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Edgewood Borough Proposed Budget 2007

General Fund

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Revenues							
REAL PROPERTY TAXES									
	01-301-100	Real Estate Taxes -Current Year's Levy	1,184,166.66	1,281,724.74	1,164,600.00	1,221,438.00	$1,249,290.00	$189,000,000.00	
	01-301-200	Real Estate Taxes - Prior Year's Levy	43,653.38	36,200.00	52,214.40	54,200.00	$43,650.00		
	01-301-500	Leined	11,258.27	6,800.00	14,234.92	15,100.00	$7,500.00		
		Subtotal	**1,239,078.31**	**1,324,724.74**	**1,231,049.32**	**1,290,738.00**	**1,300,440.00**		
									0.000661
LOCAL TAX ENABLING ACT TAXES									
	01-310-100	Real Estate Transfer Taxes	89,027.32	70,000.00	55,563.03	66,500.00	$64,000.00	**$89,027.32**	
	01-310-210	Earned Income Taxes-Current Year	425,911.58	408,000.00	352,436.20	425,500.00	$415,300.00		27,600,000.00
	01-310-220	Earned Income Taxes-Prior Year	49,890.70	39,000.00	61,957.15	66,500.00	$43,500.00		
	01-310-500	Occupational Privilege Tax	16,533.30	83,200.00	57,296.27	82,400.00	$83,000.00		18,243.60
		Subtotal	**581,362.90**	**600,200.00**	**527,252.65**	**640,900.00**	**605,800.00**		
BUSINESS LICENSES AND PERMITS									
	01-321-610	Solicitor's Permits	267.00	250.00	440.00	440.00	$250.00		
	01-321-740	Video Games Licenses	500.00	500.00	750.00	1,000.00	$750.00		
	01-321-900	Cable Television Franchise	25,252.77	24,650.00	20,151.37	27,000.00	$26,000.00		
		Subtotal	**26,019.77**	**25,400.00**	**21,341.37**	**28,440.00**	**27,000.00**		
NON-BUS LICENSES AND PERMITS									
	01-322-200	Municipal Letter Fees	4,090.00	4,100.00	1,990.00	3,400.00	$4,100.00		
	01-322-330	Zoning Appeal Fees	2,050.00	1,600.00	2,400.00	2,400.00	$1,600.00		
	01-322-400	Electrical Inspection	0.00	0.00	0.00	0.00	$0.00		
	01-322-410	Building Permit Fees	17,973.02	9,700.00	7,644.11	8,500.00	$9,700.00		
	01-322-450	Occupancy Permit Fees	5,540.00	6,400.00	3,845.00	5,700.00	$6,000.00		
	01-322-820	Street Opening Permits	10,007.80	4,000.00	13,328.00	13,328.00	$7,500.00		
	01-322-900	On Street Parking Permits	24,506.25	21,500.00	10,751.50	24,250.00	$23,500.00		
		Subtotal	**64,167.07**	**47,300.00**	**39,958.61**	**57,578.00**	**52,400.00**		
FINES									
	01-331-110	Vehicle Code Violations	59,216.24	52,500.00	43,565.16	59,521.00	$56,200.00		
	01-331-120	Violations of Ordinances, Statutes	24,881.66	25,000.00	14,878.37	18,400.00	$19,000.00		
	01-331-121	Restitution/vehicle trade/weapon	1,373.29	0.00	15,354.26	15,354.26	$0.00	**$1,373.29**	
	01-331-130	Vehicle Insurance Claims	824.97	0.00	11,837.50	11,837.50	$0.00		
		Subtotal	**86,296.16**	**77,500.00**	**85,635.29**	**105,112.76**	**75,200.00**		
INTEREST EARNINGS									
	01-341-000	INTEREST	18,319.00	14,309.57	10,519.67	18,450.00	$18,248.26	$16,889.87	
	01-341-010	INTEREST-PLGIT # 422-014	2.11	0.00	0.00	0.00	$0.00		

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	01-341-011	INTEREST-PLGIT # 422-013	0.00	0.00	0.00	0.00	$0.00		
	01-341-107	INTEREST-PLGIT # 422-276	2.56	0.00	0.00	0.00	$0.00		
	01-341-108	INTEREST-PLGIT # 422-425	0.00	0.00	0.00	0.00	$0.00		
	01-341-109	INTEREST-PLGIT # 422-360	16.66	0.00	0.00	0.00	$0.00		
	01-341-110	INTEREST-PLGIT # 422-027 K-9	147.25	0.00	0.00	0.00	$0.00		
		Subtotal	**18,487.58**	**14,309.57**	**10,519.67**	**18,450.00**	**18,248.26**		
RENTS AND ROYALTIES									
	01-342-200	Property Rental	4,084.00	4,564.00	3,400.25	4,564.00	$4,800.00		
		Subtotal	**4,084.00**	**4,564.00**	**3,400.25**	**4,564.00**	**4,800.00**		
STATE SHARED REVENUE									
	01-355-010	Public Utility Revenues	3,218.39	2,900.00	2,993.66	2,993.66	$3,000.00		
	01-355-070	Foreign Fire Insurance Tax	24,660.73	20,000.00	24,959.80	24,959.80	$20,000.00		
		Subtotal	**27,879.12**	**22,900.00**	**27,953.46**	**27,953.46**	**23,000.00**		
ALLEGHENY CO. SALES TAX									
	01-356-010	Allegheny Co. 1% Sales Tax (RAD)	67,910.15	66,850.00	52,078.90	68,600.00	$67,600.00		
		Subtotal	**67,910.15**	**66,850.00**	**52,078.90**	**68,600.00**	**67,600.00**		
REFUSE FEES / TAP-IN FEES									
	01-364-300	Refuse Fees	0.00	0.00	0.00	0.00	$0.00		
	01-364-310	Delinquent Refuse Fees	1,215.80	0.00	3,261.76	3,261.76	$0.00		
		Subtotal	**1,215.80**	**0.00**	**3,261.76**	**3,261.76**	**0.00**		
MISCELLANEOUS REVENUE									
	01-380-000	Miscellaneous Revenues	12,132.04	47,500.00	44,229.92	50,000.00	$9,500.00	**includes 9k+**	
	01-380-110	Police Reports	1,636.00	1,600.00	1,280.00	1,830.00	$1,800.00	**selling 2 trucks**	
	01-380-111	Police Charges for Services	5,319.18	3,000.00	3,248.00	4,525.00	$3,500.00	**5 ton 23k, 1 ton 1k**	
	01-380-112	Funds Received-Police Exams	750.00	0.00	50.00	50.00	$0.00	**Fire truck 5k- police car 9500**	
	01-380-363	Community Day - Other Revenue	0.00	0.00	0.00	0.00	$0.00		
	01-380-364	Community Day - 5K Race	4,305.00	5,000.00	3,376.00	3,376.00	$5,000.00	**2500 for chipper and loader 2005**	
	01-380-365	Community Affairs Revenue	0.00	0.00	0.00	0.00	$0.00	**9900 + 2600**	
	01-380-366	Mulch	880.00	600.00	1,530.00	1,530.00	$840.00		
	01-380-370	Crime Prevention	2,060.00	1,500.00	0.00	0.00	$0.00		
	01-380-380	Dumpster Permits	325.00	50.00	525.00	525.00	$300.00		
	01-380-520	Medical Ins. Reimbursement/Library ins.	9,711.92	10,966.56	7,730.53	12,400.00	$9,432.12		
	01-380-540	Workers Comp. Reimbursement	0.00	0.00	2,612.45	2,612.45	$0.00		
	01-380-560	Revenue From Other Funds	0.00	20,866.00	20,866.00	20,866.00	$0.00		
	01-380-990	Returned Deposits For NSF	105.00	0.00	315.00	315.00	$0.00		

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	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Subtotal	**37,224.14**	**91,082.56**	**85,762.90**	**98,029.45**	**30,372.12**		
NEWSLETTER									
	01-381-100	Advertising Revenue	14,559.50	16,500.00	13,209.90	14,300.00	$13,500.00		
	01-381-110	Newsletter Subscriptions	0.00	0.00	0.00	0.00	$0.00		
	01-381-200	Newsletter Donations	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**14,559.50**	**16,500.00**	**13,209.90**	**14,300.00**	**13,500.00**		
CONTRIBUTIONS AND DONATIONS									
	01-387-000	Grants & Gifts	144,895.90	135,500.00	9,480.84	39,480.84	$132,500.00	**10,500 for ton**	10000 bacstops
	01-387-010	Pension Contribution Act 205	76,096.08	65,000.00	77,213.06	77,213.06	$70,000.00	**11k for pickup**	**80 k paving**
	01-387-100	Woodland Hills School Guard	25,584.24	24,705.68	24,112.34	26,904.20	$25,028.63	**need 10k for recycling ramp**	
	01-387-300	Edgewood Town Center Patrols	13,200.00	14,400.00	12,000.00	15,600.00	$14,400.00	**need P. Costa 5k for computer**	
	01-387-400	Extra Duty Reimbursement-Giant Eagle	38,929.74	33,000.00	21,250.09	33,000.00	$33,000.00		and j. costa 4k for computers
	01-387-450	Reimbursement - Busy Beaver	6,510.08	0.00	0.00	0.00	$0.00		
	01-387-500	On Duty Police Reimbursement	563.46	500.00	1,981.99	8,968.66	$500.00		
	01-387-600	Library insurance reimbursement	0.00	0.00	0.00	0.00	$0.00		
	01-387-700	Medical Premium Contributions-Emergency Services	843.26	1,000.00	538.27	680.58	$617.64		
	01-387-710	Medical Premium Contributions-Public Works	971.74	1,050.00	754.30	1,044.38	$1,404.62		
	01-387-720	Medical Premium Contributions-Administration	957.09	925.00	829.55	1,114.10	$1,277.25		
	01-387-730	Medical Premium Contributions-Police	4,223.25	4,650.00	2,984.75	4,037.90	$5,264.54		
	01-387-740	Medical Premium Contributions-Recreation	199.80	260.00	182.97	221.54	$167.94		
		Subtotal	**312,974.64**	**280,990.68**	**151,328.16**	**208,265.26**	**284,160.62**		
PROCEEDS OF FIXED ASSET DISPOSITION									
	01-391-000	Proceeds of General Fixed Assets	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
REFUNDS OF PRIOR YEAR EXPENSE									
	01-395-000	MRM Trust Dividend	15,491.02	19,000.00	15,416.86	15,416.86	$18,000.00		
		Subtotal	**15,491.02**	**19,000.00**	**15,416.86**	**15,416.86**	**18,000.00**		
FUND BALANCE FORWARDED									
	01-399-000	Cash Forwarded	280,755.32	151,729.40	151,729.40	151,729.40	$293,154.46		
		Subtotal	**280,755.32**	**151,729.40**	**151,729.40**	**151,729.40**	**293,154.46**		
		Total Revenues: General Fund	**2,777,505.48**	**2,743,050.95**	**2,419,898.50**	**2,733,338.95**	**2,813,675.46**		

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General Fund

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Expenditures							
LEGISLATIVE BODY									
	01-400-120	Meetings/ Conferences	142.30	1,500.00	1,186.21	1,186.21	$500.00		
	01-400-202	Association / Professional Dues	3,686.00	3,700.00	3,663.50	3,663.50	$3,700.00		
	01-400-203	Training Expenses	0.00	2,000.00	35.00	35.00	$500.00		
	01-400-270	Contracted Services	0.00	0.00	$0.00	0.00	$0.00		
	01-400-271	Codification	7,695.00	2,000.00	1,191.37	1,191.37	$1,300.00		
	01-400-310	Gifts / Donations	385.26	400.00	270.00	325.00	$400.00		
		Subtotal	**11,908.56**	**9,600.00**	**6,346.08**	**6,401.08**	**6,400.00**		
ADMINISTRATION									
	01-401-100	Salaries and Wages	155,787.83	136,006.50	98,767.69	136,006.50	$141,480.10		
	01-401-105	Part Time Wages	0.00	16,904.16	11,948.00	15,700.00	$17,224.48		
	01-401-110	Overtime	155.93	0.00	0.00	0.00	$0.00		
	01-401-120	Travel and meetings	855.33	800.00	1,398.57	1,600.00	$1,500.00		
	01-401-150	Health Insurance Cash-Out	0.00	0.00	0.00	0.00	$0.00		
	01-401-151	Group Life Insurance	658.80	832.80	479.25	832.80	$832.80		
	01-401-152	Medical Insurance	22,942.47	25,254.45	19,229.80	25,254.45	$27,475.30		
	01-401-153	Long Term Disability	2,132.64	2,132.64	1,599.48	2,132.64	$2,132.64		
	01-401-156	Co-Pay Deduction Account	943.17	1,104.16	854.16	950.00	$1,000.00		
	01-401-161	Employer's FICA Lump Sum	12,161.39	11,697.67	8,661.53	11,605.55	$12,140.90		
	01-401-199	Administrative Employee Benefits - Ferguson 7%	4,306.64	4,564.93	3,335.83	4,564.93	$4,793.18		
	01-401-201	Auditing Services	8,703.00	10,000.00	10,286.00	10,286.00	$10,400.00		
	01-401-202	Association / Professional Dues	1,376.99	1,825.00	238.87	238.87	$1,980.00		
	01-401-203	Conferences/meetings/training	136.23	500.00	147.22	147.22	$500.00		
	01-401-212	Manager Bond	0.00	750.00	440.72	440.72	$500.00		
	01-401-221	Telephone service - Total Borough	12,595.15	11,500.00	9,560.17	12,500.00	$11,900.00		
	01-401-222	Telephone service - Cell Phones	2,265.93	2,600.00	2,594.49	3,100.00	$3,175.00		
	01-401-230	Repair / Maintenance Office Equipment	0.00	0.00	0.00	0.00	$0.00		
	01-401-240	Equipment Rental	0.00	0.00	0.00	0.00	$0.00		
	01-401-243	Computer Service Expenses	10,480.45	5,840.00	5,745.57	7,000.00	$7,520.00		
	01-401-260	Advertising Expenses	10,891.57	6,200.00	7,312.70	7,700.00	$7,600.00		
	01-401-262	Postal Service	2,468.25	2,700.00	2,408.27	3,200.00	$3,200.00		
	01-401-270	Contracted Services/Photocopier/Payroll	25,637.28	23,703.00	16,452.48	26,500.00	$31,083.00	Add Answering	
	01-401-300	Office Supplies	9,709.90	8,300.00	6,755.74	8,500.00	$8,500.00	Service at 2400	
	01-401-380	Books and Subscriptions	103.00	125.00	116.00	116.00	$125.00		
	01-401-400	Computer Hardware	5,181.75	0.00	0.00	0.00	$0.00		
		Subtotal	**289,493.70**	**273,340.31**	**208,332.54**	**278,375.68**	**295,062.40**		

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	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
TAX COLLECTION									
	01-402-100	Salaries and Wages	5,000.07	7,250.00	5,298.15	7,250.00	$7,250.00		
	01-402-161	Employer's FICA Lump Sum	382.48	554.63	405.27	554.63	$554.63		
	01-402-201	Auditing Services	1,900.00	2,100.00	1,900.00	1,900.00	$1,900.00		
	01-402-204	Earned Income Tax- current/delinquent (PAMS)	8,693.53	8,493.00	7,873.47	9,348.00	$8,717.20		
	01-402-205	Occupational Privilege Tax (Pa MS)	297.98	1,580.80	1,088.63	1,565.60	$1,577.00	42,300.00	
	01-402-208	Delinquent Real Estate (PAMS)	1,716.91	2,150.00	3,322.47	3,465.00	$2,557.50		
	01-402-210	Tax Colletion Fees/Lien fees	520.00	1,500.00	560.00	560.00	$560.00		
	01-402-212	Tax Collector's Bond	1,469.00	1,469.00	1,469.00	1,449.00	$1,449.00		
	01-402-221	Telephone service	0.00	0.00	0.00	0.00	$0.00		
	01-402-262	Postal Service	57.88	700.00	90.14	250.00	$700.00		
	01-402-270	Contracted Services/Photocopier	0.00	0.00	0.00	0.00	$0.00		
	01-402-300	Office Supplies-school software	250.68	250.72	32.60	254.65	$250.72		
	01-402-398	County Printing-Billed To Borough	217.25	225.00	439.45	217.04	$275.00		
		Subtotal	**20,505.78**	**26,273.15**	**22,479.18**	**26,813.92**	**25,791.05**		
LEGAL									
	01-403-160	Borough Solicitor	12,573.50	19,200.00	10,065.00	14,000.00	$16,000.00		
	01-403-161	Borough Solicitor Retainer	12,600.00	12,600.00	9,450.00	12,600.00	$12,600.00		
	01-403-200	Professional Legal Services	2,517.50	2,000.00	-	2,000.00	$2,000.00		
		Subtotal	**27,691.00**	**33,800.00**	**19,515.00**	**28,600.00**	**30,600.00**		
INSURANCE									
	01-404-210	Commercial Package	40,418.00	43,755.00	41,122.32	46,500.00	$44,935.00	39795 + 4500	
	01-404-213	Workmen's Compensation	57,117.72	73,321.00	62,053.78	77,165.50	$96,862.45		
	01-404-220	Unemployment Comp.	3,250.51	5,000.00	1,055.72	13,000.00	$5,000.00		
		Subtotal	**100,786.23**	**122,076.00**	**104,231.82**	**136,665.50**	**146,797.45**		
NEWSLETTER									
	01-405-100	Wages and Salaries	13,500.00	13,500.00	11,250.00	13,500.00	$13,500.00		
	01-405-161	Employer's FICA Lump Sum	1,032.72	1,032.75	860.60	1,032.75	$1,032.75		
	01-405-261	Printing	14,816.80	14,500.00	13,039.01	14,800.00	$14,800.00		
	01-405-262	Postal Service	3,400.00	4,200.00	2,500.00	4,000.00	$4,000.00		
		Subtotal	**32,749.52**	**33,232.75**	**27,649.61**	**33,332.75**	**33,332.75**		
POLICE									
	01-410-100	Salaries and Wages	439,830.18	481,904.00	326,394.74	459,508.00	$500,070.00	12,923.08	Fred 7 pays
	01-410-101	Police Buybacks	3,641.51	8,920.00	0.00	8,920.00	$12,571.00	443,478.00	Chief
	01-410-103	Shift Differential	7,680.75	10,675.00	5,555.00	8,500.00	$9,825.00		
	01-410-105	Part Time Wages	47,734.31	43,764.00	35,340.88	52,000.00	$35,776.00		
	01-410-106	Police Clerk	0.00	0.00	0.00	0.00	$0.00		
	01-410-107	Salary / Wages - O.T. Details	39,711.35	30,000.00	19,626.19	30,000.00	$30,000.00		
	01-410-110	Overtime	11,559.69	15,000.00	9,188.73	13,000.00	$22,000.00		

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	01-410-111	Court Time	3,549.64	14,000.00	868.53	3,000.00	$0.00		
	01-410-112	Holiday Pay	12,552.81	18,700.00	0.00	18,500.00	$19,575.00		
	01-410-120	Travel Allowance	38.00	400.00	20.00	200.00	$250.00		
	01-410-140	Longevity Pay	9,149.16	13,415.00	0.00	11,834.00	$12,942.00		
	01-410-150	Health Insurance Cash-Out	2,430.25	2,870.93	5,071.96	6,097.38	$6,699.50		
	01-410-151	Group Life Insurance	4,206.50	4,900.00	2,346.10	3,222.94	$4,900.00		
	01-410-152	Medical Insurance	83,161.95	101,279.90	54,853.28	74,042.43	$85,298.10		
	01-410-153	Long-term Disability	5,983.24	6,900.00	3,435.92	4,721.43	$6,900.00		
	01-410-154	Medical Insurance Retirees	26,943.24	30,551.05	22,768.56	30,551.05	$26,302.59		
	01-410-156	Co-Pay Deduction Account	3,871.20	4,000.00	2,077.74	3,500.00	$3,000.00	**#REF!**	
	01-410-161	Employer's FICA Lump Sum	44,077.73	47,300.94	30,471.27	46,302.54	49,171.06	589,390.10	
	01-410-180	Annual Physical Examinations	2,596.42	3,200.00	1,084.60	1,600.00	$3,500.00		
	01-410-199	Police Employee Benefits - Wood 7%	4,200.04	4,452.00	3,253.37	4,452.00	$4,674.60	392,324.07	
	01-410-202	Assoc./Prof. Dues	306.00	275.00	100.00	275.00	$275.00		
	01-410-203	Conferences / Meetings / Training	227.19	4,500.00	2,066.15	2,400.00	$4,500.00		
	01-410-204	Police Examinations	212.50	0.00	0.00	0.00	$0.00		
	01-410-230	Office Equipment/supplies	0.00	1,600.00	1,107.73	1,200.00	$1,600.00		
	01-410-232	Maintenance	0.00	0.00	0.00	0.00	$0.00		
	01-410-236	Repair / Maintenance Office Equipment	818.50	1,200.00	525.02	900.00	$1,200.00		
	01-410-243	Tupper System/NCIC	6,362.49	7,250.00	5,250.00	9,400.00	$8,250.00		
	01-410-248	CLEAN System	540.00	0.00	0.00	0.00	$0.00		
	01-410-251	Animal Control	2,220.00	2,000.00	1,760.00	2,400.00	$2,400.00		
	01-410-270	Contracted Services - Radio Mtce	5,420.60	9,540.00	4,224.02	8,040.00	$7,500.00		
	01-410-271	Vehicle Maintenance	4,435.86	4,000.00	7,063.97	7,400.00	$4,000.00		
	01-410-310	Uniform Purchase and Cleaning	10,988.70	10,500.00	10,134.78	14,923.00	$10,350.00	Ask the Chief about	
	01-410-320	Ammunition and Flares	645.14	3,000.00	2,277.96	2,750.00	$3,000.00	this year end numbef	
	01-410-350	Vehicle Parts	88.65	1,500.00	0.00	250.00	$1,500.00	much higher	
	01-410-351	Fuels and Oils	19,708.38	25,000.00	20,292.00	27,000.00	$27,000.00	than budget	
	01-410-352	Tires	1,081.60	1,000.00	360.90	800.00	$1,000.00		
	01-410-380	Books and Subscriptions	1,601.20	500.00	414.63	414.63	$2,000.00	(1600 for tickets)	
	01-410-390	Minor Equipment	6,245.82	2,970.00	2,279.39	2,600.00	$4,450.00		
	01-410-395	Crime Prevention Materials	2,370.23	2,000.00	1,550.42	1,800.00	$2,000.00		
	01-410-410	Radios	0.00	0.00	0.00	0.00	$4,000.00		
	01-410-430	Tazers	2,058.00	0.00	0.00	0.00	$0.00		
	01-410-440	Testing Equipment	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**818,248.83**	**919,067.82**	**581,763.84**	**862,504.40**	**918,479.85**		
TRAFFIC SAFETY									
	01-411-100	Salaries and Wages	45,257.82	44,900.00	31,521.64	35,841.62	$45,500.00		
	01-411-140	Longevity Pay	1,150.00	1,000.00	0.00	1,000.00	$1,000.00		
	01-411-161	Employer's FICA Lump Sum	3,550.27	3,511.35	1,541.58	2,818.38	$3,557.25		
	01-411-222	Traffic Lights - Tunnel lights-Duquense Light	213.33	1,000.00	722.03	980.00	$990.00	Tunnel lighting	

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01-411-223	Traffic Lights - Maintenance	8,078.41	2,800.00	4,215.65	4,800.00	$3,000.00	only	
01-411-310	Uniform Purchase	432.59	500.00	151.61	200.00	$500.00		
01-411-332	Street Signs and Markings	3,658.23	4,000.00	1,880.07	2,800.00	$4,000.00		
01-411-340	Traffic Paint	1,362.74	1,000.00	1,241.82	1,241.82	$2,000.00		
01-411-345	Road Safety Materials	489.23	1,000.00	0.00	950.00	$1,000.00		
	Subtotal	**64,192.62**	**59,711.35**	**41,274.40**	**50,631.82**	**61,547.25**		
EMERGENCY SERVICES								
01-412-100	Salaries and Wages	102,849.15	59,342.40	50,807.40	65,518.60	$57,009.17		
01-412-105	Part Time Wages	18,086.33	6,300.00	1,557.18	3,800.00	$4,100.00		
01-412-110	Overtime	13,946.24	2,500.00	2,741.70	3,800.00	$3,900.00		
01-412-112	Holiday Pay	3,506.73	2,225.07	0.00	2,101.60	$2,175.00		
01-412-140	Longevity Pay	0.00	0.00	0.00	0.00	$0.00		
01-412-150	Health Insurance Cash-Out	0.00	0.00	0.00	0.00	$0.00		
01-412-151	Group Life Insurance	674.85	416.04	420.75	524.60	$525.00		
01-412-152	Medical Insurance	27,931.07	25,886.98	21,491.44	25,701.68	$20,703.07		
01-412-153	Long term Disability	2,310.36	1,421.76	1,481.00	1,848.29	$1,421.76	75,220.20	
01-412-156	Co-Pay Deduction Account	1,040.00	1,000.00	1,020.00	1,200.00	$750.00		
01-412-161	Employer's FICA Lump Sum	10,481.94	5,383.11	4,118.74	5,754.35	$4,973.20	#REF!	
01-412-203	Conf/Meetings/Seminars	0.00	0.00	0.00	0.00	$0.00		
01-412-310	Uniform Purchase	907.50	400.00	159.95	429.95	$400.00		
01-412-315	Equipment/Parts	0.00	0.00	0.00	0.00	$5,000.00		
	Subtotal	**181,734.17**	**104,875.36**	**83,798.16**	**110,679.07**	**100,957.20**		
FIRE								
01-413-120	Travel Expenses	0.00	0.00					
01-413-202	Association / Professional Dues	10.00	300.00	0.00	100.00	$300.00		
01-413-203	Training	862.01	1,000.00	300.00	600.00	$1,000.00		
01-413-220	Utilities / Hydrants	5,006.25	7,300.00	5,006.25	6,800.00	$7,400.00		
01-413-234	Maintenance Fire Equipment	5,246.20	2,500.00	6,544.15	6,800.00	$2,500.00		
01-413-270	Contracted Services	750.00	1,400.00	0.00	500.00	$1,500.00		
01-413-271	Contracted Vehicle Service	0.00	2,000.00	1,184.73	1,600.00	$2,000.00		
01-413-273	Contribution To EVFD	0.00	750.00	750.00	750.00	$1,000.00		
01-413-280	Foreign Fire Insurance Tax	24,660.73	20,000.00	24,959.80	24,959.80	$20,000.00		
01-413-310	Uniform Purchase	0.00	0.00	0.00	0.00	$0.00		
01-413-311	Protective clothing	1,853.00	3,000.00	101.00	1,000.00	$3,000.00		
01-413-350	Vehicle parts	686.69	500.00	253.83	400.00	$1,000.00		
01-413-351	Fuels and oils	0.00	0.00	0.00	0.00	$0.00		
01-413-380	Books/subscriptions/fire prevention	127.50	400.00	0.00	100.00	$100.00		
01-413-390	Minor equipment	5,921.82	3,500.00	78.47	1,000.00	$3,500.00		
01-413-395	Other supplies-incentive bonus	0.00	7,500.00		2,900.00	$3,200.00		
	Subtotal	**45,124.20**	**50,150.00**	**39,178.23**	**47,509.80**	**46,500.00**		
PUBLIC SAFETY CONTRIBUTIONS								
01-419-450	Eastern Area Pre-Hospital Services	0.00	2,000.00	0.00	2,000.00	$2,000.00		

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A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
01-419-460	ERC CONTRIBUTION	2,000.00	0.00	0.00	0.00	**$0.00**		
	Subtotal	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**		
PUBLIC WORKS ADMINISTRATION								
01-420-100	Salaries and Wages	73,616.40	107,572.52	46,003.29	60,853.14	$94,733.03		
01-420-105	Part Time Wages	21,968.00	15,000.00	19,640.25	22,248.25	$30,619.24		
01-420-110	Overtime	5,350.22	6,500.00	3,109.29	6,300.00	$7,500.00		
01-420-140	Longevity	0.00	0.00	0.00	0.00	$0.00		
01-420-150	Health Insurance Cash-Out	3,539.66	2,870.93	2,094.94	2,870.93	$2,733.55		
01-420-151	Group Life Insurance	638.31	874.44	410.49	501.62	$800.00		
01-420-152	Medical Insurance	13,307.47	26,585.51	13,225.26	17,013.14	$25,982.99		
01-420-153	Long term Disability	2,072.72	2,914.61	1,383.02	1,699.28	$2,914.62		
01-420-156	Co-Pay Deduction Account	1,137.04	1,750.00	676.08	1,500.00	$1,250.00		
01-420-161	Employer's FICA Lump Sum	8,035.03	10,093.67	5,541.09	7,058.83	$10,372.32		
01-420-199	Employee Benefits - Larry	1,999.92	2,940.00	2,148.52	2,940.00	$3,087.00		
01-420-200	Engineering Services	8,090.16	11,000.00	6,877.53	8,000.00	$9,000.00		
01-420-202	Association / Professional Dues	300.00	450.00	300.00	300.00	$450.00		
01-420-203	Conf/Meetings/Seminars	7.00	400.00	0.00	300.00	$400.00		
01-420-240	Equipment Rental	941.65	1,600.00	75.00	1,100.00	$1,500.00		
01-420-270	Contracted Services	34.94	0.00	0.00	0.00	$0.00		
01-420-310	Uniform Purchase	674.67	1,400.00	0.00	1,400.00	$1,400.00		
01-420-311	Protective Clothing	1,073.76	1,400.00	0.00	950.00	$1,485.00		
01-420-340	Construction Supplies	853.21	2,900.00	866.45	1,900.00	$2,500.00		
01-420-341	Highway Maintenance	7,319.73	7,000.00	952.82	4,400.00	$7,000.00		
01-420-351	Fuels and Lubrication	32.25	0.00	0.00	0.00	$0.00		
01-420-395	Other Supplies	3,917.32	4,500.00	1,629.82	2,800.00	$4,300.00		
01-420-397	Photocopies	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**154,909.46**	**207,751.68**	**104,933.85**	**144,135.19**	**208,027.75**		
REFUSE								
01-422-250	Refuse Collection	179,958.40	187,680.00	140,467.55	187,680.00	$192,372.00		
01-422-251	Recycling Collection	2,864.61	2,900.00	2,824.22	3,300.00	$3,200.00		
01-422-252	Collection Fee-PAMS	0.00	0.00	0.00	0.00	$0.00		
01-422-253	Brinton Road maintenance	0.00	0.00	0.00	0.00	$200.00		
	Subtotal	**182,823.01**	**190,580.00**	**143,291.77**	**190,980.00**	**195,772.00**		
STREET MAINTENANCE								
01-423-395	OTHER SUPPLIES	0.00	0.00		0.00	$0.00		
	Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
SNOW AND ICE REMOVAL								
01-424-342	Snow & Ice Control	16,608.40	18,800.00	13,250.23	13,250.23	$14,700.00		
	Subtotal	**16,608.40**	**18,800.00**	**13,250.23**	**13,250.23**	**14,700.00**		
PUBLIC WORKS VEHICLES								

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01-425-232	Radio Maintenance	285.05	500.00	97.00	500.00	$500.00		
01-425-236	Repair/Maintenance-Equipment	4,709.58	3,500.00	6,168.44	6,500.00	$3,000.00	582.00	
01-425-270	Contracted Services	4,861.65	5,000.00	5,803.06	6,000.00	$5,000.00	1,285.70	
01-425-271	Contracted Vehicle Maintenance	4,686.67	3,400.00	3,562.27	3,800.00	$3,400.00	913.33	
01-425-272	Street Sweeper Maintenance	0.00	3,500.00	2,805.95	2,805.95	$7,500.00		
01-425-344	Hand Tools	574.01	1,500.00	538.27	900.00	$1,500.00		
01-425-350	Vehicle Parts	3,209.31	4,000.00	2,345.98	3,000.00	$4,000.00	392.00	
01-425-351	Fuels and Lubrication	5,055.54	4,100.00	2,800.12	3,900.00	$4,500.00	725.00	
01-425-352	Tires	765.00	2,100.00	1,087.68	1,500.00	$2,200.00	550.00	
01-425-395	Other Supplies	1,456.37	1,000.00	770.81	975.00	$1,500.00	325.00	
01-425-400	Dump Truck (5 ton) 4 Year lease	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**25,603.18**	**28,600.00**	**25,979.58**	**29,880.95**	**33,100.00**	**4,773.03**	
FACILITY MAINTENANCE								
01-426-220	Utilities	37,351.23	39,000.00	31,935.41	42,400.00	$42,000.00		
01-426-235	Maintenance and Repair	16,315.24	16,500.00	19,215.59	20,400.00	$16,500.00	10k for garage	
01-426-270	Contracted Services	895.00	2,500.00	1,729.42	2,200.00	$2,500.00	6500 for misc.	
01-426-303	Cleaning Services	0.00	0.00	0.00	0.00	$0.00		
01-426-370	Minor Equipment	988.82	4,500.00	4,452.50	4,452.50	$2,500.00		
01-426-395	Cleaning Supplies	3,680.62	3,000.00	2,528.87	2,800.00	$3,000.00		
01-426-400	Capital Expenditures	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**59,230.91**	**65,500.00**	**59,861.79**	**72,252.50**	**66,500.00**		
BUILDING, PLANNING AND ZONING								
01-430-200	Consulting Services	4,745.00	8,600.00	4,815.00	7,145.00	$8,600.00		
01-430-201	Permit Fees	15,262.42	6,960.00	3,445.23	6,900.00	$6,960.00		
01-430-202	Occupany Permit Fees		4,000.00	2,200.00	3,800.00	$4,500.00	3,705.00	
01-430-205	State Building Permit Fees	28.00	20.00	36.00	50.00	$50.00	6,800.00	
01-430-270	Contracted Services/Court Reporter	1,593.95	1,500.00	796.65	796.65	$1,500.00		
01-430-395	Other Supplies / Photocopy Supplies	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**21,629.37**	**21,080.00**	**11,292.88**	**18,691.65**	**21,610.00**		
PARKS AND SHADE TREES								
01-431-200	Consulting Services (Arborist)	0.00	1,000.00	0.00	0.00	$0.00		
01-431-270	Contracted Services (Tree Trimming)	7,475.00	8,500.00	14,004.24	17,700.00	$10,000.00		
01-431-272	Residential Tree Planting/Flowers	838.49	2,000.00	746.80	746.80	$1,400.00		
01-431-300	Supplies	0.00	0.00	0.00	0.00	$0.00		
01-431-350	Mechanical Parts	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**8,313.49**	**11,500.00**	**14,751.04**	**18,446.80**	**11,400.00**		
RECREATION								
01-440-150	Health Insurance Cash-Out	0.00	0.00	0.00	0.00	$0.00		
01-440-156	Co-Pay Deduction Account	332.00	500.00	470.00	625.00	$250.00		
01-440-399	Recreation Contribution	32,147.26	1,645.00	0.00	8,920.52	$5,334.75		
01-440-400	Recreation Director Salary	31,250.06	31,930.00	20,515.59	26,900.00	$24,675.00		

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	01-440-410	Recreation Director FICA	2,387.64	2,442.65	1,555.48	2,057.85	$1,887.64		
	01-440-420	Recreation Director Benefits	8,179.38	12,943.49	5,809.84	7,000.00	$5,529.32		
		Subtotal	**74,296.34**	**49,461.14**	**28,350.91**	**45,503.37**	**37,676.71**		
LIBRARY									
	01-450-200	C.C. Mellor Memorial Library (01492200)	45,000.00	45,000.00	45,000.00	45,000.00	$45,000.00		
		Subtotal	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**		
COMMUNITY DEVELOPMENT-SPECIAL ASSESSMENTS									
	01-462-000	Port Authority - General	0.00	30,000.00	0.00	0.00	$30,000.00		
		Subtotal	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**		
COMMUNITY AFFAIRS									
	01-465-000	Comm. Day Entertainment/Parade	10,954.18	11,500.00	12,273.13	12,273.13	$12,250.00		
	01-465-100	Comm. Day 5K Race	4,010.19	5,000.00	3,314.16	3,314.16	$5,000.00		
	01-465-200	Contribution to Edgewood Symphony	1,000.00	1,000.00	0.00	1,000.00	$1,000.00		
		Subtotal	**15,964.37**	**17,500.00**	**15,587.29**	**16,587.29**	**18,250.00**		
DEBT PAYMENTS									
	01-471-600	Tax Anticipation Note Interest	12,699.95	13,000.00	0.00	15,040.00	$19,687.50		
		Subtotal	**12,699.95**	**13,000.00**	**0.00**	**15,040.00**	**19,687.50**		
JUDGEMENTS AND LOSSES									
	01-482-000	Settlements / Losses	5,500.00	0.00	354.59	354.59	$0.00		
		Subtotal	**5,500.00**	**0.00**	**354.59**	**354.59**	**0.00**		
REFUNDS									
	01-491-000	Refunds	0.00	0.00	0.00	0.00	$0.00		
	01-491-100	Property Tax Refund	3,670.92	4,500.00	203.69	3,750.32	$1,000.00		
		Subtotal	**3,670.92**	**4,500.00**	**203.69**	**3,750.32**	**1,000.00**		
INTERFUND OPERATING TRANSFERS									
	01-492-010	Transfer to Capital Reserve	192,493.78	259,584.62	0.00	97,090.82	$300,173.79		
	01-492-100	Transfer to Street Lighting Fund	10,175.25	0.00	0.00	0.00	$0.00		
	01-492-300	Transfer to Fire Truck Fund	0.00	0.00	0.00	0.00	$0.00		
	01-492-350	Transfer Act 205 To Pension Fund	132,384.00	106,627.00	106,627.00	106,267.00	$95,732.00		
	01-492-400	Transfer To Debt Service Fund	**38,798.27**	35,752.76	35,752.76	35,752.76	$35,752.76		
	01-492-450	Transfer to Liquid Fuels	0.00	0.00	0.00	0.00	$0.00		
	01-492-500	Transfer to Cash Reserve Fund	9,836.20	3,687.00	3,687.00	3,687.00	$11,825.00		
		Subtotal	**383,687.50**	**405,651.38**	**146,066.76**	**242,797.58**	**443,483.55**		
		Closed Accounts							
		Total Expenditures: General Fund	**2,604,371.51**	**2,743,050.94**	**1,743,493.24**	**2,440,184.49**	**2,813,675.46**		

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		TOTAL FUND BALANCE	184,249.76	0.01	676,405.26	293,154.46	0.00		
		Additional Revenue							
		Additional Expenses							
		Net General Fund Actual			0.00				
		Fund Balance 1102			0.00				
		Projected Year End Fund Balance			0.00				
		Projected Cash Balance			0.00				

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A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
	Capital Reserve Fund							
	Revenues							
RECEIPTS								
03-300-100	General Fund	192,493.78	259,584.62	-	97,090.82	$300,173.79		
03-300-200	Playground - Tennis Courts	0.00	0.00	$0.00	0.00	$0.00		
03-300-300	Liquid Fuels	0.00	0.00	0	0.00	$0.00		
03-300-420	DCNR Grant - Keystone Study	0.00	0.00	$0.00	0.00	$0.00		
03-300-421	DCNR Grant - II	0.00	0.00	0	0.00	$0.00		
03-300-600	Koenig Field Improvement	0.00	0.00	$0.00	0.00	$0.00		
03-300-800	CDBG - Block Grant	0.00	0.00	0	0.00	$0.00		
	Subtotal	**192,493.78**	**259,584.62**	**0.00**	**97,090.82**	**300,173.79**		
INTEREST EARNINGS								
03-341-000	Interest - PLGIT #1422-153	934.69	0.00	0	0.00	$0.00		
	Subtotal	**934.69**	**0.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED								
03-399-000	Fund Balance Forwarded	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
	Total Revenues: Capital Reserve Fund	**193,428.47**	**259,584.62**	**0.00**	**97,090.82**	**300,173.79**		
	Expenditures							
ADMINISTRATIVE								
03-401-400	Computers	0.00	9,000.00	9,000.00	9,000.00	$6,500.00	Mia 2007	
	Subtotal	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**6,500.00**	police laptops grant-5k	
POLICE								
03-410-400	Police Car	0.00	3,500.90	3,500.90	3,500.90	$0.00		
03-413-400	Fire Truck	0.00	0.00	0.00	0.00	$0.00		
	Subtotal	**0.00**	**3,500.90**	**3,500.90**	**3,500.90**	**0.00**		
STREET MAINTENANCE								
03-423-400	Streets	46,943.35	144,000.00	0.00	0.00	$227,300.00	(includes 80k for dump site	
03-423-405	Parking Lots	7,516.00	6,500.00	0.00	0.00	$15,000.00	from grant)	
	Subtotal	**54,459.35**	**150,500.00**	**0.00**	**0.00**	**242,300.00**		
PUBLIC WORKS VEHICLES-EQUIPMENT								

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	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
	03-425-400	Back Hoe	11,344.52	11,344.52	11,344.52	11,344.52	$0.00		
	03-425-410	Dump Truck - Two Ton	43,297.00	11,571.80	0.00	0.00	$12,959.84	(new truck 5yrs	
	03-425-420	Leaf Loader	37,781.00	0.00	0.00	0.00	$0.00	50k at 5.9%)	
	03-425-430	Chipper	37,790.00	0.00	0.00	0.00	$0.00		
	03-425-440	Leaf Box	0.00	0.00	0.00	0.00	$0.00		
	03-425-450	Pick Up Truck(s)	6,167.40	6,167.40	6,167.40	6,167.40	$13,413.95		
	03-425-460	Recycling Ramp	0.00	10,000.00	0.00	0.00	$10,000.00		
	03-425-470	Cherry Picker	0.00	5,000.00	0.00	5,000.00	$0.00		
		Subtotal	**136,379.92**	**44,083.72**	**17,511.92**	**22,511.92**	**36,373.79**		
RECREATION									
	03-440-465	Koenig Fieldhouse Repairs	2,589.20	52,500.00	0.00	62,078.00	$0.00	another 10k for backstops/fence	
	03-440-470	Field improvements/repairs	0.00	0.00	0.00	0.00	$15,000.00		
		Subtotal	**2,589.20**	**52,500.00**	**0.00**	**62,078.00**	**15,000.00**	**this 10k is for the scoreboard**	
OPERATING TRANSFER OUT									
	03-492-000	Miscellaneous Expense	0.00	0.00			$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		Total Expenditures: Capital Reserve Fund	**193,428.47**	**259,584.62**	**30,012.82**	**97,090.82**	**300,173.79**		
		TOTAL FUND BALANCE	**0.00**	**0.00**	**-30,012.82**	**0.00**	**0.00**		

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Edgewood Borough Proposed Budget 2007

Public Safety Fund

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Revenues							
INTEREST EARNINGS									
	04-341-000	Interest Income - PLGIT - Police	731.41	0.00	0.00	0.00	**$0.00**		
	04-341-110	Interest Income - PLGIT - Fire	3,967.68	4,200.00	4,200.00	4,200.00	$3,300.00		
		Subtotal	**4,699.09**	**4,200.00**	**4,200.00**	**4,200.00**	**3,300.00**		
SPECIAL ASSESSMENTS									
	04-383-020	Port Authority - Reserved	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED									
	04-399-000	Fund Balance Forwarded	173,138.87	149,695.96	149,695.96	149,695.96	**$134,288.86**		
		Subtotal	**173,138.87**	**149,695.96**	**149,695.96**	**149,695.96**	**134,288.86**		
		Total Revenues: Public Safety Fund	**177,837.96**	**153,895.96**	**153,895.96**	**153,895.96**	**137,588.86**		
		Expenditures							
POLICE									
	04-410-740	Police Cars & Cameras	28,142.00	19,607.10	19,607.10	19,607.10	**$0.00**		
		Subtotal	**28,142.00**	**19,607.10**	**19,607.10**	**19,607.10**	**0.00**		
	FIRE								
	04-410-750	Rescue Truck	0.00	9,199.78	**0.00**	0.00	**$39,093.00**		
		Subtotal	**0.00**	**9,199.78**	**0.00**	**0.00**	**39,093.00**		
		Total Expenditures: Public Safety Fund	**28,142.00**	**28,806.88**	**19,607.10**	**19,607.10**	**39,093.00**		
		TOTAL FUND BALANCE	**149,695.96**	**125,089.08**	**134,288.86**	**134,288.86**	**98,495.86**		

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Cash Reserve Fund							
		Revenues							
RECEIPTS									
	05-300-101	Borough of Edgewood	217,223.06	0.00	0.00	0.00	$8,000.00	210,966.86	
		End 2006 projection $255,826.78	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**217,223.06**	**0.00**	**0.00**	**0.00**	**8,000.00**		
RESERVE FOR 27TH PAY									
	05-320-027	27th Pay (Year 2016)	3,580.00	3,687.00	3,687.00	3,687.00	$3,825.00		
		End 2006 projection $7,374	**3,580.00**	**3,687.00**	**3,687.00**	**3,687.00**	**3,825.00**		
		Subtotal							
INTEREST EARNINGS									
	05-341-110	INTEREST-PLGIT # 2422-408	1,912.14	3,500.00	1,502.20	13,000.00	$13,000.00		
	05-341-115	INTEREST PLFIT -27th pay			23.02	107.00	$107.00		
	05-341-120	INTEREST-PLGIT # 2422-437	2,155.86	0.00	4,763.50	0.00	**$0.00**		
		Subtotal	**4,068.00**	**3,500.00**	**6,288.72**	**13,107.00**	**13,107.00**		
FUND BALANCE FORWARDED									
	05-399-000	Fund Balance Forwarded	63,151.72	288,022.78	288,022.78	288,022.78	**$263,200.00**		
		Subtotal	**63,151.72**	**288,022.78**	**288,022.78**	**288,022.78**	**263,200.00**		
		Total Revenues: Cash Reserve Fund	**288,022.78**	**295,209.78**	**297,998.50**	**304,816.78**	**288,132.00**		
		Expenditures							
VARIOUS									
	05-401-000	VARIOUS	0.00	20,200.00	41,616.00	41,616.00	**$0.00**	Car purchase in but get	
		Subtotal	**0.00**	**20,200.00**	**41,616.00**	**41,616.00**	**0.00**	precise amount	
		Total Expenditures: Cash Reserve Fund	**0.00**	**20,200.00**	**41,616.00**	**41,616.00**	**0.00**		
		TOTAL FUND BALANCE	**288,022.78**	**275,009.78**	**256,382.50**	**263,200.78**	**288,132.00**		

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Edgewood Borough Proposed Budget 2007

A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
	Sewer Fund							
	Revenues							
INTEREST EARNINGS								
08-341-000	Interest	0.00	0.00	0.00	0.00	$0.00		
08-341-108	Interest - PLGIT #1422-182	16,556.62	8,500.00	10,612.61	15,900.00	$12,000.00		
	Subtotal	**16,556.62**	**8,500.00**	**10,612.61**	**15,900.00**	**12,000.00**		
LOAN PROCEEDS								
08-343-400	Pennvest Loan Proceeds	11,064.60	0.00	0.00	0.00	**$0.00**		
	Subtotal	**11,064.60**	**0.00**	**0.00**	**0.00**	**0.00**		
SEWAGE FEES								
08-364-100	Current Sewage	419,318.50	546,500.00	316,253.79	425,000.00	$465,000.00		
08-364-110	Sewer Surcharge-Postage Commission	16,513.60	15,000.00	10,908.62	15,500.00	$16,500.00		
08-364-120	Delinquent Sewage	109,000.93	100,000.00	93,925.88	110,000.00	$145,000.00		
08-364-140	Alcosan Credit	0.00	0.00	0.00	0.00	$0.00		
08-364-160	Sewage Grants	0.00	20,000.00	0.00	0.00	$20,000.00		
	Subtotal	**544,833.03**	**681,500.00**	**421,088.29**	**550,500.00**	**646,500.00**		
CONTRIBUTIONS AND DONATIONS								
08-387-000	Grants and Gifts	0.00	10,000.00	0.00	0.00	**$0.00**		
	Subtotal	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED								
08-399-000	Fund Balance Forwarded	594,142.03	473,501.93	473,501.93	473,501.93	$287,852.28		
	Subtotal	**594,142.03**	**473,501.93**	**473,501.93**	**473,501.93**	**287,852.28**		
	Total Revenues: Sewer Fund	**1,166,596.28**	**1,173,501.93**	**946,352.28**	**1,039,901.93**	**946,352.28**		
	Expenditures							
PUBLIC WORKS ADMINISTRATION								
08-420-100	Salaries and Wages	38,883.47	23,644.30	25,689.12	31,000.00	$22,285.34		
08-420-105	Part Time Wages	0.00	1,875.00	0.00	0.00	$6,357.40		
08-420-110	Overtime	3,015.93	1,000.00	1,603.43	1,603.43	$1,000.00		
08-420-140	Longevity	0.00	0.00	0.00	0.00	$0.00		
08-420-150	FICA	0.00	0.00	0.00	0.00	$0.00		
08-420-151	Group Life Insurance	225.19	90.00	124.61	188.95	$190.00		
08-420-152	Medical Insurance	7,097.12	5,835.85	5,697.91	8,737.71	$6,056.56	includes John portion of	
08-420-153	Long term Disability	889.28	700.00	512.66	747.33	$700.00	opt out 18%	

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
	08-420-154	Medical Insurance Retiree	0.00	0.00	0.00	0.00	$0.00		
	08-420-155	Non Uniform Pension (DPW)	0.00	0.00	0.00	0.00	$0.00		
	08-420-161	Employer's FICA Lump Sum	3,205.31	2,028.73	2,087.88	2,494.16	$2,267.67		
	08-420-200	Engineering Services	46,380.23	60,000.00	61,168.90	70,000.00	$70,000.00		
		Subtotal	**99,696.53**	**95,173.88**	**96,884.51**	**114,771.58**	**108,856.97**		
SANITARY SEWERS									
	08-421-100	Equipment Rental	1,046.10	7,500.00	0.00	0.00	$3,000.00		
	08-421-160	Legal Fees	4,184.50	8,000.00	997.00	1,500.00	$2,500.00		
	08-421-200	Consulting Services	925.00	1,500.00	0.00	132.00	$1,000.00		
	08-421-220	Current Sewage Collection	11,115.29	12,500.00	0.00	12,500.00	$8,835.00		
	08-421-221	Delinquent Sewage Collection	4,777.47	5,000.00	4,094.00	5,000.00	$7,250.00		
	08-421-222	Alcosan Payments	287,531.92	401,500.00	208,927.19	300,000.00	$365,000.00		
	08-421-223	Delinquent Alcosan Payments	75,080.18	0.00	0.00	0.00	$0.00		
	08-421-243	Sewer Maintenance	1,600.00	1,600.00	26.88	1,200.00	$1,200.00		
	08-241-250	Paving	15,433.00	30,000.00	0.00	40,900.00	$26,500.00		
	08-421-260	Advertising	700.80	750.00	0.00	729.60	$1,000.00		
	08-421-270	Contracted Services	117,227.10	200,000.00	242,907.47	242,907.47	$175,000.00		
	08-421-343	Sewer Maintenance Supplies	6,149.11	0.00	0.00	0.00	$500.00		
	08-421-390	Minor Equipment	0.00	0.00	0.00	0.00	$0.00		
	08-421-400	Contracted Services - Penvest Loan	28,201.54	0.00	0.00	0.00	$0.00		
	08-421-405	Penvest Loan Repayment	14,470.26	19,273.39	9,570.06	19,273.39	$19,273.39		
	08-421-410	Penvest Loan Interest Expense	13,839.87	13,135.61	6,634.44	13,135.61	$13,135.61		
		Subtotal	**582,282.14**	**700,759.00**	**473,157.04**	**637,278.07**	**624,194.00**		
NINE MILE RUN									
	08-436-364	Nine Mile Run Sewer Maintenance	0.00	52,500.00	0.00	0.00	$52,500.00		
		Subtotal	**0.00**	**52,500.00**	**0.00**	**0.00**	**52,500.00**		
MISCELLANEOUS EXPENSE									
	08-492-000	Miscellaneous Expense	**11,115.68**	0.00	0.00	0.00			
		Subtotal	**11,115.68**	**0.00**	**0.00**	**0.00**	**0.00**		
		Total Expenditures: Sewer Fund	**693,094.35**	**848,432.88**	**570,041.55**	**752,049.65**	**767,606.32**		
		TOTAL FUND BALANCE	**473,501.93**	**325,069.05**	**376,310.73**	**287,852.28**	**178,745.96**		

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Edgewood Borough Proposed Budget 2007

Recreation Fund

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Revenues							
RECEIPTS									
	10-300-101	Borough of Edgewood	32,147.26	1,645.00	0.00	8,920.52	$5,334.75		
	10-300-102	Koenig Field Apartment	0.00	0.00	0.00	0.00	$0.00		
	10-300-103	Basketball	7,305.00	10,500.00	2,100.00	10,500.00	$11,875.00		
	10-300-104	Baseball	3,585.00	4,550.00	4,919.75	4,919.75	$5,130.00		
	10-300-105	Soccer	12,555.00	12,250.00	12,090.00	12,090.00	$12,250.00		
	10-300-106	Adult Basketball	0.00	500.00	125.00	125.00	$500.00		
	10-300-107	Interest	0.00	0.00	0.00	0.00	$0.00		
	10-300-108	Community Day Recreation	646.20	0.00	1,331.00	1,331.00	$1,400.00		
	10-300-109	Yoga	0.00	0.00	0.00	0.00	$0.00		
	10-300-110	Other - Contributions	6,387.00	6,630.00	0.00	0.00	$0.00		
	10-300-111	Computer Classes	100.00	0.00	0.00	0.00	$0.00		
	10-300-112	Grants and Gifts	0.00	0.00	0.00	0.00	$0.00		
	10-300-113	Haunted House	405.00	600.00	0.00	600.00	$600.00		
	10-300-114	Concessions	3,439.40	5,300.00	1,880.50	2,610.00	$3,600.00		
	10-300-115	Rec. Halls	0.00	0.00	0.00	0.00	$0.00		
	10-300-116	Golf Outing	1,325.00	3,400.00	3,410.00	3,410.00	$4,600.00		
	10-300-117	Pension	0.00	0.00	0.00	0.00	$0.00		
	10-300-118	Movie Nights	0.00	0.00	0.00	0.00	$0.00		
	10-300-120	Field Trips	0.00	0.00	0.00	0.00	$0.00		
	10-300-121	Summer Program; Penny Carnival	0.00	111.00	0.00	0.00	$125.00		
	10-300-122	Tennis	0.00	1,000.00	0.00	0.00	$0.00		
	10-300-130	Ice Skate/Ski Trips	0.00	200.00	0.00	200.00	$200.00		
	10-300-132	Adult Softball	35.00	500.00	0.00	0.00	$0.00		
	10-300-134	Flag Football	745.00	600.00	140.00	600.00	$600.00		
	10-300-140	New Programming	682.50	1,189.00	0.00	0.00	$250.00		
		Subtotal	**69,357.36**	**48,975.00**	**25,996.25**	**45,306.27**	**46,464.75**		
INTEREST EARNINGS									
	10-341-010	Interest - PLGIT #1422-056	0.00	0.00			**$0.00**		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED									
	10-399-000	Fund Balance Forwarded	-32,147.26	-7,754.00	0.00	0.00	**$0.00**		
		Subtotal	**-32,147.26**	**-7,754.00**	**0.00**	**0.00**	**0.00**		
		Total Revenues: Recreation Fund	**37,210.10**	**41,221.00**	**25,996.25**	**45,306.27**	**46,464.75**		
		Expenditures							

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
ADMINISTRATIVE									
	10-440-100	Director Salary	0.00	0.00	0.00	0.00	$0.00		
	10-440-105	Part Time Wages	272.57	0.00	0.00	0.00	$0.00		
	10-440-120	Travel Expense	1,438.71	1,500.00	907.36	1,000.00	$750.00		
	10-440-155	Pension Contribution	0.00	0.00	0.00	0.00	$0.00		
	10-440-156	Co-Pay Deduction Account	0.00	0.00	0.00	0.00	$0.00		
	10-440-161	Employer's FICA Lump Sum	741.73	0.00	597.96	0.00	$573.75		
	10-440-199	Employee Benefits	0.00	0.00	0.00	0.00	$0.00		
	10-440-221	Communication	596.00	600.00	250.00	500.00	$0.00		
	10-440-240	Recreation Newsletter	0.00	0.00	0.00	0.00	$0.00		
	10-440-261	Printing	0.00	75.00	0.00	75.00	$75.00		
	10-440-262	Postal Service	277.50	500.00	378.00	400.00	$500.00		
	10-440-300	Office Supplies	0.00	0.00	0.00	0.00	$0.00		
	10-440-341	Supplies	0.00	500.00	69.60	500.00	$250.00		
	10-440-342	Concessions	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**3,326.51**	**3,175.00**	**2,202.92**	**2,475.00**	**2,148.75**		
RECREATION PROGRAMS									
	10-450-100	Field Maintenance	1,752.45	1,400.00	1,932.40	2,000.00	$1,600.00		
	10-450-110	Equipment, Supplies, Uniforms	18,014.55	18,000.00	16,365.07	17,000.00	$17,500.00		
	10-450-120	Concessions, Food & Supplies	5,148.20	5,400.00	4,284.90	5,000.00	$4,800.00		
	10-450-130	P-T Wages, Officials, Instructors, Contracted Services	11,842.70	14,000.00	11,883.06	13,500.00	$13,700.00		
	10-450-140	Awards, Prizes, Season Ending Parties	3,799.69	4,500.00	504.00	1,900.00	$2,700.00		
	10-450-150	Facility Rentals, Golf Course Fees, Other Fees	1,080.00	2,500.00	3,431.27	3,431.27	$4,016.00		
		Subtotal	**41,637.59**	**45,800.00**	**38,400.70**	**42,831.27**	**44,316.00**		
		Total Expenditures: Recreation Fund	**44,964.10**	**48,975.00**	**40,603.62**	**45,306.27**	**46,464.75**		
		Closed Accounts							
		TOTAL FUND BALANCE	**-7,754.00**	**-7,754.00**	**-14,607.37**	**0.00**	**0.00**		

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Edgewood Borough Proposed Budget 2007

Liquid Fuels Fund

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Revenues							
INTEREST EARNINGS									
	35-341-000	Interest - PLGIT #1422-030	2,210.94	750.00	1,308.96	3,333.96	$3,325.00		
		Subtotal	**2,210.94**	**750.00**	**1,308.96**	**3,333.96**	**3,325.00**		
STATE SHARED REVENUE									
	35-355-050	Motor Vehicle Fuel Taxes	55,265.42	58,785.30	59,144.76	59,144.76	$61,048.06		
	35-355-051	Maple Avenue	1,300.00	1,300.00	1,300.00	1,300.00	$2,080.00		
		Subtotal	**56,565.42**	**60,085.30**	**60,444.76**	**60,444.76**	**63,128.06**		
INTERFUND OPERATING TRANSFERS									
	35-392-000	Interfund Operating Transfers	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED									
	35-399-000	Fund Balance Forwarded	31,605.25	29,115.97	29,115.97	29,115.97	$26,611.99		
		Subtotal	**31,605.25**	**29,115.97**	**29,115.97**	**29,115.97**	**26,611.99**		
		Total Revenues: Liquid Fuels Fund	**90,381.61**	**89,951.27**	**90,869.69**	**92,894.69**	**93,065.05**		
		Expenditures							
TRAFFIC SAFETY									
	35-411-222	Traffic Lights-duquesne Light	9,893.81	9,990.00	7,493.90	9,991.25	$9,900.00		
	35-411-223	Traffic Lights-Maintenance	0.00	0.00	4,820.00	4,820.00	$0.00		
		Subtotal	**9,893.81**	**9,990.00**	**12,313.90**	**14,811.25**	**9,900.00**		
STREET MAINTENANCE									
	35-423-341	Street Maintenance	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
SNOW AND ICE REMOVAL									
	35-424-342	Snow and Ice Control	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
STREET LIGHTING									
	35-460-999	Street Lighting	51,371.83	52,000.00	38,605.56	51,471.45	$52,000.00		
		Subtotal	**51,371.83**	**52,000.00**	**38,605.56**	**51,471.45**	**52,000.00**		
MISCELLANEOUS EXPENSE									

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
	35-492-000	Miscellaneous Expense	0.00	0.00	0.00	0.00	**$0.00**		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		Total Expenditures: Liquid Fuels Fund	**61,265.64**	**61,990.00**	**50,919.46**	**66,282.70**	**61,900.00**		
		TOTAL FUND BALANCE	**29,115.97**	**27,961.27**	**39,950.23**	**26,611.99**	**31,165.05**		

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	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Pension Fund							
		Revenues							
INTEREST EARNINGS									
	91-341-000	Earnings-Uniform	74,520.65	2,000.00	75,181.25	100,000.00	$88,000.00		
	91-341-050	Earnings-Non Uniform	47,076.50	14,000.00	47,223.15	63,000.00	$55,000.00		
	91-341-111	Interest PLGIT # 422-194	0.00	0.00	0.00	0.00	$0.00		
	91-341-112	Interest PLGIT # 422-195	0.00	0.00	0.00	0.00	$0.00		
	91-341-121	Interest PLGIT # 422-178	0.00	0.00	0.00	0.00	$0.00		
	91-341-122	Interest PLGIT # 422-179	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**121,597.15**	**16,000.00**	**122,404.40**	**163,000.00**	**143,000.00**		
OTHER INCOME									
	91-387-010	Pension-Act 205	0.00	0.00	0.00	0.00	$0.00		
	91-387-020	Employer Contribution - Non Uniform	54,411.00	37,280.00	37,280.00	37,280.00	$25,559.00		
	91-387-025	Employer Contribution - Police	77,973.00	68,987.00	68,987.00	68,987.00	$70,173.00		
	91-387-030	Police Member Contributions	26,800.24	24,750.00	16,024.80	21,000.00	$23,000.00		
	91-387-040	Non Uniform Contributions	8,191.68	8,800.00	4,984.85	6,600.00	$6,463.00		
		Subtotal	**167,375.92**	**139,817.00**	**127,276.65**	**133,867.00**	**125,195.00**		
FUND BALANCE FORWARDED									
	91-399-000	Fund Balance Forwarded	2,273,440.67	2,353,567.87	2,353,567.87	2,353,567.87	**$2,382,367.87**		
		Subtotal	**2,273,440.67**	**2,353,567.87**	**2,353,567.87**	**2,353,567.87**	**2,382,367.87**		
		Total Revenues: Pension Fund	**2,562,413.74**	**2,509,384.87**	**2,603,248.92**	**2,650,434.87**	**2,650,562.87**		
		Expenditures							
LEGAL									
	91-403-200	Professional Legal Expense	0.00	0.00	0.00	0.00	$0.00		
	91-403-210	Actuarial Expenses - Police	6,172.06	8,500.00	3,877.92	5,000.00	$7,000.00		
	91-403-211	Actuarial Expenses - Non Uniform	6,420.28	6,000.00	1,773.36	2,500.00	$7,000.00		
		Subtotal	**12,592.34**	**14,500.00**	**5,651.28**	**7,500.00**	**14,000.00**		
PENSION OBLIGATIONS									
	91-410-155	MMO-Police	0.00	68,987.00	68,987.00	68,987.00	$70,173.00		
	91-410-156	Benefit Payments-Police	115,478.20	100,000.00	90,920.94	121,300.00	$122,000.00		
	91-420-155	MMO-Non Uniform	0.00	37,280.00	37,280.00	37,280.00	$25,559.00		
	91-420-156	Benefit Payments-Non Uniform	80,775.33	29,000.00	24,483.96	33,000.00	$34,000.00		
		Subtotal	**196,253.53**	**235,267.00**	**221,671.90**	**260,567.00**	**251,732.00**		
MISCELLANEOUS									
	91-500-000	Miscellaneous Expense	0.00	0.00	0.00	0.00	**$0.00**		

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Subtotal	0.00	0.00	0.00	0.00	0.00		
		Total Expenditures: Pension Fund	208,845.87	249,767.00	227,323.18	268,067.00	265,732.00		
		TOTAL FUND BALANCE	2,353,567.87	2,259,617.87	2,375,925.74	2,382,367.87	2,384,830.87		

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Edgewood Borough Proposed Budget 2007

	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
		Debt Services Fund							
		Revenues							
FROM GENERAL FUND									
	92-300-100	Transfer from General Fund	35,752.76	35,752.76	0.00	35,752.76	$35,752.76		
		Subtotal	**35,752.76**	**35,752.76**	**0.00**	**35,752.76**	**35,752.76**		
REAL PROPERTY TAXES									
	92-301-100	Real Estate - Current Year	0.00	0.00	0.00	0.00	$0.00		
	92-301-200	Real Estate - Prior Year	0.00	0.00	0.00	0.00	**$0.00**		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
INTEREST EARNINGS									
	92-341-000	Interest - PLGIT #1422-386	0.18	0.00	0.00	0.00	$0.00		
		Subtotal	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**		
STATE CAPITAL AND OPERATING GRANTS									
	92-354-020	PEMA - Fire Truck	0.00	0.00	0.00	0.00	**$0.00**		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
CONTRIBUTIONS AND DONATIONS									
	92-387-050	Other Contributions	0.00	0.00	0.00	0.00	**$0.00**		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
FUND BALANCE FORWARDED									
	92-399-000	Fund Balance Forwarded	0.00	0.00					
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		Total Rev. Debt Service Fund	**35,752.94**	**35,752.76**	**35,752.76**	**35,752.76**	**35,752.76**		
		Expenditures							
FIRE									
	92-413-400	Fire Truck	0.00	0.00	0.00	0.00	$0.00		
	92-413-410	Fire Truck Loan Payment	7,722.12	7,722.12	7,722.12	7,722.12	$7,722.12		
	92-413-420	Fire Truck Lease Payment	24,889.52	24,889.52	24,889.52	24,889.52	$24,889.52		
		Subtotal	**32,611.64**	**32,611.64**	**32,611.64**	**32,611.64**	**32,611.64**		
PUBLIC WORKS VEHICLES									
	92-425-400	Dump Truck (5 ton) - 4 year lease	0.00	0.00	0.00	0.00	$0.00		
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		

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	A/C NO.	DESCRIPTION	ACTUAL 2005	BUDGET 2006	ACTUAL 2006	EST. 12/31/06	BUDGET 2007		JAN
FIELDHOUSE									
	92-441-400	Koenig Fieldhouse bathrooms	3,141.12	3,141.12	3,141.12	3,141.12	$3,141.12		
		Subtotal	**3,141.12**	**3,141.12**	**3,141.12**	**3,141.12**	**3,141.12**		
DEBT INTEREST									
	92-472-000	Debt Interest	0.00	0.00	0.00	0.00			
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
INTERFUND OPERATING TRANSFERS									
	92-492-000	Interfund operating transfers	**0.00**	0.00	0.00	0.00			
		Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
		Total Expenditures: Debt Service Fund	**35,752.76**	**35,752.76**	**35,752.76**	**35,752.76**	**35,752.76**		
		TOTAL FUND BALANCE	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**		