

**BOROUGH OF CRAFTON  
2020 SEWER 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>										
319 - Interest/Penalty-Jordan	23,470.41	25,000.00	22,052.79	25,000.00	13,114.95	25,000.00	-11,885.05	52.46%	16,000.00	
341 - Interest on Investment-PLGIT	8,257.48	500.00	25,654.76	1,000.00	24,381.99	9,000.00	15,381.99	270.91%	25,000.00	Reserve drawdown will occur 2021
357.04 - GROW Grant Disbursement	0.00		0.00		0.00	94,053.00	-94,053.00	0.0%	94,053.00	City not moving on Fountain St project permits
364 - Current Sewer User Fees	1,915,073.48	1,750,000.00	1,979,343.04	1,800,000.00	1,496,682.61	2,020,000.00	-523,317.39	74.09%	2,074,000.00	
364.01 - Delinquent Sewer User Fees	14,584.62	20,000.00	27,322.98	20,000.00	6,559.50	22,000.00	-15,440.50	29.82%	12,000.00	Possible delayed deposits - will investigate
380 - Other - Alcosan Billing Reimb.	6,373.51	6,000.00	6,974.25	6,000.00	7,201.04	6,800.00	401.04	105.9%	7,500.00	
381 - Reimb. Current Exp	0.00		0.00		0.00	0.00	0.00	0.0%	0.00	
382 - Misc Income	85,144.10	0.00	0.00		0.00	0.00	0.00	0.0%	-	REMOVE 2020 final copy
383.10 - Sewer Tap In Fees	0.00	0.00	0.00		0.00	0.00	0.00	0.0%	0.00	
392.08 - Trf from Sewer Fund Reserve	0.00		0.00		64,548.33	220,090.00	-155,541.67	29.33%	0.00	GROW drawdown will be in Cap Proj fund
399 - Sinking Fund Carryover	0.00	0.00	0.00		0.00				-	REMOVE 2020 final copy
<b>Total Revenues</b>	<b>2,052,903.60</b>	<b>1,801,500.00</b>	<b>2,061,347.82</b>	<b>1,852,000.00</b>	<b>1,612,488.42</b>	<b>2,396,943.00</b>	<b>-784,454.58</b>	<b>67.27%</b>	<b>2,212,553.00</b>	
<b>Expense</b>										
408.312 - Engineering - General Projects	0.00		0.00		180,444.79	70,000.00	110,444.79	257.78%	50,000.00	Crafton Blvd 60% design expenses in 2019
408.314 - Engineering - GROW Projects	0.00		0.00		14,084.99	24,000.00	-9,915.01	58.69%	10,000.00	Larger projects will be in Capital Projects
408.316 - Engineering - Consent Order	0.00		0.00		52,019.75	141,000.00	-88,980.25	36.89%	90,000.00	
421 - Office Supplies-Postage	1,241.46	500.00	204.19	500.00	0.00	1,000.00	-1,000.00	0.0%	1,000.00	
425 - Maint/Rep.Materials	5,405.88	4,000.00	4,238.52	4,000.00	1,440.35	4,000.00	-2,559.65	36.01%	4,000.00	
430 - Billing Fee - PAWC/Jordan	25,283.80	65,000.00	33,475.50	60,000.00	18,535.34	25,000.00	-6,464.66	74.14%	25,000.00	
431 - Prof. Services - Engineering	173,064.35	150,000.00	152,384.35	170,000.00	0.00				-	See 408.xxx - most converted to 408.316
432 - Prof. Services - Legal	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.0%	-	N/a would pay from General Fund
436 - Alcosan - Qtrly Usage Chgs	902,650.08	932,500.00	976,334.09	1,035,000.00	773,676.78	1,032,000.00	-258,323.22	74.97%	1,106,000.00	
437 - Equipment Repairs	8,947.94	12,000.00	4,922.65	10,000.00	2,093.98	10,000.00	-7,906.02	20.94%	5,000.00	New sweeper, repair cost down
438 - Fuel - Sweeper- Trk#108	5,782.38	3,000.00	4,921.90	4,000.00	4,536.43	5,000.00	-463.57	90.73%	5,000.00	
439 - Water - St Sweeper	0.00	500.00	0.00		0.00				-	REMOVE 2020 final copy, obsolete
442 - Dues - Permits	7,913.66	7,500.00	7,913.66	8,000.00	7,913.66	8,000.00	-86.34	98.92%	7,920.00	
445 - Vactor Charge	6,720.00	10,000.00	4,800.00	10,000.00	4,800.00	10,000.00	-5,200.00	48.0%	4,000.00	Moving COG dues portion to Gen. Fund
446 - Munic. Claim Commission	4,121.66	4,000.00	3,384.97	4,500.00	688.44	4,500.00	-3,811.56	15.3%	4,000.00	
470.1 - Principal - Pennvest I	50,806.31	51,000.00	52,234.53	51,000.00	40,251.10	53,735.00	-13,483.90	74.91%	55,378.00	
470.2 - Principal - Pennvest II	37,253.83	37,500.00	38,094.27	37,500.00	29,310.19	39,123.00	-9,812.81	74.92%	40,100.00	

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471.1 · Interest - Pennvest I	15,530.77	16,000.00	14,102.55	16,000.00	9,501.71	12,602.00	-3,100.29	75.4%	10,960.00	
471.2 · Interest - Pennvest II	11,297.93	11,500.00	10,457.49	11,500.00	7,103.63	9,430.00	-2,326.37	75.33%	8,450.00	
471.35 · Principal - PNC - ELGIN Sweeper	0.00		0.00		28,726.69				51,260.00	
472 · Cap. Improvement	0.00		383,246.62		0.00				-	Legacy - more specific lines used now
472.35 · Interest - PNC - ELGIN Sweeper	0.00		0.00		5,753.63				7,850.00	
473 · COA Requirements	266,581.66	460,500.00	171,149.13	428,500.00	0.00				-	Converted to 473.706 in 2019
473.702 · General Project Construction	0.00		0.00		68,825.75	350,000.00	-281,174.25	19.67%	205,000.00	Johnston/N Emily
473.704 · GROW Project Construction	0.00		0.00		3,819.50	94,053.00	-90,233.50	4.06%	95,053.00	Large grant matches will be in Cap Projects
473.706 · Consent Order - Contract Work	0.00		0.00		358,559.22	445,000.00	-86,440.78	80.58%	400,000.00	
475 · Cap Equipment Purchases	8,699.13		0.00		250.00	55,000.00	-54,750.00	0.46%	-	Placeholder for 471.35/472.35
491 · Refunds	4,607.26		2,856.24		152.49	3,500.00	-3,347.51	4.36%	3,500.00	
492 · Capital Project - Reserve Fund	0.00	35,000.00	86,472.86	500.00	0.00	0.00	0.00	0.0%	-	Legacy line, use 492.18 now
492.18 · Transfer to Capital Projects Fund									65,082.00	S Grandview match + partial Crafton Blvd
493.01 · Backflow Prevention Program									8,000.00	Amt of funds available in mini-grant program
<b>Total Expenses</b>	<b>1,535,908.10</b>	<b>1,801,500.00</b>	<b>1,951,193.52</b>	<b>1,852,000.00</b>	<b>1,612,488.42</b>	<b>2,396,943.00</b>	<b>-784,454.58</b>	<b>67.27%</b>	<b>2,212,553.00</b>	
<b>NET INCOME</b>	<b>516,995.50</b>	<b>0.00</b>	<b>110,154.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	