

Borough of Crafton Draft Sewer Fund Budget

ACCOUNTS	2018		2019		2020			PROPOSED	
	Year End	Budget	Year End	Budget	1/1 to 8/31/20	Budget	\$ Over Budget		% of Budget
Income									
341 - Interest									
341.01 - Interest	256,545.00	1,000.00	30,475.00	9,000.00	7,315.00	16,000.00	-8,685.00	45.72%	12,000.00
Total 341 - Interest	256,545.00	1,000.00	30,475.00	9,000.00	7,315.00	16,000.00	-8,685.00	45.72%	12,000.00
357 - Grants									
357.04 - Misc. Grant						94,053.00	-94,053.00	0.0%	94,250.00
Total 357 - Grants	0.00	0.00	0.00	0.00	0.00	94,053.00	-94,053.00	0.0%	94,250.00
364 - Sewer Fees									
364.10 - Sewer Charges	1,979,345.00	1,800,000.00	2,004,775.00	2,020,000.00	1,352,225.00	2,074,000.00	-721,775.00	65.2%	2,095,000.00
364.101 - Sewer Delinquent	52,000.00	45,000.00	24,000.00	47,000.00	19,000.00	28,000.00	-9,000.00	67.86%	15,000.00
Total 364 - Sewer Fees	2,544,435.00	1,847,000.00	2,089,725.00	2,085,000.00	1,385,855.00	2,322,106.00	-936,251.00	59.68%	2,110,000.00
380-92 - Other Revenue									
380.00 - ALCOSAN Billing					7,339.00	7,500.00	-161.00	97.85%	7,500.00
383.10 - Sewer Tap Fees	6,975.00	6,000.00	7,201.00	6,800.00	4,000.00	0.00	4,000.00	100.0%	1,500.00
392.08 - Trf from Sewer Reserve Fund				220,090.00	0.00	34,000.00	-34,000.00	0.0%	235,000.00
Total 380-392 - Other Revenue	6,975.00	6,000.00	7,201.00	226,890.00	11,339.00	41,500.00	-30,161.00	1.98	244,000.00
Total Revenues	2,807,955.00								2,460,250.00
Expense									
402 - Financial Administration									
402.31 - Billing Fees	33,475.00	60,000.00	27,935.00	25,000.00	8,465.00	25,000.00	-16,535.00	33.86%	27,000.00
402.46 - Meetings, Conferences & Training								0.0%	2,500.00
Total 402 - Financial Administration	33,475.00	60,000.00	27,935.00	25,000.00	8,465.00	25,000.00	-16,535.00	33.86%	29,500.00
408 - Engineering									
408.310 - General			191,316.00	70,000.00	18,520.00	50,000.00	31,480.00	37.04%	27,500.00
408.311 - Inspection									25,000.00
408.32 - Storm Water Reduction									15,000.00
408.13 - Consent Order			57,335.00	141,000.00	55,825.00	90,000.00	34,175.00	62.03%	110,000.00
Total 408 - Engineering	33,475.00	60,000.00	276,586.00	236,000.00	82,810.00	165,000.00	49,120.00	50.19%	177,500.00
429 - Sewer Treatment Costs									
429.25 - Repair and Maint Supplies	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
429.26 - Small Tools and Equipment								0.0%	5,000.00
429.31 - Professional Services								0.0%	5,000.00
429.32 - Professional Services -- GIS								0.0%	5,000.00
429.33 - Fuel	4,920.00	4,000.00	7,715.00	5,000.00	2,710.00	5,000.00	-2,290.00	54.2%	
429.36 - ALCOSAN Charges	976,350.00	1,035,000.00	1,028,350.00	1,032,000.00	527,290.00	1,106,000.00	-578,710.00	47.68%	1,200,000.00

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429.38 · Equipment Rental																	
429.45 · Contracted Services Vector	4,800.00	10,000.00	9,700.00	10,000.00	4,800.00	4,000.00	800.00	120.0%	5,000.00								
429.74 · Capital Purchases	130.00	200.00	130.00	130.00	70.00	130.00	-60.00	53.85%	30,000.00								
<b>Total 429 · Sewer Treatment Costs</b>	<b>988,000.00</b>	<b>1,051,000.00</b>	<b>1,047,695.00</b>	<b>1,048,930.00</b>	<b>536,220.00</b>	<b>1,116,930.00</b>	<b>-580,710.00</b>	<b>48.01%</b>	<b>1,261,800.00</b>								
<b>430 · Sewer Repair-Work</b>																	
430.37 · Vehicle Repairs	4,920.00	10,000.00	5,185.00	10,000.00	2,965.00	50,000.00	-47,035.00	5.93%	5,000.00								
430.43 · Dues and Subscriptions	7,900.00	80,000.00	7,900.00	80,000.00	3,225.00	7,920.00	-4,695.00	40.72%	8,000.00								
430.45 · Deficiency Corrections			68,825.00	350,000.00	43,850.00	205,000.00	-161,150.00	21.39%	473,920.00								
430.451 · CCTV								0.0%	30,000.00								
430.371 · Emergency Repairs								0.0%	25,000.00								
430.74 · Capital Purchases								0.0%									
<b>Total 430 · Sewer Repair-Work</b>	<b>12,820.00</b>	<b>90,000.00</b>	<b>81,910.00</b>	<b>440,000.00</b>	<b>50,040.00</b>	<b>262,920.00</b>	<b>-212,880.00</b>	<b>19.03%</b>	<b>541,920.00</b>								
<b>436 · Backflow Prevention Program</b>																	
436.10 · Backflow Prevention								0.0%	8,000.00								
<b>Total 436 · Backflow Prevention</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,000.00</b>								
<b>446 · Municip. Claims Commission</b>																	
446.10 · Claims Commission	3,385.00	4,500.00	1,235.00	4,500.00	1,275.00	4,000.00	0.00	31.88%	2,500.00								
<b>Total 446 · Municip. Claims Commission</b>	<b>3,385.00</b>	<b>4,500.00</b>	<b>1,235.00</b>	<b>4,500.00</b>	<b>1,275.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>31.88%</b>	<b>2,500.00</b>								
<b>471 · Debt Services - Principal</b>																	
470.1 · Principal - Pennvest I	52,235.00	51,000.00	53,865.00	53,795.00	36,795.00	55,375.00	18,580.00	66.45%	56,970.00								
470.2 · Principal - Pennvest II	38,095.00	37,500.00	39,205.00	39,125.00	26,700.00	40,100.00	13,400.00	66.58%	41,200.00								
471.35 · Principal - PNC - ELGIN Sweeper			41,235.00		33,955.00	51,260.00	17,305.00		53,270.00								
<b>Total 471 · Debt Services - Principal</b>	<b>90,330.00</b>	<b>88,500.00</b>	<b>134,305.00</b>	<b>92,920.00</b>	<b>97,450.00</b>	<b>146,735.00</b>	<b>-49,285.00</b>	<b>66.41%</b>	<b>151,440.00</b>								
<b>472 · Debt Services - Interest</b>																	
471.1 · Interest - Pennvest I	14,100.00	16,000.00	12,470.00	12,600.00	7,430.00	10,960.00	3,530.00	67.79%	9,370.00								
471.2 · Interest - Pennvest II	10,455.00	11,500.00	9,345.00	9,430.00	5,670.00	8,450.00	2,780.00	67.1%	7,380.00								
472.35 · Interest - PNC - ELGIN Sweeper			8,020.00		5,450.00	7,850.00	2,400.00		5,840.00								
<b>Total 472 · Debt Services - Interest</b>	<b>24,555.00</b>	<b>27,500.00</b>	<b>29,835.00</b>	<b>22,030.00</b>	<b>18,550.00</b>	<b>27,260.00</b>	<b>-8,710.00</b>	<b>68.05%</b>	<b>22,590.00</b>								
<b>495 · Interfund Transfer</b>																	
495.10 · Transfer to General Fund					0.00	65,085.00	-65,085.00	0.0%	265,000.00								
495.11 · Transfer to Capital Fund					0.00	65,085.00	-65,085.00	0.0%	0.00								
<b>Total 495 · Interfund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,085.00</b>	<b>-65,085.00</b>	<b>0.0%</b>	<b>265,000.00</b>								
<b>Total Expense</b>									<b>2,460,250.00</b>								
<b>Over/Under</b>									<b>0.00</b>								