

Edgewood Borough
Fiscal Year 2019 Budget
Budget Line Item Report

Ledger Account	Description	<u>2016 Year End</u>	<u>2017 Year End</u>	<u>2018 Budget</u>	<u>YTD Actual</u>	<u>2018 YE Forecast</u>	<u>2019 Request</u>
SEWER FUND - Revenues							
INTEREST EARNINGS (341)							
08-341-108	Interest - PLGIT Sewer Fund	\$1,766	\$3,478	\$2,700	\$1,407	\$1,407	\$7,500
Total:		\$1,766	\$3,478	\$2,700	\$1,407	\$1,407	\$7,500
Department 357 (357)							
08-357-364	Grants	\$0		\$0	\$55,692	\$55,692	\$0
Total:		\$0		\$0	\$55,692	\$55,692	\$0
SANITATION (364)							
08-364-100	Current Sewage	\$845,536	\$885,567	\$900,000	\$676,834	\$676,834	\$900,000
Edgewood Borough levies a surcharge of \$4.70/1,000 gallons of water used to fund sanitary sewer system improvements on top of the ALOCSAN rate. Increasing to \$5.50/1,000 gallons could generate an additional \$48,000.							
08-364-120	Delinquent Sewage	\$109	\$12	\$0	\$0	\$0	
08-364-140	ALCOSAN Credit	\$3,579	\$3,562	\$3,566	\$0	\$0	\$3,500
Refunds for bill adjustments and overpayments.							
Total:		\$849,224	\$889,141	\$903,566	\$676,834	\$676,834	\$903,500
FUND BALANCE FORWARDED (399)							
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$67,740	\$0	\$0	\$121,671
08-399-001	FUNDS DUE FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	
Total:		\$0	\$0	\$67,740	\$0	\$0	\$121,671

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SEWER FUND - Expenditures							
ADMINISTRATION (401)							
08-401-100	Administration Salary	\$0	\$5,305	\$5,130	\$4,367	\$4,367	\$5,047
	7% of manager salary.						
08-401-161	Employers Share FICA	\$0	\$358	\$318	\$288	\$288	\$313
	Employer pays 6.2% on all wages						
08-401-162	Employers Share Medicare	\$0	\$84	\$75	\$85	\$85	\$73
	Employer pays 1.45% on all wages.						
	Total:	\$0	\$5,747	\$5,523	\$4,739	\$4,739	\$5,433
PUBLIC WORKS ADMINISTRATION (420)							
08-420-100	Salaries and Wages	\$47,595	\$47,209	\$48,542	\$35,710	\$35,710	\$50,594
	30% of DPW wages allocated to sewer fund.						
08-420-105	Part Time Wages	\$3,022	\$3,783	\$3,500	\$1,276	\$1,276	\$3,000
08-420-110	Overtime	\$2,427	\$1,829	\$2,935	\$2,112	\$2,112	\$3,000
08-420-150	Health Insurance Cash-Out	\$1,493	\$995	\$1,065	\$779	\$779	\$0
08-420-151	Group Life Insurance	\$212	\$222	\$200	\$156	\$156	\$207
	30% of premium cost						

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SEWER FUND - Expenditures							
08-420-152	Medical Insurance	\$20,603	\$10,441	\$11,234	\$6,878	\$6,878	\$17,080
	30% of premium cost.						
08-420-153	Long Term Disability	\$853	\$853	\$782	\$569	\$569	\$853
	30% of premium cost.						
08-420-161	FICA - Employers share	\$3,275	\$3,301	\$3,413	\$3,298	\$3,298	\$3,465
	employer pays 6.2% on all wages.						
08-420-162	Medicare - Employer's Share	\$766	\$773	\$798	\$641	\$641	\$810
	employer pays 1.45% on all wages.						
08-420-200	Engineering Services	\$71,681	\$83,726	\$70,000	\$9,315	\$9,315	\$70,000
	Total:	\$151,928	\$153,132	\$142,469	\$60,732	\$60,732	\$149,009
SEWER EXPENSES (421)							
08-421-222	ALCOSAN Payments	\$510,942	\$552,297	\$580,000	\$452,758	\$452,758	\$631,715
	ALCOSAN estimates \$631,716 in charges for treatment in 2019.						
08-421-243	Sewer Maintenance	\$4,991	\$60	\$10,000	\$5,241	\$5,241	\$10,000
08-421-260	Advertising	\$0	\$356	\$500	\$0	\$0	\$500
08-421-270	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0

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SEWER FUND - Expenditures							
08-421-343	Sewer Maintenance Supplies	\$424	\$0	\$0	\$0	\$0	
08-421-380	Equipment - Street Sweeper	\$15,758	\$1,023	\$1,000	\$1,978	\$1,978	\$2,000
08-421-390	Minor Equipment	\$0	\$0	\$500	\$0	\$0	\$0
08-421-400	Contracted Services - PennVest	\$0	\$0	\$0	\$0	\$0	
08-421-405	Pennvest Loan - Principal	\$25,082	\$25,976	\$26,891	\$20,081	\$20,081	\$27,838
	Two outstanding loans for sanitary sewer line replacement 1) Issued: 03/2005 Rate 3.47%, Term: 20 yrs, Amount: \$360,000. 2) Issued 03/2005, Rate 3.47%, Amount: \$160,000.						
08-421-410	Pennvest Loan - Interest	\$8,931	\$8,037	\$7,123	\$5,429	\$5,429	\$6,176
	Total:	\$566,128	\$587,749	\$626,014	\$485,487	\$485,487	\$678,229
CONSTRUCTION PROJECTS (436)							
08-436-364	Nine Mile Run Sewer Maintenanc	\$0	\$0	\$0	\$0	\$0	
08-436-365	Capital Expenditures	\$0	\$166,664	\$200,000	\$0	\$0	\$200,000
	Total:	\$0	\$166,664	\$200,000	\$0	\$0	\$200,000
REFUNDS (491)							
08-491-000	Refunds	\$0	\$0	\$0	\$0	\$0	

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SEWER FUND - Expenditures							
Total:		\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)							
08-492-000	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
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Total SEWER FUND Expenditure		\$718,056	\$913,292	\$974,006	\$550,959	\$550,959	\$1,032,671