

2023 Edgewood Borough General Fund Budget - FOR ADOPTION -

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
REAL PROPERTY TAXES (301)										
	Real Estate Tax - Current Year	\$1,725,236	\$1,771,098	\$1,643,348	\$1,796,098	\$1,887,399	\$1,877,811	\$1,907,577	\$1,891,505	7.185 mill tax is levied on all nonexempt property in the Borough. The assessed value as of 10/31/22 is \$275,097,005. Milage remains unchanged since 2016.
	RE Tax Prior Year Delinquent	\$21,728	\$20,000	\$281,904	\$20,000	\$61,949	\$30,000	\$67,191	\$60,000	2022 and prior years delinquent tax collected by PAMS (deliquent tax collector) and remitted to Borough.
		\$1,746,964	\$1,791,098	\$1,925,252	\$1,816,098	\$1,949,348	\$1,907,811	\$1,974,768	\$1,951,505	TOTAL
LOCAL TAX ENABLING ACT TAXES (310)										
	Real Estate Transfer Tax	\$127,483	\$110,000	\$98,458	\$100,000	\$117,158	\$110,000	\$106,292	\$115,000	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%).
	Earned Income Tax - Current Yr	\$731,264	\$585,000	\$572,597	\$545,000	\$521,437	\$550,000	\$508,950	\$550,000	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%).
	Earned Income Tax - Prior Yrs	\$232,008	\$185,000	\$217,380	\$180,000	\$319,470	\$210,000	\$258,828	\$235,000	EIT for prior years. Keystone Collections remits to the borough.
	LST (Local Services Tax)	\$49,079	\$50,000	\$46,875	\$42,000	\$49,650	\$49,000	\$40,721	\$49,000	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.
		\$1,139,834	\$930,000	\$935,310	\$867,000	\$1,007,715	\$919,000	\$914,791	\$949,000	TOTAL
BUSINESS LICENSES AND PERMITS (321)										
	Solicitation Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Door to Door sales permits. \$25 per person per day or \$100 per person per week.
	Liquor License Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$800	\$800	Establishments with liquor licenses must pay \$200 annually to the borough. This fee is collected by the PLCB and remitted to the Borough.
	Video games licenses	\$18,250	\$18,250	\$26,396	\$22,500	\$21,000	\$150	\$0	\$0	The Borough charges \$150 annually per device. Borough staff invoice for these devices.
	Cable Television Franchise Fee	\$61,900	\$73,000	\$51,346	\$60,000	\$56,932	\$60,000	\$41,580	\$60,000	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.

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		\$81,150	\$92,250	\$78,742	\$83,500	\$77,932	\$61,150	\$42,380	\$60,800	TOTAL
NON-BUS LICENSES AND PERMITS	(322)									
	Municipal Letter Fee	\$3,040	\$2,500	\$3,390	\$3,000	\$4,540	\$3,300	\$2,845	\$3,000	\$45 fee for obtaining liens on a property at the time of sale.
	Dye Test Certification Fee	\$1,965	\$1,500	\$2,070	\$2,200	\$3,070	\$2,400	\$2,435	\$3,000	\$40 fee for obtaining time of sale certification that a property's storm water discharge is disconnected from the sanitary sewer system.
	Zoning Appeal Fees	\$0	\$400	\$0	\$450	\$379	\$450	\$0	\$450	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 \$450 to cover costs associated with hearing.
	Building Permit & Zoning Fees	\$21,401	\$20,000	\$93,875	\$20,000	\$50,952	\$30,000	\$19,231	\$60,000	Estimated fees for the application and review of plans for new construction, renovations and additions of existing structures. Ties to line 01-430-201.
	Occupancy Permit Fees	\$5,170	\$4,100	\$5,665	\$5,000	\$6,685	\$5,000	\$7,830	\$6,500	\$50 for residential and \$100 for commercial occupancy inspections required at the time of sale or tenant turn over.
	Chicken Coop Permits	\$390	\$200	\$200	\$100	\$50	\$100	\$100	\$100	\$100 fee for initial inspection and \$25 each year thereafter.
	Street Opening Fees	\$9,152	\$8,000	\$7,737	\$7,600	\$15,081	\$8,800	\$4,462	\$8,600	Fees paid by utility company or contractor doing work in the Borough right of way. Fee is \$300 plus \$1 per square foot of opening.
	On Street Parking Permits	\$33,560	\$35,000	\$39,194	\$36,000	\$39,288	\$36,000	\$23,701	\$42,000	\$35 per year permit fee collected for each vehicle to park overnight on Borough streets. \$100 lot permit.
		\$74,678	\$71,700	\$152,131	\$74,350	\$120,045	\$86,050	\$60,604	\$123,650	TOTAL
FINES	(331)									
	Vehicle Code Violations	\$10,019	\$10,000	\$12,127	\$10,000	\$11,349	\$10,000	\$4,707	\$6,000	Fines for violation of PA motor vehicle code. District Magistrate remits 50% of fine to the Borough.
	Ordinance & Parking Violations	\$52,788	\$50,000	\$38,812	\$40,000	\$32,794	\$40,000	\$23,268	\$30,000	Fines paid for violating Borough ordinances.
	Restitution	\$455	\$100	\$2,744	\$100	\$25	\$100	\$0	\$0	
		\$63,262	\$60,100	\$53,683	\$50,100	\$44,168	\$50,100	\$27,975	\$36,000	TOTAL
INTEREST EARNINGS	(341)									
	Interest - PLGIT Capital Reserve	\$262	\$200	\$61	\$200	\$2	\$117	\$1	\$10	Interest earned from investment account
	Interest - PLGIT Cash Reserve	\$6,298	\$3,800	\$1,290	\$3,800	\$17	\$200	\$9	\$10	Interest earned from investment account
		\$6,560	\$4,000	\$1,351	\$4,000	\$19	\$317	\$10	\$20	TOTAL
RENTS AND ROYALTIES	(342)									
	Koenig Apartment Rental Fee	\$4,091	\$7,000	\$3,052	\$7,000	\$9,122	\$7,000	\$5,791	\$7,000	Rental of the one bedroom apartment in the Koenig Fieldhouse. The property is managed by Kefalos & Associates.

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	Train Station Rental Income	\$9,572	\$8,000	\$12,859	\$8,000	\$11,895	\$8,000	\$9,144	\$9,000	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.
FEDERAL GRANTS (351)		\$13,663	\$15,000	\$15,911	\$15,000	\$21,017	\$15,000	\$14,935	\$16,000	TOTAL
	Police grants	\$0	\$0	\$0	\$2,000	\$1,867	\$0	\$549	\$0	Bulletproof vest grant reimburses 50% of vest purchase. Ties to line 01-410-430.
STATE GRANTS (354)		\$0	\$0	\$0	\$2,000	\$1,867	\$0	\$549	\$0	TOTAL
	Recycling Grant	\$3,554	\$4,000	\$3,554	\$3,000	\$0	\$3,000	\$3,151	\$3,000	Annually Edgewood Borough applies for an Act 101 Recycling Performance Grant through the PA DEP. Award is based on the tonnage of recycled material collected in the Borough in the previous year. Awarded in December.
STATE SHARED REVENUE (355)		\$3,554	\$4,000	\$3,554	\$3,000	\$0	\$3,000	\$3,151	\$3,000	TOTAL
	Public Utility Revenues	\$3,142	\$3,142	\$2,275	\$2,300	\$2,987	\$2,300	\$0	\$2,500	PURTA is a tax collected by the Commonwealth for tax exempt properties in the municipality owned by public utilities. The tax is related to the Borough's millage rate and the assessed value of the tax exempt utility owned property.
	Winter Road Maintenance Fees	\$1,568	\$1,811	\$1,568	\$1,589	\$3,229	\$1,589	\$0	\$1,673	The Borough is contracted by PennDOT to perform snow removal and deicing activities on state owned roadways. Revenue received in spring
	Parkway Maintenance Fees	\$11,817	\$7,292	\$11,817	\$7,290	\$0	\$7,290	\$0	\$6,937	PennDOT contracts with the Borough for maintenance on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping. Revenue received in Fall/Winter.
	Foreign Fire Insurance Tax	\$19,269	\$20,000	\$19,606	\$19,500	\$17,456	\$18,000	\$21,632	\$21,000	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. Ties to line 01-413-280.

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	Liquid Fuels Reimbursement	\$76,778	\$97,670	\$94,261	\$95,360	\$95,360	\$82,000	\$0	\$109,700	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.
	Marcellus Shale Impact Fee	\$587	\$200	\$504	\$500	\$337	\$350	\$589	\$350	The Borough's share of fees paid by gas drillers under Act 13.
		\$113,161	\$130,115	\$130,031	\$126,539	\$119,369	\$111,529	\$22,221	\$142,160	TOTAL
ALLEGHENY CO. SALES TAX	(356)									
	Alleg. Co 1% Sales Tax (RAD)	\$110,053	\$100,000	\$115,419	\$100,000	\$116,406	\$115,000	\$107,009	\$110,000	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 driven by economic conditions.
		\$110,053	\$100,000	\$115,419	\$100,000	\$116,406	\$115,000	\$107,009	\$110,000	TOTAL
FEES	(361)									
	Photo copy fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Fees charged for photo copies
	Postage reimbursements	\$31	\$20	\$45	\$20	\$0	\$20	\$0	\$0	Reimbursements for using the borough's postage machine
		\$31	\$20	\$45	\$20	\$0	\$20	\$0	\$0	TOTAL
SANITATION	(364)									
	Recycling bins	\$320	\$400	\$200	\$300	\$213	\$100	\$0	\$100	Bins are \$20 each and are to stay with the property, not the owner.
		\$320	\$400	\$200	\$300	\$213	\$100	\$0	\$100	TOTAL
RECREATION	(367)									
	Recreation Sponsors	\$0	\$500	\$0	\$100	\$0	\$100	\$0	\$100	Sponsorship
	Parks & Recreation Donations	\$275	\$100	\$10	\$100	\$195	\$100	\$710	\$200	Donations
		\$275	\$600	\$10	\$200	\$195	\$200	\$710	\$300	TOTAL
MISCELLANEOUS REVENUE	(380)									
	Miscellaneous Revenues	\$6,892	\$2,000	\$1,905	\$2,000	\$13,783	\$2,000	\$87,032	\$2,000	Funds received for a variety of purposes not anticipated during the budgeting process.
	Credit card transaction fee	\$814	\$800	\$806	\$0	\$1,235	\$12,000	\$748	\$1,000	2.4% per transaction fee charged by the Borough to cover the cost of the credit card machine.
	Police Reports	\$1,145	\$1,000	\$925	\$1,000	\$990	\$1,000	\$685	\$1,200	Accident reports \$40
	Police Charges for Services	\$2,824	\$500	\$496	\$700	\$4,068	\$800	\$0	\$500	False alarm fees.
	Police Exam Fees	\$300	\$300	\$0	\$0	\$0	\$150	\$250	\$150	Fees paid by applicants to cover the cost of civil service testing.

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	Donation for Police Dept.	\$200	\$0	\$0	\$0	\$100	\$50	\$200	\$50	
	Edgewood VFD Utility Usage	\$400	\$400	\$0	\$520	\$1,140	\$520	\$0	\$520	VFD pays for additional utilities used at the Borough Building. \$100/quarter for water for washing machine and approximately \$10/month cable.
	Leaf Mulch	\$520	\$500	\$465	\$500	\$330	\$400	\$320	\$800	Leaf mulch delivered. \$60/pickup truck, \$80/dump truck
	Dumpster Fees	\$1,250	\$1,000	\$1,000	\$1,000	\$1,500	\$1,000	\$1,275	\$1,000	\$75 fee for residents to apply for an on-street dumpster.
	NSF fees	\$0	\$105	\$35	\$0	\$0	\$0	\$0	\$0	\$35 fee charged for a bounced check. This covers the cost charged to the Borough by PNC Bank.
		\$14,345	\$6,605	\$5,632	\$5,720	\$23,146	\$17,920	\$90,510	\$7,220	TOTAL
NEWSLETTER (381)										
	Advertising Revenue	\$5,634	\$5,000	\$3,583	\$5,000	\$5,781	\$5,000	\$4,686	\$5,000	Revenue from ads in newsletter.
		\$5,634	\$5,000	\$3,583	\$5,000	\$5,781	\$5,000	\$4,686	\$5,000	TOTAL
RECREATION (385)										
	Basketball - youth	\$11,725	\$7,000	\$638	\$0	\$6,690	\$700	\$670	\$6,000	\$60 participation fee.
	Basketball - adult	\$120	\$750	\$545	\$0	\$0	\$500	\$160	\$300	\$30 participation fee.
	Tball & softball - Youth	\$950	\$800	\$250	\$250	\$1,840	\$500	\$2,525	\$2,200	\$50 participation fee
	Soccer - youth	\$8,458	\$9,000	\$5,610	\$6,000	\$7,260	\$6,000	\$6,450	\$6,000	\$60 participation fee.
	Community Day	\$1,437	\$1,000	\$439	\$0	\$926	\$1,000	\$1,020	\$1,000	Vendors charged \$50 for a booth & proceeds from booth games.
		\$23,590	\$20,050	\$7,832	\$6,600	\$16,716	\$9,200	\$10,825	\$15,500	TOTAL
CONTRIBUTIONS AND DONATIONS (387)										
	Grants and Gifts	\$0	\$0	\$80,000	\$0	\$296,691	\$16,000	\$157,710	\$281,144	\$51,000 ARLE; Green Light Go reimbursement \$230,144;
										On an annual basis, the Commonwealth allocates funds to be used for the support of local police & non-uniform 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. 22 units. Ties to line 01-471-640.
	Pension Contribution Act 205	\$107,530	\$112,640	\$93,553	\$98,460	\$95,946	\$106,000	\$119,150	\$112,200	
										Crossing guards are employees of the Borough, but WHSD covers 50% of the costs associated with these employees. This includes wages, employer taxes, uniforms, and longevity.
	Woodland Hills Crossing Guards	\$19,671	\$17,845	\$16,764	\$13,300	\$14,654	\$13,300	\$16,379	\$14,000	
	Donations for trees	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0 Donations from local organizations for tree planting
	Donations for parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Med Premium Contrib - DPW	\$5,071	\$6,043	\$5,947	\$6,690	\$6,924	\$8,751	\$6,956	\$7,657	Employees contribute 12% of premium

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	Med Premium Contrib - Admin	\$3,100	\$3,464	\$3,464	\$3,465	\$3,561	\$3,828	\$3,092	\$4,348	Employees contribute 12% of premium
	Med Premium Contrib - Police	\$14,082	\$15,975	\$13,537	\$13,540	\$13,537	\$18,415	\$13,864	\$21,183	Employees contribute 12% of premium
		\$155,189	\$158,967	\$213,265	\$136,455	\$431,313	\$167,294	\$318,825	\$440,532	TOTAL
PROCEEDS OF FIXED ASSET DISP.	(391)									
	Loss/Sale of Fixed Asset	\$7,132	\$8,000	\$13,506	\$10,000	\$37,497	\$6,000	\$18,952	\$12,000	Proceeds from the sale of fixed assets including old vehicles and equipment. Items are sold via a competitive public bid process.
	Transfer from Capital Fund						\$127,183	\$0	\$55,000	\$25,000 for laurel playground, \$30,000 tennis courts
		\$7,132	\$8,000	\$13,506	\$10,000	\$37,497	\$133,183	\$18,952	\$67,000	TOTAL
REFUNDS OF PRIOR YEAR EXP.	(395)									
	MRM Workers Comp Dividend	\$58,679	\$40,000	\$53,109	\$40,000	\$49,884	\$40,000	\$36,911	\$10,000	The Borough purchases workers compensation coverage for employees from MRM. Dividends are returned to the Borough based on claims history.
	Property & Liability Dividend	\$13,465	\$11,500	\$14,284	\$11,500	\$12,798	\$11,500	\$18,693	\$13,000	The Borough purchases property and liability insurance from HDH Group. Dividends are returned to the Borough based on claims history.
	Refund of prior year expenses	\$577	\$577	\$115	\$0	\$43,848	\$0	\$0	\$0	Refunds from overpayments on policies.
	Fund Balance Forward				\$269,500	\$0	\$0	\$0	\$78,000	Forward for Race/Pennwood traffic signal replacement, Codification
		\$72,721	\$52,077	\$67,508	\$321,000	\$106,530	\$51,500	\$55,604	\$101,000	TOTAL
		\$3,632,116	\$3,449,982	\$3,722,966	\$3,626,882	\$4,079,277	\$3,653,374	\$3,668,505	\$4,028,787	Total Revenue
LEGISLATIVE BODY	(400)									
	Meetings/Conferences	\$451	\$1,500	\$625	\$1,500	\$370	\$2,000	\$972	\$1,000	Meetings and conferences attended by council members.
	Association/Professional Dues	\$9,105	\$10,000	\$9,419	\$10,000	\$8,645	\$10,000	\$10,836	\$11,000	Expenses associated with membership in ALOM, PSAB, COG, CONNECT, and Land Bank.
	Training Expenses	\$2,052	\$2,000	\$0	\$2,000	\$500	\$2,000	\$0	\$1,000	ALOM Conference and classes
	Gifts/Donations	\$405	\$500	\$311	\$500	\$233	\$500	\$0	\$200	Funeral flowers or other gifts approved by Council.
		\$12,013	\$14,000	\$10,355	\$14,000	\$9,748	\$14,500	\$11,808	\$13,200	TOTAL
ADMINISTRATION	(401)									
	Salaries and Wages	\$116,561	\$126,830	\$122,464	\$127,787	\$129,502	\$135,262	\$109,251	\$145,463	93% Salary for Borough Manager Zahorchak (6% -\$89,315) for 2023 set by council. Finance Manager Gerber \$62,400 (\$30/hr).

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	Part Time Wages	\$10,852	\$16,640	\$15,978	\$17,150	\$16,734	\$18,740	\$14,226	\$22,800	Wages for Recreation and Community Engagement Coordinator, part time \$22/hr - 20 hrs/wk plus 1.5x wages for night/weekend events.
	Overtime	\$99	\$400	\$0	\$400	\$403	\$720	\$700	\$1,100	Wages paid to Recreation and Community Engagement Coordinator when running events on weekends or nights.
	Travel	\$176	\$400	\$9	\$200	\$0	\$100	\$0	\$200	Mileage for use of personal vehicles to attend meetings.
	Group Life Insurance	\$345	\$345	\$346	\$345	\$317	\$345	\$259	\$345	No change 2023
	Medical Insurance	\$30,556	\$31,665	\$30,748	\$31,665	\$31,801	\$33,816	\$25,362	\$36,237	Group medical, dental, vision benefits for full time administrative employees. PPO1000
	Health Insurance Deductible		6000	\$1,422	\$6,000	\$1,422	\$3,000	\$1,066	\$12,650	The borough funds 100% of employee deductibles per police contract.
	Long Term Disability	\$1,421	\$1,420	\$2,966	\$1,420	\$4,160	\$1,420	\$4,626	\$4,600	No change 2023
	FICA - Employer's Share	\$8,000	\$8,860	\$8,687	\$9,160	\$9,207	\$9,914	\$7,792	\$10,820	Employer pays 6.2% on all salary and wages.
	Medicare - Employers Share	\$1,871	\$2,072	\$2,031	\$2,140	\$2,157	\$2,319	\$1,825	\$2,530	Employer pays 1.45% on all salary and wages.
	ICMA Benefit	\$5,047	\$5,300	\$5,320	\$5,460	\$5,625	\$5,898	\$4,764	\$6,252	Deferred compensation plan for Borough Manager
	Auditing Services	\$11,957	\$12,500	\$14,312	\$13,000	\$12,403	\$13,150	\$12,837	\$13,600	Borough contracts with Maher Dussel for annual financial audit.
	Association/Professional Dues	\$39	\$900	\$50	\$500	\$0	\$500	\$50	\$500	CONNECT and membership in PSAB, ICMA.
	Training and Conferences	\$1,302	\$1,000	\$13	\$500	\$352	\$500	\$0	\$250	Classes
	Telephone Service	\$5,497	\$5,900	\$5,163	\$6,000	\$7,883	\$6,000	\$1,732	\$6,000	Administration phone service and internet
	Cell phone service	\$1,080	\$1,800	\$1,700	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	\$50 per employee: Police Chief, Manager, DPW Supervisor
	Computer Software & Support	\$12,848	\$10,000	\$9,018	\$16,000	\$15,158	\$16,000	\$11,692	\$16,000	Website maintenance, redesign, and service agreements.
	Advertising	\$4,684	\$4,000	\$6,477	\$4,000	\$3,719	\$4,500	\$2,389	\$4,000	Newspaper advertisements for ordinances, sealed bids, property sales, etc.
	Postal Services	\$2,296	\$2,000	\$1,720	\$3,000	\$1,588	\$1,700	\$1,321	\$1,700	postage
	Codification	\$995	\$4,000	\$995	\$4,000	\$995	\$4,000	\$995	\$12,000	\$995 annual fee for General Code to house online code of ordinances. Additional fees to update code books with newly passed legislation.
	Copier Fees	\$3,600	\$3,500	\$3,913	\$3,600	\$3,533	\$3,200	\$3,047	\$3,300	Copier lease
	Office Supplies	\$2,918	\$2,500	\$3,992	\$3,500	\$2,958	\$3,000	\$1,390	\$3,000	Supplies, W-2, 1099's, etc.
	Miscellaneous Fees	\$26	\$0	\$76	\$100	\$0	\$120	\$20	\$0	Expenses not accounted for in the budget.
	NSF Charges and bank fees	\$188	\$200	\$869	\$500	\$0	\$2,000	\$0	\$0	bank fees
	Credit card machine mnthly fee	\$1,504	\$2,000	\$1,383	\$1,000	\$3,439	\$1,200	\$2,996	\$3,200	\$30/month for Paytrace system plus card reader.
	Computers	\$1,493	\$4,000	\$3,989	\$5,000	\$4,827	\$2,000	\$0	\$2,000	Repairs/replacement of computer equipment and peripherals
		\$225,355	\$254,232	\$243,640	\$264,227	\$261,568	\$271,204	\$211,783	\$310,347	TOTAL
TAX COLLECTION (402)										
	Salaries and Wages	\$7,925	\$7,925	\$7,925	\$7,925	\$7,925	\$7,925	\$0	\$3,600	Paid to Jordan Tax Service (Deputy Tax Collector). Mr. Fuller declined compensation.

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	FICA - Employer's Share	\$491	\$492	\$492	\$492	\$491	\$492	\$0	\$0	Employer pays 6.2% on all salary and wages.
	Medicare - Employers Share	\$114	\$115	\$115	\$115	\$115	\$115	\$0	\$0	Employer pays 1.45% on all salary and wages.
	Auditing Services	\$2,080	\$2,080	\$2,080	\$2,080	\$0	\$0	\$0	\$0	Deputy Tax Collector Jordan Tax Services is audited annually therefore negating the borough's need to audit the Tax Collector accounts.
	Association/Professional Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	Membership to Tax Collector Association
	Delinq RE Tax Collection Fees	\$1,819	\$2,000	\$2,416	\$2,000	\$1,671	\$2,000	\$181	\$800	Fees paid to PA Municipal Services (PAMS) for collection of delinquent real estate tax.
	Delinq RE Tax Legal Fees	\$1,905	\$2,000	\$2,379	\$2,000	\$4,411	\$2,000	\$1,149	\$2,000	Tucker Arnsburg is appointed by Borough Council to work with PAMS as legal counsel for the collection of delinquent real estate taxes.
	Tax Collector Bond	\$2,989	\$3,000	\$2,989	\$3,000	\$2,989	\$3,000	\$4,130	\$4,200	Bond for Real Estate Tax Collector.
	Postal Service	\$0	\$0	\$0	\$0	\$1,238	\$0	\$0	\$0	Covered under Jordan Tax Agreement
	Office Supplies	\$531	\$500	\$0	\$500	\$0	\$0			Covered under Jordan Tax Agreement
	ACT 32 Expenses	\$0	\$0	\$0	\$0	\$0	\$0			Covered under Jordan Tax Agreement
	Tax bills printing fees	\$652	\$700	\$1,237	\$700	\$0	\$1,200	\$1,200	\$1,500	Covered under Jordan Tax Agreement
		\$18,506	\$18,812	\$19,633	\$18,812	\$18,840	\$16,732	\$6,860	\$12,100	TOTAL
LEGAL (403)										
	Borough Solicitor services	\$17,816	\$15,500	\$17,626	\$18,000	\$17,194	\$40,000	\$56,762	\$50,000	Edgewood Borough Council appoints a solicitor to provide legal counsel. At its reorganization meeting, Council appointed Mr. Tom McDermott. His hourly rate is \$175/ hr.
	Borough Solicitor Retainer	\$14,400	\$15,600	\$15,600	\$15,600	\$14,100	\$9,600	\$5,600	\$9,600	\$800 month for Mr. McDermott to attend public meetings, prepare resolutions, ordinances, and motions for meetings.
	Professional Legal Services	\$1,557	\$10,000	\$0	\$10,000	\$7,600	\$0	\$11,736	\$10,000	Wireless ordinance update, Special counsel
		\$33,773	\$41,100	\$33,226	\$43,600	\$38,894	\$49,600	\$74,098	\$69,600	TOTAL
INSURANCE (404)										
	Commercial Package	\$69,445	\$68,000	\$70,824	\$72,000	\$69,418	\$73,700	\$27,830	\$75,000	Property, auto, public officials, law enforcement liability coverage
	Workers Compensation	\$76,860	\$71,258	\$72,424	\$72,300	\$84,662	\$82,000	\$61,431	\$90,673	Borough package \$86,292 plus VFD coverage through SWIF \$4381. Edgewood Borough is statutorily required to provide workers compensation insurance coverage to members of the volunteer fire department.
		\$146,305	\$139,258	\$143,248	\$144,300	\$154,080	\$155,700	\$89,261	\$165,673	TOTAL
NEWSLETTER (405)										

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Newsletter Printing fees	\$8,010	\$12,000	\$12,828	\$12,000	\$12,167	\$12,500	\$8,096	\$12,500	WPSD Lionworks Print Shop prints the Edgewood Newsletter at \$1997.50 per issue.
	Newsletter postage fees	\$1,508	\$2,100	\$2,300	\$2,100	\$2,386	\$2,300	\$1,676	\$2,300	
	Newsletter Layout Design	\$1,069	\$1,500	\$1,406	\$2,400	\$1,356	\$2,000	\$1,575	\$2,000	Jen Lahmers is hired by the Borough to provide graphic design, layout, and advertisement art for the Edgewood Newsletter. Includes cover design by Lizzie McCreary.
		\$10,587	\$15,600	\$16,534	\$16,500	\$15,909	\$16,800	\$11,347	\$16,800	TOTAL
POLICE (410)										
	Salaries	\$679,380	\$733,884	\$556,245	\$826,363	\$610,233	\$623,150	\$321,676	\$670,991	Contractually defined raise 2.75% for police officers and a 6% raise for the Chief of Police
	Vacation Buy Backs	\$870	\$4,000	\$1,899	\$4,000	\$1,582	\$2,000	\$9,973	\$10,000	Per the CBA, police officers can cash in unused vacation, personal, and sick days (after 70 sick days have accumulated).
	Officer in Charge	\$7,854	\$12,500	\$203,203	\$5,000	\$223,891	\$200,000	\$255,739	\$200,000	Per the CBA, FT officers receive \$1/hr extra for working the 2pm-10pm or 10pm-6am shift.
	Heart & Lung Wages	\$15,667	\$0	\$6,606	\$0	\$9,191	\$0	\$133,885	\$0	Paid to officers receiving workers compensation
	Part Time Wages	\$94,024	\$103,000	\$73,862	\$60,000	\$80,494	\$65,000	\$55,088	\$62,000	2023 PT rate \$20.72/hr.
	Overtime	\$61,142	\$50,000	\$67,908	\$40,000	\$53,660	\$41,000	\$90,404	\$45,000	Officers are paid time and a half for working more than 40 hours per week.
	Court Time	\$8,694	\$10,000	\$5,993	\$10,000	\$8,893	\$10,000	\$4,337	\$8,000	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.
	Holiday Pay	\$27,147	\$24,710	\$28,345	\$28,000	\$31,630	\$26,120	\$4,527	\$26,840	Officers receive time and a half pay for working on holidays
	Travel Allowance	\$195	\$300	\$200	\$200	\$82	\$200	\$0	\$200	Mileage reimbursement for personal vehicle use.
	Longevity Pay	\$28,980	\$28,000	\$28,979	\$29,000	\$28,000	\$24,000	\$0	\$24,000	Longevity payments to FT officers per the CBA.
	Health Insurance Cash-out	\$8,891	\$7,103	\$7,963	\$11,944	\$12,721	\$8,500	\$8,065	\$10,400	Cash benefit for FT employees choosing not to enroll in Borough-provided health care coverage. They receive 60% of the premium for individual coverage.
	Group Life Insurance	\$3,376	\$3,218	\$3,671	\$3,220	\$3,629	\$3,024	\$3,082	\$3,024	No change 2023
	Medical Insurance	\$124,648	\$117,039	\$137,971	\$117,000	\$152,320	\$153,460	\$128,064	\$176,524	Group medical, dental, vision for FT officers. PPO1000/2000 shown.
	Long-Term Disability	\$5,983	\$6,400	\$6,220	\$6,400	\$6,398	\$7,108	\$5,391	\$7,108	No change 2023
	Retirees - Medical Ins Contrib	\$2,875	\$2,875	\$2,875	\$2,875	\$0	\$7,115	\$3,450	\$7,115	Per the CBA, the Borough contributes \$575 annually to a retirement health savings account for each FT officer hired after 1/1/07 in lieu of post-retirement medical benefits.

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	FICA - Employers Share	\$59,700	\$54,985	\$61,829	\$61,403	\$64,585	\$59,410	\$46,113	\$59,410	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity, court time, and buy backs.
	Medicare - Employers Share	\$13,692	\$12,453	\$14,460	\$12,875	\$15,101	\$13,500	\$10,781	\$13,500	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, court time, longevity, and buy backs.
	Annual Physical Examinations	\$485	\$1,000	\$2,415	\$1,000	\$1,947	\$1,000	\$2,882	\$1,500	Physical exams for hiring PT officers.
	ICMA Benefit	\$4,887	\$4,522	\$4,710	\$4,795	\$4,832	\$5,035	\$4,219	\$5,186	Chief Payne deferred compensation plan contribution
	Association/Professional Dues	\$380	\$400	\$305	\$400	\$390	\$400	\$405	\$400	Payne membership in PA Chiefs of Police Association.
	Conferences/Training/Meetings	\$1,494	\$1,500	\$125	\$1,500	\$1,284	\$1,500	\$1,543	\$2,000	Officer training and update classes
	Police Examinations	\$350	\$350	\$0	\$400	\$550	\$600	\$1,183	\$1,000	Testing services for new hires
	Office Equipment	\$0	\$1,200	\$170	\$1,200	\$343	\$1,200	\$1,225	\$1,500	Office equipment
	Equipment Maintenance	\$321	\$1,000	\$1,182	\$1,000	\$1,198	\$1,000	\$361	\$1,000	Repairs to equipment other than radios
	Computer Expenses	\$14,076	\$14,500	\$8,275	\$14,500	\$20,026	\$17,750	\$17,650	\$17,750	Replace in car computers
	Animal Control	\$0	\$200	\$775	\$2,000	\$1,705	\$2,000	\$1,580	\$2,000	Contract w/ Ferree Kennels
	Radio Maintenance	\$3,377	\$3,000	\$2,822	\$3,000	\$3,016	\$3,000	\$2,227	\$3,000	Repairs to body worn and vehicle radios
	Vehicle Maintenance	\$822	\$7,000	\$9,495	\$7,000	\$13,258	\$7,000	\$2,501	\$7,000	Oil changes, car washes, upkeep.
	Office Supplies	\$886	\$1,400	\$1,161	\$1,400	\$1,576	\$2,400	\$1,074	\$2,400	Office supplies
	Telephones & Internet		\$3,250	\$3,000	\$3,250	\$1,486	\$6,000		\$6,000	Police share of telecom costs
	Uniforms - Purchases/cleaning	\$13,417	\$18,915	\$16,436	\$19,000	\$15,646	\$19,000	\$7,438	\$19,000	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.
	Ammunition & Flares	\$1,834	\$2,000	\$1,146	\$2,000	\$1,054	\$2,000	\$133	\$2,000	Ammunition for qualifying
	Vehicle Parts	\$0	\$200	\$71	\$200	\$54	\$200	\$0	\$0	Combine with Vehicle Maintenance 01-410-271
	Fuels and Lubricants	\$16,341	\$20,000	\$14,237	\$16,000	\$14,663	\$16,000	\$11,625	\$16,000	Fuel
	Tires	\$1,900	\$2,500	\$1,231	\$2,500	\$1,068	\$2,500	\$0	\$2,400	Tires
	Books & Subscriptions	\$216	\$200	\$0	\$200	\$0	\$200	\$0	\$200	New PA Crimes Code books
	Minor Equipment	\$7,400	\$7,500	\$6,661	\$7,500	\$3,212	\$7,500	\$3,584	\$8,000	Expenses for gear, trauma kits, car supplies, VASCAR timing certification.
	Crime Prevention Materials	\$1,393	\$1,500	\$423	\$1,500	\$683	\$1,500	\$464	\$2,000	Community Day and other handouts/materials.
	Radios	\$0	\$0	\$35,471	\$0	\$0	\$21,000	\$4,052	\$4,000	remaining loan balance for 2023
	Armored Vests	\$0	\$0	\$0	\$4,000	\$3,493	\$1,000	\$855	\$1,000	Replace 1 vest.
	Police Vehicles Purchase	\$40,470	\$54,875	\$54,875	\$60,125	\$47,331	\$46,148	\$46,292	\$0	No vehicle replacement in 2023.
	Police Testing Equipment	\$0	\$0	\$0	\$0	\$0	\$0			
		1,253,166	1,317,479	1,373,214	1,372,750	\$1,441,225	1,409,520	\$1,191,868	\$1,429,448	TOTAL

TRAFFIC SAFETY (411)

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Salaries and Wages	\$34,633	\$37,757	\$22,762	\$25,170	\$28,385	\$26,407	\$22,488	\$28,577	Wages for two crossing guards - 5% increase.
	Longevity	\$0	\$850	\$1,500	\$650	\$650	\$650	\$0	\$650	Per CBA, longevity payment to school crossing guards.
	FICA - Employers Share	\$2,147	\$2,400	\$1,504	\$1,600	\$1,800	\$1,700	\$1,394	\$1,812	Employer pays 6.2% of wages and longevity
	Medicare - Employers Share	\$502	\$560	\$351	\$375	\$421	\$395	\$326	\$424	Employer pays 1.45% of wages and longevity.
	Street Lighting	\$50,936	\$53,000	\$51,689	\$53,000	\$66,716	\$53,000	\$49,109	\$53,000	Electricity for LED and HPS street lights in the Borough. Street lights are owned by Duquesne Light but the Borough pays for electricity.
	Traffic Signals Electric	\$2,066	\$2,000	\$2,088	\$2,000	\$2,068	\$2,000	\$1,474	\$2,000	Electricity for signals in Borough.
	Traffic Engineering	\$30,794	\$50,000	\$59,227	\$4,000	\$156,752	\$75,000	\$14,054	\$346,000	\$296,000 replace Race signal; \$50,000 Brinton Rd Island reconstruction
	Tunnel Lights - Electric	\$379	\$400	\$428	\$400	\$445	\$400	\$318	\$400	Electricity for lights through busway pedestrian tunnels
	Traffic Lights - Maintenance	\$29,499	\$6,000	\$1,486	\$5,500	\$4,053	\$5,500	\$1,169	\$5,000	Maintenance and repairs on traffic signals
	Uniform Purchases	\$88	\$400	\$0	\$400	\$0	\$400	\$0	\$400	Uniform purchase for crossing guards.
	Street Signs and Markings	\$982	\$2,000	\$2,204	\$5,000	\$803	\$5,000	\$4,192	\$5,000	High visibility sign replacement around borough (reimbursable to Liquid Fuels).
	Traffic Paint	\$959	\$1,500	\$1,128	\$1,500	\$930	\$1,000	\$1,470	\$1,500	Paint for curbs, crosswalks.
	Road Safety Materials	\$3,250	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000	Radar speed sign cloud service agreement renewal.
		\$156,235	\$159,867	\$147,367	\$102,595	\$266,023	\$174,452	\$95,994	\$447,763	TOTAL
COMMUNICATIONS	(412)									
	Communications Part Time Wages	\$47,825	\$49,500	\$44,333	\$51,000	\$43,735	\$54,000	\$38,472	\$53,000	5% wage increase-reflective of current staffing level
	FICA - Employers Share	\$2,328	\$3,000	\$2,748	\$3,160	\$2,712	\$3,350	\$2,385	\$3,470	Employer pays 6.2% on wages.
	Medicare - Employers Share	\$545	\$700	\$642	\$740	\$634	\$790	\$558	\$812	Employer pays 1.45% on wages.
	Physical Examinations	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$5,000	VFD cancer screenings \$650/member
	Work Clothes Purchases	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0	shirts
	Equipment/Parts	\$200	\$1,000	\$190	\$1,000	\$481	\$2,000	\$0	\$0	Computer replacement, office supplies, CCTV cameras.
		\$50,898	\$54,400	\$47,913	\$56,100	\$47,562	\$60,340	\$41,415	\$62,282	TOTAL
FIRE	(413)									
	Fire Dept Utilities/Hydrants	\$8,700	\$8,700	\$8,700	\$8,700	\$8,820	\$8,700	\$6,531	\$8,700	Payment to Wilkinsburg Penn Joint Water Authority for maintenance/flushing of hydrants.
	Equipment Maintenance and parts	\$7,390	\$11,500	\$21,984	\$9,000	\$8,252	\$10,000	\$7,892	\$10,000	Contracted services for pump testing, hose testing, breathing apparatus testing
	Vehicle Services	\$1,028	\$6,000	\$5,006	\$5,000	\$680	\$5,000	\$7,207	\$7,000	Repairs and parts for department vehicles, headlight upgrade

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Foreign Fire Insurance Tax	\$19,269	\$20,000	\$19,606	\$19,500	\$17,456	\$18,000	\$21,632	\$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. Ties to line 01-355-070
	Fuel and Oil	\$4,097	\$4,000	\$3,178	\$4,000	\$2,908	\$4,000	\$3,981	\$4,500	Fuel purchases
	Minor Equipment	\$1,890	\$3,000	\$2,026	\$1,000	\$796	\$3,000	\$2,562	\$26,000	1 Thermal imager, bunker gear x3 \$12,000; \$10,000 extractor installation
	Other Supplies/Fire Calls	\$3,978	\$4,000	\$3,420	\$4,000	\$3,690	\$8,000	\$0	\$12,000	2023 stipend system. \$1000/month distributed on points system. Volunteers earn 1 point for fire response, training, or covering time blocks at station.
	Fire Truck Purchase reserve	\$15,000	\$15,000	\$237,340	\$15,000	\$0	\$15,000	\$0	\$15,000	Capital transfer dedicated to the purchase of a new fire apparatus.
		\$100,445	\$111,293	\$340,352	\$105,593	\$81,695	\$75,600	\$53,667	\$103,200	TOTAL
PUBLIC WORKS ADMINISTRATION (420)										
	Salaries and Wages	\$118,733	\$124,898	\$101,271	\$125,041	\$115,610	\$130,599	\$105,918	\$142,608	70% of wages for <u>four</u> public works employees. Wages range from \$20-30/hr.
	Part Time Wages	\$2,590	\$4,000	\$8,507	\$5,000	\$4,311	\$5,300	\$2,300	\$5,000	Wages for part time seasonal workers.
	Overtime	\$4,503	\$7,000	\$2,658	\$7,075	\$6,415	\$7,100	\$6,052	\$7,500	DPW employees receive time and a half for callouts due to bad weather or other hazardous conditions.
	Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$4,240	\$4,558	\$3,682	\$5,200	Paid to employees who don't subscribe to borough health insurance plan.
	Group Life Insurance	\$483	\$445	\$312	\$445	\$392	\$445	\$272	\$445	No increase
	Medical Insurance	\$40,040	\$48,896	\$37,300	\$48,895	\$46,947	\$54,029	\$40,522	\$44,665	70% of group medical, dental and vision benefits for DPW employees.
	Long Term Disability	\$1,990	\$1,990	\$1,492	\$1,990	\$1,493	\$1,990	\$1,120	\$1,990	No increase
	FICA - Employers Share	\$781	\$9,020	\$6,710	\$9,326	\$7,738	\$8,863	\$6,943	\$9,613	Employer pays 6.2% on all wages and overtime.
	Medicare - Employers Share	\$1,773	\$2,110	\$1,569	\$2,181	\$1,810	\$2,073	\$1,624	\$2,248	Employer pays 1.45% on all wages
	Physicals/Random drug testing	\$75	\$250	\$0	\$250	\$0	\$250	\$0	\$250	CDL Drivers subject to random drug testing.
	Engineering Services	\$26,604	\$30,000	\$26,016	\$40,000	\$38,881	\$40,000	\$60,543	\$50,000	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.
	Rental Fees	\$3,000	\$5,000	\$2,781	\$4,000	\$3,250	\$4,000	\$2,250	\$4,000	Special equipment rental, storage for vehicles.
	Protective Clothing	\$1,111	\$1,500	\$149	\$1,500	\$1,397	\$2,000	\$157	\$2,000	\$500/employee for uniforms, boots, protective equipment
	Construction Supplies	\$138	\$500	\$498	\$950	\$436	\$1,000	\$0	\$1,000	Supplies for facility upkeep

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Highway Maintenance	\$528	\$40,000	\$9,385	\$150,000	\$146,565	\$5,000	\$471	\$45,000	Cold patch, concrete. Dewey St parking lot retaining wall reconstruction \$18k. Brine System \$25k-Liquid Fuels
		\$202,349	\$275,809	\$198,649	\$396,853	\$379,485	\$267,408	\$231,854	\$321,519	TOTAL
STREET MAINTENANCE	(423)									
	Streets - Loan payment	\$114,600	\$114,600	\$114,599	\$114,600	\$114,879	\$114,600	\$86,152	\$114,600	\$1,000,000 note issued 1/8/14; 10 year term for road paving.
	Street Paving	\$390,000	\$400,000	\$199,235	\$425,000	\$217,246	\$400,000	\$135,887	\$400,000	2023 road paving
	Storm Sewers and Drains	\$14,625	\$10,000	\$0	\$5,000	\$8,873	\$20,000	\$3,248	\$10,000	Storm sewer maintenance and repairs
		\$519,225	\$528,600	\$313,834	\$546,600	\$340,998	\$536,600	\$225,287	\$524,600	TOTAL
SNOW AND ICE REMOVAL	(424)									
	Snow and Ice Control	\$23,820	\$24,670	\$20,861	\$15,860	\$18,578	\$23,646	\$23,006	\$26,700	\$88.96 per ton, purchase 300 tons through SHACOG
		\$23,820	\$24,670	\$20,861	\$15,860	\$18,578	\$23,646	\$23,006	\$26,700	TOTAL
PUBLIC WORKS VEHICLES	(425)									
	Equipment Repairs & Maintenance	\$20,264	\$10,000	\$14,088	\$10,000	\$12,806	\$10,000	\$18,023	\$10,000	Equipment and vehicle repairs and service
	Street Sweeper Maintenance	\$5,908	\$3,000	\$799	\$3,000	\$2,605	\$10,000	\$11,658	\$4,000	Annual service to street sweeper.
	Hand Tools	\$0	\$500	\$0	\$1,000	\$0	\$1,000	\$1,528	\$1,000	Replace power tools
	New Equipment	\$1,399	\$500	\$300	\$0	\$599	\$4,500	\$845	\$4,000	New utility trailer for hauling mowers, paint machine, small items. Replace several power tools.
	Fuels and Lubricants	\$9,010	\$10,000	\$7,627	\$8,500	\$8,151	\$8,000	\$9,804	\$10,000	Fuel
	Tires	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000	Backhoe tires and truck tires
	Truck Purchase	\$25,000	\$27,700	\$72,905	\$21,500	\$44,411	\$0	\$0	\$0	No vehicle replacement in 2023.
	Capital Transfer	\$20,000	\$32,500	\$32,500	\$28,000	\$28,000	\$15,000	\$0	\$30,000	Transfer to capital fund for truck purchase & backhoe rehab.
		\$81,581	\$85,200	\$128,219	\$73,000	\$96,572	\$49,500	\$41,858	\$62,000	TOTAL
FACILITY MAINTENANCE	(426)									
	Utilities - Natural Gas	\$10,664	\$11,000	\$10,717	\$10,000	\$8,739	\$10,000	\$6,022	\$9,000	Utilities
	Utilities - Water/Sewage	\$2,698	\$5,000	\$4,124	\$4,000	\$2,656	\$4,000	\$2,525	\$4,000	Utilities
	Utilities - Electric	\$12,846	\$11,500	\$10,286	\$12,000	\$11,987	\$12,000	\$10,735	\$11,500	Utilities
	Maintenance and Repair	\$17,118	\$22,000	\$23,419	\$15,000	\$18,131	\$42,000	\$14,751	\$8,000	\$5000 replace garage door; HVAC / plumbing upkeep
	Contracted Services	\$2,121	\$6,000	\$4,194	\$9,000	\$2,125	\$6,000	\$4,002	\$5,000	Buildng cleaning service
	Cleaning Supplies	\$2,119	\$3,000	\$3,056	\$3,000	\$1,536	\$2,500	\$1,558	\$2,500	Cleaning supplies.
	Capital Expenditures	\$75,993	\$10,000	\$7,831	\$3,000	\$19,575	\$20,000	\$9,696	\$15,000	\$10000 flooring upstairs police, \$5000 police entry door replacement
	Train Station Lease	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$1	Paid to Port Authority for Train Station
		\$123,560	\$68,501	\$63,628	\$56,001	\$64,750	\$96,501	\$49,289	\$55,001	TOTAL
BUILDING, PLANNING AND ZONING	(430)									

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Code Enforcement services	\$8,277	\$10,000	\$6,052	\$10,000	\$16,928	\$10,000	\$17,328	\$15,000	Borough Council appoints code enforcement at its reorganization meeting. Building Inspection Underwriters is currently contracted with the Borough to perform this service.
	Building Permit/Zoning Fees	\$36,113	\$20,000	\$27,301	\$20,000	\$57,118	\$20,000	\$17,249	\$40,000	Fees remitted to BIU for permit and zoning administration. The borough retains 20% of all fees remitted by applicants.
	Occupancy Permit Fees	\$2,263	\$3,500	\$1,836	\$3,000	\$3,391	\$3,000	\$5,330	\$6,000	Occupancy permits for residential/commercial properties.
	State Building Permit Fees	\$50	\$200	\$265	\$200	-\$266	\$200	\$0	\$200	Uniform Construction Code fee paid to Commonwealth on all major renovation/new construction permits.
	Contracted Serv/Court Rpt/Copy	\$190	\$400	\$280	\$400	\$145	\$400	\$170	\$400	Stenography services for zoning board hearings. Applicant fees cover this cost.
		\$46,893	\$34,100	\$35,734	\$33,600	\$77,316	\$33,600	\$40,077	\$61,600	TOTAL
PARKS AND SHADE TREES	(431)									
	Tree Trimming	\$14,165	\$20,000	\$5,050	\$20,000	\$24,780	\$20,000	\$15,140	\$20,000	Preventative trimming of street trees
	Tree Removal	\$23,160	\$20,000	\$27,075	\$20,000	\$10,375	\$20,000	\$23,070	\$20,000	Removal of street trees identified by arborist as dangerous or diseased
	Tree Planting	\$3,292	\$7,000	\$6,279	\$5,000	\$53	\$5,000	\$193	\$5,000	Planting new street trees and flowers in Memorial Park
		\$40,617	\$47,000	\$38,404	\$45,000	\$35,208	\$45,000	\$38,403	\$45,000	TOTAL
RECREATION	(440)									
	Youth Basketball Equip/Uniform	\$2,318	\$2,000	\$2,130	\$0	\$0	\$2,300	\$1,305	\$2,000	Equipment and uniforms
	Basketball awards/parties/prizes	\$907	\$800	\$350	\$0	\$0	\$800	\$282	\$500	Prizes, end of season party.
	Youth Basketball Officials	\$4,455	\$4,500	\$5,740	\$0	\$0	\$5,000	\$2,520	\$4,000	Referees
	T-Ball Equip/Uniforms/Supplies	\$494	\$300	\$217	\$300	\$374	\$400	\$640	\$500	Equipment and uniforms
	T-Ball Awards, prizes, parties	\$147	\$300	\$42	\$300	\$106	\$300	\$210	\$400	Prizes, end of season party.
	Softball Equip/Uniforms/Supplies	\$420	\$500	\$171	\$500	\$247	\$500	\$322	\$500	Equipment and uniforms
	Softball Awards/prizes/parties	\$199	\$400	\$14	\$300	\$72	\$300	\$139	\$300	Prizes, end of season party.
	Soccer Equip/Uniforms/Supplies	\$2,324	\$2,500	\$1,610	\$2,000	\$1,712	\$2,000	\$273	\$6,000	Equipment and uniforms, goals
	Soccer Awards, prizes, parties	\$309	\$500	\$219	\$300	\$318	\$300	\$0	\$1,000	Prizes, end of season party.
	Soccer Officials	\$0	\$500	\$616	\$600	\$0	\$500	\$0	\$500	Referees
		\$11,573	\$12,300	\$11,109	\$4,300	\$2,829	\$12,400	\$5,691	\$15,700	TOTAL
PARTICIPANT RECREATION	(452)									
	Online registration fees	\$932	\$1,000	\$932	\$1,000	\$932	\$1,000	\$932	\$1,000	Subscription to TeamSnap.
		\$932	\$1,000	\$932	\$1,000	\$932	\$1,000	\$932	\$1,000	TOTAL
PARKS & PLAYGROUNDS	(454)									
	Koenig Field maintenance	\$751	\$1,000	\$181	\$1,000	\$483	\$600	\$233	\$400	Seed, line chalk

Description	Item	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Comments
	Playground repairs & maint	\$0	\$1,000	\$831	\$4,000	\$0	\$46,000	\$21,260	\$25,000	Second payment on Laurel Playground replacement
	Fieldhouse maintenance	\$26	\$1,000	\$0	\$1,000	\$610	\$18,000	\$3,846	\$0	No planned maintenance
	Capital Construction	\$52,000	\$0	\$809	\$60,000	\$60,000	\$60,000	\$30,046	\$0	No capital construction projects
		\$52,777	\$3,000	\$1,820	\$66,000	\$61,093	\$124,600	\$55,385	\$25,400	TOTAL
LIBRARY (456)										
	Donation to library	\$38,500	\$38,500	\$38,500	\$40,000	\$40,000	\$42,360	\$31,770	\$44,000	Requesting \$44,000 for 2023. Increased to \$40,000 in 2021 and 42,360 in 2022. Was \$35,000 in 2018.
		\$38,500	\$38,500	\$38,500	\$40,000	\$40,000	\$42,360	\$31,770	\$44,000	TOTAL
CIVIL & MILITARY CELEBRATIONS (457)										
	Community Day	\$14,410	\$16,000	\$297	\$10,000	\$14,899	\$17,000	\$14,173	\$16,000	Fireworks, tents, games and attractions.
	Edgewood Symphony	\$0	\$1,000	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	ESO Community Day donation/other musicians
	Celebrations/movie nights/etc.	\$2,262	\$2,500	\$1,273	\$2,000	\$2,586	\$2,000	\$2,330	\$2,400	Rights to purchase movies, supplies, events other than Community Day.
		\$16,672	\$19,500	\$1,570	\$12,000	\$17,485	\$21,000	\$18,503	\$20,400	TOTAL
COMMUNITY AFFAIRS (465)										
	Eastern Area Prehospital Service	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	Donation to EAPS
		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	TOTAL
DEBT INTEREST (471)										
	Minimum Municipal Obligation	\$160,778	\$179,761	\$179,761	\$188,691	\$188,691	\$142,812	\$142,812	\$158,954	Police \$158,954, Non-uniform \$0. State Aid will cover approximately \$112,000 of this expense. The borough is statutorily required to annually contribute to its pension plans to ensure solvency and future benefits. Ties to 01-387-010.
		\$160,778	\$179,761	\$179,761	\$188,691	\$188,691	\$142,812	\$142,812	\$158,954	TOTAL
REFUNDS (491)										
	Prior Yr Property Tax Refunds	\$275	\$4,500	\$1,023	\$7,000	\$10,510	\$10,000	\$5,817	\$35,000	Refunds paid on successful property tax appeals. (\$26k due to ETC)
		\$275	\$4,500	\$1,023	\$7,000	\$10,510	\$10,000	\$5,817	\$35,000	TOTAL
	Total Expenditures	\$3,328,336	\$3,449,982	\$3,411,026	\$3,626,882	\$3,570,227	\$3,653,374	\$2,698,785	\$4,028,787	Total Expenditures
	Total Revenues	\$3,632,116	\$3,449,982	\$3,722,966	\$3,626,882	\$4,079,277	\$3,653,374	\$3,668,505	\$4,028,787	Total Revenues
	Surplus/Deficit	\$303,780	\$0	\$311,939	\$0	\$509,050	\$0	\$969,720	\$0	Surplus/Deficit