

2023 Edgewood Borough Sewer Fund Budget - FOR ADOPTION -

Account	Description	Item	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Comments
	INTEREST EARNINGS (341)								
08-341-108		Interest - PLGIT Sewer Fund	\$2,416	\$8,000	\$78	\$100	\$49	\$75	Interest from investment account
	GRANTS (357)								
08-357-364		Grants	\$0	\$84,500	\$0	\$0	\$0	\$0	
	SANITATION (364)								
08-364-100		Current Sewage	\$688,553	\$635,300	\$636,112	\$733,232	\$733,232	\$809,164	Collections for payments to ALCOSAN for sewage treatment.
08-364-120		Delinquent Sewage	\$184	\$0	\$0	\$0	\$7,840	\$0	Sewer billing done by Wilkinsburg Penn Joint Water Authority and paid on water bill.
08-364-140		ALCOSAN Credit	\$4,072	\$3,000	\$4,177	\$3,000	\$4,237	\$4,000	ALCOSAN credits overpayments by customers who move or start/stop service in the middle of a billing cycle.
08-364-200		Sewage surcharge	\$329,000	\$399,000	\$489,000	\$399,000	\$190,998	\$480,000	Edgewood Borough levies a surcharge of \$5.70/1,000 gallons of water used to fund sanitary sewer system improvements on top of the ALOCSAN rate. Adjusted in 2021.
	FUND BALANCE FORWARDED (399)								
08-399-000		FUND BALANCE FORWARDED		\$35,805	\$0	\$251,002	\$0	\$0	No fund balance needed in 2023.
		Total Revenue	\$1,024,224	\$1,165,605	\$1,129,367	\$1,386,334	\$936,356	\$1,293,239	

Account	Description	Item	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Comments
ADMINISTRATION (401)									
08-401-100		Administration Salary	\$4,280	\$5,564	\$4,494	\$5,842	\$5,232	\$6,252	7% of manager salary
08-401-161		Employers Share FICA	\$275	\$328	\$289	\$345	\$323	\$387	Employer pays 6.2% on all wages.
08-401-162		Employers Share Medicare	\$64	\$77	\$67	\$81	\$71	\$91	Employer pays 1.45% on all wages
LEGAL (403)									
08-403-160		Solicitor Services	\$0	\$0	\$0	\$5,000	\$5,202	\$6,000	legal fees associated with sewer system operations
PUBLIC WORKS ADMINISTRATION (420)									
08-420-100		Salaries and Wages	\$36,110	\$55,064	\$38,462	\$55,971	\$49,324	\$61,152	30% of wages for four public works employees. Wages range from \$20-30/hr.
08-420-105		Part Time Wages	\$2,759	\$2,806	\$1,546	\$2,750	\$837	\$2,750	Wages for part time seasonal workers.
08-420-110		Overtime	\$631	\$3,082	\$2,511	\$3,024	\$2,546	\$3,024	Overtime for sewer work
08-420-150		Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$0	\$0	
08-420-151		Group Life Insurance	\$134	\$207	\$116	\$207	\$116	\$0	No change
08-420-152		Medical Insurance	\$13,284	\$20,955	\$14,995	\$23,155	\$17,366	\$19,142	30% of group medical, dental and vision benefits for DPW
08-420-153		Long Term Disability	\$533	\$853	\$479	\$853	\$479	\$853	No change
08-420-161		FICA - Employers share	\$2,360	\$3,639	\$2,581	\$3,828	\$3,212	\$4,149	Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$552	\$851	\$604	\$895	\$826	\$970	Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$18,711	\$60,000	\$62,582	\$60,000	\$100,318	\$150,000	Engineering services for sewer projects
SEWER EXPENSES (421)									
08-421-222		ALCOSAN Payments	\$524,716	\$696,779	\$536,544	\$733,232	\$576,657	\$808,912	Payments remitted to ALCOSAN by borough for sewage treatment. ALCOSAN 2023 - 7% rate increase.
08-421-243		Sewer Maintenance	\$12,146	\$10,000	\$14,398	\$10,000	\$10,282	\$10,000	Emergency work outside of O&M program
08-421-260		Advertising	\$0	\$1,000	\$328	\$450	\$0	\$450	Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies	\$0	\$500		\$600	\$0	\$600	Replacing manhole lids
08-421-380		Equipment - Street Sweeper	\$0	\$2,000	\$1,200	\$4,000	\$4,006	\$4,000	Street sweeper maintenance
08-421-390		Minor Equipment	\$0	\$100	\$0	\$100	\$0	\$100	Dye for dye testing
08-421-405		Pennvest Loan - Principal	\$23,943	\$28,800	\$24,788	\$28,000	\$28,268	\$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	\$4,401	\$5,000	\$3,556	\$5,000	\$2,910	\$4,606	
CONSTRUCTION PROJECTS (436)									
08-436-365		Capital Expenditures	\$0	\$268,000	\$0	\$443,000	\$213,963	\$181,000	\$50,000 for Mifflin Ave flush tank plus carryover from 2022 JetJack contract \$130,000. \$18,000 Braddock Hills/Brinton Road project
Total Expense			\$644,899	\$1,165,605	\$709,540	\$1,386,334	\$1,021,938	\$1,293,239	
Surplus/Deficit:			\$379,325	\$0	\$419,827	\$0	-\$85,582	\$0	