

Edgewood Borough
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
SEWER FUND - Revenues							
INTEREST EARNINGS (341)							
08-341-108	Interest - PLGIT Sewer Fund	\$3,478	\$7,566	\$7,500	(\$7,428)	\$5,028	\$7,500
	Interest from investment accounts.						
	Total:	\$3,478	\$7,566	\$7,500	\$7,428	\$5,028	\$7,500
Department 357 (357)							
08-357-364	Grants	\$0	\$55,692	\$0	(\$10,559)	\$10,559	\$0
	Total:	\$0	\$55,692	\$0	\$10,559	\$10,559	\$0
SANITATION (364)							
08-364-100	Current Sewage	\$885,567	\$941,450	\$900,000	(\$902,683)	\$664,371	\$950,000
	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.						
08-364-120	Delinquent Sewage	\$12	\$0	\$0	(\$4)	\$4	\$0
08-364-140	ALCOSAN Credit	\$3,562	\$0	\$3,500	(\$4,018)	\$4,018	\$3,000
	ALCOSAN credits overpayments by customers who move or start/stop service in the middle of a billing cycle.						
	Total:	\$889,141	\$941,450	\$903,500	\$906,704	\$668,393	\$953,000
FUND BALANCE FORWARDED (399)							
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$121,671	\$0	\$0	\$0
08-399-001	FUNDS DUE FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$121,671	\$0	\$0	\$0

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SEWER FUND - Revenues							
		2017 Year End	2018Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
	Total SEWER FUND Revenue	\$892,619	\$1,004,708	\$1,032,671	\$924,691	\$683,980	\$960,500

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SEWER FUND - Expenditures							
ADMINISTRATION (401)							
08-401-100	Administration Salary	\$5,305	\$5,686	\$5,047	\$5,047	\$3,882	\$5,299
	7% of manager salary						
08-401-161	Employers Share FICA	\$358	\$458	\$313	\$326	\$251	\$328
	Employer pays 6.2% on all wages.						
08-401-162	Employers Share Medicare	\$84	\$124	\$73	\$76	\$59	\$77
	Employer pays 1.45% on all wages						
	Total:	\$5,747	\$6,269	\$5,433	\$5,450	\$4,192	\$5,704
PUBLIC WORKS ADMINISTRATION (420)							
08-420-100	Salaries and Wages	\$47,209	\$49,255	\$50,594	\$50,886	\$38,958	\$53,010
	30% of wages for four public works employees. Wages range from \$18.50 to \$25.16/hr. Wages shown include 6% increase.						
08-420-105	Part Time Wages	\$3,783	\$1,495	\$3,000	\$1,110	\$1,110	\$2,673
	Wages for part time seasonal workers.						
08-420-110	Overtime	\$1,829	\$2,385	\$3,000	\$1,930	\$1,803	\$3,023
	Overtime for sewer work						
08-420-150	Health Insurance Cash-Out	\$995	\$902	\$0	\$0	\$0	
08-420-151	Group Life Insurance	\$222	\$207	\$207	\$207	\$156	\$207

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SEWER FUND - Expenditures							
08-420-152	Medical Insurance	\$10,441	\$12,217	\$17,080	\$17,160	\$12,822	\$20,955
	30% of group medical, dental and vision benefits for DPW employees.						
08-420-153	Long Term Disability	\$853	\$782	\$853	\$853	\$640	\$853
08-420-161	FICA - Employers share	\$3,301	\$4,156	\$3,465	\$3,249	\$2,523	\$3,639
	Employer pays 6.2% on all wages and overtime.						
08-420-162	Medicare - Employer's Share	\$773	\$842	\$810	\$760	\$590	\$851
	Employer pays 1.45% on all wages						
08-420-200	Engineering Services	\$83,726	\$10,310	\$70,000	\$24,747	\$17,418	\$30,000
	Engineering services for sewer projects						
	Total:	\$153,132	\$82,549	\$149,009	\$100,902	\$76,020	\$115,211
SEWER EXPENSES (421)							
08-421-222	ALCOSAN Payments	\$552,297	\$608,841	\$631,715	\$646,980	\$486,421	\$675,940
	Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase						
08-421-243	Sewer Maintenance	\$60	\$5,266	\$10,000	\$82,260	\$82,170	\$8,000
08-421-260	Advertising	\$356	\$0	\$500	\$0	\$0	\$750
	Ads for bids.						
08-421-270	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0

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SEWER FUND - Expenditures							
08-421-343	Sewer Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$750
	Replacing manhole lids and other supplies.						
08-421-380	Equipment - Street Sweeper	\$1,023	\$1,978	\$2,000	\$0	\$0	\$2,000
	Yearly maintenance and supplies.						
08-421-390	Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$150
	Dye testing supplies.						
08-421-400	Contracted Services - PennVest	\$0	\$0	\$0	\$0	\$0	\$0
08-421-405	Pennvest Loan - Principal	\$25,976	\$26,891	\$27,838	\$27,838	\$20,788	\$28,800
	\$160,000 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%,						
08-421-410	Pennvest Loan - Interest	\$8,037	\$7,122	\$6,176	\$6,021	\$4,567	\$5,195
Total:		\$587,749	\$650,099	\$678,229	\$763,098	\$593,946	\$721,585
CONSTRUCTION PROJECTS (436)							
08-436-364	Nine Mile Run Sewer Maintenan	\$0	\$0	\$0	\$0	\$0	\$0
08-436-365	Capital Expenditures	\$166,664	\$0	\$200,000	\$0	\$0	\$118,000
	Flow reduction projects required under Consent Order plus \$18,000 set aside for Braddock Hills grant.						
Total:		\$166,664	\$0	\$200,000	\$0	\$0	\$118,000

REFUNDS (491)

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SEWER FUND - Expenditures							
08-491-000	Refunds	\$0	\$0	\$0	\$0	\$0	\$0
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
		<u>2017 Year End</u>	<u>2018 Year End</u>	<u>2019 Budget</u>	<u>YTD Actual</u>	<u>2019 YE Forecast</u>	<u>2020 Request</u>
Total SEWER FUND Expenditure		\$913,292	\$738,917	\$1,032,671	\$869,450	\$674,157	\$960,500