

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Revenues							
REAL PROPERTY TAXES (301)							
01-301-100	Real Estate Tax - Current Year	\$1,762,337	\$1,788,212	\$1,783,300	\$1,765,851	\$1,783,300	\$1,795,216
7.185 mill tax is levied on all nonexempt property in the Borough. The assessed value as of 11/12/18 is \$259,455,905.							
01-301-200	RE Tax Prior Year Delinquent	\$52,358	\$70,125	\$55,000	\$46,035	\$46,035	\$50,000
2018 and prior years delinquent tax collected by PAMS (delinquent tax collector) and remitted to Borough.							
01-301-500	Real Estate Tax - Liated	\$0	\$0	\$0	\$0	\$0	
Total:		\$1,814,695	\$1,858,337	\$1,838,300	\$1,811,886	\$1,829,335	\$1,845,216
LOCAL TAX ENABLING ACT TAXES (310)							
01-310-100	Real Estate Transfer Tax	\$75,973	\$81,039	\$80,000	\$86,288	\$86,288	\$85,000
Real estate transfer tax is collected at the time of a real estate sale by the Allegheny County Recorder of Deeds. The 2% tax is distributed between the Commonwealth (1%), Borough (.5%), and School District (.5%).							
01-310-210	Earned Income Tax - Current Yr	\$555,593	\$584,137	\$502,000	\$395,406	\$395,406	\$540,000
Tax on gross wages, profits, and other compensation earned by Borough residents. The 1% tax is collected by Keystone Collection Services and split evenly between the school district (.5%) and the borough (.5%).							
01-310-220	Earned Income Tax - Prior Yrs	\$182,811	\$176,667	\$187,000	\$203,186	\$203,186	\$185,000
EIT for years 2018 and prior. Keystone Collections remits to the borough.							
01-310-500	LST (Local Services Tax)	\$42,739	\$55,800	\$40,500	\$37,142	\$37,142	\$42,000
A \$52 tax levied on individuals employed within Edgewood Borough. Keystone Collections is contracted to collect from all employees except those earning less than \$12,000/year.							
Total:		\$857,117	\$897,643	\$809,500	\$722,022	\$722,022	\$852,000

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
BUSINESS LICENSES AND PERMITS (321)							
01-321-610	Solicitation Permits	\$75	\$0	\$0	\$0	\$0	\$0
	Door to Door sales permits. \$25 per person per day or \$100 per person per week.						
01-321-720	Liquor License Fees	\$800	\$600	\$800	\$388	\$388	\$800
	Establishments with liquor licenses must pay \$200 annually to the borough. This fee is collected by the PLCB and remitted to the Borough.						
01-321-740	Video games licenses	\$125	\$0	\$0	\$0	\$0	\$18,750
	The Borough charges \$125 annually per device. Borough staff invoice for these devices. Scene 75 has 150 devices.						
01-321-900	Cable Television Franchise Fee	\$73,372	\$72,720	\$73,000	\$49,828	\$49,828	\$73,000
	Edgewood Borough has franchise agreements with Comcast and Verizon for 5% of all revenue generated from TV services within the borough. The utilities utilize the Borough right of way to service customers. Verizon's agreement is currently being renegotiated and Comcast's agreement expires 9/6/19.						
	Total:	\$74,372	\$73,320	\$73,800	\$50,216	\$50,216	\$92,550
NON-BUS LICENSES AND PERMITS (322)							
01-322-200	Municipal Letter Fee	\$2,995	\$2,910	\$3,000	\$1,935	\$1,935	\$3,000
	\$30 fee for obtaining liens on a property at the time of sale.						
01-322-250	Dye Test Certification Fee	\$1,925	\$1,625	\$1,750	\$1,400	\$1,400	\$1,650
	\$25 fee for obtaining time of sale certification that a property's storm water discharge is disconnected from the sanitary sewer system.						
01-322-330	Zoning Appeal Fees	\$1,245	\$400	\$1,200	\$400	\$400	\$800
	Edgewood's Zoning Hearing Board hears appeals from provisions of the zoning code, as well as those requesting variances and special exceptions. A \$400 fee is charged to cover advertising and stenographic services and other costs related to the hearing.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-322-410	Building Permit & Zoning Fees	\$31,829	\$25,070	\$23,000	\$92,235	\$92,235	\$45,000
	Fees for the application and review of plans for new construction, renovations and additions of existing structures. Fees vary based on the size, type, and extent of plans. Ties to line 01-430-201						
01-322-450	Occupancy Permit Fees	\$5,515	\$3,985	\$4,500	\$5,045	\$5,045	\$5,200
	\$45 for residential and \$75 for commercial occupancy inspections required at the time of sale or tenant turn over.						
01-322-460	Chicken Coop Permits	\$100	\$100	\$100	\$100	\$100	\$100
	\$100 fee for initial inspection and \$25 each year thereafter.						
01-322-820	Street Opening Fees	\$9,003	\$6,671	\$7,100	\$9,793	\$9,793	\$8,000
	Fees paid by utility company or contractor doing work in the Borough right of way. Fee is \$25 plus \$1 per square foot of opening.						
01-322-900	On Street Parking Permits	\$34,935	\$35,357	\$34,000	\$25,495	\$25,495	\$34,000
	\$20 per year permit fee collected for each vehicle to park overnight on Borough streets.						
	Total:	\$87,547	\$76,118	\$74,650	\$136,403	\$136,403	\$97,750
FINES (331)							
01-331-110	Vehicle Code Violations	\$12,764	\$11,547	\$17,000	\$7,166	\$7,166	\$10,000
	Fines for violation of PA motor vehicle code. District Magistrate remits 50% of fine to the Borough.						
01-331-120	Ordinance & Parking Violations	\$33,904	\$55,272	\$52,000	\$53,600	\$53,600	\$52,600
	Fines paid for violating Borough ordinances.						
01-331-121	Restitution	\$4,030	\$276	\$50	\$714	\$714	\$50
	Total:	\$50,699	\$67,096	\$69,050	\$61,480	\$61,480	\$62,650

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
INTEREST EARNINGS (341)							
01-341-107	Interest - PLGIT Capital Reser	\$35	\$84	\$80	\$40	\$40	\$40
01-341-110	Interest - PLGIT Cash Reserve	\$1,128	\$2,281	\$2,000	\$948	\$948	\$1,500
Total:		\$1,163	\$2,364	\$2,080	\$989	\$989	\$1,540
RENTS AND ROYALTIES (342)							
01-342-200	Koenig Field Rental Fee	\$7,848	\$6,859	\$7,000	\$6,507	\$6,507	\$7,000
Rental of the one bedroom apartment in the Koenig Fieldhouse. The property is managed by Kefalos & Associates.							
01-342-250	Train Station Rental Fee	\$12,360	\$7,250	\$11,000	\$5,610	\$5,610	\$12,000
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:		\$20,208	\$14,109	\$18,000	\$12,116	\$12,116	\$19,000
Federal Grants (351)							
01-351-020	Police grants	\$0	\$1,313	\$0	\$906	\$906	\$0
Total:		\$0	\$1,313	\$0	\$906	\$906	\$0
STATE GRANTS (354)							
01-354-150	Recycling Grant	\$5,208	\$3,875	\$5,000	\$4,097	\$4,097	\$4,000
Annually Edgewood Borough applies for an Act 101 Recycling Performance Grant through the PA DEP. Award is based on the tonnage of recycled material collected in the Borough in the previous year.							
Total:		\$5,208	\$3,875	\$5,000	\$4,097	\$4,097	\$4,000
STATE SHARED REVENUE (355)							

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-355-010	Public Utility Revenues	\$2,922	\$3,194	\$3,194	\$530	\$530	\$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	\$1,184	\$1,483	\$1,150	\$972	\$972	\$1,540
	The Borough is contracted by PennDOT to perform snow removal and deicing activities on state owned roadways						
01-355-030	Parkway Maintenance Fees	\$5,279	\$5,279	\$5,910	\$630	\$630	\$5,908
	PennDOT contracts with the Borough for maintenance on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping.						
01-355-070	Foreign Fire Insurance Tax	\$21,274	\$19,503	\$20,000	\$17,802	\$17,802	\$19,000
	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Dept. The amount of funding received is related to the amount of fire insurance held by the Borough residents written by insurance companies outside of PA. Ties to line 01-413-280.						
01-355-080	Liquid Fuels Reimbursement	\$82,906	\$74,106	\$92,000	\$0	\$92,000	\$93,400
	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	\$358	\$0	\$200	\$0	\$0	\$200
	The Borough's share of fees paid by gas drillers under Act 13.						
	Total:	\$113,923	\$103,565	\$122,454	\$19,934	\$111,934	\$123,242
ALLEGHENY CO. SALES TAX (356)							
01-356-010	Alleg. Co 1% Sales Tax (RAD)	\$88,639	\$97,138	\$88,000	\$67,194	\$67,194	\$100,000
	Allegheny County Regional Asset District Tax (RAD). A 1% sales tax collected by the PA Dept of Revenue. A portion of the funds collected are rebated back to municipalities based upon their location to regional assets. Amount received each year fluctates with current economic conditions.						
	Total:	\$88,639	\$97,138	\$88,000	\$67,194	\$67,194	\$100,000

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Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
Department 361 (361)							
01-361-710	Photo copy fees	\$0	\$0	\$0	\$0	\$0	\$0
01-361-740	Postage reimbursements	\$0	\$45	\$0	\$21	\$21	\$0
Total:		\$0	\$45	\$0	\$21	\$21	\$0
SANITATION (364)							
01-364-100	Liened sewage and garbage	\$0	\$1,834	\$0	\$0	\$0	\$0
01-364-320	Recycling bins	\$762	\$620	\$600	\$740	\$740	\$600
Bins are \$20 each and are to stay with the property, not the owner.							
Total:		\$762	\$2,454	\$600	\$740	\$740	\$600
RECREATION (367)							
01-367-101	Recreation Sponsors	\$0		\$0	\$2,070	\$2,070	\$1,000
01-367-135	Parks & Recreation Donations	\$0	\$409	\$200	\$135	\$135	\$100
01-367-206	Soccer registration fees	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$409	\$200	\$2,205	\$2,205	\$1,100
MISCELLANEOUS REVENUE (380)							

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Budget Line Item Report

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GENERAL FUND - Revenues							
01-380-000	Miscellaneous Revenues	\$28,601	\$492	\$8,500	\$1,811	\$1,811	\$5,000
	Funds received for a variety of purposes not anticipated during the budgeting process.						
01-380-010	Credit card transaction fee	\$595	\$762	\$700	\$716	\$716	\$800
	\$2 per transaction fee charged by the Borough to cover the cost of the credit card machine.						
01-380-110	Police Reports	\$1,487	\$1,080	\$1,250	\$575	\$575	\$1,000
	\$15 per report.						
01-380-111	Police Charges for Services	\$1,400	\$1,085	\$1,300	\$298	\$298	\$500
	False alarm fees.						
01-380-112	Police Exam Fees	\$0	\$0	\$0	\$0	\$0	\$0
	Fees paid by applicants to cover the cost of civil service testing.						
01-380-200	Donation for Police Dept.	\$350	\$250	\$0	\$1,000	\$1,000	\$0
	Donations to the dept.						
01-380-361	Edgewood VFD Utility Usage	\$527	\$264	\$527	\$0	\$0	\$527
	VFD pays for additional utilities used at the Borough Building. \$100/quarter for water for washing machine and approximately \$10/month cable.						
01-380-363	Community Day - other revenues	\$0	\$0	\$0	\$0	\$0	\$0
01-380-366	Cord Wood/Mulch	\$330	\$640	\$500	\$590	\$590	\$500
	Leaf mulch delivered to residents for \$40/truckload.						

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Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-380-370	Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0
01-380-380	Dumpster Fees	\$1,000	\$700	\$1,000	\$850	\$850	\$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 when a dumpster is placed.						
01-380-900	NSF fees	\$70	\$100	\$100	\$35	\$35	\$100
	\$35 fee charged for a bounced check. This covers the cost charged to the Borough by PNC Bank.						
	Total:	\$34,360	\$5,372	\$13,877	\$5,875	\$5,875	\$9,427
NEWSLETTER (381)							
01-381-100	Advertising Revenue	\$5,142	\$11,989	\$7,000	\$4,771	\$4,771	\$7,000
	Revenue from ads in newsletter.						
01-381-110	Newsletter Subscriptions	\$10	\$10	\$10	\$0	\$0	\$10
	\$10/yr for nonresidents who wish to receive a mailed copy of the newsletter.						
	Total:	\$5,152	\$11,999	\$7,010	\$4,771	\$4,771	\$7,010
RECREATION (385)							
01-385-000	Basketball - youth	\$4,420	\$7,160	\$3,500	\$420	\$420	\$4,000
	\$60 fee charged for enrollment in youth basketball program						
01-385-005	Basketball - adult	\$240	\$250	\$200	\$510	\$510	\$200
	\$30 participation fee.						

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Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-385-015	Softball - youth	\$1,935	\$1,620	\$1,500	\$1,700	\$1,700	\$1,500
	\$45 participation fee.						
01-385-020	Soccer - youth	\$8,880	\$9,992	\$9,000	\$9,080	\$9,080	\$9,000
	\$60 participation fee.						
01-385-060	Community Day	\$709	\$1,211	\$1,000	\$1,424	\$1,424	\$1,000
	Vendors charged \$50 for a booth & proceeds from booth games.						
	Total:	\$16,184	\$20,233	\$15,200	\$13,134	\$13,134	\$15,700
CONTRIBUTIONS AND DONATIONS (387)							
01-387-000	Grants and Gifts	\$0	\$0	\$0	\$0	\$0	\$0
01-387-010	Pension Contribution Act 205	\$91,868	\$96,353	\$85,000	\$98,372	\$98,372	\$98,000
	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 the casualty insurance written by companies located outside of PA. The Borough's allocation is based on the number of employees in both plans and the state aid unit value for the previous year. Ties to line 01-471-640						
01-387-100	Woodland Hills Crossing Guards	\$26,587	\$25,001	\$27,458	\$22,315	\$22,315	\$30,145
	Crossing guards are employees of the Borough, but WHSD covers 50% of the costs associated with these employees. This includes wages, employer taxes, uniforms, and longevity.						
01-387-200	Donations for trees	\$0	\$6,800	\$0	\$2,800	\$2,800	\$3,000
	donations from Getgo/Foundation for tree plantings						
01-387-350	Donations for parks	\$0	\$100	\$0	\$0	\$0	\$0

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Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-387-400	Giant Eagle Detail Reimburseme	\$55,068	\$40,476	\$35,000	\$34,121	\$34,121	\$40,000
	Edgewood Borough police officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty officer. Ties to 01-410-107.						
01-387-460	DUI Checkpoint Revenue	\$1,866	\$1,750	\$2,000	\$1,605	\$1,605	\$2,000
	Edgewood Borough is part of a roving DUI task force which reimburses the Borough for officers conducting DUI patrols.						
01-387-500	On-Duty Police Reimbursement	\$10,628	\$6,687	\$3,000	\$0	\$0	\$3,000
	Occasionally, off-duty officers are contracted to perform special duties where third parties reimburse the Borough for the cost of an officer. This includes movie filming, Parkway details, and school events.						
01-387-710	Med Premium Contrib - DPW	\$5,666	\$1,903	\$2,181	\$1,767	\$1,767	\$4,829
	Employees contribute up to 10% of their premium based on a sliding salary scale.						
01-387-720	Med Premium Contrib - Admin	\$5,644	\$2,501	\$3,008	\$2,278	\$2,278	\$3,408
	Employees contribute up to 10% of their premium based on a sliding salary scale.						
01-387-730	Med Premium Contrib - Police	\$21,097	\$11,175	\$13,153	\$9,612	\$9,612	\$16,518
	Employees contribute up to 10% of their premium based on a sliding salary scale.						
	Total:	\$218,424	\$192,746	\$170,800	\$172,870	\$172,870	\$200,900
PROCEEDS OF FIXED ASSET DISP. (391)							
01-391-200	Loss/Sale of Fixed Asset	\$8,934	\$900,000	\$2,200	\$12,048	\$12,048	\$2,000
	Proceeds from the sale of fixed assets including old vehicles and equipment. Items are sold via a competitive public bid process.						
	Total:	\$8,934	\$900,000	\$2,200	\$12,048	\$12,048	\$2,000
PROCEEDS OF SHORT-TERM DEBT (394)							

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Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Revenues							
01-394-100	Tax Anticipation Note	\$0	\$300,000	\$0	\$0	\$0	\$0
Total:		\$0	\$300,000	\$0	\$0	\$0	\$0
REFUNDS OF PRIOR YEAR EXP. (395)							
01-395-000	MRM Workers Comp Dividend	\$49,988	\$48,839	\$46,000	\$44,711	\$44,711	\$42,000
The Borough purchases workers compensation coverage for employees from MRM. Dividends are returned to the Borough based on claims history.							
01-395-100	Property & Liability Dividend	\$7,873	\$10,182	\$8,000	\$10,104	\$10,104	\$4,000
The Borough purchases property and liability insurance from HDH Group. Dividends are returned to the Borough based on claims history.							
01-395-200	Refund of prior year expenses	\$0	\$25,480	\$0	\$0	\$0	\$0
Total:		\$57,861	\$84,500	\$54,000	\$54,815	\$54,815	\$46,000
FUND BALANCE FORWARDED (399)							
01-399-000	Fund Balance Forwarded	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
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Total GENERAL FUND Revenue		\$3,455,248	\$4,712,633	\$3,364,721	(\$3,153,722)	\$3,263,171	\$3,480,685

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Budget Line Item Report

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GENERAL FUND - Expenditures							
LEGISLATIVE BODY (400)							
01-400-120	Meetings/Conferences	\$644	\$480	\$750	\$934	\$934	\$1,500
01-400-202	Association/Professional Dues	\$5,010	\$6,485	\$6,750	\$13,823	\$13,823	\$13,000
	Expenses associated with membership in ALOM, PSAB, COG, CONNECT, and Land Bank.						
01-400-203	Training Expenses	\$59	\$936	\$1,450	\$2,150	\$2,150	\$2,000
	Newly Elected Officials course (\$450/person full course, \$275/person for Saturday's only), ALOM Conference \$1,000 per attendee.						
01-400-310	Gifts/Donations	\$371	\$230	\$300	\$678	\$678	\$500
	Funeral flowers or other gifts approved by Council.						
	Total:	\$6,083	\$8,131	\$9,250	\$17,584	\$17,584	\$17,000
ADMINISTRATION (401)							
01-401-100	Salaries and Wages	\$116,995	\$120,616	\$122,676	\$94,105	\$94,105	\$115,743
	93% of salary for Borough Manager Zahorchak (\$67,053) and 100% of salary for Finance Administrator Gerber (\$48,690).						
01-401-105	Part Time Wages	\$7,960	\$9,872	\$12,400	\$7,284	\$7,284	\$13,000
	Wages for part time Borough Admin. Assistant Kaushansky (\$12.36/hr). Recommend raising to \$13/hr.						
01-401-110	Overtime	\$170	(\$137)	\$200	\$324	\$324	\$400
	Recreation Assistant nights/weekends.						
01-401-120	Travel	\$205	\$257	\$325	\$243	\$243	\$300
	Milage and parking reimbursement for use employee's personal car to attend Borough related meetings.						

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Fiscal Year 2019 Budget
Budget Line Item Report

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01-401-151	Group Life Insurance	\$348	\$371	\$346	\$230	\$230	\$346
01-401-152	Medical Insurance	\$50,313	\$29,370	\$31,070	\$19,943	\$19,943	\$29,360
	Group medical, dental, vision benefits for full time administrative employees.						
01-401-153	Long Term Disability	\$1,422	\$1,422	\$1,422	\$948	\$948	\$1,422
01-401-161	FICA - Employer's Share	\$7,718	\$8,226	\$8,387	\$6,411	\$6,411	\$8,305
	Employer pays 6.2% on all salary and wages.						
01-401-162	Medicare - Employers Share	\$1,805	\$1,924	\$1,962	\$1,503	\$1,503	\$1,940
	Employer pays 1.45% on all salary and wages.						
01-401-199	ICMA Benefit	\$5,012	\$5,515	\$5,638	\$4,475	\$4,475	\$5,047
	Deferred compensation plan for Borough Manager						
01-401-201	Auditing Services	\$11,568	\$11,767	\$11,800	\$11,933	\$11,933	\$11,800
	Borough contracts with Maher Dussel for annual financial audit.						
01-401-202	Association/Professional Dues	\$1,311	\$591	\$700	\$809	\$809	\$900
	Borough Manager's membership in PSAB and ICMA.						
01-401-203	Training and Conferences	\$1,529	\$1,075	\$1,000	\$300	\$300	\$1,000
01-401-221	Telephone Service	\$4,764	\$4,374	\$5,250	\$4,421	\$4,421	\$4,700

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

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GENERAL FUND - Expenditures							
01-401-222	Cell phone service	\$1,080	\$1,137	\$1,080	\$810	\$810	\$1,200
	\$30/month for use of personal cell phone payed to Manager, Police Chief, and DPW Supervisor.						
01-401-243	Computer Software/Support	\$8,897	\$10,342	\$9,000	\$9,576	\$9,576	\$10,000
	IT support, financial software package, website maintenance, internet access.						
01-401-260	Advertising	\$4,668	\$4,133	\$4,814	\$2,477	\$2,477	\$4,000
	Legal advertising for all public meetings, ordinances, sealed bids, and employment opportunities.						
01-401-262	Postal Services	\$1,867	\$1,600	\$2,000	\$1,854	\$1,854	\$2,000
	Postage.						
01-401-271	Codification	\$350	\$995	\$2,000	\$1,733	\$1,733	\$2,000
	\$995 annual fee for General Code to house online code of ordinances. Additional fees to update code books with newly passed legislation.						
01-401-275	Copier Fees	\$4,609	\$3,448	\$3,000	\$2,723	\$2,723	\$3,000
	Lease payments for police and administration copy machines. Leased through CCA Solutions expires in February 2022.						
01-401-300	Office Supplies	\$3,924	\$2,741	\$2,700	\$3,487	\$3,487	\$5,000
	Replace three office chairs.						
01-401-310	Miscellaneous Fees	\$0	\$0	\$50	\$0	\$0	\$0
01-401-312	Forms	\$0	\$0	\$500	\$0	\$0	\$500
	W-2's, 1099's, receipt books.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-401-350	NSF Charges and bank fees	\$71	\$0	\$30	\$0	\$0	\$0
01-401-360	Credit card machine mnthly fee	\$1,054	\$1,347	\$1,200	\$1,286	\$1,286	\$1,200
01-401-380	Books & Subscriptions	\$90	\$0	\$0	\$90	\$90	\$0
01-401-400	Computers	\$4,421	\$1,028	\$1,000	\$0	\$0	\$4,750
Total:		\$242,151	\$222,012	\$230,550	\$176,966	\$176,965	\$227,913
TAX COLLECTION (402)							
01-402-100	Salaries and Wages	\$7,925	\$7,925	\$7,925	\$5,791	\$5,791	\$7,925
Tax Collector Smith annual salary of \$7925.06, set by Ordinance # 1042.							
01-402-161	FICA - Employer's Share	\$491	\$491	\$492	\$356	\$356	\$492
Employer pays 6.2% on all salary and wages.							
01-402-162	Medicare - Employers Share	\$115	\$115	\$115	\$84	\$84	\$115
Employer pays 1.45% on all salary and wages.							
01-402-201	Auditing Services	\$2,000	\$2,040	\$2,080	\$2,080	\$2,080	\$2,080
Edgewood Borough is under contract with Maher Dussel to conduct annual financial audit, including Tax Collector accounts.							
01-402-202	Association/Professional Dues	\$70	\$70	\$70	\$70	\$70	\$70
Membership in PA Tax Collectors Association.							

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-402-208	Delinq RE Tax Collection Fees	\$1,178	\$3,636	\$4,000	\$1,436	\$1,436	\$2,000
	Fees paid to PA Municipal Services (PAMS) for collection of delinquent real estate tax.						
01-402-210	Delinq RE Tax Legal Fees	\$13,145	\$5,379	\$10,000	\$3,284	\$3,284	\$5,000
	Tucker Arnsburg is appointed by Borough Council to work with PAMS as legal counsel for the collection of delinquent real estate taxes.						
01-402-212	Tax Collector Bond	\$2,080	\$2,890	\$3,000	\$3,038	\$3,038	\$3,000
	Bond for real estate tax collector.						
01-402-262	Postal Service	\$0	\$0	\$300	\$0	\$0	\$0
01-402-300	Office Supplies	\$1,092	\$503	\$500	\$460	\$460	\$500
01-402-350	ACT 32 Expenses	\$0	\$0	\$0	\$0	\$0	\$0
01-402-398	Tax bills printing fees	\$639	\$640	\$653	\$0	\$0	\$700
	Total:	\$28,736	\$23,690	\$29,135	\$16,599	\$16,599	\$21,882
LEGAL (403)							
01-403-160	Borough Solicitor services	\$25,842	\$11,306	\$28,000	\$6,960	\$6,960	\$28,000
	Edgewood Borough Council appoints a solicitor to provide legal counsel. At its reorganization meeting, Council appointed Mr. Tim Barry. His hourly rate was increased \$10/hr in 2018. Currently, his hourly rate is \$170/hr.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-403-161	Borough Solicitor Retainer	\$14,400	\$14,400	\$15,600	\$10,800	\$10,800	\$15,600
	\$1,200/ month for Mr. Barry to attend public meetings, prepare resolutions, ordinances, and motions for meetings. The retainer also covers advice on matters related to the Borough. His retainer was increased in 2017.						
01-403-200	Professional Legal Services	\$9,518	\$4,192	\$5,000	\$23	\$23	\$5,000
	Payments for specialized legal services, such as the negotiation of the cable franchise agreements with Verizon and Comcast.						
	Total:	\$49,761	\$29,898	\$48,600	\$17,783	\$17,783	\$48,600
INSURANCE (404)							
01-404-210	Commercial Package	\$71,915	\$68,498	\$63,000	\$68,069	\$68,069	\$65,000
	Property, auto, public officials, law enforcement liability coverage.						
01-404-213	Workers Compensation	\$64,066	\$72,089	\$70,292	\$53,872	\$53,872	\$72,475
	Paid Borough Employees Workers Comp premium: \$54,634. 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 and the annual premium is \$17,841						
	Total:	\$135,981	\$140,587	\$133,292	\$121,941	\$121,941	\$137,475
NEWSLETTER (405)							
01-405-261	Newsletter Printing fees	\$9,988	\$13,930	\$11,985	\$7,807	\$7,807	\$11,988
	Lionworks Print Shop prints the Edgewood Newsletter at \$1997.50 per issue.						
01-405-262	Newsletter postage fees	\$1,666	\$2,469	\$2,100	\$1,508	\$1,508	\$2,100
01-405-270	Newsletter Layout Design	\$1,186	\$1,301	\$1,500	\$1,212	\$1,212	\$1,500
	Jen Lahmers is hired by the Borough to provide graphic design, layout, and advertisement art for the Edgewood Newsletter.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
	Total:	\$12,840	\$17,700	\$15,585	\$10,528	\$10,528	\$15,588
POLICE (410)							
01-410-100	Salaries	\$636,333	\$671,001	\$694,750	\$504,756	\$504,756	\$724,435
	Salaries for Chief Payne (\$86,976), two sergeants (\$83,575), and seven patrol officers (\$72,748-\$79,892).						
01-410-101	Police Buy Backs	\$3,721	\$0	\$3,700	\$2,910	\$2,910	\$4,000
	Per the CBA, 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	\$9,844	\$8,505	\$10,000	\$6,192	\$6,192	\$9,000
	Per the CBA, FT officers receive \$1/hr extra for working the 2pm-10pm or 10pm-6am shift.						
01-410-104	Heart & Lung Wages	\$9,653	\$0	\$0	\$1,143	\$1,143	\$0
01-410-105	Part Time Wages	\$71,094	\$73,266	\$65,000	\$51,724	\$51,724	\$65,000
	Part time officers are paid \$15.91 - \$17.14 per the CBA.						
01-410-107	Giant Eagle Detail	\$44,208	\$34,464	\$27,000	\$27,670	\$27,670	\$40,000
	Edgewood Borough police officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of the off-duty officer. Ties to line 01-387-400.						
01-410-110	Overtime	\$57,924	\$56,140	\$50,000	\$30,642	\$30,642	\$50,000

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-410-111	Court Time	\$14,256	\$8,566	\$12,000	\$8,422	\$8,422	\$12,000
	Overtime for required court appearances while off-duty. Per the CBA, officers are paid a minimum two hours for District Magistrate hearings and four hours for all other courts.						
01-410-112	Holiday Pay	\$24,618	\$25,077	\$23,505	\$2,555	\$2,555	\$24,518
	Per the CBA, holiday pay for FT officers.						
01-410-120	Travel Allowance	\$243	\$828	\$250	\$234	\$234	\$250
	Mileage reimbursement for use of personal vehicles to attend meetings regarding Borough business.						
01-410-140	Longevity Pay	\$25,004	\$26,838	\$29,107	\$0	\$0	\$30,060
	Longevity payments to FT officers per the CBA.						
01-410-150	Health Insurance Cash-out	\$10,277	\$6,638	\$7,104	\$5,191	\$5,191	\$7,104
	Cash benefit for FT employees choosing not to enroll in Borough-provided health care coverage. They receive 60% of the premium for individual coverage.						
01-410-151	Group Life Insurance	\$3,615	\$3,742	\$3,648	\$2,722	\$2,722	\$3,456
01-410-152	Medical Insurance	\$171,230	\$123,193	\$130,193	\$97,413	\$97,413	\$138,982
	Group medical, dental, vision for FT officers.						
01-410-153	Long-Term Disability	\$6,274	\$6,398	\$6,398	\$4,798	\$4,798	\$6,398
01-410-154	Retiree Medical Insurance	\$1,472	\$0	\$0	\$0	\$0	\$0
	Per the CBA, this represents a post retirement benefit for FT police officers hired before 12/31/2006. FT officers receive medical coverage until age 65.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-410-155	Retirees - Medical Ins Contrib	\$2,875	\$2,875	\$2,875	\$0	\$0	\$2,875
	Per the CBA, the Borough contributes \$575 annually to a retirement health savings account for each FT officer hired after 1/1/07 in lieu of post-retirement medical benefits.						
01-410-161	FICA - Employers Share	\$54,664	\$56,049	\$52,606	\$39,300	\$39,300	\$54,570
	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity, court time, and buy backs.						
01-410-162	Medicare - Employers Share	\$12,784	\$13,108	\$11,881	\$9,191	\$9,191	\$12,325
	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, court time, longevity, and buy backs.						
01-410-180	Annual Physical Examinations	\$915	\$1,445	\$1,000	\$845	\$845	\$1,000
	physical exams for hiring PT officers.						
01-410-190	Lump sum death benefit	\$3,500	\$0	\$0	\$0	\$0	\$0
	Per the CBA, retired FT officers receive a \$3,500 life insurance policy payable upon death.						
01-410-199	ICMA Benefit	\$4,978	\$4,698	\$4,182	\$3,417	\$3,417	\$4,350
	Payne deferred compensation.						
01-410-202	Association/Professional Dues	\$150	\$150	\$150	\$425	\$425	\$0
	Payne membership in PA Chiefs of Police Association.						
01-410-203	Conferences/Training/Meetings	\$500	\$950	\$1,500	\$754	\$754	\$1,500
01-410-204	Police Examinations	\$0	\$0	\$0	\$0	\$0	\$0

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-410-230	Office Equipment	\$971	\$2,059	\$1,200	\$178	\$178	\$1,200
01-410-236	Equipment Maintenance	\$955	\$1,497	\$1,000	\$1,464	\$1,464	\$1,000
01-410-243	Computer Expenses	\$8,043	\$7,284	\$9,500	\$6,307	\$6,307	\$13,696
	Replace squad server and outfit new vehicle.						
01-410-251	Animal Control	\$335	\$50	\$200	\$0	\$0	\$200
	Animal control is called as needed for dangerous animals. The Borough pays per call.						
01-410-270	Radio Maintenance	\$3,188	\$3,231	\$3,000	\$2,795	\$2,795	\$3,000
	Expenses related to the maintenance of police radios.						
01-410-271	Vehicle Maintenance	\$8,609	\$9,938	\$7,000	\$6,392	\$6,392	\$7,000
01-410-300	Office Supplies	\$649	\$1,545	\$1,400	\$711	\$711	\$1,400
01-410-310	Uniforms - Purchases/cleaning	\$12,862	\$13,353	\$15,000	\$4,368	\$4,368	\$16,000
	Per CBA, FT officers receive \$875 in 2019 for the purchase of uniforms and \$600 for cleaning. PT officers receive \$300 upon completion of one year of employment with Borough.						
01-410-311	GASB 45 Valuation fee	\$0	\$0	\$0	\$0	\$0	\$0
01-410-320	Ammunition & Flares	\$1,703	\$1,991	\$2,000	\$1,983	\$1,983	\$2,000

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
01-410-350	Vehicle Parts	\$473	\$161	\$200	\$38	\$38	\$200
01-410-351	Fuels and Lubricants	\$19,950	\$19,911	\$32,000	\$15,300	\$15,300	\$20,000
01-410-352	Tires	\$2,254	\$2,227	\$2,500	\$1,381	\$1,381	\$2,500
01-410-380	Books & Subscriptions	\$100	\$187	\$200	\$110	\$110	\$200
01-410-390	Minor Equipment	\$3,085	\$3,707	\$7,345	\$4,197	\$4,197	\$7,400
01-410-395	Crime Prevention Materials	\$1,374	\$1,426	\$1,500	\$1,439	\$1,439	\$1,500
	Promotional items for the department, giveaways at Community Day, supplies for Halloween Parade.						
01-410-410	Police Radios	\$0	\$0	\$0	\$0	\$0	\$0
01-410-420	Police Vehicle settlements.	\$0	\$0	\$0	\$0	\$0	\$0
01-410-430	Armored Vests	\$2,625	\$1,750	\$0	\$0	\$0	\$2,000
	Replacement of FT officer armored vests every five years. Per the CBA, PT officers are reimbursed 1/2 the cost of a new vest after five years with department, full cost after 10 years with department. Vests are good for five years.						
01-410-435	Police Vehicles Purchase	\$0	\$0	\$39,419	\$38,751	\$38,751	\$39,500
	Department requests one Ford Explorer purchased through SHACOG.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-410-440	Police Testing Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$1,237,307	\$1,194,250	\$1,260,313	\$885,719	\$885,719	\$1,310,619
TRAFFIC SAFETY (411)							
01-411-100	Salaries and Wages	\$48,014	\$43,134	\$49,898	\$27,158	\$27,158	\$32,887
Per CBA, wages for four crossing guards, wages range from \$13.59 to \$17.40							
01-411-140	Longevity	\$850	\$850	\$650	\$0	\$0	\$300
Per CBA, longevity payment to school crossing guards.							
01-411-161	FICA - Employers Share	\$3,030	\$2,727	\$3,134	\$1,684	\$1,684	\$2,058
Employer pays 6.2% of wages and longevity							
01-411-162	Medicare - Employers Share	\$709	\$638	\$733	\$394	\$394	\$481
Employer pays 1.45% of wages and longevity.							
01-411-170	Street Lighting	\$49,997	\$53,595	\$53,000	\$39,302	\$39,302	\$53,000
Electricity for LED and HPS street lights in the Borough. Street lights are owned by Duquesne Light but the Borough pays for electricity.							
01-411-180	Traffic Signals Electric	\$2,116	\$2,093	\$2,200	\$1,617	\$1,617	\$2,000
Electricity for signals in Borough.							
01-411-200	Traffic Engineering	\$0	\$37,998	\$49,000	\$0	\$0	\$8,000
Engineering costs including survey and bid document prep for Green Light Go grant. 2018 budget amount includes costs for additional crosswalks on S. Braddock associated with TAP Grant.							

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-411-222	Tunnel Lights - Electric	\$1,220	\$1,117	\$1,100	\$522	\$522	\$1,000
01-411-223	Traffic Lights - Maintenance	\$11,540	\$2,229	\$32,465	\$5,767	\$5,767	\$34,870
	Green Light Go Match						
01-411-310	Uniform Purchases	\$291	\$506	\$300	\$0	\$0	\$300
	Uniform purchase for crossing guards.						
01-411-332	Street Signs and Markings	\$365	\$452	\$500	\$0	\$0	\$500
01-411-340	Traffic Paint	\$1,237	\$1,767	\$1,500	\$1,344	\$1,344	\$1,500
01-411-345	Road Safety Materials	\$2,345	\$750	\$3,095	\$3,095	\$3,095	\$3,250
	Traffic radar signs licensing and cloud access for reporting.						
	Total:	\$121,713	\$147,855	\$197,575	\$80,883	\$80,883	\$140,146
COMMUNICATIONS (412)							
01-412-105	Communications Part Time Wages	\$51,365	\$47,841	\$40,000	\$34,938	\$34,938	\$48,000
	Wages for nine Emergency Service Workers. Current rate is \$10.60/hr. Raise to \$11.00/hr in 2019.						
01-412-161	FICA - Employers Share	\$3,185	\$2,952	\$2,480	\$2,166	\$2,166	\$3,000
	Employer pays 6.2% on wages.						
01-412-162	Medicare - Employers Share	\$745	\$690	\$580	\$507	\$507	\$700
	Employer pays 1.45% on wages.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-412-180	Physical Examinations	\$423	\$368	\$250	\$0	\$0	\$250
	pre employment physical.						
01-412-203	Conf/Meetings/Seminars	\$0	\$0	\$0	\$0	\$0	\$0
01-412-310	Work Clothes Purchases	\$48	\$44	\$100	\$48	\$48	\$100
	ESW shirts						
01-412-315	Equipment/Parts	\$0	\$245	\$300	\$0	\$0	\$500
	Replace desk chair and storage shelves						
	Total:	\$55,765	\$52,140	\$43,710	\$37,659	\$37,659	\$52,550
FIRE (413)							
01-413-220	Fire Dept Utilities/Hydrants	\$8,700	\$8,706	\$8,706	\$8,700	\$8,700	\$8,700
	Payment to Wilksburg Penn Joint Water Authority for maintenance/flushing of hydrants.						
01-413-234	Fire Dept Equipment Maintenanc	\$10,877	\$8,235	\$9,500	\$8,580	\$8,580	\$9,500
	Repairs to engine/rescue trucks.						
01-413-270	Fire Dept Contracted Services	\$424	\$302	\$1,000	\$620	\$620	\$1,000
	Certification testing of breathing apparatus						
01-413-271	FD Contracted Vehicle Services	\$6,805	\$3,010	\$5,000	\$3,733	\$3,733	\$5,000
	Contracted services for required maintenance of apparatus.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
01-413-280	Foreign Fire Insurance Tax	\$21,274	\$19,503	\$21,000	\$17,802	\$17,802	\$19,000
	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Department. The amount of funding received is related to the amount of fire insurance held by Borough residents written by insurance companies located outside of PA. Ties to line 01-355-070						
01-413-350	Vehicle Parts	\$4,036	\$528	\$2,000	\$1,662	\$1,662	\$2,000
01-413-351	Fuel and Oil	\$2,161	\$2,278	\$4,000	\$0	\$0	\$4,000
01-413-390	Minor Equipment	\$3,405	\$2,237	\$3,000	\$951	\$951	\$3,000
01-413-395	Other Supplies/Fire Calls	\$3,059	\$3,284	\$4,000	(\$70)	(\$70)	\$4,000
01-413-470	Rescue Truck Payment	\$39,093	\$39,093	\$39,093	\$29,320	\$29,320	\$39,093
	Two outstanding loans: 1) \$150,000 note Issued 5/1/07; rate 3.47%; 15 yr term for purchase of Rescue Truck. 2) \$290,000 note issued 5/1/07; rate 4.99%; 15 year term for purchase of Rescue Truck.						
01-413-742	Fire Truck Purchase reserve	\$0	\$0	\$15,000	\$0	\$0	\$15,000
	Purchase of a new fire apparatus.						
	Total:	\$99,834	\$87,175	\$112,299	\$71,298	\$71,298	\$110,293
PUBLIC WORKS ADMINISTRATION (420)							
01-420-100	Salaries and Wages	\$110,652	\$109,945	\$112,176	\$83,322	\$83,322	\$123,340
	70% of wages for four public works employees. Wages range from \$17.62 to \$23.73/hr. Wages shown include 3% increase.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-420-105	Part Time Wages	\$7,455	\$8,085	\$8,500	\$1,669	\$1,669	\$8,000
	Wages for part time seasonal workers.						
01-420-110	Overtime	\$5,633	\$4,971	\$9,000	\$6,147	\$6,147	\$7,500
01-420-150	Health Insurance Cash-Out	\$3,483	\$2,362	\$2,489	\$1,817	\$1,817	\$0
01-420-151	Group Life Insurance	\$495	\$519	\$484	\$363	\$363	\$443
01-420-152	Medical Insurance	\$48,073	\$24,362	\$26,211	\$18,056	\$18,056	\$39,852
	70% of group medical, dental and vision benefits for DPW employees.						
01-420-153	Long Term Disability	\$1,991	\$1,991	\$1,990	\$1,493	\$1,493	\$1,990
01-420-161	FICA - Employers Share	\$7,642	\$7,703	\$8,195	\$5,688	\$5,688	\$8,700
	Employer pays 6.2% on all wages and overtime.						
01-420-162	Medicare - Employers Share	\$1,787	\$1,802	\$1,920	\$1,330	\$1,330	\$2,010
	Employer pays 1.45% on all wages						
01-420-180	Physicals/Random drug testing	\$162	\$0	\$250	\$0	\$0	\$250
	CDL Drivers subject to random drug testing.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
01-420-200	Engineering Services	\$44,651	\$28,533	\$50,000	\$35,313	\$35,313	\$45,000
	Borough Council appoints a professional engineer at its reorganizational meeting. Lennon, Smith, Souleret Engineering is the appointed engineer. Costs under this line relate to storm water management, road program, and other non-sanitary sewer engineering projects.						
01-420-203	Conf/Meetings/Seminars	\$75	\$75	\$100	\$75	\$75	\$100
01-420-240	Rental Fees	\$4,919	\$3,448	\$5,000	\$3,750	\$3,750	\$5,000
	Rental of tar sealing machine, storage for vehicles.						
01-420-311	Protective Clothing	\$1,124	\$1,530	\$1,000	\$215	\$215	\$1,200
01-420-340	Construction Supplies	\$1,154	\$191	\$1,000	\$252	\$252	\$500
01-420-341	Highway Maintenance	\$4,300	\$89,952	\$3,000	\$103,585	\$103,585	\$3,000
	purchase of cold patch, hot asphalt, tar for liquid crack sealing and other road repair items.						
	Total:	\$243,596	\$285,467	\$231,315	\$263,075	\$263,075	\$246,885
STREET MAINTENANCE (423)							
01-423-100	Streets - Loan payment	\$114,667	\$114,600	\$114,600	\$86,034	\$114,600	\$114,600
	\$1,000,000 note issued 1/8/14; 10 year term for road paving.						
01-423-200	Street Paving	\$352,973	\$187,644	\$405,000	\$251,613	\$251,613	\$400,000
	2019 road paving program.						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
01-423-436	Storm Sewers and Drains	\$5,291	\$3,276	\$4,000	\$914	\$914	\$2,000
	repairs to catch basins, curbs, etc.						
	Total:	\$472,932	\$305,520	\$523,600	\$338,560	\$367,126	\$516,600
SNOW AND ICE REMOVAL (424)							
01-424-342	Snow and Ice Control	\$30,523	\$16,190	\$20,000	\$12,676	\$12,676	\$21,254
	Contracted w/ SHACOG price of \$70.93 for 300 tons						
	Total:	\$30,523	\$16,190	\$20,000	\$12,676	\$12,676	\$21,254
PUBLIC WORKS VEHICLES (425)							
01-425-232	Radio Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
01-425-236	Equipment Repairs & Maintenanc	\$15,155	\$10,824	\$10,000	\$14,181	\$14,181	\$10,000
01-425-270	Contracted Services	\$14	\$0	\$0	\$0	\$0	\$0
01-425-272	Street Sweeper Maintenance	\$3,175	\$2,465	\$3,000	\$1,983	\$1,983	\$3,000
	Annual service maintenance on street sweeper.						
01-425-344	Hand Tools	\$10	\$0	\$300	\$393	\$393	\$300
01-425-350	New Equipment	\$160	\$791	\$5,000	\$0	\$0	\$21,500
	Replace concrete saw \$1200, Replace weed wacker \$300, capital transfer for leaf machine \$20000						

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-425-351	Fuels and Lubricants	\$7,179	\$9,108	\$12,000	\$10,221	\$10,221	\$12,000
01-425-352	Tires	\$1,378	\$0	\$1,000	\$476	\$476	\$1,000
01-425-420	Truck Purchase	\$0	\$0	\$50,000	\$64,845	\$64,845	\$25,000
	Capital transfer \$25,000 for future dump truck replacement.						
	Total:	\$27,071	\$23,187	\$81,300	\$92,099	\$92,099	\$72,800
FACILITY MAINTENANCE (426)							
01-426-220	Utilities - Natural Gas	\$9,043	\$8,685	\$10,000	\$10,855	\$10,855	\$10,000
01-426-221	Utilities - Water/Sewage	\$6,670	\$8,838	\$8,500	\$4,764	\$4,764	\$6,000
01-426-222	Utilities - Electric	\$11,940	\$11,931	\$11,500	\$10,740	\$10,740	\$11,500
01-426-235	Maintenance and Repair	\$13,328	\$18,103	\$25,000	\$35,022	\$35,022	\$40,000
	HVAC maintenance, building repairs.						
01-426-270	Contracted Services	\$2,064	\$2,299	\$2,200	\$1,593	\$1,593	\$2,200
	Contracted cleaning services with Coverall for Borough Building.						
01-426-395	Cleaning Supplies	\$4,409	\$3,052	\$3,500	\$7,625	\$7,625	\$3,500

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-426-400	Capital Expenditures	\$129,790	\$33,942	\$50,000	\$0	\$0	\$85,000
	Ongoing masonry restoration \$40,000 and \$45,000 required contribution for CDBG program building stair lift.						
01-426-500	Train Station Lease	\$1	\$1	\$1	\$0	\$0	\$1
	Total:	\$177,246	\$86,851	\$110,701	\$70,598	\$70,598	\$158,201
BUILDING, PLANNING AND ZONING (430)							
01-430-200	Code Enforcement services	\$11,612	\$7,980	\$9,000	\$9,861	\$9,861	\$10,000
	Borough Council appoints code enforcement at its reorganization meeting. Building Inspection Underwriters is currently contracted with the Borough to perform this service.						
01-430-201	Building Permit/Zoning Fees	\$17,845	\$21,263	\$20,000	\$54,079	\$54,079	\$36,000
	Borough Council appoints a Building Inspector at its reorganizational meeting. Building Inspection Underwriters is currently contracted with the Borough to perform this service. Ties to line 01-322-450						
01-430-202	Occupancy Permit Fees	\$3,675	\$2,535	\$3,500	\$2,837	\$2,837	\$3,500
	Occupancy permits for residential/commercial properties.						
01-430-205	State Building Permit Fees	\$72	\$204	\$200	\$174	\$174	\$200
	Uniform Construction Code fee paid to Commonwealth on all major renovation/new construction permits.						
01-430-270	Contracted Serv/Court Rpt/Copy	\$681	\$528	\$800	\$450	\$450	\$800
	Stenography services for zoning board hearings. Applicant fees cover this cost.						
	Total:	\$33,885	\$32,510	\$33,500	\$67,401	\$67,401	\$50,500
PARKS AND SHADE TREES (431)							

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-431-200	Arborist Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
01-431-270	Tree Trimming	\$24,528	\$12,565	\$20,000	\$9,440	\$9,440	\$20,000
01-431-271	Tree Removal	\$9,375	\$12,100	\$20,000	\$25,255	\$25,255	\$20,000
01-431-272	Residential Tree Planting	\$0	\$6,520	\$2,000	\$1,067	\$1,067	\$5,000
	\$2000 for replanting and \$3000 for Memorial Park. Memorial Park work covered by donations from Edgewood Foundation and GetGo.						
	Total:	\$33,903	\$31,185	\$42,000	\$35,762	\$35,762	\$45,000
RECREATION (440)							
01-440-211	Youth Basketball Equip/Uniform	\$804	\$889	\$1,000	\$1,520	\$1,520	\$1,500
01-440-212	Basketball awards/parties/priz	\$383	\$615	\$500	\$852	\$852	\$800
01-440-213	Youth Basketball Officials	\$942	\$1,758	\$1,000	\$3,585	\$3,585	\$3,500
01-440-221	T-Ball Equip/Uniforms/Supplies	\$561	\$359	\$600	\$229	\$229	\$300
01-440-222	T-Ball Awards, prizes, parties	\$525	\$199	\$500	\$171	\$171	\$300
01-440-231	Softball Equip/Uniforms/Suppli	\$578	\$600	\$550	\$1,889	\$1,889	\$500

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
GENERAL FUND - Expenditures							
01-440-232	Softball Awards/prizes/parties	\$351	\$319	\$500	\$246	\$246	\$400
01-440-241	Soccer Equip/Uniforms/Supplies	\$2,495	\$2,666	\$2,500	\$3,112	\$3,112	\$2,500
01-440-242	Soccer Awards, prizes, parties	\$486	\$466	\$1,000	\$0	\$0	\$800
01-440-243	Soccer Officials	\$616	\$0	\$1,000	\$0	\$0	\$500
01-440-320	Celebrations/movie nights/etc.	\$836	\$2,419	\$2,500	\$1,867	\$1,867	\$2,500
	Total:	\$8,576	\$10,288	\$11,650	\$13,471	\$13,471	\$13,600
PARTICIPANT RECREATION (452)							
01-452-270	Online registration fees	\$0		\$0	\$792	\$792	\$1,000
01-452-611	Youth Baseball Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
01-452-612	Youth Baseball Equipment	\$0	\$0	\$4,000	\$0	\$0	\$0
01-452-613	Youth Baseball Awards, etc.	\$0	\$0	\$1,000	\$0	\$0	\$0
01-452-614	Youth Baseball Officials	\$0	\$0	\$2,500	\$0	\$0	\$0
	Total:	\$0	\$0	\$7,500	\$792	\$792	\$1,000
PARKS & PLAYGROUNDS (454)							

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
GENERAL FUND - Expenditures							
01-454-371	Koenig Field maintenance	\$0	\$339	\$600	\$90	\$90	\$500
	Line paint, grass seed, other supplies.						
01-454-372	Playground repairs & maint	\$0	\$0	\$500	\$0	\$0	\$0
01-454-373	Fieldhouse maintenance	\$0	\$6,533	\$5,000	\$2,138	\$2,138	\$0
01-454-600	Capital Construction	\$0	\$18,850	\$10,000	\$266	\$266	\$52,000
	Koenig Field Tot Lot Playground						
	Total:	\$0	\$25,722	\$16,100	\$2,494	\$2,494	\$52,500
LIBRARY (456)							
01-456-520	Donation to library	\$0	\$38,500	\$38,500	\$28,875	\$28,875	\$38,500
	2019 request						
	Total:	\$0	\$38,500	\$38,500	\$28,875	\$28,875	\$38,500
CIVIL & MILITARY CELEBRATIONS (457)							
01-457-000	Community Day	\$0	\$14,277	\$14,500	\$13,728	\$13,728	\$15,500
	\$1000 donation to Edgewood Symphony						
	Total:	\$0	\$14,277	\$14,500	\$13,728	\$13,728	\$15,500
COMMUNITY AFFAIRS (465)							
01-465-300	Eastern Area Prehospital Servi	\$1,000	\$1,500	\$1,500	\$0	\$0	\$1,500
	Total:	\$1,000	\$1,500	\$1,500	\$0	\$0	\$1,500

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
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GENERAL FUND - Expenditures

DEBT INTEREST (471)

01-471-600	TAN Interest/ Satisfaction fee	\$2,056	\$301,934	\$0	\$0	\$0	\$0
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01-471-640	Minimum Municipal Obligation	\$144,566	\$160,480	\$157,466	\$157,466	\$157,466	\$160,779
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Police: \$145,089. Non-Uniform: \$15,689. 2019 state aid will cover approximately \$98,000 of total Borough contribution to both plans. Ties to line 01-387-010.

	Total:	\$146,622	\$462,414	\$157,466	\$157,466	\$157,466	\$160,779
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DEBT INTEREST (472)

01-472-500	Debt Interest	\$0	\$0	\$0	\$0	\$0	\$0
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	Total:	\$0	\$0	\$0	\$0	\$0	\$0
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JUDGEMENTS AND LOSSES (482)

01-482-000	Settlements/Losses	\$3,373	\$408	\$0	\$11,751	\$11,751	\$0
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	Total:	\$3,373	\$408	\$0	\$11,751	\$11,751	\$0
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REFUNDS (491)

01-491-000	Refund - prior year revenues	\$300	\$8,064	\$0	\$0	\$0	\$0
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01-491-100	Prior Yr Property Tax Refunds	\$4,213	\$3,936	\$3,480	\$4,390	\$4,390	\$4,000
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	Total:	\$4,513	\$12,000	\$3,480	\$4,390	\$4,390	\$4,000
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	2016 Year End	2017 Year End	2018 Budget	YTD Actual	2018 YE Forecast	2019 Request
Total GENERAL FUND Expenditure	\$3,173,411	\$3,269,456	\$3,373,421	\$2,550,097	\$2,578,663	\$3,480,685