

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
GENERAL FUND - Revenues							
REAL PROPERTY TAXES (301)							
01-301-100	Real Estate Tax - Current Year	\$1,758,099	\$1,762,337	\$1,778,700	\$1,761,641	\$1,775,000	\$1,783,300
7.185 mill tax is levied on all nonexempt property in the Borough. As of September 29, 2017, total assessed taxable value is \$257,793,905.							
01-301-200	RE Tax Prior Year Delinquent	\$38,040	\$52,358	\$50,000	\$50,248	\$52,000	\$55,000
2017 and prior year taxes collected by Boroughs delinquent tax collector and remitted to the Borough.							
01-301-500	Real Estate Tax - Liened	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$1,796,138	\$1,814,695	\$1,828,700	\$1,811,889	\$1,827,000	\$1,838,300
LOCAL TAX ENABLING ACT TAXES (310)							
01-310-100	Real Estate Transfer Tax	\$86,610	\$75,973	\$80,000	\$73,463	\$80,000	\$80,000
Real estate transfer tax is collected at the time of a real estate sale by the Allegheny County Recorder of Deeds. The 2% tax is distributed amongst the Commonwealth (1%), Borough (0.5%) and School District (0.5%).							
01-310-210	Earned Income Tax - Current Yr	\$504,124	\$555,593	\$450,000	\$468,627	\$500,000	\$502,000
Tax on gross wages, net profits and other compensation earned by Borough residents. The tax is 1% and split between the Borough (0.5%) and the School District (0.5%). Edgewood is part of the Allegheny County Southeast Tax Collection Committee, and contracts with Keystone Collection Services for administration of the tax.							
01-310-220	Earned Income Tax - Prior Yrs	\$167,024	\$182,811	\$200,000	\$176,367	\$185,000	\$187,000
EIT for years 2017 and prior. Collection is conducted by Keystone Collections Services and remitted to the Borough.							
01-310-500	LST (Local Services Tax)	\$47,702	\$42,739	\$50,000	\$35,604	\$40,000	\$40,500
A \$52 tax levied on individuals employed within the Borough of Edgewood, with an exception for those who make less than \$12,000 per year. The Borough contracts with Keystone Collection Services for the collection of this tax.							
Total:		\$805,460	\$857,117	\$780,000	\$754,061	\$805,000	\$809,500

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GENERAL FUND - Revenues							
PENALTIES & INTEREST ON TAXES (319)							
01-319-010	RE Tax Penalty & Interest	\$0	\$0	\$0	\$0	\$0	\$0
01-319-120	Earned Income Tax Penalty/Int	\$0	\$0	\$0	\$0	\$0	\$0
01-319-140	Local Services Tax Penalty/Int	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
BUSINESS LICENSES AND PERMITS (321)							
01-321-610	Solicitation Permits	\$78	\$75	\$75	\$0	\$0	\$0
Fee collected for door-to-door solicitation permits. Fees are \$25 per person per day or \$100 per person per week.							
01-321-720	Liquor License Fees	\$1,200	\$800	\$800	\$600	\$600	\$800
Establishments with a liquor license from the Pennsylvania Liquor Control Board must pay \$200 annually to the local municipality for licenseing. This is collected by the LCB and remitted to the Borough.							
01-321-740	Video games licenses	\$125	\$125	\$125	\$0	\$0	\$0
Edgewood Borough licenses mecancial amusement devices within the Borough. The license is \$125 annually per device. Borough staff invoice for these devices.							
01-321-900	Cable Television Franchise Fee	\$72,741	\$73,372	\$73,000	\$55,367	\$73,000	\$73,000
Edgewood Borough has a franchise agreement with Verizon and Comcast to provide cable services to Borough residents. The franchise fee is 5% of revenues generated by cable tv services. The agreement allows the companies to utilize Borough rights-of-way to service customers. Verizon agreement expires 12/10/17 and an extenstion is currently being negotiated. Comcast agreement expires 9/6/19.							

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GENERAL FUND - Revenues							
Total:		\$74,144	\$74,372	\$74,000	\$55,967	\$73,600	\$73,800
NON-BUS LICENSES AND PERMITS (322)							
01-322-200	Municipal Letter Fee	\$3,422	\$2,995	\$3,000	\$2,580	\$2,750	\$3,000
<p>Fee for obtaining a lien letter for a property. Fee is \$30 and letters are prepared by Borough staff stating the liens against a property. Typically lien letters are requested for the real estate transfer of a property.</p>							
01-322-250	Dye Test Certification Fee	\$2,400	\$1,925	\$2,000	\$1,400	\$1,750	\$1,750
<p>Dye test revenue collected to certify that a property's storm water is not connected to the Borough's sanitary sewer system. Dye test required when a property is sold. The fee is currently \$25.</p>							
01-322-330	Zoning Appeal Fees	\$800	\$1,245	\$1,200	\$400	\$1,200	\$1,200
<p>Edgewood Zoning Hearing Board (ZHB), pursuant to the PA Municipalities Planning Code, hears appeals of aggrieved parties from provisions of the zoning ordinance. The ZHB also holds public hearings for those requesting variances or special exceptions. A \$400 fee is charged to the applicant to cover cost of the hearing.</p>							
01-322-410	Building Permit & Zoning Fees	\$19,826	\$31,829	\$17,500	\$20,752	\$20,752	\$23,000
<p>Fees for the application and review of plans for new construction, renovations, additions of existing structures. Fees vary based on the size, type and extent of the plans.</p>							
01-322-450	Occupancy Permit Fees	\$6,265	\$5,515	\$6,000	\$3,220	\$3,300	\$4,500
<p>Fees collected for the application and inspection of residential and commercial structures for occupancy permit. An inspection is required every time the property changes hands, or the property is occupied by a new tenant. \$45 for residential, \$75 for commercial.</p>							
01-322-460	Chicken Coop Permits	\$200	\$100	\$100	\$100	\$100	\$100
<p>Fee for the application and review of plans for urban chicken keeping. The fee is currently \$100 for initial inspection and \$25 annual inspection each year thereafter.</p>							
01-322-820	Street Opening Fees	\$6,355	\$9,003	\$7,500	\$6,480	\$6,480	\$7,100
<p>Fees paid by utility company or contractor doing work within the Borough's right-of-way. Fee is \$25 plus \$1 per square foot of street opening.</p>							

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01-322-900	On Street Parking Permits	\$34,414	\$34,935	\$33,000	\$24,363	\$34,000	\$34,000
	\$20 per year permit fee collected for each vehicle to park overnight on Borough streets.						
	Total:	\$73,682	\$87,547	\$70,300	\$59,295	\$70,332	\$74,650
FINES (331)							
01-331-110	Vehicle Code Violations	\$20,096	\$12,764	\$17,000	\$8,685	\$10,000	\$17,000
	Fines for violations of the PA Motor Vehicle Code. The District Magistrate collects these fines and remits 50% of the penalty portion of the fine to the Borough.						
01-331-120	Ordinance & Parking Violations	\$37,693	\$33,904	\$38,000	\$44,522	\$47,500	\$52,000
	Fees paid for violations of Borough ordinances. Parking citations can be paid at the Borough Building up to 72 hours after issuance. District Magistrate collects all other ordinance violation fees and remits to the Borough.						
01-331-121	Restitution	\$30	\$4,030	\$0	\$276	\$15	\$50
	Received for accidental or intentional damage to Borough property.						
	Total:	\$57,819	\$50,699	\$55,000	\$53,483	\$57,515	\$69,050
INTEREST EARNINGS (341)							
01-341-003	Interest - Paving Account	\$315	\$0	\$0	\$0	\$0	\$0
01-341-107	Interest - PLGIT Capital Reser	\$4	\$35	\$25	\$64	\$70	\$80
01-341-110	Interest - PLGIT Cash Reserve	\$102	\$1,128	\$600	\$1,589	\$1,700	\$2,000
01-341-111	Interest - PLGIT 27th Pay	\$13	\$112	\$0	\$0	\$0	\$0
	Total:	\$434	\$1,275	\$625	\$1,653	\$1,770	\$2,080

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GENERAL FUND - Revenues							
RENTS AND ROYALTIES (342)							
01-342-200	Koenig Field Rental Fee	\$6,936	\$7,848	\$7,200	\$5,417	\$6,500	\$7,000
	Rental of the one bedroom apartment in the Koenig Fieldhouse. Rental property is managed by Kefalos & Associates.						
01-342-250	Train Station Rental Fee	\$12,270	\$12,360	\$12,360	\$7,250	\$8,000	\$11,000
	The Borough leases the Edgewood Train Station from the Allegheny County Port Authority. The Borough has a sublease agreement and the property is managed by Kefalos & Associates.						
	Total:	\$19,206	\$20,208	\$19,560	\$12,667	\$14,500	\$18,000
Federal Grants (351)							
01-351-020	Police grants	\$0		\$0	\$1,313	\$1,313	\$0
	Total:	\$0		\$0	\$1,313	\$1,313	\$0
STATE GRANTS (354)							
01-354-150	Recycling Grant	\$6,906	\$5,208	\$6,000	\$3,875	\$3,875	\$5,000
	Annually Edgewood Borough applies for an Act 101 Recycling Program Performance Grant from the PA Department of Environmental Protection. Grant award is based on the tonnage of recycled material in the Borough for the previous calendar year.						
	Total:	\$6,906	\$5,208	\$6,000	\$3,875	\$3,875	\$5,000
STATE SHARED REVENUE (355)							
01-355-010	Public Utility Revenues	\$2,841	\$2,922	\$2,922	\$3,194	\$3,194	\$3,194
	PURTA is a tax collected by the Commonwealth for tax exempt properties in the municipality owned by public utilities. The tax is related to the Borough's millage rate and the assessed value of the tax exempt utility owned property.						
01-355-020	Winter Road Maintenance Fees	\$1,257	\$1,184	\$1,150	\$0	\$1,150	\$1,150
	The Borough is contracted by Pennsylvania Department of Transportation (PennDOT) to perform snow removal and deicing activities on state owned roadways (Brinton Road). Current contract with the state expires in 2019.						

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01-355-030	Parkway Maintenance Fees	\$5,279	\$5,279	\$5,910	\$5,279	\$5,910	\$5,910
	PennDOT contracts the Borough to perform maintenance work on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping. Contract expires 2019.						
01-355-070	Foreign Fire Insurance Tax	\$21,459	\$21,274	\$21,000	\$19,503	\$19,503	\$20,000
	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Department. The amount of funding received is related to the amount of fire insurance held by Borough residents written by insurance companies outside of Pennsylvania.						
01-355-080	Liquid Fuels Reimbursement	\$78,071	\$82,906	\$83,000	\$0	\$83,000	\$92,000
	The Borough receives an allocation from the Commonwealth for the maintenance of Borough streets. The funds are the Borough's share of the Commonwealth's levied gasoline tax, allocated based on a formula taking into account the Borough's population and total miles of roadway. The use of the funds is restricted. Edgewood uses the funds as a reimbursement for road salt and street lighting.						
01-355-090	Marcellus Shale Impact Fee	\$348	\$358	\$200	\$0	\$200	\$200
	Edgewood Boroughs share of fees paid by gas drillers under Act 13.						
	Total:	\$109,255	\$113,923	\$114,182	\$27,975	\$112,957	\$122,454
ALLEGHENY CO. SALES TAX (356)							
01-356-010	Alleg. Co 1% Sales Tax (RAD)	\$88,896	\$88,639	\$86,000	\$79,888	\$88,000	\$88,000
	Allegheny County Regional Asset District Tax (RAD). A 1% sales tax collected by the Pennsylvania Department of Revenue. A portion of the funds collected are rebated back to municipalities based upon their location to regional assets. Amount received each year fluctuates with current economic conditions.						
	Total:	\$88,896	\$88,639	\$86,000	\$79,888	\$88,000	\$88,000
SANITATION (364)							
01-364-320	Recycling bins	\$700	\$762	\$750	\$500	\$500	\$600
	When recycling program first started in Edgewood, a bin was given to each residential property at no cost. Bins are to stay with the property and not the owner. Replacement/additional bins are sold for \$20 each						
	Total:	\$700	\$762	\$750	\$500	\$500	\$600

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GENERAL FUND - Revenues							
RECREATION (367)							
01-367-135	Parks & Recreation Donations	\$0		\$0	\$409	\$409	\$200
01-367-201	Baseball - Youth	\$0	\$0	\$0	\$0	\$0	\$7,500
Total:		\$0	\$0	\$0	\$409	\$409	\$7,700
MISCELLANEOUS REVENUE (380)							
01-380-000	Miscellaneous Revenues	\$7,907	\$28,601	\$5,000	\$13,191	\$13,191	\$8,500
Funds received for a variety of purposes not anticipated during the budget process.							
01-380-010	Credit card transaction fee	\$422	\$595	\$600	\$642	\$700	\$700
\$2 per transaction fee paid when a Borough fee, fine or permit is paid using a credit card.							
01-380-110	Police Reports	\$1,785	\$1,487	\$1,750	\$795	\$900	\$1,250
Fees for copies of police reports. Fee is currently \$15 per report.							
01-380-111	Police Charges for Services	\$2,622	\$1,400	\$1,500	\$905	\$1,000	\$1,300
False alarm fees							
01-380-112	Police Exam Fees	\$0	\$0	\$0	\$0	\$0	\$0
Fees paid by applicants for full time police officer to cover costs of civil service testing.							
01-380-200	Donation for Police Dept.	\$500	\$350	\$100	\$0	\$0	\$0
Donations to the Police Department							

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GENERAL FUND - Revenues							
01-380-361	Edgewood VFD Utility Usage	\$627	\$527	\$527	\$264	\$527	\$527
	VFD pays for additional utilities used at the Borough Building. \$100/quarter for water for a washing machine, and approx. \$10/month for HD cable.						
01-380-363	Community Day - other revenues	\$250	\$0	\$0	\$0	\$0	\$0
01-380-366	Cord Wood/Mulch	\$515	\$330	\$400	\$640	\$640	\$500
	Leaves are collected in the Borough and composted into mulch. Mulch is delivered to residents within the Borough for \$40/truckload.						
01-380-370	Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0
01-380-380	Dumpster Fees	\$900	\$1,000	\$1,000	\$600	\$600	\$1,000
	\$50 fee for residents to apply for an on-street dumpster. Fee covers the time for public safety employees to ensure emergency vehicles can still pass on the street where a dumpster is placed.						
01-380-900	NSF fees	\$70	\$70	\$35	\$100	\$100	\$100
	\$35 fee charged when a check written to the Borough does not clear. Covers costs charged to the Borough by PNC Bank.						
	Total:	\$15,598	\$34,360	\$10,912	\$17,136	\$17,658	\$13,877
NEWSLETTER (381)							
01-381-100	Advertising Revenue	\$6,711	\$5,142	\$5,000	\$8,946	\$8,946	\$7,000
	Revenue from advertisements placed in Edgewood Borough Newsletter.						
01-381-110	Newsletter Subscriptions	\$0	\$10	\$0	\$10	\$10	\$10
	Nonresidents who wish to receive a newsletter via mail may sign up for a subscription for \$10/year.						
	Total:	\$6,711	\$5,152	\$5,000	\$8,956	\$8,956	\$7,010

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GENERAL FUND - Revenues							
RECREATION (385)							
01-385-000	Basketball - youth	\$5,145	\$4,420	\$3,000	\$230	\$3,000	\$3,500
	\$60 fee charged for enrollment in youth basketball program.						
01-385-005	Basketball - adult	\$420	\$240	\$120	\$220	\$220	\$200
	\$30 fee charged for enrollment in adult basketball program.						
01-385-010	Tball - youth	\$1,575	\$945	\$1,200	\$805	\$805	\$1,200
	\$45 fee charged for enrollment in youth t-ball.						
01-385-015	Softball - youth	\$1,035	\$1,935	\$1,500	\$1,620	\$1,665	\$1,500
	\$45 fee charged for enrollment in youth softball.						
01-385-020	Soccer - youth	\$9,600	\$8,880	\$8,500	\$9,992	\$9,992	\$9,000
	\$60 fee charged for enrollment in youth soccer program.						
01-385-030	Grants and Gifts	\$0	\$2,375	\$0	\$0	\$0	\$0
01-385-060	Community Day	\$805	\$709	\$1,000	\$1,211	\$1,211	\$1,000
	Vendors charge \$50 for a booth at Community Day, proceeds from booth games.						
	Total:	\$18,580	\$19,504	\$15,320	\$14,078	\$16,893	\$16,400
CONTRIBUTIONS AND DONATIONS (387)							
01-387-000	Grants and Gifts	\$7,626	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues							
01-387-010	Pension Contribution Act 205	\$78,417	\$91,868	\$78,000	\$96,353	\$96,353	\$85,000
	On an annual basis the Commonwealth allocates funds to be used for the support of local police & non-uniform pension programs. The source of the funds is a state tax on casualty insurance written by companies located outside of Pennsylvania. The Boroughs allocation is based on the number of employees in both plans and the State Aid Unit Value for the previous year.						
01-387-100	Woodland Hills Crossing Guards	\$15,480	\$26,587	\$27,458	\$25,001	\$23,632	\$27,458
	Crossing guards are employees of the Borough, but Woodland Hills School District covers 50% of the costs associated with these employees. This includes wages, employer taxes, uniforms and longevity.						
01-387-400	Giant Eagle Detail Reimburseme	\$31,589	\$55,068	\$26,000	\$32,624	\$34,000	\$35,000
	Edgewood Borough Police Officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty police officer.						
01-387-460	DUI Checkpoint Revenue	\$2,284	\$1,866	\$1,000	\$1,555	\$1,555	\$2,000
	Edgewood Borough is part of a roving DUI taskforce. The taskforce reimburses the Borough for off-duty officers to conduct DUI patrols.						
01-387-500	On-Duty Police Reimbursement	\$7,440	\$10,628	\$3,000	\$0	\$3,000	\$3,000
	Occasionally, off-duty Edgewood Borough Police Officers will be contractracted to perform special duties where third parties reimburse the Borough for the cost of an officer. These include details for movie filming, Parkway East closures or details at the Schools.						
01-387-710	Med Premium Contrib - DPW	\$3,862	\$5,666	\$2,385	\$1,610	\$2,385	\$2,181
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale accordng to salary. Employees pay up to 11% of the premium.						
01-387-720	Med Premium Contrib - Admin	\$4,922	\$5,644	\$2,855	\$2,116	\$2,855	\$3,008
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale accordng to salary. Employees pay up to 11% of the premium.						

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GENERAL FUND - Revenues							
01-387-730	Med Premium Contrib - Police	\$19,571	\$21,097	\$13,410	\$9,456	\$13,410	\$13,153
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale according to salary. Employees pay up to 11% of the premium.						
	Total:	\$171,192	\$218,424	\$154,108	\$168,715	\$177,190	\$170,800
PROCEEDS OF FIXED ASSET DISP. (391)							
01-391-200	Loss/Sale of Fixed Asset	\$25,925	\$8,934	\$0	\$835,000	\$835,000	\$2,200
	Profits from the occasional sale of fixed assets such as used vehicles or equipment. Items are sold via public, competitive bid.						
	Total:	\$25,925	\$8,934	\$0	\$835,000	\$835,000	\$2,200
REFUNDS OF PRIOR YEAR EXP. (395)							
01-395-000	MRM Workers Comp Dividend	\$54,268	\$49,988	\$40,000	\$48,839	\$46,839	\$46,000
	The Borough purchases workers compensation coverage for paid employees from MRM. Dividends are returned to the Borough based on claims history.						
01-395-100	Property & Liability Dividend	\$7,371	\$7,873	\$6,000	\$10,182	\$10,182	\$8,000
	The Borough purchases property and liability insurance from the HDH group. Dividends are returned to the Borough based on claims history.						
	Total:	\$61,639	\$57,861	\$46,000	\$59,020	\$57,021	\$54,000
FUND BALANCE FORWARDED (399)							
01-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$0
	Prior year unappropriated, surplus carried over to the new year.						
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
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	Total GENERAL FUND Revenue	\$3,332,285	\$3,458,680	\$3,266,457	(\$3,965,881)	\$4,169,488	\$3,373,421

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GENERAL FUND - Expenditures							
LEGISLATIVE BODY (400)							
01-400-120	Meetings/Conferences	\$206	\$644	\$1,000	\$417	\$417	\$750
01-400-202	Association/Professional Dues	\$6,644	\$5,010	\$6,000	\$6,485	\$6,485	\$6,750
	Expenses associated with membership in ALOM, PSAB, COG, CONNECT and Land Bank.						
01-400-203	Training Expenses	\$0	\$59	\$250	\$936	\$936	\$1,450
	Newly Elected Officials Course (\$450/person for full course, \$275/person for Saturdays only). ALOM Conference \$1,000 per attendee						
01-400-310	Gifts/Donations	\$60	\$371	\$500	\$230	\$230	\$300
	Funeral flowers or other gifts approved by Borough Council.						
	Total:	\$6,910	\$6,083	\$7,750	\$8,067	\$8,068	\$9,250
ADMINISTRATION (401)							
01-401-100	Salaries and Wages	\$113,384	\$116,995	\$119,213	\$101,204	\$119,213	\$122,676
	93% of salary for Borough Manager Bastianini (\$75,404) and 100% of salary for Finance Administrator Gerber (\$47,271.37).						
01-401-105	Part Time Wages	\$8,425	\$7,960	\$12,500	\$8,400	\$10,000	\$12,400
	Wages for part time Borough Administrative Assistant Kaushansky (\$12/hour).						
01-401-110	Overtime	\$0	\$170	\$300	(\$137)	\$199	\$200
01-401-120	Travel	\$326	\$205	\$325	\$237	\$300	\$325
	Gasoline milage and parking fee reimbursement for use of employee's personal vehicles to attend meetings on Borough business.						

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GENERAL FUND - Expenditures							
01-401-150	Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$0	\$0
	Cash benefit for full time employees choosing not to enroll in Boroughs medical coverage. They receive 60% of the premium for individual medical coverage.						
01-401-151	Group Life Insurance	\$371	\$348	\$346	\$311	\$346	\$346
01-401-152	Medical Insurance	\$49,800	\$50,313	\$29,192	\$24,344	\$29,192	\$31,070
	Group medical, dental, vision benefits for full time administrative employees.						
01-401-153	Long Term Disability	\$1,422	\$1,422	\$1,422	\$1,185	\$1,422	\$1,422
01-401-161	FICA - Employer's Share	\$7,550	\$7,718	\$8,184	\$6,903	\$8,184	\$8,387
	Employer pays 6.2% on all salary and wages.						
01-401-162	Medicare - Employers Share	\$1,766	\$1,805	\$1,915	\$1,614	\$1,915	\$1,962
	Employer pays 1.45% on all salary and wages.						
01-401-180	Pre-employment physicals	\$0	\$0	\$0	\$0	\$0	\$0
01-401-199	ICMA Benefit	\$4,885	\$5,012	\$5,474	\$4,631	\$5,474	\$5,638
	Deferred compensation for Borough Manager.						
01-401-201	Auditing Services	\$11,621	\$11,568	\$11,750	\$11,767	\$11,750	\$11,800
	Edgewood Borough is under contract with Maher Duessel to conduct financial audits. This contract expires after the 2017 audit (performed in 2018).						

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Ledger Account	Description	<u>2015 Year End</u>	<u>2016 Year End</u>	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>2017 YE Forecast</u>	<u>2018 Request</u>
GENERAL FUND - Expenditures							
01-401-202	Association/Professional Dues	\$891	\$1,311	\$1,700	\$591	\$591	\$700
	Membership in PSAB and Manager's membership in ICMA.						
01-401-203	Training and Conferences	\$1,693	\$1,529	\$1,000	\$375	\$375	\$1,000
01-401-221	Telephone Service	\$5,469	\$4,764	\$5,800	\$3,937	\$5,244	\$5,250
01-401-222	Cell phone service	\$1,005	\$1,080	\$1,080	\$957	\$1,080	\$1,080
	\$30/month for use of personal cell phone payed to Borough Manager, Police Chief and Public Works Supervisor.						
01-401-243	Computer Software/Support	\$6,936	\$8,897	\$8,000	\$9,399	\$9,399	\$9,000
	IT support, financial software package, website maintenance, internet access fees.						
01-401-260	Advertising	\$3,860	\$4,668	\$5,500	\$3,810	\$5,000	\$4,814
	Legal advertising for all public meetings, ordinances, sealed bids and employment oportunites.						
01-401-262	Postal Services	\$2,321	\$1,867	\$2,000	\$1,571	\$1,800	\$2,000
01-401-271	Codification	\$3,462	\$350	\$2,000	\$995	\$2,000	\$2,000
	\$995 annual fee for General Code to host online code of ordinances. Additional fees to update code books with newly passed legislation.						
01-401-275	Copier Fees	\$3,960	\$4,609	\$3,600	\$2,815	\$3,000	\$3,000
	Lease payments for two copy machines (adminitration and police department). The Borough has a lease with CCA Solutions which expires in February 2022.						
01-401-300	Office Supplies	\$2,887	\$3,924	\$2,500	\$2,603	\$2,603	\$2,700

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GENERAL FUND - Expenditures							
01-401-310	Miscellaneous Fees	\$123	\$0	\$50	\$0	\$0	\$50
01-401-312	Forms	\$750	\$0	\$500	\$0	\$500	\$500
	W-2s, 1099s, receipt books						
01-401-350	NSF Charges and bank fees	\$62	\$71	\$30	\$0	\$0	\$30
01-401-360	Credit card machine mnthly fee	\$847	\$1,054	\$1,000	\$1,099	\$1,099	\$1,200
01-401-380	Books & Subscriptions	\$90	\$90	\$100	\$0	\$0	\$0
01-401-400	Computers	\$3,245	\$4,421	\$2,000	\$0	\$1,000	\$1,000
	Total:	\$237,151	\$242,151	\$227,481	\$188,610	\$221,686	\$230,550
TAX COLLECTION (402)							
01-402-100	Salaries and Wages	\$7,925	\$7,925	\$7,925	\$6,706	\$7,925	\$7,925
	Tax Collector Smith annual salary of \$7,925.06. Salary set by Ordinance No. 1042.						
01-402-161	FICA - Employer's Share	\$491	\$491	\$492	\$416	\$492	\$492
	Employer pays 6.2% on all salary and wages.						
01-402-162	Medicare - Employers Share	\$115	\$115	\$115	\$97	\$115	\$115
	Employer pays 1.45% on all salary and wages.						

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GENERAL FUND - Expenditures							
01-402-201	Auditing Services	\$2,000	\$2,000	\$2,040	\$2,040	\$2,040	\$2,080
	Edgewood Borough is under contract with Maher Duessel to conduct financial audits. This contract expires in 2018.						
01-402-202	Association/Professional Dues	\$70	\$70	\$70	\$70	\$70	\$70
	Membership in PA State Tax Collector Association for Smith.						
01-402-208	Delinq RE Tax Collection Fees	\$1,176	\$1,178	\$1,500	\$3,586	\$3,700	\$4,000
	Fees paid to Pennsylvania Municipal Services (PAMS) for collection of delinquent real estate taxes.						
01-402-210	Delinq RE Tax Legal Fees	\$6,404	\$13,145	\$15,000	\$4,760	\$7,000	\$10,000
	Tucker Arnsberg is appointed by Borough Council to work with PAMS as legal counsel for the collection of delinquent real estate taxes						
01-402-212	Tax Collector Bond	\$2,080	\$2,080	\$2,150	\$2,890	\$2,890	\$3,000
	Bond for elected real estate tax collector						
01-402-262	Postal Service	\$573	\$0	\$0	\$0	\$0	\$300
01-402-300	Office Supplies	\$466	\$1,092	\$500	\$503	\$503	\$500
01-402-350	ACT 32 Expenses	\$301	\$0	\$0	\$0	\$0	\$0
01-402-398	Tax bills printing fees	\$570	\$639	\$700	\$0	\$700	\$653
	Total:	\$22,172	\$28,736	\$30,492	\$21,068	\$25,435	\$29,135

LEGAL (403)

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GENERAL FUND - Expenditures							
01-403-160	Borough Solicitor services	\$17,773	\$25,842	\$32,000	\$10,394	\$11,000	\$28,000
	Edgewood Borough Council appoints a solicitor to provide legal counsel. At its reorganization meeting, Council appointed Tim Barry. In 2018 his hourly rate will be \$170/hour. This is an increase of \$10/hour over Mr. Barry's 2017 rate.						
01-403-161	Borough Solicitor Retainer	\$14,400	\$14,400	\$15,600	\$14,400	\$15,600	\$15,600
	\$1,200/month for Mr. Barry to attend public meetings, and prepare routine resolutions, ordinances and motions for meetings. The retainer also covers general advice concerning routine Borough business. The last increase in the retainer was in 2017.						
01-403-200	Professional Legal Services	\$0	\$9,518	\$5,000	\$4,192	\$4,192	\$5,000
	Payments for specialized legal services, such as negotiation of the cable franchise agreements with Verizon and Comcast.						
	Total:	\$32,173	\$49,761	\$52,600	\$28,986	\$30,792	\$48,600
INSURANCE (404)							
01-404-210	Commercial Package	\$69,664	\$71,915	\$75,000	\$68,498	\$68,498	\$63,000
	Property, auto, public officials, law enforcement liability coverage.						
01-404-213	Workers Compensation	\$69,819	\$64,066	\$69,400	\$61,309	\$69,309	\$70,292
	Paid Borough Employees Workers Comp. Premium: \$53,651.04, Edgewood Borough is statutorily required to provide Workers Compensation Insurance coverage to members of the volunteer fire department. This coverage is provided through the State Workers Compensation Insurance fund with an annual premium of \$16,687.						
	Total:	\$139,483	\$135,981	\$144,400	\$129,807	\$137,807	\$133,292
NEWSLETTER (405)							
01-405-261	Newsletter Printing fees	\$10,693	\$9,988	\$11,985	\$12,130	\$11,985	\$11,985
	Lionworks Print Shop prints the Edgewood Newsletter. \$1,997.50 per issue.						
01-405-262	Newsletter postage fees	\$2,093	\$1,666	\$2,100	\$2,094	\$2,100	\$2,100

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GENERAL FUND - Expenditures							
01-405-270	Newsletter Layout Design	\$1,242	\$1,186	\$1,200	\$1,116	\$1,500	\$1,500
	Jen Lahmers is hired by the Borough to provide graphic design, layout and advertisement art for the Edgewood newsletter.						
	Total:	\$14,027	\$12,840	\$15,285	\$15,340	\$15,585	\$15,585
POLICE (410)							
01-410-100	Salaries	\$609,443	\$636,333	\$669,508	\$566,661	\$669,508	\$694,750
	Salaries for Chief Payne (\$83,630.93), two sergeants (\$81,140.80) and six patrol officers (\$77,563.20).						
01-410-101	Police Buy Backs	\$4,957	\$3,721	\$3,700	\$0	\$3,700	\$3,700
	Per the Collective Bargaining Agreement, police officers can cash in unused vacation, personal and sick days (after 90 sick days have accumulated).						
01-410-102	Heart & Lung Wages	\$0	\$0	\$0	\$0	\$0	\$0
01-410-103	Shift Differential	\$8,805	\$9,844	\$10,000	\$7,169	\$10,000	\$10,000
	Per the Collective Bargaining Agreement, full time officers receive \$1/hour extra for working the 2pm-10pm or 10pm-6am shift.						
01-410-104	Heart & Lung Wages	\$0	\$9,653	\$0	\$0	\$0	\$0
01-410-105	Part Time Wages	\$71,137	\$71,094	\$65,000	\$59,916	\$65,000	\$65,000
	Part time officers paid at a rate of \$16.64/hour						
01-410-107	Giant Eagle Detail	\$31,134	\$44,208	\$26,000	\$28,660	\$30,000	\$27,000
	Edgewood Borough Police Officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty police officer.						

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GENERAL FUND - Expenditures							
01-410-110	Overtime	\$37,300	\$57,924	\$50,000	\$50,582	\$52,000	\$50,000
01-410-111	Court Time	\$11,612	\$14,256	\$12,000	\$7,151	\$10,000	\$12,000
	Overtime for required court appearances while off-duty. Per the Collective Bargaining Agreement, the officers are paid a minimum of two hours for District Magistrate and four hours for all other courts.						
01-410-112	Holiday Pay	\$23,821	\$24,618	\$22,628	\$2,499	\$22,628	\$23,505
	Per the Collective Bargaining Agreement, holiday pay for full time police officers.						
01-410-120	Travel Allowance	\$316	\$243	\$250	\$770	\$770	\$250
	Gasoline milage and parking fee reimbursement for use of employees personal vehicles to attend meetings on Borough business.						
01-410-140	Longevity Pay	\$23,311	\$25,004	\$26,302	\$0	\$26,302	\$29,107
	Longevity payments to full time police officers as per Collective Bargaining Agreement.						
01-410-150	Health Insurance Cash-out	\$9,533	\$10,277	\$6,639	\$5,617	\$6,639	\$7,104
	Cash benefit for full time employees choosing not to enroll in Boroughs medical coverage. They receive 60% of the premium for individual medical coverage.						
01-410-151	Group Life Insurance	\$3,743	\$3,615	\$3,642	\$3,127	\$3,642	\$3,648
01-410-152	Medical Insurance	\$177,786	\$171,230	\$121,507	\$102,005	\$121,507	\$130,193
	Group medical, dental, vision benefits for full time police officers.						
01-410-153	Long-Term Disabilitiy	\$5,687	\$6,274	\$6,398	\$5,332	\$6,398	\$6,398

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GENERAL FUND - Expenditures							
01-410-154	Retiree Medical Insurance	\$8,760	\$1,472	\$0	\$0	\$0	\$0
	Per the Collective Bargaining Agreement, this represents a post-retirement benefit for full time police officers hired prior to 12/31/06 for medical coverage until age 65.						
01-410-155	Retirees - Medical Ins Contrib	\$2,875	\$2,875	\$2,875	\$0	\$2,875	\$2,875
	Per Collective Bargaining Agreement, Borough contributes \$575 annually to a retirement health savings account for each full time officer hired after 1/1/07 in lieu of post-retirement medical benefits.						
01-410-161	FICA - Employers Share	\$50,593	\$54,664	\$55,290	\$44,812	\$55,290	\$52,606
	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity and buy backs.						
01-410-162	Medicare - Employers Share	\$11,832	\$12,784	\$12,930	\$10,480	\$12,930	\$11,881
	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, longevity and buy backs.						
01-410-180	Annual Physical Examinations	\$530	\$915	\$1,000	\$1,445	\$1,445	\$1,000
01-410-190	Lump sum death benefit	\$0	\$3,500	\$0	\$0	\$0	\$0
	Per Collective Bargaining Agreement, retired full time officers receive \$3,500 life insurance policy payable upon death.						
01-410-199	ICMA Benefit	\$3,932	\$4,978	\$4,060	\$3,979	\$4,060	\$4,182
	Payne deferred compensation						
01-410-202	Association/Professional Dues	\$150	\$150	\$150	\$150	\$150	\$150
	Payne membership in PA Chiefs of Police Association						
01-410-203	Conferences/Training/Meetings	\$575	\$500	\$2,000	\$950	\$950	\$1,500

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Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
GENERAL FUND - Expenditures							
01-410-320	Ammunition & Flares	\$1,993	\$1,703	\$2,500	\$1,991	\$1,991	\$2,000
01-410-350	Vehicle Parts	\$135	\$473	\$200	\$161	\$161	\$200
01-410-351	Fuels and Lubricants	\$21,949	\$19,950	\$32,000	\$16,281	\$16,281	\$32,000
01-410-352	Tires	\$2,152	\$2,254	\$2,500	\$2,227	\$2,227	\$2,500
01-410-380	Books & Subscriptions	\$76	\$100	\$200	\$187	\$187	\$200
01-410-390	Minor Equipment	\$4,739	\$3,085	\$5,000	\$2,879	\$5,000	\$7,345
	\$2,345 for police department's share of new radar speed sign						
01-410-395	Crime Prevention Materials	\$1,606	\$1,374	\$1,500	\$1,426	\$1,359	\$1,500
	Promotional items for the department, giveaways at Community Day, supplies for annual Halloween parade.						
01-410-410	Police Radios	\$0	\$0	\$0	\$0	\$0	\$0
	Purchase of new police radios. The department does not anticipate the need to purchase new radios in 2017.						
01-410-420	Police Vehicle settlements.	\$0	\$0	\$0	\$0	\$0	\$0
01-410-430	Armored Vests	\$4,250	\$2,625	\$500	\$1,750	\$1,750	\$0
	Replacement of full time police officers armored vests every five years. Per Collective Bargaining Agreement, reimbursement to part time officers with over five years of service for half the cost of a new armored vest upon the vests expiration, as per Collective Bargaining Agreement.						

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GENERAL FUND - Expenditures							
01-410-435	Police Vehicles Purchase	\$36,154	\$0	\$0	\$0	\$0	\$39,419
	Purchase of new police vehicles. Department anticipates purchases a 2018 Ford Explorer.						
01-410-440	Police Testing Equipment	\$0	\$0	\$0	\$0	\$0	\$0
01-410-460	Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,205,725	\$1,237,307	\$1,183,054	\$955,109	\$1,161,700	\$1,260,313
TRAFFIC SAFETY (411)							
01-411-100	Salaries and Wages	\$41,022	\$48,014	\$49,898	\$35,488	\$49,898	\$49,898
	Per Collective Bargaining Agreement, wages for five school crossing guards. Wages range from \$13.20/ hour to \$16.89/hour.						
01-411-140	Longevity	\$650	\$850	\$650	\$0	\$650	\$650
	Per Collective Bargaining Agreement, longevity payment to school crossing guards.						
01-411-161	FICA - Employers Share	\$2,584	\$3,030	\$3,134	\$2,200	\$3,134	\$3,134
	Employer pays 6.45% of wages and longevity.						
01-411-162	Medicare - Employers Share	\$604	\$709	\$733	\$515	\$733	\$733
	Employer pays 1.45% of wages and longevity.						
01-411-170	Street Lighting	\$51,995	\$49,997	\$53,000	\$45,051	\$53,000	\$53,000
	Electricity for LED and HPS street lights in the Borough. Street lights are owned by Duquesne Light, but Borough pays the electricity bill.						

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GENERAL FUND - Expenditures							
01-411-180	Traffic Signals Electric	\$2,254	\$2,116	\$2,200	\$1,741	\$2,200	\$2,200
	Electricity for LED traffic signals in the Borough.						
01-411-200	Traffic Engineering	\$0	\$0	\$50,000	\$0	\$30,000	\$49,000
01-411-222	Tunnel Lights - Electric	\$910	\$1,220	\$1,200	\$1,034	\$1,200	\$1,100
	Electricity for the lights in the tunnel under the busway on Pennwood Ave.						
01-411-223	Traffic Lights - Maintenance	\$3,736	\$11,540	\$7,500	\$2,229	\$2,229	\$32,465
	Maintenance and replacement costs for traffic signals.						
01-411-310	Uniform Purchases	\$397	\$291	\$500	\$506	\$506	\$300
	Uniform purchases for school crossing guards.						
01-411-332	Street Signs and Markings	\$718	\$365	\$1,600	\$282	\$282	\$500
01-411-340	Traffic Paint	\$1,511	\$1,237	\$1,500	\$1,767	\$1,580	\$1,500
01-411-345	Road Safety Materials	\$0	\$2,345	\$1,000	\$750	\$750	\$3,095
	Total:	\$106,380	\$121,713	\$172,915	\$91,562	\$146,162	\$197,575
COMMUNICATIONS (412)							
01-412-105	Communications Part Time Wages	\$46,277	\$51,365	\$46,000	\$40,434	\$45,000	\$40,000
	Wages for nine emergency service workers.						

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GENERAL FUND - Expenditures							
01-412-110	Communications Overtime	\$337	\$0	\$0	\$0	\$0	\$0
01-412-161	FICA - Employers Share	\$2,890	\$3,185	\$3,007	\$2,507	\$3,007	\$2,480
	Employer pays 6.2% on all wages.						
01-412-162	Medicare - Employers Share	\$676	\$745	\$704	\$586	\$704	\$580
	Employer pays 1.45% on all wages.						
01-412-180	Physical Examinations	\$195	\$423	\$300	\$245	\$245	\$250
	Pre-employment physical and drug screen.						
01-412-203	Conf/Meetings/Seminars	\$0	\$0	\$0	\$0	\$0	\$0
01-412-310	Work Clothes Purchases	\$44	\$48	\$200	\$0	\$100	\$100
	Shirt purchases for emergency service workers.						
01-412-315	Equipment/Parts	\$218	\$0	\$300	\$245	\$245	\$300
	Equipment purchases for the emergency service worker desk.						
	Total:	\$50,637	\$55,765	\$50,511	\$44,017	\$49,301	\$43,710
FIRE (413)							
01-413-220	Fire Dept Utilities/Hydrants	\$8,700	\$8,700	\$8,700	\$8,706	\$8,706	\$8,706
	Payment to Wilksburg Penn Joint Water Authority for maintenance/flushing of fire hydrants.						
01-413-234	Fire Dept Equipment Maintenanc	\$11,323	\$10,877	\$13,000	\$5,597	\$6,500	\$9,500

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GENERAL FUND - Expenditures							
01-413-270	Fire Dept Contracted Services	\$1,416	\$424	\$1,000	\$302	\$302	\$1,000
01-413-271	FD Contracted Vehicle Services	\$4,296	\$6,805	\$5,500	\$3,010	\$3,010	\$5,000
01-413-280	Foreign Fire Insurance Tax	\$21,459	\$21,274	\$21,000	\$19,503	\$19,503	\$21,000
Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Department. The amount of funding received is related to the amount of fire insurance held by Borough residents written by insurance companies outside of Pennsylvania.							
01-413-310	Uniform Purchase	\$0	\$0	\$0	\$0	\$0	\$0
01-413-311	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
01-413-350	Vehicle Parts	\$1,470	\$4,036	\$2,500	\$528	\$600	\$2,000
01-413-351	Fuel and Oil	\$4,086	\$2,161	\$6,000	\$1,867	\$3,000	\$4,000
01-413-390	Minor Equipment	\$3,278	\$3,405	\$4,000	\$2,187	\$2,187	\$3,000
01-413-395	Other Supplies/Fire Calls	\$4,478	\$3,059	\$4,000	\$0	\$4,000	\$4,000
01-413-470	Rescue Truck Payment	\$39,093	\$39,093	\$39,093	\$31,250	\$39,093	\$39,093

Two outstanding loans : 1) Issued: 5/1/07; Rate: 3.47% ; Term: 15 years; Amount: \$150,000; Purpose: Purchase of Rescue Truck and 2) Issued: 5/1/07; Rate: 4.99%; Term: 15 years; Amount: \$290,000; Purpose: Purchase of Rescue Truck

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GENERAL FUND - Expenditures							
01-413-742	Fire Truck Purchase reserve	\$0	\$0	\$0	\$0	\$0	\$15,000
	Purchase of new fire apparatus						
	Total:	\$99,599	\$99,834	\$104,793	\$72,950	\$86,900	\$112,299
PUBLIC WORKS ADMINISTRATION (420)							
01-420-100	Salaries and Wages	\$102,623	\$110,652	\$111,660	\$92,596	\$111,660	\$112,176
	70% of wages for four public works department employees. Wages range from \$16.94/hour to \$23.04/hour.						
01-420-105	Part Time Wages	\$8,950	\$7,455	\$10,000	\$6,259	\$8,000	\$8,500
	Wages for part time/seasonal employees.						
01-420-110	Overtime	\$7,274	\$5,633	\$9,500	\$3,565	\$5,000	\$9,000
01-420-150	Health Insurance Cash-Out	\$3,354	\$3,483	\$2,323	\$2,004	\$2,323	\$2,489
	70% of cash benefit for full time employees choosing not to enroll in Boroughs medical coverage. They receive 60% of the premium for individual medical coverage.						
01-420-151	Group Life Insurance	\$520	\$495	\$484	\$435	\$484	\$484
01-420-152	Medical Insurance	\$42,688	\$48,073	\$31,428	\$20,297	\$31,428	\$26,211
	70% of group medical, dental and vision benefits for full time public works employees.						
01-420-153	Long Term Disability	\$1,991	\$1,991	\$1,990	\$1,659	\$1,990	\$1,990

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Ledger Account	Description	<u>2015 Year End</u>	<u>2016 Year End</u>	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>2017 YE Forecast</u>	<u>2018 Request</u>
GENERAL FUND - Expenditures							
01-420-161	FICA - Employers Share	\$7,409	\$7,642	\$8,200	\$6,418	\$8,200	\$8,195
	Employer pays 6.2% on all wages and overtime.						
01-420-162	Medicare - Employers Share	\$1,733	\$1,787	\$1,920	\$1,501	\$1,920	\$1,920
	Employer pays 1.45% on all wages and overtime.						
01-420-180	Physicals/Random drug testing	\$127	\$162	\$500	\$0	\$0	\$250
	CDL drivers subject to random drug/alcohol testing through PSAB						
01-420-200	Engineering Services	\$48,915	\$44,651	\$55,000	\$24,696	\$30,000	\$50,000
	Borough Council appoints professional engineering firm at its reorganization meetings. Lennon, Smith, Souleret Engineering has been appointed. Costs from this line item associated with stormwater management engineering, road program.						
01-420-203	Conf/Meetings/Seminars	\$0	\$75	\$150	\$75	\$75	\$100
01-420-240	Rental Fees	\$4,865	\$4,919	\$5,000	\$2,860	\$4,000	\$5,000
	Rental of tar machine, storage for vehicles, gas tanks.						
01-420-311	Protective Clothing	\$878	\$1,124	\$1,100	\$1,261	\$1,261	\$1,000
01-420-340	Construction Supplies	\$2,356	\$1,154	\$2,500	\$191	\$191	\$1,000
01-420-341	Highway Maintenance	\$166,767	\$4,300	\$7,000	\$762	\$1,500	\$3,000
	Purchase of hot and cold patch, tar for crack sealing, other roadway repair items.						
	Total:	\$400,451	\$243,596	\$248,755	\$164,579	\$208,032	\$231,315

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GENERAL FUND - Expenditures							
STREET MAINTENANCE (423)							
01-423-100	Streets - Loan payment	\$114,600	\$114,667	\$114,600	\$85,950	\$114,600	\$114,600
	Issued: 1/8/14; Amount \$1,000,000; Rate: 2.76%; Term: 10 years; Purpose: Road repaving						
01-423-200	Street Paving	\$237,212	\$352,973	\$400,000	\$31,435	\$400,000	\$405,000
01-423-436	Storm Sewers and Drains	\$800	\$5,291	\$7,000	\$3,276	\$3,276	\$4,000
	Total:	\$352,612	\$472,932	\$521,600	\$120,662	\$517,876	\$523,600
SNOW AND ICE REMOVAL (424)							
01-424-342	Snow and Ice Control	\$26,076	\$30,523	\$21,000	\$8,178	\$18,000	\$20,000
	Borough under contract with Cargill, Inc. for road salt at \$69.29/ton.						
	Total:	\$26,076	\$30,523	\$21,000	\$8,178	\$18,000	\$20,000
PUBLIC WORKS VEHICLES (425)							
01-425-232	Radio Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
01-425-236	Equipment Repairs & Maintenan	\$11,094	\$15,155	\$10,000	\$9,011	\$9,000	\$10,000
01-425-270	Contracted Services	\$14	\$14	\$0	\$0	\$0	\$0
01-425-272	Street Sweeper Maintenance	\$3,354	\$3,175	\$2,000	\$2,465	\$2,465	\$3,000

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GENERAL FUND - Expenditures							
01-425-344	Hand Tools	\$405	\$10	\$300	\$0	\$0	\$300
01-425-350	New Equipment	\$5,078	\$160	\$7,000	\$391	\$3,000	\$5,000
01-425-351	Fuels and Lubricants	\$9,174	\$7,179	\$12,000	\$7,732	\$12,000	\$12,000
01-425-352	Tires	\$0	\$1,378	\$1,000	\$0	\$0	\$1,000
01-425-405	Street Sweeper Lease	\$15,757	\$15,758	\$0	\$0	\$0	\$0
01-425-420	Truck Purchase	\$33,753	\$0	\$0	\$0	\$0	\$50,000
	Purchase of a new 2018 Ford F-550 dump truck.						
	Total:	\$78,629	\$42,828	\$32,300	\$19,599	\$26,465	\$81,300
FACILITY MAINTENANCE (426)							
01-426-220	Utilities - Natural Gas	\$13,207	\$9,043	\$12,000	\$8,016	\$10,000	\$10,000
01-426-221	Utilities - Water/Sewage	\$3,682	\$6,670	\$6,500	\$7,887	\$8,000	\$8,500
01-426-222	Utilities - Electric	\$11,331	\$11,940	\$11,500	\$10,853	\$11,000	\$11,500
01-426-235	Maintenance and Repair	\$33,189	\$13,328	\$25,000	\$15,021	\$15,000	\$25,000
	Maintenance and Repair of Borough Building.						

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GENERAL FUND - Expenditures							
01-426-270	Contracted Services	\$3,642	\$2,064	\$2,200	\$1,947	\$2,000	\$2,200
	Contracted cleaning services with Coverall for Borough Building.						
01-426-395	Cleaning Supplies	\$3,671	\$4,409	\$4,000	\$3,052	\$3,300	\$3,500
01-426-400	Capital Expenditures	\$0	\$129,790	\$75,000	\$24,192	\$24,192	\$50,000
01-426-500	Train Station Lease	\$1	\$1	\$1	\$0	\$1	\$1
01-426-600	Old Fieldhouse maint account	\$0	\$8,500	\$0	\$0	\$0	\$0
	Total:	\$68,723	\$185,746	\$136,201	\$70,968	\$73,493	\$110,701
BUILDING, PLANNING AND ZONING (430)							
01-430-200	Code Enforcement services	\$10,890	\$11,612	\$9,000	\$7,035	\$9,000	\$9,000
	Borough Council appoints code enforcement at its reorganization meeting. Building Inspector Underwriters currently contracts with the Borough to serve as the code enforcement official. They issue notices of violations, citations and attend hearings at District Magistrate.						
01-430-201	Building Permit/Zoning Fees	\$11,907	\$17,845	\$10,000	\$18,789	\$20,000	\$20,000
	Borough Council appoints Building Inspector at reorganizational meeting. Building Inspectors Underwriters currently contracts with Borough to perform duties that include review building permit applications plans & inspections, electrical permits/inspections, demo. Permits & zoning applications.						
01-430-202	Occupancy Permit Fees	\$4,241	\$3,675	\$3,500	\$2,115	\$2,500	\$3,500
01-430-205	State Building Permit Fees	\$84	\$72	\$120	\$204	\$204	\$200

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GENERAL FUND - Expenditures							
01-430-270	Contracted Serv/Court Rpt/Copy	\$518	\$681	\$800	\$765	\$600	\$800
01-430-395	Other supplies/copy supplies	\$27	\$0	\$0	\$0	\$0	\$0
	Total:	\$27,667	\$33,885	\$23,420	\$28,907	\$32,304	\$33,500
PARKS AND SHADE TREES (431)							
01-431-200	Arborist Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
01-431-270	Tree Trimming	\$23,000	\$24,528	\$22,000	\$9,215	\$18,000	\$20,000
01-431-271	Tree Removal	\$8,600	\$9,375	\$20,000	\$9,400	\$15,000	\$20,000
01-431-272	Residential Tree Planting	\$3,000	\$0	\$2,000	\$95	\$7,000	\$2,000
	Total:	\$34,600	\$33,903	\$44,000	\$18,710	\$40,000	\$42,000
RECREATION (440)							
01-440-005	Playground Expenses	\$0	\$0	\$0	\$0	\$0	\$0
01-440-125	Old Field Maintenance account	\$747	\$472	\$0	\$0	\$0	\$0
01-440-130	Koenig Fieldhouse Improvements	\$23,972	\$1,035	\$0	\$0	\$0	\$0
01-440-200	Adult Basketball Expenses	\$0	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures							
01-440-241	Soccer Equip/Uniforms/Supplies	\$2,437	\$2,495	\$2,500	\$2,666	\$2,666	\$2,500
01-440-242	Soccer Awards, prizes, parties	\$975	\$486	\$1,000	\$466	\$1,000	\$1,000
01-440-243	Soccer Officials	\$0	\$616	\$1,000	\$0	\$1,000	\$1,000
01-440-315	Facility Rentals	\$0	\$0	\$0	\$0	\$0	\$0
01-440-320	Celebrations/movie nights/etc.	\$1,540	\$836	\$1,750	\$2,419	\$2,419	\$2,500
	Supplies for Borough recreation events						
01-440-399	Recreation Planning	\$9,686	\$0	\$0	\$0	\$0	\$0
	Total:	\$46,279	\$10,082	\$11,250	\$10,289	\$11,742	\$11,650
CULTURAL PROGRAMS (450)							
01-450-200	Old Library Donation Account	\$38,500	\$38,500	\$0	\$0	\$0	\$0
	Total:	\$38,500	\$38,500	\$0	\$0	\$0	\$0
PARTICIPANT RECREATION (452)							
01-452-611	Youth Baseball Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
01-452-612	Youth Baseball Equipment	\$0	\$0	\$0	\$0	\$0	\$4,000

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GENERAL FUND - Expenditures							
01-452-613	Youth Baseball Awards, etc.	\$0	\$0	\$0	\$0	\$0	\$1,000
01-452-614	Youth Baseball Officials	\$0	\$0	\$0	\$0	\$0	\$2,500
	Total:	\$0	\$0	\$0	\$0	\$0	\$7,500
PARKS & PLAYGROUNDS (454)							
01-454-371	Koenig Field maintenance	\$0	\$0	\$600	\$339	\$339	\$600
01-454-372	Playground repairs & maint	\$0	\$0	\$600	\$0	\$0	\$500
01-454-373	Fieldhouse maintenance	\$0	\$0	\$5,000	\$6,533	\$6,533	\$5,000
01-454-600	Capital Construction	\$0	\$0	\$13,000	\$18,850	\$18,850	\$10,000
	Total:	\$0	\$0	\$19,200	\$25,722	\$25,722	\$16,100
LIBRARY (456)							
01-456-520	Donation to library	\$0	\$0	\$38,500	\$28,875	\$38,500	\$38,500
	Total:	\$0	\$0	\$38,500	\$28,875	\$38,500	\$38,500

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GENERAL FUND - Expenditures							
CIVIL & MILITARY CELEBRATIONS (457)							
01-457-000	Community Day	\$0	\$0	\$14,000	\$14,277	\$14,277	\$14,500
Total:		\$0	\$0	\$14,000	\$14,277	\$14,277	\$14,500
COMMUNITY AFFAIRS (465)							
01-465-000	Community Day	\$12,198	\$13,711	\$0	\$0	\$0	\$0
01-465-300	Eastern Area Prehospital Servi	\$1,000	\$1,000	\$1,500	\$0	\$1,500	\$1,500
Total:		\$13,198	\$14,711	\$1,500	\$0	\$1,500	\$1,500
DEBT INTEREST (471)							
01-471-600	TAN Interest/ Satisfaction fee	\$2,417	\$2,056	\$2,534	\$1,934	\$1,934	\$0
01-471-630	Reserve for 2016 27th pay	\$0	\$0	\$0	\$0	\$0	\$0
01-471-640	Minimum Municipal Obligation	\$176,452	\$144,566	\$159,480	\$160,480	\$160,480	\$157,466
Borough Contribution to Pension Funds. Police Pension Contribution: \$145,545. Nonuniform Pension Contribution: \$13,935							
Total:		\$178,870	\$146,622	\$162,014	\$162,414	\$162,414	\$157,466
JUDGEMENTS AND LOSSES (482)							
01-482-000	Settlements/Losses	\$0	\$3,373	\$0	\$408	\$408	\$0
Total:		\$0	\$3,373	\$0	\$408	\$408	\$0

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GENERAL FUND - Expenditures							
REFUNDS (491)							
01-491-000	Refund - prior year revenues	\$120,020	\$300	\$0	\$8,064	\$8,064	\$0
01-491-100	Prior Yr Property Tax Refunds	\$5,119	\$4,213	\$3,436	\$3,936	\$3,936	\$3,480
Total:		\$125,139	\$4,513	\$3,436	\$12,000	\$12,000	\$3,480
		2015 Year End	2016Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
Total GENERAL FUND Expenditure		\$3,305,000	\$3,251,387	\$3,266,457	\$2,241,103	\$3,066,170	\$3,373,421