

PROPOSED 2022 Edgewood Borough General Fund Budget

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
REAL PROPERTY TAXE											
01-301-100	Real Estate Tax - Current Year		\$1,797,969	\$1,795,216	\$1,725,236	\$1,771,098	\$1,643,348	\$1,796,098	\$1,883,327	\$1,877,811	7.185 mill tax is levied on all nonexempt property in the Borough. The assessed value as of 10/22/21 is \$273,094,605. Milage remains unchanged since 2016. 1.68% assessed value increase 2021 to 2022.
01-301-200	RE Tax Prior Year Delinquent		\$46,550	\$50,000	\$21,728	\$20,000	\$281,904	\$20,000	\$50,278	\$30,000	2020 and prior years delinquent tax collected by PAMS (deliquent tax collector) and remitted to Borough.
			<b>\$1,844,519</b>	<b>\$1,845,216</b>	<b>\$1,746,964</b>	<b>\$1,791,098</b>	<b>\$1,925,252</b>	<b>\$1,816,098</b>	<b>\$1,933,605</b>	<b>\$1,907,811</b>	<b>TOTAL</b>
LOCAL TAX ENABLING ACT TAXES (310)											
01-310-100	Real Estate Transfer Tax		\$109,054	\$85,000	\$127,483	\$110,000	\$98,458	\$100,000	\$109,229	\$110,000	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		\$569,746	\$540,000	\$731,264	\$585,000	\$572,597	\$545,000	\$339,388	\$550,000	Tax on gross wages, profits, and other compensation earned by Borough residents. The 1% tax is collected by Keystone Collection Services and split evenly between the school district (.5%) and the borough (.5%).
01-310-220	Earned Income Tax - Prior Yrs		\$203,986	\$185,000	\$232,008	\$185,000	\$217,380	\$180,000	\$318,870	\$210,000	EIT for years 2021 and prior. Keystone Collections remits to the borough.
01-310-500	LST (Local Services Tax)		\$50,017	\$42,000	\$49,079	\$50,000	\$46,875	\$42,000	\$37,558	\$49,000	A \$52 tax levied on individuals employed within Edgewood Borough. Keystone Collections is contracted to collect from all employees except those earning less than \$12,000/year.
			<b>\$932,803</b>	<b>\$852,000</b>	<b>\$1,139,834</b>	<b>\$930,000</b>	<b>\$935,310</b>	<b>\$867,000</b>	<b>\$805,045</b>	<b>\$919,000</b>	<b>TOTAL</b>
BUSINESS LICENSES AND PERMITS (321)											
01-321-610	Solicitation Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Door to Door sales permits. \$25 per person per day or \$100 per person per week.
01-321-720	Liquor License Fees		\$1,188	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	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		\$0	\$18,750	\$18,250	\$18,250	\$26,396	\$22,500	\$21,000	\$150	The Borough charges \$150 annually per device. Borough staff invoice for these devices.
01-321-900	Cable Television Franchise Fee		\$65,671	\$73,000	\$61,900	\$73,000	\$51,346	\$60,000	\$43,116	\$60,000	Edgewood Borough has franchise agreements with Comcast and Verizon for 5% of all revenue generated from TV services within the borough. The utilities utilize the Borough right of way to service customers.
			<b>\$66,859</b>	<b>\$92,550</b>	<b>\$81,150</b>	<b>\$92,250</b>	<b>\$78,742</b>	<b>\$83,500</b>	<b>\$64,116</b>	<b>\$61,150</b>	<b>TOTAL</b>
NON-BUS LICENSES AND PERMITS (322)											
01-322-200	Municipal Letter Fee		\$2,355	\$3,000	\$3,040	\$2,500	\$3,390	\$3,000	\$3,450	\$3,300	\$45 fee for obtaining liens on a property at the time of sale.
01-322-250	Dye Test Certification Fee		\$1,575	\$1,650	\$1,965	\$1,500	\$2,070	\$2,200	\$2,550	\$2,400	\$40 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		\$400	\$800	\$0	\$400	\$0	\$450	\$379	\$450	Edgewood's Zoning Hearing Board hears appeals from provisions of the zoning code, as well as those requesting variances and special exceptions. Each appellant is charged \$450 to cover costs associated with hearing.

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01-322-410		Building Permit & Zoning Fees	\$127,939	\$45,000	\$21,401	\$20,000	\$93,875	\$20,000	\$36,582	\$30,000	Estimated fees for the application and review of plans for new construction, renovations and additions of existing structures. Ties to line 01-430-201.
01-322-450		Occupancy Permit Fees	\$5,585	\$5,200	\$5,170	\$4,100	\$5,665	\$5,000	\$5,385	\$5,000	\$50 for residential and \$100 for commercial occupancy inspections required at the time of sale or tenant turn over.
01-322-460		Chicken Coop Permits	\$100	\$100	\$390	\$200	\$200	\$100	\$50	\$100	\$100 fee for initial inspection and \$25 each year thereafter.
01-322-820		Street Opening Fees	\$11,713	\$8,000	\$9,152	\$8,000	\$7,737	\$7,600	\$10,458	\$8,800	Fees paid by utility company or contractor doing work in the Borough right of way. Fee is \$200 plus \$1 per square foot of opening.
01-322-900		On Street Parking Permits	\$39,495	\$34,000	\$33,560	\$35,000	\$39,194	\$36,000	\$21,438	\$36,000	\$25 per year permit fee collected for each vehicle to park overnight on Borough streets.
			<b>\$189,162</b>	<b>\$97,750</b>	<b>\$74,678</b>	<b>\$71,700</b>	<b>\$152,131</b>	<b>\$74,350</b>	<b>\$80,292</b>	<b>\$86,050</b>	<b>TOTAL</b>
	FINES (331)										
01-331-110		Vehicle Code Violations	\$9,734	\$10,000	\$10,019	\$10,000	\$12,127	\$10,000	\$8,229	\$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	\$63,009	\$52,600	\$52,788	\$50,000	\$38,812	\$40,000	\$28,186	\$40,000	Fines paid for violating Borough ordinances.
01-331-121		Restitution	\$714	\$50	\$455	\$100	\$2,744	\$100	\$25	\$100	
			<b>\$73,457</b>	<b>\$62,650</b>	<b>\$63,262</b>	<b>\$60,100</b>	<b>\$53,683</b>	<b>\$50,100</b>	<b>\$36,440</b>	<b>\$50,100</b>	<b>TOTAL</b>
	INTEREST EARNINGS (341)										
01-341-107		Interest - PLGIT Capital Reserve	\$204	\$40	\$262	\$200	\$61	\$200	\$1	\$117	Interest earned from investment account
01-341-110		Interest - PLGIT Cash Reserve	\$5,050	\$1,500	\$6,298	\$3,800	\$1,290	\$3,800	\$10	\$200	Interest earned from investment account
			<b>\$5,254</b>	<b>\$1,540</b>	<b>\$6,560</b>	<b>\$4,000</b>	<b>\$1,351</b>	<b>\$4,000</b>	<b>\$10</b>	<b>\$317</b>	<b>TOTAL</b>
	RENTS AND ROYALTIES (342)										
01-342-200		Koenig Apartment Rental Fee	\$8,878	\$7,000	\$4,091	\$7,000	\$3,052	\$7,000	\$6,674	\$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 Income	\$8,679	\$12,000	\$9,572	\$8,000	\$12,859	\$8,000	\$9,849	\$8,000	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.
			<b>\$17,557</b>	<b>\$19,000</b>	<b>\$13,663</b>	<b>\$15,000</b>	<b>\$15,911</b>	<b>\$15,000</b>	<b>\$16,523</b>	<b>\$15,000</b>	<b>TOTAL</b>
	FEDERAL GRANTS (351)										
01-351-020		Police grants	\$906	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	Bulletproof vest grant reimburses 50% of vest purchase. Ties to line 01-410-430.
			<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL</b>
	STATE GRANTS (354)										
01-354-150		Recycling Grant	\$7,710	\$4,000	\$3,554	\$4,000	\$3,554	\$3,000	\$0	\$3,000	Annually Edgewood Borough applies for an Act 101 Recycling Performance Grant through the PA DEP. Award is based on the tonnage of recycled material collected in the Borough in the previous year. Awarded in December.
			<b>\$7,710</b>	<b>\$4,000</b>	<b>\$3,554</b>	<b>\$4,000</b>	<b>\$3,554</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>TOTAL</b>
	STATE SHARED REVENUE (355)										
01-355-010		Public Utility Revenues	\$3,399	\$3,194	\$3,142	\$3,142	\$2,275	\$2,300	\$2,987	\$2,300	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.

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01-355-020		Winter Road Maintenance Fees	\$2,514	\$1,540	\$1,568	\$1,811	\$1,568	\$1,589	\$1,588	\$1,589	The Borough is contracted by PennDOT to perform snow removal and deicing activities on state owned roadways. Revenue received in spring
01-355-030		Parkway Maintenance Fees	\$630	\$5,908	\$11,817	\$7,292	\$11,817	\$7,290	\$0	\$7,290	PennDOT contracts with the Borough for maintenance on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping. Revenue received in Fall/Winter.
01-355-070		Foreign Fire Insurance Tax	\$17,802	\$19,000	\$19,269	\$20,000	\$19,606	\$19,500	\$17,456	\$18,000	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	\$76,992	\$93,400	\$76,778	\$97,670	\$94,261	\$95,360	\$86,777	\$82,000	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, DPW vehicles, road signs, and street lighting.
01-355-090		Marcellus Shale Impact Fee	\$0	\$200	\$587	\$200	\$504	\$500	\$337	\$350	The Borough's share of fees paid by gas drillers under Act 13.
			<b>\$101,337</b>	<b>\$123,242</b>	<b>\$113,161</b>	<b>\$130,115</b>	<b>\$130,031</b>	<b>\$126,539</b>	<b>\$109,145</b>	<b>\$111,529</b>	<b>TOTAL</b>
	ALLEGHENY CO. SALES TAX (356)										
01-356-010		Alleg. Co 1% Sales Tax (RAD)	\$104,105	\$100,000	\$110,053	\$100,000	\$115,419	\$100,000	\$95,696	\$115,000	Allegheny County Regional Asset District Tax (RAD). A 1% sales tax collected by the PA Dept of Revenue. A portion of the funds collected are rebated back to municipalities based upon their location to regional assets. Amount received driven by economic conditions.
			<b>\$104,105</b>	<b>\$100,000</b>	<b>\$110,053</b>	<b>\$100,000</b>	<b>\$115,419</b>	<b>\$100,000</b>	<b>\$95,696</b>	<b>\$115,000</b>	<b>TOTAL</b>
	FEES (361)										
01-361-710		Photo copy fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 fees charged for photo copies
01-361-740		Postage reimbursements	\$38	\$0	\$31	\$20	\$45	\$20	\$0	\$20	Reimbursements for using the borough's postage machine
			<b>\$38</b>	<b>\$0</b>	<b>\$31</b>	<b>\$20</b>	<b>\$45</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>TOTAL</b>
	SANITATION (364)										
01-364-320		Recycling bins	\$860	\$600	\$320	\$400	\$200	\$300	\$100	\$100	Bins are \$20 each and are to stay with the property, not the owner.
			<b>\$860</b>	<b>\$600</b>	<b>\$320</b>	<b>\$400</b>	<b>\$200</b>	<b>\$300</b>	<b>\$100</b>	<b>\$100</b>	<b>TOTAL</b>
	RECREATION (367)										
01-367-101		Recreation Sponsors	\$2,070	\$1,000	\$0	\$500	\$0	\$100	\$0	\$100	
01-367-135		Parks & Recreation Donations	\$310	\$100	\$275	\$100	\$10	\$100	\$195	\$100	
			<b>\$2,380</b>	<b>\$1,100</b>	<b>\$275</b>	<b>\$600</b>	<b>\$10</b>	<b>\$200</b>	<b>\$195</b>	<b>\$200</b>	<b>TOTAL</b>
	MISCELLANEOUS REVENUE (380)										
01-380-000		Miscellaneous Revenues	\$1,869	\$5,000	\$6,892	\$2,000	\$1,905	\$2,000	\$11,278	\$2,000	Funds received for a variety of purposes not anticipated during the budgeting process.
01-380-010		Credit card transaction fee	\$902	\$800	\$814	\$800	\$806	\$0	\$11,423	\$12,000	2.4% per transaction fee charged by the Borough to cover the cost of the credit card machine.
01-380-110		Police Reports	\$855	\$1,000	\$1,145	\$1,000	\$925	\$1,000	\$865	\$1,000	\$15 per report.
01-380-111		Police Charges for Services	\$658	\$500	\$2,824	\$500	\$496	\$700	\$4,018	\$800	False alarm fees.
01-380-112		Police Exam Fees	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$150	Fees paid by applicants to cover the cost of civil service testing.
01-380-200		Donation for Police Dept.	\$1,000	\$0	\$200	\$0	\$0	\$0	\$100	\$50	

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01-380-361		Edgewood VFD Utility Usage	\$0	\$527	\$400	\$400	\$0	\$520	\$1,140	\$520	VFD pays for additional utilities used at the Borough Building. \$100/quarter for water for washing machine and approximately \$10/month cable.
01-380-366		Leaf Mulch	\$590	\$500	\$520	\$500	\$465	\$500	\$330	\$400	Leaf mulch delivered to residents for \$40/truckload.
01-380-380		Dumpster Fees	\$1,100	\$1,000	\$1,250	\$1,000	\$1,000	\$1,000	\$1,275	\$1,000	\$75 fee for residents to apply for an on-street dumpster.
01-380-900		NSF fees	\$35	\$100	\$0	\$105	\$35	\$0	\$0	\$0	\$35 fee charged for a bounced check. This covers the cost charged to the Borough by PNC Bank.
			<b>\$7,009</b>	<b>\$9,427</b>	<b>\$14,345</b>	<b>\$6,605</b>	<b>\$5,632</b>	<b>\$5,720</b>	<b>\$30,430</b>	<b>\$17,920</b>	<b>TOTAL</b>
	NEWSLETTER (381)										
01-381-100		Advertising Revenue	\$5,142	\$7,000	\$5,634	\$5,000	\$3,583	\$5,000	\$5,753.00	\$5,000	Revenue from ads in newsletter.
			<b>\$5,142</b>	<b>\$7,000</b>	<b>\$5,634</b>	<b>\$5,000</b>	<b>\$3,583</b>	<b>\$5,000</b>	<b>\$5,753</b>	<b>\$5,000</b>	<b>TOTAL</b>
	RECREATION (385)										
01-385-000		Basketball - youth	\$8,685	\$4,000	\$11,725	\$7,000	\$638	\$0	\$0	\$700	\$60 participation fee.
01-385-005		Basketball - adult	\$870	\$200	\$120	\$750	\$545	\$0	\$0	\$500	\$30 participation fee.
01-385-010		Tball - youth	\$560	\$0	\$950	\$800	\$250	\$250	\$1,840	\$500	\$50 participation fee
01-385-015		Softball - youth	\$1,700	\$1,500	\$900	\$1,500	\$350	\$350	\$0	\$500	\$50 participation fee.
01-385-020		Soccer - youth	\$8,885	\$9,000	\$8,458	\$9,000	\$5,610	\$6,000	\$7,195	\$6,000	\$60 participation fee.
01-385-060		Community Day	\$1,474	\$1,000	\$1,437	\$1,000	\$439	\$0	\$926	\$1,000	Vendors charged \$50 for a booth & proceeds from booth games.
			<b>\$22,174</b>	<b>\$15,700</b>	<b>\$23,590</b>	<b>\$20,050</b>	<b>\$7,832</b>	<b>\$6,600</b>	<b>\$9,961</b>	<b>\$9,200</b>	<b>TOTAL</b>
	CONTRIBUTIONS AND DONATIONS (387)										
01-387-000		Grants and Gifts	\$0	\$0	\$0	\$0	\$80,000	\$0	\$296,691	\$16,000	ARPA: \$157,213; Green Light Go reimbursement \$139,478; 2nd ARPA disbursement in 2022.
01-387-010		Pension Contribution Act 205	\$98,372	\$98,000	\$107,530	\$112,640	\$93,553	\$98,460	\$95,946	\$106,000	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. 20 units. Ties to line 01-471-640.
01-387-100		Woodland Hills Crossing Guards	\$24,387	\$30,145	\$19,671	\$17,845	\$16,764	\$13,300	\$13,382	\$13,300	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	\$2,800	\$3,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	Donations from local organizations for tree planting
01-387-350		Donations for parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-387-710		Med Premium Contrib - DPW	\$2,845	\$4,829	\$5,071	\$6,043	\$5,947	\$6,690	\$5,214	\$8,751	Employees contribute up to 12% of their premium based on a sliding salary scale.
01-387-720		Med Premium Contrib - Admin	\$2,952	\$3,408	\$3,100	\$3,464	\$3,464	\$3,465	\$2,877	\$3,828	Employees contribute up to 12% of their premium based on a sliding salary scale.
01-387-730		Med Premium Contrib - Police	\$13,126	\$16,518	\$14,082	\$15,975	\$13,537	\$13,540	\$10,934	\$18,415	Police Officers contribute 12% of their premium based on the collective bargaining agreement.
			<b>\$146,087</b>	<b>\$160,900</b>	<b>\$155,189</b>	<b>\$158,967</b>	<b>\$213,265</b>	<b>\$136,455</b>	<b>\$425,042</b>	<b>\$167,294</b>	<b>TOTAL</b>
	PROCEEDS OF FIXED ASSET DISP. (391)										
01-391-200		Loss/Sale of Fixed Asset	\$24,581	\$2,000	\$7,132	\$8,000	\$13,506	\$10,000	\$34,185	\$6,000	Proceeds from the sale of fixed assets including old vehicles and equipment. Items are sold via a competitive public bid process.

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01-392-019		Transfer from Capital Fund								\$127,183	Money held in reserve for specific projects and purchases (police vehicle \$9,183; tot lot \$118,000)
			<b>\$24,581</b>	<b>\$2,000</b>	<b>\$7,132</b>	<b>\$8,000</b>	<b>\$13,506</b>	<b>\$10,000</b>	<b>\$34,185</b>	<b>\$133,183</b>	<b>TOTAL</b>
		REFUNDS OF PRIOR YEAR EXP. (395)									
01-395-000		MRM Workers Comp Dividend	\$44,711	\$42,000	\$58,679	\$40,000	\$53,109	\$40,000	\$49,884	\$40,000	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	\$10,104	\$4,000	\$13,465	\$11,500	\$14,284	\$11,500	\$12,798	\$11,500	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	\$0	\$577	\$577	\$115	\$0	\$43,848	\$0	Refunds from overpayments on policies.
01-399-000		Fund Balance Forward						\$269,500	\$0	\$0	No fund balance carryover needed for 2022.
			<b>\$54,815</b>	<b>\$46,000</b>	<b>\$72,721</b>	<b>\$52,077</b>	<b>\$67,508</b>	<b>\$321,000</b>	<b>\$106,530</b>	<b>\$51,500</b>	<b>TOTAL</b>
			<b>\$3,606,755</b>	<b>\$3,440,675</b>	<b>\$3,632,116</b>	<b>\$3,449,982</b>	<b>\$3,722,966</b>	<b>\$3,626,882</b>	<b>\$3,753,069</b>	<b>\$3,653,374</b>	<b>Total Revenue</b>
		LEGISLATIVE BODY (400)									
01-400-120		Meetings/Conferences	\$1,012	\$1,500	\$451	\$1,500	\$625	\$1,500	\$0	\$2,000	Meetings and conferences attended by council members.
01-400-202		Association/Professional Dues	\$17,645	\$13,000	\$9,105	\$10,000	\$9,419	\$10,000	\$8,645	\$10,000	Expenses associated with membership in ALOM, PSAB, COG, CONNECT, and Land Bank.
01-400-203		Training Expenses	\$1,730	\$2,000	\$2,052	\$2,000	\$0	\$2,000	\$100	\$2,000	ALOM Conference and classes
01-400-310		Gifts/Donations	\$608	\$500	\$405	\$500	\$311	\$500	\$233	\$500	Funeral flowers or other gifts approved by Council.
			<b>\$20,995</b>	<b>\$17,000</b>	<b>\$12,013</b>	<b>\$14,000</b>	<b>\$10,355</b>	<b>\$14,000</b>	<b>\$8,978</b>	<b>\$14,500</b>	<b>TOTAL</b>
		ADMINISTRATION (401)									
01-401-100		Salaries and Wages	\$124,972	\$115,743	\$116,561	\$126,830	\$122,464	\$127,787	\$103,281	\$135,262	93% of salary for Borough Manager Zahorchak (\$84,259) and 100% of salary for Finance Administrator Gerber (\$56,901). 6% raises shown..
01-401-105		Part Time Wages	\$9,813	\$13,000	\$10,852	\$16,640	\$15,978	\$17,150	\$13,576	\$18,740	Wages for Recreation and Community Engagement Coordinator, part time. 5% raise shown.
01-401-110		Overtime	\$360	\$400	\$99	\$400	\$0	\$400	\$466	\$720	Wages paid to Recreation and Community Engagement Coordinator when running events on weekends or nights.
01-401-120		Travel	\$339	\$300	\$176	\$400	\$9	\$200	\$0	\$100	Mileage for use of personal vehicles to attend meetings.
01-401-151		Group Life Insurance	\$346	\$346	\$345	\$345	\$346	\$345	\$259	\$345	No change 2022
01-401-152		Medical Insurance	\$29,773	\$29,360	\$30,556	\$31,665	\$30,748	\$31,665	\$26,348	\$33,816	Group medical, dental, vision benefits for full time administrative employees.
01-401-154		Health Insurance Deductible				6000	\$1,422	\$6,000	\$1,185	\$3,000	The borough funds 100% of employee deductibles per police contract.
01-401-153		Long Term Disability	\$1,422	\$1,422	\$1,421	\$1,420	\$2,966	\$1,420	\$1,160	\$1,420	No change 2022
01-401-161		FICA - Employer's Share	\$8,435	\$8,305	\$8,000	\$8,860	\$8,687	\$9,160	\$7,374	\$9,914	Employer pays 6.2% on all salary and wages.
01-401-162		Medicare - Employers Share	\$1,976	\$1,940	\$1,871	\$2,072	\$2,031	\$2,140	\$1,725	\$2,319	Employer pays 1.45% on all salary and wages.
01-401-199		ICMA Benefit	\$5,794	\$5,047	\$5,047	\$5,300	\$5,320	\$5,460	\$4,494	\$5,898	Deferred compensation plan for Borough Manager
01-401-201		Auditing Services	\$11,933	\$11,800	\$11,957	\$12,500	\$14,312	\$13,000	\$12,403	\$13,150	Borough contracts with Maher Dussel for annual financial audit.

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-401-202		Association/Professional Dues	\$809	\$900	\$39	\$900	\$50	\$500	\$0	\$500	CONNECT and membership in PSAB, ICMA.
01-401-203		Training and Conferences	\$1,015	\$1,000	\$1,302	\$1,000	\$13	\$500	\$0	\$500	Classes
01-401-221		Telephone Service	\$5,516	\$4,700	\$5,497	\$5,900	\$5,163	\$6,000	\$3,699	\$6,000	Administration phone service and internet
01-401-222		Cell phone service	\$1,080	\$1,200	\$1,080	\$1,800	\$1,700	\$1,800	\$1,500	\$1,800	\$50 per employee: Police Chief, Manager, DPW Supervisor
01-401-243		Computer Software & Support	\$12,673	\$10,000	\$12,848	\$10,000	\$9,018	\$16,000	\$11,187	\$16,000	Website maintenance, redesign, and service agreements.
01-401-260		Advertising	\$2,912	\$4,000	\$4,684	\$4,000	\$6,477	\$4,000	\$2,990	\$4,500	Newspaper advertisements for ordinances, sealed bids, property sales, etc.
01-401-262		Postal Services	\$2,128	\$2,000	\$2,296	\$2,000	\$1,720	\$3,000	\$1,327	\$1,700	postage
01-401-271		Codification	\$1,733	\$2,000	\$995	\$4,000	\$995	\$4,000	\$995	\$4,000	\$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	\$3,599	\$3,000	\$3,600	\$3,500	\$3,913	\$3,600	\$2,823	\$3,200	Copier lease
01-401-300		Office Supplies	\$5,518	\$5,000	\$2,918	\$2,500	\$3,992	\$3,500	\$1,134	\$3,000	Supplies, W-2, 1099's, etc.
01-401-310		Miscellaneous Fees	\$0	\$0	\$26	\$0	\$76	\$100	\$0	\$120	Expenses not accounted for in the budget.
01-401-350		NSF Charges and bank fees	\$0	\$0	\$188	\$200	\$869	\$500	\$2,630	\$2,000	bank fees
01-401-360		Credit card machine mnthly fee	\$2,000	\$1,200	\$1,504	\$2,000	\$1,383	\$1,000	\$1,106	\$1,200	\$30/month for Paytrace system plus card reader.
01-401-400		Computers	\$0	\$4,750	\$1,493	\$4,000	\$3,989	\$5,000	\$4,827	\$2,000	Repairs/replacement of computer equipment and peripherals
			<b>\$234,236</b>	<b>\$227,413</b>	<b>\$225,355</b>	<b>\$254,232</b>	<b>\$243,640</b>	<b>\$264,227</b>	<b>\$206,488</b>	<b>\$271,204</b>	<b>TOTAL</b>
TAX COLLECTION (402)											
01-402-100		Salaries and Wages	\$7,925	\$7,925	\$7,925	\$7,925	\$7,925	\$7,925	\$6,401	\$7,925	Tax Collector Smith annual salary of \$7925.06, set by Ordinance # 1042.
01-402-161		FICA - Employer's Share	\$488	\$492	\$491	\$492	\$492	\$492	\$397	\$492	Employer pays 6.2% on all salary and wages.
01-402-162		Medicare - Employers Share	\$115	\$115	\$114	\$115	\$115	\$115	\$93	\$115	Employer pays 1.45% on all salary and wages.
01-402-201		Auditing Services	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$2,080	\$0	\$0	Deputy Tax Collector Jordan Tax Services is audited annually therefore negating the borough's need to audit the Tax Collector accounts.
01-402-202		Association/Professional Dues	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	Membership to Tax Collector Association
01-402-208		Delinq RE Tax Collection Fees	\$1,481	\$2,000	\$1,819	\$2,000	\$2,416	\$2,000	\$1,671	\$2,000	Fees paid to PA Municipal Services (PAMS) for collection of delinquent real estate tax.
01-402-210		Delinq RE Tax Legal Fees	\$3,654	\$5,000	\$1,905	\$2,000	\$2,379	\$2,000	\$4,030	\$2,000	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	\$3,038	\$3,000	\$2,989	\$3,000	\$2,989	\$3,000	\$2,989	\$3,000	Bond for real estate tax collector.
01-402-262		Postal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Covered under Jordan Tax Agreement
01-402-300		Office Supplies	\$456	\$500	\$531	\$500	\$0	\$500	\$0	\$0	Covered under Jordan Tax Agreement
01-402-350		ACT 32 Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Covered under Jordan Tax Agreement
01-402-398		Tax bills printing fees	\$656	\$700	\$652	\$700	\$1,237	\$700	\$0	\$1,200	Covered under Jordan Tax Agreement
			<b>\$19,963</b>	<b>\$21,882</b>	<b>\$18,506</b>	<b>\$18,812</b>	<b>\$19,633</b>	<b>\$18,812</b>	<b>\$15,581</b>	<b>\$16,732</b>	<b>TOTAL</b>
LEGAL (403)											
01-403-160		Borough Solicitor services	\$8,234	\$28,000	\$17,816	\$15,500	\$17,626	\$18,000	\$6,574	\$40,000	Edgewood Borough Council appoints a solicitor to provide legal counsel. At its reorganization meeting, Council appointed Mr. Tom McDermott. His hourly rate is \$175/ hr.
01-403-161		Borough Solicitor Retainer	\$14,400	\$15,600	\$14,400	\$15,600	\$15,600	\$15,600	\$11,700	\$9,600	\$800 month for Mr. McDermott to attend public meetings, prepare resolutions, ordinances, and motions for meetings.
01-403-200		Professional Legal Services	-\$315	\$5,000	\$1,557	\$10,000	\$0	\$10,000	\$5,760	\$0	services retained outside of those provided by Mr. McDermott.
			<b>\$22,319</b>	<b>\$48,600</b>	<b>\$33,773</b>	<b>\$41,100</b>	<b>\$33,226</b>	<b>\$43,600</b>	<b>\$24,034</b>	<b>\$49,600</b>	<b>TOTAL</b>

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
	INSURANCE (404)										
01-404-210		Commercial Package	\$109,644	\$65,000	\$69,445	\$68,000	\$70,824	\$72,000	\$29,598	\$73,700	Property, auto, public officials, law enforcement liability coverage
01-404-213		Workers Compensation	\$82,321	\$72,475	\$76,860	\$71,258	\$72,424	\$72,300	\$68,478	\$82,000	Borough package \$57675 plus VFD coverage through SWIF \$24497. Edgewood Borough is statutorily required to provide workers compensation insurance coverage to members of the volunteer fire department.
			<b>\$191,965</b>	<b>\$137,475</b>	<b>\$146,305</b>	<b>\$139,258</b>	<b>\$143,248</b>	<b>\$144,300</b>	<b>\$98,076</b>	<b>\$155,700</b>	<b>TOTAL</b>
	NEWSLETTER (405)										
01-405-261		Newsletter Printing fees	\$11,717	\$11,988	\$8,010	\$12,000	\$12,828	\$12,000	\$10,143	\$12,500	WPSD Lionworks Print Shop prints the Edgewood Newsletter at \$1997.50 per issue.
01-405-262		Newsletter postage fees	\$2,262	\$2,100	\$1,508	\$2,100	\$2,300	\$2,100	\$1,984	\$2,300	
01-405-270		Newsletter Layout Design	\$1,437	\$1,500	\$1,069	\$1,500	\$1,406	\$2,400	\$1,356	\$2,000	Jen Lahmers is hired by the Borough to provide graphic design, layout, and advertisement art for the Edgewood Newsletter. Includes cover design by Lizzie McCreary.
			<b>\$15,416</b>	<b>\$15,588</b>	<b>\$10,587</b>	<b>\$15,600</b>	<b>\$16,534</b>	<b>\$16,500</b>	<b>\$13,483</b>	<b>\$16,800</b>	<b>TOTAL</b>
	POLICE (410)										
01-410-100		Salaries	\$692,327	\$724,435	\$679,380	\$733,884	\$556,245	\$826,363	\$526,785	\$623,150	Contractually defined salaries for police officers and a 5% raise for the Chief of Police
01-410-101		Vacation Buy Backs	\$4,402	\$4,000	\$870	\$4,000	\$1,899	\$4,000	\$1,582	\$2,000	Per the CBA, police officers can cash in unused vacation, personal, and sick days (after 70 sick days have accumulated).
01-410-103		Officer in Charge	\$8,692	\$9,000	\$7,854	\$12,500	\$203,203	\$5,000	\$181,100	\$200,000	Per the CBA, FT officers receive \$1/hr extra for working the 2pm-10pm or 10pm-6am shift.
01-410-104		Heart & Lung Wages	\$1,143	\$0	\$15,667	\$0	\$6,606	\$0	\$0	\$0	Paid to officers receiving workers compensation
01-410-105		Part Time Wages	\$70,120	\$65,000	\$94,024	\$103,000	\$73,862	\$60,000	\$68,086	\$65,000	2022 PT rate \$20.17/hr.
01-410-110		Overtime	\$50,509	\$50,000	\$61,142	\$50,000	\$67,908	\$40,000	\$39,959	\$41,000	Officers are paid time and a half for working more than 40 hours per week.
01-410-111		Court Time	\$10,722	\$12,000	\$8,694	\$10,000	\$5,993	\$10,000	\$6,388	\$10,000	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	\$26,892	\$24,518	\$27,147	\$24,710	\$28,345	\$28,000	\$2,950	\$26,120	Officers receive time and a half pay for working on holidays
01-410-120		Travel Allowance	\$234	\$250	\$195	\$300	\$200	\$200	\$0	\$200	Mileage reimbursement for personal vehicle use.
01-410-140		Longevity Pay	\$29,107	\$30,060	\$28,980	\$28,000	\$28,979	\$29,000	\$28,000	\$24,000	Longevity payments to FT officers per the CBA.
01-410-150		Health Insurance Cash-out	\$7,103	\$7,104	\$8,891	\$7,103	\$7,963	\$11,944	\$10,275	\$8,500	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	\$3,629	\$3,456	\$3,376	\$3,218	\$3,671	\$3,220	\$3,024	\$3,024	No change 2022
01-410-152		Medical Insurance	\$130,203	\$138,982	\$124,648	\$117,039	\$137,971	\$117,000	\$126,223	\$153,460	Group medical, dental, vision for FT officers. The borough switched from the PPO10 plan to the PPO250 plan under the 2020-2024 CBA.
01-410-153		Long-Term Disability	\$6,398	\$6,398	\$5,983	\$6,400	\$6,220	\$6,400	\$5,332	\$7,108	No change 2022
01-410-155		Retirees - Medical Ins Contrib	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875	\$0	\$7,115	Per the CBA, the Borough contributes \$575 annually to a retirement health savings account for each FT officer hired after 1/1/07 in lieu of post-retirement medical benefits. Plus Kaskie
01-410-161		FICA - Employers Share	\$58,163	\$54,570	\$59,700	\$54,985	\$61,829	\$61,403	\$49,453	\$59,410	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity, court time, and buy backs.
01-410-162		Medicare - Employers Share	\$13,603	\$12,325	\$13,692	\$12,453	\$14,460	\$12,875	\$11,566	\$13,500	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, court time, longevity, and buy backs.
01-410-180		Annual Physical Examinations	\$1,268	\$1,000	\$485	\$1,000	\$2,415	\$1,000	\$1,704	\$1,000	Physical exams for hiring PT officers.
01-410-190		Lump sum death benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Per the CBA, retired FT officers receive a \$3,500 life insurance policy payable upon death.

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-410-199		ICMA Benefit	\$4,768	\$4,350	\$4,887	\$4,522	\$4,710	\$4,795	\$3,873	\$5,035	Chief Payne deferred compensation plan contribution
01-410-202		Association/Professional Dues	\$425	\$0	\$380	\$400	\$305	\$400	\$390	\$400	Payne membership in PA Chiefs of Police Association.
01-410-203		Conferences/Training/Meetings	\$754	\$1,500	\$1,494	\$1,500	\$125	\$1,500	\$1,234	\$1,500	Officer training and update classes
01-410-204		Police Examinations	\$0	\$0	\$350	\$350	\$0	\$400	\$550	\$600	Testing services for new hires
01-410-230		Office Equipment	\$1,204	\$1,200	\$0	\$1,200	\$170	\$1,200	\$140	\$1,200	Office equipment
01-410-236		Equipment Maintenance	\$2,622	\$1,000	\$321	\$1,000	\$1,182	\$1,000	\$1,074	\$1,000	
01-410-243		Computer Expenses	\$9,157	\$13,696	\$14,076	\$14,500	\$8,275	\$14,500	\$19,000	\$17,750	Replace squad computers and outfit new vehicle with in car computer.
01-410-251		Animal Control	\$0	\$200	\$0	\$200	\$775	\$2,000	\$1,395	\$2,000	Contract w/ Ferree Kennels:
01-410-270		Radio Maintenance	\$4,191	\$3,000	\$3,377	\$3,000	\$2,822	\$3,000	\$2,215	\$3,000	
01-410-271		Vehicle Maintenance	\$10,656	\$7,000	\$822	\$7,000	\$9,495	\$7,000	\$12,210	\$7,000	
01-410-300		Office Supplies	\$894	\$1,400	\$886	\$1,400	\$1,161	\$1,400	\$1,486	\$2,400	5 chairs @ \$200 each plus office supplies
		Telephones & Internet				\$3,250	\$3,000	\$3,250	\$5,941	\$6,000	Police share of telecom costs
01-410-310		Uniforms - Purchases/cleaning	\$13,870	\$16,000	\$13,417	\$18,915	\$16,436	\$19,000	\$0	\$19,000	Per CBA, FT officers receive \$950 for the purchase of uniforms and \$600 for cleaning. PT officers receive \$300 upon completion of one year of employment.
01-410-320		Ammunition & Flares	\$1,983	\$2,000	\$1,834	\$2,000	\$1,146	\$2,000	\$1,054	\$2,000	
01-410-350		Vehicle Parts	\$38	\$200	\$0	\$200	\$71	\$200	\$54	\$200	
01-410-351		Fuels and Lubricants	\$19,914	\$20,000	\$16,341	\$20,000	\$14,237	\$16,000	\$12,546	\$16,000	
01-410-352		Tires	\$2,313	\$2,500	\$1,900	\$2,500	\$1,231	\$2,500	\$1,068	\$2,500	
01-410-380		Books & Subscriptions	\$110	\$200	\$216	\$200	\$0	\$200	\$0	\$200	New PA Crimes Code books
01-410-390		Minor Equipment	\$7,366	\$7,400	\$7,400	\$7,500	\$6,661	\$7,500	\$3,212	\$7,500	Expenses for gear, trauma kits, car supplies, VASCAR timing certification.
01-410-395		Crime Prevention Materials	\$1,545	\$1,500	\$1,393	\$1,500	\$423	\$1,500	\$683	\$1,500	Community Day and other handouts/materials.
01-410-410		Radios	\$0	\$0	\$0	\$0	\$35,471	\$0	\$0	\$21,000	possible grant to cover this expense.
01-410-430		Armored Vests	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$3,493	\$1,000	Replace 1 vest.
01-410-435		Police Vehicles Purchase	\$38,751	\$39,500	\$40,470	\$54,875	\$54,875	\$60,125	47,331	\$46,148	Planned replacement and outfitting of one vehicle. The department requests a Ford Explorer purchased at COSTARs pricing of \$34,800 including \$11348 outfitting
			<b>1,237,951</b>	<b>1,270,619</b>	<b>1,253,166</b>	<b>1,317,479</b>	<b>1,373,214</b>	<b>1,372,750</b>	<b>1,181,374</b>	<b>1,409,520</b>	<b>TOTAL</b>
	TRAFFIC SAFETY (411)										
01-411-100		Salaries and Wages	\$38,433	\$32,887	\$34,633	\$37,757	\$22,762	\$25,170	\$21,141	\$26,407	Wages for two crossing guards - 5% increase.
01-411-140		Longevity	\$500	\$300	\$0	\$850	\$1,500	\$650	\$0	\$650	Per CBA, longevity payment to school crossing guards.
01-411-161		FICA - Employers Share	\$2,414	\$2,058	\$2,147	\$2,400	\$1,504	\$1,600	\$1,311	\$1,700	Employer pays 6.2% of wages and longevity
01-411-162		Medicare - Employers Share	\$565	\$481	\$502	\$560	\$351	\$375	\$307	\$395	Employer pays 1.45% of wages and longevity.
01-411-170		Street Lighting	\$56,396	\$53,000	\$50,936	\$53,000	\$51,689	\$53,000	\$47,256	\$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	\$2,154	\$2,000	\$2,066	\$2,000	\$2,088	\$2,000	\$1,377	\$2,000	Electricity for signals in Borough.
01-411-200		Traffic Engineering	\$35,617	\$8,000	\$30,794	\$50,000	\$59,227	\$4,000	\$129,232	\$75,000	\$50k GLG match Race/Pennwood signal, \$15k Brinton Rd Island reconstruction, \$5k Race TS
01-411-222		Tunnel Lights - Electric	\$717	\$1,000	\$379	\$400	\$428	\$400	\$380	\$400	Electricity for lights through busway pedestrian tunnels
01-411-223		Traffic Lights - Maintenance	\$5,767	\$34,870	\$29,499	\$6,000	\$1,486	\$5,500	\$3,597	\$5,500	Maintenance and repairs on traffic signals
01-411-310		Uniform Purchases	\$64	\$300	\$88	\$400	\$0	\$400	\$0	\$400	Uniform purchase for crossing guards.
01-411-332		Street Signs and Markings	\$0	\$500	\$982	\$2,000	\$2,204	\$5,000	\$168	\$5,000	High visibility sign replacement around borough (reimbursable to Liquid Fuels).

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-411-340		Traffic Paint	\$1,344	\$1,500	\$959	\$1,500	\$1,128	\$1,500	\$774	\$1,000	Paint for curbs, crosswalks.
01-411-345		Road Safety Materials	\$3,095	\$3,250	\$3,250	\$3,000	\$3,000	\$3,000	\$0	\$3,000	Radar speed sign cloud service agreement renewal.
			<b>\$147,066</b>	<b>\$140,146</b>	<b>\$156,235</b>	<b>\$159,867</b>	<b>\$147,367</b>	<b>\$102,595</b>	<b>\$205,542</b>	<b>\$174,452</b>	<b>TOTAL</b>
COMMUNICATIONS (412)											
01-412-105		Communications Part Time Wages	\$48,521	\$48,000	\$47,825	\$49,500	\$44,333	\$51,000	\$34,835	\$54,000	3% wage increase
01-412-161		FICA - Employers Share	\$3,008	\$3,000	\$2,328	\$3,000	\$2,748	\$3,160	\$2,160	\$3,350	Employer pays 6.2% on wages.
01-412-162		Medicare - Employers Share	\$704	\$700	\$545	\$700	\$642	\$740	\$505	\$790	Employer pays 1.45% on wages.
01-412-180		Physical Examinations	\$0	\$250	\$0	\$100	\$0	\$100	\$0	\$100	pre employment physical.
01-412-310		Work Clothes Purchases	\$48	\$100	\$0	\$100	\$0	\$100	\$0	\$100	shirts
01-412-315		Equipment/Parts	\$0	\$500	\$200	\$1,000	\$190	\$1,000	\$481	\$2,000	Computer replacement, office supplies, CCTV cameras.
			<b>\$52,281</b>	<b>\$52,550</b>	<b>\$50,898</b>	<b>\$54,400</b>	<b>\$47,913</b>	<b>\$56,100</b>	<b>\$37,981</b>	<b>\$60,340</b>	<b>TOTAL</b>
FIRE (413)											
01-413-220		Fire Dept Utilities/Hydrants	\$10,240	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$6,645	\$8,700	Payment to Wilkinsburg Penn Joint Water Authority for maintenance/flushing of hydrants.
01-413-234		Equipment Maintenance and parts	\$11,173	\$11,500	\$7,390	\$11,500	\$21,984	\$9,000	\$6,190	\$10,000	Contracted services for pump testing, hose testing, breathing apparatus testing
01-413-270		Vehicle Services	\$5,464	\$6,000	\$1,028	\$6,000	\$5,006	\$5,000	\$680	\$5,000	Repairs and parts for department vehicles
01-413-280		Foreign Fire Insurance Tax	\$17,802	\$19,000	\$19,269	\$20,000	\$19,606	\$19,500	\$17,456	\$18,000	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
01-413-351		Fuel and Oil	\$2,312	\$4,000	\$4,097	\$4,000	\$3,178	\$4,000	\$2,286	\$4,000	Fuel purchases
01-413-390		Minor Equipment	\$951	\$3,000	\$1,890	\$3,000	\$2,026	\$1,000	\$796	\$3,000	Hose replacement, repair lights on 137 Engine.
01-413-395		Other Supplies/Fire Calls	\$3,030	\$4,000	\$3,978	\$4,000	\$3,420	\$4,000	\$0	\$8,000	Volunteers receive a stipend for responding to calls. \$4 per call, new for 2022, up from \$2 per call.
01-413-470		Rescue Truck Payment	\$39,093	\$39,093	\$39,093	\$39,093	\$39,093	\$39,393	\$30,285	\$3,900	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.
01-492-300		Fire Truck Purchase reserve	\$15,000	\$15,000	\$15,000	\$15,000	\$237,340	\$15,000	\$0	\$15,000	Capital transfer dedicated to the purchase of a new fire apparatus.
			<b>\$105,065</b>	<b>\$110,293</b>	<b>\$100,445</b>	<b>\$111,293</b>	<b>\$340,352</b>	<b>\$105,593</b>	<b>\$64,339</b>	<b>\$75,600</b>	<b>TOTAL</b>
PUBLIC WORKS ADMINISTRATION (420)											
01-420-100		Salaries and Wages	\$114,929	\$122,340	\$118,733	\$124,898	\$101,271	\$125,041	\$91,439	\$130,599	70% of wages for <u>four</u> public works employees. Wages range from \$17.25 to \$25.40/hr. Wages shown include 5% increase.
01-420-105		Part Time Wages	\$2,181	\$8,000	\$2,590	\$4,000	\$8,507	\$5,000	\$4,311	\$5,300	Wages for part time seasonal workers.
01-420-110		Overtime	\$6,782	\$7,500	\$4,503	\$7,000	\$2,658	\$7,075	\$6,049	\$7,100	DPW employees receive time and a half for callouts due to bad weather or other hazardous conditions.
01-420-150		Health Insurance Cash-Out	\$2,104	\$0	\$0	\$0	\$0	\$0	\$1,212	\$4,558	Paid to employees who don't subscribe to borough health insurance plan.
01-420-151		Group Life Insurance	\$484	\$443	\$483	\$445	\$312	\$445	\$331	\$445	No increase
01-420-152		Medical Insurance	\$29,512	\$39,852	\$40,040	\$48,896	\$37,300	\$48,895	\$38,237	\$54,029	70% of group medical, dental and vision benefits for DPW employees.
01-420-153		Long Term Disability	\$1,991	\$1,990	\$1,990	\$1,990	\$1,492	\$1,990	\$1,244	\$1,990	No increase
01-420-161		FICA - Employers Share	\$7,690	\$8,700	\$781	\$9,020	\$6,710	\$9,326	\$6,150	\$8,863	Employer pays 6.2% on all wages and overtime.

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-420-162		Medicare - Employers Share	\$1,798	\$2,010	\$1,773	\$2,110	\$1,569	\$2,181	\$1,438	\$2,073	Employer pays 1.45% on all wages
01-420-180		Physicals/Random drug testing	\$0	\$250	\$75	\$250	\$0	\$250	\$0	\$250	CDL Drivers subject to random drug testing.
01-420-200		Engineering Services	\$31,415	\$45,000	\$26,604	\$30,000	\$26,016	\$40,000	\$31,765	\$40,000	Lennon, Smith, Souleret Engineering is the appointed engineer. Costs under this line relate to storm water management, road program, and other non-sanitary sewer engineering projects.
01-420-203		Conf/Meetings/Seminars	\$75	\$100	\$0	\$200	\$0	\$200	\$0	\$200	Classes
01-420-240		Rental Fees	\$4,500	\$5,000	\$3,000	\$5,000	\$2,781	\$4,000	\$2,750	\$4,000	Special equipment rental, storage for vehicles.
01-420-311		Protective Clothing	\$370	\$1,200	\$1,111	\$1,500	\$149	\$1,500	\$1,237	\$2,000	\$500/employee for uniforms, boots, protective equipment
01-420-340		Construction Supplies	\$252	\$500	\$138	\$500	\$498	\$950	\$190	\$1,000	Supplies for facility upkeep
01-420-341		Highway Maintenance	\$103,585	\$3,000	\$528	\$40,000	\$9,385	\$150,000	\$146,434	\$5,000	Cold patch, concrete, etc.
			<b>\$307,668</b>	<b>\$245,885</b>	<b>\$202,349</b>	<b>\$275,809</b>	<b>\$198,649</b>	<b>\$396,853</b>	<b>\$332,787</b>	<b>\$267,408</b>	<b>TOTAL</b>
	STREET MAINTENANCE (423)										
01-423-100		Streets - Loan payment	\$114,684	\$114,600	\$114,600	\$114,600	\$114,599	\$114,600	\$95,779	\$114,600	\$1,000,000 note issued 1/8/14; 10 year term for road paving.
01-423-200		Street Paving	\$308,374	\$400,000	\$390,000	\$400,000	\$199,235	\$425,000	\$8,885	\$400,000	2022 road paving
01-423-436		Storm Sewers and Drains	\$914	\$2,000	\$14,625	\$10,000	\$0	\$5,000	\$0	\$20,000	Repairs to catch basins and manholes
01-423-438		Street Sweeping Dumpster			\$0	\$4,000	\$0	\$2,000	\$0	\$2,000	MS4 requires street debris be deposited in a lined dumpster and landfilled.
			<b>\$423,972</b>	<b>\$516,600</b>	<b>\$519,225</b>	<b>\$528,600</b>	<b>\$313,834</b>	<b>\$546,600</b>	<b>\$104,664</b>	<b>\$536,600</b>	<b>TOTAL</b>
	SNOW AND ICE REMOVAL (424)										
01-424-342		Snow and Ice Control	\$12,676	\$21,244	\$23,820	\$24,670	\$20,861	\$15,860	\$18,578	\$23,646	\$78.82 per ton, purchase 300 tons through SHACOG
			<b>\$12,676</b>	<b>\$21,244</b>	<b>\$23,820</b>	<b>\$24,670</b>	<b>\$20,861</b>	<b>\$15,860</b>	<b>\$18,578</b>	<b>\$23,646</b>	<b>TOTAL</b>
	PUBLIC WORKS VEHICLES (425)										
01-425-236		Equipment Repairs & Maintenance	\$22,991	\$10,000	\$20,264	\$10,000	\$14,088	\$10,000	\$11,493	\$10,000	Equipment and vehicle repairs and service
01-425-272		Street Sweeper Maintenance	\$1,983	\$3,000	\$5,908	\$3,000	\$799	\$3,000	\$2,605	\$10,000	Annual service to street sweeper. Plus \$4k to sewer fund
01-425-344		Hand Tools	\$533	\$300	\$0	\$500	\$0	\$1,000	\$0	\$1,000	Replace power tools
01-425-350		New Equipment	\$0	\$1,500	\$1,399	\$500	\$300	\$0	\$599	\$4,500	New utility trailer for hauling mowers, paint machine, small items. Replace several power tools.
01-425-351		Fuels and Lubricants	\$11,170	\$12,000	\$9,010	\$10,000	\$7,627	\$8,500	\$6,442	\$8,000	
01-425-352		Tires	\$476	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	
01-425-420		Truck Purchase	\$64,845	\$25,000	\$25,000	\$27,700	\$72,905	\$21,500	\$44,411	\$0	
01-492-300		Capital Transfer		\$20,000	\$20,000	\$32,500	\$32,500	\$28,000	\$28,000	\$15,000	Transfer to capital fund for future equipment replacement
			<b>\$101,998</b>	<b>\$72,800</b>	<b>\$81,581</b>	<b>\$85,200</b>	<b>\$128,219</b>	<b>\$73,000</b>	<b>\$93,550</b>	<b>\$49,500</b>	<b>TOTAL</b>
	PUBLIC WORKS-SANITATION (426)										
01-426-100		Glass Recycling Dumpster						\$1,000	\$0	\$1,000	Glass recycling dumpster at borough building. Tippage beyond one time per month @ \$306/trip. New in 2021.
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>TOTAL</b>
	FACILITY MAINTENANCE (426)										
01-426-220		Utilities - Natural Gas	\$12,728	\$10,000	\$10,664	\$11,000	\$10,717	\$10,000	\$8,013	\$10,000	
01-426-221		Utilities - Water/Sewage	\$5,686	\$6,000	\$2,698	\$5,000	\$4,124	\$4,000	\$2,414	\$4,000	
01-426-222		Utilities - Electric	\$13,886	\$11,500	\$12,846	\$11,500	\$10,286	\$12,000	\$9,039	\$12,000	
01-426-235		Maintenance and Repair	\$36,782	\$40,000	\$17,118	\$22,000	\$23,419	\$15,000	\$17,030	\$42,000	\$21,000 Replace police station floor; \$12,000 replace entry doors, upkeep

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-426-270		Contracted Services	\$2,124	\$2,200	\$2,121	\$6,000	\$4,194	\$9,000	\$1,625	\$6,000	Buildng cleaning service & carpet cleaning
01-426-395		Cleaning Supplies	\$4,694	\$3,500	\$2,119	\$3,000	\$3,056	\$3,000	\$1,021	\$2,500	Cleaning supplies.
01-426-400		Capital Expenditures	\$56,820	\$85,000	\$75,993	\$10,000	\$7,831	\$3,000	\$8,575	\$20,000	Install A/C 2nd floor police station and repair glass block windows; new furnace admin office
01-426-500		Train Station Lease	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$1	Paid to Port Authority
			<b>\$132,721</b>	<b>\$158,201</b>	<b>\$123,560</b>	<b>\$68,501</b>	<b>\$63,628</b>	<b>\$56,001</b>	<b>\$47,717</b>	<b>\$96,501</b>	<b>TOTAL</b>
BUILDING, PLANNING AND ZONING (430)											
01-430-200		Code Enforcement services	\$11,551	\$10,000	\$8,277	\$10,000	\$6,052	\$10,000	\$12,245	\$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	\$59,426	\$36,000	\$36,113	\$20,000	\$27,301	\$20,000	\$56,311	\$20,000	Fees remitted to BIU for permit and zoning administration. The borough retains 20% of all fees remitted by applicants.
01-430-202		Occupancy Permit Fees	\$3,263	\$3,500	\$2,263	\$3,500	\$1,836	\$3,000	\$2,771	\$3,000	Occupancy permits for residential/commercial properties.
01-430-205		State Building Permit Fees	\$174	\$200	\$50	\$200	\$265	\$200	-\$266	\$200	Uniform Construction Code fee paid to Commonwealth on all major renovation/new construction permits.
01-430-270		Contracted Serv/Court Rpt/Copy	\$658	\$800	\$190	\$400	\$280	\$400	\$145	\$400	Stenography services for zoning board hearings. Applicant fees cover this cost.
			<b>\$75,072</b>	<b>\$50,500</b>	<b>\$46,893</b>	<b>\$34,100</b>	<b>\$35,734</b>	<b>\$33,600</b>	<b>\$71,206</b>	<b>\$33,600</b>	<b>TOTAL</b>
PARKS AND SHADE TREES (431)											
01-431-270		Tree Trimming	\$14,335	\$20,000	\$14,165	\$20,000	\$5,050	\$20,000	\$21,555	\$20,000	Preventative trimming of street trees
01-431-271		Tree Removal	\$25,255	\$20,000	\$23,160	\$20,000	\$27,075	\$20,000	\$6,250	\$20,000	Removal of street trees identified by arborist as dangerous or diseased
01-431-272		Tree Planting	\$1,067	\$5,000	\$3,292	\$7,000	\$6,279	\$5,000	\$53	\$5,000	Planting new street trees and flowers in Memorial Park
			<b>\$40,657</b>	<b>\$45,000</b>	<b>\$40,617</b>	<b>\$47,000</b>	<b>\$38,404</b>	<b>\$45,000</b>	<b>\$27,858</b>	<b>\$45,000</b>	<b>TOTAL</b>
RECREATION (440)											
01-440-211		Youth Basketball Equip/Uniform	\$1,520	\$1,500	\$2,318	\$2,000	\$2,130	\$0	\$0	\$2,300	Equipment and uniforms
01-440-212		Basketball awards/parties/prizes	\$852	\$800	\$907	\$800	\$350	\$0	\$0	\$800	Prizes, end of season party.
01-440-213		Youth Basketball Officials	\$3,585	\$3,500	\$4,455	\$4,500	\$5,740	\$0	\$0	\$5,000	Referrees
01-440-221		T-Ball Equip/Uniforms/Supplies	\$229	\$300	\$494	\$300	\$217	\$300	\$374	\$400	Equipment and uniforms
01-440-222		T-Ball Awards, prizes, parties	\$171	\$300	\$147	\$300	\$42	\$300	\$80	\$300	Prizes, end of season party.
01-440-231		Softball Equip/Uniforms/Supplies	\$1,889	\$500	\$420	\$500	\$171	\$500	\$247	\$500	Equipment and uniforms
01-440-232		Softball Awards/prizes/parties	\$246	\$400	\$199	\$400	\$14	\$300	\$45	\$300	Prizes, end of season party.
01-440-241		Soccer Equip/Uniforms/Supplies	\$3,714	\$2,500	\$2,324	\$2,500	\$1,610	\$2,000	\$1,270	\$2,000	Equipment and uniforms
01-440-242		Soccer Awards, prizes, parties	\$326	\$800	\$309	\$500	\$219	\$300	\$0	\$300	Prizes, end of season party.
01-440-243		Soccer Officials	\$1,232	\$500	\$0	\$500	\$616	\$600	\$0	\$500	Referrees
			<b>\$13,764</b>	<b>\$11,100</b>	<b>\$11,573</b>	<b>\$12,300</b>	<b>\$11,109</b>	<b>\$4,300</b>	<b>\$2,016</b>	<b>\$12,400</b>	<b>TOTAL</b>
PARTICIPANT RECREATION (452)											
01-452-270		Online registration fees	\$792	\$1,000	\$932	\$1,000	\$932	\$1,000	\$932	\$1,000	Subscription to TeamSnap.
			<b>\$792</b>	<b>\$1,000</b>	<b>\$932</b>	<b>\$1,000</b>	<b>\$932</b>	<b>\$1,000</b>	<b>\$932</b>	<b>\$1,000</b>	<b>TOTAL</b>
PARKS & PLAYGROUNDS (454)											
01-454-371		Koenig Field maintenance	\$200	\$500	\$751	\$1,000	\$181	\$1,000	\$483	\$600	Seed, line chalk
01-454-372		Playground repairs & maint	\$0	\$0	\$0	\$1,000	\$831	\$4,000	\$0	\$46,000	CIFT Match for Koenig tennis courts; capital fund plus 2022 funding

Line Item	Description	Item	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Budget	Comments
01-454-373		Fieldhouse maintenance	\$2,138	\$0	\$26	\$1,000	\$0	\$1,000	\$610	\$18,000	Replace shed roof, entry doors, perimeter lights.
01-454-600		Capital Construction	\$266	\$52,000	\$52,000	\$0	\$809	\$60,000	\$60,000	\$60,000	\$60,000 worst case if GTRP Grant is not funded. If funded, this becomes \$29,000 match.
			<b>\$2,604</b>	<b>\$52,500</b>	<b>\$52,777</b>	<b>\$3,000</b>	<b>\$1,820</b>	<b>\$66,000</b>	<b>\$61,093</b>	<b>\$124,600</b>	<b>TOTAL</b>
	LIBRARY (456)										
01-456-520		Donation to library	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$40,000	\$30,000	\$42,360	Requesting \$42,360, increased to \$40,000 in 2021.
			<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$42,360</b>	<b>TOTAL</b>
	CIVIL & MILITARY CELEBRATIONS (457)										
01-457-000		Community Day	\$13,728	\$15,500	\$14,410	\$16,000	\$297	\$10,000	\$14,899	\$17,000	Fireworks, tents, games and attractions.
01-457-100		Edgewood Symphony	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$2,000	ESO Community Day donation/other musicians
01-457-320		Celebrations/movie nights/etc.	\$3,141	\$2,500	\$2,262	\$2,500	\$1,273	\$2,000	\$1,213	\$2,000	Rights to purchase movies, supplies, events other than Community Day.
			<b>\$16,869</b>	<b>\$19,000</b>	<b>\$16,672</b>	<b>\$19,500</b>	<b>\$1,570</b>	<b>\$12,000</b>	<b>\$16,111</b>	<b>\$21,000</b>	<b>TOTAL</b>
	COMMUNITY AFFAIRS (465)										
01-465-300		Eastern Area Prehospital Service	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Donation to EAPS
			<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>TOTAL</b>
	DEBT INTEREST (471)										
01-471-640		Minimum Municipal Obligation	\$157,466	\$160,779	\$160,778	\$179,761	\$179,761	\$188,691	\$188,691	\$142,812	Police \$142,812 Non-uniform \$0. State Aid will cover approximately \$106,000 of this expense. The borough is statutorily required to annually contribute to its pension plans to ensure solvency and future benefits. Ties to 01-387-010.
			<b>\$157,466</b>	<b>\$160,779</b>	<b>\$160,778</b>	<b>\$179,761</b>	<b>\$179,761</b>	<b>\$188,691</b>	<b>\$188,691</b>	<b>\$142,812</b>	<b>TOTAL</b>
	REFUNDS (491)										
01-491-100		Prior Yr Property Tax Refunds	\$4,151	\$4,500	\$275	\$4,500	\$1,023	\$7,000	\$8,782	\$10,000	Refunds paid on successful property tax appeals.
			<b>\$4,151</b>	<b>\$4,500</b>	<b>\$275</b>	<b>\$4,500</b>	<b>\$1,023</b>	<b>\$7,000</b>	<b>\$8,782</b>	<b>\$10,000</b>	<b>TOTAL</b>
		<b>Total Expenditures</b>	<b>\$3,377,667</b>	<b>\$3,440,675</b>	<b>\$3,328,336</b>	<b>\$3,449,982</b>	<b>\$3,411,026</b>	<b>\$3,626,882</b>	<b>\$2,861,363</b>	<b>\$3,653,374</b>	<b>Total Expenditures</b>
		<b>Total Revenues</b>	<b>\$3,606,755</b>	<b>\$3,440,675</b>	<b>\$3,632,116</b>	<b>\$3,449,982</b>	<b>\$3,722,966</b>	<b>\$3,626,882</b>	<b>\$3,753,069</b>	<b>\$3,653,374</b>	<b>Total Revenues</b>
		<b>Surplus/Deficit</b>	<b>\$229,088</b>	<b>\$0</b>	<b>\$303,780</b>	<b>\$0</b>	<b>\$311,939</b>	<b>\$0</b>	<b>\$891,706</b>	<b>\$0</b>	<b>Surplus/Deficit</b>