

**BOROUGH OF CRAFTON  
2020 ROAD FUND 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		
<b>Income</b>										
301.10 Road Tax - Current	476,734.78	430,000.00	481,909.17	480,000.00	483,644.01	476,160.00	7,484.01	101.57%	490,679.00	
301.20 Road Tax - Prior	16,710.58	15,000.00	17,723.65	5,000.00	21,300.36	17,000.00	4,300.36	125.3%	20,000.00	
319.01 Road Tax Pen/Int	5,345.53	5,000.00	4,348.61	4,000.00	3,547.42	5,000.00	-1,452.58	70.95%	5,000.00	
354.03 Green Light-Go Disburse	0.00		0.00		0.00	704,051.00	-704,051.00	0.0%	-	Moving to Cap Proj Fund
363.25 Utility Reimburse-Paving	0.00		44,515.34		0.00	0.00	0.00	0.0%	0.00	Not budgeted but leave open
380.01 Refund Prior Expenses	0.00		500.00		0.00	0.00	0.00	0.0%	0.00	Not budgeted but leave open
392.31 TRF- Road Fund Reserve	0.00		0.00		0.00	114,500.00	-114,500.00	0.0%	465,379.00	Unused GLG + leftover from 2018/2019
399.00 Cap Proj. Fund Carryover	0.00	240,000.00	0.00		0.00				-	REMOVE 2020 final copy - legacy
<b>Total Income</b>	<b>498,790.89</b>	<b>690,000.00</b>	<b>548,996.77</b>	<b>489,000.00</b>	<b>508,491.79</b>	<b>1,316,711.00</b>	<b>-808,219.21</b>	<b>38.62%</b>	<b>981,058.00</b>	
<b>Expense</b>										
408.31 Engineering - Roads	56,917.30	78,000.00	48,577.85	78,000.00	21,968.85	60,000.00	-38,031.15	36.62%	90,000.00	60k 2020 + approx 30k 2019
408.315 Engineering - GLG	0.00		0.00		48,393.27	100,000.00	-51,606.73	48.39%	-	EOY diff from budget will add to 492.18
421.00 Bank Fees	0.00		0.00		0.00	0.00	0.00	0.0%	0.00	
433.603 GLG - Grant Expenditure	0.00		0.00		0.00	704,051.00	-704,051.00	0.0%	-	Using Capital Proj Fund moving forward
433.605 GLG Construction Match	0.00		0.00		0.00	76,013.00	-76,013.00	0.0%	-	Using Capital Proj Fund moving forward
437.25 Equipment Repairs	681.36		0.00	10,000.00	441.38	8,000.00	-7,558.62	5.52%	3,000.00	
438.22 In-House Paving Materials									17,000.00	NEW re: paver purchased in 2019
438.45 Road - Contract Services	584.00	10,000.00	568.75	1,000.00	3,696.00	0.00	3,696.00	100.0%	40,000.00	ADA ramp repair option
438.74 Cap. Outlay - Equipment	27,040.00	35,000.00	12,555.00		0.00	0.00	0.00	0.0%	0.00	
439.45 Road Paving Program	483,385.21	567,000.00	214,243.56	395,000.00	2,280.00	252,147.00	-249,867.00	0.9%	403,045.00	Asphalt work expected 2020 instead
439.455 Road Program - Prior Year	0.00		0.00		24,879.52	114,500.00	-89,620.48	21.73%	300,000.00	2018 declined full amt of work
491.10 Tax Refunds - Current	3,005.86		614.98	3,000.00	498.70	1,000.00	-501.30	49.87%	1,000.00	
491.20 Tax Refund - Prior	2,059.79		490.65	2,000.00	365.77	1,000.00	-634.23	36.58%	1,000.00	
492.18 Transfer to Capital Projects Fund									126,013.00	TBD final - Remaining GLG match goes here
<b>Total Expense</b>	<b>573,673.52</b>	<b>690,000.00</b>	<b>277,050.79</b>	<b>489,000.00</b>	<b>102,523.49</b>	<b>1,316,711.00</b>	<b>-1,214,187.51</b>	<b>7.79%</b>	<b>981,058.00</b>	
<b>NET INCOME</b>	<b>-74,882.63</b>	<b>0.00</b>	<b>271,945.98</b>	<b>0.00</b>	<b>405,968.30</b>	<b>0.00</b>	<b>405,968.30</b>	<b>100.0%</b>	<b>0.00</b>	

Note: 2019 Paving ADA ramp work could total approx. 70k, if paid in 2019.

Prior year program expenses may vary based on pay app timing.