

Edgewood Borough
2014 Proposed General Fund Budget

		Ledger Account	Description	2014 Proposed	
REVENUES					
REAL PROPERTY TAXES (301)					
		01-301-100	REAL ESTATE TAXES - Current Ye	\$	1,470,000.00
		01-301-200	REAL ESTATE PRIOR YEAR'S LEVY	\$	50,000.00
	TOTAL			\$	1,520,000.00
LOCAL TAX ENABLING ACT TAXES (310)					
		01-310-100	REAL ESTATE TRANSFER TAXES	\$	70,000.00
		01-310-210	EARNED INCOME TAXES - CURRENT	\$	520,000.00
		01-310-220	EARNED INCOME TAXES - PRIOR YE	\$	13,000.00
		01-310-500	OCCUPATIONAL PRIVILEGE TAX	\$	50,000.00
	TOTAL				\$653,000.00
BUSINESS LICENSES AND PERMITS (321)					
		01-321-610	SOLICITATION PERMITS	\$	-
		01-321-740	VIDEO GAME LICENSES	\$	250.00
		01-321-900	CABLE TELEVISION FRANCHISE	\$	70,000.00
	TOTAL			\$	70,250.00
NON-BUS LICENSES AND PERMITS (322)					
		01-322-200	MUNICIPAL LETTER FEES	\$	3,300.00
		01-322-250	DYE TEST CERTIFICATION	\$	2,200.00
		01-322-330	ZONING APPEAL FEES	\$	800.00
		01-322-410	BUILDING PERMIT FEES	\$	12,000.00
		01-322-450	OCCUPANCY PERMIT FEES	\$	7,500.00
		01-322-820	STREET OPENING FEES	\$	5,000.00
		01-322-900	ON STREET PARKING PERMITS	\$	25,000.00
	TOTAL			\$	55,800.00
FINES (331)					
		01-331-110	VEHICLE CODE VIOLATIONS	\$	30,000.00
		01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$	35,000.00
		01-331-130	INSURANCE CLAIM PROCEEDS	\$	-
	TOTAL			\$	65,000.00
RENTS AND ROYALTIES (342)					
		01-342-200	PROPERTY RENTAL-Koenig Field	\$	7,000.00
		01-342-250	PROPERTY RENTAL-TRAIN STATION	\$	12,000.00
	TOTAL			\$	19,000.00
STATE SHARED REVENUE (355)					
		01-355-010	PUBLIC UTILITY REVENUES	\$	2,900.00
		01-355-020	WINTER MAINTENANCE	\$	1,150.55
		01-355-030	PARKWAY MAINTENANCE	\$	5,279.00
		01-355-070	FOREIGN FIRE INSURANCE TAX	\$	20,000.00
		01-355-080	REIMB. FROM LIQUID FUELS	\$	59,382.00
		01-355-090	MARCELLUS SHALE IMPACT FEE	\$	100.00
	TOTAL			\$	88,811.00
ALLEGHENY CO. SALES TAX (356)					
		01-356-010	ALLEG. CO. 1% SALES TAX	\$	75,000.00
				\$	75,000.00
REFUSE FEES/TAP-IN FEES (364)					
		01-364-310	DELINQUENT REFUSE FEE COLLECTI		
				\$	-
MISCELLANEOUS REVENUE (380)					
		01-380-000	MISCELLANEOUS REVENUES	\$	4,500.00
		01-380-110	POLICE REPORTS	\$	1,300.00
		01-380-111	POLICE CHARGES FOR SERVICES	\$	2,000.00
		01-380-366	CORD WOOD/MULCH	\$	500.00
		01-380-370	CRIME PREVENTION	\$	100.00
		01-380-380	DUMPSTER FEES	\$	600.00

Edgewood Borough
2014 Proposed General Fund Budget

	TOTAL		\$	9,000.00
NEWSLETTER (381)				
	01-381-100	ADVERTISING REVENUE	\$	5,500.00
	01-381-110	NEWSLETTER SUBSCRIPTIONS	\$	-
			\$	5,500.00
RECREATION (385)				
	01-385-000	Basketball - youth	\$	3,000.00
	01-385-005	Basketball - adult	\$	300.00
	01-385-010	Baseball - youth	\$	900.00
	01-385-015	Softball - youth	\$	700.00
	01-385-020	Soccer - youth	\$	7,500.00
	01-385-030	Grants and Gifts	\$	82,000.00
	01-385-060	Community Day	\$	400.00
	TOTAL		\$	94,800.00
CONTRIBUTIONS AND DONATIONS (387)				
	01-387-000	GRANTS AND GIFTS	\$	20,000.00
	01-387-010	PENSION CONTRIBUTION ACT 205	\$	74,000.00
	01-387-100	WOODLAND HILLS SCHOOL GUARD	\$	22,500.00
	01-387-300	EDGEWOOD TOWN CENTER PATROLS	\$	10,800.00
	01-387-400	REIMBURSEMENT-GIANT EAGLE	\$	25,000.00
	01-387-460	DUI CHECKPOINT REVENUE		
	01-387-500	ON DUTY POLICE REIMBURSEMENT	\$	5,000.00
	01-387-700	MED PREMIUM CONTRIB-COMM.	\$	767.00
	01-387-710	MED PREMIUM CONTRIB-DPW	\$	2,762.00
	01-387-720	MED PREMIUM CONTRIB-ADMIN	\$	4,196.00
	01-387-730	MED PREMIUM CONTRIB-POLICE	\$	12,523.00
	TOTAL		\$	177,548.00
PROCEEDS OF FIXED ASSET DISP. (391)				
	01-391-000	PROCEEDS OF GENERAL FIXED ASSE		
REFUNDS OF PRIOR YEAR EXP. (395)				
	01-395-000	MRM TRUST DIVIDEND	\$	21,000.00
	01-395-100	HDH DIVIDEND	\$	2,000.00
	TOTAL		\$	23,000.00
FUND BALANCE FORWARDED (399)				
	01-399-000	FUND BALANCE FORWARDED	\$	83,886.00
	TOTAL		\$	83,886.00
TOTAL GENERAL FUND REVENUE			\$	2,940,595.00
EXPENDITURES				
LEGISLATIVE BODY (400)				
	01-400-120	MEETINGS/CONFERENCES	\$	400.00
	01-400-202	ASSOCIATION/PROFESSIONAL DUES	\$	5,000.00
	01-400-203	TRAINING EXPENSES	\$	500.00
	01-400-310	GIFTS/DONATIONS	\$	400.00
	TOTAL		\$	6,300.00
ADMINISTRATION (401)				
	01-401-100	SALARIES AND WAGES	\$	132,541.00
	01-401-103	PART TIME SECRETARY	\$	-
	01-401-105	PART TIME WAGES	\$	11,357.00
	01-401-110	OVERTIME	\$	500.00
	01-401-120	TRAVEL	\$	500.00
	01-401-151	GROUP LIFE INSURANCE	\$	550.00
	01-401-152	MEDICAL INSURANCE	\$	41,957.00
	01-401-153	LONG TERM DISABILITY	\$	1,450.00
	01-401-161	EMPLOYERS FICA LUMP SUM	\$	11,047.00

Edgewood Borough
2014 Proposed General Fund Budget

	01-401-199	EMP BENEFIT-CECCONI 6%	\$	2,410.00
	01-401-201	AUDITING SERVICES	\$	11,500.00
	01-401-202	ASSOC/PROF. DUES	\$	1,000.00
	01-401-203	TRAINING & CONFERENCES	\$	2,000.00
	01-401-221	TELEPHONE SERVICE-BOROUGH	\$	6,200.00
	01-401-222	TELEPHONE SERVICE-CELLULAR	\$	1,300.00
	01-401-243	COMPUTER SOFTWARE/SUPPORT	\$	6,000.00
	01-401-260	ADVERTISING	\$	3,500.00
	01-401-262	POSTAL SERVICE	\$	2,000.00
	01-401-271	CODIFICATION	\$	40,000.00
	01-401-275	Photocopier Charge	\$	4,100.00
	01-401-280	Payroll Charge	\$	4,500.00
	01-401-300	OFFICE SUPPLIES	\$	3,000.00
	01-401-350	NSF CHARGE	\$	20.00
	01-401-360	CREDIT MACHINE SERVICE FEE	\$	400.00
	01-401-380	BOOKS & SUBSCRIPTIONS	\$	150.00
	01-401-400	Computers	\$	3,000.00
	TOTAL		\$	290,982.00
TAX COLLECTION (402)				
	01-402-100	SALARIES AND WAGES	\$	7,925.00
	01-402-161	EMPLOYERS FICA LUMP SUM	\$	607.00
	01-402-201	AUDITING SERVICES	\$	2,200.00
	01-402-202	ASSOCIATION/PROFESSIONAL DUES	\$	70.00
	01-402-204	EARNED INCOME TAX	\$	-
	01-402-205	OCCUPATIONAL PRIVILEGE TAX	\$	-
	01-402-208	DEL. REAL ESTATE COLL. FEES	\$	5,500.00
	01-402-210	TAX COLLECTION FEES/LIEN FEES	\$	1,000.00
	01-402-212	TAX COLLECTOR'S BOND	\$	1,500.00
	01-402-262	POSTAL SERVICE	\$	500.00
	01-402-300	OFFICE SUPPLIES	\$	400.00
	01-402-350	ACT 32 EXPENSES	\$	700.00
	01-402-398	COUNTY PRINTING (BILLED TO BOR	\$	450.00
	TOTAL		\$	20,852.00
LEGAL (403)				
	01-403-160	BOROUGH SOLICITOR	\$	22,000.00
	01-403-161	BOROUGH SOLICITOR RETAINER	\$	14,400.00
	01-403-200	PROFESSIONAL LEGAL SERVICES	\$	1,000.00
	TOTAL		\$	37,400.00
INSURANCE (404)				
	01-404-210	COMMERCIAL PACKAGE	\$	68,289.00
	01-404-213	WORKMEN'S COMPENSATION	\$	100,000.00
	01-404-220	UNEMPLOYMENT COMPENSATION	\$	500.00
	TOTAL		\$	168,789.00
NEWSLETTER (405)				
	01-405-261	PRINTING	\$	10,000.00
	01-405-262	POSTAL SERVICE	\$	3,000.00
	01-405-270	LAYOUT DESIGN	\$	1,200.00
	TOTAL		\$	14,200.00
POLICE (410)				
	01-410-100	SALARIES	\$	591,359.00
	01-410-101	POLICE BUY BACKS	\$	4,000.00
	01-410-103	SHIFT DIFFERENTIAL	\$	12,000.00
	01-410-105	PART TIME WAGES	\$	60,000.00
	01-410-106	CLERK PART TIME	\$	5,000.00
	01-410-107	Salary/Wages-Giant Eagle	\$	25,000.00
	01-410-108	Salary/Wages-Other Police Det.	\$	-

Edgewood Borough
2014 Proposed General Fund Budget

	01-410-110	OVERTIME	\$	30,000.00
	01-410-111	COURT TIME	\$	15,000.00
	01-410-112	HOLIDAY PAY	\$	19,888.00
	01-410-120	TRAVEL ALLOWANCE	\$	250.00
	01-410-140	LONGEVITY PAY	\$	20,225.00
	01-410-150	HEALTH INSURANCE CASH-OUT	\$	14,375.00
	01-410-151	GROUP LIFE INSURANCE	\$	4,403.00
	01-410-152	MEDICAL INSURANCE	\$	128,639.00
	01-410-153	LONG-TERM DISABILITY	\$	6,526.00
	01-410-154	MEDICAL INSURANCE RETIREE	\$	7,896.00
	01-410-155	MED INS CONTRIB-RETIREE	\$	2,875.00
	01-410-161	EMPLOYERS FICA LUMP SUM	\$	61,342.00
	01-410-180	ANNUAL PHYSICAL EXAMINATIONS	\$	1,500.00
	01-410-199	EMP BENEFITS-CHIEF 5%	\$	3,716.00
	01-410-202	ASSOC/PROF. DUES	\$	275.00
	01-410-203	CONFERENCES / MEETINGS / TRAIN	\$	5,500.00
	01-410-204	POLICE EXAMINATIONS	\$	-
	01-410-230	OFFICE EQUIPMENT	\$	1,700.00
	01-410-236	REPAIR/MAINTENANCE-EQUIPMENT	\$	2,000.00
	01-410-243	COMPUTER EXPENSES	\$	12,500.00
	01-410-251	ANIMAL CONTROL	\$	2,000.00
	01-410-270	CONTRACTED SERVICES - RADIO MT	\$	7,000.00
	01-410-271	CONTRACTED VEHICLE MAINTENANCE	\$	9,000.00
	01-410-300	OFFICE SUPPLIES	\$	300.00
	01-410-310	UNIFORM PURCHASE & CLEANING	\$	13,100.00
	01-410-320	AMMUNITION & FLARES	\$	2,000.00
	01-410-350	VEHICLE PARTS	\$	1,500.00
	01-410-351	FUELS AND OILS	\$	32,000.00
	01-410-352	TIRES	\$	2,000.00
	01-410-380	BOOKS & SUBSCRIPTIONS	\$	500.00
	01-410-390	MINOR EQUIPMENT	\$	5,000.00
	01-410-395	CRIME PREVENTION MATERIALS	\$	1,500.00
	01-410-410	POLICE RADIOS	\$	-
	01-410-420	Police Vehicle settlements.	\$	-
	01-410-430	ARMORED VESTS	\$	2,000.00
	01-410-435	POLICE VEHICLES	\$	36,500.00
	01-410-445	DUI CHECKPOINT EXPENSES	\$	-
	TOTAL		\$	1,150,369.00
TRAFFIC SAFETY (411)				
	01-411-100	SALARIES AND WAGES	\$	45,000.00
	01-411-140	LONGEVITY	\$	650.00
	01-411-161	EMPLOYERS FICA LUMP SUM	\$	3,500.00
	01-411-170	STREET LIGHTING	\$	56,000.00
	01-411-180	TRAFFIC LIGHTS-Duquesne Light	\$	2,500.00
	01-411-200	TRAFFIC ENGINEERING	\$	500.00
	01-411-222	TUNNEL LIGHTS-DUQUESNE LIGHT	\$	1,200.00
	01-411-223	TRAFFIC LIGHTS-MAINTENANCE	\$	4,000.00
	01-411-310	UNIFORM PURCHASE	\$	900.00
	01-411-332	STREET SIGNS AND MARKINGS	\$	2,000.00
	01-411-340	TRAFFIC PAINT	\$	2,000.00
	01-411-345	ROAD SAFETY MATERIALS	\$	500.00
	TOTAL		\$	118,750.00
COMMUNICATIONS (412)				
	01-412-100	SALARIES AND WAGES	\$	30,000.00
	01-412-105	PART TIME WAGES	\$	26,000.00
	01-412-110	OVERTIME	\$	1,000.00

Edgewood Borough
2014 Proposed General Fund Budget

	01-412-112	HOLIDAY PAY	\$	-
	01-412-150	HEALTH INSURANCE CASH-OUT	\$	-
	01-412-151	GROUP LIFE INSURANCE	\$	275.00
	01-412-152	MEDICAL INSURANCE	\$	8,000.00
	01-412-153	LONG-TERM DISABILITY	\$	711.00
	01-412-161	EMPLOYERS FICA LUMP SUM	\$	4,361.00
	01-412-180	PHYSICAL EXAMINATIONS	\$	300.00
	01-412-203	CONF/MEETINGS/SEMINARS	\$	500.00
	01-412-310	UNIFORM PURCHASE	\$	300.00
	01-412-315	EQUIPMENT / PARTS	\$	300.00
	TOTAL		\$	71,747.00
FIRE (413)				
	01-413-203	TRAINING	\$	-
	01-413-220	UTILITIES/HYDRANTS	\$	8,700.00
	01-413-234	MAINTENANCE FIRE EQUIPMENT	\$	8,000.00
	01-413-270	CONTRACTED SERVICES	\$	1,000.00
	01-413-271	CONTRACTED VEHICLE SERVICE	\$	2,000.00
	01-413-280	FOREIGN FIRE INSURANCE TAX	\$	21,000.00
	01-413-310	UNIFORM PURCHASE	\$	-
	01-413-311	PROTECTIVE CLOTHING	\$	-
	01-413-350	VEHICLE PARTS	\$	1,800.00
	01-413-351	FUEL AND OIL	\$	1,500.00
	01-413-380	BOOKS & SUBSCRIPTIONS	\$	-
	01-413-390	MINOR EQUIPMENT	\$	4,000.00
	01-413-395	OTHER SUPPLIES / FIRE CALLS	\$	2,500.00
	01-413-470	RESCUE TRUCK PAYMENT	\$	39,100.00
	01-413-480	FIRE TRUCK PAYMENT PUMPER	\$	7,723.00
	TOTAL		\$	97,323.00
PUBLIC WORKS ADMINISTRATION (420)				
	01-420-100	SALARIES AND WAGES (70%)	\$	99,416.00
	01-420-105	PART TIME WAGES (70%)	\$	13,500.00
	01-420-110	OVERTIME (70%)	\$	8,500.00
	01-420-150	HEALTH INSURANCE CASH-OUT	\$	3,370.00
	01-420-151	GROUP LIFE INSURANCE (70%)	\$	666.00
	01-420-152	MEDICAL INSURANCE (70%)	\$	33,443.00
	01-420-153	LONG-TERM DISABILITY (70%)	\$	2,031.00
	01-420-161	EMPLOYERS FICA (70%)	\$	9,547.00
	01-420-200	ENGINEERING SERVICES	\$	2,000.00
	01-420-203	CONF/MEETINGS/SEMINARS	\$	500.00
	01-420-240	EQUIPMENT RENTAL	\$	3,000.00
	01-420-311	PROTECTIVE CLOTHING	\$	1,500.00
	01-420-340	CONSTRUCTION SUPPLIES	\$	3,000.00
	01-420-341	HIGHWAY MAINTENANCE	\$	7,000.00
	TOTAL		\$	187,473.00
STREET MAINTENANCE (423)				
	01-423-100	STREETS	\$	114,550.00
	TOTAL		\$	114,550.00
SNOW AND ICE REMOVAL (424)				
	01-424-342	SNOW & ICE CONTROL	\$	30,000.00
	TOTAL		\$	30,000.00
PUBLIC WORKS VEHICLES (425)				
	01-425-232	RADIO MAINTENANCE	\$	-
	01-425-236	REPAIR/MAINTENANCE-EQUIPMENT	\$	15,000.00

Edgewood Borough
2014 Proposed General Fund Budget

	01-425-272	STREET SWEEPER MAINTENANCE	\$	3,500.00
	01-425-344	HAND TOOLS	\$	1,000.00
	01-425-350	NEW EQUIPMENT	\$	10,000.00
	01-425-351	FUELS AND LUBRICATION	\$	14,000.00
	01-425-352	TIRES	\$	2,000.00
	01-425-405	STREET SWEEPER LEASE	\$	16,000.00
	01-425-420	PICK-UP TRUCK	\$	18,000.00
	TOTAL		\$	79,500.00
FACILITY MAINTENANCE (426)				
	01-426-220	UTILITIES - GAS	\$	1,500.00
	01-426-221	UTILITIES - WATER	\$	4,000.00
	01-426-222	UTILITIES - ELECTRIC	\$	11,000.00
	01-426-235	MAINTENANCE AND REPAIR	\$	15,000.00
	01-426-270	CONTRACTED SERVICES	\$	1,500.00
	01-426-395	CLEANING SUPPLIES	\$	3,200.00
	01-426-500	TRAIN STATION LEASE	\$	1.00
	01-426-600	KOENIG FIELDHOUSE MAINTENANCE	\$	1,000.00
	TOTAL		\$	182,701.00
BUILDING, PLANNING AND ZONING (430)				
	01-430-200	CONSULTING SVCS.(ZONING&EDGEWO	\$	7,000.00
	01-430-201	PERMIT FEES	\$	10,000.00
	01-430-202	OCCUPANCY FEES	\$	4,000.00
	01-430-205	STATE BUILDING PERMIT FEES	\$	120.00
	01-430-270	CONTRACTED SVCS/CT RPT/PHOTOCO	\$	1,000.00
	01-430-395	OTHER SUPPLIES/PHOTOCOPY SUPPL	\$	-
	TOTAL		\$	22,120.00
PARKS AND SHADE TREES (431)				
	01-431-200	CONSULTING SERVICES (ARBORIST)	\$	-
	01-431-270	TREE TRIMMING	\$	20,000.00
	01-431-271	TREE REMOVAL	\$	20,000.00
	01-431-272	RESIDENTIAL TREE PLANTING	\$	3,500.00
	TOTAL		\$	43,500.00
RECREATION (440)				
	01-440-005	PLAYGROUND EXPENSES	\$	117,500.00
	01-440-020	Part Time Wages	\$	-
	01-440-025	Part Time Wages FICA	\$	-
	01-440-100	Travel Expense	\$	-
	01-440-125	Field Maintenance	\$	2,000.00
	01-440-130	KOENIG FIELDHOUSE IMPROVEMENTS	\$	1,500.00
	01-440-200	BASKETBALL (ADULT) EXPENSES	\$	-
	01-440-211	Basketball Equipment, Supplies & Uniforms	\$	1,000.00
	01-440-212	Awards, prizes, parties	\$	600.00
	01-440-213	Basketball (youth) Officials	\$	1,750.00
	01-440-220	TBALL EXPESNES	\$	-
	01-440-221	Equipment, Supplies & Uniforms	\$	500.00
	01-440-222	Awards, prizes, parties	\$	250.00
	01-440-230	SOFTBALL (YOUTH) EXPENSES	\$	-
	01-440-231	Equipment, Supplies & Uniforms	\$	300.00
	01-440-232	Awards, prizes, parties	\$	250.00
	01-440-240	SOCCER (YOUTH) EXPENSES	\$	-
	01-440-241	Equipment, Supplies & Uniforms	\$	1,500.00
	01-440-242	Awards, prizes, parties	\$	1,000.00
	01-440-315	Facility Rentals	\$	-
	01-440-320	CELEBRATIONS	\$	1,000.00
	01-440-399	RECREATION BOARD	\$	-
	TOTAL		\$	129,150.00

Edgewood Borough
2014 Proposed General Fund Budget

CULTURAL/RECREATION PROGRAMS (450)				
	01-450-200	C.C. MEMORIAL LIBRARY	\$	40,000.00
	TOTAL		\$	40,000.00
COMMUNITY AFFAIRS (465)				
	01-465-000	COMMUNITY DAY	\$	10,000.00
	01-465-300	EASTERN AREA PRE-HOSPITAL SERV	\$	1,000.00
	TOTAL		\$	11,000.00
DEBT INTEREST (471)				
	01-471-600	INTEREST ON TAX ANT NOTE	\$	3,200.00
	01-471-630	RESERVE FOR 27TH PAY (Y 2016)	\$	4,000.00
	01-471-640	MINIMUM MUNICIPAL OBLIGATION	\$	114,689.00
	TOTAL		\$	121,889.00
JUDGEMENTS AND LOSSES (482)				
	01-482-000	Settlements/Losses	\$	-
	TOTAL		\$	-
REFUNDS (491)				
	01-491-000	REFUNDS	\$	-
	01-491-100	PROPERTY TAX REFUND	\$	2,000.00
	TOTAL		\$	2,000.00
TOTAL GENERAL FUND EXPENDITURES			\$	2,940,595.00