

Edgewood Borough
2013 Adopted Budget
General Fund

REVENUES	Ledger Account	Description	2013 Adopted
REAL PROPERTY TAXES (301)			
	01-301-100	REAL ESTATE TAXES - Current Ye	\$ 1,470,000.00
	01-301-200	REAL ESTATE PRIOR YEAR'S LEVY	\$ 45,000.00
TOTAL			\$ 1,515,000.00
LOCAL TAX ENABLING ACT TAXES (310)			
	01-310-100	REAL ESTATE TRANSFER TAXES	\$ 60,000.00
	01-310-210	EARNED INCOME TAXES - CURRENT	\$ 500,000.00
	01-310-220	EARNED INCOME TAXES - PRIOR YE	\$ 33,000.00
	01-310-500	OCCUPATIONAL PRIVILEGE TAX	\$ 50,000.00
TOTAL			\$643,000.00
BUSINESS LICENSES AND PERMITS (321)			
	01-321-610	SOLICITATION PERMITS	\$ 100.00
	01-321-740	VIDEO GAME LICENSES	\$ 375.00
	01-321-900	CABLE TELEVISION FRANCHISE	\$ 70,000.00
TOTAL			\$ 70,475.00
NON-BUS LICENSES AND PERMITS (322)			
	01-322-200	MUNICIPAL LETTER FEES	\$ 3,300.00
	01-322-250	DYE TEST CERTIFICATION	\$ 2,200.00
	01-322-330	ZONING APPEAL FEES	\$ 800.00
	01-322-410	BUILDING PERMIT FEES	\$ 10,000.00
	01-322-450	OCCUPANCY PERMIT FEES	\$ 7,000.00
	01-322-820	STREET OPENING FEES	\$ 7,000.00
	01-322-900	ON STREET PARKING PERMITS	\$ 20,000.00
TOTAL			\$ 50,300.00
FINES (331)			
	01-331-110	VEHICLE CODE VIOLATIONS	\$ 40,000.00
	01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$ 25,000.00
	01-331-130	INSURANCE CLAIM PROCEEDS	\$ -
TOTAL			\$ 65,000.00
INTEREST EARNINGS (341)			
	01-341-000	INTEREST - CASH ACCOUNT	\$ -
TOTAL			\$ -
RENTS AND ROYALTIES (342)			
	01-342-200	PROPERTY RENTAL-Koenig Field	\$ 7,000.00
	01-342-250	PROPERTY RENTAL-TRAIN STATION	\$ 12,000.00
TOTAL			\$ 19,000.00
STATE SHARED REVENUE (355)			
	01-355-010	PUBLIC UTILITY REVENUES	\$ 2,800.00
	01-355-020	WINTER MAINTENANCE	\$ -
	01-355-030	PARKWAY MAINTENANCE	\$ 4,700.00
	01-355-070	FOREIGN FIRE INSURANCE TAX	\$ 19,500.00
	01-355-080	REIMB. FROM LIQUID FUELS	\$ 59,885.00
	01-355-090	TRAIN STATION REVENUE	\$ -
TOTAL			\$ 86,885.00
ALLEGHENY CO. SALES TAX (356)			
	01-356-010	ALLEG. CO. 1% SALES TAX	\$ 73,000.00
TOTAL			\$ 73,000.00
REFUSE FEES/TAP-IN FEES (364)			
	01-364-310	DELINQUENT REFUSE FEE COLLECTI	\$ -
MISCELLANEOUS REVENUE (380)			
	01-380-000	MISCELLANEOUS REVENUES	\$ 3,000.00
	01-380-110	POLICE REPORTS	\$ 1,500.00
	01-380-111	POLICE CHARGES FOR SERVICES	\$ 2,000.00

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	01-380-363	COMMUNITY DAY - OTHER REVENUE	\$	-
	01-380-366	CORD WOOD/MULCH	\$	500.00
	01-380-370	CRIME PREVENTION	\$	100.00
	01-380-380	DUMPSTER FEES	\$	400.00
	01-380-540	WORKERS COMP. REIMBURSEMENT	\$	-
TOTAL			\$	7,500.00
NEWSLETTER (381)				
	01-381-100	ADVERTISING REVENUE	\$	8,400.00
	01-381-110	NEWSLETTER SUBSCRIPTIONS	\$	-
	01-381-200	NEWSLETTER DONATIONS		
TOTAL			\$	8,400.00
RECREATION (385)				
	01-385-000	Basketball - youth	\$	3,000.00
	01-385-005	Basketball - adult	\$	200.00
	01-385-010	Baseball - youth	\$	1,100.00
	01-385-015	Softball - youth	\$	1,200.00
	01-385-020	Soccer - youth	\$	7,200.00
	01-385-030	Grants and Gifts	\$	1,800.00
TOTAL			\$	14,500.00
CONTRIBUTIONS AND DONATIONS (387)				
	01-387-000	GRANTS AND GIFTS		
	01-387-010	PENSION CONTRIBUTION ACT 205	\$	75,000.00
	01-387-100	WOODLAND HILLS SCHOOL GUARD	\$	32,000.00
	01-387-300	EDGEWOOD TOWN CENTER PATROLS	\$	10,800.00
	01-387-400	REIMBURSEMENT-GIANT EAGLE	\$	20,000.00
	01-387-460	DUI CHECKPOINT REVENUE		
	01-387-500	ON DUTY POLICE REIMBURSEMENT	\$	5,000.00
	01-387-700	MED PREMIUM CONTRIB-COMM.	\$	767.00
	01-387-710	MED PREMIUM CONTRIB-DPW	\$	2,031.00
	01-387-720	MED PREMIUM CONTRIB-ADMIN	\$	2,500.00
	01-387-730	MED PREMIUM CONTRIB-POLICE	\$	11,795.00
	01-387-740	MED PREMIUM CONTRIB-RECREATION		
TOTAL			\$	159,893.00
PROCEEDS OF FIXED ASSET DISP. (391)				
	01-391-000	PROCEEDS OF GENERAL FIXED ASSE		
REFUNDS OF PRIOR YEAR EXP. (395)				
	01-395-000	MRM TRUST DIVIDEND	\$	21,000.00
	01-395-100	HDH DIVIDEND	\$	16,000.00
TOTAL			\$	22,600.00
FUND BALANCE FORWARDED (399)				
	01-399-000	FUND BALANCE FORWARDED	\$	43,788.00
TOTAL			\$	43,788.00
TOTAL GENERAL FUND REVENUE			\$	2,779,341.00
EXPENDITURES				
LEGISLATIVE BODY (400)				
	01-400-120	MEETINGS/CONFERENCES	\$	400.00
	01-400-202	ASSOCIATION/PROFESSIONAL DUES	\$	5,000.00
	01-400-203	TRAINING EXPENSES	\$	1,000.00
	01-400-310	GIFTS/DONATIONS	\$	400.00
TOTAL			\$	6,800.00
ADMINISTRATION (401)				
	01-401-100	SALARIES AND WAGES	\$	128,690.00
	01-401-103	PART TIME SECRETARY	\$	11,000.00
	01-401-105	PART TIME WAGES	\$	11,035.00

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	01-401-110	OVERTIME	\$	500.00
	01-401-120	TRAVEL	\$	500.00
	01-401-151	GROUP LIFE INSURANCE	\$	600.00
	01-401-152	MEDICAL INSURANCE	\$	29,000.00
	01-401-153	LONG TERM DISABILITY	\$	1,425.00
	01-401-161	EMPLOYERS FICA LUMP SUM	\$	11,570.00
	01-401-199	EMP BENEFIT-CECCONI 6%	\$	4,675.00
	01-401-201	AUDITING SERVICES	\$	13,500.00
	01-401-202	ASSOC/PROF. DUES	\$	1,000.00
	01-401-203	TRAINING & CONFERENCES	\$	3,000.00
	01-401-221	TELEPHONE SERVICE-BOROUGH	\$	6,200.00
	01-401-222	TELEPHONE SERVICE-CELLULAR	\$	1,600.00
	01-401-243	COMPUTER SOFTWARE/SUPPORT	\$	6,000.00
	01-401-260	ADVERTISING	\$	4,500.00
	01-401-262	POSTAL SERVICE	\$	2,300.00
	01-401-270	Merlin Legend Service	\$	2,000.00
	01-401-271	CODIFICATION	\$	12,000.00
	01-401-275	Photocopier Charge	\$	4,400.00
	01-401-280	Payroll Charge	\$	4,500.00
	01-401-300	OFFICE SUPPLIES	\$	4,000.00
	01-401-350	NSF CHARGE	\$	-
	01-401-360	CREDIT MACHINE SERVICE FEE	\$	150.00
	01-401-380	BOOKS & SUBSCRIPTIONS	\$	150.00
	01-401-400	Computers	\$	3,000.00
	TOTAL		\$	267,295.00
TAX COLLECTION (402)				
	01-402-100	SALARIES AND WAGES	\$	7,250.00
	01-402-161	EMPLOYERS FICA LUMP SUM	\$	555.00
	01-402-201	AUDITING SERVICES	\$	2,200.00
	01-402-202	ASSOCIATION/PROFESSIONAL DUES	\$	70.00
	01-402-204	EARNED INCOME TAX	\$	8,000.00
	01-402-205	OCCUPATIONAL PRIVILEGE TAX	\$	-
	01-402-208	DEL. REAL ESTATE COLL. FEES	\$	5,500.00
	01-402-210	TAX COLLECTION FEES/LIEN FEES	\$	1,000.00
	01-402-212	TAX COLLECTOR'S BOND	\$	1,500.00
	01-402-262	POSTAL SERVICE	\$	500.00
	01-402-300	OFFICE SUPPLIES	\$	400.00
	01-402-350	ACT 32 EXPENSES	\$	700.00
	01-402-398	COUNTY PRINTING (BILLED TO BOR	\$	268.00
	TOTAL		\$	27,943.00
LEGAL (403)				
	01-403-160	BOROUGH SOLICITOR	\$	40,000.00
	01-403-161	BOROUGH SOLICITOR RETAINER	\$	14,400.00
	01-403-200	PROFESSIONAL LEGAL SERVICES	\$	1,000.00
	TOTAL		\$	55,400.00
INSURANCE (404)				
	01-404-210	COMMERCIAL PACKAGE	\$	65,000.00
	01-404-213	WORKMEN'S COMPENSATION	\$	105,000.00
	01-404-220	UNEMPLOYMENT COMPENSATION	\$	12,000.00
	TOTAL		\$	182,000.00
NEWSLETTER (405)				
	01-405-100	SALARY - NEWSLETTER	\$	-
	01-405-161	EMPLOYERS FICA LUMP SUM		
	01-405-261	PRINTING	\$	9,500.00
	01-405-262	POSTAL SERVICE	\$	2,000.00
	01-405-395	OTHER SUPPLIES/PHOTOCOPY SUPPL	\$	100.00

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TOTAL			\$ 11,600.00
POLICE (410)			
	01-410-050	SALARY - CHIEF	
	01-410-100	SALARIES	\$ 581,100.00
	01-410-101	POLICE BUY BACKS	\$ 4,000.00
	01-410-103	SHIFT DIFFERENTIAL	\$ 12,480.00
	01-410-105	PART TIME WAGES	\$ 45,000.00
	01-410-106	CLERK PART TIME	\$ 5,000.00
	01-410-107	Salary/Wages-Giant Eagle	\$ 20,000.00
	01-410-108	Salary/Wages-Other Police Det.	\$ 5,000.00
	01-410-110	OVERTIME	\$ 25,000.00
	01-410-111	COURT TIME	\$ 15,000.00
	01-410-112	HOLIDAY PAY	\$ 19,595.00
	01-410-120	TRAVEL ALLOWANCE	\$ 250.00
	01-410-140	LONGEVITY PAY	\$ 22,656.00
	01-410-150	HEALTH INSURANCE CASH-OUT	\$ 14,375.00
	01-410-151	GROUP LIFE INSURANCE	\$ 4,022.00
	01-410-152	MEDICAL INSURANCE	\$ 131,060.00
	01-410-153	LONG-TERM DISABILITY	\$ 7,100.00
	01-410-154	MEDICAL INSURANCE RETIREE	\$ 7,983.00
	01-410-155	MED INS CONTRIB-RETIREEES	\$ 2,200.00
	01-410-161	EMPLOYERS FICA LUMP SUM	\$ 58,845.00
	01-410-180	ANNUAL PHYSICAL EXAMINATIONS	\$ 1,500.00
	01-410-199	EMP BENEFITS-CHIEF 5%	\$ 4,000.00
	01-410-202	ASSOC/PROF. DUES	\$ 275.00
	01-410-203	CONFERENCES / MEETINGS / TRAIN	\$ 5,500.00
	01-410-204	POLICE EXAMINATIONS	\$ -
	01-410-230	OFFICE EQUIPMENT	\$ 1,700.00
	01-410-236	REPAIR/MAINTENANCE-EQUIPMENT	\$ 2,000.00
	01-410-243	COMPUTER EXPENSES	\$ 8,000.00
	01-410-251	ANIMAL CONTROL	\$ 2,400.00
	01-410-270	CONTRACTED SERVICES - RADIO MT	\$ 7,000.00
	01-410-271	CONTRACTED VEHICLE MAINTENANCE	\$ 9,000.00
	01-410-300	OFFICE SUPPLIES	\$ 300.00
	01-410-310	UNIFORM PURCHASE & CLEANING	\$ 13,100.00
	01-410-320	AMMUNITION & FLARES	\$ 2,000.00
	01-410-350	VEHICLE PARTS	\$ 1,500.00
	01-410-351	FUELS AND OILS	\$ 32,000.00
	01-410-352	TIRES	\$ 2,000.00
	01-410-380	BOOKS & SUBSCRIPTIONS	\$ 500.00
	01-410-390	MINOR EQUIPMENT	\$ 5,000.00
	01-410-395	CRIME PREVENTION MATERIALS	\$ 1,200.00
	01-410-410	POLICE RADIOS	\$ -
	01-410-420	Police Vehicle settlements.	\$ -
	01-410-430	ARMORED VESTS	\$ 2,000.00
	01-410-435	POLICE VEHICLES	\$ 36,000.00
	01-410-445	DUI CHECKPOINT EXPENSES	\$ -
TOTAL			\$ 1,117,641.00
TRAFFIC SAFETY (411)			
	01-411-100	SALARIES AND WAGES	\$ 63,240.00
	01-411-140	LONGEVITY	\$ 650.00
	01-411-161	EMPLOYERS FICA LUMP SUM	\$ 4,900.00
	01-411-170	STREET LIGHTING	\$ 56,000.00
	01-411-180	TRAFFIC LIGHTS-Duquesne Light	\$ 2,500.00
	01-411-200	TRAFFIC ENGINEERING	\$ 500.00
	01-411-222	TUNNEL LIGHTS-DUQUESNE LIGHT	\$ 1,200.00

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	01-411-223	TRAFFIC LIGHTS-MAINTENANCE	\$ 4,000.00
	01-411-310	UNIFORM PURCHASE	\$ 900.00
	01-411-332	STREET SIGNS AND MARKINGS	\$ 2,000.00
	01-411-340	TRAFFIC PAINT	\$ 2,000.00
	01-411-345	ROAD SAFETY MATERIALS	\$ 500.00
TOTAL			\$ 138,390.00
COMMUNICATIONS (412)			
	01-412-100	SALARIES AND WAGES	\$ 27,000.00
	01-412-105	PART TIME WAGES	\$ 24,500.00
	01-412-110	OVERTIME	\$ 1,000.00
	01-412-112	HOLIDAY PAY	\$ -
	01-412-140	LONGEVITY PAY	\$ -
	01-412-150	HEALTH INSURANCE CASH-OUT	\$ -
	01-412-151	GROUP LIFE INSURANCE	
	01-412-152	MEDICAL INSURANCE	\$ 8,000.00
	01-412-153	LONG-TERM DISABILITY	\$ 711.00
	01-412-161	EMPLOYERS FICA LUMP SUM	\$ 4,833.00
	01-412-180	PHYSICAL EXAMINATIONS	\$ 300.00
	01-412-203	CONF/MEETINGS/SEMINARS	\$ 500.00
	01-412-310	UNIFORM PURCHASE	\$ 300.00
	01-412-315	EQUIPMENT / PARTS	\$ 300.00
TOTAL			\$ 67,444.00
FIRE (413)			
	01-413-203	TRAINING	\$ -
	01-413-220	UTILITIES/HYDRANTS	\$ 8,700.00
	01-413-234	MAINTENANCE FIRE EQUIPMENT	\$ 8,000.00
	01-413-270	CONTRACTED SERVICES	\$ 1,000.00
	01-413-271	CONTRACTED VEHICLE SERVICE	\$ 2,000.00
	01-413-280	FOREIGN FIRE INSURANCE TAX	\$ 21,000.00
	01-413-310	UNIFORM PURCHASE	\$ -
	01-413-311	PROTECTIVE CLOTHING	\$ -
	01-413-350	VEHICLE PARTS	\$ 1,800.00
	01-413-351	FUEL AND OIL	\$ 1,500.00
	01-413-380	BOOKS & SUBSCRIPTIONS	\$ -
	01-413-390	MINOR EQUIPMENT	\$ 4,000.00
	01-413-395	OTHER SUPPLIES / FIRE CALLS	\$ 2,500.00
	01-413-470	RESCUE TRUCK PAYMENT	\$ 39,100.00
	01-413-480	FIRE TRUCK PAYMENT PUMPER	\$ 7,723.00
TOTAL			\$ 97,323.00
PUBLIC WORKS ADMINISTRATION (420)			
	01-420-100	SALARIES AND WAGES (70%)	\$ 93,666.00
	01-420-105	PART TIME WAGES (70%)	\$ 28,883.00
	01-420-110	OVERTIME (70%)	\$ 7,000.00
	01-420-150	HEALTH INSURANCE CASH-OUT	\$ 3,370.00
	01-420-151	GROUP LIFE INSURANCE (70%)	\$ 611.00
	01-420-152	MEDICAL INSURANCE (70%)	\$ 53,061.00
	01-420-153	LONG-TERM DISABILITY (70%)	\$ 2,283.00
	01-420-161	EMPLOYERS FICA (70%)	\$ 10,170.00
	01-420-200	ENGINEERING SERVICES	\$ 2,000.00
	01-420-203	CONF/MEETINGS/SEMINARS	\$ 500.00
	01-420-240	EQUIPMENT RENTAL	\$ 3,000.00
	01-420-311	PROTECTIVE CLOTHING	\$ 1,500.00
	01-420-340	CONSTRUCTION SUPPLIES	\$ 3,000.00

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	01-420-341	HIGHWAY MAINTENANCE	\$ 7,000.00
TOTAL			\$ 216,044.00
STREET MAINTENANCE (423)			
	01-423-100	STREETS	\$ 100,000.00
TOTAL			\$ 100,000.00
SNOW AND ICE REMOVAL (424)			
	01-424-342	SNOW & ICE CONTROL	\$ 25,000.00
TOTAL			\$ 25,000.00
PUBLIC WORKS VEHICLES (425)			
	01-425-232	RADIO MAINTENANCE	\$ 500.00
	01-425-236	REPAIR/MAINTENANCE-EQUIPMENT	\$ 17,500.00
	01-425-272	STREET SWEEPER MAINTENANCE	\$ 3,500.00
	01-425-344	HAND TOOLS	\$ 1,000.00
	01-425-350	NEW EQUIPMENT	\$ 5,000.00
	01-425-351	FUELS AND LUBRICATION	\$ 11,000.00
	01-425-352	TIRES	\$ 2,000.00
	01-425-405	STREET SWEEPER LEASE	\$ 16,000.00
	01-425-420	PICK-UP TRUCK	\$ 18,000.00
TOTAL			\$ 74,500.00
FACILITY MAINTENANCE (426)			
	01-426-220	UTILITIES - GAS	\$ 15,833.00
	01-426-221	UTILITIES - WATER	\$ 2,650.00
	01-426-222	UTILITIES - ELECTRIC	\$ 12,615.00
	01-426-235	MAINTENANCE AND REPAIR	\$ 100,000.00
	01-426-270	CONTRACTED SERVICES	\$ 1,200.00
	01-426-395	CLEANING SUPPLIES	\$ 3,200.00
	01-426-500	TRAIN STATION LEASE	\$ 1.00
	01-426-600	KOENIG FIELDHOUSE MAINTENANCE	\$ 1,000.00
TOTAL			\$ 136,499.00
BUILDING, PLANNING AND ZONING (430)			
	01-430-200	CONSULTING SVCS.(ZONING&EDGEWO	\$ 7,000.00
	01-430-201	PERMIT FEES	\$ 9,500.00
	01-430-202	OCCUPANCY FEES	\$ 4,000.00
	01-430-205	STATE BUILDING PERMIT FEES	\$ 120.00
	01-430-270	CONTRACTED SVCS/CT RPT/PHOTOCO	\$ 1,000.00
	01-430-395	OTHER SUPPLIES/PHOTOCOPY SUPPL	\$ -
TOTAL			\$ 21,620.00
PARKS AND SHADE TREES (431)			
	01-431-200	CONSULTING SERVICES (ARBORIST)	\$ -
	01-431-270	TREE TRIMMING	\$ 20,000.00
	01-431-271	TREE REMOVAL	\$ 20,000.00
	01-431-272	RESIDENTIAL TREE PLANTING	\$ 3,500.00
TOTAL			\$ 43,500.00
RECREATION (440)			
	01-440-000	Recreation Director Salary	\$ -
	01-440-005	Recreation Director FICA	\$ -
	01-440-020	Part Time Wages	\$ 3,000.00
	01-440-025	Part Time Wages FICA	\$ 190.00
	01-440-100	Travel Expense	\$ 100.00
	01-440-125	Field Maintenance	\$ 3,000.00
	01-440-130	KOENIG FIELDHOUSE IMPROVEMENTS	\$ 1,500.00
	01-440-200	BASKETBALL (ADULT) EXPENSES	\$ -
	01-440-211	Basketball Equipment, Supplies & Uniforms	\$ 1,000.00
	01-440-212	Awards, prizes, parties	\$ 600.00
	01-440-213	Basketball (youth) Officials	\$ 900.00
	01-440-220	TBALL EXPESNES	\$ 487.00

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	01-440-221	Equipment, Supplies & Uniforms	\$	500.00
	01-440-222	Awards, prizes, parties	\$	200.00
	01-440-230	SOFTBALL (YOUTH) EXPENSES	\$	-
	01-440-231	Equipment, Supplies & Uniforms	\$	500.00
	01-440-232	Awards, prizes, parties	\$	200.00
	01-440-240	SOCCER (YOUTH) EXPENSES	\$	-
	01-440-241	Equipment, Supplies & Uniforms	\$	1,400.00
	01-440-242	Awards, prizes, parties	\$	1,000.00
	01-440-315	Facility Rentals	\$	-
	01-440-320	CELEBRATIONS	\$	1,200.00
	01-440-399	RECREATION BOARD	\$	-
	TOTAL		\$	15,777.00
CULTURAL/RECREATION PROGRAMS (450)				
	01-450-200	C.C. MEMORIAL LIBRARY	\$	40,000.00
	TOTAL		\$	40,000.00
COMMUNITY AFFAIRS (465)				
	01-465-000	COMMUNITY DAY	\$	9,000.00
	01-465-300	EASTERN AREA PRE-HOSPITAL SERV	\$	1,000.00
	TOTAL		\$	10,000.00
DEBT INTEREST (471)				
	01-471-600	INTEREST ON TAX ANT NOTE	\$	4,800.00
	01-471-630	RESERVE FOR 27TH PAY (Y 2016)	\$	4,000.00
	01-471-640	MINIMUM MUNICIPAL OBLIGATION	\$	114,765.00
	TOTAL		\$	123,565.00
JUDGEMENTS AND LOSSES (482)				
	01-482-000	Settlements/Losses	\$	-
	TOTAL		\$	-
REFUNDS (491)				
	01-491-000	REFUNDS	\$	-
	01-491-100	PROPERTY TAX REFUND	\$	1,000.00
	TOTAL		\$	1,000.00
TOTAL GENERAL FUND EXPENDITURES			\$	2,779,341.00