

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
INCOME										
301 · Real Estate Taxes										
301.10 · Real Estate - Current	1,397,748.50	1,380,000.00	1,413,684.46	1,390,000.00	1,414,957.68	1,406,150.00	8,807.68	100.63%	1,449,035.00	11/8/19 value + 93.5% collection
301.20 · Real Estate - Prior Year	2,441.65	7,000.00	945.48	5,000.00	3,203.56	3,000.00	203.56	106.79%	3,000.00	
301.50 · Real Estate - Delinq/Leined	51,179.85	55,000.00	53,522.28	55,000.00	63,901.12	50,000.00	13,901.12	127.8%	58,000.00	Appears to be trending up
Total 301 · Real Estate Taxes	1,451,370.00	1,442,000.00	1,468,152.22	1,450,000.00	1,482,062.36	1,459,150.00	22,912.36	101.57%	1,510,035.00	
310 · Act 511 Taxes										
310.10 · Real Estate Transfer Tax	85,441.09	55,000.00	70,604.47	58,000.00	71,231.26	50,000.00	21,231.26	142.46%	75,000.00	Up-trend appears more stable
310.21 · EIT - Current	617,684.69	525,000.00	624,836.97	556,500.00	432,012.58	570,000.00	-137,987.42	75.79%	620,000.00	Consistent up-trend 17/18
310.22 · EIT - Prior	216,923.34	250,000.00	204,995.08	250,000.00	212,438.39	235,000.00	-22,561.61	90.4%	220,000.00	Includes unpaid taxes after 2012
310.23 · EIT - Delinquent	60,679.16		34,822.13	50,000.00	12,896.46	40,000.00	-27,103.54	32.24%	15,000.00	Only includes prior to 2012 - will run out soon
310.31 · Mercantile - Current	107,973.90	100,000.00	103,630.78	100,000.00	79,291.61	105,000.00	-25,708.39	75.52%	105,000.00	
310.32 · Mercantile - Prior	0.00		146.36		0.00				0.00	Not a budgeted amt, but left open for revenues
310.36 · Business Privilege - Current	62,880.83	56,000.00	62,127.35	60,000.00	60,271.97	63,000.00	-2,728.03	95.67%	65,000.00	
310.51 · Local Service Tax - Current	49,624.36	45,000.00	49,415.18	45,000.00	36,279.98	50,000.00	-13,720.02	72.56%	50,000.00	
Total 310 · Act 511 Taxes	1,201,207.37	1,031,000.00	1,150,578.32	1,119,500.00	904,422.25	1,113,000.00	-208,577.75	81.26%	1,150,000.00	
319 · Penalty/Interest										
319.01 · P&I - Real Estate Tax	3,274.32	5,000.00	3,268.12	5,000.00	1,991.48	3,500.00	-1,508.52	56.9%	3,500.00	
319.02 · P&I - Delinq. Real Estate Tax	36,567.08	25,000.00	27,743.77	25,000.00	27,418.77	32,000.00	-4,581.23	85.68%	35,000.00	
319.12 · P&I - EIT	896.93	8,000.00	1,488.86	1,000.00	384.41	1,000.00	-615.59	38.44%	1,000.00	
319.122 · P&I - Delinq. EIT	4,921.30		2,209.84	5,000.00	2,813.45	3,000.00	-186.55	93.78%	3,000.00	
319.13 · P&I - Mercantile	525.92	250.00	44.64	500.00	602.69	500.00	102.69	120.54%	500.00	
319.15 · P&I - Local Service Tax	29.78	0.00	0.39		2.16	0.00	2.16	100.0%	0.00	Low, but leave open for revenue per auditors
319.18 · P&I - Business Privilege	454.94	500.00	721.14	500.00	249.31	600.00	-350.69	41.55%	600.00	
Total 319 · Penalty/Interest	46,670.27	38,750.00	35,476.76	37,000.00	33,462.27	40,600.00	-7,137.73	82.42%	43,600.00	
321 · Business Licenses & Permits										
321.61 · Soliciting Permits	1,550.00	250.00	1,100.00	250.00	100.00	800.00	-700.00	12.5%	800.00	
321.75 · Mechanical Devices	4,200.00	3,000.00	4,800.00	4,000.00	3,900.00	4,500.00	-600.00	86.67%	4,200.00	
321.80 · Cable Franchise Fees	111,872.62	112,000.00	104,431.60	112,000.00	75,764.82	112,000.00	-36,235.18	67.65%	112,000.00	
321.90 · Business Licenses	2,140.00	2,500.00	2,350.00	2,500.00	2,320.00	2,500.00	-180.00	92.8%	2,500.00	
Total 321 · Business Licenses & Permits	119,762.62	117,750.00	112,681.60	118,750.00	82,084.82	119,800.00	-37,715.18	68.52%	119,500.00	

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	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
322 · Non-Business Licenses & Permits										
322.80 · Street Openings	17,666.00	8,000.00	13,422.00	8,000.00	3,518.00	11,000.00	-7,482.00	31.98%	11,000.00	
322.81 · Street Pole Permits	60.00	0.00	210.00	0.00	140.00	50.00	90.00	280.0%	100.00	
322.83 · Truck Parking Permits	280.00	100.00	280.00	100.00	190.00	200.00	-10.00	95.0%	300.00	
Total 322 · Non-Business Licenses & Permits	18,006.00	8,100.00	13,912.00	8,100.00	3,848.00	11,250.00	-7,402.00	34.2%	11,400.00	
331 · Fines & Forfeits										
331.10 · Fines - Magistrate/County	34,108.93	40,000.00	31,487.46	40,000.00	22,782.13	33,000.00	-10,217.87	69.04%	33,000.00	
331.12 · Code/Ordinance Violations	192.75	1,000.00	169.45	500.00	2,023.53	300.00	1,723.53	674.51%	3,000.00	
331.14 · M/Veh Violations/State Police	4,099.29	4,000.00	4,345.60	4,000.00	2,164.30	4,000.00	-1,835.70	54.11%	4,000.00	
331.41 · Public Nuisance Remediation-Pmt	0.00		0.00		1,800.00	0.00	1,800.00	100.0%	0.00	Not a budgeted amt, but left open for revenues
Total 331 · Fines & Forfeits	38,400.97	45,000.00	36,002.51	44,500.00	28,769.96	37,300.00	-8,530.04	77.13%	40,000.00	
341-342 · Interest, Rents & Royalties										
341.01 · Income on Investments	7,128.85	1,000.00	20,553.17	1,500.00	23,914.22	7,000.00	16,914.22	341.63%	27,000.00	Reserve build-up = more revenue
342.00 · Rental Income	26,121.94	25,000.00	26,060.28	25,000.00	17,373.52	26,052.00	-8,678.48	66.69%	26,060.00	
Total 341-342 · Interest, Rents & Royalties	33,250.79	26,000.00	46,613.45	26,500.00	41,287.74	33,052.00	8,235.74	124.92%	53,060.00	
354 · State Grant Proceeds										
354.15 · Act 101 Recycling Grant	0.00	4,000.00	10,156.00	4,000.00	3,742.00	5,000.00	-1,258.00	74.84%	4,000.00	
354.20 · Miscellaneous Grants	73,692.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.0%	0.00	
Total 354 · State Grant Proceeds	73,692.00	4,000.00	10,156.00	5,000.00	3,742.00	5,000.00	-1,258.00	74.84%	4,000.00	
355 · State Shared Revenues & Entitlements										
355.01 · PURTA	3,231.57	3,500.00	3,154.12	3,000.00	0.00	3,200.00	-3,200.00	0.0%	3,200.00	
355.04 · Liquor Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.0%	1,000.00	
355.05 · Pension State Aid	118,945.60	112,000.00	131,162.87	115,000.00	138,253.47	130,000.00	8,253.47	106.35%	140,000.00	
355.07 · Foreign Fire Fund	28,193.24	31,000.00	25,721.61	29,000.00	27,864.93	26,000.00	1,864.93	107.17%	27,000.00	
355.09 · Act 13 Impact Fee	663.78	700.00	1,002.63	700.00	1,109.43	1,000.00	109.43	110.94%	1,000.00	
Total 355 · State Shared Revenues & Entitle	152,034.19	148,200.00	162,041.23	148,700.00	168,227.83	161,200.00	7,027.83	104.36%	172,200.00	
357 · County Shared Revenue & Grants										
357.01 · 1% Sales Tax (RAD)	218,219.25	220,000.00	230,735.19	220,000.00	184,752.32	220,000.00	-35,247.68	83.98%	240,000.00	Up-trend may persist due to new taxables
357.012 · Miscellaneous Grants	0.00		0.00		2,000.00	2,000.00	0.00	100.0%	0.00	Act 167 mini-grant in 2019
Total 357 · County Shared Revenue & Grants	218,219.25	220,000.00	230,735.19	220,000.00	186,752.32	222,000.00	-35,247.68	84.12%	240,000.00	

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	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
358 · Intergov. Contract Services										
358.10 · Police Services-Thornburg	92,668.56	95,500.00	95,448.60	95,000.00	73,734.03	92,668.00	-18,933.97	79.57%	101,261.00	Per contract
358.11 · Fire Protection Services	8,500.08	8,500.00	8,500.08	8,500.00	6,375.06	8,500.00	-2,124.94	75.0%	8,500.00	
358.12 · Reimb. VehExp-Code Official	0.00	1,000.00	0.00		0.00				-	REMOVE for 2020 final copy
Total 358 · Intergov. Contract Services	101,168.64	105,000.00	103,948.68	103,500.00	80,109.09	101,168.00	-21,058.91	79.18%	109,761.00	
360-363 · Departmental Earnings										
361.33 · Permits- Zoning Use	5,225.00	3,000.00	4,125.00	4,000.00	3,760.00	4,000.00	-240.00	94.0%	4,000.00	
361.34 · Hearing Fees-Zoning & Planning	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.0%	1,500.00	
362.11 · Sale of Accident Reports	2,265.00	1,500.00	1,725.00	1,500.00	1,395.00	1,600.00	-205.00	87.19%	1,600.00	
362.141 · Crossing Guard Reimb.	44,693.99	40,000.00	45,567.20	45,000.00	28,980.50	45,000.00	-16,019.50	64.4%	45,000.00	
362.40 · Permits- Build/Elec/Plub/Mech	27,183.50	9,000.00	11,701.25	10,000.00	43,949.50	12,000.00	31,949.50	366.25%	17,000.00	Planet Fitness reno this year - outlier
362.45 · Permits- Occupancy	8,570.00	6,000.00	6,480.00	6,500.00	6,130.00	8,500.00	-2,370.00	72.12%	8,500.00	
362.48 · Rental Inspection Fee	5,040.00	4,000.00	5,990.00	4,500.00	7,555.00	5,500.00	2,055.00	137.36%	7,000.00	
362.55 · Other Permits Code Enforce	730.00	0.00	890.00	500.00	885.00	700.00	185.00	126.43%	1,000.00	
362.70 · Police App Fees	0.00	1,000.00	700.00	1,000.00	0.00	0.00	0.00	0.0%	1,000.00	Civil Service tests - usually every other year
362.74 · Reimburse - P/D Overtime Detail	9,145.42	0.00	22,788.12	0.00	7,749.30	7,000.00	749.30	110.7%	8,000.00	
362.75 · Drug Task Force OT Reimb	7,376.98	600.00	3,293.64	5,000.00	1,529.13	3,000.00	-1,470.87	50.97%	3,000.00	
363.51 · PennDot Snow Removal	7,696.02	7,000.00	8,420.62	7,000.00	0.00	7,000.00	-7,000.00	0.0%	7,500.00	Usually paid later in winter
Total 360-363 · Departmental Earnings	118,425.91	73,100.00	111,680.83	86,000.00	102,933.43	95,300.00	7,633.43	108.01%	105,100.00	
364 · Sanitation - Garbage Collection										
364.30 · Current Garbage Collection Fee	450,093.82	470,000.00	469,953.73	485,000.00	461,104.99	473,110.00	-12,005.01	97.46%	489,555.00	Recommend 2020 trash fee: \$225 face value
364.32 · Jordan- Refuse Bill Fee	8,340.00	8,000.00	8,435.00	8,000.00	8,405.00	8,300.00	105.00	101.27%	8,500.00	
364.35 · Garbage Collection - Delinq.	88,967.37	50,000.00	65,070.97	50,000.00	65,810.39	60,000.00	5,810.39	109.68%	65,000.00	
364.36 · P&I - Garbage Collection	3,948.06	15,000.00	3,688.88	2,000.00	2,671.21	4,000.00	-1,328.79	66.78%	4,000.00	
364.362 · P&I - Delinq. Garbage Coll.	27,791.98		18,064.83	15,000.00	16,569.18	20,000.00	-3,430.82	82.85%	18,000.00	
Total 364 · Sanitation - Garbage Collection	579,141.23	543,000.00	565,213.41	560,000.00	554,560.77	565,410.00	-10,849.23	98.08%	585,055.00	
367 · Recreation Fees										
367.10 · Miniature Golf Pay to Play	110.00	0.00	135.00	100.00	435.00	100.00	335.00	435.0%	300.00	
367.14 · Park Shelter Rental Fee	4,720.00	3,500.00	3,960.00	4,000.00	5,500.00	4,000.00	1,500.00	137.5%	5,500.00	
367.15 · Community Room Rental Fee	2,350.00	2,000.00	3,190.00	2,000.00	4,600.00	2,200.00	2,400.00	209.09%	4,500.00	
367.20 · Pool Passes	31,655.00	30,000.00	30,586.00	31,000.00	30,780.00	31,000.00	-220.00	99.29%	31,000.00	

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367.21 · Pool General Admission	44,849.00	35,000.00	51,059.77	40,000.00	53,821.00	48,000.00	5,821.00	112.13%	50,000.00	
367.22 · Swimming Lessons	3,758.00	4,000.00	4,965.00	3,500.00	4,652.00	4,500.00	152.00	103.38%	4,500.00	
367.23 · Pool/Mini Golf Rentals	4,926.00	4,000.00	5,275.00	4,500.00	7,435.00	5,000.00	2,435.00	148.7%	5,500.00	
367.24 · AquaRobics/Volleyball	171.00	250.00	602.00	200.00	486.00	350.00	136.00	138.86%	450.00	
367.25 · Chair Rentals-Locks	1,274.00	1,000.00	1,121.00	1,000.00	1,179.00	1,000.00	179.00	117.9%	1,100.00	
367.30 · Sale of Wood Chips/Compost	185.00	100.00	15.00	100.00	100.00	0.00	100.00	100.0%	100.00	
367.40 · Pool Concessions	23,481.68	20,000.00	25,224.60	23,000.00	25,126.30	24,000.00	1,126.30	104.69%	25,000.00	
367.50 · Senior Dinner-Fees	2,260.00	2,000.00	3,190.52	2,000.00	2,050.00	2,300.00	-250.00	89.13%	3,000.00	Last year - 2,281 in Sept; \$7 per guest
367.52 · Fundraising-Recreation	8,236.41	1,500.00	6,433.59	1,500.00	0.00	7,000.00	-7,000.00	0.0%	7,000.00	House tour, etc - will occur later
Total 367 · Recreation Fees	127,976.09	103,350.00	135,757.48	112,900.00	136,164.30	129,450.00	6,714.30	105.19%	137,950.00	
380 · Misc. Revenues										
380.01 · Refunds on Current Expenditures	1,890.12	1,000.00	5,488.50	1,000.00	997.90	0.00	997.90	100.0%	0.00	Not a budgeted amt, but left open for revenues
380.02 · Other	992.79	1,000.00	6,737.26	1,000.00	3,524.07	0.00	3,524.07	100.0%	0.00	Not a budgeted amt, but left open for revenues
380.03 · Insurance Dividends	48,577.18	30,000.00	46,016.90	35,000.00	49,550.95	45,000.00	4,550.95	110.11%	48,000.00	Note from 2019: no real projection formula
380.04 · Reimb. Exp-Comp.Plan Ingram	0.00	15,000.00	0.00		0.00				-	REMOVE 2020 final copy
380.50 · Military Banner Receipts	17,535.00		3,230.00	2,000.00	1,482.00	2,000.00	-518.00	74.1%	1,700.00	Set fee at \$90 to cover hardware (current 85)
Total 380 · Misc. Revenues	68,995.09	47,000.00	61,472.66	39,000.00	55,554.92	47,000.00	8,554.92	118.2%	49,700.00	
388 · Fiduciary Funds										
388.01 · Police Pension Contribution	40,210.41	35,000.00	42,317.41	35,000.00	29,370.68	38,700.00	-9,329.32	75.89%	42,000.00	
Total 388 · Fiduciary Funds	40,210.41	35,000.00	42,317.41	35,000.00	29,370.68	38,700.00	-9,329.32	75.89%	42,000.00	
391 · Proceeds-Gen. Fixed Asset Dispo										
391.10 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	100.0%	0.00	Sale of paver machine 2019
391.20 · Compensation of Fixed Assets	4,622.04	5,000.00	8,688.74	5,000.00	9,332.28	5,000.00	4,332.28	186.65%	7,000.00	Insurance claims, generally
Total 391 · Proceeds-Gen. Fixed Asset Dispo	4,622.04	5,000.00	8,688.74	5,000.00	13,632.28	5,000.00	8,632.28	272.65%	7,000.00	
392 · Interfund Transfers										
392.30 · Transfer from Capital Reserve (legacy)	0.00		0.00		6,000.00	13,469.00	-7,469.00	44.55%	7,469.00	2019 paid for Nixle cancellation
392.35 · Transfer from Highway Aid	168,031.07	165,000.00	177,609.46	174,000.00	179,969.69	177,000.00	2,969.69	101.68%	174,000.00	
392.90 · Transfer - Unreserved Fund Bal.	0.00		0.00		0.00	215,870.00	-215,870.00	0.0%	143,160.00	
Total 392 · Interfund Transfers	168,031.07	165,000.00	177,609.46	174,000.00	185,969.69	406,339.00	-220,369.31	45.77%	324,629.00	
395 · Refunds of Prior Years										
395.02 · Gasoline Tax Refund	0.00	1,000.00	0.00		0.00				-	REMOVE 2020 final copy

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395.04 · Other	842.49	0.00	0.00		0.00				-	REMOVE 2020 final copy
399.00 · Sinking Fund Carryover	0.00	130,750.00	0.00	111,050.00	0.00				-	N/A Use 392.90 now
Total 395 · Refunds of Prior Years	842.49	131,750.00	0.00	111,050.00	0.00				0.00	Legacy section, no longer in use
Total Revenues	4,562,026.43	4,289,000.00	4,473,037.95	4,404,500.00	4,092,954.71	4,590,719.00	-497,764.29	89.16%	\$4,704,990	
EXPENSES										
400 · Borough Council										
400.05 · Salary - Council	8,400.00	8,400.00	8,400.00	8,400.00	5,935.87	8,400.00	-2,464.13	70.67%	8,400.00	
400.24 · Council Meeting Expenses	776.20	1,000.00	2,906.41	500.00	139.95	1,000.00	-860.05	14.0%	1,000.00	
400.42 · Subscriptions/Memberships-Boro	2,404.00	1,500.00	2,762.00	1,000.00	1,737.75	3,000.00	-1,262.25	57.93%	8,260.00	Moving COG from Sewer Fund
400.46 · Meetings, Conferences & Training	5,307.00	5,000.00	6,498.00	5,000.00	2,028.58	6,000.00	-3,971.42	33.81%	6,000.00	
Total 400 · Borough Council	16,887.20	15,900.00	20,566.41	14,900.00	9,842.15	18,400.00	-8,557.85	53.49%	23,660.00	
401 · Mayor										
401.05 · Salary - Mayor	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	-450.00	75.0%	1,800.00	
401.42 · Subscriptions/Memberships-Mayor	130.00	200.00	130.00	200.00	60.00	130.00	-70.00	46.15%	130.00	
Total 401 · Mayor	1,930.00	2,000.00	1,930.00	2,000.00	1,410.00	1,930.00	-520.00	73.06%	1,930.00	
402 · Auditing & Financial Admin										
402.31 · Auditing - Professional Auditor	11,997.50	12,500.00	12,071.25	12,500.00	12,419.25	12,000.00	419.25	103.49%	12,500.00	
402.45 · Payroll Contract	6,638.79	6,500.00	6,741.95	6,500.00	5,464.79	6,500.00	-1,035.21	84.07%	6,800.00	
Total 402 · Auditing & Financial Admin	18,636.29	19,000.00	18,813.20	19,000.00	17,884.04	18,500.00	-615.96	96.67%	19,300.00	
403 · Tax Collection										
403.11 · Salary - Property Tax Collector	480.00	500.00	480.00	500.00	360.00	480.00	-120.00	75.0%	480.00	
403.31 · Auditing Services	214.03		0.00	0.00	0.00				-	REMOVE 2020 final copy
403.35 · Bonds - Property Tax Collector	401.00	400.00	544.00	400.00	544.00	450.00	94.00	120.89%	544.00	
403.46 · Jordan-Liens-Revivals-SherSales	21,050.50	10,000.00	1,380.00	15,000.00	12,425.29	12,000.00	425.29	103.54%	12,000.00	
403.461 · Jordan Tax - TCF Fees	18,908.67	16,000.00	15,938.28	18,000.00	17,837.94	18,000.00	-162.06	99.1%	18,000.00	
403.462 · Jordan Tax - R/E Tax Collec Fee	7,416.00	7,500.00	7,553.70	7,500.00	0.00	7,500.00	-7,500.00	0.0%	7,500.00	
403.463 · Jordan Tax-Prior R/E Tax Fee	18,482.28	17,000.00	16,535.61	15,000.00	12,630.62	15,000.00	-2,369.38	84.2%	16,000.00	
403.47 · Jordan Act 511 Fees	9,981.65	10,000.00	7,897.42	10,000.00	5,329.22	10,000.00	-4,670.78	53.29%	8,000.00	
403.48 · Jordan-Act 32 SWTax District	15,443.45	15,000.00	15,575.33	15,000.00	12,124.18	15,000.00	-2,875.82	80.83%	15,500.00	
403.76 · Rad Tax Payment	440.06	1,500.00	163.11	1,500.00	3,128.98	500.00	2,628.98	625.8%	2,500.00	25% of increase remitted to COG (Act 77)

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
Total 403 · Tax Collection	92,817.64	77,900.00	66,067.45	82,900.00	64,380.23	78,930.00	-14,549.77	81.57%	80,524.00	
404 · Solicitor/Legal Services										
404.31 · Solicitor Expenses	24,630.78	35,000.00	44,806.00	50,000.00	43,329.50	55,000.00	-11,670.50	78.78%	50,000.00	Add'l \$5k added last year for union contracts
404.332 · Labor Counsel	0.00	2,000.00	27.00	1,000.00	0.00	0.00	0.00	0.0%	-	Do not currently use separate labor counsel
404.40 · Legal-Litigation	0.00	1,000.00	1,144.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00	
Total 404 · Solicitor/Legal Services	24,630.78	38,000.00	45,977.00	52,000.00	43,329.50	56,000.00	-12,670.50	77.37%	51,000.00	
405 · Administrative Staff										
405.10 · Salary - Manager	88,584.03	86,900.00	86,101.46	90,500.00	57,375.00	76,500.00	-19,125.00	75.0%	78,795.00	
405.11 · Salary - Treasurer	3,000.00	2,700.00	3,000.00	2,700.00	2,250.00	3,000.00	-750.00	75.0%	3,000.00	
405.12 · Salary - Full Time Staff	77,934.11	76,000.00	80,804.42	80,000.00	62,399.88	83,200.00	-20,800.12	75.0%	85,696.00	
405.15 · Administrative Intern	0.00		1,950.50		407.26	3,500.00	-3,092.74	11.64%	3,500.00	This amt would cover a full LGA intern program
405.154 · Health & Accident & STD	1,103.70	800.00	948.80	900.00	800.55	800.00	0.55	100.07%	1,000.00	
405.156 · Hospitalization	57,450.11	60,000.00	55,351.69	58,000.00	41,360.31	58,000.00	-16,639.69	71.31%	58,000.00	
405.161 · Social Security	13,295.11	13,000.00	13,354.23	13,000.00	9,580.09	13,000.00	-3,419.91	73.69%	13,000.00	
405.162 · Unemployment Compensation	919.12	2,500.00	1,151.77	1,000.00	999.83	1,000.00	-0.17	99.98%	1,100.00	
405.163 · FSA	1,381.73	1,000.00	880.34	1,500.00	810.10	1,500.00	-689.90	54.01%	1,500.00	
405.164 · HRA	1,366.54	2,000.00	1,184.08	3,000.00	288.72	3,000.00	-2,711.28	9.62%	3,000.00	
405.33 · Transportation Reimbursement	9.00	500.00	84.33	500.00	76.56	250.00	-173.44	30.62%	250.00	
405.35 · Bonds	951.00	1,000.00	1,573.00	1,000.00	338.00	1,000.00	-662.00	33.8%	1,000.00	
405.354 · Worker's Compensation	681.80	1,000.00	503.88	1,000.00	438.89	800.00	-361.11	54.86%	650.00	
405.42 · Dues, Subscriptions, Membership	0.00		0.00		841.00	900.00	-59.00	93.44%	900.00	
405.46 · Meetings, Conferences, Training	0.00		0.00		239.00	2,000.00	-1,761.00	11.95%	2,000.00	
Total 405 · Administrative Staff	246,676.25	247,400.00	246,888.50	253,100.00	178,205.19	248,450.00	-70,244.81	71.73%	253,391.00	
406 · General Administration										
406.21 · Office Supplies/Postage	3,446.81	3,500.00	4,102.63	4,000.00	3,217.62	3,700.00	-482.38	86.96%	4,000.00	
406.26 · Minor Equipment	324.00	750.00	2,475.65	500.00	869.71	1,500.00	-630.29	57.98%	1,500.00	
406.32 · Communications	4,283.76	4,500.00	4,097.48	4,500.00	4,146.21	4,500.00	-353.79	92.14%	4,500.00	
406.34 · Advertising	1,351.40	2,000.00	8,034.30	2,500.00	4,797.38	4,000.00	797.38	119.94%	3,500.00	Stopped advertising ordinances in PG after March
406.356 · Drug & Alcohol Testing	130.81	500.00	0.00	500.00	0.00	300.00	-300.00	0.0%	200.00	
406.37 · Maint. & Repairs Equipment	4,566.06	3,000.00	5,217.32	3,500.00	254.23	3,000.00	-2,745.77	8.47%	2,000.00	Corrected copier issues in 2018
406.38 · Equipment Rentals	8,833.70	7,750.00	9,460.64	8,750.00	7,767.26	10,000.00	-2,232.74	77.67%	11,000.00	

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
406.74 · Major Equipment	1,861.84	1,000.00	2,342.23	1,000.00	1,204.14	2,500.00	-1,295.86	48.17%	3,000.00	
Total 406 · General Administration	24,798.38	23,000.00	35,730.25	25,250.00	22,256.55	29,500.00	-7,243.45	75.45%	29,700.00	
407-408 · Other Professional Services										
407.25 · Computer HW/SW Maint	0.00	1,000.00	169.98	1,000.00	74.40	400.00	-325.60	18.6%	400.00	
407.32 · IT Expenses	5,556.00	5,000.00	6,283.78	5,000.00	4,829.88	5,000.00	-170.12	96.6%	8,000.00	+2k required server updates
407.42 · Subscription Services/SaaS	0.00		0.00		0.00		0.00	0.0%	17,620.00	Expanding tech adoption warrants own line
408.31 · Engineering - General Services	32,733.72	55,000.00	22,929.80	50,000.00	34,851.05	45,000.00	-10,148.95	77.45%	45,000.00	
408.315 · Engineering - Retainer	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00	-300.00	75.0%	1,200.00	
Total 407-408 · Other Professional Services	39,489.72	62,200.00	30,583.56	57,200.00	40,655.33	51,600.00	-10,944.67	78.79%	72,220.00	
409 · Municipal Properties										
409.21 · Maintenance Supplies	1,603.27	1,500.00	1,306.34	1,500.00	1,057.45	1,650.00	-592.55	64.09%	1,650.00	
409.22 · Supplies District Court	0.00		500.00	500.00	0.00	0.00	0.00	0.0%	-	Has not been budgeted/used
409.26 · Minor Equipment	0.00	500.00	0.00		0.00				-	REMOVE 2020 final copy
409.36 · Utilities	22,134.35	20,000.00	24,855.94	21,000.00	16,823.28	22,500.00	-5,676.72	74.77%	23,000.00	
409.361 · Utilities - District Magistrate	7,070.17	6,000.00	6,209.35	6,000.00	4,277.93	6,500.00	-2,222.07	65.81%	6,500.00	
409.37 · Repairs/Maintenance	17,218.93	15,000.00	29,218.34	15,000.00	13,050.70	15,000.00	-1,949.30	87.01%	20,000.00	+5k to replace fence at office dumpster
409.371 · Repairs/Maint- Dist. Magistrate	1,150.56	2,500.00	1,124.53	1,000.00	96.29	1,000.00	-903.71	9.63%	2,000.00	Electrical repairs
409.45 · Contracts - Custodian/Mats	10,903.76	9,000.00	11,655.83	9,000.00	7,112.18	10,000.00	-2,887.82	71.12%	11,000.00	
409.50 · Municipal Prop. Misc.	2,095.00	1,500.00	5,979.10	1,500.00	1,592.34	1,500.00	92.34	106.16%	5,600.00	+3.6k to continue fob system upgrades
409.71 · Cap Improvements - Dist. Magist	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	5,000.00	Possible carpet replacement
409.76 · Deposit/Refunds-Community Room	0.00	100.00	0.00	100.00	1,500.00	100.00	1,400.00	1,500.0%	1,700.00	Started recording security deposits
Total 409 · Municipal Properties	62,176.04	57,100.00	80,849.43	56,600.00	45,510.17	59,250.00	-13,739.83	76.81%	76,450.00	
410 · Police Services										
410.12 · Salaries - Police Officers	615,267.70	597,000.00	647,068.63	633,000.00	507,773.44	707,480.00	-199,706.56	71.77%	753,100.00	
410.121 · Salary - Chief	96,935.23	92,000.00	99,627.91	94,500.00	72,988.20	97,317.00	-24,328.80	75.0%	100,395.00	
410.13 · Longevity - Police	4,250.00	4,500.00	4,250.00	4,500.00	4,750.00	4,750.00	0.00	100.0%	5,500.00	
410.14 · Salary - Police Secretary	30,481.50	33,500.00	32,349.60	34,500.00	23,865.84	35,500.00	-11,634.16	67.23%	36,500.00	
410.154 · Health & Accident & STD	3,893.40	4,000.00	3,893.40	4,000.00	3,023.25	4,500.00	-1,476.75	67.18%	4,500.00	
410.156 · Hospitalization	116,593.08	130,000.00	120,293.56	125,000.00	93,135.58	131,500.00	-38,364.42	70.83%	135,000.00	
410.161 · Social Security	71,739.92	69,000.00	74,728.56	71,000.00	57,665.22	78,700.00	-21,034.78	73.27%	79,000.00	
410.162 · Unemployment Compensation	5,135.26	8,000.00	5,246.56	8,000.00	5,038.67	6,830.00	-1,791.33	73.77%	5,500.00	

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
410.163 · FSA	3,365.94	4,500.00	4,213.54	4,500.00	2,754.69	4,500.00	-1,745.31	61.22%	5,500.00	
410.164 · HRA	3,809.98	6,000.00	4,512.21	6,000.00	3,575.59	6,000.00	-2,424.41	59.59%	6,000.00	
410.18 · Wages - Crossing Guards	83,230.00	81,000.00	84,180.80	84,000.00	58,058.52	86,500.00	-28,441.48	67.12%	89,100.00	
410.181 · Wages - Jail Guards	300.00	1,000.00	525.00	1,000.00	435.00	1,000.00	-565.00	43.5%	1,000.00	
410.19 · O.T. Police (see 380.12 Reimb.)	22,336.57	20,000.00	30,049.95	20,000.00	21,014.14	18,000.00	3,014.14	116.75%	20,000.00	
410.191 · Court/School Expenses	2,071.00	2,000.00	1,961.00	2,000.00	1,892.00	2,000.00	-108.00	94.6%	3,500.00	Per expected union contract
410.192 · Court Overtime	55,132.25	40,000.00	59,072.48	45,000.00	51,732.47	50,000.00	1,732.47	103.47%	50,000.00	
410.193 · DANET O.T. (See 380.05 offset)	7,754.47	5,000.00	3,354.15	5,000.00	1,462.18	5,000.00	-3,537.82	29.24%	4,000.00	
410.21 · Office Supplies/Postage	2,543.17	3,000.00	1,930.50	3,000.00	2,163.29	3,000.00	-836.71	72.11%	2,800.00	
410.22 · Ammunition	1,349.23	1,500.00	1,458.44	1,500.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00	
410.23 · Uniform Allowance	6,210.54	7,700.00	8,022.39	7,700.00	15,481.04	17,700.00	-2,218.96	87.46%	12,550.00	Body armor was purchased in 2019
410.232 · Uniform Allowance - Crossing Gu	437.19	1,250.00	400.93	1,000.00	265.16	1,000.00	-734.84	26.52%	500.00	
410.24 · Fuel Expense	10,181.92	13,000.00	12,599.86	13,000.00	9,794.97	11,000.00	-1,205.03	89.05%	11,000.00	
410.25 · Maintenance Equip.-Supplies	1,847.12	3,500.00	1,948.63	3,500.00	2,406.45	3,000.00	-593.55	80.22%	2,800.00	
410.26 · Minor Equipment	4,031.03	5,000.00	1,715.94	10,000.00	997.25	12,000.00	-11,002.75	8.31%	5,000.00	
410.32 · Communications	8,671.14	12,000.00	9,119.00	11,000.00	8,647.20	11,000.00	-2,352.80	78.61%	10,500.00	
410.321 · IT Expense	5,537.50	5,000.00	4,719.00	5,000.00	7,769.50	5,000.00	2,769.50	155.39%	7,000.00	Purchased discount labor in advance for 2020 upgrades
410.354 · Worker's Compensation	41,589.36	43,000.00	37,775.66	42,000.00	30,893.99	42,000.00	-11,106.01	73.56%	46,100.00	
410.355 · Worker's Comp.--School Guards	5,651.00	6,500.00	5,351.56	6,500.00	4,680.48	6,500.00	-1,819.52	72.01%	6,300.00	
410.37 · Vehicle Maintenance	5,334.43	10,000.00	6,633.66	8,000.00	6,392.66	6,500.00	-107.34	98.35%	6,500.00	
410.42 · Dues Police Chief	889.00	900.00	914.50	900.00	890.00	1,000.00	-110.00	89.0%	1,000.00	
410.421 · Dues - Police Officers	600.00	700.00	900.00	700.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00	
410.45 · Animal Control	3,645.00	4,800.00	3,645.00	4,800.00	2,770.00	4,000.00	-1,230.00	69.25%	4,000.00	
410.53 · Civil Service Commission	115.60	2,500.00	2,888.13	4,000.00	785.06	300.00	485.06	261.69%	300.00	
410.74 · Capital Outlay	31,681.00	36,000.00	0.00	33,000.00	0.00	70,000.00	-70,000.00	0.0%	90,000.00	2019 vehicles currently being purchased*
410.75 · Training - Police Officers	6,203.31	8,000.00	6,582.23	8,000.00	4,015.14	7,000.00	-2,984.86	57.36%	7,000.00	
410.751 · Training - Police Chief	95.00	1,500.00	245.00	1,000.00	75.00	1,500.00	-1,425.00	5.0%	1,000.00	
410.76 · Computer Expense	3,168.50	6,000.00	4,213.45	5,000.00	2,594.00	10,000.00	-7,406.00	25.94%	6,000.00	2019 required server + systems upgrade
410.77 · Video Recording Devices	4,760.64	8,000.00	5,547.04	8,000.00	322.61	8,000.00	-7,677.39	4.03%	8,000.00	Purchasing gradually
Total 410 · Police Services	1,266,837.98	1,277,350.00	1,291,938.27	1,319,600.00	1,010,108.59	1,462,577.00	-452,468.41	69.06%	1,529,445.00	

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
411 · Fire Protection										
411.02 · Foreign Fire Relief	28,193.24	31,000.00	25,721.61	28,000.00	27,864.93	26,000.00	1,864.93	107.17%	27,000.00	
411.10 · Physicals-Annual CVFD	0.00	6,000.00	2,969.00	6,000.00	0.00	3,000.00	-3,000.00	0.0%		
411.22 · Operating Supplies	945.64	2,500.00	2,599.60	2,500.00	1,282.48	2,500.00	-1,217.52	51.3%		
411.23 · Minor Equip. Repair	4,204.47	5,000.00	3,065.08	5,000.00	379.88	5,500.00	-5,120.12	6.91%		
411.231 · Minor Equip. Purchase	0.00	5,000.00	7,729.95	5,000.00	5,510.17	4,000.00	1,510.17	137.75%		
411.24 · Fuel, Oil	4,011.61	4,500.00	6,658.18	4,500.00	4,492.28	4,500.00	-7.72	99.83%		
411.32 · Communications	3,268.08	6,000.00	6,606.32	5,000.00	5,000.11	5,000.00	0.11	100.0%		
411.354 · Worker's Compensation	20,791.00	18,000.00	22,706.00	18,000.00	14,311.00	18,000.00	-3,689.00	79.51%	17,000.00	State Workers' Insurance Fund (SWIF)
411.37 · Vehicle Maintenance	4,236.17	10,000.00	5,860.62	10,000.00	21,537.17	7,000.00	14,537.17	307.67%		
411.38 · Hydrant Rental	23,766.41	23,250.00	23,335.12	24,000.00	16,803.87	23,800.00	-6,996.13	70.6%	23,800.00	
411.45 · Equip. Inspection & Testing	13,669.21	5,500.00	5,649.50	8,000.00	10,829.85	10,000.00	829.85	108.3%		
411.53 · Annual Contribution	40,000.00	40,000.00	40,000.00	40,000.00	29,999.97	40,000.00	-10,000.03	75.0%	116,500.00	Transition to single contribution model - see notes
411.70 · Major Equipment	8,952.43	20,300.00	22,589.23	20,000.00	6,057.31	18,500.00	-12,442.69	32.74%		
411.90 · Trf to Fire Equip Fund	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	0.00	100.0%	37,400.00	
411.901 · Trf to Minor Equip. SCBA Fund	22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00	-22,000.00	0.0%	22,000.00	Roll into 411.53 from 2021 on
Total 411 · Fire Protection	211,438.26	236,450.00	234,890.21	235,400.00	181,469.02	227,200.00	-45,730.98	79.87%	243,700.00	
413-414 · Code Enforcement & Zoning										
413.12 · Salary - Fire Marshal	0.00	500.00	0.00	500.00	0.00				0.00	Has not been billed for 4 years
413.13 · Salary - Ordinance Officer	4,800.00	13,000.00	13,323.30	5,000.00			0.00	0.0%	-	Recoded to 413.15 in 2019
413.14 · Zoning Inspections	9,598.00	8,500.00	8,490.10	9,000.00	8,019.00	9,500.00	-1,481.00	84.41%	9,500.00	
413.15 · Wages - Part Time Staff	0.00		0.00		19,762.48	43,000.00	-23,237.52	45.96%	29,000.00	
413.161 · Social Security	367.20	800.00	1,019.17	500.00	1,511.88	2,000.00	-488.12	75.59%	2,000.00	
413.162 · Unemployment Compensation	80.15	500.00	112.93	250.00	434.18	400.00	34.18	108.55%	500.00	
413.21 · Office Supplies	491.44	200.00	965.25	200.00	504.50	500.00	4.50	100.9%	700.00	
413.24 · Fuel	709.44	1,000.00	544.49	500.00	208.92	700.00	-491.08	29.85%	500.00	
413.28 · Uniforms	0.00		0.00		86.00	250.00	-164.00	34.4%	250.00	
413.32 · Communic/Internet - Ord. Offcr	1,099.20	2,000.00	2,651.53	1,500.00	1,426.76	1,500.00	-73.24	95.12%	2,200.00	
413.354 · Worker's Compensation	9.64	500.00	18.90	500.00	14.38	200.00	-185.62	7.19%	70.00	
413.37 · Vehicle Repairs	1,343.34	1,000.00	1,653.52	1,500.00	338.75	1,500.00	-1,161.25	22.58%	1,500.00	
413.41 · Public Nuisance Remediation-Exp	0.00		3,600.00		2,400.00	0.00	2,400.00	100.0%	0.00	Not predictable, leave open for remediation costs

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
413.45 · Demolition-Blight Props	782.66	15,000.00	35,455.36	25,000.00	910.73	55,000.00	-54,089.27	1.66%	40,000.00	
413.46 · Training & Education	700.00	500.00	1,418.50	1,000.00	192.50	1,500.00	-1,307.50	12.83%	1,500.00	
413.47 · Bldg Permit DCED	188.00	200.00	179.00	200.00	175.50	300.00	-124.50	58.5%	300.00	
414.12 · Bldg Permit-Inspection Fees	21,740.80	12,000.00	8,176.20	12,000.00	31,204.00	12,000.00	19,204.00	260.03%	13,500.00	Planet Fitness created 2019 outlier
414.14 · ZHB - Court Reporter/Sec'y	140.00	500.00	0.00	500.00	302.50	350.00	-47.50	86.43%	500.00	
414.21 · ZHB Office-Adv-Postage	107.00	250.00	0.00	250.00	186.00	150.00	36.00	124.0%	200.00	
414.31 · ZHB Legal Services	735.00	2,000.00	0.00	2,000.00	1,125.00	1,000.00	125.00	112.5%	1,200.00	
414.46 · Recodify Boro Ordinances	2,690.60	1,500.00	1,195.00	1,500.00	1,195.00	4,000.00	-2,805.00	29.88%	4,000.00	
Total 413-414 · Code Enforcement & Zoning	45,582.47	59,950.00	78,803.25	61,900.00	69,998.08	133,850.00	-63,851.92	52.3%	107,420.00	
427 · Sanitation Contract										
427.10 · Garbage Contract	445,596.00	445,600.00	456,579.00	458,000.00	352,789.65	470,386.00	-117,596.35	75.0%	487,018.00	
427.12 · Recycling Contract	71,232.60	71,350.00	73,115.40	75,000.00	56,484.00	75,312.00	-18,828.00	75.0%	77,822.00	
Total 427 · Sanitation Contract	516,828.60	516,950.00	529,694.40	533,000.00	409,273.65	545,698.00	-136,424.35	75.0%	564,840.00	
430 · Public Works Department										
430.10 · Salary - P/W Supervisor	68,910.16	67,600.00	70,500.00	70,500.00	56,999.88	76,000.00	-19,000.12	75.0%	78,280.00	
430.14 · Salaries - Full Time Employees	292,358.40	295,000.00	311,000.80	311,000.00	239,024.68	320,330.00	-81,305.32	74.62%	330,000.00	
430.15 · Wages - Reg. Overtime Pay	1,610.70	3,000.00	6,306.21	3,000.00	4,947.82	3,000.00	1,947.82	164.93%	5,000.00	
430.154 · Health & Accident & STD	2,569.80	2,300.00	2,569.80	2,500.00	1,894.35	2,500.00	-605.65	75.77%	2,600.00	
430.156 · Hospitalization	97,946.39	105,000.00	97,757.06	103,000.00	75,834.90	100,000.00	-24,165.10	75.84%	100,000.00	
430.16 · Wages - P/W Part Time	0.00	1,500.00	0.00	1,000.00	3,015.00	1,000.00	2,015.00	301.5%	2,000.00	
430.161 · Social Security	29,745.38	26,000.00	31,923.31	27,000.00	25,250.82	29,000.00	-3,749.18	87.07%	33,200.00	
430.162 · Unemployment Compensation	2,645.73	3,500.00	2,583.90	3,000.00	2,256.31	2,800.00	-543.69	80.58%	2,700.00	
430.163 · FSA	1,025.00	3,000.00	2,251.55	3,000.00	684.98	3,000.00	-2,315.02	22.83%	3,000.00	
430.164 · HRA	4,498.45	5,500.00	2,318.78	5,500.00	3,679.08	5,500.00	-1,820.92	66.89%	5,000.00	
430.18 · Wages - P/W Seasonal Employment	25,675.00	25,000.00	22,639.00	27,000.00	21,978.00	25,000.00	-3,022.00	87.91%	23,000.00	
430.21 · Public Works - Misc. Supplies	2,066.88	2,000.00	2,119.35	2,000.00	1,998.64	2,500.00	-501.36	79.95%	2,500.00	
430.23 · Uniforms	6,205.86	6,000.00	5,558.34	6,000.00	5,936.90	6,000.00	-63.10	98.95%	6,000.00	
430.24 · Fuel	8,857.53	10,000.00	12,895.48	8,000.00	10,736.28	11,000.00	-263.72	97.6%	12,000.00	
430.25 · Repairs - Maintenance	11,256.51	12,000.00	14,444.76	10,000.00	7,654.90	11,000.00	-3,345.10	69.59%	12,000.00	
430.26 · Small Tools	3,212.24	4,000.00	2,231.48	3,000.00	1,215.42	3,500.00	-2,284.58	34.73%	2,500.00	
430.32 · Communications	3,615.13	3,500.00	3,417.06	3,500.00	2,569.83	3,500.00	-930.17	73.42%	3,500.00	

BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
430.354 · Worker's Compensation	24,649.60	28,000.00	23,425.80	27,000.00	20,477.11	27,000.00	-6,522.89	75.84%	27,600.00	
430.356 · Drug/Alcohol Testing	166.86	500.00	141.28	500.00	0.00	500.00	-500.00	0.0%	500.00	
430.36 · Utilities	5,998.43	7,000.00	7,539.30	6,000.00	5,335.38	8,000.00	-2,664.62	66.69%	7,000.00	
430.37 · Vehicle Repairs	10,568.94	10,000.00	11,356.51	10,000.00	15,661.60	10,000.00	5,661.60	156.62%	14,000.00	
430.42 · Licenses, Permits and Training	426.00	1,000.00	585.45	1,000.00	351.00	1,000.00	-649.00	35.1%	800.00	
430.74 · Equipment Purchase	280.54	5,000.00	7,202.73	5,000.00	319.96	5,000.00	-4,680.04	6.4%	7,000.00	
430.742 · Pub.Works - Cap. Outlay Equip	0.00	5,000.00	0.00	5,000.00	11,000.00	5,000.00	6,000.00	220.0%	-	
432.14 · Wages - Snow Removal Overtime	2,896.82	10,000.00	10,341.59	10,000.00	7,308.72	10,000.00	-2,691.28	73.09%	10,000.00	
432.22 · Anti-Skid Materials	42,147.67	50,000.00	62,749.24	45,000.00	28,382.50	50,000.00	-21,617.50	56.77%	55,000.00	Salt prices rose this season
433.22 · Signs & Posts	5,589.35	5,000.00	2,259.66	5,000.00	1,769.02	5,000.00	-3,230.98	35.38%	3,000.00	
433.45 · Traffic Signals Maintenance	1,119.00	10,000.00	8,322.15	10,000.00	516.00	3,000.00	-2,484.00	17.2%	2,000.00	
433.451 · Traffic Signals - Elect. Supply	5,705.79	4,500.00	6,467.45	4,500.00	4,599.71	6,500.00	-1,900.29	70.77%	6,500.00	
434.45 · Street Lighting - Elect. Supply	83,636.37	90,000.00	85,288.13	85,000.00	57,856.64	85,000.00	-27,143.36	68.07%	85,000.00	
435.22 · Material - Curbing Supplies	215.68	500.00	23.97	500.00	22.49	500.00	-477.51	4.5%	500.00	
435.245 · Material - Stairs and Sidewalks	693.53	5,000.00	2,025.34	5,000.00	3,016.53	5,000.00	-1,983.47	60.33%	4,000.00	
438.22 · Material- Roads Supplies	17,613.00	10,000.00	9,766.22	27,500.00	27,045.19	22,000.00	5,045.19	122.93%	10,000.00	In-house paving line opened in Road Fund
438.38 · Rental Equipment	1,752.42	1,500.00	807.40	4,000.00	4,866.34	4,000.00	866.34	121.66%	5,000.00	
Total 430 · Public Works Department	765,659.16	817,900.00	828,819.10	840,000.00	654,205.98	853,130.00	-198,924.02	76.68%	861,180.00	
452-453 · Recreation										
452.14 · Wages - Pool Personnel	68,575.36	72,000.00	81,874.77	72,000.00	64,667.28	75,000.00	-10,332.72	86.22%	73,000.00	
452.15 · Wages - Pool Concess.	11,196.95	11,000.00	15,125.31	11,000.00	9,455.20	12,000.00	-2,544.80	78.79%	12,000.00	
452.161 · Social Security	6,102.24	6,500.00	7,420.22	6,500.00	5,669.87	7,000.00	-1,330.13	81.0%	7,000.00	
452.162 · Unemployment Compensation	2,300.33	1,000.00	2,796.98	1,000.00	611.47	2,300.00	-1,688.53	26.59%	2,300.00	
452.20 · Pool Lic., Pmts,Trng, Clrnc	1,114.25	1,500.00	1,123.60	1,500.00	1,413.00	1,300.00	113.00	108.69%	1,500.00	
452.21 · Maintenance Supplies	1,695.53	2,500.00	2,176.06	2,500.00	1,207.97	2,500.00	-1,292.03	48.32%	2,200.00	
452.22 · Pool Filter- Repairs & Supplies	7,430.59	12,000.00	14,165.01	12,000.00	11,331.60	12,000.00	-668.40	94.43%	12,000.00	
452.23 · Operating Supplies	2,152.71	5,000.00	4,608.35	3,000.00	3,575.55	4,000.00	-424.45	89.39%	4,000.00	
452.25 · Pool- Repairs & Maintenance	1,832.24	2,500.00	2,767.62	5,000.00	1,635.04	3,000.00	-1,364.96	54.5%	3,000.00	
452.26 · Pool Minor Equipment	5,310.83	3,000.00	122.10	3,500.00	1,074.93	3,500.00	-2,425.07	30.71%	2,000.00	
452.27 · Computer H/W & Internet	615.45	1,000.00	811.40	1,000.00	2,739.05	1,000.00	1,739.05	273.91%	1,000.00	
452.32 · Communications	559.61	500.00	566.40	500.00	370.11	500.00	-129.89	74.02%	500.00	

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
452.354 · Worker's Compensation	4,925.36	4,000.00	5,169.24	4,000.00	4,095.47	5,000.00	-904.53	81.91%	5,500.00	
452.36 · Utilities	12,466.13	12,000.00	13,622.62	11,000.00	10,441.46	12,800.00	-2,358.54	81.57%	12,800.00	
452.37 · Pool Building - Rep/Maint	689.13	7,000.00	2,849.08	5,000.00	2,021.88	3,000.00	-978.12	67.4%	3,000.00	
452.371 · Concession - Rep/Maint/Eq	1,394.24	4,000.00	3,774.16	4,000.00	1,718.20	3,000.00	-1,281.80	57.27%	2,500.00	
452.72 · Capital Improvements	0.00		0.00		3,539.96	30,000.00	-26,460.04	11.8%	5,000.00	
452.72 · Recreation Fundraising Purchases									7,000.00	Based around prior year 367.52
453.21 · Supplies - Concession Stand	13,060.60	15,000.00	16,061.99	15,000.00	11,329.99	15,000.00	-3,670.01	75.53%	14,000.00	Good cost control
453.23 · Sr. Dinner (revenue 367.50)	4,049.31	3,500.00	8,002.46	5,000.00	6,476.90	8,000.00	-1,523.10	80.96%	8,000.00	
453.37 · Maint/Repairs - Mini Golf	561.65		166.83	500.00	202.43	300.00	-97.57	67.48%	300.00	
453.49 · Rec. Activities - Expenses	446.14	1,000.00	505.53	1,000.00	359.06	1,000.00	-640.94	35.91%	700.00	
Total 452-453 · Recreation	146,478.65	165,000.00	183,709.73	165,000.00	143,936.42	202,200.00	-58,263.58	71.19%	179,300.00	
454 · Parks										
454.25 · Maintenance Supplies	617.82	1,500.00	508.58	1,500.00	0.00	1,500.00	-1,500.00	0.0%	1,000.00	
454.26 · Minor Equipment	699.94	1,000.00	852.88	1,000.00	1,764.98	1,000.00	764.98	176.5%	2,500.00	New lawn mower 2020
454.36 · Utilities	3,998.62	4,000.00	5,194.84	4,000.00	4,529.42	4,000.00	529.42	113.24%	5,000.00	
454.37 · Maintenance - Repairs Services	4,480.65	7,500.00	12,125.01	7,500.00	13,750.92	7,000.00	6,750.92	196.44%	24,000.00	Shade Tree Comm. park tree maintenance \$15k
454.75 · Park Equip.- Cap.Improvements	0.00	5,000.00	7,543.54	5,000.00	3,419.00	3,000.00	419.00	113.97%	5,000.00	
454.76 · Deposit/Refunds - Park Shelters	0.00	100.00	0.00	100.00	1,225.00	0.00	1,225.00	100.0%	1,500.00	Started recording security deposits
Total 454 · Parks	9,797.03	19,100.00	26,224.85	19,100.00	24,689.32	16,500.00	8,189.32	149.63%	39,000.00	
455 · Shade Trees										
455.22 · Shade Tree Operating Supplies	171.99	500.00	290.19	500.00	39.66	500.00	-460.34	7.93%	500.00	
455.37 · Shade Tree Health Maintenance	0.00		0.00		9,338.41	14,000.00	-4,661.59	66.7%	60,000.00	
455.44 · Shade Tree - Arborist	0.00	3,000.00	0.00	3,000.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00	
455.45 · Tree Plantings	1,987.36	5,000.00	2,155.63	3,000.00	1,061.44	3,000.00	-1,938.56	35.38%	3,000.00	
455.46 · Boro Gardens	443.49	1,000.00	275.48	1,000.00	474.96	700.00	-225.04	67.85%	700.00	
Total 455 · Shade Trees	2,602.84	9,500.00	2,721.30	7,500.00	10,914.47	19,700.00	-8,785.53	55.4%	65,700.00	
456 · Libraries										
456.54 · Annual Contributions	70,000.00	70,000.00	70,000.00	70,000.00	52,500.06	70,000.00	-17,499.94	75.0%	82,000.00	
Total 456 · Libraries	70,000.00	70,000.00	70,000.00	70,000.00	52,500.06	70,000.00	-17,499.94	75.0%	82,000.00	
457-459 · Community Activities										
457.295 · Seasonal Decorations	0.00		0.00		0.00	650.00	-650.00	0.0%	650.00	Crafton Elves, etc. (prev in Borough Tributes)

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
457.31 · Celebrates Fireworks	4,000.00		4,000.00	4,000.00	0.00	0.00	0.00	0.0%	-	Eliminate 2021 - obsolete w/ Celebrates Fund
457.50 · Military Banner Expenses	17,553.96		2,192.89	2,000.00	2,530.46	2,000.00	530.46	126.52%	2,200.00	
458.22 · Community Center Supplies	0.00	250.00	0.00	250.00	31.84	250.00	-218.16	12.74%	250.00	
458.55 · Crafton Performing Arts	0.00	250.00	0.00	250.00	0.00				-	Eliminate 2021 - no longer used
459.56 · Borough Tributes	879.27	1,000.00	2,083.03	500.00	275.25	500.00	-224.75	55.05%	400.00	
459.57 · Misc. Contributions	19.99	200.00	80.00	200.00	0.00	200.00	-200.00	0.0%	200.00	
Total 457-459 · Community Activities	22,453.22	1,700.00	8,355.92	7,200.00	2,837.55	3,600.00	-762.45	78.82%	3,700.00	
462-463 · Community & Economic Develop										
462.22 · Newsletter-Printing/Postage	531.32	1,000.00	0.00	1,000.00	7,334.24	3,000.00	4,334.24	244.48%	14,000.00	Needed 2019 to accurately determine cost
462.34 · Advertising & Promotions	0.00		0.00		847.00	1,000.00	-153.00	84.7%	2,000.00	
462.42 · Subscription Services	0.00		0.00		7,817.80	1,820.00	5,997.80	429.55%	-	Nixle cancellation / RELOCATING 407.42
462.72 · Design & Mobility Improvements	580.00	500.00	2,017.82	500.00	0.00	18,000.00	-18,000.00	0.0%	60,000.00	
Total 462-463 · Community & Economic Develop	1,111.32	1,500.00	2,017.82	1,500.00	15,999.04	23,820.00	-7,820.96	67.17%	76,000.00	
471 · Debt Services - Principal										
471.21 · PNC-Duncan/General Oblig. Lease	262,562.04	257,500.00	267,986.08	257,500.00	136,058.44	136,062.00	-3.56	100.0%	-	PAID IN FULL - eliminate line in 2023
471.35 · PNC - Heavy Equipment Lease	44,995.30	16,500.00	12,013.49	15,000.00	9,285.93	12,440.00	-3,154.07	74.65%	12,881.00	
471.351 · PNC - Dump Truck Lease	0.00		5,236.53	20,750.00	16,079.43	21,475.00	-5,395.57	74.88%	22,422.00	
Total 471 · Debt Services - Principal	307,557.34	274,000.00	285,236.10	293,250.00	161,423.80	169,977.00	-8,553.20	94.97%	35,303.00	
472 · Debt Services - Interest										
472.21 · PNC-Duncan/General Oblig. Lease	11,569.63	17,500.00	6,160.06	14,000.00	950.44	1,047.00	-96.56	90.78%	-	PAID IN FULL - eliminate line in 2023
472.35 · PNC - Heavy Equipment Lease	3,199.86	3,800.00	2,223.91	3,500.00	1,392.12	1,798.00	-405.88	77.43%	1,357.00	
472.351 · PNC- Dump Truck Lease	0.00		1,132.86	12,800.00	3,028.74	4,002.00	-973.26	75.68%	3,055.00	
Total 472 · Debt Services - Interest	14,769.49	21,300.00	9,516.83	30,300.00	5,371.30	6,847.00	-1,475.70	78.45%	4,412.00	
483 · Agency And Trust										
483.01 · Police Pension Contrib.	40,210.41	35,000.00	39,827.71	35,000.00	29,370.68	38,700.00	-9,329.32	75.89%	42,000.00	
483.10 · Police Pension Fund MMO	82,588.56	75,000.00	86,808.72	83,000.00	63,491.00	63,490.00	1.00	100.0%	68,500.00	
483.30 · Employee Pension Fund MMO	71,037.00	71,000.00	46,843.90	45,000.00	93,066.00	93,070.00	-4.00	100.0%	86,915.00	Investment changes helping plan catch up
Total 483 · Agency And Trust	193,835.97	181,000.00	173,480.33	163,000.00	185,927.68	195,260.00	-9,332.32	95.22%	197,415.00	
486 · Insurance										
486.01 · Compreh. Liability/Property Ins	77,691.39	80,000.00	80,565.70	80,000.00	82,562.00	80,000.00	2,562.00	103.2%	84,000.00	
486.03 · Drug Screening	1,896.10	1,800.00	1,999.15	1,800.00	1,726.30	2,000.00	-273.70	86.32%	2,000.00	

**BOROUGH OF CRAFTON
2020 GENERAL FUND BUDGET WORKSHEET**

Account # & Name	2017		2018		1/1/19 to 9/30/19				PROPOSED	Comments:
	ACTUAL	BUDGET	ACTUAL	BUDGET	1/1 - 9/30	BUDGET	ACTUAL	% OF BUDGET		
486.81 · Property Loss Claims-Borough	9,430.09	10,000.00	14,309.24	10,000.00	8,875.28	9,000.00	-124.72	98.61%	10,000.00	Traffic signal repairs 2019
Total 486 · Insurance	89,017.58	91,800.00	96,874.09	91,800.00	93,163.58	91,000.00	2,163.58	102.38%	96,000.00	
491 · Refunds of Prior Year Expenses										
491.02 · RE Tax Refund - Prior	6,535.40	2,000.00	1,450.90	2,000.00	1,230.04	2,000.00	-769.96	61.5%	2,000.00	
491.03 · Refunds - LST	574.58	500.00	134.00	500.00	249.80	500.00	-250.20	49.96%	400.00	
491.06 · Refunds - Trash Collection	0.00	500.00	0.00	500.00	0.00	300.00	-300.00	0.0%	300.00	
491.50 · Service Tax Credit - R/E Refund	0.00		0.00		1,075.66				1,100.00	Broken out into own line item - for CVFD
491.51 · Service Tax Credit - EIT Refund	0.00		0.00		1,284.22				1,300.00	Broken out into own line item - for CVFD
Total 491 · Refunds of Prior Year Expenses	7,109.98	3,000.00	1,584.90	3,000.00	3,839.72	2,800.00	1,039.72	137.13%	5,100.00	
492 · Interfund Operating Transfers										
492.04 · Transfer to Celebrates Fund	0.00		0.00		0.00	4,000.00	-4,000.00	0.0%	6,300.00	Min. of \$4k transferred for fireworks
492.18 · Transfer to Capital Projects Fund	0.00		0.00		0.00				0.00	GEDF funding will cover DCED GTRP match
492.36 · TRF-Fundraiser Proceeds-Pool	7,790.24		0.00		0.00				-	REMOVE 2020 final copy
Total 492 · Interfund Operating Transfers	7,790.24	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	6,300.00	
Total Expenses	4,206,912.43	4,289,000.00	4,371,272.90	4,404,500.00	3,449,131.42	4,590,719.00	-1,141,587.58	20.43	\$4,704,990	
NET INCOME	355,114.00	0.00	101,765.05	0.00	643,823.29	0.00	643,823.29	-19.54	0.00	