

Edgewood Borough 2007 Budget Supplement

Revenues

Real Property Taxes

01-301-100 Real Estate Taxes – Current. This estimate is based upon a community-wide estimated value of \$189,000,000. This represents an estimation based upon current value factoring appeals filed by the County for previously increased assessments resulting from School District appeals. This estimated value is \$4,906,920 less than our 2006 budget (translating to a decrease in estimated revenue of \$32,435).

Revenue amount \$1,249,290

01-301-200 Real Estate – prior years levy. PAMS collects all delinquent real estate taxes for the Borough. This average collection for the last two years (including 2006 projection) is \$48,500. This figure represents 90% of the average annual collection from 2005 and 2006 and represents almost the exact amount collected in 2005, which was \$43,653.38.

Revenue amount \$43,650.00

01-301-500 Leined. This line item focuses on multiple year property tax delinquencies. This continues to be an ongoing focus of the Borough. The total overall balance due continues to decrease and the budgeted figure represents approximately 60% of the average collection in 2005 and 2006.

Revenue amount \$7,500.00

Local Tax

01-310-100 Real Estate Transfer Taxes. The Borough collects .005% transfer tax for each property sold in the Borough. The Borough has seen brisk property sales over the last several years, but has seen the turnover rate slow considerably in the last 15 months. The 2007 budgeted figure represents our end year 2006 projection and 85% of the Borough's average over 2005 and 2006.

Revenue amount \$64,000.00

01-310-210 Earned Income Taxes – current year. The Borough collects a .05% wage tax from each wage earner in the Borough. The Borough has seen wage taxes increase approximately 4% over the last 2 years. The Budgeted amount represents the average collection from 2004-2006.

Revenue amount \$415,300

01-310-220 Earned Income Taxes – prior year. The Borough is taking an aggressive approach in collecting delinquent taxes. This fee is collected by Pennsylvania Municipal Services. Our average annual collection, over the last 3 years, has been \$48,420. The budgeted amount represents a conservative 90% of our annual collection from 2003-2005.

Revenue amount \$43,500

01-310-500 Emergency Management Service Tax (Occupational Privilege Tax)
The Borough collects a \$52 fee for those working in the Borough. Over 95% of this collection comes from non-Edgewood residents.

Revenue amount \$83,000

Business Licenses & Permits

01-321-900 Cable Television Franchise. The Borough collects a 3% franchise fee from Comcast Cable Company. This represents 3% of the gross revenue collected by the cable company from Edgewood Borough cable subscribers. The average collection in the last Two (2) years (2006 is a projection) is \$26,126.

Revenue amount \$26,000

Non-Business Licenses and Permits

01-322-200 Municipal Letter Fees. This is revenue generated from no-lien letters when properties are sold. These are collected at \$25 each.

Revenue amount \$4,100.00

01-322-330 Zoning Appeal Fees. These are residents or businesses who are requesting zoning variances from the Zoning Hearing Board. These hearings are \$400.

Revenue amount \$1,600.00

01-322-410 Building Permit Fees. This is an item that corresponds with an expenditure item in Building, Planning and Zoning expenditure item 01-430-201 (Permit Fees). The Borough retains 20% of commercial and residential permits. The estimate provides for an estimated total of \$5,700 in residential permits (\$1,140 retained by the Borough) and \$4,000 in commercial permits (\$800 retained by the Borough). Our current contract with BIU expires December 31, 2006 and is being finalized. No change is this fee has been proposed.

Revenue Amount \$9,700.00

01-322-450 Occupancy Permit Fees. This is an item that also corresponds with an expenditure item in Building, Planning and Zoning expenditure item 01-430-201 (Permit fees). Occupancy inspections are \$40 with our building inspections company currently receiving \$30 of that fee, per inspection. The estimate is for 150 inspections for 2006.

Revenue Amount \$6,000.00

01-322-900 Parking Permits. This items covers all parking permits in the Borough. This includes the on-street 3 A.M. – 5 A.M. permit at \$36, the non-resident permit at \$120, the Borough lot permit at \$60, the commercial vehicle permit at \$120, and the recreational vehicle permit at \$240.

Revenue Amount \$23,500.00

Fines

01-331-110 Vehicle Code Violations. These are revenues from state traffic code violations (stop signs, speeding, DUI) and local parking tickets. This represents a conservative 95% of our average collection in 2005-2006.

Revenue Amount \$56,200

01-331-120 Violations of Ordinances/Statutes. These are non-traffic revenues such as disorderly conduct. This represents our typical annual collection.

Revenue Amount \$19,000

Rents and Royalties

01-342-200 Property Rental. This is for the apartment rental that the Borough has at Koenig Fieldhouse.

Revenue Amount \$4,800.00

State Shared Revenue

01-355-10 Public Utility Revenues. This revenue comes from the state And is calculated using the Borough's millage, community-wide value, and a state formula for utility use and mileage.

Revenue Amount \$3,000.00

01-355-70 Foreign Fire Insurance Tax. This is pass through revenue that is distributed to the Fire Department. This matches with expenditure item #01-413-280 in the Fire Department budget.

Revenue Amount \$20,000.00

Allegheny County Sales Tax

01-356-10 1% RAD Tax. These are funds distributed back to Allegheny County communities based on the amount of sales tax received, population and other factors. This is calculated at 98% of our average collection for 2005 and 2006

Revenue Amount \$67,600.00

Miscellaneous Revenue

01-380-000 Miscellaneous Revenue. This item is where various items are deposited including PENNDOT maintenance, animal removal fees, state liquor license money, etc.

Revenue Amount \$9,500.00

01-380-111 Police Reports. These are reports provided to residents and insurance companies (which are the majority) requesting them, primarily for insurance purposes at \$20 each

Revenue Amount \$1,800.00

01-380-111 Police Charges for Services. This is to cover false alarms \$30 for second offense and \$50 for each violation (per Ordinance 972) and Fingerprint fees (\$15 each for residents and \$30 for non-residents).

Revenue Amount \$3,500.00

01-380-364 Community Day – 5k race. This is the revenue received for Registration and sponsorship of the Edgewood 5 kilometer road race on Community Day. These funds are used to offset costs of shirts and trophies for the race. The expenditure item is listed under Community Affairs, line-item # 01-465-100.

Revenue Amount \$5,000.00

01-380-520 Medical Ins. Reimbursement. This item is the revenue the Borough receives for providing access to health insurance for the spouse of a retired police officer

Police retiree collection \$9,432.12
(This item correlates with expenditure item 01-410-154)

Revenue Amount \$9,432.12

Contributions and Donations

01-387-000 The grants the Borough is budgeting for includes the following:

2005 Performance Recycling grant \$7,500

DEP paving grant-recycling site \$80,000
(on Aberdeen this grant correlates with budget line-item 03-423-400).
This is a reimbursement grant originally scheduled for paving in 2006

Recycling ramp \$10,000
(to be used for our co-mingled recycling program this grant correlates with budget line-item #03-425-460).
This is a reimbursement grant originally scheduled for 2006.

DCED Grant \$20,000

Laptop computers for 4 of the 5 police cars \$5,000
Expenditure shown in budget line-item #03-401-400

Five handheld police radios \$4,000
Expenditure shown in budget line-item #01-410-410

	Ammunition for training Expenditure shown in budget line-item #01-410-310	\$1,000
	Scoreboard for Recreation expenditure shown in budget line-item #03-440-470	\$10,000
	DCED Grant	\$15,000
	Uniforms for Recreation expenditure shown in budget line-item 10-450-110	\$5,000
	Bleachers for Koenig Field expenditure shown in budget line-item 03-440-470	\$5,000
	Digital recorder for Public Safety departments. Expenditure shown in budget line item 01-412-315	\$5,000
Revenue Amount	\$132,500	
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01-387-100	Woodland Hills School Guard. The Borough bills the School District for 50% of the crossing guards salary, longevity and 50% of the Borough's FICA contribution.	
Revenue Amount	\$25,028.63	
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01-387-300	Edgewood Town Center Patrols. This is billed to Edgewood Town Center for extra patrols in ETC. This is billed at \$1,200 monthly.	
Revenue Amount	\$14,400.00	
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01-387-400 Extra duty reimbursement – Giant Eagle. Giant Eagle uses Edgewood Borough police officers (off-duty) to provide security at the store. The officers are paid by the Borough and the Borough is reimbursed by Giant Eagle, plus an additional \$3 an hour to cover FICA taxes. This correlates with expenditure item 01-410-107 in the police budget

Revenue amount \$33,000.00

Refund of Prior Year expenses

01-395-0 MRM Trust Dividend. This is the dividend the Borough receives as a refund from our Workman’s Compensation provider. The Borough continues to focus on recommendations our last two (2) Reports. Next year’s dividend will be based on 2003-2005 activity, as well as the overall performance of the group of which we are a part.

Revenue Amount \$18,000.00

Fund Balance Forwarded

01-391-0 Fund Balance Forwarded. One of our primary focuses continues to be finding savings throughout the year. We will continue to do that in 2007.

Revenue Amount \$293,154.46

Total Revenues \$2,813,675.46

Expenditures

Administration

01-401-100 Salaries and Wages. This includes the pay for the Borough Manager, Finance Officer, and Administrative I position.

Budgeted Amount \$141,480.10

01-401-105 Part-time wages. This is for the part-time pay of the Administrative Assistant II position at an average of 28 hours a week.

Budgeted Amount \$17,224.48

01-401-199 This line item is the ICMA 457 retirement plan for the Borough Manager. The Borough contributes 7% of the Borough Manager's annual salary into this fund.

Budgeted Amount \$4,793.18

01-401-200 Auditing Services. The Borough has signed on with Maher Duessel for its 2005, 2006, and 2007 audit.

Budgeted Amount \$10,400.00

01-401-202 Association/Professional Dues. This line item is for professional Dues for the Borough Manager for two organizations.

International City Manager's Assoc.	\$680.00
PA League of Cities & Municipalities	\$65.00
PA State Assoc. of Boroughs	\$715.00
G Neil Labor Law Service	\$80.00
Allegheny County Boroughs Assoc.	\$365.00
Pennsylvania Parks & Recreation Society	\$75.00

Budgeted Amount \$1,980.00

01-401-221 Telephone Service – Total Borough. This includes the phone Service for the administrative, police, tax office, and recreation.

Budgeted Amount \$11,900.00

01-401-222 Telephone Service-Cell Phones. This includes cell phone service for the Borough Manager, Police Chief, Fire Chief, Public Works Director, and Recreation Director.

Budgeted Amount \$3,175.00

01-401-243 Computer Expenses. This covers the cost of our email and internet Access through Comcast and for computer technician services throughout 2004.

Internet, email (Comcast)	\$1,920.00
Monthly charge for email and Internet service (\$160.00)	
Technician	\$3,200.00
Technician for web-site (estimated at \$40 an hour for 5 hours per month)	\$2,400.00

Budgeted Amount \$7,520.00

01-401-260 Advertising Expenses. This includes advertising for all matters for the Borough including, but not limited to meeting advertisements, job postings, audit reports and ordinances.

Budgeted Amount \$7,600.00

01-401-270 Contracted Services. This includes services for maintenance agreements and services performed for the Borough. These include:

Comprehensive Plan	\$3,500.00	(Plan with Swissvale & Rankin)
IKON copiers	\$8,400.00	(Copying maintenance & costs Lease expires June 8, 2008)

Avaya Phones	\$1,033.00	(Leased phone system- Contract expires June 30, 2007)
AVAYA	\$2,360.00	(maintenance agreement phones-contract expires April 13, 2008)
ADT Security	\$830.00	(camera system outside building)
Pax Chex	\$4,500.00	(payroll and W-2 services)
Citizen bank fees	\$1,500.00	(account fees for bank svcs.)
Freedom Systems	\$1,995.00	(service for financial software)
PA One Call	\$290.00	(utility location charges)
Keough Plumbing	\$1,500.00	(maintenance agreement and service for boiler)
Pitney Bowes	\$975.00	(\$71 per month plus reset Reset charges contract expires Sept. 2007)
Building E-Code	\$300.00	(Annual update to on-line codification)
First Call	\$2,400	(Overnight call-in service Contract expires April, 2008)
Other miscellaneous Items	\$1,000.00	

Budgeted Amount \$31,083

01-401-230 Office Supplies. This includes office supplies, paper and related items for all Borough Departments.

Budgeted Amount \$8,500.00

Tax Collection

01-402-201 Auditing Services. This will cover the cost of auditing the tax collector's books for calendar year 2006.

Budgeted Amount \$1,900.00

01-402-204 Earned Income Tax – current/delinquent (PAMS). This is through contract with Pennsylvania Municipal Service (PAMS) to collect all current and delinquent earned

income taxes (EIT) in the Borough. They fee the Borough 1.9% of all EIT collections. These two revenue items are fund #'s 01-310-210 and 01-310-220.

Budgeted Amount \$8,717.20

01-402-205 Occupational Privilege Tax (PAMS). This is a \$10 tax paid for each person employed in the Borough. PAMS fees the Borough 1.9% of this collection. The revenue item is Account #-1-310-500.

Budgeted Amount \$1,577.00

01-402-208 Delinquent Real Estate (PAMS). Pennsylvania Municipal Service collects this fee for the Borough. The is 5% of the total delinquent collection. The corresponding revenue items are #01-301-200 & 01-301-500.

Budgeted Amount \$2,557.50

01-402-210 Tax Collection Fees/Lien Fees. This includes liens, lien letters, and sheriff sale filings.

Budgeted Amount \$1,500.00

01-402-212 Tax Collector's bond. This is for coverage of \$1,200,000 From the HDH Group.

Budgeted Amount \$1,468.00

01-402-300 This item is to cover the maintenance fee for the software purchased in 2004, which enables our tax collector to enter all payments into the computer and not to a ledger.

Budgeted Amount \$250.72

Legal

01-403-160 Borough Solicitor. This line-item includes all legal items Excluding those associated with sewers. The Borough has a

line-item for legal expenses from the sewage fund. The Borough has budgeted \$2,500 from the sewage fund for the solicitor, along with this item out of the general fund.

Budgeted Amount \$16,000

01-403-161 Borough Solicitor retainer. This line-item covers the monthly retainer for the solicitor at \$1,050 a month.

Budgeted Amount \$12,600

01-403-200 Professional Legal Services. These are for circumstances when it may not be permissible or appropriate to use the Borough Solicitor for legal matters

Budgeted Amount \$2,000.00

Insurance

01-404-210 Commercial Package. Borough insurance is provided by the MRM Trust.

2007 insurance premium \$40,435.00

Potential deductibles \$4,500.00

Budgeted Amount \$44,935

01-404-213 Workman's Compensation. Currently billed to the Borough at \$8,281.50 a month. This assumes 9 months at the current rate and the final three months of 2006 with a 10% increase. This also includes an estimated credit (provided every year) of \$5,000.00

Budgeted Amount \$96,862.45

Newsletter

01-405-100 Newsletter Wages and Salaries. This covers the salary of the editor and advertising representative.

Budgeted Amount \$13,500.00

Police

01-410-100 Salaries and Wages. This is the salary for seven (7) full-time police officers, two (2) full-time sergeant's and a Chief of Police.

Budgeted Amount \$500,070

01-410-105 Part-time wages. This will provide coverage of 3,328 hours at an average pay of \$10.75. Currently assumed that two (2) officers will work 32 hours a week for 52 weeks.

Budgeted Amount \$35,776.00

01-410-107 Salary/Wages/O.T. Detail. This is an expenditure for police working extra detail at Giant Eagle. This expenditure is paid for by Giant Eagle. The Borough does charge Giant Eagle an additional amount to offset administrative costs. The Revenue the Borough receives to cover this expenditure is Budget line item # 01-387-400

Budgeted Amount \$30,000.00

01-410-140 Longevity pay. This item per the police contract provides for longevity pay in the amount of 3% of gross pay for four (4) of our officers, 5% for one (1) officer and 7% for one (1) officer.

Budgeted Amount \$12,942.00

01-410-154 Medical insurance retiree. The Borough provides single coverage to retired police officers. Officers may purchase coverage for their spouses. Currently we have two retired officers collecting single coverage and a third purchasing coverage for his spouse. For that officer, the revenue we collect to cover his spouse are placed in budget line-item number #01-380-520. The actual cost to the Borough will be \$16,870.47

Budgeted Amount \$26,302.59

01-410-180 Annual Physical examinations. This will cover the cost for annual physical examinations of all full-time positions and for new part-time hires. Exams are completed at Forbes Regional Hospital

Budgeted Amount \$3,500.00

01-410-199 Police employee benefits. This represents 7% of the Chief of Police's salary, which is placed into an ICMA 457 deferred compensation retirement fund.

Budgeted Amount \$4,674.60

01-410-202 Association/professional dues. This covers memberships for the Chief of Police to the PA Chief's Association, the International Association of Chief's of Police, and the FBI National Academy.

Budgeted Amount \$275.00

01-410-203 Conference/Meetings/Training. This covers training for full and part-time officers. This includes state mandates, which include; firearms (2 days of training), first-aid, CPR, pursuit driving, legal updates, and use of force. It is anticipated that several officers will attend training for crime scene and evidence training. Other appropriate training may also be provided during the year.

Budgeted Amount \$4,500.00

01-410-230 Office equipment/supplies. This will cover the cost of purchasing parking tickets in 2007.

Budgeted Amount \$1,600.00

01-410-243 Visual Alert. This covers the operation of the system

that allows the Borough to run license plates, warrant information, stolen property, wanted persons, and other necessary information in assisting police investigations.

Budgeted Amount \$7,250.00

01-410-251 Animal Control. This covers the cost of animal control in the Borough at a base cost of \$125 per month (\$1500), plus an additional \$900 (annual total) for coverage on weekends (as needed).

Budgeted Amount \$2,400.00

01-410-270 Contracted Services – Radio Maintenance. This item covers several items:

Radio Maintenance Contract	\$3,000.00
MDT Line maintenance (through Mt. Lebanon)	\$2,640.00
Sprint Wireless (on-line access in police cars)	\$2,400.00

Budgeted Amount \$8,040.00

01-410-310 Uniform purchase and cleaning. This item is per the police contract, which provides a uniform maintenance allowance of \$525 per year per officer. It also provides for \$600 per year per officer for new clothing.

Budgeted Amount \$10,350.00

01-410-320 Ammunition and Flares. This covers the cost of ammunition, targets, frames, and fees to shoot, associated with state required firearm mandates. \$1,000 of this budget line-item is being funded by a DCED grant listed under revenue line item 01-387-000.

Budgeted Amount \$3,600.00

01-410-351 Fuels and Oils. This covers the fuel costs for police vehicles.

Budgeted Amount \$27,00.00

01-410-390 Minor equipment. This includes the following items:

Radio & MDT batteries \$1,200.00

Police patches \$400.00

Red suit (for self defense)
training & pads \$850.00

Other miscellaneous items \$2,000.00

Budgeted Amount \$4,450.00

01-410-410 Radios. This covers the cost of up to five (5) new hand held radios for our police officers. This is being paid for by a DCED grant that is outlined in revenue line-item 01-387-000.

Budgeted Amount \$4,000.00

Traffic Safety

01-411-100 Salaries and Wages. This covers the cost of seven (7) crossing guards for the school season. The Woodland Hills School District pays for 50% of this cost (including FICA taxes) back to the Borough and is reflected in Revenue line item #01-387-100, which is under Contributions and Donations.

Budgeted Amount \$45,500.00

01-411-222 Traffic Lights – Duquense Light. This covers the cost of lighting in the tunnel connecting the train station to Pennwood Avenue.

Budgeted Amount \$990.00

01-411-223 Traffic Light Maintenance. This covers all repairs of traffic lights in the Borough. The purchase of a cherry picker, outlined in 03-425-470 lowers the budgeted amount in this fund by \$3,000.00.

Budgeted Amount \$3,000.00

01-411-332 Street Signs and Markings. This line item is dedicated to street Signs and markings throughout the Borough including streets and parking lots. Attention will continue to be paid to 3-5 parking signs and the necessary polls throughout the Borough.

Budgeted Amount \$4,000.00

01-411-340 Traffic Paint. Every year the Borough repaints crosswalks, center lines, stop bars, and curbing as needed.

Budgeted Amount \$2,000.00

01-411-345 Road Safety Materials. This includes items such as cones, construction signs, barricades, and related road safety needs.

Budgeted Amount \$1,000.00

Emergency Services

01-412-100 Salaries and Wages. This covers the cost of two full-time employees.

Budgeted Amount \$57,009.17

01-412-105 Part-time wages. This covers the cost of approximately 400 hours needed, at an average pay of \$10.25 an hour to cover the dispatch center.

Budgeted Amount \$4,100.00

01-412-315 Equipment/Parts. Digital Video Recorder. This device will be Used to replace the current outdated VHS model that the Borough has. This recorder will allow all movement around the Borough Building to be saved to a hard drive and burned to a DVD if necessary. With the motion detector system it only records with movement and can record approximately 120 days without interruption. This is being paid for by a DCED grant, listed under

revenue line-item 01-387-000.

Budgeted Amount \$5,000.00

Fire

01-413-220 Utilities/Hydrants. This covers the cost of pressurized water for the 75 hydrants in the Borough.

Budgeted Amount \$7,400.00

01-413-280 Foreign Fire Insurance Tax. This is pass-through money sent from the State to the Borough. The Borough then provides this money to the Volunteer Fire Department. The is listed as revenue for the Borough in fund #01-355-070 (State Shared Revenue)

Budgeted Amount \$20,000

01-413-390 Minor equipment. This item covers minor equipment needs of the Fire Department throughout the year.

Budgeted Amount \$3,500.00

01-413-395 Other supplies-incentive bonus. This creates a bonus system provided to Edgewood Borough Volunteer Firefighters. \$2 an hour will be paid to firefighters responding to calls as a one-time annual bonus the first pay of December.

Budgeted Amount \$3,200.00

Public Safety Contributions

01-419-450 Eastern Area Pre-Hospital Services. This is for a \$2,000 contribution for the ambulance service that covers the Borough.

Budgeted Amount \$2,000.00

Public Works Administration

01-420-100 Salaries and Wages. This covers the cost of a director and four (4) full-time employees. We are estimating that 19% of the department's time will be dedicated to sewers (billed to sewage \$22,285.34). The actual total cost is \$117,291.20

Budgeted Amount \$95,005.90

01-420-105 Part-time salaries. This covers permanent part-time (2 employees) and summer help for two (2) part-time employees. The permanent part time will each work 32 hours a week (2 employees x 32 hours a week = 3,328 hours in 2007). The pay rate will average \$8.88 an hour for a total of \$29,552.64. 19% of their time is be counted to sewer work (\$5,615 to sewers \$23,937.64 to the general fund) The summer help accounts for 2 employees for 16 weeks of the spring/summer season (32 weeks total - 2 employees x 16 weeks) at \$7.25-\$7.50 an hour. These 2 summer workers account for \$7,424. 10% of their time will be counted towards sewers (\$6,681 to the general fund and \$742.40 to sewers)

Budgeted amount \$30,619.24

01-420-161 Employee Benefits – Larry. This provides for 7% of the Public Works salary into an ICMA 457 deferred compensation retirement account.

Budgeted Amount \$3,087.00

01-420-200 Engineering Services. This provides for non-sewage engineering services for the Borough. We also have budgeted \$70,000 for engineering from the Sewage fund, where the bulk of our needs will be.

Budgeted Amount \$9,000.00

01-420-240 Equipment Rental. This covers the cost of equipment for road Maintenance and other miscellaneous items around the Borough.

Budgeted Amount \$1,500.00

01-420-310 Uniform Purchase. This item covers basic items such as shirts and pants.

Budgeted Amount \$1,400.00

01-420-311 Protective Clothing. This item is per the recommendation of our worker's Compensation carrier. This includes:

6 pairs of safety boots (\$150 a pair)	\$900.00
Florescent green work shirts (5 for each employee - \$11 a piece) 35 total shirts	\$385.00
Miscellaneous	\$200.00

Budgeted Amount \$1,485.00

01-420-340 Construction Supplies. This item includes general work items Such as shovels, pics, cement tools, and various other items.

Budgeted Amount \$2,500.00

01-420-341 Highway Maintenance. This is for the general upkeep of Borough Streets and includes cold patch, hot material, hot asphalt, and crack sealing.

Budgeted Amount \$7,000.00

01-420-395 Other supplies. This item includes for grass cutting, tree trimming, and other minor items associated with the borough building.

Budgeted Amount \$4,300.00

Refuse

01-422-250 Refuse Collection. Refuse is collected by Waste Management. Our contract runs through December 31, 2007.

Budgeted Amount \$192,372.00

01-422-251 Recycling Collection. The Borough collects recycling via curb-side pick-up. This budget item is to cover the cost of Waste Management hauling the recycling to the appropriate site.

Budgeted Amount \$3,200.00

01-422-252 Brinton Road maintenance. This item is for costs of supplies in the assistance in the on-going clean-up of Brinton Road.

Budgeted Amount \$200.00

Snow and Ice Removal

01-424-342 Snow & Ice Control. Rock Salt is purchased through a Contract bid through the Turtle Creek Council of Governments. The supplier, North American Salt. Co. sells the salt to the Borough at \$34.51 a ton an increase of 4.29% over 2006 (33.09 per ton)

Budgeted Amount \$14,700

Public Works Vehicles

01-425-236 Repair Maintenance-Equipment. This item is for the repair of lawnmowers, leaf machine, chipper, and related equipment. The sale of the 1-ton and 5-ton dump trucks will lower our maintenance costs that we have been experiencing.

Budgeted Amount \$3,000.00

01-425-270 Contracted Services. This item covers the cost of contracting for the repair of equipment, buildings, and related items.

Budgeted Amount \$5,000.00

01-425-271 Contracted Vehicle Maintenance. This item covers the cost for the repair and maintenance of non-police vehicles.

Oil Changes 5 vehicles, leaf loader, and chipper	\$1,050.00
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Brakes and rotors for 2 ½ ton Dump, 2005 F-350 pick up 1984 Chevy ¾ ton pickup	\$1,050.00
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State inspections	\$300.00
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Miscellaneous expenses	\$1,000.00
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Budgeted Amount \$3,400.00

01-425-272 Street Sweeper Maintenance. Our 1995 street sweeper, is beginning to show regular wear. We are anticipating replacing the pick-up hopper.

Budgeted Amount \$7,500.00

01-425-344 Hand Tools. This item covers for basic mechanical hand operated tools, such as air rachets, wrenches, and screwdrivers, for the department. These tools will be purchased as needed.

Budgeted Amount \$1,500.00

01-425-350 Vehicle Parts. This item covers the cost of parts for Public Works vehicles.

Budgeted Amount \$4,000.00

01-425-351 Fuels and Lubrication. This item covers fuel, oil, and other petroleum products, specifically for Public Works.

Budgeted Amount \$4,500.00

01-425-352 Tires. This covers tires for vehicles as needed.

Budged Amount \$2,200.00

01-425-395 Other supplies. This item is for supplies for vehicles that are not parts, but things such as mirrors, mudflaps, vehicle lights, bulbs, etc.

Budgeted Amount \$1,500.00

Facility Maintenance

01-426-220 Utilities. This item covers the bills for Duquense Light, Dominion Peoples and Wilkinsburg Penn Joint for Borough properties. The estimates are as follows

Dominion (Gas)	\$27,600.00
Duquesne Light	\$13,000.00
Water	\$1,400.00

Budgeted Amount \$42,000.00

01-426-235 Maintenance and Repair. This item covers the repair of Borough properties. The Public work's building roof is in need of repair and we have had cost estimates completed.

Public works building roof	\$10,000.00
Other repairs	\$6,500.00

Budgeted Amount \$16,500.00

01-426-270 Contracted Services. This would be for items in need of repair (not ongoing maintenance contracts) for Borough properties.

Budgeted Amount \$2,500.00

01-426-370 Purchase/Repair Minor Equipment. This includes items needed throughout the year, but also several specific items, including:

Weed eater	\$400.00
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Air conditioner in Finance office	\$325.00
Miscellaneous items	\$1,775.00

Total Budgeted Amount \$2,500.00

Building, Planning and Zoning

01-430-200 Consulting Services. This item is to cover the cost of an inspection company performing these services for the Borough. This budget is as follows:

600 hours for the year @ \$10 an hour	\$6,000.00
40 code violation per year (\$45 each)	\$1,800.00
Court time of 20 hours for the year At \$40 per hour	\$800.00

Budgeted Amount \$8,600.00

01-430-201 Permit Fees. The permit dollars are all speculation, but the breakdown of the fees is based on a 80%-20% fee breakdown for residential permits and a 60%-40% for commercial permits (with the Borough receiving the lower fee in each case). For commercial projects whose construction costs exceed \$1,000,000 the Borough would receive 50% of any building permit fee. The total estimated collection amount is \$5,700 for residential permits and \$4,000 in commercial permits reflected in budget revenue line-item #01-322-410.

Residential Building Permits	\$4,560.00
Commercial Building Permits	\$2,400.00

Budgeted Amount \$6,960.00

01-430-202 Occupancy Permit Fees. Our inspection company receives \$30 per occupancy inspection. The total cost of an occupancy inspection is \$40 and is reflected in budget revenue line-item #01-322-450. We are estimated 150 inspections for 2007

Budgeted Amount \$4,500.00

Parks and Shade Trees

01-431-270 Contracted Services/Tree Trimming. This item covers tree removal and trimming in the Borough.

Budgeted Amount \$10,000.00

01-431-272 Residential Tree Planting/Flowers. This provides for trees and flowers to be planted in the Borough.

Budgeted Amount \$1,400.00

Recreation

01-440-399 Recreation. These are the funds the Borough provides directly to the Recreation account to offset the costs of programming

Budgeted Amount \$4,761.00

01-440-400 Recreation Directors Salary

Budgeted Amount \$24,675

01-440-410 Recreation Director FICA

Budgeted Amount \$1,887.64

01-440-420 Recreation Director Benefits

Budgeted Amount \$5,529.32

Total amount budgeted for Recreation \$37,676.71

Library

01-450-200 Transfer to C.C. Mellor Memorial. These are funds provided to assist in the overall operation of the library

Budgeted Amount \$45,000.00

Community Development – Special Assessments

01-462-000 Port Authority – General. This was originally budgeted for 2003 and continues to be carried over. This allows for funding, if necessary, for consulting services for the linear park and/or train station.

Budgeted Amount \$30,000

Community Affairs

01-465-000 Community Day Entertainment/Parade. These are funds for the parade and community day festivities.

Budgeted Amount \$12,250

01-465-100 Community Day 5k Race. These are the expenses associated With the 5 kilometer road race on Community Day. The Corresponding revenue item (which are for registrations or Race sponsorship) is listed under Miscellaneous Revenue Line-item #01-380-364.

Budgeted Amount \$5,000.00

Debt Payments

01-471-600 Tax Anticipation Note Interest. This is currently being estimated at \$375,000 at approximately 5.25% for 2007. The Borough will self borrow utilizing its cash reserve fund, for up to \$200,000, to meet its early 2007 financial needs. We will reimburse the reserve fund as taxes come in.

Budgeted Amount \$19,687.50

Refunds

01-491-100 Property Tax Refund. Only court cases remain with assessment appeals. The Borough is told very few remain

Budgeted Amount \$1,000.00

Interfund Operating Transfers

The Capital Reserve Fund (# 01-492-010), Debt Service Fund (#01-492-200), and Cash Reserve fund (01-492-500) will be discussed in a subsequent section.

01-492-010 Capital Reserve Fund

Budgeted Amount \$300,173.79

01-492-350 Transfer to Act 205 to Pension Fund. This is the Borough's Minimum Municipal Obligation to the Uniformed and Non-uniformed pension fund. This calculation is based on salaries and age of those in the plan. The state contributes to the contribution and is shown in Revenue item #01-387-010 (listed under contributions and donations).

Budgeted Amount \$95,732.00

01-492-400 Debt Service Fund.

Budgeted Amount \$35,752.76

01-492-500 Cash Reserve Fund. Established with the 2005 budget.

Budgeted Amount 11,825.00

Total Expenditures \$2,813,675.46

Capital Reserve Fund

Administrative

03-401-400 Computers. This item is for up to one (1) new desktop computer in the Borough and for four (4) new laptop computers in the police cars. The Borough will have all new computers in the Borough with over 95% of the costs covered by grants. These lap-top computers, estimated at \$5,000, for the police cars are all being paid for by a DCED grant, listed under budget revenue #01-387-000.

Budgeted Amount \$6,500.00

Street Maintenance

03-423-405 Streets. This item is for street paving in the Borough. \$80,000 of this paving will be to pave our recycling area on Aberdeen. The revenue from the grant is listed under budget revenue #01-387-000. The remaining balance of \$147,300 will be for Borough streets.

Budgeted Amount \$227,300

03-423-405 Parking Lots. This fund is to pave the Oakview and Ivy Street Parking Lots

Budgeted Amount \$15,000

Public Works Vehicles

03-425-410 2 ½ -Ton Dump Truck. This truck, delivered in November, 2006 will be equipped with plowing equipment and will also be utilized for recycling and other general uses around the Borough. The vehicle is through a lease/purchase over 5 years at 5.07%. Payments are semi-annually at \$6,479.92 per payment beginning in January, 2007.

Budgeted Amount \$12,725.64

03-425-450 Pick-up truck(s). This first truck was purchased in 2005 and financed over five (5) years. The vehicle cost \$27,840.00. This represents the 3rd payment with the last payment to be made in 2009. This specific payment is \$6,167.40.

Pick-up truck. This truck will complete the Borough's DPW Fleet. The F-350 diesel pickup truck has an estimated cost of \$32,000, which will be financed over 5 years (2007-2011) at an estimated 5.0%. This estimated payment will be \$7,246.55

Budgeted Amount \$13,413.95

03-425-460 Recycling ramp. This ramp will allow the public works dump Trucks to back into the recycling dumpsters and dump co-mingled materials directly into our recycling dumpsters. This will eliminate the possibility of contaminated loads. This is being paid for through a DEP grant reflected in budget line item #01-387-000.

Budgeted Amount \$10,000.00

03-440-470 Koenig maintenance/repair-This will provide for a scoreboard at Koenig Field. This item is being paid for with a \$10,000 DCED grant reflected in budget line item #01-387-000.

Koenig Field maintenance/repair-This will provide for new bleachers that are located around both of Edgewood's baseball fields. The bleachers are being paid for with a \$5,000 DCED grant reflected in budget line-item #01-387-000.

Budgeted Amount \$15,000

Total expenditures in Capital Reserve	\$300,173.79
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2005 Carry-over cash (-)	\$0.00
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2006 Fund needed for Capital Reserve	\$300,173.79
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04-410-750	Rescue Truck. This vehicle, which is to be delivered in December, 2006, has two (2) payments.
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The second is a \$150,000 PEMA loan financed over 15 years
With an interest rate of 2% and is repaid in monthly installments of
\$965.26 or annually at \$11,583.12

Cash Reserve Fund

Budgeted Amount **\$8,000**

Budgeted Amount	\$3,825.00
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2007 set aside in Cash Reserve	\$11,825.00
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Estimated 27 th pay - 2006 end year balance	\$7,374.00
Budgeted 27 th pay set aside	\$3,825
Budgeted 2007 interest for 27 th pay	\$107.00

End year 2007 estimate total Set-aside for 27th pay	\$11,306
Estimated general cash reserve 2006 end year balance (non 27 th pay)	\$255,826.78
2007 budgeted cash reserve set-aside	\$8,000.00
2007 budgeted interest cash reserve	\$13,000
End year cash reserve account estimated total	\$276,826.78

Sewer Fund

Revenue

08-364-100 Current Sewage. This revenue is collected by Pennsylvania Municipal Service. This collection represents both the Edgewood surcharge, and the Alcosan surcharge. Alcosan then bills the Borough for the collective use of the community. Edgewood's surcharge will be \$3.70 per 1,000 gallons beginning January 1, 2007. Alcosan's charge to the Borough is in line item #08-421-222.

Revenue Amount \$465,000

Expenditures

08-420-100 Salaries and Wages. This is to pay for the cost of DPW staff when they have sewer related work. This can include work with storm or sanitary sewers and related work with Catch Basins, Manholes, etc. This is estimated at 19% of the total public works cost for 2007. The total cost being \$117,291.20. This Public Works salary expense, for non-sewer work is in budget line item #01-420-100.

Budgeted Amount \$22,285.34

08-420-200 Engineering Services. This covers the cost of the engineering

work associated with sewers. This item is estimated at 89.8% of our engineering costs for the year, which total \$79,000. Our non-sewer engineering costs is line item #01-420-200 (under Public Works Administration).

Budgeted Amount \$70,000.00

08-421-100 Legal Fees. This covers the cost of legal fees associated with sewers, including the nine-mile run relocation project.

Budgeted Amount \$2,500.00

08-241-250 Paving. This will be dedicated to paving those streets or portions of streets affected by sewer projects. For 2007, we are planning on paving Greendale Avenue from the ramp to Boyd Street.

Budgeted Amount \$26,500.00

08-421-270 Contracted Services. The Borough now has NASSCO ratings for its sanitary sewers. This item is to cover spot repairs that the Borough will be completing each year. For 2007, this begins by relocating sanitary sewer line at 567 Greendale Avenue, which has an estimated cost of \$98,000 and by repairing the sewer line under our recycling site, rated a NASSCO 5, as part of our paving program

Budgeted Amount \$175,000.00

08-421-405 & 08-421-410 Pennvest Loan. There are two (2) loans for this project. One loan, for \$359,880, was for repair of the sanitary sewer on Race Street in 2004. The other, for \$158,520, was for the storm sewer on Race Street. The first 60 months (now the remaining 39) of the sanitary loan is \$1,903.63 a month. Starting with the 52nd payment, in April 2010 the payment will be \$1,997.87. The first 60 payments of the storm sewer loan (now the remaining 39) is \$797.12 for the first 60 months. Starting with the 52nd payment, in April 2010, the payment will be \$836.58. This is shown as two (2) line items in the budget, one for the principle and the other for interest.

Budgeted Amount \$32,409.00

10-300-106 Adult Basketball. This program runs from November through March. This is held in the Edgewood Primary School on Monday's and Wednesdays. This program is estimated to generate 25 registrations at \$20 each.

Revenue Amount \$500.00

10-300-113 Haunted House. This revenue is from the collection of \$3 per adult and \$2 per child. The haunted house is held on the two (2) weekends prior to Halloween.

Revenue Amount \$600.00

10-300-114 Concessions. Snack bar and vending sales

Revenue Amount \$3,600.00

10-300-116 Golf outing. This outing will be held in early July, at Meadowink. The estimated registrations is 48 golfers. At \$75 per golfer, an additional \$1,000 in sponsorships.

Revenue Amount \$4,600.00

10-300-121 Penny Carnival. This is held in the beginning of July providing games for kids.

Revenue Amount \$125.00

10-300-132 Adult Softball. This program will be comprised of one team, which will have 14 players at \$35 each.

Revenue Amount \$500.00

10-300-133 Flag Football. Revenue based on 30 kids at \$20 per child.

Revenue Amount \$600.00

Recreation

Expenditures

10-440-120 Travel Expense. This allows the Recreation Director to use his own vehicle to travel to games, conferences, etc. This is done at the IRS allowed rate (currently .445 a mile).

Budgeted Amount \$750.00

10-440-261 Printing. This is for signs and banners for upcoming events. such as the golf outing

Budgeted Amount \$75.00

10-440-362 Postal Service. This provides of mailing of a quarterly newsletter including registration forms for those who have been involved in Recreation programming.

Budgeted Amount \$500.00

10-440-341 Supplies. This provides for items that may not fit as an office supply category.

Budgeted Amount \$250.00

10-450-100 Field Maintenance. The provides for reseeding the field as well as having new dirt and sand. It also includes oil and gas for the tractor.

Budgeted Amount \$1,600.00

10-450-110 Equipment/Supplies/Uniforms. The estimated cost is as follows:

New baseball equipment	\$1,500.00
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Uniforms	\$7,000.00
Other supplies/equipment	\$8,000.00

\$5,000 of these costs are being offset by a DCED grant. This is listed under revenue line-item #01-387-000.

Budgeted Amount \$18,000.00

10-450-120 Concessions. This is the food, drink and supplies for the snack bar.

Budgeted Amount \$3,600.00

10-450-130 Part-time wages/Contracted Services. This provides for part-time staff, umpires, and referees.

Part-time wages	\$8,000.00
Umpires/Referees	\$4,200.00
Haunted house director	\$1,500.00

Budgeted Amount \$13,700

10-450-140 Awards/Prizes/Parties. Trophies for all programs and food and drink for season ending parties.

Budgeted Amount \$2,700.00

10-450-150 Facility Rentals/Course Fees. This provides for the golf outing, (48 golfers at \$67 each) (in Edgewood Primary),and Edgewood Primary winter basketball fees.

Golf Outing	\$3,216.00
Gym Rental	\$800.00

Budgeted Amount \$4,016.00

Liquid Fuels Fund

Liquid Fuels funds are provided by the state. The money is calculated through a formula that involves primarily miles of roads in a Borough, but also population and funding received through the state gas tax.

The Borough pays for street and traffic light bills (from Duquesne Light) out of the liquid fuels fund. The amount of revenue we receive from the state almost covers the annual amount. We do currently have a surplus of cash in the fund that provides protection for the Borough in the event there are unexpected repairs needed to street lights. The interest the account generates allows our annual street and traffic lights to be entirely covered.

Liquid Fuels Revenue

35-355-50 Motor vehicle fuel taxes. Please refer to description above.

Revenue Amount \$58,785.30

35-355-51 Maple Avenue. Specific funds that the state provides to the Borough for the maintenance of Maple Avenue

Revenue Amount \$1,300.00

Total 2006 revenue \$60,085.30

Liquid fuels Expenditures

35-411-222 Traffic Lights-Duquesne Light. This is the cost of electric to power all the traffic lights in the Borough.

Budgeted Amount \$9,990.00

35-460-999 Street Lighting. This is the cost of electric to power all the street lights in the Borough.

Budgeted Amount \$52,000.00

**Total budgeted
amount in liquid
fuels \$61,990.00**

Debt Services Fund

Fire

92-413-410 Fire Truck Loan Payment. At the start of 2007 (or the end of 2006), the Borough will have 114 remaining monthly payments. This is for the 2000 Pierce pumper truck. The monthly payment is \$643.51.

Budgeted Amount \$7,722.12

92-413-420 Fire Truck Lease Payment. This is also for the 2000 Pierce pumper truck. Starting in 2007, the Borough has 14 quarterly payments remaining (each being \$6,222.38) with a final payment due on May 15, 2010.

Budgeted Amount \$24,889.52

Fieldhouse

92-441-400 Koenig Fieldhouse bathrooms. At the start of 2007 the Borough will have 11 remaining quarterly payments. The last payment is scheduled for 9/1/2009. Our quarterly payment is \$785.28.

Budgeted Amount \$3,141.12

Total expenditures in Debt Service Fund \$35,752.76

Amount needed from General Fund \$35,752.76