

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
SEWER FUND - Revenues							
INTEREST EARNINGS (341)							
08-341-108	Interest - PLGIT Sewer Fund	\$179	\$1,766	\$900	\$2,379	\$2,700	\$2,700
Total:		\$179	\$1,766	\$900	\$2,379	\$2,700	\$2,700
SANITATION (364)							
08-364-100	Current Sewage	\$904,773	\$845,536	\$1,015,000	\$639,201	\$800,000	\$900,000
User fees paid by Edgewood Borough sanitary sewer customers for the collection, transportation and treatment of waste water.							
08-364-120	Delinquent Sewage	\$391	\$109	\$100	\$0	\$0	\$0
Prior years user fees paid by Edgewood Borough sanitary sewer customers for the collection, transportation and treatment of sanitary waste water.							
08-364-140	ALCOSAN Credit	\$3,358	\$3,579	\$3,300	\$3,562	\$3,562	\$3,566
Total:		\$908,522	\$849,224	\$1,018,400	\$642,763	\$803,562	\$903,566
FUND BALANCE FORWARDED (399)							
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	\$67,740
08-399-001	FUNDS DUE FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$67,740
		2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
Total SEWER FUND Revenue		\$908,701	\$850,990	\$1,019,300	(\$645,141)	\$806,262	\$974,006

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
SEWER FUND - Expenditures							
ADMINISTRATION (401)							
08-401-100	Administration Salary	\$0	\$0	\$4,976	\$4,631	\$4,976	\$5,130
	Borough Manager Bastianini salary						
08-401-161	Employers Share FICA	\$0	\$0	\$309	\$301	\$309	\$318
	Employer pays 6.2% on all salaries and wages.						
08-401-162	Employers Share Medicare	\$0	\$0	\$73	\$70	\$73	\$75
	Employer pays 1.45% on all salaries and wages.						
	Total:	\$0	\$0	\$5,358	\$5,002	\$5,358	\$5,523
PUBLIC WORKS ADMINISTRATION (420)							
08-420-100	Salaries and Wages	\$41,571	\$47,595	\$47,855	\$41,583	\$47,855	\$48,542
	30% of wages for four public works department employees. Wages range from \$16.58/hour to \$22.54/hour.						
08-420-105	Part Time Wages	\$3,016	\$3,022	\$2,500	\$3,392	\$4,500	\$3,500
	30% of wages for part time/seasonal employees.						
08-420-110	Overtime	\$3,104	\$2,427	\$2,000	\$1,271	\$1,500	\$2,935
08-420-150	Health Insurance Cash-Out	\$1,438	\$1,493	\$995	\$880	\$995	\$1,065
	30% of cash benefit for full time employees choosing not to enroll in the Boroughs medical coverage. They received 60% of the premium for individual medical coverage.						
08-420-151	Group Life Insurance	\$221	\$212	\$200	\$186	\$200	\$200

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
SEWER FUND - Expenditures							
08-420-152	Medical Insurance	\$18,295	\$20,603	\$13,470	\$8,699	\$13,470	\$11,234
08-420-153	Long Term Disability	\$853	\$853	\$782	\$711	\$782	\$782
08-420-161	FICA - Employers share	\$2,981	\$3,275	\$3,366	\$2,891	\$2,429	\$3,413
	Employer pays 6.2% on all salaries and wages						
08-420-162	Medicare - Employer's Share	\$697	\$766	\$788	\$677	\$569	\$798
	Employer pays 1.45% on all salaries and wages						
08-420-200	Engineering Services	\$101,255	\$71,681	\$72,000	\$71,111	\$59,661	\$70,000
	Borough Council appoints professional engineering firm at its reorganization meeting. Lennon, Smith, Souleret Engineering has been appointed. Costs from this line item include sanitary sewer related engineering services.						
	Total:	\$173,430	\$151,928	\$143,956	\$131,399	\$131,961	\$142,469
SEWER EXPENSES (421)							
08-421-222	ALCOSAN Payments	\$490,585	\$510,942	\$580,000	\$412,332	\$412,332	\$580,000
	Payments made to ALCOSAN for the treatment of snaitary waste						
08-421-243	Sewer Maintenance	\$245,328	\$4,991	\$20,000	\$53	\$53	\$10,000
	Repair and maintenance of sanitary sewer system						
08-421-260	Advertising	\$467	\$0	\$700	\$356	\$356	\$500
	Legal advertising for sanitary sewer projects.						

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
SEWER FUND - Expenditures							
08-421-270	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0
08-421-343	Sewer Maintenance Supplies	\$20	\$424	\$772	\$0	\$0	
08-421-380	Equipment - Street Sweeper	\$15,767	\$15,758	\$1,700	\$1,023	\$1,023	\$1,000
08-421-390	Minor Equipment	\$0	\$0	\$500	\$0	\$0	\$500
08-421-400	Contracted Services - PennVest	\$231	\$0	\$0	\$0	\$0	\$0
08-421-405	Pennvest Loan - Principal	\$24,240	\$25,082	\$25,977	\$23,777	\$19,398	\$26,891
	Two outstanding loans 1) Issued: 03/2005 Rate: 3.47% Term: 20 years Amount: \$360,000 Purpose: Sanitary Sewer line replacement and 2) Issued: 03/2005 Rate: 3.47% Term: 20 years Amount: \$160,000 Purpose: Sanitary Sewer line replacement						
08-421-410	Pennvest Loan - Interest	\$9,543	\$8,931	\$8,037	\$7,402	\$6,112	\$7,123
	Two outstanding loans 1) Issued: 03/2005 Rate: 3.47% Term: 20 years Amount: \$360,000 Purpose: Sanitary Sewer line replacement and 2) Issued: 03/2005 Rate: 3.47% Term: 20 years Amount: \$160,000 Purpose: Sanitary Sewer line replacement						
	Total:	\$786,181	\$566,128	\$637,686	\$444,942	\$439,274	\$626,014
CONSTRUCTION PROJECTS (436)							
08-436-364	Nine Mile Run Sewer Maintenanc	\$0	\$0	\$0	\$0	\$0	\$0
08-436-365	Capital Expenditures	\$0	\$0	\$232,300	\$151,662	\$151,662	\$200,000
	Operation and Maintenance of sanitary sewer system construction costs						
	Total:	\$0	\$0	\$232,300	\$151,662	\$151,662	\$200,000

Edgewood Borough
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	<u>2015 Year End</u>	<u>2016 Year End</u>	<u>2017 Budget</u>	<u>YTD Actual</u>	<u>2017 YE Forecast</u>	<u>2018 Request</u>
SEWER FUND - Expenditures							
REFUNDS (491)							
08-491-000	Refunds	\$7,356	\$0	\$0	\$0	\$0	\$0
Total:		\$7,356	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)							
08-492-000	Miscellaneous Expense	(\$200)	\$0	\$0	\$0	\$0	\$0
Total:		(\$200)	\$0	\$0	\$0	\$0	\$0
		2015 Year End	2016Year End	2017 Budget	YTD Actual	2017 YE Forecast	2018 Request
Total SEWER FUND Expenditure		\$966,766	\$718,056	\$1,019,300	\$733,006	\$728,254	\$974,006