

**Proposed 2020 Edgewood Borough Sewer Fund Budget**

Account	Description	Item	2017 Year End	2018 Year End	2019 Budget	2019 Actual	2020 Request	Comments
	INTEREST EARNINGS (341)							
08-341-108		Interest - PLGIT Sewer Fund	\$3,478.00	\$7,566.00	\$7,500	\$5,028	\$7,500	Interest from investment account
	GRANTS (357)							
08-357-364		Grants	\$0	\$55,692	\$0	\$10,559	\$0	
	SANITATION (364)							
08-364-100		Current Sewage	\$885,567	\$941,450	\$900,000	\$840,629	\$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	\$0	Sewer billing done by Wilkinsburg Penn Joint Water Authority and paid on water bill.
08-364-140		ALCOSAN Credit	\$3,562	\$0	\$3,500	\$4,018	\$3,000	ALCOSAN credits overpayments by customers who move or start/stop service in the middle of a billing cycle
	FUND BALANCE FORWARDED (399)							
08-399-000		FUND BALANCE FORWARDED	\$0	\$0	\$121,671	\$0	\$0	
		<b>Total Revenue</b>	<b>\$892,619</b>	<b>\$1,004,708</b>	<b>\$1,032,671</b>	<b>\$860,238</b>	<b>\$960,500</b>	
	ADMINISTRATION (401)							
08-401-100		Administration Salary	\$5,305	\$5,686	\$5,047	\$3,882	\$5,299	7% of manager salary
08-401-161		Employers Share FICA	\$358	\$458	\$313	\$251	\$328	Employer pays 6.2% on all wages.
08-401-162		Employers Share Medicare	\$84	\$124	\$73	\$59	\$77	Employer pays 1.45% on all wages
	PUBLIC WORKS ADMINISTRATION (420)							
08-420-100		Salaries and Wages	\$47,209	\$49,255	\$50,594	\$38,958	\$53,010	30% of wages for four public works employees. Wages range from \$18.50 to \$25.16/hr. Wages shown include 5% increase.
08-420-105		Part Time Wages	\$3,783	\$1,495	\$3,000	\$1,110	\$2,673	Wages for part time seasonal workers.
08-420-110		Overtime	\$1,829	\$2,385	\$3,000	\$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	\$156	\$207	
08-420-152		Medical Insurance	\$10,441	\$12,217	\$17,080	\$12,822	\$20,955	30% of group medical, dental and vision benefits for DPW
08-420-153		Long Term Disability	\$853	\$782	\$853	\$640	\$853	
08-420-161		FICA - Employers share	\$3,301	\$4,156	\$3,465	\$2,523	\$3,639	Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$773	\$842	\$810	\$590	\$851	Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$83,726	\$10,310	\$70,000	\$17,418	\$30,000	Engineering services for sewer projects
	SEWER EXPENSES (421)							
08-421-222		ALCOSAN Payments	\$552,297	\$608,841	\$631,715	\$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	\$0	\$8,000	

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08-421-260		Advertising	\$356	\$0	\$500	\$0	\$750	Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies	\$0	\$0	\$0	\$0	\$750	Replacing manhole lids
08-421-380		Equipment - Street Sweeper	\$1,023	\$1,978	\$2,000	\$0	\$2,000	
08-421-390		Minor Equipment	\$0	\$0	\$0	\$0	\$150	Dye for dye testing
08-421-400		Contracted Services - PennVest	\$0	\$0	\$0	\$0		
08-421-405		Pennvest Loan - Principal	\$25,976	\$26,891	\$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	\$4,567	\$5,195	
	CONSTRUCTION PROJECTS (436)							
08-436-365		Capital Expenditures	\$166,664	\$0	\$200,000	\$82,170	\$118,000	Flow reduction projects required under Consent Order plus \$18,000 set aside for Braddock Hills grant.
	REFUNDS (491)							
08-491-000		Refunds	\$0	\$0	\$0	\$0		
	INTERFUND OPERATING TRANSFERS (492)							
08-492-000		Miscellaneous Expense	\$0	\$0	\$0	\$0		
		<b>Total Expense</b>	\$913,292	\$738,917	\$1,032,671	\$674,158	\$960,500	
		<b>Surplus/Deficit:</b>	-\$20,673	\$265,791	\$0	\$186,080	\$0	