

Edgewood Borough
Fiscal Year 2017 Budget
Budget Line Item Report

Ledger Account	Description	2014 Year End	2015 Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
SEWER FUND - Revenues							
INTEREST EARNINGS (341)							
08-341-108	Interest - PLGIT Sewer Fund	\$336	\$179	\$100	\$804	\$850	\$900
Total:		\$336	\$179	\$100	\$804	\$850	\$900
REFUSE FEES/TAP-IN FEES (364)							
08-364-100	Current Sewage	\$776,643	\$904,773	\$1,032,966	\$722,926	\$722,926	\$1,015,000
User fees paid by Edgewood Borough sanitary sewer customers for the collection, transportation and treatment of waste water.							
08-364-120	Delinquent Sewage	\$3,325	\$391	\$500	\$109	\$109	\$100
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	\$3,143	\$3,358	\$3,200	\$3,579	\$3,579	\$3,300
Total:		\$783,112	\$908,522	\$1,036,666	\$726,614	\$726,614	\$1,018,400
FUND BALANCE FORWARDED (399)							
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	\$0
08-399-001	FUNDS DUE FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0	\$0
		2014 Year End	2015Year End	2016 Budget	YTD Actual	2016 YE Forecast	2017 Request
Total SEWER FUND Revenue		\$783,447	\$908,701	\$1,036,766	(\$727,418)	\$727,464	\$1,019,300

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SEWER FUND - Expenditures							
ADMINISTRATION (401)							
08-401-100	Administration Salary	\$0	\$0	\$0	\$0	\$0	\$4,976
	Borough Manager Bastianini salary						
08-401-161	Employers Share FICA	\$0	\$0	\$0	\$0	\$0	\$309
	Employer pays 6.2% on all salaries and wages.						
08-401-162	Employers Share Medicare	\$0	\$0	\$0	\$0	\$0	\$73
	Employer pays 1.45% on all salaries and wages.						
	Total:	\$0	\$0	\$0	\$0	\$0	\$5,358
PUBLIC WORKS ADMINISTRATION (420)							
08-420-100	Salaries and Wages	\$42,879	\$41,571	\$47,313	\$40,295	\$47,313	\$47,855
	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	\$3,357	\$3,016	\$2,500	\$2,460	\$2,500	\$2,500
	30% of wages for part time/seasonal employees.						
08-420-110	Overtime	\$3,694	\$3,104	\$2,936	\$1,825	\$2,000	\$2,000
08-420-150	Health Insurance Cash-Out	\$1,382	\$1,438	\$1,440	\$1,272	\$1,440	\$995
	30% of cash benefit for full time employees choosing not to enroll in the Borough's medical coverage. They received 60% of the premium for individual medical coverage.						
08-420-151	Group Life Insurance	\$204	\$221	\$200	\$193	\$200	\$200

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08-420-152	Medical Insurance	\$14,833	\$18,295	\$23,175	\$19,618	\$23,175	\$13,470
08-420-153	Long Term Disability	\$782	\$853	\$853	\$782	\$853	\$782
08-420-161	FICA - Employers share	\$3,865	\$2,981	\$3,223	\$2,748	\$3,223	\$3,366
	Employer pays 6.2% on all salaries and wages						
08-420-162	Medicare - Employer's Share	\$0	\$697	\$755	\$643	\$755	\$788
	Employer pays 1.45% on all salaries and wages						
08-420-200	Engineering Services	\$76,785	\$101,255	\$81,688	\$66,352	\$76,000	\$72,000
	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:	\$147,781	\$173,430	\$164,083	\$136,188	\$157,459	\$143,956
SEWER EXPENSES (421)							
08-421-222	ALCOSAN Payments	\$420,745	\$490,585	\$581,902	\$378,327	\$580,000	\$580,000
	Payments made to ALCOSAN for the treatment of sanitary waste						
08-421-243	Sewer Maintenance	\$20,998	\$245,328	\$38,000	\$4,975	\$5,200	\$20,000
	Repair and maintenance of sanitary sewer system						
08-421-260	Advertising	\$0	\$467	\$500	\$0	\$0	\$700
	Legal advertising for sanitary sewer projects.						

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SEWER FUND - Expenditures							
08-421-270	Contracted Services	\$75	\$0	\$1,000	\$0	\$0	\$0
08-421-343	Sewer Maintenance Supplies	\$1,315	\$20	\$500	\$424	\$424	\$772
08-421-380	Equipment - Street Sweeper	\$15,757	\$15,767	\$15,767	\$15,758	\$15,758	\$1,700
08-421-390	Minor Equipment	\$360	\$0	\$1,000	\$0	\$0	\$500
08-421-400	Contracted Services - PennVest	\$0	\$231	\$0	\$0	\$0	\$0
08-421-405	Pennvest Loan - Principal	\$23,419	\$24,240	\$25,093	\$22,958	\$25,093	\$25,977
	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	\$10,594	\$9,543	\$8,921	\$8,221	\$8,921	\$8,037
	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:	\$493,265	\$786,181	\$672,683	\$430,663	\$635,396	\$637,686
CONSTRUCTION PROJECTS (436)							
08-436-364	Nine Mile Run Sewer Maintenanc	\$0	\$0	\$0	\$0	\$0	\$0
08-436-365	Capital Expenditures	\$160,219	\$0	\$200,000	\$0	\$0	\$232,300
	Operation and Maintenance of sanitary sewer system construction costs						
	Total:	\$160,219	\$0	\$200,000	\$0	\$0	\$232,300

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SEWER FUND - Expenditures							
REFUNDS (491)							
08-491-000	Refunds	\$0	\$7,356	\$0	\$0	\$0	\$0
Total:		\$0	\$7,356	\$0	\$0	\$0	\$0
INTERFUND OPERATING TRANSFERS (492)							
08-492-000	Miscellaneous Expense	\$0	(\$200)	\$0	\$0	\$0	\$0
Total:		\$0	(\$200)	\$0	\$0	\$0	\$0
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Total SEWER FUND Expenditure		\$801,265	\$966,766	\$1,036,766	\$566,851	\$792,855	\$1,019,300