Edgewood Borough Fiscal Year 2020 Budget Budget Line Item Report

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Reques
SEWER FUND - Re	venues						
NTEREST EARNINGS	(341)						
08-341-108	Interest - PLGIT Sewer Fund	\$3,478	\$7,566	\$7,500	(\$7,428)	\$5,028	\$7,500
	Interest from investment acounts.						
	Total:	\$3,478	\$7,566	\$7,500	\$7,428	\$5,028	\$7,50
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	\$
SANITATION (364)							
, (00.)							
08-364-100	Current Sewage	\$885,567	\$941,450	\$900,000	(\$902,683)	\$664,371	\$950,000
	Current Sewage Edgewood Borough levies a surcharge			/			\$950,000
				/			\$950,000 \$0
08-364-100	Edgewood Borough levies a surcharge	e of \$4.70/1,000 gallons of	water used to fund sa	anitary sewer system in	mprovements on top o	f the ALOCSAN rate.	
08-364-100 08-364-120	Edgewood Borough levies a surcharge Delinquent Sewage	e of \$4.70/1,000 gallons of \$12 \$3,562	water used to fund sa \$0 \$0	\$0 \$3,500	(\$4) (\$4,018)	f the ALOCSAN rate.	\$0
08-364-100 08-364-120	Edgewood Borough levies a surcharge Delinquent Sewage ALCOSAN Credit	e of \$4.70/1,000 gallons of \$12 \$3,562	water used to fund sa \$0 \$0	\$0 \$3,500	(\$4) (\$4,018)	f the ALOCSAN rate.	\$0
08-364-100 08-364-120	Edgewood Borough levies a surcharge Delinquent Sewage ALCOSAN Credit ALCOSAN credits overpayments by c	e of \$4.70/1,000 gallons of \$12 \$3,562 ustomers who move or sta	\$0 \$0 rt/stop service in the r	\$0 \$3,500 middle of a billing cycle	(\$4,018) e.	f the ALOCSAN rate. \$4 \$4,018	\$3,000
08-364-100 08-364-120 08-364-140	Edgewood Borough levies a surcharge Delinquent Sewage ALCOSAN Credit ALCOSAN credits overpayments by c	e of \$4.70/1,000 gallons of \$12 \$3,562 ustomers who move or sta	\$0 \$0 rt/stop service in the r	\$0 \$3,500 middle of a billing cycle	(\$4,018) e.	f the ALOCSAN rate. \$4 \$4,018	\$3,000
08-364-100 08-364-120 08-364-140 FUND BALANCE FORW	Edgewood Borough levies a surcharge Delinquent Sewage ALCOSAN Credit ALCOSAN credits overpayments by c Total: ARDED (399)	e of \$4.70/1,000 gallons of \$12 \$3,562 ustomers who move or sta \$889,141	\$0 \$0 rt/stop service in the r	\$3,500 middle of a billing cycle	(\$4) (\$4,018) e.	\$4,018 \$668,393	\$3,000 \$3,000 \$953,00

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

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Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
enditures						
)						
Administration Salary	\$5,305	\$5,686	\$5,047	\$5,047	\$3,882	\$5,299
7% of manager salary						
Employers Share FICA	\$358	\$458	\$313	\$326	\$251	\$328
Employer pays 6.2% on all wages.						
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
STRATION (420)						
Salaries and Wages	\$47,209	\$49,255	\$50,594	\$50,886	\$38,958	\$53,010
30% of wages for four public works en	nployees. Wages range from	m \$18.50 to \$25.16/h	nr. Wages shown inclu	ude 6% increase.		
Part Time Wages	\$3,783	\$1,495	\$3,000	\$1,110	\$1,110	\$2,673
Wages for part time seasonal workers	i.					
Overtime	\$1,829	\$2,385	\$3,000	\$1,930	\$1,803	\$3,023
Overtime for sewer work						
Health Insurance Cash-Out	\$995	\$902	\$0	\$0	\$0	
	Administration Salary 7% of manager salary Employers Share FICA Employer pays 6.2% on all wages. Employer pays 1.45% on all wages Total: STRATION (420) Salaries and Wages 30% of wages for four public works er Part Time Wages Wages for part time seasonal workers Overtime Overtime for sewer work	Administration Salary \$5,305 7% of manager salary Employers Share FICA \$358 Employer pays 6.2% on all wages. Employer pays 1.45% on all wages Total: \$5,747 STRATION (420) Salaries and Wages \$47,209 30% of wages for four public works employees. Wages range fro Part Time Wages \$3,783 Wages for part time seasonal workers. Overtime \$1,829 Overtime for sewer work	Administration Salary \$5,305 \$5,686 7% of manager salary Employers Share FICA \$358 \$458 Employer pays 6.2% on all wages. Employer share Medicare \$84 \$124 Employer pays 1.45% on all wages Total: \$5,747 \$6,269 STRATION (420) Salaries and Wages \$47,209 \$49,255 30% of wages for four public works employees. Wages range from \$18.50 to \$25.16/ht Part Time Wages \$3,783 \$1,495 Wages for part time seasonal workers. Overtime \$1,829 \$2,385	Administration Salary \$5,305 \$5,686 \$5,047	Machitures State State	Senditures State State

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Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request			
enditures									
Medical Insurance	\$10,441	\$12,217	\$17,080	\$17,160	\$12,822	\$20,955			
30% of group medical, dental and visi	on benefits for DPW emplo	yees.							
Long Term Disability	\$853	\$782	\$853	\$853	\$640	\$853			
FICA - Employers share	\$3,301	\$4,156	\$3,465	\$3,249	\$2,523	\$3,639			
Employer pays 6.2% on all wages and	l overtime.	o 0							
Medicare - Employer's Share	\$773	\$842	\$810	\$760	\$590	\$851			
Employer pays 1.45% on all wages									
Engineering Services	\$83,726	\$10,310	\$70,000	\$24,747	\$17,418	\$30,000			
Engineering services for sewer project	Engineering services for sewer projects								
Total:	\$153,132	\$82,549	\$149,009	\$100,902	\$76,020	\$115,211			
21)									
ALCOSAN Payments	\$552,297	\$608,841	\$631,715	\$646,980	\$486,421	\$675,940			
Payments remitted to ALCOSAN by b	orough to pay for treatmen	t, 7% rate increase							
Sewer Maintenance	\$60	\$5,266	\$10,000	\$82,260	\$82,170	\$8,000			
Advertising	\$356	\$0	\$500	\$0	\$0	\$750			
Ads for bids.									
Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0			
	Medical Insurance 30% of group medical, dental and visit Long Term Disability FICA - Employers share Employer pays 6.2% on all wages and Medicare - Employer's Share Employer pays 1.45% on all wages Engineering Services Engineering services for sewer project Total: 21) ALCOSAN Payments Payments remitted to ALCOSAN by b Sewer Maintenance Advertising Ads for bids.	Medical Insurance \$10,441 30% of group medical, dental and vision benefits for DPW employers. Long Term Disability \$853 FICA - Employers share \$3,301 Employer pays 6.2% on all wages and overtime. Medicare - Employer's Share \$773 Employer pays 1.45% on all wages Engineering Services \$83,726 Engineering services for sewer projects Total: \$153,132 21) ALCOSAN Payments \$552,297 Payments remitted to ALCOSAN by borough to pay for treatment Sewer Maintenance \$60 Advertising \$356 Ads for bids.	Medical Insurance \$10,441 \$12,217 30% of group medical, dental and vision benefits for DPW employees. Long Term Disability \$853 \$782 FICA - Employers share \$3,301 \$4,156 Employer pays 6.2% on all wages and overtime. Medicare - Employer's Share \$773 \$842 Employer pays 1.45% on all wages Engineering Services \$83,726 \$10,310 Engineering services for sewer projects Total: \$153,132 \$82,549 21) ALCOSAN Payments \$552,297 \$608,841 Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase Sewer Maintenance \$60 \$5,266 Advertising \$356 \$0 Ads for bids.	Medical Insurance \$10,441 \$12,217 \$17,080 30% of group medical, dental and vision benefits for DPW employees. Long Term Disability \$853 \$782 \$853 FICA - Employers share \$3,301 \$4,156 \$3,465 Employer pays 6.2% on all wages and overtime. Medicare - Employer's Share \$773 \$842 \$810 Employer pays 1.45% on all wages Engineering Services \$83,726 \$10,310 \$70,000 Engineering services for sewer projects Total: \$153,132 \$82,549 \$149,009 21) ALCOSAN Payments \$552,297 \$608,841 \$631,715 Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase Sewer Maintenance \$60 \$5,266 \$10,000 Advertising \$356 \$0 \$500 Ads for bids.	Medical Insurance \$10,441 \$12,217 \$17,080 \$17,160 30% of group medical, dental and vision benefits for DPW employees. Long Term Disability \$853 \$782 \$853 \$853 FICA - Employers share \$3,301 \$4,156 \$3,465 \$3,249 Employer pays 6.2% on all wages and overtime. Medicare - Employer's Share \$773 \$842 \$810 \$760 Employer pays 1.45% on all wages Engineering Services \$83,726 \$10,310 \$70,000 \$24,747 Engineering services for sewer projects Total: \$153,132 \$82,549 \$149,009 \$100,902 221) ALCOSAN Payments \$552,297 \$608,841 \$631,715 \$646,980 Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase Sewer Maintenance \$60 \$5,266 \$10,000 \$82,260 Advertising \$356 \$0 \$500 \$0 Advertising \$356	Senditures Medical Insurance \$10,441 \$12,217 \$17,080 \$17,160 \$12,822 30% of group medical, dental and vision benefits for DPW employees. Long Term Disability \$853 \$782 \$853 \$853 \$640 FICA - Employers share \$3,301 \$4,156 \$3,465 \$3,249 \$2,523 Employer pays 6,2% on all wages and overtime. Medicare - Employer's Share \$773 \$842 \$810 \$760 \$590 Employer pays 1,45% on all wages Employer's Share \$83,726 \$10,310 \$70,000 \$24,747 \$17,418 Engineering services for sewer projects Total: \$153,132 \$82,549 \$149,009 \$100,902 \$76,020 21) ALCOSAN Payments \$552,297 \$608,841 \$631,715 \$646,980 \$486,421 Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase Sewer Maintenance \$60 \$5,266 \$10,000 \$82,260 \$82,170 Advertising \$356			

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
SEWER FUND - Exp	enditures						
08-421-343	Sewer Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$750
	Replacing manhole lids and other suppl	ies.					
08-421-380	Equiment - 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 r	eplacement 1) Issued: 03	3/2005 Rate 3.47%, T	erm: 20 yrs, Amount:	\$360,000. 2) Issued 03	3/2005, 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 PROJE	CTS (436)						
08-436-364	Nine Mile Run Sewer Maintenanc	\$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 0	Consent Order plus \$18,0	000 set aside for Brad	dock Hills grant.			
	Total:	\$166,664	\$0	\$200,000	\$0	\$0	\$118,000
REFUNDS (491)							

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
SEWER FUND - Exp	penditures						
08-491-000	Refunds	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND OPERATING	G TRANSFERS (492)						
08-492-000	Miscellaneous Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0
		2017 Year End	2018Year End	2019 Budget	YTD Actual	2019 YE Forecast	2020 Request
Total SEW	ER FUND Expenditure	\$913,292	\$738,917	\$1,032,671	\$869,450	\$674,157	\$960,500