Account		Item	2018 Year End	2019 Budget	2019 Actual	2020 Request	2020 Actual	2021 Budget Comments
08-341-108	INTEREST EARNINGS	(341) Interest - PLGIT Sewer Fund	\$7,566.00	\$7,500	\$9,376	\$7,500	\$2,416	\$8,000 Interest from investment account
08-357-364	GRANTS (357)	Grants	\$55,692	\$0	\$10,559	\$0	\$0	\$84,500 CDBG grant
	SANITATION (364)							
08-364-100		Current Sewage	\$941,450	\$900,000	\$633,272	\$617,000	\$688,553	\$635,300 Collections for payments to ALCOSAN for sewage treatment.
08-364-120		Delinquent Sewage	\$0	\$0	\$4	\$0	\$184	Sewer billing done by Wilkinsburg Penn Joint Water Authority and paid on water bill.
08-364-140		ALCOSAN Credit	\$0	\$3,500	\$4,018	\$3,000	\$4,072	\$3,000 ALCOSAN credits overpayments by customers who move or start/stop service in the middle of a billing cycle
08-364-200		Sewage surcharge			\$330,000	\$333,000	\$104	Edgewood Borough levies a surcharge of \$4.70/1,000 gallons of water used to fund sanitary sewer system improvements on top of \$399,000 the ALOCSAN rate. Current surcharge generates \$333,000 annually. Amount shown reflects \$1 increase to \$5.70/1000 gallons.
	FUND BALANCE FORW	ARDED (399)						
08-399-000		FUND BALANCE FORWARDED	\$0	\$121,671	\$0	\$0		\$210,000
	ADMINISTRATION (40	Total Revenue	\$1,004,708	\$1,032,671	\$987,229	\$960,500	\$695,328	\$1,339,800
08-401-100	•	Administration Salary	\$5,686	\$5,047	\$3,882	\$5,299	\$4,280	\$5,564 7% of manager salary
08-401-161		Employers Share FICA	\$458	\$313	\$251	\$328	\$275	\$328 Employer pays 6.2% on all wages.
08-401-162		Employers Share Medicare	\$124	\$73	\$59	\$77	\$64	\$77 Employer pays 1.45% on all wages

2021 Edgewood Borough Sewer Fund Budget

PUBLIC WORKS ADMINISTRATION (420)

Account De	Description	Item	2018 Year End	2019 Budget	2019 Actual	2020 Request	2020 Actual	2021 Budget	Comments
08-420-100		Salaries and Wages	\$49,255	\$50,594	\$38,958	\$53,010	\$36,110	\$55,064	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	\$1,495	\$3,000	\$1,110	\$2,673	\$2,759	\$2.806	Wages for part time seasonal workers.
08-420-110		Overtime	\$2,385	\$3,000	\$1,803	\$3,023	\$631		Overtime for sewer work
08-420-150		Health Insurance Cash-Out	\$902	\$0	\$0	\$0	\$0	\$0	
08-420-151		Group Life Insurance	\$207	\$207	\$156	\$207	\$134	\$207	No change
08-420-152		Medical Insurance	\$12,217	\$17,080	\$12,822	\$20,955	\$13,284		30% of group medical, dental and vision benefits for DPW
08-420-153		Long Term Disability	\$782	\$853	\$640	\$853	\$533	\$853	
08-420-161		FICA - Employers share	\$4,156	\$3,465	\$2,523	\$3,639	\$2,360		Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$842	\$810	\$590	\$851	\$552		Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$10,310	\$70,000	\$17,418	\$30,000	\$18,711		Engineering services for sewer projects
		5 5			. ,				
SE	SEWER EXPENSES (42	1)							
08-421-222		ALCOSAN Payments	\$608,841	\$631,715	\$747,728	\$675,940	\$524,716		Payments remitted to ALCOSAN by borough to pay for treatment, 7% rate increase (120% of estimated charges).
08-421-243		Sewer Maintenance	\$5,266	\$10,000	\$0	\$8,000	\$12,146		
08-421-260		Advertising	\$0	\$500	\$0	\$750	\$0		Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies	\$0	\$0	\$0	\$750	\$0		Replacing manhole lids
08-421-380		Equiment - Street Sweeper	\$1,978	\$2,000	\$0	\$2,000	\$0	\$2,000	
08-421-390		Minor Equipment	\$0	\$0	\$0	\$150	\$0	\$100	Dye for dye testing
08-421-400		Contracted Services - PennVest	\$0	\$0	\$0				
									\$160,000 loans for sanitary sewer line replacement 1) Issued:
08-421-405		Pennvest Loan - Principal	\$26,891	\$27,838	\$20,788	\$28,800	\$23,943	\$28,800 (03/2005 Rate 3.47%, Term: 20 yrs, Amount: \$360,000. 2) Issued 03/2005, Rate 3.47%,
08-421-410		Pennvest Loan - Interest	\$7,122	\$6,176	\$4,567	\$5,195	\$4,401	\$5,000	
C	CONSTRUCTION PROJEC	°TS (136)							
08-436-365		Capital Expenditures	\$0	\$200,000	\$82,170	\$118,000	\$0		\$18,000 set aside for Braddock Hills grant work on Brinton Road. Walnut & E. Hutchinson project.
RI	REFUNDS (491)								
08-491-000		Refunds	\$0	\$0	\$0		\$0	\$0	
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Account	Description	Item	2018 Year End	2019 Budget	2019 Actual	2020 Request	2020 Actual	2021 Budget Co	omments
08-492-000	INTERFUND OPERATING TRANSFERS Miscellaneous	(492) S Expense	\$0	\$0	\$0		\$0	\$0	
		Total Expense	\$738,917	\$1,032,671	\$935,465	\$960,500	\$644,899	\$1,339,800	
		Surplus/Deficit:	\$265,791	\$0	\$51,764	\$0	\$50,429	\$0	