

Edgewood Borough
2016 Adopted General Fund Budget

	Ledger Account	Description	2016 Adopted
REVENUES			
REAL PROPERTY TAXES (301)			
	01-301-100	REAL ESTATE TAXES - Current Ye	\$ 1,774,600.00
	01-301-200	REAL ESTATE PRIOR YEAR'S LEVY	\$ 55,000.00
	TOTAL		\$ 1,829,600.00
LOCAL TAX ENABLING ACT TAXES (310)			
	01-310-100	REAL ESTATE TRANSFER TAXES	\$ 86,000.00
	01-310-210	EARNED INCOME TAXES - CURRENT	\$ 420,000.00
	01-310-220	EARNED INCOME TAXES - PRIOR YE	\$ 205,000.00
	01-310-500	OCCUPATIONAL PRIVILEGE TAX	\$ 50,000.00
	TOTAL		\$761,000.00
BUSINESS LICENSES AND PERMITS (321)			
	01-321-610	SOLICITATION PERMITS	\$ -
	01-321-720	Liquor License Fees	\$ 1,200.00
	01-321-740	VIDEO GAME LICENSES	\$ 125.00
	01-321-900	CABLE TELEVISION FRANCHISE	\$ 73,000.00
	TOTAL		\$ 74,325.00
NON-BUS LICENSES AND PERMITS (322)			
	01-322-200	MUNICIPAL LETTER FEES	\$ 3,300.00
	01-322-250	DYE TEST CERTIFICATION	\$ 2,300.00
	01-322-330	ZONING APPEAL FEES	\$ 1,200.00
	01-322-410	BUILDING PERMIT FEES	\$ 8,000.00
	01-322-450	OCCUPANCY PERMIT FEES	\$ 6,500.00
	01-322-460	CHICKEN COOP PERMIT FEES	\$ 100.00
	01-322-820	STREET OPENING FEES	\$ 7,000.00
	01-322-900	ON STREET PARKING PERMITS	\$ 33,000.00
	TOTAL		\$ 61,400.00
FINES (331)			
	01-331-110	VEHICLE CODE VIOLATIONS	\$ 20,000.00
	01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$ 38,000.00
	01-331-130	INSURANCE CLAIM PROCEEDS	\$ 10.00
	TOTAL		\$ 58,010.00
INTEREST EARNINGS (341)			
	01-341-003	INTEREST -PAVING ACCOUNT	\$ -
	01-341-107	INTEREST -PLGIT CAPITAL RESERVE	\$ 2.00
	01-341-110	INTEREST -PLGIT CASH RESERVE	\$ 20.00
	01-341-111	INTEREST -PLGIT 27th PAY	\$ 8.00
	TOTAL		\$ 30.00
RENTS AND ROYALTIES (342)			
	01-342-200	PROPERTY RENTAL-Koenig Field	\$ 6,250.00
	01-342-250	PROPERTY RENTAL-TRAIN STATION	\$ 12,360.00
	TOTAL		\$ 18,610.00
STATE CAPITAL AND OPER. GRANTS (354)			
	01-354-150	RECYCLING GRANT	\$ 6,500.00
	TOTAL		\$ 6,500.00
STATE SHARED REVENUE (355)			
	01-355-010	PUBLIC UTILITY REVENUES	\$ 2,850.00
	01-355-020	WINTER MAINTENANCE	\$ 1,150.00
	01-355-030	PARKWAY MAINTENANCE	\$ 5,279.00
	01-355-070	FOREIGN FIRE INSURANCE TAX	\$ 21,000.00
	01-355-080	REIMB. FROM LIQUID FUELS	\$ 83,000.00
	01-355-090	MARCELLUS SHALE IMPACT FEE	\$ 200.00
	TOTAL		\$ 113,479.00
ALLEGHENY CO. SALES TAX (356)			
	01-356-010	ALLEG. CO. 1% SALES TAX	\$ 85,000.00
			\$ 85,000.00

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MISCELLANEOUS REVENUE (380)				
	01-380-000	MISCELLANEOUS REVENUES	\$	3,000.00
	01-380-110	POLICE REPORTS	\$	500.00
	01-380-111	POLICE CHARGES FOR SERVICES	\$	1,750.00
	01-380-363	COMMUNITY DAY	\$	300.00
	01-380-366	CORD WOOD/MULCH	\$	470.00
	01-380-370	CRIME PREVENTION	\$	-
	01-380-380	DUMPSTER FEES	\$	1,000.00
		TOTAL	\$	9,675.00
NEWSLETTER (381)				
	01-381-100	ADVERTISING REVENUE	\$	6,000.00
	01-381-110	NEWSLETTER SUBSCRIPTIONS	\$	-
		TOTAL	\$	6,000.00
RECREATION (385)				
	01-385-000	Basketball - youth	\$	3,000.00
	01-385-005	Basketball - adult	\$	400.00
	01-385-010	Baseball - youth	\$	1,200.00
	01-385-015	Softball - youth	\$	1,000.00
	01-385-020	Soccer - youth	\$	8,500.00
	01-385-030	Grants and Gifts	\$	-
	01-385-060	Community Day	\$	1,000.00
		TOTAL	\$	15,100.00
CONTRIBUTIONS AND DONATIONS (387)				
	01-387-000	GRANTS AND GIFTS	\$	2,125.00
	01-387-010	PENSION CONTRIBUTION ACT 205	\$	78,000.00
	01-387-100	WOODLAND HILLS SCHOOL GUARD	\$	25,267.00
	01-387-300	EDGEWOOD TOWN CENTER PATROLS	\$	-
	01-387-400	REIMBURSEMENT-GIANT EAGLE	\$	26,000.00
	01-387-460	DUI CHECKPOINT REVENUE	\$	-
	01-387-500	ON DUTY POLICE REIMBURSEMENT	\$	7,500.00
	01-387-700	MED PREMIUM CONTRIB-COMM.	\$	-
	01-387-710	MED PREMIUM CONTRIB-DPW	\$	6,575.00
	01-387-720	MED PREMIUM CONTRIB-ADMIN	\$	6,096.00
	01-387-730	MED PREMIUM CONTRIB-POLICE	\$	23,711.00
		TOTAL	\$	175,274.00
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	\$	30,000.00
	01-395-100	HDH DIVIDEND	\$	3,000.00
		TOTAL	\$	33,000.00
FUND BALANCE FORWARDED (399)				
	01-399-000	FUND BALANCE FORWARDED	\$	68,914.00
		TOTAL	\$	68,914.00
TOTAL GENERAL FUND REVENUE			\$	3,316,517.00
EXPENDITURES				
LEGISLATIVE BODY (400)				
	01-400-120	MEETINGS/CONFERENCES	\$	100.00
	01-400-202	ASSOCIATION/PROFESSIONAL DUES	\$	6,000.00
	01-400-203	TRAINING EXPENSES	\$	100.00
	01-400-310	GIFTS/DONATIONS	\$	300.00
		TOTAL	\$	6,500.00
ADMINISTRATION (401)				
	01-401-100	SALARIES AND WAGES	\$	115,639.00
	01-401-105	PART TIME WAGES	\$	11,125.00

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	01-401-110	OVERTIME	\$	-
	01-401-120	TRAVEL	\$	325.00
	01-401-151	GROUP LIFE INSURANCE	\$	346.00
	01-401-152	MEDICAL INSURANCE	\$	55,750.00
	01-401-153	LONG TERM DISABILITY	\$	1,422.00
	01-401-161	EMPLOYERS SHARE FICA	\$	7,860.00
	01-401-162	EMPLOYERS SHARE MEDICARE	\$	1,838.00
	01-401-199	EMP. BENEFIT-MANAGER	\$	4,976.00
	01-401-201	AUDITING SERVICES	\$	11,500.00
	01-401-202	ASSOC/PROF. DUES	\$	900.00
	01-401-203	TRAINING & CONFERENCES	\$	1,200.00
	01-401-221	TELEPHONE SERVICE-BOROUGH	\$	5,800.00
	01-401-222	TELEPHONE SERVICE-CELLULAR	\$	1,080.00
	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	\$	-
	01-401-275	PHOTOCOPIER CHARGE	\$	3,900.00
	01-401-280	PAYROLL CHARGE	\$	-
	01-401-300	OFFICE SUPPLIES	\$	2,000.00
	01-401-310	MISC. FEES	\$	50.00
	01-401-312	FORMS	\$	1,000.00
	01-401-350	NSF CHARGE & BANK FEES	\$	20.00
	01-401-360	CREDIT MACHINE SERVICE FEE	\$	700.00
	01-401-380	BOOKS & SUBSCRIPTIONS	\$	-
	01-401-400	Computers	\$	4,750.00
	TOTAL		\$	243,681.00
TAX COLLECTION (402)				
	01-402-100	SALARIES AND WAGES	\$	7,925.00
	01-402-161	EMPLOYERS SHARE FICA	\$	492.00
	01-401-162	EMPLOYERS SHARE MEDICARE	\$	115.00
	01-402-201	AUDITING SERVICES	\$	2,000.00
	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	\$	1,500.00
	01-402-210	TAX COLLECTION FEES/LIEN FEES	\$	6,000.00
	01-402-212	TAX COLLECTOR'S BOND	\$	2,000.00
	01-402-262	POSTAL SERVICE	\$	-
	01-402-300	OFFICE SUPPLIES	\$	600.00
	01-402-350	ACT 32 EXPENSES	\$	400.00
	01-402-398	BILL PRINTING	\$	550.00
	TOTAL		\$	21,652.00
LEGAL (403)				
	01-403-160	BOROUGH SOLICITOR	\$	18,000.00
	01-403-161	BOROUGH SOLICITOR RETAINER	\$	14,400.00
	01-403-200	PROFESSIONAL LEGAL SERVICES	\$	1,850.00
	TOTAL		\$	34,250.00
INSURANCE (404)				
	01-404-210	COMMERCIAL PACKAGE	\$	71,915.00
	01-404-213	WORKMEN'S COMPENSATION	\$	61,000.00
	01-404-220	UNEMPLOYMENT COMPENSATION	\$	-
	TOTAL		\$	132,915.00
NEWSLETTER (405)				
	01-405-261	PRINTING	\$	10,300.00
	01-405-262	POSTAL SERVICE	\$	2,100.00
	01-405-270	LAYOUT DESIGN	\$	1,200.00

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	TOTAL		\$	13,600.00
POLICE (410)		01-410-100 SALARIES	\$	646,068.00
		01-410-101 POLICE BUY BACKS	\$	3,500.00
		01-410-103 SHIFT DIFFERENTIAL	\$	9,250.00
		01-410-105 PART TIME WAGES	\$	65,000.00
		01-410-107 Salary/Wages-Giant Eagle	\$	26,000.00
		01-410-110 OVERTIME	\$	40,000.00
		01-410-111 COURT TIME	\$	15,000.00
		01-410-112 HOLIDAY PAY	\$	21,009.00
		01-410-120 TRAVEL ALLOWANCE	\$	250.00
		01-410-140 LONGEVITY PAY	\$	25,088.00
		01-410-150 HEALTH INSURANCE CASH-OUT	\$	9,910.00
		01-410-151 GROUP LIFE INSURANCE	\$	3,629.00
		01-410-152 MEDICAL INSURANCE	\$	197,596.00
		01-410-153 LONG-TERM DISABILITY	\$	6,398.00
		01-410-154 MEDICAL INSURANCE RETIREE	\$	10,988.00
		01-410-155 MED INS CONTRIB-RETIREEES	\$	2,875.00
		01-410-161 EMPLOYERS SHARE FICA	\$	48,988.00
		01-410-162 EMPLOYERS SHARE MEDICARE	\$	11,036.00
		01-410-180 ANNUAL PHYSICAL EXAMINATIONS	\$	1,000.00
		01-410-199 EMP BENEFITS-CHIEF 5%	\$	3,942.00
		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	\$	9,500.00
		01-410-251 ANIMAL CONTROL	\$	1,000.00
		01-410-270 CONTRACTED SERVICES - RADIO MT	\$	5,000.00
		01-410-271 CONTRACTED VEHICLE MAINTENANCE	\$	9,000.00
		01-410-300 OFFICE SUPPLIES	\$	700.00
		01-410-310 UNIFORM PURCHASE & CLEANING	\$	13,375.00
		01-410-320 AMMUNITION & FLARES	\$	2,500.00
		01-410-350 VEHICLE PARTS	\$	1,500.00
		01-410-351 FUELS AND OILS	\$	32,000.00
		01-410-352 TIRES	\$	3,000.00
		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	\$	5,000.00
		01-410-435 POLICE VEHICLES	\$	-
		01-410-445 DUI CHECKPOINT EXPENSES	\$	-
	TOTAL		\$	1,246,577.00
TRAFFIC SAFETY (411)		01-411-100 SALARIES AND WAGES	\$	46,431.00
		01-411-140 LONGEVITY	\$	650.00
		01-411-161 EMPLOYERS SHARE FICA	\$	2,920.00
		01-411-162 EMPLOYERS SHARE MEDICARE	\$	683.00
		01-411-170 STREET LIGHTING	\$	53,000.00
		01-411-180 TRAFFIC LIGHTS-Duquesne Light	\$	2,200.00
		01-411-200 TRAFFIC ENGINEERING	\$	500.00
		01-411-222 TUNNEL LIGHTS-DUQUESNE LIGHT	\$	1,000.00
		01-411-223 TRAFFIC LIGHTS-MAINTENANCE	\$	3,000.00
		01-411-310 UNIFORM PURCHASE	\$	500.00

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	01-411-332	STREET SIGNS AND MARKINGS	\$	800.00
	01-411-340	TRAFFIC PAINT	\$	1,750.00
	01-411-345	ROAD SAFETY MATERIALS	\$	500.00
	TOTAL		\$	133,934.00
COMMUNICATIONS (412)				
	01-412-100	SALARIES AND WAGES	\$	-
	01-412-105	PART TIME WAGES	\$	46,000.00
	01-412-110	OVERTIME	\$	500.00
	01-412-112	HOLIDAY PAY	\$	-
	01-412-150	HEALTH INSURANCE CASH-OUT	\$	-
	01-412-151	GROUP LIFE INSURANCE	\$	-
	01-412-152	MEDICAL INSURANCE	\$	-
	01-412-153	LONG-TERM DISABILITY	\$	-
	01-412-161	EMPLOYERS SHARE FICA	\$	3,007.00
	01-412-162	EMPLOYERS SHARE MEDICARE	\$	704.00
	01-412-180	PHYSICAL EXAMINATIONS	\$	200.00
	01-412-203	CONF/MEETINGS/SEMINARS	\$	-
	01-412-310	UNIFORM PURCHASE	\$	300.00
	01-412-315	EQUIPMENT / PARTS	\$	300.00
	TOTAL		\$	51,011.00
FIRE (413)				
	01-413-203	TRAINING	\$	-
	01-413-220	UTILITIES/HYDRANTS	\$	8,700.00
	01-413-234	MAINTENANCE FIRE EQUIPMENT	\$	12,000.00
	01-413-270	CONTRACTED SERVICES	\$	1,000.00
	01-413-271	CONTRACTED VEHICLE SERVICE	\$	5,000.00
	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	\$	2,000.00
	01-413-351	FUEL AND OIL	\$	6,000.00
	01-413-380	BOOKS & SUBSCRIPTIONS	\$	-
	01-413-390	MINOR EQUIPMENT	\$	4,000.00
	01-413-395	OTHER SUPPLIES / FIRE CALLS	\$	4,000.00
	01-413-470	RESCUE TRUCK PAYMENT	\$	39,093.00
	01-413-480	FIRE TRUCK PAYMENT PUMPER	\$	-
	TOTAL		\$	102,793.00
PUBLIC WORKS ADMINISTRATION (420)				
	01-420-100	SALARIES AND WAGES (70%)	\$	110,397.00
	01-420-105	PART TIME WAGES (70%)	\$	10,000.00
	01-420-110	OVERTIME (70%)	\$	9,500.00
	01-420-150	HEALTH INSURANCE CASH-OUT	\$	3,354.00
	01-420-151	GROUP LIFE INSURANCE (70%)	\$	484.00
	01-420-152	MEDICAL INSURANCE (70%)	\$	56,622.00
	01-420-153	LONG-TERM DISABILITY (70%)	\$	1,990.00
	01-420-161	EMPLOYERS SHARE FICA (70%)	\$	7,532.00
	01-420-162	EMPLOYERS SHARE MEDICARE (70%)	\$	1,762.00
	01-420-180	PHYSICALS/RANDOM DRUG TESTING	\$	500.00
	01-420-200	ENGINEERING SERVICES	\$	50,000.00
	01-420-203	CONF/MEETINGS/SEMINARS	\$	150.00
	01-420-240	EQUIPMENT RENTAL	\$	3,000.00
	01-420-311	PROTECTIVE CLOTHING	\$	1,000.00
	01-420-340	CONSTRUCTION SUPPLIES	\$	3,000.00
	01-420-341	HIGHWAY MAINTENANCE	\$	7,000.00
	TOTAL		\$	266,291.00
STREET MAINTENANCE (423)				

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	01-423-100	STREET LOAN PAYMENT	\$	114,600.00
	01-423-200	STREET PAVING	\$	390,000.00
	01-423-436	STORM SEWERS AND DRAINS	\$	2,000.00
	TOTAL		\$	506,600.00
SNOW AND ICE REMOVAL (424)				
	01-424-342	SNOW & ICE CONTROL	\$	28,500.00
	TOTAL		\$	28,500.00
PUBLIC WORKS VEHICLES (425)				
	01-425-232	RADIO MAINTENANCE	\$	-
	01-425-236	REPAIR/MAINTENANCE-EQUIPMENT	\$	10,000.00
	01-425-272	STREET SWEEPER MAINTENANCE	\$	4,000.00
	01-425-344	HAND TOOLS	\$	500.00
	01-425-350	NEW EQUIPMENT	\$	1,000.00
	01-425-351	FUELS AND LUBRICATION	\$	12,000.00
	01-425-352	TIRES	\$	1,000.00
	01-425-405	STREET SWEEPER LEASE	\$	15,758.00
	01-425-420	PICK-UP TRUCK	\$	-
	TOTAL		\$	44,258.00
FACILITY MAINTENANCE (426)				
	01-426-220	UTILITIES - GAS	\$	14,500.00
	01-426-221	UTILITIES - WATER	\$	3,500.00
	01-426-222	UTILITIES - ELECTRIC	\$	10,000.00
	01-426-235	MAINTENANCE AND REPAIR	\$	33,000.00
	01-426-270	CONTRACTED SERVICES	\$	2,200.00
	01-426-395	CLEANING SUPPLIES	\$	3,000.00
	01-426-400	CAPITAL EXPENDITURES	\$	156,768.00
	01-426-500	TRAIN STATION LEASE	\$	1.00
	01-426-600	KOENIG FIELDHOUSE MAINTENANCE	\$	5,000.00
	TOTAL		\$	227,969.00
BUILDING, PLANNING AND ZONING (430)				
	01-430-200	CODE ENFORCEMENT SERVICES	\$	8,500.00
	01-430-201	BUILDING PERMIT FEES	\$	8,000.00
	01-430-202	OCCUPANCY PERMIT FEES	\$	3,500.00
	01-430-205	STATE BUILDING PERMIT FEES	\$	120.00
	01-430-270	CONTRACTED SVCS/CT RPT/PHOTOCO	\$	800.00
	01-430-395	OTHER SUPPLIES/PHOTOCOPY SUPPL	\$	50.00
	TOTAL		\$	20,970.00
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	\$	2,000.00
	TOTAL		\$	42,000.00
RECREATION (440)				
	01-440-005	PLAYGROUND EXPENSES	\$	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	\$	500.00
	01-440-130	KOENIG FIELDHOUSE IMPROVEMENTS	\$	-
	01-440-200	BASKETBALL (ADULT) EXPENSES	\$	-
	01-440-211	Youth Basketball Equip., Supplies & Uniforms	\$	1,300.00
	01-440-212	Awards, prizes, parties	\$	1,000.00
	01-440-213	Basketball (youth) Officials	\$	1,000.00
	01-440-220	TBALL EXPESNES	\$	-
	01-440-221	Equipment, Supplies & Uniforms	\$	500.00
	01-440-222	Awards, prizes, parties	\$	300.00

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		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	\$	2,000.00
		01-440-242	Awards, prizes, parties	\$	1,000.00
		01-440-243	SOCCER OFFICIALS	\$	1,000.00
		01-440-315	Facility Rentals	\$	-
		01-440-320	CELEBRATIONS	\$	750.00
		01-440-399	RECREATION BOARD	\$	-
		TOTAL		\$	10,400.00
CULTURAL/RECREATION PROGRAMS	(450)				
		01-450-200	C.C. MEMORIAL LIBRARY	\$	38,500.00
		TOTAL		\$	38,500.00
COMMUNITY AFFAIRS	(465)				
		01-465-000	COMMUNITY DAY	\$	14,000.00
		01-465-300	EASTERN AREA PRE-HOSPITAL SERV	\$	1,000.00
		TOTAL		\$	15,000.00
DEBT INTEREST	(471)				
		01-471-600	INTEREST ON TAX ANT NOTE	\$	2,550.00
		01-471-630	RESERVE FOR 27TH PAY (Y 2016)	\$	-
		01-471-640	MINIMUM MUNICIPAL OBLIGATION	\$	144,566.00
		TOTAL		\$	147,116.00
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				\$	3,316,517.00