SEPTEMBER 2023 TAX COLLECTIONS REPORTS

Prepared and submitted by:

JORDAN TAX SERVICE, INC

ACT 511 TAX COLLECTIONS

Delinquent EIT Collections \$1,008.58

Earned Income Tax Collection \$41,077.19

Local Service Tax Collection \$735.74

Business Privilege Tax Collection \$916.49

Mercantile Tax Collection \$24,809.83

PROPERTY TAXES & FEES

Trash Fee Collections \$3,478.08

Delinquent Trash Fees \$1,183.49

Property Tax Collections \$41,348.25

Delinquent Property Taxes \$278.25

SHARED REVENUES

RAD Tax \$25,265.19

Real Estate Transfer Tax \$7,251.61

Total August Tax/Fees Received: \$147,352.60



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
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Business
Individual

October 9, 2023

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

> Re: Delinquent Earned Income & Net Profits Tax Collection Summary Report June thru September, 2023

Detailed below are the Delinquent Earned Income Tax Collections remitted to the Borough for the Months of June through September, 2023:

				f	MUNICIPAL SHARE (50.00%)				
<u>PERIOD</u>	TAX	PE	N & INT	<u> </u>	MONTH	YEA	R TO DATE		
2011 and Prior	\$ 779.79	\$	138.33	\$	918.12	\$	2,137.01		
Add: Commissions	90.46		-		90.46		212.08		
Refunds Issued	-								
Net Collections	\$ 870.25	\$	138.33	\$	1,008.58	\$	2,349.09		

Amounts Transferred:

<u>Date</u>	Reference	 Amount	
09/30/23	Ck #2576	\$ 1,008.58	
Total Transfe	ers		\$ 1,008.58

We have enclosed our invoice for services.

Very truly yours,

JORDAN TAX SERVICE, INC.

WRLjr/hlk

WILLIAM R. LINNERT, JR.

2:29 PM 10/18/23 Cash Basis

Crafton Borough Year to Date Earned Income Tax

January through December 2023

	Jan - De	Budget	\$ Over	% of Bu
Income				
3050 - Act 511 Taxes				
3059 · EIT - Delinquent	2,658.81	7,500.00	-4,841.19	35.5%
3065 · EIT - Deling Penalty & Int.	681.81	1,500.00	-818.19	45.5%
Total 3050 - Act 511 Taxes	3,340.62	9,000.00	-5,659.38	37.1%
Total Income	3,340.62	9,000.00	-5,659.38	37.1%
Gross Profit	3,340.62	9,000.00	-5,659.38	37.1%
Expense	0.00			
Net Income	3,340.62	9,000.00	-5,659.38	37.1%

3:07 PM 10/18/23 Cash Basis

Crafton Borough Year to Date Earned Income Tax

September 2023

	Sep 23	Budget	\$ Over	% of Bu
Income				
3050 · Act 511 Taxes				
3053 · EIT - Current	41,792.91	0.00	41,792.91	100.0%
3056 · EIT - Prior	35.69	0.00	35.69	100.0%
3062 · EIT - Penalty & Interest	1.60	0.00	1.60	100.0%
Total 3050 · Act 511 Taxes	41,830.20	0.00	41,830.20	100.0%
Total Income	41,830.20	0.00	41,830.20	100.0%
Gross Profit	41,830.20	0.00	41,830.20	100.0%
Expense				
Tax Collection & Billing Fees				
4325 · Jordan - Act 32 SW Tax District	753 01	0.00	753.01	100.0%
Total Tax Collection & Billing Fees	753.01	0.00	753.01	100.0%
Total Expense	753.01	0.00	753.01	100.0%
Net Income	41,077.19	0.00	41,077.19	100.0%

	Resident Tax	Non- Pen/Int	en/Int	Costs & Credits	Total Collections	Dist	Resident Tax	Non-	Dan /Int	TCD	Charges &		Total Distribution
The state of the s	Amount	Resident /	Amount			Year	Amount	Resident Tax Amount	dent Amount	Commission	Credits		I Vigil Disservances
DELQ-12 Collections	250.00	0.00	115.00	0.00	365.00	2023	250.00	0.00	115.00	0.00	0.00	alt.	\$365.00
DELQ-13 Collections	89.55	0.00	0.00	0.00	89.55	2023	89.55	0.00	0.00	0.00	0.00	a t	\$89,55
DELQ-15 Collections	56.14	0.00	24.41	0.00	80.55	2023	56.14	0.00	24.41	0.00	0.00	됩	\$80.55
DELQ-16 Collections	159.59	0.00	80.00	0.00	239.59	2023	159.59	0.00	80.00	0.00	0.00	4TB	\$239.59
DELQ-17 Collections	144.00	0.00	29.00	0.00	173.00	2023	144.00	0.00	29.00	0.00	0.00	T)	\$173.00
DELQ-18 Collections	172.20	0.00	27.00	0.00	199.20	2023	172.20	0.00	27.00	0.00	0.00	d A	\$199.20
DELQ-19 Collections	5.80	0.00	6.00	0.00	11.80	2023	5.80	0.00	6.00	0.00	0.00	alt.	\$11.80
DELQ-20 Collections	645,46	0.00	136.50	0.00	781.96	2023	645.46	0.00	136.50	0.00	0.00	¥	\$781.96
DELQ-21 Collections	1,609,36	0.00	141.60	0.00	1,750.96	2023	1,609.36	0.00	141.60	0.00	0.00		\$1,750.96
DELQ-22 Collections	208.87	0.00	7.52	0.00	216.39	2023	208.87	0.00	7.52	0.00	0.00	셤	\$216.39
2013 Collections	203.00	0.00	0.00	0.00	203.00	2023	203.00	0.00	0.00	(3.65)	0.00	Ą	\$199.35
2014 Collections	151.00	0.00	0.00	0.00	151.00	2023	151.00	0.00	0.00	(2.72)	0.00	4TB	\$148.28
2015 Collections	409.74	0.00	0.00	0.00	409.74	2023	409.74	0.00	0.00	(7.37)	0.00	OLY.	\$402.37
2016 Collections	99.32	0.00	0.00	0.00	99.32	2023	99.32	0.00	0.00	(1.79)	0.00	AT.	\$97.53
2017 Collections	74.46	0.00	0.00	0.00	74.46	2023	74.46	0.00	0.00	(1.22)	0.00	검	\$73.24
2018 Collections	75.53	0.00	0.00	0.00	75.53	2023	75.53	0.00	0.00	(1.37)	0.00	att o	\$74.16
2019 Collections	(69.53)	0.00	0.00	0.00	(69.53)	2023	(69.53)	0.00	0.00	1.25	0.00	4TD	(\$68.28)
2019 Refunds	(1.00)	0.00	0.00	0.00	(1.00)	2023	(1.00)	0.00	0.00	0.00	0.00	4Tb	(\$1.00)
2020 Collections	(10.01)	(799.85)	0.00	0.00	(809.86)	2023	(10.01)	(799.85)	0.00	14.60	0.00	AL O	(\$795.26)
2020 Refunds	(55.00)	0.00	0.00	0.00	(55.00)	2023	(55.00)	0.00	0.00	0.00	0.00	AL O	(\$55.00)
2021 Collections	2,248.99	0.00	74.50	0.00	2,323.49	2023	2,248.99	0.00	74.50	(54.59)	0.00	A.A.	\$2,268.90
2021 Refunds	(1,203.50)	0.00	0.00	0.00	(1,203.50)	2023	(1,203.50)	0.00	0.00	0.00	0.00	Į,	(\$1,203.50)
2022 Collections	283,193.43	1,261.16	46.96	0.00	284,501.55	2023	283,193.43	1,261.16	46.96	(4,950.22)	0.00	4P	\$279,551.33
2022 Refunds	(31,230.50)	(244.00)	0.00	0.00	(31,474.50)	2023	(31,230.50)	(244.00)	0.00	0.00	0.00	d.	(\$31,474.50)
2023 Collections	493,638.39	1,842.50	13.69	0.00	495,494.58	2023	493,638.39	1,842.50	13.69	(8,886.11)	0.00	₹J	\$486,608.47
Current Year To	750,865.29	2,059.81	702.18	0.00	753,627.28	2023	750,865.29	2,059.81	702.18	(13,893.19)	0.00	QIV.	\$739,734.09

3:07 PM 10/18/23 Cash Basis

Crafton Borough Year to Date Earned Income Tax

January through September 2023

	Jan - Sep	Budget	\$ Over Bu	% of Bu
Income				
3050 · Act 511 Taxes				
3053 · EIT - Current	495,359.66	645,000.00	-149,640.34	76.8%
3056 · EIT - Prior	257,360.21	285,000.00	-27,639.79	90.3%
3062 · EIT - Penalty & Interest	907.41	500.00	407.41	181.5%
Total 3050 · Act 511 Taxes	753,627.28	930,500.00	-176,872.72	81.0%
Total Income	753,627.28	930,500.00	-176,872.72	81.0%
Gross Profit	753,627.28	930,500.00	-176,872.72	81.0%
Expense				
Tax Collection & Billing Fees				
4325 · Jordan - Act 32 SW Tax District	13,893.19	15,000.00	-1,106.81	92.6%
Total Tax Collection & Billing Fees	13,893.19	15,000.00	-1,106.81	92.6%
Total Expense	13,893.19	15,000.00	-1,106.81	92.6%
Net Income	739,734.09	915,500.00	-175,765.91	80.8%



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October 9, 2023

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

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

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of September 1, 2023 through September 30, 2023:

					T	OTAL		
PERIOD		TAX	PEN	& INT	<u>COLI</u>	LECTIONS	<u>YEA</u>	R TO DATE
2021 and Prior	\$	14.00	\$	-	\$	14.00	\$	14.00
2022		-		-		-		14,421.14
2023		721.74				721.74		29,613.62
Total Collections		735.74		-		735.74		44,048.76
Refunds Issued	_	-				-		-
	\$	735.74	\$	•				
Net Collectio	ns		<u> </u>		\$	735.74	\$	44,048.76

Amounts Remitted:

Date	Batch #	 Amount	
09/29/23	49/28	\$ 735.74	
		 •	
Total Deposited			\$ 735.74

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

2:33 PM 10/18/23 Cash Basis

Crafton Borough Local Service Tax Collection Report September 2023

	Sep 23	Budget	\$ Over	% of Bu
Income				
3050 · Act 511 Taxes				
3083 · Local Service Tax - Current	735.74	0.00	735,74	100.0%
3086 · Local Svc Tax P&I	0.00	0.00	0.00	0.0%
Total 3050 · Act 511 Taxes	735.74	0.00	735.74	100.0%
Total Income	735.74	0.00	735.74	100.0%
Gross Profit	735.74	0.00	735.74	100.0%
Expense	0.00			
Net Income	735.74	0.00	735.74	100.0%

2:33 PM 10/18/23 Cash Basis

Crafton Borough Local Service Tax Collection Report January through September 2023

	Jan - Se	Budget	\$ Over	% of
Income				
3050 · Act 511 Taxes				
3083 · Local Service Tax - Current	44,043.56	45,000.00	-956.44	97.9%
3086 · Local Svc Tax P&I	5.20	100.00	-94.80	5.2%
Total 3050 · Act 511 Taxes	44,048.76	45,100.00	-1,051.24	97.7%
Total Income	44,048.76	45,100.00	-1,051.24	97.7%
Gross Profit	44,048.76	45,100.00	-1,051.24	97.7%
Expense	0.00			
Net Income	44,048.76	45,100.00	-1,051.24	97.7%



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October 9, 2023

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

RE: Business Privilege Tax Collection Summary Report September, 2023

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of September 1, 2023 through September 30, 2023:

							Т	OTAL		
PERIOD	TAX		LIC	CENSE	PEN	& INT	COLI	<u>ECTIONS</u>	<u>YEA</u>	R TO DATE
2021 and Prior	\$	•	\$	-	\$	-	\$	-	\$	240.29
2022		-		-		•		-		4,369.38
2023		752.06		80.00		84.43		916.49		46,086.37
Total Collections		752.06		80.00	,	84.43		916.49		50,696.04
Refunds Issued		-		-		-		-		-
	\$	752.06	\$	80.00	\$	84.43				
Net Collectio	ns						\$	916.49	\$	50,696.04

Amounts Remitted:

Date	Batch #	A	mount		
09/29/23	21-26	\$	916.49		
			-		
Total Deposite	ed	-		_\$	916.49

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

2:35 PM 10/18/23 Cash Basis

Crafton Borough Business Priviledge Collection Report September 2023

	Sep 23	Budget	\$ Ove	% of
Income				
3050 · Act 511 Taxes				
3077 · Business Priviledge - Current	752.06	0.00	752.06	100.0%
3080 · Business Priviledge P&I	84.43	0.00	84.43	100.0%
Total 3050 · Act 511 Taxes	836.49	0.00	836.49	100.0%
3100 · Business Licenses & Permits				
3115 · Business Licenses	80.00	0.00	80.00	100.0%
Total 3100 · Business Licenses & Permits	80.00	0.00	80.00	100.0%
Total Income	916.49	0.00	916.49	100.0%
Gross Profit	916.49	0.00	916.49	100.0%
Expense	0.00			
Net Income	916.49	0.00	916.49	100.0%

2:34 PM 10/18/23 Cash Basis

Crafton Borough Business Priviledge Collection Report January through September 2023

	Jan - Se	Budget	\$ Over B	% of Bu
Income				
3050 · Act 511 Taxes				
3077 · Business Priviledge - Current	47,876,40	60,000,00	-12,123,60	79.8%
3080 · Business Priviledge P&I	1,189.64	100.00	1,089.64	1,189.6%
Total 3050 · Act 511 Taxes	49,066.04	60,100.00	-11,033.96	81.6%
3100 · Business Licenses & Permits				
3115 · Business Licenses	1,630.00	2,000.00	-370.00	81.5%
Total 3100 · Business Licenses & Permits	1,630.00	2,000.00	-370.00	81.5%
Total Income	50,696.04	62,100.00	-11,403.96	81.6%
Gross Profit	50,696,04	62,100.00	-11,403.96	81.6%
Expense	0.00			
Net Income	50,696.04	62,100.00	-11,403.96	81.6%



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October 9, 2023

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

RE: Mercantile Tax
Collection Summary Report
September, 2023

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of September 1, 2023 through September 30, 2023:

						TOTAL		
<u>PERIOD</u>		TAX	PE	1 & INT	<u>COI</u>	LECTIONS	YEA	AR TO DATE
2021 and Prior	\$	-	\$	-	\$	-	\$	1,039.53
2022		-		-		-		32,753.01
2023		24,778.19		31.64		24,809.83		60,442.24
	\$	24,778.19	\$	31.64				
Total Collecti	ons			•	\$	24,809.83	\$	94,234.78

Amounts Deposited:

<u>Date</u>	Batch #	Amount	
09/29/23	12-15	\$ 24,809.83	
		 -	
Total Deposited			\$ 24,809.83

We have enclosed our invoice for services.

Very truly yours, JORDAN TAX SERVICE, INC.

VILLIAM R. LINNERT, JR.

2:36 PM 10/18/23 Cash Basis

Crafton Borough Mercantile Tax Collection Report September 2023

	Sep 23	Budget	\$ Over Budget	% of B
Income				
3050 · Act 511 Taxes 3068 · Mercantile - Current	24.778.19	0.00	24.778.19	100.0%
3074 · Mercantile - Penalty & Int.	31.64	0.00	31.64	100.0%
Total 3050 · Act 511 Taxes	24,809.83	0.00	24,809.83	100.0%
Total Income	24,809.83	0.00	24,809.83	100.0%
Gross Profit	24,809.83	0.00	24,809.83	100.0%
Expense	0.00			
Net Income	24,809.83	0.00	24,809.83	100.0%

2:36 PM 10/18/23 Cash Basis

Crafton Borough Mercantile Tax Collection Report January through September 2023

	Jan - Se	Budget	\$ Over	% of B
Income				
3050 · Act 511 Taxes				404.007
3068 · Mercantile - Current	93,838.86	90,000.00	3,838.86	104.3%
3074 · Mercantile - Penalty & Int.	395.92	100.00	295.92	395.9%
Total 3050 · Act 511 Taxes	94,234.78	90,100.00	4,134.78	104.6%
Total Income	94,234.78	90,100.00	4,134.78	104.6%
Gross Profit	94,234.78	90,100.00	4,134.78	104.6%
Expense	0.00			
Net Income	94,234.78	90,100.00	4,134.78	104.6%



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October 9, 2023

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

RE: Trash Removal Collection Summary Report September, 2023

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

					TOTAL		
	BILLING FEE	G	ARBAGE	CUR	RENT PERIOD	YEA	AR TO DATE
FACE TAX	\$ 15.00	\$	3,254.37	\$	3,269.37	\$	549,156.58
Less: Discount	*		-		•		(19,278.75)
Plus: Penalty			208.71		208.71		3,432.42
Total Collections	\$ 15.00	\$	3,463.08	\$	3,478.08	\$	533,310.25
Amounts Deposited:							
Date			Amount				
09/29/23		\$	3,478.08				
			-				
Total			3,478.08				
Less: Refunds			•				
Total Deposits		\$	3,478.08				
		I	BILLING		GARBAGE	YEA	R-TO-DATE
FACE BALANCE 02/	01/2023	\$	-	\$	(4,046.98)	\$	(4,046.98)
Add: Billing 02/02/202	23		9,860.00		687,410.00		697,270.00
Add: Additions			-		•		-
Less: Deletions					(85.80)		(85.80)
ADJUSTED FACE B	ALANCE		9,860.00		683,277.22		693,137.22
Less: Total Collections	S		(8,100.00)		(541,056.58)		(549,156.58)
Less: Turned Over to I			-		-		-
FACE BALANCE 09/	/30/2023	\$	1,760.00	\$	142,220.64	\$	143,980.64

Very truly yours, JORDAN TAX SERVICE, INC.

VILLIAM R. LINNERT, JR.

2:37 PM 10/18/23 Cash Basis

Crafton Borough Trash Collection Report September 2023

	Sep 23	Budget	\$ Over	% of B
Income				
3370 · Sanitation Fees				
3371 · Garbage Collection - Current	3,254.37	0.00	3,254.37	100.0%
3375 · Jordan - Refuse Bill Fee	15.00	0.00	15.00	100.0%
3385 · Garbage Collection - P&I	208.71	0.00	208.71	100.0%
Total 3370 · Sanitation Fees	3,478.08	0.00	3,478.08	100.0%
Total Income	3,478.08	0.00	3,478.08	100.0%
Gross Profit	3,478.08	0.00	3,478.08	100.0%
Expense	0.00			
Net Income	3,478.08	0.00	3,478.08	100.0%

Crafton Borough Trash Collection Report January through September 2023

	Jan - Sep	Budget	\$ Over B	% of B
Income				
3370 · Sanitation Fees				
3371 · Garbage Collection - Current	545,786.23	620,000.00	-74,213.77	88.0%
3375 · Jordan - Refuse Bill Fee	8,444.50	8,500.00	-55,50	99.3%
3385 · Garbage Collection - P&I	5,425.27	3,000.00	2,425.27	180.8%
Total 3370 · Sanitation Fees	559,656.00	631,500.00	-71,844.00	88.6%
Total Income	559,656.00	631,500.00	-71,844.00	88.6%
Gross Profit	559,656.00	631,500.00	-71,844.00	88.6%
Expense	0.00			
Net Income	559,656.00	631,500.00	-71,844.00	88.6%



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October 9, 2023

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

Re: Real Estate Taxes Collection Summary Report September, 2023

Detailed below are the 2023 Real Estate Tax Collections deposited to the Borough account for the Month of September, 2023:

		CUR	RENT PERIOD			YEAR TO DATE
	REAL ESTA	<u>ΓΕ</u>	ROAD	<u>TOTAL</u>		
FACE TAX Less: Discount Plus: Penalty Total Collections	\$ 31,871. (0. 1,809. \$ 33,681.	01) 00	6,970.08 - 697.00 7,667.08	\$ 38,841.36 (0.01) 2,506.90 \$ 41,348.25		\$ 2,262,573.87 (40,472.25) 4,567.61 \$ 2,226,669.23
Amounts Deposited:						
Date Batch 09/21/23 36-4 09/29/23 42 Total Deposits Less: Refunds Net Collections				Amount \$ 39,515.56		
	2022	157	2022	2023	2023	
	REAL ESTA	TE	ROAD	REAL ESTATE	ROAD	TOTAL
FACE BALANCE 3/1/2023	\$ 183.		72.15	\$ -	\$ -	\$ 255.95
Add: Billing 3/1/2023	-		-	1,703,559.39	668,170.21	2,371,729.60
Add: Additions	-		-	152.40	59.78	212.18
Less: Exonerations	-			(1,728.84)	(678.08)	(2,406.92)
ADJUSTED FACE BALANCE	183.	30	72.15	1,701,982.95	667,551.91	2,369,790.81
Less: Total Collections	-		-	(1,621,534.94)	(641,038.93)	(2,262,573.87)
Less: Turned Over to Delinquent FACE BALANCE 09/30/2023	\$ 183.	80 \$	72.15	\$ 80,448.01	\$ 26,512.98	\$ 107,216.94
TACE BRURING VIIVIEUES	\$ 163.		12.13	<u> </u>	g 20,312.96	J 107,210.94

Very truly yours,

JORDAN TAX SERVICE, INC.

VILLIAM R. LINNERT, JR.

Tax Collector's Monthly Report to Taxing Districts For the Month of SEPTEMBER , 2023 BOROUGH OF CRAFTON Taxing District

		BURUUGH UF CRAFIUN		axing District		No.
			Real Estate	Road	Prior Years	Prior Years
					Keal Estate	Koad
3	Collections					
-	Balance Collectable-Beginning of Month	ng of Month	112,319.29	33,483.06	183.80	72.15
ZĄ.	Additions: During the Month(*)					
2B.	Deductions: Credits During the Month - (from	the Month - (from line 17)				
<u>ښ</u>	Total Collectable		112,319.29	33,483.06	183.80	72.15
4.	Less: Face Collections for the Month	ie Month	31,871.28	6,970.08		
'n	Less: Deletions from the List (Gentrifications)	(Gentrifications)				
Ö	Less: Exonerations (*)					
7.	Less: Liens/Non-Lienable Installments(*)	stallments(*)				
œ	Balance Collectable - End of Month	Month	80,448.01	26,512.98	183.80	72.15
Ω	Reconciliation of Cash Collected	h Collected				
တ်	Face Amount of Collections - (must agree with line 4)	- (must agree with line 4)	31,871.28	6,970.08	0.00	00.00
0,	Plus: Penalties		1,809.90	00'.269		
1.	Less: Discounts	:	0.01	0.00		
15	Total Cash Collecter per Column	umu	33,681.17	7,667.08	00.0	00:00
7	Total Cash Collected					41.348.25
٤	Payment of Taxes					
7	Amount Remitted During the Month	Month (*)				
	Date	Transaction #		Amount	TOTAL ALL TAXES	ES
	9/21/2023	36-41		39,515.56		
	9/29/2023	42		1,832.69		
				Total	€\$	41,348.25
15.	Amount paid with this Report Applicable to this	t Applicable to this Reporting Month	ig Month Trx. #	f .	€9-	41,348.25
9	Total Remitted This Month	1111			€	41,348.25
17.	1	its (*)				
	Parcel #	Name		Amount		
			Total	77		
1 8	Interest Earnings (if app	(if applicable)	\$	10 1011	1 0 1	10/6/2
			Table No. Collection	1 June 19 11		100
Carr	Carryover from Previous Month \$ Amount Collected This Month \$^{-}		I verify this is a comple remitted for the month.	Agent Acting on benair of the bala .	+ Prior Tf. Collection: Agent Acting on behalf of the halance collectable, taxes collected remitted for the month.	ole, taxes collected
Less			Received by (taxing district):	trict): (Aslew)	Title: Calmaha	Date [0](5723]
End Bu	Ì	φ.		l acknowledge the receipt of this report	ipt of this report.	

2:38 PM 10/18/23 **Cash Basis**

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

	Jan - Sep 23	Budget	\$ Over Bu	% of B
Income				
3000 · Real Estate Taxes				
3001 · Real Estate - Current	1,592,450.07	1,777,000.00	-184,549.93	89.6%
3005 · Real Estate - Prior year	1,873.68	30,000.00	-28,126.32	6.2%
3015 · Real Estate - Penalty & Int.	3,495.89	2,000.00	1,495.89	174.8%
Total 3000 · Real Estate Taxes	1,597,819.64	1,809,000.00	-211,180.36	88.3%
3030 ⋅ Road Taxes				
3031 · Road Tax - Current	629,631.85	615,000.00	14,631.85	102.4%
3035 · Road Tax - Prior	21,768.31	20,000.00	1,768.31	108.8%
3040 · Road Tax - Penalty & Int.	4,646.75	5,000.00	-353.25	92.9%
Total 3030 · Road Taxes	656,046.91	640,000.00	16,046,91	102.5%
Total Income	2,253,866.55	2,449,000.00	-195,133 45	92.0%
Gross Profit	2,253,866.55	2,449,000.00	-195,133.45	92.0%
Expense	0.00			
Net Income	2,253,866.55	2,449,000.00	-195,133.45	92.0%

2:40 PM 10/18/23 Cash Basis

Crafton Borough Real Estate & Road Tax Collection Report September 2023

	Sep 23	Budget	\$ Over	% of B
Income				
3000 · Real Estate Taxes				
3001 · Real Estate - Current	31,871.27	0.00	31,871.27	100.0%
3005 · Real Estate - Prior year	0.00	0.00	0.00	0.0%
3015 - Real Estate - Penalty & Int.	1,809.90	0.00	1,809.90	100.0%
Total 3000 · Real Estate Taxes	33,681.17	0.00	33,681.17	100.0%
3030 · Road Taxes				
3031 · Road Tax - Current	6,970.08	0.00	6,970.08	100.0%
3035 · Road Tax - Prior	1,986.44	0.00	1,986.44	100.0%
3040 · Road Tax - Penalty & Int.	927.13	0.00	927.13	100.0%
Total 3030 · Road Taxes	9,883.65	0.00	9,883.65	100.0%
Total Income	43,564.82	0.00	43,564 82	100.0%
Gross Profit	43,564.82	0.00	43,564.82	100.0%
Expense	0.00			
Net Income	43,564.82	0.00	43,564.82	100.0%

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

October 16, 2023

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

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: #14552-14556

*Partial Payments Not Yet Applied - \$1,524.73

Prior 28.76 - 2.69 - 31.45 2022 - 146.15 34.95 52.46 233.56 Commission Collected MUNICIPAL CLAIMS: "Trash" Receipts: #2992-2994 Face Tax Penalty Interest Costs TOTAL 82.42 13.22 95.64 4.78 MUNICIPAL CLAIMS: "Trash" Receipts: #4884, 4886, 4888 Face Tax Penalty Interest Costs TOTAL 378.32 67.90 287.28 298.00 1.031.50 Commission Collected 51.57 MUNICIPAL CLAIMS: "Sewage" Receipts: #4879-4883, 4887, 44875-4878 "VOID") Face Tax Penalty Interest Costs TOTAL 3,655.76 115.12 448.97 459.00 4,678.85 Commission Collected 51.12 448.97 459.00 4,678.85 Commission Collected 7.15 115.12 448.97 459.00 4,678.85 Commission Collected 8,688.9 5 4,912.80 Ck. #1595 Example Collections, Taxes and Claims: Real Estate S 278.25 Ck. #1594 5,374.54 Trash S 1,183.49 Ck. #1595 Sewage S 4,912.80 Ck. #1595 Deposits Per Enclosed Receipts: DATE AMOUNT DATE AMOUNT DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 0/9/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 0/9/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 0/9/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 0/9/15/23 5.372.39		Face Tax	Penalty	Interest		Costs			ΓΟΤΑL
MUNICIPAL CLAIMS: "Trash" Receipts: #2992-2994 Face Tax	Prior		-	2.69		•			31.45
MUNICIPAL CLAIMS: "Trash" Receipts: #2992-2994 Face Tax	2022	-	146.15	34.95		52.46			233.56
Face Tax		cted							13,24
Face Tax	MUNICIPAL CL	AIMS: "Trash"							
S2.42 13.22 - -									
MUNICIPAL CLAIMS: "Trash" Receipts: #4884, 4886, 4888 Face Tax		Face Tax	Penalty	Interest		Costs		,	TOTAL
MUNICIPAL CLAIMS: "Trash" Receipts: #4884, 4886, 4888 Face Tax Penalty Interest Costs TOTAL		82.42	13.22	-		•			95.64
Face Tax	Commission Colle	cted							4.78
Face Tax	MUNICIPAL CL	AIMS: "Trash"							
Total Collections, Taxes and Claims: Real Estate Sewage Se	Receipts: #4884, 4	886, 4888							
MUNICIPAL CLAIMS: "Sewage"		Face Tax	Penalty	Interest		Costs			TOTAL_
MUNICIPAL CLAIMS: "Sewage" Receipts: #4879-4883, 4885, 4887 (#4875-4878 "VOID") Face Tax Penalty Interest Costs TOTAL 3,655.76 115.12 448.97 459.00 4,678.85 Commission Collected Real Estate \$ 278.25 Ck. #1594 \$ 6,374.54 Trash \$ 1,183.49 Ck. #1595 Sewage \$ 4,912.80 Ck. #1596 Deposits Per Enclosed Receipts: DATE AMOUNT DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74		378.32	67.90	287.28		298.00			1,031.50
Face Tax	Commission Colle	ected							51.57
Face Tax	MUNICIPAL CI	AIMS: "Sewage"							
Tack talk State	Receipts: #4879-4	883, 4885, 4887 (#48	75-4878 "VOID	")					
Commission Collected Characteristics Commission Collected Characteristics Commission Collected Characteristics Characteristi		Face Tax	Penalty	Interest		Costs			TOTAL
Real Estate \$ 278.25 Ck. #1594 \$ 6,374.54		3,655.76	115.12	448.97		459.00			4,678.85
Trash \$ 1,183.49 Ck. #1595 Sewage \$ 4,912.80 Ck. #1596 Deposits Per Enclosed Receipts: DATE	Commission Colle	ected							233.95
Trash S 1,183.49 Ck. #1595 Sewage \$ 4,912.80 Ck. #1596 Deposits Per Enclosed Receipts: DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74	Total Collections	Taxes and Claims:		Real Estate	\$	278.25	Ck. #1594	\$	6,374.54
Deposits Per Enclosed Receipts: DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74	Total Concendia	Taxes and Cimins.	•		-	1.183.49	Ck. #1595		
DATE AMOUNT DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74					-		=		
DATE AMOUNT DATE AMOUNT DATE AMOUNT 09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74	Domosite Bor Engl	orad Dacaints							
09/05/23 93.51 09/12/23 210.00 09/15/23 5.372.39 09/11/23 413.48 09/12/23 100.42 10/02/23 184.74	•		DATE	AMOUNT		DATE	AMOUNT		
09/11/23 413.48 09/12/23 100.42 10/02/23 184.74								_	
V/11/20	****					- 197 - 97			
						99 11			6,374.54

JORDAN TAX SERVICE, INC.

William R. Linnert, Jr.

Municipality

Real Estate Transfer Tax Issued - Detail by Tax District/Selective Allegheny County, Jessica Garofolo, Department of Real Estate For Sep 01, 2023 thru Sep 30, 2023

Receipt Document Number Number Vol / Page Tax Number	Recorded Party of the First Part Dale Party of the Second Part	Entit Consideration Tax A	Entity Base Commission (Tax Amount Percent	Commission Amount	Payment
Crafton Boro CRAFTON					
\$282921 23717 19419 372 T19836 \$\infty\$\emptysep{\infty}\	09/05/2023 KURY MARTIN J JOHNS DORIAN L Ward / BIKNO: 99-NO WARD 0040E00339000000 2 MONTANA St. Certificate Pennymac Loan Services LLC 0040E00339000000 2 MONTANA St. Certificate Pennymac Loan Services LLC 0147 M M M M M M M M M M M M M M M M M M M	324,900,00 0040E00339000000 440-E-339	Singk .	Singk Family	1,592.01
2284260 24105 19423 462 720160 Sale Exempt 02-2023-74 Affidavit	OSCIBIO REBECCA MARIE NEATHEWS BREIA OSSBNOOD100000200 180 Chair PRE Certificate - FREEDOM MORTGAGE CORP OSSBNOOD10000200 180 Chair PRE Certificate - FREEDOM MORTGAGE CORP OSSBNOOD100000200 180 Chair PRE Certificate - FREEDOM MORTGAGE CORP OSSBNOOD10000200 180 Chair PRE CAN SERVICING POR SERVICING POR TASSON SERVICING OSSBNOOD10000200 180 Chair PRE CAN SERVICING OSSBNOOD10000200	160,000,00 0068N000010000200 (08-N-10-2	800.00 .0200 16.00 TOWNHOUSE	nhorse maju (784.00
4286605 24811 19431 90 T20760 Xi Exempt Xi Exempt Xi Exempt Xi Override Xi Affidavit	09/15/2023 BERNAUER JAMES A BERNAUER JAMES A 00338002240000000 50 McMUNN Are Certificate JAMES A BERNAUER SOMCMUNN ARE PITSBURGH PA 15205	39-8-294	Single	Single Family	\$
286822 24895 19432 112 T20829 Sa C	09/18/2023 DUNN ROBERT M Vaid / BINOL 99-NO WARD TRIMGMILLC Ward / BINOL 99-NO WARD TRIMGMILLC O0699E001400000002 279 W. SHEUDE M St. Certificate Tri Management LLC 341 MARDING HIGHWAY PLTS BUMM PA 15205 PITTSGROVE MJ 08318	170.000.00 0069E00140000002 (09-F-147)	Bus. Priv.	\$ 2. 2.	833.00
\$287643 25171 19434 553 T21086 Exempt Sale Override Override Africant	09/19/2023 JOVANELLI CHRISTOPHER G JR LOCAIGN - CRAFTON SHIM HYUNJUNG Ward / Bikkot - 99-NO WARD OO40E00206000000 LO E SALVIDAM SS SOUTH BOULEVARD E SS SOUTH BOULEVARD E PONTIAC MI 49341	240.000.00 0040E00206000000 40-E-20U	1200.00 Sing!	Single Family trash O	7.176.00 7.1.C
\$\alpha \text{2288572} 25419 \text{19437} 292 \text{121317} \\ \alpha \text{12 Exempt} \\ \alpha \text{12 Exempt} \\ \alpha \text{12 C2-2023-9} \text{1345} \\ \alpha \text{12464} \	09/21/2023 HARBISON STANLEY GEST 2ND LOCATION CRAFTON GATLIN GORDON T 0069R00362000000 77 72U/OR 5+ Cartificate first nate bank pa 1440 E STATE ST PREMITAGE PA 16140	180,000.00 0069R00362000000 [09-R-302]	5/1/9 S/1/9	Single Famili	882.00 [77] (L

Municipality

Real Estate Transfer Tax Issued - Detail by Tax District/Selective

Entity Base Commission Payment Tax Amount Percent Amount Amount	Single Family 2.025.00 0200 40.50 1.984.50 2.025.00 0200 40.50 1.984.50 \$ Ingle Family 7.399.50 147.99 7.251.51	7,399.50 7,251.51
Consideration	CRAFTON 0069F00238000000 0069F00238000000 0069F00238000000 0069F00238000000 0069F00238000000 0069F0023800000 0069F0023800000 0069F0023800000 0069F00021000000 0069F000210000000 0069F000238000000 0069F000238000000000000000000000000000000000	
Recorded Party of the First Part Date Party of the Second Part	09/21/2023 HUGHES ROBERTA HUGHES ROBERTA HUGHES ROBERTA Ward / Biktor. 99-NO WARD Certificate. ROBERT A MUGHES GERALDING M. 15205 O9/28/2023 WERTZ BRUCE B STRANEY NATALIE WORNEY BIKTOLIC ON WARD O089F000210000000 () () () () () () () ()	Crafton Boro
Receipt Document Number Number Vol Page Tax Number		

Page 2 of 2

BOROUGH OF CRAFTON POLICE DEPARTMENT

MARK A. SUMPTER CHIEF OF POLICE

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



October 20, 2023

Crafton Police responded to 174 complaints during the month of September 2023.

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

Paid parking tags for the month of September - \$30.00

Copies of Police Reports for the month of September - \$105.00

No solicitor permits were issued for the month of September

No truck permits were issued for the month of September

Fines collected by the Magistrate and paid to the borough for September - \$1,834.68

There were 140 citations issued, 33 citation warnings, 2 parking tag, 0 AccuTrak - total 175

Crafton Borough had 0 narcotic related calls for the month of September 2023. Naloxone (Narcan) was used 0 times by Crafton Police and 0 time by EMS.

Mileage on Police Cars:

Unit # 11-1	936	miles ending at	67,676
Unit # 11-2	1,274	miles ending at	11,052
Unit # 11-3	1,653	miles ending at	26,215
Unit # 11-4	1,228	miles ending at	26,246

Respectfully submitted,

Barbara H. Berkhouse

Police Secretary

Calls for Service - by Keyword



CRAFTON BOROUGH

Incidents Reported Between 09/01/2023 and 09/30/2023

		Primary	y Sec	ondary UCR (Count
Code	Description	Count	Code 2	Code 3	Code 4
ACCIDEN	IT M				
3100	MOTOR VEHICLE ACCIDENTS	5			
6008	ACCIDENT INVOLVING NONINJURY				
ALARM		/			
3810	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE	9			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	3			
ALL OTH	FR	12			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	2			
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	1			
ANIMAL		4			
3805	SERVICE CALL-ANIMAL	2			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2		TO ANIMAL	CONTROL THIS
5503	ANIMAL COMPLAINTS - CATS		MONTH		
5505 5506	ANIMAL COMPLAINT - DEER ANIMAL COMPLAINTS - STRAY ANIMALS	2 1			
5510	ANIMAL COMPLAINTS - OTHER	1			
	_	9			
ASSAULT					
0420	ASSAULT - KNIFE OR CUTTING INSTRUMENT	1			
ASSIST A	AGY				
3830	SERVICE CALL-ASSIST OTHER AGENCY	1			
ASSIST F					
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
ASSIST N	мот				
3820	SERVICE CALL-ASSIST MOTORIST/DISABLE VEH	1			
		·			
CHECK V					
3801	SERVICE CALL-CHECK WELFARE	11			
CRIM MIS	SCH				
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	i			
DISTURE	RANC	2			
3610	DISTURBANCES-NOISE	-			
3620	DISTURBANCES-NOISE DISTURBANCES-OTHER (FIGHTS, DISPUTES, ETC)	5 14			
	,	19			
DOA					
3320	DOA	1			

Calls for Service - by Keyword



CRAFTON BOROUGH

Incidents Reported Between 09/01/2023 and 09/30/2023

		Primary	Secondary UCR Count		
Code	Description	Count	Code 2	Code 3	Code 4
DOMEST					
3600	DISTURBANCES-DOMESTIC	6			
DRUG					
1891	DRUG EQUIPMENT VIOLATIONS	1			
		•			
DUI					
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
ELECTRI	ICAL				
4026	NON-CRIMINAL-WIRES AND POLES DOWN	2			
FAMILY					
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
FRAUD					
1100	FRAUD	3			
HARASS					
2450	HARASSMENT	2			
HAZARD	ous				
3850	HAZARDOUS CONDITIONS	1			
LUT AND	DU.				
HIT AND					
8519	HIT AND RUN ACCIDENT	6			
LOCKOU	JT				
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	4			
MEDICAL					
3870	MEDICAL EMERGENCY	•			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	3 10			
		13			
MENTAL					
3400	MENTAL HEALTH	1			
MISSING	PE				
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
OPEN BU	IDN				
2820	TWP ORD-OPEN BURNING				
2020	TWF ORD-OPEN BURNING	1			
OPEN DO	DOR				
3880	OPEN DOORS/WINDOWS - DISCOVERED	2			

Calls for Service - by Keyword





Incidents Reported Between 09/01/2023 and 09/30/2023

		Primary	Seco	ondary UCR Co	ount
Code	Description	Count	Code 2	Code 3	Code 4
SUSPICI	ous				
3500	SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	24			
SVC CAL	LL gr				
3800	SERVICE CALL-MISCELLANEOUS	8			
THEFT					
0617 0623 0624 0626 0633 0639	THEFT-\$200 & OVER-FROM BUILDINGS THEFT-\$50 TO \$200-RETAIL THEFT THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625) THEFT-\$50 TO \$200-BICYCLES THEFT-UNDER \$50-RETAIL THEFT THEFT-UNDER \$50-ALL OTHER	1 1 1 1 4 2			
THEFT N	∧∨	10			
0710	MOTOR VEHICLE THEFT-AUTO	1			
TRAF CI	т				
CITT	TRAFFIC CITATION	8 3			
TRAFFIC					
2710 3900 4010	TRAFFIC OFFENSES (COURT CASES NOT DUI) TRAFFIC & PARKING PROBLEMS TRAFFIC OFFENSES	1 8 4			
TRESPA	ss	13			
2660	TRESPASSING OF REAL PROPERTY	3			
WARRA	NT				
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1			
	Total Calls	257			
		83			

NorthWest EMS

366 Helen Street McKees Rocks PA 15136 412-331-2600 Dispatch



Crafton Borough EMS Report September 2023

Total Run Numbers:

Total Emergency and Non-Emergency 911 Responses: 49
 Average Response Time (E0-E4): 8 min. 20 sec.

Total Emergency 911 Response: 46

Average Response Time (E0-E3): 7 min. 39 sec.

• Total Highest Priority Response: 21

Average Response Time (E0-E1): 5 min. 48 sec.

Response Times by Category and NFPA Compliance:

E0 Response: 6

Average Response Time: 4 min. 58 sec.

NFPA Compliance: 100%

• E1 Response: **15**

Average Response Time: 6 min. 38 sec.

NFPA Compliance: 86%

• E0 + E1 Response: **21**

Average Response Time: 5 min. 48 sec.

NFPA Compliance: 93%

• E2 Response: **17**

Average Response Time: 9 min. 33 sec.

• E3 Response: 8

Average Response Time: 9 min. 25 sec.

• E4 Response: 3

Average Response Time: 11 min. 03 sec.

Mutual Aid Calls:

• Calls Given to Scott Township EMS: 1

• NorthWest EMS Requested for Mutual Aide:

Calls Taken for Pittsburgh EMS: 1
Calls Taken for Robinson EMS: 2

Submitted by: Assistant Chief Brian O'Connor 412-331-2600 boconnor@northwestems.net

Crafton - EMS Report - September 2023

Date	Priority	Dispatch Time	On Scene Time	Response Time	Address	Unit	Outcome
9/1/2023	E1	10:05:43	10:11:41	00:05:58	185 NOBLE AVE	1903	Transported
9/1/2023	EO	23:16:27	23:23:11	00:06:44	280 NOBLE AVE	190L1	Dead at Scene Resuscitation Attempted - No Transport
9/2/2023	E3	01:54:10	02:05:47	00:11:37	527 CHESS ST	1902	Transported
9/2/2023	E1	06:49:44	06:54:09	00:04:25	115 W STEUBEN ST	1903	Transported
9/3/2023	EO	01:27:25	01:34:43	00:07:18	421 MUELLER AVE	1903	Refused
9/3/2023	EO	02:30:48	02:34:55	00:04:07	251 NOBLE AVE	1905	Transported
9/3/2023	EO	02:53:45	02:57:17	00:03:32	1215 FOSTER AVE	1903	Transported
9/3/2023	E3	17:14:11	17:29:24	00:15:13	409 CLEARVIEW AVE	1905	Transported
9/4/2023	E3	18:53:20	18:57:59	00:04:39	1215 FOSTER AVE	1903	Transported
9/5/2023	E2	09:08:57	09:17:17	00:08:20	29 OREGON AVE	1905	Transported
9/5/2023	E2	23:45:13	23:49:50	00:04:37		1903	Transported
9/6/2023	EO	18:42:19	18:45:26	00:03:07	1215 FOSTER AVE	1905	Transported
9/7/2023	E1	01:39:22	01:45:41	00:06:19		1905	Transported
9/7/2023	E2	08:32:57	08:40:05	00:07:08	74 FOUNTAIN ST	1906	Transported
9/7/2023	E1	23:08:50	23:22:06	00:13:16	201 EWING RD	1905	Transported
9/8/2023	E1	15:35:48	15:47:23	00:11:35	25 E CRAFTON AVE	1906	Transported
9/9/2023	E1	13:45:29	13:50:25	00:04:56	1215 FOSTER AVE	1905	Transported
9/10/2023	E1	04:20:01	04:25:23	00:05:22	1 DIVISION ST	1903	Transported
9/10/2023	E4	12:46:03	12:56:50	00:10:47	1215 FOSTER AVE	1903	Transported
9/10/2023	E1	13:42:00	13:50:12	00:08:12	51 WALSH RD	1902	Transported
9/11/2023	E4	19:55:41	20:01:38	00:05:57	25 E CRAFTON AVE	1905	Refused
9/12/2023	E3	11:44:01	11:50:06	00:06:05	W STEUBEN ST/RICHMOND ST	1905	Transported

9/12/2023	E2	15:07:19	15:21:04	00:13:45	201 EWING RD	1905	Transported
9/13/2023	E2	13:01:51	13:10:42	00:08:51	RICHMOND ST/W STEUBEN ST	1912	Refused
9/13/2023	E2	14:00:29	14:10:11	00:09:42	40 FOSTER AVE	1903	Transported
9/13/2023	E2	17:14:16	17:22:17	00:08:01	7 LAWSON AVE	1903	Transported
9/13/2023	E2	19:54:28	20:10:11	00:15:43	1700 BARR AVE	1914	Transported
9/14/2023	E1	10:40:35	10:48:10	00:07:35	51 WALSH RD	1912	Transported
9/15/2023	E2	04:31:06	04:37:09	00:06:03	1700 BARR AVE	1905	Transported
9/16/2023	E3	06:05:19	06:12:25	00:07:06	409 CLEARVIEW AVE	1903	Transported
9/16/2023	E3	16:13:32	16:22:24	00:08:52	409 CLEARVIEW AVE	1903	Transported
9/19/2023	E3	07:45:07	07:59:41	00:14:34	87 WOODLAWN AVE	1903	Transported
9/19/2023	E1	12:01:02	12:06:17	00:05:15	51 WALSH RD	1903	Transported
9/20/2023	E2	08:49:44	08:56:25	00:06:41	405 MUELLER AVE	1905	Transported
9/20/2023	E4	13:40:07	13:56:33	00:16:26	82 DINSMORE AVE	190C2	Refused
9/20/2023	E1	14:55:20	15:03:09	00:07:49	18 RICHMOND ST	1912	Transported
9/20/2023	E3	17:42:14	17:49:26	00:07:12	76 WARREN ST	1905	Transported
9/20/2023	E2	20:16:25	20:22:25	00:06:00	25 FOSTER AVE	1906	Transported
9/21/2023	E2	14:38:23	14:48:22	00:09:59	409 CLEARVIEW AVE	1903	Transported
9/21/2023	E2	18:22:41	18:29:06	00:06:25	16 COULTER ST	1903	Transported
9/23/2023	E0	12:41:13	12:46:14	00:05:01	27 MAPLEWOOD AVE	1903	Transported
9/24/2023	E2	18:02:59	18:19:49	00:16:50	32 CREIGHTON AVE	1903	Refused
9/27/2023	E1	14:05:50	14:11:01	00:05:11	92 BRADFORD AVE	1903	Transported
9/29/2023	E1	09:38:50	09:44:23	00:05:33	251 NOBLE AVE	1906	Transported
9/29/2023	E1	12:30:56	12:36:32	00:05:36	33 WALSH RD	1906	Transported
9/29/2023	E2	17:56:14	18:06:27	00:10:13	409 CLEARVIEW AVE	1906	Transported

9/30/2023	E2	09:22:38	09:32:29	00:09:51	108	1906	Transported
					HAWTHORNE		
					AVE		
9/30/2023	E1	18:15:12	18:17:40	00:02:28	1215 FOSTER	1906	Transported
					AVE		
9/30/2023	E2	19:39:05	19:53:24	00:14:19	CRAFTON	1906	Transported
					BLVD/NOBLE		
					AVE		

Priority	Total	Avg Response Time	Combined Avg
E0	6	0:04:58	
E1	15	0:06:38	0:05:48
E2	17	0:09:33	0:08:06
E3	8	0:09:25	0:09:29
E4	3	0:11:03	0:10:14



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September 2023 Managers Report

Modernizing Processes

Updating Quick Books – We are waiting until the beginning of the next fiscal year to make the switch to a new set of accounting numbers. When the new numbers have been updated we will activate a trial with Bill.com to process our invoices.

Budget Process – The budget process is well underway, but transferring the information to the new numbering system has taken a bit longer than expected. The goal is now to have it formally set up by the November 30th meeting.

Paving – We are working on creating a 5-year rolling program for paving projects. We are currently evaluating proposals from Vitalytics and Roadbotics and will make a choice before the end of the year. We also continue to explore options for repairing our remaining brick streets.

Community Group Meeting – We have introduced the idea of hosting a gathering of all community groups and plan to move forward with this effort in March 2024. CRCE Committee of Council and the Rec Board will be taking the lead on this effort.

Payroll System Upgrade – We have proposals from Paychex, ADP, Paycom, and Paycor, and now need to review the different systems with the Police Department to review scheduling and time tracking options. We hope to make a decision by the end of November and will begin implementation in February or at the end of quarter 1.

Ordering Clothing – We are waiting for an updated Borough Logo before we are able to finalize the clothing ordering system.

FALL WORK

Fall Fest – Big success! A beer garden, axe throwing, pumpkin carving and several free activities for children led to a very successful and well attended event.

Leaf Collection – Leaf collection is now scheduled to occur on Monday, Tuesday, and Wednesday each week by ward. Monday - ward one, Tuesday - ward two, and Wednesday - ward three.

Christmas Tree Program – Starting the week after Christmas, Crafton Public Works will be picking up and recycling Christmas trees at Crafton Park.

Newsletter Requests – The Fall/Winter Newsletter will be going to press by Monday, November 13th.

Ongoing

Hiring Community Development Manager – the job description has been written and will be posted by the end of the week.

Bakers Acres Plaque – The plaque has been dedicated and the monument is located near the Woodlawn side of Bakers Acres.

Crafton Blvd Speeding Concerns – The Borough requested a safety review on Crafton Blvd/State Route 60 from PennDOT. The response letter had several improvement suggestions, most of which related to improving signage. The Borough is looking into the cost of adding pedestrian channelizer

CPAA MOU Discussion – Borough Manager sent the CPAA an updated MOU and is waiting for their November meeting to hear a response.

Crafton Blvd Lights – We are still working to determine the best solution to mitigate how bright these lights are for those driving on Crafton Blvd and those in nearby homes.

Equal Opportunity Board – I am connecting with the Pennsylvania Human Rights Commission to discuss sending local issues to them for investigation.

South Linden Ave Property – RFP was drafted and approved by Council. The Draft RFP is now in the School Districts possession and we are waiting for their edits/comments on the RFP.

Work Order Implementation – working with Gateway to finalize the system that has been developed. The system includes a public facing plugin where residents and businesses will be able report issues virtually and can add a specific point on a map.

DPW Building – We are meeting with Gateway next week to discuss the overall plan and next steps.

In development or soon to be:

Digital Sign Policy – a draft will be presented to the CRCE Committee in November **Operations Manuals** – DPW, the Borough Secretary, and the Planning Secretary have started to create operations guides for all responsibilities.

Pool Air Quality Policy – a draft will be presented to the Finance and Administration Committee in the Spring.

5 year capital improvement plan – this has been drafted and will be reviewed by the Finance and Administration Committee.

Create HR Handbook – Planned for early 2024.

Newsletter and Communications Plan – planned for early 2024

	Jar	n - Sept '23		Budget	\$	Over Budget	%	Notes	Jai	n - Aug '22		Budget	%
Income													
3000 · Real Estate Taxes													
								This is slightly behind where where					
								we were last year. We are					
								investigating the taxable value of					
3001 · Real Estate - Current	\$	1,592,450.07	\$	1,777,000.00	\$	(184,549.93)	89.6%	properties in Crafton.	\$	1,587,290.65	\$	1,700,000.00	93.4%
								This was likely over budgeted. Should					
3005 · Real Estate - Prior year	\$	1,873.68	\$	30,000.00	\$	(28,126.32)	6.2%	be closer to \$8K next year.	\$		\$	8,500.00	282.0%
3010 · Real Estate - Delinquent	\$		\$	65,000.00	\$	(6,362.47)	90.2%	We are above last year	\$	33,297.63	\$	65,000.00	51.2%
3015 · Real Estate - Penalty & Int.	\$	3,495.89	\$	2,000.00	\$	1,495.89	174.8%		\$	2,891.63	\$	2,000.00	144.6%
								Deliquent are collected throughout					
								the year, and now we sig ahead of					
3020 · R/E Delinq. P&I	\$	23,747.55		30,000.00		(6,252.45)		last year.	\$	13,845.06	\$	30,000.00	46.2%
Total 3000 · Real Estate Taxes	\$	1,680,204.72	\$	1,904,000.00	\$	(223,795.28)	88.2%		\$	1,661,290.87	\$	1,805,500.00	92.0%
3030 · Road Taxes													
3031 · Road Tax - Current	\$	629,631.85	\$	615,000.00		14,631.85	102.4%		\$	627,086.43	\$	615,000.00	102.0%
3035 · Road Tax - Prior	\$	21,768.31	\$	20,000.00	\$	1,768.31	108.8%		\$	21,440.56	\$	20,000.00	107.2%
								Bills are not due until 6/30 but are					
3040 · Road Tax - Penalty & Int.	\$	4,646.75		5,000.00		(353.25)		discounted by 4/30	\$	2,828.50	\$	5,000.00	56.6%
Total 3030 · Road Taxes	\$	656,046.91	\$	640,000.00	\$	16,046.91	102.5%		\$	651,355.49	\$	640,000.00	101.8%
3050 · Act 511 Taxes													
								This is a significant change from last					
								and it is largely due to the slowdown					
								in home sales. Houses sold last year					
								by July - 79					
								Houses sold this year by July - 58					
			١.		١.			Tax per house 2022 - \$1085	١.				
3051 · Real Estate Transfer Tax	\$	68,208.48	\$	120,000.00	\$	(51,791.52)	56.8%	Tax per house 2023 -\$859	\$	104,147.87	\$	110,000.00	94.7%
2052 FIT Comment	_	405.250.66	,	645,000,00	٠	(4.40.640.24)	76.00/	Lawara Dawaranta aawaa in awamtanko	٠	462.006.66	,	640,000,00	76.00/
3053 · EIT - Current	\$	495,359.66	\$	645,000.00	\$	(149,640.34)	76.8%	Larger Payments come in quarterly. Bulk of prior year EIT colected in first	\$	463,886.66	\$	610,000.00	76.0%
2056 SIT Drive	_	257 260 24	,	205 000 00	٠	(27, 620, 70)	00.20/		٠	254 447 06	,	205 000 00	00.20/
3056 · EIT - Prior	\$	257,360.21	\$	285,000.00	\$	(27,639.79)		few months.	\$	254,447.96	\$	285,000.00	89.3%
3059 · EIT - Delinquent	\$	2,658.81	\$		\$	(4,841.19)	35.5% 181.5%		\$	358.10	\$	7,500.00	4.8%
3062 · EIT - Penalty & Interest	\$	907.41	_	500.00	\$	407.41			\$	1,222.89	\$	500.00	244.6%
3065 · EIT - Delinq Penalty & Int. 3068 · Mercantile - Current	\$	681.81	\$	1,500.00	\$	(818.19)	45.5% 104.3%			71,895.33	т -	1,500.00	0.0% 79.9%
	\$	93,838.86	\$	90,000.00		3,838.86			\$		\$	90,000.00	
3074 · Mercantile - Penalty & Int.	\$ \$	395.92	\$	100.00	\$	295.92	395.9%	Larger Payments some in guarterili	\$	615.22	\$	100.00	615.2%
3077 · Business Priviledge - Current	\$	47,876.40	Ş	60,000.00	Ş	(12,123.60)	79.8%	Larger Payments come in quarterly. Last year was an anomoly with 1,500	Ş	51,421.52	Ş	60,000.00	85.7%
								•					
								paid by March and this may be as					
2000 Business Britishedes BR	_	1 100 64	۲	100.00	ے ا	1 000 64	1100 (0/	well. Consider increasing budget to	ے ا	247.46	ے	100.00	247 204
3080 · Business Priviledge P&I 3083 · Local Service Tax - Current	\$	1,189.64 44,043.56		100.00 45,000.00		1,089.64 (956.44)	1189.6% 97.9%	JUU.	\$	247.16	\$	100.00	247.2%
3083 · Local Service Tax - Current	>	44,043.56	\$	45,000.00	Ş	(956.44)	97.9%		Ş	38,823.87	Ş	45,000.00	86.3%

	Jan	- Sept '23		Budget	\$	Over Budget	%	Notes	Jan	- Aug '22		Budget	%
3086 · Local Svc Tax P&I	\$	5.20	\$	100.00	\$	(94.80)	5.2%		\$	-	\$	100.00	0.0%
Total 3050 · Act 511 Taxes	\$	1,012,525.96	\$	1,254,800.00	\$	(242,274.04)	80.7%		\$	987,066.58	\$	1,209,800.00	81.6%
3090 · Sewer Fees													
								We are ahead of where we were last					
3091 · Sewer Fees - Current	\$	1,766,665.57	\$	2,385,820.00	\$	(619,154.43)	74.0%	year.	\$	1,635,897.10	\$	2,380,000.00	68.7%
3093 · Sewer Fees - Delinq.	\$	34,620.04	\$	30,000.00	\$	4,620.04	115.4%		\$	23,256.60	\$	15,000.00	155.0%
3095 · Alcosan Blling Reimb.	\$	8,034.98	\$	7,500.00	\$	534.98	107.1%	Paid annually and it is done.	\$	7,597.80	\$	7,500.00	101.3%
3097 · Sewer Fees - Penalty & Int.	\$	32,017.55	\$	15,000.00	\$	17,017.55	213.5%		\$	14,280.01	\$	9,000.00	158.7%
3099 · Sewer Tap In Fees	\$	-	\$	1,500.00	\$	(1,500.00)	0.0%		\$	-	\$	1,500.00	0.0%
Total 3090 · Sewer Fees	\$	1,841,338.14	\$	2,439,820.00	\$	(598,481.86)	75.5%	On track	\$	1,681,031.51	\$	2,413,000.00	69.7%
3100 · Business Licenses & Permits													
3105 · Mechanical Devices	\$	4,650.00	\$	5,000.00	\$	(350.00)	93.0%		\$	6,000.00	\$	2,000.00	300.0%
								We received our audit on this, and					
								the cable company is compliant.					
								Might want to lower this budget next					
3110 · Cable Franchise Fees	\$	63,502.31	\$	90,000.00	\$	(26,497.69)	70.6%	year.	\$	66,708.56	\$	90,000.00	74.1%
3115 · Business Licenses	\$	1,630.00	\$	2,000.00	\$	(370.00)	81.5%		\$	1,760.00	\$	2,000.00	88.0%
Total 3100 · Business Licenses & Permits	\$	69,782.31	\$	97,000.00	\$	(27,217.69)	71.9%		\$	74,468.56	\$	94,500.00	78.8%
3150 · Non-Business Licenses & Permits													
3151 · Street Openings	\$	4,216.00	\$	5,000.00	\$	(784.00)	84.3%		\$	4,798.00	\$	3,500.00	137.1%
								Duquesne Light has repaired dozens					
								of poles in the Borough this year. This					
								is unusual. Do not significantly					
3155 · Street Pole Permits	\$	4,700.00	\$	300.00	\$	4,400.00	1566.7%	increase the budget	\$	200.00	\$	100.00	200.0%
3160 · Truck Parking Permits	\$	190.00	\$	200.00		(10.00)	95.0%		\$	165.00	\$	200.00	82.5%
Total 3150 · Non-Business Licenses & Permits	\$	9,106.00	\$	5,500.00	\$	3,606.00	165.6%		\$	5,163.00	\$	3,800.00	135.9%
3170 · Fines & Forfeits													
3171 · Fines - Magistrate/County	\$	20,046.65	\$	30,000.00		(9,953.35)	66.8%		\$	11,447.55	\$	30,000.00	38.2%
3175 · Code Ordinance Violations	\$	50.00	<u> </u>	3,000.00		(2,950.00)	1.7%		\$	1,529.93	\$	3,000.00	51.0%
3180 · M/Veh. Violations/State Police	\$	1,447.06	\$	2,000.00	\$	(552.94)	72.4%		\$	1,587.49	\$	2,000.00	79.4%
Total 3170 · Fines & Forfeits	\$	21,543.71	\$	35,000.00	\$	(13,456.29)	61.6%		\$	14,564.97	\$	35,000.00	41.6%
3200 · Interest, Rents & Royalties													
								We are well above our budget for the					
								year due to the new accounts					
								performing very well. Be careful					
								budgetting too much higher here,					
								because unsually high inflation is					
3201 · Interest on Investments	\$	196,052.11	\$	14,000.00	\$	182,052.11	1400.4%	slowing. Maybe increase to \$30K?	\$	14,570.33	\$	5,200.00	280.2%
	١.		١.		١.			On track, Rec June Rent after the			١		_
3205 · Rental Income	\$	20,116.80	<u> </u>	26,060.00	<u> </u>	(5,943.20)		cutoff.	\$	20,116.80	\$	26,060.00	77.2%
Total 3200 · Interest, Rents & Royalties	\$	216,168.91	\$	40,060.00	\$	176,108.91	539.6%		\$	34,687.13	\$	31,260.00	111.0%
3220 · State Grant Proceeds						,							
3221 · Grant - Act 101 Recycling	\$	-	\$	5,000.00	\$	(5,000.00)	0.0%		\$	6,571.52	\$	5,000.00	131.4%
3223 · Liquid Fuels Grant	\$	167,847.14	\$	160,000.00	\$	7,847.14	104.9%		\$	165,538.78			

	Jan	- Sept '23		Budget	\$	Over Budget	%	Notes	Jan	- Aug '22		Budget	%
								These are pending grant receipts for					
								Green Light Go (GLG) at Stueben,					
	_					(4.00=.40.00)		Crafton Streetscaping, Stairs, and			_		
3225 · Grant - Miscellaneous	\$	•		1,335,000.00	_	(1,037,019.00)		Union Ave.	\$	303,880.18	\$	327,970.00	92.7%
Total 3220 · State Grant Proceeds	\$	465,828.14	Ş	1,500,000.00	\$	(1,034,171.86)	31.1%		\$	475,990.48	\$	332,970.00	143.0%
3240 · State Shared Revenues & Entitle	ć	2 260 65	ć	2 000 00	ć	260.65	400.00/	These serves in decrine the fell	ć		_	2 000 00	0.00/
3241 · PURTA	\$	3,268.65	\$	3,000.00		268.65		These come in during the fall	\$	1 000 00	\$	3,000.00	0.0%
3245 · Liquor Licenses	\$	- 424 260 22	\$	1,000.00 140,000.00	\$	(1,000.00)		These come in during the fall	\$	1,000.00	\$	1,000.00	100.0%
3250 · Pension State Aid	\$	131,369.22	\$	·	\$	(8,630.78)		These come in during the fall	\$	107,450.62	\$	140,000.00	76.8%
3255 · Foreign Fire Fund	\$	31,437.68	\$	27,000.00	\$	4,437.68		These come in during the fall	\$	31,357.33	\$	27,000.00	116.1%
3260 · Act 13 Impact Fee	\$	1,412.11	\$	1,000.00	\$	412.11	141.2%		\$	1,115.69	\$	1,000.00	111.6%
Total 3240 · State Shared Revenues & Entitle	\$	167,487.66	\$	172,000.00	\$	(4,512.34)	97.4%		\$	140,923.64	\$	172,000.00	81.9%
3270 · County Shared Revenue & Grants								T1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
								This is likley due to an increase in					
			١.					retail sales county wide. May want to					
3271 · 1% Sale Tax (RAD)	\$	241,007.67	\$	200,000.00	\$	41,007.67	120.5%	increase budget in 2024	\$	189,196.49	\$	185,000.00	102.3%
								This was \$765,000 short last year and					
								we have received payments for					
	١.		١.					Woodlawn and Crafton Blvd this			١.		
3275 · Grants - Other	\$	1,310,563.65		993,350.00	_	317,213.65	131.9%	year.	\$	-		1,793,350.00	53.0%
Total 3270 · County Shared Revenue & Grants	Ş	1,551,571.32	Ş	1,193,350.00	\$	358,221.32	130.0%		\$	1,139,871.30	Ş	1,978,350.00	57.6%
3290 · Intergov. Contract Services						/ · · · ·							
3291 · Police Services - Thornburg	\$	75,946.05	\$	101,261.00	\$	(25,314.95)	75.0%	144	\$	75,946.05	\$	101,261.00	75.0%
	_				_	(0.001.01)		We raised this budget line item by			_		
3295 · Fire Protection Services	\$	11,375.06	\$	14,200.00	\$	(2,824.94)		\$6,700 this year.	\$	11,375.06	\$	8,500.00	133.8%
Total 3290 · Intergov. Contract Services	\$	87,321.11	\$	115,461.00	\$	(28,139.89)	75.6%		\$	87,321.11	\$	109,761.00	79.6%
3300 · Departmental Earnings							222.224						2.221
3305 · Hearing Fees - Zoning/Planning	\$	2,000.00	\$	1,000.00	\$	1,000.00	200.0%		\$		\$	1,000.00	0.0%
3310 · Sale of Accident Reports	\$	1,530.00	\$	1,500.00	\$	30.00	102.0%		\$	925.00	\$	1,500.00	61.7%
3312 · Comm. Fire Inspection Fees	\$	-	\$	2,500.00	\$	(2,500.00)	0.0%		\$	-	\$	5,000.00	0.0%
3315 · Crossing Guard Reimb.	\$	29,345.66	\$	45,000.00	\$	(15,654.34)	65.2%		\$	31,946.63	\$	45,000.00	71.0%
								Last year we had a permit for \$13K					
			١.					for the Bell Telephone building. This					
3320 · Permits - Build/Elec/Plub/Mech	\$	2,717.88	\$	20,000.00	\$	(17,282.12)	13.6%	is likely over budgeted.	\$	19,896.09	\$	10,000.00	199.0%
	١.		١.					Part of this was from Bell Building as			١.		
3325 · Permits - Occupancy	\$	5,400.00		12,000.00	_	(6,600.00)		well. This may be over-budgeted	\$	10,385.00		8,000.00	129.8%
3330 · Permits - Other Code Enforce.	\$	•	\$	1,000.00	\$	380.00	138.0%		\$	1,220.00	\$	500.00	244.0%
3335 · Permits - Zoning Use	\$	2,850.00	\$	5,000.00	\$	(2,150.00)	57.0%		\$	3,545.00	\$	5,000.00	70.9%
3337 · Police Application Fees	\$	-	\$	500.00	\$	(500.00)	0.0%		\$	-	\$	500.00	0.0%
3340 · Rental Inspection Fee	\$	7,260.00	\$	6,000.00	\$	1,260.00	121.0%		\$	5,395.00	\$	6,000.00	89.9%
								This is \$\$ received from a contractor					
3345 · Reimburse - P/D OT Detail	\$	18,842.63		5,000.00		13,842.63		who hired Crafton Police.	\$	-	\$	5,000.00	0.0%
3350 · Reimburse - Drug Task Force OT	\$	-	\$	3,000.00	\$	(3,000.00)	0.0%		\$	265.04	\$	3,000.00	8.8%

	Jan	- Sept '23	Budget	\$ Over Budget	%	Notes	Jai	n - Aug '22	Budget	%
3355 · PennDot Snow Removal	\$	-	\$ 8,500.00	\$ (8,500.00)	0.0%		\$	-	\$ 7,500.00	0.0%
Total 3300 · Departmental Earnings	\$	71,326.17	\$ 111,000.00	\$ (39,673.83)	64.3%		\$	73,577.76	\$ 98,000.00	75.1%
3370 · Sanitation Fees										
3371 · Garbage Collection - Current	\$	545,786.23	\$ 620,000.00	\$ (74,213.77)	88.0%	This is due in April.	\$	511,190.97	\$ 585,000.00	87.4%
3375 · Jordan - Refuse Bill Fee	\$	8,444.50	\$ 8,500.00	\$ (55.50)	99.3%	\$5 fee on all trash bills	\$	8,350.00	\$ 8,500.00	98.2%
3380 · Garbage Collection - Delinq.	\$	62,726.28	\$ 65,000.00	\$ (2,273.72)	96.5%	Collect all year.	\$	51,522.18	\$ 65,000.00	79.3%
3385 · Garbage Collection - P&I	\$	5,425.27	\$ 3,000.00	\$ 2,425.27	180.8%		\$	3,214.49	\$ 3,000.00	107.2%
3390 · Garbage Collect Delinq. P&I	\$	19,368.29	\$ 18,000.00	\$ 1,368.29	107.6%		\$	12,326.03	\$ 18,000.00	68.5%
Total 3370 · Sanitation Fees	\$	641,750.57	\$ 714,500.00	\$ (72,749.43)	89.8%		\$	586,603.67	\$ 679,500.00	86.3%
3400 · Recreation Fees										
3401 · Miniature Golf Pay to Play	\$	640.00	\$ 200.00	\$ 440.00	320.0%		\$	-	\$ 200.00	0.0%
3405 · Park Shelter Rental Fee	\$	8,425.00	\$ 8,500.00	\$ (75.00)	99.1%		\$	9,037.50	\$ 2,500.00	361.5%
						Was way above in 2022 due to COVID				
3410 · Community Room Rental Fee	\$	6,375.00	\$ 6,500.00	\$ (125.00)	98.1%	rebound.	\$	5,760.00	\$ 2,000.00	288.0%
						We get reimbursed from Pool Pass,				
						so this payment will come later than				
3415 · Pool Passes	\$	47,938.25	\$ 50,000.00	\$ (2,061.75)	95.9%	in past years.	\$	52,665.00	\$ 35,000.00	150.5%
3420 · Pool General Admission	\$	38,607.41	\$ 30,000.00	\$ 8,607.41	128.7%		\$	46,736.53	\$ 40,000.00	116.8%
3425 · Swimming Lessons	\$	4,470.00	\$ 3,000.00	\$ 1,470.00	149.0%		\$	4,780.00	\$ 5,000.00	95.6%
3430 · Pool/Mini Golf Rentals	\$	4,940.00	\$ 5,000.00	\$ (60.00)	98.8%		\$	5,040.00	\$ 5,000.00	100.8%
3435 · AquaRobics/Volleyball	\$	1,215.00	\$ 1,500.00	\$ (285.00)	81.0%		\$	2,185.00	\$ 500.00	437.0%
3440 · Chair Rentals	\$	1,084.00	\$ 250.00	\$ 834.00	433.6%		\$	712.00	\$ 1,000.00	71.2%
3445 · Sale of Wood Chips/Compost	\$	105.00	\$ 250.00	\$ (145.00)	42.0%	new this year as a separate line	\$	175.00		
3450 · Pool Concessions	\$	18,581.78	\$ 15,000.00	\$ 3,581.78	123.9%		\$	23,375.29	\$ 25,000.00	93.5%
3455 · Senior Dinner	\$	590.00	\$ 3,000.00	\$ (2,410.00)	19.7%	new this year as a separate line				
3460 · Fundraising	\$	2,159.50	\$ 3,000.00	\$ (840.50)	72.0%		\$	5,222.44	\$ 3,000.00	174.1%
Total 3400 · Recreation Fees	\$	135,130.94	\$ 126,200.00	\$ 8,930.94	107.1%		\$	155,688.76	\$ 119,200.00	130.6%
3470 · Misc. Revenues										
						We receive one payment and last				
						year it was 62K - there was an issue				
						with this years distribution, but we				
3471 · Insurance Dividends	\$	124.40	\$ 50,000.00	\$ (49,875.60)	0.2%	should receive soon.	\$	62,960.03	\$ 50,000.00	125.9%
						Depends on number of replacements.				
3474 · Military Banner Receipts	\$	570.00	\$ 1,500.00	\$ (930.00)	38.0%	Come in all year.	\$	915.00	\$ 1,500.00	61.0%
3477 · Sale of Fixed Assets	\$	15,000.00	\$ -	\$ 15,000.00	100.0%	Sold a police vehicle.	\$	-	\$ 7,500.00	0.0%
3480 · Compensation of Fixed Assets	\$	2,000.00	\$ 2,500.00	\$ (500.00)	80.0%	A few happened in early 2022.	\$	21,840.71	\$ 2,500.00	873.6%
3483 · Refunds of Current Exp.	\$	-	\$ 2,000.00	\$ (2,000.00)	0.0%		\$	-	\$ 2,000.00	0.0%
3484 · Refunds of Prior Exp.	\$	2,489.44	\$ 500.00	\$ 1,989.44	497.9%		\$	-	\$ 500.00	0.0%
						This is from payments for a Demo				
						Lien plus P&I. Last year is was for EIT				
3486 · Other Income	\$	11,280.25	\$ 500.00	\$ 10,780.25	2256.1%	taxes captured here.	\$	15,824.80	\$ 500.00	3165.0%
Total 3470 · Misc. Revenues	\$	31,464.09	\$ 57,000.00	\$ (25,535.91)	55.2%		\$	101,540.54	\$ 89,500.00	113.5%
3500 · Fiduciary Funds										
3501 · Police Pension Contribution	\$	32,567.00	\$ 45,000.00	\$ (12,433.00)	72.4%		\$	28,495.77	\$ 45,000.00	63.3%

	Jan	- Sept '23	В	Budget	\$ (Over Budget	%	Notes	Jan	- Aug '22	Budget	%
Total 3500 Fiduciary Funds	\$	32,567.00	\$	45,000.00	\$	(12,433.00)	72.4%		\$	28,495.77	\$ 45,000.00	63.3%
3980 · Transfer In (Interfund)												
3982 · Transfer From - Sewer Fund	\$	-	\$	450,000.00	\$	(450,000.00)	0.0%					
3983 · Interfund From - Road Fund	\$	-	\$	250,375.00	\$	(250,375.00)	0.0%					
3984 · Transfer From - Capital Reserve	\$	-	\$ 1,	,586,500.00	\$	(1,586,500.00)	0.0%					
3985 · Transfer From - Capital Bond	\$	-	\$	435,985.00	\$	(435,985.00)	0.0%					
Total 3980 · Transfer In (Interfund)	\$	-	\$ 2,	,722,860.00	\$	(2,722,860.00)	0.0%					
Total Income	\$	8,691,163.66	\$ 13,	,173,551.00	\$	(4,482,387.34)	66.0%		\$	7,899,641.14	\$ 9,857,141.00	80.1%
Gross Profit	\$	8,691,163.66	\$ 13,	,173,551.00	\$	(4,482,387.34)	66.0%		\$	7,899,641.14	\$ 9,857,141.00	80.1%
Expense												
Building, Planning & Zoning												
4045 · Bldg. Permit - DCED	\$	-	\$	200.00	\$	(200.00)	0.0%		\$	-	\$ 200.00	0.0%
4050 · Bldg. Permit - Inspection Fees	\$	-	\$	10,000.00	\$	(10,000.00)	0.0%		\$	12,447.00	\$ 5,000.00	248.9%
4480 · Public Nuisance Remediation	\$	6,874.35							\$	-	\$ 25,000.00	0.0%
4775 · ZHB - Court Reporter/Sec'y	\$	1,467.80	\$	500.00	\$	967.80	293.6%		\$	82.10		
4780 · ZHB - Legal Services	\$	674.00	\$	1,000.00	\$	(326.00)	67.4%		\$	-	\$ 500.00	0.0%
4785 · ZHB - Office Expense	\$	225.00	\$	200.00	\$	25.00	112.5%		\$	-	\$ 1,200.00	0.0%
Total Building, Planning & Zoning	\$	9,241.15	\$	11,900.00	\$	(2,658.85)	77.7%		\$	12,529.10	\$ 32,100.00	39.0%
Capital Expenses												
4080 · Capital Expense	Ś	138,952.96	Ś	296,500.00	Ś	(157,547.04)	46.9%	Bakers Acre purchace and Ford Police Interceptor. There is an additional 75,000 budgeted in this line that was a mistake.	Ś	109,209.68	\$ 249,040.00	43.9%
4125 · Construction - General	\$	613,101.86	\$ 3,	,130,000.00	\$	(2,516,898.14)	19.6%	This includes all construction projects. Stairs, Pool House, Public Works Building.	\$	2,828,995.64	3,834,957.00	73.8%
4235 · Major Purchase	\$	14,251.93	\$,		(20,748.07)		ARPA funds	\$	56,613.60	\$ 32,500.00	174.2%
Total Capital Expenses	\$	766,306.75	\$ 3,	,461,500.00	\$	(2,695,193.25)	22.1%		\$	2,994,818.92	\$ 4,116,497.00	72.8%
Community Outreach & Development												
4000 · Advertising & Promotions	\$	-	\$	5,000.00	\$	(5,000.00)	0.0%		\$	-	\$ 5,000.00	0.0%
4020 · Annual Contributions	\$	92,999.97	\$	124,000.00	\$	(31,000.03)	75.0%		\$	91,500.03	\$ 122,000.00	75.0%
4035 · Backflow Prevention	\$	-	\$	8,000.00	\$	(8,000.00)	0.0%		\$	-	\$ 8,000.00	0.0%
4165 · Design & Mobility Improvements	\$	7,850.43	\$	25,000.00	\$	(17,149.57)	31.4%		\$	3,962.57	\$ 30,000.00	13.2%
4420 · Newsletter Expense	\$	8,127.88	\$	12,500.00	\$	(4,372.12)	65.0%		\$	4,291.12	\$ 14,000.00	30.7%
Total Community Outreach & Developmen	\$	108,978.28	\$	174,500.00	\$	(65,521.72)	62.5%		\$	99,753.72	\$ 179,000.00	55.7%
Contract Services												
4015 · Animal Control	\$	2,700.00	\$	4,000.00	\$	(1,300.00)	67.5%		\$	2,400.00	\$ 4,000.00	60.0%
4135 · Janitorial	\$	7,922.57	\$	12,500.00	\$	(4,577.43)	63.4%		\$	7,817.76	\$ 10,000.00	78.2%
4280 · Garbage Contract	\$	416,569.50	\$	555,425.00	\$	(138,855.50)	75.0%		\$	396,800.10	\$ 530,000.00	74.9%
4440 · Payroll Contract	\$	11,210.85	\$	12,000.00	\$	(789.15)	93.4%		\$	8,716.78	\$ 7,500.00	116.2%
4495 · Recycling Contract	\$	66,839.40	\$	89,120.00	\$	(22,280.60)	75.0%		\$	63,544.50	\$ 85,000.00	74.8%
Total Contract Services	\$	505,242.32	\$	673,045.00	\$	(167,802.68)	75.1%		\$	479,279.14	\$ 636,500.00	75.3%
Debt Services												
4305 · Interest - Bond	\$	109,575.00	\$	219,150.00	\$	(109,575.00)	50.0%		\$	110,575.00	\$ 221,150.00	50.0%

4310 · Interest - Equipment-Vehicles \$ 4315 · Interest - PENNVEST \$ 4460 · Principal - Bond \$ 4465 · Principal - Equipment-Vehicles \$	12,925.54 8,639.64		22,865.00	\$ (9,939.46	56.5%					
4460 · Principal - Bond \$ 4465 · Principal - Equipment-Vehicles \$	8,639.64			\$ (9,939.40	56.5%		\$ 18,428.93	\$	7,470.00	246.7%
4465 · Principal - Equipment-Vehicles \$				\$ (2,050.36	80.8%		\$ 10,756.61	\$	13,995.00	76.9%
				\$ (200,000.00	0.0%		\$ -	\$	100,000.00	0.0%
	157,851.26	\$ 2	227,270.00	\$ (69,418.74	69.5%		\$ 160,411.25	\$	89,960.00	178.3%
4470 · Principal - PENNVEST \$	77,526.99		103,730.00	\$ (26,203.01	74.7%		\$ 75,410.02	\$	100,895.00	74.7%
Total Debt Services \$	366,518.43	\$ 7	783,705.00	\$ (417,186.57	46.8%		\$ 375,581.81	\$	533,470.00	70.4%
Employee Withholdings & Benefit										
4270 · FSA \$	4,864.59	\$	7,500.00	\$ (2,635.41) 64.9%		\$ 4,756.55	\$	9,500.00	50.1%
4285 · Hospitalization \$	222,213.31	\$ 3	345,556.00	\$ (123,342.69	64.3%		\$ 202,257.36	\$	332,500.00	60.8%
4290 · HRA \$	7,418.71	\$	15,000.00	\$ (7,581.29	49.5%		\$ 10,969.26	\$	15,000.00	73.1%
4365 · Life, Accident & STD \$	7,613.25	\$	9,500.00	\$ (1,886.75	80.1%		\$ 7,324.56	\$	10,500.00	69.8%
4450 · Police Pension Contrib. \$	32,567.00	\$	45,000.00	\$ (12,433.00	72.4%		\$ 28,495.77	\$	41,736.00	68.3%
4505 · Court Appearances \$	1,100.00	\$	3,500.00	\$ (2,400.00	31.4%		\$ 1,675.00	\$	3,500.00	47.9%
4515 · Travel & Parking Reimbursements \$	228.64	\$	2,000.00	\$ (1,771.36	11.4%		\$ -	\$	4,000.00	0.0%
4640 · Social Security \$	126,522.18	\$ 1	149,000.00	\$ (22,477.82) 84.9%		\$ 109,998.37	\$	149,000.00	73.8%
4683 · Travel Expense \$	-	\$	500.00	\$ (500.00	0.0%		\$ -	\$	500.00	0.0%
4690 · Unemployment Compensation \$	27,698.41	\$	34,500.00	\$ (6,801.59) 80.3%	19K was paid in April	\$ 25,899.21	\$	26,300.00	98.5%
4765 · Worker's Comp. \$	87,703.02	\$ 1	113,100.00	\$ (25,396.98	77.5%		\$ 60,742.58	\$	102,950.00	59.0%
4770 · Worker's Comp School Guards \$	8,717.74		12,500.00	\$ (3,782.26) 69.7%		\$ 4,357.77	\$	7,500.00	58.1%
Total Employee Withholdings & Benefit \$	526,646.85	\$ 7	737,656.00	\$ (211,009.15) 71.4%		\$ 456,476.43	\$	702,986.00	64.9%
Engineering Services										
4180 · Engineering - Consent Order \$	71,238.20	\$ 1	110,000.00	\$ (38,761.80) 64.8%		\$ 176,451.57	\$	100,000.00	176.5%
4185 · Engineering - Demo \$	832.00			•			\$ 8,729.95	\$	20,000.00	43.7%
4190 · Engineering - Design \$	79,044.52						\$ 148,033.79			
4195 · Engineering - General \$	204,626.57	\$ 7	746,500.00	\$ (541,873.43) 27.4%		\$ 156,372.42	\$	988,000.00	15.8%
4200 · Engineering - GIS Mapping \$	13,048.25	\$	45,000.00	\$ (31,951.75	•		\$ 340.98		·	
4205 · Engineering - GLG \$	-	•		, ,	,		\$ 3,342.75			
4210 · Engineering - Inspection \$	17,883.25	\$	35,000.00	\$ (17,116.75) 51.1%		\$ 277,247.23	\$	35,000.00	792.1%
4215 · Engineering - Retainer \$	900.00	\$	1,200.00	\$ (300.00	75.0%	Need to review	\$ 900.00	\$	1,200.00	75.0%
			,	·	,	This will be moved into the General			,	
						Category for Source Reduction and				
4220 · Engineering - Roads \$	33,436.75	\$	15,000.00	\$ 18,436.75	222.9%	Johnston Street Projects.	\$ 25,629.13	\$	25,000.00	102.5%
Total Engineering Services \$	421,009.54	\$ 9	952,700.00	\$ (531,690.46) 44.2%		\$ 797,047.82	\$:	1,169,200.00	68.2%
Insurance, Bond & Surety	·	-		· · · · · · · · · · · · · · · · · · ·			·			
4060 · Bonds - Admin. Staff \$	951.00	\$	1,000.00	\$ (49.00	95.1%	Paid for the year.	\$ 951.00	\$	1,000.00	95.1%
4065 · Bonds - Property Tax Collector \$	544.00	\$		\$ (56.00	,	Paid for the year.	\$ 544.00	\$	600.00	90.7%
4300 · Insurance - Liability/Property \$	104,488.00	\$	95,000.00	\$ 9,488.00	110.0%	Paid for the year.	\$ 93,865.58	\$	90,000.00	104.3%
4475 · Property Loss/Insurance Claims \$	310.29		26,000.00	\$ (25,689.71		•	\$ 26,808.54	Ś	11,000.00	243.7%
Total Insurance, Bond & Surety \$	106,293.29		122,600.00	\$ (16,306.71	,		\$ 122,169.12	\$	102,600.00	119.1%
Operating Expenses			,	. (-,			,		,	- /-
4002 · Public Notices \$	2,373.49	\$	7,500.00	\$ (5,126.51) 31.6%		\$ 4,009.85	Ś	7,500.00	53.5%
4010 · Ammunition \$	-,5,5,15	Ś	1,500.00	•	•		\$ -	Ś	1,500.00	0.0%
4095 · Civil Service Commission \$	26.35	Ś	3,000.00				\$ 121.55	\$	3,000.00	4.1%
4100 · Communications \$	20,095.49	Ś	38,250.00				\$	\$	36,500.00	107.3%

	Jan	- Sept '23	Budget	\$ Over Budget	%	Notes	Jan	- Aug '22	Budget	%
4115 · Computer Expense	\$	6,920.66	\$ 11,500.00	\$ (4,579.34)	60.2%		\$	721.97	\$ 13,500.00	5.3%
4120 · Concession Stand Supplies	\$	15,792.33	\$ 3,500.00	\$ 12,292.33	451.2%	This was under budgeted.	\$	14,219.28	\$ 15,000.00	94.8%
4170 · Drug & Alcohol Testing	\$	2,140.68	\$ 1,200.00	\$ 940.68	178.4%	Need to review	\$	1,688.10	\$ 1,200.00	140.7%
4240 · Minor Purchase	\$	17,998.54	\$ 43,000.00	\$ (25,001.46)	41.9%		\$	20,623.61	\$ 42,500.00	48.5%
4245 · Equipment Rental	\$	16,200.86	\$ 15,500.00	\$ 700.86	104.5%		\$	10,816.49	\$ 14,000.00	77.3%
4275 · Fuel Expense	\$	28,790.81	\$ 72,945.00	\$ (44,154.19)	39.5%		\$	44,184.11	\$ 52,445.00	84.2%
						These are mostly an annual expense				
4320 · IT Expenses	\$	14,486.30	\$ 19,000.00	\$ (4,513.70)	76.2%	paid in first Q	\$	12,352.70	\$ 17,500.00	70.6%
4360 · Licenses & Permits	\$	3,531.86	\$ 3,300.00	\$ 231.86	107.0%		\$	6,656.00	\$ 3,300.00	201.7%
4395 · Meetings, Conferences, Training	\$	13,531.62	\$ 34,500.00	\$ (20,968.38)	39.2%		\$	8,330.08	\$ 62,000.00	13.4%
						We billed composting to this line, but				
						last year it was under 4520 PW				
4405 · Misc. Expenses	\$	10,447.61	\$ 15,750.00	\$ (5,302.39)	66.3%	general maintenance. (\$7K)	\$	6,652.21	\$ 18,000.00	37.0%
4425 · Office Supplies/Postage	\$	6,341.74	\$ 13,300.00	\$ (6,958.26)	47.7%		\$	6,180.23	\$ 11,800.00	52.4%
4445 · Physicals	\$	-	\$ 2,500.00	\$ (2,500.00)	0.0%		\$	-	\$ 2,500.00	0.0%
						We updated 4 years worth of				
4490 · Recodify Boro Ordinances	\$	4,198.00	2,500.00	1,698.00	167.9%	ordinances.	\$	315.00	\$ 2,500.00	12.6%
4610 · Service Charge	\$	2,932.55	\$ 3,250.00	\$ (317.45)	90.2%	new	\$	3,979.92		
4625 · Shade Tree Health Maintenance	\$	34,370.00	\$ 60,000.00	\$ (25,630.00)	57.3%		\$	31,060.00	\$ 35,000.00	88.7%
4635 · Small Tools	\$	2,558.61	\$ 15,000.00	\$ (12,441.39)	17.1%		\$	2,637.95	\$ 15,000.00	17.6%
						Charwest, Flood Control Authority,				
						and Fire System annual dues are				
4650 · Subscriptions/Memberships	\$	39,068.27	\$ 39,400.00	(331.73)	99.2%	included here.	\$	39,640.61	\$ 50,830.00	78.0%
4655 · Custodial Supplies	\$	3,093.33	\$ 2,000.00	\$ 1,093.33	154.7%		\$	4,046.50	\$ 14,750.00	27.4%
4660 · Operating Supplies	\$	8,128.47	\$ 10,500.00	\$ (2,371.53)	77.4%		\$	7,541.88	\$ 8,000.00	94.3%
4695 · Uniforms	\$	12,091.50	\$ 22,000.00	\$ (9,908.50)	55.0%		\$	10,726.32	\$ 19,000.00	56.5%
4700 · Uniforms - Crossing Guards	\$	185.50	\$ 500.00	\$ (314.50)	37.1%		\$	144.27	\$ 500.00	28.9%
4730 · Video Recording Devices	\$	5,374.20	\$ 8,000.00	\$ (2,625.80)	67.2%	Annual Video Dev Fee	\$	-	\$ 8,000.00	0.0%
Total Operating Expenses	\$	270,678.77	\$ 449,395.00	\$ (178,716.23)	60.2%		\$	275,820.42	\$ 455,825.00	60.5%
Pensions & Foreign Fire Relief										
						Scheduled payments occur late in the				
4175 · Employee Pension Fund MMO	\$	121,801.22	\$ 94,770.00	\$ 27,031.22	128.5%		\$	-	\$ 94,770.00	0.0%
						Scheduled payments occur late in the				
4265 · Foreign Fire Relief	\$	31,437.68	\$ 27,000.00	\$ 4,437.68	116.4%	l ·	\$	31,357.33	\$ 27,000.00	116.1%
						Scheduled payments occur late in the				
4455 · Police Pension Fund MMO	\$	9,568.00	\$ 81,138.00	\$ (71,570.00)	11.8%	year.	\$	-	\$ 81,138.00	0.0%
Total Pensions & Foreign Fire Relief	\$	162,806.90	\$ 202,908.00	\$ (40,101.10)	80.2%		\$	31,357.33	\$ 202,908.00	15.5%
Professional Services										
					-					
4030 · Auditing Services	\$	13,939.00	\$ 15,000.00	 (1,061.00)		Annual Review Audit was paid in April		· · · · · · · · · · · · · · · · · · ·	\$ 15,500.00	101.9%
4355 · Legal Services	\$	25,892.85	\$ 56,000.00	(30,107.15)		Solicitor	\$	44,747.03	\$ 52,500.00	85.2%
4472 · Professional Consulting	\$	32,237.50	\$ 57,500.00	\$ (25,262.50)	56.1%	BBC / Bradley Partnership/ Psy Doc	\$	49,000.32	\$ 32,500.00	150.8%
Total Professional Services	\$	72,069.35	\$ 128,500.00	\$ (56,430.65)	56.1%		\$	109,548.52	\$ 100,500.00	109.0%
Recreation & Culture										

	Jan	- Sept '23	Budget	\$	Over Budget	%	Notes	Jan	- Aug '22	Budget	%
4070 · Boro Gardens	\$	316.95	\$ 500.00	\$	(183.05)	63.4%		\$	-	\$ 500.00	0.0%
4075 · Boro Tributes	\$	963.85	\$ 250.00	\$	713.85	385.5%		\$	176.41	\$ 250.00	70.6%
4090 · Celebrates Fireworks	\$	15,000.00	\$ 15,000.00	\$	-	100.0%		\$	7,500.00	\$ 7,500.00	100.0%
4092 · Community Day	\$	4,945.79	\$ 47,000.00	\$	(42,054.21)	10.5%	Expenses from last years giving tree.	\$	-	\$ 32,000.00	0.0%
40921 · Car Cruise & Vendor Fair	\$	233.75									
40922 · Celebration of Lights	\$	476.69									
40923 Fall Fest	\$	6,747.73									
40925 · July 4th Event	\$	2,814.74									
4150 · Crafton Performing Arts	\$	64.00	\$ 250.00	\$	(186.00)	25.6%		\$		\$ 250.00	0.0%
4400 · Military Banners	\$	645.00	\$ 1,500.00	\$	(855.00)	43.0%		\$	934.90	\$ 1,500.00	62.3%
4600 · Seasonal Decorations	\$	450.00	\$ 500.00	\$	(50.00)	90.0%		\$	-	\$ 500.00	0.0%
4605 · Senior Dinner	\$	2,255.22	\$ 3,000.00	\$	(744.78)	75.2%		\$	-	\$ 3,000.00	0.0%
4685 · Tree Plantings	\$	-	\$ 15,000.00	\$	(15,000.00)	0.0%		\$	-	\$ 10,000.00	0.0%
Total Recreation & Culture	\$	34,913.72	\$ 83,000.00	\$	(48,086.28)	42.1%		\$	8,611.31	\$ 55,500.00	15.5%
Refunds											
							This will go up as pavilion rentals				
							increase during the summer. These				
4110 · Facility Rental Deposits	\$	4,900.00	\$ 1,500.00	\$	3,400.00	326.7%	are the deposits we return.	\$	4,600.00	\$ 1,500.00	306.7%
4375 · LST Refunds - Prior	\$	-	\$ 500.00	\$	(500.00)	0.0%		\$	-	\$ 500.00	0.0%
4430 · Other Refunds - Prior	\$	(203.23)	\$ 1,000.00	\$	(1,203.23)	-20.3%		\$	13.23	\$ 1,000.00	1.3%
							Likely due to the favorable formula				
4485 · R/E Tax Refunds - Prior	\$	3,985.43	\$ 2,000.00	\$	1,985.43	199.3%	for property owners.	\$	2,819.68	\$ 2,000.00	141.0%
4500 · Refunds - Misc.	\$	-	\$ 500.00	\$	(500.00)	0.0%		\$	-	\$ 500.00	0.0%
4615 · Service Tax Credit - EIT Refund	\$	1,050.00	\$ 1,000.00	\$	50.00	105.0%		\$	943.00	\$ 1,000.00	94.3%
4620 · Service Tax Credit - R/E Refund	\$	796.64	\$ 1,500.00	\$	(703.36)	53.1%	new	\$	1,065.68		
4665 · Road Tax Refunds - Current	\$	-	\$ 1,000.00	\$	(1,000.00)	0.0%		\$	-	\$ 1,000.00	0.0%
4670 · Road Tax Refunds - Prior	\$	1,245.10	\$ 1,000.00	\$	245.10	124.5%		\$	1,380.47	\$ 1,000.00	138.0%
Total Refunds	\$	11,773.94	\$ 10,000.00	\$	1,773.94	117.7%		\$	10,822.06	\$ 8,500.00	127.3%
Repairs & Maintenance											
4085 · Magistrate Bldg - Capital Impr.	\$	3,880.00	\$ 5,000.00	\$	(1,120.00)	77.6%	Done early in the year.	\$	4,000.00	\$ 2,500.00	160.0%
4130 · Contracted Services	\$	14,754.00	\$ 15,000.00	\$	(246.00)	98.4%	This was for curb repair. One job.	\$	3,840.00	\$ 15,000.00	25.6%
4230 · Equip. Inspection & Testing	\$	5,701.37	\$ 10,000.00	\$	(4,298.63)	57.0%		\$	5,790.78	\$ 10,000.00	57.9%
							This includes the PD carpet, new				
							Community Center access, and door				
							replacements on CC and Borough				
4520 · General Repair & Maintenance	\$	73,901.83	\$ 71,800.00	\$	2,101.83	102.9%	building.	\$	83,024.83	\$ 53,800.00	154.3%
4525 · Repairs - Magistrate Bldg	\$	3,319.90	\$ 3,500.00		(180.10)		Done for the year.	\$	129.56	\$ 3,500.00	3.7%
4530 · Repairs - Equipment & Tools	\$	12,256.81	\$ 10,300.00	\$	1,956.81	119.0%		\$	10,281.25	\$ 18,300.00	56.2%
4720 · Vehicle Maintenance	\$	30,756.11	\$ 33,500.00	\$	(2,743.89)	91.8%		\$	35,705.53	\$ 29,000.00	123.1%
Total Repairs & Maintenance	\$	144,570.02	\$ 149,100.00	\$	(4,529.98)	97.0%		\$	142,771.95	\$ 132,100.00	108.1%
Salary & Wages					, ,						
4140 · Wages - Overtime (Court)	\$	40,160.52	\$ 50,000.00	\$	(9,839.48)	80.3%		\$	35,022.80	\$ 50,000.00	70.0%
4147 · Wages - Overtime (Training)	\$	4,044.34		Ĺ	., -,			\$	261.90		
4155 · Wages - Overtime (DANET)	\$	1,011.39	\$ 4,000.00	\$	(2,988.61)	25.3%		\$	-	\$ 4,000.00	0.0%

	Jan	- Sept '23	Budget	\$ Over Budget	%	Notes	Jan	- Aug '22	Budget	%
4370 · Salary - Longevity	\$	6,500.00	\$ 6,250.00	\$ 250.00	104.0%	Paid on police anniversaries	\$	4,500.00	\$ 6,250.00	72.0%
4545 · Salary - Full Time Staff	\$	925,807.65	\$ 1,252,470.00	\$ (326,662.35)	73.9%		\$	840,382.36	\$ 1,215,000.00	69.2%
4550 · Salary - Assistant Manager	\$	65,643.66	\$ 87,525.00	\$ (21,881.34)	75.0%		\$	60,190.54	\$ 84,975.00	70.8%
4552 · Salary - Bldg. Inspector	\$	43,259.94	\$ 57,680.00	\$ (14,420.06)	75.0%		\$	27,999.96	\$ 56,000.00	50.0%
4555 · Salary - Chief	\$	82,148.94	\$ 109,532.00	\$ (27,383.06)	75.0%		\$	75,327.68	\$ 106,345.00	70.8%
4560 · Salary - Council	\$	6,380.30	\$ 8,400.00	\$ (2,019.70)	76.0%		\$	3,400.00	\$ 8,400.00	40.5%
4562 · Salary - Fire Marshal	\$	-					\$	-		
4565 · Salary - Manager	\$	69,083.22	\$ 95,000.00	\$ (25,916.78)	72.7%		\$	-	\$ 93,500.00	0.0%
4570 · Salary - Mayor	\$	1,275.00	\$ 1,800.00	\$ (525.00)	70.8%		\$	1,350.00	\$ 1,800.00	75.0%
4580 · Salary - P/W Foreman	\$	55,393.20	\$ 72,930.00	(17,536.80)	76.0%		\$	49,865.60	\$ 68,745.00	72.5%
4585 · Salary - Police Secretary	\$	26,574.00	\$ 40,315.00	\$ (13,741.00)	65.9%		\$	25,629.48	\$ 39,140.00	65.5%
4590 · Salary - Property Tax Collector	\$	360.00	\$ 480.00	\$ (120.00)	75.0%		\$	340.00	\$ 480.00	70.8%
4595 · Salary - Treasurer	\$	2,250.00	\$ 3,000.00	\$ (750.00)	75.0%		\$	2,125.00	\$ 3,000.00	70.8%
4735 · Wages - Crossing Guards	\$	55,307.74	\$ 97,360.00	\$ (42,052.26)	56.8%		\$	55,727.58	\$ 94,500.00	59.0%
4740 · Wages - Intern	\$	9,559.00	\$ 10,000.00	\$ (441.00)	95.6%		\$	734.50	\$ 10,000.00	7.3%
4745 · Wages - Jail Guards	\$	125.00	\$ 1,000.00	\$ (875.00)	12.5%		\$	160.00	\$ 1,000.00	16.0%
						\$19K is Police OT paid by a contractor				
						(income line 3345). \$10K was Police				
						OT because they were down 2				
						officers and 13K is public works down				
4750 · Wages - Overtime	\$	65,853.54	 45,000.00	20,853.54		two people.	\$	39,441.99	\$ 35,000.00	112.7%
4751 · Wages - Overtime (Snow)	\$	1,750.15	\$ 20,000.00	\$ (18,249.85)	8.8%		\$	17,420.50	\$ 15,000.00	116.1%
4755 · Wages - Part Time	\$	43,109.81	\$ 50,000.00	(6,890.19)		Need to review	\$	141,413.81	\$ 152,000.00	93.0%
4760 · Wages - Seasonal Staff	\$	145,967.06	 165,000.00	\$ (19,032.94)	88.5%		\$	50,263.16	\$ 30,000.00	167.5%
Total Salary & Wages	\$	1,651,564.46	\$ 2,177,742.00	\$ (526,177.54)	75.8%		\$	1,431,556.86	\$ 2,075,135.00	69.0%
Storm Water & Sewer Treatment										
4005 · ALCOSAN Charges	\$	978,866.49	\$ 1,280,000.00	(301,133.51)	76.5%		\$	599,016.93	\$ 1,280,000.00	46.8%
4087 · CCTV	\$	-	\$ 60,000.00	 (60,000.00)	0.0%		\$	2,712.35	\$ 30,000.00	9.0%
4157 · Deficiency Corrections	\$	382,628.75	\$ 	\$ (17,371.25)		This is consent order work.	\$	79,408.93	\$ 473,920.00	16.8%
4537 · Emergency Repairs - Sewers	\$	18,169.15	\$ 10,000.00	\$ 8,169.15	181.7%	This was one emergency job.	\$	-	\$ 25,000.00	0.0%
4715 · Vactor Services	\$	-								
Total Storm Water & Sewer Treatment	\$	1,379,664.39	\$ 1,750,000.00	\$ (370,335.61)	78.8%		\$	681,138.21	\$ 1,808,920.00	37.7%
Streets & Roads										
						We have not needed extra salt this				
						year. But we have ordered some for				
4025 · Anti-Skid Materials	\$	-	\$ 62,500.00	\$ (62,500.00)	0.0%	next year.	\$	32,905.92	\$ 55,000.00	59.8%
4380 · Material - Curbing Supplies	\$	25.62	\$ 5,000.00	\$ (4,974.38)			\$	-	\$ 5,000.00	0.0%
4385 · Material - Roads Supplies	\$	3,860.54	\$ 10,000.00	\$ (6,139.46)	38.6%		\$	2,607.61	\$ 10,000.00	26.1%
4390 · Material - Stairs/Sidewalk Sup.	\$	1,396.94	\$ 10,000.00	\$ (8,603.06)	14.0%		\$	1,843.86	\$ 10,000.00	18.4%
4536 · Road Paving Program	\$	222,579.05	\$ 320,125.00	\$ (97,545.95)	69.5%		\$	19,229.45	\$ 335,000.00	5.7%
Road Paving Prior Year				-			\$	32,948.14		<u>-</u>
4630 · Signs & Posts	\$	5,236.26	\$ 15,000.00	(9,763.74)	34.9%		\$	4,581.97	\$ 5,000.00	91.6%
Total Streets & Roads	\$	233,098.41	\$ 422,625.00	\$ (189,526.59)	55.2%		\$	94,116.95	\$ 420,000.00	22.4%
Tax Collection & Billing Fees										

	Jar	- Sept '23		Budget	\$ Over Budget	%	Notes	Jar	n - Aug '22		Budget	%
4001 · ACSWTA Auding Fee's (Odd Year)	\$	-	\$	500.00	\$ (500.00)	0.0%						
4040 · Jordan - Billing Fees	\$	13,120.37	\$	27,000.00	\$ (13,879.63)	48.6%		\$	34,905.76	\$	27,000.00	129.3%
4325 · Jordan - Act 32 SW Tax District	\$	13,893.19	\$	15,000.00	\$ (1,106.81)	92.6%		\$	13,225.26	\$	15,000.00	88.2%
4330 · Jordan - Act 511 Fees	\$	3,673.73	\$	5,000.00	\$ (1,326.27)	73.5%		\$	4,388.58	\$	8,000.00	54.9%
4335 · Jordan - Liens/Rev./Sher. Sales	\$	9,261.00	\$	10,000.00	\$ (739.00)	92.6%		\$	2,460.00	\$	10,000.00	24.6%
4340 · Jordan - R/E Tax Fees	\$	-	\$	7,500.00	\$ (7,500.00)	0.0%		\$	-	\$	7,500.00	0.0%
4345 · Jordan - Delinq R/E Tax Fees	\$	8,452.88	\$	8,000.00	\$ 452.88	105.7%		\$	7,847.49	\$	8,000.00	98.1%
4350 · Jordan - TCF Fees	\$	17,596.70	\$	18,000.00	\$ (403.30)	97.8%		\$	15,000.42	\$	18,000.00	83.3%
4415 · Jordan - Municipal Claims	\$	3,080.47	\$	2,500.00	\$ 580.47	123.2%		\$	1,792.01	\$	2,500.00	71.7%
							This is a payment to Charwest COG					
							based on past year RAD tax					
							difference. Retail sales in the County					
							are on the rise, and thus our share to					
							the COG increases. It is a once a year					
4417 · RAD Tax Payment	\$	7,223.58	\$	4,000.00	\$ 3,223.58	180.6%	payment.	\$	7,055.03	\$	4,000.00	176.4%
Total Tax Collection & Billing Fees	\$	76,301.92	\$	97,500.00	\$ (21,198.08)	78.3%		\$	86,674.55	\$	100,000.00	86.7%
Utilities & Public Services												
4295 · Hydrant Rental	\$	18,327.12	\$	23,300.00	\$ (4,972.88)	78.7%		\$	17,702.28	\$	23,300.00	76.0%
4645 · Street Lighting Supplies	\$	67,249.20	\$	90,000.00	\$ (22,750.80)	74.7%		\$	66,981.64	\$	85,000.00	78.8%
4675 · Traffic Signals Maintenance	\$	6,172.90	\$	5,000.00	\$ 1,172.90	123.5%		\$	1,866.00	\$	5,000.00	37.3%
4680 · Traffic Signals Supplies	\$	2,666.63	\$	6,500.00	\$ (3,833.37)	41.0%		\$	2,641.30	\$	6,500.00	40.6%
4705 · Utilities	\$	38,775.23	\$	56,500.00	\$ (17,724.77)	68.6%		\$	38,990.84	\$	52,800.00	73.8%
4710 · Utilities - District Magistrate	\$	4,402.62	\$	6,500.00	\$ (2,097.38)	67.7%		\$	4,696.21	\$	6,500.00	72.2%
Total Utilities & Public Services	\$	137,593.70	\$	187,800.00	\$ (50,206.30)	73.3%		\$	132,878.27	\$	179,100.00	74.2%
4980 Transfer to (interfund)												
4981 Transfer to General Fund	\$	-	\$	597,375.00	\$ (597,375.00)	0.0%						
Total 4980 Transfer to (Interfund)	\$	-	\$	597,375.00	\$ (597,375.00)	0.0%						
Total Expense	\$	6,985,272.19	\$ 1	13,173,551.00	\$ (6,188,278.81)	53.0%		\$	8,342,952.49	\$ 1	3,010,841.00	64.1%
Net Income.	\$	1,705,891.47	\$	-	\$ 1,705,891.47	100.0%		\$	(443,311.35)	\$ (3,153,700.00)	14.1%

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																				Date Majority of			-
Bond Projects	Project Manager	Estimated Engineering	Estimated Construction	Accepted Construction Bid	Construction Change Order	Bid vs Estimated Construction Cost	Total Est. Cost	Date of Last Cost Update	Awarded Grant Offset	Additional Pending Grants	Close out deadline	Proposed Borough Cost	Actual Construction Cost Paid	Actual Engineering Costs Paid	Actual Total Cost Paid to Date	Actual Cost vs Bid/Engineering Costs	Actual Grant Received	Grants Pending	Actual Borough Cost	Project Completed	Project Year	Status	Notes
·		This includes engineering,	Estimated	Council has	This is in additional		This is the total of	This will be	This number will is	This will not affect	This is the date that	This is the portion	This includes construction	This includes	Engineering and	This = the actual cost -	This will be updated		This is what the	•		This will reflect the	
		design, and inspection costs estimates. This will be greyed	construction cost. This will be	accepted the project's	to the accepted construction bid		engineering and construction costs. If bid	udated as cost estimates,	likely to change when the cost	the other numbers as these numbers	the grant must be closed out. This will	the Borough expects to pay out	costs and change orders, this is a running total until	engineering, design, and inspection. This	Construction	(the bid construction cost + the estimated	as funds are received.		borough has already paid.			completion status of the project and will be	
		out when a project is	updated as new	construction bid in	cost and is		has been accepted the	accepted bids,	actuals come in and		be updated if	of bond funds once	project is complete	is a running total		engineering costs.)						green when final	
		complete and costs are actual.	estimates are received and it	this amount. This will be greyed out	captured in the total estimated		estimated construction cost is replaced with	and change orders are	it will be reflected in column "Grants		extensions are filed.	the grant is accounted for		until the project is complete.		This is most useful when the projects are						invoices are received.	
			will be greyed	when a project is	cost. This will be		construction bid cost+the	received.	Received"			accounted joi		complete.		complete.							
			out when a bid is excepted.	complete and costs are actual.	greyed out when the project is		change order cost. This will be greyed out when a																
			excepteu.	costs are actaun.	complete and		project is complete and																'
Goal - 80% of Bonds Spent by 2024					costs are actual.		the costs are actual.																·
COMMITTED													as of 5/15/23	as if 8/31/23	as of 5/15/23		as of 5/15/23						
																							-
Alley B Reconstruction	BF	\$27,500	\$90,000	\$90,040	\$11,040	\$40	\$128,580	N/A	\$0	n/a	N/A	\$128,580	\$89,257	\$27,636	\$116,893	-\$11,687	\$0		\$116,893	Sept 2021	2021	Complete	· '
·																							Waiting on front lighting to be
Borough Building/Magistrate Roof	KN	\$30,000	\$285,475	\$285,475	\$7,500	\$0	\$322,975	N/A	\$180,000	n/a	extended	\$142,975	\$296,301	\$20,175	\$316,476	-\$6,499	\$0		\$316,476	June 2023	2022	95% Complete	completed
Clearview and Crafton Blvd Intersection (Sight																						Complete	
Distance / Alignment)	KB	\$7,500	\$252,565	\$252,565	\$0	\$0	\$260,065	N/A	\$0	n/a	N/A	\$260,065	\$252,565	\$34,348	\$286,913	\$26,848	\$0		\$286,913	April 2022	2022	Complete	
																						On Going	This is an angoing project to study flow
2022 COA Source Reduction	RM	\$90,000	\$166,000	\$160,000	\$0	-\$6,000	\$250,000	10/1/2022	\$0		N/A	\$250,000	\$28,297	\$126,520	\$154,817	-\$95,183	\$0		\$154,817	Ongoing	2022	C/I Collig	This is an ongoing project to study flow totals for consent degree compliance.
									-													Complete	To consent degree compliance.
DPW Building Phase I	KN	\$35,000	\$310,000	\$359,265	\$0	\$49,265	\$394,265	N/A	\$0	n/a	N/A	\$394,265	\$318,005	\$80,820	\$398,825	\$4,560	\$0		\$398,825	March 2021		Complete	
DPW Building Phase II	KN	\$50,000	\$640,000	\$639,751	\$24,056	-\$249	\$713,807	N/A	\$200,000	n/a	extended	\$513,807	\$663,807	\$43,906	\$707,713	-\$6,094	\$0		\$707,713	Oct 2022	2022	Complete	On 5 (4.4 th au fair all the Paris
																						Near Complete	On 5/14 they found the line they thought was compromised and may not
N. Emily/Johnston Sewer Repair Phase I (Lower)	JS	\$25,000	\$150,000		\$171,575	\$0	\$175,000	2/1/2023	\$0		N/A	\$175,000	\$147,077	\$95,261	\$242,338	\$67,338	\$0		\$242,338	June 2023	2022	140ai Oomplete	require any further construction.
	,,,	Ψ <u></u> 20,000	· • · · · · · · · · · · · · · · · · · ·		4.1.1,010		ψ 5,000	2, .,2020	4 0		. 4/1	\$5,000	ψ,σ.,	400,201	Ψ2.2,000	45. ,000	\$0		Ψ2.2,000	343 2020		_	Phase II is rerouting carriage houses
N. Emily/Johnston Sewer Repair Phase II (Upper)	JS	\$25,000	\$150,000		\$0	\$0	\$175,000	2/1/2023	\$0		N/A	\$175,000	\$60,972	\$60,979	\$121,951	-\$53,049	\$0		\$121,951	Oct 2023	2023	Design	(Blvd)
						No construction																Complete	
Parks Master Site Plan	DF	\$70,000	\$0	\$0	\$0	cost	\$70,000	N/A	\$35,000		12/31/2023	\$35,000	\$0	\$18,764	\$18,764	-\$51,236	\$0		\$18,764	June 2022	2022	Samplete	No final Invoice Yet
Crafton Blvd Separation/Streetscape Phase I and		0500.000	#0 F00 000	#0.070.000	# 500.000	#050.000	04.000.000		00.007.400		0/04/0004	04 400 500	#0.700.507	#540.000	* 4 000 000	004.457	04 000 070		00.004.555	1 0000	0000	98% Complete	Waiting for lights to be installed and a
Phase II Lighting	AJ	\$500,000	\$3,523,900	\$3,273,900	\$560,090	-\$250,000	\$4,333,990	N/A	\$2,897,400		3/31/2024	\$1,436,590	\$3,763,527	\$546,306	\$4,309,833	-\$24,157	\$1,988,278		\$2,321,555	June 2023	2022		final punch list (poison hemlock)
																							We received grant from the state -
																							waiting on contract from the state -
																						Concept	then the Borough needs to develop the project plans. This used to be an
																							estimate but a significant portion of the
Crafton Blvd Streetscape Phase II Landscaping and																							work was done in a previous phase.
Charging Station					\$0	\$0	\$0	6/1/2022	\$120,000	n/a			\$0		\$0	\$0	\$0		\$0				Need to readdress.
																							Punch list and inspection. Very close.
																						98% Complete	Alcosan has to put the meters into the
		©050,000	C4 047 040	£4.047.040	C O	C O	£4.467.040	N1/A	£4 400 400	-/-	2/24/2025	\$200 000	£4.400.770	#200 40C	£4 044 070	C405 004	£4.040.070		\$200 00C	l 0000	2022		new system to test the flows. Probably
Woodlawn Separation Pool Bathhouse Renovation	AJ DF	\$250,000 \$80,000	\$1,217,210 \$600.000	\$1,217,210 \$651,945	\$0 \$0	\$0 \$51,945	\$1,467,210 \$731,945	N/A 2/1/2023	\$1,100,408 \$250,000	n/a n/a	3/31/2025 9/30/2025	\$366,803 \$481,945	\$1,139,770 \$0	\$202,106 \$25,559	\$1,341,876 \$25,559	-\$125,334 -\$706,386	\$1,012,970 \$0		\$328,906 \$25,559	June 2023 May 2024		Design	still \$100K due. Design being finalized
Stair Replacement Project	KH	\$50,000	\$550,000	ψοσ1,σ-ισ	\$0	\$0	\$600,000	10/1/2022	\$493,911	TV C	12/31/2024	\$106,089	\$0	\$5,722	\$5,722	-\$594,278	\$293,911		-\$288,189	Oct 2023	2023	Design	Design being mailed
		005.000	0075 000	0000 470				N 1/0					***************************************						0070.540			Bid	Construction starting April 24
Reconstruction - Union Avenue	BF KB	\$25,000 \$25,000	\$275,000 \$300,000	\$290,478	\$0 \$0	\$15,478 \$0	\$315,478 \$325,000	N/A 10/1/2022	\$110,000 \$246,790	n/a n/a	N/A 6/30/2025	\$205,478 \$78,210	\$263,096 \$0	\$29,353 \$14,439	\$292,449 \$14,439	-\$23,029 -\$310,561	\$19,933 \$0		\$272,516 \$14,439	June 2023	2023 2024	Design	Construction starting April 24 In design
Traffic Signal - Steuben/Linden Linwood Park/Noble Lighting	KB	\$50,000	\$450,000		\$0	\$0	\$500,000	10/1/2022	\$246,790	\$200,000	12/31/2026	\$250,000	\$0	\$22,349	\$22,349	-\$310,561	\$0		\$22,349		2024	Concept	in design
Broadhead Separation Project		\$645,000	\$6,246,086		\$0	\$0	\$6,891,086	2/1/2022	\$4,728,400	\$4,895,269	12/31/2027	\$2,162,686	\$0	\$96,428	\$96,428	-\$6,794,657	\$0		\$96,428		2024	Concept	Scope and costs still being defined
		\$1.985.000		captured in total est cost	\$774.261		\$17.654.401						\$7,022,675	\$1,450,671	\$8,473,345	,,	\$3,315,093		\$5,158,253				
COMMITTED TOTAL	1	φι,980,000	\$15,206,236	001 0001	₽114,∠61		⊉17,004,401		\$10,611,909			\$7,162,492	\$1,UZZ,U/5	φ1,45U,b/1	фо,473,345		ა კა 15,093		φο,158,253				† · · · · · · · · · · · · · · · · · · ·
Starting Bond Fund		\$9,000,000.00																					
Bond Funds Spent to Date		4= 4																					
=paid invoices - grant receipts Costs Still Expected from Committed		\$5,158,252.73																					
Projects																							1
=total estimated costs - paid invoices		\$9,181,055.15																					
Grant Offsets Expected from Committed Projects																							1
=awarded grant offset - actual grant received		\$7,296,815.88																					1
Borough Cost still required (from Bond		,																					
Fund) for existing projects =costs still expected - expected grant offsets		\$1,884,239.27																					1
-costs still expected - expected grant offsets		\$1,00 4 ,239.27	If we move forwar	rd with the Pool																			<u> </u>
			Bathhouse and the	e Stairs with						[1
Bond funds left after Committed projects are	•		suggested changes left.	s this is what will be																			1
completed. = Starting bond fund - (bond funds spent to date										[1
+ bond funds still required for existing projects)		\$1,957,508.00																					1
Total costs expected from pending and																							
proposed projects (see pending and		42 522 552 55																					1
proposed project tab)		\$2,533,450.00																					
														i .	1	i l	1	1	1				1
Pending grants from pending and proposed projects (see pending and proposed project																							
projects (see pending and proposed project tab)		\$1,557,950.00																					
projects (see pending and proposed project tab) Borough Cost (from Bond Fund) from																							
projects (see pending and proposed project tab) Borough Cost (from Bond Fund) from Pending and Proposed Projects		\$1,557,950.00																					
projects (see pending and proposed project tab) Borough Cost (from Bond Fund) from																							

			Accepted Construction			Date of Last Cost			Proposed					Actual Grant	Actual Borough	Date Majority of Project				Eng. Expenditure		
Bond Projects	Estimated Engineering	Estimated Construction	Bid	Construction Change Order	Total Est. Cost	Update	Pending Grant Offse	t Close out deadline	Borough Cost	Paid	Costs Paid	Cost	Bid/Engineering Costs	Received	Cost	Completed	Project Year	Status	Comments	s Date	Class	Notes
	This includes engineering.	. Estimated construction	Council has accepted the	This is in additional to the	This is the total of engineering and		This number will is		This is the portion	This includes	This includes		This is the actual cost -					This will				
	design, and inspection	cost. This will be updated	project's construction bid	accepted construction bid cost	construction costs. If bid has been accepted	This will be udated	likely to change when	This is the date that	the Borough		engineering, design,		(the bid construction cost					reflect the				
	costs estimates. This will	as new estimates are	in this amount. This will be	and is captured in the total	the estimated construction cost is replaced	as cost estimates,	the cost actuals come	the grant must be	expects to pay out		and inspection. This		+ the estimated		This is what			completion				
	be greyed out when a		greyed out when a project	estimated cost. This will be	with construction bid cost+the change order	accepted bids, and	in and it will be	closed out. This will	of bond funds once	this is a running	is a running total until	I Engineering	engineering costs.) This		the borough			status of the	,			
	project is complete and	greyed out when a bid is	is complete and costs are	greyed out when the project is	cost. This will be greyed out when a project is	change orders are	reflected in column	be updated if	the grant is	total until project is	the project is	and	is most useful when the		has already			project.				
Goal - 80% of Bonds Spent by 2024	costs are actual.	excepted.	actual.	complete and costs are actual.	complete and the costs are actual.	received.	"Grants Received"	extensions are filed.	accounted for	complete	complete.	Construction	projects are complete.		paid.			p. 1.5,2.2				
OR ANT PENDING					1	_						1										
GRANT PENDING																						
																		C				Make decision about which
Blight Remediation (64 S. Grandview)	\$7,500.00	\$75,000,00			\$82,500.00	2/1/2023	\$66,000,00		\$16.500.00								TRD	Concept				property/ies to grant (advise focusing 64 Grandview)
Crafton Blvd Streetscape Phase III and IV	\$7,500.00	\$1.452.950.00			\$82,500.00	10/1/2022	\$1.452.950.00		\$16,500.00								TBD	Design				Tocusing 64 Grandview)
Creekside and Chartiers Trail Study	\$78,000.00	\$1,432,530.00			\$78,000,00	4/1/2023	\$39,000.00		\$39,000.00								TBD	Concept				Applied for grant on April 5
GRANT PENDING TOTAL	\$135,500.00	\$1.527.950.00	\$0.00	\$0.00	\$1.663.450.00	-1/1/2023	\$1.557.950.00		\$105,500.00	\$0.00	\$0.00	\$0.00	ll.	\$0.00	\$0.00							
	+	+-,,	7	,,,,,,	, , , , , , , , , , , , , , , , , , , 	1	4-//		7-00,000	70.00	70.00	70.00		7								
PROPOSED PROJECTS NO APPARENT GRANT OFFSETS																						
																			This price is contested			There is \$400K in this years
																		Concept				budget. Waiting on Grant
DPW Building Phase IIIMust discuss breakout of items	\$60,000.00	\$380,000.00			\$440,000.00	2/1/2023			\$440,000.00								2023					realignment from County.
Belvidere Turn Around, plus reconstruction 1/4 length	\$20,000.00	\$350,000.00			\$370,000.00	6/1/2021			\$370,000.00								2023	Concept				Remove?
																		Concept	Broadhead project features the Would begin to give unified loo across the borough and make	k		
					4														crosswalks more visible. Help wi	ith		/
What was here?					\$60,000.00	6/1/2021			\$60,000.00								2022		Traffic calming.			
PROPOSED NO APPARENT GRANT OFFSETS	\$80,000.00	\$730,000.00	\$0.00	\$0.00	\$870,000,00		\$0.00		\$870.000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				+			
THE SEE TO ALL AREAL ORACLE OF SELECT	Ç00,000.00	Ç. 30,000.00	ψ3.00	Ç3.00	\$2,533,450.00	0	\$1,557,950.0	0	ÇC, 0,000.00	Ç3.00	Ç3.00	Ç0.00	1	Ç3.00	\$3.00				1		L	

Total Proposed Project Costs
(Total estimated cost for projects pending grants and proposed projects with not grant offsets) \$2,533,450.00

Total proposed grant offsets

(Proposed Borough Costs - Proposed Borough Costs - Proposed Projects (Proposed Project Costs - Proposed grant offsets) \$975,500.00

(Proposed Project Costs - Proposed grant offsets) \$975,500.00

Engineering and Construction Costs from 2021 and Earlier

Project Name	Engineering	Construction	Grants Received
Crafton Blvd Separation	\$286,194	\$1,724,889	\$795,167.10
Woodlawn Separation	\$94,261	\$228,682	
Broadhead	\$35,962	\$0	
Public Works	\$39,914	\$0	
Johnston Sewer	\$12,878	\$0	

Other Calculated Costs from 2022 and after.

Project Construction Engineering Grants

Johnston Street \$32,989.16 CMOA Flow Monitoring \$28,996.34

Drnach Environmental (Flow)	\$10,592.00	last bill was 3/3/23	costs from 2022 and 2023
ADS Environmental Services (FI	\$18,404.34	last bill was 1/18/23	costs from 2022 and 2024
Soli Construction (Johnston)	\$32,989.16	last bill was 5/3/2023	costs from 2023 only