

**BOROUGH OF CRAFTON
TREASURER'S REPORT
November 30, 2018**

DEMAND DEPOSITS

Balance to General Fund	501,130.54	
Total Receipts	236,993.16	
Subtotal	738,123.70	
Total Disbursements	-318,351.88	
General Fund		419,771.82
Payroll Account		5,450.78
Alcosan		3,784.29
Capital Projects Reserve Fund		97,040.22
Fire Equipment Fund		1,099.27
Road Tax Fund		532,950.87
Insurance Escrow		1.00
Med Saver		1,355.58
Crafton Celebrates		18,135.07
Planning Commission		700.00
Total Demand Deposits		1,080,288.90

INVESTMENTS

Pennsylvania Local Government Trust General Fund		1,154,224.80
Pennsylvania Local Government Trust Sewer Account		1,817,556.44
Pennsylvania Local Government Trust Highway Aid		201,741.79
PNC DB Trust Police Pension		4,482,824.54
PNC DB Trust Employee Pension		1,341,792.45
Total Investments		8,998,140.02

TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

10,078,428.92



Annette M. Lherbier, Treasurer

BOROUGH OF CRAFTON GENERAL FUND FINANCIAL REPORT

January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Bu...	% of Bud...
Income				
301 · Real Estate Taxes				
301.10 · Real Estate - Current	1,412,017.30	1,390,000.00	22,017.30	101.6%
301.20 · Real Estate - Prior Year	187.11	5,000.00	-4,812.89	3.7%
301.30 · Road Tax (Interfund Trf)	1,981.59	0.00	1,981.59	100.0%
301.35 · Road Tax - P&I (Interfund Trf)	223.99	0.00	223.99	100.0%
301.50 · Real Estate - Delinq/Leined	51,841.78	55,000.00	-3,158.22	94.3%
Total 301 · Real Estate Taxes	1,466,251.77	1,450,000.00	16,251.77	101.1%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	63,522.01	58,000.00	5,522.01	109.5%
310.21 · EIT - Current	581,507.17	556,500.00	25,007.17	104.5%
310.22 · EIT - Prior	204,308.57	250,000.00	-45,691.43	81.7%
310.23 · EIT - Delinquent	32,705.01	50,000.00	-17,294.99	65.4%
310.31 · Mercantile - Current	103,630.78	100,000.00	3,630.78	103.6%
310.32 · Mercantile - Prior	146.36			
310.36 · Business Priviledge - Current	62,127.35	60,000.00	2,127.35	103.5%
310.51 · Local Service Tax - Current	49,207.18	45,000.00	4,207.18	109.3%
Total 310 · Act 511 Taxes	1,097,154.43	1,119,500.00	-22,345.57	98.0%
319 · Penalty/Interest				
319.01 · P&I - Real Estate Tax	2,930.18	5,000.00	-2,069.82	58.6%
319.02 · P&I - Delinq. Real Estate Tax	26,439.20	25,000.00	1,439.20	105.8%
319.12 · P&I - EIT	1,488.86	1,000.00	488.86	148.9%
319.122 · P&I - Delinq. EIT	2,079.51	5,000.00	-2,920.49	41.6%
319.13 · P&I - Mercantile	44.64	500.00	-455.36	8.9%
319.15 · P&I - Local Service Tax	0.39			
319.18 · P&I - Business Priviledge	721.14	500.00	221.14	144.2%
319.20 · Magistrate/Other See #331.12	169.45	500.00	-330.55	33.9%
319.30 · P/I - Garbage Coll See#364.36	3,539.22	2,000.00	1,539.22	177.0%
319.302 · P/I - Garbage Del See #364.362	17,276.25	15,000.00	2,276.25	115.2%
Total 319 · Penalty/Interest	54,688.84	54,500.00	188.84	100.3%
321 · Business Licenses & Permits				
321.61 · Soliciting Permits	1,100.00	250.00	850.00	440.0%
321.75 · Mechanical Devices	4,800.00	4,000.00	800.00	120.0%
321.80 · Cable Franchise Fees	104,431.60	112,000.00	-7,568.40	93.2%
321.90 · Business Licenses	2,350.00	2,500.00	-150.00	94.0%
Total 321 · Business Licenses & Permits	112,681.60	118,750.00	-6,068.40	94.9%
322 · Non-Business Licenses & Permits				
322.80 · Street Openings	12,976.00	8,000.00	4,976.00	162.2%
322.81 · Street Pole Permits	210.00	0.00	210.00	100.0%
322.83 · Truck Parking Permits	200.00	100.00	100.00	200.0%
Total 322 · Non-Business Licenses & Permits	13,386.00	8,100.00	5,286.00	165.3%
331 · Fines & Forfeits				
331.13 · Fines-Magis/County See#331.10	28,537.17	40,000.00	-11,462.83	71.3%
331.14 · M/Veh Violations/State Police	2,697.76	4,000.00	-1,302.24	67.4%
Total 331 · Fines & Forfeits	31,234.93	44,000.00	-12,765.07	71.0%
341-342 · Interest, Rents & Royalties				
341.01 · Income on Investments	18,122.24	1,500.00	16,622.24	1,208.1%
342.00 · Rental Income	23,888.59	25,000.00	-1,111.41	95.6%
Total 341-342 · Interest, Rents & Royalties	42,010.83	26,500.00	15,510.83	158.5%
354 · State Grant Proceeds				
354.15 · Act 101 Recycling Grant	10,156.00	4,000.00	6,156.00	253.9%
354.20 · Miscellaneous Grants	0.00	1,000.00	-1,000.00	0.0%
Total 354 · State Grant Proceeds	10,156.00	5,000.00	5,156.00	203.1%
355 · State Shared Revenues & Entitle				
355.01 · PURTA	3,154.12	3,000.00	154.12	105.1%
355.04 · Liquor Licenses	1,000.00	1,000.00	0.00	100.0%
355.05 · Pension State Aid	131,162.87	115,000.00	16,162.87	114.1%
355.07 · Foreign Fire Fund	25,721.61	29,000.00	-3,278.39	88.7%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Bu...	% of Bud...
355.09 · Act 13 Impact Fee	1,002.63	700.00	302.63	143.2%
Total 355 · State Shared Revenues & Entitle	162,041.23	148,700.00	13,341.23	109.0%
357 · County Shared Revenue & Grants				
357.01 · 1% Sales Tax (RAD)	210,568.43	220,000.00	-9,431.57	95.7%
Total 357 · County Shared Revenue & Grants	210,568.43	220,000.00	-9,431.57	95.7%
358 · Intergov. Contract Services				
358.10 · Police Services-Thornburg	87,494.55	95,000.00	-7,505.45	92.1%
358.11 · Fire Protection Services	7,791.74	8,500.00	-708.26	91.7%
Total 358 · Intergov. Contract Services	95,286.29	103,500.00	-8,213.71	92.1%
360-363 · Departmental Earnings				
361.00 · Jordan-Trash Bil Fee See#364.32	8,410.00	8,000.00	410.00	105.1%
361.34 · Hearing Fees-Zoning & Planning	0.00	1,000.00	-1,000.00	0.0%
361.70 · Police App Fees See#362.70	700.00	1,000.00	-300.00	70.0%
362.11 · Sale of Accident Reports	1,560.00	1,500.00	60.00	104.0%
362.141 · Crossing Guard Reimb.	40,613.25	45,000.00	-4,386.75	90.3%
362.41 · Bldg./Elec. Permit See#362.40	11,396.75	10,000.00	1,396.75	114.0%
362.48 · Rental Inspection Fee	5,585.00	4,500.00	1,085.00	124.1%
362.50 · Zoning Use Permits See#361.33	3,740.00	4,000.00	-260.00	93.5%
362.51 · Occupancy Permits See#362.45	5,365.00	6,500.00	-1,135.00	82.5%
362.55 · Other Permits Code Enforce	850.00	500.00	350.00	170.0%
363.51 · PennDot Snow Removal	416.78	7,000.00	-6,583.22	6.0%
Total 360-363 · Departmental Earnings	78,636.78	89,000.00	-10,363.22	88.4%
364 · Sanitation - Garbage Collection				
364.30 · Current Garbage Collection Fee	466,152.52	485,000.00	-18,847.48	96.1%
364.35 · Garbage Collection - Delinq.	62,026.01	50,000.00	12,026.01	124.1%
Total 364 · Sanitation - Garbage Collection	528,178.53	535,000.00	-6,821.47	98.7%
367 · Recreation Fees				
367.10 · Miniature Golf Pay to Play	135.00	100.00	35.00	135.0%
367.20 · Pool Passes	30,586.00	31,000.00	-414.00	98.7%
367.21 · Pool General Admission	51,059.77	40,000.00	11,059.77	127.6%
367.22 · Swimming Lessons	4,965.00	3,500.00	1,465.00	141.9%
367.23 · Pool/Mini Golf Rentals	5,275.00	4,500.00	775.00	117.2%
367.24 · AquaRobics	602.00	200.00	402.00	301.0%
367.25 · Chair Rentals-Locks	1,121.00	1,000.00	121.00	112.1%
367.30 · Sale of Wood Chips/Compost	15.00	100.00	-85.00	15.0%
367.40 · Pool Concessions	25,224.60	23,000.00	2,224.60	109.7%
367.41 · Community Room Fee See#367.15	3,140.00	2,000.00	1,140.00	157.0%
367.42 · Park Shelter Fee See#367.14	3,960.00	4,000.00	-40.00	99.0%
367.50 · Senior Dinner-Fees	2,896.52	2,000.00	896.52	144.8%
367.52 · Fundraising-Recreation	1,461.35	1,500.00	-38.65	97.4%
Total 367 · Recreation Fees	130,441.24	112,900.00	17,541.24	115.5%
380 · Misc. Revenues				
380.01 · Refunds on Current Expenditures	5,488.50	1,000.00	4,488.50	548.9%
380.02 · Other	6,737.26	1,000.00	5,737.26	673.7%
380.03 · Insurance Dividends	46,016.90	35,000.00	11,016.90	131.5%
380.05 · Drug Task OT See#362.75	3,018.84	5,000.00	-1,981.16	60.4%
380.12 · Reimbursed-P/D OT See#362.74	20,324.58	0.00	20,324.58	100.0%
380.50 · Military Banner Receipts	3,040.00	2,000.00	1,040.00	152.0%
Total 380 · Misc. Revenues	84,626.08	44,000.00	40,626.08	192.3%
388 · Fiduciary Funds				
388.01 · Police Pension Contribution	38,155.55	35,000.00	3,155.55	109.0%
Total 388 · Fiduciary Funds	38,155.55	35,000.00	3,155.55	109.0%
391 · Proceeds-Gen. Fixed Asset Dispo				
391.20 · Compensation of Fixed Assets	8,688.74	5,000.00	3,688.74	173.8%
Total 391 · Proceeds-Gen. Fixed Asset Dispo	8,688.74	5,000.00	3,688.74	173.8%
392 · Interfund Transfers				
392.85 · Trf From Highway Aid	177,609.46	174,000.00	3,609.46	102.1%

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Total 392 · Interfund Transfers	177,609.46	174,000.00	3,609.46	102.1%
395 · Refunds of Prior Years				
399.00 · Sinking Fund Carryover	0.00	111,050.00	-111,050.00	0.0%
Total 395 · Refunds of Prior Years	0.00	111,050.00	-111,050.00	0.0%
Total Income	4,341,796.73	4,404,500.00	-62,703.27	98.6%
Gross Profit	4,341,796.73	4,404,500.00	-62,703.27	98.6%
Expense				
400 · Borough Council				
400.05 · Salary - Council	7,700.00	8,400.00	-700.00	91.7%
400.24 · Council Meeting Expenses	2,711.41	500.00	2,211.41	542.3%
Total 400 · Borough Council	10,411.41	8,900.00	1,511.41	117.0%
400.0 · Borough Administration				
400.14 · Clerical - Full Time	35,291.74	38,500.00	-3,208.26	91.7%
400.15 · Clerical (Intern)	1,795.50			
400.39 · Equipmt. Lease - Copier	8,166.44	8,000.00	166.44	102.1%
400.43 · Subscriptions-Dues	2,762.00	1,000.00	1,762.00	276.2%
406.46 · Training Seminars	6,498.00	5,000.00	1,498.00	130.0%
Total 400.0 · Borough Administration	54,513.68	52,500.00	2,013.68	103.8%
401 · Mayor				
401.05 · Salary - Mayor	1,650.00	1,800.00	-150.00	91.7%
401.42 · Subscriptions/Memberships-Mayor	130.00	200.00	-70.00	65.0%
Total 401 · Mayor	1,780.00	2,000.00	-220.00	89.0%
402 · Auditing & Financial Admin				
402.31 · Auditing - Professional Auditor	12,071.25	12,500.00	-428.75	96.6%
402.45 · Payroll Contract	6,323.13	6,500.00	-176.87	97.3%
Total 402 · Auditing & Financial Admin	18,394.38	19,000.00	-605.62	96.8%
403 · Tax Collection				
403.11 · Salary - Property Tax Collector	440.00	500.00	-60.00	88.0%
403.351 · Bonds- Prop.Tax Coll See#403.35	544.00	400.00	144.00	136.0%
403.46 · Jordan-Liens-Revivals-SherSales	1,380.00	15,000.00	-13,620.00	9.2%
403.461 · Jordan Tax - TCF Fees	15,938.28	18,000.00	-2,061.72	88.5%
403.462 · Jordan Tax - R/E Tax Collec Fee	7,553.70	7,500.00	53.70	100.7%
403.463 · Jordan Tax-Prior R/E Tax Fee	16,535.61	15,000.00	1,535.61	110.2%
403.47 · Jordan Act 511 Fees	7,897.42	10,000.00	-2,102.58	79.0%
403.48 · Jordan-Act 32 SWTax District	14,773.42	15,000.00	-226.58	98.5%
403.76 · Rad Tax Payment	163.11	1,500.00	-1,336.89	10.9%
Total 403 · Tax Collection	65,225.54	82,900.00	-17,674.46	78.7%
404 · Solicitor/Legal Services				
404.31 · Solicitor Expenses	44,806.00	50,000.00	-5,194.00	89.6%
404.332 · Labor Counsel	27.00	1,000.00	-973.00	2.7%
404.40 · Legal-Litigation	1,144.00	1,000.00	144.00	114.4%
Total 404 · Solicitor/Legal Services	45,977.00	52,000.00	-6,023.00	88.4%
405 · Administrative Staff				
405.10 · Salary - Manager	79,851.46	90,500.00	-10,648.54	88.2%
405.11 · Salary - Treasurer	2,750.00	2,700.00	50.00	101.9%
405.12 · Salary - Full Time Staff	38,041.74	41,500.00	-3,458.26	91.7%
405.154 · Health & Accident & STD	859.85	900.00	-40.15	95.5%
405.156 · Hospitalization	50,765.46	58,000.00	-7,234.54	87.5%
405.161 · Social Security	12,244.91	13,000.00	-755.09	94.2%
405.162 · Unemployment Compensation	1,151.77	1,000.00	151.77	115.2%
405.163 · FSA	421.26	1,500.00	-1,078.74	28.1%
405.164 · HRA	1,184.08	3,000.00	-1,815.92	39.5%
405.33 · Transportation Reimbursement	36.74	500.00	-463.26	7.3%
405.35 · Bonds	1,573.00	1,000.00	573.00	157.3%
405.354 · Worker's Compensation	455.31	1,000.00	-544.69	45.5%

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Total 405 · Administrative Staff	189,335.58	214,600.00	-25,264.42	88.2%
406 · General Administration				
406.21 · Office Supplies/Postage	3,711.81	4,000.00	-288.19	92.8%
406.26 · Minor Equipment	2,475.65	500.00	1,975.65	495.1%
406.32 · Communications	3,842.48	4,500.00	-657.52	85.4%
406.34 · Advertising	6,945.85	2,500.00	4,445.85	277.8%
406.356 · Drug & Alcohol Testing	0.00	500.00	-500.00	0.0%
406.37 · Maint. & Repairs Equipment	5,217.32	3,500.00	1,717.32	149.1%
406.38 · Equipment Rentals	576.00	750.00	-174.00	76.8%
406.74 · Major Equipment	2,342.23	1,000.00	1,342.23	234.2%
Total 406 · General Administration	25,111.34	17,250.00	7,861.34	145.6%
407-408 · Other Professional Services				
407.25 · Computer HW/SW Maint	14.98	1,000.00	-985.02	1.5%
407.32 · IT Expenses	5,991.28	5,000.00	991.28	119.8%
408.31 · Engineering - General Services	22,929.80	50,000.00	-27,070.20	45.9%
408.315 · Engineering - Retainer	1,200.00	1,200.00	0.00	100.0%
Total 407-408 · Other Professional Services	30,136.06	57,200.00	-27,063.94	52.7%
409 · Municipal Properties				
409.21 · Maintenance Supplies	1,186.32	1,500.00	-313.68	79.1%
409.22 · Supplies District Court	500.00	500.00	0.00	100.0%
409.36 · Utilities	22,534.17	21,000.00	1,534.17	107.3%
409.361 · Utilities - District Magistrate	5,623.17	6,000.00	-376.83	93.7%
409.37 · Repairs/Maintenance	23,368.60	15,000.00	8,368.60	155.8%
409.371 · Repairs/Maint- Dist. Magistrate	1,124.53	1,000.00	124.53	112.5%
409.45 · Contracts - Custodian/Mats	10,715.59	9,000.00	1,715.59	119.1%
409.50 · Municipal Prop. Misc.	5,979.10	1,500.00	4,479.10	398.6%
409.71 · Cap Improvements - Dist. Magist	0.00	1,000.00	-1,000.00	0.0%
409.76 · Refunds - Community Center	0.00	100.00	-100.00	0.0%
Total 409 · Municipal Properties	71,031.48	56,600.00	14,431.48	125.5%
410 · Police Services				
410.12 · Salaries - Police Officers	582,760.78	633,000.00	-50,239.22	92.1%
410.121 · Salary - Chief	86,625.00	94,500.00	-7,875.00	91.7%
410.13 · Longevity - Police	4,250.00	4,500.00	-250.00	94.4%
410.14 · Salary - Police Secretary	29,818.80	34,500.00	-4,681.20	86.4%
410.154 · Health & Accident & STD	3,568.95	4,000.00	-431.05	89.2%
410.156 · Hospitalization	110,406.91	125,000.00	-14,593.09	88.3%
410.161 · Social Security	67,414.59	71,000.00	-3,585.41	95.0%
410.162 · Unemployment Compensation	5,246.56	8,000.00	-2,753.44	65.6%
410.163 · FSA	4,213.54	4,500.00	-286.46	93.6%
410.164 · HRA	4,300.79	6,000.00	-1,699.21	71.7%
410.18 · Wages - Crossing Guards	75,333.60	84,000.00	-8,666.40	89.7%
410.181 · Wages - Jail Guards	525.00	1,000.00	-475.00	52.5%
410.19 · O.T. Police (see 380.12 Reimb.)	26,327.03	20,000.00	6,327.03	131.6%
410.191 · Court /School - Reimb Expenses	1,856.00	2,000.00	-144.00	92.8%
410.192 · Court Overtime	56,869.68	45,000.00	11,869.68	126.4%
410.193 · DANET O.T. (See 380.05 offset)	3,354.15	5,000.00	-1,645.85	67.1%
410.21 · Office Supplies/Postage	1,902.06	3,000.00	-1,097.94	63.4%
410.22 · Ammunition	1,458.44	1,500.00	-41.56	97.2%
410.23 · Uniform Allowance	7,258.09	7,700.00	-441.91	94.3%
410.232 · Uniform Allowance - Crossing Gu	400.93	1,000.00	-599.07	40.1%
410.24 · Fuel Expense	11,293.61	13,000.00	-1,706.39	86.9%
410.25 · Maintenance Equip.-Supplies	1,948.63	3,500.00	-1,551.37	55.7%
410.26 · Minor Equipment	1,715.94	10,000.00	-8,284.06	17.2%
410.32 · Communications	8,568.77	11,000.00	-2,431.23	77.9%
410.321 · IT Expense	4,719.00	5,000.00	-281.00	94.4%
410.354 · Worker's Compensation	34,393.87	42,000.00	-7,606.13	81.9%
410.355 · Worker's Comp.--School Guards	4,832.07	6,500.00	-1,667.93	74.3%
410.37 · Vehicle Maintenance	5,785.29	8,000.00	-2,214.71	72.3%
410.42 · Dues Police Chief	914.50	900.00	14.50	101.6%
410.421 · Dues - Police Officers	900.00	700.00	200.00	128.6%
410.45 · Animal Control	3,345.00	4,800.00	-1,455.00	69.7%
410.53 · Civil Service Commission	2,888.13	4,000.00	-1,111.87	72.2%

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410.74 · Capital Outlay	0.00	33,000.00	-33,000.00	0.0%
410.75 · Training - Police Officers	6,088.23	8,000.00	-1,911.77	76.1%
410.751 · Training - Police Chief	50.00	1,000.00	-950.00	5.0%
410.76 · Computer Expense	4,213.45	5,000.00	-786.55	84.3%
410.77 · Video Recording Devices	5,547.04	8,000.00	-2,452.96	69.3%
Total 410 · Police Services	1,171,094.43	1,319,600.00	-148,505.57	88.7%
411 · Fire Protection				
411.02 · Foreign Fire Relief	25,721.61	28,000.00	-2,278.39	91.9%
411.10 · Physicals-Annual CVFD	2,969.00	6,000.00	-3,031.00	49.5%
411.22 · Operating Supplies	2,599.60	2,500.00	99.60	104.0%
411.23 · Minor Equip. Repair	3,057.18	5,000.00	-1,942.82	61.1%
411.231 · Minor Equip. Purchase	7,284.36	5,000.00	2,284.36	145.7%
411.24 · Fuel, Oil	5,897.31	4,500.00	1,397.31	131.1%
411.32 · Communications	6,371.08	5,000.00	1,371.08	127.4%
411.354 · Worker's Compensation	21,030.00	18,000.00	3,030.00	116.8%
411.37 · Vehicle Maintenance	5,860.62	10,000.00	-4,139.38	58.6%
411.38 · Hydrant Rental	21,471.13	24,000.00	-2,528.87	89.5%
411.45 · Equip. Inspection & Testing	5,649.50	8,000.00	-2,350.50	70.6%
411.53 · Annual Contribution	36,666.63	40,000.00	-3,333.37	91.7%
411.70 · Major Equipment	14,926.33	20,000.00	-5,073.67	74.6%
411.90 · Trf to Fire Equip Fund	37,400.00	37,400.00	0.00	100.0%
411.901 · Trf to Minor Equip. SCBA Fund	0.00	22,000.00	-22,000.00	0.0%
Total 411 · Fire Protection	196,904.35	235,400.00	-38,495.65	83.6%
413-414 · Code Enforcement & Zoning				
413.12 · Salary - Fire Marshal	0.00	500.00	-500.00	0.0%
413.13 · Salary - Ordinance Officer	11,226.15	5,000.00	6,226.15	224.5%
413.14 · Zoning Inspections	8,490.10	9,000.00	-509.90	94.3%
413.161 · Social Security	858.74	500.00	358.74	171.7%
413.162 · Unemployment Compensation	112.93	250.00	-137.07	45.2%
413.21 · Office Supplies	887.01	200.00	687.01	443.5%
413.24 · Fuel	476.08	500.00	-23.92	95.2%
413.32 · Communic/Internet - Ord. Offcr	2,379.56	1,500.00	879.56	158.6%
413.354 · Worker's Compensation	17.80	500.00	-482.20	3.6%
413.37 · Vehicle Repairs	1,599.52	1,500.00	99.52	106.6%
413.41 · Public Nuisance Remediation-Exp	3,600.00			
413.45 · Demolition-Blight Props	35,455.36	25,000.00	10,455.36	141.8%
413.46 · Training & Education	1,418.50	1,000.00	418.50	141.9%
413.47 · Bldg Permit DCED	179.00	200.00	-21.00	89.5%
414.12 · Bldg Permit-Inspection Fees	8,176.20	12,000.00	-3,823.80	68.1%
414.14 · ZHB - Court Reporter/Sec'y	0.00	500.00	-500.00	0.0%
414.21 · ZHB Office-Adv-Postage	0.00	250.00	-250.00	0.0%
414.31 · ZHB Legal Services	0.00	2,000.00	-2,000.00	0.0%
414.46 · Recodify Boro Ordinances	1,195.00	1,500.00	-305.00	79.7%
Total 413-414 · Code Enforcement & Zoning	76,071.95	61,900.00	14,171.95	122.9%
427 · Sanitation Contract				
427.10 · Garbage Contract	418,530.75	458,000.00	-39,469.25	91.4%
427.12 · Recycling Contract	67,022.45	75,000.00	-7,977.55	89.4%
Total 427 · Sanitation Contract	485,553.20	533,000.00	-47,446.80	91.1%
430 · Public Works Department				
430.10 · Salary - P/W Supervisor	64,625.00	70,500.00	-5,875.00	91.7%
430.14 · Salaries - Full Time Employees	284,716.64	311,000.00	-26,283.36	91.5%
430.15 · Wages - Reg. Overtime Pay	6,306.21	3,000.00	3,306.21	210.2%
430.154 · Health & Accident & STD	2,355.65	2,500.00	-144.35	94.2%
430.156 · Hospitalization	89,373.52	103,000.00	-13,626.48	86.8%
430.16 · Wages - P/W Part Time	0.00	1,000.00	-1,000.00	0.0%
430.161 · Social Security	29,448.41	27,000.00	2,448.41	109.1%
430.162 · Unemployment Compensation	2,583.90	3,000.00	-416.10	86.1%
430.163 · FSA	1,400.96	3,000.00	-1,599.04	46.7%
430.164 · HRA	2,279.18	5,500.00	-3,220.82	41.4%
430.18 · Wages - P/W Seasonal Employment	22,639.00	27,000.00	-4,361.00	83.8%
430.21 · Public Works - Misc. Supplies	2,027.87	2,000.00	27.87	101.4%
430.23 · Uniforms	5,345.35	6,000.00	-654.65	89.1%

BOROUGH OF CRAFTON GENERAL FUND FINANCIAL REPORT

January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Bu...	% of Bud...
430.24 · Fuel	11,717.35	8,000.00	3,717.35	146.5%
430.25 · Repairs - Maintenance	11,844.27	10,000.00	1,844.27	118.4%
430.26 · Small Tools	2,167.52	3,000.00	-832.48	72.3%
430.32 · Communications	3,105.32	3,500.00	-394.68	88.7%
430.354 · Worker's Compensation	21,153.03	27,000.00	-5,846.97	78.3%
430.356 · Drug/Alcohol Testing	141.28	500.00	-358.72	28.3%
430.36 · Utilities	6,716.87	6,000.00	716.87	111.9%
430.37 · Vehicle Repairs	10,972.33	10,000.00	972.33	109.7%
430.42 · Licenses, Permits and Training	585.45	1,000.00	-414.55	58.5%
430.74 · Capital Outlay - minor equip	4,203.73	5,000.00	-796.27	84.1%
430.742 · Pub.Works - Cap. Outlay Equip	0.00	5,000.00	-5,000.00	0.0%
432.14 · Wages - Snow Removal Overtime	9,780.89	10,000.00	-219.11	97.8%
432.22 · Anti-Skid Materials	44,694.71	45,000.00	-305.29	99.3%
433.22 · Signs & Posts	2,077.66	5,000.00	-2,922.34	41.6%
433.45 · Traffic Signals Maintenance	1,881.15	10,000.00	-8,118.85	18.8%
433.451 · Traffic Signals - Elect. Supply	5,943.74	4,500.00	1,443.74	132.1%
434.45 · Street Lighting - Elect. Supply	78,446.90	85,000.00	-6,553.10	92.3%
435.22 · Material - Curbing Supplies	23.97	500.00	-476.03	4.8%
435.245 · Material - Stairs and Sidewalks	2,025.34	5,000.00	-2,974.66	40.5%
438.22 · Material- Roads Supplies	9,766.22	27,500.00	-17,733.78	35.5%
438.38 · Rental Equipment	752.15	4,000.00	-3,247.85	18.8%
Total 430 · Public Works Department	741,101.57	840,000.00	-98,898.43	88.2%
452-453 · Recreation				
452.14 · Wages - Pool Personnel	81,960.99	72,000.00	9,960.99	113.8%
452.15 · Wages - Pool Concess.	15,125.31	11,000.00	4,125.31	137.5%
452.161 · Social Security	7,420.22	6,500.00	920.22	114.2%
452.162 · Unemployment Compensation	2,796.98	1,000.00	1,796.98	279.7%
452.20 · Pool Lic., Pmts,Trng, Cirnc	1,123.60	1,500.00	-376.40	74.9%
452.21 · Maintenance Supplies	2,176.06	2,500.00	-323.94	87.0%
452.22 · Pool Filter- Repairs & Supplies	14,165.01	12,000.00	2,165.01	118.0%
452.23 · Operating Supplies	4,608.35	3,000.00	1,608.35	153.6%
452.25 · Pool- Repairs & Maintenance	2,732.04	5,000.00	-2,267.96	54.6%
452.26 · Pool Minor Equipment	122.10	3,500.00	-3,377.90	3.5%
452.27 · Computer H/W & Internet	735.45	1,000.00	-264.55	73.5%
452.32 · Communications	475.00	500.00	-25.00	95.0%
452.354 · Worker's Compensation	4,714.68	4,000.00	714.68	117.9%
452.36 · Utilities	13,425.19	11,000.00	2,425.19	122.0%
452.37 · Pool Building - Rep/Maint	2,849.08	5,000.00	-2,150.92	57.0%
452.371 · Concession - Rep/Maint/Eq	3,774.16	4,000.00	-225.84	94.4%
453.21 · Supplies - Concession Stand	16,061.99	15,000.00	1,061.99	107.1%
453.23 · Sr. Dinner (offset 367.50)	6,456.73	5,000.00	1,456.73	129.1%
453.37 · Maint/Repairs - Mini Golf	166.83	500.00	-333.17	33.4%
453.49 · Rec. Activities - Expenses	35.97	1,000.00	-964.03	3.6%
Total 452-453 · Recreation	180,925.74	165,000.00	15,925.74	109.7%
454 · Parks				
454.25 · Maintenance Supplies	508.58	1,500.00	-991.42	33.9%
454.26 · Minor Equipment	852.88	1,000.00	-147.12	85.3%
454.36 · Utilities	4,957.90	4,000.00	957.90	123.9%
454.37 · Maintenance - Repairs Services	12,010.95	7,500.00	4,510.95	160.1%
454.75 · Park Equip.- Cap.Improvements	7,543.54	5,000.00	2,543.54	150.9%
454.76 · Refunds - Park Shelters	0.00	100.00	-100.00	0.0%
Total 454 · Parks	25,873.85	19,100.00	6,773.85	135.5%
455 · Shade Trees				
455.22 · Shade Tree Operating Supplies	290.19	500.00	-209.81	58.0%
455.44 · Shade Tree - Arborist	0.00	3,000.00	-3,000.00	0.0%
455.45 · Tree Plantings	2,155.63	3,000.00	-844.37	71.9%
455.46 · Boro Gardens	275.48	1,000.00	-724.52	27.5%
Total 455 · Shade Trees	2,721.30	7,500.00	-4,778.70	36.3%
456 · Libraries				
456.54 · Annual Contributions	64,166.74	70,000.00	-5,833.26	91.7%
Total 456 · Libraries	64,166.74	70,000.00	-5,833.26	91.7%

BOROUGH OF CRAFTON GENERAL FUND FINANCIAL REPORT

January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Bu...	% of Bud...
457-459 · Community Activities				
457.31 · Celebrates Fireworks	4,000.00	4,000.00	0.00	100.0%
457.50 · Military Banner Expenses	2,192.89	2,000.00	192.89	109.6%
458.22 · Community Center Supplies	0.00	250.00	-250.00	0.0%
458.55 · Crafton Performing Arts	0.00	250.00	-250.00	0.0%
459.56 · Borough Tributes	1,459.33	500.00	959.33	291.9%
459.57 · Misc. Contributions	80.00	200.00	-120.00	40.0%
Total 457-459 · Community Activities	7,732.22	7,200.00	532.22	107.4%
462-463 · Community & Economic Develop				
462.22 · Newsletter-Printing/Postage	0.00	1,000.00	-1,000.00	0.0%
462.72 · Design & Mobility Improvements	2,017.82	500.00	1,517.82	403.6%
Total 462-463 · Community & Economic Develop	2,017.82	1,500.00	517.82	134.5%
471 · Debt Services - Principal				
471.21 · PNC-Duncan/General Oblig. Lease	267,986.08	257,500.00	10,486.08	104.1%
471.35 · PNC - Heavy Equipment Lease	10,996.30	15,000.00	-4,003.70	73.3%
471.351 · PNC - Dump Truck Lease	3,485.22	20,750.00	-17,264.78	16.8%
Total 471 · Debt Services - Principal	282,467.60	293,250.00	-10,782.40	96.3%
472 · Debt Services - Interest				
472.21 · PNC-Duncan/General Oblig. Lease	6,160.06	14,000.00	-7,839.94	44.0%
472.35 · PNC - Heavy Equipment Lease	2,054.65	3,500.00	-1,445.35	58.7%
472.351 · PNC- Dump Truck Lease	761.04	12,800.00	-12,038.96	5.9%
Total 472 · Debt Services - Interest	8,975.75	30,300.00	-21,324.25	29.6%
483 · Agency And Trust				
483.01 · Police Pension Contrib.	38,155.55	35,000.00	3,155.55	109.0%
483.10 · Police Pension Fund MMO	84,319.02	83,000.00	1,319.02	101.6%
483.30 · Employee Pension Fund MMO	46,843.90	45,000.00	1,843.90	104.1%
Total 483 · Agency And Trust	169,318.47	163,000.00	6,318.47	103.9%
486 · Insurance				
486.01 · Compreh. Liability/Property Ins	80,565.70	80,000.00	565.70	100.7%
486.03 · Drug Screening	1,999.15	1,800.00	199.15	111.1%
486.81 · Property Loss Claims-Borough	8,313.24	10,000.00	-1,686.76	83.1%
Total 486 · Insurance	90,878.09	91,800.00	-921.91	99.0%
491 · Refunds of Prior Year Expenses				
491.02 · RE Tax Refund - Prior	1,450.90	2,000.00	-549.10	72.5%
491.03 · Refunds - LST	134.00	500.00	-366.00	26.8%
491.06 · Refunds - Trash Collection	0.00	500.00	-500.00	0.0%
Total 491 · Refunds of Prior Year Expenses	1,584.90	3,000.00	-1,415.10	52.8%
Total Expense	4,019,304.45	4,404,500.00	-385,195.55	91.3%
Net Income	322,492.28	0.00	322,492.28	100.0%

Capital Projects Reserve Fund
CAPITAL PROJECT RESERVE FUND FINANCIAL REPORT
 January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of ...
Income				
354.01 GROW Grant Alcosan	81,612.00	80,800.00	812.00	101.0%
355.13 Green Light Go Grant	0.00	180,000.00	-180,000.00	0.0%
395.01 GF Reserve Trf-PLGIT	86,472.86	101,200.00	-14,727.14	85.4%
399.00 Carryover Capital Fund	0.00	150,000.00	-150,000.00	0.0%
Total Income	168,084.86	512,000.00	-343,915.14	32.8%
Expense				
411.74 CVFD-SCBA Equip Reserve	0.00	72,000.00	-72,000.00	0.0%
429.611 GROW Grant-Expenditure	86,472.86	240,000.00	-153,527.14	36.0%
429.612 Small Water/Sewer Grant	100.00			
455.13 Green Light Go - Expense	0.00	200,000.00	-200,000.00	0.0%
Total Expense	86,572.86	512,000.00	-425,427.14	16.9%
Net Income	81,512.00	0.00	81,512.00	100.0%

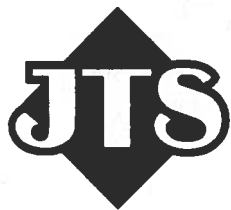
Road Tax Fund
ROAD TAX FUND FINANCIAL REPORT
 January 1, 2018 to November 30, 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of ...
Income				
301.10 Road Tax - Current	478,540.07	480,000.00	-1,459.93	99.7%
301.20 Road Tax - Prior	16,297.53	5,000.00	11,297.53	326.0%
319.01 Road Tax Pen/Int	3,820.08	4,000.00	-179.92	95.5%
363.25 Utility Reimburse-Paving	44,515.34			
380.01 Refund Prior Expenses	500.00			
Total Income	543,673.02	489,000.00	54,673.02	111.2%
Gross Profit	543,673.02	489,000.00	54,673.02	111.2%
Expense				
408.31 Engineering - Roads	48,577.85	78,000.00	-29,422.15	62.3%
437.25 Equipment Repairs	0.00	10,000.00	-10,000.00	0.0%
438.45 Road - Contract Services	568.75	1,000.00	-431.25	56.9%
438.74 Cap. Outlay - Equipment	12,555.00			
439.45 Road Paving Program	214,243.56	395,000.00	-180,756.44	54.2%
491.10 Tax Refunds - Current	0.00	3,000.00	-3,000.00	0.0%
491.20 Tax Refund - Prior	490.65	2,000.00	-1,509.35	24.5%
Total Expense	276,435.81	489,000.00	-212,564.19	56.5%
Net Income	267,237.21	0.00	267,237.21	100.0%

Sewer Fund SEWER FUND FINANCIAL REPORT

January 1, through November 30, 2018

	Jan - Nov 18	Budget	\$ Over Bu...	% of Budget
Income				
319 · Interest/Penalty-Jordan	19,953.78	25,000.00	-5,046.22	79.8%
341 · Interest on Investment-PLGIT	22,943.41	1,000.00	21,943.41	2,294.3%
364 · Current Sewer User Fees	1,787,322.31	1,800,000.00	-12,677.69	99.3%
364.01 · Delinquent Sewer User F...	26,460.20	20,000.00	6,460.20	132.3%
380 · Other - Alcosan Billing Rei...	6,974.25	6,000.00	974.25	116.2%
Total Income	1,863,653.95	1,852,000.00	11,653.95	100.6%
Expense				
421 · Office Supplies-Postage	204.19	500.00	-295.81	40.8%
425 · Maint/Rep.Materials	4,231.86	4,000.00	231.86	105.8%
430 · Billing Fee - PAWC/Jordan	33,475.50	60,000.00	-26,524.50	55.8%
431 · Prof. Services - Engineering	152,384.35	170,000.00	-17,615.65	89.6%
432 · Prof. Services - Legal	0.00	1,000.00	-1,000.00	0.0%
436 · Alocsan - Qtrly Usage Chgs	731,208.91	1,035,000.00	-303,791.09	70.6%
437 · Equipment Repairs	4,922.65	10,000.00	-5,077.35	49.2%
438 · Fuel - Sweeper- Trk#108	4,003.90	4,000.00	3.90	100.1%
442 · Dues - Permits	7,913.66	8,000.00	-86.34	98.9%
445 · Vactor charge	4,800.00	10,000.00	-5,200.00	48.0%
446 · Munic. Claim Commission	3,384.97	4,500.00	-1,115.03	75.2%
470.1 · Principal - Pennvest I	47,816.42	51,000.00	-3,183.58	93.8%
470.2 · Principal - Pennvest II	34,872.10	37,500.00	-2,627.90	93.0%
471.1 · Interest - Pennvest I	12,992.57	16,000.00	-3,007.43	81.2%
471.2 · Interest - Pennvest II	9,633.68	11,500.00	-1,866.32	83.8%
473 · COA Requirements	171,149.13	428,500.00	-257,350.87	39.9%
491 · Refunds	3,008.73			
492 · Capital Project - Reserve Fu...	86,472.86	500.00	85,972.86	17,294.6%
Total Expense	1,312,475.48	1,852,000.00	-539,524.52	70.9%
Net Income	551,178.47	0.00	551,178.47	100.0%



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

December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Delinquent Earned Income & Net Profits Tax
Collection Summary Report
November, 2018

Detailed below are the Delinquent Earned Income Tax Collections remitted to the Borough for the Month of November, 2018:

PERIOD	TAX	PEN & INT	MUNICIPAL SHARE (50.00%)	
			MONTH	YEAR TO DATE
2011 and Prior	\$ 1,923.47	\$ 130.33	\$ 2,053.80	\$ 30,128.44
Add: Commissions	193.65	-	193.65	2,967.30
Refunds Issued	-	-	-	-
Net Collections	<u>\$ 2,117.12</u>	<u>\$ 130.33</u>	<u>\$ 2,247.45</u>	<u>\$ 33,095.74</u>

Amounts Transferred:

Date	Reference	Amount
11/30/18	Ck #2038	\$ 2,247.45

Total Transfers \$ 2,247.45

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

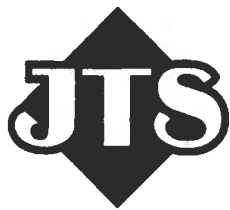
WILLIAM R. LINNERT, JR.

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
January 1, through November 30, 2018

	<u>Jan - Nov...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of ...</u>
Income				
310 · Act 511 Taxes				
310.21 · EIT - Current	581,507.17	556,500.00	25,007.17	104.5%
310.22 · EIT - Prior	204,308.57	250,000.00	-45,691.43	81.7%
Total 310 · Act 511 Taxes	<u>785,815.74</u>	<u>806,500.00</u>	<u>-20,684.26</u>	<u>97.4%</u>
319 · Penalty/Interest				
319.12 · P/I EIT	1,488.86	1,000.00	488.86	148.9%
Total 319 · Penalty/Interest	<u>1,488.86</u>	<u>1,000.00</u>	<u>488.86</u>	<u>148.9%</u>
Total Income	<u>787,304.60</u>	<u>807,500.00</u>	<u>-20,195.40</u>	<u>97.5%</u>
Gross Profit	<u>787,304.60</u>	<u>807,500.00</u>	<u>-20,195.40</u>	<u>97.5%</u>
Expense				
403 · Tax Collection				
403.48 · Jordan-Act 32 SWTax District	14,773.42	15,000.00	-226.58	98.5%
Total 403 · Tax Collection	<u>14,773.42</u>	<u>15,000.00</u>	<u>-226.58</u>	<u>98.5%</u>
Total Expense	<u>14,773.42</u>	<u>15,000.00</u>	<u>-226.58</u>	<u>98.5%</u>
Net Income	<u><u>772,531.18</u></u>	<u><u>792,500.00</u></u>	<u><u>-19,968.82</u></u>	<u><u>97.5%</u></u>

CURRENT YEAR TO DATE DISTRIBUTIONS

	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
2012 Collections	461.70	0.00	1,086.13	0.00	1,547.83	2018	461.70	0.00	1,086.13	(27.87)	0.00	YTD \$1,519.96
2012 Refunds	(3.00)	0.00	0.00	0.00	(3.00)	2018	(3.00)	0.00	0.00	0.00	0.00	YTD (\$3.00)
2013 Collections	(640.48)	0.00	252.01	0.00	(388.47)	2018	(640.48)	0.00	252.01	3.65	0.00	YTD (\$384.82)
2014 Collections	680.10	0.00	176.51	0.00	856.61	2018	680.10	0.00	176.51	(16.48)	0.00	YTD \$840.13
2014 Refunds	(73.50)	0.00	0.00	0.00	(73.50)	2018	(73.50)	0.00	0.00	0.00	0.00	YTD (\$73.50)
2015 Collections	875.72	0.00	64.86	0.00	940.58	2018	875.72	0.00	64.86	(16.73)	0.00	YTD \$923.85
2015 Refunds	(112.00)	0.00	0.00	0.00	(112.00)	2018	(112.00)	0.00	0.00	0.00	0.00	YTD (\$112.00)
2016 Collections	2,791.14	(31.29)	94.00	0.00	2,853.85	2018	2,791.14	(31.29)	94.00	(49.85)	0.00	YTD \$2,804.00
2016 Refunds	(1,191.50)	0.00	0.00	0.00	(1,191.50)	2018	(1,191.50)	0.00	0.00	0.00	0.00	YTD (\$1,191.50)
2017 Collections	232,986.04	1,043.07	68.70	0.00	234,097.81	2018	232,986.04	1,043.07	68.70	(4,190.85)	0.00	YTD \$229,906.96
2017 Refunds	(36,956.50)	0.00	0.00	0.00	(36,956.50)	2018	(36,956.50)	0.00	0.00	0.00	0.00	YTD (\$36,956.50)
2018 Collections	581,507.40	4,218.23	7.26	0.00	585,732.89	2018	581,507.40	4,218.23	7.26	(10,475.29)	0.00	YTD \$575,257.60
Current Year To Date	780,325.12	5,230.01	1,749.47	0.00	787,304.60	2018	780,325.12	5,230.01	1,749.47	(14,773.42)	0.00	YTD \$772,531.18



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

December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Mercantile Tax
Collection Summary Report
November, 2018

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of November 1, 2018 through November 30, 2018:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2016 and Prior	\$ -	\$ -	\$ -	\$ -
2017	-	-	-	27,091.13
2018	24,792.61	-	24,792.61	76,584.29
	<u>\$ 24,792.61</u>	<u>\$ -</u>	<u>\$ 24,792.61</u>	<u>\$ 103,675.42</u>
Total Collections			<u>\$ 24,792.61</u>	<u>\$ 103,675.42</u>

Amounts Deposited:

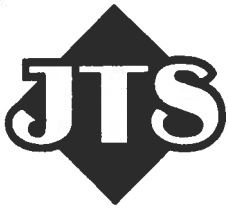
<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
11/05/18	22	\$ 9,200.90
11/13/18	23	15,591.71

Total Deposited \$ 24,792.61

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Business Privilege Tax
Collection Summary Report
November, 2018

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of November 1, 2018 through November 30, 2018:

<u>PERIOD</u>	<u>TAX</u>	<u>LICENSE</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2016 and Prior	\$ -	\$ -	\$ -	\$ -	\$ 202.57
2017	-	-	-	-	1,630.19
2018	-	10.00	-	10.00	63,345.73
Total Collections	-	10.00	-	10.00	65,178.49
Refunds Issued	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 10.00</u>	<u>\$ -</u>	<u>\$ 10.00</u>	<u>\$ 65,178.49</u>
Net Collections				<u>\$ 10.00</u>	<u>\$ 65,178.49</u>

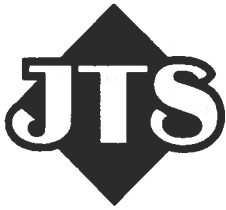
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
11/13/18	34	\$ 10.00
Total Deposited		<u>\$ 10.00</u>

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

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December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Local Services Tax Collections
Collection Summary Report
November, 2018

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of November 1, 2018 through November 30, 2018:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2016 and Prior	\$ -	\$ -	\$ -	\$ 16.00
2017	-	-	-	12,323.26
2018	11,423.10	-	11,423.10	36,868.31
Total Collections	11,423.10	-	11,423.10	49,207.57
Refunds Issued	-	-	-	-
	<u>\$ 11,423.10</u>	<u>\$ -</u>		
Net Collections			<u>\$ 11,423.10</u>	<u>\$ 49,207.57</u>

Amounts Remitted:

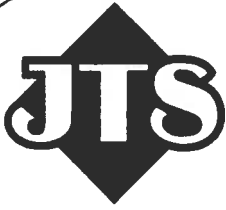
<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
11/01/18	30	\$ 1,585.26
11/13/18	31	56.00
11/13/18	32	9,772.84
11/20/18	33	9.00

Total Deposited \$ 11,423.10

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

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December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Trash Removal
Collection Summary Report
November, 2018

Detailed below are the 2018 Trash Removal Collections remitted to the Borough for the Month of November, 2018:

	<u>BILLING FEE</u>	<u>GARBAGE</u>	<u>TOTAL CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
FACE TAX	\$ 10.00	\$ 1,433.73	\$ 1,443.73	\$ 486,913.40
Less: Discount	-	-	-	(17,751.10)
Plus: Penalty	-	92.05	92.05	3,454.89
Total Collections	\$ 10.00	\$ 1,525.78	\$ 1,535.78	\$ 472,617.19

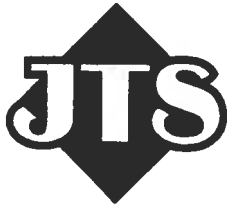
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
11/09/18	25	\$ 659.48
11/30/18	26	876.30
Total		1,535.78
Less: Refunds		-
Total Deposits		\$ 1,535.78

	<u>BILLING</u>	<u>GARBAGE</u>	<u>YEAR-TO-DATE</u>
FACE BALANCE 02/01/2018	\$ 9,865.00	\$ 567,672.00	\$ 577,537.00
Add: Additions	-	-	-
Less: Deletions	-	-	-
ADJUSTED FACE BALANCE	9,865.00	567,672.00	577,537.00
Less: Total Collections	(8,450.00)	(478,463.40)	(486,913.40)
Less: Turned Over to Delinquent	-	-	-
FACE BALANCE 11/30/2018	\$ 1,415.00	\$ 89,208.60	\$ 90,623.60

Very truly yours,
JORDAN TAX SERVICE, INC.

William R. Linnert, Jr.
WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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Tax & Record
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December 4, 2018

Borough of Crafton
Rachel J. Susko, Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Real Estate Taxes
Collection Summary Report
November, 2018

Detailed below are the 2018 Real Estate Tax Collections deposited to the Borough account for the Month of November, 2018:

	CURRENT PERIOD			YEAR TO DATE
	REAL ESTATE	ROAD	TOTAL	
FACE TAX	\$ (1,130.63)	\$ (456.47)	\$ (1,587.10)	\$ 1,913,974.33
Less: Discount	33.90	12.55	46.45	(33,162.69)
Plus: Penalty	47.31	16.97	64.28	2,896.16
Total Collections	\$ (1,049.42)	\$ (426.95)	\$ (1,476.37)	\$ 1,883,707.80

Amounts Deposited:

Date	Batch #	Amount
11/01/18	39	\$ 170.80
11/06/18	40	905.65
Total Deposits		1,076.45
Less: Refunds:	1001	(2,552.82)
Net Collections		\$ (1,476.37)

	2017	2017	2018	2018	TOTAL
	REAL ESTATE	ROAD	REAL ESTATE	ROAD	
FACE BALANCE 3/1/2018	\$ 4,712.10	\$ 1,595.60	\$ -	\$ -	\$ 6,307.70
Add: Billing 3/1/2018	-	-	1,497,104.89	506,955.62	2,004,060.51
Add: Additions	-	-	16,845.03	5,267.91	22,112.94
Less: Exonerations	-	-	(2,429.46)	(822.09)	(3,251.55)
ADJUSTED FACE BALANCE	4,712.10	1,595.60	1,511,520.46	511,401.44	2,029,229.60
Less: Total Collections	(481.95)	(163.20)	(1,428,066.06)	(485,263.12)	(1,913,974.33)
Less: Turned Over to Delinquent	-	-	-	-	-
FACE BALANCE 11/30/2018	\$ 4,230.15	\$ 1,432.40	\$ 83,454.40	\$ 26,138.32	\$ 115,255.27

Very truly yours,
JORDAN TAX SERVICE, INC.

William R. Linnert, Jr.
WILLIAM R. LINNERT, JR.

JORDAN TAX SERVICE, INC.
102 RAHWAY ROAD
MCMURRAY, PA 15317-3349
(724) 731-2300

December 13, 2018

Borough of Crafton
 Rachel J. Susko, Manager
 Municipal Building
 100 Stotz Avenue
 Pittsburgh, PA 15205

Gentlemen:

We are forwarding herewith counterfoils for delinquent taxes and municipal claims collected and satisfied since date of our last report. We are also forwarding deposit slips as summarized below and the Prothonotary's receipts for satisfaction costs advanced by our office.

DELINQUENT TAXES:

Receipts: #13424-13443

	Face Tax	Penalty	Interest	Costs	TOTAL
Prior	856.28	155.32	176.34	30.77	1,218.71
2017	1,384.39	164.36	117.01	196.50	1,862.26
Record/Sheriff Sale Costs					463.50
Commission Collected					154.03

MUNICIPAL CLAIMS: "Trash"

Receipts: #1815-1824

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
Commission Collected	2,442.00	248.40	-	38.50	-	2,728.90
						136.45

MUNICIPAL CLAIMS: "Trash"

Receipts: #4095-4096, 4099-4102, 4104-4108

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
*	602.96	-	-	-	-	602.96
Record/Sheriff Sale Costs						320.00
Commission Collected						45.23

MUNICIPAL CLAIMS: "Sewage"

Receipts: #4097-4098, 4103

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
Commission Collected	862.78	33.27	38.81	145.00	-	1,079.86
						57.86

Total Collections, Taxes and Claims:

Taxes	\$ 3,698.50	Ck. #1403	\$ 8,669.76
Trash	\$ 3,833.54	Ck. #1404	
Sewage	\$ 1,137.72	Ck. #1405	

Deposits Per Enclosed Receipts:

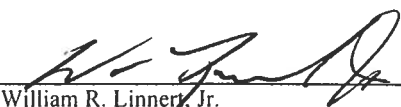
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/08/18	1,167.72	11/16/18	116.19	11/30/18	725.00
11/08/18	1,746.65	11/16/18	791.83	11/30/18	1,341.15
11/08/18	2,282.74	11/26/18	43.00	12/03/18	14.61
11/12/18	54.00	11/26/18	100.00		
11/12/18	60.00	11/30/18	226.87		

Total Deposits

8,669.76

*Partial Payments Not Yet Applied -\$780.23

JORDAN TAX SERVICE, INC.


 William R. Linnert, Jr.

**BOROUGH OF CRAFTON
POLICE DEPARTMENT**

MARK A. SUMPTER
CHIEF OF POLICE

100 STOTZ AVENUE
CRAFTON, PENNSYLVANIA 15205

JAMES G. BLOOM
MAYOR



December 20, 2018

Crafton Police responded to 240 complaints during the month of November 2018.

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

Paid parking tags paid at the window - \$220.00

Copies of Police Reports - \$165.00

No solicitor permits were issued for the month of November

Eight (8) truck permits were issued for the month of November - \$80.00

Fines collected by the Magistrate and paid to the borough for November - \$2,029.75

There were 117 citations issued, 30 citation warnings, 22 parking tags, 2 AccuTrak - 171 total

Crafton Borough had four (4) EMS narcotic related calls for the month of November 2018. Naloxone (Narcan) was use two times by EMS, three times Crafton Police and two times by a family member.

Mileage on Police Cars:

Unit #11-1 - 527 miles ending at 45,856

Unit #11-2 - 2,455 miles ending at 36,618

Unit #11-3 - 2,269 miles ending at 43,106

Respectfully submitted,

Barbara H. Berkhouse

Barbara H. Berkhouse
Police Secretary



NorthWest EMS

366 Helen Street | McKees Rocks, PA 15136
412.331.2600 OFFICE | 412.331.3133 FAX

Crafton Borough Report November 2018

Total Run Numbers:

- Total Emergency and Non-Emergency 911 Responses: **58**
Average Response Time (E0-E4): **5 min. 23 sec.**
- Total Emergency 911 Response: **52**
Average Response Time (E0-E3): **4 min. 46 sec.**
- Total Highest Priority Response: **34**
Average Response Time (E0-E1): **5 min. 11 sec.**

Response Times by Category and NFPA Compliance:

- E0 Response: **11**
Average Response Time: **5 min. 23 sec.**
NFPA Compliance: **81.8%**
- E1 Response: **23**
Average Response Time: **5 min. 5 sec.**
NFPA Compliance: **100%**
- E0 + E1 Response: **34**
Average Response Time: **5 min. 11 sec.**
NFPA Compliance: **93.9%**
- E2 Response: **12**
Average Response Time: **4 min. 45 sec.**
- E3 Response: **6**
Average Response Time: **16 min. 52 sec.**
- E4 Response: **6**
Average Response Time: **4 min. 50 sec.**

Standbys:

- Scott Township EMS (Station 740) Standby Request: **0**
Calls Given to Station 740 in Crafton: **0**
- Ingram EMS (Station 760) Standby Request: **0**
Calls Given to Station 760 in Crafton: **0**
- Robinson EMS (Station 810) Standby Request: **0**
Calls Given to Station 810 in Crafton: **0**
- Average Response Time for Mutual Aid Services: **0 min. 00 sec.**
- NorthWest EMS Requested to Standby: **15**
Calls Taken for Station 810: **0**
Calls Taken for Station 740: **0**
Calls Taken for Station 760: **15**
Calls taken for Southbridge EMS (Station 815): **0**



NorthWest EMS

366 Helen Street | McKees Rocks, PA 15136
412.331.2600 OFFICE | 412.331.3133 FAX

Crafton Borough EMS Report Notes

November 2018

All numbers for this report from Allegheny County 911 CAD system.

NFPA compliance target **NOT achieved** for serious calls: E-0: **81.8%**

NFPA compliance target **achieved** for serious calls: E-1: **100%**

NFPA compliance target **achieved** for serious calls: E-0 + E-1: **93.9%**

Mutual aid responses are shaded on the spreadsheet. Mutual aid was not used in November.

NWEMS provided mutual aid **15** times in November as follows: Ingram (**15**), Robinson (**0**), Carnegie/Scott Twp. (**0**), and Southbridge (**0**).

An E-0 priority call on 14 November had an extended response time due to the truck assigned to the Borough being dispatched on another call in the Borough shortly prior to this call. There was insufficient time to reposition another truck prior to this call being dispatched, so the crew responded as they were being transferred to post.

An E-0 priority call on 30 November had an extended response time due to extremely high system utilization, necessitating a response from post in Robinson. The squad responded, but unfortunately the driver took a couple of bad turns as he tried to find the location on Station Street.

An E-1 priority call on 5 November missed the target due to the fact that it was dispatched as an obvious DOA, so the crew slowed their response accordingly. As such, this call was eliminated from the NFPA calculations.

Finally, **14** calls (**24.1%**) occurred between the hours of 11 pm and 7 am in November, demonstrating the need for 24 hour coverage in Crafton Borough.

Submitted by: George Dudash III 412-779-1927 gdudash@northwestems.net

Building Inspection Report

November 2018

November Reports Received

(Attached)

Building Inspection Underwriters
Allegheny County R/E Transfer

Certificates & Permits Issued

(November 2018)

Rental Inspection Certificates Issued	6
Zoning Use/Occupancy Certificates Issued	9
Building/Zoning Permits Issued	6