

COUNCIL MEETING AGENDA

Monday, August 14, 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, J. Trant.
- IV. Approval of Minutes – **July 24, 2023 and August 7, 2023**
- V. Public Comments Agenda Items Only –
- VI. Bid Openings
- VII. Public Hearings
- VIII. Civil Service Commission
- IX. Real Estate Tax Collector – **July Report**
- X. Council Committee Reports
 - A. Public Relations/Communications – **Discussion: Garbage Accommodation for Disabled Residents**
 - B. Buildings & Grounds/Public Works
 - C. Public Safety/Fire –
Police Department Fines and Fees Report; Department Accreditation; Swearing in of Officer Rebholz; Mayor Baumgarten to receive the Abbie Montecalvo Award for Longevity of Service
 - D. Finance – **July Finance Report**
 - E. Community Activities/Planning & Codes – **Real Estate Transfer Tax Report; Violations Report**
 - 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 – **Account Statement April-June 2023**
 - J. Non-Uniformed Pension - **Account Statement April-June 2023**
- XI. Manager's Report –
Motion to Approve Castle Shannon Library Sign Quote Through COSTARS
CONNECT Solar Energy Feasibility Study Presentation
Ratification to rebid Contract 23-PK10 – Lower Hamilton Park Multi-Purpose Structure Installation
Bid Report for Contract No. 23-R03 – 981 Castle Shannon Boulevard Parking Lot Improvements
Motion to Accept Resolution to opt-in for the Allegheny County CDBG/HOME programs
Motion to Award Contract from SHACOG 2023 Joint Bid for Solid Waste
- 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**

July 24, 2023

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

Minutes: The minutes of the July 10, 2023 council meeting were presented. Ms. Randazzo motioned to approve the minutes. Mr. Maloney seconded; all in favor; motion carried.

Public Comment – Agenda Items: Mr. Heckmann opened the public comment section on agenda items. Being none, the public comment section was closed.

Bid Openings: Mr. Heckmann presented three written quotes for a generator at the public works garage. Ms. Kovach motioned to accept the proposal from the lowest responsible bidder - McGervey Electric Inc. for \$13,240.00. Mr. Astor seconded; all in favor; motion carried.

Albert Pasquarelli, Public Sector Area Manager for Waste Management and Mike Liscinski of Westmoreland Sanitary Landfill LLC attended the meeting to discuss their proposals for trash collection through the SHACOG Solid Waste Contract.

Mr. Pasquarelli noted that many businesses are struggling with labor issues and as such, Waste Management is moving towards automated (cart loaded) trash collection. Waste Management submitted options for either traditional manual collection or automated. Each household would receive a 96-gallon trash cart and a 64-gallon recycling cart. Only items in the cart would be collected. Two bulk items can be put out once a month on designated bulk item days. Residents have the option of contacting Waste Management for additional bulk pickups and pay for the items to be collected. Billing can be done on a per household per unit per month basis or per ton basis. Families have the option to contract through Waste Management for additional carts at their cost. The one cart system may prompt more people to recycle. Glass recycling is once again included in the comingled recycling stream. Waste Management would work on educating the public on the new automated system which would start in April of 2024; and they believe the automated process is quicker, more efficient, and causes less injuries to their employees.

Ms. Kovach questioned if numbers 1-5 can be recycled for plastics and glass. Mr. Pasquarelli answered plastics numbered 1-5 can be recycled, and glass can also be recycled.

Paul Vietmeier questioned if the cart lids must be closed and noted a business that was denied collection due to overflowing the dumpster. Mr. Pasquarelli answered that businesses should be using the correct size dumpster for their needs. Ideally, residential carts should have the lid closed.

Min 1

Bob Sutton questioned if smaller carts were available. Mr. Pasquarelli answered that each household would use the standard 96 gallon for two months before given the option (once) to change to a smaller cart.

Annie Shaw questioned what would happen if the trash company broke the can. Mr. Pasquarelli said that either the municipality purchases the carts for residents or Waste Management would provide the carts; but if damaged, the cart would be replaced by the contractor at no charge.

Bill Reffner questioned if residents could use their own carts. Mr. Pasquarelli said no, residents must use the standard designated carts that are compatible with the truck. Old trash containers could be recycled. Carts would be distributed by Waste Management.

David Seiler asked if the automated system has been used in the wintertime with excessive snow and cars parked on the street. Mr. Pasquarelli stated it is tough, but it does work.

Ms. Miller questioned how the cart system would work with homes with multiple sets of steps between the house and road/sidewalk. Mr. Pasquarelli answered that they will address this situation and find a way to work with those types of residents. Mr. Pasquarelli concluded stating that the carts make the municipality look more uniform, and there are no longer open bags of trash attracting rodents and animals.

Mike Liscinski distributed a handout with background information about Noble Environmental, the company who owns and operates Westmoreland Sanitary Landfill. Westmoreland is proposing manual collection and does not believe that automation is the way to go in certain communities in Southwestern Pennsylvania. Mr. Liscinski provided a breakdown of rates based on a per unit pricing. Although the bid specifications allow for up to 5 bags of trash per residence, the hauler would collect up to 15 bags at no additional cost to the resident. In the bid specifications, glass recycling is included, and residents can put out two bulk items on a designated week each month. Westmoreland identified Castle Shannon as a municipality that the automated system would not work well due to the hills and tight streets and low power lines. Mr. Liscinski noted that labor shortage is not an issue for their company, and employee retention is good. Trucks would be coming from Belle Vernon. Calculating the per unit pricing that was submitted, Mr. Liscinski stated that the borough would save \$264,000 over the life of the contract with Westmoreland versus Waste Management, not including the cost of the carts to the municipality.

Mr. Heckmann thanked Mr. Pasquarelli and Mr. Liscinski for addressing council and the public at this meeting. Council will be deciding on the solid waste contract in August.

Real Estate Tax Collector: Due to COVID, Ms. O'Malley noted that Keystone Oaks School District Real Estate Taxes were mailed last week. A 2% discount is offered if paid by August 31st.

Council Committee Reports

m m 2

Public Relations/Communications – Mr. Heckmann stated that council met in executive session prior to this meeting to discuss the borough manager search. Applications are being received, and Mr. Heckmann encouraged interested candidates to apply.

Building & Grounds/Public Works – Mr. Maloney reported that the public works crew completed exterior painting at the borough garage and is painting the exterior of the Vitte’s building.

A few sewer issues were discovered and were resolved.

Mr. Heckmann thanked Bob Ausman, Public Works Foreman, for keeping his eyes on the ground and reporting to the borough engineers on various projects in the borough.

Public Safety/Fire: Fire Chief William Reffner presented the July incident report of 26 fire calls – 21 in Castle Shannon, 1 in Baldwin Township, and 4 mutual aid/out of town. CSVFD crews did a great job on two confirmed structure fires that were contained to a room and contents fire. Chief Reffner believes the fire on Middleboro was due to a lithium battery being plugged in overnight. Overcharging of lithium batteries is a serious concern for firefighters as they can cause fires.

CSVFD conducted in-house training on July 10th for hose line advancement/management with nozzle pressure and on July 17th to critique two residential structure fires.

Two new applications for membership are being reviewed.

Bob Sutton, CSVFD President, was pleased to report that a six-minute recruitment and retention video is completed and on the new website. Mr. Sutton thanked Bob Astor for his cameo appearance in the video.

Mr. Sutton explained that Lora Howard has been working as administrative assistance for the fire department for almost 30 years. When the pandemic arrived, Ms. Howard started working remotely and has since moved to Conneaut. The fire department felt that it was necessary to have an employee in-house and has therefore hired Lori Williams as of August 1st. Ms. Williams is a member of the fire department and is Firefighter 1 and Firefighter 2 certified along with being EMT certified. Ms. Williams is currently completing her emergency vehicle training course. Ms. Williams will be available to join a volunteer on a rig and respond to calls received during the day. A future goal is to get Ms. Williams qualified on the apparatus to get on scene quickly, establish command, and report to county dispatch.

The Castle Shannon Volunteer Fire Department’s mini-carnival will be July 26-29 from 6 pm to dark. Rides will be provided by Reinhart Amusements. Live bands are scheduled for Thursday, Friday, and Saturday. A community business vendor show, car raffle drawing, and fireworks will be held on Saturday.

Ms. Astor stated that the police department is working with the interim manager on a resolution for the animal control contract. In addition, the police department is sending out information on the Ring Network for notices advising residents to keep their car doors locked as there has been an uptick in car burglaries in local neighborhoods.

Finance: Mr. Swisher reviewed the check register for July 14th and had no further questions. Ms. Kovach questioned an expenditure for the Mainstreet conference in the July 24th check

M.H 3

register. Ms. Miller explained the conference was the PA Downtown Conference held in Scranton, PA. There being no further questions, Mr. Maloney motioned to approve the July 14th check register. Ms. Randazzo seconded; all in favor; motion carried.

Library – Ms. Randazzo reported that the library is in full gear with the summer reading programs for both adults and children.

Ms. Randazzo was proud to announce that the library is listed in the Pittsburgh City Paper Best of Pittsburgh Readers Poll for 2023. Patrons can place a vote for our library as Pittsburgh's Best Tiny Free Library under the People & Places category. More information is available on the library's website.

In the back of the library is a Little Free Pantry for anyone who wishes to donate or needs pantry items.

Friends of the Library will hold an informational meeting on August 8th at 7 pm for patrons to get more information on this group and ways they support our library.

SHACOG – Mr. Oates reported that the SHACOG Golf Outing was a success. He plans to attend the next meeting in Green Tree.

Manager: Ms. Puff introduced Jason Stanton from Lennon, Smith, Souleret Engineering to discuss new library signage. Mr. Heckmann explained that this is part of the wayfinding signage project. The sign will have a digital LED board to list their many events and programs. Mr. Stanton presented two options for the sign with two different dimensions and two different facing options from a COSTARS vendor. A prevailing wage rate request will be provided to the vendor to provide a formal quote. Mr. Heckmann noted that the LED screen would not be using bright colors or high contrast images, as this is a residential street.

Ms. Randazzo questioned whether both face options are available on the smaller sign. Mr. Stanton answered the revised quote allows the ability to still customize the sign without the flexibility of rolling banners. Ms. Randazzo questioned whether software training for the staff would be included in the pricing. Mr. Stanton answered yes.

Mr. Swisher asked about the savings for the smaller sized sign. Mr. Stanton answered approximately \$5,000; however, confirmation of prevailing wage will be factored in the formal quote.

Annie Shaw asked if council was going to vote to approve the sign without a formal quote. Mr. Heckmann answered that council would approve to advance the diligence subsequent to the wage determination. Council is deciding which scope to perfect.

Bryan Gigliotti asked if there would be a difference in screen size capabilities between the two sized signs. Mr. Heckmann answered that the two different sizes signs have different specs. Mr. Stanton added that the sign is customizable to add lines, however the fonts would be smaller.

Min 4

Paul Salvayon asked if the sign would conform to the borough's zoning ordinance for signs, specifically for illumination. Mr. Vietmeier answered that the sign would have to meet the brightness restriction, and the text cannot be flashing or blinking.

Ms. Randazzo motioned to continue diligence on the smaller sign format to receive a final quote for council's approval. Mr. Maloney seconded; all in favor; motion carried.

Mr. Heckmann stated that the borough participated in a free solar study on municipal buildings in the borough with a firm hired by CONNECT. The agenda contained information on PA Solar Center's completed assessments on the municipal center, library, public works garage, the fire department buildings, and a car port array for 981 Castle Shannon Boulevard (Vitte's). The study included a cash flow analysis for each building.

Engineer: Mr. Stanton presented information regarding the July 13, 2023 Work-in-Progress Report for Castle Shannon Borough projects. Mr. Stanton stated that contracts were awarded to Mele & Mele on the 2023 Road Improvement Programs and construction will be starting in August. Paving Contract No. 23-PK-6 (Rebid) was awarded to A. Folino Construction. Bid opening for Vitte's parking lot paving will be August 10th with three different paving options.

A new MS-4 permit was received. The pollution reduction plan stream restoration work on Saw Mill Run has been completed with plantings. A retainage is being held to ensure plantings take root. Since the borough received grant funding through PADEP Growing Greener that covered the construction cost for this project, LSSE is working on amending the grant agreement for a \$150,000 Gaming Economic Development Tourism Grant through Allegheny County from the Saw Mill Run project to the parks' projects.

An ALCOSAN GROW grant application was submitted for \$563,000 for the Killarney sewer-shed and Hamilton Park sewer-shed for the Phase II Consent Order for source flow reduction and relocation of storm and sanitary sewers in the park.

Group 1 Parks of the parks plus master plan has been completed at Prospect Park, Myrtle Parklet, and the library, with the exception of the shade sail issue. The vendor will be doing a site visit for the shade sails and will make a recommendation to increase the shade area. Mr. Stanton agrees that the area needs works.

Group 2 Parks – Lower Hamilton Park – the design was received by Romtec, and the building permit was received for the multi-purpose structure for a kitchen, restrooms, pavilion, and storage. The contract for assembling the building will be advertised in August. A preconstruction meeting was held with the vendor for turf, lighting, fencing, and trails. Keystone Sports Construction anticipates being in the borough the end of August. Duquesne Light finally disconnected power to the park so that the contractor can begin site and utility work.

Mr. Stanton presented three variations for an earthen retaining wall with similar costs. A lengthy discussion continued. Mr. Swisher believes the retaining wall should extend further along Terrace, and Mr. Stanton will review the site. Council agreed that the earthen wall was aesthetically pleasing.

M.M.S

Group 3 Parks - Upper Hamilton Park – the sewage planning facilities module will be approved soon that will allow for construction to start on the splash pad that had been ordered. A public bathing permit will be filed with Allegheny Health Department to operate the splash pad. The play structure was ordered June 1st. Grading for site is included in the lower park contract.

Mr. Stanton presented a portion of Fountain Street deteriorating from a rain event. A recommendation from the Allegheny Connector Study was to construction a pedestrian corridor connecting the downtown area to the parks utilizing Fountain Street. Mr. Stanton presented design options for the step construction that will also reinforce the street. Mr. Heckmann noted that the expenditure of steps from the park to Fountain Street is covered under the bond issuance. The Fountain Street Steps and Mindful Brewery Stairs/Wall would be add alternates to Contract No. 23-PK-12 for Trails and Splash pad concrete. To economize on the project, Mr. Heckmann asked Mr. Stanton to determine if the area from Fountain Street to Shady Run could support a sidewalk to Route 88.

LSSE is getting a COSTARS quote for Wayfinding System Phase 2 for post mounted signs for secondary entrance, vehicular directional, park identification, park directional, and destination identification along with primary entrance signs which require a PennDOT Highway Occupancy Permit.

Surveys have been completed for a multi-modal grant application for sidewalks on Smith Street Bridge, Killarney, and Sleepy Hollow. Mr. Swisher asked about the railroad’s involvement with the Sleepy Hollow sidewalk under the trestle. Mr. Stanton answered that there will be some coordination with the railroad.

Ms. Kovach questioned activity regarding PennDOT’s bridge on Castle Shannon Boulevard. Mr. Stanton advised that Verizon has moved their conduit lines under the bridge which will allow PennDOT to move forward on the bridge repairs and streetscape.

Mayor’s Report: Mayor Baumgarten attended the Pennsylvania Mayor’s Association Conference where Dr. Seth Goldstein, Faculty Member of the Department of Computer Science at Carnegie Mellon discussed AI (Artificial Intelligence).

Ms. Kovach congratulated Mayor Baumgarten for receiving the Abbie Montecalvo Award for longevity of service for his work in the community of Castle Shannon.

Public Comment:

Bryan Gigliotti, Poplar Avenue – reported that CSYA tournaments have concluded for 2023. It was a very exciting season for the participants. Many positive comments were received about the venue, the fields, and management of tournaments by CSYA volunteers.

The CSYA Golf Outing is seeking business sponsors for banners, team, and hole sponsorships. Two new businesses are participating: Apples to Rainbows and Miller Mulligans.

Mr. Gigliotti said that he will be taking a turn in the dunk tank on Wednesday at the CSVFD carnival.

M. in C

Last Friday the CSVFD sponsored a pizza day and brought the dunk tank for the Summer Recreation Program. Thanks to Jeremy Emph, Rich Kessler, and Shane Dodd for providing the tank for the children. The last day of the Summer Recreation Program will be July 27th. The program was a great success. It was very wonderful to see the community come together to support the program. Myrtle Avenue PFO donated two pizza days. The CSYA sponsored a Kona Ice and pizza day. McGervey Electric donated dilly bars. Community Library donated a Kona Ice day. Everyone is excited about returning to the new and improved Hamilton Park for next year's program. Ms. O'Malley added that many parents (when paying their taxes) tell her how wonderful the program is for the children.

Annie Shaw, Glen Shannon Drive – inquired about a discrepancy regarding the sale price for the Vitte's property. The Allegheny County Real Estate website lists a price of \$600,000. Mr. Heckmann explained that the borough paid \$500,000 for the property, and one parcel valued at \$100,000 was donated.

Mr. Heckmann closed the public comment section.

Other Business: Nothing to report.

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

Approved as presented this 14th day of August 2023.

John K. Trant Jr.
Interim Manager

Mark J. Heckmann
Council President

min 7

**CASTLE SHANNON BOROUGH
MINUTES OF SPECIAL MEETING**

August 7, 2023

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

Public Comment – Agenda Items: Mr. Heckmann stated that this evening's session was advertised as a special session to review and discuss the results of the SHACOG 2023 Joint Bid for Solid Waste Collection. Mr. Heckmann opened the public comment section on agenda items.

Mayor Baumgarten commented that council received a letter from Waste Management that debated the quote by Westmoreland, and he believes that was unethical. Mayor Baumgarten also asked the manager if he had analyzed the bids and had a recommendation. Mr. Trant answered that he conducted an in-depth analysis of the extensive bid results from SHACOG, and provided a list of options for council's consideration, but not a specific vendor. Mr. Heckmann noted that council will not be voting this evening, and the item on the agenda is for discussion only. Mr. Heckmann also stated that both vendors contacted borough officials after the meeting via mail or email to clarify information.

Jerry Coombs – asked for a brief synopsis of the last council meeting on this subject. Mr. Heckmann stated that both Albert Pasquarelli, Public Sector Area Manager for Waste Management and Mike Liscinski of Westmoreland Sanitary Landfill LLC attended the meeting to discuss their proposals for trash collection through the SHACOG Solid Waste Contract.

The public comment section was closed.

Bid Openings: Mr. Heckmann reiterated that council is meeting to discuss, but not vote, on the SHACOG 2023 Joint Bid for Solid Waste Collection, Removal and Disposal Services. The contracts are proposed for five-year terms. Both proposals are very expensive compared to our current contract. Council will be weighing options for how garbage is collected, and what is in the best interest of the community long-term on how much waste is generated, how we are billed, the aesthetics of waste collection in our borough, etc.

Ms. Kovach questioned the bidding process through SHACOG and asked if the borough was choosing a vendor as a member of SHACOG. Mr. Heckmann noted that in previous years there may have been only one bidder for solid waste. For the current bid opening, there were two vendors. Every community can choose for themselves; however, through SHACOG the borough receives bulk bidding prices. Mr. Trant explained that SHACOG provides the bidding process and results, and council chooses the best vendor for their municipality.

Mr. Trant has provided council with several emailed information on the schedule. A decision needs to be made by August 19th. Mr. Trant has also provided council with notes on individual meetings with the vendors, and information provided directly from the vendors.

M.M. 8

Council also received a multi-tab excel spreadsheet with information and the extremely complex SHACOG bid tabulation with a multitude of options. Policy decisions need to be made by council for the type of service provided to residents, then follow up decisions in terms of recycling and carts.

For this evening's discussion, Mr. Trant provided information and estimated pricing on automated or manual collection by unit or by tonnage. Waste Management is focusing on automated cart collection, while Westmoreland is focused on manual collection. Mr. Heckmann clarified that automated is one worker on a truck that can load a lidded bin that is standardized with a mechanical lift, and manual is two workers in a truck picking up cans/bags by hand. Mr. Trant explained that automated requires standardized carts either purchased by the municipality or provided by the vendor.

Mr. Trant provided estimated costs for a year one increase and five-year contract totals and discussed each option and cost. Mr. Trant noted that Westmoreland did not submit a bid for tonnage disposal, was the higher bid for automated collection, and was low bidder for manual collection.

Mr. Coombs questioned if the carts would be provided by the vendor, municipality, or resident. Mr. Heckmann answered that the standardized carts can be provided by either the municipality or the vendor. If a resident wants an additional cart, that cost would be billed by the hauler to the resident. Mr. Trant added that garage-door pickup would also be an extra charge to the resident.

Mr. Swisher noted that the representative from Waste Management who attended the July 24th council meeting had stated that their company will make it work for residential streets that cannot utilize automated pickup. Mr. Astor listed concerns that residents may stockpile garbage until large pickup collections or illegal dumping may increase.

Mr. Trant stated that bulk pickup would be one week a month with two items per household.

Council had a lengthy discussion on whether to use cart automated collection or continue with manual collection. The borough currently uses manual collection and pays per tonnage which can be abused by people disposing of business trash and excess yard waste. The shift to carts means that trash that is not in the cart will not be collected, other than collections on selected bulk pick up days.

Ms. Kovach questioned if data could be obtained from municipalities regarding the reduction in tonnage amounts when changing to automated cart collection. Mr. Trant will ask the vendor for this data. This data could determine whether the borough will pay by tonnage or by unit.

Mr. Heckmann discussed the benefits of carts: they deter pests and rodents, are aesthetically more pleasing than piles of trash bags, and keep trash out of the street from storms. The standard carts are 96 gallons; however, residents may have a one-time option to downsize to a smaller cart. Mr. Oates and Mr. Maloney both stated that they are in favor of a cart system.

min 9

The majority of council agreed that an automated cart system would be the preferred collection method for the contract with the cart provided by the vendor. Some manual collection may still be required on certain streets.

Billing by tonnage or by unit will be decided once additional information is obtained regarding a possible reduction in current tonnage when migrating to a cart system.

Mr. Heckmann closed the public comment section.

Other Business: Mr. Heckmann reported that council met in executive session prior to this meeting to discuss the manager search.

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

Approved as presented this 14th day of August 2023.

John K. Trant Jr.
Interim Manager

Mark J. Heckmann
Council President

Min 10

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 07/01/2023 TO 07/31/2023

	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
A. <u>COLLECTIONS</u>			
Balance Collectable	282,531.91	.00	.00
Additions: During the Period	.00	.00	.00
Deductions: Credits during the Period	.00	.00	.00
Total Collectable	282,531.91	.00	.00
LESS: Face Collected for the Period	24,642.16	.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>	257,889.75	.00	.00

B. RECONCILIATION OF CASH COLLECTED

Face Amount of Collections	24,642.16	.00	.00
Plus: Penalties	2,384.07	.00	.00
Less: Discounts	.00	.00	.00
Total Cash Collected per Column	27,026.23	.00	.00
<u>TOTAL CASH COLLECTED</u>			27,026.23

C. PAYMENT OF TAXES

Amount Remitted During the Period (SEE ATTACHED SCHEDULE)	27,026.23
Amount Paid with this Report Applicable to this Reporting Period	.00
<u>TOTAL REMITTED THIS PERIOD</u>	27,026.23

List Other Credit Adjustments (SEE ATTACHED SCHEDULE) .00

Interest Earnings (if applicable) .00

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

Tax Collector	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.

TC 1

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 07/01/2023 TO 07/31/2023

SUPPORTING SCHEDULE FOR PAYMENT OF TAXES

DEPOSIT DATE	REAL ESTATE COLLECTED	PER CAPITA COLLECTED	TOTAL COLLECTED
07/25/2023	27,026.23	.00	27,026.23
** TOTAL:	27,026.23	.00	27,026.23

TC 2

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 07/01/2023 TO 07/31/2023

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

Tc 3

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 07/31/2023

<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
Adjust for Refunds during the Period	408.67	.00	.00
Total Collectable	4,068,079.62	.00	.00
LESS: Face Collected for the Period	3,810,189.87	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>257,889.75</u>	<u>622.79</u>	<u>.00</u>

<u>B. RECONCILIATION OF CASH COLLECTED</u>			
Face Amount of Collections	3,810,189.87	622.79	.00
Plus: Penalties	2,679.39	.00	.00
Less: Discounts	71,314.84	.00	.00
Total Cash Collected per Column	3,741,554.42	622.79	.00
<u>TOTAL CASH COLLECTED</u>			3,742,177.21

<u>C. PAYMENT OF TAXES</u>		
Amount Remitted During the Period (SEE ATTACHED SCHEDULE)		3,742,177.21
Amount Paid with this Report Applicable to this Reporting Period		.00
<u>TOTAL REMITTED THIS PERIOD</u>		3,742,177.21

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 **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.

TC 4

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 07/31/2023

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	262,566.63	.00	262,566.63
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

TCS

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 07/31/2023

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	13,885.48	.00	13,885.48
06/10/2023	63,193.73	.00	63,193.73
06/15/2023	66,783.64	.00	66,783.64
06/30/2023	26,870.42	.00	26,870.42
07/25/2023	27,026.23	.00	27,026.23
** TOTAL:	3,741,768.54	.00	3,741,768.54

TLC

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 08/07/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 07/31/2023

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

TC 7

CASTLE SHANNON POLICE DEPARTMENT
FINES AND FEES REPORT

MONTH OF July 2023

District Court Fines \$ 2,887.02

District Attorney Fines \$ 547.97

Parking Citations \$ 370.00

Report Fees \$ 225.00

Solicitor Permits \$ 00.00

Animal Control Fines \$ 00.00

Pawn Broker's License \$ 00.00

Pawn Outstanding \$ 00.00


Alarm Fines Received \$ 300.00

Alarms Billed \$ 100.00
Mr Magic \$100.00

Alarms Outstanding \$ 00.00

Special Services _____

From:



Chief Kenneth Truver

PSF 1



Castle Shannon Police 2023 DJ Fines

DATE	State	Alleg. Co DA (DUI)	DJ -05-2-17
JAN		\$523.61	\$4,072.55
FEB		\$1,055.12	\$3,296.19
MAR		\$993.95	\$5,714.28
APR		\$1,178.51	\$3,022.81
MAY		\$989.56	\$3,380.61
JUN	1391.8	\$488.72	\$3,755.40
JUL		\$547.97	\$2,887.02
AUG			
SEPT			
OCT			
NOV			
DEC			
	\$1,391.80	\$5,777.44	\$26,128.86

A handwritten signature in blue ink, appearing to read "K. Truver".

Kenneth M. Truver, Chief of Police

PSF 2



Pennsylvania
Law Enforcement Accreditation Commission
of the Pennsylvania Chiefs of Police Association
3905 North Front Street, Harrisburg, PA 17110
Phone (717) 236-1059 Fax (717) 236-0226
www.pachiefs.org



August 1, 2023

Kenneth Truver
Chief of Police
Castle Shannon Police Department
3310 McRoberts Road
Castle Shannon, PA 15234

Dear Chief Truver:

On July 25, 2023, the Pennsylvania Law Enforcement Accreditation Commission unanimously voted to accredit the Castle Shannon Police Department. Allow me to extend my heartiest congratulations on the accreditation of your agency. You have become a member of an elite, but growing group of law enforcement agencies in Pennsylvania who are a part of this great Pennsylvania Accreditation Program.

As an accredited agency, there are a few things I would like to make you aware of that may assist you.

1. An annual report is due from each accredited agency every year within 30 days of your accreditation anniversary date (which is listed on your most recent accreditation certificate), with the exception of re-assessment years. You can find the annual report form after signing into the secured side of the accreditation website under PLEAC-Only. It will be your responsibility to send your annual report within 30 days of your accreditation anniversary date.
2. Lapel pins and challenge coins are available and will only be sold to accredited agencies. Please contact me at headquarters if you are interested in purchasing any. Also available are accreditation service bar pins. These can be purchased online at www.copshop.com.
3. As an accredited agency, we encourage you to display the accreditation logo on your vehicles. See attached for ordering information.
4. If you have received any press for your recognition as being accredited, we would like you to forward a copy to us for our files. We may also use these in the future to continue our efforts to bring more agencies on board with the program.

Thank you for being a part of this landmark program in Pennsylvania law enforcement. You have the right to be very proud of your agency and I know you are. We at PCPA look forward to continuing our work with you in the years to come with this and other programs that will assist in the further professionalism of Pennsylvania law enforcement.

Please feel free to contact me at any time if you have questions regarding your agency's accreditation.

Sincerely,

James Adams
Accreditation Program Coordinator

Enclosures

PSF 3

cc: MAYOR
COUNTY
A/MANAGER



Mayor Tom Riel presented Mayor Don Baumgarten with the **Abbie Montecalvo Longevity of Service award** for 53 years of dedicated service to the Borough of Castle Shannon at the Pennsylvania Mayors Conference in Lancaster-July 2023

PSF4

Castle Shannon Borough
JULY 2023

Revenue Account Range: 01-00-000-000 to 36-99-999-999
Expend Account Range: 01-00-000-000 to 36-99-999-999
Print Zero YTD Activity: Yes

Include Non-Anticipated: Yes
Include Non-Budget: Yes

Year To Date As Of: 07/31/23
Current Period: 07/01/23 to 07/31/23
Prior Year: 07/01/22 to 07/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	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	2,743,451.83	3,107,199.14	275,908.42	2,775,999.89	0.00	331,199.25 -	89
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	83,906.61	120,000.00	1,684.30	41,705.49	0.00	78,294.51 -	35
	301 REAL ESTATE TAXES	2,827,358.44	3,227,199.14	277,592.72	2,817,705.38	0.00	409,493.76 -	87
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	96,387.49	120,000.00	14,349.65	67,830.56	0.00	52,169.44 -	57
01-00-310-210	Earned Income Taxes-Current	384,072.29	1,200,000.00	58,015.94	437,571.91	0.00	762,428.09 -	36
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	22,201.52	15,000.00	1,182.23	11,623.82	0.00	3,376.18 -	77
01-00-310-510	Local Services Tax	6,082.35	85,000.00	0.00	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	51.10	500.00	0.00	280.70	0.00	219.30 -	56
01-00-310-700	Mechanical Device Tax	15,675.00	14,000.00	0.00	16,900.00	0.00	2,900.00	121
	310 ACT 511 TAXES	524,469.75	1,442,500.00	73,547.82	572,212.93	0.00	870,287.07 -	40
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	39,588.53	160,000.00	0.00	34,797.11	0.00	125,202.89 -	22
	321 LICENSES AND PERMITS	39,588.53	160,000.00	0.00	34,797.11	0.00	125,202.89 -	22
01-00-322-820	STREET ENCROACHMENTS	6,175.00	6,000.00	180.00	9,335.00	0.00	3,335.00	156
01-00-331-000	FINES	0.00	0.00	0.00	0.00	0.00	0.00	0

Fin 1

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-00-331-100	District Attorney Fines	7,403.47	25,000.00	488.72	5,548.35	0.00	19,451.65 -	22
01-00-331-110	District Justice Fines	19,819.58	40,000.00	3,755.40	23,241.84	0.00	16,758.16 -	58
01-00-331-120	PennDot Fines	1,446.59	4,000.00	0.00	1,391.80	0.00	2,608.20 -	35
	331 FINES	28,669.64	69,000.00	4,244.12	30,181.99	0.00	38,818.01 -	44
01-00-332-000	ASSET FORFEITURE	11,000.00	0.00	0.00	0.00	0.00	0.00	0
01-00-341-000	INTEREST EARNINGS CHECKING	271.37	600.00	240.24	878.77	0.00	278.77	146
01-00-341-100	INTEREST EARNINGS PLGIT	13.27	50.00	0.02	0.14	0.00	49.86 -	0
	341 INTEREST EARNINGS CHECKING	284.64	650.00	240.26	878.91	0.00	228.91	135
01-00-342-200	BUILDING RENTALS	0.00	0.00	0.00	150.00	0.00	150.00	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 GRAN'	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	1,575.31	1,500.00	0.00	1,934.78	0.00	434.78	129
01-00-355-044	County Sales & Use Tax	198,408.36	355,000.00	34,429.75	239,278.16	0.00	115,721.84 -	67
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	199,983.67	603,750.00	34,429.75	241,212.94	0.00	362,537.06 -	40

Fin 2

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	250.00	0.00	250.00 -	50
01-00-361-340	Zoning Hearing Board Fees	2,000.00	2,000.00	0.00	273.85	0.00	1,726.15 -	14
01-00-361-500	Sale of Publications	1,564.50	2,500.00	210.00	990.00	0.00	1,510.00 -	40
	361 GENERAL GOVERNMENT	3,564.50	5,000.00	210.00	1,513.85	0.00	3,486.15 -	30
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	60,748.60	60,000.00	25,158.26	169,127.95	0.00	109,127.95	282
01-00-362-101	Keystone Oaks School Guards	22,582.60	43,755.00	1,414.50	21,149.91	0.00	22,605.09 -	48
01-00-362-410	Building Permits	44,241.90	75,000.00	7,707.00	38,184.08	0.00	36,815.92 -	51
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	300.00	1,000.00	420.00	620.00	0.00	380.00 -	62
	362 PUBLIC SAFETY	127,873.10	239,755.00	34,699.76	229,081.94	0.00	10,673.06 -	96
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	3,115.00	6,000.00	160.00	2,155.00	0.00	3,845.00 -	36
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	3,115.00	21,000.00	160.00	2,155.00	0.00	18,845.00 -	10
01-00-365-500	ANIMAL CONTROL	12.50	100.00	0.00	20.25	0.00	79.75 -	20
01-00-367-000	CULTURE-RECREATION	2,390.00	2,000.00	480.00	2,390.00	0.00	390.00	120
01-00-367-300	Park Fees	15,550.00	8,000.00	150.00	4,915.00	0.00	3,085.00 -	61
	367 CULTURE-RECREATION	17,940.00	10,000.00	630.00	7,305.00	0.00	2,695.00 -	73
01-00-380-000	MISCELLANEOUS REVENUES	41,723.43	3,500.00	20.00	19,739.65	0.00	16,239.65	564

Fin 3

Castle Shannon Borough
JULY 2023

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-00-380-100	Surplus Vehicle Sale	58,700.00	40,000.00	0.00	33,901.00	0.00	6,099.00 -	85
01-00-380-101	Tax Certifications/Duplicates	8,517.25	15,000.00	978.00	7,468.00	0.00	7,532.00 -	50
01-00-380-300	Memorial/Community Day Donations	10,027.00	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	9,210.62	13,000.00	1,264.14	9,902.75	0.00	3,097.25 -	76
01-00-380-500	Flexible Spending Account	116.56 -	7,000.00	386.49	1,263.78	0.00	5,736.22 -	18
01-00-380-600	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0
	380 MISCELLANEOUS REVENUES	134,040.74	96,000.00	2,648.63	72,275.18	0.00	23,724.82 -	75
01-00-383-160	Fire Insurance/Demolition Escrow	24,562.57	0.00	24,562.57 -	18,908.76	0.00	18,908.76	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	24,562.57	20,000.00	24,562.57 -	18,908.76	0.00	1,091.24 -	0
01-00-387-100	K-9 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,008,601.52	1,039,170.13	0.00	800,101.90	0.00	239,068.23 -	77
	00 Total	4,957,239.60	7,090,124.27	404,020.49	4,987,836.14	0.00	2,102,288.13 -	70
01-99-999-999	Cancel Revenue Account	2,662.41	0.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND EXPENDITURES Reven	4,959,902.01	7,090,124.27	404,020.49	4,987,836.14	0.00	2,102,288.13 -	70

Fin 4

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	8,749.86	17,500.00	2,916.62	10,208.17	0.00	7,291.83	58
01-00-400-112	Mayor Salary	1,249.98	2,500.00	416.66	1,458.31	0.00	1,041.69	58
01-00-400-158	Life Insurance	192.00	480.00	38.40	268.80	0.00	211.20	56
01-00-400-210	Office Supplies	0.00	100.00	0.00	81.96	0.00	18.04	82
01-00-400-320	Communication	15,667.82	1,000.00	0.00	5,456.29	0.00	4,456.29 -	546
01-00-400-324	Telephone	408.21	720.00	58.40	410.41	0.00	309.59	57
01-00-400-420	Dues & Memberships	575.00	2,000.00	0.00	700.00	0.00	1,300.00	35
01-00-400-460	Meetings & Conferences	3,938.14	6,000.00	913.12	5,540.49	0.00	459.51	92
	400 LEGISLATIVE BODY	30,781.01	30,300.00	4,343.20	24,124.43	0.00	6,175.57	80
01-00-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-121	Salary	51,738.52	96,900.00	0.00	44,823.59	0.00	52,076.41	46
01-00-401-122	Pension Contribution	3,800.03	7,650.00	0.00	3,530.76	0.00	4,119.24	46
01-00-401-152	Dental Insurance	298.40	480.00	0.00	272.62	0.00	207.38	57
01-00-401-155	Optical Insurance	71.60	140.00	0.00	40.70	0.00	99.30	29
01-00-401-156	Health/Hospital Insurance	2,412.59	4,453.00	0.00	1,850.70	0.00	2,602.30	42
01-00-401-158	Life Insurance	459.75	1,100.00	0.00	459.75	0.00	640.25	42
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	48.05	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	750.00	1,500.00	0.00	520.85	0.00	979.15	35
01-00-401-460	Meetings & Conferences	1,218.68	3,000.00	0.00	1,618.72	0.00	1,381.28	54
01-00-401-461	Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0
	401 EXECUTIVE	60,797.62	115,223.00	0.00	53,117.69	0.00	62,105.31	46

Fin 5

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	2,500.00	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	4,400.89	8,140.00	938.64	4,693.20	0.00	3,446.80	58
01-00-403-115	Real Estate-Delinquent Fees	2,700.54	5,000.00	0.00	4,104.47	0.00	895.53	82
01-00-403-116	Tax Certification/Duplicate Fees	9,054.00	15,000.00	524.00	7,186.00	0.00	7,814.00	48
01-00-403-158	Life Insurance	24.00	60.00	4.80	33.60	0.00	26.40	56
01-00-403-210	Office Supplies	227.05	2,000.00	0.00	1,172.79	0.00	827.21	59
01-00-403-212	Tax Duplicates	2,095.65	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	1,295.00	1,500.00	0.00	1,200.00	0.00	300.00	80
01-00-403-317	Wage Tax Collection	349.73	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	15,089.44	24,000.00	434.11	12,464.72	0.00	11,535.28	52
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	60.00	100.00	0.00	0.00	0.00	100.00	0
01-00-403-500	Tax Refunds	1,250.34	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	36,546.64	66,000.00	1,901.55	32,928.33	0.00	33,071.67	50
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	26,406.83	35,000.00	3,974.70	17,018.81	0.00	17,981.19	49
01-00-404-316	Solicitor Retainer	2,250.00	4,500.00	375.00	2,625.00	0.00	1,875.00	58
01-00-404-317	Solicitor Services	6,405.50	15,000.00	1,224.00	6,018.00	0.00	8,982.00	40
01-00-404-319	Civil Service Commission	0.00	0.00	0.00	0.00	0.00	0.00	0
	404 LAW	35,062.33	54,500.00	5,573.70	25,661.81	0.00	28,838.19	47

Fin Ce

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	37,000.00	66,300.00	7,650.00	40,250.00	0.00	26,050.00	61
01-00-405-142	Accounts Payable Clerk	23,353.97	45,000.00	5,192.31	25,961.55	0.00	19,038.45	58
01-00-405-143	Secretary/Part-time Wages	7,643.95	16,640.00	0.00	11,235.68	0.00	5,404.32	68
01-00-405-144	Keystone Community Coordinator	25,769.66	0.00	0.00	0.00	0.00	0.00	0
01-00-405-156	Health/Hospital Insurance	30,040.95	25,500.00	2,276.03	15,932.21	0.00	9,567.79	62
01-00-405-158	Life Insurance	779.80	1,600.00	108.91	762.37	0.00	837.63	48
01-00-405-210	Office Supplies	200.37	1,000.00	116.94	963.35	0.00	36.65	96
01-00-405-212	Forms	1,558.86	1,500.00	0.00	933.22	0.00	566.78	62
01-00-405-325	Postage	1,097.23	2,000.00	0.00	2,670.45	0.00	670.45 -	134
01-00-405-341	Advertising	1,379.15	2,000.00	372.00	2,694.80	0.00	694.80 -	135
01-00-405-420	Meetings & Conferences	325.00	500.00	0.00	536.85	0.00	36.85 -	107
01-00-405-461	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0
	405 CLERK/SECRETARY	129,148.94	162,040.00	15,716.19	101,940.48	0.00	60,099.52	63
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	357.70	500.00	0.00	422.00	0.00	78.00	84
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	253.03	207,238.00	351.96	3,223.86	0.00	204,014.14	2
01-00-406-161	F I C A	53,905.69	105,000.00	12,080.99	64,605.30	0.00	40,394.70	62
01-00-406-163	Ambulance Subscriptions	80.00	150.00	0.00	0.00	0.00	150.00	0
01-00-406-164	Employer FSA Contributions	2,583.16	5,000.00	371.08	2,975.35	0.00	2,024.65	60
01-00-406-316	Payroll Service	7,907.98	14,500.00	1,323.91	9,438.22	0.00	5,061.78	65
01-00-406-350	Insurance & Bonding	46,176.04	100,683.00	0.00	54,798.20	0.00	45,884.80	54
01-00-406-354	Workers Compensation	102,229.05	125,000.00	10,871.47	78,671.76	0.00	46,328.24	63
	406 PERSONNEL ADMINISTRATION	213,492.65	560,071.00	24,999.41	214,134.69	0.00	345,936.31	38
01-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0

Fin 7

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	348.46	500.00	0.00	87.74	0.00	412.26	18
01-00-407-203	Website Maintenance	126.17	500.00	15.00	126.17	0.00	373.83	25
01-00-407-316	Software Services	1,275.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-407-374	Computer Maintenance Agreement	9,415.33	18,000.00	1,359.00	10,494.50	0.00	7,505.50	58
01-00-407-375	Copier Maintenance Agreement	2,398.33	4,000.00	123.48	2,750.23	0.00	1,249.77	69
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	182.62	250.00	0.00	193.44	0.00	56.56	77
01-00-407-452	Contracted Services	336.00	648.00	0.00	50.95	0.00	597.05	8
01-00-407-700	Computer/Fax	2,178.39	350.00	60.62	256.97	0.00	93.03	73
	407 DATA PROCESSING	16,260.30	28,348.00	1,558.10	13,960.00	0.00	14,388.00	49
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	14,979.43	25,000.00	3,432.11	23,821.16	0.00	1,178.84	95
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	3,691.10	8,000.00	675.50	3,861.16	0.00	4,138.84	48
01-00-409-220	Operating Supplies	1,373.37	4,000.00	248.69	6,501.60	0.00	2,501.60	163
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	507.70	800.00	161.91	200.54	0.00	599.46	25
01-00-409-321	Telephone	2,318.45	8,000.00	597.71	6,108.75	0.00	1,891.25	76
01-00-409-325	Internet Fees	0.00	650.00	131.85	183.57	0.00	466.43	28
01-00-409-361	Electricity	14,264.50	28,000.00	804.21	15,104.72	0.00	12,895.28	54
01-00-409-362	Gas	10,113.20	13,500.00	124.07	5,457.81	0.00	8,042.19	40
01-00-409-364	Sewage	816.31	1,200.00	195.81	835.04	0.00	364.96	70
01-00-409-366	Water	1,152.60	2,100.00	387.25	1,819.65	0.00	280.35	87
01-00-409-373	Repairs to Building	12,251.23	25,750.00	4,894.41	21,894.21	0.00	3,855.79	85
01-00-409-375	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0

Fin 8

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-409-376	Landscaping Materials	0.00	1,000.00	711.60	711.60	0.00	288.40	71
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	9,545.36	22,000.00	1,709.03	16,435.74	0.00	5,564.26	75
01-00-409-453	Furniture & Equipment	0.00	10,000.00	110.83	1,391.69	0.00	8,608.31	14
	409 GENERAL GOVERNMENT BUILDING	56,033.82	127,100.00	10,752.87	80,506.08	0.00	46,593.92	63
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	77,457.67	145,173.00	16,750.56	83,752.80	0.00	61,420.20	58
01-00-410-123	Lieutenant's Wages	121,945.68	231,067.00	26,661.48	132,990.32	0.00	98,076.68	58
01-00-410-131	Sargeant's Wages	221,871.92	436,164.00	50,220.00	247,331.64	0.00	188,832.36	57
01-00-410-132	Patrolman's Wages	369,086.36	637,985.00	69,478.28	390,483.01	0.00	247,501.99	61
01-00-410-140	Parking Enforcement Officer	7,399.00	14,661.00	1,346.88	7,665.56	0.00	6,995.44	52
01-00-410-141	Clerk's Wages	24,242.40	46,670.00	5,630.80	27,123.60	0.00	19,546.40	58
01-00-410-142	School Guard Wages	36,294.62	86,776.00	0.00	35,696.61	0.00	51,079.39	41
01-00-410-152	Dental Insurance	9,560.18	18,000.00	1,096.44	8,265.84	0.00	9,734.16	46
01-00-410-155	Optical Insurance	1,923.14	3,600.00	236.06	1,754.17	0.00	1,845.83	49
01-00-410-156	Health/Hospital Insurance	109,777.68	216,000.00	16,858.05	119,156.43	0.00	96,843.57	55
01-00-410-158	Life Insurance	2,853.35	15,600.00	701.61	5,112.87	0.00	10,487.13	33
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	10,324.43	21,800.00	2,512.59	12,562.95	0.00	9,237.05	58
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	7,598.93	30,000.00	913.46	8,079.36	0.00	21,920.64	27
01-00-410-182	Longevity	28,931.24	63,800.00	6,249.13	31,085.39	0.00	32,714.61	49
01-00-410-183	Overtime	29,679.78	85,000.00	15,364.06	41,456.27	0.00	43,543.73	49
01-00-410-187	Special Detail	47,470.32	70,000.00	20,595.12	129,132.60	0.00	59,132.60	184
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	185.00	12,000.00	0.00	0.00	0.00	12,000.00	0

FM 9

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-00-410-190	Sick Days Buy Back	450.00	42,000.00	0.00	6,675.00	0.00	35,325.00	16
01-00-410-191	Uniform Allowance/Police	18,728.16	19,000.00	2,725.05	17,452.74	0.00	1,547.26	92
01-00-410-192	Uniform Allowance/School Guard	0.00	2,800.00	0.00	707.53	0.00	2,092.47	25
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	2,798.92	5,000.00	109.44	1,699.31	0.00	3,300.69	34
01-00-410-212	Forms	561.28	400.00	0.00	0.00	0.00	400.00	0
01-00-410-213	Minor Equipment	2,766.87	8,000.00	31.79	1,192.59	0.00	6,807.41	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	7,573.60	7,000.00	95.31	4,495.81	0.00	2,504.19	64
01-00-410-231	Vehicle Fuel	21,185.28	35,000.00	2,465.85	17,171.22	0.00	17,828.78	49
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	18.71	3,000.00	180.25	480.54	0.00	2,519.46	16
01-00-410-316	Software Services	53,693.03	94,712.70	437.03	61,314.80	0.00	33,397.90	65
01-00-410-321	Telephone	1,910.10	7,000.00	227.43	3,351.79	0.00	3,648.21	48
01-00-410-322	MDT Air Cards	1,920.68	4,000.00	579.06	2,139.51	0.00	1,860.49	53
01-00-410-324	Mobile Phone	1,030.99	2,030.85	166.00	897.10	0.00	1,133.75	44
01-00-410-325	Postage	306.60	700.00	0.00	118.51	0.00	581.49	17
01-00-410-326	Court Parking	119.00	150.00	0.00	79.00	0.00	71.00	53
01-00-410-327	Police Radio Maintenance	634.45	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	13,739.43	30,000.00	736.98	13,488.44	0.00	16,511.56	45
01-00-410-375	Speed Control Equipment	738.73	2,500.00	230.00	1,197.14	0.00	1,302.86	48
01-00-410-377	Copier Maintenance	1,823.35	3,500.00	19.70	879.10	0.00	2,620.90	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

Fin 10

Castle Shannon Borough
JULY 2023

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-00-410-420	Dues	1,205.00	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
01-00-410-452	Animal Control Service	9,255.70	35,000.00	0.00	9,051.00	0.00	25,949.00	26
01-00-410-453	Contracted Services	2,550.00	3,000.00	210.00	900.00	0.00	2,100.00	30
01-00-410-460	Meetings and Conferences	1,501.16	4,500.00	70.69	2,904.59	0.00	1,595.41	65
01-00-410-461	Officer Training	7,405.60	14,000.00	4,745.28	12,226.17	0.00	1,773.83	87
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	889.27	2,000.00	0.00	775.50	0.00	1,224.50	39
01-00-410-741	Police Vehicle Purchase	0.00	0.00	0.00	8,940.00	0.00	8,940.00 -	0
01-00-410-742	Computer	749.00	16,000.00	0.00	5,570.52	0.00	10,429.48	35
01-00-410-743	Computer Maintenance	8,700.00	18,000.00	3,760.00	10,265.00	0.00	7,735.00	57
01-00-410-744	MDT-Lap Tops	142.30	14,000.00	10,073.00	10,073.00	0.00	3,927.00	72
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	1,227.68	4,500.00	202.50	842.50	0.00	3,657.50	19
01-00-410-748	K-9 Expense	2,447.28	5,000.00	139.98	5,070.77	0.00	70.77 -	101
01-00-410-749	K-9 Handler	1,715.00	3,500.00	490.00	1,715.00	0.00	1,785.00	49
01-00-410-752	Truck Inspection	950.00	1,000.00	0.00	1,004.07	0.00	4.07 -	100
01-00-410-753	AED Maintenance	725.00	3,000.00	0.00	715.20	0.00	2,284.80	24
01-00-410-754	Asset Forfeiture Purchases	41,645.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	410 POLICE	1,317,708.87	3,007,282.55	262,309.86	1,486,933.70	0.00	1,520,348.85	49
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	13,950.08	28,000.00	2,415.70	14,419.69	0.00	13,580.31	52
01-00-411-383	Fire Department Warehouse Lease	0.00	40,000.00	1,111.33	5,556.43	0.00	34,443.57	14
01-00-411-550	Fire Department Donation	7,388.99	75,000.00	0.00	81,666.66	0.00	6,666.66 -	109
	411 FIRE	21,339.07	187,000.00	3,527.03	101,642.78	0.00	85,357.22	54

Full

Castle Shannon Borough
JULY 2023

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-00-412-530	Ambulance/Rescue Assessment	132,428.00	128,000.00	0.00	124,761.48	0.00	3,238.52	97
01-00-412-531	EM Equipment/Training	3,504.65	3,500.00	0.00	400.00	0.00	3,100.00	11
	412 Total	135,932.65	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	31,595.99	61,405.00	7,571.17	38,101.21	0.00	23,303.79	62
01-00-413-131	Building Official	2,352.25	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	2,769.24	0.00	0.00	0.00	0.00	0.00	0
01-00-413-134	Building & Codes Assistant	0.00	48,000.00	3,825.00	19,648.14	0.00	28,351.86	41
01-00-413-143	Secretary Wages	20,694.40	45,000.00	5,193.60	25,842.00	0.00	19,158.00	57
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	342.21	2,760.00	96.96	969.60	0.00	1,790.40	35
01-00-413-155	Optical Insurance	67.08	552.00	20.35	243.04	0.00	795.04	44
01-00-413-156	Hospital Insurance	10,546.22	32,400.00	1,264.69	12,200.83	0.00	20,199.17	38
01-00-413-158	Life Insurance	274.86	800.00	44.34	416.70	0.00	383.30	52
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	291.03	300.00	0.00	220.56	0.00	79.44	74
01-00-413-212	Forms	63.00	150.00	0.00	72.00	0.00	78.00	48
01-00-413-220	Operating Supplies	2,441.29	2,400.00	110.89	1,057.80	0.00	1,342.20	44
01-00-413-324	Mobile Phone	493.39	1,600.00	124.19	745.26	0.00	854.74	47
01-00-413-325	Postage	323.68	1,000.00	59.94	369.81	0.00	630.19	37
01-00-413-374	Vehicle Repairs	696.19	1,000.00	0.00	588.00	0.00	412.00	59
01-00-413-375	Fuel	753.86	1,500.00	148.97	1,001.06	0.00	498.94	67
01-00-413-420	Dues	145.00	1,200.00	0.00	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	15,382.32	50,000.00	2,384.74	7,978.27	0.00	42,021.73	16
01-00-413-460	Meetings & Conferences	0.00	3,000.00	660.00	1,105.00	0.00	1,895.00	37

Fin 12

Castle Shannon Borough

JULY 2023

08/08/2023

11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-413-500	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0
	413 PROTECTIVE INSPECTION	89,232.01	253,147.00	21,504.84	110,123.20	0.00	143,023.80	44
01-00-414-000	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-212	Forms	112.86	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	905.95	1,500.00	217.50	301.20	0.00	1,198.80	20
01-00-414-420	Dues	744.00	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	1,762.81	6,300.00	217.50	1,310.20	0.00	4,989.80	21
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	225,024.30	500,000.00	42,676.79	224,993.13	0.00	275,006.87	45
01-00-427-451	Recycling Collection	27,811.87	50,000.00	4,879.52	29,807.28	0.00	20,192.72	60
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	2,477.60	5,000.00	400.00	2,350.00	0.00	2,650.00	47
	427 SOLID WASTE COLLECTION	255,313.77	568,000.00	47,956.31	257,150.41	0.00	310,849.59	45
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	179,561.06	460,000.00	52,831.20	263,664.40	0.00	196,335.60	57
01-00-430-143	Part-time Seasonal Workers	6,710.00	12,000.00	4,813.13	9,690.13	0.00	2,309.87	81
01-00-430-152	Dental Insurance	4,790.94	9,000.00	678.72	4,751.04	0.00	4,248.96	53
01-00-430-155	Optical Insurance	939.12	1,700.00	142.45	997.15	0.00	702.85	59
01-00-430-156	Health/Hospital Insurance	44,454.02	82,000.00	7,830.00	53,895.12	0.00	28,104.88	66
01-00-430-158	Life Insurance	1,182.37	4,000.00	313.60	2,195.20	0.00	1,804.80	55
01-00-430-163	Ambulance Subscription	0.00	300.00	0.00	80.00	0.00	220.00	27

Fin 13

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-430-182	Longevity	2,330.00	5,000.00	820.00	2,855.00	0.00	2,145.00	57
01-00-430-183	Overtime	33,352.08	5,000.00	1,762.20	14,751.28	0.00	9,751.28 -	295
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	1,713.02	7,013.38	84.39	7,911.34	0.00	897.96 -	113
01-00-430-231	Gasoline	2,604.15	6,756.02	222.79	1,890.02	0.00	4,866.00	28
01-00-430-232	Diesel Fuel	9,087.01	12,000.00	929.39	6,570.45	0.00	5,429.55	55
01-00-430-238	Clothing & Uniforms	5,232.79	7,500.00	467.72	6,019.81	0.00	1,480.19	80
01-00-430-239	Tires	46.00	6,500.00	0.00	15.07	0.00	6,484.93	0
01-00-430-251	Vehicle Repair/Maintenance	10,513.73	15,000.00	67.46	9,339.94	0.00	5,660.06	62
01-00-430-260	Small Tools & Equipment	3,028.74	7,092.00	113.14	9,307.91	0.00	2,215.91 -	131
01-00-430-321	Telephone	2,533.72	4,500.00	234.47	1,736.59	0.00	2,763.41	39
01-00-430-324	Mobile Phone	253.22	550.00	78.03	288.54	0.00	261.46	52
01-00-430-327	Radio Equipment Maintenance	885.01	1,000.00	0.00	1,936.20	0.00	936.20 -	194
01-00-430-361	Electricity	1,001.22	2,414.63	161.93	1,261.18	0.00	1,153.45	52
01-00-430-362	Gas	3,766.94	5,848.70	35.40	2,668.76	0.00	3,179.94	46
01-00-430-364	Sewage Charges	385.46	600.00	68.32	366.58	0.00	233.42	61
01-00-430-366	Water	414.47	720.00	0.00	0.00	0.00	720.00	0
01-00-430-373	Building Repair	3,237.00	3,500.00	0.00	2,062.37	0.00	1,437.63	59
01-00-430-374	Equipment Repair	7,305.28	20,000.00	0.00	2,859.28	0.00	17,140.72	14
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	203.71	600.00	20.48	45.12	0.00	554.88	8
01-00-430-460	Meetings & Conferences	530.00	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	326,061.06	689,994.73	71,674.82	408,126.48	0.00	281,868.25	59
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	0.00	0.00	0.00	0.00	0.00	0.00	0

Fin 14

Castle Shannon Borough
JULY 2023

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	980.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	432 HIGHWAY MAINTENANCE-SNOW & I	980.00	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	4,446.16	20,203.87	774.27	2,959.80	0.00	17,244.07	15
01-00-433-361	Electricity	1,878.82	3,800.00	247.83	1,717.24	0.00	2,082.76	45
01-00-433-374	Equipment Repair	942.80	2,000.00	0.00	855.00	0.00	1,145.00	43
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-SIDEWAL	7,267.78	46,003.87	1,022.10	5,532.04	0.00	40,471.83	12
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	3,174.96	0.00	0.00	617.36	0.00	617.36	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	3,172.80	0.00	4,827.20	40
01-00-435-258	Landscaping/Planting	0.00	5,000.00	0.00	2,247.98	0.00	2,752.02	45
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-STREETSCAPI	3,174.96	33,000.00	0.00	7,032.18	0.00	25,967.82	21
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	14,812.50	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 SEWE	14,812.50	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

Fin 15

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-438-220	Operating Supplies	175.00	2,000.00	0.00	343.36	0.00	1,656.64	17
01-00-438-221	Cold Patch	1,719.11	4,000.00	127.80	761.99	0.00	3,238.01	19
01-00-438-313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0
	438 HWY MAINTENANCE-HWYS & BRID	1,894.11	6,000.00	127.80	1,105.35	0.00	4,894.65	18
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
	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	Summer Recreation Director	1,230.00	2,780.00	2,000.00	2,160.00	0.00	620.00	78
01-00-454-121	Supervisor's Wages	712.50	2,000.00	1,012.50	1,042.50	0.00	957.50	52
01-00-454-141	Recreation Counselors Wages	2,153.32	6,000.00	7,407.78	7,407.78	0.00	1,407.78 -	123
01-00-454-142	Security Officer	1,400.00	2,100.00	700.00	1,750.00	0.00	350.00	83
01-00-454-220	Operating Supplies	3,514.42	6,500.00	548.00	3,308.79	0.00	3,191.21	51
01-00-454-221	Recreation Program	1,418.22	2,000.00	1,072.49	1,283.01	0.00	716.99	64
01-00-454-252	Repair Material	85.63	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	668.28	1,500.00	110.21	775.27	0.00	724.73	52
01-00-454-364	Sewage	146.71	600.00	14.70	32.73	0.00	567.27	5
01-00-454-366	Water	529.18	1,600.00	123.47	123.47	0.00	1,476.53	8
01-00-454-373	Repairs to Building	1,835.00	5,000.00	170.00	2,934.50	0.00	2,065.50	59
01-00-454-374	Park Maintenance	1,438.70	3,000.00	1,541.90	5,956.35	0.00	2,956.35 -	199
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	5,305.50	7,500.00	1,130.43	5,561.25	0.00	1,938.75	74
01-00-454-452	Contract Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0

Fin 16

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-454-500	Refunds	2,900.00	5,000.00	400.00	1,000.00	0.00	4,000.00	20
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	23,337.46	49,080.00	16,231.48	33,507.79	0.00	15,572.21	68
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	250.00	30,000.00	0.00	3,300.00	0.00	26,700.00	11
01-00-457-543	Memorial Day	23,172.91	2,000.00	0.00	1,106.05	0.00	893.95	55
01-00-457-546	Community Day	0.00	22,000.00	4,000.00	4,000.00	0.00	18,000.00	18
	457 CIVIL & MILITARY CELEBRATIONS	23,422.91	54,000.00	4,000.00	8,406.05	0.00	45,593.95	16
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	5,633.55	28,167.75	0.00	20,656.25	58
01-00-463-196	Health/Hospital Insurance	0.00	6,132.00	549.91	3,849.37	0.00	2,282.63	63
01-00-463-198	Life Insurance	0.00	630.00	52.20	365.40	0.00	264.60	58
01-00-463-248	Development Supplies	0.00	2,000.00	50.00	434.66	0.00	1,565.34	22
01-00-463-310	Professional Services	0.00	25,000.00	0.00	6,295.00	0.00	18,705.00	25
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	345.00	345.00	0.00	655.00	34
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	751.08	916.08	0.00	583.92	61
	463 ECONOMIC DEVELOPMENT	0.00	93,586.00	7,381.74	40,373.26	0.00	53,212.74	43

Fin 17

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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 EXPENDITUR	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	76,500.00	100,000.00	0.00	85,000.00	0.00	15,000.00	85
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 TRANSFER	76,525.00	250,000.00	0.00	85,000.00	0.00	165,000.00	34
01-00-500-000	Refund of Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0
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

Fin 18

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	00 GENERAL FUND EXPENDITURES	2,894,367.70	6,645,976.15	504,230.61	3,250,725.59	0.00	3,395,250.56	49
	GENERAL FUND EXPENDITUR Expendit	2,894,367.70	6,645,976.15	504,230.61	3,250,725.59	0.00	3,395,250.56	49

01 GENERAL FUND EXPENDITURES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4,959,902.01	404,020.49	4,987,836.14
Expenditures:	2,894,367.70	504,230.61	3,250,725.59
Net Income:	2,065,534.31	100,210.12 -	1,737,110.55

Fin 19

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	95,074.72	112,000.00	9,660.45	97,706.68	0.00	14,293.32 -	87
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	3,648.12	4,500.00	67.01	1,659.15	0.00	2,840.85 -	37
	301 REAL ESTATE TAXES	98,722.84	116,500.00	9,727.46	99,365.83	0.00	17,134.17 -	85
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	58,478.23	71,907.17	0.00	48,781.19	0.00	23,125.98 -	68
	00 Total	157,201.07	188,407.17	9,727.46	148,147.02	0.00	40,260.15 -	79

STREET LIGHTING FUND Revenue Total 157,201.07 188,407.17 9,727.46 148,147.02 0.00 40,260.15 - 79

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	59,555.54	114,000.00	9,925.83	59,672.40	0.00	54,327.60	52
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	59,555.54	159,000.00	9,925.83	59,672.40	0.00	99,327.60	38
	00 STREET LIGHTING FUND	59,555.54	159,150.00	9,925.83	59,672.40	0.00	99,477.60	37
	STREET LIGHTING FUND Expenditure Total	59,555.54	159,150.00	9,925.83	59,672.40	0.00	99,477.60	37

02 STREET LIGHTING FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	157,201.07	9,727.46	148,147.02

Fin 20

Castle Shannon Borough
JULY 2023

Expenditures:	59,555.54	9,925.83	59,672.40
Net Income:	97,645.53	198.37 -	88,474.62

Fin 21

Castle Shannon Borough
JULY 2023

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
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	493.27	1,150.00	322.30	2,478.54	0.00	1,328.54	216
08-00-341-001	PLGIT Interest	991.03	0.00	2,232.20	15,988.98	0.00	15,988.98	0
	341 Interest Earnings	1,484.30	1,150.00	2,554.50	18,467.52	0.00	17,317.52	216
08-00-351-010	COVID 19-ARPA	1,359.49	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	219,360.00 -	0.00	0.00	0.00	0.00	0.00	0
08-00-354-110	South McCully Sewer Repairs	96,000.00 -	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 GRAN	315,360.00 -	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	74,625.00	15,000.00	0.00	0.00	0.00	15,000.00 -	0
08-00-364-111	Dye Test Fees	3,450.00	7,000.00	350.00	2,650.00	0.00	4,350.00 -	38
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	160,701.55	225,000.00	15,046.05	100,690.45	0.00	124,309.55 -	45
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	1,031,156.62	2,200,000.00	246,044.73	1,080,225.44	0.00	1,119,774.56 -	49
08-00-364-600	Alcosan Billing Refund	10,380.96	11,000.00	0.00	11,003.70	0.00	3.70	100
	364 SANITATION	1,280,314.13	2,458,000.00	261,440.78	1,194,569.59	0.00	1,263,430.41 -	49
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	3,750,951.15	3,925,103.81	0.00	3,878,232.07	0.00	46,871.74 -	99
	00 Total	4,718,749.07	6,919,610.03	263,995.28	5,091,269.18	0.00	1,828,340.85 -	73

FM JJ

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	SANITARY SEWER FUND Revenue Total:	4,718,749.07	6,919,610.03	263,995.28	5,091,269.18	0.00	1,828,340.85 -	73

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	1,444.44	3,000.00	265.09	913.00	0.00	2,087.00	30
08-00-429-231	Gasoline	375.66	1,000.00	196.59	1,114.32	0.00	114.32 -	111
08-00-429-238	Clothing & Uniforms	39.99	200.00	0.00	0.00	0.00	200.00	0
08-00-429-250	Vehicle Repair Supplies	341.44	1,000.00	0.00	1,744.18	0.00	744.18 -	174
08-00-429-260	Small Tools & Equipment	25.00	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	5,298.51	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

Fin 23

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	17,836.29 -	325,000.00	81,450.00	71,762.23	0.00	253,237.77	22
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	62,495.00	90,000.00	9,699.01	66,155.95	0.00	23,844.05	74
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	518.91	1,000.00	37.18	298.89	0.00	701.11	30
08-00-429-364	Alcosan Charges	600,500.78	2,132,576.00	3,587.98	642,188.63	0.00	1,490,387.37	30
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	22,652.89	33,700.00	18,198.48	19,404.14	0.00	14,295.86	58
08-00-429-374	Sewer Repair	4,500.00	15,000.00	0.00	7,237.20	0.00	7,762.80	48
08-00-429-452	Contract Sewer Repair	6,244.44	13,000.00	0.00	9,207.60	0.00	3,792.40	71
08-00-429-453	Pump Station Maintenance	10,476.00	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	790.19 -	1,000.00	0.00	0.00	0.00	1,000.00	0
08-00-429-700	Jetter & Chassis	322,412.27	320,568.00	0.00	3,183.03	0.00	317,384.97	1
08-00-429-701	Sewer Camera Repairs	1,748.00	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	1,020,446.85	2,997,294.00	113,434.33	831,359.51	0.00	2,165,934.49	28
08-00-430-701	F550 Upfit	0.00	52,000.00	0.00	51,511.00	0.00	489.00	99
08-00-463-730	Economic Development Property Purchase	0.00	0.00	513,520.46 -	0.00	0.00	0.00	0
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

Fin 24

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	500,000.00	500,000.00	0.00	0.00	100
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 TRANSFER	0.00	1,200,000.00	500,000.00	650,000.00	0.00	550,000.00	54
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	1,020,446.85	4,249,294.00	99,913.87	1,532,870.51	0.00	2,716,423.49	36
	SANITARY SEWER FUND Expenditure Tr	1,020,446.85	4,249,294.00	99,913.87	1,532,870.51	0.00	2,716,423.49	36

08 SANITARY SEWER FUND	Prior	Current	YTD
Revenues:	4,718,749.07	263,995.28	5,091,269.18
Expenditures:	1,020,446.85	99,913.87	1,532,870.51
Net Income:	3,698,302.22	164,081.41	3,558,398.67

FM 25

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	209,236.40	240,000.00	21,260.32	215,028.69	0.00	24,971.31 -	90
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	14,227.65	10,500.00	145.63	3,605.89	0.00	6,894.11 -	34
	301 REAL ESTATE TAXES	223,464.05	250,500.00	21,405.95	218,634.58	0.00	31,865.42 -	87
18-00-341-000	Interest Earnings	46.89	75.00	66.37	514.77	0.00	439.77	686
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	36.29	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	83.18	76.00	66.37	514.77	0.00	438.77	677
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	1,144.00 -	0.00	0.00	0.00	0.00	0.00	0
18-00-354-128	Park Master Planning	1,750.00 -	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 GRAN	2,894.00 -	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

Fin 26

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
18-00-387-000	Revitalization	315.00	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
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	500,000.00	500,000.00	0.00	0.00	100
18-00-392-012	Transfer from Bond Fund	0.00	5,504,428.00	878,089.79	1,475,280.41	0.00	4,029,147.59 -	27
18-00-392-018	Transfer from Library Fund	0.00	60,000.00	0.00	0.00	0.00	60,000.00 -	0
	392 Total	0.00	6,064,428.00	1,378,089.79	1,975,280.41	0.00	4,089,147.59 -	33
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	453,829.57	0.00	0.00	0.00	0.00	0.00	0
18-00-399-000	Fund Balance Forward	200,547.71	139,767.00	0.00	747,912.28	0.00	608,145.28	535
	00 Total	875,345.51	7,012,771.00	1,399,562.11	2,530,394.61	0.00	4,482,376.39 -	42
	CAPITAL PROJECTS Revenue Totals	875,345.51	7,012,771.00	1,399,562.11	2,530,394.61	0.00	4,482,376.39 -	42

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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

Fin 27

Castle Shannon Borough
JULY 2023

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
18-00-407-120	Zoning Audit	0.00	50,000.00	0.00	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	2,000.00	30,000.00	0.00	4,303.25	0.00	25,696.75	14
18-00-407-712	Document Management	0.00	25,000.00	0.00	10,012.17	0.00	14,987.83	40
	407 DATA PROCESSING	2,000.00	105,000.00	0.00	15,765.42	0.00	89,234.58	15
18-00-408-316	Engineer Service Fees	83,088.20	170,000.00	18,434.82	33,946.02	0.00	136,053.98	20
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	8,460.00	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	8,460.00	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	13,258.54	14,718.48	0.00	3,481.52	81
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	13,258.54	31,354.69	0.00	845.31	97
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	0.00	14,235.35	0.00	2,235.35 -	119
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

Fin 28

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	0.00	14,235.35	0.00	17,764.65	44
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	10,348.15	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	10,348.15	80,000.00	0.00	79,119.00	0.00	881.00	99
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	7,427.98	35,000.00	2,588.46	11,327.63	0.00	23,672.37	32
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	1,144.00 -	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	64,504.94	116,277.44	0.00	8,622.56	93

Fin 29

Castle Shannon Borough
JULY 2023

<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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 SEWE	6,283.98	403,900.00	67,093.40	128,004.97	0.00	275,895.03	32
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	9,980.70	4,000.00	0.00	0.00	0.00	4,000.00	0
18-00-438-313	Engineering Services	4,938.97	16,000.00	1,311.81	7,493.88	0.00	8,506.12	47
18-00-438-341	Advertising	1,454.75	2,000.00	0.00	0.00	0.00	2,000.00	0
18-00-438-452	Contract Paving	1,457.85	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	0.00	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	ARLE Projects	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-438-603	PennDot/Street Scape Match	426,969.25	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 & BRIDG	444,801.52	1,058,428.00	1,311.81	347,033.45 -	0.00	1,405,461.45	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	32,000.50	181,933.96	0.00	1,141,066.04	14
18-00-454-611	Playground Equipment	9,495.00	5,000.00	0.00	5,582.50	0.00	582.50 -	112
18-00-454-612	Park Equipment	673.91	1,000.00	0.00	0.00	0.00	1,000.00	0
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	263,558.30	731,054.41	0.00	2,463,945.59	23
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

FM 30

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	454 PARKS	10,168.91	4,587,500.00	295,558.80	935,270.87	0.00	3,652,229.13	20
18-00-463-730	Economic Development Property Purchase	0.00	0.00	513,520.46	513,520.46	0.00	513,520.46 -	0
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	3,038.41	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	944.95	6,726.56	0.00	18,273.44	27
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	3,023.44	0.00	0.00	720.00	0.00	720.00 -	0
18-00-480-531	Wayfinding Study	5,500.00	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	8,523.44	270,000.00	944.95	9,921.56	0.00	260,078.44	4
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	576,712.61	6,826,428.00	910,122.78	1,430,967.64	0.00	5,395,460.36	21
	CAPITAL PROJECTS Expenditure Totals	576,712.61	6,826,428.00	910,122.78	1,430,967.64	0.00	5,395,460.36	21

18 CAPITAL PROJECTS	Prior	Current	YTD
Revenues:	875,345.51	1,399,562.11	2,530,394.61

Fin 31

Castle Shannon Borough
JULY 2023

Expenditures:	576,712.61	910,122.78	1,430,967.64
Net Income:	298,632.90	489,439.33	1,099,426.97

Fin 32

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	76,500.00	100,000.00	0.00	85,000.00	0.00	15,000.00 -	85
21-00-399-000	Fund Balance Forward	2,236.55	7,840.34	0.00	611.53	0.00	7,228.81 -	8
	00 Total	78,736.55	107,840.34	0.00	85,611.53	0.00	22,228.81 -	79
	SINKING FUND Revenue Totals	78,736.55	107,840.34	0.00	85,611.53	0.00	22,228.81 -	79

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	54,548.31	85,000.00	5,732.04	67,667.55	0.00	17,332.45	80
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	1,418.16	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	55,966.47	85,000.00	5,732.04	68,895.03	0.00	16,104.97	81
	00 SINKING FUND	55,966.47	85,000.00	5,732.04	68,895.03	0.00	16,104.97	81
	SINKING FUND Expenditure Totals	55,966.47	85,000.00	5,732.04	68,895.03	0.00	16,104.97	81

21 SINKING FUND

Prior

Current

YTD

Fin 33

Castle Shannon Borough
JULY 2023

Revenues:	78,736.55	0.00	85,611.53
Expenditures:	55,966.47	5,732.04	68,895.03
Net Income:	22,770.08	5,732.04 -	16,716.50

Fin 34

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	468,891.23	568,742.89	50,497.83	510,739.42	0.00	58,003.47 -	90
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	14,957.25	7,000.00	275.17	6,813.58	0.00	186.42 -	97
	301 REAL ESTATE TAXES	483,848.48	575,742.89	50,773.00	517,553.00	0.00	58,189.89 -	90
22-00-341-000	Interest Earnings	20,645.93	100,000.00	35,332.31	232,570.09	0.00	132,570.09	233
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	9,608,221.68	0.00	0.00	0.00	0.00	0.00	0
22-00-399-000	Fund Balance Forward	38,334.36	8,827,118.30	0.00	8,870,764.78	0.00	43,646.48	100
	00 Total	10,151,075.45	9,652,861.19	86,105.31	9,620,887.87	0.00	31,973.32 -	100
	SINKING FUND/BOND Revenue Totals	10,151,075.45	9,652,861.19	86,105.31	9,620,887.87	0.00	31,973.32 -	100
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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
22-00-471-100	Debt Principal	0.00	402,643.75	0.00	0.00	0.00	402,643.75	0
22-00-471-400	Line of Credit	784,995.05	0.00	0.00	0.00	0.00	0.00	0
	471 Total	784,995.05	402,643.75	0.00	0.00	0.00	402,643.75	0
22-00-472-100	Debt Interest	50,167.05	260,706.25	0.00	132,325.00	0.00	128,381.25	51
22-00-475-000	Fiscal Agent Fees	750.00	750.00	0.00	2,250.00	0.00	1,500.00 -	300

Fin 35

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	878,089.79	1,475,280.41	0.00	4,029,147.59	27
	492 Total	0.00	5,504,428.00	878,089.79	1,475,280.41	0.00	4,029,147.59	27
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	835,912.10	6,168,728.00	878,089.79	1,609,855.41	0.00	4,558,872.59	26
	SINKING FUND/BOND Expenditure Total.	835,912.10	6,168,728.00	878,089.79	1,609,855.41	0.00	4,558,872.59	26

22 SINKING FUND/BOND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	10,151,075.45	86,105.31	9,620,887.87
Expenditures:	835,912.10	878,089.79	1,609,855.41
Net Income:	9,315,163.35	791,984.48 -	8,011,032.46

Fin 36

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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
	Fund 30 Revenue Totals	0.00	550,000.00	0.00	0.00	0.00	550,000.00 -	0

30 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

FM 37

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	800.15	1,500.00	992.37	4,819.44	0.00	3,319.44	321
35-00-341-100	PLGIT Prime	0.00	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	800.15	1,500.00	992.37	4,819.44	0.00	3,319.44	321
35-00-355-050	Motor Vehicle Fuel Taxes	222,429.30	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	229,099.41	201,750.52	0.00	6,308.75	0.00	195,441.77 -	3
	00 Total	452,328.86	429,856.52	992.37	242,186.36	0.00	187,670.16 -	56
	LIQUID FUEL FUND Revenue Totals	452,328.86	429,856.52	992.37	242,186.36	0.00	187,670.16 -	56

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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.	93,825.04	105,000.00	0.00	0.00	0.00	105,000.00	0
	430 LIQUID FUEL PURCHASES	93,825.04	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

Fin 38

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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	4,051.63	18,000.00	993.71	6,233.08	0.00	11,766.92	35
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	18,889.50	200,000.00	0.00	0.00	0.00	200,000.00	0
	438 HWY MAINTENANCE-HWY REPAIRS	22,941.13	219,000.00	993.71	6,233.08	0.00	212,766.92	3
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	116,766.17	324,000.00	993.71	6,233.08	0.00	317,766.92	2
	LIQUID FUEL FUND Expenditure Totals	116,766.17	324,000.00	993.71	6,233.08	0.00	317,766.92	2

35 LIQUID FUEL FUND	Prior	Current	YTD
Revenues:	452,328.86	992.37	242,186.36
Expenditures:	116,766.17	993.71	6,233.08
Net Income:	335,562.69	1.34 -	235,953.28

Fin 39

Castle Shannon Borough
JULY 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	84,630.90	110,000.00	8,599.27	86,973.74	0.00	23,026.26 -	79
36-00-301-500	Real Estate Taxes-Liened	4,864.15	6,000.00	61.42	1,520.88	0.00	4,479.12 -	25
	301 REAL ESTATE TAXES	89,495.05	116,000.00	8,660.69	88,494.62	0.00	27,505.38 -	76
36-00-331-200	Library Fines	27.65	200.00	0.00	201.80	0.00	1.80	101
36-00-341-000	Interest Earnings	28.54	50.00	18.76	115.68	0.00	65.68	231
36-00-354-070	State Aid	31,048.00	36,400.00	0.00	36,399.00	0.00	1.00 -	100
36-00-354-071	Table Game Revenue	3,099.00	4,700.00	0.00	2,972.00	0.00	1,728.00 -	63
	354 Total	34,147.00	41,100.00	0.00	39,371.00	0.00	1,729.00 -	96
36-00-357-036	A R A D	39,303.00	80,050.00	7,338.00	78,600.13	0.00	1,449.87 -	98
36-00-367-600	Library Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-380-000	Miscellaneous	68.00	500.00	65.20	207.31	0.00	292.69 -	41
36-00-387-000	Contributions & Donations	3,947.35	15,000.00	213.60	4,356.15	0.00	10,643.85 -	29
36-00-387-100	Fundraising Proceeds	879.32	1,000.00	159.54	706.33	0.00	293.67 -	71
36-00-387-300	Computer Fees Revenue	249.75	500.00	108.78	667.27	0.00	167.27	133
	387 Contributions & Donations	5,076.42	16,500.00	481.92	5,729.75	0.00	10,770.25 -	35
36-00-399-000	Fund Balance Forward	133,167.40	100,453.40	0.00	98,339.79	0.00	2,113.61 -	98
	00 Total	301,313.06	354,853.40	16,564.57	311,060.08	0.00	43,793.32 -	88
	LIBRARY FUND Revenue Totals	301,313.06	354,853.40	16,564.57	311,060.08	0.00	43,793.32 -	88

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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

Fin 40

Castle Shannon Borough
JULY 2023

08/08/2023
11:09 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
36-00-456-000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0
36-00-456-130	Library Director	31,402.98	58,319.00	6,830.16	34,184.45	0.00	24,134.55	59
36-00-456-133	Children's Librarian-ARAD	19,384.68	40,000.00	4,615.41	23,077.05	0.00	16,922.95	58
36-00-456-134	Clerical	21,840.00	41,371.00	4,773.60	23,868.00	0.00	17,503.00	58
36-00-456-140	Library Assistants	12,472.00	25,600.00	2,929.96	13,772.82	0.00	11,827.18	54
36-00-456-141	Programming Part-Time	281.25	7,800.00	1,350.00	4,950.00	0.00	2,850.00	63
36-00-456-142	Janitorial	2,735.40	6,802.00	654.00	3,181.96	0.00	3,620.04	47
36-00-456-156	Health Insurance	9,099.91	15,435.00	1,405.77	9,840.39	0.00	5,594.61	64
36-00-456-158	Life Insurance	709.80	1,700.00	141.96	1,135.68	0.00	564.32	67
36-00-456-161	F I C A	6,710.53	13,000.00	1,611.12	7,846.81	0.00	5,153.19	60
36-00-456-210	Office Supplies	1,542.93	1,500.00	24.99	323.11	0.00	1,176.89	22
36-00-456-220	Computer Supplies	891.11	1,500.00	0.00	617.13	0.00	882.87	41
36-00-456-222	Library Supplies	1,469.85	2,000.00	12.99	749.86	0.00	1,250.14	37
36-00-456-226	Janitorial Supplies	661.66	1,250.00	30.56	786.85	0.00	463.15	63
36-00-456-247	Adult Reference Books	9,874.83	16,000.00	464.05	7,377.27	0.00	8,622.73	46
36-00-456-248	Periodicals	900.97	1,200.00	54.99	795.36	0.00	404.64	66
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	1,890.50	5,659.00	0.00	5,678.57	0.00	19.57 -	100
36-00-456-253	Children's Books	4,269.33	4,500.00	193.42	2,940.49	0.00	1,559.51	65
36-00-456-254	DVD	2,889.89	4,000.00	282.50	2,341.58	0.00	1,658.42	59
36-00-456-321	Telephone	955.56	1,800.00	194.39	1,924.44	0.00	124.44 -	107
36-00-456-325	Postage	118.00	200.00	8.05	8.05	0.00	191.95	4
36-00-456-354	Workers Compensation	333.20	417.00	40.53	232.85	0.00	184.15	56
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	273.74	0.00	0.00	0.00	0.00	0.00	0
36-00-456-420	Dues & Memberships	461.74	550.00	0.00	499.00	0.00	51.00	91
36-00-456-451	Contracted Services	875.00	900.00	0.00	900.00	0.00	0.00	100

Fin 41

Castle Shannon Borough
JULY 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
36-00-456-453	Furniture & Equipment	1,901.46	3,500.00	121.36	2,344.68	0.00	1,155.32	67
36-00-456-460	Training & Conferences	172.57	500.00	0.00	291.87	0.00	208.13	58
36-00-456-462	Public Relations/Programs	2,959.35	6,000.00	499.66	3,889.70	0.00	2,110.30	65
36-00-456-463	Children's Programs	2,029.06	4,000.00	208.39	2,488.84	0.00	1,511.16	62
36-00-456-745	EIN Leasing-ARAD	6,843.40	7,044.00	428.81	7,690.28	0.00	646.28 -	109
36-00-456-746	Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0
	456 LIBRARY	145,950.70	272,908.46	26,876.67	163,737.09	0.00	109,171.37	60
36-00-492-180	Transfer to Government Account	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
36-00-501-100	Due to/Due from Payroll Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
	00 LIBRARY FUND	145,950.70	332,908.46	26,876.67	163,737.09	0.00	169,171.37	49
	LIBRARY FUND Expenditure Totals	145,950.70	332,908.46	26,876.67	163,737.09	0.00	169,171.37	49

36 LIBRARY FUND	Prior	Current	YTD
Revenues:	301,313.06	16,564.57	311,060.08
Expenditures:	145,950.70	26,876.67	163,737.09
Net Income:	155,362.36	10,312.10 -	147,322.99

Grand Totals	Prior	Current	YTD
Revenues:	21,694,651.58	2,180,967.59	23,017,392.79
Expenditures:	5,705,678.14	2,435,885.30	8,122,956.75
Net Income:	15,988,973.44	254,917.71 -	14,894,436.04

Fin 42

Municipality

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

Allegheny County, Jessica Garofalo, Department of Real Estate

For Jul 01, 2023 thru Jul 31, 2023

Receipt Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part Party of the Second Part	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
Castle Shannon Boro										
CASTLE SHANNON										
4261346	17196	19351	198	T14261	07/03/2023 DEFAZIO NICHOLAS J DEFAZIO JOSEPH	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- JOSEPH & KATHLEEN DEFAZIO 3518 ELM AVE PITTSBURGH PA 15234	.00 0191M00222000000	0.00	.0200	0.00 .00
					<input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Override <input checked="" type="checkbox"/> Affidavit					
4261508	17273	19352	67	T14338	07/03/2023 SMITH SANDRA L SOUTH HILLS REAL ESTATE L L C	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- SOUTH HILLS REAL ESTATE L L C 108 VALLEY DR BEAVER PA 15009	60,000.00 0190G00342000000	300.00	.0200	6.00 294.00
					<input type="checkbox"/> Exempt <input type="checkbox"/> Override <input type="checkbox"/> Affidavit					
4262505	17571	19355	133	T14599	07/06/2023 COLEMAN JOSEPH ULLOA HOWARD S ALVAREZ	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- PLAZA HOME MTG INC 9808 SCRANTON RD SAN DIEGO CA 92121	170,000.00 0190N00206000000	850.00	.0200	17.00 833.00
					<input type="checkbox"/> Exempt <input type="checkbox"/> Override <input type="checkbox"/> Affidavit					
4263067	17733	19357	134	T14713	07/07/2023 CHRISTINE LYNNE BROOKLINE L L C SCHALL TIMOTHY S	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- TIMOTHY S SCHALL 3730-LYNDELL ST PITTSBURGH PA 15234	145,000.00 0250G00138000000	725.00	.0200	14.50 710.50
					<input type="checkbox"/> Exempt <input type="checkbox"/> Override <input type="checkbox"/> Affidavit					
4263833	17985	19359	531	T14928	07/11/2023 SINGH JAGPINDER RETRED L L C	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- RETRED L L C 11 WOODSIDE AVE BERWYN PA 19312	144,900.00 0190G00035000000	724.50	.0200	14.49 710.01
					<input type="checkbox"/> Exempt <input type="checkbox"/> Override <input type="checkbox"/> Affidavit					
4264361	18173	19361	484	T15101	07/12/2023 ENGELBERG MAURICE ENGELBERG MAURICE A TRUST	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- PRUDENTIAL REALTY CO 3700 S WATER ST STE 100 PITTSBURGH PA 15203	.00 0191H00086000000	0.00	.0200	0.00 .00
					<input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Override <input checked="" type="checkbox"/> Affidavit					

PJC 1

Municipality

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

Allegheny County, Jessica Garofolo, Department of Real Estate
For Jul 01, 2023 thru Jul 31, 2023

Receipt Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part Party of the Second Part	Location- Ward / Blklot- Certificate-	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
Castle Shannon Boro											
CASTLE SHANNON											
4264361	18174	19361	490	T15102	07/12/2023 HEIN MARILYN HEIN MARILYN S REVOCABLE TRUST	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- PRUDENTIAL REALTY 3700 S WATER ST STE 100 PITTSBURGH PA 15203	.00 0191H00086000000	0.00	.0200	0.00	.00
			<input checked="" type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0191H00086000000						
			<input checked="" type="checkbox"/> Affidavit		0191H00088000000						
					0191H00090000000						
					0191H00094000000						
4264361	18175	19361	496	T15103	07/12/2023 RUBIN MAURCILYN RUBIN MAURCILYN E REVOCABLE TRUST	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- MAURCILYN RUBIN 4425 WELLINGTON DR FORT COLLINS CO 80526	.00 0191H00086000000	0.00	.0200	0.00	.00
			<input checked="" type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0191H00086000000						
			<input checked="" type="checkbox"/> Affidavit		0191H00088000000						
					0191H00090000000						
					0191H00094000000						
4264390	18186	19361	565	T15114	07/12/2023 BUCHER LARRY D BUCHER LARRY D TRSTE	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- LARRY D BUCHER TRSTE 205 CASTLE RD PITTSBURGH PA 15234	.00 0249A00242000000		.0200	0.00	.00
			<input checked="" type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0249A00242000000						
			<input checked="" type="checkbox"/> Affidavit								
4264501	18243	19362	334	T15164	07/12/2023 MEY HARRY C SMITH CATHERINE M	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- CORELOGIC ATTN BILLS RECEIVED 3001 HACKBERRY RD IRVING TX 75063	170,000.00 0190C00200000000	850.00	.0200	17.00	833.00
			<input type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0190C00200000000						
			<input type="checkbox"/> Affidavit								
4265355	18517	19365	283	T15402	07/14/2023 HARRISON CONCETTA EST HARRISON DONALD	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- PENNYMAC LOAN SERVICES LLC 3001 HACKBERRY RD IRVING TX 75063	.00 0191D00122000000	0.00	.0200	0.00	.00
			<input checked="" type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0191D00122000000						
			<input type="checkbox"/> Affidavit								
4265850	18678	19367	34	T15547	07/17/2023 KONDISKO JOSEPH R KONDISKO ALLANA M TRSTE	Location- CASTLE SHANNON Ward / Blklot- 99-NO WARD Certificate- ALLANA M KONDISKO JOSEPH R KONDISKO 215 W CHURCH ST LIGONIER PA 15658	.00 0190K00020000000	0.00	.0200	0.00	.00
			<input checked="" type="checkbox"/> Exempt								
			<input type="checkbox"/> Override		0190K00020000000						
			<input checked="" type="checkbox"/> Affidavit								

PJC 2

Municipality

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

Allegheny County, Jessica Garofolo, Department of Real Estate
For Jul 01, 2023 thru Jul 31, 2023

Receipt Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part Party of the Second Part	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
Castle Shannon Boro										
CASTLE SHANNON										
4267274	19081	19371	66	T15886	07/20/2023 NONES THERESA M PELLEGRINI LAURA L	185,000.00	925.00	.0200	18.50	906.50
				<input type="checkbox"/>	Exempt					
				<input type="checkbox"/>	Override	0250J00068000000				
				<input type="checkbox"/>	Affidavit					
					Location- CASTLE SHANNON					
					Ward / Blklot- 99-NO WARD	0250J00068000000				
					Certificate- LAURA PELLEGRINI UNITED WHOLESAL MORTGAGE LLC PO BOX 202028 FLORENCE SC 295022028					
4267433	19157	19371	528	T15956	07/20/2023 DUNEGAN RAYMOND DANIEL EST KOWALSKI ERIC J	46,500.00	232.50	.0200	4.65	227.85
				<input type="checkbox"/>	Exempt					
				<input type="checkbox"/>	Override	0190N00184000000				
				<input type="checkbox"/>	Affidavit					
					Location- CASTLE SHANNON					
					Ward / Blklot- 99-NO WARD	0190N00184000000				
					Certificate- ERIC J KOWALSKI ANNETTE L KOWALSKI 3553 LIBRARY RD PITTSBURGH PA 15234					
4269236	19726	19377	430	T16460	07/26/2023 GORTON ANNE M YOUNG BRIAN	200,000.00	1,000.00	.0200	20.00	980.00
				<input type="checkbox"/>	Exempt					
				<input type="checkbox"/>	Override	0249F00222000000				
				<input type="checkbox"/>	Affidavit					
					Location- CASTLE SHANNON					
					Ward / Blklot- 99-NO WARD	0249F00222000000				
					Certificate- BAY EQUITY HOME LOANS 926 THIRD AVE STE 201 NEW BRIGHTON PA 15066					
4269373	19760	19378	22	T16493	07/27/2023 BARSZCZ CHRIS A TRSTE GATETE BLAISE P	155,000.00	775.00	.0200	15.50	759.50
				<input type="checkbox"/>	Exempt					
				<input type="checkbox"/>	Override	0190H00324000000				
				<input type="checkbox"/>	Affidavit					
					Location- CASTLE SHANNON					
					Ward / Blklot- 99-NO WARD	0190H00324000000				
					Certificate- UNITED WHOLESAL MTG L L C PO BOX 202028 FLORENCE SC 295022028					
4269628	19819	19378	365	T16541	07/27/2023 BOXHEIMER WILLIAM NEIL PLOPIAARON	.00	0.00	.0200	0.00	.00
				<input checked="" type="checkbox"/>	Exempt					
				<input type="checkbox"/>	Override	0250P00026000000				
				<input type="checkbox"/>	Affidavit					
					Location- CASTLE SHANNON					
					Ward / Blklot- 99-NO WARD	0250P00026000000				
					Certificate- AARON PLOPI & HILLARY PLOPI 1715 JANET DR PITTSBURGH PA 15234					

P&C 3

Municipality

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

Allegheny County, Jessica Garofolo, Department of Real Estate
For Jul 01, 2023 thru Jul 31, 2023

Receipt Number	Document Number	Vol / Page	Tax Number	Recorded Date	Party of the First Part	Party of the Second Part	Consideration	Entity Base Tax Amount	Commission Percent	Commission Amount	Payment Amount
Castle Shannon Boro											
CASTLE SHANNON											
4270014	19948	19379	551	T16645	07/28/2023	MONTERO MANUEL G LAZARUS MATTHEW	182,500.00	912.50	.0200	18.25	894.25
			<input type="checkbox"/>	Exempt		Location- CASTLE SHANNON					
			<input type="checkbox"/>	Override	0250A00140000000	Ward / Bklot- 99-NO WARD	0250A00140000000				
			<input type="checkbox"/>	Affidavit		Certificate- ROCKET MORTGAGE LLC PO BOX 6577 CAROL STREAM IL 60197					
						CASTLE SHANNON		7,294.50		145.89	7,148.61
						Castle Shannon Boro		7,294.50		145.89	7,148.61

PJL 4

	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
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 c	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	Schnablietier 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	
397	Killarney Drive	811	Jodi L Doyle	no Occupancy or Unit Registration	7/8/22	7/15/22	

Doc 5

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 egress	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
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	
817	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	Tree causing damage porch roof	10/27/22	11/4/22	
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	
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 Business Regular and Certified
941	Highland Villa Drive	1412	John Jay Thigpen II	Unsafe side Deck with no floorboards and railings	11/28/22	12/8/22	7/19/23
942	Broadway Ave	3215	Milton E & Dorothy Hamel Jr.	3rd notice Rotted roof, broken gutter and tree causing damage	11/28/22	12/8/22	Regular and Certified
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
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 Business	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	
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	
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

P+C 6

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
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	
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
410	Connor Road	1013	John McGhee	2nd notice trailer in front of house, and building and scrape	5/2/23	5/12/23	
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	
488	Home Ave	3138	Jagginder Singh	High Grass and no Unit Registration	5/10/23	5/15/23	
539	Broadway Ave	3254	Rashid H Boumasoud	3 citations submitted, High Grass, Storage, Junk Vehicles	5/15/23		waiting for hearing date
547	Baldwin Street	921	CKZ Properties LLC	No Occupancy for tenant, no unit registration, high grass	5/16/23	5/26/23	grass only on 7/17/23
554	Library Road	3301	James & Michele Busch Jr	3rd Notice for signage, no unit registration, and High Grass	5/16/23	5/31/23	
557	Willow Avenue	3855	John French	Citation for Feeding the birds	5/17/23		Waiting for hearing
564	McCully Road	1404	Michael A Kalanish	No Occupancy, Violation since 11/9/20, and High Grass	5/17/23	5/27/23	grass only on 7/30/23
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
629	Library Road	4156	Paul & Kathy Hess	No Occ for new tenant, no unit reg, banner and no sign perm	5/26/23	6/2/23	Regular and Certified
631	Redwood Drive	985	Donald & Amy Krtanjek	No reinspection and piling brush under pine trees in backyard	5/30/23	6/14/23	
638	Castle Road	153	Mary E Munnell	Wall is crumbling and falling down causing a safety hazard	6/6/23	7/6/23	extension till August 6th
662	Poplar Avenue	3538	Stephen Nickles & Kristy Heslet	High Grass in the back yard	6/12/23	6/17/23	
663	Broadway Ave	3254	Rashid H Boumasoud	3 Citation Storage, High Grass, Inoperative vehicles	6/8/23		Waiting for the hearing date
665	Home Ave	3006	Christine E Tatka	High Grass in the backyard	6/13/23	6/18/23	7/17/23
666	Broadway Avenue	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk cars & Trailer	6/13/23		Waiting for the hearing date
671	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk cars & Trailer	6/14/23		Waiting for the hearing date
672	Willow Ave	3855	John French	Citation for feeding the wildlife	6/14/23		Waiting for the hearing date
673	Library Road	3547	Skylar Stewart PGH Property Group	Citation for no occupancy	6/14/23		Waiting for the hearing date
674	Pine Avenue	905	Skylar Stewart PGH Property Group	Citation for no occupancy	6/14/23		Waiting for the hearing date
675	Broadway Ave	3141	Craig D & Karen Lachappell	Front porch crumbling and in need of repairs	6/14/23	8/14/23	
688	Thornwood Drive	1058	Michael Barron	2nd Notice Silver Nissan parking on the grass	6/14/23	6/15/23	7/17/23
690	Pine Avenue	974	Thomas Owen & Mary Margaret Em	High Grass around the parking area	6/15/23	6/20/23	7/17/23
691	Poplar Avenue	3725	Coccaro & Associates Bob Coccaro	No Occupancy and Ford Van with expired stickers	6/15/23	6/25/23	exten till 7/8/23
692	Poplar Avenue	3730	Stepen Poremski	GreenVan in the parking lot with expired stickers	6/15/23	6/25/23	7/17/23
721	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/19/23		Waiting for the hearing date
722	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/20/23		Waiting for the hearing date
725	Poplar Avenue	3538	Stephen Nickles	2nd notice for high grass in the backyard	6/20/23	6/25/23	
727	Prospect Ave	1210	Albert Byers	Weeds along the street are High	6/20/23	6/25/23	7/31/23
732	Highland Villa Drive	1412	John Jay Thigpen II	2nd Notice for side porch and steps	6/20/23	7/20/23	7/19/23
733	Middleboro Road	3564	Caley P Mangan	3rd Notice missing gutter, uninspected ford pickup	6/20/23	7/1/23	
735	Library Road	3563	James Brocato	Condemn the structure, with a 240 day as is	6/20/23	2/15/24	

737	Connor Road	1013	John McGhee	Garbage out before 6:00 Pm, tractor & 3rd for trailer in driveway	6/21/23	7/1/23	Trash only 6/26/23
741	Baldwin Street	921	Andy Bekich	High Grass and weeds in the backyard, along with brush pile	6/21/23	6/26/23	7/17/23
742	Baldwin Street	919	Charles F Eberenz	High Grass & Weeds, with a brush pile in backyard	6/21/23	6/26/23	7/17/23
743	Pine Avenue	974	Thomas Owen & Mary Margaret Em	2nd Notice for high grass around the vehicle	6/21/23	6/26/23	7/17/23
754	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/22/23		Waiting for the hearing date
755	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/23/23		Waiting for the hearing date
762	Clara Ave	1333	Anthony Pellarin	Honda in driveway expired inspection, Outdoor Storage	6/27/23	7/2/23	
763	Maple Hill Avenue	3916	Patricia A Bosko	Wall on the side is deteriorating and falling in neighbors prop	6/27/23	7/2/23	8/1/23
767	Elm Avenue	3628	Regis & Helene McQuaide	Pallets laying against the house on side & back, high grass	6/27/23	7/2/23	only the grass 6/30/23
779	Saint Anne Street	915	Robert E & Valerie Mally	Weeds are high around the motorcycles	6/28/23	7/3/23	
785	Edgewood Avenue	918	Brent Uselton	Fence along the road is old and falling down, Hazard to Public	6/29/23	7/29/23	7/19/23
791	Newport Drive	930	Frederick C & Carol H Boden	High Grass, Silver Mitsubishi stickers expired since 4-19	7/3/23	7/13/23	car only 7/10/23
792	Library Road	3107	WETGO Portfolio III LLC	High Grass, Festoons/penants, & no permit for portable sign	7/3/23	7/8/23	grass only 7/10/23
802	Hastie Road	1043	Khang Nguyen	High Grass & weeds in the front and side. Shutter hanging	7/10/23	7/15/23	grass only on 7/17/23
803	Thornwood Drive	1006	Alexei Vankirk	High Weeds in the front And Driveway. Hedges out of cont	7/10/23	7/15/23	7/17/23
804	Willow Ave	3918	Jason & Kayla Bailey	High Grass and weeds around the property	7/10/23	7/15/23	7/17/23
805	Saint Anne Street	915	Robert E & Valerie Malley	2nd Notice for high grass in front & around the motorcycles	7/10/23	7/15/23	
806	Frank Street	3800	Jennifer Daube	High Grass and weeds in the front and backyard	7/10/23	7/15/23	
807	Killarney Drive	847	Daniel Mark Kohr	High Grass and weeds all around the property	7/11/23	7/16/23	7/17/23
808	Kerry Hill Drive	826	Emily M Olah	High Grass and weeds throughout the property	7/11/23	7/16/23	removed on 7/17/23 warning
809	Mount Lebanon Blvd	325	Supercuts	Banner Hangign on the front of the building	7/11/23	7/18/23	7/19/23
810	Oakdale Ave	930	Edward L III Ewing	Railing required on front steps,outdoor storage of building ma	7/11/23	7/21/23	
811	Oakdale Ave	946	Ron Opatchen	High Grass and weeds throughout the property	7/11/23	7/16/23	7/18/23
812	Middle Road	889	David Goudy	2nd notice Inspection is expired on the Silver Mercury Mounta	7/11/23	7/21/23	7/24/23
813	Pine Avenue	974	Thomas Owen & Mary Margaret Em	3rd notice High Grass and around the vehicle	7/11/23	7/16/23	7/17/23
814	Francis Road	1036	Shawn Guy	Dumpster bag and materials in driveway over thirty days	7/11/23	7/16/23	7/19/23
815	Willow Avenue	3829 Rear 202	Christine Kuntch	2nd notice Red Cherokee jeep expired on High Grass	7/11/23	7/21/23	7/19/23
816	Belleville Street	3017	Ryan Miller	High Grass and weeds on side hill and backyard	7/11/23	7/16/23	7/17/23
817	Home Ave	3105	Charles Tipton	High Grass and weeds	7/11/23	7/16/23	7/17/23
818	Home Ave	3013	Maceo L & Debra L Fulmore	Rotted backyard wall that's unstable and a hazard	7/11/23	8/11/23	
819	Sleepy Hollow Road	971	Ryan Henderson	High Grass and Weeds around the property	7/12/23	7/17/23	7/18/23
822	Mount Lebanon Blvd	437	Luxury Property Group Aspen	High grass & Weeds along Castle Shannon Blvd	7/12/23	7/17/23	7/17/23
823	Willow Avenue	3768	Gracious living Dev, LLC	Chair placed out for garbage way too early	7/12/23	7/13/23	7/17/23
824	Prospect Ave	1244	Timothy P & Nancy M Geyer	High Grass and weeds and across the street,still a tarp	7/12/23	7/17/23	7/17/23
825	Castle Road	271	Olivia Rae Pishioneri	White Nissan Parked on the front lawn/grass	7/12/23	7/13/23	7/17/23
826	Belleville Street	2909	Christopher Scmitt	Trailer and ATV in front of the house, next will be a citation	7/12/23	7/17/23	Regular and Certified
842	Sleepy Hollow Road	815	Adnan Jakupi	2008 Honda parking on the grass	7/13/23	7/14/23	7/17/23
846	May Street	3109	Cheyenne Swearingen	High Grass and weeds in the backyard	7/14/23	7/20/23	7/24/23
847	St. Anne Street	940	Natalie Friedrich	Garbage cans left at curb after pick-up	7/17/23	7/18/23	7/24/23
848	Elm Avenue	3630	Regis & Helene McQuaide	2nd notice for building materials stored outside	7/17/23	7/23/23	

P+C 8

849	Hastie Road	1006	Samijoe Jeniquea Latham	Silver Honda parked on the grass	7/17/23	7/18/23	7/31/23
850	Frank Street	3800	Jennifer Daube	2nd notice for high grass and weeds.	7/18/23	7/23/23	
851	Home Ave	3130	Daniel Alejandro Figuero Romero	High grass and weeds are high all around the property	7/18/23	7/23/23	7/25/23
852	Elm Avenue	3616	Victoria Ruth	Vehicles parked in the grass/mud.	7/18/23	7/19/23	7/24/23
853	Baldwin Street	923	Rachel Seiler Sandberg	High Grass and weeds in the front and backyard	7/18/23	7/23/23	7/24/23
854	Saint Anne Street	915	Robert, Jr. & Valerie Malley	3rd notice for weeds around motorcycles.	7/18/23	7/23/23	
855	Middleboro Road	3572	Karen Sloss	Garbage cans left at curb after pick-up, front hedges need cu	7/18/23	7/19/23	removed on 7/24/23 warning
856	Willow Avenue	4124	John & Barbara Fabus	Washer (garbage) placed out too early.	7/18/23	7/19/23	7/24/23
857	Hastie Road	1006	Widad Salim Lako	Silver 2017 Honda parked on grass (let Samijo Latham know)	7/18/23	7/19/23	7/31/23
858	Rebecca Street	3711	Three B Dev/Aaron Buechel	High grass and weeds (sent to 901 Killarney owner)	7/18/23	7/23/23	7/31/23
859	Saint Anne Street	938	Marshall Gregory	High grass and weeds.	7/18/23	7/23/23	7/31/23
860	Canal Street	3998 #2	Lisa Yarber	Inoperable Ford F-150 on jack stand and parked in front of #2	7/18/23	7/28/23	7/25/23
861	Middleboro Road	3564	Caley Mangan	Last notification for lack of gutters/downspouts. Weeds	7/19/23	9/19/23	Regular & Certified
862	Connor Road	1023	Desiree Saunders	Recycle container left out at the curb for more than a week.	7/19/23	7/20/23	
863	McCully Road	1405	Michael Kalanish	2nd notice for the weeds, brush pile, pallets, broken fence	7/19/23	7/29/23	weeds and brush only on 8/1/23
864	McCully Road	1405	Michael Kalanish(sent to 4209 Willow	2nd notice for the weeds, brush pile, pallets, broken fence	7/19/23	7/29/23	remove not living there
865	Greenridge Road	4225	Jill & Brian Vogel	High grass, weeds and shrubs, #'s not visible, hedges high	7/19/23	7/29/23	grass only on 7/26/23
866	Baldwin Street	859	Laura Scheibel	Hedges out of control and encroaching walkway	7/19/23	7/29/23	7/31/23
867	Baldwin Street	901	Jenny Moore	Hedges out of control and encroaching walkway	7/19/23	7/29/23	7/31/23
868	Baldwin Street	914	Carl Marbello	Garbage out before designated time. Multiple times	7/19/23	7/20/23	7/24/23
869	Hastie Road	1046	Daniel & Michele Haney	Chair placed out for garbage way too early	7/19/23	7/20/23	removed on 7/24/23 warning
870	Mt. Lebanon Blvd	400	Lebanon Shops Properties	Area has high weeds and fence around dumpster is damaged	7/19/23	8/19/23	
871	Baldwin Street	922	Howard & Cheryl Lynn Gothe	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
872	Baldwin Street	921	Andy Bekich	Garbage out before designated time. Not the first time for this	7/19/23	7/21/23	7/24/23
873	Lindenwood Drive	924	Regis & Elizabeth Ahearn	Garbage out before designated time.	7/19/23	7/21/23	7/24/23
874	Lindenwood Drive	823	Meredith Ann Hoppe	Garbage out before designated time.	7/19/23	7/21/23	7/24/23
875	Lindenwood Drive	915	Mark & Amy Geller	High grass and weeds. Hedges/bushes are a little out of cont	7/19/23	7/21/23	grass only on 7/31/23
876	Sleepy Hollow Road	919	Dawn Karger	Garbage out before designated time.	7/19/23	7/21/23	7/24/23
877	Maple Hill Avenue	912	Marissa McGill	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
878	Ulrich Avenue	911	Josh Mey	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
879	Glen Shannon Dr	536	Donald & Cheryl Seese	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
880	Thornwood Drive	1016	Lynne McAllister	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
881	Thornwood Drive	1023	Christine Tate	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
882	Hastie Road	1038	Matthew Miller	Garbage out before designated time. Isn't the first time. Next	7/19/23	7/21/23	7/24/23
883	Willow	3919 #2	Aidon Quatana	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
884	Willow	3920 #1	Carly Beck	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
885	Willow	3921 #3	Nicholas Morris	Garbage out before designated time.	7/19/23	7/21/23	removed on 7/24/23 warning
886	Killarney Drive	816	Charles & Karen Shultz	Garbage and a chair thrown in the front of the property	7/24/23	7/28/23	8/1/23
887	Linden Avenue	3640	Michael & Stefanie Marrotti	High Grass and weeds around the property	7/24/23	7/30/23	cut on 8/1/23 Warning
888	Riehl Drive	767	Nadine Dambrosio	High Grass and weeds around the property	7/24/23	7/30/23	8/7/23

PJC 9

889	Maplewood Drive	903	Lifesteps	Hedges are out of control and protruding out into the street	7/24/23	7/30/23	trimed on 8/1/23 warning
890	Rebecca Street	3711	Three B Dev/Aaron Buechel	2nd notice for high grass and weeds	7/24/23	7/30/23	7/31/23 2nd notice
891	Lyndell Street	3704	Sardor Ergashev	High Grass and weeds around the property	7/24/23	7/30/23	7/31/23
892	Hamilton Road	1375	Christina Bowman	High weeds in the back of the property along McRoberts	7/24/23	7/30/23	removed on 7/31/23 warning
893	Library Road	3563	James Brocato	High Grass and weeds around the property. Brush pile	7/24/23	7/30/23	
894	Poplar Avenue	3628	Dianne Choudhry	Bamboo in the front and side yard out of control.	7/24/23	7/30/23	removed on 7/31/23 warning
895	Clara Ave	1329	Mary Ochs	High grass and weeds, brush has taken over, no premise ID	7/24/23	7/30/23	grass only on 7/31/23
896	Corbett Drive	801	Marcia A French	Garbage placed out way before the designated time	7/25/23	7/26/23	did a good deed and cleaned up from street
897	Willow Ave	3944	Stacie Lee Saracco	Garbage placed out way before the designated time	7/25/23	7/26/23	7/31/23
898	Arch Ave	941	Marlene M Bateman	High Grass and weeds throughout the property	7/25/23	7/30/23	8/1/23
899	Lindenwood Drive	915	TH Property Owner 1 LLC	no Occ. High Grass, weeds, overgrown trees and bushes	7/25/23	8/4/23	grass only 7/31/23
900	Hastie Road	1006	Samijoe Jeniquea Latham	3rd notice for parking on the grass posted on the windsheild	7/25/23	7/26/23	7/31/2023
901	Thornwood Drive	1067	Patrick R & Janet A Donahoe	Garbage out way before the designated time	7/26/23	7/27/23	7/31/23
902	Vallevista Ave	966	Paul N & Mary E Fournier	High Grass, weeds throughout the property Hedges out contr	7/26/23	7/31/23	8/1/23
903	Baldwin Street	932	Jonathan G Turban	hedges growing over the sidewalk, & Blocking the veiw	7/26/23	7/31/23	8/1/23
904	Willow Avenue	3918	Jason & Kayla Bailey	High grass and weeds on the front and hill side	7/26/23	7/30/23	7/31/23
905	Library Road	3549	Andy & Lauren Tuskin	High grass and weeds around the property	7/26/23	7/30/23	8/8/23
906	Blossom Hill Road	1480	Daniel A & Audrey L Stabb	High grass, weeds throughout the property & Brush/tarps	7/26/23	7/31/23	only the grass is cut 7/31/23 warning
907	Shady Run Ave	1211	Annamarie Neville	Either the garbage out 4 days early, or was left at the curb	7/26/23	7/27/23	7/31/23
908	McRoberts Road	3349	Dijana Rovcanin	High weeds along the side of the property on Trance	7/26/23	7/30/23	cleaned up 8/2/23 warning
909	Sleepy Hollow Road	900	Dharmishtha Lodaliya	U-Haul trailer blocking the view at the intersction	7/26/23	7/27/23	7/31/23
910	Blossom Hill Road	1488	Three B Development	High Grass and weeds throughout the property	7/26/23	7/31/23	7/31/23
911	Maplene Drive	3148	Susan Daube	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
912	Nilden Avenue	3173	David E & Pamela M Bragano Waige	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
913	Killarney Drive	810	Barbara A Smith	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
914	Killarney Drive	826	Shannon Lehman	Garbage placed out before the designated time	7/26/23	7/27/23	7/31/23
915	Kerry Hill Drive	847	Lerario Family Revocable Living trus	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
916	Glen Shannon Drive	536	Donald & Cheryl Seese	Garbage out before 6:00 Pm, next time will be a citation	7/26/23	7/27/23	7/31/23
917	Elm Avenue	3526	Michael D Foglia	Garbage placed out before the disignated time	7/26/23	7/27/23	7/31/23
918	Shady Run Ave	1226-1230	Brian Dudukovich	No Occupancy, garbage placed out 47 1/2 days before pick up	7/26/23	7/27/23	Garbage only 7/31/23
919	Saint Anne Street	940	Natalie Friedrich	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
920	Willow Avenue	4212	Joshua James Staley	Garbage out before 6:00 Pm	7/26/23	7/27/23	7/31/23
921	Willow Avenue	4217	Bogoljub & Luca Markovic	Garbage placed out before the disignated time	7/26/23	7/27/23	removed on 7/31/23 warning
922	Greenridge Rd	4212	Samir Alqass & Siba Alqass Ishaq	Gray Toyota parked on the grass	7/27/23	7/28/23	7/31/23
923	Willow Avenue	3827	Robert Lang	Gray Jeep parked on the grass	7/27/23	7/28/23	8/9/23
924	Blossom Hill Road	1494	Blossom Hill Road	Mishandling of the garbage. Birds & Rodents tore into garbag	7/31/23	8/1/23	8/2/23
925	Castle Drive	214	Wilmington Savings Fund Soc.	High grass and weeds in backyard causing rodents.	8/1/23	8/6/23	8/7/23
926	Willow Avenue	3827 Rear	Robert lang	2nd Notice for Parking on the grass behind the building	8/1/23	8/2/23	8/9/23
927	Poplar Avenue	3726	Coccaro & Associates Bob Coccaro	Garbage bags out way before the disignated time. No Occ#3	8/1/23	8/2/23	8/3/23
928	Oakdale Ave	960	Raymond S & Patricia A Ewing	Garbage out way before the designated time	8/1/23	8/2/23	8/3/23

929	Riehl Drive	767	Nadine L Dambrosio	2nd Notice High Grass and weeds throughout the property	8/1/23	8/1/23	8/7/23
930	Kerry Hill Drive	826	Emily M Olah	High grass and Weeds throughout, Blue Tarp in the back yard	8/1/23	8/6/23	
931	Belleville Street	3129	Jeffery Studeny	Garbage receptacles left at the curb past the designated time	8/1/23	8/2/23	8/3/23
932	Wabash Avenue	3122	Rita Arena	Recycle container either placed out before or left out	8/2/23	8/3/23	warning
933	Wabash Avenue	3138	Shane Becker	Garbage placed out before the designated time	8/2/23	8/3/23	8/7/23
934	Riehl Drive	720	Patrick & Elizabeth Mangan	Garbage placed out before the designated time	8/2/23	8/3/23	warning
935	Middle Road	888	Ralph & Deborah Bilski	Garbage placed out before the designated time	8/2/23	8/3/23	warning
936	Maplewood Drive	818	Merle & Laura Lee Michelucc	Garbage placed out before the designated time	8/2/23	8/3/23	warning
937	Lindenwood Drive	915	TH Property Owner 1 LLC	Overall exterior of the property is in disarray.	8/2/23	9/2/23	
938	Lindenwood Drive	838	Thomas Aaron	Garbage placed out before the designated time	8/2/23	8/3/23	Warning
939	Poplar Avenue	3538	Stephen Nickles	4th Notice Cut and maintain the weeds.	8/2/23	8/13/23	Ticket
940	Cooke Drive	801B	Joel Delrosario	Garbage placed out before the designated time	8/2/23	8/3/23	8/7/23
941	Baldwin Street	931	Brady Davoli	Garbage placed out before the designated time	8/2/23	8/3/23	8/7/23
942	Corbett Drive	817	William & Eileen Steingraber	Garbage placed out before the designated time	8/2/23	8/3/23	removed on 8/7/23 warning
943	Thornwood Drive	1017	Cheryl Lambert	Garbage placed out before the designated time	8/2/23	8/3/23	removed on 8/7/23 warning
944	Greenridge Road	4242	Russell Bruner	Garbage placed out before the designated time	8/2/23	8/3/23	removed on 8/7/23 warning
945	Connor Road	1061	Matthew Templeton	Garbage placed out before the designated time	8/2/23	8/3/23	8/7/23
946	Connor Road	1019	Robert Hoffmann, Jr.	Garbage placed out before the designated time	8/2/23	8/3/23	removed on 8/7/23 warning
947	Connor Road	1021	1021 Connor LLC/Riva Ridge	Garbage placed out before the designated time/no occ	8/2/23	8/13/23	just garbage on 8/7/23
948	Bockstoce Avenue	911	Charleigh Barnes	Outstanding violations/permit not paid	8/2/23	9/2/23	Regular and Certified
949	Greenridge Road	4236	Imagine Investments & Consulting LI	Garbage out a day after pick up, no Occ. No Rental Regist	8/4/23	8/9/23	just garbage on 8/7/23
950	Connor Road	1059	Pavlo Lebedyev	High Grass backyard, No Occ, No Unit Registration	8/4/23	8/9/23	Citation on the 7th
951	McRoberts Road		Thomas A Moses	Moving forward to condemn the house, Lack of maintenance	8/4/23		
952	Killarney Drive	783	Colleen M Derbish	Garbage receptacles are stored too close to the street. Garba	8/7/23	8/8/23	warning
953	Killarney Drive	784	Boyd M Guenther	Garbage receptacle left at the curb for day's after the pickl-up	8/7/23	8/8/23	warning
954	Glen Shannon Drive	536	Donald & Cheryl Seese	3rd Garbage out way before designated time, Ticket issued	8/7/23	8/8/23	
955	Middle Road	884	Ronald W & Karen A Rodgers	High Grass and weeds around the front parking space	8/7/23	8/12/23	
956	Hiwood Drive	3388	Colleen Jessie Waldron	Garbage receptacle left at the curb for day's after the pickl-up	8/7/23	8/8/23	8/10/23
957	Belleville Street	2909	Christopher Schmitt	4 tickets ,GrassTrailer,Junk, Property Maintenance	8/7/23	8/22/23	
958	Connor Road	1059	Pavlo Lebedyev	citation for high grass in backyard	8/7/23		issued a citation
959	Rebecca Street	3737	Sean Browne	Swimming pool with no permit	8/7/23	8/20/23	
960	Willow Avenue	3915	Linda Diane Dell	Rubbish Dresser, cabinet, Tv, over a month	8/8/23	8/15/23	
961	Willow Avenue	3919	Three Suns Property Sol. Steve Sal	Unsafe wall and handrail,high weeds,along Willow Ave	8/8/23	9/8/23	Regular and Certified
962	Baldwin Street	927	David A Palermo	Garbage and brush pile placed out before disgnated time	8/8/23	8/9/23	warning
963	Baldwin Street	911	Joshua Gaallagher	High Grass and weeds throughout the property	8/8/23	8/13/23	
964	Mount Lebanon Blvd	400	Lebanon Shops Properties	dumpster not in a enclosure, and a damaged enclosure	8/8/23	8/22/23	
965	Rebecca Street	3713	Michael L & Denise A Macklen	Clean up property Plastic bags, garbage cans, hose, paper	8/8/23	8/19/23	warning
966	Lyndell Street	3814	Daniel J Florent	Garbage receptacles left out beyond the designated time	8/8/23	8/9/23	warning
967	Middleboro Road	3929	Paul A & Lynne A Turnquist	Garbage receptacle left at the curb beyond designated time			warning
968	6Th Street	1241-1245	MOJO Properties LLC James Moss	Garbage cans left out beyond the designated time No Occupa	8/9/23	8/10/23	



Girard Pension Services
4600 Broadway
Allentown, PA 18104
610-821-1331

Statement of Account

CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

For the Period April 1, 2023 Through June 30, 2023

We hereby certify that to the best of our knowledge this report is complete and accurate pursuant to Section 401 (a) of the Internal Revenue Code. We further certify that the securities, mutual funds and cash on the listing of Summary of Investment Holdings held on dates illustrated in this report are or were held by Nationwide Trust Company as Pension Plan Custodian.

You should also receive a statement directly from your Pension Plan Custodian. Please compare both statements for accuracy and contact your administrator, Kelle Kichline, at (610) 821-1331 with any questions concerning your account.

Confidential And Privileged Information

PP 1
cc: Lt Lane
Lt. McKeown

April 1, 2023 to June 30, 2023

Account Name : CASTLE SHANNON BOROUGH POLICE

Account Number : 632-80435

Account Summary

Beginning Market Value		\$6,138,772.15
Deposits:		
Contributions:	\$27,314.78	
Asset Transfer In:	0.00	
Total Deposits:		\$27,314.78
Payments:		
Withdrawals and Distributions:	(101,207.25)	
Administrative Fees:	(9,208.16)	
Total Payments:		(\$110,415.41)
Investment Change:		
Investment Gain	\$208,707.70	
Interest	0.00	
Investment Gain		\$208,707.70
Ending Market Value:		\$6,264,379.22

PP2

Account Transactions

<u>Process Date</u>	<u>Effective Date</u>	<u>Description</u>	<u>Amount</u>
Deposits			
04/10/2023	04/10/2023	Contribution	\$4,256.07
04/21/2023	04/21/2023	Contribution	\$4,108.68
05/05/2023	05/05/2023	Contribution	\$4,031.23
05/19/2023	05/19/2023	Contribution	\$4,501.64
06/01/2023	06/01/2023	Contribution	\$3,698.50
06/15/2023	06/15/2023	Contribution	\$3,304.39
06/29/2023	06/29/2023	Contribution	\$3,414.27
		Sub Total:	\$27,314.78
Third Party Fees			
04/11/2023	04/11/2023	Third Party Fee	(\$9,208.16)
		Sub Total:	(\$9,208.16)
Trade Transaction			
06/23/2023	06/23/2023	Exchange In - Variable to Variable	\$193,384.45
06/23/2023	06/23/2023	Exchange Out - Variable to Variable	(\$193,384.45)
		Sub Total:	\$0.00
Withdrawals			
04/25/2023	04/24/2023	Benefit Payment	(\$33,735.75)
05/25/2023	05/24/2023	Benefit Payment	(\$33,735.75)
06/26/2023	06/26/2023	Benefit Payment	(\$33,735.75)
		Sub Total:	(\$101,207.25)
		TOTAL:	(\$83,100.63)

NP3

April 1, 2023 to June 30, 2023

Account Name: CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

Benefit Payments

<u>Run Date</u>	<u>Annuitant Name</u>	<u>Amount</u>
04/24/23	CAMPBELL, JAMES L	\$2,252.94
04/24/23	CARUSO, JOSEPH A	\$5,117.33
04/24/23	CHEBERENCHICK, MICHAEL	\$5,598.55
04/24/23	CRAWFORD, JOHN D	\$3,088.86
04/24/23	FISHER, GERARD J	\$1,643.51
04/24/23	LANE, HAROLD C	\$4,560.31
04/24/23	MASON, BARBARA A	\$1,120.00
04/24/23	SMITH, DONALD E	\$3,452.15
04/24/23	SNIEGOCKI, ERVIN A	\$1,847.55
04/24/23	YONEK, THOMAS J	\$5,054.55
05/24/23	CAMPBELL, JAMES L	\$2,252.94
05/24/23	CARUSO, JOSEPH A	\$5,117.33
05/24/23	CHEBERENCHICK, MICHAEL	\$5,598.55
05/24/23	CRAWFORD, JOHN D	\$3,088.86
05/24/23	FISHER, GERARD J	\$1,643.51
05/24/23	LANE, HAROLD C	\$4,560.31
05/24/23	MASON, BARBARA A	\$1,120.00
05/24/23	SMITH, DONALD E	\$3,452.15
05/24/23	SNIEGOCKI, ERVIN A	\$1,847.55
05/24/23	YONEK, THOMAS J	\$5,054.55
06/26/23	CAMPBELL, JAMES L	\$2,252.94
06/26/23	CARUSO, JOSEPH A	\$5,117.33
06/26/23	CHEBERENCHICK, MICHAEL	\$5,598.55
06/26/23	CRAWFORD, JOHN D	\$3,088.86
06/26/23	FISHER, GERARD J	\$1,643.51
06/26/23	LANE, HAROLD C	\$4,560.31
06/26/23	MASON, BARBARA A	\$1,120.00
06/26/23	SMITH, DONALD E	\$3,452.15
06/26/23	SNIEGOCKI, ERVIN A	\$1,847.55
06/26/23	YONEK, THOMAS J	\$5,054.55
	TOTAL:	\$101,207.25

pp 4

June 30, 2023

Account Name: CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

Summary Of Investment Holdings

<u>Investment Category</u>	<u>Fund Name</u>	<u>Market Value</u>	
Domestic Equity	AllianceBern Large Cap Growth I	\$380,737.12	
	American Century MidCap Value Inst	\$255,063.08	
	Baird MidCap Inst	\$257,128.32	
	Brown Capital Small Company I	\$128,063.41	
	Columbia Dividend Income Inst	\$318,640.19	
	Edgewood Growth I	\$317,336.54	
	JP Morgan US Equity R6	\$252,767.90	
	JPM SmCap Eq R5	\$194,560.78	
	JPM UM BehVal Fd R6	\$128,282.84	
	JPMorgan Equity Income Fund R5	\$254,489.43	
	Principal MidCap Blend Inst	\$257,140.15	
	Vanguard Large Cap Index Fund Adm	\$444,419.69	
			\$3,188,629.45
Fixed Income	Diamond Hill Corporate Credit Y	\$311,171.41	
	Federal Total Return Inst	\$432,132.93	
	Guggenheim Total Return I	\$433,141.10	
	Janus Henderson Multi-Sector Income N	\$372,291.54	
	John Hancock Bond I	\$371,631.66	
	Voya Intermediate Bond I	\$371,490.34	
			\$2,291,858.98
International Equity	American Funds - New Perspective R6	\$63,302.71	
	Artisan Intl Value I	\$126,132.53	
	Goldman Sachs Emg Mkt Equity I	\$125,278.52	
	MFS Intl Intrinsic Val R6	\$126,376.09	
	Oppenheimer Intl Small Company Y	\$62,975.48	
	WCM Focs Intl Gr Inst	\$127,620.47	
			\$631,685.80
Cash/ST Fixed	Prncpl ST Inc Inst	\$152,204.99	
			\$152,204.99
Total Market Value:			\$6,264,379.22

pp5



Girard Pension Services
4600 Broadway
Allentown, PA 18104
610-821-1331

Statement of Account

CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

For the Period April 1, 2023 Through June 30, 2023

We hereby certify that to the best of our knowledge this report is complete and accurate pursuant to Section 401 (a) of the Internal Revenue Code. We further certify that the securities, mutual funds and cash on the listing of Summary of Investment Holdings held on dates illustrated in this report are or were held by Nationwide Trust Company as Pension Plan Custodian.

You should also receive a statement directly from your Pension Plan Custodian. Please compare both statements for accuracy and contact your administrator, Kelle Kichline, at (610) 821-1331 with any questions concerning your account.

Confidential And Privileged Information

NUP 1

April 1, 2023 to June 30, 2023

Account Name : CASTLE SHANNON NON-UNIFORMED

Account Number : 632-80025

Account Summary

Beginning Market Value		\$1,497,259.45
Deposits:		
Contributions:	\$9,886.74	
Asset Transfer In:	0.00	
Total Deposits:		\$9,886.74
Payments:		
Withdrawals and Distributions:	(45,901.69)	
Administrative Fees:	(2,245.89)	
Total Payments:		(\$48,147.58)
Investment Change:		
Investment Gain	\$40,418.91	
Interest	0.00	
Investment Gain		\$40,418.91
Ending Market Value:		\$1,499,417.52

NUP 2

Account Transactions

<u>Process Date</u>	<u>Effective Date</u>	<u>Description</u>	<u>Amount</u>
Deposits			
04/10/2023	04/10/2023	Contribution	\$1,452.90
04/21/2023	04/21/2023	Contribution	\$1,441.94
05/05/2023	05/05/2023	Contribution	\$1,403.13
05/19/2023	05/19/2023	Contribution	\$1,437.59
06/01/2023	06/01/2023	Contribution	\$1,254.35
06/07/2023	06/07/2023	Contribution	\$175.98
06/15/2023	06/15/2023	Contribution	\$1,437.59
06/29/2023	06/29/2023	Contribution	\$1,283.26
		Sub Total:	\$9,886.74
Third Party Fees			
04/11/2023	04/11/2023	Third Party Fee	(\$2,245.89)
		Sub Total:	(\$2,245.89)
Trade Transaction			
05/19/2023	05/19/2023	Exchange Out - Variable to Variable	(\$2,071.01)
05/19/2023	05/19/2023	Exchange In - Variable to Variable	\$2,071.01
06/02/2023	06/02/2023	Exchange Out - Variable to Variable	(\$2,378.54)
06/02/2023	06/02/2023	Exchange In - Variable to Variable	\$2,378.54
06/23/2023	06/23/2023	Exchange Out - Variable to Variable	(\$91,097.11)
06/23/2023	06/23/2023	Exchange In - Variable to Variable	\$91,097.11
		Sub Total:	\$0.00
Withdrawals			
04/25/2023	04/24/2023	Benefit Payment	(\$14,676.49)
05/24/2023	05/24/2023	Benefit Payment	(\$14,676.49)
06/07/2023	06/07/2023	Premature Participant Withdrawal	(\$1,872.22)
06/26/2023	06/26/2023	Benefit Payment	(\$14,676.49)
		Sub Total:	(\$45,901.69)

Net 3

April 1, 2023 to June 30, 2023

Account Name: CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

Benefit Payments

<u>Run Date</u>	<u>Annuitant Name</u>	<u>Amount</u>
04/24/23	D AMICO,PATRICIA A	\$1,185.46
04/24/23	DELALLO,RAYMOND D	\$1,962.39
04/24/23	EICHEL JR,RAYMOND C	\$2,072.43
04/24/23	FUSS,GEORGE J	\$945.19
04/24/23	HART,FREDERICK H	\$1,242.20
04/24/23	KARLOVICH,LINDA M	\$744.34
04/24/23	KRAH,EMMA M	\$912.09
04/24/23	MATTHEWS,JOSEPH F	\$1,259.19
04/24/23	MCMONAGLE,SHIRLEY A	\$1,399.01
04/24/23	SCHUMACHER,JEFFREY A	\$2,194.41
04/24/23	TORRIS,SHIRLEY S	\$759.78
05/24/23	D AMICO,PATRICIA A	\$1,185.46
05/24/23	DELALLO,RAYMOND D	\$1,962.39
05/24/23	EICHEL JR,RAYMOND C	\$2,072.43
05/24/23	FUSS,GEORGE J	\$945.19
05/24/23	HART,FREDERICK H	\$1,242.20
05/24/23	KARLOVICH,LINDA M	\$744.34
05/24/23	KRAH,EMMA M	\$912.09
05/24/23	MATTHEWS,JOSEPH F	\$1,259.19
05/24/23	MCMONAGLE,SHIRLEY A	\$1,399.01
05/24/23	SCHUMACHER,JEFFREY A	\$2,194.41
05/24/23	TORRIS,SHIRLEY S	\$759.78
06/26/23	D AMICO,PATRICIA A	\$1,185.46
06/26/23	DELALLO,RAYMOND D	\$1,962.39
06/26/23	EICHEL JR,RAYMOND C	\$2,072.43
06/26/23	FUSS,GEORGE J	\$945.19
06/26/23	HART,FREDERICK H	\$1,242.20
06/26/23	KARLOVICH,LINDA M	\$744.34
06/26/23	KRAH,EMMA M	\$912.09
06/26/23	MATTHEWS,JOSEPH F	\$1,259.19
06/26/23	MCMONAGLE,SHIRLEY A	\$1,399.01
06/26/23	SCHUMACHER,JEFFREY A	\$2,194.41
06/26/23	TORRIS,SHIRLEY S	\$759.78
	TOTAL:	\$44,029.47

Nup 5

June 30, 2023

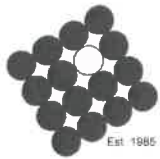
Account Name: CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

Summary Of Investment Holdings

<u>Investment Category</u>	<u>Fund Name</u>	<u>Market Value</u>	
Domestic Equity	AllianceBern Large Cap Growth I	\$76,359.20	
	American Century MidCap Value Inst	\$61,385.21	
	Baird MidCap Inst	\$46,411.66	
	Brown Capital Small Company I	\$30,820.61	
	Columbia Dividend Income Inst	\$76,686.24	
	Edgewood Growth I	\$76,372.60	
	JP Morgan US Equity R6	\$60,833.09	
	JPM SmCap Eq R5	\$46,824.14	
	JPM UM BehVal Fd R6	\$30,873.30	
	JPMorgan Equity Income Fund R5	\$61,247.26	
	Principal MidCap Blend Inst	\$61,885.03	
	Vanguard Large Cap Index Fund Adm	\$76,398.16	
			\$706,096.50
Fixed Income	Diamond Hill Corporate Credit Y	\$74,889.09	
	Federal Total Return Inst	\$104,000.78	
	Guggenheim Total Return I	\$119,135.32	
	Janus Henderson Multi-Sector Income N	\$89,598.70	
	John Hancock Bond I	\$104,346.59	
	Voya Intermediate Bond I	\$119,207.94	
			\$611,178.42
International Equity	American Funds - New Perspective R6	\$30,469.83	
	Artisan Intl Value I	\$30,356.03	
	Goldman Sachs Emg Mkt Equity I	\$30,150.51	
	MFS Intl Intrinsic Val R6	\$15,207.34	
	Oppenheimer Intl Small Company Y	\$15,156.20	
	WCM Focs Intl Gr Inst	\$30,714.07	
			\$152,053.98
Cash/ST Fixed	Pncpl ST Inc Inst	\$30,088.62	
			\$30,088.62
	Total Market Value:		\$1,499,417.52

NEP Co



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.

August 10, 2023

S. O. No. 0253-109

VIA EMAIL ONLY
(manager@csboro.org)

Mr. John Trant, Interim Manager
Borough of Castle Shannon
3310 McRoberts Road
Castle Shannon, Pennsylvania 15234

Subject: Request for COSTARS Proposal
Contract No. 23-WF1 – Wayfinding Signs (Phase 2)
Castle Shannon Library

Dear Mr. Trant:

LSSE has completed a review of the proposal (attached) dated August 4, 2023 received from Visual Information Systems, Inc. for the supply and installation of the electronic message / identification sign for the Castle Shannon Library. The quote has been revised to include Council's input from the July 24, 2023 Council meeting.

LSSE suggests award of the COSTARS proposal to Visual Information Systems, Inc. in the amount of \$27,786.00 subject to Visual Information Systems, Inc. obtaining required insurance certificates, and review and approval of same by the Borough Solicitor prior to execution of the Agreement by the Borough.

The work proposed is eligible through procurement via COSTARS Vendor Contract No. 032-E22-049. The related COSTARS Contract Overview, Vendor Contract, COSTARS Specifications, COSTARS Terms and Conditions, and Prevailing Wage Rates are also attached for the Solicitor's review.

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

Sincerely,

Jason E. Stanton, P.E.

JES/nlk

Attachments

cc/att: Lorretta Miller, Assistant Manager (lmiller@csboro.org)
Mark Heckmann, Council President (mheckmann@csboro.org)
Dennis Biondo, Solicitor (drbiondo@aol.com)

mgr 1

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
--	---	--	--	--

VIS SIGNS

Suite 100
517 Milbeth Drive
Pittsburgh, PA 15228

VISUAL INFORMATION SYSTEMS, INC.

Phone: 412.306.7446 (SIGN)
Fax: 412.306.7453
bobbi@vissigns.com
www.vissigns.com

Date: August 4, 2023

To: Josh Callender

Phone: 412.264.4400 x284

Subject: Sign Quote – Castle Shannon Library Revision 2

Total Pages, including cover: 3

Email: jcallender@lsse.com

COSTARS Bid #032-E22-049

Thank you for the opportunity of quoting to you on the sign work for the two locations. This will confirm our quotation on this work as follows:

LED Display Specifications:

- Pitch: 7mm
- Matrix: 40 x 280
- LEDs per pixel point: 1R, 1G, 1B (SMD Design)
- Minimum Brightness: 9000+ NITs
- Cabinet Size: 1' 4 7/16"H x 7' 6"W x 3 15/16"D
- RGB - 281 trillion colors
- Viewing Angle: 160° horizontal / 70° vertical
- Estimated LED Lifetime: 100,000 hours
- Brightness/Contrast Enhancement: Individual louvers for each individual LED
- Display Dimming Levels – Automatic, 100 levels
- Front Serviceable
- Low maintenance and electrical consumption
- Frame Rate: 60 fps
- Full matrix display, capable of showing text, picture, animations, video along with time and temperature
- LED display shows up to 5 lines of 2.19" characters with approximately 46 characters per line.
- Communications to be cell modem

Software Specifications:

- We will supply onsite training for the Windows based software at the time of installation
- Free unlimited phone and webinar support provided after the installation
- Graphics and video clip library included at no charge
- Software/Firmware updates included at no charge during the 5-year warranty
- Windows based software may be loaded on a shared drive for multiple user access or on a designated PC hard drive. The PC will need internet access. We will provide the cell modem IP address prior to installation
- Highlights of the software include:
 - Easy to use interface
 - Provides 'real time editing'
 - Unique effects and video movie maker
 - Import the following file formats: BMP, JPEG, GIF, TIF, PNG, AVI, WMV, MPEG
 - Supports all true type fonts
 - Comprehensive speed controls
 - Display time, temperature, and date
 - Comprehensive scheduling by time day, week, month or year

Mgr 2

Signage Specifications:

The top portion to be a double-faced identification sign as per new drawings. The sign portion reading LIBRARY will be internally illuminated using LED lighting. The letters will be fabricated from 1/4" cutout aluminum as specified. We will fabricate the custom topper Celtic knot, reveals, perforated metal and pole cover from aluminum. Faux stone will be installed on the pole cover.

Installation Details:

Detailed drawings will be supplied to you for approval prior to fabrication. Faux stone samples will be provided to you for final selection prior to fabrication.

The LED display and signage will be manufactured and installed according to the National Electrical Code. LED display will bear a UL or ETL label.

The signage and LED displays will be installed on a new steel structure provided and installed by us. We will excavate and supply the reinforced concrete foundation and install a new structure for this location. Our quotation assumes normal soil conditions.

We will take care of the clearance from the Pennsylvania One Call System. Customer would be responsible for locating any on site utility lines. We will be as careful as possible; however, we cannot assume any responsibility for any on site utility lines. A site survey will need to be done and the location of the sign marked together with the municipality prior to the PA One Call.

We will furnish the Cell Modem system for communication for the LED displays. This includes 5 years of cell service that includes a data plan, standard public static IP address, SIM card and monthly fee from cell phone provider. Our quote includes the cell modem, five-year prepaid service, setup, and testing/support.

We will furnish and install the Windows based software on your computer terminal. We will furnish on-site training and support for the software at the time of installation.

Adequate electrical service to the sign area will be supplied by others. Your electrician should also furnish and install one 8' grounding rod buried at least 8' in the ground to be connected to the LED display as required by the National Electrical Code. The ground wire which will go from the grounding rod to the back of the LED display should be 6-gauge solid copper wire (not stranded). VIS will make the final connection to the back of the LED display.

The LED displays will draw a maximum of 6.7 amps per side @ 110-120 volts. The average energy consumption is considerably less. The LED displays should be on a dedicated circuit. A total of two circuits 20 amps each at 110-120 volts will be required. One for the ID sign and one for the LED displays.

Although we have an excellent safety record, we do maintain liability insurance for \$2,000,000 and would be happy to have a copy of our insurance certificate sent to you upon request.

Permits:

We will file any standard permits required from the local municipality. Customer would be responsible for any permit fees at cost.

Services beyond the scope of this quotation can be provided for an additional cost to be discussed prior to initiating.

mgr 3

Pricing: COSTARS Bid #032-E22-049

We have included the prevailing wage per serial number 23-06530

1. LED Display pricing as per CoStar's contract per above specs: **\$10,957.00**
2. Double-faced identification sign with only LIBRARY internally illuminated with LED lighting, custom topper, pole cover with faux stone, custom perforated metal, custom base cap, reveals, cell modem package, all materials included for the steel and concrete structure: **\$10,628.00**
3. Installation of the new steel and concrete structure and installation of all signage on the new steel structure: **\$6,201.00**

Total: \$27,786.00

Prices are complete including LED displays (master/slave), software, temperature probe, cell modem with 5-year prepaid plan, double faced identification sign, custom topper, pole cover with faux stone, custom perforated metal and reveals, new steel and concrete structure, installation of all, freight, and onsite software training and communication testing at the time of installation.

Prices do not include permit fees at cost, electrical service to the sign location, engineering drawings if required by local municipality, sales tax if applicable and any additional services out of the scope of this quotation.

Prices subject to acceptance within 30 days.

Special pricing and guarantee have been extended for this job with the understanding that we can use photos of this display for advertising purposes. In addition, we would ask that you give us a testimonial letter concerning this sign.

TERMS: 50% with order, balance due on completion

DELIVERY: Delivery is approximately 10 – 12 weeks following receipt of all necessary approvals into our office. However, we will do everything possible to expedite the delivery of same.

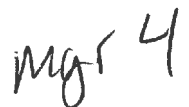
GUARANTEE:

- One-year parts and labor except in the case of vandalism or acts of God.
- Five years on the LED lighting, FOB factory except in the case of vandalism or acts of God.
- The LED display is guaranteed for a period of five years except in the case of vandalism or acts of God by the factory. FOB factory.
- Labor and routine maintenance during the second to fifth year to be paid for by customer.
- After the first-year sign should be cleaned and preventive maintenance performed yearly by a factory trained technician to validate the warranty at this location.

Among our many other customers are First Commonwealth Bank, Riverhounds Highmark Stadium, The Pennsylvania State University, Pine Township, Scott Township, Collier Community Center, and The Byham Theatre – Pittsburgh Cultural Trust.

Sincerely yours,
Bobbi Gerson, President

VISUAL INFORMATION SYSTEMS, INC.



ACCEPTANCE

DATE



Suite 100
 517 Milbeth Drive
 Pittsburgh, PA 15228
 Phone: (412) 306-7446 (SIGN)
 Fax: (412) 306-7453
 Email: bobbi@vissigns.com
 Website: www.vissigns.com

Client: Castle Shannon Library Phone & Fax: _____

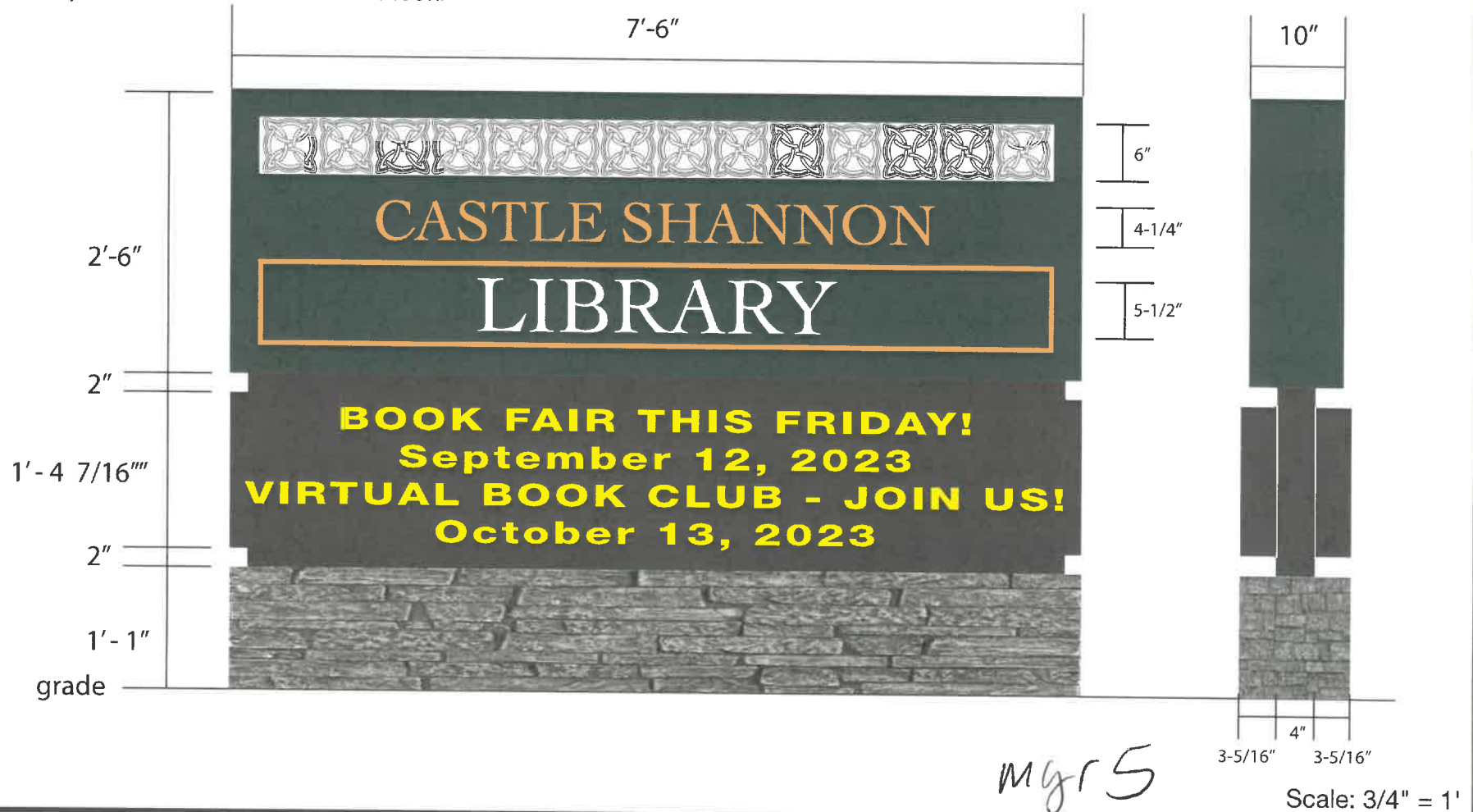
Address: _____ Drawing #: 1 of 3

_____ Date: 8/2/23 Rev. 4

File Name: Castle Shannon Library Customer Approval: _____

VIS Signs will design, manufacture and install a new double sided monument sign at this location. Top cabinet to be stencil cut aluminum with 1/4" thick cut aluminum letters. The word "LIBRARY" to be the only thing illuminated. Bottom portion to be full color LED displays, 7mm with a 40 x 280 matrix. Aluminum pole cover to have faux stone look.

Notice: This drawing is the property of Visual Information Systems, Inc. and is loaned only upon the condition that it is not to be copied or reproduced, nor to be used for furnishing information to others or for any other purpose detrimental to the interests of Visual Information Systems, Inc. Artwork copyright © 2023 by Visual Information Systems





myr 6



Suite 100
517 Milbeth Drive
Pittsburgh, PA 15228
Phone: (412) 306-7446 (SIGN)
Fax: (412) 306-7453
Email: bobbi@vissigns.com
Website: www.vissigns.com

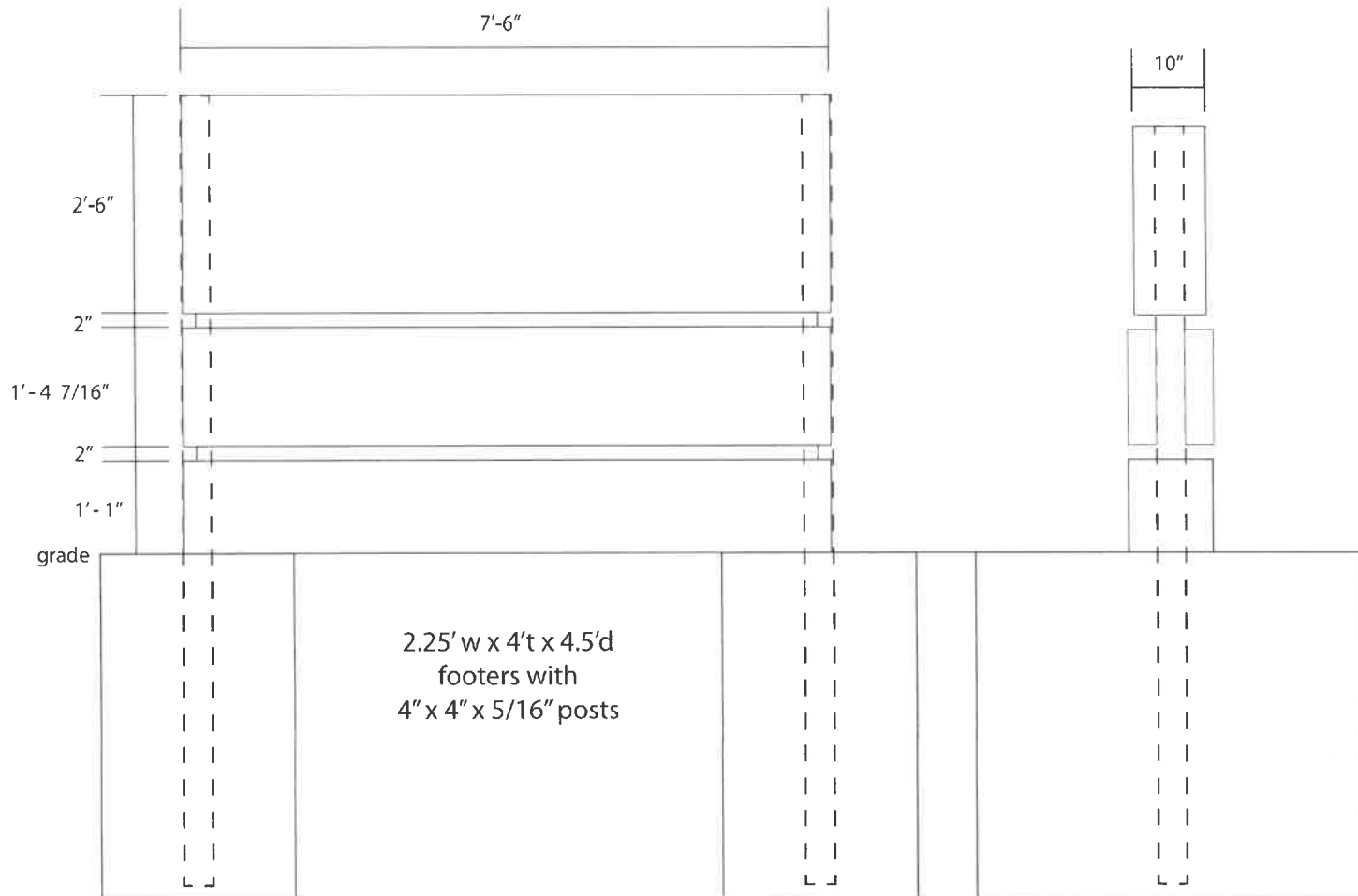
Client: Castle Shannon Library Phone & Fax: _____

Address: _____ Drawing #: 3 of 3

_____ Date: 8/2/23 Rev. 4

File Name: Castle Shannon Library Customer Approval: _____

Notice: This drawing is the property of Visual Information Systems, Inc. and is loaned only upon the condition that it is not to be copied or reproduced, nor to be used for furnishing information to others or for any other purpose detrimental to the interests of Visual Information Systems, Inc.
Artwork copyright © 2023 by Visual Information Systems



mgr 7

Scale: 1/2" = 1'

Overview of Contract

Prior to utilizing a contract, the user should read the contract in it's entirety.

DESCRIPTION

- ▶ The Department of General Services developed this contract for Signage under DGS's COSTARS Program.
- ▶ Signage includes Banners; Billboards; Decals; Digital, Electric, and LED Signs; Hanging Signs; Map Signs; Marquee Signs; Message Boards; Neon and Lettering; Park Signs; Plaques and Markers; Posters; Scoreboards; Support Posts, Fasteners, Hardware, and Accessories.
- ▶ A supplier may also choose to offer ancillary services such as After-Hours Service; Assembly/Installation/Construction Activities; Asset Tagging; Customization; Disposal / Relocation; Extended Warranty; Post Warranty Support and Maintenance Service; Special Delivery Arrangements

CONTRACT INFO

Contract Number & Title	COSTARS-32 Signage
Number of Suppliers	33
Validity Period	07/13/2012 - 08/31/2024
DGS Point of Contact	Emanuel Williams
Contact Phone #	717-703-2946
Email	emwilliams@pa.gov

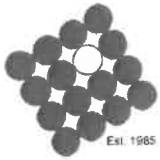
DESCRIPTION

- ▶ Because of the multiple award nature, you may see that prices vary greatly among suppliers. DGS encourages you to comparison shop.
- ▶ DGS encourages suppliers to offer quantity discounts. Some suppliers offer quantity discounts in their public pricing, while others ask that you contact them for a quote.
- ▶ COSTARS members may purchase jointly to mutually benefit from the quantity discounts.
- ▶ Offered products and pricing are updated Quarterly
- ▶ Members are encouraged to negotiate lower prices. Please keep DGS informed so that we may share your success stories with all of the COSTARS membership.

PROCESS TO PURCHASE

- ▶ Shop around by clicking on a supplier contract number to review their offered products and pricing.
- ▶ Contact suppliers to review products and pricing in detail.
- ▶ Establish products and pricing. Choose a supplier.
- ▶ Order the products directly from the selected supplier using a purchase order. Include COSTARS Contract Number (COSTARS-32) and your COSTARS Member Name on purchase order.
- ▶ Send a request to DGS and the supplier to ask for addition of any missing manufacturers and/or products to the supplier's contract.

mgr 8



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.

August 10, 2023

S. O. No. 253-112

VIA EMAIL ONLY
(manager@csboro.org)

Mr. John Trant, Interim Borough Manager
Borough of Castle Shannon
3310 McRoberts Road
Castle Shannon, Pennsylvania 15234-2711

Subject: Contract No. 23-R03
981 Castle Shannon Boulevard Parking Lot Improvements
Bid Report

Dear Mr. Trant:

In accordance with the Advertisement, sealed bids for the subject contract were received through the Quest Construction Data Network (QuestCDN) until 11:00 AM on August 10, 2023. The bids received were opened and read aloud. There was one addendum issued for this contract.

Prior to the bid opening, three contractors requested proposal bid forms. Bid proposals were received from three Contractors for Contract No. 23 - R03 - 981 Castle Shannon Boulevard Parking Lot Improvements with bid amounts as follows:

Contractor	Contract A	Contract B	Contract C
Independent Enterprises, Inc.	\$34,750.00	\$56,750.00	\$59,250.00
Michael Facchiano Contracting, Inc.	\$44,625.00	\$75,625.00	\$78,125.00
Mele & Mele & Sons, Inc.	\$52,375.00	\$84,875.00	\$94,125.00

- Scope for Contract A – 2.5” Binder (Area A - existing millings) and 1.5” Wearing Overlay (Area A, B, C) – No milling.
- Scope for Contract B – 4” Stone Subbase and 2.5” Binder (Area A – existing millings), 1.5” milling (Area B, C) and 1.5” Wearing Overlay (Area A, B, C).
- Scope for Contract C – 6” Stone Subbase and 2.5” Binder (Area A – existing millings), 1.5” milling (Area B, C) and 1.5” Wearing Overlay (Area A, B, C).
- Line-striping by others in each contract.

Mgr 9

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
--	---	--	--	--

Mr. John Trant, Interim Borough Manager
Borough of Castle Shannon
August 10, 2023
Page 2

Per the Instructions to Bidders, bid bond companies were checked and all are listed on the U.S. Treasury Circular 570.

In accordance with Section B.3 of the Instructions to Bidders, using the bid quantities and contractors bid unit prices, each bid was checked for mathematical errors in extension and addition. No errors in extension or addition were discovered. The enclosed bid tabulation presents a listing of the item descriptions and Unit Price Bid for each item for all bids received. As presented above and in the bid tabulation, Independent Enterprises, Inc. is the apparent low bidder for Contract No. 23- R03 - 981 Castle Shannon Boulevard Parking Lot Improvements. A copy of Independent Enterprises, Inc.'s bid proposal acknowledgement is enclosed herewith.

Based on the bids submitted, we suggest award of the Contract No. 23- R03 - 981 Castle Shannon Boulevard Parking Lot Improvements to Independent Enterprises, Inc. as low bidder subject to Independent Enterprises, Inc. obtaining the required insurance certificates, performance bond, and payment bond, and review and approval of same by the Borough Solicitor prior to execution of the Agreement by the Borough.

Award of Contract A, Contract B or Contract C is subject to the Borough's discretion.

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

Sincerely,



Jason E. Stanton, P.E.

JES/vcl

Attachments

cc/att: Loretta Miller, Assistant Manager – via email only (lmiller@csboro.org)
Dennis R. Biondo, Solicitor (drbiondo@aol.com)

Mgr 10

BOROUGH OF CASTLE SHANNON, PENNSYLVANIA
RESOLUTION NUMBER _____

WHEREAS, Title I of the Housing and Community Development Act of 1974, as amended, has established the Community Development Block Grant Program (“CDBG”); and

WHEREAS, the National Affordable Housing Act of 1990, as amended, has established the HOME Investment Partnerships Program (“HOME”); and

WHEREAS, the United States Department of Housing and Urban Development (“HUD”), has determined that the County of Allegheny (the “County”), has the ability to qualify as an “urban county” under the CDBG Program and the HOME Program; and

WHEREAS, the Attorney General of the Commonwealth of Pennsylvania has issued a legal opinion that the County can undertake essential community development and housing assistance activities within the jurisdiction of the Borough of Castle Shannon (the “Borough”) only upon the consent of said Municipality; and

WHEREAS, the County, through its Department of Economic Development, has requested the Borough give its consent for the County to undertake essential community development and housing assistance activities within the Borough from annual CDBG grants and HOME funds for program years 2024, 2025, and 2026.; and

WHEREAS, the Borough is willing to give its consent for the County to undertake the aforementioned activities within its jurisdiction for program years 2024, 2025, and 2026, and to include the Borough’s population as part of the threshold population figure necessary to qualify the County as an “urban county”.

NOW, THEREFORE, the Borough Council of the Borough of Castle Shannon resolves as follows:

1. The Borough of Castle Shannon is hereby authorized to enter into a Cooperation Agreement with the County and all amendments thereto, if necessary, for the County to undertake essential community development and housing assistance activities within the Borough from annual CDBG grants and HOME funds received by the County from HUD for the program years 2024, 2025, and 2026.
2. The appropriate officers and officials of the Borough are hereby authorized to take all actions necessary to effectuate this Resolution.

RESOLVED this _____ day of _____, 20____ by the Borough Council of the Borough of Castle Shannon in lawful session duly assembled.

ATTEST

BOROUGH OF CASTLE SHANNON

John Trant
Interim Borough Manager/Secretary

Mark Heckmann
President of Council

mjr 11

Motion to award the contract for Solid Waste Collection, Removal and Disposal Services to Waste Management of Pennsylvania, Inc. for a five-year period beginning January 1, 2024 through December 31, 2028, at the costs quoted in the SHACOG 2023 Joint Bid For Solid Waste Collection, Removal And Disposal Services, with services to be provided in accordance with the specifications set forth in the SHACOG Bid specifications, as follows:

1. For Trash – Automated weekly collection for Garbage, Rubbish and Residential Refuse with cost based on a per unit basis and any necessary trash container/cart to be provided by the vendor.
2. For Recycling – Automated collection for Recyclables with cost based on a per unit basis and collection every other week and any necessary container/cart to be provided by the vendor.
3. For Leaf and Yard Waste – (Optional)
4. For E Waste – (Optional)

The appropriate Borough officials are authorized to execute any necessary Agreement with the vendor.

mgs 12

Municipality Name: Borough of Castle Shannon

Service Options:	Service	Year 1 Monthly Rate	Check Service
PART I	Trash		
	Alternate A: Traditional Manual Collection for all Elements of Solid Waste for Full Contract Term		
	Traditional/ Per Unit \$	20.50	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Traditional/ Per Ton \$	242.13	<input type="checkbox"/>
	Alternate B: Traditional Manual Collection for all Elements of Solid Waste then switch to Automated Collection for all Elements of Solid Waste		
	Automated/ Muni Cart/ Per Unit \$	16.45	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Contractor Cart/ Per Unit \$	17.50	<input checked="" type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Muni Cart/ Per Ton \$	242.13	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Contractor Cart/ Per Ton \$	242.13	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Alternate C: Currently using Traditional Manual Collection for all Elements of Solid Waste and Automated Collection for Recyclables and retain this configuration		
	Traditional/ Per Unit \$	20.50	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Traditional/ Per Ton \$	242.13	<input type="checkbox"/>
	Alternate D: Currently using Traditional Manual Collection for all Elements of Solid Waste and Automated Collection for Recyclables and then switch to Automated Collection of Garbage, Rubbish, and Refuse		
	Automated/ Muni Cart/ Per Unit \$	16.45	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Contractor Cart/ Per Unit \$	17.50	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Muni Cart/ Per Ton \$	242.13	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Contractor Cart/ Per Ton \$	242.13	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Alternate E: Currently using Automated Collection for Garbage, Rubbish, and Residential Refuse and will continue to for entire contract term.		
	Automated/ Per Unit \$	16.95	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Automated/ Per Ton \$	242.13	<input type="checkbox"/>
	Bulk 2 Items 1x/month	Inc in Above	
	Backdoor Service Trash Only \$	38.95	<input type="checkbox"/>
	Backdoor Service Trash and Recycle \$	69.81	<input type="checkbox"/>
	Invoicing and Collection Service Fee \$	2.00	<input type="checkbox"/>

mgr 13

PART II

Recycling

Alternate A: Traditional Manual Collection for all elements of solid waste for entire contract.

Traditional/ Per Unit/Weekly	\$	14.17	
Traditional/ Per Unit/EOW	\$	7.41	
Traditional/ Per Ton/Weekly	\$	1,900.00	
Traditional/ Per Ton/EOW	\$	950.00	

Alternate B: Traditional Manual Collection for all elements of solid waste then switch to Automated Collection for all elements of solid waste.

Automated/ Muni Cart/ Per Unit/Weekly	\$	9.87	
Automated/ Contractor Cart/ Per Unit/Weekly	\$	11.37	
Automated/ Muni Cart/ Per Unit/EOW	\$	5.46	XX
Automated/ Contractor Cart/ Per Unit/EOW	\$	6.96	

Alternate C: Currently using Automated Collection for Recyclables and Traditional Manual Collection for Garbage, Rubbish, and Residential Refuse and retain this configuration.

Automated/ Muni Cart/ Per Unit/Weekly	\$	9.87	
Automated/ Contractor Cart/ Per Unit/Weekly	\$	11.37	
Automated/ Muni Cart/ Per Unit/EOW	\$	5.46	
Automated/ Contractor Cart/ Per Unit/EOW	\$	6.96	

Alternate D: Currently using Automated Collection for Recyclables and Traditional Manual Collection for Garbage, Rubbish, & Residential Refuse and switching to Automated Collection for Garbage, Rubbish, & Residential Refuse.

Automated/ Muni Cart/ Per Unit/Weekly	\$	9.87	
Automated/ Contractor Cart/ Per Unit/Weekly	\$	11.37	
Automated/ Muni Cart/ Per Unit/EOW	\$	5.46	
Automated/ Contractor Cart/ Per Unit/EOW	\$	6.96	

PART III

Leaf and Yard Waste

Alternate A: Traditional Manual Collection for all elements of solid waste.

Manual Collection, removal, and composting for entire contract.

Scheduled Exhibit F Leaf Collections	Per Unit Per Collection		
	\$	1.50	
	How Many Collections per Year		
	Per Ton Per Collection		
	How Many Collections per Year		
	\$	10,000.00	

Alternate B: Traditional Manual Collection for all elements of solid waste then switch to Automated Collection for all elements of solid waste.

Currently using Manual Collection, removal, and composting then switch to Automated Collection, removal, and composting.

Leaf and Yard Waste	Per Unit Per Month		
Automated/ Muni Cart/ Per Unit	\$	15.00	
Automated/ Contractor Cart/ Per Unit	\$	16.50	
	Per Ton Per Collection		
Automated/ Muni Cart/ Per Ton	\$	10,000.00	
Automated/ Contractor Cart/ Per Ton	\$	10,000.00	

mgf 14

Alternate C: Currently using Automated Collection for Recyclables and Traditional Manual Collection for Garbage, Rubbish, and Residential Refuse and retain this configuration. Manual Collection, removal, and composting for entire contract.

Scheduled Exhibit F Leaf Collections	Per Unit Per Collection	
	\$ 1.50	<input type="text"/>
How Many Collections per Year		<input type="text"/>
	Per Ton Per Collection	
How Many Collections per Year		<input type="text"/>
	\$ 10,000.00	<input type="text"/>

Alternate D: Currently using Automated Collection for Recyclables and Traditional Manual Collection for Garbage, Rubbish, & Residential Refuse and switching to Automated Collection for Garbage, Rubbish, & Residential Refuse.

Automated Collection, removal, and composting for entire contract.	
Leaf and Yard Waste	Per Ton Per Collection
Automated/ Muni Cart/ Per Ton	\$ 10,000.00
Automated/ Contractor Cart/ Per Ton	\$ 10,000.00

	Price Per Vehicle
Special Collection Vehicle	\$ 1,712.46

	Price Per Container
30 yd Rolloff Container	\$ 541.17

BackDoor Trash	\$ 38.95	<input type="text"/>
----------------	----------	----------------------

PART IV

E Waste and HHW	
Per Unit/ Per Month	\$ 1.61
Special Collection Per Item	\$ 500.00
Special Collection Per Ton	\$ 5,000.00

2024 Monthly Service

Signature and Title

Date

WM Municipal Rep Signature

Date

mgr 15