

2024 Edgewood Borough Sewer Fund Budget -FOR ADOPTION-

Account	Description	Item	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Budget	Comments
	INTEREST EARNINGS (341)								
08-341-108		Interest - PLGIT Sewer Fund	\$78	\$100	\$49	\$75	\$18,491	\$20,000	Interest from investment account
	SANITATION (364)								
08-364-100		Current Sewage	\$636,112	\$733,232	\$733,232	\$809,164	\$809,164	\$832,696	Collections for payments to ALCOSAN for sewage treatment.
08-364-120		Delinquent Sewage	\$0	\$0	\$7,840	\$0	\$3,830	\$0	Sewer billing done by Wilkinsburg Penn Joint Water Authority and paid on water bill.
08-364-140		ALCOSAN Credit	\$4,177	\$3,000	\$4,237	\$4,000	\$4,521	\$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	\$489,000	\$399,000	\$317,509	\$480,000	\$231,011	\$277,235	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	\$0	\$251,002	\$0	\$0	\$0	\$169,970	Fund balance carried forward to 2024
		<b>Total Revenue</b>	<b>\$1,129,367</b>	<b>\$1,386,334</b>	<b>\$1,062,867</b>	<b>\$1,293,239</b>	<b>\$1,067,017</b>	<b>\$1,303,901</b>	

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ADMINISTRATION (401)									
08-401-100		Administration Salary	\$4,494	\$5,842	\$5,232	\$6,252	\$4,329	\$6,627	7% of manager salary
08-401-161		Employers Share FICA	\$289	\$345	\$323	\$387	\$277	\$410	Employer pays 6.2% on all wages.
08-401-162		Employers Share Medicare	\$67	\$81	\$71	\$91	\$65	\$96	Employer pays 1.45% on all wages
LEGAL (403)									
08-403-160		Solicitor Services	\$0	\$5,000	\$5,202	\$6,000	\$0	\$5,000	legal fees associated with sewer system operations
PUBLIC WORKS ADMINISTRATION (420)									
08-420-100		Salaries and Wages	\$38,462	\$55,971	\$49,324	\$61,152	\$40,437	\$66,768	30% of wages for four public works employees.
08-420-105		Part Time Wages	\$1,546	\$2,750	\$837	\$2,750	\$1,215	\$3,000	Wages for part time seasonal workers.
08-420-110		Overtime	\$2,511	\$3,024	\$2,546	\$3,024	\$762	\$1,300	Overtime for sewer work
08-420-150		Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$0	\$0	
08-420-151		Group Life Insurance	\$116	\$207	\$116	\$0	\$13	\$116	No change
08-420-152		Medical Insurance	\$14,995	\$23,155	\$17,366	\$19,142	\$17,622	\$17,631	30% of group medical, dental and vision benefits for DPW
08-420-153		Long Term Disability	\$479	\$853	\$479	\$853	\$53	\$853	No change
08-420-161		FICA - Employers share	\$2,581	\$3,828	\$3,212	\$4,149	\$2,808	\$4,498	Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$604	\$895	\$826	\$970	\$610	\$1,050	Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$62,582	\$60,000	\$100,318	\$150,000	\$107,020	\$110,000	Engineering services for sewer projects
SEWER EXPENSES (421)									
08-421-222		ALCOSAN Payments	\$536,544	\$733,232	\$767,699	\$808,912	\$594,506	\$832,696	Payments remitted to ALCOSAN by borough for sewage treatment. ALCOSAN 2024 - 7% rate increase.
08-421-243		Sewer Maintenance	\$14,398	\$10,000	\$10,282	\$10,000	\$18,607	\$15,000	Emergency work outside of O&M program
08-421-260		Advertising	\$328	\$450	\$0	\$450	\$0	\$450	Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies		\$600	\$0	\$600	\$0	\$1,000	Replacing manhole lids
08-421-380		Equipment - Street Sweeper	\$1,200	\$4,000	\$4,006	\$4,000	\$0	\$4,000	Street sweeper maintenance
08-421-390		Minor Equipment	\$0	\$100	\$0	\$100	\$0	\$0	Dye for dye testing
08-421-405		Pennvest Loan - Principal	\$24,788	\$28,000	\$28,268	\$28,800	\$29,263	\$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	\$3,556	\$5,000	\$2,910	\$4,606	\$1,915	\$4,606	
CONSTRUCTION PROJECTS (436)									
08-436-365		Capital Expenditures	\$0	\$443,000	\$213,963	\$181,000	\$148,000	\$200,000	2024 planned O&M work \$165k; \$35k phase II Brinton Rd
<b>Total Expense</b>			<b>\$709,540</b>	<b>\$1,386,334</b>	<b>\$1,212,980</b>	<b>\$1,293,239</b>	<b>\$967,502</b>	<b>\$1,303,901</b>	
<b>Surplus/Deficit:</b>			<b>\$419,827</b>	<b>\$0</b>	<b>-\$150,113</b>	<b>\$0</b>	<b>\$99,515</b>	<b>\$0</b>	