

Account	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	\$3,082	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	\$20,955	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	\$3,639	Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$842	\$810	\$590	\$851	\$552	\$851	Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$10,310	\$70,000	\$17,418	\$30,000	\$18,711	\$60,000	Engineering services for sewer projects
SEWER EXPENSES (421)									
08-421-222		ALCOSAN Payments	\$608,841	\$631,715	\$747,728	\$675,940	\$524,716	\$870,974	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	\$10,000	
08-421-260		Advertising	\$0	\$500	\$0	\$750	\$0	\$1,000	Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies	\$0	\$0	\$0	\$750	\$0	\$500	Replacing manhole lids
08-421-380		Equipment - 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				
08-421-405		Pennvest Loan - Principal	\$26,891	\$27,838	\$20,788	\$28,800	\$23,943	\$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	\$7,122	\$6,176	\$4,567	\$5,195	\$4,401	\$5,000	
CONSTRUCTION PROJECTS (436)									
08-436-365		Capital Expenditures	\$0	\$200,000	\$82,170	\$118,000	\$0	\$268,000	\$18,000 set aside for Braddock Hills grant work on Brinton Road. Walnut & E. Hutchinson project.
REFUNDS (491)									
08-491-000		Refunds	\$0	\$0	\$0		\$0	\$0	

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	INTERFUND OPERATING TRANSFERS	(492)							
08-492-000		Miscellaneous 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	