# BOROUGH OF CRAFTON TREASURER'S REPORT January 31, 2023

#### **DEMAND DEPOSITS**

17,478.39
17,478.39
162,798.73
1,000.00
286,865.23
768.76
1,994,257.53

#### **INVESTMENTS**

Total Investments	
Huntington Police Pension	5,065,432.61
Huntington Employee Pension	1,679,104.37
Capital Projects Bond Fund-MMax - Huntington - 2524	4,605,837.88
Huntington MMax - Sewer - 3408	1,249,502.92
Huntington MMax - General - 3168	868,593.27

**TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS** 

15,931,639.69

Annette M. Lherbier, Treasurer

armetern Lhale

P:\Carissima's Public Docs\Treasurer-Annette\[Treasurer Reports 2023.xlsx]Mar TR

# BOROUGH OF CRAFTON TREASURER'S REPORT February 28, 2023

#### **DEMAND DEPOSITS**

Total Demand Deposits	2,621,154.29
Crafton Celebrates - Huntington - 1493	17,501.76
Capital Projects Bond Fund- Huntington - 1480	163,016.39
Capital Projects Reserve Fund - Huntington - 5865	1,000.00
Sewer Fund - Huntington - 5917	393,943.28
Liquid Fuels Fund	769.79
General Fund - Huntington - 5894	2,044,923.07

#### **INVESTMENTS**

Total Investments	13,312,696.43
Huntington Police Pension	4,959,030.00
Huntington Employee Pension	1,643,976.61
Capital Projects Bond Fund-MMax - Huntington - 2524	4,586,736.51
Huntington MMax - Sewer - 3408	1,252,368.22
Huntington MMax - General - 3168	870,585.09

### **TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS**

anew Mulu

15,933,850.72

Annette M. Lherbier, Treasurer

P:\Carissima's Public Docs\Treasurer-Annette\[Treasurer Reports 2023.xlsx]Mar TR

#### **Bank & Investment Acount Balances**

1/31/2023

		Total	General F	Bond F	Road F	Sewer F	CapEx F	Liquid Fuels F	Pension	Crafton Celebr.
_	Huntington Checking									
1300	Capital Bond Project	1,000		1,000						
1220	Capital Bond Investment	4,605,838		4,605,838						
1120	Capital Reserve Fund	162,799					162,799			
1100	Crafton Celebrates Account	17,478								17,478
1020	Liquid Fuels Fund	769						769		
1200	General Fund Investment	868,593	868,593							
1010	General Fund	2,059,656	732,077		1,327,579					
1030	Sewer Fund	286,865				286,865				
1210	Sewer Fund Investment	1,249,503				1,249,503				
	HUNTINGTON ACCOUNT TOTAL	9,252,501	1,600,670	4,606,838	1,327,579	1,536,368	162,799	769	-	17,478
	PENSION FUNDS									
	Police Pension Fund	5,065,433							5,065,433	
_	Employee Pension Fund	1,679,104							1,679,104	
	PENSION FUNDS	6,744,537	-	-	-	-	-	-	6,744,537	-
-	TOTAL BANKING AND INVESTMENTS	15,997,038	1,600,670	4,606,838	1,327,579	1,536,368	162,799	769	6,744,537	17,478

-

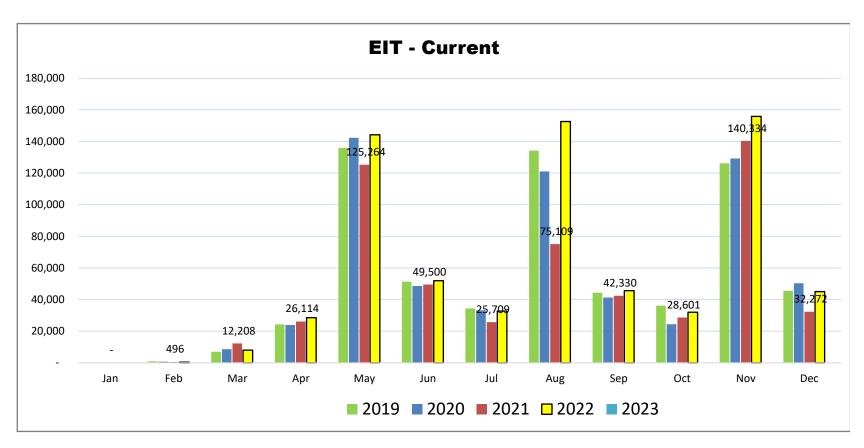
#### **Financial Trending**

Crafton Borough
YTD January 2023

	Net Use of Fund Balance									
	Beginning				Remaining					
Net Change Fund Balances	Balance	Jan	Feb	Mar	Balance					
General Fund	1,851,562				1,600,670					
Funds received		124,520								
Funds used		(351,505)								
Transfers		(23,906)								
Road Fund	1,329,598				1,327,579					
Funds received		1,222								
Funds used		(2,019)								
Transfers		(1,222)								
Liquid Fuels Fund	768				769					
Funds received		1.04								
Funds used		-								
Transfers		-								
Sewer Fund	1,387,128				1,536,368					
Funds received		199,027								
Funds used		(49,792)								
Transfers		5								
Crafton Celebrates	17,455				17,478					
Funds received		23.72								
Funds used		-								
Transfers		-								
CapEx Fund	162,799				162,799					
Funds received										
Funds used										
Transfers										
Bond Fund	3,330,956				4,606,838					
Funds received		1,316,929								
Funds used		(41,047)								
Transfers		-								
Pension Fund	6,613,932				6,744,537					
Net Change		130,605								

Capital Expense Budget	<b>Current Year</b>				Allocation
Summary	Allocation	Jan	Feb	Mar	Remaining
Police Vehicles & Equipment			•	•	-
Fire Vehicles & Equipment					-
Public Works Vehicles,					
Equipment & General					-
Public Works (c )					-
Street Improvement (c )					-
Municipal Properties					-
Code Enforcement					-
Information Technology					-

<sup>(</sup>c) specific projects - not part of the construction projects associated with the bond



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	-	851	6,984	24,212	135,814	51,265	34,391	134,190	44,305	36,080	126,235	45,465
2020	-	631	8,541	23,816	142,316	48,512	33,179	121,058	41,243	24,335	129,205	50,243
2021	-	496	12,208	26,114	125,264	49,500	25,709	75,109	42,330	28,601	140,334	32,272
2022	-	381	7,955	28,515	144,227	51,911	32,648	152,643	45,607	31,960	155,845	45,046
2023	-											



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	2,459	2,147	3,391	4,857	5,414	8,092	8,008	10,977	7,378	7,061	3,739	7,082
2019	7,884	5,942	4,254	5,419	8,954	11,396	7,987	3,686	15,710	11,015	2,450	2,410
2020	18,993	7,391	2,332	6,688	9,058	2,547	9,697	12,819	8,930	11,487	6,780	12,945
2021	8,796	9,860	7,411	6,814	12,987	14,079	8,753	9,574	19,821	12,979	10,456	8,693
2022	-	-	34,471	15,331	14,350	10,106	11,487	6,156	12,246	12,588	4,753	13,860
2023	5.736											

# **DEBT SCHEDULE**

#### as of 1/31/22

# **Crafton Borough**

#### As of 12/31/2022

	ORIGINAL	ORIGINAL	С	URRENT				TERM Mthly/Qrtly/semi-	Asset	Lease/ Loan -
LENDER	DATE	<b>AMOUNT</b>	В	ALANCE	%	Р	PAYMENT	annusl	Acquired	Maturity
PW Truck #107	3/30/2021	\$72,165.45	\$	23,585.79	3.99%	\$	24,055.15	Annual Payment.	General Fund	2023
								15 Annual		
CVFD KME Truck	10/28/2008	\$543,862.00	\$	42,444.15	4.11%	\$	42,444.15	Payments	General Fund	2023
								10 Annual		
CVFD Spartan Truck (US Bank)	8/15/2020	\$535,000.00	\$	450,166.43	2.19%	\$	60,144.84	Payments	General Fund	2030
	2/12/222							240 Monthly		
2005 PENNVEST LOAN	8/18/2006	\$1,032,192.00	\$	230,372.74	2.93%	\$	5,528.09	Payments	Sewer Fund	2026
COOC DENINGER HIL CAN	10/10/0000	Φ <b>7</b> 00 0 <b>7</b> 5 00	_	004 000 40	0.050/	Φ.	4.045.00	240 Monthly	0	0007
2006 PENNVEST II LOAN	12/18/2008	\$788,375.30	Ъ	224,098.10	3.85%	\$	4,045.98	Payments 60 Monthly	Sewer Fund	2027
Street Sweeper (Huntington Bank)	1/24/2019	\$268,450.00	Ф	69,349.49	3.85%	\$	4,926.76	Payments	Sewer Fund	2024
PW Truck #108	9/14/2021	\$94,297.44	\$	30,770.90	2.15%	\$	31,432.48	Annual Payment	Sewer Fund	2023
	4/40/0040	<b>*</b> 40 <b>5</b> 000 00		4.050.04	0.400/		4 400 45	84 Monthly		
Heavy Equipment (Huntington Bank)	4/18/2016	\$125,000.00	\$	4,853.01	3.49%	\$	1,186.45	Payments	General Fund	2023
Dump Truck #112	8/9/2018	\$115,312.00	Ф	17,235.36	2 00%	\$	2,123.13	60 Monthly Payments	General Fund	2023
									General i unu	
General Obligation Bond (Huntington	7/13/1905	\$12,837,695.42	\$12	,300,550.00	2.00%	\$	441,500.00	Annual Payment		2050
Building/Code (Ford Escape)	5/15/2022	\$28,493.76	\$	17,821.17	3.80%	\$	9,497.92	Annual Payment	General Fund	2024
TOTAL			\$13	,411,247.14		\$	626,884.95			
Donding										
Pending		\$0.00	Φ		0.00%	Φ				
		\$0.00		<u> </u>	0.00%	-				
TOTAL		ψ0.00	\$		0.00 /6	\$				
TOTAL DEBT SERVICE			Ψ			т.	626,884.95			
			<u> </u>				==5,0050		1	

COMMENTS:

(a) (b) (c)

**Capital Improvement Program** 

Capital Improvement Program				
	Budgeted in	Purchase		Useful
	2022	Date	Yrs	Life Yrs
PUBLIC SAFETY - POLICE				
Patrol Vehicles				
Ford Interceptor SUV		1/1/2020	3.17	2
Ford Interceptor SUV	50,000	2/1/2020	3.08	2
Ford Interceptor SUV		1/15/2017	6.13	3
Ford Interceptor SUV		1/15/2021	2.13	3
Total Patrol Vehicles	50,000			
Equipment				
Video Recording Devices	8,000	1/15/2021	2.13	6
Body Cameras		1/15/2021	2.13	3
Mobile Radios	15,000	1/15/2012	11.13	3
Server for Car/Body Cameras		1/14/2015	8.13	3
Hardware Replacement Program		1/15/2018	5.13	3
Automated License Plate Reader		1/15/2019	4.13	3
Bullet Proof Vests		1/16/2019	4.13	5
Ballistic Helmets and Face Shields		1/17/2020	3.12	3
Total Police Equipment	23,000			
Total Public Safety - Police	73,000			
·				
PUBLIC SAFETY - FIRE				
KME Ladder Truck	42,444	1/15/2010	13.13	25
Spartan (RESCUE?)	60,115	1/15/2020	3.13	25
Self-Contained Breathing Apparatus	,	1/15/2020	3.13	15
SCBA Fund Payment (Turnout Gear)	22,000	1/15/2020	3.13	10
Sea Grave Pumper	,	1/15/1995	28.15	25
Hoses		1/15/2010	13.13	10
Other Equipment (TBD)	27,500	1/15/2010	13.13	10
Total Public Safety - Fire	152,059	1, 13, 2010	10.10	-10
Total Fability The	101,000			
PUBLIC WORKS				
Trucks				
1 #108 Ford F-550	31,485	5/1/2021	1.84	5
#109 Ford F-550	,	2/1/2011	12.09	5
2 #110 Ford F-550	20,000	1/15/2003	20.14	5
2 #111 Ford F-550	_5,555	1/15/2008	15.14	5
#10 Ford Pick-Up		1/16/2015	8.13	5
3 #112 Freightliner	23,650	1/17/2019	4.12	5
1,4#107 Ford F-550	24,055	1/18/2020	3.12	5
Total Trucks	99,190	1/10/2020	3.12	3
Total Tracks	33,130			
Equipment				
Ferris - Zeroturn (grass cutting)		1/15/2019	4.13	10
TARCO Leaf Loader		1/15/2019	7.13	10
TARCO Leaf Loader		1/13/2010	8.13	10
	14 227			
John Deere Backhoe	14,237	1/17/2017	6.12	10
5 John Deere Skid Steer		1/18/2016	7.12	10
John Deere Road Mill		1/19/2016	7.12	10
6 Woodsman Chipper		1/20/2011	12.12	10
Catepillar Mini Excavator		1/20/2020	3.12	10

	Developed 11	D		11
	Budgeted in	Purchase	Var	Useful
TARCO Leaf Vac	2022	1/20/2016	7.12	Life Yrs
	35 000	1/20/2016	7.12 7.12	10 10
Asphalt Hot Box 7 AMERICAN ROAD Brand Leaf Vac	25,000 75,000	6/1/1999	23.77	10
Total Equipment	114,237	0/1/1999	23.77	10
Total Public Works	213,427			
rotari usile works	213,427			
CODE ENFORCEMENT				
Ford Escape	8,500	1/1/2022	1.16	7
Permit Database Manager		2/1/2020	3.08	10
Total Code Enforcement	8,500			
INFORMATION TECHNOLOGY		43502	4.07	5.00
PC Replacement Program	5,000	2/7/2019	4.07	5
Phone System Upgrade	10,000	2/8/2020	3.06	5
Website Upgrade	10,000	2/9/2021	2.06	5
Total Information Techology	25,000			
MUNICIPAL PROPERTIES				
Building Improvements	4 000 000	4 /4 /2022	4.46	4.5
Public Works Facility Improvement	1,000,000	1/1/2022	1.16	15
Municipal Building Repairs	260,000	1/1/2022	1.16	15
Total Municipal Properties	1,260,000			
PARKS & RECREATION				
Pool Bath House Improvements		7/1/2020	2.67	10
Chartiers Creek Trail		1/13/2000	23.15	10
Athletic Fields		1/14/2018	5.13	10
Neighborhood Park Equipment Replaceme	nt	1/15/2015	8.13	10
Parks Resurfacing Program		1/15/2015	8.13	10
Toal Parks & Recreation	-			
ROADS				
Street Improvement Program				
ROAD PAVING - Regular Annual	335,000	1/15/2005	18.14	12
SIDEWALK REPAIR - Regular Annual	10,000	6/1/2010	12.76	12
Total Street Improvement Program	\$ 345,000			
DUDI IC MODIVO				
PUBLIC WORKS				
Operations & Maintenance DUNCAN STORM SEWER	45,000	1/15/2015	8.13	10
FEASIBILITY STUDY PROJECTS	43,000	1/15/2015	8.13	10
INFLOW SOURCE REDUCTION PROGRAM		1/15/2019	4.13	10
SEWER MAINTENANCE & REPAIR	475,000	1/15/2018	5.13	10
Total Operations And Maintenance	520,000	1, 13, 2010	5.15	10
, ota, opolationa ma mamenande	2=0,000			
Equipment (Paid for from Sewer Fund)				
SWEEPER	59,110	1/15/2018	5.13	10
JETTER	•	1/15/2001	22.14	15
Total Equipment	59,110			
Total Public Works	\$ 579,110			

Budgeted in	Purchase	Usef			
2022	Date	Yrs	Life Yrs		

Years in service are greater than useful life

			<b>Bond Proceeds</b>		\$9,000,000.00		
	Engineering		Total Est. Cost				
	Design/Inspectio		(Const and				Status
Bond Projects	n	Construction	Eng)	<b>Grant Offset</b>	<b>Borough Cost</b>	Project Year	
COMMITTED							•
							Complete
Alley B Reconstruction	\$27,500	\$90,000	\$117,500		\$117,500	2021	
							Under Contract
Borough Building/Magistrate Roof	\$30,000	\$285,475	\$315,475	\$180,000	\$135,475	2022	
Clearview and Crafton Blvd Intersection (Sight Distance /		\$252,565	\$260,065		\$260,065		Under Contract
2022 COA Source Reduction	\$90,000	\$166,000	\$256,000		\$256,000	2022	Under Contract
DPW Building Phase I	\$35,000	\$310,000	\$345,000		\$345,000	2022	Under Contract
DPW Building Phase II	\$50,000	\$640,000	\$690,000	\$200,000	\$490,000	2022	Under Contract
N. Emily/Johnston Sewer Repair Phase I	\$25,000	\$150,000	\$175,000		\$175,000	2022	Design
N. Emily/Johnston Sewer Repair Phase Ii	\$25,000	\$150,000	\$175,000		\$175,000		Design
Parks Master Site Plan	\$70,000		\$70,000	\$35,000	\$35,000	2022	Under Contract
Crafton Blvd Separation/Streetscape Phase I	\$500,000	\$3,523,900	\$4,023,900	\$2,910,000	\$1,113,900	2022	Construction
Crafton Blvd Streetscape Phase II	\$0	\$270,000	\$270,000	\$0	\$270,000	2022	Construction
Woodlawn Separation	\$250,000	\$1,217,210	\$1,467,210	\$1,100,408	\$366,803	2022	Construction
Pool Bathhouse Renovation	\$80,000	\$600,000	\$680,000	\$250,000	\$430,000	2023	Design
Stair Replacement Project Phase I	\$35,000	\$230,000	\$265,000	\$200,000	\$65,000	2023	Design
Stair Replacement Project Phase II	\$50,000	\$300,000	\$350,000	\$300,000	\$50,000	2023	Design
Reconstruction - Union Avenue	\$25,000	\$275,000	\$300,000	\$150,000	\$150,000	2023	Design
Traffic Signal - Steuben/Linden	\$25,000	\$300,000	\$325,000	\$246,790	\$78,210	2023	Design
Linwood Park/Noble Lighting	\$50,000	\$450,000	\$500,000	\$250,000	\$250,000	TBD	Concept
COMMITTED TOTAL	\$1,325,000	\$9,210,150	\$10,585,150	\$5,822,198	\$4,762,953		
GRANT PENDING							
Blight Remediation (11 Fountain and 164 S. Grandview)	\$12,500	\$170,000	\$182,500	\$130,000	\$52,500	TBD	Concept
Crafton Blvd Streetscape Phase II and III	\$50,000	\$1,452,950	\$1,502,950	\$1,452,950	\$50,000	TBD	Design
Crafton Blvd. Streetscape Lighting and Landscaping		\$140,000	\$140,000	\$70,000	\$70,000		Concept
Broadhead Separation Project	\$645,000	\$7,210,486	\$7,855,486	\$6,677,163	\$1,178,323	TBD	Concept
Creekside and Chartiers Trail Study	\$60,000	\$0	\$60,000	\$51,000	\$9,000	TBD	Concept
GRANT PENDING TOTAL	\$767,500	\$8,973,436	\$9,740,936	\$8,381,113	\$1,359,823		
_							

			<b>Bond Proceeds</b>		\$9,000,000.00		
Bond Projects	Engineering Design/Inspectio n Construction		Total Est. Cost (Const and Eng) Grant Offset		Borough Cost	Project Year	Status
PROPOSED w/POTENTIAL GRANT OFFSETS	\$0	\$0	\$0	\$0	\$0		
PROPOSED PROJECTS NO APPARENT GRANT OFFSETS							
DPW Building Phase IIIMust discuss breakout of items	\$60,000	\$800,000	\$860,000		\$860,000	2023	Concept
Belvidere Turn Around, plus reconstruction 1/4 length	\$20,000	\$350,000	\$370,000		\$370,000	2023	Concept
Brick Crosswalks for Crafton Blvd. Separation/Streetscape	Project (6)		\$60,000		\$60,000	2022	Concept
PROPOSED NO APPARENT GRANT OFFSETS	\$80,000	\$1,150,000	\$1,290,000	\$0	\$1,290,000		
TOTAL COMMITTED + GRANT PENDING	\$2,092,500	\$18,183,586	\$20,326,086	\$14,203,310	\$6,122,775		
Remaining Bond Funds after Committed & Grant Pending					\$2,877,225		
Remaining after Proposed w/ Potential Grant Offsets					\$2,877,225		
Remaining after all Proposed Projects					\$1,587,225		

Туре	Date	Memo	Split	Amount	Acct
Transfer	01/12/2023	Funds Transfer - For Bills Approved	1300 · Capital Bond Project #5865	23,013.75	1011 · General Fund
Transfer	01/12/2023	Funds Transfer - For Bills Approved	1030 · Sewer Fund #5917	10,571.52	1011 · General Fund
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1030 · Sewer Fund #5917	30,240.22	1011 · General Fund
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1012 · Road Fund	2,019.25	1011 · General Fund
Transfer	01/26/2023	Void Check #41285	1030 · Sewer Fund #5917	-598.67	1011 · General Fund
Transfer	01/27/2023	Bill List for Approval - 1/24/2023	1300 · Capital Bond Project #5865	18,032.75	1011 · General Fund
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1011 · General Fund	-2,019.25	1012 · Road Fund
Transfer	01/12/2023	Funds Transfer - For Bills Approved	1011 · General Fund	-10,571.52	1030 · Sewer Fund #5917
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1011 · General Fund	-30,240.22	1030 · Sewer Fund #5917
Transfer	01/26/2023	Void Check #41285	1011 · General Fund	598.67	1030 · Sewer Fund #5917
Transfer	01/03/2023	Withdrawal Error (Sterrett Street P	1300 · Capital Bond Project #5865	-19,933.00	1220 · MMAX - Capital Bond #2524
Transfer	01/04/2023	PEOPLES GAS - Sterrett Street Pavir	1300 · Capital Bond Project #5865	39,866.00	1220 · MMAX - Capital Bond #2524
Transfer	01/11/2023	Funds Transfer - For Bills Approved	1300 · Capital Bond Project #5865	-23,013.75	1220 · MMAX - Capital Bond #2524
Transfer	01/19/2023	ALCOSAN Reimbursements	1300 · Capital Bond Project #5865	1,310,563.65	1220 · MMAX - Capital Bond #2524
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1300 · Capital Bond Project #5865	-18,032.75	1220 · MMAX - Capital Bond #2524
Transfer	01/03/2023	PEOPLES GAS - Sterret Street Paving	1220 · MMAX - Capital Bond #2524	19,933.00	1300 · Capital Bond Project #5865
Transfer	01/04/2023	PEOPLES GAS - Sterrett Street Pavir	1220 · MMAX - Capital Bond #2524	-39,866.00	1300 · Capital Bond Project #5865
Transfer	01/11/2023	Funds Transfer - For Bills Approved	1220 · MMAX - Capital Bond #2524	23,013.75	1300 · Capital Bond Project #5865
Transfer	01/12/2023	Funds Transfer - For Bills Approved	1011 · General Fund	-23,013.75	1300 · Capital Bond Project #5865
Transfer	01/19/2023	ALCOSAN Reimbursements	1220 · MMAX - Capital Bond #2524	-1,310,563.65	1300 · Capital Bond Project #5865
Transfer	01/26/2023	Bill List for Approval - 1/24/2023	1220 · MMAX - Capital Bond #2524	18,032.75	1300 · Capital Bond Project #5865
Transfer	01/27/2023	Bill List for Approval - 1/24/2023	1011 · General Fund	-18,032.75	1300 · Capital Bond Project #5865
				0.00	

#### **Bank & Investment Account Balances**

2/28/2023

	Total	General F	Bond F	Road F	Sewer F	CapEx F	Liquid Fuels F	Pension	Crafton Celebr.
Checking Accounts									
General Fund	2,103,653	776,145		1,327,509					
Liquid Fuels Fund	770						770		
Sewer Fund	393,943				393,943				
Crafton Celebrates Account	17,502								17,502
Capital Reserve Fund	163,016					163,016			
Capital Bond Project	1,000		1,000						
Checking Accounts Total	2,679,885	776,145	1,000	1,327,509	393,943	163,016	770	-	17,502
Investment Accounts									
General Fund Investment	870,525	870,525							
Sewer Fund Investment	1,252,368				1,252,368				
Capital Bond Investment	4,586,737		4,586,737						
Checking Accounts Total	6,709,630	870,525	4,586,737	-	1,252,368	-	-	-	-
Pension Funds									
Police Pension Fund	4,959,030							4,959,030	
Employee Pension Fund	1,643,977							1,643,977	
Total Pension Funds	6,603,007	-	-	-	-	-	-	6,603,007	-
TOTAL BANKING AND INVESTMENTS	15,992,521	1,646,670	4,587,737	1,327,509	1,646,312	163,016	770	6,603,007	17,502
	General Fund Liquid Fuels Fund Sewer Fund Crafton Celebrates Account Capital Reserve Fund Capital Bond Project Checking Accounts Total  Investment Accounts General Fund Investment Sewer Fund Investment Capital Bond Investment Checking Accounts Total  Pension Funds Police Pension Fund Employee Pension Fund Total Pension Funds	Checking Accounts General Fund 2,103,653 Liquid Fuels Fund 770 Sewer Fund 393,943 Crafton Celebrates Account 17,502 Capital Reserve Fund 163,016 Capital Bond Project 1,000 Checking Accounts Total 2,679,885  Investment Accounts General Fund Investment 870,525 Sewer Fund Investment 1,252,368 Capital Bond Investment 4,586,737 Checking Accounts Total 6,709,630  Pension Funds Police Pension Fund 4,959,030 Employee Pension Fund 1,643,977 Total Pension Funds 6,603,007	Checking AccountsGeneral Fund2,103,653776,145Liquid Fuels Fund770Sewer Fund393,943Crafton Celebrates Account17,502Capital Reserve Fund163,016Capital Bond Project1,000Checking Accounts Total2,679,885776,145Investment AccountsGeneral Fund Investment870,525870,525Sewer Fund Investment1,252,368Capital Bond Investment4,586,737Checking Accounts Total6,709,630870,525Pension Funds4,959,030Police Pension Fund4,959,030Employee Pension Fund1,643,977Total Pension Funds6,603,007-	Checking AccountsGeneral Fund2,103,653776,145Liquid Fuels Fund770Sewer Fund393,943Crafton Celebrates Account17,502Capital Reserve Fund163,016Capital Bond Project1,0001,000Checking Accounts Total2,679,885776,1451,000Investment AccountsGeneral Fund Investment870,525870,525870,525Sewer Fund Investment1,252,3684,586,7374,586,737Capital Bond Investment4,586,7374,586,737Checking Accounts Total6,709,630870,5254,586,737Pension Funds4,959,030870,5254,586,737Police Pension Fund4,959,030Employee Pension Fund1,643,977Total Pension Funds6,603,007	Checking Accounts           General Fund         2,103,653         776,145         1,327,509           Liquid Fuels Fund         770         770         770           Sewer Fund         393,943         776,145         770           Crafton Celebrates Account         17,502         770         770           Capital Reserve Fund         163,016         1,000         1,000           Capital Bond Project         1,000         1,000         1,327,509           Investment Accounts         870,525         870,525         1,000         1,327,509           Investment Accounts         870,525         8	Checking Accounts         Checking Accounts         1,327,509           General Fund         2,103,653         776,145         1,327,509           Liquid Fuels Fund         770         393,943         393,943           Sewer Fund         17,502         1,000         1,000           Capital Reserve Fund         163,016         1,000         1,000           Capital Bond Project         1,000         1,000         1,327,509         393,943           Investment Accounts           General Fund Investment         870,525         870,525         1,000         1,327,509         393,943           Sewer Fund Investment         870,525         870,525         1,252,368	Checking Accounts         Checking Accounts         1,327,509         Checking Accounts         1,327,509         Checking Accounts         1,327,509         Checking Accounts         1,327,509         Checking Accounts         1,000         1,0	Checking Accounts           General Fund         2,103,653         776,145         1,327,509         770           Liquid Fuels Fund         770         770         770           Sewer Fund         393,943         393,943         163,016           Crafton Celebrates Account         17,502         163,016         163,016           Capital Reserve Fund         163,016         163,016         163,016         770           Capital Bond Project         1,000         1,000         1,327,509         393,943         163,016         770           Investment Accounts           General Fund Investment         870,525         870,525         870,525         870,525         1,252,368         1,252	Checking Accounts         General Fund       2,103,653       776,145       1,327,509       770         Liquid Fuels Fund       770       770       770         Sewer Fund       393,943       393,943       393,943       163,016         Crafton Celebrates Account       17,502       163,016       163,016       163,016         Capital Reserve Fund       163,016       1,000

#### **Financial Trending**

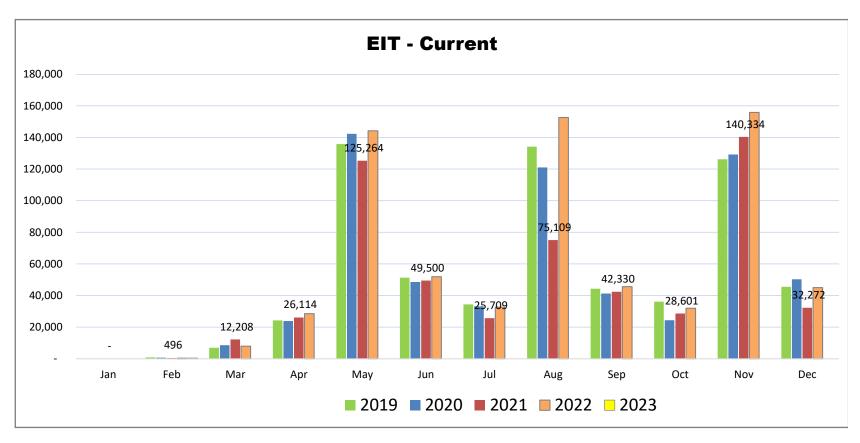
Crafton Borough

YTD February 2023

	Net Use of Fund Balance									
	Beginning				Remaining					
Net Change Fund Balances	Balance	Jan	Feb	Mar	Balance					
General Fund	1,851,562				1,646,670					
Funds received		124,520	517,594							
Funds used		(351,505)	(465,455)							
Transfers		(23,906)	(6,140)							
Road Fund	1,329,598				1,327,509					
Funds received		1,222	451							
Funds used		(2,019)	(70)							
Transfers		(1,222)	(451)							
Liquid Fuels Fund	768				770					
Funds received		1.04	1.03							
Funds used		-	-							
Transfers		-	-							
Sewer Fund	1,387,128				1,646,312					
Funds received		199,027	200,982							
Funds used		(49,792)	(91,033)							
Transfers		5	(5)							
Crafton Celebrates	17,455				17,502					
Funds received		23.72	23.37							
Funds used		-	-							
Transfers		-	-							
CapEx Fund	162,799				163,016					
Funds received										
Funds used										
Transfers			218							
Bond Fund	3,330,956				4,587,737					
Funds received		1,316,929	36,824							
Funds used		(41,047)	(55,925)							
Transfers		-								
Pension Fund	6,613,932				6,603,007					
Net Change		130,605	(141,530)							

Capital Expense Budget	<b>Current Year</b>				Allocation
Summary	Allocation	Jan	Feb	Mar	Remaining
Police Vehicles & Equipment			53,343		(53,343)
Fire Vehicles & Equipment			-		-
Public Works Vehicles,					
Equipment & General			3,310		(3,310)
Public Works (c )			56,014		(56,014)
Street Improvement (c )			-		-
Municipal Properties			16,835		(16,835)
Code Enforcement			-		-
Information Technology					-

(c) specific projects - not part of the construction projects associated with the bond



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	-	851	6,984	24,212	135,814	51,265	34,391	134,190	44,305	36,080	126,235	45,465
2020	-	631	8,541	23,816	142,316	48,512	33,179	121,058	41,243	24,335	129,205	50,243
2021	-	496	12,208	26,114	125,264	49,500	25,709	75,109	42,330	28,601	140,334	32,272
2022	-	381	7,955	28,515	144,227	51,911	32,648	152,643	45,607	31,960	155,845	45,046
2023	-	465										



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2018	2,459	2,147	3,391	4,857	5,414	8,092	8,008	10,977	7,378	7,061	3,739	7,082
2019	7,884	5,942	4,254	5,419	8,954	11,396	7,987	3,686	15,710	11,015	2,450	2,410
2020	18,993	7,391	2,332	6,688	9,058	2,547	9,697	12,819	8,930	11,487	6,780	12,945
2021	8,796	9,860	7,411	6,814	12,987	14,079	8,753	9,574	19,821	12,979	10,456	8,693
2022	-	-	34,471	15,331	14,350	10,106	11,487	6,156	12,246	12,588	4,753	13,860
2023	5,736	3,609										

# **DEBT SCHEDULE** as of 1/31/22

# **Crafton Borough**

#### As of 12/31/2022

LENDER	ORIGINAL DATE	ORIGINAL AMOUNT	_	URRENT ALANCE	%	P	PAYMENT	TERM Mthly/Qrtly/semi- annusl	Asset Acquired	Lease/ Loan - Maturity
PW Truck #107	3/30/2021	\$72,165.45	\$	23,585.79	3.99%	\$	24,055.15	Annual Payment.	General Fund	2023
CVFD KME Truck	10/28/2008	\$543,862.00	\$	42,444.15	4.11%	\$	42,444.15	15 Annual Payments	General Fund	2023
CVFD Spartan Truck (US Bank)	8/15/2020	\$535,000.00	\$	450,166.43	2.19%	\$	60,144.84	10 Annual Payments	General Fund	2030
2005 PENNVEST LOAN	8/18/2006	\$1,032,192.00	\$	230,372.74	2.93%	\$	5,528.09	240 Monthly Payments	Sewer Fund	2026
2006 PENNVEST II LOAN	12/18/2008	\$788,375.30	\$	224,098.10	3.85%	\$	4,045.98	240 Monthly Payments	Sewer Fund	2027
Street Sweeper (Huntington Bank)	1/24/2019	\$268,450.00	\$	69,349.49	3.85%	\$	4,926.76	60 Monthly Payments	Sewer Fund	2024
PW Truck #108	9/14/2021	\$94,297.44	\$	30,770.90	2.15%	\$	31,432.48	Annual Payment	Sewer Fund	2023
Heavy Equipment (Huntington Bank)	4/18/2016	\$125,000.00	\$	4,853.01	3.49%	\$	1,186.45	84 Monthly Payments	General Fund	2023
Dump Truck #112	8/9/2018	\$115,312.00	\$	17,235.36	3.99%	\$	2,123.13	60 Monthly Payments	General Fund	2023
General Obligation Bond (Huntington	7/13/1905	\$12,837,695.42	\$12,	,300,550.00	2.00%	\$	441,500.00	Annual Payment		2050
Building/Code (Ford Escape)	5/15/2022	\$28,493.76	\$	17,821.17	3.80%	\$	9,497.92	Annual Payment	General Fund	2024
TOTAL			\$13,	,411,247.14		\$	626,884.95			
Pending		ФС 22	Φ.		0.0001	Φ.				
		\$0.00 \$0.00		<u>-</u>	0.00%		-			
TOTAL		φυ.υυ	\$	<u> </u>	0.00%	\$	-			
TOTAL DEBT SERVICE			Ť			٠	626,884.95			

COMMENTS:

(a) (b) (c)

**Capital Improvement Program** 

Capital Improvement Program				
	Budgeted in	Purchase		Useful
	2022	Date	Yrs	Life Yrs
PUBLIC SAFETY - POLICE				
Patrol Vehicles				
Ford Interceptor SUV		1/1/2020	3.22	2
Ford Interceptor SUV	50,000	2/1/2020	3.13	2
Ford Interceptor SUV		1/15/2017	6.18	3
Ford Interceptor SUV		1/15/2021	2.18	3
Total Patrol Vehicles	50,000			
Equipment				
Video Recording Devices	8,000	1/15/2021	2.18	6
Body Cameras		1/15/2021	2.18	3
Mobile Radios	15,000	1/15/2012	11.18	3
Server for Car/Body Cameras		1/14/2015	8.18	3
Hardware Replacement Program		1/15/2018	5.18	3
Automated License Plate Reader		1/15/2019	4.18	3
Bullet Proof Vests		1/16/2019	4.18	5
Ballistic Helmets and Face Shields		1/17/2020	3.17	3
Total Police Equipment	23,000			
Total Public Safety - Police	73,000			
PUBLIC SAFETY - FIRE				
KME Ladder Truck	42,444	1/15/2010	13.18	25
Spartan (RESCUE?)	60,115	1/15/2020	3.18	25
Self-Contained Breathing Apparatus	,	1/15/2020	3.18	15
SCBA Fund Payment (Turnout Gear)	22,000	1/15/2020	3.18	10
Sea Grave Pumper	,	1/15/1995	28.19	25
Hoses		1/15/2010	13.18	10
Other Equipment (TBD)	27,500	1/15/2010	13.18	10
Total Public Safety - Fire	152,059	_,,		
,	,			
PUBLIC WORKS				
Trucks				
1 #108 Ford F-550	31,485	5/1/2021	1.88	5
#109 Ford F-550	,	2/1/2011	12.14	5
2 #110 Ford F-550	20,000	1/15/2003	20.19	5
2 #111 Ford F-550	.,	1/15/2008	15.19	5
#10 Ford Pick-Up		1/16/2015	8.18	5
3 #112 Freightliner	23,650	1/17/2019	4.17	5
1,4#107 Ford F-550	24,055	1/18/2020	3.17	5
Total Trucks	99,190	_,,		-
	,			
Equipment				
Ferris - Zeroturn (grass cutting)		1/15/2019	4.18	10
TARCO Leaf Loader		1/15/2016	7.18	10
TARCO Leaf Loader		1/16/2015	8.18	10
John Deere Backhoe	14,237	1/17/2017	6.17	10
5 John Deere Skid Steer	14,237	1/17/2017	7.17	10
John Deere Road Mill		1/19/2016	7.17	10 10
6 Woodsman Chipper		1/20/2011	12.17	10 10
Catepillar Mini Excavator		1/20/2020	3.16	10

	Developed 11	D		11
	Budgeted in	Purchase		Useful
TARCOLOGIC	2022	Date	Yrs	Life Yrs
TARCO Leaf Vac	25.000	1/20/2016	7.17	10
Asphalt Hot Box	25,000	1/20/2016	7.17	10
7 AMERICAN ROAD Brand Leaf Vac	75,000	6/1/1999	23.82	10
Total Equipment	114,237			
Total Public Works	213,427			
CODE ENFORCEMENT				
CODE ENFORCEMENT	0.500	1 /1 /2022	1.21	7
Ford Escape	8,500	1/1/2022 2/1/2020	3.13	7 10
Permit Database Manager  Total Code Enforcement	8,500	2/1/2020	5.15	10
Total Code Emorcement	8,500			
INFORMATION TECHNOLOGY		43502	4.12	5.00
PC Replacement Program	5,000	2/7/2019	4.12	5
Phone System Upgrade	10,000	2/8/2020	3.11	5
Website Upgrade	10,000	2/9/2021	2.11	5
Total Information Techology	25,000	, -, -		-
S,	,			
MUNICIPAL PROPERTIES				
Building Improvements				
Public Works Facility Improvement	1,000,000	1/1/2022	1.21	15
Municipal Building Repairs	260,000	1/1/2022	1.21	15
Total Municipal Properties	1,260,000			
PARKS & RECREATION				
Pool Bath House Improvements		7/1/2020	2.72	10
Chartiers Creek Trail		1/13/2000	23.20	10
Athletic Fields		1/14/2018	5.18	10
Neighborhood Park Equipment Replaceme	nt	1/15/2015	8.18	10
Parks Resurfacing Program		1/15/2015	8.18	10
Toal Parks & Recreation	-			
ROADS				
Street Improvement Program				
ROAD PAVING - Regular Annual	335,000	1/15/2005	18.19	12
SIDEWALK REPAIR - Regular Annual	10,000	6/1/2010	12.81	12
Total Street Improvement Program	\$ 345,000	3, 2, 2020		
	, ,,,,,,,			
PUBLIC WORKS				
Operations & Maintenance				
DUNCAN STORM SEWER	45,000	1/15/2015	8.18	10
FEASIBILITY STUDY PROJECTS		1/15/2015	8.18	10
INFLOW SOURCE REDUCTION PROGRAM		1/15/2019	4.18	10
SEWER MAINTENANCE & REPAIR	475,000	1/15/2018	5.18	10
Total Operations And Maintenance	520,000			
Equipment (Paid for from Sewer Fund)				
SWEEPER	59,110	1/15/2018	5.18	10
JETTER		1/15/2001	22.19	15
Total Equipment	59,110			
Total Public Works	\$ 579,110			

Budgeted in	Purchase		Useful
2022	Date	Yrs	Life Yrs

Years in service are greater than useful life

			<b>Bond Proceeds</b>		\$9,000,000.00		
	Engineering		Total Est. Cost				
	Design/Inspectio		(Const and				Status
Bond Projects	n	Construction	Eng)	<b>Grant Offset</b>	<b>Borough Cost</b>	Project Year	
COMMITTED							•
							Complete
Alley B Reconstruction	\$27,500	\$90,000	\$117,500		\$117,500	2021	
							Under Contract
Borough Building/Magistrate Roof	\$30,000	\$285,475	\$315,475	\$180,000	\$135,475	2022	
Clearview and Crafton Blvd Intersection (Sight Distance /		\$252,565	\$260,065		\$260,065		Under Contract
2022 COA Source Reduction	\$90,000	\$166,000	\$256,000		\$256,000	2022	Under Contract
DPW Building Phase I	\$35,000	\$310,000	\$345,000		\$345,000	2022	Under Contract
DPW Building Phase II	\$50,000	\$640,000	\$690,000	\$200,000	\$490,000	2022	Under Contract
N. Emily/Johnston Sewer Repair Phase I	\$25,000	\$150,000	\$175,000		\$175,000	2022	Design
N. Emily/Johnston Sewer Repair Phase Ii	\$25,000	\$150,000	\$175,000		\$175,000		Design
Parks Master Site Plan	\$70,000		\$70,000	\$35,000	\$35,000	2022	Under Contract
Crafton Blvd Separation/Streetscape Phase I	\$500,000	\$3,523,900	\$4,023,900	\$2,910,000	\$1,113,900	2022	Construction
Crafton Blvd Streetscape Phase II	\$0	\$270,000	\$270,000	\$0	\$270,000	2022	Construction
Woodlawn Separation	\$250,000	\$1,217,210	\$1,467,210	\$1,100,408	\$366,803	2022	Construction
Pool Bathhouse Renovation	\$80,000	\$600,000	\$680,000	\$250,000	\$430,000	2023	Design
Stair Replacement Project Phase I	\$35,000	\$230,000	\$265,000	\$200,000	\$65,000	2023	Design
Stair Replacement Project Phase II	\$50,000	\$300,000	\$350,000	\$300,000	\$50,000	2023	Design
Reconstruction - Union Avenue	\$25,000	\$275,000	\$300,000	\$150,000	\$150,000	2023	Design
Traffic Signal - Steuben/Linden	\$25,000	\$300,000	\$325,000	\$246,790	\$78,210	2023	Design
Linwood Park/Noble Lighting	\$50,000	\$450,000	\$500,000	\$250,000	\$250,000	TBD	Concept
COMMITTED TOTAL	\$1,325,000	\$9,210,150	\$10,585,150	\$5,822,198	\$4,762,953		
GRANT PENDING							
Blight Remediation (11 Fountain and 164 S. Grandview)	\$12,500	\$170,000	\$182,500	\$130,000	\$52,500	TBD	Concept
Crafton Blvd Streetscape Phase II and III	\$50,000	\$1,452,950	\$1,502,950	\$1,452,950	\$50,000	TBD	Design
Crafton Blvd. Streetscape Lighting and Landscaping		\$140,000	\$140,000	\$70,000	\$70,000		Concept
Broadhead Separation Project	\$645,000	\$7,210,486	\$7,855,486	\$6,677,163	\$1,178,323	TBD	Concept
Creekside and Chartiers Trail Study	\$60,000	\$0	\$60,000	\$51,000	\$9,000	TBD	Concept
GRANT PENDING TOTAL	\$767,500	\$8,973,436	\$9,740,936	\$8,381,113	\$1,359,823		
_							

			<b>Bond Proceeds</b>		\$9,000,000.00		
Bond Projects	Engineering Design/Inspectio n Construction		Total Est. Cost (Const and Eng) Grant Offset		Borough Cost	Project Year	Status
PROPOSED w/POTENTIAL GRANT OFFSETS	\$0	\$0	\$0	\$0	\$0		
PROPOSED PROJECTS NO APPARENT GRANT OFFSETS							
DPW Building Phase IIIMust discuss breakout of items	\$60,000	\$800,000	\$860,000		\$860,000	2023	Concept
Belvidere Turn Around, plus reconstruction 1/4 length	\$20,000	\$350,000	\$370,000		\$370,000	2023	Concept
Brick Crosswalks for Crafton Blvd. Separation/Streetscape	Project (6)		\$60,000		\$60,000	2022	Concept
PROPOSED NO APPARENT GRANT OFFSETS	\$80,000	\$1,150,000	\$1,290,000	\$0	\$1,290,000		
TOTAL COMMITTED + GRANT PENDING	\$2,092,500	\$18,183,586	\$20,326,086	\$14,203,310	\$6,122,775		
Remaining Bond Funds after Committed & Grant Pending					\$2,877,225		
Remaining after Proposed w/ Potential Grant Offsets					\$2,877,225		
Remaining after all Proposed Projects					\$1,587,225		

Туре	Date	Memo	Split	Amount	Acct
Transfer	02/03/2023	Reversal of Voided Check #41285	1030 · Sewer Fund #5917	598.67	1011 · General Fund
Transfer	02/06/2023	Funds Transfer for Bills Approved 2	2, 1030 · Sewer Fund #5917	60,398.88	1011 · General Fund
Transfer	02/16/2023	Cash Deposit (Less \$135 kept in Pe	t 1016 · Petty Cash	1,640.00	1011 · General Fund
Transfer	02/23/2023	Bills Approved - 2/23/2023	1030 · Sewer Fund #5917	20,466.71	1011 · General Fund
Transfer	02/23/2023	Bills Approved - 2/23/2023	1012 · Road Fund	70.00	1011 · General Fund
Transfer	02/24/2023	Bills Approved - 2/23/2023	1300 · Capital Bond Project #5865	27,962.70	1011 · General Fund
Transfer	02/23/2023	Bills Approved - 2/23/2023	1011 · General Fund	-70.00	1012 · Road Fund
Transfer	02/16/2023	Cash Deposit (Less \$135 kept in Pe	t 1011 · General Fund	-1,640.00	1016 · Petty Cash
Transfer	02/03/2023	Reversal of Voided Check #41285	1011 · General Fund	-598.67	1030 · Sewer Fund #5917
Transfer	02/06/2023	Funds Transfer for Bills Approved 2	2, 1011 · General Fund	-60,398.88	1030 · Sewer Fund #5917
Transfer	02/23/2023	Bills Approved - 2/23/2023	1011 · General Fund	-20,466.71	1030 · Sewer Fund #5917
Transfer	02/23/2023	Bills Approved - 2/23/2023	1300 · Capital Bond Project #5865	-27,962.70	1220 · MMAX - Capital Bond #2524
Transfer	02/23/2023	Bills Approved - 2/23/2023	1220 · MMAX - Capital Bond #2524	27,962.70	1300 · Capital Bond Project #5865
Transfer	02/24/2023	Bills Approved - 2/23/2023	1011 · General Fund	-27,962.70	1300 · Capital Bond Project #5865
				0.00	



# Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349 (412) 835-5243 • Fax (412) 835-5244 (724) 731-2300 • Fax (724) 731-2398 www.jordantax.com Tax & Record
Services
Municipal
Business
Individual

March 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

> Re: Local Services Tax Collections Collection Summary Report February, 2023

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of February 1, 2023 through February 28, 2023:

PERIOD		<u>TAX</u>		I & INT	TOTAL LLECTIONS	YEAR TO DATE		
2021 and Prior	\$	-	\$	-	\$ -	\$	-	
2022		12,581.48		-	12,581.48		13,916.94	
2023	·	-		-	 			
<b>Total Collections</b>		12,581.48	•	-	 12,581.48		13,916.94	
Refunds Issued				-	-		-	
	\$	12,581.48	\$		 			
Net Collection	ns				\$ 12,581.48	\$	13,916.94	

#### **Amounts Remitted:**

<u>Date</u>	Batch #	Amount	
02/28/23	38-47	\$ 12,581.48	
Total Deposited			\$ 12,581.48

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

3:04 PM 03/15/23 Cash Basis

# **Crafton Borough** Local Service Tax Collection Report January through February 2023

	Jan - Feb 23	Budget	\$ Ove	% of
Income 3050 · Act 511 Taxes 3083 · Local Service Tax - Current	13,916.94			
Total 3050 · Act 511 Taxes	13,916.94			
Total Income	13,916.94			
Gross Profit	13,916.94			
Expense	0.00			
Net Income	13,916.94			

	Resident Tax Amount	Non- Resident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non- Resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits		Total Distribution
ELQ-16 collections	66.50	0,00	21.50	0.00	88,00	2023	66,50	0.00	21.50	0.00	0.00	YTD	\$88.
ELQ-17 oflections	60.82	0.00	0.00	0.00	60.82	2023	60,82	0.00	0.00	0.00	0.00	YTD	\$60
ELQ-19 ollections	0.09	0.00	0.00	0.00	0.09	2023	0.09	0.00	0.00	0.00	0.00	YTD	\$0
ELQ-20 ollections	632.00	0.00	131.00	0.00	763,00	2023	632.00	0.00	131.00	0.00	0.00	YTD	\$763
ELQ-21 ollections	1,434.99	0.00	141.60	0.00	1,576.59	2023	1,434.99	0.00	141.60	0.00	0.00	YTD	\$1,576.
017 Collections	91.14	0.00	0.00	0.00	91.14	2023	91,14	0.00	0.00	(1.64)	0.00	YTD	\$89.
019 Refunds	(1.00)	0.00	0.00	0.00	(1.00)	2023	(1.00)	0.00	0.00	0.00	0.00	YTD	(\$1.0
020 Collections	35.00	0.00	0.00	0.00	35.00	2023	35,00	0.00	0.00	(0.63)	0.00	YTD	\$34
021 Collections	3,186.66	0.00	28.00	0.00	3,214.66	2023	3,186.66	0.00	28.00	(70.65)	0.00	YTD	\$3,144
021 Refunds	(976.50)	0.00	0.00	0.00	(976.50)	2023	(976,50)	0.00	0.00	0.00	0.00	YTD	(\$976.
022 Collections	191,037.87	735.69	2.97	0.00	191,776.53	2023	191,037.87	735.69	2.97	(3,427.86)	0.00	YTD	\$188,348
022 Refunds	(805.50)	0.00	0.00	0.00	(805.50)	2023	(805,50)	0.00	0.00	0.00	0.00	YTD	(\$805.
023 Collections	465.07	0.00	0.00	0.00	465.07	2023	405.07	0.00	0.00	(7.48)	0.00		
			0.00	0.00	100.01	2023	465.07	0.00	0.00	(1.40)	0.00	YTD	\$457
urrent Year To	195,227.14	735.69		0.00	196,287.90	2023	195,227.14	735.69		(3,508.26)	0.00	YTD	\$457 \$192,779
ate	i li	735.69	325.07	0.00						` '			
	i li	735.69 X YEAR S	325.07  INCE IN Pen/Int	0.00				735.69	325.07 Pen/Int	` '			\$192,779
OTAL DISTRIBL	UTIONS BY TA	735.69  X YEAR SI  Non- Resident	325.07  INCE IN Pen/Int	0.00	196,287.90	<b>2023</b> Dist	195,227.14 Resident Tax	735.69 Non- Resident	325.07 Pen/Int	(3,508.26)	0.00 Charges &		
elq Collections ELQ-12	UTIONS BY TA Resident Tax Amount	735.69  X YEAR SI  Non- Resident Tax Amount	325.07 INCE IN Pen/Int Amount	0.00 CEPTION Costs & Credits	196,287.90 Total Collections	2023 Dist Year	195,227.14  Resident Tax Amount	Non- Resident Tax Amount	325.07 Pen/Int Amount	(3,508.26)  TCD Commission	0.00 Charges & Credits	YTD	\$192,779  Total Distribut  \$1,821
elq Collections ELQ-12 ollections ELQ-13	UTIONS BY TA Resident Tax Amount 1,579.85	735.69  X YEAR SI  Non- Resident Tax Amount 0.00	325.07 INCE IN Pen/Int Amount 241.50	0.00 CEPTION Costs & Credits	196,287.90  Total Collections 1,821.35	Dist Year	195,227.14  Resident Tax	Non- Resident Tax Amount	325.07 Pen/Int Amount 241.50	(3,508.26)  TCD Commission 0.00	0.00  Charges & Credits  0.00	YTD	\$192,779  Total Distribut  \$1,821  \$342
elq Collections ELQ-12 ollections ELQ-13 ollections ELQ-13 ollections ELQ-14	Resident Tax Amount 1,579.85 294.23	735.69  X YEAR SI  Non- Resident Tax Amount 0.00 0.00	325.07 INCE IN Pen/Int Amount 241.50 48.00	0.00 CEPTION Costs & Credits 0.00 0.00	196,287.90  Total Collections 1,821.35 342.23	Dist Year ALL	195,227.14  Resident Tax Amount 1,579.85 294.23	Non-Resident Tax Amount 0.00	325.07 Pen/Int Amount 241.50 48.00	(3,508.26)  TCD Commission 0.00 0.00	Charges & Credits 0.00	YTD  ALL  ALL	\$192,779 Total Distribut
ate	Resident Tax Amount 1,579.85 294.23 540.83	735.69  X YEAR SI  Non- Resident Tax Amount 0.00 0.00	325.07 INCE IN Pen/Int Amount 241.50 48.00	0.00 CEPTION Costs & Credits 0.00 0.00	196,287.90  Total Collections  1,821,35  342,23  654,83	Dist Year ALL ALL	195,227.14  Resident Tax Amount 1,579.85 294.23 540.83	Non-Resident Tax Amount 0.00 0.00	325.07 Pen/Int Amount 241.50 48.00	(3,508.26)  TCD Commission 0.00 0.00 0.00	0.00  Charges & Credits  0.00  0.00	ALL ALL	\$192,779  Total Distribut  \$1,821  \$342  \$654
elq Collections ELQ-12 collections ELQ-13 collections ELQ-14 collections ELQ-14 collections	Resident Tax Amount 1,579.85 294.23 540.83 146.71	735.69  X YEAR S  Non- Resident Tax Amount 0.00 0.00 0.00	325.07  INCE IN Pen/Int Amount 241.50 48.00 114.00 48.00	0.00  CEPTION  Costs & Credits  0.00  0.00  0.00  0.00	196,287.90  Total Collections 1,821.35 342.23 654.83 194.71	Dist Year ALL ALL ALL	Resident Tax Amount 1,579.85 294.23 540.83 146.71	735.69  Non- Resident Tax Amount 0.00 0.00 0.00	325.07  Pen/Int Amount 241.50 48.00 114.00	(3,508.26)  TCD Commission 0.00 0.00 0.00	0.00  Charges & Credits  0.00  0.00  0.00	ALL ALL ALL	\$192,779  Total Distribut  \$1,821  \$342  \$654
elq Collections ELQ-12 ollections ELQ-13 ollections ELQ-14 ollections ELQ-15 ollections ELQ-15	Resident Tax Amount 1,579.85 294.23 540.83 146.71 187.21	735.69  X YEAR SI  Non- Resident Tax Amount 0.00 0.00 0.00 0.00 0.00 0.00	325.07 INCE IN Pen/Int Amount 241.50 48.00 114.00 48.00 65.50	0.00  CEPTION  Costs & Credits  0.00  0.00  0.00  0.00	196,287.90  Total Collections 1,821.35 342.23 654.83 194.71 252.71	Dist Year ALL ALL ALL	Resident Tax Amount 1,579.85 294.23 540.83 146.71 187.21	735.69  Non-Resident Tax Amount 0.00 0.00 0.00 0.00	325.07  Pen/Int Amount 241.50 48.00 114.00 48.00 65.50 42.50	(3,508.26)  TCD Commission 0.00 0.00 0.00 0.00	0.00  Charges & Credits  0.00  0.00  0.00  0.00	ALL ALL ALL ALL	\$192,779  Total Distribut  \$1,821  \$342  \$654  \$194

# Crafton Borough Year to Date Earned Income Tax January through February 2023

	Jan - Feb 23	Budget	\$ Over Bud	% of Budge
Income				
3050 · Act 511 Taxes				
3053 · EIT - Current	465.07			
3056 · EIT - Prior	195,413.76			
3062 · EIT - Penalty & Interest	409.07			
Total 3050 · Act 511 Taxes	196,287.90			
Total Income	196,287.90			
Gross Profit	196,287.90			
Expense	0.00			
Net Income	196,287.90			



# **Jordan Tax Service, Inc.**

102 Rahway Road • McMurray, PA 15317-3349 (412) 835-5243 • Fax (412) 835-5244 (724) 731-2300 • Fax (724) 731-2398 www.jordantax.com Tax & Record
Services
Municipal
Business
Individual

March 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

RE: Mercantile Tax
Collection Summary Report
Jan. thru Feb., 2023

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of January 1, 2023 through February 28, 2023:

			TOTAL							
<u>PERIOD</u>		<u>TAX</u>		PEN & INT		LECTIONS	<u>YEA</u>	YEAR TO DATE		
2021 and Prior	\$	1,039.53	\$	-	\$	1,039.53	\$	1,039.53		
2022		15,126.09		-		15,126.09		15,126.09		
2023		-		-		-		-		
	\$	16,165.62	\$	-						
Total Collect	ions				\$	16,165.62	\$	16,165.62		

### **Amounts Deposited:**

<u>Date</u>	Batch #	Amount		
02/28/23	27/22-24	\$ 16,165.62		
		 -		
Total Deposited			\$	16,165.62

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

3:05 PM 03/15/23 Cash Basis

# Crafton Borough Mercantile Tax Collection Report February 2023

	Feb 23	Budget	\$ Over B	% of Bu
Income 3050 · Act 511 Taxes 3068 · Mercantile - Current	16,165.62			
Total 3050 · Act 511 Taxes	16,165.62			
Total Income	16,165.62			
Gross Profit	16,165.62			
Expense	0.00			
Net Income	16,165.62			



# **Jordan Tax Service, Inc.**

102 Rahway Road • McMurray, PA 15317-3349 (412) 835-5243 • Fax (412) 835-5244 (724) 731-2300 • Fax (724) 731-2398 www.jordantax.com

Tax & Record Services Municipal **Business** Individual

March 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

211,672.86 + 2,462.25 + 214,135.11 \*+

RE: Trash Removal **Collection Summary Report** February, 2023

Detailed below are the 2023 Trash Removal Collections remitted to the Borough for the Month of February, 2023:

			TOTAL	
	<b>BILLING FEE</b>	<b>GARBAGE</b>	<b>CURRENT PERIOD</b>	YEAR TO DATE
FACE TAX	\$ 3,205.00	\$ 218,643.86	\$ 221,848.86	\$ 221,848.86
Less: Discount	i -	(10,176.00)	(10,176.00)	(10,176.00)
Plus: Penalty	-		•	-
Total Collections	\$ 3,205.00	\$ 208,467.86	\$ 211,672.86	\$ 211,672.86
Amounts Deposited:				
<u>Date</u>		Amount		
02/17/23		\$ 111,293.91		
02/27/23		100,378.95		
Total		211,672.86		
Less: Refunds				
Total Deposits		\$ 211,672.86		
¥		BILLING	GARBAGE	YEAR-TO-DATE
FACE BALANCE 02	/01/2023	\$ -	\$ (4,046.98)	\$ (4,046.98)
Add: Billing 02/02/20	23	9,860.00	687,410.00	697,270.00
Add: Additions		-	-	-
Less: Deletions		-		-
ADJUSTED FACE B		9,860.00	683,363.02	693,223.02
Less: Total Collections (3,205)			(218,643.86)	(221,848.86)
Less: Turned Over to		-	-	-
FACE BALANCE 02	/28/2023	\$ 6,655.00	\$ 464,719.16	\$ 471,374.16

Very truly yours, JORDAN TAX SERVICE, INC.



# Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349 (412) 835-5243 • Fax (412) 835-5244 (724) 731-2300 • Fax (724) 731-2398 www.jordantax.com Tax & Record
Services
Municipal
Business
Individual

March 13, 2023

Borough of Crafton James T. Price, Manager Municipal Building 100 Stotz Avenue Pittsburgh, PA 15205

RE: Trash Removal Collection Summary Report February, 2023

Detailed below are the 2022 Trash Removal Collections remitted to the Borough for the Month of February, 2023:

					TOTAL		
	<b>BILLING FEE</b>	GA	ARBAGE	CUF	RENT PERIOD	YEA	AR TO DATE
FACE TAX	\$ 40.00	\$	2,215.75	\$	2,255.75	\$	578,376.94
Less: Discount	-		-		-		(18,837.50)
Plus: Penalty			206.50		206.50		6,117.73
Total Collections	\$ 40.00	\$	2,422.25	\$	2,462.25	\$	565,657.17
Amounts Deposited:							
Date		1	Amount				
02/03/23		\$	2,462.25				
Total			2,462.25				
Less: Refunds			-				
Total Deposits		\$	2,462.25				
		В	ILLING		GARBAGE	YEA	R-TO-DATE
FACE BALANCE 02	2/01/2022	\$		\$	(5,535.35)	\$	(5,535.35)
Add: Billing 02/02/20	)22		9,865.00		648,500.00		658,365.00
Add: Additions			5.00		550.00		555.00
Less: Deletions			(10.00)		(1,174.75)		(1,184.75)
ADJUSTED FACE B	BALANCE	\ <u></u>	9,860.00		642,339.90	-	652,199.90
Less: Total Collection	ıs		(8,729.50)		(569,647.44)		(578,376.94)
			(1,130.50)		(76,739.44)		(77,869.94)
FACE BALANCE 02	2/28/2023	\$	•	\$	(4,046.98)	\$	(4,046.98)

Very truly yours, JORDAN TAX SERVICE, INC.

VILLIAM R. LINNERT. JR.

# Crafton Borough Trash Collection Report February 2023

	Feb 23	Budget	\$ Over B	% of Bu
Income 3370 · Sanitation Fees				
3371 · Garbage Collection - Current 3375 · Jordan - Refuse Bill Fee 3385 · Garbage Collection - P&I	210,683.61 3,245.00 206.50			
Total 3370 · Sanitation Fees	214,135.11			
Total Income	214,135.11			
Gross Profit	214,135.11			
Expense	0.00			
Net Income	214,135.11			

# **Crafton Borough** Trash Collection Report January through February 2023

	Jan - Feb 23	Budget	\$ Over B	% of Bud
Income 3370 · Sanitation Fees	238,018.61			
Total Income	238,018.61			
Gross Profit	238,018,61			
Expense	0.00			
Net Income	238,018.61			

# Crafton Borough Real Estate & Road Tax Collection Report January through February 2023

	Jan - F	Budget	\$ Over	% of B
Income 3000 · Real Estate Taxes				
3005 · Real Estate - Prior year 3015 · Real Estate - Penalty & Int.	1,873.68 174.87			
Total 3000 · Real Estate Taxes	2,048.55			
3030 · Road Taxes 3035 · Road Tax - Prior 3040 · Road Tax - Penalty & Int.	1,439.93 233.19			
Total 3030 · Road Taxes	1,673.12			
Total Income	3,721.67			
Gross Profit	3,721.67			
Expense	0.00			
Net Income	3,721.67			

# BOROUGH OF CRAFTON POLICE DEPARTMENT

MARK A. SUMPTER CHIEF OF POLICE

100 STOTZ AVENUE CRAFTON, PENNSYLVANIA 15205 COLETTA A. PERRY MAYOR



March 17, 2023

Crafton Police responded to 123 complaints during the month of February 2023.

The following 3 pages attached show a printout of the calls answered by Crafton Police.

Paid parking tags for the month of February - \$15.00
Copies of Police Reports for the month of February - \$105.00
No solicitor permits were issued for the month of February
No truck permits were issued for the month of February
Fines collected by the Magistrate and paid to the borough for February - \$1,588.55
There were 44 citations issued, 21 citation warnings, 1 parking tags, 1 AccuTrak - total 67

Crafton Borough had 0 narcotic related calls for the month of February 2023. Naloxone (Narcan) was used 0 time by Crafton QRS, 0 times by family members and 0 times by police.

## Mileage on Police Cars:

Unit # 11-1 — 905 miles ending at 62,822 Unit # 11-2 — 238 miles ending at 359 Unit # 11-3 - 2,363 miles ending at 14,784 Unit # 11-4 - 475 miles ending at 18,987

Note: 2-23-2023 Unit #11-4 placed back in service.

Parts arrived and Unit #11-4 was taken to Woltz & Wind Ford for replacement parts. Once work was completed vehicle went back into service.

Respectfully submitted,

Barbara H. Berkhouse

Police Secretary

# Calls for Service - by Keyword

# **CRAFTON BOROUGH**



# Incidents Reported Between 02/01/2023 and 02/28/2023

Code ACCIDENT 3100 6008  ALARM 3810  ANIMAL 5504 5505	Description  M  MOTOR VEHICLE ACCIDENTS ACCIDENT INVOLVING NONINJURY  SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE	Primary Count  4 1 5		ndary UCR Co Code 3	Code 4
3100 6008 ALARM 3810 ANIMAL 5504	MOTOR VEHICLE ACCIDENTS ACCIDENT INVOLVING NONINJURY	5			
6008  ALARM 3810  ANIMAL 5504	ACCIDENT INVOLVING NONINJURY	5			
3810 <b>ANIMAL</b> 5504	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE				
ANIMAL 5504	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE	6			
5504					
5506 5510	ANIMAL COMPLAINTS - DOG BITES ANIMAL COMPLAINT - DEER ANIMAL COMPLAINTS - STRAY ANIMALS ANIMAL COMPLAINTS - OTHER	1 1 1	ANIMAL CONT BITE CALL	ROL CONTAC	TED ON DOG
ASSAULT	9	4			
0830	SEXUAL ASSAULT	1			
ASSIST FI	₹	·			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	2			
ASSIST MO	DT .				
3820	SERVICE CALL-ASSIST MOTORIST/DISABLE VEH	1			
ASSIST PO	DL .				
7504	ASSIST OTHER AGENCIES - OTHER POLICE	1			
CHECK WE	ELF				
3801	SERVICE CALL-CHECK WELFARE	6			
CRIM MISC	н				
1410 1440	CRIMINAL MISCHIEF TO AUTOMOBILES CRIMINAL MISCHIEF - ALL OTHER	1 1			
DISTURBA	NC	2			
3610 3620	DISTURBANCES-NOISE DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	3 9			
DOA	· •	12			
3320	DOA	1			
DOMESTIC					
3600	DISTURBANCES-DOMESTIC	3			
DUI		_			
2110 2111	DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS DRIVING UNDER THE INFLUENCE - ALCOHOL	1 1 2			

# **Calls for Service - by Keyword**



# CRAFTON BOROUGH

### Incidents Reported Between 02/01/2023 and 02/28/2023

		Primary	Secondary UCR Count		ırySecondary UC		ount
Code	Description	Count	Code 2	Code 3	Code 4		
FOUND A							
5002	LOST & FOUND - FOUND ANIMAL	1					
FOUND A	ARTI						
5004	LOST & FOUND - FOUND ARTICLES	1					
FRAUD							
1100	FRAUD	2					
		_					
HARASS		_					
2450	HARASSMENT	5					
HARASS	SMEN						
2410	HARASSMENT BY COMMUNICATION	2					
HAZARD	ous						
3850	HAZARDOUS CONDITIONS	2					
1117 4115	Pu.	_					
<b>HIT AND</b> 8519							
0019	HIT AND RUN ACCIDENT	3					
INFORM	ATIO						
7010	PUBLIC SERVICES-NOTIFICATIONS(POL.INFO.)	1					
MEDICAL	_						
3870	MEDICAL EMERGENCY	4					
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	6					
MENTAL		10					
3400	MENTAL HEALTH	6					
OPEN DO	OOP.						
3880	OPEN DOORS/WINDOWS - DISCOVERED	2					
		2					
PUBL DR							
2300	PUBLIC DRUNKENESS	2					
RECOV F	PROP						
3000	FOUND/RECOVERED PROPERTY	1					
SUSPICIO	ous						
3500	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	13					
SVC CAL		. •					
3800	SERVICE CALL-MISCELLANEOUS	_					
5000	SERVICE CALL-WISCELLANEOUS	5					

# Calls for Service - by Keyword



## **CRAFTON BOROUGH**

## Incidents Reported Between 02/01/2023 and 02/28/2023

		Primary	Secondary UCR Count		ount
Code	Description	Count	Code 2	Code 3	Code 4
TUEST					
THEFT	THEFT ASS TO ASSO BETWEEN				
0623 0629	THEFT-\$50 TO \$200-RETAIL THEFT THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	1 5			
	THE TOTAL THE THE T	8			
TRAF CIT	Ţ	Ü			
CITT	TRAFFIC CITATION	1,8			
		/<			
TRAFFIC					
3900	TRAFFIC & PARKING PROBLEMS	8			
4010	TRAFFIC OFFENSES	1			
TDECDAG		9			
TRESPAS					
2660	TRESPASSING OF REAL PROPERTY	2			
WARRAN	T				
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1			
ZONING					
2638	ALL OTHERS, ZONING (ORDINANCE VIIO V				
2030	ALL OTHERS - ZONING (ORDINANCE VIO.)	1			
	Total Calls	<b>141</b> \8			
		123			
		100			

#### **Code Enforcement Report Summary for Feb-March 2023**

- Upcoming Hearings: 3-20-2023; 4-24-2023
- Paused sending notices for advertised rentals due to recent activity on a similar ordinance before
  Commonwealth Court. I also don't think we are set-up to really enforce the ordinance properly—
  I struggled doing notices and rentals and also doing property maintenance it is basically one or
  the other if consistency is to be kept.

# Code Enforcement Report Feb-March 2023

Location	Description	Status	Violation Date
N GRANDVIEW AVE	notice sent 2-22-2023 10 days. Property has a LOI and never had a follow-up	Open	2/15/2023
	inspection yet is renting. final notice sent 3-15-2023. five days.		
<b>BRADFORD AVE</b>	Rental Inspections and landlord tenant form needed. 10 days.	Open	2/15/2023
BRADFORD AVE	broken window 20 days to fix. notice sent 2-22-2023	Open	2/15/2023
COULTER ST	wastewater pouring out of side of house on to sidewalk. 20 days to resolve.	Open	2/16/2023
	work being done. Trenched out as of 3-15-2023.		
UNION AVE	Bulk waste and scattered trash. 20 days. Notice sent 2-21-2023	Open	2/21/2023
BARR AVE	Car parked on sidewalk. Five days.	Closed	2/23/2023
CLEARVIEW AVE	Twenty days for the truck. Flat tire = inoperable	Open	2/27/2023
THOMAS ST	Trash accumulation. five days. notice of responsibilities sent to tenant as well.	Open	3/14/2023

# Building Inspection Report February 2023

# February Reports Received

(Attached)

Allegheny County R/E Transfer

# Certificates & Permits Issued

February 2023

Rental Inspection Certificates Issued	17
Zoning Use/Occupancy Certificates Issued	6
Building/Zoning Permits Issued	3