Edgewood Borough
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
REAL PROPERTY TAXES (301)							
01-301-100	Real Estate Tax - Current Year	$1,788,212	$1,797,969	$1,795,216	($1,725,236)	$1,721,736	$1,771,098
	7.185 mill tax is levied on all nonexempt property in the Borough. The assessed value as of 11/12/18 is $259,455,905 less $25,000 for ETC tax appeal						
01-301-200	RE Tax Prior Year Delinquent	$70,125	$46,550	$50,000	($21,728)	$20,587	$20,000
	2019 and prior years delinquent tax collected by PAMS (deliquent tax collector) and remitted to Borough.						
	Total:	**$1,858,337**	**$1,844,520**	**$1,845,216**	**$1,746,964**	**$1,742,323**	**$1,791,098**
LOCAL TAX ENABLING ACT TAXES (310)							
01-310-100	Real Estate Transfer Tax	$81,039	$109,054	$85,000	($127,484)	$65,130	$110,000
	Real estate transfer tax is collected at the time of a real estate sale by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth (1%), Borough (.5%), and School District (.5%).						
01-310-210	Earned Income Tax - Current Yr	$584,137	$569,746	$540,000	($731,264)	$572,826	$585,000
	Tax on gross wages, profits, and other compensation earned by Borough residents. The 1% tax is collected by Keystone Collection Services and split evenly between the school district (.5%) and the borough (.5%).						
01-310-220	Earned Income Tax - Prior Yrs	$176,667	$203,986	$185,000	($232,009)	$227,409	$185,000
	EIT for years 2019 and prior. Keystone Collections remits to the borough.						
01-310-500	LST (Local Services Tax)	$55,800	$50,017	$42,000	($49,079)	$37,435	$50,000
	A $52 tax levied on individuals employed within Edgewood Borough. Keystone Collections is contracted to collect from all employees except those earning less than $12,000/year.						
	Total:	**$897,643**	**$932,803**	**$852,000**	**$1,139,836**	**$902,800**	**$930,000**
BUSINESS LICENSES AND PERMITS (321)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-321-610	Solicitation Permits	$0	$0	$0	$0	$0	$0
	Door to Door sales permits. $25 per person per day or $100 per person per week.						
01-321-720	Liquor License Fees	$600	$1,188	$800	($1,000)	$1,000	$1,000
	Establishments with liquor licenses must pay $200 annually to the borough. This fee is collected by the PLCB and remitted to the Borough.						
01-321-740	Video games licenses	$0	$0	$18,750	($18,250)	$18,250	$18,250
	The Borough charges $125 annually per device. Borough staff invoice for these devices. Scene 75 has 150 devices.						
01-321-900	Cable Television Franchise Fee	$72,720	$65,671	$73,000	($61,900)	$46,772	$73,000
	Edgewood Borough has franchise agreements with Comcast and Verizon for 5% of all revenue generated from TV services within the borough. The utilities utilize the Borough right of way to service customers.						
	Total:	**$73,320**	**$66,859**	**$92,550**	**$81,150**	**$66,022**	**$92,250**
NON-BUS LICENSES AND PERMITS (322)							
01-322-200	Municipal Letter Fee	$2,910	$2,355	$3,000	($3,010)	$2,320	$2,500
	$30 fee for obtaining liens on a property at the time of sale.						
01-322-250	Dye Test Certification Fee	$1,625	$1,575	$1,650	($1,965)	$1,565	$1,500
	$25 fee for obtaining time of sale certification that a property's storm water discharge is disconnected from the sanitary sewer system.						
01-322-330	Zoning Appeal Fees	$400	$400	$800	$0	$0	$400
	Edgewood's Zoning Hearing Board hears appeals from provisions of the zoning code, as well as those requesting variances and special exceptions. Each appellant is charged $400 to cover costs associated with hearing.						
01-322-410	Building Permit & Zoning Fees	$25,070	$127,939	$45,000	($21,402)	$19,709	$20,000
	Fees for the application and review of plans for new construction, renovations and additions of existing structures						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-322-450	Occupancy Permit Fees	$3,985	$5,585	$5,200	($5,170)	$4,100	$4,100
	$45 for residential and $75 for commercial occupancy inspections required at the time of sale or tenant turn over.						
01-322-460	Chicken Coop Permits	$100	$100	$100	($390)	$245	$200
	$100 fee for initial inspection and $25 each year thereafter.						
01-322-820	Street Opening Fees	$6,671	$11,713	$8,000	($9,152)	$7,003	$8,000
	Fees paid by utlitiy company or contractor doing work in the Borough right of way. Fee is $25 plus $1 per quare foot of opening.						
01-322-900	On Street Parking Permits	$35,357	$39,495	$34,000	($33,561)	$22,201	$35,000
	$20 per year permit fee collected for each vehicle to park overight on Borough streets.						
	Total:	**$76,118**	**$189,162**	**$97,750**	**$74,650**	**$57,143**	**$71,700**
FINES (331)							
01-331-110	Vehicle Code Violations	$11,547	$9,734	$10,000	($10,019)	$7,635	$10,000
	Fines for violation of PA motor vehicle code. District Magistrate remits 50% of fine to the Borough.						
01-331-120	Ordinance & Parking Violations	$55,272	$63,009	$52,600	($52,788)	$43,430	$50,000
	Fines paid for violating Borough ordinances.						
01-331-121	Restitution	$276	$714	$50	($453)	$428	$100
	Total:	**$67,096**	**$73,457**	**$62,650**	**$63,260**	**$51,493**	**$60,100**
INTEREST EARNINGS (341)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-341-107	Interest - PLGIT Capital Reser	$84	$204	$40	($246)	$165	$200
	Interest earned from investment account						
01-341-110	Interest - PLGIT Cash Reserve	$2,281	$5,050	$1,500	($5,144)	$3,479	$3,800
	Interest earned from investment account						
	Total:	**$2,364**	**$5,254**	**$1,540**	**$5,390**	**$3,644**	**$4,000**
RENTS AND ROYALTIES (342)							
01-342-200	Koenig Field Rental Fee	$6,859	$8,878	$7,000	($4,091)	$4,091	$7,000
	Rental of the one bedroom apartment in the Koenig Fieldhouse. The property is managed by Kefalos & Associates.						
01-342-250	Train Station Rental Fee	$7,250	$8,679	$12,000	($9,572)	$6,120	$8,000
	The Borough leases the Edgewood Train Station from the Allegheny County Port Authority. The Borough has a sublease agreement and the property is managed by Kefalos & Associates.						
	Total:	**$14,109**	**$17,557**	**$19,000**	**$13,663**	**$10,211**	**$15,000**
Federal Grants (351)							
01-351-020	Police grants	$1,313	$906	$0	$0	$0	$0
	Total:	**$1,313**	**$906**	**$0**	**$0**	**$0**	**$0**
STATE GRANTS (354)							
01-354-150	Recycling Grant	$3,875	$7,710	$4,000	$0	$0	$4,000
	Annually Edgewood Borough applies for an Act 101 Recycling Performance Grant through the PA DEP. Award is based on the tonnage of recyled material collected in the Borough in the previous year.						
	Total:	**$3,875**	**$7,710**	**$4,000**	**$0**	**$0**	**$4,000**
STATE SHARED REVENUE (355)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-355-010	Public Utility Revenues	$3,194	$3,399	$3,194	($3,142)	$3,142	$3,142
	PURTA is a tax collected by the Commonwealth for tax exempt properties in the municipality owned by public utlities. The tax is related to the Borough's millage rate and the assessed value of the tax exempt utility owned property.						
01-355-020	Winter Road Maintenance Fees	$1,483	$2,514	$1,540	($1,568)	$1,568	$1,171
	The Borough is contracted by PennDOT to perform snow removal and deicing activities on state owned roadways						
01-355-030	Parkway Maintenance Fees	$5,279	$630	$5,908	($11,817)	$11,817	$7,292
	PennDOT contracts with the Borough for maintenance on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping.						
01-355-070	Foreign Fire Insurance Tax	$19,503	$17,802	$19,000	($19,269)	$19,269	$20,000
	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Dept. The amount of funding received is related to the amount of fire insurance held by the Borough residents written by insurance companies outside of PA.						
01-355-080	Liquid Fuels Reimbursement	$74,106	$76,992	$93,400	($76,778)	$76,778	$97,670
	The Borough receives an allocation from the Commonwealth for the maintenance of Borough streets. The funds are the Borough's share of the Commonwealth's levied gasoline tax, allocated based on a formula taking into account the Borough's population and total miles of roadway. The use of the funds is restricted. Edgewood uses the funds as a reimbursement for road salt, DPW vehicles, road signs, and street lighting.						
01-355-090	Marcellus Shale Impact Fee	$0	$0	$200	$0	$0	$200
	The Borough's share of fees paid by gas drillers under Act 13.						
	Total:	**$103,565**	**$101,337**	**$123,242**	**$112,574**	**$112,574**	**$129,475**
ALLEGHENY CO. SALES TAX (356)							
01-356-010	Alleg. Co 1% Sales Tax (RAD)	$97,138	$104,105	$100,000	($110,053)	$72,948	$100,000
	Allegheny County Regional Asset District Tax (RAD). A 1% sales tax collected by the PA Dept of Revenue. A portion of the funds collected are rebated back to municipalities based upon their location to regional assets. Amount received each year fluctates with economic conditions.						
	Total:	**$97,138**	**$104,105**	**$100,000**	**$110,053**	**$72,948**	**$100,000**

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
Department 361 (361)							
01-361-710	Photo copy fees	$0	$0	$0	$0	$0	$0
01-361-740	Postage reimbursements	$45	$38	$0	($32)	$17	$20
	Total:	**$45**	**$38**	**$0**	**$32**	**$17**	**$20**
SANITATION (364)							
01-364-100	Liened sewage and garbage	$1,834	$0	$0	$0	$0	$0
01-364-320	Recycling bins	$620	$860	$600	($320)	$320	$400
	Bins are $20 each and are to stay with the property, not the owner.						
	Total:	**$2,454**	**$860**	**$600**	**$320**	**$320**	**$400**
RECREATION (367)							
01-367-101	Recreation Sponsors	$0	$2,070	$1,000	$0	$0	$500
01-367-135	Parks & Recreation Donations	$409	$310	$100	($275)	$275	$100
01-367-206	Soccer registration fees	$0	$0	$0	$0	$0	$0
	Total:	**$409**	**$2,380**	**$1,100**	**$275**	**$275**	**$600**
MISCELLANEOUS REVENUE (380)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-380-000	Miscellaneous Revenues	$492	$1,869	$5,000	($6,893)	$4,102	$2,000
	Funds received for a variety of purposes not anticipated during the budgeting process.						
01-380-010	Credit card transaction fee	$762	$902	$800	($814)	$620	$800
	$2 per transaction fee charged by the Borough to cover the cost of the credit card machine.						
01-380-110	Police Reports	$1,080	$855	$1,000	($1,145)	$845	$1,000
	$15 per report.						
01-380-111	Police Charges for Services	$1,085	$658	$500	($2,824)	$2,774	$500
01-380-112	Police Exam Fees	$0	$0	$0	($300)	$300	$300
01-380-200	Donantion for Police Dept.	$250	$1,000	$0	($200)	$200	$0
01-380-361	Edgewood VFD Utility Usage	$264	$0	$527	($400)	$400	$400
	VFD pays for additional utilities used at the Borough Building. $100/quarter for water for washing machine and approximately $10/month cable.						
01-380-366	Cord Wood/Mulch	$640	$590	$500	($520)	$520	$500
	Leaf mulch delivered to residents for $40/truckload.						
01-380-380	Dumpster Fees	$700	$1,100	$1,000	($1,250)	$950	$1,000
	$50 fee for residents to apply for an on-street dumpster.						

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GENERAL FUND - Revenues							
01-380-900	NSF fees	$100	$35	$100	$0	$0	$105
	$35 fee charged for a bounced check. This covers the cost charged to the Borough by PNC Bank.						
	Total:	**$5,372**	**$7,009**	**$9,427**	**$14,346**	**$10,712**	**$6,605**
NEWSLETTER (381)							
01-381-100	Advertising Revenue	$11,989	$5,142	$7,000	($3,779)	$2,987	$5,000
	Revenue from ads in newsletter.						
01-381-110	Newsletter Subscriptions	$10	$0	$10	$0	$0	
	Total:	**$11,999**	**$5,142**	**$7,010**	**$3,779**	**$2,987**	**$5,000**
RECREATION (385)							
01-385-000	Basketball - youth	$7,160	$8,685	$4,000	($11,725)	$490	$7,000
	$60 fee charged for enrollment in youth basketball program						
01-385-005	Basketball - adult	$250	$870	$200	($120)	$90	$750
	$30 participation fee.						
01-385-010	Tball - youth	$805	$560	$0	($950)	$950	$800
01-385-015	Softball - youth	$1,620	$1,700	$1,500	($900)	$900	$1,500
	$45 participation fee.						
01-385-020	Soccer - youth	$9,992	$8,885	$9,000	($8,459)	$8,059	$9,000
	$60 participation fee.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-385-060	Community Day	$1,211	$1,474	$1,000	($1,437)	$1,437	$1,000
	Vendors charged $50 for a booth & proceeds from booth games.						
	Total:	**$21,038**	**$22,174**	**$15,700**	**$23,591**	**$11,926**	**$20,050**
CONTRIBUTIONS AND DONATIONS (387)							
01-387-000	Grants and Gifts	$0	$0	$0	$0	$0	
01-387-010	Pension Contribution Act 205	$96,353	$98,372	$98,000	($107,530)	$107,530	$112,640
	"On an annual basis, the Commonwealth allocates funds to be used for the support of local police & non-unniform pension programs. The source of the funds is a state tax on the casualty insurance written by companies located outside of PA. The Borough's allocation is based on the number of employees in both plans and the state aid unit value for the previous year."						
01-387-100	Woodland Hills Crossing Guards	$25,001	$24,387	$30,145	($19,671)	$17,845	$17,845
	Crossing guards are employees of the Borough, but WHSD covers 50% of the costs associated with these employees. This inlcudes wages, employer taxes, uniforms, and longevity.						
01-387-200	Donations for trees	$6,800	$2,800	$3,000	($1,000)	$1,000	$1,000
	Donations from local organiztations for tree planting						
01-387-350	Donations for parks	$100	$0	$0	$0	$0	
01-387-400	Giant Eagle Detail Reimburseme	$40,476	$46,004	$40,000	($50,025)	$37,913	$40,000
	Edgewood Borough police officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty officer.						
01-387-410	Scene 75 Police Detail	$0		$0	($27,992)	$27,992	$0

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-387-460	DUI Checkpoint Revenue	$1,750	$1,605	$2,000	($6,362)	$4,735	$2,000
	Edgewood Borough is part of a roving DUI task force which reimburses the Borough for officers conducting DUI patrols.						
01-387-500	On-Duty Police Reimbursement	$6,687	$0	$3,000	$0	$0	
01-387-710	Med Premium Contrib - DPW	$1,903	$2,845	$4,829	($5,071)	$3,901	$6,043
	Employees contribute up to 12% of their premium based on a sliding salary scale.						
01-387-720	Med Premium Contrib - Admin	$2,501	$2,952	$3,408	($3,101)	$2,385	$3,464
	Employees contribute up to 12% of their premium based on a sliding salary scale.						
01-387-730	Med Premium Contrib - Police	$11,175	$13,126	$16,518	($14,082)	$11,092	$15,975
	Police Officers contribute 12% of their premium based on the collective bargaining agreement.						
	Total:	**$192,746**	**$192,092**	**$200,900**	**$234,835**	**$214,394**	**$198,967**
PROCEEDS OF FIXED ASSET DISP. (391)							
01-391-200	Loss/Sale of Fixed Asset	$900,000	$24,581	$2,000	($6,632)	$7,132	$8,000
	Proceeds from the sale of fixed assets including old vehicles and equipment. Items are sold via a competitve public bid process.						
	Total:	**$900,000**	**$24,581**	**$2,000**	**$6,632**	**$7,132**	**$8,000**
PROCEEDS OF SHORT-TERM DEBT (394)							
01-394-100	Tax Anticipation Note	$300,000	$0	$0	$0	$0	
	Total:	**$300,000**	**$0**	**$0**	**$0**	**$0**	
REFUNDS OF PRIOR YEAR EXP. (395)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Revenues							
01-395-000	MRM Workers Comp Dividend	$48,839	$44,711	$42,000	($58,679)	$57,752	$40,000
	The Borough purchases workers compensation coverage for employees from MRM. Dividends are returned to the Borugh based on claims history.						
01-395-100	Property & Liability Dividend	$10,182	$10,104	$4,000	$0	$0	$11,500
	The Borough purchases property and liability insurance from HDH Group. Dividends are returned to the Borugh based on claims history.						
01-395-200	Refund of prior year expenses	$25,480	$0	$0	($577)	$577	$577
	Refunds from overpayments on policies.						
	Total:	**$84,500**	**$54,815**	**$46,000**	**$59,256**	**$58,329**	**$52,077**
FUND BALANCE FORWARDED (399)							
01-399-000	Fund Balance Forwarded	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	

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Total GENERAL FUND Revenue	**$4,713,438**	**$3,652,760**	**$3,480,685**	**$3,690,605**	**$3,325,248**	**$3,489,342**

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
LEGISLATIVE BODY (400)							
01-400-120	Meetings/Conferences	$480	$1,012	$1,500	$452	$365	$1,500
01-400-202	Association/Professinal Dues	$6,485	$17,645	$13,000	$9,106	$7,328	$10,000
	Expenses associated with membership in ALOM, PSAB, Turtle Creek Valley COG.						
01-400-203	Training Expenses	$936	$1,730	$2,000	$2,052	$1,152	$2,000
	Newly Elected Officials course ($450/person full course, $275/person for Saturday's only), ALOM Conference $1,000 per attendee.						
01-400-310	Gifts/Donations	$230	$608	$500	$407	$325	$500
	Funeral flowers or other gifts approved by Council.						
	Total:	**$8,131**	**$20,995**	**$17,000**	**$12,016**	**$9,170**	**$14,000**
ADMINISTRATION (401)							
01-401-100	Salaries and Wages	$120,616	$124,972	$115,743	$116,561	$89,227	$126,830
	93% of salary for Borough Manager Zahorchak ($67,053) and 100% of salary for Finance Administrator Gerber ($48,690).						
01-401-105	Part Time Wages	$9,872	$9,813	$13,000	$10,853	$7,433	$16,000
	Wages for Recreation and Community Engagement Coordinator, part time.						
01-401-110	Overtime	($137)	$360	$400	$98	$87	$400
	Wages paid to Recreation and Community Engagement Coordinator when running events on weekends or nights.						
01-401-120	Travel	$257	$339	$300	$176	$68	$400
	Mileage for use of personal vehicles to attend meetings.						

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GENERAL FUND - Expenditures							
01-401-151	Group Life Insurance	$371	$346	$346	$346	$259	$345
01-401-152	Medical Insurance	$29,370	$29,773	$29,360	$30,557	$22,108	$31,665
	Group medical, dental, vision benefits for full time adminstrative employees.						
01-401-153	Long Term Disability	$1,422	$1,422	$1,422	$1,422	$1,066	$1,420
01-401-154	Health Insurance Deductible	$0	$0	$0	$0	$0	$0
01-401-161	FICA - Employer's Share	$8,226	$8,435	$8,305	$8,000	$6,068	$8,860
	Employer pays 6.2% on all salary and wages.						
01-401-162	Medicare - Employers Share	$1,924	$1,976	$1,940	$1,871	$1,419	$2,072
	Employer pays 1.45% on all salary and wages.						
01-401-199	ICMA Benefit	$5,515	$5,794	$5,047	$5,047	$3,882	$5,300
	Deferred compensation plan for Borough Manager						
01-401-201	Auditing Services	$11,767	$11,933	$11,800	$11,957	$11,957	$12,500
	Borough contracts with Maher Dussel for annual financial audit.						
01-401-202	Association/Professional Dues	$591	$809	$900	$39	$39	$900
	CONNECT and membership in ICMA.						

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GENERAL FUND - Expenditures							
01-401-203	Training and Conferences	$1,075	$1,015	$1,000	$1,302	$802	$1,000
01-401-221	Telephone Service	$4,374	$5,516	$4,700	$5,497	$4,067	$5,900
01-401-222	Cell phone service	$1,137	$1,080	$1,200	$1,080	$810	$1,800
01-401-243	Computer Software/Support	$10,342	$12,673	$10,000	$12,849	$11,228	$10,000
	Website maintenance, Freedom and Response service agreements						
01-401-260	Advertising	$4,133	$2,912	$4,000	$4,685	$3,469	$4,000
	Newspaper advertisements for ordinances, sealed bids, property sales, etc.						
01-401-262	Postal Services	$1,600	$2,128	$2,000	$2,296	$1,721	$2,000
01-401-271	Codification	$995	$1,733	$2,000	$995	$995	$4,000
	$995 annual fee for General Code to house online code of ordinances. Additional fees to update code books with newly passed legislation.						
01-401-275	Copier Fees	$3,448	$3,599	$3,000	$3,666	$2,631	$3,500
	Copier lease.						
01-401-300	Office Supplies	$2,741	$5,518	$5,000	$2,919	$1,789	$2,500
	Supplies						
01-401-310	Miscellaneous Fees	$0	$0	$0	$26	$26	

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-401-312	Forms	$0	$0	$500	$0	$0	$500
	Receipt books, W-2's, 1099's. etc.						
01-401-350	NSF Charges and bank fees	$0	$0	$0	$188	$188	$200
01-401-360	Credit card machine mnthly fee	$1,347	$2,000	$1,200	$1,505	$1,216	$2,000
01-401-380	Books & Subscriptions	$0	$90	$0	$0	$0	
01-401-400	Computers	$1,028	$0	$4,750	$1,493	$1,493	$4,000
	Upgrade workstations/repairs.						
	Total:	**$222,012**	**$234,239**	**$227,913**	**$225,428**	**$174,047**	**$248,092**
TAX COLLECTION (402)							
01-402-100	Salaries and Wages	$7,925	$7,925	$7,925	$7,925	$6,096	$7,925
	Tax Collector Smith annual salary of $7925.06, set by Ordinance # 1042.						
01-402-161	FICA - Employer's Share	$491	$488	$492	$491	$378	$492
	Employer pays 6.2% on all salary and wages.						
01-402-162	Medicare - Employers Share	$115	$115	$115	$115	$88	$115
	Employer pays 1.45% on all salary and wages.						
01-402-201	Auditing Services	$2,040	$2,080	$2,080	$2,080	$2,080	$2,080
	Edgewood Borough is under contract with Maher Dussel to conduct annual financial audit, including Tax Collector accounts.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-402-202	Association/Professional Dues	$70	$70	$70	$0	$0	
01-402-208	Delinq RE Tax Collection Fees	$3,636	$1,481	$2,000	$1,819	$1,719	$2,000
	Fees paid to PA Municipal Services (PAMS) for collection of delinquent real estate tax.						
01-402-210	Delinq RE Tax Legal Fees	$5,379	$3,654	$5,000	$1,906	$1,396	$2,000
	Tucker Arnsburg is appointed by Borough Council to work with PAMS as legal counsel for the collection of delinquent real estate taxes.						
01-402-212	Tax Collector Bond	$2,890	$3,038	$3,000	$2,989	$2,989	$3,000
01-402-262	Postal Service	$0	$0	$0	$0	$0	
01-402-300	Office Supplies	$503	$456	$500	$531	$531	$500
01-402-350	ACT 32 Expenses	$0	$0	$0	$0	$0	
01-402-398	Tax bills printing fees	$640	$656	$700	$652	$652	$700
	Total:	**$23,690**	**$19,964**	**$21,882**	**$18,509**	**$15,931**	**$18,812**
LEGAL (403)							
01-403-160	Borough Solicitor services	$11,306	$8,234	$28,000	$17,816	$14,280	$15,500
	Edgewood Borough Council appoints a solicitor to provide legal counsel. At its reogranization meeting, Council appointed Mr. Tim Barry. His hourly rate is $180/ hr, a $10 per hour increase from 2018.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-403-161	Borough Solicitor Retainer	$14,400	$14,400	$15,600	$14,400	$10,800	$15,600
	$1,200/ month for Mr. Barry to attend public meetings, prepare resolutions, ordinances, and motions for meetings.						
01-403-200	Professional Legal Services	$4,192	($315)	$5,000	$1,557	$338	$10,000
	Comcast franchise agreement negotiation by Cohen Law Group.						
	Total:	**$29,898**	**$22,319**	**$48,600**	**$33,773**	**$25,418**	**$41,100**
INSURANCE (404)							
01-404-210	Commercial Package	$68,498	$109,644	$65,000	$69,445	$27,135	$68,000
	Property, auto, public officials, law enforcement liability coverage						
01-404-213	Workers Compensation	$72,089	$82,321	$72,475	$76,861	$44,820	$71,258
	Borough package $54,929 plus VFD coverage through SWIF $16,329.Edgewood Borough is statutorily required to provide workers compensation insurance coverage to members of the volunteer fire department						
	Total:	**$140,587**	**$191,965**	**$137,475**	**$146,306**	**$71,955**	**$139,258**
NEWSLETTER (405)							
01-405-261	Newsletter Printing fees	$13,930	$11,717	$11,988	$8,010	$5,963	$12,000
	WPSD Lionworks Print Shop prints the Edgewood Newsletter at $1997.50 per issue.						
01-405-262	Newsletter postage fees	$2,469	$2,262	$2,100	$1,508	$1,131	$2,100
01-405-270	Newsletter Layout Design	$1,301	$1,437	$1,500	$1,069	$1,069	$1,500
	Jen Lahmers is hired by the Borough to provide graphic design, layout, and advertisement art for the Edgewood Newsletter.						
	Total:	**$17,700**	**$15,416**	**$15,588**	**$10,587**	**$8,163**	**$15,600**

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
POLICE (410)							
01-410-100	Salaries	$671,001	$692,327	$724,435	$679,381	$526,276	$733,884
	Contractually defined salaries for police officers and a 5% raise for the Chief of Police						
01-410-101	Vacation Buy Backs	$0	$4,402	$4,000	$870	$870	$4,000
	Per the CBA, police officers can cash in unused vacation, personal, and sick days (after 70 sick days have accumulated).						
01-410-102	Heart & Lung Wages	$0	$0	$0	$0	$0	
01-410-103	Shift Differential	$8,505	$8,692	$9,000	$7,854	$5,976	$12,500
	Per the CBA, FT officers receive $1/hr extra for working the 2pm-10pm or 10pm-6am shift.						
01-410-104	Heart & Lung Wages	$0	$1,143	$0	$15,667	$7,641	
01-410-105	Part Time Wages	$73,266	$70,120	$65,000	$94,024	$74,103	$103,000
	Part time rate $19.06 for 2020.						
01-410-106	Office in Charge	$0	$0	$0	$913	$913	$0
01-410-107	Giant Eagle Detail	$34,464	$38,710	$40,000	$40,200	$30,988	$40,000
	Edgewood Borough police officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of the off-duty officer.						
01-410-109	Scene 75 Detail	$0	$7,890	$0	$13,980	$13,980	$0

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-410-110	Overtime	$56,140	$50,509	$50,000	$61,142	$39,278	$50,000
	Officers are paid time and a half for working more than 40 hours per week.						
01-410-111	Court Time	$8,566	$10,722	$12,000	$8,695	$6,306	$10,000
	Overtime for required court appearances while off-duty. Per the CBA, officers are paid a minimum two hours for District Magistrate hearings and four hours for all other courts.						
01-410-112	Holiday Pay	$25,077	$26,892	$24,518	$27,148	$4,053	$24,710
	Officers receive time and a half pay for working on holidays						
01-410-120	Travel Allowance	$828	$234	$250	$195	$127	$300
	Mileage reimbursement for personal vehicle use.						
01-410-140	Longevity Pay	$26,838	$29,107	$30,060	$28,980	$1,102	$28,000
	Longevity payments to FT officers per the CBA.						
01-410-150	Health Insurance Cash-out	$6,638	$7,103	$7,104	$8,892	$5,863	$7,103
	Cash benefit for FT employees choosing not to enroll in Borough-provided health care coverage. They receive 60% of the premium for individual coverage.						
01-410-151	Group Life Insurance	$3,742	$3,629	$3,456	$3,377	$2,578	$3,218
01-410-152	Medical Insurance	$123,193	$130,203	$138,982	$124,649	$95,420	$117,039
	Group medical, dental, vision for FT officers. The borough switched from the PPO10 plan to the PPO250 plan under the 2020-2024 CBA.						
01-410-153	Long-Term Disablitiy	$6,398	$6,398	$6,398	$5,983	$4,561	$6,400

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-410-154	Retiree Medical Insurance	$0	$0	$0	$0	$0	
01-410-155	Retirees - Medical Ins Contrib	$2,875	$2,875	$2,875	$2,875	$2,875	$2,875
	Per the CBA, the Borough contributes $575 annually to a retirement health savings account for each FT officer hired after 1/1/07 in leiu of post-retirement medical benefits.						
01-410-161	FICA - Employers Share	$56,049	$58,163	$54,570	$59,700	$43,492	$54,985
	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity, court time, and buy backs.						
01-410-162	Medicare - Employers Share	$13,108	$13,603	$12,325	$13,962	$10,172	$12,453
	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, court time, longevity, and buy backs.						
01-410-180	Annual Physical Examinations	$1,445	$1,268	$1,000	$485	$485	$1,000
	physical exams for hiring PT officers.						
01-410-190	Lump sum death benefit	$0	$0	$0	$0	$0	
01-410-199	ICMA Benefit	$4,698	$4,768	$4,350	$4,888	$3,759	$4,522
	Chief Payne deferred compensation plan contribution						
01-410-202	Association/Professional Dues	$150	$425	$0	$380	$380	$400
	Payne membership in PA Chiefs of Police Association.						
01-410-203	Conferences/Training/Meetings	$950	$754	$1,500	$1,495	$1,468	$1,500

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-410-204	Police Examinations	$0	$0	$0	$350	$350	$350
01-410-230	Office Equipment	$2,059	$1,204	$1,200	$0	$0	$1,200
01-410-236	Equipment Maintenance	$1,497	$2,622	$1,000	$322	$263	$1,000
01-410-243	Computer Expenses	$7,284	$9,157	$13,696	$14,077	$10,485	$14,500
	Replace squad computers and outfit new vehicle with in car computer.						
01-410-251	Animal Control	$50	$0	$200	$0	$0	$200
	Animal control is called as needed for dangerous animals. The Borough pays per call.						
01-410-270	Radio Maintenance	$3,231	$4,191	$3,000	$3,377	$2,597	$3,000
01-410-271	Vehicle Maintenance	$9,938	$10,656	$7,000	$8,221	$6,706	$7,000
01-410-300	Office Supplies	$1,545	$894	$1,400	$886	$458	$1,400
01-410-310	Uniforms - Purchases/cleaning	$13,353	$13,870	$16,000	$13,418	$5,907	$18,915
	Per CBA, FT officers receive $950 for the purchase of uniforms and $600 for cleaning. PT officers receive $300 upon completion of one year of employment.						
01-410-311	GASB 45 Valuation fee	$0	$0	$0	$0	$0	
01-410-320	Ammunition & Flares	$1,991	$1,983	$2,000	$1,834	$1,834	$2,000

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-410-350	Vehicle Parts	$161	$38	$200	$0	$200	$200
01-410-351	Fuels and Lubricants	$19,911	$19,914	$20,000	$16,341	$13,805	$20,000
01-410-352	Tires	$2,227	$2,313	$2,500	$1,902	$868	$2,500
01-410-380	Books & Subscriptions	$187	$110	$200	$216	$216	$200
01-410-390	Minor Equipment	$3,707	$7,366	$7,400	$7,400	$3,075	$7,500
01-410-395	Crime Prevention Materials	$1,426	$1,545	$1,500	$1,393	$1,393	$1,500
01-410-410	Police Radios	$0	$0	$0	$0	$0	$0
01-410-420	Police Vehicle settlements.	$0	$0	$0	$0	$0	$0
01-410-430	Armored Vests	$1,750	$0	$2,000	$0	$0	$0
01-410-435	Police Vehicles Purchase	$0	$38,751	$39,500	$40,470	$40,470	$54,875
	Planned replacement and outfitting of one vehicle. The department requests a 2020 Ford Explorer purchased at COSTARs pricing at Tri-Star Ford $45,000. Includes $9875 transfer for future vehicle purchase.						
01-410-440	Police Testing Equipment	$0	$0	$0	$0	$0	

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
	Total:	**$1,194,250**	**$1,284,549**	**$1,310,619**	**$1,315,940**	**$971,290**	**$1,354,229**
TRAFFIC SAFETY (411)							
01-411-100	Salaries and Wages	$43,134	$38,433	$32,887	$34,634	$24,112	$37,757
	Per CBA, wages for four crossing guards, wages range from $13.59 to $17.40						
01-411-140	Longevity	$850	$500	$300	$0	$0	$850
	Per CBA, longevity payment to school crossing guards.						
01-411-161	FICA - Employers Share	$2,727	$2,414	$2,058	$2,147	$1,495	$2,400
	Employer pays 6.2% of wages and longevity						
01-411-162	Medicare - Employers Share	$638	$565	$481	$502	$350	$560
	Employer pays 1.45% of wages and longevity.						
01-411-170	Street Lighting	$53,595	$56,396	$53,000	$50,936	$38,750	$53,000
	Electricty for LED and HPS street lights in the Borough. Street lights are owned by Duquesne Light but the Borough pays for electricity.						
01-411-180	Traffic Signals Electric	$2,093	$2,154	$2,000	$2,066	$1,496	$2,000
	Electricty for signals in Borough.						
01-411-200	Traffic Engineering	$37,998	$35,617	$8,000	$30,795	$19,606	$50,000
	Match for Race Street/Pennwood traffic light Green Light Go Grant and traffic study Race & Edgewood						
01-411-222	Tunnel Lights - Electric	$1,117	$717	$1,000	$379	$289	$400
	Electricity for lights through busway pedestrian tunnels						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-411-223	Traffic Lights - Maintenance	$2,229	$5,767	$34,870	$29,500	$4,738	$6,000
	maintenance on traffic signals						
01-411-310	Uniform Purchases	$506	$64	$300	$88	$88	$400
	Uniform purchase for crossing guards.						
01-411-332	Street Signs and Markings	$452	$0	$500	$982	$982	$2,000
	High visibility sign replacement around borough.						
01-411-340	Traffic Paint	$1,767	$1,344	$1,500	$959	$959	$1,500
01-411-345	Road Safety Materials	$750	$3,095	$3,250	$3,250	$3,250	$3,000
	Radar speed sign cloud service agreement renewal.						
	Total:	**$147,855**	**$147,065**	**$140,146**	**$156,238**	**$96,114**	**$159,867**
COMMUNICATIONS (412)							
01-412-105	Communications Part Time Wages	$47,841	$48,521	$48,000	$47,825	$37,556	$49,500
	3% wage increase						
01-412-161	FICA - Employers Share	$2,952	$3,008	$3,000	$2,965	$2,328	$3,000
	Employer pays 6.2% on wages.						
01-412-162	Medicare - Employers Share	$690	$704	$700	$694	$545	$700
	Employer pays 1.45% on wages.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-412-180	Physical Examinations	$368	$0	$250	$0	$0	$100
	pre employment physical.						
01-412-203	Conf/Meetings/Seminars	$0	$0	$0	$0	$0	
01-412-310	Work Clothes Purchases	$44	$48	$100	$0	$0	$100
01-412-315	Equipment/Parts	$245	$0	$500	$200	$200	$1,000
	Total:	**$52,140**	**$52,281**	**$52,550**	**$51,684**	**$40,629**	**$54,400**
FIRE (413)							
01-413-220	Fire Dept Utilities/Hydrants	$8,706	$10,240	$8,700	$8,700	$6,525	$8,700
	Replace desk chair and remodel ESW area						
01-413-234	Fire Dept Equipment Maintenanc	$8,235	$9,455	$9,500	$7,329	$6,649	$11,500
	Contracted services for pump testing, hose testing, breathing aparatus testing.						
01-413-270	Fire Dept Contracted Services	$302	$620	$1,000	$369	$369	$6,000
	Contracted services for pump testing, hose testing, breathing aparatus testing						
01-413-271	FD Contracted Vehicle Services	$3,010	$4,844	$5,000	$876	$659	$0
	Merged with account 01-413-270.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-413-280	Foreign Fire Insurance Tax	$19,503	$17,802	$19,000	$19,269	$19,269	$20,000
	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Department. The amount of funding received is related to the amount of fire insurance held by Borough residents written by insurance companies located outside of PA.						
01-413-350	Vehicle Parts	$528	$1,718	$2,000	$117	$11	$0
	Merged with account 01-413-234.						
01-413-351	Fuel and Oil	$2,278	$2,312	$4,000	$4,098	$3,494	$4,000
01-413-390	Minor Equipment	$2,237	$951	$3,000	$1,690	$848	$3,000
01-413-395	Other Supplies/Fire Calls	$3,284	$3,030	$4,000	$8,978	$5,000	$4,000
	Volunteers receive a stipend for responding to calls.						
01-413-470	Rescue Truck Payment	$39,093	$39,093	$39,093	$39,093	$29,320	$39,093
	Two outstanding loans: 1) $150,000 note Issued 5/1/07; rate 3.47%; 15 yr term for purchase of Rescue Truck. 2) $290,000 note issued 5/1/07; rate 4.99%; 15 year term for purchase of Rescue Truck.						
01-413-742	Fire Truck Purchase reserve	$0	$0	$15,000	$15,000	$15,000	$15,000
	Capital transfer dedicated to the purchase of a new fire aparatus.						
	Total:	**$87,175**	**$90,065**	**$110,293**	**$105,519**	**$87,143**	**$111,293**
PUBLIC WORKS ADMINISTRATION (420)							
01-420-100	Salaries and Wages	$109,945	$114,929	$123,340	$118,733	$90,902	$124,898
	70% of wages for four public works employees. Wages range from $18.50 to $25.16/hr. Wages shown include 6% increase.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-420-105	Part Time Wages	$8,085	$2,181	$8,000	$2,590	$2,590	$4,000
	Wages for part time seasonal workers.						
01-420-110	Overtime	$4,971	$6,782	$7,500	$4,504	$4,206	$7,000
	DPW employees receive time and a half for callouts due to bad weather or other hazardous conditions.						
01-420-150	Health Insurance Cash-Out	$2,362	$2,104	$0	$0	$0	
01-420-151	Group Life Insurance	$519	$484	$443	$484	$363	$445
01-420-152	Medical Insurance	$24,362	$29,512	$39,852	$40,040	$29,918	$48,896
	70% of group medical, dental and vision benefits for DPW employees.						
01-420-153	Long Term Disability	$1,991	$1,991	$1,990	$1,991	$1,493	$1,990
01-420-154	Health Insurance Deductible	$0	$0	$0	$0	$0	$0
01-420-161	FICA - Employers Share	$7,703	$7,690	$8,700	$7,581	$5,888	$9,020
	Employer pays 6.2% on all wages and overtime.						
01-420-162	Medicare - Employers Share	$1,802	$1,798	$2,010	$1,773	$1,377	$2,110
	Employer pays 1.45% on all wages						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-420-180	Physicals/Random drug testing	$0	$0	$250	$175	$75	$250
	CDL Drivers subject to random drug testing.						
01-420-200	Engineering Services	$28,533	$31,415	$45,000	$26,604	$14,661	$30,000
	Borough Council appoints a professional engineer at its reorganizational meeting. Lennon, Smith, Souleret Engineering is the appointed engineer. Costs under this line relate to storm water management, road program, and other non-sanitary sewer engineering projects.						
01-420-203	Conf/Meetings/Seminars	$75	$75	$100	$0	$0	$200
01-420-240	Rental Fees	$3,448	$4,500	$5,000	$3,000	$2,750	$5,000
	Rental of tar sealing machine, storage for vehicles.						
01-420-311	Protective Clothing	$1,530	$370	$1,200	$1,112	$832	$1,500
	$375/employee for uniforms, boots, protective equipment						
01-420-340	Construction Supplies	$191	$252	$500	$138	$138	$500
01-420-341	Highway Maintenance	$89,952	$103,585	$3,000	$528	$528	$40,000
	Oakview parking lot repairs and purchase of cold patch, hot asphalt, tar for liquid crack sealing and other road repair items.						
	Total:	**$285,467**	**$307,667**	**$246,885**	**$209,252**	**$155,721**	**$275,809**
STREET MAINTENANCE (423)							
01-423-100	Streets - Loan payment	$114,600	$114,684	$114,600	$114,600	$85,950	$114,600
	$1,000,000 note issued 1/8/14; 10 year term for road paving.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-423-200	Street Paving	$187,644	$308,374	$400,000	$252,009	$6,711	$400,000
	2020 road paving						
01-423-436	Storm Sewers and Drains	$3,276	$914	$2,000	$14,912	$14,625	$10,000
	Repairs to catch basins and manholes						
01-423-500	MS4 Dumpster	$0	$0	$0	$0	$0	$0
	Total:	**$305,520**	**$423,971**	**$516,600**	**$381,521**	**$107,286**	**$524,600**
SNOW AND ICE REMOVAL (424)							
01-424-342	Snow and Ice Control	$16,190	$12,676	$21,254	$23,820	$23,820	$24,670
	$82.24 per ton, purchase 300 tons through SHACOG						
	Total:	**$16,190**	**$12,676**	**$21,254**	**$23,820**	**$23,820**	**$24,670**
PUBLIC WORKS VEHICLES (425)							
01-425-232	Radio Maintenance	$0	$0	$0	$0	$0	
01-425-236	Equipment Repairs & Maintenanc	$10,824	$22,991	$10,000	$20,264	$13,636	$10,000
	Equipment and vehicle repairs and service						
01-425-270	Contracted Services	$0	$0	$0	$0	$0	
01-425-272	Street Sweeper Maintenance	$2,465	$1,983	$3,000	$5,908	$5,908	$3,000
	Annual service to street sweeper						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-425-344	Hand Tools	$0	$533	$300	$0	$0	$500
01-425-350	New Equipment	$791	$0	$21,500	$21,399	$1,399	$33,000
	Transfer to capital fund for purchase of new leaf machine $20,000. Transfer $12,000 for future dump replacement. Replace leaf blower and power washer.						
01-425-351	Fuels and Lubricants	$9,108	$11,170	$12,000	$9,011	$7,340	$10,000
01-425-352	Tires	$0	$476	$1,000	$0	$0	$1,000
01-425-420	Truck Purchase	$0	$64,845	$25,000	$25,000	$25,000	$25,000
	Department requests Ford F550 dump truck purchased via COSTARs through Tri Star Ford, Purchase price $68,000 our of capital fund. Use $18,000 in liquid fuels equipment allowance.						
	Total:	**$23,187**	**$101,997**	**$72,800**	**$81,582**	**$53,283**	**$82,500**
FACILITY MAINTENANCE (426)							
01-426-220	Utilities - Natural Gas	$8,685	$12,728	$10,000	$10,664	$9,097	$11,000
01-426-221	Utilities - Water/Sewage	$8,838	$5,686	$6,000	$2,698	$2,109	$5,000
01-426-222	Utilities - Electric	$11,931	$13,886	$11,500	$12,846	$9,862	$11,500
01-426-235	Maintenance and Repair	$18,103	$36,782	$40,000	$17,119	$10,808	$22,000
	Boiler repairs and HVAC upgrades to building						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-426-270	Contracted Services	$2,299	$2,124	$2,200	$2,122	$1,766	$6,000
	Builidng cleaning service & carpet cleaning.						
01-426-395	Cleaning Supplies	$3,052	$4,694	$3,500	$2,184	$2,119	$3,000
01-426-400	Capital Expenditures	$33,942	$56,820	$85,000	$75,993	$14,237	$10,000
	Replace borough building entry doors.						
01-426-500	Train Station Lease	$1	$1	$1	$0	$0	$1
	Total:	**$86,851**	**$132,721**	**$158,201**	**$123,626**	**$49,996**	**$68,501**
BUILDING, PLANNING AND ZONING (430)							
01-430-200	Code Enforcement services	$7,980	$11,551	$10,000	$8,378	$5,763	$10,000
	Borough Council appoints code enforcement at its reorganization meeting. Building Inspection Underwriters is currently contracted with the Borough to perform this service.						
01-430-201	Building Permit/Zoning Fees	$21,263	$59,426	$36,000	$36,114	$33,584	$20,000
	Fees remitted to BIU for permit and zoning administration. The borough retains 20% of all fees remitted by applicants.						
01-430-202	Occupancy Permit Fees	$2,535	$3,263	$3,500	$2,863	$2,263	$3,500
	Occupancy permits for residential/commercial properties.						
01-430-205	State Building Permit Fees	$204	$174	$200	$50	$50	$200
	Uniform Construction Code fee paid to Commonwealth on all major renovation/new construction permits.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-430-270	Contracted Serv/Court Rpt/Copy	$528	$658	$800	$190	$190	$400
	Stenography services for zoning board hearings. Applicant fees cover this cost.						
	Total:	**$32,510**	**$75,072**	**$50,500**	**$47,594**	**$41,849**	**$34,100**
PARKS AND SHADE TREES (431)							
01-431-270	Tree Trimming	$12,565	$14,335	$20,000	$14,165	$10,490	$20,000
	Preventative trimming of street trees						
01-431-271	Tree Removal	$12,100	$25,255	$20,000	$23,160	$20,985	$20,000
	Removal of street trees identified by arborist as dangerous or diseased						
01-431-272	Tree Planting	$6,520	$1,067	$5,000	$3,293	$2,483	$7,000
	Planting new street trees and flowers in Memorial Park						
	Total:	**$31,185**	**$40,657**	**$45,000**	**$40,618**	**$33,958**	**$47,000**
RECREATION (440)							
01-440-211	Youth Basketball Equip/Uniform	$889	$1,520	$1,500	$2,318	$2,318	$2,000
01-440-212	Basketball awards/parties/priz	$615	$852	$800	$907	$907	$800
01-440-213	Youth Basketball Officials	$1,758	$3,585	$3,500	$4,455	$4,455	$4,500
01-440-221	T-Ball Equip/Uniforms/Supplies	$359	$229	$300	$494	$494	$300

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-440-222	T-Ball Awards, prizes, parties	$199	$171	$300	$167	$147	$300
01-440-231	Softball Equip/Uniforms/Suppli	$600	$1,889	$500	$420	$420	$500
01-440-232	Softball Awards/prizes/parties	$319	$246	$400	$200	$178	$400
01-440-241	Soccer Equip/Uniforms/Supplies	$2,666	$3,714	$2,500	$2,235	$2,185	$2,500
01-440-242	Soccer Awards, prizes, parties	$466	$326	$800	$309	$270	$500
01-440-243	Soccer Officials	$0	$1,232	$500	$0	$0	$500
01-440-320	Celebrations/movie nights/etc.	$2,419	$3,141	$2,500	$2,466	$2,262	$2,500
	Total:	**$10,288**	**$16,905**	**$13,600**	**$13,971**	**$13,637**	**$14,800**
PARTICIPANT RECREATION (452)							
01-452-270	Online registration fees	$0	$792	$1,000	$932	$932	$1,000
	Subscription to Team Snap						
01-452-611	Youth Baseball Uniforms	$0	$0	$0	$0	$0	
01-452-612	Youth Baseball Equipment	$0	$0	$0	$0	$0	

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-452-613	Youth Baseball Awards, etc.	$0	$0	$0	$0	$0	
01-452-614	Youth Baseball Officials	$0	$0	$0	$0	$0	
	Total:	**$0**	**$792**	**$1,000**	**$932**	**$932**	**$1,000**
PARKS & PLAYGROUNDS (454)							
01-454-371	Koenig Field maintenance	$339	$200	$500	$751	$751	$1,000
	Seed, line chalk						
01-454-372	Playground repairs & maint	$0	$0	$0	$0	$0	$1,000
01-454-373	Fieldhouse maintenance	$6,533	$2,138	$0	$26	$26	$1,000
	Replace lower entry doors						
01-454-600	Capital Construction	$18,850	$266	$52,000	$0	$0	
	Total:	**$25,722**	**$2,603**	**$52,500**	**$776**	**$776**	**$3,000**
LIBRARY (456)							
01-456-520	Donation to library	$38,500	$38,500	$38,500	$38,500	$28,875	$38,500
	Total:	**$38,500**	**$38,500**	**$38,500**	**$38,500**	**$28,875**	**$38,500**
CIVIL & MILITARY CELEBRATIONS (457)							
01-457-000	Community Day	$14,277	$13,728	$15,500	$15,839	$14,410	$16,000
	Fireworks, tent, table and chair rental, game rental.						

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-457-100	Edgewood Symphony	$0	$0	$0	$0	$0	$1,000
	Donation to Edgewood Symphony for Community Day performance						
	Total:	**$14,277**	**$13,728**	**$15,500**	**$15,839**	**$14,410**	**$17,000**
COMMUNITY AFFAIRS (465)							
01-465-300	Eastern Area Prehospital Servi	$1,500	$1,500	$1,500	$0	$0	$1,500
	Total:	**$1,500**	**$1,500**	**$1,500**	**$0**	**$0**	**$1,500**
DEBT INTEREST (471)							
01-471-600	TAN Interest/ Satisfaction fee	$301,934	$0	$0	$0	$0	
01-471-640	Minimum Municipal Obligation	$160,480	$157,466	$160,779	$160,778	$160,778	$179,761
	Police $159,255; Non-uniform $20,505. State Aid will cover $112,640 of this expense. The borough is statutorily required to annually contribute to its pension plans to ensure solvency and future benefits.						
	Total:	**$462,414**	**$157,466**	**$160,779**	**$160,778**	**$160,778**	**$179,761**
DEBT INTEREST (472)							
01-472-500	Debt Interest	$0	$0	$0	$0	$0	
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	
JUDGEMENTS AND LOSSES (482)							
01-482-000	Settlements/Losses	$408	$17,919	$0	$0	$0	
	Total:	**$408**	**$17,919**	**$0**	**$0**	**$0**	
REFUNDS (491)							

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
GENERAL FUND - Expenditures							
01-491-000	Refund - prior year revenues	$8,064	($10)	$0	$10,000	$10,000	
01-491-100	Prior Yr Property Tax Refunds	$3,936	$4,151	$4,000	$275	$177	$4,000
	Total:	**$12,000**	**$4,141**	**$4,000**	**$10,275**	**$10,177**	**$4,000**

	2017 Year End	2018Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
Total GENERAL FUND Expenditure	**$3,269,456**	**$3,427,173**	**$3,480,685**	**$3,225,085**	**$2,195,358**	**$3,473,392**