

2024 Edgewood Borough General Fund Budget -FOR ADOPTION -

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
REAL PROPERTY TAXES (301)										
01-301-100		Real Estate Tax - Current Year	\$1,796,098	\$1,887,399	\$1,877,811	\$1,912,941	\$1,891,505	\$1,850,445	\$1,883,960	7.185 mill tax is levied on all nonexempt property in the Borough. The assessed value as of 10/31/22 is \$273,988,855. Milage remains unchanged since 2016.
01-301-200		RE Tax Prior Year Delinquent	\$20,000	\$61,949	\$30,000	\$72,320	\$60,000	\$31,976	\$40,000	2023 and prior years delinquent tax collected by Jordan Tax Service and remitted to Borough.
			\$1,816,098	\$1,949,348	\$1,907,811	\$1,985,261	\$1,951,505	\$1,882,421	\$1,923,960	TOTAL
LOCAL TAX ENABLING ACT TAXES (310)										
01-310-100		Real Estate Transfer Tax	\$100,000	\$117,158	\$110,000	\$116,886	\$115,000	\$138,187	\$105,000	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	\$545,000	\$521,437	\$550,000	\$691,244	\$550,000	\$497,772	\$535,000	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	\$180,000	\$319,470	\$210,000	\$263,229	\$235,000	\$264,533	\$200,000	EIT for prior years. Keystone Collections remits to the borough.
01-310-500		LST (Local Services Tax)	\$42,000	\$49,650	\$49,000	\$53,429	\$49,000	\$41,440	\$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.
			\$867,000	\$1,007,715	\$919,000	\$1,124,788	\$949,000	\$941,932	\$889,000	TOTAL
BUSINESS LICENSES AND PERMITS (321)										
01-321-610		Solicitation Permits	\$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	\$1,000	\$0	\$1,000	\$800	\$800	\$1,000	\$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	\$22,500	\$21,000	\$150	\$0	\$0	\$0	\$0	The Borough charges \$150 annually per device. Borough staff invoice for these devices.

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01-321-900		Cable Television Franchise Fee	\$60,000	\$56,932	\$60,000	\$54,108	\$60,000	\$37,711	\$55,000	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.
			\$83,500	\$77,932	\$61,150	\$54,908	\$60,800	\$38,711	\$56,000	TOTAL
	NON-BUS LICENSES AND PERMITS (322)									
01-322-200		Municipal Letter Fee	\$3,000	\$4,540	\$3,300	\$3,525	\$3,000	\$2,835	\$3,000	\$45 fee for obtaining liens on a property at the time of sale.
01-322-250		Dye Test Certification Fee	\$2,200	\$3,070	\$2,400	\$3,075	\$3,000	\$2,990	\$3,000	\$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	\$450	\$379	\$450	\$0	\$450	\$0	\$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.
01-322-410		Building Permit & Zoning Fees	\$20,000	\$50,952	\$30,000	\$31,900	\$60,000	\$162,141	\$60,000	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	\$5,000	\$6,685	\$5,000	\$13,070	\$6,500	\$7,075	\$7,000	\$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	\$50	\$100	\$100	\$100	\$200	\$100	\$100 fee for initial inspection and \$25 each year thereafter.
01-322-820		Street Opening Fees	\$7,600	\$15,081	\$8,800	\$6,912	\$8,600	\$19,135	\$12,000	Fees paid by utility company or contractor doing work in the Borough right of way. Fee is \$300 plus \$1 per square foot of opening.
01-322-900		On Street Parking Permits	\$36,000	\$39,288	\$36,000	\$44,662	\$42,000	\$33,012	\$42,000	\$35 per year permit fee collected for each vehicle to park overnight on Borough streets. \$100 lot permit.
			\$74,350	\$120,045	\$86,050	\$103,244	\$123,650	\$227,388	\$127,550	TOTAL
	FINES (331)									
01-331-110		Vehicle Code Violations	\$10,000	\$11,349	\$10,000	\$6,755	\$6,000	\$3,375	\$4,000	Fines for violation of PA motor vehicle code. District Magistrate remits 50% of fine to the Borough.
01-331-120		Ordinance & Parking Violations	\$40,000	\$32,794	\$40,000	\$29,991	\$30,000	\$23,909	\$30,000	Fines paid for violating Borough ordinances.
01-331-121		Restitution	\$100	\$25	\$100	\$0	\$0	\$0	\$0	
			\$50,100	\$44,168	\$50,100	\$36,745	\$36,000	\$27,283	\$34,000	TOTAL
	INTEREST EARNINGS (341)									
01-341-107		Interest - PLGIT Capital Reserve	\$200	\$2	\$117	\$188	\$10	\$477	\$500	Interest earned from investment account
01-341-110		Interest - PLGIT Cash Reserve	\$3,800	\$17	\$200	\$1,187	\$10	\$2,900	\$2,800	Interest earned from investment account
01-341-115		Interest-ARPA fund				\$3,036		\$11,448	\$12,000	Interest earned from investment account

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		Interest-General Fund Sweep						\$125,300	\$125,000	Interest earned from investment account
			\$4,000	\$19	\$317	\$4,411	\$20	\$3,376	\$140,300	TOTAL
	RENTS AND ROYALTIES (342)									
01-342-200		Koenig Apartment Rental Fee	\$7,000	\$9,122	\$7,000	\$9,905	\$7,000	\$7,551	\$7,500	Rental of the one bedroom apartment in the Koenig Fieldhouse. The property is managed by Kefalos & Associates.
01-342-250		Train Station Rental Income	\$8,000	\$11,895	\$8,000	\$13,236	\$9,000	\$10,039	\$10,000	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.
			\$15,000	\$21,017	\$15,000	\$23,141	\$16,000	\$17,590	\$17,500	TOTAL
	FEDERAL GRANTS (351)									
01-351-020		Police grants	\$2,000	\$1,867	\$0	\$6,178.00	\$0	\$1,080	\$1,000	Bulletproof vest grant reimburses 50% of vest purchase. Ties to line 01-410-430.
			\$2,000	\$1,867	\$0	\$6,178	\$0	\$1,080	\$1,000	TOTAL
	STATE GRANTS (354)									
01-354-150		Recycling Grant	\$3,000	\$0	\$3,000	\$3,151	\$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.
			\$3,000	\$0	\$3,000	\$3,151	\$3,000	\$0	\$3,000	TOTAL
	STATE SHARED REVENUE (355)									
01-355-010		Public Utility Revenues	\$2,300	\$2,987	\$2,300	\$2,988	\$2,500	\$2,898	\$2,500	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	\$1,589	\$3,229	\$1,589	\$1,673	\$1,673	\$0	\$1,673	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	\$7,290	\$0	\$7,290	\$19,504	\$6,937	\$0	\$6,937	PennDOT contracts with the Borough for maintenance on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping. Revenue received in Fall/Winter.

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01-355-070		Foreign Fire Insurance Tax	\$19,500	\$17,456	\$18,000	\$21,632	\$21,000	\$21,450	\$21,000	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	\$95,360	\$95,360	\$82,000	\$81,646	\$109,700	\$0	\$106,700	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	\$500	\$337	\$350	\$589	\$350	\$741	\$500	The Borough's share of fees paid by gas drillers under Act 13.
			\$126,539	\$119,369	\$111,529	\$128,032	\$142,160	\$25,089	\$139,310	TOTAL
	ALLEGHENY CO. SALES TAX (356)									
01-356-010		Alleg. Co 1% Sales Tax (RAD)	\$100,000	\$116,406	\$115,000	\$129,366	\$110,000	\$106,758	\$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 driven by economic conditions.
			\$100,000	\$116,406	\$115,000	\$129,366	\$110,000	\$106,758	\$100,000	TOTAL
	FEES (361)									
01-361-710		Photo copy fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Fees charged for photo copies
01-361-740		Postage reimbursements	\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0 Reimbursements for using the borough's postage machine
			\$20	\$0	\$20	\$0	\$0	\$0	\$0	TOTAL
	SANITATION (364)									
01-364-320		Recycling bins	\$300	\$213	\$100	\$20	\$100	\$180	\$100	Bins are \$20 each and are to stay with the property, not the owner.
			\$300	\$213	\$100	\$20	\$100	\$180	\$100	TOTAL
	RECREATION (367)									
01-367-101		Recreation Sponsors	\$100	\$0	\$100	\$0	\$100	\$0	\$100	Sponsorship
01-367-135		Parks & Recreation Donations	\$100	\$195	\$100	\$710	\$200	\$360	\$200	Donations
			\$200	\$195	\$200	\$710	\$300	\$360	\$300	TOTAL
	MISCELLANEOUS REVENUE (380)									

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01-380-000		Miscellaneous Revenues	\$2,000	\$13,783	\$2,000	\$118,875	\$2,000	\$93,000	\$2,000	Funds received for a variety of purposes not anticipated during the budgeting process.
01-380-010		Credit card transaction fee	\$0	\$1,235	\$12,000	1208.36	\$1,000	\$966	\$1,000	2.4% per transaction fee charged by the Borough to cover the cost of the credit card machine.
01-380-110		Police Reports	\$1,000	\$990	\$1,000	\$885	\$1,200	\$1,045	\$1,200	Accident reports \$40
01-380-111		Police Charges for Services	\$700	\$4,068	\$800	\$125	\$500	\$600	\$500	False alarm fees.
01-380-112		Police Exam Fees	\$0	\$0	\$150	\$250	\$150	\$300	\$0	Fees paid by applicants to cover the cost of civil service testing.
01-380-200		Donation for Police Dept.	\$0	\$100	\$50	\$200	\$50	\$0	\$0	
01-380-361		Edgewood VFD Utility Usage	\$520	\$1,140	\$520	\$0	\$520		\$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	\$500	\$330	\$400	\$320	\$800	\$280	\$300	Leaf mulch delivered. \$60/pickup truck, \$80/dump truck
01-380-380		Dumpster Fees	\$1,000	\$1,500	\$1,000	\$1,350	\$1,000	\$825	\$1,000	\$75 fee for residents to apply for an on-street dumpster.
01-380-900		NSF fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35 fee charged for a bounced check. This covers the cost charged to the Borough by PNC Bank.
			\$5,720	\$23,146	\$17,920	\$123,214	\$7,220	\$97,016	\$6,520	TOTAL
	NEWSLETTER (381)									
01-381-100		Advertising Revenue	\$5,000	\$5,781	\$5,000	\$4,859	\$5,000	\$6,099	\$5,000	Revenue from ads in newsletter.
			\$5,000	\$5,781	\$5,000	\$4,859	\$5,000	\$6,099	\$5,000	TOTAL
	RECREATION (385)									
01-385-000		Basketball - youth	\$0	\$6,690	\$700	\$11,900	\$6,000	\$1,425	\$10,000	\$60 participation fee.
01-385-005		Basketball - adult	\$0	\$0	\$500	\$720	\$300	\$0	\$700	\$30 participation fee.
01-385-010		Tball & softball - Youth	\$250	\$1,840	\$500	\$2,525	\$2,200	\$2,370	\$2,500	\$50 participation fee
01-385-020		Soccer - youth	\$6,000	\$7,260	\$6,000	\$6,450	\$6,000	\$4,305	\$6,000	\$60 participation fee.
01-385-060		Community Day	\$0	\$926	\$1,000	\$1,020	\$1,000	\$325	\$500	Vendors charged \$50 for a booth & proceeds from booth games.
			\$6,600	\$16,716	\$9,200	\$22,615	\$15,500	\$8,425	\$19,700	TOTAL
	CONTRIBUTIONS AND DONATIONS (387)									
01-387-000		Grants and Gifts	\$0	\$296,691	\$16,000	\$161,710	\$281,144	\$0	\$36,000	Remaing ARLE grant funds for Brinton Road

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01-387-010		Pension Contribution Act 205	\$98,460	\$95,946	\$106,000	\$119,150	\$112,200	\$134,041	\$139,872	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. 24 units. Ties to line 01-471-640. 2023 unit value \$5828
01-387-100		Woodland Hills Crossing Guards	\$13,300	\$14,654	\$13,300	\$18,369	\$14,000	\$15,948	\$16,000	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	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0 Donations from local organizations for tree planting
01-387-350		Donations for parks	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
01-387-710		Med Premium Contrib - DPW	\$6,690	\$6,924	\$8,751	\$8,253	\$7,657	\$5,539	\$4,936	Employees contribute 12% of premium
01-387-720		Med Premium Contrib - Admin	\$3,465	\$3,561	\$3,828	\$3,829	\$4,348	\$3,177	\$6,886	Employees contribute 12% of premium
01-387-730		Med Premium Contrib - Police	\$13,540	\$13,537	\$18,415	\$17,408	\$21,183	\$17,077	\$26,408	Employees contribute 12% of premium
			\$136,455	\$431,313	\$167,294	\$328,719	\$440,532	\$175,982	\$230,102	TOTAL
	PROCEEDS OF FIXED ASSET DISP. (391)									
01-391-200		Loss/Sale of Fixed Asset	\$10,000	\$37,497	\$6,000	\$18,952	\$12,000	\$12,554	\$14,000	Proceeds from the sale of fixed assets including old vehicles and equipment. Items are sold via a competitive public bid process.
01-392-019		Transfer from Capital Fund			\$127,183	\$0	\$55,000	\$0	\$60,000	Transfer of \$60k to purchase new tractor, paint machine & backhoe rehab
			\$10,000	\$37,497	\$133,183	\$18,952	\$67,000	\$12,554	\$74,000	TOTAL
	REFUNDS OF PRIOR YEAR EXP. (395)									
01-395-000		MRM Workers Comp Dividend	\$40,000	\$49,884	\$40,000	\$36,911	\$10,000	\$15,391	\$10,000	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	\$11,500	\$12,798	\$11,500	\$18,693	\$13,000	\$10,033	\$10,000	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	\$43,848	\$0	\$0	\$0	\$625	\$0	Refunds from overpayments on policies.
01-399-000		Fund Balance Forward	\$269,500	\$0	\$0	\$0	\$78,000		\$165,000	Garland Steps match requirement; \$25,000 unspent for brine system
			\$321,000	\$106,530	\$51,500	\$55,604	\$101,000	\$26,049	\$185,000	TOTAL
			\$3,626,882	\$4,079,277	\$3,653,374	\$4,153,920	\$4,028,787	\$3,598,214	\$3,952,342	Total Revenue

LEGISLATIVE BODY (400)

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-400-120		Meetings/Conferences	\$1,500	\$370	\$2,000	\$1,173	\$1,000	\$55	\$1,000	Meetings and conferences attended by council members.
01-400-202		Association/Professional Dues	\$10,000	\$8,645	\$10,000	\$10,836	\$11,000	\$11,330	\$12,000	Expenses associated with membership in ALOM, PSAB, COG, CONNECT, and Land Bank.
01-400-203		Training Expenses	\$2,000	\$500	\$2,000	\$0	\$1,000	\$0	\$200	ALOM Conference and classes
01-400-310		Gifts/Donations	\$500	\$233	\$500	\$0	\$200	\$0	\$400	Funeral flowers or other gifts approved by Council.
			\$14,000	\$9,748	\$14,500	\$12,009	\$13,200	\$11,385	\$13,600	TOTAL
	ADMINISTRATION (401)									
01-401-100		Salaries and Wages	\$127,787	\$129,502	\$135,262	\$136,303	\$145,463	\$118,692	\$154,191	93% Salary for Borough Manager Zahorchak (\$94,675) for 2024 set by council. Finance Manager Gerber \$66,140.
01-401-105		Asst Manager wages	\$17,150	\$16,734	\$18,740	17613.12	\$22,800	\$17,690	\$60,000	Assistant Manager position
01-401-110		Overtime	\$400	\$403	\$720	\$951	\$1,100	\$982	\$0	Wages paid to Recreation and Community Engagement Coordinator when running events on weekends or nights.
01-401-120		Travel	\$200	\$0	\$100	\$99	\$200	\$0	\$400	Mileage for use of personal vehicles to attend meetings.
01-401-151		Group Life Insurance	\$345	\$317	\$345	\$346	\$345	\$288	\$288	No change 2023
01-401-152		Medical Insurance	\$31,665	\$31,801	\$33,816	\$34,188	\$36,237	\$29,902	\$57,390	Group medical, dental, vision benefits for full time administrative employees. PPO2500/5000
01-401-154		Health Insurance Deductible	\$6,000	\$1,422	\$3,000	\$1,422	\$12,650	\$13,419	\$12,500	The borough funds 100% of employee deductibles per police contract.
01-401-153		Long Term Disability	\$1,420	\$4,160	\$1,420	\$4,626	\$4,600	\$1,185	\$2,131	No change 2024
01-401-161		FICA - Employer's Share	\$9,160	\$9,207	\$9,914	\$9,720	\$10,820	\$8,625	\$13,690	Employer pays 6.2% on all salary and wages.
01-401-162		Medicare - Employers Share	\$2,140	\$2,157	\$2,319	\$2,276	\$2,530	\$2,017	\$3,201	Employer pays 1.45% on all salary and wages.
01-401-199		ICMA Benefit	\$5,460	\$5,625	\$5,898	\$5,943	\$6,252	\$5,050	\$10,830	Deferred compensation plan for Borough Manager
01-401-201		Auditing Services	\$13,000	\$12,403	\$13,150	\$12,837	\$13,600	\$13,290	\$14,000	Borough contracts with Maher Dussel for annual financial audit.
01-401-202		Association/Professional Dues	\$500	\$0	\$500	\$50	\$500	\$1,423	\$1,500	CONNECT and membership in PSAB, ICMA.
01-401-203		Training and Conferences	\$500	\$352	\$500	\$0	\$250	\$176	\$500	Classes
01-401-221		Telephone Service	\$6,000	\$7,883	\$6,000	\$2,369	\$6,000	\$1,911	\$2,000	Administration phone service and internet
01-401-222		Cell phone service	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$2,400	\$50 per employee: Police Chief, Manager, DPW Supervisor
01-401-243		Computer Software & Support	\$16,000	\$15,158	\$16,000	\$13,847	\$16,000	\$13,377	\$26,000	Website maintenance, redesign, and service agreements.
01-401-260		Advertising	\$4,000	\$3,719	\$4,500	\$6,057	\$4,000	\$2,148	\$3,000	Newspaper advertisements for ordinances, sealed bids, property sales, etc.
01-401-262		Postal Services	\$3,000	\$1,588	\$1,700	\$2,027	\$1,700	\$1,604	\$1,800	postage
01-401-271		Codification	\$4,000	\$995	\$4,000	\$995	\$12,000	\$995	\$1,000	\$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	\$3,600	\$3,533	\$3,200	\$3,984	\$3,300	\$2,833	\$3,300	Copier lease
01-401-300		Office Supplies	\$3,500	\$2,958	\$3,000	\$3,814	\$3,000	\$2,412	\$3,000	Supplies, W-2, 1099's, etc.

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01-401-310		Miscellaneous Fees	\$100	\$0	\$120	\$35	\$0	\$665	\$588	Expenses not accounted for in the budget.
01-401-350		NSF Charges and bank fees	\$500	\$0	\$2,000	\$3,872	\$0	\$2,731	\$3,000	bank fees
01-401-360		Credit card machine mnthly fee	\$1,000	\$3,439	\$1,200	\$3,104	\$3,200	\$704	\$1,000	\$30/month for Paytrace system plus card reader.
01-401-400		Computers	\$5,000	\$4,827	\$2,000	\$0	\$2,000	\$594	\$2,000	Repairs/replacement of computer equipment and peripherals
			\$264,227	\$261,568	\$271,204	\$268,279	\$310,347	\$244,211	\$379,709	TOTAL
	TAX COLLECTION (402)									
01-402-210		Delinq RE Tax Legal Fees	\$2,000	\$4,411	\$2,000	\$3,970	\$2,000	\$3,879	\$2,000	Tucker Arnsburg is appointed by Borough Council to work with Jordan Tax Service as legal counsel for the collection of delinquent real estate taxes.
01-402-212		Tax Collector Bond	\$3,000	\$2,989	\$3,000	\$4,130	\$4,200	\$3,515	\$3,500	Bond for Real Estate Tax Collector.
01-402-398		Tax bills printing fees	\$700	\$0	\$1,200	\$4,277	\$5,100	\$4,700	\$4,700	Covered under Jordan Tax Agreement
			\$18,812	\$18,840	\$16,732	\$12,953	\$12,100	\$12,694	\$10,200	TOTAL
	LEGAL (403)									
01-403-160		Borough Solicitor services	\$18,000	\$17,194	\$40,000	\$87,691	\$50,000	\$38,623	\$50,000	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	\$15,600	\$14,100	\$9,600	\$9,600	\$9,600	\$6,400	\$9,600	\$800 month for Mr. McDermott to attend public meetings, prepare resolutions, ordinances, and motions for meetings.
01-403-200		Professional Legal Services	\$10,000	\$7,600	\$0	\$13,277	\$10,000	\$18,851	\$5,000	Wireless ordinance update, Special counsel
			\$43,600	\$38,894	\$49,600	\$110,568	\$69,600	\$63,873	\$64,600	TOTAL
	INSURANCE (404)									
01-404-210		Commercial Package	\$72,000	\$69,418	\$73,700	\$68,324	\$75,000	\$29,550	\$75,000	Property, auto, public officials, law enforcement liability coverage
01-404-213		Workers Compensation	\$72,300	\$84,662	\$82,000	\$83,004	\$90,673	\$80,095	\$85,000	Borough package \$80,292 plus VFD coverage through SWIF \$4381. Edgewood Borough is statutorily required to provide workers compensation insurance coverage to members of the volunteer fire department.
			\$144,300	\$154,080	\$155,700	\$151,328	\$165,673	\$109,645	\$160,000	TOTAL
	NEWSLETTER (405)									
01-405-261		Newsletter Printing fees	\$12,000	\$12,167	\$12,500	\$10,120	\$12,500	\$12,144	\$12,500	WPSD Lionworks Print Shop prints the Edgewood Newsletter at \$1997.50 per issue.
01-405-262		Newsletter postage fees	\$2,100	\$2,386	\$2,300	\$2,095	\$2,300	\$2,514	\$2,600	
01-405-270		Newsletter Layout Design	\$2,400	\$1,356	\$2,000	\$2,250	\$2,000	\$1,205	\$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.
			\$16,500	\$15,909	\$16,800	\$14,465	\$16,800	\$15,863	\$17,100	TOTAL

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
POLICE (410)										
01-410-100		Salaries	\$826,363	\$610,233	\$623,150	\$390,582	\$670,991	\$472,621	\$691,160	Contractually defined raise 2.75% for police officers and a 6% raise for the Chief of Police
01-410-101		Vacation Buy Backs	\$4,000	\$1,582	\$2,000	\$9,973	\$10,000		\$10,000	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	\$5,000	\$223,891	\$200,000	\$315,984	\$200,000	\$224,686	\$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	\$0	\$9,191	\$0	\$165,641	\$0	\$113,458	\$0	Paid to officers receiving workers compensation
01-410-105		Part Time Wages	\$60,000	\$80,494	\$65,000	\$67,796	\$62,000	\$41,622	\$65,000	2024 PT rate \$21.29/hr.
01-410-110		Overtime	\$40,000	\$53,660	\$41,000	\$121,676	\$45,000	\$83,247	\$50,000	Officers are paid time and a half for working more than 40 hours per week.
01-410-111		Court Time	\$10,000	\$8,893	\$10,000	\$5,418	\$8,000	\$4,396	\$6,000	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	\$28,000	\$31,630	\$26,120	\$31,075	\$26,840	\$3,315	\$28,000	Officers receive time and a half pay for working on holidays
01-410-120		Travel Allowance	\$200	\$82	\$200	\$105	\$200	\$0	\$200	Mileage reimbursement for personal vehicle use.
01-410-140		Longevity Pay	\$29,000	\$28,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	Longevity payments to FT officers per the CBA.
01-410-150		Health Insurance Cash-out	\$11,944	\$12,721	\$8,500	\$9,643	\$10,400	\$8,634	\$9,300	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	\$3,220	\$3,629	\$3,024	\$4,097	\$3,024	\$3,672	\$3,218	No change 2024
01-410-152		Medical Insurance	\$117,000	\$152,320	\$153,460	\$170,225	\$176,524	\$176,298	\$220,070	Group medical, dental, vision for FT officers. PPO2500/5000 shown.
01-410-153		Long-Term Disabilitiy	\$6,400	\$6,398	\$7,108	\$7,168	\$7,108	\$6,398	\$8,531	No change 2024
01-410-155		Retirees - Medical Ins Contrib	\$2,875	\$0	\$7,115	\$6,900	\$7,115		\$7,000	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	\$61,403	\$64,585	\$59,410	\$60,056	\$59,410	\$51,332	\$66,082	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity, court time, and buy backs.
01-410-162		Medicare - Employers Share	\$12,875	\$15,101	\$13,500	\$14,042	\$13,500	\$12,005	\$15,455	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, court time, longevity, and buy backs.
01-410-180		Annual Physical Examinations	\$1,000	\$1,947	\$1,000	\$2,882	\$1,500	\$1,585	\$500	Physical exams for hiring PT officers.
01-410-199		ICMA Benefit	\$4,795	\$4,832	\$5,035	\$5,197	\$5,186	\$4,527	\$5,700	Chief Payne deferred compensation plan contribution
01-410-202		Association/Professional Dues	\$400	\$390	\$400	\$405	\$400	\$284	\$400	Payne membership in PA Chiefs of Police Association.
01-410-203		Conferences/Training/Meetings	\$1,500	\$1,284	\$1,500	\$2,293	\$2,000	\$508	\$2,000	Officer training and update classes

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-410-204		Police Examinations	\$400	\$550	\$600	\$1,183	\$1,000	\$0	\$500	Testing services for new hires
01-410-230		Office Equipment	\$1,200	\$343	\$1,200	\$1,460	\$1,500	\$0	\$1,500	Office equipment
01-410-236		Equipment Maintenance	\$1,000	\$1,198	\$1,000	\$425	\$1,000	\$831	\$1,000	Repairs to equipment other than radios
01-410-243		Computer Expenses	\$14,500	\$20,026	\$17,750	\$19,411	\$17,750	\$16,011	\$15,000	Replace Visual Alert and 2 laptops and 2 station computers
01-410-251		Animal Control	\$2,000	\$1,705	\$2,000	\$1,990	\$2,000	\$1,550	\$2,000	Contract w/ Ferree Kennels
01-410-270		Radio Maintenance	\$3,000	\$3,016	\$3,000	\$2,689	\$3,000	\$4,828	\$6,000	Repairs to body worn cameras and vehicle radios
01-410-271		Vehicle Maintenance	\$7,000	\$13,258	\$7,000	\$4,253	\$7,000	\$4,132	\$6,000	Oil changes, car washes, upkeep.
01-410-300		Office Supplies	\$1,400	\$1,576	\$2,400	\$2,600	\$2,400	\$1,482	\$2,400	Office supplies
		Telephones & Internet	\$3,250	\$1,486	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Police share of telecom costs
01-410-310		Uniforms - Purchases/cleaning	\$19,000	\$15,646	\$19,000	\$15,754	\$19,000	\$6,799	\$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	\$2,000	\$1,054	\$2,000	\$133	\$2,000	\$6,885	\$2,000	Ammunition for qualifying
01-410-351		Fuels and Lubricants	\$16,000	\$14,663	\$16,000	\$13,725	\$16,000	\$11,260	\$12,000	Fuel
01-410-352		Tires	\$2,500	\$1,068	\$2,500	\$1,998	\$2,400	\$790	\$2,000	Tires
01-410-390		Minor Equipment	\$7,500	\$3,212	\$7,500	\$7,707	\$8,000	\$560	\$5,000	Expenses for gear, trauma kits, car supplies, VASCAR timing certification.
01-410-395		Crime Prevention Materials	\$1,500	\$683	\$1,500	\$653	\$2,000	\$670	\$2,000	Community Day and other handouts/materials.
01-410-410		Radios	\$0	\$0	\$21,000	\$21,052	\$4,000	\$22,854	\$0	Remaining loan balance for 2024
01-410-430		Armored Vests	\$4,000	\$3,493	\$1,000	\$855	\$1,000	\$2,024	\$2,000	Replace 2 vests.
01-410-435		Police Vehicles Purchase	\$60,125	\$47,331	\$46,148	\$46,292	\$0	\$0	\$64,000	.
01-492-300		Capital Reserve							\$10,000	Future Body Worn Camera replacement
			1,372,750	\$1,441,225	1,409,520	1,563,335	\$1,429,448	\$1,319,263	\$1,571,016	TOTAL
	TRAFFIC SAFETY (411)									
01-411-100		Salaries and Wages	\$25,170	\$28,385	\$26,407	\$29,963	\$28,577	\$23,139	\$30,000	Wages for two crossing guards - 6% increase.
01-411-140		Longevity	\$650	\$650	\$650	\$650	\$650	\$650	\$350	Per CBA, longevity payment to school crossing guards.
01-411-161		FICA - Employers Share	\$1,600	\$1,800	\$1,700	\$1,898	\$1,812	\$1,435	\$900	Employer pays 6.2% of wages and longevity
01-411-162		Medicare - Employers Share	\$375	\$421	\$395	\$444	\$424	\$336	\$215	Employer pays 1.45% of wages and longevity.
01-411-170		Street Lighting	\$53,000	\$66,716	\$53,000	\$55,547	\$53,000	\$47,132	\$50,000	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	\$2,000	\$2,068	\$2,000	\$1,860	\$2,000	\$1,950	\$2,500	Electricity for signals in Borough.
01-411-200		Traffic Engineering	\$4,000	\$156,752	\$75,000	\$17,043	\$346,000	\$295,405	\$40,000	Brinton Road island reconstruction
01-411-222		Tunnel Lights - Electric	\$400	\$445	\$400	\$389	\$400	\$377	\$400	Electricity for lights through busway pedestrian tunnels
01-411-223		Traffic Lights - Maintenance	\$5,500	\$4,053	\$5,500	1168.75	\$5,000	\$3,230	\$5,000	Maintenance and repairs on traffic signals

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-411-310		Uniform Purchases	\$400	\$0	\$400	\$0	\$400	\$154	\$400	Uniform purchase for crossing guards.
01-411-332		Street Signs and Markings	\$5,000	\$803	\$5,000	\$5,151	\$5,000	\$463	\$5,000	High visibility sign replacement around borough (reimbursable to Liquid Fuels).
01-411-340		Traffic Paint	\$1,500	\$930	\$1,000	\$1,470	\$1,500	\$2,211	\$2,500	Paint for curbs, crosswalks.
01-411-345		Road Safety Materials	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Radar speed sign cloud service agreement renewal.
			\$102,595	\$266,023	\$174,452	\$118,584	\$447,763	\$379,482	\$140,265	TOTAL
	COMMUNICATIONS	(412)								
01-412-105		Communications Part Time Wages	\$51,000	\$43,735	\$54,000	\$47,758	\$53,000	\$39,989	\$44,000	Wages for Communications/ESW employees.
01-412-161		FICA - Employers Share	\$3,160	\$2,712	\$3,350	\$2,961	\$3,470	\$2,479	\$2,790	Employer pays 6.2% on wages.
01-412-162		Medicare - Employers Share	\$740	\$634	\$790	\$692	\$812	\$580	\$650	Employer pays 1.45% on wages.
01-412-180		Physical Examinations	\$100	\$0	\$100	\$0	\$5,000	\$0	\$500	New hire screening
01-412-310		Work Clothes Purchases	\$100	\$0	\$100	\$0	\$0	\$0	\$300	shirts
01-412-315		Equipment/Parts	\$1,000	\$481	\$2,000	\$0	\$0	\$0	\$5,000	Computer replacement, office supplies, counter tops
			\$56,100	\$47,562	\$60,340	\$51,411	\$62,282	\$43,048	\$53,240	TOTAL
	FIRE	(413)								
01-413-220		Fire Dept Utilities/Hydrants	\$8,700	\$8,820	\$8,700	\$8,712	\$8,700	\$4,350	\$9,300	Payment to Wilkinsburg Penn Joint Water Authority for maintenance/flushing of hydrants.
01-413-234		Equipment Maintenance and parts	\$9,000	\$8,252	\$10,000	\$9,697	\$10,000	\$17,895	\$12,000	Contracted services for pump testing, hose testing, breathing apparatus testing
01-413-270		Vehicle Services	\$5,000	\$680	\$5,000	\$7,207	\$7,000	\$3,393	\$7,000	Repairs and parts for department vehicles, headlight upgrade
01-413-280		Foreign Fire Insurance Tax	\$19,500	\$17,456	\$18,000	\$21,632	\$20,000	\$21,451	\$21,000	Edgewood Borough receives funds from the Commonwealth for distribution to the Edgewood Volunteer Fire Department. The amount of funding received is related to the amount of fire insurance held by Borough residents written by insurance companies located outside of PA. Ties to line 01-355-070
01-413-351		Fuel and Oil	\$4,000	\$2,908	\$4,000	\$4,751	\$4,500	\$5,812	\$6,500	Fuel purchases
01-413-390		Minor Equipment	\$1,000	\$796	\$3,000	\$2,562	\$26,000	\$15,566	\$12,000	bunker gear x3 \$12,000
01-413-395		Other Supplies/Fire Calls	\$4,000	\$3,690	\$8,000	\$7,076	\$12,000	\$11,861	\$16,000	Stipend system. \$1000/month distributed on points system. Volunteers earn 1 point for fire response, training, or covering time blocks at station. Epi pens
01-492-300		Fire Truck Purchase reserve	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Capital transfer dedicated to the purchase of a new fire apparatus.
			\$105,593	\$96,695	\$75,600	\$76,638	\$103,200	\$95,327	\$98,800	TOTAL
	PUBLIC WORKS ADMINISTRATION	(420)								

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-420-100		Salaries and Wages	\$125,041	\$115,610	\$130,599	\$130,074	\$142,608	\$122,964	\$155,792	70% of wages for <u>four</u> public works employees. Wages range from \$20-30/hr.
01-420-105		Part Time Wages	\$5,000	\$4,311	\$5,300	\$2,300	\$5,000	\$5,804	\$6,000	Wages for part time seasonal workers.
01-420-110		Overtime	\$7,075	\$6,415	\$7,100	\$6,676	\$7,500	\$1,928	\$7,500	DPW employees receive time and a half for callouts due to bad weather or other hazardous conditions.
01-420-150		Health Insurance Cash-Out	\$0	\$4,240	\$4,558	\$4,383	\$5,200	\$4,017	\$4,650	Paid to employees who don't subscribe to borough health insurance plan.
01-420-151		Group Life Insurance	\$445	\$392	\$445	\$353	\$445	\$302	\$445	No increase
01-420-152		Medical Insurance	\$48,895	\$46,947	\$54,029	\$49,900	\$44,665	\$36,858	\$41,138	70% of group medical, dental and vision benefits for DPW employees.
01-420-153		Long Term Disability	\$1,990	\$1,493	\$1,990	\$1,451	\$1,990	\$1,244	\$1,990	No increase
01-420-161		FICA - Employers Share	\$9,326	\$7,738	\$8,863	\$8,450	\$9,613	\$8,030	\$10,420	Employer pays 6.2% on all wages and overtime.
01-420-162		Medicare - Employers Share	\$2,181	\$1,810	\$2,073	\$1,976	\$2,248	\$1,878	\$2,440	Employer pays 1.45% on all wages
01-420-180		Physicals/Random drug testing	\$250	\$0	\$250	\$0	\$250	\$124	\$500	CDL Drivers subject to random drug testing.
01-420-200		Engineering Services	\$40,000	\$38,881	\$40,000	\$70,064	\$50,000	\$26,524	\$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.
01-420-240		Rental Fees	\$4,000	\$3,250	\$4,000	2750	\$4,000	\$2,250	\$4,000	Special equipment rental, storage for vehicles.
01-420-311		Protective Clothing	\$1,500	\$1,397	\$2,000	\$1,253	\$2,000	\$477	\$2,000	\$500/employee for uniforms, boots, protective equipment
01-420-340		Construction Supplies	\$950	\$436	\$1,000	\$0	\$1,000	\$0	\$500	Supplies for facility upkeep
01-420-341		Highway Maintenance	\$150,000	\$146,565	\$5,000	\$471	\$45,000	\$27,136	\$28,000	Cold patch, concrete. Brine System \$25k-Liquid Fuels
			\$396,853	\$379,485	\$267,408	\$280,101	\$321,519	\$239,535	\$305,375	TOTAL
	STREET MAINTENANCE (423)									
01-423-100		Streets - Loan payment	\$114,600	\$114,879	\$114,600	\$114,802	\$114,600	\$95,500	\$0	\$1,000,000 note issued 1/8/14; satisfied 12/31/23
01-423-200		Street Paving	\$425,000	\$217,246	\$400,000	\$344,400	\$400,000	\$112,293	\$400,000	2024 road paving
01-423-436		Storm Sewers and Drains	\$5,000	\$8,873	\$20,000	\$3,248	\$10,000	\$5,298	\$10,000	Storm sewer maintenance and repairs
			\$546,600	\$340,998	\$536,600	\$462,449	\$524,600	\$213,092	\$410,000	TOTAL
	SNOW AND ICE REMOVAL (424)									
01-424-342		Snow and Ice Control	\$15,860	\$18,578	\$23,646	\$23,006	\$26,700	\$22,698	\$25,700	\$85.85 per ton, purchase 300 tons through SHACOG
			\$15,860	\$18,578	\$23,646	\$23,006	\$26,700	\$22,698	\$25,700	TOTAL
	PUBLIC WORKS VEHICLES (425)									
01-425-236		Equipment Repairs & Maintenance	\$10,000	\$12,806	\$10,000	\$20,440	\$10,000	\$16,026	\$13,500	Equipment and vehicle repairs and service
01-425-272		Street Sweeper Maintenance	\$3,000	\$2,605	\$10,000	\$11,658	\$4,000	\$5,453	\$6,000	Annual service to street sweeper.
01-425-344		Hand Tools	\$1,000	\$0	\$1,000	\$1,528	\$1,000	\$171	\$1,000	Replace power tools
01-425-350		New Equipment	\$0	\$599	\$4,500	\$845	\$4,000	\$1,720	\$30,000	Tractor \$20,000; paint machine \$10,000

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-425-351		Fuels and Lubricants	\$8,500	\$8,151	\$8,000	\$11,795	\$10,000	\$7,500	\$10,000	Fuel
01-425-352		Tires	\$1,000	\$0	\$1,000	\$1,219	\$3,000	\$2,074	\$3,000	truck tires
01-425-420		Truck Purchase	\$21,500	\$44,411	\$0	0	\$0	\$0	\$0	No vehicle replacement in 2024
01-492-300		Capital Transfer	\$28,000	\$28,000	\$15,000	\$15,000	\$30,000	\$30,000	\$30,000	Transfer from capital fund backhoe rehab.
			\$73,000	\$96,572	\$49,500	\$62,485	\$62,000	\$62,943	\$93,500	TOTAL
FACILITY MAINTENANCE (426)										
01-426-220		Utilities - Natural Gas	\$10,000	\$8,739	\$10,000	\$7,507	\$9,000	\$3,886	\$6,000	Utilities
01-426-221		Utilities - Water/Sewage	\$4,000	\$2,656	\$4,000	\$3,130	\$4,000	\$5,085	\$5,500	Utilities
01-426-222		Utilities - Electric	\$12,000	\$11,987	\$12,000	\$13,854	\$11,500	\$14,624	\$12,500	Utilities
01-426-235		Maintenance and Repair	\$15,000	\$18,131	\$42,000	\$16,988	\$8,000	\$8,355	\$20,000	\$5000 VFD garage door; \$5000 HVAC dampers / DPW door, HVAC, Drains
01-426-270		Contracted Services	\$9,000	\$2,125	\$6,000	\$4,677	\$5,000	\$3,310	\$5,000	Building cleaning service
01-426-395		Cleaning Supplies	\$3,000	\$1,536	\$2,500	\$2,335	\$2,500	\$1,452	\$2,000	Cleaning supplies.
01-426-400		Capital Expenditures	\$3,000	\$19,575	\$20,000	\$42,948	\$15,000	\$24,090	\$27,000	Replace building CCTV security camera system
01-426-500		Train Station Lease	\$1	\$1	\$1	\$1	\$1	\$1	\$1	Paid to Port Authority for Train Station
			\$56,001	\$64,750	\$96,501	\$91,440	\$55,001	\$60,803	\$78,001	TOTAL
BUILDING, PLANNING AND ZONING (430)										
01-430-200		Code Enforcement services	\$10,000	\$16,928	\$10,000	\$23,356	\$15,000	\$16,750	\$17,000	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	\$20,000	\$57,118	\$20,000	\$30,196	\$40,000	\$93,610	\$40,000	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	\$3,000	\$3,391	\$3,000	\$7,570	\$6,000	\$7,580	\$7,000	Occupancy permits for residential/commercial properties.
01-430-205		State Building Permit Fees	\$200	-\$266	\$200	\$0	\$200	\$200	\$200	Uniform Construction Code fee paid to Commonwealth on all major renovation/new construction permits.
01-430-270		Contracted Serv/Court Rpt/Copy	\$400	\$145	\$400	\$170	\$400	\$73	\$400	Stenography services for zoning board hearings. Applicant fees cover this cost.
			\$33,600	\$77,316	\$33,600	\$61,292	\$61,600	\$118,212	\$64,600	TOTAL
PARKS AND SHADE TREES (431)										
01-431-270		Tree Trimming	\$20,000	\$24,780	\$20,000	\$18,650	\$20,000	\$975	\$20,000	Preventative trimming of street trees
01-431-271		Tree Removal	\$20,000	\$10,375	\$20,000	\$24,880	\$20,000	\$23,130	\$20,000	Removal of street trees identified by arborist as dangerous or diseased
01-431-272		Tree Planting	\$5,000	\$53	\$5,000	\$0	\$5,000	\$4,770	\$10,000	Planting new street trees and flowers in Memorial Park
			\$45,000	\$35,208	\$45,000	\$43,530	\$45,000	\$28,875	\$50,000	TOTAL
RECREATION (440)										
01-440-211		Youth Basketball Equip/Uniform	\$0	\$0	\$2,300	\$1,305	\$2,000	\$2,488	\$3,500	Equipment and uniforms

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-440-212		Basketball awards/parties/prizes	\$0	\$0	\$800	\$282	\$500	\$544	\$600	Prizes, end of season party.
01-440-213		Youth Basketball Officials	\$0	\$0	\$5,000	\$2,520	\$4,000	\$4,900	\$6,650	Referees
01-440-221		T-Ball Equip/Uniforms/Supplies	\$300	\$374	\$400	\$640	\$500	\$588	\$900	Equipment and uniforms
01-440-222		T-Ball Awards, prizes, parties	\$300	\$106	\$300	\$210	\$400	\$389	\$550	Prizes, end of season party.
01-440-231		Softball Equip/Uniforms/Supplies	\$500	\$247	\$500	\$322	\$500	\$372	\$500	Equipment and uniforms
01-440-232		Softball Awards/prizes/parties	\$300	\$72	\$300	\$139	\$300	\$155	\$300	Prizes, end of season party.
01-440-241		Soccer Equip/Uniforms/Supplies	\$2,000	\$1,712	\$2,000	\$357	\$6,000	\$8,807	\$2,000	Equipment and uniforms, goals
01-440-242		Soccer Awards, prizes, parties	\$300	\$318	\$300	\$412	\$1,000	\$0	\$600	Prizes, end of season party.
01-440-243		Soccer Officials	\$600	\$0	\$500	\$0	\$500	\$0	\$0	Referees
			\$4,300	\$2,829	\$12,400	\$6,187	\$15,700	\$18,243	\$15,600	TOTAL
	PARTICIPANT RECREATION (452)									
01-452-270		Online registration fees	\$1,000	\$932	\$1,000	\$932	\$1,000	\$932	\$933	Subscription to TeamSnap.
			\$1,000	\$932	\$1,000	\$932	\$1,000	\$932	\$933	TOTAL
	PARKS & PLAYGROUNDS (454)									
01-454-371		Koenig Field maintenance	\$1,000	\$483	\$600	\$2,233	\$400	\$565	\$900	Seed, line chalk
01-454-372		Playground repairs & maint	\$4,000	\$0	\$46,000	\$21,260	\$25,000	\$25,715	\$5,000	Dickson Park tree removal/cleanup
01-454-373		Fieldhouse maintenance	\$1,000	\$610	\$18,000	\$3,971	\$0	\$145	\$1,000	No planned maintenance
01-454-600		Capital Construction	\$60,000	\$60,000	\$60,000	\$42,361	\$0	\$395	\$144,000	Koenig steps match
			\$66,000	\$61,093	\$124,600	\$69,825	\$25,400	\$26,819	\$150,900	TOTAL
	LIBRARY (456)									
01-456-520		Donation to library	\$40,000	\$40,000	\$42,360	\$42,360	\$44,000	\$44,000	\$44,000	Requesting \$45,760 for 2024. Increased to \$40,000 in 2021, 42,360 in 2022 and 44,000 in 2023. Was \$35,000 in 2018.
			\$40,000	\$40,000	\$42,360	\$42,360	\$44,000	\$44,000	\$44,000	TOTAL
	CIVIL & MILITARY CELEBRATIONS (457)									
01-457-000		Community Day	\$10,000	\$14,899	\$17,000	\$14,173	\$16,000	\$14,775	\$22,000	Fireworks, tents, games and attractions.
01-457-100		Edgewood Symphony	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	ESO Community Day donation/other musicians
01-457-320		Make music/movie nights/egg hunt	\$2,000	\$2,586	\$2,000	\$4,120	\$2,400	\$3,168	\$3,000	Rights to purchase movies, supplies, events other than Community Day.
			\$12,000	\$17,485	\$21,000	\$20,293	\$20,400	\$19,943	\$27,500	TOTAL
	COMMUNITY AFFAIRS (465)									
01-465-300		Eastern Area Prehospital Service	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	Donation to EAPS
01-465-400		Public Art Campaign							\$1,000	Stipend for public art work
			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,500	TOTAL
	DEBT INTEREST (471)									

Line Item	Description	Item	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
01-471-640		Minimum Municipal Obligation	\$188,691	\$188,691	\$142,812	\$142,812	\$158,954	\$158,954	\$155,203	Police \$155,203,, Non-uniform \$0. State Aid will cover approximately \$140,000 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.
			\$188,691	\$188,691	\$142,812	\$142,812	\$158,954	\$158,954	\$155,203	TOTAL
01-491-100	REFUNDS (491)	Prior Yr Property Tax Refunds	\$7,000	\$10,510	\$10,000	\$7,525	\$35,000	\$27,456	\$20,000	Refunds paid on successful property tax appeals.
			\$7,000	\$10,510	\$10,000	\$7,525	\$35,000	\$27,456	\$20,000	TOTAL
		Total Expenditures	\$3,626,882	\$3,570,227	\$3,653,374	\$3,695,307	\$4,028,787	\$3,338,798	\$3,952,341	Total Expenditures
		Total Revenues	\$3,626,882	\$4,079,277	\$3,653,374	\$4,153,920	\$4,028,787	\$3,598,214	\$3,952,342	Total Revenues
		Surplus/Deficit	\$0	\$509,050	\$0	\$458,613	\$0	\$259,416	\$0	Surplus/Deficit