

COUNCIL MEETING AGENDA

Monday, June 12, 2023 – 7:00PM

- I. Call to Order
- II. Reflection and Pledge of Allegiance
- III. Roll Call: M. Heckmann, J. Maloney, R. Astor, N. Kovach, W. Oates, M. Randazzo, D. Swisher, D. Baumgarten, E. O'Malley, D. Biondo, K. Truver, P. Vietmeier.
- IV. Approval of Minutes – **May 22, 2023**
- V. Public Comments Agenda Items Only
- VI. Bid Openings
- VII. Public Hearings
- VIII. Civil Service Commission – **Motion to accept certified entry level police list**
- IX. Real Estate Tax Collector – **May Collection Report**
- X. Council Committee Reports
 - A. Public Relations/Communications
 - B. Buildings & Grounds/Public Works
 - C. Public Safety/Fire - **Animal Control Analysis – April 2023**

Motion to approve the appropriate Borough Officials to make a conditional offer of employment to recommended entry level police officer candidate Gavin Rebholz.

Motion to set market value for surplus police vehicles #71 (2017 Ford Explorer) and #74 (2017 Ford Taurus) at \$16,500 and \$15,000 respectively and to sell said vehicles to Greensburg City if approved by their local government.

- D. Finance – **May Treasurer's Report**
- E. Community Activities/Planning & Codes – **Violations; Permits**
- F. Library
- G. MRTSA
- H. Associations
 - i. South Hills Area Council of Governments (SHACOG)
 - ii. Allegheny County Borough's Association/Allegheny League of Municipalities (ACBA/ALOM)
- I. Police Pension
- J. Non-Uniformed Pension
- XI. Manager's Report - **Motion to authorize the appropriate Borough Officials to enter into a contract for Interim Management Services with Strategic Solutions LLC**

Motion to approve Change Order No. 2 for Contract No. 23-PK1 (Phase I Library Improvements) for exposed aggregate concrete in lieu of plain concrete (+\$3,700)

Motion to approve a Service Order Authority for a sanitary sewer extension on Frank Street

Motion to adopt Resolution #730 to apply for a ALCOSAN GROW Grant

- XII. MS4
- XIII. Mayor's Report –
- XIV. Planning Commission
- XV. Solicitor's Report
- XVI. Keystone Oaks
- XVII. Public Comment Period – Any Open Items
- XVIII. Other Business
- XIX. Adjournment

**CASTLE SHANNON BOROUGH
MINUTES OF REGULAR MEETING**

May 22, 2023

The following elected officials were present: M. Heckmann; R. Astor; N. Kovach; B. Oates; M. Randazzo; D. Swisher; D. Baumgarten; E. O'Malley. Councilman Maloney was absent. The following appointed officials were present: K. Stringent, Borough Manager; K. Truver, Police Chief; P. Vietmeier, Codes Official; D. Biondo, Solicitor.

Minutes: The minutes of the May 8, 2023, council meeting were presented. Ms. Randazzo motioned to approve the minutes. Mr. Astor seconded; all in favor; motion carried.

Public Comment – Agenda Items:

Mr. David Seiler, 909 Arch Avenue asked if the synthetic turf would have an infield, the status of the fencing around and the field, and the Borough's intention for how the fencing will be monitored and controlled. Mr. Seiler further questioned who would be identified as the "appropriate Borough Officials" as it pertains to the motion to purchase of the 2023 Ford Police Interceptor.

Mr. Heckmann stated that the fencing question would be addressed later in the meeting as it pertains to that specific motion. The appropriate Borough Officials would consist of the Borough Manager, and the Borough Council President with flexibility as it pertains to the specific item for purchase, and the entire field will be turf there will be no dirt as part of the infield.

Ms. Annie Shaw, 520 Glen Shannon Drive asked if any of the COSTARS motions as presented on the agenda were part of the contract that was rejected at the May 8, 2023 Borough Council meeting, noting that she would have reviewed herself however the previous agendas are no longer posted. Mr. Heckmann stated that the agenda will remain on the website moving forward.

Ms. Lisa Shartle, 3743 Rebecca Street asked if there is a finalized plan for the Borough's park system and if there is, can the community have access to the final plan. Ms. Shartle noted that the Six Parks Plus Master Plan is located on the Borough website however the construction plans are not. Ms. Shartle further asked questions regarding the scheduling of parks improvements, and the fencing and lighting of Hamilton Park.

Ms. Shartle had questions regarding the funding mechanism utilized to purchase Vitte's to which Mr. Heckmann replied that the Borough utilized cash to make the purchase. Ms. Shartle also asked if a grant would be used to pave the Vitte's parking lot, and if tax dollars would be utilized for a match to which Mr. Heckmann provided clarification noting that the Borough will seek granting funding for the demolition of the building; however, the parking configuration is on the agenda for further discussion during the meeting. A discussion will be held so that the public can see the proposed parking plan and provide feedback.

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Ms. Shartle questioned if there were further plans for the resale of the property so that they may be shared with the community. Ms. Shartle highlighted the fact that a parking study was done by Borough Council noting that there is no further need for parking downtown. Mr. Heckmann stated that he will respond to Ms. Shartle's concerns within the discussion as it pertains to the parking lot rendering.

There being no further comments, Mr. Heckmann closed the public comment section.

Bid Openings: Mr. Heckmann presented a brief overview of the bid openings as stated on the agenda noting that there were several public meetings regarding the Six Parks Plus Master Plan. Mr. Heckmann noted that the Six Parks Plus Master Plan was accepted and voted on by Borough Council. The contents of the plan have been approved and the Borough can highlight definitively what is going into each park as this was approved as part of the master plan and approved when the bond issuance took place.

Ms. Shartle questioned where she may find the plan for the parks to which Mr. Heckmann replied that all the recorded meetings are available to the public to which Ms. Shartle stated that she believes there were changes made between the public meetings and the final plan noting specifically the fencing configuration at lower Hamilton. Mr. Heckmann reiterated that the plan is available, and a hard copy can be made available at the Borough building. Mr. Heckmann stated that photos of every single asset that is approved and in which park will be made available online in addition to the bid tabulations for each park. This packet would be able to be downloaded by the public and would be more digestible than the full report. Ms. Shartle asked specifically about the inclusion of a Gantt chart as it pertains to the timing of the parks improvements. Mr. Heckmann stated that while generalized timing can be provided each park is unique and is subject to changes in scheduling. Mr. Heckmann noted that notice is given to residents when there are closures and that of the parks that currently under construction the Borough does have a schedule.

Mr. Astor clarified that Ms. Shartle is looking for a timeline regarding the parks construction. Mr. Heckmann stated that the Borough will provide a schedule.

Mr. Heckmann stated that the four COSTARS bids on the agenda are specific to Lower Hamilton three of which are consistent with the Master Plan that was previously approved. A change is proposed for the fourth contract as it pertains to the fencing of Lower Hamilton Park. The three bids that do not reflect a change from the Master Plan include 23-PK3 the synthetic field, 23-PK5 lighting, and 23-PK6A courts and trails. Mr. Heckmann stated that there is an error in the dollar amount reflected in the bid tabulation as it pertains to 23-PK6A. Borough Council will be awarding the contract for a lower dollar amount which will be reflected in the final motion by Borough Council when and if it is made. Mr. Heckmann stated the Borough Manager has been empowered to award COSTARS contracts; however, Borough Council heard feedback as it pertains to the fencing contract and wanted to have a deeper conversation prior to awarding the COSTARS fencing contract.

Mr. Heckmann then displayed a rendering of the proposed fencing for Lower Hamilton field explaining that the original proposal was for multiple types of fencing. Mr. Heckmann reviewed the different types of fencing. Feedback received from the public pertained to the lessening of the amount of fencing around the field. Borough Council asked the engineer to review the proposed fencing and provide alternatives. Mr. Heckmann reviewed the pros and cons of fencing.

Ms. Brenda Maruhnich 1069 Thornwood Drive asked Mr. Heckmann to clarify how much of the field would be AstroTurf to which Mr. Heckmann replied that the totality of the field would be AstroTurf. Ms. Maruhnich further asked if Borough Council has reviewed studies on the injuries to children on AstroTurf to which Mr. Heckmann replied that Borough Council has reviewed the latest studies. Mr. Heckmann stated that the field is for both soccer and baseball so you would be unable to have a field that consists of both turf and grass.

Mr. Heckmann continued with the fencing discussion noting that the Borough would have to install bollards to prevent vehicular traffic from being able to enter the Lower Hamilton field. If Council made the decision to fence the field, the gates to the field would not be locked. The field would only be locked if the park is closed. Mr. Astor noted that Borough Council is looking at closing the fields from sunset to sunrise. Ms. Kovach clarified that the gates would remain at the entrance to the park as they are now.

Ms. Nancy Dempsey 4214 Willow Avenue inquired as to who would be responsible for locking and unlocking the gate daily to which Mr. Heckmann replied that Public Works would be responsible for this task. Mr. Heckmann stated that the field would be open for general use by the public if it is not utilized for team sports.

Mr. Heckmann opened the floor to Borough Council to ask if they had any questions regarding the difference between the two fencing plans. Mr. Swisher noted that the Borough Engineer has recommended fencing the totality of the field. Mr. Heckmann again clarified that even with the fencing of the totality of the field the smaller man gates would not be locked.

Ms. Kovach stated that she is in favor of an open accessible park however if it is shown in the future that people are not respecting the park, would the Borough be able to install fencing in the future. Mr. Heckmann stated that a wait and see approach would be an option.

Ms. Randazzo commented that this is not an easy decision for Borough Council. Borough Council is aware of the needs of the community and does not want to make it look like the public is not welcome on the field. Ms. Randazzo stated that she is struggling with the decision however she does want to protect the Borough's investment.

Mr. Astor asked for clarification as it relates to the spacing of the bollards. Mr. Heckmann stated that the bollards would only be placed at the end of the drive to prevent vehicles from entering the field and would not be placed around the entirety of the field. There are four (4) proposed bollards in total.

Mr. Heckmann then opened the floor to public comments on the proposal.

Ms. Maruhnich raised concerns regarding toxic chemicals from turf and stormwater runoff. Ms. Maruhnich reiterated concerns for children and the environment. Mr. Heckmann stated that others have raised concerns regarding the safety of turf. Ms. Maruhnich asked if Borough Council is committed to keeping the children and the environment safe. Ms. Maruhnich stated the Borough Council is spending taxpayer money without understanding the concerns as they pertain to the use of turf fields. Mr. Swisher replied that these concerns have indeed been examined, clarifying that the conversation pertaining to the turf field has been going on for roughly two years.

Ms. Nicole Rohe, 3512 Middleboro Road stated that she is not opposed to fencing; however, she is concerned that the four (4) foot fencing for baseball is not high enough. Mr. Heckmann stated that the fence that is depicted in red on the rendering for baseball is taller. Ms. Rohe reiterated her concern with how far children can hit a baseball and the track surrounding the field. Ms. Rohe asked if there would be a way to make the fencing higher in some areas. Mr. Heckmann stated that the fencing configurations would be endless however fencing at six or eight feet would start to look aesthetically unappealing.

Ms. Linh Nguyen, 1000 Terrace Drive shared concerns with placing a fence around the field.

Mr. Kevin Brannon, 3185 Home Avenue questioned if there was an issue with bystanders being hit with baseballs, etc. now. To which Mr. Heckmann replied that the current field usage is not what it will be once the project is completed for competition play. Mr. Brannon asked if there would be a separate discussion as it pertains to the turf to which Mr. Heckmann stated that there would not be. Mr. Brannon further stated that he is favor of placing turf at the Lower Hamilton field.

Ms. Shaw questioned the four (4) inch curb as it surrounds the turf field. Mr. Paul Salvayon, 520 Glen Shannon Drive added comment as it pertains to the four (4) inch curb that surrounds the field and the need for the fencing to be vinyl coated. Mr. Salvayon questioned the need for the expense as it related to the curbing and the vinyl fencing. Mr. Salvayon also noted that the construction drawings were not posted, so he is unable to review the stormwater management plan.

Mr. Heckmann stated that the curbing is an engineering requirement. Mr. Heckmann further stated that the field configuration will be turf, fence, curb, then walking trail. As it pertains to stormwater and sanitary, the existing lines under the field are being re-routed from their current configuration. The stormwater management plan as presented by the engineers can be produced for the public.

Mr. Seiler, asked if there would be bleachers for the baseball field and who specifically will be responsible for the opening and closing of the gate to Lower Hamilton.

Mr. Heckmann stated that some coaches may become responsible for locking the gate on their way out as appropriate and stationary bleachers are planned.

Mr. Astor stated that it will be difficult to move bleachers for various field configurations and that parents will likely be encouraged to bring their own chairs.

Mr. Heckmann also stated that with increased field usage our police force will be spending more time at the park and could therefore be asked to lock the gate as appropriate. Mr. Heckmann also stated that there will be lighting on the field which will be shut off at night and when the field is not in use. Field play could be as late as 10 or 11 depending on the usage.

Ms. Shartle reiterated her request for communication as it relates to parks plans and upgrades.

Ms. Eileen O'Malley, 855 Baldwin Street requested that consideration be made for individuals trying to leave the park in advance of the lights being turned off as there is often not enough time to safely do so before the lights are turned off for the night.

Ms. Kovach asked if the curb surrounding the field would be a rolled curb or squared off curb. Mr. Heckmann stated that the curb would be standard curb detail. Ms. Kovach then asked about the purpose of the curb. Mr. Heckmann replied that the curb is necessary per the engineering design. Further discussion ensued regarding the curb and fencing surrounding the turf.

Ms. Randazzo motioned to issue an intent to award COSTARS contract No. 23-PK3 Synthetic Field to Keystone Sports Construction in the amount of \$909,052. Mr. Astor seconded; Ms. Kovach voted no; motion carried 5-1.

Mr. Astor motioned to issue an intent to award COSTARS contract No. 23-PK5 Lighting to Keystone Sports Construction in the amount of \$625,353. Ms. Randazzo seconded; all in favor; motion carried.

Mr. Astor motioned to issue an intent to award COSTARS contract No. 23-PK6A Courts and Trails to Keystone Sports Construction in the amount of \$357,263.62, which Mr. Heckmann clarified is a revision from the number listed on the agenda. Mr. Swisher seconded. Ms. Kovach voted no; motion carried 5-1.

Ms. Kovach motioned to issue an intent to award COSTARS contract No. 23-PK7 Fencing to Keystone Sports Construction in the amount of \$253,161. Mr. Oates seconded. A roll call vote was held as follows: Mr. Astor – yes, Ms. Kovach – yes, Mr. Oates – yes, Ms. Randazzo – yes, Mr. Swisher – no, Mr. Heckmann – no. Motion carried 4-2.

Civil Service Commission:

Ms. Randazzo motioned to accept the meeting minutes of the Civil Service Commission dated May 15, 2023. Mr. Astor seconded; all in favor; motion carried.

Mr. Astor motioned to approve the proposal to extend the Sergeant Promotion eligibility list from May 2022 for one year to May 23, 2024, pursuant to Article V Section 503 as adopted by the Civil Service Commission. Ms. Randazzo seconded; all in favor; motion carried.

Ms. Kovach motioned to approve the proposal to amend the Castle Shannon Rules to allow for tattoos, so long as they can be covered while the employee is in uniform, pursuant to Article III Section 305(e), as adopted by the Civil Service Commission. Mr. Astor seconded; all in favor; motion carried.

Council Committee Reports

Public Relations/Communications – Mr. Heckmann encouraged the public to attend the Memorial Day parade noting that the parade route has changed and is posted on the Borough website.

Mr. Heckmann stated that Public Works has installed the solider banners downtown and thanked the Castle Shannon Revitalization Corporation for purchasing the replacement banners.

Mr. Heckmann noted that work is near completion at Chestnut Park with the contractor moving to Prospect Park and the Library shortly.

Ms. O'Malley asked if her father's tree and memorial stone will be returned to the library to which Mr. Heckmann responded in the affirmative.

Public Safety/Fire: Mr. Bob Sutton, President of the Castle Shannon Volunteer Fire Department addressed Borough Council. Joint training recently took place with the Dormont and Mt. Lebanon fire departments. These types of trainings assist all departments in advancing their skills. The Board has voted to accept one new member who is younger and interested in getting into fire service. The interior LED lighting project at the fire house has been completed.

Mr. Swisher motioned to authorize the appropriate Borough Officials to execute the necessary paperwork as it relates to the COSTARS purchase of a 2023 Ford Police Interceptor Utility AWD in the amount of \$40,440.00. Mr. Astor seconded; all in favor; motion carried.

Finance: Mr. Swisher reviewed his expenditure questions from April 14th and April 21st with Ms. Stringent and noted that he has no further questions. Mr. Swisher reviewed the check registers for May 12th and May 19th and had no further questions. Ms. Kovach questioned the late fees on one of the check registers to which Ms. Stringent responded that these have already been disputed.

Mr. Swisher motion to approve all outstanding check registers. Ms. Kovach seconded; all in favor; motion carried.

Community Activities/Planning and Codes: Mr. Denny Puko, Planning Consultant LLC made a presentation regarding his review of the Borough's current zoning ordinance offering suggestions for ways in which the Borough could improve and strengthen the Ordinance. Mr. Puko concluded by noting that the Borough will want to consider these changes as part of a larger Comprehensive Plan update.

As part of his contract, Mr. Puko will also be leading a Strategic Planning session which will take place at a later date.

Library – Ms. Randazzo reported that there are many programs taking place at the library encouraging everyone to either check the website or the In Keystone Oaks magazine.

The summer reading program will soon be coming up. The library will also be collaborating with Keystone Oaks on the summer reading program.

The school district will be holding a food truck event the first week of June and the library will be participating.

Ms. Randazzo concluded by noting that the Library Board is very excited about the improvements taking place at the library.

MRTSA – Mr. Heckmann reported that the next MRTSA meeting is Wednesday, May 24th.

SHACOG – Mr. Oates reported that he attended the May 18th Board of Directors meeting. The next meeting will be June 15th.

ACBA – Ms. Kovach reported that the next meeting is June 1st in West Mifflin.

PSAB - Ms. Kovach plans to attend the annual conference in Hershey from June 4-7.

Police Pension/Non-Uniformed Pension: Mr. Heckmann stated that he and Ms. Stringent had a phone call earlier that afternoon with the Borough pension administrators at Girard to talk through strategy related to the recent pension reports.

Manager: Ms. Stringent presented information regarding a Memorandum of Understanding (MOU) between the Borough and the Pennsylvania Solar Partnership pertaining to the CONNECT GET Solar program. As part of the program, the partnership would explore opportunities for solar installations throughout the Borough on Borough owned property. The MOU does not obligate the Borough to a solar installation. The partnership highlights areas in the Borough where solar may be optimal. Mr. Swisher motioned to authorize the appropriate Borough Officials to enter a MOU between the Borough and the Pennsylvania Solar Center Partnership on the GET Solar – CONNECT program. Mr. Astor seconded; all in favor; motion carried.

Mr. Swisher motioned to authorize a Silver Sponsorship in the amount of \$300.00 to the Keystone Oaks Education Association in support of the 2023 Dormont Dash. Ms. Randazzo seconded; all in favor; motion carried.

Ms. Stringent presented a motion to authorize the appropriate Borough Officials to execute the Service Order Authorization for Sleepy Hollow and Killarney Drive pedestrian improvements in the amount of \$56,200, as prepared by Lennon Smith. Mr. Swisher stated concerns with the projects as they relate to the Wheeling & Lake Erie Railway Company right-of-way on Sleepy

Hollow and the right-of-way on Killarney noting concerns regarding the Borough's ability to complete these projects within right-of-way owned by others. Mr. Heckmann noted that access to the light rail station in both instances remains of importance and that the Borough intends to work with all entities to complete the stated improvements. Mr. Astor motioned to authorize the appropriate Borough Officials to execute the Service Order Authorization for Sleepy Hollow and Killarney Drive pedestrian improvements in the amount of \$56,200, as prepared by Lennon Smith. Ms. Kovach seconded. Mr. Swisher voted no. Motion carried 5-1.

Ms. Kovach motioned to authorize the appropriate Borough Officials to advertise for bid the Automated Red Light Enforcement grant project at the intersection of Cooke Drive and Mt. Lebanon Blvd. Ms. Randazzo seconded; all in favor; motion carried.

Mr. Heckmann began a discussion as it relates to the Borough's purchase of Vitte's and the subsequent paving of the Vitte's parking lot. Mr. Heckmann stated that the sale is complete; however, the Borough has yet to take possession of the building. With the conclusion of the sale, the Borough is evaluating next steps for the property. Mr. Heckmann further stated that the goal is for the property to be fully redeveloped into a potential mixed use or transit-oriented development opportunity adding additional value to the downtown area. The Borough views the purchase of Vitte's as adding a fantastic amenity.

Mr. Heckmann further discussed interim improvements for the property. The Borough will undertake a public process to redevelop the site in the long-term; however, the Borough is currently focused on opportunities that present themselves at this time. Tax financing may also play a role in redevelopment which will take additional time to explore and implement. Mr. Heckmann presented a parking lot rendering as it was prepared by the Borough engineers Lennon Smith. The Borough is proposing that the existing garages stay on site as they act as a de facto retaining wall for Myrtle Avenue. There are no proposed changes to the building currently. Mr. Heckmann noted the need to adequately repair the existing parking lot so that the Borough may provide additional ADA compliant parking spaces. The gravel parking lot behind the garages on Myrtle Avenue will continue to be available. The Public Works Department will be utilizing the garages for storage which will require some enhancements to the garages themselves. Mr. Heckmann stated that this item is on the agenda for discussion and that there will be no decision made this evening. Depending on the timing of a decision, the parking lot may be able to be paved and open to the public for the 2023 holiday season. Mr. Heckmann further discussed taxing implications and the utilization of existing downtown parking spaces.

Ms. Kovach asked if there were any alternate proposals considered for parking improvements. Ms. Kovach stated that the proposal from Lennon Smith to pave is over \$100,000 and that the Borough could likely pave two streets with that money. Ms. Kovach would like to look at alternative proposals.

Mr. Swisher stated that the Borough paving the parking lot may entice a developer to look more closely at the building. Paving also assists with current safety issues. Mr. Heckmann concurred that the paving may assist with development and reiterated that the Borough's plan is to sell the property.

Mr. Astor stated that he has had the opportunity to speak with several business owners in the last few weeks and the availability of parking constantly comes up. Mr. Astor further stated that those that are local understand that parking is available; however, if you are trying to attract businesses, being able to point to a designated spot where individuals can park would mean a lot to the downtown.

Ms. Kovach stated that if you have a product or a service that people want, they will find somewhere to park. Downtown businesses should never let parking be an issue. Ms. Kovach stated that her business has been downtown since 1984, and she has never had a complaint about parking.

Mr. Astor asked Ms. Kovach about a previously discussed concept to remove four downtown parking spaces to put in a parklet and why this was an issue at the time, to which Ms. Kovach replied that the issue was the removal of existing parking spaces.

Ms. Shartle asked for clarification as it pertains to the Borough parking study and the current need for increased parking.

Mr. Astor stated that the Borough continues to hear feedback from business owners that the Borough needs better, more visible, parking.

Ms. Shartle asked for clarification regarding the total Borough cost if the parcel did not sell.

Mr. Heckman provided clarification around the purchase of Vitte's and the interim plan for parking. The Borough intends for Vitte's to be a multi-use development opportunity and not simply a parking lot. The parking lot proposal is only an interim solution.

Discussion continued around the Borough's purchase of Vitte's and the intended future use of the property.

Ms. Rebecca Lukens, 3942 Willow Avenue asked if there have been any plans to consider electric vehicle charging in the Vitte's parking lot. To which Mr. Heckmann replied in the affirmative.

Ms. Rohe inquired if the Borough had considered allowing individuals who take the T to utilize the lot. Mr. Heckmann stated that the Borough does not envision charging for the spaces and would likely impose a two-hour limit as is currently the standard downtown.

Ms. Maruhnich asked questions regarding access to the parking lot from Castle Shannon Blvd. and the proposed location of the handicap parking spaces.

Ms. Shartle asked the Board to provide more of an overall plan for the future use of Vitte's.

Ms. Kovach stated that she would like to see the Borough market the property first prior to making an investment in paving.

Mr. Heckmann then closed the discussion on this topic.

Ms. Stringent presented her resignation to the Borough Council for acceptance noting that her last day with the Borough will be Friday, June 2, 2023. Ms. Randazzo motioned to accept the resignation of Borough Manager Katie Stringent. Mr. Swisher seconded; all in favor; motion carried.

MS4: Mr. Heckmann noted that the stream bank restoration project is nearing completion.

Mayor's Report – Mayor Baumgarten acknowledged that Officer Majors was recently involved in a major drug bust which resulted in the confiscation of a significant amount of narcotics. Mayor Baumgarten commended Officer Majors for his efforts.

Mayor Baumgarten wished Manager Stringent well.

Keystone Oaks: Mr. Swisher noted that graduation is approaching.

Public Comment:

Ms. Nancy Dempsey, 4214 Willow Avenue – Acknowledged Mr. Vietmier's efforts in getting her neighbor to trim bushes in her neighborhood. Ms. Dempsey further asked for clarification on the Memorial Day parade route and noted that she submitted a form to PennDOT questioning the signal timing at the intersection of Rockwood Avenue and State Route 88. PennDOT informed Ms. Dempsey that her concern would fall to the management of the local municipality. Chief Truver stated that he would investigate this matter.

Ms. Lisa Shartle, 3743 Rebecca Street – Raised concerns regarding the signal timing of the light at Shady Run and State Route 88. Chief Truver noted that all the signals on S.R. 88 are "smart lights" and should adjust for traffic accordingly. Ms. Shartle noted issues with yielding to pedestrians as they cross S.R. 88 when making a right hand turn off Shady Run. Chief Truver stated that the lights in the corridor are programmed to allow for maximum traffic flow on S.R. 88.

Ms. Brenda Maruhnich, 1069 Thornwood Drive – Thanked Borough Council for listening, noting that some may not agree with the decisions that were made however acknowledging that the work is tough. Ms. Maruhnich further discussed concerns regarding the intended paving on Willow Avenue and asked that Borough Council take into consideration stormwater management controls.

Ms. Nicole Rohe, 3512 Middleboro Road – Noted that the Christmas tree remains up in the Castle Shannon Park and Ride Lot to which Mr. Heckmann stated that there may be difficulties in removing the tree and that it is best left in place.

Ms. Brenda Maruhnich, 1069 Thornwood Drive – Inquired as to the status of the previously proposed Shannon Transit Village to which Borough Council noted that the project is no longer active.

Mr. Heckmann closed the public comment section.

Other Business:

Mr. Swisher stated that the total of the COSTARS contracts would be incorrect given the adjustment to the Courts and Trails contract as presented on the agenda.

Mr. Astor stated that there will be a shredding event sponsored through Senator Brewster's office on Saturday, June 3, 2023, 9-11 am at the Brentwood Civic Center parking lot. Mr. Astor also stated that he will be attending the Southwestern Pennsylvania Electric Fleet Expo on Wednesday, May 24th.

Mr. Heckmann stated that Borough Council will adjourn into Executive Session to discuss a personnel matter.

Mr. Astor motioned to adjourn. Mr. Swisher seconded; all in favor; motion carried.

Approved as presented this 12th day of June 2023.

Mark J. Heckmann
Council President

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 05/01/2023 TO 05/31/2023

<u>A. COLLECTIONS</u>	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
Balance Collectable	527,082.76	.00	.00
Additions: During the Period	.00	.00	.00
Deductions: Credits during the Period	.00	.00	.00
Total Collectable	527,082.76	.00	.00
LESS: Face Collected for the Period	65,973.96	.00	.00
LESS: Deletions from the List	.00	.00	.00
LESS: Exonerations	.00	.00	.00
LESS: Liens/Non-Lienable Installments	.00	.00	.00
<u>BALANCE COLLECTABLE - END OF PERIOD</u>	<u>461,108.80</u>	<u>.00</u>	<u>.00</u>

B. RECONCILIATION OF CASH COLLECTED

Face Amount of Collections	65,973.96	.00	.00
Plus: Penalties	135.21	.00	.00
Less: Discounts	356.82	.00	.00
Total Cash Collected per Column	65,752.35	.00	.00

TOTAL CASH COLLECTED

65,752.35

C. PAYMENT OF TAXES

Amount Remitted During the Period (SEE ATTACHED SCHEDULE)	65,752.35
Amount Paid with this Report Applicable to this Reporting Period	.00

TOTAL REMITTED THIS PERIOD

65,752.35

List Other Credit Adjustments (SEE ATTACHED SCHEDULE) .00

Interest Earnings (if applicable) .00

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Period	\$ _____
Amount Collected this Period	\$ _____
Less Amount Paid this Period	\$ _____
Ending Balance	\$ _____


Tax Collector
6-7-23
Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the period.

Received by (taxing district): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.

**TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 05/01/2023 TO 05/31/2023**

SUPPORTING SCHEDULE FOR PAYMENT OF TAXES

DEPOSIT DATE	REAL ESTATE COLLECTED	PER CAPITA COLLECTED	TOTAL COLLECTED
05/13/2023	25,719.78	.00	25,719.78
05/31/2023	25,738.42	.00	25,738.42
05/31/2023	14,294.15	.00	14,294.15
** TOTAL:	65,752.35	.00	65,752.35

TAKING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 05/01/2023 TO 05/31/2023

SUPPORTING SCHEDULE FOR ASSESSMENT ADJUSTMENTS

PARCEL NO.	OWNER NAME	DATE	NET CHANGE VALUATION	NET TAX CHANGE
* TOTAL ADDITIONS:	0		0	.00
* TOTAL DELETIONS:	0		0	.00
* TOTAL EXONERATIONS*:	0		0	.00
** TOTAL CREDITS:				.00
** TOTAL EXEMPTION ADJUSTMENTS:				.00

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 05/31/2023

<u>A. COLLECTIONS</u>	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
Balance Collectable	4,067,670.95	.00	.00
Additions: During the Period	.00	.00	.00
Deductions: Credits during the Period	.00	.00	.00
Total Collectable	4,067,670.95	.00	.00
LESS: Face Collected for the Period	3,606,562.15	622.79	.00
LESS: Deletions from the List	.00	.00	.00
LESS: Exonerations	.00	.00	.00
LESS: Liens/Non-Lienable Installments	.00	.00	.00
<u>BALANCE COLLECTABLE - END OF PERIOD</u>	<u>461,108.80</u>	<u>622.79</u>	<u>.00</u>

<u>B. RECONCILIATION OF CASH COLLECTED</u>			
Face Amount of Collections	3,606,562.15	622.79	.00
Plus: Penalties	189.27	.00	.00
Less: Discounts	70,869.96	.00	.00
Total Cash Collected per Column	3,535,881.46	622.79	.00
<u>TOTAL CASH COLLECTED</u>			<u>3,536,504.25</u>

<u>C. PAYMENT OF TAXES</u>		
Amount Remitted During the Period (SEE ATTACHED SCHEDULE)		3,536,504.25
Amount Paid with this Report Applicable to this Reporting Period		.00
<u>TOTAL REMITTED THIS PERIOD</u>		<u>3,536,504.25</u>

List Other Credit Adjustments (SEE ATTACHED SCHEDULE) .00

Interest Earnings (if applicable) .00

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Period \$	_____
Amount Collected this Period \$	_____
Less Amount Paid this Period \$	_____
Ending Balance \$	_____



 Tax Collector 6-7-23
Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the period.

Received by (taxing district): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 05/31/2023

SUPPORTING SCHEDULE FOR PAYMENT OF TAXES

DEPOSIT DATE	REAL ESTATE COLLECTED	PER CAPITA COLLECTED	TOTAL COLLECTED
02/22/2023	37,027.39	.00	37,027.39
02/24/2023	45,173.55	.00	45,173.55
02/24/2023	72,975.11	.00	72,975.11
02/24/2023	69,217.67	.00	69,217.67
02/28/2023	27,599.72	.00	27,599.72
03/01/2023	21,914.78	.00	21,914.78
03/01/2023	144,981.59	.00	144,981.59
03/01/2023	116,508.90	.00	116,508.90
03/03/2023	40,135.91	.00	40,135.91
03/04/2023	45,080.08	.00	45,080.08
03/07/2023	48,527.88	.00	48,527.88
03/08/2023	52,417.28	.00	52,417.28
03/11/2023	110,972.76	.00	110,972.76
03/16/2023	56,195.10	.00	56,195.10
03/16/2023	38,242.61	.00	38,242.61
03/20/2023	77,438.49	.00	77,438.49
03/22/2023	34,190.15	.00	34,190.15
03/22/2023	38,685.88	.00	38,685.88
03/24/2023	79,667.08	.00	79,667.08
03/29/2023	22,762.96	.00	22,762.96
03/31/2023	55,437.23	.00	55,437.23
03/31/2023	228,470.07	.00	228,470.07
03/31/2023	53,335.40	.00	53,335.40
04/05/2023	50,177.67	.00	50,177.67
04/05/2023	42,245.20	.00	42,245.20
04/05/2023	39,337.80	.00	39,337.80
04/08/2023	35,027.03	.00	35,027.03
04/08/2023	95,842.89	.00	95,842.89
04/10/2023	50,807.85	.00	50,807.85
04/10/2023	94,007.51	.00	94,007.51
04/12/2023	64,763.93	.00	64,763.93
04/12/2023	169,975.52	.00	169,975.52
04/12/2023	47,323.26	.00	47,323.26
04/14/2023	66,800.29	.00	66,800.29
04/14/2023	70,049.85	.00	70,049.85
04/14/2023	49,071.38	.00	49,071.38
04/14/2023	86,772.76	.00	86,772.76
04/15/2023	88,579.30	.00	88,579.30
04/15/2023	240,767.69	.00	240,767.69
04/15/2023	72,137.73	.00	72,137.73
04/15/2023	72,129.07	.00	72,129.07
04/15/2023	56,403.45	.00	56,403.45
04/15/2023	65,020.59	.00	65,020.59
04/15/2023	52,223.24	.00	52,223.24

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 05/31/2023

SUPPORTING SCHEDULE FOR PAYMENT OF TAXES

DEPOSIT DATE	REAL ESTATE COLLECTED	PER CAPITA COLLECTED	TOTAL COLLECTED
04/15/2023	61,424.00	.00	61,424.00
04/15/2023	91,728.50	.00	91,728.50
04/15/2023	93,146.05	.00	93,146.05
04/28/2023	45,585.06	.00	45,585.06
04/30/2023	51,823.90	.00	51,823.90
04/30/2023	622.79	.00	622.79
05/13/2023	25,719.78	.00	25,719.78
05/31/2023	25,738.42	.00	25,738.42
05/31/2023	14,294.15	.00	14,294.15
 ** TOTAL:	 3,536,504.25	 .00	 3,536,504.25

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 06/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 05/31/2023

SUPPORTING SCHEDULE FOR ASSESSMENT ADJUSTMENTS

PARCEL NO.	OWNER NAME	DATE	NET CHANGE VALUATION	NET TAX CHANGE
* TOTAL ADDITIONS:	0		0	.00
* TOTAL DELETIONS:	0		0	.00
* TOTAL EXONERATIONS*:	0		0	.00
** TOTAL CREDITS:				.00
** TOTAL EXEMPTION ADJUSTMENTS:				.00

**MUNICIPAL POLICE TESTING
Castle Shannon Police Department**

Test Agency: SHACOG (Police Officer)

POLICE EXAMINATION (ENTRY LEVEL) RESULTS -2023

Forwarded to:		Date Mailed		Municipality	
Kenneth M. Truver Chief of Police Castle Shannon Borough 3310 McRoberts Rd Castle Shannon, Pa 15234		06-03-23		Castle Shannon Borough	
		Position		Examination Date	Time
		Police Officer Entry Level		06-03-23	0800-1000
		Number Tested	Passing Score	Number Passed	Percent Passed
		3	80%	2	67%
Veterans Points	Name	Written (Weighted at 40%)	Oral (Weighted at 60%)	Final Score	Rank
x	Gavin Rebholz	33.2	55.2	88.4	1
x	Josh Rosenblatt	37.6	48	85.6	2
x	Marko Bakovic	32.8	—	—	—

Chief Truver,

Please conduct background investigations on these candidates and present a recommendation to Castle Shannon Borough Council for the applicable vacancy.

Paul J. Coffey
Chair

[Signature]
Vice Chair

Russell Miller
Recording Secretary

Date: 6-3-2023



**Castle Shannon Police Department Vehicle Maintenance Report
May 2023**

PS1

Car	Year	Make/Model	Type/Use	VIN / PLATE	Mileage Start	Mileage End	Total Miles	Gals Fuel	Fuel Cost	CPG	MPG	Individual Maint.	Notes	Total Main. per Car
70	2022	Ford	SUV	1FM5K8AB0NGA27076	11364	13221	1857	200.957	\$757.66	\$3.77	9.24	168.05	oil - vent shades - buff scratch	168.05
		Interceptor	Marked Patrol	MG9551M										
73	2021	Ford	SUV	1FMJU1GT7MEA59453	8834	9426	592	150.000	\$566.44	\$3.78	3.95	178.99	mount & balance tires - oil	178.99
		Expedition	Marked MCSAP	MG7645M										
74	2017	Ford	SEDAN	1FAHP2MK5HG108709	40103	40250	147	38.092	\$143.60	\$3.77	3.86	76.48	oil	76.48
		Taurus	Unmarked	MG9629J										
75	2020	Ford	SUV	1FM5K8AB1LGA84027	37868	39395	1527	217.201	\$819.12	\$3.77	7.03			-
		Explorer	Ghost Marked	MG2600L										
76	2019	Ford	SUV	1FM5K8ARXXGA62233	71705	71816	111	29.315	\$111.03	\$3.79	3.79			-
		Explorer	Marked Patrol	MG9428K										
77	2020	Ford	SUV	1FM5K8ABXLGA20133	46732	47698	966	153.308	\$580.26	\$3.78	6.30	249.88	Battery - oil	249.88
		Explorer	Marked Patrol	MG2661L										
78	2020	Ford	SUV	1FM5K8AW0LGC48712	33127	34463	1336	48.665	\$184.52	\$3.79	27.45	149.22	inspection/emissions - oil - tire rotation	149.22
		Explorer	Unmarked Admin	LJP9595										
79	2020	Ford	SUV	1FM5K8AB0LGA84021	48792	50130	1338	70.795	\$268.66	\$3.79	18.90			-
		Explorer	K9	MG2613L										
									Total Fuel	\$3,431.29		822.62	Total Maintenance	822.62

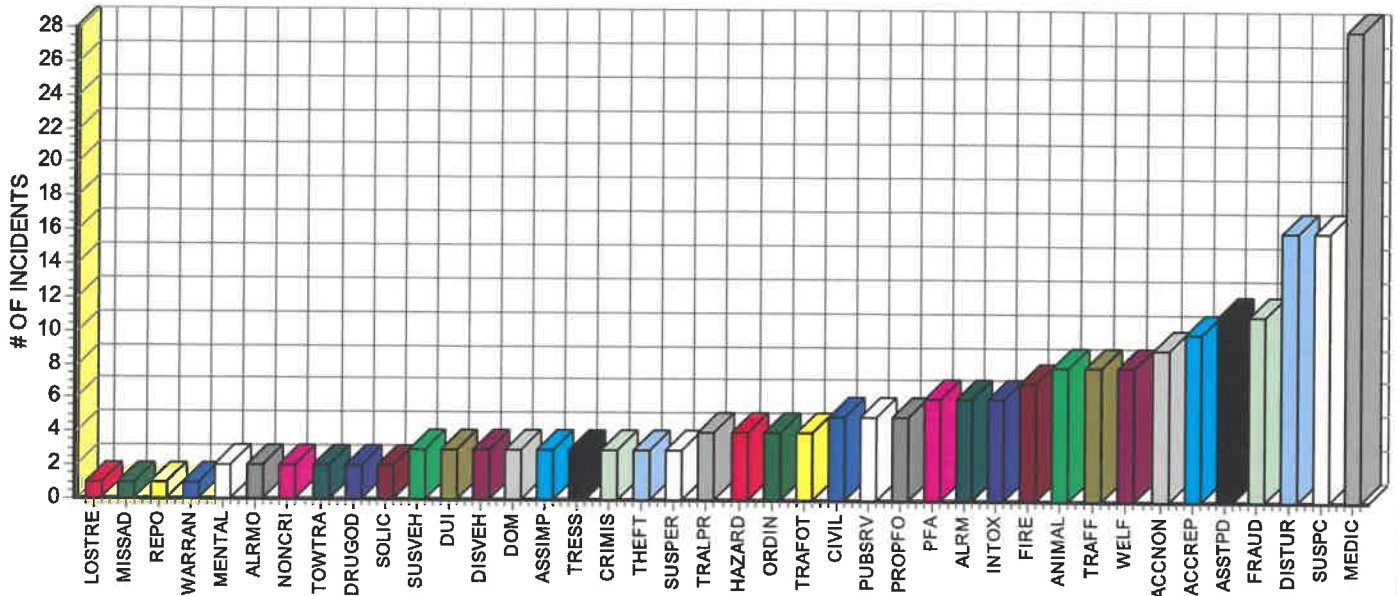
YTD FUEL COST \$17,810.71

\$ 2,783.79 YTD MAINTENANCE COST

KA 6/9/23

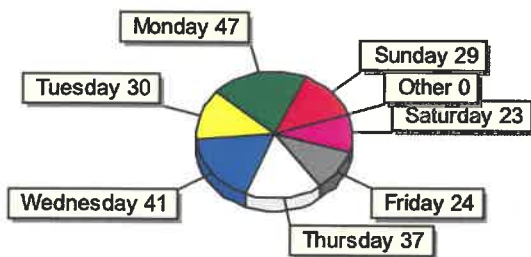
Kenneth M. Truver, Chief of Police

Incident Frequency by TYPE (Top 40 of 47 Shown) (Using DATE RECD)



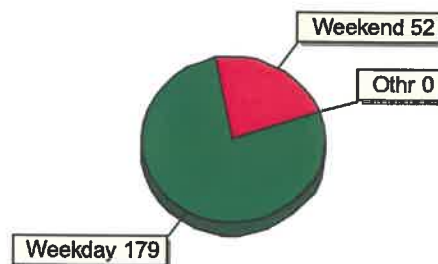
LOSTRE 1	MISSAD 1	REPO 1	WARRAN 1	MENTAL 2	ALRMO 2	NONCRI 2
TOWTRA 2	DRUGOD 2	SOLIC 2	SUSVEH 3	DISVEH 3	DOM 3	HAZARD 4
ASSIMP 3	TRESS 3	CRIMIS 3	THEFT 3	SUSPER 3	TRALPR 4	ALRM 6
ORDIN 4	TRAFOT 4	CIVIL 5	PUBSRV 5	PROPFO 5	PFA 6	ACCNON 9
INTOX 6	FIRE 7	ANIMAL 7	TRAFF 8	WELF 8	ACCREP 10	
ASSTPD 11	FRAUD 11	DISTUR 16	SUSPC 16	MEDIC 28		

By Day of Week



Sunday 12.55 %	Monday 20.35 %
Tuesday 12.99 %	Wednesday 17.75 %
Thursday 16.02 %	Friday 10.39 %
Saturday 9.96 %	Other 0 %

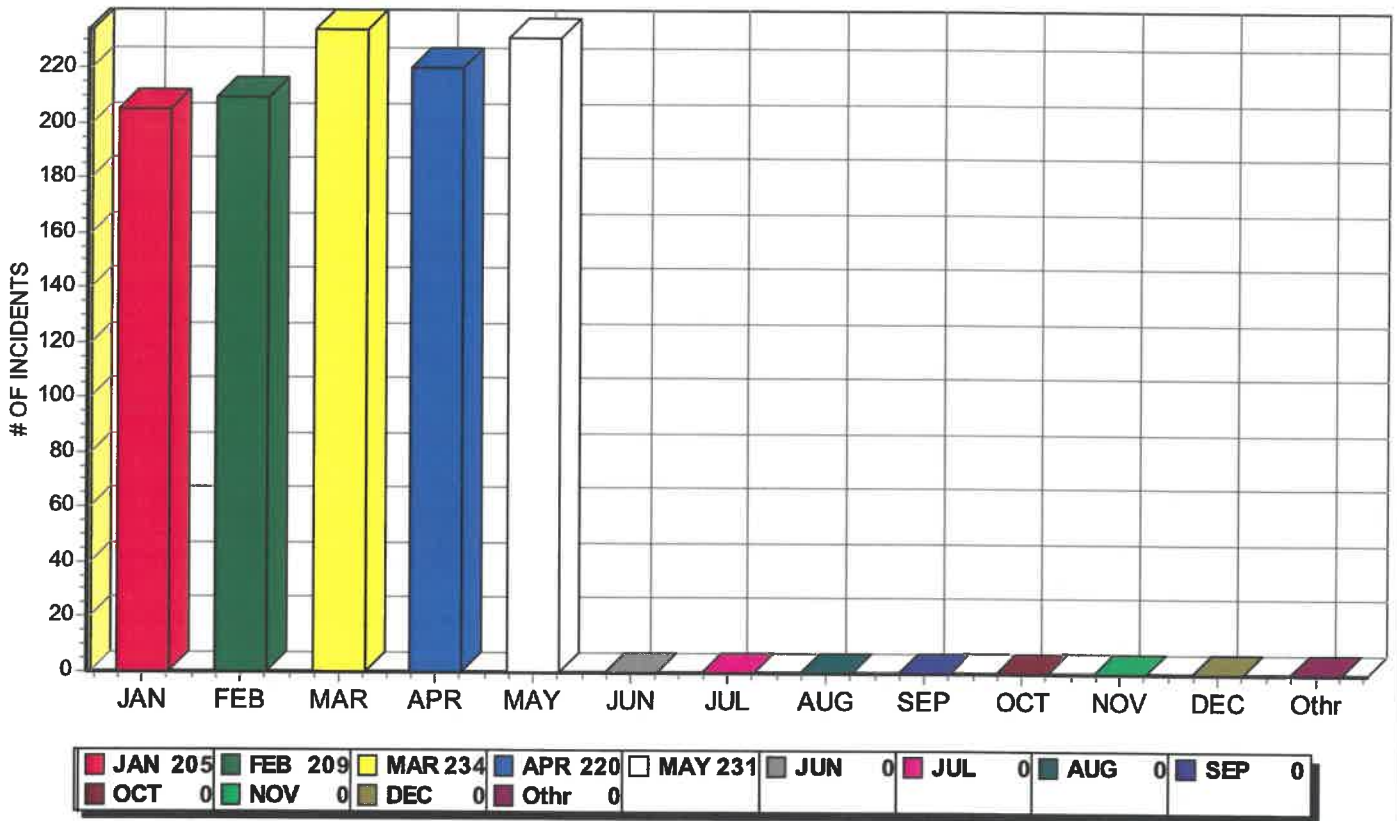
Weekday vs Weekend



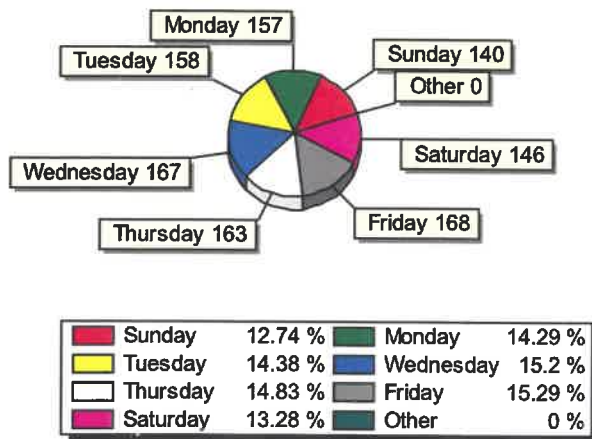
Weekend 22.51 %	Weekday 77.49 %
Othr 0 %	

Search Criteria: (DATE_RECD >= TO_DATE('5/1/2023','MM/DD/YYYY'))
 (DATE_RECD <= TO_DATE('5/31/2023','MM/DD/YYYY'))

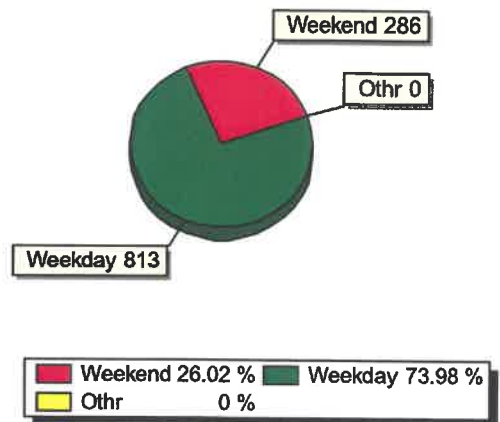
Incident Frequency by Month (Using DATE RECD)



By Day of Week



Weekday vs Weekend



Search Criteria: (DATE_RECD >= TO_DATE('1/1/2023','MM/DD/YYYY'))
 (DATE_RECD <= TO_DATE('5/31/2023','MM/DD/YYYY'))

ANIMAL CONTROL ANALYSIS

APRIL 2023

COMMUNITY	# OF CALLS	%
MT.LEBANON	79	25.40%
UPPER ST. CLAIR	26	8.36%
DORMONT	16	5.14%
SCOTT	42	13.50%
GREEN TREE	8	2.57%
WHITEHALL	21	6.75%
CASTLE SHANNON	11	3.54%
HEIDELBERG	2	0.64%
CARNEGIE	0	0.00%
ROSSLYN FARMS	0	0.00%
BALDWIN TWP	2	0.64%
BETHEL PARK	87	27.97%
BALDWIN BORO	17	5.47%
TOTALS:	311	100.00%

ANIMAL CONTROL MONTHLY REPORT

FOR: APRIL 2023

SSA

	MT LEBANON		USC		DORMONT		SCOTT		GREEN TREE		WHITEHALL	
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD
Picked Up Alive												
Dogs	4	14	4	7	1	2	1	5	1	1	5	7
Cats	0	1	0	1	0	1	0	1	0	0	1	2
Returned to Owner												
Dogs	2	12	4	7	1	2	1	5	1	1	4	6
Cats	0	1	0	1	0	1	0	1	0	0	0	0
Housed In Kennel												
Dogs	3	5	4	6	1	2	1	2	1	1	2	3
Cats	0	0	0	1	0	0	0	0	0	0	1	2
Relocated												
Dogs	1	1	1	1	0	0	0	0	0	0	0	0
Cats	0	0	0	0	0	0	0	0	0	0	0	1
Disposals (Strays)												
Dogs	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	0	0	0	0	0	0	0	0	0	0	0
Inquiries/Complaints												
Dogs	18	64	11	28	5	17	10	27	3	6	9	31
Cats	5	19	0	2	3	11	4	8	0	2	1	8
Quarantines Issued												
Dogs	0	1	0	3	1	1	1	1	0	0	0	3
Cats	0	0	0	0	0	0	0	0	0	0	0	0
Picked Up Dead												
Dogs	0	0	0	0	0	0	0	0	0	0	0	0
Cats	3	4	0	0	2	4	1	2	0	0	0	0
Deer	3	21	2	18	0	0	3	5	0	7	3	29
Other	23	69	0	10	1	3	5	23	1	3	4	4
Wild Animal Complaints												
In House	7	20	2	5	0	3	2	4	0	0	2	3
Outdoors	49	159	13	53	8	12	26	59	5	21	11	47
Box Traps Set	4	9	0	1	2	2	1	1	0	0	0	0
Animals in Trap	0	1	0	0	0	0	0	0	1	1	0	0
Picked Up Alive	6	19	5	11	0	1	4	10	0	0	2	3

JURISDICTION	ENFORCEMENT								2023 TOTAL # COMPLAINTS	
	WARNINGS		FINES		CITATIONS		TOTALS		MONTH	YTD
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD		
MT. LEBANON	3	10	0	4	4	9	7	23	79	260
UPPER ST. CLAIR	4	8	0	0	0	0	4	8	26	88
DORMONT	3	4	0	0	2	2	5	6	16	43
SCOTT TOWNSHIP	3	7	0	3	0	6	3	16	42	97
GREEN TREE	1	1	0	0	0	0	1	1	8	29
WHITEHALL	4	8	0	0	3	3	7	11	21	86
CASTLE SHANNON	1	3	0	1	0	1	1	5	11	35
HEIDELBERG	2	2	0	0	0	0	2	2	2	5
CARNEGIE	0	2	0	0	0	0	0	2	0	7
ROSSLYN FARMS	0	0	0	0	0	0	0	0	0	0
BALDWIN TWP	1	2	0	0	0	0	1	2	2	6
BETHEL PARK	12	21	1	1	3	5	16	27	87	232
BALDWIN BORO	0	2	0	0	0	0	0	2	17	63
TOTALS	34	70	1	9	12	26	47	105	311	951

ANIMAL CONTROL MONTHLY REPORT

FOR: APRIL 2023

P56

	CASTLE SHANNON		HEIDELBERG		CARNEGIE		ROSSLYN FARMS		BALDWIN TWP		BETHEL PARK		BALDWIN BORO	
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD
Picked Up Alive														
Dogs	2	6	1	2	0	2	0	0	1	1	6	14	3	7
Cats	0	0	0	0	0	0	0	0	0	0	1	4	1	3
Returned to Owner														
Dogs	2	5	1	2	0	2	0	0	1	1	2	11	1	4
Cats	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housed In Kennel														
Dogs	1	2	1	2	0	2	0	0	0	0	5	10	2	6
Cats	0	0	0	0	0	0	0	0	0	0	1	4	1	3
Relocated														
Dogs	0	1	0	0	0	0	0	0	0	0	3	6	0	2
Cats	0	0	0	0	0	0	0	0	0	0	1	3	1	3
Disposals (Strays)														
Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Inquiries/Complaints														
Dogs	6	16	1	4	0	4	0	0	1	2	22	60	3	19
Cats	1	4	0	0	0	1	0	0	0	0	5	18	3	12
Quarantines Issued														
Dogs	0	0	0	0	0	0	0	0	0	0	1	5	0	2
Cats	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Picked Up Dead														
Dogs	0	0	0	1	0	0	0	0	0	0	0	1	0	2
Cats	0	0	0	0	0	0	0	0	0	0	0	3	0	4
Deer	0	2	1	1	0	1	0	0	0	1	11	50	1	8
Other	2	2	0	0	0	0	0	0	1	1	25	49	1	4
Wild Animal Complaints														
In House	1	1	0	0	0	0	0	0	0	0	1	3	3	4
Outdoors	3	14	1	1	0	2	0	0	1	4	59	151	8	28
Box Traps Set	0	0	0	0	0	0	0	0	0	0	0	1	0	0
Animals in Trap	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Picked Up Alive	2	6	0	0	0	0	0	0	0	0	4	11	4	6

JURISDICTION	ENFORCEMENT								2023 TOTAL # COMPLAINTS	
	WARNINGS		FINES		CITATIONS		TOTALS		MONTH	YTD
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD		
MT. LEBANON	3	10	0	4	4	9	7	23	79	260
UPPER ST. CLAIR	4	8	0	0	0	0	4	8	26	88
DORMONT	3	4	0	0	2	2	5	6	16	43
SCOTT TOWNSHIP	3	7	0	3	0	6	3	16	42	97
GREEN TREE	1	1	0	0	0	0	1	1	8	29
WHITEHALL	4	8	0	0	3	3	7	11	21	86
CASTLE SHANNON	1	3	0	1	0	1	1	5	11	35
HEIDELBERG	2	2	0	0	0	0	2	2	2	5
CARNEGIE	0	2	0	0	0	0	0	2	0	7
ROSSLYN FARMS	0	0	0	0	0	0	0	0	0	0
BALDWIN TWP	1	2	0	0	0	0	1	2	2	6
BETHEL PARK	12	21	1	1	3	5	16	27	87	232
BALDWIN BORO	0	2	0	0	0	0	0	2	17	63
TOTALS	34	70	1	9	12	26	47	105	311	951



Castle Shannon Police Department
Kenneth M. Truver – Chief of Police

CONDITIONAL OFFER OF EMPLOYMENT

Date: 06-13-23

Position Offered: Probationary Police Officer

Offer Authorized by: K.M. Truver, Chief of Police

I understand that to be employed by the Borough of Castle Shannon for the above-mentioned position, I must be able to satisfactorily perform the physical aspects as well as possess the mental stability required to perform the essential functions of the position.

Further, I understand that my employment date with the Borough of Castle Shannon will be determined following my successful completion of a qualifying medical examination, proof of COVID-19 vaccination, psychological evaluation, and drug screening performed by a physician approved by the Borough, at Borough expense, as well as background information regarding prior employment as documented in the MPOETC Act 57 database, successful graduation from an ACT 120/MPOETC Police Academy, passing the certification exam, and obtaining an MPOETC number pursuant to Pa Act 120.

I understand that the above requirements must be completed by July 31, 2023 and that if all of the requirements are not met by that date, this conditional offer will be withdrawn.

Gavin Rebholz

Date

Witness



CITY OF GREENSBURG

www.greensburgpa.org

May 25, 2023

Castle Shannon Borough
3310 McRoberts Road
Castle Shannon, PA 15234

Dear Castle Shannon Borough Council,

This is a letter of intent to purchase the 2017 Ford Explorer SUV Interceptor VIN 1FM5K8AR3HGC07296 for \$16,500. This purchase will be approved at the June 12, 2023 Council Meeting.

Thank you,

Trisha Hilderhoff
Fiscal Director

Revenue Account Range: 01-00-000-000 to 36-99-999-999 Include Non-Anticipated: Yes Year To Date As Of: 05/31/23
 Expend Account Range: 01-00-000-000 to 36-99-999-999 Include Non-Budget: Yes Current Period: 05/01/23 to 05/31/23
 Print Zero YTD Activity: Yes Prior Year: 05/01/22 to 05/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-300-000	GENERAL FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-301-100	Real Estate Taxes-Current Year	645,441.38	3,107,199.14	527,477.56	1,840,230.47	0.00	1,266,968.67-	59
01-00-301-300	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-301-500	Real Estate Taxes-Liened	25,842.36	120,000.00	20,514.06	32,334.44	0.00	87,665.56-	27
	301 REAL ESTATE TAXES	671,283.74	3,227,199.14	547,991.62	1,872,564.91	0.00	1,354,634.23-	58
01-00-310-000	ACT 511 TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-310-100	Real Estate Transfer Taxes	10,572.62	120,000.00	3,672.94	40,903.10	0.00	79,096.90-	34
01-00-310-210	Earned Income Taxes-Current	178,268.48	1,200,000.00	211,954.38	313,136.47	0.00	886,863.53-	26
01-00-310-220	Earned Income Taxes-Prior	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-310-230	Earned Income Taxes-Delinquent	7,607.25	15,000.00	3,581.16	3,368.79	0.00	11,631.21-	22
01-00-310-510	Local Services Tax	0.00	85,000.00	30,829.35	38,005.94	0.00	46,994.06-	45
01-00-310-520	Local Services Tax - Prior Year	0.00	8,000.00	0.00	0.00	0.00	8,000.00-	0
01-00-310-530	Local Services Tax - Delinquent	0.00	500.00	277.45	280.70	0.00	219.30-	56
01-00-310-700	Mechanical Device Tax	0.00	14,000.00	0.00	15,100.00	0.00	1,100.00	108
	310 ACT 511 TAXES	196,448.35	1,442,500.00	250,315.28	410,795.00	0.00	1,031,705.00-	28
01-00-321-000	LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-321-700	Amusement Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-321-800	Cable Television Franchise	0.00	160,000.00	36,516.13	34,797.11	0.00	125,202.89-	22
	321 LICENSES AND PERMITS	0.00	160,000.00	36,516.13	34,797.11	0.00	125,202.89-	22
01-00-322-820	STREET ENCROACHMENTS	480.00	6,000.00	180.00	9,095.00	0.00	3,095.00	152
01-00-331-000	FINES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-331-100	District Attorney Fines	2,913.01	25,000.00	1,178.51	4,070.07	0.00	20,929.93-	16
01-00-331-110	District Justice Fines	3,569.43	40,000.00	3,022.81	16,105.83	0.00	23,894.17-	40
01-00-331-120	PennDot Fines	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
	331 FINES	6,482.44	69,000.00	4,201.32	20,175.90	0.00	48,824.10-	29

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-332-000	ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-341-000	INTEREST EARNINGS CHECKING	59.87	600.00	187.58	426.27	0.00	173.73-	71
01-00-341-100	INTEREST EARNINGS PLGIT	0.67	50.00	0.02	0.10	0.00	49.90-	0
	341 INTEREST EARNINGS CHECKING	60.54	650.00	187.60	426.37	0.00	223.63-	66
01-00-342-200	BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-010	Recycling Performance Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-021	DARE Program Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-022	Task Force	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-354-023	Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0
	354 STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-010	Public Utility Realty Tax	0.00	4,600.00	0.00	0.00	0.00	4,600.00-	0
01-00-355-011	Act 13	0.00	1,500.00	0.00	0.00	0.00	1,500.00-	0
01-00-355-044	County Sales & Use Tax	32,763.56	355,000.00	38,450.80	149,002.89	0.00	205,997.11-	42
01-00-355-080	Beverage Licenses	0.00	2,650.00	0.00	0.00	0.00	2,650.00-	0
01-00-355-090	Macellus Shale Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-355-120	Foreign Casualty Ins Premium	0.00	195,000.00	0.00	0.00	0.00	195,000.00-	0
01-00-355-130	Foreign Fire Ins Premium	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
	355 STATE SHARED REVENUE	32,763.56	603,750.00	38,450.80	149,002.89	0.00	454,747.11-	25
01-00-361-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-361-310	Planning Commission Fees	0.00	500.00	0.00	0.00	0.00	500.00-	0
01-00-361-340	Zoning Hearing Board Fees	0.00	2,000.00	0.00	273.85	0.00	1,726.15-	14
01-00-361-500	Sale of Publications	180.00	2,500.00	60.00	585.00	0.00	1,915.00-	23
	361 GENERAL GOVERNMENT	180.00	5,000.00	60.00	858.85	0.00	4,141.15-	17
01-00-362-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-010	Seatbelt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-011	Federally Forfeited Property	0.00	60,000.00	0.00	0.00	0.00	60,000.00-	0
01-00-362-100	Police Services	27,210.21	60,000.00	32,695.99	133,304.31	0.00	73,304.31	222
01-00-362-101	Keystone Oaks School Guards	3,367.58	43,755.00	0.00	15,491.90	0.00	28,263.10-	35

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-362-410	Building Permits	5,949.90	75,000.00	2,766.50	25,253.16	0.00	49,746.84-	34
01-00-362-420	Safety Occupancy Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-362-500	Police/Fire False Alarms	0.00	1,000.00	0.00	200.00	0.00	800.00-	20
	362 PUBLIC SAFETY	36,527.69	239,755.00	35,462.49	174,249.37	0.00	65,505.63-	73
01-00-363-000	HIGHWAY AND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-363-210	Parking Fines	370.00	6,000.00	310.00	1,625.00	0.00	4,375.00-	27
01-00-363-220	Parking Permits	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-363-510	Penndot Snow Contract	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
	363 HIGHWAY AND STREETS	370.00	21,000.00	310.00	1,625.00	0.00	19,375.00-	8
01-00-365-500	ANIMAL CONTROL	2.50	100.00	0.00	20.25	0.00	79.75-	20
01-00-367-000	CULTURE-RECREATION	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
01-00-367-300	Park Fees	1,600.00	8,000.00	500.00	4,605.00	0.00	3,395.00-	58
	367 CULTURE-RECREATION	1,600.00	10,000.00	500.00	4,605.00	0.00	5,395.00-	46
01-00-380-000	MISCELLANEOUS REVENUES	25,040.00	3,500.00	0.00	1,729.82	0.00	1,770.18-	49
01-00-380-100	Surplus Vehicle Sale	44,000.00	40,000.00	0.00	33,901.00	0.00	6,099.00-	85
01-00-380-101	Tax Certifications/Duplicates	1,210.00	15,000.00	902.00	5,426.00	0.00	9,574.00-	36
01-00-380-300	Memorial/Community Day Donations	9,852.00	13,000.00	0.00	0.00	0.00	13,000.00-	0
01-00-380-350	Refund/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-380-351	Baldwin Twp/workers Comp	5,979.00	4,500.00	0.00	0.00	0.00	4,500.00-	0
01-00-380-354	Refunds / workers' Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-380-400	Health Insurance Contribution	1,982.61	13,000.00	1,967.45	7,353.83	0.00	5,646.17-	57
01-00-380-500	Flexible Spending Account	427.24	7,000.00	11.84-	733.55	0.00	6,266.45-	10
01-00-380-600	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUES	88,490.85	96,000.00	2,857.61	49,144.20	0.00	46,855.80-	51
01-00-383-160	Fire Insurance/Demolition Escrow	0.00	0.00	0.00	43,471.33	0.00	43,471.33	0
01-00-383-500	ICE CASTLE-ANNUAL ASSESSMENT	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
	383 Total	0.00	20,000.00	0.00	43,471.33	0.00	23,471.33	217
01-00-387-100	K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-00-391-100	Sale of Boro Property	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-392-361	Transfer from Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-392-362	Transfer from Sanitary Sewer Fund	0.00	150,000.00	0.00	150,000.00	0.00	0.00	100
01-00-392-363	Transfer From Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	392 Total	0.00	150,000.00	0.00	150,000.00	0.00	0.00	100
01-00-394-100	TAX ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-399-000	FUND BALANCE FORWARD	0.00	1,039,170.13	0.00	800,101.90	0.00	239,068.23-	77
	00 Total	1,034,689.67	7,090,124.27	917,032.85	3,720,933.08	0.00	3,369,191.19-	52
01-99-999-999	Cancel Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00	0
	01 GENERAL FUND EXPENDITUR Revenue Total	1,034,689.67	7,090,124.27	917,032.85	3,720,933.08	0.00	3,369,191.19-	52

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-000-000	GENERAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-400-000	LEGISLATIVE BODY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-400-111	Council Salary	1,458.31	17,500.00	1,458.31	5,833.24	0.00	11,666.76	33
01-00-400-112	Mayor Salary	208.33	2,500.00	208.33	833.32	0.00	1,666.68	33
01-00-400-158	Life Insurance	38.40	480.00	38.40	192.00	0.00	288.00	40
01-00-400-210	Office Supplies	0.00	100.00	0.00	81.96	0.00	18.04	82
01-00-400-320	Communication	3,829.47	1,000.00	15.50	5,456.29	0.00	4,456.29-	546
01-00-400-324	Telephone	58.28	720.00	95.87	335.75	0.00	384.25	47
01-00-400-420	Dues & Memberships	0.00	2,000.00	0.00	700.00	0.00	1,300.00	35
01-00-400-460	Meetings & Conferences	350.42	6,000.00	552.95	3,054.94	0.00	2,945.06	51
	400 LEGISLATIVE BODY	5,943.21	30,300.00	2,369.36	16,487.50	0.00	13,812.50	54
01-00-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-121	Salary	7,307.70	96,900.00	7,453.84	37,269.20	0.00	59,630.80	38
01-00-401-122	Pension Contribution	584.62	7,650.00	588.46	2,942.30	0.00	4,707.70	38
01-00-401-152	Dental Insurance	37.30	480.00	0.00	272.62	0.00	207.38	57
01-00-401-155	Optical Insurance	8.95	140.00	0.00	40.70	0.00	99.30	29
01-00-401-156	Health/Hospital Insurance	340.37	4,453.00	740.28	1,850.70	0.00	2,602.30	42
01-00-401-158	Life Insurance	91.95	1,100.00	91.95	459.75	0.00	640.25	42

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-401-189	Vacation Buy Back	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-210	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-324	Mobile Phone	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-420	Dues & Memberships	450.00	1,500.00	0.00	35.00	0.00	1,465.00	2
01-00-401-460	Meetings & Conferences	522.40	3,000.00	273.35-	1,257.09	0.00	1,742.91	42
01-00-401-461	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE	9,343.29	115,223.00	8,601.18	44,127.36	0.00	71,095.64	38
01-00-402-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-402-311	Auditor Services	0.00	21,000.00	0.00	2,800.00	0.00	18,200.00	13
01-00-403-000	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-114	Real Estate-Current Fees	625.76	8,140.00	625.76	3,128.80	0.00	5,011.20	38
01-00-403-115	Real Estate-Delinquent Fees	0.00	5,000.00	0.00	4,104.47	0.00	895.53	82
01-00-403-116	Tax Certification/Duplicate Fees	1,618.00	15,000.00	2,552.00	5,058.00	0.00	9,942.00	34
01-00-403-158	Life Insurance	4.80	60.00	4.80	24.00	0.00	36.00	40
01-00-403-210	Office Supplies	0.00	2,000.00	19.49	1,124.81	0.00	875.19	56
01-00-403-212	Tax Duplicates	0.00	2,200.00	0.00	2,073.55	0.00	126.45	94
01-00-403-260	Tax Office Computer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-316	Software Services	0.00	1,500.00	0.00	1,200.00	0.00	300.00	80
01-00-403-317	Wage Tax Collection	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-403-318	EIT Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-353	Bonds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-403-374	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-400	Real Estate-Lien Collection	3,707.73	24,000.00	4,038.54	10,693.69	0.00	13,306.31	45
01-00-403-401	Act 1 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-460	Meetings & Conferences	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-403-500	Tax Refunds	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
01-00-403-501	Act 77 Refunds	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	403 TAX COLLECTION	5,956.29	66,000.00	7,240.59	27,407.32	0.00	38,592.68	42
01-00-404-000	LAW	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-404-314	Labor Counsel Services	316.60	35,000.00	3,053.54	10,817.15	0.00	24,182.85	31
01-00-404-316	Solicitor Retainer	375.00	4,500.00	375.00	1,875.00	0.00	2,625.00	42
01-00-404-317	Solicitor Services	518.50	15,000.00	824.50	3,791.00	0.00	11,209.00	25
01-00-404-319	Civil Service Commission	0.00	0.00	0.00	0.00	0.00	0.00	0
	404 LAW	1,210.10	54,500.00	4,253.04	16,483.15	0.00	38,016.85	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-405-000	CLERK/SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-405-141	Assistant Manager	5,000.00	66,300.00	5,100.00	27,500.00	0.00	38,800.00	41
01-00-405-142	Accounts Payable Clerk	3,091.20	45,000.00	3,461.54	17,307.70	0.00	27,692.30	38
01-00-405-143	Secretary/Part-time Wages	1,092.30	16,640.00	2,048.00	11,235.68	0.00	5,404.32	68
01-00-405-144	Keystone Community Coordinator	3,681.38	0.00	0.00	0.00	0.00	0.00	0
01-00-405-156	Health/Hospital Insurance	4,215.34	25,500.00	4,237.74	11,380.15	0.00	14,119.85	45
01-00-405-158	Life Insurance	155.96	1,600.00	108.91	544.55	0.00	1,055.45	34
01-00-405-210	Office Supplies	85.65	1,000.00	401.04	780.02	0.00	219.98	78
01-00-405-212	Forms	678.97	1,500.00	0.00	833.70	0.00	666.30	56
01-00-405-325	Postage	294.00	2,000.00	200.55	1,944.65	0.00	55.35	97
01-00-405-341	Advertising	0.00	2,000.00	525.45	2,050.80	0.00	50.80	103
01-00-405-420	Meetings & Conferences	0.00	500.00	0.00	411.85	0.00	88.15	82
01-00-405-461	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0
	405 CLERK/SECRETARY	18,294.80	162,040.00	15,281.15	73,989.10	0.00	88,050.90	46
01-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-406-100	Employee Hiring Costs	0.00	500.00	0.00	22.00	0.00	478.00	4
01-00-406-159	Asst Mgmt-ICMA	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-406-160	Pension/Retirement	0.00	207,238.00	351.96	2,519.94	0.00	204,718.06	1
01-00-406-161	F I C A	7,343.42	105,000.00	8,919.16	44,052.59	0.00	60,947.41	42
01-00-406-163	Ambulance Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	0
01-00-406-164	Employer FSA Contributions	340.32	5,000.00	0.00	1,831.35	0.00	3,168.65	37
01-00-406-316	Payroll Service	898.86	14,500.00	1,091.06	6,962.54	0.00	7,537.46	48
01-00-406-350	Insurance & Bonding	0.00	100,683.00	1,312.00	37,194.47	0.00	63,488.53	37
01-00-406-354	Workers Compensation	2,546.00	125,000.00	18,967.68	64,993.29	0.00	60,006.71	52
	406 PERSONNEL ADMINISTRATION	11,128.60	560,071.00	30,641.86	157,576.18	0.00	402,494.82	28
01-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-407-201	Computer Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-407-202	Copier Supplies	0.00	500.00	87.74	87.74	0.00	412.26	18
01-00-407-203	Website Maintenance	15.00	500.00	15.00	96.17	0.00	403.83	19
01-00-407-316	Software Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-407-374	Computer Maintenance Agreement	1,323.50	18,000.00	1,478.00	7,657.50	0.00	10,342.50	43
01-00-407-375	Copier Maintenance Agreement	428.00	4,000.00	497.24	2,171.52	0.00	1,828.48	54
01-00-407-376	Fax Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-407-377	Printer Maintenance	0.00	250.00	193.44	193.44	0.00	56.56	77
01-00-407-452	Contracted Services	48.00	648.00	0.00	50.95	0.00	597.05	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-407-700	Computer/Fax	27.54	350.00	53.08	135.70	0.00	214.30	39
	407 DATA PROCESSING	1,842.04	28,348.00	2,324.50	10,393.02	0.00	17,954.98	37
01-00-408-000	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-408-316	Engineer Service Fees	2,010.10	25,000.00	2,765.63	13,483.11	0.00	11,516.89	54
01-00-409-000	GENERAL GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-141	Custodian Wages	542.84	8,000.00	594.44	2,699.30	0.00	5,300.70	34
01-00-409-220	Operating Supplies	176.67	4,000.00	491.97	4,144.23	0.00	144.23-	104
01-00-409-221	Municipal Center Signs	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-238	Uniform	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-260	Small Tools & Minor Equipment	0.00	800.00	0.00	0.00	0.00	800.00	0
01-00-409-321	Telephone	235.30	8,000.00	1,114.00	4,918.76	0.00	3,081.24	61
01-00-409-325	Internet Fees	0.00	650.00	0.00	0.00	0.00	650.00	0
01-00-409-361	Electricity	2,224.94	28,000.00	2,859.83	10,818.23	0.00	17,181.77	39
01-00-409-362	Gas	693.83	13,500.00	581.10	4,600.54	0.00	8,899.46	34
01-00-409-364	Sewage	118.72	1,200.00	135.12	493.35	0.00	706.65	41
01-00-409-366	Water	174.19	2,100.00	270.41	1,101.87	0.00	998.13	52
01-00-409-373	Repairs to Building	0.00	25,750.00	2,201.30	12,066.25	0.00	13,683.75	47
01-00-409-375	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-376	Landscaping Materials	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-409-377	Heating System Maintenance	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
01-00-409-450	Building Rental Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-409-452	Contracted Services	1,129.44	22,000.00	3,377.44	12,170.28	0.00	9,829.72	55
01-00-409-453	Furniture & Equipment	0.00	10,000.00	1,134.99	1,168.97	0.00	8,831.03	12
	409 GENERAL GOVERNMENT BUILDINGS	5,295.93	127,100.00	12,760.60	54,181.78	0.00	72,918.22	43
01-00-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-122	Chief's Salary	10,948.08	145,173.00	11,167.04	55,835.20	0.00	89,337.80	38
01-00-410-123	Lieutenant's Wages	17,975.80	231,067.00	17,557.56	88,554.52	0.00	142,512.48	38
01-00-410-131	Sargeant's Wages	32,921.28	436,164.00	33,346.08	164,569.08	0.00	271,594.92	38
01-00-410-132	Patrolman's Wages	51,176.18	637,985.00	56,413.80	274,951.13	0.00	363,033.87	43
01-00-410-140	Parking Enforcement Officer	1,090.60	14,661.00	1,112.64	5,264.60	0.00	9,396.40	36
01-00-410-141	Clerk's Wages	3,465.60	46,670.00	3,587.20	17,905.60	0.00	28,764.40	38
01-00-410-142	School Guard Wages	6,296.36	86,776.00	6,820.80	29,557.89	0.00	57,218.11	34
01-00-410-152	Dental Insurance	1,634.28	18,000.00	0.00	5,967.00	0.00	12,033.00	33
01-00-410-155	Optical Insurance	321.99	3,600.00	0.00	1,282.05	0.00	2,317.95	36
01-00-410-156	Health/Hospital Insurance	16,498.04	216,000.00	33,877.12	85,693.33	0.00	130,306.67	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-410-158	Life Insurance	13.32	15,600.00	701.61	3,709.65	0.00	11,890.35	24
01-00-410-160	Pension/Retirement	0.00	353,613.00	0.00	0.00	0.00	353,613.00	0
01-00-410-161	Chief's Pension	1,642.22	21,800.00	1,675.06	8,375.30	0.00	13,424.70	38
01-00-410-163	Ambulance Subscriptions	0.00	80.00	0.00	0.00	0.00	80.00	0
01-00-410-179	Court Time	1,415.40	30,000.00	652.86	6,713.92	0.00	23,286.08	22
01-00-410-182	Longevity	3,720.28	63,800.00	4,253.04	21,144.27	0.00	42,655.73	33
01-00-410-183	Overtime	4,707.03	85,000.00	7,287.49	18,759.46	0.00	66,240.54	22
01-00-410-187	Special Detail	9,759.15	70,000.00	20,381.18	104,112.37	0.00	34,112.37-	149
01-00-410-188	Holiday Pay	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
01-00-410-189	Vacation Buy Back	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-410-190	Sick Days Buy Back	0.00	42,000.00	0.00	6,675.00	0.00	35,325.00	16
01-00-410-191	Uniform Allowance/Police	171.25	19,000.00	235.85	14,475.75	0.00	4,524.25	76
01-00-410-192	Uniform Allowance/School Guard	0.00	2,800.00	146.49	561.04	0.00	2,238.96	20
01-00-410-193	Vest Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-210	Office Supplies	389.70	5,000.00	168.16	1,210.78	0.00	3,789.22	24
01-00-410-212	Forms	0.00	400.00	0.00	0.00	0.00	400.00	0
01-00-410-213	Minor Equipment	225.99	8,000.00	378.12	1,160.80	0.00	6,839.20	15
01-00-410-214	Minor Equipment (Encumbered)	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-220	Operating Supplies	0.00	7,000.00	526.00-	4,068.30	0.00	2,931.70	58
01-00-410-231	Vehicle Fuel	3,627.80	35,000.00	2,653.55	11,862.85	0.00	23,137.15	34
01-00-410-239	Tires	0.00	3,000.00	0.00	648.00	0.00	2,352.00	22
01-00-410-240	Other Operating Supplies/D.A.R	0.00	3,000.00	140.00	300.29	0.00	2,699.71	10
01-00-410-316	Software Services	11,440.20	94,712.70	16,335.84	45,455.39	0.00	49,257.31	48
01-00-410-321	Telephone	204.67	7,000.00	1,073.51	2,653.99	0.00	4,346.01	38
01-00-410-322	MDT Air Cards	320.08	4,000.00	320.10	1,280.36	0.00	2,719.64	32
01-00-410-324	Mobile Phone	171.93	2,030.85	166.00	565.10	0.00	1,465.75	28
01-00-410-325	Postage	45.62	700.00	73.11	118.51	0.00	581.49	17
01-00-410-326	Court Parking	21.00	150.00	34.00	79.00	0.00	71.00	53
01-00-410-327	Police Radio Maintenance	135.95	2,000.00	0.00	497.83	0.00	1,502.17	25
01-00-410-328	Police Radio Installation	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-410-372	Parking Meter Repair	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-374	Vehicle Repair/Parts	1,560.36	30,000.00	6,017.22	11,523.61	0.00	18,476.39	38
01-00-410-375	Speed Control Equipment	0.00	2,500.00	321.00	967.14	0.00	1,532.86	39
01-00-410-377	Copier Maintenance	252.30	3,500.00	43.40	859.40	0.00	2,640.60	25
01-00-410-378	Fax Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-384	Identikit Rental	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-387	Breathalyzer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-388	Breathalyzer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-420	Dues	100.00	3,000.00	0.00	745.00	0.00	2,255.00	25
01-00-410-451	Contract Vehicle Service	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-410-452	Animal Control Service	8,827.00	35,000.00	0.00	924.00	0.00	34,076.00	3
01-00-410-453	Contracted Services	0.00	3,000.00	0.00	480.00	0.00	2,520.00	16
01-00-410-460	Meetings and Conferences	0.00	4,500.00	619.45-	1,965.81	0.00	2,534.19	44
01-00-410-461	Officer Training	1,052.22	14,000.00	786.26	6,278.62	0.00	7,721.38	45
01-00-410-462	Education Reimbursement	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-410-542	Community Programs	175.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-410-741	Police Vehicle Purchase	0.00	0.00	40,440.00	40,440.00	0.00	40,440.00-	0
01-00-410-742	Computer	0.00	16,000.00	0.00	2,634.40	0.00	13,365.60	16
01-00-410-743	Computer Maintenance	1,200.00	18,000.00	1,200.00	4,800.00	0.00	13,200.00	27
01-00-410-744	MDT-Lap Tops	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0
01-00-410-745	Speed Monitor Trailors	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-747	Speed Monitor Maintenance	32.00	4,500.00	0.00	640.00	0.00	3,860.00	14
01-00-410-748	K-9 Expense	280.39	5,000.00	8,655.32-	4,930.79	0.00	69.21	99
01-00-410-749	K-9 Handler	245.00	3,500.00	245.00	980.00	0.00	2,520.00	28
01-00-410-752	Truck Inspection	0.00	1,000.00	829.52	1,004.07	0.00	4.07-	100
01-00-410-753	AED Maintenance	0.00	3,000.00	0.00	715.20	0.00	2,284.80	24
01-00-410-754	Asset Forfeiture Purchases	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
410 POLICE		194,064.07	3,007,282.55	260,639.84	1,063,896.40	0.00	1,943,386.15	35
01-00-411-000	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-411-163	VFD Relief Assoc.	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0
01-00-411-363	Hydrant Service	2,330.55	28,000.00	2,415.70	9,588.29	0.00	18,411.71	34
01-00-411-383	Fire Department Warehouse Lease	0.00	40,000.00	1,111.11	1,111.77	0.00	38,888.23	3
01-00-411-550	Fire Department Donation	2,688.33	75,000.00	0.00	81,666.66	0.00	6,666.66-	109
411 FIRE		5,018.88	187,000.00	3,526.81	92,366.72	0.00	94,633.28	49
01-00-412-530	Ambulance/Rescue Assessment	0.00	128,000.00	0.00	124,761.48	0.00	3,238.52	97
01-00-412-531	EM Equipment/Training	0.00	3,500.00	0.00	400.00	0.00	3,100.00	11
412 Total		0.00	131,500.00	0.00	125,161.48	0.00	6,338.52	95
01-00-413-000	PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-130	Building Official wages	4,602.55	61,405.00	5,267.87	25,291.89	0.00	36,113.11	41
01-00-413-131	Building Official	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-132	Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-133	Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-134	Building & Codes Assistant	0.00	48,000.00	2,550.00	13,710.64	0.00	34,289.36	29
01-00-413-143	Secretary Wages	2,958.40	45,000.00	3,462.40	17,186.00	0.00	27,814.00	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-413-144	Local Government Academy Intern	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-152	Dental Insurance	0.00	2,760.00	0.00	775.68	0.00	1,984.32	28
01-00-413-155	Optical Insurance	0.00	552.00	0.00	283.74-	0.00	835.74	51-
01-00-413-156	Hospital Insurance	1,135.94	32,400.00	2,529.38	9,671.45	0.00	22,728.55	30
01-00-413-158	Life Insurance	44.34	800.00	44.34	328.02	0.00	471.98	41
01-00-413-163	Ambulance Subscriptions	0.00	80.00	0.00	0.00	0.00	80.00	0
01-00-413-210	Office Supplies	150.89	300.00	0.00	220.56	0.00	79.44	74
01-00-413-212	Forms	45.00	150.00	0.00	72.00	0.00	78.00	48
01-00-413-220	Operating Supplies	369.71	2,400.00	206.65	350.11	0.00	2,049.89	15
01-00-413-324	Mobile Phone	82.19	1,600.00	124.19	496.88	0.00	1,103.12	31
01-00-413-325	Postage	82.58	1,000.00	130.87	309.87	0.00	690.13	31
01-00-413-374	Vehicle Repairs	0.00	1,000.00	0.00	588.00	0.00	412.00	59
01-00-413-375	Fuel	130.95	1,500.00	77.01	606.70	0.00	893.30	40
01-00-413-420	Dues	0.00	1,200.00	50.00	50.00	0.00	1,150.00	4
01-00-413-451	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-452	Contracted Outside Services	1,755.84	50,000.00	1,005.00	3,637.53	0.00	46,362.47	7
01-00-413-460	Meetings & Conferences	0.00	3,000.00	300.00	300.00	0.00	2,700.00	10
01-00-413-500	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
413 PROTECTIVE INSPECTION		11,358.39	253,147.00	15,747.71	73,311.59	0.00	179,835.41	29
01-00-414-000	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-212	Forms	0.00	500.00	0.00	0.00	0.00	500.00	0
01-00-414-314	Special Legal Services	0.00	2,000.00	0.00	157.00	0.00	1,843.00	8
01-00-414-316	Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-341	Advertising	0.00	1,500.00	0.00	83.70	0.00	1,416.30	6
01-00-414-420	Dues	0.00	800.00	0.00	852.00	0.00	52.00-	106
01-00-414-452	Contracted Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-500	Refunds	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
414 PLANNING & ZONING		0.00	6,300.00	0.00	1,092.70	0.00	5,207.30	17
01-00-427-000	SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-427-450	Garbage Hauling	73,369.55	500,000.00	37,474.74	135,212.12	0.00	364,787.88	27
01-00-427-451	Recycling Collection	7,656.39	50,000.00	4,185.38	19,234.00	0.00	30,766.00	38
01-00-427-452	Leaf Collection	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0
01-00-427-453	Fire Dept. Site Glass Pickup	700.00	5,000.00	400.00	1,550.00	0.00	3,450.00	31
427 SOLID WASTE COLLECTION		81,725.94	568,000.00	42,060.12	155,996.12	0.00	412,003.88	27

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-430-000	HIGHWAY MAINTENANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-430-142	Driver's Wages	24,937.10	460,000.00	35,240.80	175,628.40	0.00	284,371.60	38
01-00-430-143	Part-time Seasonal workers	460.00	12,000.00	470.00	1,970.00	0.00	10,030.00	16
01-00-430-152	Dental Insurance	684.42	9,000.00	0.00	3,393.60	0.00	5,606.40	38
01-00-430-155	Optical Insurance	134.16	1,700.00	0.00	712.25	0.00	987.75	42
01-00-430-156	Health/Hospital Insurance	6,459.74	82,000.00	15,202.56	38,006.40	0.00	43,993.60	46
01-00-430-158	Life Insurance	191.35	4,000.00	313.60	1,568.00	0.00	2,432.00	39
01-00-430-163	Ambulance Subscription	0.00	300.00	0.00	80.00	0.00	220.00	27
01-00-430-182	Longevity	310.00	5,000.00	410.00	1,625.00	0.00	3,375.00	32
01-00-430-183	Overtime	1,556.26	5,000.00	1,052.40	11,097.24	0.00	6,097.24	222
01-00-430-190	Sick Time Bonus	0.00	2,800.00	0.00	1,500.00	0.00	4,300.00	54
01-00-430-210	Office Supplies	0.00	100.00	0.00	13.00	0.00	87.00	13
01-00-430-220	Operating Supplies	366.20	7,013.38	2,012.43	7,513.78	0.00	500.40	107
01-00-430-231	Gasoline	498.15	6,756.02	147.42	1,191.77	0.00	5,564.25	18
01-00-430-232	Diesel Fuel	684.36	12,000.00	855.15	4,582.06	0.00	7,417.94	38
01-00-430-238	Clothing & uniforms	1,221.36	7,500.00	889.11	5,138.71	0.00	2,361.29	69
01-00-430-239	Tires	0.00	6,500.00	0.00	15.07	0.00	6,484.93	0
01-00-430-251	Vehicle Repair/Maintenace	118.20	15,000.00	1,388.81	9,272.48	0.00	5,727.52	62
01-00-430-260	Small Tools & Equipment	97.14	7,092.00	2,957.41	7,884.23	0.00	792.23	111
01-00-430-321	Telephone	344.68	4,500.00	295.37	1,243.29	0.00	3,256.71	28
01-00-430-324	Mobile Phone	42.18	550.00	42.09	168.42	0.00	381.58	31
01-00-430-327	Radio Equipment Maintenance	0.00	1,000.00	978.20	1,936.20	0.00	936.20	194
01-00-430-361	Electricity	156.18	2,414.63	157.99	938.49	0.00	1,476.14	39
01-00-430-362	Gas	205.10	5,848.70	128.44	2,479.44	0.00	3,369.26	42
01-00-430-364	Sewage Charges	78.06	600.00	34.95	246.58	0.00	353.42	41
01-00-430-366	Water	43.42	720.00	0.00	0.00	0.00	720.00	0
01-00-430-373	Building Repair	0.00	3,500.00	0.00	2,062.37	0.00	1,437.63	59
01-00-430-374	Equipment Repair	199.67	20,000.00	0.00	2,323.57	0.00	17,676.43	12
01-00-430-451	Vehicle Contract Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-430-453	Contracted Tree Removal	0.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
01-00-430-454	PA One Call Service	5.46	600.00	0.00	24.64	0.00	575.36	4
01-00-430-460	Meetings & Conferences	0.00	1,500.00	0.00	455.00	0.00	1,045.00	30
01-00-430-740	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
	430 HIGHWAY MAINTENANCE-GENERAL	38,793.19	689,994.73	62,576.73	282,069.99	0.00	407,924.74	41
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-432-220	Salt, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-432-221	Calcium Chloride	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	432 HIGHWAY MAINTENANCE-SNOW & ICE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-433-000	HIGHWAY MAINTENANCE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-433-220	Signs	0.00	20,203.87	779.92	2,958.04	0.00	17,245.83	15
01-00-433-361	Electricity	284.96	3,800.00	247.11	1,222.26	0.00	2,577.74	32
01-00-433-374	Equipment Repair	0.00	2,000.00	0.00	630.00	0.00	1,370.00	32
01-00-433-376	Crosswalk Paint	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
01-00-433-452	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	433 HIGHWAY MAINTENANCE-SIDEWALKS	284.96	46,003.87	1,027.03	4,810.30	0.00	41,193.57	10
01-00-435-000	HWY MAINTENANCE-STREETScape	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-435-220	Crosswalk Paint	798.25	0.00	0.00	0.00	0.00	0.00	0
01-00-435-251	Decorative St. Light Repair	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-435-253	Brick Repair and Replacement	0.00	5,000.00	0.00	994.04	0.00	4,005.96	20
01-00-435-255	Banner/Flag Repair and Replacement	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
01-00-435-258	Landscaping/Planting	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-435-259	Street Furniture Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-435-260	Curb and Line Painting	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
	435 HWY MAINTENANCE-STREETScape	798.25	33,000.00	0.00	994.04	0.00	32,005.96	3
01-00-436-000	HWY MAINTENANCE-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-436-374	Storm Sewer Repair	0.00	35,000.00	0.00	5,300.00	0.00	29,700.00	15
01-00-436-454	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	436 HWY MAINTENANCE-STORM SEWERS	0.00	35,000.00	0.00	5,300.00	0.00	29,700.00	15
01-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-438-220	Operating Supplies	175.00	2,000.00	0.00	300.00	0.00	1,700.00	15
01-00-438-221	Cold Patch	236.84	4,000.00	489.60	489.60	0.00	3,510.40	12
01-00-438-313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	438 HWY MAINTENANCE-HWYS & BRIDGES	411.84	6,000.00	489.60	789.60	0.00	5,210.40	13
01-00-451-000	CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-451-200	Decorative St. Banners	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-451-300	Entertainment Services	0.00	8,000.00	0.00	226.00	0.00	7,774.00	3
01-00-451-450	Rec. Share - Dormont Pool	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
451 CULTURE & RECREATION		0.00	18,000.00	0.00	226.00	0.00	17,774.00	1
01-00-454-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-120	Department Wages	0.00	10,780.00	0.00	0.00	0.00	10,780.00	0
01-00-454-121	Supervisor's Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-141	Recreation Counselors Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-142	Security Officer	350.00	2,100.00	350.00	700.00	0.00	1,400.00	33
01-00-454-220	Operating Supplies	1,026.22	6,500.00	1,979.57	2,063.85	0.00	4,436.15	32
01-00-454-221	Recreation Program	0.00	2,000.00	73.18	94.56	0.00	1,905.44	5
01-00-454-252	Repair Material	57.36	1,000.00	0.00	96.43	0.00	903.57	10
01-00-454-260	Minor Equipment	0.00	500.00	0.00	75.71	0.00	424.29	15
01-00-454-361	Electricity	121.52	1,500.00	88.76	415.94	0.00	1,084.06	28
01-00-454-364	Sewage	20.00	600.00	0.00	0.00	0.00	600.00	0
01-00-454-366	Water	153.73	1,600.00	0.00	0.00	0.00	1,600.00	0
01-00-454-373	Repairs to Building	80.00	5,000.00	1,814.15	2,676.58	0.00	2,323.42	54
01-00-454-374	Park Maintenance	128.40	3,000.00	131.90	852.55	0.00	2,147.45	28
01-00-454-375	Tree Removal	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
01-00-454-376	Landscaping	165.12	7,500.00	1,210.03	2,906.64	0.00	4,593.36	39
01-00-454-452	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-500	Refunds	450.00	5,000.00	50.00	50.00	0.00	4,950.00	1
01-00-454-540	CSYA Donation	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-454-550	Senior Citizen Donation	0.00	0.00	0.00	0.00	0.00	0.00	0
454 PARKS		2,552.35	49,080.00	5,697.59	9,932.26	0.00	39,147.74	20
01-00-455-000	TREES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-455-700	Street Tree Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-455-701	Tree Planting Program	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
455 TREES		0.00	17,500.00	0.00	0.00	0.00	17,500.00	0
01-00-457-000	CIVIL & MILITARY CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-457-540	Civic Group Contributions	0.00	30,000.00	3,300.00	3,300.00	0.00	26,700.00	11
01-00-457-543	Memorial Day	11,958.30	2,000.00	831.56	831.56	0.00	1,168.44	42
01-00-457-546	Community Day	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
457 CIVIL & MILITARY CELEBRATIONS		11,958.30	54,000.00	4,131.56	4,131.56	0.00	49,868.44	8
01-00-463-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-463-112	Department Wages	0.00	48,824.00	3,755.70	18,778.50	0.00	30,045.50	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-463-196	Health/Hospital Insurance	0.00	6,132.00	1,020.12	2,749.55	0.00	3,382.45	45
01-00-463-198	Life Insurance	0.00	630.00	52.20	261.00	0.00	369.00	41
01-00-463-248	Development Supplies	0.00	2,000.00	108.30	334.66	0.00	1,665.34	17
01-00-463-310	Professional Services	0.00	25,000.00	0.00	4,220.00	0.00	20,780.00	17
01-00-463-341	Advertising	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
01-00-463-420	Dues & Memberships	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-463-453	Website Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
01-00-463-454	Community Events	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-463-460	Meetings & Conferences	0.00	1,500.00	0.00	40.00	0.00	1,460.00	3
	463 ECONOMIC DEVELOPMENT	0.00	93,586.00	4,936.32	26,383.71	0.00	67,202.29	28
01-00-471-000	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-471-100	Capital Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-471-600	Tax Anticipation Note Princip	0.00	0.00	0.00	0.00	0.00	0.00	0
	471 DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-000	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-100	Capital Lease Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-472-600	Tax Anticipation Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	472 DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-481-000	INTERGOVERNMENTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-481-510	Shacog/Dues	0.00	10,000.00	0.00	800.00	0.00	9,200.00	8
01-00-481-511	Shacog/Rad	0.00	0.00	0.00	0.00	0.00	0.00	0
	481 INTERGOVERNMENTAL EXPENDITURES	0.00	10,000.00	0.00	800.00	0.00	9,200.00	8
01-00-492-000	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-020	Transfer to Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-180	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-210	Transfer to Emp/Ret Sinking	0.00	100,000.00	20,000.00	65,000.00	0.00	35,000.00	65
01-00-492-220	Transfer to General Oblig Bond	25.00	0.00	0.00	0.00	0.00	0.00	0
01-00-492-221	Transfer to Capital Reserve Fund	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
	492 INTERFUND OPERATING TRANSFERS	25.00	250,000.00	20,000.00	65,000.00	0.00	185,000.00	26
01-00-500-000	Refund of Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-00-501-000	Due to/from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	501 Due to/from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	00 GENERAL FUND EXPENDITURES	<u>408,015.53</u>	<u>6,645,976.15</u>	<u>507,071.22</u>	<u>2,329,190.99</u>	<u>0.00</u>	<u>4,316,785.16</u>	<u>35</u>
	01 GENERAL FUND EXPENDITUR Expend Total	<u>408,015.53</u>	<u>6,645,976.15</u>	<u>507,071.22</u>	<u>2,329,190.99</u>	<u>0.00</u>	<u>4,316,785.16</u>	<u>35</u>

01 GENERAL FUND EXPENDITURES

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>1,034,689.67</u>	<u>917,032.85</u>	<u>3,720,933.08</u>
Expended:	<u>408,015.53</u>	<u>507,071.22</u>	<u>2,329,190.99</u>
Net Income:	<u>626,674.14</u>	<u>409,961.63</u>	<u>1,391,742.09</u>

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
02-00-300-000	STREET LIGHTING FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-301-100	Real Estate Taxes-Current	48,507.82	112,000.00	18,468.71	64,942.34	0.00	47,057.66-	58
02-00-301-300	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-301-500	Real Estate Taxes-Liened	1,123.58	4,500.00	816.10	1,286.34	0.00	3,213.66-	29
	301 REAL ESTATE TAXES	49,631.40	116,500.00	19,284.81	66,228.68	0.00	50,271.32-	57
02-00-341-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-399-000	FUND BALANCE FORWARD	0.00	71,907.17	0.00	48,781.19	0.00	23,125.98-	68
	00 Total	49,631.40	188,407.17	19,284.81	115,009.87	0.00	73,397.30-	61
	02 STREET LIGHTING FUND Revenue Total	49,631.40	188,407.17	19,284.81	115,009.87	0.00	73,397.30-	61

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
02-00-000-000	STREET LIGHTING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-403-500	Tax Refunds	0.00	150.00	0.00	0.00	0.00	150.00	0
02-00-434-000	STREET LIGHTING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
02-00-434-361	Electricity	9,926.37	114,000.00	9,938.60	39,780.37	0.00	74,219.63	35
02-00-434-362	LED Conversion	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0
	434 STREET LIGHTING EXPENDITURES	9,926.37	159,000.00	9,938.60	39,780.37	0.00	119,219.63	25
	00 STREET LIGHTING FUND	9,926.37	159,150.00	9,938.60	39,780.37	0.00	119,369.63	25
	02 STREET LIGHTING FUND Expend Total	9,926.37	159,150.00	9,938.60	39,780.37	0.00	119,369.63	25

02 STREET LIGHTING FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	49,631.40	19,284.81	115,009.87
Expended:	9,926.37	9,938.60	39,780.37
Net Income:	39,705.03	9,346.21	75,229.50

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
08-00-300-000	SANITARY SEWER FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-341-000	Interest Earnings	65.82	1,150.00	389.77	1,813.40	0.00	663.40	158
08-00-341-001	PLGIT Interest	178.79	0.00	2,352.01	11,433.66	0.00	11,433.66	0
	341 Interest Earnings	244.61	1,150.00	2,741.78	13,247.06	0.00	12,097.06	158
08-00-351-010	COVID 19-ARPA	0.00	535,356.22	0.00	0.00	0.00	535,356.22-	0
08-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-354-100	ALCOSAN Grow Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-354-110	South McCully Sewer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-354-111	Killarney Inlet Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
	354 STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-000	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-110	Sewage Tap-in Fee	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
08-00-364-111	Dye Test Fees	600.00	7,000.00	850.00	1,800.00	0.00	5,200.00-	26
08-00-364-120	Current Sewage Collections	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-121	Delinquent Sewage Collections	36,950.61	225,000.00	35,070.93	63,952.52	0.00	161,047.48-	28
08-00-364-122	Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-364-123	Sewage Billing Collections	256,826.64	2,200,000.00	245,548.74	604,120.13	0.00	1,595,879.87-	27
08-00-364-600	Alcosan Billing Refund	0.00	11,000.00	0.00	11,003.70	0.00	3.70	100
	364 SANITATION	294,377.25	2,458,000.00	281,469.67	680,876.35	0.00	1,777,123.65-	28
08-00-371-601	Proceeds from Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-380-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-392-015	Transfer from Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-394-301	USC Municipal Pooled Trust	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-399-000	Fund Balance Forward	0.00	3,925,103.81	0.00	3,878,232.07	0.00	46,871.74-	99
	00 Total	294,621.86	6,919,610.03	284,211.45	4,572,355.48	0.00	2,347,254.55-	66
	08 SANITARY SEWER FUND Revenue Total	294,621.86	6,919,610.03	284,211.45	4,572,355.48	0.00	2,347,254.55-	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
08-00-000-000	SANITARY SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-407-201	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-000	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-142	Driver's Wages/30%	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-143	Secretary Wages/30%	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-144	Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-155	Optical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-156	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-158	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-161	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-182	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-183	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-200	Data Processing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-210	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-220	Operating Supplies	129.17	3,000.00	487.85	607.90	0.00	2,392.10	20
08-00-429-231	Gasoline	75.52-	1,000.00	95.14	761.44	0.00	238.56	76
08-00-429-238	Clothing & Uniforms	0.00	200.00	0.00	0.00	0.00	200.00	0
08-00-429-250	Vehicle Repair Supplies	0.00	1,000.00	0.00	1,438.20	0.00	438.20-	144
08-00-429-260	Small Tools & Equipment	0.00	150.00	0.00	173.99	0.00	23.99-	116
08-00-429-300	NSF Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-301	Physical Survey/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-302	Line Cleaning & CCTV Inspect	0.00	15,000.00	0.00	4,110.58	0.00	10,889.42	27
08-00-429-303	GIS Data Base Development	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-304	Dye Testing	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-305	Hydraulic Design/Capacity Eval	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-306	Structural Repairs	0.00	325,000.00	554.58	9,687.77-	0.00	334,687.77	3-
08-00-429-307	Feasibility Study	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-313	CAP Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-314	EPA SSO Flow Monitoring	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
08-00-429-315	Flow Monitoring Equipment	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
08-00-429-316	Engineering Fees	6,437.03	90,000.00	4,733.93	47,754.59	0.00	42,245.41	53
08-00-429-325	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-354	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-361	Electricity	82.05	1,000.00	49.62	222.56	0.00	777.44	22
08-00-429-364	Alcosan Charges	0.00	2,132,576.00	0.00	170,257.70	0.00	1,962,318.30	8
08-00-429-365	PAWC Shutoff Charges	0.00	500.00	0.00	0.00	0.00	500.00	0
08-00-429-366	Sewage Billing	471.57	33,700.00	202.66	795.37	0.00	32,904.63	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
08-00-429-374	Sewer Repair	0.00	15,000.00	0.00	7,237.20	0.00	7,762.80	48
08-00-429-452	Contract Sewer Repair	0.00	13,000.00	0.00	9,207.60	0.00	3,792.40	71
08-00-429-453	Pump Station Maintenance	0.00	10,000.00	0.00	1,365.77	0.00	8,634.23	14
08-00-429-460	Meetings & Conferences	0.00	100.00	0.00	0.00	0.00	100.00	0
08-00-429-500	Customer Refunds	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
08-00-429-700	Jetter & Chassis	0.00	320,568.00	0.00	3,183.03	0.00	317,384.97	1
08-00-429-701	Sewer Camera Repairs	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83
08-00-429-800	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0
429 WASTEWATER COLLECTION		7,044.30	2,997,294.00	6,123.78	239,928.16	0.00	2,757,365.84	8
08-00-430-701	F550 upfit	0.00	52,000.00	0.00	51,511.00	0.00	489.00	99
08-00-470-000	CAPITAL PROJECTS DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-471-601	ACO - Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-472-601	ACO - Debt Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-000	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-492-180	Transfer to Capital Projects	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0
08-00-492-181	Transfer to General Fund	0.00	150,000.00	0.00	150,000.00	0.00	0.00	100
08-00-492-182	Transfer to Debt Service	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
08-00-492-183	Transfer to Capital Reserve Fund	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
492 INTERFUND OPERATING TRANSFERS		0.00	1,200,000.00	0.00	150,000.00	0.00	1,050,000.00	12
08-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
00 SANITARY SEWER FUND		7,044.30	4,249,294.00	6,123.78	441,439.16	0.00	3,807,854.84	10
08 SANITARY SEWER FUND Expend Total		7,044.30	4,249,294.00	6,123.78	441,439.16	0.00	3,807,854.84	10

08 SANITARY SEWER FUND

	Prior	Current	YTD
Revenues:	294,621.86	284,211.45	4,572,355.48
Expended:	7,044.30	6,123.78	441,439.16
Net Income:	287,577.56	278,087.67	4,130,916.32

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-00-300-000	CAPITAL PROJECTS FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-301-100	Real Estate Taxes-Current Year	106,753.95	240,000.00	40,645.15	142,922.32	0.00	97,077.68-	60
18-00-301-300	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-301-500	Real Estate Taxes-Liened	4,381.97	10,500.00	1,773.66	2,795.66	0.00	7,704.34-	27
	301 REAL ESTATE TAXES	111,135.92	250,500.00	42,418.81	145,717.98	0.00	104,782.02-	58
18-00-341-000	Interest Earnings	10.16	75.00	87.13	367.49	0.00	292.49	490
18-00-341-001	Interest Earnings-PLGIT	0.00	1.00	0.00	0.00	0.00	1.00-	0
18-00-341-002	Interest-6 Parks	6.55	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	16.71	76.00	87.13	367.49	0.00	291.49	484
18-00-354-000	STATE CAPITAL/OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-120	DCNR Grant/Hamilton Park	0.00	300,000.00	0.00	0.00	0.00	300,000.00-	0
18-00-354-122	DCED Grant - Library Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-123	DCED/Community Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-124	Sleepy Hollow Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-125	DCED-Public Works Garage Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-126	DCED - Rebecca Street Retaining wall	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-127	DCED/Act 13 walking Trail	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-128	Park Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-129	Streetscape Grant	0.00	0.00	0.00	412,027.43-	0.00	412,027.43-	0
18-00-354-130	Murphy Earmark	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-131	CDBG Year 48	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-354-132	Saw Mill Run PRP	0.00	258,000.00	0.00	0.00	0.00	258,000.00-	0
	354 STATE CAPITAL/OPERATING GRANTS	0.00	558,000.00	0.00	412,027.43-	0.00	970,027.43-	0
18-00-380-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-387-000	Revitalization	45.00	0.00	0.00	80.00	0.00	80.00	0
*18-00-387-100	Streetscape Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0
	387 Revitalization	45.00	0.00	0.00	80.00	0.00	80.00	0
18-00-391-100	Sale of Boro Property	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
18-00-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-392-011	Transfer from Sewer Fund	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
18-00-392-012	Transfer from Bond Fund	0.00	5,504,428.00	195,229.17	381,730.75	0.00	5,122,697.25-	7
392 Total		0.00	6,004,428.00	195,229.17	381,730.75	0.00	5,622,697.25-	6
18-00-393-100	Proceeds from Bond Refinancing	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-393-130	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0
393 Total		0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-394-110	Proceeds from Line of Credit	342,181.31	0.00	0.00	0.00	0.00	0.00	0
18-00-399-000	Fund Balance Forward	0.00	139,767.00	0.00	747,912.28	0.00	608,145.28	535
00 Total		453,378.94	6,952,771.00	237,735.11	863,781.07	0.00	6,088,989.93-	18
18 CAPITAL PROJECTS Revenue Total		453,378.94	6,952,771.00	237,735.11	863,781.07	0.00	6,088,989.93-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-000-000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-400-400	Line of Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-403-500	Real Estate Tax Refunds	0.00	400.00	0.00	0.00	0.00	400.00	0
18-00-404-100	Codification	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-406-000	Personnal Policy	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-406-100	Code Enforcement Car	0.00	0.00	0.00	0.00	0.00	0.00	0
406 Personnal Policy		0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-120	Zoning Audit	0.00	50,000.00	1,450.00	1,450.00	0.00	48,550.00	3
18-00-407-710	Copier	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-711	IT Support	0.00	30,000.00	4,239.00	4,239.00	0.00	25,761.00	14
18-00-407-712	Document Management	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
407 DATA PROCESSING		0.00	105,000.00	5,689.00	5,689.00	0.00	99,311.00	5

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-408-316	Engineer Service Fees	24,392.76	170,000.00	9,525.00	9,147.66-	0.00	179,147.66	5-
18-00-409-000	GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-373	Repairs to Government Building	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
18-00-409-374	Public Works Garage Roof	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-375	MC Generator Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-376	Library Generator	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-452	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	409 GOVERNMENT BUILDINGS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
18-00-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-742	Computer Infrastructure	0.00	14,000.00	0.00	16,636.21	0.00	2,636.21-	119
18-00-410-747	Bulletproof Vest Replacement	0.00	18,200.00	1,459.94	1,459.94	0.00	16,740.06	8
18-00-410-748	Weapons Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-749	Taser Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-752	Truck Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-410-753	Patrol Car	0.00	0.00	0.00	0.00	0.00	0.00	0
	410 POLICE	0.00	32,200.00	1,459.94	18,096.15	0.00	14,103.85	56
18-00-413-000	PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-413-700	Video Camera	0.00	12,000.00	300.00	1,640.00	0.00	10,360.00	14
18-00-413-701	Conservatorship Program	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
18-00-413-702	CDBG Demolitions	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-413-703	CDBG 47 Demolitions	0.00	0.00	0.00	0.00	0.00	0.00	0
	413 PROTECTIVE INSPECTION	0.00	32,000.00	300.00	1,640.00	0.00	30,360.00	5
18-00-429-700	Jetter Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-430-000	HWY MAINTENANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-430-260	Small Tools & Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
18-00-430-700	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-430-701	Truck Purchase	0.00	65,000.00	0.00	79,119.00	0.00	14,119.00-	122
18-00-430-702	PWD Garage Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0
	430 HWY MAINTENANCE-GENERAL	0.00	80,000.00	0.00	79,119.00	0.00	881.00	99

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-435-313	Engineer Service Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-435-341	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
18-00-435-452	Contract Services	0.00	50,000.00	0.00	16,862.75	0.00	33,137.25	34
	435 HWY MAINTENANCE-SIDEWALKS	0.00	56,000.00	0.00	16,862.75	0.00	39,137.25	30
18-00-436-000	HWY MAINTENANCE-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-313	Engineering Fees	1,922.19	35,000.00	3,008.16	6,622.01	0.00	28,377.99	19
18-00-436-314	Small Equipment-Push Camera	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-341	Advertising	0.00	4,000.00	0.00	399.90	0.00	3,600.10	10
18-00-436-452	Contracted Services-May St.	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0
18-00-436-453	Killarney Inlets	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-454	Joint Project - Baldwin Twp	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-455	Inlet Inspections & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-456	Elm Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-457	May Street Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-460	Saw Mill Run PRP	0.00	124,900.00	0.00	0.00	0.00	124,900.00	0
18-00-436-605	Sleepy Hollow Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-436-607	Phase III Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0
	436 HWY MAINTENANCE-STORM SEWERS	1,922.19	403,900.00	3,008.16	7,021.91	0.00	396,878.09	2
18-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-200	Yard Restoration	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
18-00-438-313	Engineering Services	2,927.44	16,000.00	2,946.74	4,254.05	0.00	11,745.95	27
18-00-438-341	Advertising	153.45	2,000.00	0.00	0.00	0.00	2,000.00	0
18-00-438-452	Contract Paving	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
18-00-438-453	Guide Rail Installation/Repair	0.00	15,000.00	3,860.00	3,860.00	0.00	11,140.00	26
18-00-438-601	Bridge Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-602	Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-603	PennDot/Street Scape Match	223,316.45	0.00	0.00	358,387.33-	0.00	358,387.33	0
18-00-438-604	RACP Match	0.00	771,428.00	0.00	0.00	0.00	771,428.00	0
	438 HWY MAINTENANCE-HWYS & BRIDGES	226,397.34	1,058,428.00	6,806.74	350,273.28-	0.00	1,408,701.28	33-
18-00-454-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-313	Engineering Fees	0.00	1,323,000.00	15,948.02	149,933.46	0.00	1,173,066.54	11
18-00-454-611	Playground Equipment	9,495.00	5,000.00	0.00	1,457.50	0.00	3,542.50	29
18-00-454-612	Park Equipment	673.91	1,000.00	0.00	0.00	0.00	1,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
18-00-454-613	Field Maintenance	0.00	10,000.00	0.00	16,700.00	0.00	6,700.00-	167
18-00-454-615	MC Shed	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-616	Park Master Plan Improvements	0.00	3,195,000.00	168,951.24	252,036.24	0.00	2,942,963.76	8
18-00-454-617	Park Master Planning	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-618	MC volley Ball Facility	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-454-620	Veterans Memorial Park	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
18-00-454-621	Borough Wide Trail Improvements	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
18-00-454-624	DCED Greenways, Trails & Rec. Match	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
	454 PARKS	10,168.91	4,587,500.00	184,899.26	420,127.20	0.00	4,167,372.80	9
18-00-470-000	CAPITAL PROJECTS DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-471-100	Debt Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-471-300	Short Term Note Principal/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
	471 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-472-100	Debt Interest	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
18-00-480-000	MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-100	Professional Services	0.00	25,000.00	1,298.88	1,631.38	0.00	23,368.62	7
18-00-480-200	DCED-Keystone Community Study	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-300	Act 13 Walking Trail Study	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-530	Community Revitalization	533.44	0.00	189.05	189.05	0.00	189.05-	0
18-00-480-531	Wayfinding Study	1,375.00	0.00	0.00	2,475.00	0.00	2,475.00-	0
18-00-480-532	Wayfinding Installation	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0
	480 MAIN STREET	1,908.44	270,000.00	1,487.93	4,295.43	0.00	265,704.57	2
18-00-492-010	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-492-101	Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	492 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	00 CAPITAL PROJECTS	264,789.64	6,826,428.00	213,176.03	193,430.50	0.00	6,632,997.50	3
	18 CAPITAL PROJECTS Expend Total	264,789.64	6,826,428.00	213,176.03	193,430.50	0.00	6,632,997.50	3

18 CAPITAL PROJECTS

Prior

Current

YTD

Fin 25

June 2, 2023
01:30 PM

Castle Shannon Borough
MAY 2023

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Revenues:	<u>453,378.94</u>	<u>237,735.11</u>	<u>863,781.07</u>				
	Expended:	<u>264,789.64</u>	<u>213,176.03</u>	<u>193,430.50</u>				
	Net Income:	188,589.30	24,559.08	670,350.57				

Fin 26

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
21-00-341-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-341-100		0.00	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-380-150	Hospitalization-Caruso	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-380-151	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-392-010	Transfer from General Fund	0.00	100,000.00	20,000.00	65,000.00	0.00	35,000.00-	65
21-00-399-000	Fund Balance Forward	0.00	7,840.34	0.00	611.53	0.00	7,228.81-	8
	00 Total	0.00	107,840.34	20,000.00	65,611.53	0.00	42,228.81-	61
	21 SINKING FUND Revenue Total	0.00	107,840.34	20,000.00	65,611.53	0.00	42,228.81-	61

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
21-00-000-000	SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-406-150	H R A	9,347.76	85,000.00	11,463.87	51,619.69	0.00	33,380.31	61
21-00-406-151	Hospitalization-Caruso	0.00	0.00	0.00	0.00	0.00	0.00	0
21-00-406-152	Hospitalization-Yonek	0.00	0.00	0.00	1,227.48	0.00	1,227.48-	0
21-00-406-153	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0
	406 PERSONNEL ADMINISTRATION	9,347.76	85,000.00	11,463.87	52,847.17	0.00	32,152.83	62
	00 SINKING FUND	9,347.76	85,000.00	11,463.87	52,847.17	0.00	32,152.83	62
	21 SINKING FUND Expend Total	9,347.76	85,000.00	11,463.87	52,847.17	0.00	32,152.83	62

21 SINKING FUND

	Prior	Current	YTD
Revenues:	0.00	20,000.00	65,611.53
Expended:	9,347.76	11,463.87	52,847.17
Net Income:	9,347.76-	8,536.13	12,764.36

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
22-00-300-000	SINKING FUND - SERIES 2022	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-301-100	Real Estate Taxes-Current	239,231.74	568,742.89	96,540.98	339,471.27	0.00	229,271.62-	60
22-00-301-300	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-301-500	Real Estate Taxes-Liened	4,606.68	7,000.00	3,351.46	5,282.60	0.00	1,717.40-	75
	301 REAL ESTATE TAXES	243,838.42	575,742.89	99,892.44	344,753.87	0.00	230,989.02-	60
22-00-341-000	Interest Earnings	3,994.90	100,000.00	35,350.56	162,816.97	0.00	62,816.97	163
22-00-392-010	Transfer from General Fund	25.00	0.00	0.00	0.00	0.00	0.00	0
22-00-392-101	Transfer from Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-392-221	Transfer from Sewer Fund	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
	392 Total	25.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
22-00-393-100	General Oblig. Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0
*22-00-393-200	Premiums on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0
	393 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-399-000	Fund Balance Forward	0.00	8,827,118.30	0.00	8,870,764.78	0.00	43,646.48	100
	00 Total	247,858.32	9,652,861.19	135,243.00	9,378,335.62	0.00	274,525.57-	97
	22 SINKING FUND/BOND Revenue Total	247,858.32	9,652,861.19	135,243.00	9,378,335.62	0.00	274,525.57-	97

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
22-00-000-000	SINKING FUND/BOND	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-403-500	Real Estate Tax Refunds	0.00	200.00	0.00	0.00	0.00	200.00	0
*22-00-409-310	General Government Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-471-100	Debt Principal	0.00	402,643.75	0.00	0.00	0.00	402,643.75	0
22-00-471-400	Line of Credit	0.00	0.00	0.00	0.00	0.00	0.00	0
	471 Total	0.00	402,643.75	0.00	0.00	0.00	402,643.75	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
22-00-472-100	Debt Interest	25.00	260,706.25	0.00	132,325.00	0.00	128,381.25	51
22-00-475-000	Fiscal Agent Fees	0.00	750.00	0.00	2,250.00	0.00	1,500.00-	300
22-00-492-010	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-492-350	Transfer to Liquid Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0
22-00-492-351	Transfer to Capital Fund	0.00	5,504,428.00	195,229.17	381,730.75	0.00	5,122,697.25	7
	492 Total	0.00	5,504,428.00	195,229.17	381,730.75	0.00	5,122,697.25	7
22-00-501-000	Due to/Due from General	0.00	0.00	0.00	0.00	0.00	0.00	0
	00 SINKING FUND/BOND	25.00	6,168,728.00	195,229.17	516,305.75	0.00	5,652,422.25	8
	22 SINKING FUND/BOND Expend Total	25.00	6,168,728.00	195,229.17	516,305.75	0.00	5,652,422.25	8

22 SINKING FUND/BOND

	Prior	Current	YTD
Revenues:	247,858.32	135,243.00	9,378,335.62
Expended:	25.00	195,229.17	516,305.75
Net Income:	247,833.32	59,986.17-	8,862,029.87

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
30-00-392-010	Transfer from General Fund	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
30-00-392-011	Transfer from Sewer Fund	0.00	400,000.00	0.00	0.00	0.00	400,000.00-	0
	392 Total	0.00	550,000.00	0.00	0.00	0.00	550,000.00-	0
	00 Total	0.00	550,000.00	0.00	0.00	0.00	550,000.00-	0
	30 Fund 30 Revenue Total	0.00	550,000.00	0.00	0.00	0.00	550,000.00-	0

30 Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
35-00-300-000	LIQUID FUEL FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-341-000	Interest Earnings	145.47	1,500.00	970.91	2,873.86	0.00	1,373.86	192
35-00-341-100	PLGIT Prime	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	145.47	1,500.00	970.91	2,873.86	0.00	1,373.86	192
35-00-355-050	Motor Vehicle Fuel Taxes	0.00	226,606.00	0.00	231,058.17	0.00	4,452.17	102
35-00-380-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-399-000	Fund Balance Forward	0.00	201,750.52	0.00	6,308.75	0.00	195,441.77-	3
	00 Total	145.47	429,856.52	970.91	240,240.78	0.00	189,615.74-	56
	35 LIQUID FUEL FUND Revenue Total	145.47	429,856.52	970.91	240,240.78	0.00	189,615.74-	56

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
35-00-000-000	LIQUID FUEL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-430-000	LIQUID FUEL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-430-740	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-430-741	Salt, Etc.	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0
	430 LIQUID FUEL PURCHASES	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0
35-00-438-000	HWY MAINTENANCE-HWY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-142	Driver Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-155	Optical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-156	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-158	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-161	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-182	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-183	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-220	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-313	Engineering Fees	1,409.52	18,000.00	1,849.41	4,015.61	0.00	13,984.39	22
35-00-438-341	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35-00-438-452	Contract Paving	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	438 HWY MAINTENANCE-HWY REPAIRS	1,409.52	219,000.00	1,849.41	4,015.61	0.00	214,984.39	2
35-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	00 LIQUID FUEL FUND	1,409.52	324,000.00	1,849.41	4,015.61	0.00	319,984.39	1
	35 LIQUID FUEL FUND Expend Total	1,409.52	324,000.00	1,849.41	4,015.61	0.00	319,984.39	1

35 LIQUID FUEL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	145.47	970.91	240,240.78
Expended:	<u>1,409.52</u>	<u>1,849.41</u>	<u>4,015.61</u>
Net Income:	1,264.05-	878.50-	236,225.17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
36-00-300-000	LIBRARY FUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-301-000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-301-100	Real Estate Taxes-Current	43,179.30	110,000.00	16,439.95	57,808.51	0.00	52,191.49-	53
36-00-301-500	Real Estate Taxes-Liened	1,498.11	6,000.00	748.09	1,179.15	0.00	4,820.85-	20
	301 REAL ESTATE TAXES	44,677.41	116,000.00	17,188.04	58,987.66	0.00	57,012.34-	51
36-00-331-200	Library Fines	0.00	200.00	0.00	135.71	0.00	64.29-	68
36-00-341-000	Interest Earnings	4.29	50.00	19.43	78.58	0.00	28.58	157
36-00-354-070	State Aid	0.00	36,400.00	0.00	36,399.00	0.00	1.00-	100
36-00-354-071	Table Game Revenue	0.00	4,700.00	1,470.00	2,972.00	0.00	1,728.00-	63
*36-00-354-170	State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
	354 Total	0.00	41,100.00	1,470.00	39,371.00	0.00	1,729.00-	96
36-00-357-036	A R A D	5,442.00	80,050.00	6,004.00	65,258.13	0.00	14,791.87-	82
36-00-367-600	Library Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-380-000	Miscellaneous	0.00	500.00	60.00	133.54	0.00	366.46-	27
36-00-387-000	Contributions & Donations	658.56	15,000.00	786.20	2,033.56	0.00	12,966.44-	14
36-00-387-100	Fundraising Proceeds	233.69	1,000.00	253.63	469.47	0.00	530.53-	47
36-00-387-300	Computer Fees Revenue	0.00	500.00	202.21	405.61	0.00	94.39-	81
	387 Contributions & Donations	892.25	16,500.00	1,242.04	2,908.64	0.00	13,591.36-	18
36-00-399-000	Fund Balance Forward	0.00	100,453.40	0.00	98,339.79	0.00	2,113.61-	98
	00 Total	51,015.95	354,853.40	25,983.51	265,213.05	0.00	89,640.35-	75
	36 LIBRARY FUND Revenue Total	51,015.95	354,853.40	25,983.51	265,213.05	0.00	89,640.35-	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
36-00-000-000	LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-403-500	Real Estate Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
36-00-456-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-130	Library Director	4,486.14	58,319.00	4,553.44	22,800.85	0.00	35,518.15	39
36-00-456-133	Children's Librarian-ARAD	2,769.24	40,000.00	3,076.94	15,384.70	0.00	24,615.30	38
36-00-456-134	Clerical	3,120.00	41,371.00	3,182.40	15,912.00	0.00	25,459.00	38
36-00-456-140	Library Assistants	1,802.73	25,600.00	2,176.68	8,862.98	0.00	16,737.02	35
36-00-456-141	Programming Part-Time	0.00	7,800.00	900.00	2,700.00	0.00	5,100.00	35
36-00-456-142	Janitorial	384.84	6,802.00	436.00	2,048.36	0.00	4,753.64	30
36-00-456-156	Health Insurance	1,287.13	15,435.00	2,572.44	7,028.85	0.00	8,406.15	46
36-00-456-158	Life Insurance	141.96	1,700.00	141.96	851.76	0.00	848.24	50
36-00-456-161	F I C A	956.73	13,000.00	1,091.17	5,156.26	0.00	7,843.74	40
36-00-456-210	Office Supplies	81.88	1,500.00	86.56	230.90	0.00	1,269.10	15
36-00-456-220	Computer Supplies	638.40	1,500.00	0.00	137.55	0.00	1,362.45	9
36-00-456-222	Library Supplies	47.80	2,000.00	208.28	736.87	0.00	1,263.13	37
36-00-456-226	Janitorial Supplies	134.93	1,250.00	191.49	537.99	0.00	712.01	43
36-00-456-247	Adult Reference Books	1,510.64	16,000.00	1,107.80	5,806.99	0.00	10,193.01	36
36-00-456-248	Periodicals	49.99	1,200.00	54.99	685.38	0.00	514.62	57
36-00-456-250	CD/Video Games	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-252	Audio Material	0.00	5,659.00	22.00	5,653.83	0.00	5.17	100
36-00-456-253	Children's Books	1,224.78	4,500.00	288.18	1,754.38	0.00	2,745.62	39
36-00-456-254	DVD	495.97	4,000.00	253.77	1,681.81	0.00	2,318.19	42
36-00-456-321	Telephone	136.01	1,800.00	196.22	1,535.19	0.00	264.81	85
36-00-456-325	Postage	118.00	200.00	0.00	0.00	0.00	200.00	0
36-00-456-354	Workers Compensation	0.00	417.00	81.32	192.32	0.00	224.68	46
36-00-456-360	Utilities	0.00	361.46	0.00	0.00	0.00	361.46	0
36-00-456-373	Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-380	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-420	Dues & Memberships	0.00	550.00	0.00	499.00	0.00	51.00	91
36-00-456-451	Contracted Services	0.00	900.00	0.00	0.00	0.00	900.00	0
36-00-456-453	Furniture & Equipment	83.54	3,500.00	286.40	1,796.21	0.00	1,703.79	51
36-00-456-460	Training & Conferences	0.00	500.00	164.43	224.16	0.00	275.84	45
36-00-456-462	Public Relations/Programs	597.84	6,000.00	296.61	2,608.16	0.00	3,391.84	43
36-00-456-463	Children's Programs	585.21	4,000.00	271.71	1,128.99	0.00	2,871.01	28
36-00-456-745	EIN Leasing-ARAD	0.00	7,044.00	0.00	3,963.97	0.00	3,080.03	56
36-00-456-746	Other Operating Expenditures	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	456 LIBRARY	20,653.76	332,908.46	21,640.79	109,919.46	0.00	222,989.00	33
36-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	00 LIBRARY FUND	20,653.76	332,908.46	21,640.79	109,919.46	0.00	222,989.00	33
	36 LIBRARY FUND Expend Total	20,653.76	332,908.46	21,640.79	109,919.46	0.00	222,989.00	33

36 LIBRARY FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	51,015.95	25,983.51	265,213.05
Expended:	20,653.76	21,640.79	109,919.46
Net Income:	30,362.19	4,342.72	155,293.59

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,131,341.61	1,640,461.64	19,221,480.48
Expended:	721,211.88	966,492.87	3,686,929.01
Net Income:	1,410,129.73	673,968.77	15,534,551.47

P4C1

Street	No	Name	Violation- 2014	Date	Date to Correct	Corrected Date
259 McCully Road	1402	Wayne Less	did not comply with occupancy violations & parking on Grass	10/1/14	11/1/14	Regular & Certified
Street	No	Name	Violation- 2016	Date	Date to Correct	Corrected Date
284 Library Road	3301	Budget Transmission	remove banner, and clean-up debris in parking lot	12/29/16	1/5/17	
Street	No	Name	Violation- 2017	Date	Date to Correct	Corrected Date
226 Rolling Rock	914	Floyd Arbogast	Camper in the driveway	6/6/18	6/11/18	
Street	No	Name	Violation- 2019	Date	Date to Correct	Corrected Date
105 McRoberts Road	3141	Thomas A Moses	UCC hearing on the lack of progress to take out of Condemn	4/17/19	4/29/19	Regular & Certified
336 Rolling Rock Road	914	Floyd L Arbogast	Unsanitary Conditions: Trailer, outside storage, Junk Vehicle	7/10/19	7/20/19	Regular & Certified
587 Oakdale Ave	910	Frank R Menardi	2nd notice for Rental Unit Registration	12/20/19	12/31/19	
Street	No	Name	Violation- 2020	Date	Date to Correct	Corrected Date
100 McCully Road	1402	Wayne A Less	Junk Vehicles in the back yard	2/20/20	4/5/20	Regular and Certified
106 Library Road	3840	Anthony Fazio	Land use violations	2/26/20	4/30/20	
123 Library Road	3301-3307	James Busch	storage of Junk Cars	3/11/20	5/30/20	Regular and Certified
569 Lindenwood Drive	808	Ronald C & Janet R Sabatasso	no Occupancy Registration	9/29/20	10/4/20	
Street	No	Name	Violation- 2021	Date	Date to Correct	Corrected Date
8 Belleville Street	2997	Donald A Staab	Missing house numbers and dog feces in the yard	1/8/21	1/13/21	Sent violation 11/17/22
129 Grove Road	1301 apt 2	Robert Nagy	2nd notice for feeding the animals & \$25.00 ticket fine	2/23/21	2/24/21	Regular & Certified
213 Belleville Street	2909	Zachary Myles Diberadin	2 nd Garbage and cans at the curb, and storage of pallets in	4/9/21	4/14/21	Regular and Certified
314 Glen Shannon Dr	567	Kopila Thapa	Building a Roof over a deck with no permit	5/17/21	5/22/21	
344 Grove Road	1301	Robert Nagy	2nd time submitting citations feeding animals & infestation	5/27/21		waiting for hearings
387 Grove Road	1301	Robert Nagy	another 2 citations for feeding Animals & Birds	6/10/21		waiting for hearings
531 Library Road	3603	Original Gyro	Sanitation issue in the back, blocking clear site exiting the lot	8/5/21	8/10/21	
549 Grove Road	1301	Robert Nagy	2 citations feeding animals, Infestation of rodents	8/13/21		Waiting for hearing date
704 Grove Road	1301	Robert Nagy	3 more citations feeding animals, uninhabitable, infestation	12/17/21		3 more citation
705 Sleepy Hollow Road	900	Daharmishtha Lodaliya	operating a Mini Mart/Convenience store in a R-2 District	12/27/21	1/7/22	Regular & Certified
Street	No	Name	Violation- 2022	Date	Date to Correct	Corrected Date
144 Library Road	3421	Jason Alan Roberts	Roof leaking inside Apt 2, No Sign permit, or unit registration	3/7/22	3/18/22	Regular and Certified
148 Grove Road	1301 apt 2	Robert Nagy	another 2 citations for feeding animals and birds, rodents	3/10/22		
163 Belleville Street	2909	Christopher Schmitt	2011 Carry-on Trailer and ATV in the front of the house	3/28/22	3/30/22	Regular and Certified was received 6/11/22
164 Grove Road	1301	Robert Nagy	2 more citations	3/30/22		
168 Library Road	3757	Pele Castle Shannon LLC Dustin Jor	Landslide between 3755&3757 along Fountain Road	4/1/22	4/11/22	regular and certified
178 Prospect Ave	1220	Retred LLC	Installed gravel and no permit for a parking pad	4/12/22	4/17/22	issued 2 more waiting for a hearing date
197 Sleepy Hollow Road	921	Lobos Management	no Occupancy for new tenants, unit registration, on grass	5/5/22	5/15/22	Regular and Certified
273 Prospect Ave	1220	Retred LLC Ashish Shah	2nd Notice gravel on street, no pad permit & Occ+Unit Reg.	5/24/22	6/3/22	issued 2 more waiting for a hearing date
322 Belleville Street	2909	Christopher Schmitt	2nd notice for trailer, 311 app High Grass	6/9/22	6/14/22	Regular and Certified was received 6/11/22
327 Willow Ave	3762	William D Nedzesky	High Grass and no Unit Registration	6/10/22	6/15/22	just the grass was cut 7/11/2022
340 Cooke Drive	781 Apt1	Stevenson Williams Management Dc	Uninhabitable; contains filth and contamination, mold Lack M	6/13/22	7/28/22	Regular and Certified
343 Cooke Drive	786 A	Schnabetier LLC	Garbage out , no Unit registration	6/15/22	6/22/22	
349 Myrtle Ave.	3750	Pittsburgh Myanmar Christian Fellow	Needs a Grading Permit for the retaining wall for parking	6/15/22	6/25/22	

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397	Killarney Drive	811	Jodi L Doyle	no Occupancy or Unit Registration	7/8/22	7/15/22	
424	Riehl Drive	740	Sarah Rappaport	Installed a fence with no permit	7/25/22	8/4/22	
430	Rosalia Ave	3521	Linda Ann Daube	High Grass and weeds, house needs repairs	7/27/22	10/25/22	
446	Library Road	3301 & 3307	James Busch Jr.	Banner Sign and abandoned Castrol sign, High Grass	7/28/22	8/2/22	
456	Prospect Ave	1220	Asif Shah	4 Citation parking pad, Rental Unit Reg, Occupancy, Gravel S	7/29/22		issued 2 more waiting for a hearing date
470	Library Road	3421	Jason Alan Roberts	2nd notice on violations from 3/7/22, weeds, no occupancy	8/3/22	8/10/22	Regular and Certified
473	Rosalia Ave	3521	Linda Daube	2nd notice for High Grass and Weeds	8/3/22	8/8/22	Regular and Certified
481	Lyndell Street	3707	Catherine & Clair Smith Brothers	Tarp in yard, no electric, chimney, porch foundation, vacant	8/4/22	9/4/22	Regular and Certified
535	Saint Anne Street	938	Marshall Gregory	Dog Feces disposal of rubbish, sanitation and means of egre	8/17/22	8/22/22	waiting for hearing date
546	Library Road	3505	Realty Income Trust 6	\$25.00 Ticket for high grass	8/19/22	8/24/22	Regular and Certified
569	May Street	2903	Soraya Zangeneh	High Grass and weeds	8/25/22	8/30/22	6/5/23
597	Saint Anne Street	938	Marshall Gregory	2nd Notice for dog Feces disposal of rubbish, sanitation	8/31/22	9/5/22	waiting for hearing date
664	Prospect Ave	1220	Asif Retred LLC	Another 4 Citations submitted	9/15/22		issued 2 more Waiting for the hearing date
665	Saint Anne Street	938	Marshall Gregory	3 citations submitted	9/15/22		Waiting for the hearing date
677	Green Ct.	222	Andrew Sweiter	Re-occurrence of sanitation conditions & Rodents	9/20/22	9/21/22	
708	Park Avenue	918	H&P Partners LLC	Doing work without a permit and conditional occ. ran out	9/27/22	10/12/22	Regular and Certified
774	Middleboro Road	3564	Caley P Mangan	No gutter for proper drainage	10/18/22	10/28/22	
782	Edgewood Avenue	951	Steve/Sandy Huetter	2nd Notice for Husky running loose and a \$25.00 ticket	10/19/22	10/21/22	
816	Willow & Poplar	3633 to 3729	Bruce E Falgiani	Occupancy and Unit Registration need inspected	10/27/22	11/11/22	Hand Delivered
817	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	Tree causing damage porch roof	10/27/22	11/4/22	
831	Pine Avenue	971	Actech Cloud LLC SOLO	Garbage out too early for Thru, & Unit Registration	10/31/22	11/1/22	5/25/23
837	Rosalia Ave	3521	Linda Ann Daube	2nd notice for repairs not being completed on the property	11/1/22	11/30/22	Regular and Certified
865	Saint Anne Street	938	Marshall Gregory	4 more citation	11/7/22		waiting for hearings
869	Cooke Drive	797 B	Joann Groman	No Occupancy and no Unit Registration	11/8/22	11/15/22	Regular and Certified
884	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	2nd notice for Rotted roof and tree causing damage	11/9/22	11/18/22	
892	Poplar Avenue	3617	Lawrence Luke Doyle	large tree with dead branches that poses a threat to the publi	11/16/22	11/23/22	5/23/23
902	Murrays Ln	289	Linnea Rae Ondick	2003 toyota with expired plate & Stickers	11/18/22	11/28/22	
909	Pine Avenue	958 Apt 2	Marco A & Martha Honores	Recycling out too early, no Occupancyfor tenants, no Unit	11/21/22	11/26/22	Regular and Certified
915	Sleepy Hollow Road	967	Adam & Samantha Elliott	no Occupancy for the tenants	11/21/22	11/28/22	Unauthorized Busness Regular and Certified
936	Poplar Avenue	3729	Laeth Abdlrazq Mahmod	sidewalk is in disrepair way too long	11/28/22	12/28/22	5/29/23
941	Highland Villa Drive	1412	John Jay Thigpen II	Unsafe side Deck with no floorboards and railings	11/28/22	12/8/22	
942	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	3rd notice Rotted roof, broken gutter and tree causing damag	11/28/22	12/8/22	Regular and Certified
944	Poplar Avenue	3617	Lawrence Luke Doyle	2nd notice Large tree poses a threat to the public and Occupa	11/28/22	12/8/22	5/23/23
954	Murrays Ln	289	Linnea Rae Ondick	2nd Notice 2003 Toyota and 2007 Ford with expired plates ar	11/29/22	12/9/22	Ford gone on 2/7/23
978	Middleboro Road	3564	Caley P Mangan	Junk Ford F-150 expired stickers	12/6/22	12/16/22	
1022	Lyndell Street	3800	Tania Wang	No Unit Registered	12/14/22	12/15/22	
	Street	No	Name	Violation- 2023	Date	Date to Correct	Corrected Date
113	Broadway Ave	3139	Sunset Capital Llc	Front porch block crumbling and needs repaired	1/24/23	2/7/23	
115	Castle Shannon Blvd	1106	Josephine McGonigle	Garbage out before 6:00 Pm, No Occ, & No Unit Registration	1/25/23	1/30/23	
194	Prospect Ave	1220	Ashesh Shan	Gravel and mud into the street a MS4 issue parked on Grass	2/10/23	2/14/23	issued 2 more citations waiting for the hearing

195	Sleepy Hollow Road	967	Samantha and Adam Elliott	Unauthorized Home Base Busniess	2/10/23	2/20/23	Regular and Certified
203	Saint Anne Street	917-919	Barry T Langan	Trash left at the curb, no rental Unit and No Occupancy	2/14/23	2/19/23	
214	Thornwood Drive	1060	Jennifer L Thomas	Dumpster Bag at the curb well after 30 day's	2/16/23	2/23/23	submit citation on 5/17/23 removed 6/6/23
219	Newport Drive	930	Frederick C & Carol H Boden	2006 Mitsubishi with an expired plate and inoperable	2/21/23	3/3/23	
230	Willow Avenue	3827	Debbie Schweiger	No Occupancy for Polished Nails Studio & Spa	2/23/23	2/28/23	Regular & Certified
234	Hamilton Road	1349	Joshua Bush	Dead trees out front that pose a threat to the road & Public	2/23/23	3/9/23	
242	Library Road	3611	Original Gyro	Unsafe equipment	3/3/23	4/3/23	
265	Steiger Street	4102	Matthew Stonebraker	Did not complete violations for Occupancy and rental	3/9/23	3/16/23	
317	Willow Avenue	3926	Barry T Langan	Garbage out before 6:00 Pm & no Occupancy & unit Registra	3/30/23	4/6/23	
319	Willow Avenue	3857	Blue Lions LLC Justin Tiano	Trailer behind building with junk and expired plate since 2020	3/31/23	4/7/23	6/6/23
323	Willow Avenue	3855	John French	Feeding birds causing rodent problems and close to the creek	3/31/23	4/2/23	submit citation on 5/17/23
327	Saint Anne Street	911	Richard P Fest	2nd Notice Grading/excavating in vacant lot with no permit	4/4/23	4/11/23	Regular and Certified
341	Castle Shannon Blvd	1116	Raymond Lackner	Parapet, lintels, Windows Collapsing on the Southwestern side	4/14/23	Immediate	Regular & Certified 30 days just to get permits
345	Lindenwood Drive	812	Keala Kwai Wah Montervon	3rd Notice 2013 Toyota on grass next will be a citation	4/14/23	4/15/23	Regular and Certified
347	Sleepy Hollow Road	964	9624 Sleepy Hollow LLC	records show as vacant, no unit registration	4/17/23	4/18/23	
371	Willow Avenue	3855	John French	2nd Notice for feeding the birds causing rodent problems	4/19/23	4/21/23	submit citation on 5/17/23
372	Pine Avenue	905	Skylar Stewart PGH Property Group	No Occupancy, no unit registration parking on the grass	4/19/23	5/3/23	5/12/23
373	Library Road	3547	Skylar Stewart PGH Property Group	No Occupancy, no unit registration	4/19/23	5/3/23	Regular and Certified
391	Connor Rd	1061	Matthew Templeton	Trailers parked in front of house	4/25/23	5/5/23	
396	Prospect Ave	1220	Ashesh Shah	2 citation for gravel in the street and no parking pad	4/26/23		wait for a Hearing Date
398	Thornwood Drive	1060	Jennifer Thomas	2nd Notice for dumpster bags next time will be a citation	4/27/23	5/2/23	submit citation on 5/17/23 removed 6/6/23
400	Library Road	3625	Auto Glass Now Jonathan Fitzpatrick	3rd notice for banners next time will be a citation	5/1/23	5/6/23	5/22/23
401	Oak Drive	1431	Gary S & Barbara A Hudzik	Wooden Fence Leaning and ready to fall into the neighbors	5/1/23	6/1/23	
402	Grove Road	1264	Steven A Rohall	Bamboo growing on the backyard hillside	5/1/23	6/6/23	
408	Willow Avenue	4012	Pamela Carrozzi	Pile of tree branches in the private alleyway	5/2/23	5/17/23	5/22/23
409	Milton Road	1022	Larry & Maria Worstell	Trailer parked on grass, and refrigerator in front of the house	5/2/23	5/12/23	6/5/23
410	Connor Road	1013	John McGhee	2nd notice trailer in front of house, and building and scrape	5/2/23	5/12/23	
413	Killarney Drive	847	Daniel Mark Kohr	High Grass	5/2/23	5/7/23	6/5/23
415	Newport Drive	910	Darlene Rake	Uninspected Blue Ford Taurus parked on the grass	5/2/23	5/3/23	will remove by 6/1/23
416	Pine Avenue	971	Timothy & Svitlana Tomson	We have no unit registration or Occupancy and high grass	5/3/23	5/10/23	citation was removed 6/6/23 5/25/2023
423	Baldwin Street	925 apt 2	Ashlyn Hilderbrand	High grass in the backyard	5/4/23	5/9/23	6/7/23
424	Baldwin Street	925 apt 1	Spencer Eldridge	High grass in the backyard	5/4/23	5/9/23	6/7/23
426	Frank Street	3800	Jennifer Daube	High Grass	5/4/23	5/9/23	5/22/23
445	McRoberts Road	3490	KEQ Holdings LLC	It appears to have new tenant with out Occupancy	5/4/23	5/11/23	5/19/23
447	Greenridge Road	4100 apt#1	Osama Elfeky	overnight parking of bucket and utility truck on the street	5/5/23	5/12/23	5/22/23
473	Killarney Drive	847	Daniel Mark Kohr	2nd notice for High Grass and Weeds	5/9/23	5/14/23	6/5/23
475	Home Ave	3017	Tarou Nakajima	notice to finish parking pad and inspection violations	5/9/23		notice of warning
476	Library Road	3563	OAP Ventures LLC James Brocato	Condemned for faulty construction & Unsafe Structure	5/9/23	11/9/23	Regular and Certified
479	Home Ave	3105	Matthew Simmons Aux Funding LLC	No Occ, No Unit Reg, High Grass	5/10/23	5/20/23	
480	Belleville Street	3001	Debra E Byron Pecora	High Grass	5/10/23	5/15/23	5/22/23

481	Belleville Street	3017	Ryan Miller	High Grass	5/10/23	5/15/23	5/22/23
483	Killarney Drive	811	Jodi L Doyle	High Grass	5/10/23	5/15/23	6/6/23
488	Home Ave	3138	Jaggpinder Singh	High Grass and no Unit Registration	5/10/23	5/15/23	
489	Poplar Avenue	3617 apt #2	Nicole Evans	High Grass	5/10/23	5/15/23	5/22/23
490	Poplar Avenue	3617 apt #1	Hayley Whittaker	High Grass	5/10/23	5/15/23	5/22/23
491	Poplar Avenue	3721	Skylar Stewart	getting ready to build Deck, Shed, Fence, with out a permit	5/10/23	5/15/23	5/15/23
496	Prospect Ave	1244	Timothy P & Nancy M Geyer	High Grass	5/10/23	5/15/23	6/5/23
501	McRoberts Road	3490	KEQ Holdings LLC	High Grass	5/11/23	5/15/23	5/23/23
525	Londonderry Drive	809	RP2ALL LLC Maurice Makay	High Grass	5/11/23	5/15/23	5/24/23
526	Londonderry Drive	830	Residential Resources Inc.	High Grass	5/11/23	5/15/23	6/6/23
530	Library Road	3505	Realty Income Trust 6	no permit for the portable sign	5/12/23	5/19/23	5/22/23
531	Library Road	3549	Andy & Lauren Tuskin	High Grass	5/12/17	5/17/23	5/26/23
532	Library Road	3609	Madsen Donuts	no permit for the portable sign	5/12/23	5/17/23	5/26/23
533	Poplar Avenue	3734	Steve R & melia A Dean	High Grass	5/12/23	5/17/23	
534	Shady Run Avenue	1211	Ralph Luick Jr.	2015 Kia parking on the grass	5/12/23	5/13/23	5/26/23
537	Sleepy Hollow Road	933	Jake Armstrong	Garbage can left at the curb all weekend, high grass dead bra	5/15/23	5/20/23	5/29/23
539	Broadway Ave	3254	Rashid H Boumasoud	3 citations submitted,High Grass,Storage,Junk Vehicles	5/15/23		waiting for hearing date
540	Highland Villa Drive	1412	John Jay Thigpen II	High Grass	5/16/23	5/21/23	5/22/23
541	Castle Road	214	Wilmington Savings FD	High Grass	5/16/23	5/26/23	6/5/23
542	Rosalia Ave	3506	William M & Kathleen Goebel	High Grass	5/16/23	5/21/23	6/7/23
544	Saint Anne Street	938	Marshall Gregory	High Grass	5/16/23	5/21/23	
545	Frank Street	3800	Jennifer Daube	2nd notice for High Grass and Weeds	5/16/23	5/21/23	5/22/23
546	Baldwin Street	850	Vernridge LP	High Grass and Weeds on the front hillside	5/16/23	5/21/23	6/5/23
547	Baldwin Street	921	CKZ Properties LLC	No Occupancy for tenant, no unit registration, high grass	5/16/23	5/26/23	
548	Baldwin Street	923	Rachel Seiler Sandberg	High Grass in the back yard	5/16/23	5/21/23	5/22/23
549	Sleepy Hollow Road	919	James Jones	High Grass	5/16/23	5/21/23	5/22/23
551	Columbia Drive	3371	Glenn N Child	Grass blown in the street	5/16/23	5/17/23	5/22/23
552	Lebanon Ave	917	Sean Kelly	Empty recycling container left at the curb days after collection	5/16/23	5/17/23	5/22/23
553	Riehl Drive	775	Henry Mauser	High Grass	5/16/23	5/17/23	5/24/23
554	Library Road	3301	James & Michele Busch Jr	3rd Notice for signage, no unit registration, and High Grass	5/16/23	5/31/23	
555	Hastie Road	1015	Dee Ann Butchko	Garbage and Recycle bins lefty at the curb days after pick up	5/16/23	5/17/23	5/22/23
556	Pine Avenue	971	Timothy Tomson	2 Citations No Occupancy and no Unit Registration	5/17/23		citation was withdrawn 6/6/23 5/25/2023
557	Willow Avenue	3855	John French	Citation for Feeding the birds	5/17/23		Waiting for hearing
558	Thornwood Drive	1060	Jennifer Thomas	Citation for dumpster bags in back yard for months	5/17/23		citation was withdrawn 6/6/23 5/22/2023
559	Myrtle Ave.	3735	Tracey Ondek	High Grass and weeds	5/17/23	5/22/23	5/26/23
560	Maple Avenue	925	Nancy A Rodriguez	High Grass	5/17/23	5/22/23	5/22/23
561	Baldwin Street	901	Jenny Moore	High Grass	5/17/23	5/22/23	5/22/23
562	Baldwin Street	915	Shayne & Colleen Kastroll	High Grass	5/17/23	5/22/23	5/22/23
563	Prospect Ave	1244	Timothy P & Nancy M Geyer	2nd Notice for High Grass also tarps, broken, fence, debris	5/17/23	5/22/23	
564	McCully Road	1404	Michael A Kalanish	No Occupancy, Violation since 11/9/20, and High Grass	5/17/23	5/27/23	

565	May Street Ext.	2904	Hanna Sheilds	High grass	5/17/23	5/22/23	5/22/23
566	Oakdale Ave	938	CICC & Sons Investments LLC	High Weeds, No Occ. with violations, No unit registration	5/18/23	5/28/23	
567	Londonderry Drive	809	RP2ALL LLC Maurice Makay	2nd Notice for High Grass, and No Unit Reg. include 3017 Be	5/18/23	5/28/23	just the grass on 5/24/23
568	Londonderry Drive	830	Residential Resources Inc.	High Grass	5/18/23	5/23/23	6/6/23
573	Park Avenue	929	Origen Ventures Kaitlyn Foy, Asset	High Grass, and outstanding Occ. Violations	5/18/23	5/23/23	5/22/23
574	Cooke Drive	791 A	Matthew Armstong	High Grass	5/18/23	5/23/23	5/22/23
579	Shady Run Avenue	1220	Safaa Jawad Alsaeedi	2022 Ford Bronco on the front lawn, No Occupancy	5/18/23	5/28/23	5/22/23
580	Shady Run Avenue	1211	Ralph Luick Jr.	2015 Black Kia parking on grass	5/18/23	5/19/23	5/26/23
581	McRoberts Road	3240	Brian Settelmaier	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
582	McRoberts Road	3300	James & Kathleen Hegedus	Garbage out before 6:00 Pm	5/22/23	5/23/23	warning 5/24/23
583	McRoberts Road	3350	Ralph J & Lynn D Roberto	Garbage out before 6:00 Pm	5/22/23	5/23/23	warning 5/24/23
584	Martha Street	1301	Ryan McCallister	Garbage out before 6:00 Pm	5/22/23	5/23/23	warning 5/24/23
585	Martha Street	1301	David Dembiczak	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
586	W May Street	3110	Theresa L Kraus	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
587	May Street	3125	Charles & Janet Foust	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
588	May Street	3129	Heather Ryan	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
589	May Street	3133	Anna Kilonsky	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
590	6th Street	1316	Shawn T & Cynthia L Ries	Garbage out before 6:00 Pm	5/22/23	5/23/23	warning 5/24/23
591	Broadway Ave	3208	Lynn M Moore	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
592	Sleepy Hollow Road	911	Ilkay Recep Kocahaya	Two stuffed chairs way too early for garbage pick up	5/22/23	5/23/23	5/26/23
593	Columbia Drive	3390	Brian Anderson & Riley Papson	Garbage /recycling at the curb way before pick up	5/22/23	5/23/23	5/24/23
594	Library Road	3525	Tyson Nguyen	\$25.00 ticket for garbage at the curb way before pick up	5/22/23	5/23/23	paid on 6/2/23
595	Willow Ave	3905 apt 1A	Claudia Timicki	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
596	Willow Ave	3905 apt 1B	Robert Zinkland	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
597	Willow Ave	3905 apt 1C	Rick Paglia	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
598	Willow Ave	3905 apt 2A	Elizabeth Kaneppi	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
599	Willow Ave	3905 apt 2B	Walter O'Brien	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
600	Killarney Drive	859	Jake Hazlett & Casey Schmitt	Refrigerator at the curb with doors intake	5/22/23	5/23/23	5/24/23
601	Broadway Ave	3208	Lynn M Moore	Garbage out before 6:00 Pm	5/22/23	5/23/23	5/24/23
602	May Street	3140	Adedamola Awofiranye	Grass blown into the street	5/23/23	5/24/23	5/26/23
603	Home Ave	3001	Michael Rim & Darian Musulman	High Grass	5/23/23	5/28/23	3/9/23
604	Home Ave	3013	Maceo L & Debra L Fulmore	Blocks, piled of gravel and dirt piled upon the sidewalk	5/23/23	6/23/23	6/5/23
605	Park Avenue	931	David H Goldenberg	High Grass	5/23/23	5/28/23	
606	Lyndell Street	3800	John Royhermel & Madison Hershbe	High Grass	5/23/23	5/28/23	6/5/23
607	Elm Avenue	3560	Charles Campbell	2nd notice for a Black Dodge Ram parking on Mud	5/23/23	5/24/23	6/5/23
608	Race Street	1102	Anthony Pietropaolo	Grass blown into the street	5/23/23	5/24/23	5/26/23
609	Sleepy Hollow Road	954	Nicole & Kayson Werner	High Grass	5/23/23	5/28/23	5/26/23
610	Hastie Road	1011	Jason R & Cheryl L Stanley	Garbage out day's before pick up	5/23/23	5/24/23	5/26/23
611	Hastie Road	1019	Sally C Makstutis	Garbage out days before pick up time	5/23/23	5/24/23	5/26/23
612	Middleboro Road	3563	Jacquelynn Hendrikson	High Grass	5/23/23	5/28/23	6/6/23

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613	Castle Road	214	Wilmington Savings FD	2nd notice for high grass	5/23/23	5/28/23	6/6/23
614	Orr Drive	1440	Ahmed Ali	High Grass on side hill around guard rail	5/24/23	5/29/23	5/29/23
615	Shady Run Avenue	1211	Ralph Luick Jr.	3rd notice parking on the grass	5/24/23	5/25/23	5/26/23
616	Milton Road	1022	Larry J & Marla J Worstell	2nd Notice for trailer parked in front of house with a refrigerator	5/24/23	5/31/23	6/5/23
617	Willow Avenue	3857	Blue Lions LLC Justin Tiano	2nd Notice for an expired plate on a Trailer behind the building	5/24/23	5/31/23	6/6/23
618	Sleepy Hollow Road	968	Douglas Foster & Ashle Hall	Excessive Amount of noiseendangering the comfort other persons	5/24/23	5/25/23	
619	Middle Road	889	Stevenson Williams Co. Don Angel	High Grass	5/24/23	5/29/23	
620	Middle Road	889	David Goudy	High Grass	5/24/23	5/29/23	
621	Maplene Avenue	3170	Ryan & Tabitha Warman	Garbage out before 6:00 PM	5/24/23	5/25/23	5/26/23
622	Maplene Avenue	3175	Renee Fedorak & James Fisher	Garbage out before 6:00 Pm	5/24/23	5/25/23	5/26/23
623	Oakdale Ave	938	CiCC & Sons Investments LLC	2nd Notice for High Grass	5/24/23	5/29/23	
624	Killarney Drive	803	Robert K & Patricia L Huseman	Garbage out before 6:00 Pm	5/24/23	5/25/23	5/26/23
625	Waterford Drive	602	Paul A & Charmaine V Perella	Garbage out before 6:00 Pm	5/24/23	5/25/23	5/26/23
626	Home ave	3017	Buster Holdings Tarou nakajima	Garbage out way to early for pick up	5/24/23	5/25/23	6/5/23
627	Killarney Drive	811	Jodi L Doyle	2nd Notice for high Grass	5/26/23	5/31/23	6/6/23
628	May Street Ext.	2903	Soraya Z Radfar Trustee	High Grass the next notice the boro will cut and bill	5/26/23	5/31/23	6/5/23
629	Library Road	4156	Paul & Kathy Hess	No Occ for new tenant, no unit reg, banner and no sign permit	5/26/23	6/2/23	Regular and Certified
630	Castle Shannon Blvd	1116	Truitt Miller Miller Mulligans	No Occ and no portable sign permit	5/26/23	6/5/23	
631	Redwood Drive	985	Donald & Amy Krtanjek	No reinspection and piling brush under pine trees in backyard	5/30/23	6/14/23	
632	Rosalia Ave	3524	Rachel V Betta	High Grass in the back yard	5/30/23	6/4/23	6/9/23
633	Grove Road	1461	Milan Zaharcev	High Grass in the back yard causing rodent issues	5/31/23	6/5/23	
634	Martha Street	1315	Ronald G Markel Jr.	2004 Honda parked with flat tire, expired plate and stickers	6/6/23	6/16/23	
635	Grant St	3765	Silvia Elena Gutierrez	2010 Chrysler parking on the front yard, getting mud in street	6/6/23	6/7/23	6/7/23
636	Prospect Ave	1244	Timothy P & Nancy M Geyer	2004 Ford Truck parking on the grassy vacant 250-G-2	6/6/23	6/7/23	6/6/23
637	Castle Shannon Blvd	1003	Robert McClelland	Garbage/recycling out way too early	6/6/23	6/7/23	6/9/23
638	Castle Road	153	Mary E Munnell	Wall is crumbling and falling down causing a safety hazard	6/6/23	7/6/23	
639	Highland Villa Drive	1492	Jeffrey Taylor Hall	Building material and other items stored in the public view	6/6/23	6/16/23	
640	McRoberts Road	3220	Milton E & Dorothy Hamel Jr.	High Grass	6/6/23	6/11/23	
641	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	High Grass	6/6/23	6/11/23	
642	Killarney Drive	814	Neil J McKenzie	High Grass	6/7/23	6/12/23	
643	Killarney Drive	816	Charles & Karen Shultz	Garbage out before designated Time	6/7/23	6/8/23	6/9/23
644	Riehl Drive	707	Pingala Gajurel	High Grass	6/7/23	6/12/23	
645	Middle Road	889	David Goudy	High Grass in the backyard	6/8/23	6/13/23	
646	Lindenwood Drive	819	Mary Lou Rusbarsky	High Weeds in the front yard	6/8/23	6/13/23	
647	Maplewood Ave.	843	Kristin N Armel	Garbage out before 6:00 Pm	6/8/23	6/9/23	6/9/23
648	Maple Avenue	914	William E & Susan C Hulemrich	Feeding birds in the backyard	6/8/23	6/10/23	
649	Poplar Avenue	3734	Steve R & Amelia A Dean	2nd Notice for high Grass and weeds, and no house numbers	6/7/23	6/12/23	
650	Baldwin Street	921	Andy Bekich	High Weeds	6/8/23	6/13/23	6/9/23
651	St. Anne Street	940	Alvin L Ferree II	Cut and clean up all the high weeds, unsafe concrete steps	6/8/23	6/13/23	
652	Thornwood Drive	1058	Michael Barron	Siler Nissan Parking on the grass	6/7/23	6/8/23	6/9/23

6/9/2023

Paul Vietmeier

P+C 7

653	Connor Road	1035	Justin Gaydos	High Grass	6/7/23	6/12/23	
654	Middleboro Road	3675	Paula Hein	White Toyota parked on the grass	6/8/23	6/9/23	
655	McRoberts Road	3170	Jordan Kelly Soth Hills Real Estate	2nd notice for high grass	6/7/23	6/12/23	
656	Oak Drive	1431	Gary S & Barbara A Hudzik	2nd notice Fence falling into neighbors yard & Siding falling	6/7/23	6/17/23	

PERMITS

Castle Shannon Borough
 3310 McRoberts Road
 Castle Shannon, PA 15234
 412.885.9200 Ext 105



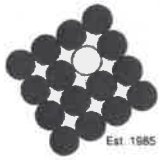
P+C 8

From: 5/1/2023 To: 5/31/2023

No.	BIU	Date	Applicant	Address	Owner	Permit Type	Description	Const. Cost	Fee	Lot Block
15548	<input type="checkbox"/>	5/1/2023	RUSSELL SUPREK	3630 LIBRARY RD	MICHAEL J & BRENDA A ANCAS	SIGN	SIGN	\$13.00	\$125.00	191-S-242
15549	<input type="checkbox"/>	5/2/2023	ZEHONG YANG	452 HOODRIDGE DR A3	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15550	<input type="checkbox"/>	5/2/2023	RICHARD & BARBARA BRAUN	1472 HIGHLAND VILLA DR	SILVIO R & MARGARET S FERRARI	OCC - COND			\$50.00	249-F-246
15551	<input type="checkbox"/>	5/2/2023	KEITH TOMASELLO	972 VALLEVISTA AVE	KEITH & LINDA J (W) TOMASELLO	BUILDING	FENCE	\$1,000.00	\$35.00	250-E-136
15552	<input type="checkbox"/>	5/3/2023	ROBERT BELLAMY, JR.	500 HOODRIDGE DR #506	LOBOS MANAGEMENT	OCC - COND			\$50.00	191-J-280
15553	<input type="checkbox"/>	5/3/2023	CAROLINE AKIODE	500 HOODRIDGE DR #507	LOBOS MANAGEMENT	OCC - COND			\$50.00	191-J-280
15554	<input type="checkbox"/>	5/3/2023	NICHOLAS LOGAN HAILS	208 SAXONWALD LN	DONNA L SNYDER	OCC - COND			\$50.00	190-P-208-4
15555	<input checked="" type="checkbox"/>	5/4/2023	NATHAN HAMMER	3121 HOME AVE	NATHAN HAMMER	BUILDING	ALTERATION	\$36,000.00	\$687.00	190-G-72
15556	<input type="checkbox"/>	5/5/2023	DONALD NICCOLI	1254 HAVELOCK ST	RICHARD JR & BARBARA BRAUN	OCC - RES			\$50.00	190-K-118
15557	<input type="checkbox"/>	5/8/2023	ELIAS MEHOLICK	1341 CLARA AVE	GERARD J & HELEN A FISHER	OCC - RES			\$50.00	250-K-146
15558	<input type="checkbox"/>	5/10/2023	JOELLE WOODBURY	417 HOODRIDGE DR #6	F.E. MCGILICK COMPANY	OCC - RES			\$50.00	192-M-184
15559	<input type="checkbox"/>	5/10/2023	LINDSEY JEFFRIES	1268 GROVE RD	CATHY CHEN YANHONG	OCC - RES			\$50.00	249-A-304
15560	<input type="checkbox"/>	5/11/2023	ANDREW J HOLTON	1710 JANET DR	SHARON E CLARK	OCC - RES			\$50.00	250-K-75
15561	<input checked="" type="checkbox"/>	5/11/2023	RICHARD BELL	3610 LIBRARY RD	RICHARD L BELL	BUILDING	ALTERATION	\$58,000.00	\$1,704.50	191-S-240
15562	<input type="checkbox"/>	5/11/2023	ORIGINAL GYRO	3611 LIBRARY RD	STOEHR DEVELOPMENT INC	PORTABLE SIGN	PORTABLE SIGN		\$50.00	250-D-90
15563	<input type="checkbox"/>	5/15/2023	JUSTIN ANTOLINE	1406 BLOSSOM HILL RD	JUSTIN M ANTOLINE	BUILDING	SHED	\$5,500.00	\$25.00	250-H-64
15564	<input type="checkbox"/>	5/15/2023	SKYLAR STEWART	3721 POPLAR AVE	SKYLAR STEWART	BUILDING	FENCE	\$5,000.00	\$35.00	191-R-188
15565	<input type="checkbox"/>	5/15/2023	LINDA SPORRER	4020 WILLOW AVE #611	WILLOW AVENUE LP	OCC - RES			\$50.00	250-E-100
15566	<input type="checkbox"/>	5/15/2023	GINO A RIZZA	841 KILLARNEY DR 843 KILLARNEY DR	STEEL CITY REAL ESTATE	OCC - RES			\$100.00	139-P-217
15567	<input type="checkbox"/>	5/16/2023	JOSEPH CORDIER	3917 FRANK ST	JOSEPH M & SUSAN M (W) CORDIER	BUILDING	GENERATOR	\$12,700.00	\$25.00	191-N-114
15568	<input type="checkbox"/>	5/16/2023	COURTNEY BROUSE	3160 LIBRARY RD	BARB HARTMAN	VENDOR	VENDOR		\$300.00	190-F-118
15569	<input type="checkbox"/>	5/16/2023	CASSANDRA SMITH	1410 BLOSSOM HILL RD	CASSANDRA SMITH	BUILDING	POOL	\$6,000.00	\$35.00	250-H-66
15570	<input type="checkbox"/>	5/17/2023	KENNETH JAMES SANDALA	168 OAKDALE AVE	GARY GLASSBRENNER	OCC - RES			\$50.00	139-P-77
15571	<input type="checkbox"/>	5/17/2023	MA'AM, LLC	814 KILLARNEY DR 816 KILLARNEY DR	NEIL J MCKENZIE	OCC - RES			\$100.00	139-P-105
15572	<input type="checkbox"/>	5/18/2023	ADAM KUBIAK	3163 MCROBERTS RD	ADAM E KUBIAK	BUILDING	FENCE	\$4,500.00	\$35.00	190-L-146

<u>No.</u>	<u>BIU</u>	<u>Date</u>	<u>Applicant</u>	<u>Address</u>	<u>Owner</u>	<u>Permit Type</u>	<u>Description</u>	<u>Const. Cost</u>	<u>Fee</u>	<u>Lot Block</u>
15573	<input type="checkbox"/>	5/19/2023	CHELSEY HAYES	417 HOODRIDGE DR #11	F.E. MCGILLICK COMPANY	OCC - RES			\$50.00	192-M-184
15574	<input type="checkbox"/>	5/19/2023	NATALIE WALKER	417 HOODRIDGE DR #12	F.E. MCGILLICK COMPANY	OCC - RES			\$50.00	192-M-184
15575	<input type="checkbox"/>	5/19/2023	ABIGAIL DESILVA	3490 MCROBERTS RD	KEQ HOLDINGS LLC	OCC - RES			\$50.00	249-F-126
15576	<input type="checkbox"/>	5/19/2023	SANDRA WOOLAGHAN	3522 WILLOW AVE REAR	IMM REVOCABLE TRUST	BUILDING	AIRCONDITIONING	\$4,500.00	\$25.00	191-S-128
15577	<input type="checkbox"/>	5/22/2023	RACHEL KANCZES	1221 PROSPECT AVE	QUESTING QUARTERS LLC	OCC - RES			\$0.00	250-C-232
15578	<input checked="" type="checkbox"/>	5/22/2023	GERALD KUNIG	843 KERRY HILL DR	GERALD J & ROSCHELE D KUNIG	BUILDING	ALTERATION	\$52,000.00	\$934.50	139-K-178
15579	<input type="checkbox"/>	5/24/2023	KOURTNIE REGAN	2901 BROADWAY AVE (2901-1/2)	ERIC D ESCAJEDA	BUILDING	ACCESSORY STRUCTURE	\$250.00	\$25.00	190-H-305
15580	<input type="checkbox"/>	5/24/2023	KOURTNIE REGAN	2901 BROADWAY AVE (2901-1/2)	ERIC D ESCAJEDA	URBAN AGRICULTURE BUILDING	BEEKEEPING	\$250.00	\$50.00	190-H-305
15581	<input type="checkbox"/>	5/24/2023	THOMAS HEIN	1002 HASTIE RD	THOMAS L HEIN	BUILDING	SHED	\$9,307.00	\$25.00	251-S-196
15582	<input type="checkbox"/>	5/24/2023	MEAGAN & JUSTIN DALLY	822 KERRY HILL DR	HARRY D & LOIS A MAENZ	OCC - RES			\$50.00	139-K-276
15583	<input type="checkbox"/>	5/24/2023	ANA & MICO MATIC	808 KILLARNEY DR	BRANDON D HICKLE	OCC - RES			\$50.00	139-P-108
15584	<input type="checkbox"/>	5/24/2023	COLLEEN POOK	3500 WILLOW AVE #203	LOBOS MANAGEMENT	OCC - COND			\$50.00	190-N-290
15585	<input type="checkbox"/>	5/24/2023	DAWN KARGER	919 SLEEPY HOLLOW RD	911 SLEEPY HOLLOW LLC	OCC - COND			\$50.00	191-H-72-919
15586	<input type="checkbox"/>	5/25/2023	ARIANNY RODRIGUEZ	500 HOODRIDGE DR #305	LOBOS MANAGEMENT	OCC - COND			\$50.00	191-J-280
15587	<input type="checkbox"/>	5/26/2023	SAMUEL D LINK	805 BALDWIN ST	FREDERICK J & MARY ARDEN	OCC - RES			\$50.00	192-S-52
15588	<input type="checkbox"/>	5/30/2023	ANN HOYER	411 HOODRIDGE DR #A3	F E MCGILLICK COMPANY	OCC - RES			\$50.00	192-S-20
15589	<input type="checkbox"/>	5/31/2023	LYNN ROBERTO	3350 MCROBERTS RD	RALPH J & LYNN D ROBERTO	BUILDING	DECK	\$600.00	\$55.00	190-P-90
15590	<input type="checkbox"/>	5/31/2023	SOUTH HILLS REAL ESTATE, LLC	3170 MCROBERTS RD	SANDRA L SMITH	OCC - COND			\$50.00	190-G-342
15591	<input type="checkbox"/>	5/31/2023	WEAVE A GOOD YARN, LLC	300 MOUNT LEBANON BLVD STE. 206A	LEBANON SHOPS PROPERTIES	OCC - COM			\$100.00	192-M-72
15592	<input type="checkbox"/>	5/31/2023	WEAVE A GOOD YARN, LLC	300 MOUNT LEBANON BLVD STE. 206A	LEBANON SHOPS PROPERTIES	ZONING	SIGN	\$75.00	\$75.00	192-M-72
								\$195,695.00	\$5,696.00	

P2C9



LSSE

Civil Engineers and Surveyors

HEADQUARTERS IN CORAOPOLIS, PENNSYLVANIA

MANAGING PRINCIPALS

Kevin A. Brett, P.E.
Ned Mitrovich, P.E.
Jason E. Stanton, P.E.

June 2, 2023

S. O. No. 0253-108

VIA EMAIL ONLY
(palombocontracting@gmail.com)

Ms. Lucia Palombo, President
Palombo Contracting, Inc.
7060 Leechburg Road
New Kensington, Pennsylvania 15068

Subject: Borough of Castle Shannon
Contract No. 23-PK1
Hardscape and Prospect Park Landscaping Wall
(Phase I Library Improvements – Group 1 Parks)
Change Order No. 2

Dear Ms. Palombo:

Transmitted herewith is Change Order No. 2 for the subject project. As requested by the Borough of Castle Shannon, this change order was prepared to include additional costs associated with the installation of approximately 170 square feet of exposed aggregate concrete in lieu of plain concrete for Bid Item No. 3.

Please sign Change Order No. 2 and forward same via email to this office for further processing.

Should you have any questions, please contact Joshua R. Callender, E.I.T. directly (Ext. 284).

Sincerely,

 For

Jason E. Stanton, P.E.

JES/nlk

Attachment

cc: Borough of Castle Shannon (kstringent@csboro.org / lmiller@csboro.org)

OFFICES IN: Allegheny, Beaver, Erie and Westmoreland Counties Pennsylvania; Franklin County, Ohio

846 Fourth Avenue Coraopolis, PA 15108 (412) 264-4400 Fax: (412) 264-1200	150 Pleasant Drive, Suite 204 Aliquippa, PA 15001 (412) 264-4400 Fax: (412) 264-1200	10560 Walnut Street Albion, PA 16401 (814) 756-4384 Fax: (814) 756-5638	4534 Route 136, Suite 9 Greensburg, PA 15601 (724) 837-1057 Fax: (412) 264-1200	5980 Wilcox Place, Suite J Dublin, OH 43016 (614) 395-1661
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CHANGE ORDER

No.: 2

PROJECT:	PHASE I LIBRARY IMPROVEMENTS GROUP 1 PARKS	DATE OF ISSUANCE:	<u>JUNE 2, 2023</u>
OWNERS: (Name, Address)	BOROUGH OF CASTLE SHANNON 3310 McROBERTS ROAD CASTLE SHANNON, PENNSYLVANIA 15234	OWNER'S Project No.:	_____
CONTRACTOR:	PALOMBO CONTRACTING, INC. 7060 LEECHBURG ROAD NEW KENSINGTON, PENNSYLVANIA 15068	ENGINEER:	LENNON, SMITH, SOULERET ENGINEERING, INC. 846 FOURTH AVENUE CORAOPOLIS, PENNSYLVANIA 15108-1522
CONTRACT FOR:	CONTRACT NO. 23-PK1 - HARDSCAPE AND PROSPECT PARK LANDSCAPING WALL	ENGINEER's Project No.:	<u>0253-108</u>

You are directed to make the following changes in the Contract Documents.

Description: AS REQUESTED BY THE BOROUGH, THIS CHANGE ORDER INCLUDES ADDITIONAL COSTS ASSOCIATED WITH THE INSTALLATION OF APPROXIMATELY 170 SQUARE FEET OF EXPOSED AGGREGATE CONCRETE IN LIEU OF PLAIN CONCRETE FOR BID ITEM NO. 3.

Purpose of Change Order: REVISE THE SCOPE OF WORK TO INSTALL APPROXIMATELY 170 SQUARE FEET OF EXPOSED AGGREGATE CONCRETE SIDEWALK ADJACENT TO RETAINING WALLS IN LIEU OF PLAIN CONCRETE.

Attachments: (List documents supporting change) ATTACHMENT A - DESCRIPTION

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price <u>\$156,772.00</u>	Original Contract Time <u>60 CALENDAR DAYS</u> <small>days or date</small>
Previous Change Orders No. <u>1</u> to No. <u>2</u> <u>\$0.00</u>	Net change from previous Change Orders <u>0 CALENDAR DAYS</u> <small>days</small>
Contract Price prior to this Change Order <u>\$156,772.00</u>	Contract Time Prior to this Change Order <u>60 CALENDAR DAYS</u> <small>days or date</small>
Net Increase (Decrease) of this Change Order <u>\$3,700.00</u>	Net Increase of this Change Order <u>0 CALENDAR DAYS</u> <small>days</small>
Contract Price with all approved Change Orders <u>\$160,472.00</u>	Contract Time with all approved Change Orders <u>60 CALENDAR DAYS</u> <small>days or date</small>

RECOMMENDED:	APPROVED:	APPROVED:
by: _____ <small>Engineer</small>	by: _____ <small>Owner</small>	by: _____ <small>Contractor</small>

Mqr 2

ATTACHMENT A
TO
CHANGE ORDER NO. 2
CONTRACT NO. 23-PK1
HARDSCAPE AND PROSPECT PARK LANDSCAPING WALL
(PHASE I LIBRARY IMPROVEMENTS – GROUP 1 PARKS)
FOR THE
BOROUGH OF CASTLE SHANNON
JUNE 2, 2023

PURPOSE

The purpose of Change Order No. 2 is to revise the scope of work to install approximately 170 square feet of exposed aggregate concrete sidewalk adjacent to retaining walls in lieu of plain concrete.

BACKGROUND

As requested by the Borough, this change order was prepared to include additional costs associated with the installation of approximately 170 square feet of exposed aggregate concrete in lieu of plain concrete for Bid Item No. 3.

CHANGES AND/OR EXTRA WORK AUTHORIZED

The following Changes are hereby authorized:

1. Install exposed aggregate concrete in lieu of plain concrete for Bid Item No. 3.

The following Extra Work is hereby authorized:

1. None.

PRICE CHANGE

The following price changes are approved:

For Changes authorized by this Change Order:

1. Increase the Contract amount by \$3,700.00.

For Extra Work authorized by this Change Order:

1. None.

The Total Price change for the Work described in Change Order No. 2 is an increase of \$3,700.00. The Total Contract Price shall increase from \$156,772.00 to \$160,472.00 with all change orders to date.

This Change Order includes all costs associated with the additional work described in the Change Order, including all costs of associated delay, interference, acceleration, inefficiency and overhead, as well as costs of material, labor and supervision and supervision applicable taxes, delivery charges, equipment rental, amounts of trade discounts.

All other conditions of Contract No. 23-PK1 – Hardscape and Prospect Park Retaining Wall (Phase I Library Improvements – Group 1 Parks) shall remain unmodified. The price change stipulated herein (+\$3,700.00) shall be final and complete and shall include all work associated with the intent of this Change Order and as required to construct the change complete. There shall be no time extension associated with Change Order No. 2.



LSSE

Civil Engineers and Surveyors

HEADQUARTERS IN CORAOPOLIS, PENNSYLVANIA

MANAGING PRINCIPALS

Kevin A. Brett, P.E.
Ned Mitrovich, P.E.
Jason E. Stanton, P.E.

May 24, 2023

S. O. No. 253-

VIA EMAIL ONLY
(kstringent@csboro.org)

Ms. Katie M. Stringent, Borough Manager
Borough of Castle Shannon
3310 McRoberts Road
Castle Shannon, Pennsylvania 15234-2711

Subject: Service Order Authorization
Frank Street Sanitary Sewer Extension
Design and Construction Phase Services

Dear Ms. Stringent:

Lennon, Smith, Souleret Engineering, Inc. (LSSE) is pleased to provide this Service Order Authorization (SOA) for the Borough's consideration.

The physical scope of work includes constructing an approximately 200 linear feet sanitary sewer extension on Frank Street as shown on Figure No. 1 (*attached*). This extension would serve as the mainline that would resolve what currently appears to be a structurally deficient shared lateral for the four houses on Frank Street. The construction value opinion of probable cost is approximately \$85,000.

Our proposed scope of work includes tasks identified in the attached Design Project Terms and Conditions and the SOA form attached.

LSSE appreciates the opportunity to be of continued service to Castle Shannon Borough. Approval of the SOA and receipt of the attached signed form will serve as our Notice to Proceed.

Should you have any questions or require additional information, please contact me directly.

Sincerely,

Jason E. Stanton, P.E.
Managing Principal

JES:aeg

Attachments

OFFICES IN: Allegheny, Beaver, Erie and Westmoreland Counties Pennsylvania; Franklin County, Ohio

846 Fourth Avenue Coraopolis, PA 15108 (412) 264-4400 Fax: (412) 264-1200	150 Pleasant Drive, Suite 204 Aliquippa, PA 15001 (412) 264-4400 Fax: (412) 264-1200	10560 Walnut Street Albion, PA 16401 (814) 756-4384 Fax: (814) 756-5638	4534 Route 136, Suite 9 Greensburg, PA 15601 (724) 837-1057 Fax: (412) 264-1200	5980 Wilcox Place, Suite J Dublin, OH 43016 (614) 395-1661
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Service Order Authorization

May 24, 2023

		Fee Basis	Estimate
Service Order Number:	253-		
Description:	Frank Street Sanitary Sewer Extension Design and Construction Phase Services		
Scope of Services and Basis of Compensation:	1. Supplemental Topographic Survey and Base Mapping	Per Diem	\$ 4,900.00
	2. Design	Per Diem	\$ 9,900.00
	3. Bidding Phase Services	Per Diem	\$ 4,900.00
	4. Permitting Services (E&S Plan Preparation)	Per Diem	\$ 4,900.00
	5. General Project Services ⁽¹⁾	Per Diem	\$ 4,900.00
	6. Resident Project Representative ⁽¹⁾	Per Diem	\$ 8,900.00
	TOTAL		

⁽¹⁾ Assumes a three-week construction schedule.

NOTE: Reimbursable expenses are not included in the cost. Reimbursable expenses will be billed at cost plus 10% and include copies, mileage and reproduction.

I, Katie M. Stringent, Manager, authorize LSSE to proceed with the Engineering Services listed above, in accordance with the Terms and Conditions of the Engineering Services Agreement executed by the Borough and the attached Design Terms and Conditions.

 Katie M. Stringent, Manager
 Borough of Castle Shannon

 Date

DESIGN PROJECT TERMS AND CONDITIONS

Project Description

The construction scope of work of this project was generally identified in the LSSE letter dated May 24, 2023.

Following is a general description for each LSSE task:

Task 1: Supplemental Topographic Survey and Base Mapping –LSSE will provide supplemental field topographical surveys as required to prepare construction drawings as described in Section 2.2 below. Task also includes formatting of base mapping (date of photograph is February 15, 2006) and importation of supplemental topographic information as required to prepare construction drawings as described in Section 2.2 below. Court house research required establishing right-of-way and/or property information, property plotting and Road Right-of-Way Plat plotting are also included in this task. LSSE will prepare preliminary and final Pennsylvania One Calls in accordance with PA One Call requirements.

Task 2: Design - Preparation of construction drawings, contract documents and technical specifications as described in Section 1 below. It is presumed that all work will be located in Borough rights-of-ways.

Task 3: Bidding Phase Services - Provide bidding phase services described in Section 1.3 below.

Task 4: Permitting Services (E&S Plan Preparation) – LSSE to provide permitting services including preparation of an Erosion and Sedimentation Control Plan. Permit application fees as may be required are the responsibility of the Owner.

Task 5: General Project Services During Construction - Provide construction phase professional services described in Section 1.4 below.

Task 6: Resident Project Representative Services - Provide resident project representative services during construction as described in Section 2 below and in the Duties and Responsibilities of the Resident Project Representative description contained in the annual Engineering Services agreement.

Engineers Services:

The Engineers Services on this Project are fully described as follows:

Section 1 - Scope of Work

The **ENGINEER** will perform engineering services for the preparation of the design in accordance with the requirements set forth as follows:

- 1.1 The **ENGINEER** will consult the **OWNER** concerning the necessity of obtaining specialized services from others.
- 1.2 The **ENGINEER** will perform project design services and will deliver to the **OWNER** Final Construction Plan drawings, contract documents, and technical specifications, which drawings, documents, and specifications shall show the character and scope of work to be performed by the contractors on the project(s) together with specifications in connection therewith, prepare probable construction cost estimates, proposal forms to include Bilt Rite certification, notices to bidders, and assist in the preparation of the contract documents for construction of the improvements described herein. Cost estimates prepared for construction and financing shall be made in accordance with good engineering practices. However, the **ENGINEER** does not guarantee the accuracy of such construction cost estimates when compared to actual costs or contractors' bids since the **ENGINEER** has no control over construction costs, competitive bidding, and market conditions or financing costs.
- 1.3 After the **OWNER** has given authorization to proceed with the bidding phase, the **ENGINEER** will assist the **OWNER** in the bidding procedure by providing any necessary copies of the Plans and Specifications, attend bid opening, tabulate bids, and prepare a bid report with recommendations for award.
- 1.4 During the construction phase of the project which will commence with the award of the construction contract and end upon the written approval of final payment by the **ENGINEER**, the **ENGINEER** will provide general project services as construction progresses, which services will include the following:
 - a. General engineering observation of the work of the contractors as construction progresses.
 - b. Interpretation of the intent of the drawings and specifications to protect the **OWNER** against defects and deficiencies in construction on the part of the contractors. The **ENGINEER** will not, however, guarantee the performance by any contractor.
 - c. Advise and consult with the **OWNER** as its representative with all of the **OWNER's** instructions to the contractor issued through the **ENGINEER**.
 - d. Make periodic visits to the site to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the contract documents, and during such visits and on the basis of his on-site observations will keep the **OWNER** informed of the progress of the work, endeavor to guard the **OWNER** against defects and deficiencies in the work of the contractors, and disapprove or reject work when it fails to conform to the contract documents, the **ENGINEER** will not, however, be responsible for the Contractor's failure to perform the construction work in accordance with the contract documents.
 - e. Review shop drawings, diagrams, illustrations, brochures, catalog data, schedules and samples, the results of tests and inspections and other data which the contractor is required

to submit, but only for conformance with the design concept of the project and compliance with information given in the contract documents.

- f. Prepare routine change orders as required.
- g. Determine the amount owed to the contractor and approve in writing periodic payments to be made to the contractor by the **OWNER**.
- h. Conduct inspections to determine if the project is substantially complete, and final inspections to determine if the project has been completed in accordance with the contract documents and the contractor has fulfilled all of his obligations so that the **ENGINEER** may approve, in writing, final payment to the contractor.

In providing the services enumerated herein the **ENGINEER** shall not be responsible for the acts or omissions of the contractors, subcontractors, their agents or employees, or any other persons performing any of the work under the construction contract. The construction means, methods, techniques, procedures, and sequences of construction as well as security and safety precautions and programs required to perform the work in a safe manner shall remain the sole responsibility of the contractor(s) performing the work.

Section 2 - Additional Services

- 2.1 If authorized by the **OWNER**, the **ENGINEER** will furnish one (1) or more full-time Resident Project Representatives to be directed by the **ENGINEER** in order to provide more extensive representation at the project site, but the furnishing of such Resident Project Representation shall not make the **ENGINEER** responsible for contractor's failure to perform the construction work in accordance with the contract documents. The Resident Project Representative shall perform services as defined in the "Exhibit A – Duties, Responsibilities and Limitations of Authority of Resident Project Representative", as defined by the National Society of Professional Engineers (copy attached). The **ENGINEER** does not guarantee the performance of the contractor(s) by the **ENGINEER's** performance of such detailed construction observation. The **ENGINEER's** undertaking hereunder shall not relieve the contractor of his obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the **ENGINEER** an insurer of the contractor's performance, and shall not impose upon the **ENGINEER** any obligation to see that the work is performed in a safe manner.
- 2.2 If authorized by the **OWNER**, the **ENGINEER** will furnish, or obtain from others, additional services of the following types:
 - A. All topographic site survey and related survey work required for design or locating core borings.
 - i. Subsurface Obstructions shown on the drawings.

- ii. Certain information regarding the reputed presence, size, character, and location of existing underground structures, pipe and conduits has been indicated on the survey and recorded as such in good faith. There is no certainty of the accuracy of this information, and the location of underground structures indicated may be inaccurate. Information regarding the reputed presence, size, character, and location of existing underground structures, pipe and conduits was obtained through the Pennsylvania One-Call system subject to limitations of the facility owner providing said information. As identified in the Pennsylvania Underground Utility Line Protection Act the quality of subsurface utility information is characterized as one of four types in accordance with the "ASCE – Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data CI/ASCE 38-02" as follows:
- a. **Utility quality level A:** *Precise horizontal and vertical location of utilities obtained by the actual exposure (or verification of previously exposed and surveyed utilities) and subsequent measurement of subsurface utilities, usually at a specific point. Minimally intrusive excavation equipment is typically used to minimize the potential for utility damage. A precise horizontal and vertical location, as well as other utility attributes, is shown on plan documents. Accuracy is typically set to 15-mm vertical and to applicable horizontal survey and mapping accuracy as defined or expected by the project owner.*
 - b. **Utility quality level B:** *Information obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities. Quality level B data should be reproducible by surface geophysics at any point of their depiction. This information is surveyed to applicable tolerances defined by the project and reduced onto plan documents.*
 - c. **Utility quality level C:** *Information obtained by surveying and plotting visible above-ground utility features and by using professional judgment in correlating this information to quality level D information.*
 - d. **Utility quality level D:** *Information derived from existing records or oral recollections.*

For this Engineering/Surveying Services Contract, all existing subsurface utility information presented on the existing conditions drawings is characterized as either Utility quality level C or Utility quality level D. Test hole excavations verifying the information shown on the Contract Drawings were not performed by the Engineer/Surveyor.

- B. All survey work required in the preparation of property boundary, right-of-way, and easement drawings.

- C. Preparation of any and all special reports and/or performance of such services as may be required by the **OWNER** or any governmental agencies for the purpose of accompanying or supplementing information contained on Federal or State Grant-In-Aid applications and/or the requests of payment of same.
- D. Preparing special change orders requested by the **OWNER**.
- E. Making an inspection of the project prior to expiration of the guarantee period and reporting observed discrepancies under guarantee provided by the construction contract.
- F. Furnishing the **OWNER**, on request, a set of reproducible record prints of drawings showing those changes made during the construction process, based upon the marked-up prints, drawings and other data furnished by the contractor to the **ENGINEER** and which the **ENGINEER** considers significant.

Section 3 - General Consideration

- 3.1 The **ENGINEER** shall secure and maintain such insurance as will protect it from claims under the Workman's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his service under this **AGREEMENT**.
- 3.2 All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the **ENGINEER** as instruments of services. The **OWNER** may, at their expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the **OWNER** will use them solely in connection with the project.
- 3.3 The **OWNER** and the **ENGINEER** each binds itself and its successors and assigns to this **AGREEMENT**. Neither the **OWNER** nor the **ENGINEER**, shall assign, sublet, or transfer its interest in this **AGREEMENT** without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto, nor shall it be considered as giving any rights or benefits hereunder to anyone other than the **OWNER** and the **ENGINEER**.
- 3.4 This **AGREEMENT** may be terminated by either party upon sixty (60) days written notice to the other party, with terminal payments to be made to the **ENGINEER** for all services performed to the termination date, including expenses.
- 3.5 The **ENGINEER** will deliver two (2) sets of the final drawings and contract documents to the **OWNER**.

Section 4 - Termination of Services

- 4.1 Termination of Service for Cause - If, through any cause within the **ENGINEER's** sole control, the **ENGINEER** shall fail to fulfill in a timely and proper manner his obligations under this **AGREEMENT** or if the **ENGINEER** shall violate any of the material covenants, agreements, or

stipulations of this **AGREEMENT**, the **OWNER** shall thereupon have the right to terminate this **AGREEMENT** by giving written notice to the **ENGINEER** of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In such event, notwithstanding the provisions of Section 3, Paragraph 3.4, all finished or unfinished documents, data, studies and reports prepared by the **ENGINEER** under this Contract shall, at the option of the **OWNER**, become his property and the **ENGINEER** shall be entitled to promptly receive just and equitable compensation for any satisfactory work completed on such documents.

- 4.2 Termination of Service for Convenience of **OWNER** or for Reasons Beyond the Control of the **ENGINEER** - If all or any part of the professional engineering services to be performed under the **AGREEMENT** are ordered to be suspended or omitted by the **OWNER** for any reason except "cause" as described in Section 4, Paragraph 4.1 above, including reasons beyond the control of the **ENGINEER**, the **OWNER** agrees to make such order in writing at least 30 days prior to the desired date of termination or suspension of services and to promptly pay the **ENGINEER** for such suspended or omitted services the accumulated fees to the date of termination of service in accordance with the method of payment described in Section 4. In case of temporary suspension, the **ENGINEER** shall remain obligated to perform and complete the contract on its part upon written request of the **OWNER** to so resume said service.

Section 5 - Professional Liability

- 5.1 All professional services provided under this **AGREEMENT** will be performed, findings obtained and recommendations prepared in accordance with generally accepted engineering and scientific principles and practices and standards of ordinary care. This warranty is in lieu of all other warranties either expressed or implied.
- 5.2 For any damage on account of any error, omission, or other professional negligence, **ENGINEER's** liability shall be limited to compensatory damages only, which shall not exceed the amount of the **ENGINEER's** fee.



BOROUGH OF CASTLE SHANNON

RESOLUTION NO. 730

Be it RESOLVED, that the BOROUGH OF CASTLE SHANNON of ALLEGHENY COUNTY, Commonwealth of Pennsylvania, is seeking grant funding under the Allegheny County Sanitary Authority (“ALCOSAN”) Green Revitalization of Our Waterways (GROW) Program to fund a project that proposes to reduce inflow and infiltration (I/I) in the sanitary sewer system tributary to the ALCOSAN SMR-CS-02 and SMR-CS-20 Point of Connections (POCs).

Be it FURTHER RESOLVED, the BOROUGH OF CASTLE SHANNON requests a GROW Program grant from ALCOSAN to be used to help fund the 2023 Killarney and Hamilton O&M Repairs; and

Be it FURTHER RESOLVED, the BOROUGH OF CASTLE SHANNON does hereby designate Mr. Mark Heckmann, President of Borough Council and Ms. Loretta Miller, Assistant Manager as the official(s) to execute all documents and agreements between the BOROUGH OF CASTLE SHANNON and ALCOSAN to facilitate and assist in obtaining the requested grant; and

Be it FURTHER RESOLVED, the BOROUGH OF CASTLE SHANNON has committed to a budget allocation of \$563,000.00 (Municipal Financial Commitment to Project) for the project to be used to cover the cost and expense of the project; and

Be it FURTHER RESOLVED, the BOROUGH OF CASTLE SHANNON will operate and maintain the 2023 Killarney and Hamilton O&M Repairs project for a period no less than twenty (20) years.

I, Loretta Miller, Assistant Manager of the BOROUGH OF CASTLE SHANNON, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the BOROUGH OF CASTLE SHANNON at a regular meeting held June 12, 2023 and said Resolution has been recorded in the Minutes of the BOROUGH OF CASTLE SHANNON and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the BOROUGH OF CASTLE SHANNON, this 12th day of June 2023.

BOROUGH OF CASTLE SHANNON

(Name of Applicant)

Borough Council President

Assistant Manager