

MONTHLY REPORTS

SEPTEMBER 2016

FOR PUBLIC INSPECTION

**BOROUGH OF CRAFTON
TREASURER'S REPORT
September 30, 2016**

DEMAND DEPOSITS

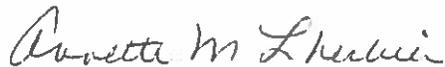
Balance to General Fund	1,062,318.37	
Total Receipts	278,765.44	
Subtotal	1,341,083.81	
Total Disbursements	(544,455.77)	
General Fund		796,628.04
Payroll Account		5,536.99
Alcosan		4,720.77
Capital Projects Reserve Fund		48,643.36
Fire Equipment Fund		1,187.57
Road Tax Fund		363,251.61
Insurance Escrow		1.00
Med Saver		1,355.58
Crafton Celebrates		18,927.79
Planning Commission		200.00
Total Demand Deposits		1,240,452.71

INVESTMENTS

Pennsylvania Local Government Trust General Fund		649,764.14
Pennsylvania Local Government Trust Sewer Account		818,493.86
Pennsylvania Local Government Trust Highway Aid		161,994.01
PNC DB Trust Police Pension		4,067,651.78
PNC DB Trust Employee Pension		1,289,649.27
Total Investments		6,987,553.06

TOTAL DEMAND DEPOSITS AND INVESTMENT ACCOUNTS

8,228,005.77



Annette M. Lherbier, Treasurer

BOROUGH OF CRAFTON
Year-to-Date Financial Statement
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
Income				
301 · Real Estate Taxes				
301.10 · Real Estate - Current	1,391,194.42	1,385,000.00	6,194.42	100.4%
301.20 · R.E. Tax - Prior Year	8,044.66	7,000.00	1,044.66	114.9%
301.30 · Road Tax Interfund Trf	0.00			
301.31 · Road Tax Refunds	0.00			
301.35 · Road - Pen / Interest-Transfer	0.00			
301.50 · R.E. Tax - Delinq.-Leined	67,422.85	50,000.00	17,422.85	134.8%
Total 301 · Real Estate Taxes	1,466,661.93	1,442,000.00	24,661.93	101.7%
310 · Act 511 Taxes				
310.10 · Real Estate Transfer	77,562.48	55,000.00	22,562.48	141.0%
310.21 · EIT - Current	388,467.61	500,000.00	-111,532.39	77.7%
310.22 · EIT - Prior	246,078.84	275,000.00	-28,921.16	89.5%
310.31 · Mercantile - Current	82,106.90	105,000.00	-22,893.10	78.2%
310.36 · Business Priviledge - Current	57,768.72	55,000.00	2,768.72	105.0%
310.51 · LST-OccTax - Current	38,400.15	45,000.00	-6,599.85	85.3%
Total 310 · Act 511 Taxes	890,384.70	1,035,000.00	-144,615.30	86.0%
319 · Penalty/Interest				
319.01 · P/I Real Estate Taxes	2,711.47	18,000.00	-15,288.53	15.1%
319.02 · P/I Delq. R/E Taxes	30,555.19			
319.12 · P/I EIT	7,870.15	10,000.00	-2,129.85	78.7%
319.13 · P/I Mercantile	259.51	250.00	9.51	103.8%
319.15 · P/I OPT	72.86			
319.18 · P/I Business Priviledge	262.88	750.00	-487.12	35.1%
319.20 · Magistrate-EIT/Other	1,112.79	1,250.00	-137.21	89.0%
319.30 · P/I - Garbage Collection	16,471.58	15,000.00	1,471.58	109.8%
Total 319 · Penalty/Interest	59,316.43	45,250.00	14,066.43	131.1%
321 · Licenses & Permits				
321.61 · Soliciting Permits	110.00	250.00	-140.00	44.0%
321.75 · Mechanical Devices	2,850.00	5,000.00	-2,150.00	57.0%
321.80 · Cable Franchise Fees	83,912.57	95,000.00	-11,087.43	88.3%
321.90 · Business Licenses	2,290.00	2,500.00	-210.00	91.6%
322.80 · Street Openings	10,089.00	10,000.00	89.00	100.9%
322.81 · Pole Permits	60.00			
322.83 · Truck Parking Permits	250.00	100.00	150.00	250.0%
Total 321 · Licenses & Permits	99,561.57	112,850.00	-13,288.43	88.2%
331 · Fines & Forfeits				
331.13 · Fines-Magistrate/County	31,664.16	40,000.00	-8,335.84	79.2%
331.14 · M/Veh Violations/State Police	3,017.26	5,000.00	-1,982.74	60.3%
Total 331 · Fines & Forfeits	34,681.42	45,000.00	-10,318.58	77.1%
341 · Interest Earnings				
341.01 · Income on Investments	1,833.87	500.00	1,333.87	366.8%
342.00 · Rental Income	18,990.27	25,000.00	-6,009.73	76.0%
Total 341 · Interest Earnings	20,824.14	25,500.00	-4,675.86	81.7%
354 · Grant Proceeds				
354.15 · Act 101 Recycling Grant	5,247.00	4,000.00	1,247.00	131.2%
354.20 · Miscellaneous Grants	3,500.00	4,500.00	-1,000.00	77.8%
354.25 · DCNR-Parks, Rec Study	0.00	1,000.00	-1,000.00	0.0%
Total 354 · Grant Proceeds	8,747.00	9,500.00	-753.00	92.1%
355 · State Entitlements				

BOROUGH OF CRAFTON
Year-to-Date Financial Statement
 January through September 2016

	Jan - Sep 16	Budget	\$ Over Bud...	% of ...
355.01 · PURTA	0.00	3,650.00	-3,650.00	0.0%
355.04 · Liquor Licenses	1,000.00	1,000.00	0.00	100.0%
355.05 · Pension State Aid	111,256.38	106,000.00	5,256.38	105.0%
355.07 · Foreign Fire Fund	30,945.13	32,000.00	-1,054.87	96.7%
355.09 · Act 13 Impact Fee	674.40	500.00	174.40	134.9%
357.01 · 1% Sales Tax	163,182.18	200,000.00	-36,817.82	81.6%
Total 355 · State Entitlements	307,058.09	343,150.00	-36,091.91	89.5%
358 · Intergov. Contract Services				
358.10 · Police Services-Thornburg	69,501.42	93,169.00	-23,667.58	74.6%
358.11 · Fire Protection Services	6,375.06	8,500.00	-2,124.94	75.0%
358.12 · Reimb. VehExp-Code Official	0.00	1,500.00	-1,500.00	0.0%
Total 358 · Intergov. Contract Services	75,876.48	103,169.00	-27,292.52	73.5%
360 · Charges For Service				
361.00 · Jordan-Trash Billing Fee	8,370.00	7,000.00	1,370.00	119.6%
361.31 · Subdivision Fees	900.00			
361.33 · Conditional Use Hearing Fees	0.00	500.00	-500.00	0.0%
361.34 · Zoning Hearing Board Fees	1,000.00	1,000.00	0.00	100.0%
362.11 · Sale of Accident Reports	1,155.00	1,500.00	-345.00	77.0%
362.141 · Crossing Guard Reimb.	29,639.13	40,500.00	-10,860.87	73.2%
362.41 · Bldg./Elec. Permit Fees	9,241.50	15,000.00	-5,758.50	61.6%
362.48 · Rental Inspection Fee	2,595.00	5,000.00	-2,405.00	51.9%
362.50 · Zoning Use Permits	3,425.00	2,500.00	925.00	137.0%
362.51 · Occupancy Permits	6,765.00	4,000.00	2,765.00	169.1%
363.51 · PennDot Snow Removal	0.00	6,000.00	-6,000.00	0.0%
Total 360 · Charges For Service	63,090.63	83,000.00	-19,909.37	76.0%
364 · Sanitation - Garbage Collection				
364.30 · Current Garbage Collection Fee	436,989.74	465,000.00	-28,010.26	94.0%
364.35 · Prior Garbage Collection Fee	43,817.41	50,000.00	-6,182.59	87.6%
Total 364 · Sanitation - Garbage Collection	480,807.15	515,000.00	-34,192.85	93.4%
367 · Recreation Fees				
367.20 · Pool Passes	32,150.00	25,000.00	7,150.00	128.6%
367.21 · Pool General Admission	52,073.90	33,000.00	19,073.90	157.8%
367.22 · Swimming Lessons	4,070.00	3,000.00	1,070.00	135.7%
367.23 · Pool Rentals	4,001.00	3,000.00	1,001.00	133.4%
367.24 · AquaRobics	342.00	500.00	-158.00	68.4%
367.25 · Chair Rentals-Locks	1,176.00	1,000.00	176.00	117.6%
367.30 · Sale of Wood Chips/Compost	170.00			
367.40 · Pool Concessions	28,481.07	19,000.00	9,481.07	149.9%
367.41 · Community Center Rentals	1,575.00	2,000.00	-425.00	78.8%
367.42 · Park Shelter Rentals	3,757.00	3,000.00	757.00	125.2%
367.50 · Senior Dinner-Fees	1,410.00	2,000.00	-590.00	70.5%
367.52 · Fundraising-Recreation	1,618.00	1,500.00	118.00	107.9%
Total 367 · Recreation Fees	130,823.97	93,000.00	37,823.97	140.7%
380 · Misc. Revenues				
380.01 · Refunds on Current Expenditures	6,607.96	1,000.00	5,607.96	660.8%
380.02 · Other	113.75	1,000.00	-886.25	11.4%
380.03 · Insurance Dividends	33,930.13	25,000.00	8,930.13	135.7%
380.04 · Reimb. Exp-Comp.Plan Ingram	763.14	17,300.00	-16,536.86	4.4%
380.05 · Drug Task Force OT	1,780.94	500.00	1,280.94	356.2%
380.12 · Reimbursed-P/D Overtime Details	65,776.04	0.00	65,776.04	100.0%
Total 380 · Misc. Revenues	108,971.96	44,800.00	64,171.96	243.2%

BOROUGH OF CRAFTON
Year-to-Date Financial Statement

January through September 2016

	Jan - Sep 16	Budget	\$ Over Bud...	% of ...
388 · Fiduciary Funds				
388.01 · Police Pension Contribution	29,878.59	37,000.00	-7,121.41	80.8%
Total 388 · Fiduciary Funds	29,878.59	37,000.00	-7,121.41	80.8%
390 · Other Financing Sources				
391.10 · Sale of Fixed Assets	156.00	0.00	156.00	100.0%
391.20 · Compensation of Fixed Assets	44,726.11	5,000.00	39,726.11	894.5%
Total 390 · Other Financing Sources	44,882.11	5,000.00	39,882.11	897.6%
392 · Interfund Transfers				
392.85 · Trf From Highway Aid	161,346.65	157,000.00	4,346.65	102.8%
Total 392 · Interfund Transfers	161,346.65	157,000.00	4,346.65	102.8%
395 · Refunds of Prior Years				
395.04 · Other	0.00	1,500.00	-1,500.00	0.0%
399.00 · Sinking Fund Carryover	0.00	499,381.00	-499,381.00	0.0%
Total 395 · Refunds of Prior Years	0.00	500,881.00	-500,881.00	0.0%
Total Income	3,982,912.82	4,597,100.00	-614,187.18	86.6%
Gross Profit	3,982,912.82	4,597,100.00	-614,187.18	86.6%
Expense				
400 · Borough Administration				
400.11 · Salary of Council	6,300.00	8,400.00	-2,100.00	75.0%
400.14 · Clerical - Part-time	15,369.50	21,000.00	-5,630.50	73.2%
400.154 · Health & Accident & STD	586.45	1,100.00	-513.55	53.3%
400.156 · Hospitalization	28,284.90	45,000.00	-16,715.10	62.9%
400.161 · Social Security	9,039.22	15,000.00	-5,960.78	60.3%
400.162 · Unemployment Compensation	1,122.32	2,500.00	-1,377.68	44.9%
400.163 · FSA	706.78	1,500.00	-793.22	47.1%
400.164 · HRA	808.03	3,000.00	-2,191.97	26.9%
400.17 · Retirement Incentive-Admin	4,000.00	6,000.00	-2,000.00	66.7%
400.21 · Office Supplies/Postage	2,646.79	4,000.00	-1,353.21	66.2%
400.22 · Newsletter-Printing/Postage	1,526.29	1,000.00	526.29	152.6%
400.26 · Minor Equipment	515.99	1,000.00	-484.01	51.6%
400.30 · Computer HW/SW Maint	531.00	1,000.00	-469.00	53.1%
400.32 · Communications	3,637.47	5,000.00	-1,362.53	72.7%
400.33 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
400.34 · Advertising	1,260.45	2,500.00	-1,239.55	50.4%
400.35 · Bonds	951.00	500.00	451.00	190.2%
400.354 · Worker's Compensation	691.73	1,000.00	-308.27	69.2%
400.356 · Drug & Alcohol Testing	0.00	1,500.00	-1,500.00	0.0%
400.37 · Maint. & Repairs Equipment	2,464.10	2,000.00	464.10	123.2%
400.38 · Postage Meter Rental	432.00	1,000.00	-568.00	43.2%
400.39 · Equipmt. Lease - Copier	5,924.80	8,000.00	-2,075.20	74.1%
400.42 · Council-Convention, Training	656.82	8,000.00	-7,343.18	8.2%
400.43 · Subscriptions-Dues	1,064.60	2,000.00	-935.40	53.2%
400.45 · Payroll Contract	4,692.67	6,500.00	-1,807.33	72.2%
400.74 · Major Equipment	0.00	5,000.00	-5,000.00	0.0%
401.11 · Mayor - Salary	1,350.00	1,800.00	-450.00	75.0%
401.42 · Mayor - Membership Dues/Seml...	0.00	200.00	-200.00	0.0%
402.11 · Auditing - Professional Auditor	11,999.50	12,500.00	-500.50	96.0%
402.12 · Salary - Treasurer	2,250.00	2,700.00	-450.00	83.3%
404.31 · Solicitor Expenses	25,900.06	35,000.00	-9,099.94	74.0%
404.32 · Legal-Litigation	0.00	5,000.00	-5,000.00	0.0%
404.332 · Labor Counsel	1,764.76	12,000.00	-10,235.24	14.7%

BOROUGH OF CRAFTON
Year-to-Date Financial Statement
 January through September 2018

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
405.12 · Salary - Admin. Assistant	33,631.80	38,000.00	-4,368.20	88.5%
405.13 · Salary - Manager	62,625.06	83,500.00	-20,874.94	75.0%
405.18 · Stipend Council Meetings	60.00	0.00	60.00	100.0%
406.46 · Training Seminars--Admin.	4,871.00	5,000.00	-129.00	97.4%
407.32 · IT Expenses	3,377.16	4,000.00	-622.84	84.4%
408.31 · Engineer Retainer	900.00	1,200.00	-300.00	75.0%
Total 400 · Borough Administration	241,942.25	355,400.00	-113,457.75	68.1%
403 · Tax Collection				
403.11 · Salary - Property Tax Collector	360.00	500.00	-140.00	72.0%
403.351 · Bonds - Prop.Tax Collector	0.00	400.00	-400.00	0.0%
403.48 · Jordan-Liens-Revivals-SherSales	7,312.00	10,000.00	-2,688.00	73.1%
403.481 · Jordan Tax - TCF Fees	14,642.64	17,000.00	-2,357.36	86.1%
403.482 · Jordan Tax - R/E Tax Collec Fee	0.00	7,500.00	-7,500.00	0.0%
403.463 · Jordan Tax-Prior R/E Tax Fee	16,415.60	15,000.00	1,415.60	109.4%
403.47 · Jordan Act 511 Fees	7,426.55	12,000.00	-4,573.45	61.9%
403.48 · Jordan-Act 32 SWTax District	11,206.55	15,000.00	-3,793.45	74.7%
403.76 · Rad Tax Payment	1,108.56			
491.02 · RE Tax Refund - Prior	2,062.54	1,000.00	1,062.54	206.3%
491.03 · Refunds - OPT	312.08	500.00	-187.92	62.4%
491.08 · Refunds - Trash Collection	0.00	500.00	-500.00	0.0%
Total 403 · Tax Collection	60,846.52	79,400.00	-18,553.48	76.6%
409 · Municipal Properties				
409.21 · Maintenance Supplies	1,125.51	1,500.00	-374.49	75.0%
409.26 · Minor Equipment	0.00	500.00	-500.00	0.0%
409.36 · Utilities	16,954.74	21,000.00	-4,045.26	80.7%
409.361 · Utilities - District Magistrate	3,909.74	6,000.00	-2,090.26	65.2%
409.37 · Repairs/Maintenance	9,709.44	19,000.00	-9,290.56	51.1%
409.371 · Repairs/Maint- Dist. Magistrate	974.12	5,000.00	-4,025.88	19.5%
409.45 · Contracts - Custodian/Mats	5,914.41	8,000.00	-2,085.59	73.9%
409.50 · Municipal Prop. Misc.	1,500.00	3,000.00	-1,500.00	50.0%
409.71 · Cap Improvements - Dist. Magist	0.00	5,000.00	-5,000.00	0.0%
409.76 · Refunds - Community Center	0.00	100.00	-100.00	0.0%
Total 409 · Municipal Properties	40,087.96	69,100.00	-29,012.04	58.0%
410 · Police Services				
410.12 · Salaries - Police Officers	427,896.69	565,000.00	-137,103.31	75.7%
410.121 · Salary - Chief	67,252.92	89,000.00	-21,747.08	75.6%
410.13 · Longevity - Police	3,000.00	3,000.00	0.00	100.0%
410.14 · Salary - Police Secretary	18,769.20	36,000.00	-17,230.80	52.1%
410.154 · Health & Accident & STD	2,926.65	4,000.00	-1,073.35	73.2%
410.158 · Hospitalization	83,668.06	135,000.00	-51,331.94	62.0%
410.161 · Social Security	51,697.15	62,000.00	-10,302.85	83.4%
410.162 · Unemployment Compensation	5,238.82	8,500.00	-3,261.18	61.6%
410.163 · FSA	2,126.10	4,500.00	-2,373.90	47.2%
410.164 · HRA	1,808.12	6,000.00	-4,191.88	30.1%
410.18 · Wages - Crossing Guards	57,812.00	81,000.00	-23,188.00	71.4%
410.181 · Wages - Jail Guards	275.00	1,000.00	-725.00	27.5%
410.19 · O.T. Police (see 380.12 Reimb.)	61,495.48	20,000.00	41,495.48	307.5%
410.191 · Court /School - Reimb Expenses	1,151.00	2,000.00	-849.00	57.6%
410.192 · Court Overtime	32,612.80	40,000.00	-7,387.20	81.5%
410.193 · DANET O.T. (See 380.05 offset)	3,185.78	3,000.00	185.78	106.2%
410.21 · Office Supplies/Postage	1,838.07	3,000.00	-1,161.93	61.3%
410.22 · Ammunition	243.18	1,500.00	-1,256.82	16.2%
410.23 · Uniform Allowance	8,115.86	7,700.00	415.86	105.4%
410.232 · Uniform Allowance - Crossing ...	752.20	1,250.00	-497.80	60.2%

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	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
410.24 · Fuel Expense	6,154.51	15,000.00	-8,845.49	41.0%
410.25 · Maintenance Equip.-Supplies	1,637.75	3,500.00	-1,862.25	46.8%
410.26 · Minor Equipment	769.76	5,000.00	-4,230.24	15.4%
410.32 · Communications	7,291.21	15,000.00	-7,708.79	48.6%
410.321 · IT Expense	3,259.00	5,000.00	-1,741.00	65.2%
410.354 · Worker's Compensation	31,149.38	42,000.00	-10,850.62	74.2%
410.355 · Worker's Comp.—School Guards	4,675.66	6,500.00	-1,824.34	71.9%
410.37 · Vehicle Maintenance	3,426.82	10,000.00	-6,573.18	34.3%
410.42 · Dues Police Chief	802.00	900.00	-98.00	89.1%
410.421 · Dues - Police Officers	0.00	500.00	-500.00	0.0%
410.45 · Animal Control	2,490.00	4,800.00	-2,310.00	51.9%
410.53 · Civil Service Commission	254.00	2,000.00	-1,746.00	12.7%
410.74 · Capital Outlay	69,045.00	72,000.00	-2,955.00	95.9%
410.75 · Training - Police Officers	4,730.33	8,000.00	-3,269.67	59.1%
410.751 · Training - Police Chief	1,349.45	1,500.00	-150.55	90.0%
410.76 · Computer Expense	3,084.00	10,000.00	-6,916.00	30.8%
410.77 · Video Recording Devices	4,327.03	8,000.00	-3,672.97	54.1%
Total 410 · Police Services	976,310.98	1,283,150.00	-306,839.02	76.1%
411 · Fire Protection				
411.10 · Physicals-Annual CVFD	4,799.00	2,000.00	2,799.00	240.0%
411.22 · Operating Supplies	1,393.80	2,000.00	-606.20	69.7%
411.23 · Minor Equip. Repair	5,076.88	5,000.00	76.88	101.5%
411.231 · Minor Equip. Purchase	5,784.98	5,000.00	784.98	115.7%
411.24 · Fuel, Oil	3,165.89	4,000.00	-834.11	79.1%
411.32 · Communications	3,945.99	5,000.00	-1,054.01	78.9%
411.354 · Worker's Compensation	11,803.00	15,000.00	-3,197.00	78.7%
411.37 · Vehicle Maintenance	7,033.07	11,500.00	-4,466.93	61.2%
411.38 · Hydrant Rental	17,753.26	23,250.00	-5,496.74	76.4%
411.45 · Equip. Inspection & Testing	7,359.88	5,000.00	2,359.88	147.2%
411.53 · Annual Contribution	29,999.97	40,000.00	-10,000.03	75.0%
411.70 · Major Equipment	0.00	15,000.00	-15,000.00	0.0%
411.90 · Trf to Major Equipment Fund	37,400.00	37,400.00	0.00	100.0%
411.901 · Trf to Minor Equipment Fund	0.00	22,000.00	-22,000.00	0.0%
Total 411 · Fire Protection	135,515.72	192,150.00	-56,634.28	70.5%
413 · Building Inspection				
413.12 · Salary - Fire Marshal	0.00	500.00	-500.00	0.0%
413.13 · Salary - Ordinance Officer	9,057.60	12,000.00	-2,942.40	75.5%
413.14 · Zoning Inspections	7,397.00	8,500.00	-1,103.00	87.0%
413.15 · Training & Education	0.00	500.00	-500.00	0.0%
413.161 · Social Security	692.92	800.00	-107.08	86.6%
413.162 · Unemployment Compensation	224.59	500.00	-275.41	44.9%
413.21 · Office Supplies	83.41	500.00	-416.59	16.7%
413.24 · Fuel	22.09	1,000.00	-977.91	2.2%
413.32 · Communic/Internet - Ord. Offcr	1,625.51	1,200.00	425.51	135.5%
413.354 · Worker's Compensation	25.08	500.00	-474.92	5.0%
413.37 · Vehicle Repairs	1,099.33	3,000.00	-1,900.67	36.6%
413.45 · Demolition-Blight Props	5,150.00	10,000.00	-4,850.00	51.5%
413.47 · Bldg Permit DCED	20.00	200.00	-180.00	10.0%
414.12 · Bldg Permit-Inspection Fees	6,242.80	12,000.00	-5,757.20	52.0%
414.14 · ZHB - Court Reporter/Sec'y	330.00	250.00	80.00	132.0%
414.21 · ZHB Office-Adv-Postage	122.00	400.00	-278.00	30.5%
414.31 · ZHB Legal Services	3,196.75	1,500.00	1,696.75	213.1%
414.46 · Recodify Boro Ordinances	1,195.00	4,000.00	-2,805.00	29.9%
Total 413 · Building Inspection	36,484.08	57,350.00	-20,865.92	63.6%

BOROUGH OF CRAFTON
Year-to-Date Financial Statement
 January through September 2016

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of ...</u>
427 · Refuse - Recycling Removal				
427.10 · Garbage Contract	327,607.20	436,860.00	-109,252.80	75.0%
427.12 · Recycling Contract	52,483.05	69,190.00	-16,706.95	75.9%
Total 427 · Refuse - Recycling Removal	380,090.25	506,050.00	-125,959.75	75.1%
430 · Public Works Department				
430.10 · Salary - P/W Supervisor	48,750.12	65,000.00	-16,249.88	75.0%
430.14 · Salaries - Full Time Employees	203,914.80	283,000.00	-79,085.20	72.1%
430.15 · P/W Overtime Pay	1,631.36	5,000.00	-3,368.64	32.6%
430.154 · Health & Accident & STD	1,920.75	2,300.00	-379.25	83.5%
430.158 · Hospitalization	72,510.62	110,000.00	-37,489.38	65.9%
430.16 · Wages Part Time	0.00	10,000.00	-10,000.00	0.0%
430.161 · Social Security	21,424.03	25,000.00	-3,575.97	85.7%
430.162 · Unemployment Compensation	2,203.52	3,500.00	-1,296.48	63.0%
430.163 · FSA	1,501.01	3,000.00	-1,498.99	50.0%
430.164 · HRA	1,906.25	5,500.00	-3,593.75	34.7%
430.18 · Wages - Part Time Employees	20,857.50	25,000.00	-4,142.50	83.4%
430.21 · Public Works - Misc. Supplies	1,724.99	2,000.00	-275.01	86.2%
430.23 · Uniforms	5,002.77	6,200.00	-1,197.23	80.7%
430.24 · Fuel	6,098.32	11,000.00	-4,901.68	55.4%
430.25 · Repairs - Maintenance	10,804.96	6,000.00	4,804.96	180.1%
430.26 · Small Tools	2,374.46	3,000.00	-625.54	79.1%
430.31 · Engineering Services	41,764.48	45,000.00	-3,235.52	92.8%
430.32 · Communications	2,630.07	3,500.00	-869.93	75.1%
430.354 · Worker's Compensation	17,750.28	23,500.00	-5,749.72	75.5%
430.356 · Drug/Alcohol Testing	201.30	1,000.00	-798.70	20.1%
430.36 · Utilities	4,204.58	7,500.00	-3,295.42	56.1%
430.37 · Vehicle Repairs	6,633.32	15,000.00	-8,366.68	44.2%
430.42 · Seminars	439.00	1,000.00	-561.00	43.9%
430.74 · Capital Outlay - minor equip	2,324.28	5,000.00	-2,675.72	46.5%
430.742 · Pub.Works - Cap. Outlay Equip	0.00	12,000.00	-12,000.00	0.0%
432.14 · Salaries Snow Removal	6,006.64	11,500.00	-5,493.36	52.2%
432.22 · Anti-Skid Materials	49,145.70	45,500.00	3,645.70	108.0%
433.22 · Signs & Posts	1,711.65	5,000.00	-3,288.35	34.2%
433.45 · Signals Maintenance	3,223.90	3,000.00	223.90	107.5%
433.451 · Electricity Signals	3,702.07	4,200.00	-497.93	88.1%
434.45 · Street Lighting	60,399.00	90,000.00	-29,601.00	67.1%
435.22 · Material Curbing Supplies	40.01	500.00	-459.99	8.0%
435.245 · Stairs and Sidewalks	2,770.27	5,000.00	-2,229.73	55.4%
438.22 · Material Roads Supplies	6,902.18	12,000.00	-5,097.82	57.5%
438.38 · Rental Equipment	293.95	2,500.00	-2,206.05	11.8%
Total 430 · Public Works Department	612,768.14	858,200.00	-245,431.86	71.4%
452 · Recreation				
452.01 · Social Security	6,264.22	6,000.00	264.22	104.4%
452.14 · Wages - Pool Personnel	70,778.48	65,000.00	5,778.48	108.9%
452.15 · Wages - Pool Concess.	11,109.50	11,000.00	109.50	101.0%
452.162 · Unemployment Compensation	735.42	1,000.00	-264.58	73.5%
452.20 · Pool License, Permit, Training	1,237.00	1,500.00	-263.00	82.5%
452.21 · Supplies	2,637.42	1,000.00	1,637.42	263.7%
452.22 · Pool Filtration	11,123.80	10,000.00	1,123.80	111.2%
452.23 · Oper/Supplies, Permits, Training	3,746.62	5,000.00	-1,253.38	74.9%
452.25 · Pool Repairs/Maintenance	2,258.57	6,000.00	-3,741.43	37.6%
452.26 · Pool Minor Equipment	0.00	3,500.00	-3,500.00	0.0%
452.27 · Computer H/W & Internet	638.05	500.00	138.05	127.6%
452.32 · Communications	416.34	500.00	-83.66	83.3%
452.354 · Worker's Compensation	3,919.27	4,200.00	-280.73	93.3%

BOROUGH OF CRAFTON
Year-to-Date Financial Statement

January through September 2016

	Jan - Sep 16	Budget	\$ Over Bud...	% of ...
452.36 · Utilities	12,346.55	9,000.00	3,346.55	137.2%
452.37 · Pool Bldgs - Rep/Maint	4,274.64	5,000.00	-725.36	85.5%
452.371 · Concession - Rep/Maint/Eq	809.44	2,500.00	-1,690.56	32.4%
453.21 · Supplies - Concession Stand	15,684.88	12,000.00	3,684.88	130.7%
453.23 · Sr. Dinner (offset 367.50)	1,691.46	3,500.00	-1,808.54	48.3%
453.49 · Rec. Activities - Expenses	247.44	1,000.00	-752.56	24.7%
Total 452 · Recreation	149,919.10	148,200.00	1,719.10	101.2%
454 · Parks & Shade Trees				
454.25 · Maintenance Supplies	0.00	2,500.00	-2,500.00	0.0%
454.26 · Minor Equipment	0.00	2,500.00	-2,500.00	0.0%
454.36 · Utilities	3,667.17	4,000.00	-332.83	91.7%
454.37 · Maintenance - Repairs Services	5,695.11	6,000.00	-304.89	94.9%
454.75 · Park Equip.- Cap.Improvements	7,623.22	5,000.00	2,623.22	152.5%
454.76 · Refunds - Park Shelters	0.00	100.00	-100.00	0.0%
455.22 · Shade Tree Operating Supplies	213.00	500.00	-287.00	42.6%
455.44 · Shade Tree - Arborist	0.00	4,000.00	-4,000.00	0.0%
455.45 · Tree Maint.- Plantings	471.00	6,000.00	-5,529.00	7.9%
455.46 · Boro Gardens	164.55	1,000.00	-835.45	16.5%
Total 454 · Parks & Shade Trees	17,834.05	31,600.00	-13,765.95	56.4%
456 · Community Services				
456.54 · Library Contributions	52,500.06	70,000.00	-17,499.94	75.0%
458.22 · Comm Ctr Supplies	0.00	200.00	-200.00	0.0%
458.55 · Crafton Performing Arts	0.00	250.00	-250.00	0.0%
458.56 · Borough Tributes	718.96	200.00	518.96	359.5%
458.57 · Misc. Contributions	0.00	250.00	-250.00	0.0%
462.34 · Community Dev/Promotion	0.00	3,000.00	-3,000.00	0.0%
Total 456 · Community Services	53,219.02	73,900.00	-20,680.98	72.0%
471 · Debt Services - Principal				
471.21 · PNC-Duncan Gen Ob Note	192,441.86	257,500.00	-65,058.14	74.7%
471.35 · PNC Lease Agmt. Hvy Eq.	6,617.72			
Total 471 · Debt Services - Principal	199,059.58	257,500.00	-58,440.42	77.3%
472 · Debt Services - Interest				
472.21 · PNC-Duncan Prop-Interest	13,098.04	17,000.00	-3,901.96	77.0%
472.35 · PNC Lease Agmt. Hvy Eq.	1,779.33			
Total 472 · Debt Services - Interest	14,877.37	17,000.00	-2,122.63	87.5%
480 · Insurance				
480.03 · Drug Screening	1,612.05	1,500.00	112.05	107.5%
486.00 · Compreh. Liability/Property Ins	76,384.98	70,000.00	6,384.98	109.1%
486.81 · Property Loss Claims-Borough	62,158.58	11,000.00	51,158.58	565.1%
486.82 · Property Loss-Damages - Other	0.00	2,000.00	-2,000.00	0.0%
Total 480 · Insurance	140,155.61	84,500.00	55,655.61	165.9%
483 · Agency And Trust				
483.001 · Police Pension Contrib.	29,878.59	37,000.00	-7,121.41	80.8%
483.02 · Foreign Fire Relief	30,946.13	32,000.00	-1,053.87	96.7%
483.10 · Police Pension Fund MMO	78,743.52	71,000.00	7,743.52	110.9%
483.30 · Employee Pension Fund MMO	69,188.28	65,000.00	4,188.28	106.4%
Total 483 · Agency And Trust	208,756.52	205,000.00	3,756.52	101.8%
492 · Interfund Operating Transfers				
492.30 · Transf. to Capital Reserve Fund	0.00	378,600.00	-378,600.00	0.0%

Road Tax Fund
Year to Date: FINANCIAL REPORT
 January through September 2016

Cash Basis

	Jan - Sep 16	Budget	\$ Over Bud...	% of Budget
Income				
301.10 Road Tax - Current	473,140.33	461,500.00	11,640.33	102.5%
301.20 Road Tax - Prior	16,855.69	20,000.00	-3,144.31	84.3%
319.01 Road Tax - P & I	8,419.37	7,500.00	919.37	112.3%
363.25 Utility Reimburse-Paving	43,495.68			
399.00 Cap Proj. Fund Carryover	0.00	92,500.00	-92,500.00	0.0%
Total Income	541,911.07	581,500.00	-39,588.93	93.2%
Expense				
421.00 Bank Fees	194.98			
430.31 Engineering - Roads	58,478.95	60,000.00	-1,521.05	97.5%
438.45 Road - Contract Services	394.00	21,500.00	-21,106.00	1.8%
439.45 Road Paving Program	370,879.90	500,000.00	-129,120.10	74.2%
491.10 Tax Refunds - Current	886.21			
491.20 Tax Refund - Prior	490.61			
Total Expense	431,324.65	581,500.00	-150,175.35	74.2%
Net Income	110,586.42	0.00	110,586.42	100.0%

1:32 PM

10/20/16

Accrual Basis

Capital Projects Reserve Fund
Profit & Loss Budget vs. Actual
 January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of ...
Income				
355.10 DCED-Pool Grow. Greener	198,984.15	250,000.00	-51,015.85	78.6%
355.12 DCED - Planning Grant	4,723.35	65,400.00	-60,676.65	7.2%
355.20 DCED-Clearview G.Greener	44,805.60	25,000.00	19,805.60	179.2%
395.01 GF Reserve Trf-PLGIT	0.00	400,600.00	-400,600.00	0.0%
395.07 Trf-Rental Acct GF#342	0.00	40,000.00	-40,000.00	0.0%
395.12 County Planning Grant	42,430.14	60,000.00	-17,569.86	70.7%
399.00 Carryover Capital Fund	0.00	25,000.00	-25,000.00	0.0%
Total Income	290,943.24	866,000.00	-575,056.76	33.6%
Expense				
409.10 Boro Bldg Upgrades	11,770.38	25,000.00	-13,229.62	47.1%
411.74 CVFD-SCBA Equip Reserve	0.00	66,000.00	-66,000.00	0.0%
414.75 Multi-Munic. Comp Plan	46,662.76	140,000.00	-93,337.24	33.3%
430.74 P/W Equipment	43,588.00	75,000.00	-31,412.00	58.1%
452.75 Pool Redevelopment	228,746.32	500,000.00	-271,253.68	45.7%
492.30 Future Projects Reserve	0.00	60,000.00	-60,000.00	0.0%
Total Expense	330,767.46	866,000.00	-535,232.54	38.2%
Net Income	-39,824.22	0.00	-39,824.22	100.0%

Cash Basis

Sewer Fund
Financial Statement
 January through September 2016

	Jan - Sep 16	Budget	\$ Over Bud...	% of B...
Income				
319 · . Interest/Penalty-Jordan	19,744.22	25,000.00	-5,255.78	79.0%
341 · Interest on Investment-PLGIT	1,740.48	100.00	1,640.48	1,740.5%
364 · Current Sewer User Fees	1,407,571.00	1,724,000.00	-316,429.00	81.6%
364.01 · Delinquent Sewer User F...	19,991.68			
380 · Other - Alcosan Billing Rai...	6,379.48	6,000.00	379.48	106.3%
381 · Reimb. Current Exp	0.00	100.00	-100.00	0.0%
382 · Misc Income	0.00	0.00	0.00	0.0%
392 · Trnf from PLGIT	0.00	0.00	0.00	0.0%
397 · A/P Reserve Transfer Return	0.00	0.00	0.00	0.0%
399 · Sinking Fund Carryover	0.00	0.00	0.00	0.0%
Total Income	1,455,426.86	1,755,200.00	-299,773.14	82.9%
Expense				
421 · Office Supplies-Postage	929.00	200.00	729.00	464.5%
425 · Main/Rep.Materials	3,919.36	5,000.00	-1,080.64	78.4%
430 · Billing Fee - PAWC/Jordan	44,252.11	60,000.00	-15,747.89	73.8%
431 · Prof. Services - Engineering	130,649.79	150,000.00	-19,350.21	87.1%
432 · Prof. Services - Legal	0.00	1,000.00	-1,000.00	0.0%
438 · Alocsan - Qtrly Usage Chgs	613,237.11	840,000.00	-226,762.89	73.0%
437 · Equipment Repairs	15,617.56	5,000.00	10,617.56	312.4%
438 · Fuel - Sweeper- Trk#108	2,826.56	3,500.00	-673.44	80.8%
439 · Water - St Sweeper	0.00	500.00	-500.00	0.0%
442 · Dues - Permits	7,038.66	7,500.00	-461.34	93.8%
445 · Vactor charge	9,590.00	15,000.00	-5,410.00	63.9%
446 · Munic. Claim Commission	3,570.00	4,000.00	-430.00	89.3%
470.1 · Principal - Pennvest I	28,406.76	48,000.00	-19,593.24	59.2%
470.2 · Principal - Pennvest II	26,537.30	15,000.00	11,537.30	176.9%
470.3 · Principal - Pennvest III	0.00	0.00	0.00	0.0%
471.1 · Interest - Pennvest I	16,899.72	19,000.00	-2,100.28	88.9%
471.2 · Interest - Pennvest II	14,322.85	35,000.00	-20,677.15	40.9%
473 · COA Requirements	340,699.39	497,000.00	-156,300.61	68.6%
491 · Refunds	0.00	500.00	-500.00	0.0%
492 · Capital Project - Reserve Fu...	0.00	49,000.00	-49,000.00	0.0%
Total Expense	1,258,496.17	1,755,200.00	-496,703.83	71.7%
Net Income	196,930.69	0.00	196,930.69	100.0%



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

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Tax & Record
Services

Municipal

Business

Individual

October 18, 2016

Borough of Crafton
Ann C. Scott, Borough Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Delinquent Earned Income & Net Profits Tax
Collection Summary Report
September, 2016

Detailed below are the Delinquent Earned Income Tax Collections remitted to the Borough for the Month of September, 2016:

PERIOD	TAX	PEN & INT	MUNICIPAL SHARE (50.00%)	
			MONTH	YEAR TO DATE
2011 and Prior	\$ 1,643.00	\$ 109.73	\$ 1,752.73	\$ 36,771.59
Add: Commissions	171.67	-	171.67	3,526.07
Refunds Issued	-	-	-	(204.32)
Net Collections	<u>\$ 1,814.67</u>	<u>\$ 109.73</u>	<u>\$ 1,924.40</u>	<u>\$ 40,093.34</u>

Amounts Transferred:

Date	Reference	Amount
09/30/16	Ck #1780	\$ 1,924.40

Total Transfers \$ 1,924.40

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WRLjr/hlk

WILLIAM R. LINNERT, JR.

EIT Collection Report -- September 2016

CURRENT YEAR TO DATE DISTRIBUTIONS

	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	TCD Commission	Charges & Credits	Total Distribution
2012 Collections	879.61	0.00	0.00	1,014.61	2016	879.61	0.00	135.00	0.00	\$996.34
2012 Refunds	(225.50)	0.00	0.00	(225.50)	2016	(225.50)	0.00	0.00	0.00	(\$225.50)
2013 Collections	1,175.43	0.00	0.00	1,294.43	2016	1,175.43	0.00	119.00	0.00	\$1,274.78
2013 Refunds	41.00	0.00	0.00	41.00	2016	41.00	0.00	0.00	0.00	\$41.00
2014 Collections	1,722.49	0.00	0.00	1,867.93	2016	1,722.49	0.00	145.44	0.00	\$1,827.16
2014 Refunds	(1,436.00)	0.00	0.00	(1,436.00)	2016	(1,436.00)	0.00	0.00	0.00	(\$1,436.00)
2015 Collections	236,088.32	2,073.87	17.00	238,179.19	2016	236,088.32	2,073.87	17.00	0.00	\$233,965.25
2015 Refunds	(27,962.50)	(61.00)	0.00	(28,023.50)	2016	(27,962.50)	(61.00)	0.00	0.00	(\$28,023.50)
2016 Collections	385,812.80	2,654.81	0.00	388,467.61	2016	385,812.80	2,654.81	0.00	0.00	\$381,553.69
Current Year To Date	596,095.65	4,667.68	416.44	601,179.77	2016	596,095.65	4,667.68	416.44	0.00	\$589,973.22

TOTAL DISTRIBUTIONS BY TAX YEAR SINCE INCEPTION

	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non- Pen/Int Resident Tax Amount	TCD Commission	Charges & Credits	Total Distribution
2012 Collections	718,759.37	8,206.45	576.00	727,541.82	ALL	718,759.37	8,206.45	576.00	0.00	\$714,440.28
2012 Refunds	(20,568.00)	0.00	0.00	(20,568.00)	ALL	(20,568.00)	0.00	0.00	0.00	(\$20,568.00)
2013 Collections	755,999.46	8,394.01	175.50	764,568.97	ALL	755,999.46	8,394.01	175.50	0.00	\$750,809.92
2013 Refunds	(27,092.00)	0.00	0.00	(27,092.00)	ALL	(27,092.00)	0.00	0.00	0.00	(\$27,092.00)
2014 Collections	777,949.84	5,197.54	166.94	783,314.32	ALL	777,949.84	5,197.54	166.94	0.00	\$769,227.31
2014 Refunds	(27,459.50)	0.00	0.00	(27,459.50)	ALL	(27,459.50)	0.00	0.00	0.00	(\$27,459.50)
2015 Collections	806,845.46	5,253.31	17.00	812,115.77	ALL	806,845.46	5,253.31	17.00	0.00	\$797,596.15
2015 Refunds	(27,962.50)	(61.00)	0.00	(28,023.50)	ALL	(27,962.50)	(61.00)	0.00	0.00	(\$28,023.50)
2016 Collections	385,812.80	2,654.81	0.00	388,467.61	ALL	385,812.80	2,654.81	0.00	0.00	\$381,553.69
Tax Year Totals	3,342,284.93	29,645.12	935.44	3,372,865.49	ALL	3,342,284.93	29,645.12	935.44	0.00	\$3,310,484.35



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Tax & Record
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October 18, 2016

Borough of Crafton
 Ann C. Scott, Borough Manager
 Municipal Building
 100 Stotz Avenue
 Pittsburgh, PA 15205

RE: Local Services Tax Collections
 Collection Summary Report
 September, 2016

Detailed below are the Local Services Tax Collections remitted to the Borough for the Collection Period of September 1, 2016 through September 30, 2016:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2014 and Prior	\$ -	\$ -	\$ -	\$ 12.00
2015	-	-	-	14,386.98
2016	26.04	-	26.04	24,074.03
Total Collections	26.04	-	26.04	38,473.01
Refunds Issued	-	-	-	(312.08)
	<u>\$ 26.04</u>	<u>\$ -</u>		
Net Collections			<u>\$ 26.04</u>	<u>\$ 38,160.93</u>

Amounts Remitted:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
09/27/16	21	\$ 26.04

Total Deposited \$ 26.04

We have enclosed our invoice for services.

Very truly yours,
 JORDAN TAX SERVICE, INC.

 WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349

(412) 835-5243 • Fax (412) 835-5244

(724) 731-2300 • Fax (724) 731-2398

www.jordantax.com

Tax & Record
Services

Municipal

Business

Individual

October 18, 2016

Borough of Crafton
Ann C. Scott, Borough Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Business Privilege Tax
Collection Summary Report
September, 2016

Detailed below are the Business Privilege Tax Collections remitted to the Borough for the Collection Period of September 1, 2016 through September 30, 2016:

<u>PERIOD</u>	<u>TAX</u>	<u>LICENSE</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2014 and Prior	\$ -	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	-	133.45
2016	251.91	50.00	0.55	302.46	60,168.35
Total Collections	251.91	50.00	0.55	302.46	60,301.80
Refunds Issued	-	-	-	-	-
	<u>\$ 251.91</u>	<u>\$ 50.00</u>	<u>\$ 0.55</u>	<u>\$ 302.46</u>	<u>\$ 60,301.80</u>
Net Collections				<u>\$ 302.46</u>	<u>\$ 60,301.80</u>

Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
09/15/16	20	\$ 20.00
09/27/16	21	282.46
Total Deposited		<u>\$ 302.46</u>

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

102 Rahway Road • McMurray, PA 15317-3349
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Tax & Record
Services
Municipal
Business
Individual

October 18, 2016

Borough of Crafton
Ann C. Scott, Borough Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Mercantile Tax
Collection Summary Report
September, 2016

Detailed below are the Mercantile Tax Collections remitted to the Borough for the Collection Period of September 1, 2016 through September 30, 2016:

<u>PERIOD</u>	<u>TAX</u>	<u>PEN & INT</u>	<u>TOTAL COLLECTIONS</u>	<u>YEAR TO DATE</u>
2014 and Prior	\$ -	\$ -	\$ -	\$ -
2015	-	-	-	28,898.00
2016	8.86	0.89	9.75	53,468.41
	<u>\$ 8.86</u>	<u>\$ 0.89</u>		
Total Collections			<u>\$ 9.75</u>	<u>\$ 82,366.41</u>

Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
09/27/16	14	\$ 9.75
Total Deposited		<u>\$ 9.75</u>

We have enclosed our invoice for services.

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.



Jordan Tax Service, Inc.

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

Tax & Record
 Services
 Municipal
 Business
 Individual

October 19, 2016

Borough of Crafton
 Ann C. Scott, Borough Manager
 Municipal Building
 100 Stotz Avenue
 Pittsburgh, PA 15205

RE: Trash Removal
 Collection Summary Report
 September, 2016

Detailed below are the 2016 Trash Removal Collections remitted to the Borough for the Month of September, 2016:

	<u>BILLING FEE</u>	<u>GARBAGE</u>	<u>TOTAL</u> <u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
FACE TAX	\$ 45.00	\$ 5,549.24	\$ 5,594.24	\$ 456,933.86
Less: Discount	-	-	-	(15,828.40)
Plus: Penalty	-	191.40	191.40	2,603.32
Total Collections	\$ 45.00	\$ 5,740.64	\$ 5,785.64	\$ 443,708.78

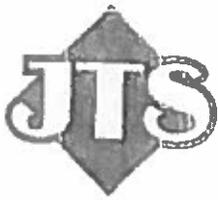
Amounts Deposited:

<u>Date</u>	<u>Batch #</u>	<u>Amount</u>
09/08/16	26	\$ 2,413.95
09/26/16	27	3,371.69
Total		5,785.64
Less: Refunds		-
Total Deposits		\$ 5,785.64

	<u>BILLING</u>	<u>GARBAGE</u>	<u>YEAR-TO-DATE</u>
FACE BALANCE 2/1/2016	\$ 9,890.00	\$ 539,235.00	\$ 549,125.00
Add: Additions	5.00	1,656.00	1,661.00
Less: Deletions	(15.00)	(1,035.00)	(1,050.00)
ADJUSTED FACE BALANCE	9,880.00	539,856.00	549,736.00
Less: Total Collections	(8,385.00)	(448,548.86)	(456,933.86)
Less: Turned Over to Delinquent	-	-	-
FACE BALANCE 9/30/2016	\$ 1,495.00	\$ 91,307.14	\$ 92,802.14

Very truly yours,
 JORDAN TAX SERVICE, INC.

 WILLIAM R. LINNERT, JR.



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 19, 2016

Borough of Crafton
Ann C. Scott, Borough Manager
Municipal Building
100 Stotz Avenue
Pittsburgh, PA 15205

RE: Real Estate Taxes
Collection Summary Report
September, 2016

Detailed below are the 2016 Real Estate Tax Collections deposited to the Borough account for the Month of September, 2016:

	CURRENT PERIOD			YEAR TO DATE
	REAL ESTATE	ROAD	TOTAL	
FACE TAX	\$ 25,272.70	\$ 8,557.54	\$ 33,830.24	\$ 1,894,631.36
Less: Discount	(6.47)	(2.18)	(8.65)	(33,058.45)
Plus: Penalty	609.96	156.91	766.87	2,715.41
Total Collections	\$ 25,876.19	\$ 8,712.27	\$ 34,588.46	\$ 1,864,288.32

Amounts Deposited:

Date	Batch #	Amount
09/02/16	27	\$ 13,576.30
09/07/16	28	8,306.84
09/09/16	29	3,565.41
09/15/16	30	4,763.36
09/22/16	31	4,376.55
Total Deposits		34,588.46
Less: Refunds:		-
Net Collections		\$ 34,588.46

	2015		2016		TOTAL
	REAL ESTATE	ROAD	REAL ESTATE	ROAD	
FACE BALANCE 3/1/2016	\$ -	\$ -	\$ 1,490,301.35	\$ 504,651.86	\$ 1,994,953.21
Add: Additions	-	-	338.78	114.73	453.51
Less: Exonerations	-	-	(2,170.46)	(734.98)	(2,905.44)
ADJUSTED FACE BALANCE	-	-	1,488,469.67	504,031.61	1,992,501.28
Less: Total Collections	-	-	(1,415,887.19)	(478,744.17)	(1,894,631.36)
Less: Turned Over to Delinquent	-	-	-	-	-
FACE BALANCE 9/30/2016	\$ -	\$ -	\$ 72,582.48	\$ 25,287.44	\$ 97,869.92

Very truly yours,
JORDAN TAX SERVICE, INC.

WILLIAM R. LINNERT, JR.

**BOROUGH OF CRAFTON
POLICE DEPARTMENT**

MARK A. SUMPTER
CHIEF OF POLICE

100 STOTZ AVENUE
CRAFTON, PENNSYLVANIA 15205

JAMES G. BLOOM
MAYOR



October 20, 2016

Crafton Police responded to 266 complaints during the month of September 2016.

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

Paid parking tags paid at the window - \$60.00

Copies of Police Reports - \$165.00

No solicitor permits were issued for the month of September

Two truck permits were issued for the month of September - \$20.00

Fines collected by the Magistrate and paid to the borough for September - \$1,284.14

There were 69 citations issued, 40 citation warnings, 4 parking tags, 8 AccuTrak – 121 total

Mileage on Police Cars:

Unit #11-1 - 1,205 miles ending at 1,341

Unit #11-2 - 1,157 miles ending at 72,220

Unit #11-3 - 1,871 miles ending at 4,580

6-16-2016 - Unit #11-1 placed in service, mileage in service was 136

Respectfully submitted,

A handwritten signature in cursive script that reads "Barbara H. Berkhouse".

Barbara H. Berkhouse
Police Secretary

Crafton Borough Report

September 2016

Total Run Numers:

- Total Emergency and Non-Emergency 911 Responses: **72**
Average Response Time (E0-E4): **6 min. 5 sec.**
- Total Emergency 911 Response: **68**
Average Response Time (E0-E3): **6 min. 7 sec.**
- Total Highest Priority Response: **42**
Average Response Time (E0-E1): **5 min. 45 sec.**

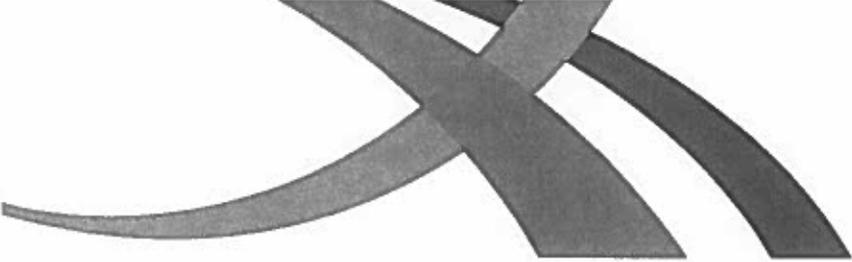
Response Times by Category and NFPA Compliance:

- E0 Response: **20**
Average Response Time: **5 min. 42 sec.**
NFPA Compliance: **90%**
- E1 Response: **22**
Average Response Time: **5 min. 48 sec.**
NFPA Compliance: **77%**
- E0 + E1 Response: **42**
Average Response Time: **5 min. 45 sec.**
NFPA Compliance: **83%**
- E2 Response: **19**
Average Response Time: **5 min. 49 sec.**
- E3 Response: **7**
Average Response Time: **9 min. 4 sec.**
- E4 Response: **4**
Average Response Time: **5 min. 16 sec.**

Standbys:

- Carnegie EMS (Station 715) Standby Request: **4**
Calls Given to Station 715 in Crafton: **1**
- Robinson EMS (Station 810) Standby Request: **1**
Calls Given to Station 810 in Crafton: **1**
- Ingram EMS (Station 760) Standby Request: **2**
Calls Given to Station 760 in Crafton: **1**
- Average Response Time for Mutual Aid Services: **8 min. 8 sec.**

- NorthWest EMS Requested to Standby: **5**
Calls Taken for Station 810: **3**
Calls Taken for Station 715: **1**
Calls Taken for Station 760: **1**



NorthWest EMS

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

Crafton Borough EMS Report Notes

September 2016

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

NFPA compliance target **achieved** for serious calls: E-0: **90%**

NFPA compliance target **NOT achieved** for serious calls: E-1: **77%**

NFPA compliance target **NOT achieved** for serious calls: E-0 + E-1: **83%**

The NFPA target for E-1 calls was missed by three calls. One call, on 9-6-16 came in 3 minutes after the Crafton unit arrived on scene for a prior call (dispatched 2 minutes earlier), and the standby unit had not had an opportunity to move into position when that second call came in. A call on 9-16-16 missed the target by 52 seconds. The response times for the three other calls that missed the target averaged 9 min. 26 sec. The missed E-1 call target brought down the E0 + E-1 target.

Overall, response times improved in September vs August due to better system status management as well as more favorable call distribution.

Installation of the new mobile data terminals (MDT's) is almost complete. As mentioned in last months report, these devices will greatly assist the crews in their efforts to keep response times to an absolute minimum.

Our real time vehicle tracking system is fully operational as well, and this system is proving invaluable in our implementation of system status management by allowing our dispatchers and District Chiefs to see the location of each unit so that the closest unit can be dispatched to every call.

The two new squads will be licensed by the PA DOH on Tuesday, 25 October, although we have been using them during the month of September in order to get a Supervisor or paramedic to scenes more quickly.

Finally, all 12 of our cardiac monitors have been refurbished by Philips Medical and have received upgrades that increase their capabilities. The cardiac monitors are considered as (and warranted as) new by the manufacturer following this refurbishment program.

Mutual aid responses are included in the calculations, and are shaded on the spreadsheet.

NWEMS used mutual aid 3 times in September, by Carnegie EMS (1, cancelled enroute), Robinson EMS (1), and Ingram (1).

Average mutual aid response time: **8 min. 8 sec.**

11 calls (15%) occurred between the hours of 11 pm and 7 am, demonstrating the need for 24 hour coverage in the Borough.

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

ORDINANCE ENFORCEMENT

MONTHLY CODE VIOLATION REPORT

SEPTEMBER 2016

DATE	ADDRESS	#	NAME	COMPLAINT
9/12	DUNCAN			JUNK CAR. NOTICE SENT.
	DUNCAN			GARBAGE ON FRONT PORCH. NOTICE SENT.
	CRAFTON BLVD.			HIGH WEEDS BLOCKING SIGHT AT STOP SIGN. NOTICE SENT.
9/14	FOUNTAIN			HIGH GRASS. NOTICE SENT.
	FOUNTAIN			DOWNSPOUTS NOT CONNECTED. NOTICE SENT.
	FOUNTAIN			WINDOWS NEED REPAIRED. NOTICE SENT.
9/19	CRAFTON BLVD.			JUNK IN REAR OF PROPERTY. NOTICE SENT.
9/20	FOSTER			HIGH GRASS. NOTICE SENT.
	LINCOLN			PARKING IN EASEMENT. NOTICE SENT.
	LINCOLN			HOME BUSINESS. NOTICE SENT.
	LINCOLN			PARKING IN EASEMENT. NOTICE SENT.
	LINCOLN			HOME BUSINESS. NOTICE SENT.
9/21	S. GRANDVIEW			JUNK CAR. NOTICE SENT.
	S. GRANDVIEW			DOWNSPOUTS NOT CONNECTED. NOTICE SENT.
	S. GRANDVIEW			CHIMNEY IS BAD. NOTICE SENT.
	S. GRANDVIEW			WINDOWS BROKE IN GARAGE. NOTICE SENT.
	CRAFTON BLVD.			GARBAGE IN REAR YARD. NOTICE SENT.
	S. GRANDVIEW			HIGH GRASS. NOTICE SENT.
9/26	HALL			HIGH GRASS. NOTICE SENT.
9/27	DIVISON			PORCH ROOFS ARE BAD. NOTICE SENT.
	OREGON			HIGH GRASS. NOTICE SENT.
	HOME			HIGH GRASS. NOTICE SENT.
	HOME			SOFFET & FASCIA ARE BAD. NOTICE SENT.
	HOME			GARBAGE ALL OVER PROPERTY. NOTICE SENT.
	HOME			DOWNSPOUTS NOT CONNECTED. NOTICE SENT.
	HOME			GARAGE DOOR NEEDS REPLACED. NOTICE SENT.

Building Inspection Report

SEPTEMBER 2016

September Reports Received

(Attached)

Building Inspection Underwriters

Allegheny County R/E Transfer

Certificates & Permits Issued

(SEPTEMBER 2016)

Rental Inspection Certificates Issued	7
Zoning Use/Occupancy Certificates Issued	7
Building/Zoning Permits Issued	6

Crafton Volunteer Fire Department
8 Stotz Avenue – Pittsburgh, Pennsylvania 15205
412-875-0022 – Station 412-875-0021 Station Fax

TO: Ann Scott – Crafton Borough Manager
FROM: Mike Crown, Fire Chief
DATE: October 20, 2016
RE: **September 2016 Monthly Report**

The Crafton Volunteer Fire Department responded to 28 requests for assistance for the month:

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	16.12%
Rescue & Emergency Medical Service	17	58.06%
Hazardous Condition (No Fire)	3	12.90%
Good Intent Call	3	9.67%
Special Incident Type	2	3.22%
TOTAL	28	100.00%

The CVFD has been busy again this month, especially in the training realm. We currently have 6 members attending the Essentials of Firefighting Course which is roughly 188 hours each. We also had 12 members complete the Hazardous Materials Refresher.

Again, our response time is well below the 9 minutes allotted, we are running with 1st unit on scene at 5:31:03 this month. This is outstanding compared to a fully staffed and paid department.

Total man hours spend on Fire Related activities and Training was 698.36 hours for the month.

Crafton Volunteer Fire Department
8 Stotz Avenue – Pittsburgh, Pennsylvania 15205
412-875-0022 – Station 412-875-0021 Station Fax

TO: Ann Scott – Crafton Borough Manager
FROM: Mike Crown, Fire Chief
DATE: August 19, 2016
RE: July 2016 Monthly Report

The Crafton Volunteer Fire Department responded to 33 requests for assistance for the month:

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	9.09%
Rescue & Emergency Medical Service	23	69.69%
Hazardous Condition (No Fire)	4	12.12%
Good Intent Call	2	6.06%
Special Incident Type	1	3.03%
TOTAL	33	100.00%

The CVFD has been very active during the month with Public Service Details and supporting the Celebrates efforts. We amassed an amazing 426.00 man-hours for those activities. Along with various other trainings and calls we have been very active in the community.

We appreciate the assistance in the turn-out gear purchase, which members were measured and the gear ordered. We now have 40 active members and 7 members going through the Essentials of Fire Fighting Program and Firefighter I. We do see another upswing with our membership with younger junior firefighters requesting applications. This will only support our operations.

We training every Tuesday evening and invite you to come and watch or socialize with our membership, though please just give me a call so we know you're coming and to let you know where our training is that evening.

PUBLIC WORKS / PARKS OPERATIONS REPORT

Council Meeting

October 24, 2016

Crew report 09-19-16 thru 10-21-16.

- **Leaf Collection** - 204 cubic yards collected.
- **Storm responses** - clean up; tree/ branch debris, wash outs, catch basins (tops)
- **One Call** responses at various locations
- **Litter Can maintenance**-weekly.
- **Traffic monitoring device** removal/installation -Crafton Blvd., Bradford,
- **Park maintenance**- Cut all parks and facilities 3 times. Field Maintenance, Playground inspections, repairs,
- **Facility Maintenance**- Pool /Bath House/ Concession Area/ Winterization
- **Compost Site**- Windrow Maintenance
- **Street Sweeping Program**- 368 miles swept
- **Step Construction**- East Crafton @Crafton Blvd
- **Sign Repairs/ Replacement**-Various locations

Admin.

Work with vendor regarding accepting delivery of new leaf vac and box

Meet and discuss with Manager regarding Development of DPW/Parks 2017 Operating Capital Budget

CSO outfall inspections.

Attended COG pre winter operations meeting.

Attended O&M/ MS 4 Training seminar

Regular meetings with manager to discuss issues regarding DPW.

Field inspections regarding street openings;

Managing day to operations/administration for Public Works and Parks maintenance and repairs.

Respond to constituents request for information and service.

Order supplies and material.

Programmed downloaded data from Traffic Logix Speed monitoring device. Used data to generate Traffic reports.

Routine Field investigations, routine paperwork.



Dear Council Members,

The Crafton Public Library continues to be grateful for the support of Council and the community of Crafton.

In addition to our regular programs, we will be having a Halloween party on Friday the 28th of October from 6 to 7:30. There will be activities and fun for all.

The Beginner Abs class, led by Parker Johnson, is attracting more enthusiastic participants every week. Yoga, taught by Christine Hosie continues to attract a loyal following.

Stop by and check out this month's local artist display. Margie Baker is our featured artist and she is in her 80s. Remarkable talent.

The library staff is happy to answer any questions and would welcome the opportunity to help you with your informational or recreational needs.

Best,

Kathy Robinson
Executive Director

CPL 2016 Running Stats	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Patrons													
Registrations for the library (#44)	11	29	28	31	32	43	31	35	23				263
Collection													
Items Withdrawn (#66)	729	1,020	359	563	112	128	265	46	223				3,445
Total Items Added (#67)	159	208	258	174	261	184	214	192	233				1,883
Total Items in collection													0
Circulation Numbers													
Total Circulation + Renewals (#84)	3,791	4,233	4,437	4,333	3,793	4,315	4,107	4,193	3,435				36,637
Items Lent (#88)	1,151	1,061	1,062	868	899	1,033	993	986	994				9,047
Items Borrowed (#89)	1,719	1,830	1,889	1,902	1,564	1,664	1,655	1,591	1,538				15,352
Overdrive (e-books, e-audio, e-video)	452	443	517	422	562	650	566	636	619				4,867
Technology Usage													
Computers Logins (#256b)	723	727	785	852	704	803	672	922	815				7,003
Minutes on our computers	44,325	50,392	57,303	43,374	36,121	40,679	39,931	52,858	43,410				408,393
Laptop logins (included above)	8	11	4	4	5	6	13	27	9				87
Laptop minutes (included above)	550	758	785	247	366	435	800	2,003	649				6,593
Wifi Logons	296	289	320	267	327	317	533	360	329				3,038
Wifi Minutes	42,274	39,604	42,364	35,469	38,585	37,337	64,969	46,860	43,329				390,791
Number of Days Open	25	25	27	27	25	25	24	27	27				232.0
Hours a month	195	196	212	195	196	196	188	212	211				1,801.0
Juvenile Programs (Children & Families) (#94)	24	30	28	25	9	8	10	9	7				150
Juvenile Program Attendance (Children & Adults) (#92)	182	295	252	331	154	70	72	29	39				1,424
Teen Programs	5	7	3	4	1	5	0	2	7				34
Teen Program Attendance	31	51	14	21	28	1	4	3	22				175
Adult Programs (#95)	7	10	9	8	9	125	9	8	10				195
Adult Program Attendance (#93)	134	188	190	193	79	11	148	96	102				1,141
Total Programs	36	47	40	37	19	138	19	19	24				379
Total People	347	534	456	545	261	82	224	128	163				2,740