00
430.362 · PW - Heating Fuel	500.00
430.460 · PW - Continuing Education	500.00
430.470 · PW - CDL Testing Fee	150.00
430.740 · PW - Capital Purchase Equip/Veh	85,000.00
Total 430 · PUBLIC WORKS-ADMINISTRATION	517,400.00
432 · WINTER MAINTENANCE	
432.245 · Snow Removal-Supplies	15,000.00
432.374 · Snowplow/Spreader	1,000.00
Total 432 · WINTER MAINTENANCE	16,000.00
433 · Traffic Control Devices	
433.310 · Traffic Signal Maintenance	3,000.00
433.361 · Traffic Signal Electric	1,000.00
433.450 · Contracted Repairs -Traffic Con	2,000.00
Total 433 · Traffic Control Devices	6,000.00
436 · Storm Sewers/Drains	
436.368 · Storm Sewers - Contracted Svcs	50.00
436.480 · Storm Sewer Permit	500.00
Total 436 · Storm Sewers/Drains	550.00
438 · Repair of Roads & Bridges	
438.240 · Operating Supplies	2,700.00
438.372 · Maintenance/Paving	2,500.00
Total 438 · Repair of Roads & Bridges	5,200.00
439.000 · Highway Construction & Repairs	500.00
Total 430-439 · PUBLIC WORKS-HWYS,RDS, & STRTS	545,650.00
450-459 · Culture—Recreation	
451.000 · Recreation Administration	
451.530 · Boys Athletic Assoc	2,000.00
451.531 · Girls Athletic Assoc	2,000.00
451.532 · Soccer Assoc	500.00
451.533 · Football Assoc	500.00

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451.600 · Neighborhood Watch	2,000.00
Total 451.000 · Recreation Administration	7,000.00
454.000 · Parks & Recreation	
454.260 · Parks Small Tools & Equipment	500.00
454.361 · Park Electricity	2,000.00
Total 454.000 · Parks & Recreation	2,500.00
Total 450-459 · Culture—Recreation	9,500.00
460-469 · Community Development	
462.000 · Community Development & Housing	200.00
Total 460-469 · Community Development	200.00
481-484 · Employer paid Withholdings	
481.192 · FICA - Employer	35,000.00
481.193 · MCARE - Employer	8,000.00
481.194 · Unemployment - Employer	2,600.00
Total 481-484 · Employer paid Withholdings	45,600.00
484.000 · Workers Compensation	17,000.00
486 · Insurance Premiums	
486.196 · AFLAC Co Contribution	600.00
486.352 · Insurance	65,100.00
486 · Insurance Premiums - Other	0.00
Total 486 · Insurance Premiums	65,700.00
6560 · Payroll Expenses	0.00
7000 · ask my accountant	0.00
Total Expense	1,396,595.00
Net Income	-72,828.00
Total Revenues	1,323,767.00
Total Expenses	1,396,595.00
Total Budget Deficit	(72,828.00)

2022 Proposed Budget
 Street Light

	<u>Budget</u>
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes - Current	5,400.00
301.200 · Real Estate Taxes- Prior Yr	600.00
301.400 · Real Estate - Tax Claim Bureau	400.00
Total 301.000 · Real Property Taxes	<u>6,400.00</u>
Total Income	6,400.00
Expense	
403.105 · Tax Collection - Commission	600.00
434.00 · Street Lighting	6,500.00
Total Expense	<u>7,100.00</u>
Net Ordinary Income	-700.00
Other Income/Expense	
Other Income	
341.000 · Interest Income	100.00
Total Other Income	<u>100.00</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>-600.00</u></u>

** Street Light Tax went from \$4.00 per parcel to \$2.00 in 2019
 3203 parcels - due to cost effectiveness of switching to LED lights
 Account currently has a surplus and will have to be continually monitored.
 Balance as of 10/12/2021 - \$26,799.52

2022 Proposed Budget
 Fire Protection

	<u>Budget</u>
Ordinary Income/Expense	
Income	
301.000 · Real Property Taxes	
301.100 · Real Estate Taxes -Current	57,400.00
301.101 · Real Estate Taxes-Pilot Program	100.00
301.200 · REal Estate Taxes -Prior Yr	2,300.00
301.400 · Real Estate -Tax Claim Bureau	4,000.00
Total 301.000 · Real Property Taxes	<u>63,800.00</u>
Total Income	<u>63,800.00</u>
Expense	
403.105 · Tax Collection -Commission	2,000.00
409.362 · Fire Station Gas	3,500.00
Total Expense	<u>5,500.00</u>
Net Ordinary Income	<u>58,300.00</u>
Other Income/Expense	
Other Income	
341.010 · Interest	200.00
Total Other Income	<u>200.00</u>
Other Expense	
411.520 · North Sewickley Twp VFD	58,500.00
Total Other Expense	<u>58,500.00</u>
Net Other Income	<u>-58,300.00</u>
Net Income	<u><u>0.00</u></u>

****The tax rate for Fire Protection shall be one (1) mil on each dollar of assessed valuation, being further described as \$0.001 on each dollar of assessed valuation**

2022 Proposed Budget
Fire Hydrant

	<u>Budget</u>
Ordinary Income/Expense	
Income	
301.100 · Real Estate Taxes- Current	26,500.00
301.101 · Real Estate- Pilot	28.00
301.120 · Real Estate Prior	750.00
301.300 · Real Estate- Delinquent	500.00
Total Income	<u>27,778.00</u>
Expense	
403.105 · Tax Collector Commission	1,300.00
411.366 · Fire Protection- Hydrant Water	9,400.00
411.385 · Hydrant Rentals	16,800.00
Total Expense	<u>27,500.00</u>
Net Ordinary Income	278.00
Other Income/Expense	
Other Income	
341.010 · Interest	100.00
Total Other Income	<u>100.00</u>
Net Other Income	<u>100.00</u>
Net Income	<u><u>378.00</u></u>

2022 Proposed Budget
Liquid Fuels

	<u>Budget</u>
Ordinary Income/Expense	
Income	
341.000 · INTEREST EARNINGS	
341.001 · Interest on Checking	500.00
Total 341.000 · INTEREST EARNINGS	<u>500.00</u>
355.000 · STATE REVENUE	
355.002 · Motor Vehicle Fuel Tax-Liquid	213,815.45
Total 355.000 · STATE REVENUE	<u>213,815.45</u>
Total Income	<u>214,315.45</u>
Expense	
430-439 · PUBLIC WORKS / HIGHWAYS	
432.000 · SNOW REMOVAL	
432.240 · Winter Maintenance Snow--Supply	20,000.00
Total 432.000 · SNOW REMOVAL	<u>20,000.00</u>
438.000 · REPAIRS RDS & BRIDGES	
438.240 · Hwy Maint & Repair - Supplies	20,000.00
438.380 · Hwy Maint & Repair-Rent	1,500.00
438.450 · Maint & Repair/Contract Service	30,000.00
Total 438.000 · REPAIRS RDS & BRIDGES	<u>51,500.00</u>
439.000 · HWY CONSTRUCTION & REPAIRS	
439.450 · Hwy Construct/Contract Services	142,815.45
Total 439.000 · HWY CONSTRUCTION & REPAIRS	<u>142,815.45</u>
Total 430-439 · PUBLIC WORKS / HIGHWAYS	<u>214,315.45</u>
Total Expense	<u>214,315.45</u>
Net Ordinary Income	0.00
	<u><u>0.00</u></u>