

**Edgewood Borough**  
**Fiscal Year 2017 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Revenues</b>							
<b>REAL PROPERTY TAXES (301)</b>							
01-301-100	Real Estate Tax - Current Year	\$1,451,749	\$1,758,099	\$1,774,600	\$1,740,825	\$1,750,000	\$1,778,700
	7.168 mill tax is levied on all nonexempt property in the Borough. As of November 18, 2016 total assessed taxable value is \$257,068,825						
01-301-200	Real Estate Tax - Prior Years	\$61,427	\$38,040	\$55,000	\$46,902	\$50,000	\$50,000
	2016 and prior year taxes collected by Borough's delinquent tax collector and remitted to the Borough						
	<b>Total:</b>	<b>\$1,513,176</b>	<b>\$1,796,138</b>	<b>\$1,829,600</b>	<b>\$1,787,726</b>	<b>\$1,800,000</b>	<b>\$1,828,700</b>
<b>LOCAL TAX ENABLING ACT TAXES (310)</b>							
01-310-100	Real Estate Transfer Tax	\$89,939	\$86,610	\$86,000	\$68,163	\$81,000	\$80,000
	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 amongst the Commonwealth (1%), Borough (0.5%) and School District (0.5%)						
01-310-210	Earned Income Tax - Current Yr	\$693,562	\$504,124	\$420,000	\$430,675	\$448,000	\$450,000
	Tax on gross wages, net profits and other compensation earned by Borough residents. The tax is 1% and split between the Borough (0.5%) and the School District (0.5%). Edgewood is part of the Allegheny County Southeast Tax Collection Committee, and contracts with Keystone Collection Services for administration of the tax.						
01-310-220	Earned Income Tax - Prior Yrs	\$7,000	\$167,024	\$205,000	\$178,011	\$200,000	\$200,000
	EIT for years 2016 and prior. Collection is conducted by Keystone Collections Services and remitted to the Borough.						
01-310-500	LST (Local Services Tax)	\$49,666	\$47,702	\$50,000	\$39,089	\$50,000	\$50,000
	A \$52 tax levied on individuals employed within the Borough of Edgewood, with an exception for those who make less than \$12,000 per year. The Borough contracts with Keystone Collection Services for the collection of this tax.						
	<b>Total:</b>	<b>\$840,167</b>	<b>\$805,460</b>	<b>\$761,000</b>	<b>\$715,938</b>	<b>\$779,000</b>	<b>\$780,000</b>
<b>BUSINESS LICENSES AND PERMITS (321)</b>							

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<b>GENERAL FUND - Revenues</b>							
01-321-610	Solicitation Permits	\$200	\$78	\$0	\$75	\$75	\$75
	Fee collected for door-to-door solitication permits						
01-321-720	Liquor License Fees	\$600	\$1,200	\$1,200	\$800	\$800	\$800
	Establishments with a liquor license from the Pennsylvania Liquor Control Board must pay \$200 annually to the local municipality for licenseing. This is collected by the LCB and remitted to the Borough.						
01-321-740	Video games licenses	\$125	\$125	\$125	\$125	\$125	\$125
	Edgewood Borough licenses mecancial amusement devices within the Borough. The license is \$125 annually per device. Borough staff invoice for these devices.						
01-321-900	Cable Television Franchise Fee	\$73,749	\$72,741	\$73,000	\$54,596	\$73,000	\$73,000
	Edgewood Borough has a franchise agreement with Verizon and Comcast to provide cable services to Borough residents. The franchise fee is 5% of revenues generated by cable tv services. The agreement allows the companies to utilize Borough rights-of-way to service customers. Verizon agreement expires 12/10/17. Comcast agreement expires 9/6/19.						
	<b>Total:</b>	<b>\$74,674</b>	<b>\$74,144</b>	<b>\$74,325</b>	<b>\$55,596</b>	<b>\$74,000</b>	<b>\$74,000</b>
<b>NON-BUS LICENSES AND PERMITS (322)</b>							
01-322-200	Municipal Letter Fee	\$3,270	\$3,422	\$3,300	\$2,545	\$2,900	\$3,000
	Fee for obtaining a lien letter for a property. Fee is \$30 and letters are prepared by Borough staff stating the liens against a property. Typically lien letters are requested for the real estate transfer of a property.						
01-322-250	Dye Test Certification Fee	\$2,125	\$2,400	\$2,300	\$1,650	\$1,750	\$2,000
	Dye test revenue collected to certify that a property's storm water is not connected to the Borough's sanitary sewer system. Dye test required when a property is sold. The fee is currently \$25.						

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<b>GENERAL FUND - Revenues</b>							
01-322-330	Zoning Appeal Fees	\$2,400	\$800	\$1,200	\$1,245	\$1,245	\$1,200
	Edgewood Zoning Hearing Board (ZHB), pursuant to the PA Municipalities Planning Code, hears appeals of aggrieved parties from provisions of the zoning ordinance. The ZHB also holds public hearings for those requesting variances or special exceptions. A \$400 fee is charged to the applicant to cover cost of the hearing.						
01-322-410	Building Permit & Zoning Fees	\$4,447	\$19,826	\$8,000	\$25,026	\$26,000	\$17,500
	Fees for the application and review of plans for new construction, renovations, additions of existing structures. Fees vary based on the size, type and extent of the plans.						
01-322-450	Occupancy Permit Fees	\$6,565	\$6,265	\$6,500	\$3,985	\$4,200	\$6,000
	Fees collected for the application and inspection of residential and commercial structures for occupancy permit. An inspection is required every time the property changes hands, or the property is occupied by a new tenant. \$45 for residential, \$75 for commercial						
01-322-460	Chicken Coop Permits	\$0	\$200	\$100	\$100	\$100	\$100
	Fee for the application and review of plans for urban chicken keeping. The fee is currently \$100 for initial inspection and \$25 annual inspection each year thereafter.						
01-322-820	Street Opening Fees	\$8,520	\$6,355	\$7,000	\$8,038	\$9,000	\$7,500
	Fees paid by utility company or contractor doing work within the Borough's right-of-way. Fee is \$25 plus \$1 per square foot of street opening.						
01-322-900	On Street Parking Permits	\$28,662	\$34,414	\$33,000	\$24,683	\$33,000	\$33,000
	\$20 per year permit fee collected for each vehicle to park overnight on Borough streets.						
	<b>Total:</b>	<b>\$55,990</b>	<b>\$73,682</b>	<b>\$61,400</b>	<b>\$67,272</b>	<b>\$78,195</b>	<b>\$70,300</b>
<b>FINES (331)</b>							
01-331-110	Vehicle Code Violations	\$19,343	\$20,096	\$20,000	\$10,918	\$12,000	\$17,000
	Fines for violations of the PA Motor Vehicle Code. The District Magistrate collects these fines and remits 50% of the penalty portion of the fine to the Borough.						

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<b>GENERAL FUND - Revenues</b>							
01-331-120	Ordinance & Parking Violations	\$38,164	\$37,693	\$38,000	\$31,920	\$35,000	\$38,000
	Fees paid for violations of Borough ordinances. Parking citations can be paid at the Borough Building up to 72 hours after issuance. District Magistrate collects all other ordinance violation fees and remits to the Borough.						
01-331-121	Restitution	\$15	\$30	\$10	\$4,020	\$4,020	\$0
	Received for accidental or intentional damage to Borough property.						
	<b>Total:</b>	<b>\$57,522</b>	<b>\$57,819</b>	<b>\$58,010</b>	<b>\$46,858</b>	<b>\$51,020</b>	<b>\$55,000</b>
<b>INTEREST EARNINGS (341)</b>							
01-341-003	Interest - Paving Account	\$1,339	\$315	\$0	\$0	\$0	\$0
01-341-107	Interest - PLGIT Capital Reser	\$2	\$4	\$2	\$19	\$25	\$25
01-341-110	Interest - PLGIT Cash Reserve	\$18	\$102	\$20	\$528	\$600	\$600
01-341-111	Interest - PLGIT 27th Pay	\$6	\$13	\$8	\$63	\$63	\$0
	<b>Total:</b>	<b>\$1,365</b>	<b>\$434</b>	<b>\$30</b>	<b>\$610</b>	<b>\$688</b>	<b>\$625</b>
<b>RENTS AND ROYALTIES (342)</b>							
01-342-200	Koenig Field Rental Fee	\$4,781	\$6,936	\$6,250	\$7,413	\$7,800	\$7,200
	Rental of the one bedroom apartment in the Koenig Fieldhouse. Rental property is managed by Kefalos & Associates.						
01-342-250	Train Station Rental Fee	\$12,000	\$12,270	\$12,360	\$11,330	\$12,360	\$12,360
	The Borough leases the Edgewood Train Station from the Allegheny County Port Authority. The Borough has a sublease agreement with LGA Partners, who pays \$1,030 per month, through April 30, 2017.						

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<b>GENERAL FUND - Revenues</b>							
<b>Total:</b>		<b>\$16,781</b>	<b>\$19,206</b>	<b>\$18,610</b>	<b>\$18,743</b>	<b>\$20,160</b>	<b>\$19,560</b>
<b>STATE CAPITAL AND OPER GRANTS (354)</b>							
01-354-150	Recycling Grant	\$7,441	\$6,906	\$6,500	\$5,208	\$5,208	\$6,000
<p>Annually Edgewood Borough applies for an Act 101 Recycling Program Performance Grant from the PA Department of Environmental Protection. Grant award is based on the tonnage of recycled material in the Borough for the previous calendar year.</p>							
<b>Total:</b>		<b>\$7,441</b>	<b>\$6,906</b>	<b>\$6,500</b>	<b>\$5,208</b>	<b>\$5,208</b>	<b>\$6,000</b>
<b>STATE SHARED REVENUE (355)</b>							
01-355-010	Public Utility Revenues	\$2,891	\$2,841	\$2,850	\$2,922	\$2,922	\$2,922
<p>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.</p>							
01-355-020	Winter Road Maintenance Fees	\$1,171	\$1,257	\$1,150	\$0	\$1,150	\$1,150
<p>The Borough is contracted by Pennsylvania Department of Transportation (PennDOT) to perform snow removal and deicing activities on state owned roadways (Brinton Road). Current contract with the state expires in 2019.</p>							
01-355-030	Parkway Maintenance Fees	\$5,279	\$5,279	\$5,279	\$5,279	\$5,279	\$5,910
<p>PennDOT contracts the Borough to perform maintenance work on the Parkway ramps in Edgewood. Work includes grass mowing and sweeping. Contract expires 2019.</p>							
01-355-070	Foreign Fire Insurance Tax	\$20,957	\$21,459	\$21,000	\$21,274	\$21,274	\$21,000
<p>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 outside of Pennsylvania.</p>							
01-355-080	Liquid Fuels Reimbursement	\$59,961	\$78,071	\$83,000	\$0	\$83,000	\$83,000
<p>The Borough receives an allocation from the Commonwealth for the maintenance of Borough streets. The funds are the Borough's share of the Commonwealth's levied gasoline tax, allocated based on a formula taking into account the Borough's population and total miles of roadway. The use of the funds is restricted. Edgewood uses the funds as a reimbursement for road salt and street lighting.</p>							

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<b>GENERAL FUND - Revenues</b>							
01-355-090	Marcellus Shale Impact Fee	\$187	\$348	\$200	\$358	\$358	\$200
	Edgewood Borough's share of fees paid by gas drillers under Act 13.						
	<b>Total:</b>	<b>\$90,444</b>	<b>\$109,255</b>	<b>\$113,479</b>	<b>\$29,833</b>	<b>\$113,983</b>	<b>\$114,182</b>
<b>ALLEGHENY CO. SALES TAX (356)</b>							
01-356-010	Alleg. Co 1% Sales Tax (RAD)	\$88,368	\$88,896	\$85,000	\$73,319	\$86,000	\$86,000
	Allegheny County Regional Asset District Tax (RAD). A 1% sales tax collected by the Pennsylvania Department of Revenue. A portion of the funds collected are rebated back to municipalities based upon their location to regional assets. Amount received each year fluctuates with current economic conditions.						
	<b>Total:</b>	<b>\$88,368</b>	<b>\$88,896</b>	<b>\$85,000</b>	<b>\$73,319</b>	<b>\$86,000</b>	<b>\$86,000</b>
<b>REFUSE FEES/TAP-IN FEES (364)</b>							
01-364-320	Recycling bins	\$0	\$700	\$600	\$680	\$750	\$750
	When recycling program first started in Edgewood, a bin was given to each residential property at no cost. Bins are to stay with the property and not the owner. Replacement/additional bins are sold for \$20 each						
	<b>Total:</b>	<b>\$0</b>	<b>\$700</b>	<b>\$600</b>	<b>\$680</b>	<b>\$750</b>	<b>\$750</b>
<b>MISCELLANEOUS REVENUE (380)</b>							
01-380-000	Miscellaneous Revenues	\$12,847	\$7,907	\$3,000	\$19,944	\$21,000	\$5,000
	Funds received for a variety of purposes not anticipated during the budget process.						
01-380-010	Credit card transaction fee	\$0	\$422	\$500	\$511	\$600	\$600
	\$2 per transaction fee paid when a Borough fee, fine or permit is paid using a credit card.						
01-380-110	Police Reports	\$1,716	\$1,785	\$1,750	\$1,352	\$1,600	\$1,750
	Fees for copies of police reports. Fee is currently \$15 per report.						

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01-380-111	Police Charges for Services	\$1,785	\$2,622	\$2,000	\$1,200	\$1,500	\$1,500
	False alarm fees						
01-380-112	Police Exam Fees	\$900	\$0	\$0	\$0	\$0	\$0
	Fees paid by applicants for full time police officer to cover costs of civil service testing.						
01-380-200	Donation for Police Dept.	\$0	\$500	\$100	\$100	\$100	\$100
	Donations to the Police Department						
01-380-361	Edgewood VFD Utility Usage	\$0	\$627	\$520	\$527	\$527	\$527
	VFD pays for additional utilities used at the Borough Building. \$100/quarter for water for a washing machine, and approx. \$10/month for HD cable						
01-380-363	Community Day - other revenues	\$900	\$250	\$300	\$0	\$0	\$0
01-380-366	Cord Wood/Mulch	\$310	\$515	\$470	\$330	\$370	\$400
	Leaves are collected in the Borough and composted into mulch. Mulch is delivered to residents within the Borough for \$40/truckload.						
01-380-370	Crime Prevention	\$100	\$0	\$0	\$0	\$0	\$0
01-380-380	Dumpster Fees	\$1,472	\$900	\$1,000	\$800	\$800	\$1,000
	\$50 fee for residents to apply for an on-street dumpster. Fee covers the time for public safety employees to ensure emergency vehicles can still pass on the street where a dumpster is placed.						
01-380-900	NSF fees	\$0	\$70	\$35	\$70	\$70	\$35
	\$35 fee charged when a check written to the Borough does not clear. Covers costs charged to the Borough by PNC Bank.						
	<b>Total:</b>	<b>\$20,030</b>	<b>\$15,598</b>	<b>\$9,675</b>	<b>\$24,834</b>	<b>\$26,567</b>	<b>\$10,912</b>

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<b>GENERAL FUND - Revenues</b>							
<b>NEWSLETTER (381)</b>							
01-381-100	Advertising Revenue	\$5,577	\$6,711	\$6,000	\$4,994	\$4,994	\$5,000
	Revenue from advertisements placed in Edgewood Borough Newsletter.						
01-381-110	Newsletter Subscriptions	\$0	\$0	\$0	\$10	\$10	\$0
	Nonresidents who wish to receive a newsletter via mail may sign up for a subscription for \$10/year.						
	<b>Total:</b>	<b>\$5,577</b>	<b>\$6,711</b>	<b>\$6,000</b>	<b>\$5,004</b>	<b>\$5,004</b>	<b>\$5,000</b>
<b>RECREATION (385)</b>							
01-385-000	Basketball - youth	\$7,145	\$5,145	\$3,000	\$160	\$3,000	\$3,000
	\$60 fee charged for enrollment in youth basketball program.						
01-385-005	Basketball - adult	\$600	\$420	\$400	\$60	\$60	\$120
	\$30 fee charged for enrollment in adult basketball program.						
01-385-010	Tball - youth	\$1,170	\$1,575	\$1,200	\$945	\$945	\$1,200
	\$60 fee charged for enrollment in youth t-ball.						
01-385-015	Softball - youth	\$1,035	\$1,035	\$1,000	\$1,935	\$1,935	\$1,500
	\$60 fee charged for enrollment in youth softball.						
01-385-020	Soccer - youth	\$8,800	\$9,600	\$8,500	\$8,880	\$8,880	\$8,500
	\$60 fee charged for enrollment in youth soccer program.						
01-385-030	Grants and Gifts	\$81,647	\$0	\$0	\$2,375	\$2,375	\$0



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<b>GENERAL FUND - Revenues</b>							
01-385-060	Community Day	\$215	\$805	\$1,000	\$709	\$709	\$1,000
	Vendors charge \$50 for a booth at Community Day, proceeds from booth games.						
	<b>Total:</b>	<b>\$100,612</b>	<b>\$18,580</b>	<b>\$15,100</b>	<b>\$15,064</b>	<b>\$17,904</b>	<b>\$15,320</b>
<b>CONTRIBUTIONS AND DONATIONS (387)</b>							
01-387-000	Grants and Gifts	\$12,374	\$7,626	\$2,125	\$0	\$0	\$0
01-387-010	Pension Contribution Act 205	\$81,326	\$78,417	\$78,000	\$91,868	\$91,868	\$78,000
	On an annual basis the Commonwealth allocates funds to be used for the support of local police & nonuniform pension programs. The source of the funds is a state tax on casualty insurance written by companies located outside of Pennsylvania. The Borough's allocation is based on the number of employees in both plans and the State Aid Unit Value for the previous year.						
01-387-100	Woodland Hills Crossing Guards	\$27,829	\$15,480	\$25,267	\$26,587	\$26,587	\$27,458
	Crossing guards are employees of the Borough, but Woodland Hills School District covers 50% of the costs associated with these employees. This includes wages, employer taxes, uniforms and longevity.						
01-387-400	Giant Eagle Detail Reimburseme	\$26,124	\$31,589	\$26,000	\$50,406	\$60,000	\$26,000
	Edgewood Borough Police Officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty police officer.						
01-387-460	DUI Checkpoint Revenue	\$845	\$2,284	\$0	\$1,866	\$1,866	\$1,000
	Edgewood Borough is part of a roving DUI taskforce. The taskforce reimburses the Borough for off-duty officers to conduct DUI patrols.						
01-387-500	On-Duty Police Reimbursement	\$7,737	\$7,440	\$7,500	\$8,562	\$8,562	\$3,000
	Occasionally, off-duty Edgewood Borough Police Officers will be contractacted to perform special duties where third parties reimburse the Borough for the cost of an officer. These include details for movie filming, Parkway East closures or details at the Schools.						

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<b>GENERAL FUND - Revenues</b>							
01-387-710	Med Premium Contrib - DPW	\$2,805	\$3,862	\$6,575	\$5,044	\$5,666	\$2,385
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale according to salary. Employees pay up to 10% of the premium.						
01-387-720	Med Premium Contrib - Admin	\$4,196	\$4,922	\$6,096	\$4,774	\$5,645	\$2,855
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale according to salary. Employees pay up to 10% of the premium.						
01-387-730	Med Premium Contrib - Police	\$13,535	\$19,571	\$23,711	\$17,930	\$20,721	\$13,410
	Employees contribution to their medical premium costs. Contributions are based on a sliding scale according to salary. Employees pay up to 10% of the premium.						
	<b>Total:</b>	<b>\$176,771</b>	<b>\$171,192</b>	<b>\$175,274</b>	<b>\$207,036</b>	<b>\$220,915</b>	<b>\$154,108</b>
<b>PROCEEDS OF FIXED ASSET DISP. (391)</b>							
01-391-200	Loss of Fixed Asset	\$2,261	\$25,925	\$0	\$8,934	\$8,934	\$0
	<b>Total:</b>	<b>\$2,261</b>	<b>\$25,925</b>	<b>\$0</b>	<b>\$8,934</b>	<b>\$8,934</b>	<b>\$0</b>
<b>REFUNDS OF PRIOR YEAR EXP. (395)</b>							
01-395-000	MRM Workers Comp Dividend	\$37,826	\$54,268	\$30,000	\$49,988	\$49,988	\$40,000
	The Borough purchases workers compensation coverage for paid employees from MRM. Dividends are returned to the Borough based on claims history.						
01-395-100	Property & Liability Dividend	\$1,770	\$7,371	\$3,000	\$7,873	\$7,873	\$6,000
	The Borough purchases property and liability insurance from the HDH group. Dividends are returned to the Borough based on claims history.						
	<b>Total:</b>	<b>\$39,597</b>	<b>\$61,639</b>	<b>\$33,000</b>	<b>\$57,861</b>	<b>\$57,861</b>	<b>\$46,000</b>
<b>FUND BALANCE FORWARDED (399)</b>							

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<b>GENERAL FUND - Revenues</b>							
01-399-000	Fund Balance Forwarded	\$0	\$0	\$68,914	\$0	\$0	\$0
	Prior year unappropriated, surplus carried over to the new year.						
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		2014 Year End	2015Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
	<b>Total GENERAL FUND Revenue</b>	<b>\$3,090,776</b>	<b>\$3,332,285</b>	<b>\$3,316,517</b>	<b>(\$3,120,516)</b>	<b>\$3,346,188</b>	<b>\$3,266,457</b>

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<b>GENERAL FUND - Expenditures</b>							
<b>LEGISLATIVE BODY (400)</b>							
01-400-120	Meetings/Conferences	\$154	\$206	\$100	\$644	\$644	\$1,000
01-400-202	Association/Professional Dues	\$5,410	\$6,644	\$6,000	\$5,010	\$5,010	\$6,000
	Expenses associated with membership in ALOM, PSAB, COG, CONNECT and Land Bank.						
01-400-203	Training Expenses	\$0	\$0	\$100	\$0	\$0	\$250
01-400-310	Gifts/Donations	\$469	\$60	\$300	\$371	\$371	\$500
	Funeral flowers or other gifts approved by Borough Council.						
	<b>Total:</b>	<b>\$6,033</b>	<b>\$6,910</b>	<b>\$6,500</b>	<b>\$6,025</b>	<b>\$6,025</b>	<b>\$7,750</b>
<b>ADMINISTRATION (401)</b>							
01-401-100	Salaries and Wages	\$137,450	\$113,384	\$115,639	\$99,007	\$115,639	\$119,213
	Full time salaries for Borough Manager Bastianini (\$73,212.71) and Finance Administrator Gerber (\$45,894.56).						
01-401-105	Part Time Wages	\$10,379	\$8,425	\$11,125	\$6,729	\$8,000	\$12,500
	Wages for part time Borough Administrative Assistant Kaushansky (\$11.30/hour).						
01-401-110	Overtime	\$0	\$0	\$0	\$170	\$170	\$300
01-401-120	Travel	\$130	\$326	\$325	\$205	\$275	\$325
	Gasoline milage and parking fee reimbursement for use of employee's personal vehicles to attend meetings on Borough business.						

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Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
<b>GENERAL FUND - Expenditures</b>							
01-401-150	Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$0	\$0
	Cash benefit for full time employees choosing not to enroll in Borough's medical coverage. They receive 60% of the premium for individual medical coverage						
01-401-151	Group Life Insurance	\$403	\$371	\$346	\$317	\$346	\$346
01-401-152	Medical Insurance	\$44,738	\$49,800	\$55,750	\$47,879	\$52,330	\$29,192
	Group medical, dental, vision benefits for full time administrative employees.						
01-401-153	Long Term Disability	\$1,422	\$1,422	\$1,422	\$1,303	\$1,422	\$1,422
01-401-161	FICA - Employer's Share	\$11,532	\$7,550	\$7,860	\$6,533	\$6,250	\$8,184
	Employer pays 6.2% on all salary and wages.						
01-401-162	Medicare - Employers Share	\$0	\$1,766	\$1,838	\$1,528	\$1,838	\$1,915
	Employer pays 1.45% on all salary and wages.						
01-401-180	Pre-employment physicals	\$35	\$0	\$0	\$0	\$0	\$0
01-401-199	ICMA Benefit	\$4,575	\$4,885	\$4,976	\$4,238	\$4,976	\$5,474
	Deferred compensation for Borough Manager.						
01-401-201	Auditing Services	\$11,163	\$11,621	\$11,500	\$11,568	\$11,568	\$11,750
	Edgewood Borough is under contract with Maher Duessel to conduct financial audits. This contract expires in 2018.						

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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-401-202	Association/Professional Dues	\$891	\$891	\$900	\$1,311	\$1,311	\$1,700
	Membership in PSAB and Manager's membership in ICMA.						
01-401-203	Training and Conferences	\$640	\$1,693	\$1,200	\$829	\$829	\$1,000
01-401-221	Telephone Service	\$6,696	\$5,469	\$5,800	\$4,764	\$5,208	\$5,800
01-401-222	Cell phone service	\$0	\$1,005	\$1,080	\$900	\$1,080	\$1,080
	\$30/month for use of personal cell phone payed to Borough Manager, Police Chief and Public Works Supervisor.						
01-401-243	Computer Software/Support	\$5,637	\$6,936	\$6,000	\$7,516	\$8,000	\$8,000
	IT support, financial software package						
01-401-260	Advertising	\$4,362	\$3,860	\$3,500	\$4,473	\$5,000	\$5,500
	Legal advertising for all public meetings and employment oportunites.						
01-401-262	Postal Services	\$2,093	\$2,321	\$2,000	\$1,697	\$1,900	\$2,000
01-401-271	Codification	\$40,772	\$3,462	\$0	\$350	\$350	\$2,000
	\$995 annual fee for General Code to host online code of ordinances. Additional fees to update code books with newly passed legislation.						
01-401-275	Copier Fees	\$3,635	\$3,960	\$3,900	\$3,927	\$4,000	\$3,600
01-401-300	Office Supplies	\$1,379	\$2,887	\$2,000	\$3,655	\$3,655	\$2,500

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<b>GENERAL FUND - Expenditures</b>							
01-401-310	Miscellaneous Fees	\$0	\$123	\$50	\$0	\$0	\$50
01-401-312	Forms	\$0	\$750	\$1,000	\$0	\$700	\$500
	W-2's, 1099's, receipt books						
01-401-350	NSF Charges and bank fees	\$8	\$62	\$20	\$17	\$17	\$30
01-401-360	Credit card machine mnthly fee	\$592	\$847	\$700	\$938	\$950	\$1,000
01-401-380	Books & Subscriptions	\$190	\$90	\$0	\$90	\$90	\$100
01-401-400	Computers	\$3,115	\$3,245	\$4,750	\$4,421	\$4,421	\$2,000
	<b>Total:</b>	<b>\$291,837</b>	<b>\$237,151</b>	<b>\$243,681</b>	<b>\$214,365</b>	<b>\$240,324</b>	<b>\$227,481</b>
<b>TAX COLLECTION (402)</b>							
01-402-100	Salaries and Wages	\$7,925	\$7,925	\$7,925	\$7,011	\$7,925	\$7,925
	Tax Collector Smith annual salary of \$7,925.06. Salary set by Ordinance No. 1042.						
01-402-161	FICA - Employer's Share	\$606	\$491	\$492	\$435	\$492	\$492
	Employer pays 6.2% on all salary and wages.						
01-402-162	Medicare - Employers Share	\$0	\$115	\$115	\$102	\$115	\$115
	Employer pays 1.45% on all salary and wages.						

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<b>GENERAL FUND - Expenditures</b>							
01-402-201	Auditing Services	\$2,036	\$2,000	\$2,000	\$2,000	\$2,000	\$2,040
	Edgewood Borough is under contract with Maher Duessel to conduct financial audits. This contract expires in 2018.						
01-402-202	Association/Professional Dues	\$0	\$70	\$70	\$70	\$70	\$70
	Membership in PA State Tax Collector Association for Smith.						
01-402-208	Delinq RE Tax Collection Fees	\$6,735	\$1,176	\$1,500	\$1,128	\$1,500	\$1,500
	Fees paid to Pennsylvania Municipal Services (PAMS) for collection of delinquent real estate taxes.						
01-402-210	Delinq RE Tax Legal Fees	\$312	\$6,404	\$6,000	\$12,355	\$13,000	\$15,000
	Tucker Arnsberg is appointed by Borough Council to work with PAMS as legal counsel for the collection of delinquent real estate taxes						
01-402-212	Tax Collector Bond	\$2,121	\$2,080	\$2,000	\$2,080	\$2,080	\$2,150
	Bond for elected real estate tax collector						
01-402-262	Postal Service	\$0	\$573	\$0	\$0	\$0	\$0
01-402-300	Office Supplies	\$817	\$466	\$600	\$1,092	\$1,043	\$500
01-402-350	ACT 32 Expenses	\$390	\$301	\$400	\$0	\$0	\$0
01-402-398	Tax bills printing fees	\$550	\$570	\$550	\$639	\$639	\$700
	<b>Total:</b>	<b>\$21,492</b>	<b>\$22,172</b>	<b>\$21,652</b>	<b>\$26,911</b>	<b>\$28,864</b>	<b>\$30,492</b>

LEGAL (403)



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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-403-160	Borough Solicitor services	\$16,139	\$17,773	\$18,000	\$24,537	\$27,000	\$32,000
	Edgewood Borough Council appoints a solicitor to provide legal counsel at its reorganization meeting. Council appointed Tim Barry. In 2017 his hourly rate will be \$160/hour. This is an increase of \$10/hour over Mr. Barry's 2016 rate. His last increase was in 2013.						
01-403-161	Borough Solicitor Retainer	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$15,600
	\$1,200/month for Mr. Barry to attend public meetings, and prepare routine resolutions, ordinances and motions for meetings. The retainer also covers general advice concerning routine Borough business. This is an increase of \$100/month over the 2016 rate. His last increase was in 2013.						
01-403-200	Professional Legal Services	\$0	\$0	\$1,850	\$6,314	\$6,314	\$5,000
	Payments for specialized legal services, such as negotiation of the cable franchise agreements with Verizon and Comcast.						
	<b>Total:</b>	<b>\$30,539</b>	<b>\$32,173</b>	<b>\$34,250</b>	<b>\$45,251</b>	<b>\$47,714</b>	<b>\$52,600</b>
<b>INSURANCE (404)</b>							
01-404-210	Commercial Package	\$68,289	\$69,664	\$71,915	\$71,915	\$71,915	\$75,000
	Property, auto, public officials, law enforcement liability coverage.						
01-404-213	Workers Compensation	\$86,211	\$69,819	\$61,000	\$51,912	\$51,912	\$69,400
	Paid Borough Employees Worker's Comp. Premium: \$55,790, Edgewood Borough is statutorily required to provide Worker's Compensation Insurance coverage to members of the volunteer fire department. This coverage is provided through the State Worker's Compensation Insurance fund with an annual premium of \$13,571.						
	<b>Total:</b>	<b>\$154,500</b>	<b>\$139,483</b>	<b>\$132,915</b>	<b>\$123,827</b>	<b>\$123,827</b>	<b>\$144,400</b>
<b>NEWSLETTER (405)</b>							
01-405-261	Newsletter Printing fees	\$10,293	\$10,693	\$10,300	\$9,988	\$11,985	\$11,985
	Lionworks Print Shop prints the Edgewood Newsletter. \$1,997.50 per issue.						
01-405-262	Newsletter postage fees	\$2,559	\$2,093	\$2,100	\$1,666	\$2,000	\$2,100

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<b>GENERAL FUND - Expenditures</b>							
01-405-270	Newsletter Layout Design	\$1,350	\$1,242	\$1,200	\$930	\$1,200	\$1,200
	Jen Lahmers is hired by the Borough to provide graphic design, ayout and advertisement art for the Edgewood newsletter.						
	<b>Total:</b>	<b>\$14,202</b>	<b>\$14,027</b>	<b>\$13,600</b>	<b>\$12,584</b>	<b>\$15,185</b>	<b>\$15,285</b>
<b>POLICE (410)</b>							
01-410-100	Salaries	\$559,593	\$609,443	\$646,068	\$536,321	\$646,068	\$669,508
	Salaries for Chief Payne (\$81,195.08), two sergeants (\$79,164.80) and six patrol officers (\$75,670.40).						
01-410-101	Police Buy Backs	\$3,169	\$4,957	\$3,500	\$3,721	\$3,721	\$3,700
	Per the Collective Bargaining Agreement, police officers can cash in unused vacation, personal and sick days (after 90 sick days have accumulated).						
01-410-102	Heart & Lung Wages	\$6,125	\$0	\$0	\$0	\$0	\$0
01-410-103	Shift Differential	\$8,948	\$8,805	\$9,250	\$8,341	\$10,000	\$10,000
	Per the Collective Bargaining Agreement, full time officers receive \$1/hour extra for working the 2pm-10pm or 10pm-6am shift						
01-410-104	Heart & Lung Wages	\$0	\$0	\$0	\$9,653	\$9,653	\$0
01-410-105	Part Time Wages	\$60,913	\$71,137	\$65,000	\$60,825	\$65,000	\$65,000
	Part time officers paid at a rate of \$16.23/hour						
01-410-107	Giant Eagle Detail	\$24,513	\$31,134	\$26,000	\$39,633	\$42,000	\$26,000
	Edgewood Borough Police Officers are contracted for special duty by the Edgewood Towne Centre Giant Eagle. The store reimburses the Borough for the cost of an off-duty police officer.						

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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-410-110	Overtime	\$49,867	\$37,300	\$40,000	\$49,377	\$50,000	\$50,000
01-410-111	Court Time	\$14,087	\$11,612	\$15,000	\$11,924	\$12,000	\$12,000
	Overtime for required court appearances while offduty. Per the Collective Bargaining Agreement, the officers are paid a minimum of two hours for District Magistrate and four hours for all other courts.						
01-410-112	Holiday Pay	\$18,516	\$23,821	\$21,009	\$2,336	\$21,009	\$22,628
	Per the Collective Bargaining Agreement, holiday pay for full time police officers.						
01-410-120	Travel Allowance	\$212	\$316	\$250	\$243	\$250	\$250
	Gasoline milage and parking fee reimbursement for use of employee's personal vehicles to attend meetings on Borough business.						
01-410-140	Longevity Pay	\$20,222	\$23,311	\$25,088	\$0	\$25,088	\$26,302
	Longevity payments to full time police officers as per Collective Bargaining Agreement						
01-410-150	Health Insurance Cash-out	\$9,637	\$9,533	\$9,910	\$8,809	\$9,910	\$6,639
	Cash benefit for full time employees choosing not to enroll in Borough's medical coverage. They receive 60% of the premium for individual medical coverage.						
01-410-151	Group Life Insurance	\$3,566	\$3,743	\$3,629	\$3,302	\$3,642	\$3,642
01-410-152	Medical Insurance	\$151,915	\$177,786	\$197,596	\$162,175	\$149,035	\$121,507
01-410-153	Long-Term Disabilitiy	\$5,865	\$5,687	\$6,398	\$5,741	\$6,398	\$6,398

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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-410-154	Retiree Medical Insurance	\$8,035	\$8,760	\$10,988	\$1,472	\$1,472	\$0
	Per the Collective Bargaining Agreement, this represents a post-retirement benefit for full time police officers hired prior to 12/31/06 for medical coverage until age 65.						
01-410-155	Retirees - Medical Ins Contrib	\$2,300	\$2,875	\$2,875	\$2,875	\$2,875	\$2,875
	Per Collective Bargaining Agreement, Borough contributes \$575 annually to a retirement health savings account for each full time officer hired after 1/1/07 in lieu of post-retirement medical benefits.						
01-410-161	FICA - Employers Share	\$58,058	\$50,593	\$48,988	\$43,903	\$48,988	\$55,290
	Employer pays 6.2% on all salaries, wages, overtime, holiday pay, longevity and buy backs.						
01-410-162	Medicare - Employers Share	\$0	\$11,832	\$11,036	\$10,268	\$11,036	\$12,930
	Employer pays 1.45% on all salaries, wages, overtime, holiday pay, longevity and buy backs.						
01-410-180	Annual Physical Examinations	\$995	\$530	\$1,000	\$830	\$830	\$1,000
01-410-190	Lump sum death benefit	\$0		\$0	\$3,500	\$3,500	\$0
	Per Collective Bargaining Agreement, retired full time officers receive \$3,500 life insurance policy payable upon death.						
01-410-199	ICMA Benefit	\$3,822	\$3,932	\$3,942	\$4,235	\$4,235	\$4,060
	Payne deferred compensation						
01-410-202	Association/Professional Dues	\$125	\$150	\$275	\$150	\$150	\$150
	Payne membership in PA Chiefs of Police Association						
01-410-203	Conferences/Training/Meetings	\$3,536	\$575	\$5,500	\$200	\$200	\$2,000

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<b>GENERAL FUND - Expenditures</b>							
01-410-204	Police Examinations	\$525	\$0	\$0	\$0	\$0	\$0
01-410-230	Office Equipment	\$741	\$1,042	\$1,700	\$971	\$971	\$1,000
01-410-236	Equipment Maintenance	\$690	\$401	\$2,000	\$955	\$1,500	\$1,000
01-410-243	Computer Expenses	\$12,293	\$8,306	\$9,500	\$7,303	\$6,963	\$9,500
01-410-251	Animal Control	\$554	\$75	\$1,000	\$335	\$335	\$400
	Animal control called as needed to remove dangerous animals. Borough pays on a per call basis.						
01-410-270	Radio Maintenance	\$2,980	\$3,894	\$5,000	\$2,696	\$3,000	\$3,000
	Expenses related to the repair of police radios.						
01-410-271	Vehicle Maintenance	\$7,032	\$6,602	\$9,000	\$6,354	\$6,500	\$7,000
01-410-300	Office Supplies	\$746	\$692	\$700	\$649	\$649	\$700
01-410-310	Uniforms - Purchases/cleaning	\$13,183	\$13,826	\$13,375	\$6,321	\$13,375	\$14,175
	Per Collective Bargaining Agreement, full time officers receive \$775 in 2017 for the purchase of uniforms and \$600 for uniform cleaning. Part time officers receive \$300 per year for uniform purchases.						
01-410-311	GASB 45 Valuation fee	\$5,000	\$0	\$0	\$0	\$0	\$0

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<b>GENERAL FUND - Expenditures</b>							
01-410-320	Ammunition & Flares	\$1,791	\$1,993	\$2,500	\$2,395	\$2,395	\$2,500
01-410-350	Vehicle Parts	\$138	\$135	\$1,500	\$221	\$221	\$200
01-410-351	Fuels and Lubricants	\$29,305	\$21,949	\$32,000	\$17,645	\$18,000	\$32,000
01-410-352	Tires	\$1,760	\$2,152	\$3,000	\$2,004	\$2,004	\$2,500
01-410-380	Books & Subscriptions	\$239	\$76	\$500	\$100	\$100	\$200
01-410-390	Minor Equipment	\$4,000	\$4,739	\$5,000	\$3,085	\$3,085	\$5,000
01-410-395	Crime Prevention Materials	\$1,295	\$1,606	\$1,500	\$1,223	\$1,500	\$1,500
	Promotional items for the department, giveaways at Community Day, supplies for annual Halloween parade.						
01-410-410	Police Radios	\$54	\$0	\$0	\$0	\$0	\$0
	Purchase of new police radios. The department does not anticipate the need to purchase new radios in 2017.						
01-410-420	Police Vehicle settlements.	\$0	\$0	\$0	\$0	\$0	\$0
01-410-430	Armored Vests	\$883	\$4,250	\$5,000	\$2,625	\$2,625	\$500
	Replacement of full time police officer's armored vests every five years. Per Collective Bargaining Agreement, reimbursement to part time officers with over five years of service for half the cost of a new armored vest upon the vest's expiration, as per Collective Bargaining Agreement.						

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<b>GENERAL FUND - Expenditures</b>							
01-410-435	Police Vehicles Purchase	\$34,991	\$36,154	\$0	\$0	\$0	\$0
	Purchase of new police vehicles. The department does not anticipate the need for a new vehicle in 2017.						
01-410-440	Police Testing Equipment	\$549	\$0	\$0	\$0	\$0	\$0
01-410-460	Grants	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$1,132,768</b>	<b>\$1,205,725</b>	<b>\$1,246,577</b>	<b>\$1,024,715</b>	<b>\$1,190,283</b>	<b>\$1,183,054</b>
<b>TRAFFIC SAFETY (411)</b>							
01-411-100	Salaries and Wages	\$43,200	\$41,022	\$46,431	\$39,949	\$46,431	\$49,898
	Per Collective Bargaining Agreement, wages for five school crossing guards. Wages range from \$12.81/hour to \$16.40/hour.						
01-411-140	Longevity	\$650	\$650	\$650	\$0	\$650	\$650
	Per Collective Bargaining Agreement, longevity payment to school crossing guards.						
01-411-161	FICA - Employers Share	\$3,355	\$2,584	\$2,920	\$2,477	\$2,920	\$3,134
	Employer pays 6.45% of wages and longevity.						
01-411-162	Medicare - Employers Share	\$0	\$604	\$683	\$579	\$683	\$733
	Employer pays 1.45% of wages and longevity.						
01-411-170	Street Lighting	\$54,800	\$51,995	\$53,000	\$41,604	\$49,996	\$53,000
	Electricity for LED and HPS street lights in the Borough. Street lights are owned by Duquesne Light, but Borough pays the electricity bill.						

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<b>GENERAL FUND - Expenditures</b>							
01-411-180	Traffic Signals Electric	\$2,112	\$2,254	\$2,200	\$1,766	\$2,125	\$2,200
	Electricity for LED traffic signals in the Borough.						
01-411-200	Traffic Engineering	\$0	\$0	\$500	\$0	\$0	\$50,000
01-411-222	Tunnel Lights - Electric	\$879	\$910	\$1,000	\$1,133	\$1,200	\$1,200
	Electricity for the lights in the tunnel under the busway on Pennwood Ave.						
01-411-223	Traffic Lights - Maintenance	\$25,558	\$3,736	\$3,000	\$9,603	\$9,603	\$7,500
	Maintenance costs for traffic signals.						
01-411-310	Uniform Purchases	\$307	\$397	\$500	\$20	\$20	\$500
	Uniform purchases for school crossing guards.						
01-411-332	Street Signs and Markings	\$9	\$718	\$800	\$262	\$262	\$1,600
01-411-340	Traffic Paint	\$1,925	\$1,511	\$1,750	\$1,237	\$1,237	\$1,500
01-411-345	Road Safety Materials	\$0	\$0	\$500	\$2,345	\$2,345	\$1,000
	<b>Total:</b>	<b>\$132,796</b>	<b>\$106,380</b>	<b>\$113,934</b>	<b>\$100,974</b>	<b>\$117,472</b>	<b>\$172,915</b>
<b>COMMUNICATIONS (412)</b>							
01-412-105	Communications Part Time Wages	\$45,284	\$46,277	\$46,000	\$43,851	\$46,000	\$46,000
	Wages for nine emergency service workers.						



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<b>GENERAL FUND - Expenditures</b>							
01-412-110	Communications Overtime	\$0	\$337	\$500	\$0	\$0	\$0
01-412-161	FICA - Employers Share	\$3,464	\$2,890	\$3,007	\$2,719	\$3,007	\$3,007
	Employer pays 6.2% on all wages.						
01-412-162	Medicare - Employers Share	\$0	\$676	\$704	\$636	\$704	\$704
	Employer pays 1.45% on all wages.						
01-412-180	Physical Examinations	\$80	\$195	\$200	\$300	\$300	\$300
	Pre-employment physical and drug screen						
01-412-203	Conf/Meetings/Seminars	\$182	\$0	\$0	\$0	\$0	\$0
01-412-310	Work Clothes Purchases	\$352	\$44	\$300	\$48	\$48	\$200
	Shirt purchases for emergency service workers.						
01-412-315	Equipment/Parts	\$149	\$218	\$300	\$0	\$0	\$300
	Equipment purchases for the emergency service worker desk.						
	<b>Total:</b>	<b>\$49,511</b>	<b>\$50,637</b>	<b>\$51,011</b>	<b>\$47,553</b>	<b>\$50,059</b>	<b>\$50,511</b>
<b>FIRE (413)</b>							
01-413-220	Fire Dept Utilities/Hydrants	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700	\$8,700
	Payment to Wilksburg Penn Joint Water Authority for maintenance/flushing of fire hydrants.						
01-413-234	Fire Dept Equipment Maintananc	\$11,186	\$11,323	\$12,000	\$7,397	\$7,397	\$13,000

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Ledger Account	Description	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
<b>GENERAL FUND - Expenditures</b>							
01-413-270	Fire Dept Contracted Services	\$937	\$1,416	\$1,000	\$424	\$424	\$1,000
01-413-271	FD Contracted Vehicle Services	\$2,431	\$4,296	\$5,000	\$5,588	\$5,588	\$5,500
01-413-280	Foreign Fire Insurance Tax	\$20,957	\$21,459	\$21,000	\$21,274	\$21,274	\$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 outside of Pennsylvania.							
01-413-310	Uniform Purchase	\$0	\$0	\$0	\$0	\$0	\$0
01-413-311	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
01-413-350	Vehicle Parts	\$3,099	\$1,470	\$2,000	\$3,856	\$3,856	\$2,500
01-413-351	Fuel and Oil	\$6,080	\$4,086	\$6,000	\$1,667	\$1,667	\$6,000
01-413-390	Minor Equipment	\$4,039	\$3,278	\$4,000	\$2,311	\$2,311	\$4,000
01-413-395	Other Supplies/Fire Calls	\$7,373	\$4,478	\$4,000	\$0	\$4,000	\$4,000
01-413-470	Rescue Truck Payment	\$34,267	\$39,093	\$39,093	\$31,250	\$31,250	\$39,093
Two outstanding loans : 1) Issued: 5/1/07; Rate: 3.47% ; Term: 15 years; Amount: \$150,000; Purpose: Purchase of Rescue Truck and 2) Issued: 5/1/07; Rate: 4.99%; Term: 15 years; Amount: \$290,000; Purpose: Purchae of Rescue Truck							
<b>Total:</b>		<b>\$99,069</b>	<b>\$99,599</b>	<b>\$102,793</b>	<b>\$82,468</b>	<b>\$86,467</b>	<b>\$104,793</b>

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<b>GENERAL FUND - Expenditures</b>							
<b>PUBLIC WORKS ADMINISTRATION (420)</b>							
01-420-100	Salaries and Wages	\$100,050	\$102,623	\$110,397	\$94,021	\$110,397	\$111,660
	70% of wages for four public works department employees. Wages range from \$16.58/hour to \$22.54/hour.						
01-420-105	Part Time Wages	\$7,832	\$8,950	\$10,000	\$5,740	\$8,000	\$10,000
	Wages for part time/seasonal employees.						
01-420-110	Overtime	\$8,619	\$7,274	\$9,500	\$4,228	\$6,000	\$9,500
01-420-150	Health Insurance Cash-Out	\$3,354	\$3,354	\$3,354	\$2,967	\$2,967	\$2,323
	70% of cash benefit for full time employees choosing not to enroll in Borough's medical coverage. They receive 60% of the premium for individual medical coverage.						
01-420-151	Group Life Insurance	\$523	\$520	\$484	\$452	\$484	\$484
01-420-152	Medical Insurance	\$34,914	\$42,688	\$56,622	\$45,775	\$55,622	\$31,428
01-420-153	Long Term Disability	\$1,991	\$1,991	\$1,990	\$1,825	\$1,990	\$1,990
01-420-161	FICA - Employers Share	\$9,019	\$7,409	\$7,532	\$6,413	\$7,532	\$8,200
	Employer pays 6.2% on all wages and overtime.						
01-420-162	Medicare - Employers Share	\$0	\$1,733	\$1,762	\$1,500	\$1,762	\$1,920
	Employer pays 1.45% on all wages and overtime.						

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<b>GENERAL FUND - Expenditures</b>							
01-420-180	Physicals/Random drug testing	\$0	\$127	\$500	\$162	\$162	\$500
	CDL drivers subject to random drug/alcohol testing through PSAB						
01-420-200	Engineering Services	\$58,425	\$48,915	\$50,000	\$29,933	\$32,000	\$55,000
	Borough Council appoints professional engineering firm at its reorganization meetings. Lennon, Smith, Souleret Engineering has been appointed. Costs from this line item associated with stormwater management engineering, road program.						
01-420-203	Conf/Meetings/Seminars	\$135	\$0	\$150	\$75	\$75	\$150
01-420-240	Rental Fees	\$3,425	\$4,865	\$3,000	\$4,597	\$4,880	\$5,000
	Rental of tar machine, storage for vehicles, gas tanks.						
01-420-311	Protective Clothing	\$1,042	\$878	\$1,000	\$974	\$974	\$1,100
01-420-340	Construction Supplies	\$1,821	\$2,356	\$3,000	\$1,047	\$1,100	\$2,500
01-420-341	Highway Maintenance	\$9,902	\$166,767	\$7,000	\$4,300	\$4,300	\$7,000
	Purchase of hot and cold patch, tar for crack sealing						
	<b>Total:</b>	<b>\$241,051</b>	<b>\$400,451</b>	<b>\$266,291</b>	<b>\$204,008</b>	<b>\$238,245</b>	<b>\$248,755</b>
<b>STREET MAINTENANCE (423)</b>							
01-423-100	Streets - Loan payment	\$114,595	\$114,600	\$114,600	\$95,567	\$114,600	\$114,600
	Issued: 1/8/14; Amount \$1,000,000; Rate: 2.76%; Term: 10 years; Purpose: Road repaving						
01-423-200	Street Paving	\$759,040	\$237,212	\$390,000	\$304,691	\$319,891	\$400,000

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<b>GENERAL FUND - Expenditures</b>							
01-423-436	Storm Sewers and Drains	\$0	\$800	\$2,000	\$5,291	\$5,300	\$7,000
<b>Total:</b>		<b>\$873,635</b>	<b>\$352,612</b>	<b>\$506,600</b>	<b>\$405,549</b>	<b>\$439,791</b>	<b>\$521,600</b>
<b>SNOW AND ICE REMOVAL (424)</b>							
01-424-342	Snow and Ice Control	\$34,611	\$26,076	\$28,500	\$22,307	\$27,500	\$21,000
		Borough under contract with Cargill, Inc for road salt at \$69.29/ton					
<b>Total:</b>		<b>\$34,611</b>	<b>\$26,076</b>	<b>\$28,500</b>	<b>\$22,307</b>	<b>\$27,500</b>	<b>\$21,000</b>
<b>PUBLIC WORKS VEHICLES (425)</b>							
01-425-232	Radio Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
01-425-236	Equipment Repairs & Maintenanc	\$16,392	\$11,094	\$10,000	\$8,508	\$8,426	\$10,000
01-425-270	Contracted Services	\$0	\$14	\$0	\$14	\$14	\$0
01-425-272	Street Sweeper Maintenance	\$3,479	\$3,354	\$4,000	\$3,175	\$3,175	\$2,000
01-425-344	Hand Tools	\$174	\$405	\$500	\$10	\$10	\$300
01-425-350	New Equipment	\$1,232	\$5,078	\$1,000	\$160	\$160	\$7,000
01-425-351	Fuels and Lubricants	\$14,964	\$9,174	\$12,000	\$6,453	\$6,927	\$12,000

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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-425-352	Tires	\$155	\$0	\$1,000	\$1,378	\$1,378	\$1,000
01-425-405	Street Sweeper Lease	\$15,757	\$15,757	\$15,758	\$15,758	\$15,758	\$0
01-425-420	Pick-Up Truck	\$0	\$33,753	\$0	\$0	\$0	\$0
	<b>Total:</b>	<b>\$52,153</b>	<b>\$78,629</b>	<b>\$44,258</b>	<b>\$35,455</b>	<b>\$35,848</b>	<b>\$32,300</b>
<b>FACILITY MAINTENANCE (426)</b>							
01-426-220	Utilities - Natural Gas	\$15,491	\$13,207	\$14,500	\$8,450	\$9,200	\$12,000
01-426-221	Utilities - Water/Sewage	\$3,289	\$3,682	\$3,500	\$6,035	\$6,200	\$6,500
01-426-222	Utilities - Electric	\$10,331	\$11,331	\$10,000	\$10,556	\$11,000	\$11,500
01-426-235	Maintenance and Repair	\$21,855	\$33,189	\$33,000	\$12,271	\$12,271	\$25,000
	Maintenance and Repair of Borough Building.						
01-426-270	Contracted Services	\$0	\$3,642	\$2,200	\$1,885	\$2,000	\$2,200
	Contracted cleaning services with Coverall for Borough Building						
01-426-395	Cleaning Supplies	\$3,552	\$3,671	\$3,000	\$3,512	\$3,512	\$4,000
01-426-400	Capital Expenditures	\$103,705	\$0	\$156,768	\$129,790	\$129,790	\$75,000

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Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>GENERAL FUND - Expenditures</b>							
01-426-500	Train Station Lease	\$1	\$1	\$1	\$0	\$1	\$1
01-426-600	Koenig Fieldhouse maintenance	\$20	\$0	\$5,000	\$8,500	\$8,500	\$0
	<b>Total:</b>	<b>\$158,244</b>	<b>\$68,723</b>	<b>\$227,969</b>	<b>\$180,999</b>	<b>\$182,474</b>	<b>\$136,201</b>
<b>BUILDING, PLANNING AND ZONING (430)</b>							
01-430-200	Code Enforcement services	\$8,808	\$10,890	\$8,500	\$10,382	\$11,000	\$9,000
	Borough Council appoints code enforcement at its reorganization meeting. Building Inspector Underwriters currently contracts with the Borough to serve as the code enforcement official,. They issue notices of violations, citations and attend hearings at District Magistrate						
01-430-201	Building Permit/Zoning Fees	\$3,301	\$11,907	\$8,000	\$15,696	\$16,500	\$10,000
	Borough Council appoints Building Inspector at reorganizational meeting. Building Inspectors Underwriters currently contracts with Borough to perform duties that nclude review building permit applications plans & inspections, electrical permits/inspections, demo. Permits & zoning applications.						
01-430-202	Occupancy Permit Fees	\$3,340	\$4,241	\$3,500	\$2,535	\$3,500	\$3,500
01-430-205	State Building Permit Fees	\$72	\$84	\$120	\$72	\$72	\$120
01-430-270	Contracted Serv/Court Rpt/Copy	\$824	\$518	\$800	\$681	\$681	\$800
01-430-395	Other supplies/copy supplies	\$80	\$27	\$50	\$0	\$0	\$0
	<b>Total:</b>	<b>\$16,425</b>	<b>\$27,667</b>	<b>\$20,970</b>	<b>\$29,366</b>	<b>\$31,753</b>	<b>\$23,420</b>
<b>PARKS AND SHADE TREES (431)</b>							

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<b>GENERAL FUND - Expenditures</b>							
01-431-200	Arborist Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
01-431-270	Tree Trimming	\$8,875	\$23,000	\$20,000	\$21,478	\$22,500	\$22,000
01-431-271	Tree Removal	\$20,790	\$8,600	\$20,000	\$9,375	\$20,000	\$20,000
01-431-272	Residential Tree Planting	\$0	\$3,000	\$2,000	\$0	\$0	\$2,000
	<b>Total:</b>	<b>\$29,665</b>	<b>\$34,600</b>	<b>\$42,000</b>	<b>\$30,853</b>	<b>\$42,500</b>	<b>\$44,000</b>
<b>RECREATION (440)</b>							
01-440-005	Playground Expenses	\$102,047	\$0	\$500	\$0	\$0	\$0
01-440-125	Field Maintenance	\$1,898	\$747	\$500	\$472	\$472	\$0
01-440-130	Koenig Fieldhouse Improvements	\$746	\$23,972	\$0	\$1,035	\$1,035	\$0
01-440-200	Adult Basketball Expenses	\$0	\$0	\$0	\$0	\$0	\$0
01-440-210	Youth Basketball Expenses	\$0	\$0	\$0	\$0	\$0	\$0
01-440-211	Youth Basketball Equip/Uniform	\$1,241	\$1,281	\$1,300	\$804	\$804	\$1,300



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<u>Ledger Account</u>	<u>Description</u>	<u>2014 Year End</u>	<u>2015 Year End</u>	<u>2016 Budget</u>	<u>YTD Actual</u>	<u>2016 YE Forecast</u>	<u>2017 Request</u>
<b>GENERAL FUND - Expenditures</b>							
01-440-212	Basketball awards/parties/priz	\$1,836	\$2,113	\$1,000	\$383	\$383	\$500
01-440-213	Youth Basketball Officials	\$1,710	\$2,108	\$1,000	\$942	\$942	\$1,000
01-440-221	T-Ball Equip/Uniforms/Supplies	\$423	\$508	\$500	\$561	\$561	\$600
01-440-222	T-Ball Awards, prizes, parties	\$277	\$336	\$300	\$525	\$525	\$600
01-440-223	T-ball Officials	\$0	\$0	\$0	\$0	\$0	\$0
01-440-230	Softball Expenses	\$0	\$0	\$0	\$0	\$0	\$0
01-440-231	Softball Equip/Uniforms/Suppli	\$300	\$315	\$300	\$578	\$578	\$500
01-440-232	Softball Awards/prizes/parties	\$299	\$261	\$250	\$351	\$351	\$500
01-440-233	Softball Officials	\$0	\$0	\$0	\$0	\$0	\$0
01-440-241	Soccer Equip/Uniforms/Supplies	\$1,872	\$2,437	\$2,000	\$2,495	\$2,500	\$2,500
01-440-242	Soccer Awards, prizes, parties	\$988	\$975	\$1,000	\$486	\$486	\$1,000





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<b>GENERAL FUND - Expenditures</b>							
01-471-640	Minimum Municipal Obligation	\$114,689	\$176,452	\$144,566	\$144,566	\$144,566	\$159,480
Borough Contribution to Pension Funds. Police Pension Contribution: \$145,545. Nonuniform Pension Contribution: \$13,935							
<b>Total:</b>		<b>\$117,240</b>	<b>\$178,870</b>	<b>\$147,116</b>	<b>\$146,622</b>	<b>\$146,622</b>	<b>\$162,014</b>
<b>JUDGEMENTS AND LOSSES (482)</b>							
01-482-000	Settlements/Losses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REFUNDS (491)</b>							
01-491-000	Refund - prior year revenues	\$542	\$120,020	\$0	\$300	\$300	\$0
01-491-100	Prior Yr Property Tax Refunds	\$11,004	\$5,119	\$2,000	\$4,213	\$4,213	\$3,436
<b>Total:</b>		<b>\$11,546</b>	<b>\$125,139</b>	<b>\$2,000</b>	<b>\$4,513</b>	<b>\$4,513</b>	<b>\$3,436</b>
		2014 Year End	2015Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
<b>Total GENERAL FUND Expenditure</b>		<b>\$3,635,844</b>	<b>\$3,305,000</b>	<b>\$3,316,517</b>	<b>\$2,796,556</b>	<b>\$3,117,265</b>	<b>\$3,266,457</b>