

**BOROUGH OF CRAFTON
TREASURER'S REPORT
October 31, 2019**

DEMAND DEPOSITS

Balance to General Fund	755,467.25	
Total Receipts	169,222.52	
Subtotal	924,689.77	
Total Disbursements	-560,713.02	
General Fund		363,976.75
Payroll Account		5,586.72
Alcosan		5,478.32
Capital Projects Reserve Fund		113,040.22
Fire Equipment Fund		1,055.12
Road Tax Fund		939,691.94
Insurance Escrow		(19.00)
Med Saver		1,355.58
Crafton Celebrates		17,094.59
Planning Commission		679.94
Total Demand Deposits		1,447,940.18

INVESTMENTS

Pennsylvania Local Government Trust General Fund		1,404,431.73
Pennsylvania Local Government Trust Sewer Account		1,451,844.87
Pennsylvania Local Government Trust Highway Aid		212,876.47
PNC DB Trust Police Pension		4,838,853.84
PNC DB Trust Employee Pension		1,492,945.75
Total Investments		9,400,952.66

TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

10,848,892.84

Annette M Lherbier

Annette M. Lherbier, Treasurer

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Bu...	% of Bu...
Income				
301 · Real Estate Taxes				
301.10 · Real Estate - Current	1,420,944.03	1,406,150.00	14,794.03	101.1%
301.20 · Real Estate - Prior Year	3,203.56	3,000.00	203.56	106.8%
301.30 · Road Tax (Interfund Trf)	7,191.35	0.00	7,191.35	100.0%
301.35 · Road Tax - P&I (Interfund Trf)	182.57	0.00	182.57	100.0%
301.50 · Real Estate - Delinq/Leined	68,339.12	50,000.00	18,339.12	136.7%
Total 301 · Real Estate Taxes	1,499,860.63	1,459,150.00	40,710.63	102.8%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer Tax	82,246.46	50,000.00	32,246.46	164.5%
310.21 · EIT - Current	468,092.43	570,000.00	-101,907.57	82.1%
310.22 · EIT - Prior	215,083.11	235,000.00	-19,916.89	91.5%
310.23 · EIT - Delinquent	14,791.68	40,000.00	-25,208.32	37.0%
310.31 · Mercantile - Current	88,924.77	105,000.00	-16,075.23	84.7%
310.36 · Business Priviledge - Current	61,143.56	63,000.00	-1,856.44	97.1%
310.51 · Local Service Tax - Current	37,923.22	50,000.00	-12,076.78	75.8%
Total 310 · Act 511 Taxes	968,205.23	1,113,000.00	-144,794.77	87.0%
319 · Penalty/Interest				
319.01 · P&I - Real Estate Tax	2,123.50	3,500.00	-1,376.50	60.7%
319.02 · P&I - Delinq. Real Estate Tax	36,365.85	32,000.00	4,365.85	113.6%
319.12 · P&I - EIT	551.95	1,000.00	-448.05	55.2%
319.122 · P&I - Delinq. EIT	2,813.45	3,000.00	-186.55	93.8%
319.13 · P&I - Mercantile	1,979.30	500.00	1,479.30	395.9%
319.15 · P&I - Local Service Tax	2.16	0.00	2.16	100.0%
319.18 · P&I - Business Priviledge	379.81	600.00	-220.19	63.3%
Total 319 · Penalty/Interest	44,216.02	40,600.00	3,616.02	108.9%
321 · Business Licenses & Permits				
321.61 · Soliciting Permits	310.00	800.00	-490.00	38.8%
321.75 · Mechanical Devices	3,900.00	4,500.00	-600.00	86.7%
321.80 · Cable Franchise Fees	75,764.82	112,000.00	-36,235.18	67.6%
321.90 · Business Licenses	2,380.00	2,500.00	-120.00	95.2%
Total 321 · Business Licenses & Permits	82,354.82	119,800.00	-37,445.18	68.7%
322 · Non-Business Licenses & Permits				
322.80 · Street Openings	4,122.00	11,000.00	-6,878.00	37.5%
322.81 · Street Pole Permits	140.00	50.00	90.00	280.0%
322.83 · Truck Parking Permits	380.00	200.00	180.00	190.0%
Total 322 · Non-Business Licenses & Permits	4,642.00	11,250.00	-6,608.00	41.3%
331 · Fines & Forfeits				
331.10 · Fines - Magistrate/County	24,855.37	33,000.00	-8,144.63	75.3%
331.12 · Code/Ordinance Violations	2,023.53	300.00	1,723.53	674.5%
331.14 · M/Veh Violations/State Police	2,339.30	4,000.00	-1,660.70	58.5%
331.41 · Public Nuisance Remediation-Pmt	2,400.00	0.00	2,400.00	100.0%
Total 331 · Fines & Forfeits	31,618.20	37,300.00	-5,681.80	84.8%
341-342 · Interest, Rents & Royalties				
341.01 · Income on Investments	26,490.02	7,000.00	19,490.02	378.4%
342.00 · Rental Income	21,716.90	26,052.00	-4,335.10	83.4%
Total 341-342 · Interest, Rents & Royalties	48,206.92	33,052.00	15,154.92	145.9%
354 · State Grant Proceeds				
354.15 · Act 101 Recycling Grant	3,742.00	5,000.00	-1,258.00	74.8%
Total 354 · State Grant Proceeds	3,742.00	5,000.00	-1,258.00	74.8%
355 · State Shared Revenues & Entitle				
355.01 · PURTA	2,836.18	3,200.00	-363.82	88.6%
355.04 · Liquor Licenses	1,000.00	1,000.00	0.00	100.0%
355.05 · Pension State Aid	138,253.47	130,000.00	8,253.47	106.3%
355.07 · Foreign Fire Fund	27,864.93	26,000.00	1,864.93	107.2%
355.09 · Act 13 Impact Fee	1,109.43	1,000.00	109.43	110.9%
Total 355 · State Shared Revenues & Entitle	171,064.01	161,200.00	9,864.01	106.1%

BOROUGH OF CRAFTON
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357 · County Shared Revenue & Grants				
357.01 · 1% Sales Tax (RAD)	204,946.70	220,000.00	-15,053.30	93.2%
357.012 · Act 167 Mini Grant	2,000.00	2,000.00	0.00	100.0%
Total 357 · County Shared Revenue & Grants	206,946.70	222,000.00	-15,053.30	93.2%
358 · Intergov. Contract Services				
358.10 · Police Services-Thornburg	81,926.70	92,668.00	-10,741.30	88.4%
358.11 · Fire Protection Services	7,083.40	8,500.00	-1,416.60	83.3%
Total 358 · Intergov. Contract Services	89,010.10	101,168.00	-12,157.90	88.0%
360-363 · Departmental Earnings				
361.33 · Permits- Zoning Use	3,935.00	4,000.00	-65.00	98.4%
361.34 · Hearing Fees-Zoning & Planning	1,000.00	1,000.00	0.00	100.0%
362.11 · Sale of Accident Reports	1,605.00	1,600.00	5.00	100.3%
362.141 · Crossing Guard Reimb.	34,257.37	45,000.00	-10,742.63	76.1%
362.40 · Permits- Build/Elec/Plub/Mech	49,195.50	12,000.00	37,195.50	410.0%
362.45 · Permits- Occupancy	6,400.00	8,500.00	-2,100.00	75.3%
362.48 · Rental Inspection Fee	8,260.00	5,500.00	2,760.00	150.2%
362.55 · Other Permits Code Enforce	975.00	700.00	275.00	139.3%
362.74 · Reimburse - P/D Overtime Detail	9,156.06	7,000.00	2,156.06	130.8%
362.75 · Drug Task Force OT Reimb	1,529.13	3,000.00	-1,470.87	51.0%
363.51 · PennDot Snow Removal	0.00	7,000.00	-7,000.00	0.0%
Total 360-363 · Departmental Earnings	116,313.06	95,300.00	21,013.06	122.0%
364 · Sanitation - Garbage Collection				
364.30 · Current Garbage Collection Fee	470,503.99	473,110.00	-2,606.01	99.4%
364.32 · Jordan- Refuse Bill Fee	8,435.00	8,300.00	135.00	101.6%
364.35 · Garbage Collection - Delinq.	67,215.96	60,000.00	7,215.96	112.0%
364.36 · P&I - Garbage Collection	2,908.21	4,000.00	-1,091.79	72.7%
364.362 · P&I - Delinq. Garbage Coll.	16,784.58	20,000.00	-3,215.42	83.9%
Total 364 · Sanitation - Garbage Collection	565,847.74	565,410.00	437.74	100.1%
367 · Recreation Fees				
367.10 · Miniature Golf Pay to Play	435.00	100.00	335.00	435.0%
367.14 · Park Shelter Rental Fee	5,500.00	4,000.00	1,500.00	137.5%
367.15 · Community Room Rental Fee	4,950.00	2,200.00	2,750.00	225.0%
367.20 · Pool Passes	30,780.00	31,000.00	-220.00	99.3%
367.21 · Pool General Admission	53,821.00	48,000.00	5,821.00	112.1%
367.22 · Swimming Lessons	4,652.00	4,500.00	152.00	103.4%
367.23 · Pool/Mini Golf Rentals	7,435.00	5,000.00	2,435.00	148.7%
367.24 · AquaRobics/Volleyball	486.00	350.00	136.00	138.9%
367.25 · Chair Rentals-Locks	1,179.00	1,000.00	179.00	117.9%
367.30 · Sale of Wood Chips/Compost	100.00	0.00	100.00	100.0%
367.40 · Pool Concessions	25,252.30	24,000.00	1,252.30	105.2%
367.50 · Senior Dinner-Fees	2,604.00	2,300.00	304.00	113.2%
367.52 · Fundraising-Recreation	1,030.00	7,000.00	-5,970.00	14.7%
Total 367 · Recreation Fees	138,224.30	129,450.00	8,774.30	106.8%
380 · Misc. Revenues				
380.01 · Refunds on Current Expenditures	997.90	0.00	997.90	100.0%
380.02 · Other	4,031.26	0.00	4,031.26	100.0%
380.03 · Insurance Dividends	49,550.95	45,000.00	4,550.95	110.1%
380.50 · Military Banner Receipts	1,737.00	2,000.00	-263.00	86.9%
Total 380 · Misc. Revenues	56,317.11	47,000.00	9,317.11	119.8%
388 · Fiduciary Funds				
388.01 · Police Pension Contribution	36,954.04	38,700.00	-1,745.96	95.5%
Total 388 · Fiduciary Funds	36,954.04	38,700.00	-1,745.96	95.5%
391 · Proceeds-Gen. Fixed Asset Dispo				
391.10 · Sale of Fixed Assets	4,300.00	0.00	4,300.00	100.0%
391.20 · Compensation of Fixed Assets	9,332.28	5,000.00	4,332.28	186.6%
Total 391 · Proceeds-Gen. Fixed Asset Dispo	13,632.28	5,000.00	8,632.28	272.6%

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392 · Interfund Transfers				
392.30 · Transfer from Capital Projects	6,000.00	13,469.00	-7,469.00	44.5%
392.35 · Transfer from Highway Aid	179,969.69	177,000.00	2,969.69	101.7%
392.90 · Transfer - Unreserved Fund Bal.	0.00	215,870.00	-215,870.00	0.0%
Total 392 · Interfund Transfers	185,969.69	406,339.00	-220,369.31	45.8%
Total Income	4,263,124.85	4,590,719.00	-327,594.15	92.9%
Gross Profit	4,263,124.85	4,590,719.00	-327,594.15	92.9%
Expense				
400 · Borough Council				
400.05 · Salary - Council	6,535.87	8,400.00	-1,864.13	77.8%
400.24 · Council Meeting Expenses	139.95	1,000.00	-860.05	14.0%
400.42 · Subscriptions/Memberships-Boro	2,819.75	3,000.00	-180.25	94.0%
400.46 · Meetings, Confrences & Training	2,048.38	6,000.00	-3,951.62	34.1%
Total 400 · Borough Council	11,543.95	18,400.00	-6,856.05	62.7%
401 · Mayor				
401.05 · Salary - Mayor	1,500.00	1,800.00	-300.00	83.3%
401.42 · Subscriptions/Memberships-Mayor	130.00	130.00	0.00	100.0%
Total 401 · Mayor	1,630.00	1,930.00	-300.00	84.5%
402 · Auditing & Financial Admin				
402.31 · Auditing - Professional Auditor	12,419.25	12,000.00	419.25	103.5%
402.45 · Payroll Contract	5,672.62	6,500.00	-827.38	87.3%
Total 402 · Auditing & Financial Admin	18,091.87	18,500.00	-408.13	97.8%
403 · Tax Collection				
403.11 · Salary - Property Tax Collector	400.00	480.00	-80.00	83.3%
403.35 · Bonds - Property Tax Collector	544.00	450.00	94.00	120.9%
403.46 · Jordan-Liens-Revivals-SherSales	12,428.31	12,000.00	428.31	103.6%
403.461 · Jordan Tax - TCF Fees	18,144.86	18,000.00	144.86	100.8%
403.462 · Jordan Tax - R/E Tax Collec Fee	0.00	7,500.00	-7,500.00	0.0%
403.463 · Jordan Tax-Prior R/E Tax Fee	18,038.49	15,000.00	3,038.49	120.3%
403.47 · Jordan Act 511 Fees	6,370.02	10,000.00	-3,629.98	63.7%
403.48 · Jordan-Act 32 SWTax District	12,829.85	15,000.00	-2,170.15	85.5%
403.76 · Rad Tax Payment	3,128.98	500.00	2,628.98	625.8%
Total 403 · Tax Collection	71,884.51	78,930.00	-7,045.49	91.1%
404 · Solicitor/Legal Services				
404.31 · Solicitor Expenses	46,724.00	55,000.00	-8,276.00	85.0%
404.40 · Legal-Litigation	0.00	1,000.00	-1,000.00	0.0%
Total 404 · Solicitor/Legal Services	46,724.00	56,000.00	-9,276.00	83.4%
405 · Administrative Staff				
405.10 · Salary - Manager	63,750.00	76,500.00	-12,750.00	83.3%
405.11 · Salary - Treasurer	2,500.00	3,000.00	-500.00	83.3%
405.12 · Salary - Full Time Staff	69,333.20	83,200.00	-13,866.80	83.3%
405.15 · Administrative Intern	432.01	3,500.00	-3,067.99	12.3%
405.154 · Health & Accident & STD	889.50	800.00	89.50	111.2%
405.156 · Hospitalization	45,955.90	58,000.00	-12,044.10	79.2%
405.161 · Social Security	10,639.08	13,000.00	-2,360.92	81.8%
405.162 · Unemployment Compensation	1,021.21	1,000.00	21.21	102.1%
405.163 · FSA	810.10	1,500.00	-689.90	54.0%
405.164 · HRA	430.79	3,000.00	-2,569.21	14.4%
405.33 · Transportation Reimbursement	76.56	250.00	-173.44	30.6%
405.35 · Bonds	889.00	1,000.00	-111.00	88.9%
405.354 · Worker's Compensation	489.22	800.00	-310.78	61.2%
405.42 · Dues, Subscriptions, Membership	841.00	900.00	-59.00	93.4%
405.46 · Meetings, Conferences, Training	239.00	2,000.00	-1,761.00	12.0%
Total 405 · Administrative Staff	198,296.57	248,450.00	-50,153.43	79.8%

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406 · General Administration				
406.21 · Office Supplies/Postage	4,006.72	3,700.00	306.72	108.3%
406.26 · Minor Equipment	1,910.71	1,500.00	410.71	127.4%
406.32 · Communications	4,346.07	4,500.00	-153.93	96.6%
406.34 · Advertising	4,927.38	4,000.00	927.38	123.2%
406.356 · Drug & Alcohol Testing	0.00	300.00	-300.00	0.0%
406.37 · Maint. & Repairs Equipment	254.23	3,000.00	-2,745.77	8.5%
406.38 · Equipment Rentals	8,790.74	10,000.00	-1,209.26	87.9%
406.74 · Major Equipment	1,204.14	2,500.00	-1,295.86	48.2%
Total 406 · General Administration	25,439.99	29,500.00	-4,060.01	86.2%
407-408 · Other Professional Services				
407.25 · Computer HW/SW Maint	202.38	400.00	-197.62	50.6%
407.32 · IT Expenses	4,829.88	5,000.00	-170.12	96.6%
408.31 · Engineering - General Services	39,367.40	45,000.00	-5,632.60	87.5%
408.315 · Engineering - Retainer	900.00	1,200.00	-300.00	75.0%
Total 407-408 · Other Professional Services	45,299.66	51,600.00	-6,300.34	87.8%
409 · Municipal Properties				
409.21 · Maintenance Supplies	1,057.45	1,650.00	-592.55	64.1%
409.36 · Utilities	18,507.78	22,500.00	-3,992.22	82.3%
409.361 · Utilities - District Magistrate	4,695.24	6,500.00	-1,804.76	72.2%
409.37 · Repairs/Maintenance	14,382.49	15,000.00	-617.51	95.9%
409.371 · Repairs/Maint- Dist. Magistrate	109.29	1,000.00	-890.71	10.9%
409.45 · Contracts - Custodian/Mats	9,448.98	10,000.00	-551.02	94.5%
409.50 · Municipal Prop. Misc.	2,077.34	1,500.00	577.34	138.5%
409.71 · Cap Improvements - Dist. Magist	0.00	1,000.00	-1,000.00	0.0%
409.76 · Deposit/Refunds-Community Room	1,500.00	100.00	1,400.00	1,500.0%
Total 409 · Municipal Properties	51,778.57	59,250.00	-7,471.43	87.4%
410 · Police Services				
410.12 · Salaries - Police Officers	567,739.98	707,480.00	-139,740.02	80.2%
410.121 · Salary - Chief	81,098.00	97,317.00	-16,219.00	83.3%
410.13 · Longevity - Police	4,750.00	4,750.00	0.00	100.0%
410.14 · Salary - Police Secretary	26,746.20	35,500.00	-8,753.80	75.3%
410.154 · Health & Accident & STD	3,382.10	4,500.00	-1,117.90	75.2%
410.156 · Hospitalization	104,389.53	131,500.00	-27,110.47	79.4%
410.161 · Social Security	64,569.51	78,700.00	-14,130.49	82.0%
410.162 · Unemployment Compensation	5,598.06	6,830.00	-1,231.94	82.0%
410.163 · FSA	2,874.69	4,500.00	-1,625.31	63.9%
410.164 · HRA	6,639.18	6,000.00	639.18	110.7%
410.18 · Wages - Crossing Guards	67,992.12	86,500.00	-18,507.88	78.6%
410.181 · Wages - Jail Guards	475.00	1,000.00	-525.00	47.5%
410.19 · O.T. Police (see 380.12 Reimb.)	21,624.27	18,000.00	3,624.27	120.1%
410.191 · Court /School - Reimb Expenses	2,286.00	2,000.00	286.00	114.3%
410.192 · Court Overtime	58,354.97	50,000.00	8,354.97	116.7%
410.193 · DANET O.T. (See 380.05 offset)	1,462.18	5,000.00	-3,537.82	29.2%
410.21 · Office Supplies/Postage	2,590.37	3,000.00	-409.63	86.3%
410.22 · Ammunition	999.80	1,500.00	-500.20	66.7%
410.23 · Uniform Allowance	17,308.08	17,700.00	-391.92	97.8%
410.232 · Uniform Allowance - Crossing Gu	384.91	1,000.00	-615.09	38.5%
410.24 · Fuel Expense	11,009.44	11,000.00	9.44	100.1%
410.25 · Maintenance Equip.-Supplies	2,588.85	3,000.00	-411.15	86.3%
410.26 · Minor Equipment	2,028.25	12,000.00	-9,971.75	16.9%
410.32 · Communications	9,184.83	11,000.00	-1,815.17	83.5%
410.321 · IT Expense	7,769.50	5,000.00	2,769.50	155.4%
410.354 · Worker's Compensation	34,733.66	42,000.00	-7,266.34	82.7%
410.355 · Worker's Comp.--School Guards	5,205.04	6,500.00	-1,294.96	80.1%
410.37 · Vehicle Maintenance	6,976.84	6,500.00	476.84	107.3%
410.42 · Dues Police Chief	890.00	1,000.00	-110.00	89.0%
410.421 · Dues - Police Officers	0.00	1,000.00	-1,000.00	0.0%
410.45 · Animal Control	3,070.00	4,000.00	-930.00	76.8%
410.53 · Civil Service Commission	785.06	300.00	485.06	261.7%
410.74 · Capital Outlay	0.00	70,000.00	-70,000.00	0.0%
410.75 · Training - Police Officers	5,587.48	7,000.00	-1,412.52	79.8%
410.751 · Training - Police Chief	75.00	1,500.00	-1,425.00	5.0%

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410.76 · Computer Expense	2,594.00	10,000.00	-7,406.00	25.9%
410.77 · Video Recording Devices	0.00	8,000.00	-8,000.00	0.0%
Total 410 · Police Services	1,133,762.90	1,462,577.00	-328,814.10	77.5%
411 · Fire Protection				
411.02 · Foreign Fire Relief	27,864.93	26,000.00	1,864.93	107.2%
411.10 · Physicals-Annual CVFD	0.00	3,000.00	-3,000.00	0.0%
411.22 · Operating Supplies	1,282.48	2,500.00	-1,217.52	51.3%
411.23 · Minor Equip. Repair	387.78	5,500.00	-5,112.22	7.1%
411.231 · Minor Equip. Purchase	5,510.17	4,000.00	1,510.17	137.8%
411.24 · Fuel, Oil	5,013.63	4,500.00	513.63	111.4%
411.32 · Communications	5,158.85	5,000.00	158.85	103.2%
411.354 · Worker's Compensation	15,320.00	18,000.00	-2,680.00	85.1%
411.37 · Vehicle Maintenance	21,617.17	7,000.00	14,617.17	308.8%
411.38 · Hydrant Rental	18,695.82	23,800.00	-5,104.18	78.6%
411.45 · Equip. Inspection & Testing	11,356.92	10,000.00	1,356.92	113.6%
411.53 · Annual Contribution	33,333.30	40,000.00	-6,666.70	83.3%
411.70 · Major Equipment	6,057.31	18,500.00	-12,442.69	32.7%
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	188,998.36	227,200.00	-38,201.64	83.2%
413-414 · Code Enforcement & Zoning				
413.14 · Zoning Inspections	8,019.00	9,500.00	-1,481.00	84.4%
413.15 · Wages - Part Time Staff	21,965.46	43,000.00	-21,034.54	51.1%
413.161 · Social Security	1,680.41	2,000.00	-319.59	84.0%
413.162 · Unemployment Compensation	434.18	400.00	34.18	108.5%
413.21 · Office Supplies	504.50	500.00	4.50	100.9%
413.24 · Fuel	208.92	700.00	-491.08	29.8%
413.28 · Uniforms	86.00	250.00	-164.00	34.4%
413.32 · Communic/Internet - Ord. Offcr	1,575.65	1,500.00	75.65	105.0%
413.354 · Worker's Compensation	19.96	200.00	-180.04	10.0%
413.37 · Vehicle Repairs	338.75	1,500.00	-1,161.25	22.6%
413.41 · Public Nuisance Remediation-Exp	2,400.00	0.00	2,400.00	100.0%
413.45 · Demolition-Blight Props	1,855.34	55,000.00	-53,144.66	3.4%
413.46 · Training & Education	192.50	1,500.00	-1,307.50	12.8%
413.47 · Bldg Permit DCED	175.50	300.00	-124.50	58.5%
414.12 · Bldg Permit-Inspection Fees	36,467.60	12,000.00	24,467.60	303.9%
414.14 · ZHB - Court Reporter/Sec'y	302.50	350.00	-47.50	86.4%
414.21 · ZHB Office-Adv-Postage	186.00	150.00	36.00	124.0%
414.31 · ZHB Legal Services	1,125.00	1,000.00	125.00	112.5%
414.46 · Recodify Boro Ordinances	6,506.10	4,000.00	2,506.10	162.7%
Total 413-414 · Code Enforcement & Zoning	84,043.37	133,850.00	-49,806.63	62.8%
427 · Sanitation Contract				
427.10 · Garbage Contract	431,187.35	470,386.00	-39,198.65	91.7%
427.12 · Recycling Contract	69,036.00	75,312.00	-6,276.00	91.7%
Total 427 · Sanitation Contract	500,223.35	545,698.00	-45,474.65	91.7%
430 · Public Works Department				
430.10 · Salary - P/W Supervisor	63,333.20	76,000.00	-12,666.80	83.3%
430.14 · Salaries - Full Time Employees	265,897.48	320,330.00	-54,432.52	83.0%
430.15 · Wages - Reg. Overtime Pay	4,947.82	3,000.00	1,947.82	164.9%
430.154 · Health & Accident & STD	2,105.20	2,500.00	-394.80	84.2%
430.156 · Hospitalization	84,290.04	100,000.00	-15,709.96	84.3%
430.16 · Wages - P/W Part Time	3,015.00	1,000.00	2,015.00	301.5%
430.161 · Social Security	27,957.03	29,000.00	-1,042.97	96.4%
430.162 · Unemployment Compensation	2,707.29	2,800.00	-92.71	96.7%
430.163 · FSA	821.98	3,000.00	-2,178.02	27.4%
430.164 · HRA	3,959.79	5,500.00	-1,540.21	72.0%
430.18 · Wages - P/W Seasonal Employment	24,502.00	25,000.00	-498.00	98.0%
430.21 · Public Works - Misc. Supplies	2,296.96	2,500.00	-203.04	91.9%
430.23 · Uniforms	6,373.17	6,000.00	373.17	106.2%
430.24 · Fuel	11,583.07	11,000.00	583.07	105.3%
430.25 · Repairs - Maintenance	11,800.63	11,000.00	800.63	107.3%
430.26 · Small Tools	1,472.26	3,500.00	-2,027.74	42.1%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Bu...	% of Bu...
430.32 · Communications	2,899.27	3,500.00	-600.73	82.8%
430.354 · Worker's Compensation	22,772.06	27,000.00	-4,227.94	84.3%
430.356 · Drug/Alcohol Testing	0.00	500.00	-500.00	0.0%
430.36 · Utilities	5,551.42	8,000.00	-2,448.58	69.4%
430.37 · Vehicle Repairs	18,341.91	10,000.00	8,341.91	183.4%
430.42 · Licenses, Permits and Training	351.00	1,000.00	-649.00	35.1%
430.74 · Capital Outlay - minor equip	319.96	5,000.00	-4,680.04	6.4%
430.742 · Pub.Works - Cap. Outlay Equip	11,000.00	5,000.00	6,000.00	220.0%
432.14 · Wages - Snow Removal Overtime	7,308.72	10,000.00	-2,691.28	73.1%
432.22 · Anti-Skid Materials	28,382.50	50,000.00	-21,617.50	56.8%
433.22 · Signs & Posts	1,769.02	5,000.00	-3,230.98	35.4%
433.45 · Traffic Signals Maintenance	516.00	3,000.00	-2,484.00	17.2%
433.451 · Traffic Signals - Elect. Supply	5,121.60	6,500.00	-1,378.40	78.8%
434.45 · Street Lighting - Elect. Supply	64,707.50	85,000.00	-20,292.50	76.1%
435.22 · Material - Curbing Supplies	22.49	500.00	-477.51	4.5%
435.245 · Material - Stairs and Sidewalks	3,035.49	5,000.00	-1,964.51	60.7%
438.22 · Material- Roads Supplies	31,453.22	22,000.00	9,453.22	143.0%
438.38 · Rental Equipment	4,991.30	4,000.00	991.30	124.8%
Total 430 · Public Works Department	725,606.38	853,130.00	-127,523.62	85.1%
452-453 · Recreation				
452.14 · Wages - Pool Personnel	64,637.28	75,000.00	-10,362.72	86.2%
452.15 · Wages - Pool Concess.	9,455.20	12,000.00	-2,544.80	78.8%
452.161 · Social Security	5,669.87	7,000.00	-1,330.13	81.0%
452.162 · Unemployment Compensation	2,112.48	2,300.00	-187.52	91.8%
452.20 · Pool Lic., Pmts,Trng, Clrnc	1,448.00	1,300.00	148.00	111.4%
452.21 · Maintenance Supplies	1,288.84	2,500.00	-1,211.16	51.6%
452.22 · Pool Filter- Repairs & Supplies	13,995.25	12,000.00	1,995.25	116.6%
452.23 · Operating Supplies	3,575.55	4,000.00	-424.45	89.4%
452.25 · Pool- Repairs & Maintenance	1,635.04	3,000.00	-1,364.96	54.5%
452.26 · Pool Minor Equipment	349.93	3,500.00	-3,150.07	10.0%
452.27 · Computer H/W & Internet	2,807.14	1,000.00	1,807.14	280.7%
452.32 · Communications	415.81	500.00	-84.19	83.2%
452.354 · Worker's Compensation	4,554.46	5,000.00	-445.54	91.1%
452.36 · Utilities	11,982.23	12,800.00	-817.77	93.6%
452.37 · Pool Building - Rep/Maint	2,021.88	3,000.00	-978.12	67.4%
452.371 · Concession - Rep/Maint/Eq	1,718.20	3,000.00	-1,281.80	57.3%
452.72 · Capital Improvements	3,539.96	30,000.00	-26,460.04	11.8%
453.21 · Supplies - Concession Stand	11,342.83	15,000.00	-3,657.17	75.6%
453.23 · Sr. Dinner (offset 367.50)	7,464.17	8,000.00	-535.83	93.3%
453.37 · Maint/Repairs - Mini Golf	202.43	300.00	-97.57	67.5%
453.49 · Rec. Activities - Expenses	359.06	1,000.00	-640.94	35.9%
Total 452-453 · Recreation	150,575.61	202,200.00	-51,624.39	74.5%
454 · Parks				
454.25 · Maintenance Supplies	0.00	1,500.00	-1,500.00	0.0%
454.26 · Minor Equipment	1,764.98	1,000.00	764.98	176.5%
454.36 · Utilities	4,795.08	4,000.00	795.08	119.9%
454.37 · Maintenance - Repairs Services	14,602.52	7,000.00	7,602.52	208.6%
454.75 · Park Equip.- Cap.Improvements	3,419.00	3,000.00	419.00	114.0%
454.76 · Deposit/Refunds - Park Shelters	1,225.00	0.00	1,225.00	100.0%
Total 454 · Parks	25,806.58	16,500.00	9,306.58	156.4%
455 · Shade Trees				
455.22 · Shade Tree Operating Supplies	39.66	500.00	-460.34	7.9%
455.37 · Shade Tree Health Maintenance	9,338.41	14,000.00	-4,661.59	66.7%
455.44 · Shade Tree - Arborist	0.00	1,500.00	-1,500.00	0.0%
455.45 · Tree Plantings	1,341.44	3,000.00	-1,658.56	44.7%
455.46 · Boro Gardens	508.64	700.00	-191.36	72.7%
Total 455 · Shade Trees	11,228.15	19,700.00	-8,471.85	57.0%
456 · Libraries				
456.54 · Annual Contributions	58,333.40	70,000.00	-11,666.60	83.3%
Total 456 · Libraries	58,333.40	70,000.00	-11,666.60	83.3%

BOROUGH OF CRAFTON
GENERAL FUND FINANCIAL REPORT
 January through October 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bu...</u>
457-459 · Community Activities				
457.295 · Seasonal Decorations	0.00	650.00	-650.00	0.0%
457.50 · Military Banner Expenses	2,550.46	2,000.00	550.46	127.5%
458.22 · Community Center Supplies	43.35	250.00	-206.65	17.3%
459.56 · Borough Tributes	275.25	500.00	-224.75	55.1%
459.57 · Misc. Contributions	0.00	200.00	-200.00	0.0%
Total 457-459 · Community Activities	<u>2,869.06</u>	<u>3,600.00</u>	<u>-730.94</u>	<u>79.7%</u>
462-463 · Community & Economic Develop				
462.22 · Newsletter-Printing/Postage	10,036.69	3,000.00	7,036.69	334.6%
462.34 · Advertising & Promotions	847.00	1,000.00	-153.00	84.7%
462.42 · Subscription Services	7,817.80	1,820.00	5,997.80	429.5%
462.72 · Design & Mobility Improvements	468.45	18,000.00	-17,531.55	2.6%
Total 462-463 · Community & Economic Develop	<u>19,169.94</u>	<u>23,820.00</u>	<u>-4,650.06</u>	<u>80.5%</u>
471 · Debt Services - Principal				
471.21 · PNC-Duncan/General Oblig. Lease	136,058.44	136,062.00	-3.56	100.0%
471.35 · PNC - Heavy Equipment Lease	10,333.10	12,440.00	-2,106.90	83.1%
471.351 · PNC - Dump Truck Lease	17,895.87	21,475.00	-3,579.13	83.3%
Total 471 · Debt Services - Principal	<u>164,287.41</u>	<u>169,977.00</u>	<u>-5,689.59</u>	<u>96.7%</u>
472 · Debt Services - Interest				
472.21 · PNC-Duncan/General Oblig. Lease	950.44	1,047.00	-96.56	90.8%
472.35 · PNC - Heavy Equipment Lease	1,531.40	1,798.00	-266.60	85.2%
472.351 · PNC- Dump Truck Lease	3,335.43	4,002.00	-666.57	83.3%
Total 472 · Debt Services - Interest	<u>5,817.27</u>	<u>6,847.00</u>	<u>-1,029.73</u>	<u>85.0%</u>
483 · Agency And Trust				
483.01 · Police Pension Contrib.	36,954.04	38,700.00	-1,745.96	95.5%
483.10 · Police Pension Fund MMO	63,491.00	63,490.00	1.00	100.0%
483.30 · Employee Pension Fund MMO	93,066.00	93,070.00	-4.00	100.0%
Total 483 · Agency And Trust	<u>193,511.04</u>	<u>195,260.00</u>	<u>-1,748.96</u>	<u>99.1%</u>
486 · Insurance				
486.01 · Compreh. Liability/Property Ins	82,562.00	80,000.00	2,562.00	103.2%
486.03 · Drug Screening	1,726.30	2,000.00	-273.70	86.3%
486.81 · Property Loss Claims-Borough	8,875.28	9,000.00	-124.72	98.6%
Total 486 · Insurance	<u>93,163.58</u>	<u>91,000.00</u>	<u>2,163.58</u>	<u>102.4%</u>
491 · Refunds of Prior Year Expenses				
491.02 · RE Tax Refund - Prior	1,230.04	2,000.00	-769.96	61.5%
491.03 · Refunds - LST	249.80	500.00	-250.20	50.0%
491.06 · Refunds - Trash Collection	0.00	300.00	-300.00	0.0%
491.50 · Service Tax Credit - R/E Refund	1,075.66			
491.51 · Service Tax Credit - EIT Refund	1,284.22			
491 · Refunds of Prior Year Expenses - Other	795.49			
Total 491 · Refunds of Prior Year Expenses	<u>4,635.21</u>	<u>2,800.00</u>	<u>1,835.21</u>	<u>165.5%</u>
492 · Interfund Operating Transfers				
492.04 · Transfer to Celebrates Fund	4,000.00	4,000.00	0.00	100.0%
Total 492 · Interfund Operating Transfers	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>3,836,720.73</u>	<u>4,590,719.00</u>	<u>-753,998.27</u>	<u>83.6%</u>
Net Income	<u><u>426,404.12</u></u>	<u><u>0.00</u></u>	<u><u>426,404.12</u></u>	<u><u>100.0%</u></u>

Sewer Fund FINANCIAL REPORT

January through October 2019

	Jan - Oct 19	Budget	\$ Over Bu...	% of B...
Income				
319 · Interest/Penalty-Jordan	13,663.30	25,000.00	-11,336.70	54.7%
341 · Interest on Investment-PLGIT	26,518.10	9,000.00	17,518.10	294.6%
357.04 · GROW Grant Disbursement	0.00	94,053.00	-94,053.00	0.0%
364 · Current Sewer User Fees	1,667,937.69	2,020,000.00	-352,062.31	82.6%
364.01 · Delinquent Sewer User Fees	6,959.17	22,000.00	-15,040.83	31.6%
380 · Other - Alcosan Billing Reimb.	7,201.04	6,800.00	401.04	105.9%
381 · Reimb. Current Exp	0.00	0.00	0.00	0.0%
382 · Misc Income	0.00	0.00	0.00	0.0%
383.10 · Sewer Tap In Fees	0.00	0.00	0.00	0.0%
392.08 · Trf from Sewer Fund Reserve	0.00	220,090.00	-220,090.00	0.0%
Total Income	1,722,279.30	2,396,943.00	-674,663.70	71.9%
Expense				
408.312 · Engineering - General Projects	187,478.14	70,000.00	117,478.14	267.8%
408.314 · Engineering - GROW Projects	16,405.21	24,000.00	-7,594.79	68.4%
408.316 · Engineering - Consent Order	52,478.75	141,000.00	-88,521.25	37.2%
421 · Office Supplies-Postage	0.00	1,000.00	-1,000.00	0.0%
425 · Maint/Rep.Materials	1,452.89	4,000.00	-2,547.11	36.3%
430 · Billing Fee - PAWC/Jordan	19,114.62	25,000.00	-5,885.38	76.5%
432 · Prof. Services - Legal	0.00	0.00	0.00	0.0%
436 · Alcosan - Qtrly Usage Chgs	773,676.78	1,032,000.00	-258,323.22	75.0%
437 · Equipment Repairs	4,700.79	10,000.00	-5,299.21	47.0%
438 · Fuel - Sweeper- Trk#108	5,604.60	5,000.00	604.60	112.1%
442 · Dues - Permits	7,913.66	8,000.00	-86.34	98.9%
445 · Vactor charge	5,760.00	10,000.00	-4,240.00	57.6%
446 · Munic. Claim Commission	710.07	4,500.00	-3,789.93	15.8%
470.1 · Principal - Pennvest I	44,778.17	53,735.00	-8,956.83	83.3%
470.2 · Principal - Pennvest II	32,601.66	39,123.00	-6,521.34	83.3%
471.1 · Interest - Pennvest I	10,502.73	12,602.00	-2,099.27	83.3%
471.2 · Interest - Pennvest II	7,858.14	9,430.00	-1,571.86	83.3%
471.35 · Principal - PNC - ELGIN Sweeper	32,883.34			
472.35 · Interest - PNC - ELGIN Sweeper	6,522.74			
473.702 · General Project Construction	68,825.75	350,000.00	-281,174.25	19.7%
473.704 · GROW Project Construction	3,819.50	94,053.00	-90,233.50	4.1%
473.706 · Consent Order - Contract Work	367,891.92	445,000.00	-77,108.08	82.7%
475 · Cap Equipment Purchases	250.00	55,000.00	-54,750.00	0.5%
491 · Refunds	152.49	3,500.00	-3,347.51	4.4%
492 · Capital Project - Reserve Fund	0.00	0.00	0.00	0.0%
Total Expense	1,651,381.95	2,396,943.00	-745,561.05	68.9%
Net Income	70,897.35	0.00	70,897.35	100.0%

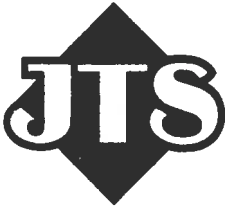
**Crafton Celebrates
Financial Report
January through October 2019**

	<u>Jan - Oc...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of B...</u>
Income				
367.00 - Celebrates Income	34,805.91	56,000.00	-21,194.09	62.2%
391.01 Trf from General Fund	4,000.00	4,000.00	0.00	100.0%
Total Income	<u>38,805.91</u>	<u>60,000.00</u>	<u>-21,194.09</u>	<u>64.7%</u>
Expense				
457.01 Celebrates Expense				
457.21 Misc. Expenses	209.92			
457.22 Marketing & Mailers	2,450.47			
457.31 Celebrates Fireworks	8,000.00	8,000.00	0.00	100.0%
457.35 Security	1,015.00			
457.38 Attractions & Rentals	19,840.61			
457.39 Entertainment-Stage	3,325.00			
457.391 Entertainment-Parade	1,830.00			
457.41 Booth Expenses	3,090.39			
457.91 Refund - Vendors	85.00			
457.01 Celebrates Expense - Other	0.00	52,000.00	-52,000.00	0.0%
Total 457.01 Celebrates Expense	<u>39,846.39</u>	<u>60,000.00</u>	<u>-20,153.61</u>	<u>66.4%</u>
Total Expense	<u>39,846.39</u>	<u>60,000.00</u>	<u>-20,153.61</u>	<u>66.4%</u>
Net Income	<u><u>-1,040.48</u></u>	<u><u>0.00</u></u>	<u><u>-1,040.48</u></u>	<u><u>100.0%</u></u>

Road Tax Fund FINANCIAL REPORT

January through October 2019

	Jan - Oct...	Budget	\$ Over Bud...	% of ...
Income				
301.10 Road Tax - Current	483,644.01	476,160.00	7,484.01	101.6%
301.20 Road Tax - Prior	21,300.36	17,000.00	4,300.36	125.3%
319.01 Road Tax Pen/Int	3,547.42	5,000.00	-1,452.58	70.9%
354.03 Green Light-Go Disburse	0.00	704,051.00	-704,051.00	0.0%
363.25 Utility Reimburse-Paving	0.00	0.00	0.00	0.0%
380.01 Refund Prior Expenses	0.00	0.00	0.00	0.0%
392.31 TRF- Road Fund Reserve	0.00	114,500.00	-114,500.00	0.0%
Total Income	<u>508,491.79</u>	<u>1,316,711.00</u>	<u>-808,219.21</u>	<u>38.6%</u>
Gross Profit	508,491.79	1,316,711.00	-808,219.21	38.6%
Expense				
408.31 Engineering - Roads	22,249.35	60,000.00	-37,750.65	37.1%
408.315 Engineering - GLG	52,048.77	100,000.00	-47,951.23	52.0%
421.00 Bank Fees	0.00	0.00	0.00	0.0%
433.603 GLG - Grant Expenditure	0.00	704,051.00	-704,051.00	0.0%
433.605 GLG Construction Match	0.00	76,013.00	-76,013.00	0.0%
437.25 Equipment Repairs	441.38	8,000.00	-7,558.62	5.5%
438.45 Road - Contract Services	3,696.00	0.00	3,696.00	100.0%
438.74 Cap. Outlay - Equipment	0.00	0.00	0.00	0.0%
439.45 Road Paving Program	2,280.00	252,147.00	-249,867.00	0.9%
439.455 Road Program-Prior Year	24,879.52	114,500.00	-89,620.48	21.7%
491.10 Tax Refunds - Current	498.70	1,000.00	-501.30	49.9%
491.20 Tax Refund - Prior	365.77	1,000.00	-634.23	36.6%
Total Expense	<u>106,459.49</u>	<u>1,316,711.00</u>	<u>-1,210,251.51</u>	<u>8.1%</u>
Net Income	<u><u>402,032.30</u></u>	<u><u>0.00</u></u>	<u><u>402,032.30</u></u>	<u><u>100.0%</u></u>



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

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Tax & Record
Services
Municipal
Business
Individual

November 14, 2019

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
October, 2019

Detailed below are the Delinquent Earned Income Tax Collections remitted to the Borough for the Month of October, 2019:

PERIOD	TAX	PEN & INT	MUNICIPAL SHARE (50.00%)	
			MONTH	YEAR TO DATE
2011 and Prior	\$ 869.28	\$ -	\$ 869.28	\$ 16,051.76
Add: Commissions	86.56	-	86.56	1,572.49
Refunds Issued	-	-	-	-
Net Collections	<u>\$ 955.84</u>	<u>\$ -</u>	<u>\$ 955.84</u>	<u>\$ 17,624.25</u>

Amounts Transferred:

Date	Reference	Amount
10/31/19	Ck #2193	\$ 955.84

Total Transfers \$ 955.84

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

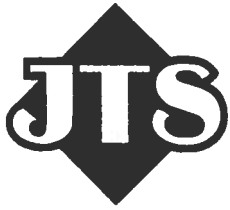
WILLIAM R. LINNERT, JR.

CURRENT YEAR TO DATE DISTRIBUTIONS

	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	TCD Commission	Charges & Credits	Total Distribution
2012 Collections	(103.10)	0.00	0.00	(75.60)	2019	(103.10)	0.00	1.39	0.00	(\$74.21)
2013 Collections	(183.34)	0.00	0.00	(138.84)	2019	(183.34)	0.00	2.49	0.00	(\$136.35)
2014 Collections	1,629.96	0.00	0.00	1,859.96	2019	1,629.96	0.00	(33.48)	0.00	\$1,826.48
2015 Collections	1,419.43	0.00	0.00	1,495.43	2019	1,419.43	0.00	(26.94)	0.00	\$1,468.49
2015 Refunds	(6.50)	0.00	0.00	(6.50)	2019	(6.50)	0.00	0.00	0.00	(\$6.50)
2016 Collections	1,721.62	0.00	0.00	1,773.62	2019	1,721.62	0.00	(31.95)	0.00	\$1,741.67
2016 Refunds	(817.00)	0.00	0.00	(817.00)	2019	(817.00)	0.00	0.00	0.00	(\$817.00)
2017 Collections	3,379.03	0.00	0.00	3,445.53	2019	3,379.03	0.00	(60.70)	0.00	\$3,384.83
2017 Refunds	(417.50)	0.00	0.00	(417.50)	2019	(417.50)	0.00	0.00	0.00	(\$417.50)
2018 Collections	234,239.78	1,521.73	0.00	235,796.76	2019	234,239.78	1,521.73	(4,255.05)	0.00	\$231,541.71
2018 Refunds	(27,302.00)	0.00	0.00	(27,302.00)	2019	(27,302.00)	0.00	0.00	0.00	(\$27,302.00)
2019 Collections	465,014.71	3,077.72	0.00	468,113.63	2019	465,014.71	3,077.72	(8,425.61)	0.00	\$459,688.02
Current Year To Date	678,575.09	4,599.45	0.00	683,727.49	2019	678,575.09	4,599.45	(12,829.85)	0.00	\$670,897.64

BOROUGH OF CRAFTON
Earned Income Tax Collections
January through October 2019

	<u>Jan - Oct...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of ...</u>
Income				
310 · Act 511 Taxes				
310.21 · EIT - Current	468,092.43	570,000.00	-101,907.57	82.1%
310.22 · EIT - Prior	215,083.11	235,000.00	-19,916.89	91.5%
Total 310 · Act 511 Taxes	<u>683,175.54</u>	<u>805,000.00</u>	<u>-121,824.46</u>	<u>84.9%</u>
319 · Penalty/Interest				
319.12 · P&I - EIT	551.95	1,000.00	-448.05	55.2%
Total 319 · Penalty/Interest	<u>551.95</u>	<u>1,000.00</u>	<u>-448.05</u>	<u>55.2%</u>
Total Income	<u>683,727.49</u>	<u>806,000.00</u>	<u>-122,272.51</u>	<u>84.8%</u>
Gross Profit	683,727.49	806,000.00	-122,272.51	84.8%
Expense				
403 · Tax Collection				
403.48 · Jordan-Act 32 SWTax District	12,829.85	15,000.00	-2,170.15	85.5%
Total 403 · Tax Collection	<u>12,829.85</u>	<u>15,000.00</u>	<u>-2,170.15</u>	<u>85.5%</u>
Total Expense	<u>12,829.85</u>	<u>15,000.00</u>	<u>-2,170.15</u>	<u>85.5%</u>
Net Income	<u><u>670,897.64</u></u>	<u><u>791,000.00</u></u>	<u><u>-120,102.36</u></u>	<u><u>84.8%</u></u>



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

November 14, 2019

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

RE: Business Privilege Tax
Collection Summary Report
October, 2019

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of October 1, 2019 through October 31, 2019:

PERIOD	TAX	LICENSE	PEN & INT	TOTAL COLLECTIONS	YEAR TO DATE
2017 and Prior	\$ -	\$ -	\$ -	\$ -	\$ 1,026.77
2018	71.17	10.00	12.17	93.34	1,347.86
2019	800.42	50.00	118.33	968.75	61,528.74
Total Collections	<u>871.59</u>	<u>60.00</u>	<u>130.50</u>	<u>1,062.09</u>	<u>63,903.37</u>
Refunds Issued	-	-	-	-	-
	<u>\$ 871.59</u>	<u>\$ 60.00</u>	<u>\$ 130.50</u>		
Net Collections				<u>\$ 1,062.09</u>	<u>\$ 63,903.37</u>

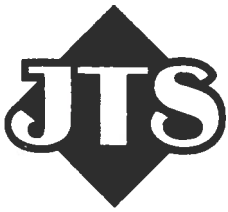
Amounts Deposited:

Date	Batch #	Amount
10/15/19	44/35	\$ 232.88
10/17/19	36	750.53
10/24/19	37	54.55
10/29/19	38	24.13
Total Deposited		<u>\$ 1,062.09</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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Tax & Record
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Municipal

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November 14, 2019

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

RE: Local Services Tax Collections
Collection Summary Report
October, 2019

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of October 1, 2019 through October 31, 2019:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2017 and Prior	\$ -	\$ -	\$ -	\$ 52.00
2018	52.00	-	52.00	12,445.96
2019	1,591.24	-	1,591.24	25,427.42
Total Collections	1,643.24	-	1,643.24	37,925.38
Refunds Issued	-	-	-	-
	<u>\$ 1,643.24</u>	<u>\$ -</u>	<u>\$ 1,643.24</u>	<u>\$ 37,925.38</u> ✶
Net Collections			<u>\$ 1,643.24</u>	<u>\$ 37,925.38</u>

Amounts Remitted:

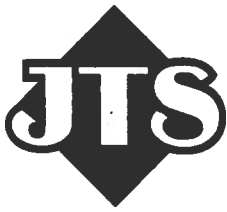
<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
10/21/19	33	\$ 136.97
10/24/19	34	757.97
10/24/19	35	350.00
10/28/19	47 / 36	344.33
10/29/19	37	53.97

Total Deposited \$ 1,643.24

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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Tax & Record
Services

Municipal

Business

Individual

November 14, 2019

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

RE: Mercantile Tax
Collection Summary Report
October, 2019

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of October 1, 2019 through October 31, 2019:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2017 and Prior	\$ -	\$ -	\$ -	\$ 1,845.09
2018	1,199.02	-	1,199.02	29,444.95
2019	9,810.75	-	9,810.75	59,614.03
	<u>\$ 11,009.77</u>	<u>\$ -</u>	<u>\$ 11,009.77</u>	<u>\$ 90,904.07</u> *
Total Collections				

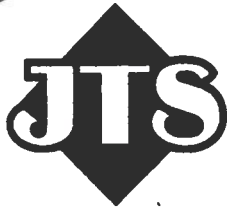
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
10/15/19	18	\$ 1,376.61
10/17/19	33	1,199.02
10/24/19	19	3,139.35
10/29/19	20	5,294.79
Total Deposited		<u>\$ 11,009.77</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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Municipal

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Individual

November 14, 2019

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

RE: Trash Removal
Collection Summary Report
October, 2019

Detailed below are the 2019 Trash Removal Collections remitted to the Borough for the Month of October, 2019:

	<u>BILLING FEE</u>	<u>GARBAGE</u>	<u>TOTAL</u> <u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
FACE TAX	\$ 30.00	\$ 9,399.00	\$ 9,429.00	\$ 491,279.94
Less: Discount	-	-	-	(17,611.00)
Plus: Penalty	-	237.00	237.00	2,692.55
Total Collections	\$ 30.00	\$ 9,636.00	\$ 9,666.00	\$ 476,361.49

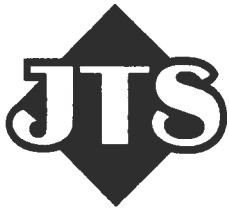
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
10/04/19	25	\$ 7,948.00
10/21/19	26	1,718.00
Total		9,666.00
Less: Refunds		-
Total Deposits		\$ 9,666.00

	<u>BILLING</u>	<u>GARBAGE</u>	<u>YEAR-TO-DATE</u>
FACE BALANCE 02/01/2019	\$ 9,875.00	\$ 571,560.00	\$ 581,435.00
Add: Additions	5.00	110.00	115.00
Less: Deletions	-	(440.00)	(440.00)
ADJUSTED FACE BALANCE	9,880.00	571,230.00	581,110.00
Less: Total Collections	(8,495.00)	(482,784.94)	(491,279.94)
Less: Turned Over to Delinquent	-	-	-
FACE BALANCE 10/31/2019	\$ 1,385.00	\$ 88,445.06	\$ 89,830.06

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
Services

Municipal

Business

Individual

November 14, 2019

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

RE: Real Estate Taxes
Collection Summary Report
October, 2019

Detailed below are the 2019 Real Estate Tax Collections deposited to the Borough account for the Month of October, 2019:

	CURRENT PERIOD			YEAR TO DATE
	REAL ESTATE	ROAD	TOTAL	
FACE TAX	\$ 11,107.06	\$ 591.31	\$ 11,698.37	\$ 1,931,537.98
Less: Discount	-	-	-	(34,059.57)
Plus: Penalty	132.02	13.21	145.23	1,749.68
Total Collections	<u>\$ 11,239.08</u>	<u>\$ 604.52</u>	<u>\$ 11,843.60</u>	<u>\$ 1,899,228.09</u>

Amounts Deposited:

Date	Batch #	Amount
10/02/19	35	\$ 5,120.71 ✖
10/07/19	36	4,444.41 ✖
10/16/19	37	1,610.09 ✖
10/21/19	38	438.26 ✖
10/29/19	39	230.13 ✖
Total Deposits		11,843.60
Less: Refunds:		-
Net Collections		<u>\$ 11,843.60</u>

	2018		2019		TOTAL
	REAL ESTATE	ROAD	REAL ESTATE	ROAD	
FACE BALANCE 3/1/2019	\$ -	\$ -	\$ 1,527,404.44	\$ 517,215.74	\$ 2,044,620.18
Add: Additions	-	-	624.98	211.63	836.61
Less: Exonerations	-	-	(1,422.17)	(481.59)	(1,903.76)
ADJUSTED FACE BALANCE	-	-	1,526,607.25	516,945.78	2,043,553.03
Less: Total Collections	-	-	(1,441,788.96)	(489,749.02)	(1,931,537.98)
Less: Turned Over to Delinquent	-	-	-	-	-
FACE BALANCE 10/31/2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,818.29</u>	<u>\$ 27,196.76</u>	<u>\$ 112,015.05</u>

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

November 18, 2019

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: #13730-13737, 13739-13747 (#13738 "NO CONSIDERATION PASSING")

	Face Tax	Penalty	Interest	Costs	TOTAL
Prior 2018	9,837.62	852.56	5,294.72	381.00	16,365.90
2018	1,217.58	127.20	7.29	11.00	1,363.07
Record/Sheriff Sale Costs					4,667.32
Commission Collected					1,203.26

MUNICIPAL CLAIMS: "Trash"

Receipts: #2112-2117, 2119-2123 (#2118 "NO CONSIDERATION PASSING")

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
	2,229.39	201.86	-	50.98	-	2,482.23
Record/Sheriff Sale Costs						62.45
Commission Collected						124.12

MUNICIPAL CLAIMS: "Trash"

Receipts: #4223-4224, 4227-4228, 4232-4233

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
*	2,390.23	-	-	-	-	2,390.23
Record/Sheriff Sale Costs						206.75
Commission Collected						125.64

MUNICIPAL CLAIMS: "Sewage"

Receipts: #4222, 4225-4226, 4230-4231, 4234 (#4229 "NO CONSIDERATION PASSING")

	Face Tax	Penalty	Interest	Costs	Comm	TOTAL
	834.31	31.66	89.69	145.00	-	1,100.66
Commission Collected						66.76

Total Collections, Taxes and Claims:

Taxes	\$ 23,599.55	Ck. #1438	<u>\$ 30,158.39</u>
Trash	\$ 5,391.42	Ck. #1439	
Sewage	\$ 1,167.42	Ck. #1440	

Deposits Per Enclosed Receipts:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02/19	200.00	10/07/19	3,310.04	10/23/19	2,168.00
10/02/19	277.57	10/10/19	7,058.36	10/24/19	50.00
10/02/19	522.99	10/21/19	12,203.79	10/24/19	195.00
10/07/19	489.40	10/22/19	182.49	10/24/19	240.00
10/07/19	556.84	10/23/19	185.00	10/30/19	550.17
10/07/19	1,344.76	10/23/19	623.98		

Total Deposits

30,158.39

*Partial Payments Not Yet Applied \$2,800.78

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



November 21, 2019

Crafton Police responded to 211 complaints during the month of October 2019.

The following 4 pages attached show a print out of the calls answered by Crafton Police.

Paid parking tags paid at the window - \$45.00

Copies of Police Reports – \$255.00

No solicitor permits were issued for the month of October

One (1) truck permit was issued for the month of October - \$10.00

Fines collected by the Magistrate and paid to the borough for October - \$2,093.31

There were 113 citations issued, 48 citation warnings, 5 parking tags, 9 AccuTrak – 175 total

Crafton Borough had one (1) narcotic related call for the month of October 2019.

Naloxone (Narcan) was used two (2) times by Crafton Police and no times by EMS.

Mileage on Police Cars:

Unit #11-1 - 2,857 miles ending at 65,557

Unit #11-2 - 1,874 miles ending at 63,055

Unit #11-3 - 1,378 miles ending at 54,089

Respectfully submitted,

Barbara H. Berkhouse

Barbara H. Berkhouse
Police Secretary

Calls for Service - by Keyword

CRAFTON BOROUGH

Incidents Reported Between 10/01/2019 and 10/31/2019



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
911 HANGUP					
3802	SERVICE CALL-911 HANG UP	2			
ACCIDENT M					
3100	MOTOR VEHICLE ACCIDENTS	4			
6008	ACCIDENT INVOLVING NONINJURY	5			
		<u>9</u>			
ALARM					
3810	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE	15			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
		<u>16</u>			
ALL OTHER					
2640	ALL OTHER ORDINANCE VIOLATIONS	1			
ANIMAL					
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5505	ANIMAL COMPLAINT - DEER	1			
5510	ANIMAL COMPLAINTS - OTHER	1			
		<u>4</u>			
ASSIST AGY					
3830	SERVICE CALL-ASSIST OTHER AGENCY	2			
ASSIST FIR					
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
ASSIST MOT					
3820	SERVICE CALL-ASSIST MOTORIST/DISABLE VEH	2			
ASSIST OTH					
7014	PUBLIC SERVICE - OTHERS (OFFICER ASSIST)	1			
BURGLARY					
0521	BURGLARY-NO FORCE-RESIDENCE-NIGHT	1			
CHECK WELF					
3801	SERVICE CALL-CHECK WELFARE	3			
CRIM MISCH					
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	1			
		<u>2</u>			
DISORDERLY					
2420	DISORDERLY CONDUCT-PUBLIC PLACES	1			
DISTURBANC					
3610	DISTURBANCES-NOISE	4			

Calls for Service - by Keyword

CRAFTON BOROUGH

Incidents Reported Between 10/01/2019 and 10/31/2019



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
DISTURBANC					
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	8			
		12			
DOMESTIC					
3600	DISTURBANCES-DOMESTIC	3			
DRUG					
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	2			
1833	NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC	1			
		3			
DUI					
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1			
DUMPING					
2831	TWP ORD-DUMPING	1			
ELECTRICAL					
4026	NON-CRIMINAL-WIRES AND POLES DOWN	1			
FAMILY					
2902	FAMILY-CHILD WELFARE	1			
FORGERY					
1010	FORGERY	1			
FOUND ANIM					
5002	LOST & FOUND - FOUND ANIMAL	1			
FRAUD					
1150	FRAUD - CREDIT CARDS, ATM	2			
GAS LEAK					
4012	NON-CRIMINAL - GAS LEAKS & EXPLOSIONS	1			
HARASSMENT					
2450	HARASSMENT	1			
HARASSSMEN					
2410	HARASSMENT BY COMMUNICATION	2			
HAZARDOUS					
3850	HAZARDOUS CONDITIONS	1			
HIT AND RU					
8519	HIT AND RUN ACCIDENT	1			

Calls for Service - by Keyword

CRAFTON BOROUGH

Incidents Reported Between 10/01/2019 and 10/31/2019

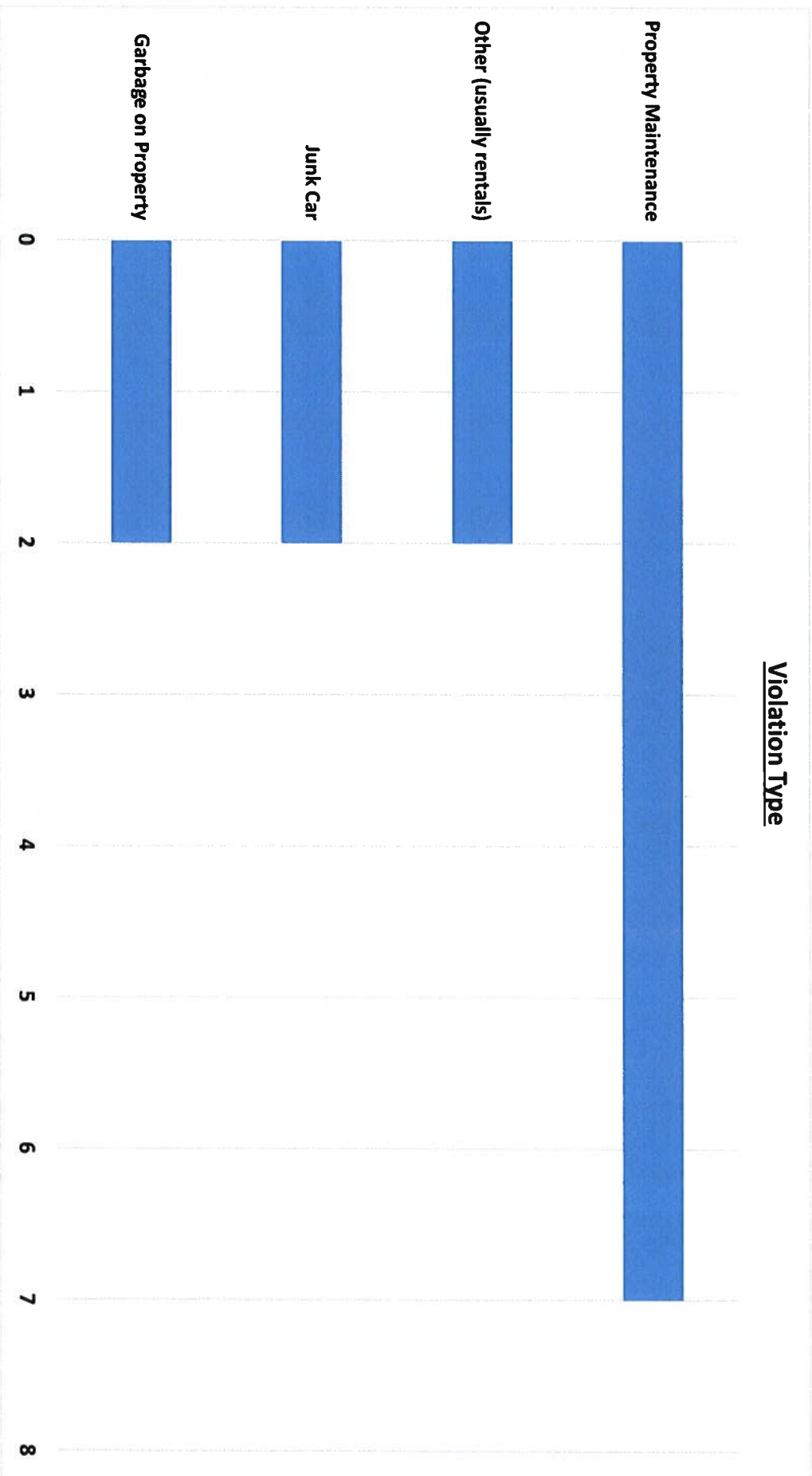


Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
LOCKOUT					
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
LOST ARTIC					
5008	LOST & FOUND - LOST ARTICLES	1			
MEDICAL					
3870	MEDICAL EMERGENCY	16			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	34			
		<u>50</u>			
OPEN BURN					
2820	TWP ORD-OPEN BURNING	1			
PROPERTY					
2910	LOST/MISSING PROPERTY	1			
PUBL DRUNK					
2300	PUBLIC DRUNKENESS	1			
RECOV PROP					
3000	FOUND/RECOVERED PROPERTY	2			
ROBBERY					
0345	ROBBERY-STRONG ARM-CHAIN STORE	1			
SUSPICIOUS					
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	21			
SVC CALL					
3800	SERVICE CALL-MISCELLANEOUS	17			
THEFT					
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	2			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	12			
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
		<u>20</u>			
TRAF CIT					
CITT	TRAFFIC CITATION	78			
TRAFFIC					
3900	TRAFFIC & PARKING PROBLEMS	12			
4010	TRAFFIC OFFENSES	1			

CODE ENFORCEMENT REPORT OCTOBER-NOVEMBER 2019

	A	B	C	D	E	F
	<u>Date</u>	<u>Address</u>	<u>Violation Type</u>	<u>Description</u>	<u>Code</u>	<u>Status</u>
1	<u>Submitted</u>	<u>Address</u>	<u>Violation Type</u>	<u>Description</u>	<u>Code</u>	<u>Status</u>
2	10/25/2019	Lawson	Property Maintenance	Pool fence broken. 15 Days.	303.1	Closed
3	10/25/2019	Lawson	Property Maintenance	Railing broken on steps. 30 days.	304.1	Open
4	11/12/2019	Fountain	Property Maintenance	Fence in disrepair	302.7	Open
5	11/12/2019	Fountain	Junk Car	inoperable vehicle. 30 days.	302.8	Open
6	11/12/2019	Ewing	Property Maintenance	Front screen door glass panels MIA. 15 days. Dont think notice ever sent.	304.15	Closed
7	11/12/2019	Fountain	Property Maintenance	Window frames/trim not weathertight/in disrepair. 60 days.	304.2	Open
8	11/12/2019	Fountain	Property Maintenance	holes in walls	304.6	Open
9	11/12/2019	Fountain	Garbage on Property	Accumulation of rubbish to ceiling of porch. 30 Days.	308.1	Open
10	11/13/2019	Chartiers	Property Maintenance	siding hanging off. 30 days.	304.6	Open
11	11/14/2019	Chartiers	Other	Rental inspection reminder		Open
12	11/14/2019	Chess	Other	Dangerous tree. 10 Days	131 -2A	Open
13	11/14/2019	Promenade	Junk Car	Inoperable vehicle.	302.8	Open
14	11/14/2019	Promenade	Garbage on Property	Accumulation of rubbish/garbage. 1-3-2019 to abate.	308.1	Open

Violation Type



Building Inspection Report

October 2019

October Reports Received

(Attached)

Building Inspection Underwriters
Allegheny County R/E Transfer

Certificates & Permits Issued

October 2019

Rental Inspection Certificates Issued	13
Zoning Use/Occupancy Certificates Issued	4
Building/Zoning Permits Issued	7

PUBLIC WORKS / PARKS OPERATIONS REPORT
Council Meeting
November 25, 2019
Crew report 10-25-19 to 11-22-19

- **One Call** - responses at various locations
- **Litter can maintenance**- Check and empty all cans weekly.
- **Rain /Wind Storm**- Respond to rain/wind storms -crews check and clear catch basins removing debris build up tree limbs and branches; check and clear borough facilities of any storm related issues.
- **Chipper Service**- Respond to request for services from residents for branch/debris removal various locations.
- **Compost Site**- Windrow Maintenance.
- **Truck Repairs/ Maintenance** - Repair Truck 107(transmission pan) Repair
- **Park/ Pool Maintenance**- Cut all facilities (1x) complete Begin Pool closure/winterization. Level mulch at play areas.
- **Street Sweeping Program**- Swept all routes weekly. 489 miles -56 Loads
- **Facility Maintenance** - Replace lights on Bridge Community Center and Council Chambers Furnace repairs, Community Center, Magistrate Office
- **Tree Maintenance**- Tree removal (2) Barr 1 (Creighton)
- **Leaf Program** - 2019 leaf program. Collected a total of 813 cubic yards of material.
- **Street Maintenance**- Install 60 feet of French drain Alley N

Admin.

Meet Borough Manger to discuss PW issues and budget. Field inspections regarding one call, street openings; construction projects.

Managing day to operations/administration for Public Works and Parks maintenance and repairs. Respond to constituents request for information and service.

Order supplies and material. Routine Field investigations, routine paperwork.



CRAFTON PUBLIC LIBRARY COUNCIL REPORT OCTOBER 2019

PROGRAMMING

ADULT PROGRAMS AND EVENTS	Sessions	Attendance
Conversation Salon	1	6
NSA Book Club	1	4
Scrabble	5	10
Tech Help	4	5
What's Cooking in Crafton	1	19
Yoga	4	56
Evil is as Evil Does (Valerie Weil)	1	9
ADULT TOTALS	17	109

TEEN PROGRAMS AND EVENTS	Sessions	Attendance
Anime Club	2	12
Dungeons & Dragons	2	8
TEEN TOTALS	4	20

JUVENILE PROGRAMS AND EVENTS	Sessions	Attendance
Afterschool Artists	2	15
Homeschool Art Class	2	16
STEAM Night	4	24
Crafton Pop Up Event & Storytime	1	50
American Girl Club	1	11
Art for All Ages	2	10
Monster Mash Bash Halloween Party	1	63
JUVENILE TOTALS	13	189

PRESCHOOL PROGRAMS AND EVENTS	Sessions	Attendance
Family Storytime	3	40
Tails & Tales Storytime	1	13
Evening Storytime	3	18
Halloween Storytime	1	6
Precious Angels	2	36
PRESCHOOL TOTALS	10	113

TOTAL ALL PROGRAMS	44	431
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VISITORS

TOTAL
4,515

CIRCULATION

CIRCULATION	Percent	Quantity
Adult Books	34.0%	711
Adult Media	18.3%	384
YA Books	3.7%	78
Children & Middle Grade Books	35.9%	751
Children & Middle Grade Media	8.1%	170
CIRCULATION TOTALS	100%	2,094