

2025 Edgewood Borough Sewer Fund Budget -12/16/24 Adoption

Account	Description	Item	2022 Actual	2023 Budget	2023 YTD	2024 Budget	2024 YTD	2025 Budget	Comments
	INTEREST EARNINGS (341)								
08-341-108		Interest - PLGIT Sewer Fund	\$49	\$75	\$18,491	\$20,000	\$20,571	\$20,000	Interest from investment account
		Interest - PNC sweep account					\$40,438	\$40,000	
	GRANTS (357)								
08-357-364		Grants	\$0	\$0	\$0	\$0	\$0	\$247,000	\$101,000 GROW; \$146,000 ARPA for Phase II COA
	SANITATION (364)								
08-364-100		Current Sewage	\$733,232	\$809,164	\$809,164	\$832,696	\$1,047,403	\$888,640	Collections for payments to ALCOSAN for sewage treatment.
08-364-120		Delinquent Sewage	\$7,840	\$0	\$3,830	\$0	\$0	\$0	Sewer billing done by Wilkesburg Penn Joint Water Authority and paid on water bill.
08-364-140		ALCOSAN Credit	\$4,237	\$4,000	\$4,521	\$4,000	\$4,362	\$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	\$317,509	\$480,000	\$231,011	\$277,235	\$214,707	\$274,617	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	\$0	\$0	\$169,970	\$0	\$0	
		Total Revenue	\$1,062,867	\$1,293,239	\$1,067,017	\$1,303,901	\$1,327,481	\$1,474,257	

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ADMINISTRATION (401)									
08-401-100		Administration Salary	\$5,232	\$6,252	\$4,329	\$6,627	\$5,353	\$6,252	7% of manager salary
08-401-161		Employers Share FICA	\$323	\$387	\$277	\$410	\$481	\$879	Employer pays 6.2% on all wages.
08-401-162		Employers Share Medicare	\$71	\$91	\$65	\$96	\$113	\$205	Employer pays 1.45% on all wages
LEGAL (403)									
08-403-160		Solicitor Services	\$5,202	\$6,000	\$0	\$5,000	\$0	\$4,000	legal fees associated with sewer system operations
PUBLIC WORKS ADMINISTRATION (420)									
08-420-100		Salaries and Wages	\$49,324	\$61,152	\$40,437	\$66,768	\$46,160	\$65,743	30% of wages for four public works employees.
08-420-105		Part Time Wages	\$837	\$2,750	\$1,215	\$3,000	\$2,405	\$2,700	Wages for part time seasonal workers.
08-420-110		Overtime	\$2,546	\$3,024	\$762	\$1,300	\$2,045	\$3,200	Overtime for sewer work
08-420-150		Health Insurance Cash-Out	\$0	\$0	\$0	\$0	\$0		
08-420-151		Group Life Insurance	\$116	\$0	\$13	\$116	\$0		No change
08-420-152		Medical Insurance	\$17,366	\$19,142	\$17,622	\$17,631	\$0	\$8,420	30% of group medical, dental and vision benefits for DPW
08-420-153		Long Term Disability	\$479	\$853	\$53	\$853	\$0	\$853	No change
08-420-161		FICA - Employers share	\$3,212	\$4,149	\$2,808	\$4,498	\$3,045	\$4,076	Employer pays 6.2% on all wages and overtime.
08-420-162		Medicare - Employer's Share	\$826	\$970	\$610	\$1,050	\$712	\$986	Employer pays 1.45% on all wages
08-420-200		Engineering Services	\$100,318	\$150,000	\$107,020	\$110,000	\$134,965	\$80,000	Engineering services for sewer projects
SEWER EXPENSES (421)									
08-421-222		ALCOSAN Payments	\$767,699	\$808,912	\$594,506	\$832,696	\$838,600	\$888,640	Payments remitted to ALCOSAN by borough for sewage treatment. ALCOSAN 2025 - 7% rate increase.
08-421-243		Sewer Maintenance	\$10,282	\$10,000	\$18,607	\$15,000	\$30,087	\$129,000	McKay/Race
08-421-260		Advertising	\$0	\$450	\$0	\$450	\$0	\$450	Newspaper ads for projects
08-421-343		Sewer Maintenance Supplies	\$0	\$600	\$0	\$1,000	\$214	\$1,000	Replacing manhole lids
08-421-380		Equipment - Street Sweeper	\$4,006	\$4,000	\$0	\$4,000	\$50	\$4,000	Street sweeper maintenance
08-421-405		Pennvest Loan - Principal	\$28,268	\$28,800	\$29,263	\$28,800	\$30,293	\$8,474	\$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	\$2,910	\$4,606	\$1,915	\$4,606	\$886	\$49	
CONSTRUCTION PROJECTS (436)									
08-436-365		Capital Expenditures	\$213,963	\$181,000	\$148,000	\$200,000	\$344,272	\$265,330	Phase II COA work \$247,000; \$18330k phase II Brinton Rd
Total Expense			\$1,212,980	\$1,293,239	\$967,502	\$1,303,901	\$1,433,734	\$1,474,257	
Surplus/Deficit:			-\$150,113	\$0	\$99,515	\$0	-\$106,253	\$0	