

Edgewood Borough
Adopted 2015 General Fund Budget

	Ledger Account	Description	2015 Adopted
REVENUES			
REAL PROPERTY TAXES (301)			
	01-301-100	REAL ESTATE TAXES - Current Ye	\$ 1,770,000.00
	01-301-200	REAL ESTATE PRIOR YEAR'S LEVY	\$ 55,000.00
TOTAL			\$ 1,825,000.00
LOCAL TAX ENABLING ACT TAXES (310)			
	01-310-100	REAL ESTATE TRANSFER TAXES	\$ 80,000.00
	01-310-210	EARNED INCOME TAXES - CURRENT	\$ 610,000.00
	01-310-220	EARNED INCOME TAXES - PRIOR YE	\$ -
	01-310-500	OCCUPATIONAL PRIVILEGE TAX	\$ 50,000.00
TOTAL			\$740,000.00
BUSINESS LICENSES AND PERMITS (321)			
	01-321-610	SOLICITATION PERMITS	\$ -
	01-321-720	Liquor License Fees	\$ 600.00
	01-321-740	VIDEO GAME LICENSES	\$ 125.00
	01-321-900	CABLE TELEVISION FRANCHISE	\$ 71,000.00
TOTAL			\$ 71,725.00
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	\$ 1,200.00
	01-322-410	BUILDING PERMIT FEES	\$ 5,000.00
	01-322-450	OCCUPANCY PERMIT FEES	\$ 8,000.00
	01-322-820	STREET OPENING FEES	\$ 5,500.00
	01-322-900	ON STREET PARKING PERMITS	\$ 31,250.00
TOTAL			\$ 56,450.00
FINES (331)			
	01-331-110	VEHICLE CODE VIOLATIONS	\$ 25,000.00
	01-331-120	VIOLATIONS OF ORDINANCES, STAT	\$ 38,000.00
	01-331-130	INSURANCE CLAIM PROCEEDS	\$ -
TOTAL			\$ 63,000.00
INTEREST EARNINGS (341)			
	01-341-003	INTEREST -PAVING ACCOUNT	\$ 100.00
	01-341-107	INTEREST -PLGIT 1422-153	\$ 1.00
	01-341-110	INTEREST -PLGIT 2422-409	\$ 20.00
	01-341-111	INTEREST -PLGIT 1422-467	\$ 8.00
TOTAL			\$ 129.00
RENTS AND ROYALTIES (342)			
	01-342-200	PROPERTY RENTAL-Koenig Field	\$ 6,000.00
	01-342-250	PROPERTY RENTAL-TRAIN STATION	\$ 12,000.00
TOTAL			\$ 18,000.00
STATE CAPITAL AND OPER. GRANTS (354)			
	01-354-150	RECYCLING GRANT	\$ 6,000.00
TOTAL			\$ 6,000.00
STATE SHARED REVENUE (355)			
	01-355-010	PUBLIC UTILITY REVENUES	\$ 2,900.00
	01-355-020	WINTER MAINTENANCE	\$ 1,150.00
	01-355-030	PARKWAY MAINTENANCE	\$ 5,279.00
	01-355-070	FOREIGN FIRE INSURANCE TAX	\$ 20,000.00
	01-355-080	REIMB. FROM LIQUID FUELS	\$ 68,000.00
	01-355-090	MARCELLUS SHALE IMPACT FEE	\$ 150.00
TOTAL			\$ 97,479.00
ALLEGHENY CO. SALES TAX (356)			
	01-356-010	ALLEG. CO. 1% SALES TAX	\$ 80,000.00
TOTAL			\$ 80,000.00

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REFUSE FEES/TAP-IN FEES (364)			
	01-364-310	DELINQUENT REFUSE FEE COLLECTI	
			\$ -
MISCELLANEOUS REVENUE (380)			
	01-380-000	MISCELLANEOUS REVENUES	\$ 7,000.00
	01-380-110	POLICE REPORTS	\$ 1,500.00
	01-380-111	POLICE CHARGES FOR SERVICES	\$ 2,000.00
	01-380-363	COMMUNIITY DAY	\$ 500.00
	01-380-366	CORD WOOD/MULCH	\$ 400.00
	01-380-370	CRIME PREVENTION	\$ 100.00
	01-380-380	DUMPSTER FEES	\$ 1,065.00
TOTAL			\$ 12,565.00
NEWSLETTER (381)			
	01-381-100	ADVERTISING REVENUE	\$ 4,500.00
	01-381-110	NEWSLETTER SUBSCRIPTIONS	\$ -
			\$ 4,500.00
RECREATION (385)			
	01-385-000	Basketball - youth	\$ 3,000.00
	01-385-005	Basketball - adult	\$ 400.00
	01-385-010	Baseball - youth	\$ 1,000.00
	01-385-015	Softball - youth	\$ 1,000.00
	01-385-020	Soccer - youth	\$ 8,000.00
	01-385-030	Grants and Gifts	\$ -
	01-385-060	Community Day	\$ 300.00
TOTAL			\$ 13,700.00
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	\$ 24,600.00
	01-387-300	EDGEWOOD TOWN CENTER PATROLS	\$ 10,800.00
	01-387-400	REIMBURSEMENT-GIANT EAGLE	\$ 25,000.00
	01-387-460	DUI CHECKPOINT REVENUE	
	01-387-500	ON DUTY POLICE REIMBURSEMENT	\$ 5,000.00
	01-387-700	MED PREMIUM CONTRIB-COMM.	\$ -
	01-387-710	MED PREMIUM CONTRIB-DPW	\$ 3,750.00
	01-387-720	MED PREMIUM CONTRIB-ADMIN	\$ 5,730.00
	01-387-730	MED PREMIUM CONTRIB-POLICE	\$ 19,802.00
TOTAL			\$ 169,682.00
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	\$ 23,000.00
	01-395-100	HDH DIVIDEND	\$ 2,000.00
TOTAL			\$ 25,000.00
FUND BALANCE FORWARDED (399)			
	01-399-000	FUND BALANCE FORWARDED	\$ -
TOTAL			\$ -
TOTAL GENERAL FUND REVENUE			\$ 3,183,230.00
EXPENDITURES			
LEGISLATIVE BODY (400)			
	01-400-120	MEETINGS/CONFERENCES	\$ 100.00
	01-400-202	ASSOCIATION/PROFESSIONAL DUES	\$ 5,500.00
	01-400-203	TRAINING EXPENSES	\$ 300.00
	01-400-310	GIFTS/DONATIONS	\$ 400.00

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TOTAL			\$ 6,300.00
ADMINISTRATION (401)			
	01-401-100	SALARIES AND WAGES	\$ 112,270.00
	01-401-103	PART TIME SECRETARY	\$ -
	01-401-105	PART TIME WAGES	\$ 10,400.00
	01-401-110	OVERTIME	\$ -
	01-401-120	TRAVEL	\$ 300.00
	01-401-151	GROUP LIFE INSURANCE	\$ 451.00
	01-401-152	MEDICAL INSURANCE	\$ 51,024.00
	01-401-153	LONG TERM DISABILITY	\$ 1,564.00
	01-401-161	EMPLOYERS FICA LUMP SUM	\$ 9,385.00
	01-401-199	EMP. BENEFIT-MANAGER	\$ 4,831.00
	01-401-201	AUDITING SERVICES	\$ 11,500.00
	01-401-202	ASSOC/PROF. DUES	\$ 1,000.00
	01-401-203	TRAINING & CONFERENCES	\$ 2,000.00
	01-401-221	TELEPHONE SERVICE-BOROUGH	\$ 5,800.00
	01-401-222	TELEPHONE SERVICE-CELLULAR	\$ 1,080.00
	01-401-243	COMPUTER SOFTWARE/SUPPORT	\$ 6,000.00
	01-401-260	ADVERTISING	\$ 3,500.00
	01-401-262	POSTAL SERVICE	\$ 2,000.00
	01-401-271	CODIFICATION	\$ -
	01-401-275	Photocopier Charge	\$ 3,900.00
	01-401-280	Payroll Charge	\$ -
	01-401-300	OFFICE SUPPLIES	\$ 2,000.00
	01-401-350	NSF CHARGE	\$ 20.00
	01-401-360	CREDIT MACHINE SERVICE FEE	\$ 500.00
	01-401-380	BOOKS & SUBSCRIPTIONS	\$ 100.00
	01-401-400	Computers	\$ 3,000.00
TOTAL			\$ 232,625.00
TAX COLLECTION (402)			
	01-402-100	SALARIES AND WAGES	\$ 7,925.00
	01-402-161	EMPLOYERS FICA LUMP SUM	\$ 607.00
	01-402-201	AUDITING SERVICES	\$ 2,200.00
	01-402-202	ASSOCIATION/PROFESSIONAL DUES	\$ 70.00
	01-402-204	EARNED INCOME TAX	\$ -
	01-402-205	OCCUPATIONAL PRIVILEGE TAX	\$ -
	01-402-208	DEL. REAL ESTATE COLL. FEES	\$ 5,000.00
	01-402-210	TAX COLLECTION FEES/LIEN FEES	\$ 1,000.00
	01-402-212	TAX COLLECTOR'S BOND	\$ 1,000.00
	01-402-262	POSTAL SERVICE	\$ 500.00
	01-402-300	OFFICE SUPPLIES	\$ 400.00
	01-402-350	ACT 32 EXPENSES	\$ 600.00
	01-402-398	COUNTY PRINTING (BILLED TO BOR	\$ 450.00
TOTAL			\$ 19,752.00
LEGAL (403)			
	01-403-160	BOROUGH SOLICITOR	\$ 20,000.00
	01-403-161	BOROUGH SOLICITOR RETAINER	\$ 14,400.00
	01-403-200	PROFESSIONAL LEGAL SERVICES	\$ 1,000.00
TOTAL			\$ 35,400.00
INSURANCE (404)			
	01-404-210	COMMERCIAL PACKAGE	\$ 75,000.00
	01-404-213	WORKMEN'S COMPENSATION	\$ 80,000.00
	01-404-220	UNEMPLOYMENT COMPENSATION	\$ 500.00
TOTAL			\$ 155,500.00
NEWSLETTER (405)			
	01-405-261	PRINTING	\$ 10,500.00

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	01-405-262	POSTAL SERVICE	\$ 2,500.00
	01-405-270	LAYOUT DESIGN	\$ 1,500.00
TOTAL			\$ 14,500.00
POLICE (410)			
	01-410-100	SALARIES	\$ 614,791.00
	01-410-101	POLICE BUY BACKS	\$ 3,500.00
	01-410-103	SHIFT DIFFERENTIAL	\$ 10,000.00
	01-410-105	PART TIME WAGES	\$ 60,000.00
	01-410-106	CLERK PART TIME	\$ -
	01-410-107	Salary/Wages-Giant Eagle	\$ 25,000.00
	01-410-110	OVERTIME	\$ 40,000.00
	01-410-111	COURT TIME	\$ 15,000.00
	01-410-112	HOLIDAY PAY	\$ 20,194.00
	01-410-120	TRAVEL ALLOWANCE	\$ 250.00
	01-410-140	LONGEVITY PAY	\$ 23,063.00
	01-410-150	HEALTH INSURANCE CASH-OUT	\$ 14,375.00
	01-410-151	GROUP LIFE INSURANCE	\$ 3,637.00
	01-410-152	MEDICAL INSURANCE	\$ 181,232.00
	01-410-153	LONG-TERM DISABILITY	\$ 7,038.00
	01-410-154	MEDICAL INSURANCE RETIREE	\$ 9,811.00
	01-410-155	MED INS CONTRIB-RETIREEES	\$ 2,875.00
	01-410-161	EMPLOYERS FICA LUMP SUM	\$ 62,438.00
	01-410-180	ANNUAL PHYSICAL EXAMINATIONS	\$ 1,500.00
	01-410-199	EMP BENEFITS-CHIEF 5%	\$ 3,827.00
	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	\$ 9,500.00
	01-410-251	ANIMAL CONTROL	\$ 1,500.00
	01-410-270	CONTRACTED SERVICES - RADIO MT	\$ 5,000.00
	01-410-271	CONTRACTED VEHICLE MAINTENANCE	\$ 9,000.00
	01-410-300	OFFICE SUPPLIES	\$ 600.00
	01-410-310	UNIFORM PURCHASE & CLEANING	\$ 13,500.00
	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	\$ 2,400.00
	01-410-380	BOOKS & SUBSCRIPTIONS	\$ 500.00
	01-410-390	MINOR EQUIPMENT	\$ 5,000.00
	01-410-395	CRIME PREVENTION MATERIALS	\$ 1,500.00
	01-410-410	POLICE RADIOS	\$ -
	01-410-420	Police Vehicle settlements.	\$ -
	01-410-430	ARMORED VESTS	\$ 5,000.00
	01-410-435	POLICE VEHICLES	\$ 36,500.00
	01-410-445	DUI CHECKPOINT EXPENSES	\$ -
TOTAL			\$ 1,233,506.00
TRAFFIC SAFETY (411)			
	01-411-100	SALARIES AND WAGES	\$ 44,171.00
	01-411-140	LONGEVITY	\$ 650.00
	01-411-161	EMPLOYERS FICA LUMP SUM	\$ 3,429.00
	01-411-170	STREET LIGHTING	\$ 53,000.00
	01-411-180	TRAFFIC LIGHTS-Duquesne Light	\$ 2,100.00
	01-411-200	TRAFFIC ENGINEERING	\$ 500.00
	01-411-222	TUNNEL LIGHTS-DUQUESNE LIGHT	\$ 1,000.00

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	01-411-223	TRAFFIC LIGHTS-MAINTENANCE	\$ 5,000.00
	01-411-310	UNIFORM PURCHASE	\$ 900.00
	01-411-332	STREET SIGNS AND MARKINGS	\$ 500.00
	01-411-340	TRAFFIC PAINT	\$ 2,000.00
	01-411-345	ROAD SAFETY MATERIALS	\$ 500.00
TOTAL			\$ 113,750.00
COMMUNICATIONS (412)			
	01-412-100	SALARIES AND WAGES	\$ -
	01-412-105	PART TIME WAGES	\$ 48,000.00
	01-412-110	OVERTIME	\$ 500.00
	01-412-112	HOLIDAY PAY	\$ -
	01-412-150	HEALTH INSURANCE CASH-OUT	\$ -
	01-412-151	GROUP LIFE INSURANCE	\$ -
	01-412-152	MEDICAL INSURANCE	\$ -
	01-412-153	LONG-TERM DISABILITY	\$ -
	01-412-161	EMPLOYERS FICA LUMP SUM	\$ 3,710.00
	01-412-180	PHYSICAL EXAMINATIONS	\$ 100.00
	01-412-203	CONF/MEETINGS/SEMINARS	\$ -
	01-412-310	UNIFORM PURCHASE	\$ 300.00
	01-412-315	EQUIPMENT / PARTS	\$ 300.00
TOTAL			\$ 52,910.00
FIRE (413)			
	01-413-203	TRAINING	\$ -
	01-413-220	UTILITIES/HYDRANTS	\$ 8,700.00
	01-413-234	MAINTENANCE FIRE EQUIPMENT	\$ 12,000.00
	01-413-270	CONTRACTED SERVICES	\$ 1,000.00
	01-413-271	CONTRACTED VEHICLE SERVICE	\$ -
	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	\$ 2,000.00
	01-413-351	FUEL AND OIL	\$ 7,000.00
	01-413-380	BOOKS & SUBSCRIPTIONS	\$ -
	01-413-390	MINOR EQUIPMENT	\$ 4,000.00
	01-413-395	OTHER SUPPLIES / FIRE CALLS	\$ 4,000.00
	01-413-470	RESCUE TRUCK PAYMENT	\$ 39,100.00
	01-413-480	FIRE TRUCK PAYMENT PUMPER	\$ -
TOTAL			\$ 98,800.00
PUBLIC WORKS ADMINISTRATION (420)			
	01-420-100	SALARIES AND WAGES (70%)	\$ 102,384.00
	01-420-105	PART TIME WAGES (70%)	\$ 10,000.00
	01-420-110	OVERTIME (70%)	\$ 9,500.00
	01-420-150	HEALTH INSURANCE CASH-OUT	\$ 3,354.00
	01-420-151	GROUP LIFE INSURANCE (70%)	\$ 400.00
	01-420-152	MEDICAL INSURANCE (70%)	\$ 38,639.00
	01-420-153	LONG-TERM DISABILITY (70%)	\$ 3,128.00
	01-420-161	EMPLOYERS FICA (70%)	\$ 8,600.00
	01-420-200	ENGINEERING SERVICES	\$ 15,000.00
	01-420-203	CONF/MEETINGS/SEMINARS	\$ 300.00
	01-420-240	EQUIPMENT RENTAL	\$ 3,000.00
	01-420-311	PROTECTIVE CLOTHING	\$ 1,500.00
	01-420-340	CONSTRUCTION SUPPLIES	\$ 3,000.00
	01-420-341	HIGHWAY MAINTENANCE	\$ 7,000.00
TOTAL			\$ 205,805.00

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STREET MAINTENANCE (423)			
	01-423-100	STREET LOAN PAYMENT	\$ 114,500.00
	01-423-200	STREET PAVING	\$ 401,500.00
	TOTAL		\$ 516,000.00
SNOW AND ICE REMOVAL (424)			
	01-424-342	SNOW & ICE CONTROL	\$ 35,000.00
	TOTAL		\$ 35,000.00
PUBLIC WORKS VEHICLES (425)			
	01-425-232	RADIO MAINTENANCE	\$ -
	01-425-236	REPAIR/MAINTENANCE-EQUIPMENT	\$ 15,000.00
	01-425-272	STREET SWEEPER MAINTENANCE	\$ 3,500.00
	01-425-344	HAND TOOLS	\$ 500.00
	01-425-350	NEW EQUIPMENT	\$ 1,000.00
	01-425-351	FUELS AND LUBRICATION	\$ 12,000.00
	01-425-352	TIRES	\$ 2,000.00
	01-425-405	STREET SWEEPER LEASE	\$ 15,758.00
	01-425-420	PICK-UP TRUCK	\$ 28,000.00
	TOTAL		\$ 77,758.00
FACILITY MAINTENANCE (426)			
	01-426-220	UTILITIES - GAS	\$ 15,000.00
	01-426-221	UTILITIES - WATER	\$ 3,500.00
	01-426-222	UTILITIES - ELECTRIC	\$ 10,000.00
	01-426-235	MAINTENANCE AND REPAIR	\$ 20,000.00
	01-426-270	CONTRACTED SERVICES	\$ -
	01-426-395	CLEANING SUPPLIES	\$ 3,200.00
	01-426-400	CAPITAL EXPENDITURES	\$ 15,000.00
	01-426-500	TRAIN STATION LEASE	\$ 1.00
	01-426-600	KOENIG FIELDHOUSE MAINTENANCE	\$ 1,000.00
	TOTAL		\$ 67,701.00
BUILDING, PLANNING AND ZONING (430)			
	01-430-200	CONSULTING SVCS.(ZONING&EDGEWO	\$ 8,000.00
	01-430-201	PERMIT FEES	\$ 3,000.00
	01-430-202	OCCUPANCY FEES	\$ 3,500.00
	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		\$ 15,620.00
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)			
	01-440-005	PLAYGROUND EXPENSES	\$ -
	01-440-020	Part Time Wages	\$ -
	01-440-025	Part Time Wages FICA	\$ -
	01-440-100	Travel Expense	\$ -
	01-440-125	Field Maintenance	\$ 2,000.00
	01-440-130	KOENIG FIELDHOUSE IMPROVEMENTS	\$ 1,500.00
	01-440-200	BASKETBALL (ADULT) EXPENSES	\$ -
	01-440-211	Basketball Equipment, Supplies & Uniforms	\$ 1,300.00
	01-440-212	Awards, prizes, parties	\$ 800.00
	01-440-213	Basketball (youth) Officials	\$ 1,750.00
	01-440-220	TBALL EXPESNES	\$ -
	01-440-221	Equipment, Supplies & Uniforms	\$ 500.00

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	01-440-222	Awards, prizes, parties	\$ 250.00
	01-440-230	SOFTBALL (YOUTH) EXPENSES	\$ -
	01-440-231	Equipment, Supplies & Uniforms	\$ 300.00
	01-440-232	Awards, prizes, parties	\$ 250.00
	01-440-240	SOCCER (YOUTH) EXPENSES	\$ -
	01-440-241	Equipment, Supplies & Uniforms	\$ 1,500.00
	01-440-242	Awards, prizes, parties	\$ 1,000.00
	01-440-243	SOCCER OFFICIALS	\$ 1,000.00
	01-440-315	Facility Rentals	\$ -
	01-440-320	CELEBRATIONS	\$ 1,000.00
	01-440-399	RECREATION BOARD	\$ 10,000.00
TOTAL			\$ 23,150.00
CULTURAL/RECREATION PROGRAMS (450)			
	01-450-200	C.C. MEMORIAL LIBRARY	\$ 38,500.00
TOTAL			\$ 38,500.00
COMMUNITY AFFAIRS (465)			
	01-465-000	COMMUNITY DAY	\$ 11,000.00
	01-465-300	EASTERN AREA PRE-HOSPITAL SERV	\$ 1,000.00
TOTAL			\$ 12,000.00
DEBT INTEREST (471)			
	01-471-600	INTEREST ON TAX ANT NOTE	\$ 2,700.00
	01-471-630	RESERVE FOR 27TH PAY (Y 2016)	\$ 4,000.00
	01-471-640	MINIMUM MUNICIPAL OBLIGATION	\$ 176,453.00
TOTAL			\$ 183,153.00
JUDGEMENTS AND LOSSES (482)			
	01-482-000	Settlements/Losses	\$ -
TOTAL			\$ -
REFUNDS (491)			
	01-491-000	REFUNDS	\$ -
	01-491-100	PROPERTY TAX REFUND	\$ 2,000.00
TOTAL			\$ 2,000.00
TOTAL GENERAL FUND EXPENDITURES			\$ 3,183,230.00