

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

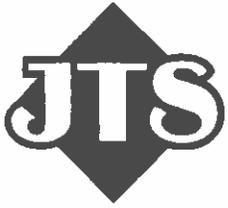
PROPERTY TAXES & FEES

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
Services

Municipal

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:

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

Amounts Transferred:

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

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

WRLjr/hlk

2:29 PM

10/18/23

Cash Basis

Crafton Borough
Year to Date Earned Income Tax
January through December 2023

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

Crafton Borough
Year to Date Earned Income Tax
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of Bu...</u>
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	<u>41,830.20</u>	<u>0.00</u>	<u>41,830.20</u>	<u>100.0%</u>
Total Income	<u>41,830.20</u>	<u>0.00</u>	<u>41,830.20</u>	<u>100.0%</u>
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	<u>753.01</u>	<u>0.00</u>	<u>753.01</u>	<u>100.0%</u>
Total Expense	<u>753.01</u>	<u>0.00</u>	<u>753.01</u>	<u>100.0%</u>
Net Income	<u><u>41,077.19</u></u>	<u><u>0.00</u></u>	<u><u>41,077.19</u></u>	<u><u>100.0%</u></u>

CURRENT YEAR TO DATE DISTRIBUTIONS

	Resident Tax Amount	Non-Pen/Int Resident Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non-Pen/Int Resident Amount	Commission	TCD	Charges & Credits	Total Distribution
DELQ-12 Collections	250.00	0.00	0.00	365.00	2023	250.00	0.00	115.00	0.00	0.00	YTD \$365.00
DELQ-13 Collections	89.55	0.00	0.00	89.55	2023	89.55	0.00	0.00	0.00	0.00	YTD \$89.55
DELQ-15 Collections	56.14	0.00	0.00	80.55	2023	56.14	0.00	24.41	0.00	0.00	YTD \$80.55
DELQ-16 Collections	159.59	0.00	0.00	239.59	2023	159.59	0.00	80.00	0.00	0.00	YTD \$239.59
DELQ-17 Collections	144.00	0.00	0.00	173.00	2023	144.00	0.00	29.00	0.00	0.00	YTD \$173.00
DELQ-18 Collections	172.20	0.00	0.00	199.20	2023	172.20	0.00	27.00	0.00	0.00	YTD \$199.20
DELQ-19 Collections	5.80	0.00	0.00	11.80	2023	5.80	0.00	6.00	0.00	0.00	YTD \$11.80
DELQ-20 Collections	645.46	0.00	0.00	781.96	2023	645.46	0.00	136.50	0.00	0.00	YTD \$781.96
DELQ-21 Collections	1,609.36	0.00	0.00	1,750.96	2023	1,609.36	0.00	141.60	0.00	0.00	YTD \$1,750.96
DELQ-22 Collections	208.87	0.00	0.00	216.39	2023	208.87	0.00	7.52	0.00	0.00	YTD \$216.39
2013 Collections	203.00	0.00	0.00	203.00	2023	203.00	0.00	0.00	(3.65)	0.00	YTD \$199.35
2014 Collections	151.00	0.00	0.00	151.00	2023	151.00	0.00	0.00	(2.72)	0.00	YTD \$148.28
2015 Collections	409.74	0.00	0.00	409.74	2023	409.74	0.00	0.00	(7.37)	0.00	YTD \$402.37
2016 Collections	99.32	0.00	0.00	99.32	2023	99.32	0.00	0.00	(1.79)	0.00	YTD \$97.53
2017 Collections	74.46	0.00	0.00	74.46	2023	74.46	0.00	0.00	(1.22)	0.00	YTD \$73.24
2018 Collections	75.53	0.00	0.00	75.53	2023	75.53	0.00	0.00	(1.37)	0.00	YTD \$74.16
2019 Collections	(69.53)	0.00	0.00	(69.53)	2023	(69.53)	0.00	0.00	1.25	0.00	YTD (\$68.28)
2019 Refunds	(1.00)	0.00	0.00	(1.00)	2023	(1.00)	0.00	0.00	0.00	0.00	YTD (\$1.00)
2020 Collections	(10.01)	(799.85)	0.00	(809.86)	2023	(10.01)	(799.85)	0.00	14.60	0.00	YTD (\$795.26)
2020 Refunds	(55.00)	0.00	0.00	(55.00)	2023	(55.00)	0.00	0.00	0.00	0.00	YTD (\$55.00)
2021 Collections	2,248.99	0.00	0.00	2,323.49	2023	2,248.99	0.00	74.50	(54.59)	0.00	YTD \$2,268.90
2021 Refunds	(1,203.50)	0.00	0.00	(1,203.50)	2023	(1,203.50)	0.00	0.00	0.00	0.00	YTD (\$1,203.50)
2022 Collections	283,193.43	1,261.16	0.00	284,501.55	2023	283,193.43	1,261.16	46.96	(4,950.22)	0.00	YTD \$279,551.33
2022 Refunds	(31,230.50)	(244.00)	0.00	(31,474.50)	2023	(31,230.50)	(244.00)	0.00	0.00	0.00	YTD (\$31,474.50)
2023 Collections	493,638.39	1,842.50	0.00	495,494.58	2023	493,638.39	1,842.50	13.69	(8,886.11)	0.00	YTD \$486,608.47
Current Year To Date	750,865.29	2,059.81	0.00	753,627.28	2023	750,865.29	2,059.81	702.18	(13,893.19)	0.00	YTD \$739,734.09

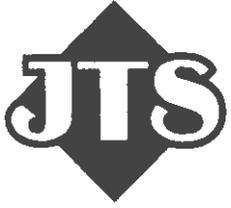
3:07 PM

10/18/23

Cash Basis

Crafton Borough
Year to Date Earned Income Tax
January through September 2023

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bu...</u>
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	<u>753,627.28</u>	<u>930,500.00</u>	<u>-176,872.72</u>	<u>81.0%</u>
Total Income	<u>753,627.28</u>	<u>930,500.00</u>	<u>-176,872.72</u>	<u>81.0%</u>
Gross Profit	<u>753,627.28</u>	<u>930,500.00</u>	<u>-176,872.72</u>	<u>81.0%</u>
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	<u>13,893.19</u>	<u>15,000.00</u>	<u>-1,106.81</u>	<u>92.6%</u>
Total Expense	<u>13,893.19</u>	<u>15,000.00</u>	<u>-1,106.81</u>	<u>92.6%</u>
Net Income	<u><u>739,734.09</u></u>	<u><u>915,500.00</u></u>	<u><u>-175,765.91</u></u>	<u><u>80.8%</u></u>



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services

Municipal

Business

Individual

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:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2021 and Prior	\$ 14.00	\$ -	\$ 14.00	\$ 14.00
2022	-	-	-	14,421.14
2023	721.74	-	721.74	29,613.62
Total Collections	<u>735.74</u>	<u>-</u>	<u>735.74</u>	<u>44,048.76</u>
Refunds Issued	-	-	-	-
	<u>\$ 735.74</u>	<u>\$ -</u>		
Net Collections			<u>\$ 735.74</u>	<u>\$ 44,048.76</u>

Amounts Remitted:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
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

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of Bu...</u>
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	<u>735.74</u>	<u>0.00</u>	<u>735.74</u>	<u>100.0%</u>
Total Income	<u>735.74</u>	<u>0.00</u>	<u>735.74</u>	<u>100.0%</u>
Gross Profit	735.74	0.00	735.74	100.0%
Expense	0.00			
Net Income	<u><u>735.74</u></u>	<u><u>0.00</u></u>	<u><u>735.74</u></u>	<u><u>100.0%</u></u>

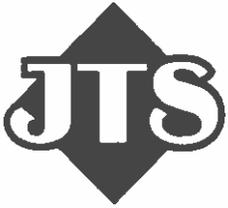
2:33 PM

10/18/23

Cash Basis

Crafton Borough
Local Service Tax Collection Report
January through September 2023

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of ...</u>
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	<u>44,048.76</u>	<u>45,100.00</u>	<u>-1,051.24</u>	<u>97.7%</u>
Total Income	<u>44,048.76</u>	<u>45,100.00</u>	<u>-1,051.24</u>	<u>97.7%</u>
Gross Profit	<u>44,048.76</u>	<u>45,100.00</u>	<u>-1,051.24</u>	<u>97.7%</u>
Expense	0.00			
Net Income	<u><u>44,048.76</u></u>	<u><u>45,100.00</u></u>	<u><u>-1,051.24</u></u>	<u><u>97.7%</u></u>



Jordan Tax Service, Inc.

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

Tax & Record
Services
Municipal
Business
Individual

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:

<u>PERIOD</u>	<u>TAX</u>	<u>LICENSE</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2021 and Prior	\$ -	\$ -	\$ -	\$ -	\$ 240.29
2022	-	-	-	-	4,369.38
2023	752.06	80.00	84.43	916.49	46,086.37
Total Collections	<u>752.06</u>	<u>80.00</u>	<u>84.43</u>	<u>916.49</u>	<u>50,696.04</u>
Refunds Issued	-	-	-	-	-
	<u>\$ 752.06</u>	<u>\$ 80.00</u>	<u>\$ 84.43</u>	<u>\$ 916.49</u>	<u>\$ 50,696.04</u>
Net Collections				<u>\$ 916.49</u>	<u>\$ 50,696.04</u>

Amounts Remitted:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
09/29/23	21-26	\$ 916.49
Total Deposited		<u>\$ 916.49</u>

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

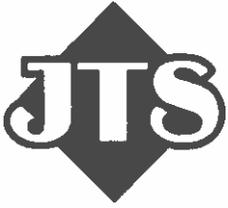
WILLIAM R. LINNERT, JR.

Crafton Borough
Business Priviledge Collection Report
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>% of ...</u>
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	<u>836.49</u>	<u>0.00</u>	<u>836.49</u>	<u>100.0%</u>
3100 · Business Licenses & Permits				
3115 · Business Licenses	80.00	0.00	80.00	100.0%
Total 3100 · Business Licenses & Permits	<u>80.00</u>	<u>0.00</u>	<u>80.00</u>	<u>100.0%</u>
Total Income	<u>916.49</u>	<u>0.00</u>	<u>916.49</u>	<u>100.0%</u>
Gross Profit	916.49	0.00	916.49	100.0%
Expense	<u>0.00</u>			
Net Income	<u><u>916.49</u></u>	<u><u>0.00</u></u>	<u><u>916.49</u></u>	<u><u>100.0%</u></u>

Crafton Borough
Business Priviledge Collection Report
 January through September 2023

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
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	<u>50,696.04</u>	<u>62,100.00</u>	<u>-11,403.96</u>	<u>81.6%</u>
Gross Profit	50,696.04	62,100.00	-11,403.96	81.6%
Expense	0.00			
Net Income	<u><u>50,696.04</u></u>	<u><u>62,100.00</u></u>	<u><u>-11,403.96</u></u>	<u><u>81.6%</u></u>



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services

Municipal

Business

Individual

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:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2021 and Prior	\$ -	\$ -	\$ -	\$ 1,039.53
2022	-	-	-	32,753.01
2023	24,778.19	31.64	24,809.83	60,442.24
	<u>\$ 24,778.19</u>	<u>\$ 31.64</u>		
Total Collections			<u>\$ 24,809.83</u>	<u>\$ 94,234.78</u>

Amounts Deposited:

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

Total Deposited \$ 24,809.83

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

2:36 PM

10/18/23

Cash Basis

Crafton Borough Mercantile Tax Collection Report September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of B...</u>
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	<u>24,809.83</u>	<u>0.00</u>	<u>24,809.83</u>	<u>100.0%</u>
Total Income	<u>24,809.83</u>	<u>0.00</u>	<u>24,809.83</u>	<u>100.0%</u>
Gross Profit	<u>24,809.83</u>	<u>0.00</u>	<u>24,809.83</u>	<u>100.0%</u>
Expense	<u>0.00</u>			
Net Income	<u><u>24,809.83</u></u>	<u><u>0.00</u></u>	<u><u>24,809.83</u></u>	<u><u>100.0%</u></u>

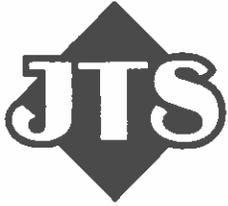
2:36 PM

10/18/23

Cash Basis

Crafton Borough
Mercantile Tax Collection Report
January through September 2023

	<u>Jan - Se...</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of B...</u>
Income				
3050 · Act 511 Taxes				
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	<u>94,234.78</u>	<u>90,100.00</u>	<u>4,134.78</u>	<u>104.6%</u>
Total Income	<u>94,234.78</u>	<u>90,100.00</u>	<u>4,134.78</u>	<u>104.6%</u>
Gross Profit	<u>94,234.78</u>	<u>90,100.00</u>	<u>4,134.78</u>	<u>104.6%</u>
Expense	0.00			
Net Income	<u><u>94,234.78</u></u>	<u><u>90,100.00</u></u>	<u><u>4,134.78</u></u>	<u><u>104.6%</u></u>



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services

Municipal

Business

Individual

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:

	BILLING FEE	GARBAGE	TOTAL CURRENT PERIOD	YEAR 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

	BILLING	GARBAGE	YEAR-TO-DATE
FACE BALANCE 02/01/2023	\$ -	\$ (4,046.98)	\$ (4,046.98)
Add: Billing 02/02/2023	9,860.00	687,410.00	697,270.00
Add: Additions	-	-	-
Less: Deletions	-	(85.80)	(85.80)
ADJUSTED FACE BALANCE	9,860.00	683,277.22	693,137.22
Less: Total Collections	(8,100.00)	(541,056.58)	(549,156.58)
Less: Turned Over to Delinquent	-	-	-
FACE BALANCE 09/30/2023	\$ 1,760.00	\$ 142,220.64	\$ 143,980.64

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

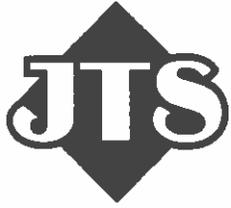
2:37 PM
10/18/23
Cash Basis

Crafton Borough Trash Collection Report September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of B...</u>
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	<u>3,478.08</u>	<u>0.00</u>	<u>3,478.08</u>	<u>100.0%</u>
Total Income	<u>3,478.08</u>	<u>0.00</u>	<u>3,478.08</u>	<u>100.0%</u>
Gross Profit	<u>3,478.08</u>	<u>0.00</u>	<u>3,478.08</u>	<u>100.0%</u>
Expense	<u>0.00</u>			
Net Income	<u><u>3,478.08</u></u>	<u><u>0.00</u></u>	<u><u>3,478.08</u></u>	<u><u>100.0%</u></u>

Crafton Borough Trash Collection Report January through September 2023

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of B...</u>
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	<u>559,656.00</u>	<u>631,500.00</u>	<u>-71,844.00</u>	<u>88.6%</u>
Total Income	<u>559,656.00</u>	<u>631,500.00</u>	<u>-71,844.00</u>	<u>88.6%</u>
Gross Profit	<u>559,656.00</u>	<u>631,500.00</u>	<u>-71,844.00</u>	<u>88.6%</u>
Expense	<u>0.00</u>			
Net Income	<u><u>559,656.00</u></u>	<u><u>631,500.00</u></u>	<u><u>-71,844.00</u></u>	<u><u>88.6%</u></u>



Jordan Tax Service, Inc.

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

Tax & Record
 Services
 Municipal
 Business
 Individual

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:

	CURRENT PERIOD			YEAR TO DATE
	REAL ESTATE	ROAD	TOTAL	
FACE TAX	\$ 31,871.28	\$ 6,970.08	\$ 38,841.36	\$ 2,262,573.87
Less: Discount	(0.01)	-	(0.01)	(40,472.25)
Plus: Penalty	1,809.90	697.00	2,506.90	4,567.61
Total Collections	\$ 33,681.17	\$ 7,667.08	\$ 41,348.25	\$ 2,226,669.23

Amounts Deposited:

Date	Batch #	Amount
09/21/23	36-41	\$ 39,515.56
09/29/23	42	1,832.69
Total Deposits		41,348.25
Less: Refunds		-
Net Collections		\$ 41,348.25

	2022 REAL ESTATE	2022 ROAD	2023 REAL ESTATE	2023 ROAD	TOTAL
FACE BALANCE 3/1/2023	\$ 183.80	\$ 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	183.80	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

Very truly yours,
 JORDAN TAX SERVICE, INC.

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

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
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	<u>1,597,819.64</u>	<u>1,809,000.00</u>	<u>-211,180.36</u>	<u>88.3%</u>
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	<u>656,046.91</u>	<u>640,000.00</u>	<u>16,046.91</u>	<u>102.5%</u>
Total Income	<u>2,253,866.55</u>	<u>2,449,000.00</u>	<u>-195,133.45</u>	<u>92.0%</u>
Gross Profit	2,253,866.55	2,449,000.00	-195,133.45	92.0%
Expense	0.00			
Net Income	<u><u>2,253,866.55</u></u>	<u><u>2,449,000.00</u></u>	<u><u>-195,133.45</u></u>	<u><u>92.0%</u></u>

2:40 PM

10/18/23

Cash Basis

Crafton Borough
Real Estate & Road Tax Collection Report
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>% of B...</u>
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	<u>33,681.17</u>	<u>0.00</u>	<u>33,681.17</u>	<u>100.0%</u>
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	<u>9,883.65</u>	<u>0.00</u>	<u>9,883.65</u>	<u>100.0%</u>
Total Income	<u>43,564.82</u>	<u>0.00</u>	<u>43,564.82</u>	<u>100.0%</u>
Gross Profit	<u>43,564.82</u>	<u>0.00</u>	<u>43,564.82</u>	<u>100.0%</u>
Expense	<u>0.00</u>	<u></u>	<u></u>	<u></u>
Net Income	<u><u>43,564.82</u></u>	<u><u>0.00</u></u>	<u><u>43,564.82</u></u>	<u><u>100.0%</u></u>

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

	Face Tax	Penalty	Interest	Costs	TOTAL
Prior	28.76	-	2.69	-	31.45
2022	-	146.15	34.95	52.46	233.56
Commission Collected					13.24

MUNICIPAL CLAIMS: "Trash"

Receipts: #2992-2994

	Face Tax	Penalty	Interest	Costs	TOTAL
	82.42	13.22	-	-	95.64
Commission Collected					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, 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					233.95

Total Collections, Taxes and Claims:

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

Total Deposits

\$ 6,374.54

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

JORDAN TAX SERVICE, INC.


 William R. Linnert, Jr.

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

Allegheny County, Jessica Gerofalo, Department of Real Estate
For Sep 01, 2023 thru Sep 30, 2023

Municipality

Receipt Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part	Party of the Second Part	Location- Ward / Bklot- Certificate-	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
CRAFTON												
4282921	23717	19419	372	09/05/2023	KURY MARTIN J	JOHNS DORIAN L	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- PENNYMAC LOAN SERVICES LLC	324,900.00	1,624.50	.0200	32.49	1,592.01
	Sale					7 Montana St. Pittsburgh PA 15205	3043 TOWNSGATE RD STE 200 WESTLAKE VILLAGE CA 91381	0040E00339000000				
	02-2023-85											
4284260	24105	19423	462	09/08/2023	WATSON REBECCA MARIE	MATTHEWS BREIA	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- FREEDOM MORTGAGE CORP	160,000.00	800.00	.0200	16.00	784.00
	Sale					180 Chartiers Ave Pittsburgh PA 15205	LOAN SERVICING PO BOX 50485 INDIANAPOLIS IN 462500485	0068N00010000200				
	02-2023-74											
4286605	24811	19431	90	09/15/2023	BERNAUER JAMES A	BERNAUER JAMES A	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- JAMES A BERNAUER	.00	0.00	.0200	0.00	.00
						50 McMunn Ave Pittsburgh PA 15205	50 McMunn Ave Pittsburgh PA 15205	0039B002940000000				
	02-2023-84											
4286822	24895	19432	112	09/18/2023	DUNN ROBERT M	T & T MGMT L L C	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- T&T MANAGEMENT LLC	170,000.00	850.00	.0200	17.00	833.00
	Sale					279 W. Steuben St. Pittsburgh PA 15205	341 HARDING HIGHWAY PITTSBURGVE NJ 08318	0069E001400000002				
	02-2023-79											
4287643	25171	19434	553	09/19/2023	JOVANELLI CHRISTOPHER G JR	SHIMHYUNJUNG	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- UNITED WHOLESAL MTG L L C	240,000.00	1,200.00	.0200	24.00	1,176.00
	Sale					600 E. Steuben St Pittsburgh PA 15205	585 SOUTH BOULEVARD E PONTIAC MI 48341	0040E002060000000				
	02-2023-79											
4288572	25419	19437	292	09/21/2023	HARBISON STANLEY G EST 2ND	GATLIN GORDON T	Location- CRAFTON Ward / Bklot- 99-NO WARD Certificate- FIRST NATL BANK PA	180,000.00	900.00	.0200	18.00	882.00
	Sale					77 Taylor St. Pittsburgh PA 15205	4140 E STATE ST HERMITAGE PA 16148	0069R003620000000				
	02-2023-90											

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 Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part	Party of the Second Part	Location- Ward / Block- Certificate-	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
Crafton Boro												
4288597	25435	19437	404	09/21/2023	HUGHES ROBERT A	HUGHES ROBERT A	Location- CRAFTON Ward / Block- 99-NO WARD Certificate- ROBERT A HUGHES 63 DUNCAN AVE PITTSBURGH PA 15205	0069F00238000000	0.00	.0200	0.00	.00
					03 DUNCAN AVE PITTSBURGH PA 15205			0069F00238000000	2,025.00	0.0200	40.50	1,984.50
								0069F00238000000	7,399.50	0.0200	147.99	7,251.51
<i>Single Family trash ①</i>												
4280976	26145	19445	53	09/28/2023	WERTZ BRUCE B	STRANEY NATALIE	Location- CRAFTON Ward / Block- 99-NO WARD Certificate- ROCKET MORTGAGE LLC 1050 WOODWARD AVE DETROIT MI 482261906	0068F00021000000	2,025.00	0.0200	40.50	1,984.50
					100 S. Linwood Ave PITTSBURGH PA 15205			0068F00021000000	7,399.50	0.0200	147.99	7,251.51
								0068F00021000000	7,399.50	0.0200	147.99	7,251.51
<i>Single Family trash ①</i>												
Crafton Boro												

Sale
02-2023-89

**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.

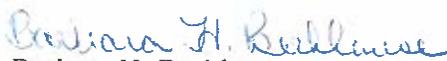
Paid parking tags for the month of September - \$30.00
Copies of Police Reports for the month of September - \$105.00
No solicitor permits were issued for the month of September
No truck permits were issued for the month of September
Fines collected by the Magistrate and paid to the borough for September - \$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

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
ACCIDENT M					
3100	MOTOR VEHICLE ACCIDENTS	5			
6008	ACCIDENT INVOLVING NONINJURY	2			
		<u>7</u>			
ALARM					
3810	SERVICE CALL-ALARMS-UNFOUNDED-EXCPT FIRE	9			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	3			
		<u>12</u>			
ALL OTHER					
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2640	ALL OTHER ORDINANCE VIOLATIONS	2			
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	1			
		<u>4</u>			
ANIMAL					
3805	SERVICE CALL-ANIMAL	2			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5503	ANIMAL COMPLAINTS - CATS	1			
5505	ANIMAL COMPLAINT - DEER	2			
5506	ANIMAL COMPLAINTS - STRAY ANIMALS	1			
5510	ANIMAL COMPLAINTS - OTHER	1			
		<u>9</u>			
ASSAULT					
0420	ASSAULT - KNIFE OR CUTTING INSTRUMENT	1			
ASSIST AGY					
3830	SERVICE CALL-ASSIST OTHER AGENCY	1			
ASSIST FIR					
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	1			
ASSIST MOT					
3820	SERVICE CALL-ASSIST MOTORIST/DISABLE VEH	1			
CHECK WELF					
3801	SERVICE CALL-CHECK WELFARE	11			
CRIM MISCH					
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
		<u>2</u>			
DISTURBANC					
3610	DISTURBANCES-NOISE	5			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	14			
		<u>19</u>			
DOA					
3320	DOA	1			

NO CALLS TO ANIMAL CONTROL THIS MONTH

Calls for Service - by Keyword

CRAFTON BOROUGH

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



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
DOMESTIC					
3600	DISTURBANCES-DOMESTIC	6			
DRUG					
1891	DRUG EQUIPMENT VIOLATIONS	1			
DUI					
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
ELECTRICAL					
4026	NON-CRIMINAL-WIRES AND POLES DOWN	2			
FAMILY					
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
FRAUD					
1100	FRAUD	3			
HARASSMENT					
2450	HARASSMENT	2			
HAZARDOUS					
3850	HAZARDOUS CONDITIONS	1			
HIT AND RU					
8519	HIT AND RUN ACCIDENT	6			
LOCKOUT					
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	4			
MEDICAL					
3870	MEDICAL EMERGENCY	3			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	10			
		<u>13</u>			
MENTAL					
3400	MENTAL HEALTH	1			
MISSING PE					
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
OPEN BURN					
2820	TWP ORD-OPEN BURNING	1			
OPEN DOOR					
3880	OPEN DOORS/WINDOWS - DISCOVERED	2			

Calls for Service - by Keyword

CRAFTON BOROUGH

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



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
SUSPICIOUS					
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	24			
SVC CALL					
3800	SERVICE CALL-MISCELLANEOUS	8			
THEFT					
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0623	THEFT-\$50 TO \$200-RETAIL THEFT	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0633	THEFT-UNDER \$50-RETAIL THEFT	4			
0639	THEFT-UNDER \$50-ALL OTHER	2			
		<u>10</u>			
THEFT MV					
0710	MOTOR VEHICLE THEFT-AUTO	1			
TRAF CIT					
CITT	TRAFFIC CITATION	83			
TRAFFIC					
2710	TRAFFIC OFFENSES (COURT CASES NOT DUI)	1			
3900	TRAFFIC & PARKING PROBLEMS	8			
4010	TRAFFIC OFFENSES	4			
		<u>13</u>			
TRESPASS					
2660	TRESPASSING OF REAL PROPERTY	3			
WARRANT					
8110	WARRANTS - OTHER AUTHORITY - CRIMINAL	1			
	Total Calls	<u>257</u>			
		83			
		<u>174</u>			

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

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	E0	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	E0	01:27:25	01:34:43	00:07:18	421 MUELLER AVE	1903	Refused
9/3/2023	E0	02:30:48	02:34:55	00:04:07	251 NOBLE AVE	1905	Transported
9/3/2023	E0	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	112 W STEUBEN ST	1903	Transported
9/6/2023	E0	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	39 CREIGHTON AVE	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 HAWTHORNE AVE	1906	Transported
9/30/2023	E1	18:15:12	18:17:40	00:02:28	1215 FOSTER AVE	1906	Transported
9/30/2023	E2	19:39:05	19:53:24	00:14:19	CRAFTON BLVD/NOBLE AVE	1906	Transported

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



100StotzAve,
PittsburghPA 15205
412-921-0752
manager@craftonborough.com
www.craftonborough.com

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

		Jan - Sept '23	Budget	\$ Over Budget	%	Notes	Jan - Aug '22	Budget	%
Income									
3000 · Real Estate Taxes									
	3001 · Real Estate - Current	\$ 1,592,450.07	\$ 1,777,000.00	\$ (184,549.93)	89.6%	This is slightly behind where we were last year. We are investigating the taxable value of properties in Crafton.	\$ 1,587,290.65	\$ 1,700,000.00	93.4%
	3005 · Real Estate - Prior year	\$ 1,873.68	\$ 30,000.00	\$ (28,126.32)	6.2%	This was likely over budgeted. Should be closer to \$8K next year.	\$ 23,965.90	\$ 8,500.00	282.0%
	3010 · Real Estate - Delinquent	\$ 58,637.53	\$ 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%
	3020 · R/E Delinq. P&I	\$ 23,747.55	\$ 30,000.00	\$ (6,252.45)	79.2%	Delinquent are collected throughout the year, and now we sig ahead of 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%
	3040 · Road Tax - Penalty & Int.	\$ 4,646.75	\$ 5,000.00	\$ (353.25)	92.9%	Bills are not due until 6/30 but are 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									
	3051 · Real Estate Transfer Tax	\$ 68,208.48	\$ 120,000.00	\$ (51,791.52)	56.8%	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 Tax per house 2022 - \$1085 Tax per house 2023 -\$859	\$ 104,147.87	\$ 110,000.00	94.7%
	3053 · EIT - Current	\$ 495,359.66	\$ 645,000.00	\$ (149,640.34)	76.8%	Larger Payments come in quarterly.	\$ 463,886.66	\$ 610,000.00	76.0%
	3056 · EIT - Prior	\$ 257,360.21	\$ 285,000.00	\$ (27,639.79)	90.3%	Bulk of prior year EIT collected in first few months.	\$ 254,447.96	\$ 285,000.00	89.3%
	3059 · EIT - Delinquent	\$ 2,658.81	\$ 7,500.00	\$ (4,841.19)	35.5%		\$ 358.10	\$ 7,500.00	4.8%
	3062 · EIT - Penalty & Interest	\$ 907.41	\$ 500.00	\$ 407.41	181.5%		\$ 1,222.89	\$ 500.00	244.6%
	3065 · EIT - Delinq. - Penalty & Int.	\$ 681.81	\$ 1,500.00	\$ (818.19)	45.5%		\$ -	\$ 1,500.00	0.0%
	3068 · Mercantile - Current	\$ 93,838.86	\$ 90,000.00	\$ 3,838.86	104.3%		\$ 71,895.33	\$ 90,000.00	79.9%
	3074 · Mercantile - Penalty & Int.	\$ 395.92	\$ 100.00	\$ 295.92	395.9%		\$ 615.22	\$ 100.00	615.2%
	3077 · Business Priviledge - Current	\$ 47,876.40	\$ 60,000.00	\$ (12,123.60)	79.8%	Larger Payments come in quarterly.	\$ 51,421.52	\$ 60,000.00	85.7%
	3080 · Business Priviledge P&I	\$ 1,189.64	\$ 100.00	\$ 1,089.64	1189.6%	Last year was an anomoly with 1,500 paid by March and this may be as well. Consider increasing budget to 500.	\$ 247.16	\$ 100.00	247.2%
	3083 · Local Service Tax - Current	\$ 44,043.56	\$ 45,000.00	\$ (956.44)	97.9%		\$ 38,823.87	\$ 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								
	3091 · Sewer Fees - Current	\$ 1,766,665.57	\$ 2,385,820.00	\$ (619,154.43)	74.0%	We are ahead of where we were last 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 Billing 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%
	3110 · Cable Franchise Fees	\$ 63,502.31	\$ 90,000.00	\$ (26,497.69)	70.6%	We received our audit on this, and the cable company is compliant. Might want to lower this budget next 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%
	3155 · Street Pole Permits	\$ 4,700.00	\$ 300.00	\$ 4,400.00	1566.7%	Duquesne Light has repaired dozens of poles in the Borough this year. This is unusual. Do not significantly 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	\$ 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								
	3201 · Interest on Investments	\$ 196,052.11	\$ 14,000.00	\$ 182,052.11	1400.4%	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 unually high inflation is slowing. Maybe increase to \$30K?	\$ 14,570.33	\$ 5,200.00	280.2%
	3205 · Rental Income	\$ 20,116.80	\$ 26,060.00	\$ (5,943.20)	77.2%	On track, Rec June Rent after the 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	%
	3225 · Grant - Miscellaneous	\$ 297,981.00	\$ 1,335,000.00	\$ (1,037,019.00)	22.3%	These are pending grant receipts for Green Light Go (GLG) at Stueben, Crafton Streetscaping, Stairs, and Union Ave.	\$ 303,880.18	\$ 327,970.00	92.7%
	Total 3220 · State Grant Proceeds	\$ 465,828.14	\$ 1,500,000.00	\$ (1,034,171.86)	31.1%		\$ 475,990.48	\$ 332,970.00	143.0%
	3240 · State Shared Revenues & Entitle								
	3241 · PURTA	\$ 3,268.65	\$ 3,000.00	\$ 268.65	109.0%	These come in during the fall	\$ -	\$ 3,000.00	0.0%
	3245 · Liquor Licenses	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%	These come in during the fall	\$ 1,000.00	\$ 1,000.00	100.0%
	3250 · Pension State Aid	\$ 131,369.22	\$ 140,000.00	\$ (8,630.78)	93.8%	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	116.4%	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								
	3271 · 1% Sale Tax (RAD)	\$ 241,007.67	\$ 200,000.00	\$ 41,007.67	120.5%	This is likley due to an increase in retail sales county wide. May want to increase budget in 2024	\$ 189,196.49	\$ 185,000.00	102.3%
	3275 · Grants - Other	\$ 1,310,563.65	\$ 993,350.00	\$ 317,213.65	131.9%	This was \$765,000 short last year and we have received payments for Woodlawn and Crafton Blvd this year.	\$ 950,674.81	\$ 1,793,350.00	53.0%
	Total 3270 · County Shared Revenue & Grants	\$ 1,551,571.32	\$ 1,193,350.00	\$ 358,221.32	130.0%		\$ 1,139,871.30	\$ 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%		\$ 75,946.05	\$ 101,261.00	75.0%
	3295 · Fire Protection Services	\$ 11,375.06	\$ 14,200.00	\$ (2,824.94)	80.1%	We raised this budget line item by \$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								
	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%
	3320 · Permits - Build/Elec/Plub/Mech	\$ 2,717.88	\$ 20,000.00	\$ (17,282.12)	13.6%	Last year we had a permit for \$13K for the Bell Telephone building. This is likely over budgeted.	\$ 19,896.09	\$ 10,000.00	199.0%
	3325 · Permits - Occupancy	\$ 5,400.00	\$ 12,000.00	\$ (6,600.00)	45.0%	Part of this was from Bell Building as well. This may be over-budgeted	\$ 10,385.00	\$ 8,000.00	129.8%
	3330 · Permits - Other Code Enforce.	\$ 1,380.00	\$ 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%
	3345 · Reimburse - P/D OT Detail	\$ 18,842.63	\$ 5,000.00	\$ 13,842.63	376.9%	This is \$\$ received from a contractor 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	Jan - 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%
	3410 · Community Room Rental Fee	\$ 6,375.00	\$ 6,500.00	\$ (125.00)	98.1%	Was way above in 2022 due to COVID rebound.	\$ 5,760.00	\$ 2,000.00	288.0%
	3415 · Pool Passes	\$ 47,938.25	\$ 50,000.00	\$ (2,061.75)	95.9%	We get reimbursed from Pool Pass, so this payment will come later than 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								
	3471 · Insurance Dividends	\$ 124.40	\$ 50,000.00	\$ (49,875.60)	0.2%	We receive one payment and last year it was 62K - there was an issue with this years distribution, but we should receive soon.	\$ 62,960.03	\$ 50,000.00	125.9%
	3474 · Military Banner Receipts	\$ 570.00	\$ 1,500.00	\$ (930.00)	38.0%	Depends on number of replacements. 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%
	3486 · Other Income	\$ 11,280.25	\$ 500.00	\$ 10,780.25	2256.1%	This is from payments for a Demo Lien plus P&I. Last year is was for EIT 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	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	\$ 138,952.96	\$ 296,500.00	\$ (157,547.04)	46.9%	Bakers Acre purchase and Ford Police Interceptor. There is an additional 75,000 budgeted in this line that was a mistake.	\$ 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	\$ 35,000.00	\$ (20,748.07)	40.7%	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%

		Jan - Sept '23	Budget	\$ Over Budget	%	Notes	Jan - Aug '22	Budget	%
	4310 · Interest - Equipment-Vehicles	\$ 12,925.54	\$ 22,865.00	\$ (9,939.46)	56.5%		\$ 18,428.93	\$ 7,470.00	246.7%
	4315 · Interest - PENNVEST	\$ 8,639.64	\$ 10,690.00	\$ (2,050.36)	80.8%		\$ 10,756.61	\$ 13,995.00	76.9%
	4460 · Principal - Bond	\$ -	\$ 200,000.00	\$ (200,000.00)	0.0%		\$ -	\$ 100,000.00	0.0%
	4465 · Principal - Equipment-Vehicles	\$ 157,851.26	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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)	29.0%		\$ 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%
	4220 · Engineering - Roads	\$ 33,436.75	\$ 15,000.00	\$ 18,436.75	222.9%	This will be moved into the General Category for Source Reduction and Johnston Street Projects.	\$ 25,629.13	\$ 25,000.00	102.5%
	Total Engineering Services	\$ 421,009.54	\$ 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	\$ 600.00	\$ (56.00)	90.7%	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)	1.2%		\$ 26,808.54	\$ 11,000.00	243.7%
	Total Insurance, Bond & Surety	\$ 106,293.29	\$ 122,600.00	\$ (16,306.71)	86.7%		\$ 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	\$ 7,500.00	53.5%
	4010 · Ammunition	\$ -	\$ 1,500.00	\$ (1,500.00)	0.0%		\$ -	\$ 1,500.00	0.0%
	4095 · Civil Service Commission	\$ 26.35	\$ 3,000.00	\$ (2,973.65)	0.9%		\$ 121.55	\$ 3,000.00	4.1%
	4100 · Communications	\$ 20,095.49	\$ 38,250.00	\$ (18,154.51)	52.5%		\$ 39,171.79	\$ 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%	
	4320 · IT Expenses	\$ 14,486.30	\$ 19,000.00	\$ (4,513.70)	76.2%	These are mostly an annual expense 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%	
	4405 · Misc. Expenses	\$ 10,447.61	\$ 15,750.00	\$ (5,302.39)	66.3%	We billed composting to this line, but last year it was under 4520 PW 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%	
	4490 · Recodify Boro Ordinances	\$ 4,198.00	\$ 2,500.00	\$ 1,698.00	167.9%	We updated 4 years worth of 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%	
	4650 · Subscriptions/Memberships	\$ 39,068.27	\$ 39,400.00	\$ (331.73)	99.2%	Charwest, Flood Control Authority, and Fire System annual dues are 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									
	4175 · Employee Pension Fund MMO	\$ 121,801.22	\$ 94,770.00	\$ 27,031.22	128.5%	Scheduled payments occur late in the year.	\$ -	\$ 94,770.00	0.0%	
	4265 · Foreign Fire Relief	\$ 31,437.68	\$ 27,000.00	\$ 4,437.68	116.4%	Scheduled payments occur late in the year.	\$ 31,357.33	\$ 27,000.00	116.1%	
	4455 · Police Pension Fund MMO	\$ 9,568.00	\$ 81,138.00	\$ (71,570.00)	11.8%	Scheduled payments occur late in the 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)	92.9%	Annual Review Audit was paid in April	\$ 15,801.17	\$ 15,500.00	101.9%	
	4355 · Legal Services	\$ 25,892.85	\$ 56,000.00	\$ (30,107.15)	46.2%	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 are the deposits we return.			
	4110 · Facility Rental Deposits	\$ 4,900.00	\$ 1,500.00	\$ 3,400.00	326.7%		\$ 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 for property owners.			
	4485 · R/E Tax Refunds - Prior	\$ 3,985.43	\$ 2,000.00	\$ 1,985.43	199.3%		\$ 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 building.			
	4520 · General Repair & Maintenance	\$ 73,901.83	\$ 71,800.00	\$ 2,101.83	102.9%		\$ 83,024.83	\$ 53,800.00	154.3%
	4525 · Repairs - Magistrate Bldg	\$ 3,319.90	\$ 3,500.00	\$ (180.10)	94.9%	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					\$ 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	%
	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%
	4417 · RAD Tax Payment	\$ 7,223.58	\$ 4,000.00	\$ 3,223.58	180.6%	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 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	\$ 13,173,551.00	\$ (6,188,278.81)	53.0%		\$ 8,342,952.49	\$ 13,010,841.00	64.1%
	Net Income.	\$ 1,705,891.47	\$ -	\$ 1,705,891.47	100.0%		\$ (443,311.35)	\$ (3,153,700.00)	14.1%

Bond Projects	Estimated Engineering	Estimated Construction	Accepted Construction Bid	Construction Change Order	Total Est. Cost	Date of Last Cost Update	Pending Grant Offset	Close out deadline	Proposed Borough Cost	Actual Construction Cost Paid	Actual Engineering Costs Paid	Actual Total Cost	Actual Cost vs Bid/Engineering Costs	Actual Grant Received	Actual Borough Cost	Date Majority of Project Completed	Project Year	Status	Comments	Eng. Expenditures Date	Expense Class	Notes	
Goal - 80% of Bonds Spent by 2024	This includes engineering, design, and inspection costs estimates. This will be greyed out when a project is complete and costs are actual.	Estimated construction cost. This will be updated as new estimates are received and it will be greyed out when a bid is expected.	Council has accepted the project's construction bid in this amount. This will be greyed out when a project is complete and costs are actual.	This is in addition to the accepted construction bid cost and is captured in the total estimated cost. This will be greyed out when the project is complete and costs are actual.	This is the total of engineering and construction costs. If bid has been accepted the estimated construction cost is replaced with construction bid cost+the change order cost. This will be greyed out when a project is complete and the costs are actual.	This will be updated as cost estimates, accepted bids, and change orders are received.	This number will likely change when the cost actuals come in and it will be reflected in column "Grants Received"	This is the date that the grant must be closed out. This will be updated if extensions are filed.	This is the portion the Borough expects to pay out of bond funds once the grant is accounted for	This includes construction costs and change orders, this is a running total until project is complete	This includes engineering, design, and inspection. This is a running total until the project is complete.	Engineering and Construction	This is the actual cost - (the bid construction cost + the estimated engineering costs.) This is most useful when the projects are complete.		This is what the borough has already paid.				This will reflect the completion status of the project.				
GRANT PENDING																							
Blight Remediation (64 S. Grandview)	\$7,500.00	\$75,000.00			\$82,500.00	2/1/2023	\$66,000.00		\$16,500.00									TBD	Concept			Make decision about which property/ies to grant (advise focusing 64 Grandview)	
Crafton Blvd Streetscape Phase III and IV	\$50,000.00	\$1,452,950.00			\$1,502,950.00	10/1/2022	\$1,452,950.00		\$50,000.00									TBD	Design				
Creekside and Chartiers Trail Study	\$78,000.00				\$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	---	\$1,557,950.00	---	\$105,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	---	---	---					
PROPOSED PROJECTS NO APPARENT GRANT OFFSETS																							
DPW Building Phase II--Must discuss breakout of items	\$60,000.00	\$380,000.00			\$440,000.00	2/1/2023			\$440,000.00									2023	Concept			This price is contested	
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			There is \$400K in this years budget. Waiting on Grant realignment from County.	
What was here?					\$60,000.00	6/1/2021			\$60,000.00									2022	Concept			Broadhead project features these. Would begin to give unified look across the borough and make crosswalks more visible. Help with 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	---	---	---					

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	
(pending grant offsets)	\$1,557,950.00
Proposed Borough Cost for Pending and Proposed Projects	
(Proposed Project Costs - Proposed grant offsets)	\$975,500.00

\$2,533,450.00

\$1,557,950.00

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 (Fl	\$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